

Annual Report

UBS (CH) Index Fund

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

February 28, 2026

This Report is an English translation of the original German Version. In case of discrepancies, the original version takes precedence.

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Management and statutory bodies

Management Company

UBS Fund Management (Switzerland) AG, Basel

Boards of Directors

- Manuel Roller, Chair
Managing Director, UBS Asset Management Switzerland AG, Zurich
- Dr. Daniel Brüllmann, Vice-Chair
Managing Director, UBS Asset Management Switzerland AG, Zurich
- Francesca Gigli Prym, Member
Managing Director, UBS Asset Management (Europe) S.A. Luxembourg, Luxembourg
- Dr. Michèle Sennhauser, Member
Executive Director, UBS Asset Management Switzerland AG, Zurich
- Dr. Andreas Binder, Independent Member
- Franz Gysin, Independent Member
- Werner Strebel, Independent Member

Executive Board

- Eugène Del Cioppo, CEO
- Georg Pfister, Deputy CEO, Head Operating Office, Finance, HR (until December 2, 2025)*
- Jakob Spur, Deputy CEO, Head Operations, HR (from December 2, 2025)*
- Michael Böniger, Member, Head Real Estate Funds – Operations & Business Management (from December 2, 2025)*
- Marcus Eberlein, Member, Head Investment Risk Control
- Urs Fäs, Member, Head Real Estate Funds – Investment Management
- Thomas Reisser, Member, Head Compliance & Operational Risk Control
- Yves Schepperle, Member, Head WLS – Products
- Beatrice Amez-Droz, Member, Head WLS – BD/CRM
- Melanie Gut, Member, Head ManCo Oversight (from December 2, 2025)*
- Katharina Linhart, Member, Head ManCo Governance (from December 2, 2025)*
- Ursina Braun, Member, Head Finance (from December 2, 2025)*

Custodian Bank

UBS Switzerland AG, Zurich

Audit Company

Ernst & Young AG, Basel

* Subject to approval by the Swiss Financial Market Supervisory Authority (FINMA); said approval was finalised by letter dated May 6, 2026.

Information on Third Parties

Transfer of Investment Decisions

The Fund Management Company has delegated investment decisions to UBS Asset Management Switzerland AG, Zurich, as Asset Manager. UBS Asset Management (UK) Ltd, London, is Asset Manager for the following sub-funds:

- Bonds EUR Corporate
- Bonds Global ex CHF Corporate ESG NSL
- Bonds Global ex CHF Corporate NSL
- Bonds USD Corporate NSL

Transfer of Other Specific Tasks

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

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Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	11'249.49	10'350.76	9'297.09
Unit class I-X-dist				
Total net assets in millions	CHF	53.08	71.28	129.11
Net asset value per unit	CHF	1'502.89	1'372.89	1'224.12
Unit class I-X-acc				
Total net assets in millions	CHF	8'329.83	8'320.91	7'391.66
Net asset value per unit	CHF	1'930.96	1'734.84	1'518.20
Unit class I-B-acc				
Total net assets in millions	CHF	144.31	184.83	201.50
Net asset value per unit	CHF	4'700.04	4'223.66	3'697.68
Unit class I-A-dist				
Total net assets in millions	CHF	13.21	9.32	18.42
Net asset value per unit	CHF	1'314.80	1'177.62	1'050.81
Unit class I-A-acc				
Total net assets in millions	CHF	1'306.67	991.67	1'237.58
Net asset value per unit	CHF	1'886.44	1'684.51	1'474.01
Unit class I-W-acc				
Total net assets in millions	CHF	263.02	302.20	-
Net asset value per unit	CHF	1'205.42	1'074.93	-
Unit class A-acc				
Total net assets in millions	CHF	600.44	470.55	318.82
Net asset value per unit	CHF	2'778.42	2'481.94	2'172.57
Unit class I-X-acc-m				
Total net assets in millions	CHF	538.92	-	-
Net asset value per unit	CHF	1'930.95	-	-

Appropriation of net income

Distribution per unit

For unitholders domiciled in Switzerland and abroad

Distribution 2026	Unit class I-A-dist		Unit class I-X-dist	
Gross distribution out of earnings	CHF	29.400	CHF	35.600
Less 35% Swiss withholding tax	CHF	10.290	CHF	12.460
Net distribution out of earnings	CHF	19.110	CHF	23.140
Coupon no. gain		20		7

Payable as of 20.05.2026 at UBS Switzerland AG and all its offices in Switzerland.

Accumulation per unit

For unitholders domiciled in Switzerland and abroad

Accumulation 2026	Unit class I-A-acc		Unit class I-B-acc		Unit class I-X-acc	
For Accumulation available earnings	CHF	42.113	CHF	107.597	CHF	44.971
Less 35% Swiss withholding tax	CHF	14.739	CHF	37.659	CHF	15.740
For Accumulation retained earnings	CHF	27.373	CHF	69.938	CHF	29.231
Coupon no. income		42		23		18

For unitholders domiciled in Switzerland and abroad

Accumulation 2026	Unit class A-acc		Unit class I-W-acc	
For Accumulation available earnings	CHF	60.716	CHF	26.808
Less 35% Swiss withholding tax	CHF	21.251	CHF	9.383
For Accumulation retained earnings	CHF	39.465	CHF	17.425
Coupon no. income		49		2

Accumulation per unit

For unitholders domiciled in Switzerland

Accumulation 2026	Unit class I-X-acc-m	
For Accumulation available earnings	CHF	0.000
For Accumulation retained earnings 1)	CHF	0.000
Coupon no. income		1

1) Based on Circular 24 of the Federal Tax Administration (FTA), the withholding tax was reported to the FTA using the reporting procedure and can therefore not be reclaimed.

Exchange rates

Exchange rates as at	28.02.2026
EURO	0.908050
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.769078

Assets as at February 28, 2026

	Consolidated	
	28.02.2026 CHF	28.02.2025 CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	2'218'196.23	12'076'872.82
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	11'224'252'267.98	10'309'129'059.99
Other assets	27'846'003.54	29'768'599.65
Total fund assets, less	11'254'316'467.75	10'350'974'532.46
Other liabilities	210'598.75	210'378.18
Due to bank	4'613'184.94	0.00
Net assets	11'249'492'684.06	10'350'764'154.28
	Consolidated	
	01.03.2025 - 28.02.2026 CHF	01.03.2024 - 28.02.2025 CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	10'350'764'154.28	9'297'092'249.71
Distributions	-1'814'415.85	-4'132'962.05
Delivery withholding tax	-74'829'616.15	-86'496'342.89
Issue of units	1'815'489'119.81	1'568'509'562.35
Redemption of units	-2'089'163'133.35	-1'825'013'933.10
Other items from unit transactions	60'791'954.92	35'335'602.66
Total income	1'188'254'620.40	1'365'469'977.60
Net assets at end of reporting period	11'249'492'684.06	10'350'764'154.28
Change in units in circulation		
Number at beginning of the reporting period	5'959'374.423	6'032'540.071
Number of units issued	1'021'934.111	1'061'526.069
Number of units redeemed	-1'185'326.095	-1'134'691.717
Number at the end of the reporting period	5'795'982.439	5'959'374.423
Unit class currency		
Net asset value per unit		

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Unit class I-X-dist		Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-dist	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
71'282'674.79	129'107'651.86	8'320'910'824.12	7'391'662'297.72	184'832'982.64	201'503'311.31	9'318'853.08	18'416'569.92
-1'771'331.05	-3'613'840.04	0.00	0.00	0.00	0.00	-43'084.80	-519'122.01
0.00	0.00	-71'317'798.13	-71'193'641.99	-1'091'098.00	-1'703'916.72	0.00	0.00
9'241'409.26	19'502'923.89	533'007'750.03	596'379'328.74	9'037'641.67	26'655'037.98	3'507'061.31	4'850'609.57
-33'360'309.96	-85'890'312.46	-1'421'330'574.13	-717'112'947.61	-64'584'787.89	-68'603'473.79	-828'582.13	-15'680'205.13
1'899'524.30	2'681'954.44	58'240'755.52	12'060'308.65	403'449.77	2'453'430.83	-174'860.44	795'606.55
5'792'492.43	9'494'297.10	910'316'708.20	1'109'115'478.61	15'708'034.49	24'528'593.03	1'432'975.41	1'455'394.18
53'084'459.77	71'282'674.79	8'329'827'665.61	8'320'910'824.12	144'306'222.68	184'832'982.64	13'212'362.43	9'318'853.08
51'921.768	105'469.768	4'796'353.138	4'868'701.325	43'761.288	54'494.535	7'913.300	17'526.064
7'051.620	15'577.762	310'507.756	370'529.081	2'163.256	6'785.931	2'840.915	4'413.118
-23'651.778	-69'125.762	-793'024.665	-442'877.268	-15'221.370	-17'519.178	-705.300	-14'025.882
35'321.610	51'921.768	4'313'836.229	4'796'353.138	30'703.174	43'761.288	10'048.915	7'913.300
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'502.89	1'372.89	1'930.96	1'734.84	4'700.04	4'223.66	1'314.80	1'177.62

	Unit class I-A-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	991'668'871.62	1'237'577'953.37
Distributions	0.00	0.00
Delivery withholding tax	-1'654'344.94	-10'761'424.73
Issue of units	547'271'541.39	473'986'430.45
Redemption of units	-374'639'492.94	-875'359'369.99
Other items from unit transactions	2'297'025.01	26'834'877.98
Total income	141'729'391.22	139'390'404.54
Net assets at end of reporting period	1'306'672'991.36	991'668'871.62
Change in units in circulation		
Number at beginning of the reporting period	588'699.321	839'598.286
Number of units issued	323'346.122	302'006.248
Number of units redeemed	-219'380.008	-552'905.213
Number at the end of the reporting period	692'665.435	588'699.321
Unit class currency	(CHF)	(CHF)
Net asset value per unit	1'886.44	1'684.51

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Unit class I-W-acc		Unit class A-acc		Unit class I-X-acc-m	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
302'201'600.48	0.00	470'548'347.81	318'824'465.80	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
-65'535.27	0.00	-700'839.81	-2'837'359.45	0.00	0.00
36'324'819.37	307'206'636.68	158'088'211.33	139'928'595.04	519'010'685.45	0.00
-103'109'632.71	-20'027'680.24	-91'309'753.59	-42'339'943.88	0.00	0.00
-846'610.66	-6'039'085.11	-1'030'097.85	-3'451'490.69	2'769.27	0.00
28'517'276.97	21'061'729.15	64'846'206.63	60'424'080.99	19'911'535.05	0.00
263'021'918.18	302'201'600.48	600'442'074.52	470'548'347.81	538'924'989.77	0.00
281'136.956	0.000	189'588.652	146'750.093	0.000	0.000
33'427.476	301'103.106	63'498.942	61'110.823	279'098.024	0.000
-96'364.425	-19'966.150	-36'978.549	-18'272.264	0.000	0.000
218'200.007	281'136.956	216'109.045	189'588.652	279'098.024	0.000
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'205.42	1'074.93	2'778.42	2'481.94	1'930.95	0.00

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	839.35	113'285.63
Negative interest	-47'923.25	-28.99
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	267'011'088.12	260'100'167.19
Income from other investments	1'317.42	12'549.86
Current income paid in on issued units	29'211'514.15	18'824'874.18
Total income	296'176'835.79	279'050'847.87
Expenses		
Interest paid	8'062.51	5'710.09
Audit expenses	19'409.35	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	1'970'166.23	1'902'888.93
Other expenses	283'704.73	254'885.74
Current net income paid out on redeemed units	46'905'553.88	25'043'864.86
Total expenses	49'186'896.70	27'221'402.62
Net Income	246'989'939.09	251'829'445.25
Realised capital gains and losses	246'020'287.16	164'199'601.97
Realised income	493'010'226.25	416'029'047.22
Unrealised capital gain/losses	695'244'394.15	949'440'930.38
Total income	1'188'254'620.40	1'365'469'977.60
Application of net income		
Net income of financial year	246'989'939.09	251'829'445.25
Netting of loss against aggregate capital gains	633.09	0.00
Carried forward of the previous year	8'287.76	15'751.47
Interim accumulation	0.00	-33'965'457.08
Interim distribution	0.00	-397'841.65
Net income available for distribution	246'998'859.94	217'481'897.99
Net income earmarked for distribution to investors	1'556'316.08	1'813'580.64
Distribution/delivery withholding taxes (35%)	85'904'694.04	75'481'008.22
For investment of retained earnings (65%)	159'537'296.94	140'179'021.37
Carried forward to following year	552.88	8'287.76

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Unit class I-X-dist		Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-dist	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
5.75	1'480.42	666.78	90'693.76	10.60	2'189.50	0.29	214.88
-346.22	-0.41	-38'087.85	-23.29	-606.50	-0.55	-45.47	-0.06
1'854'587.18	3'590'986.34	215'426'446.94	207'137'441.74	3'687'806.48	5'291'247.19	241'321.93	513'699.82
9.06	174.82	1'062.42	9'983.49	17.19	235.25	1.20	12.25
238'843.60	530'227.77	11'933'150.40	14'676'963.92	211'936.39	667'817.74	83'503.42	22'574.03
2'093'099.37	4'122'868.94	227'323'238.69	221'915'059.62	3'899'164.16	5'961'489.13	324'781.37	536'500.92
58.84	80.76	6'437.04	4'533.76	102.10	122.81	7.29	10.83
136.47	169.05	15'451.52	11'245.50	250.00	267.62	18.07	24.19
0.00	0.00	0.00	0.00	59'755.96	124'307.48	8'830.53	16'304.41
1'362.34	2'280.34	157'423.80	159'219.77	2'575.64	3'789.64	184.32	327.47
838'826.95	2'356'856.99	33'146'217.82	17'278'648.46	532'911.71	1'405'328.89	19'874.73	79'357.24
840'384.60	2'359'387.14	33'325'530.18	17'453'647.49	595'595.41	1'533'816.44	28'914.94	96'024.14
1'252'714.77	1'763'481.80	193'997'708.51	204'461'412.13	3'303'568.75	4'427'672.69	295'866.43	440'476.78
1'206'279.90	1'155'831.90	188'427'165.36	134'703'068.70	3'264'684.44	2'993'229.66	298'650.61	151'095.07
2'458'994.67	2'919'313.70	382'424'873.87	339'164'480.83	6'568'253.19	7'420'902.35	594'517.04	591'571.85
3'333'497.76	6'574'983.40	527'891'834.33	769'950'997.78	9'139'781.30	17'107'690.68	838'458.37	863'822.33
5'792'492.43	9'494'297.10	910'316'708.20	1'109'115'478.61	15'708'034.49	24'528'593.03	1'432'975.41	1'455'394.18
1'252'714.77	1'763'481.80	193'997'708.51	204'461'412.13	3'303'568.75	4'427'672.69	295'866.43	440'476.78
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8'039.31	15'089.80	0.00	0.00	0.00	0.00	248.45	661.67
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	-397'841.65
1'260'754.08	1'778'571.60	193'997'708.51	204'461'412.13	3'303'568.75	4'427'672.69	296'114.88	43'296.80
1'260'275.04	1'770'532.29	0.00	0.00	0.00	0.00	296'041.04	43'048.35
0.00	0.00	67'899'195.56	71'561'492.41	1'156'249.06	1'549'685.44	0.00	0.00
0.00	0.00	126'098'512.95	132'899'919.72	2'147'319.69	2'877'987.25	0.00	0.00
479.04	8'039.31	0.00	0.00	0.00	0.00	73.84	248.45

	Unit class I-A-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	89.19	13'697.66
Negative interest	-5'288.76	-3.55
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	25'932'556.09	34'154'095.35
Income from other investments	128.73	1'246.36
Current income paid in on issued units	12'404'374.42	2'088'140.94
Total income	38'331'859.67	36'257'176.76
Expenses		
Interest paid	875.12	751.45
Audit expenses	2'052.41	1'631.17
Remunerations to the following in accordance with the fund regulations:		
- Management company	1'002'091.82	1'114'311.60
Other expenses	20'836.66	22'858.20
Current net income paid out on redeemed units	8'136'039.76	3'734'362.70
Total expenses	9'161'895.77	4'873'915.12
Net Income	29'169'963.90	31'383'261.64
Realised capital gains and losses	29'511'656.10	16'058'335.92
Realised income	58'681'620.00	47'441'597.56
Unrealised capital gain/losses	83'047'771.22	91'948'806.98
Total income	141'729'391.22	139'390'404.54
Application of net income		
Net income of financial year	29'169'963.90	31'383'261.64
Netting of loss against aggregate capital gains	0.00	0.00
Carried forward of the previous year	0.00	0.00
Interim accumulation	0.00	-26'782'629.83
Interim distribution	0.00	0.00
Net income available for distribution	29'169'963.90	4'600'631.81
Net income earmarked for distribution to investors	0.00	0.00
Distribution/delivery withholding taxes (35%)	10'209'487.11	1'610'220.86
For investment of retained earnings (65%)	18'960'476.79	2'990'410.95
Carried forward to following year	0.00	0.00

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Unit class I-W-acc		Unit class A-acc		Unit class I-X-acc-m	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
21.07	613.10	40.36	4'396.31	5.31	0.00
-1'130.39	0.00	-2'356.93	-1.13	-61.13	0.00
7'646'768.80	19'547.89	12'220'893.06	9'393'148.86	707.64	0.00
37.90	379.95	60.92	517.74	0.00	0.00
849'459.44	294'650.67	3'490'246.48	544'499.11	0.00	0.00
8'495'156.82	315'191.61	15'708'883.89	9'942'560.89	651.82	0.00
193.32	16.24	388.80	194.24	0.00	0.00
485.34	151.37	933.38	564.10	82.16	0.00
263'377.94	103'656.36	636'109.98	544'309.08	0.00	0.00
5'108.23	2'431.06	95'010.99	63'979.26	1'202.75	0.00
2'376'514.36	16'853.09	1'855'168.55	172'457.49	0.00	0.00
2'645'679.19	123'108.12	2'587'611.70	781'504.17	1'284.91	0.00
5'849'477.63	192'083.49	13'121'272.19	9'161'056.72	-633.09	0.00
5'938'441.10	1'515'969.40	13'563'843.58	7'622'071.32	3'809'566.07	0.00
11'787'918.73	1'708'052.89	26'685'115.77	16'783'128.04	3'808'932.98	0.00
16'729'358.24	19'353'676.26	38'161'090.86	43'640'952.95	16'102'602.07	0.00
28'517'276.97	21'061'729.15	64'846'206.63	60'424'080.99	19'911'535.05	0.00
5'849'477.63	192'083.49	13'121'272.19	9'161'056.72	-633.09	0.00
0.00	0.00	0.00	0.00	633.09	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-7'182'827.25	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
5'849'477.63	192'083.49	13'121'272.19	1'978'229.47	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2'047'317.10	67'229.21	4'592'445.21	692'380.30	0.00	0.00
3'802'160.53	124'854.28	8'528'826.98	1'285'849.17	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Aeronautic and astronautic industry							
AUTONEUM HOLDING (reg. shares)	CHF	17'991		1'921	16'070	2'040'890.00	0.02
						2'040'890.00	0.02
Banks and other credit institutions							
BANQUE CANTONALE DE GENEVE	CHF		120'200		120'200	3'834'380.00	0.03
BANQUE CANTONALE DE GENEVE	CHF	12'020		12'020			
BANQUE CANTONALE DU JURA SA	CHF	4'020			4'020	313'560.00	0.00
BANQUE CANTONALE VAUDOISE	CHF	173'669	5'143	4'095	174'717	20'599'134.30	0.18
BASELSTADTSCHE KANTONALBANK	CHF	3'518			3'518	4'186'420.00	0.04
BASLER KANTONALBANK	CHF	37'186			37'186	4'183'425.00	0.04
BERNER KANTONALBANK	CHF	27'423	758		28'181	10'426'970.00	0.09
CANTONAL BANK OF SAINT GALL	CHF	17'866	458		18'324	11'727'360.00	0.10
CEMBRA MONEY (reg. shares)	CHF	183'175	5'397	3'359	185'213	18'447'214.80	0.16
EFG INTERNATIONAL	CHF	636'446	154'517	67'113	723'850	13'666'288.00	0.12
GLARNER KANTONALBANK (reg. shares)	CHF	26'392			26'392	651'882.40	0.01
GRAUBUENDNER KANTONALBANK	CHF	4'577	100		4'677	9'681'390.00	0.09
HYPOTHEKARBANK LENZBURG	CHF	464		22	442	1'776'840.00	0.02
JULIUS BAER GRUPPE	CHF	1'259'728	69'887	70'659	1'258'956	82'587'513.60	0.73
LIECHTENSTEINISCHE LANDESBANK	CHF	71'588			71'588	6'679'160.40	0.06
LUZERNER KANTONALBANK AG	CHF	116'094	2'654		118'748	12'302'292.80	0.11
SWISS NATIONAL BANK (reg. shares)	CHF	527			527	1'797'070.00	0.02
THURGAUER KANTONALBANK	CHF	24'181			24'181	4'400'942.00	0.04
UBS GROUP	CHF	18'579'795	2'057'524	2'784'174	17'853'145	571'479'171.45	5.08
VALIANT HOLDING (reg. shares)	CHF	97'890	3'044	4'768	96'166	16'059'722.00	0.14
VONTOBEL HOLDING	CHF	170'785	3'244	6'374	167'655	11'769'381.00	0.10
VP BANK AG	CHF	19'806			19'806	1'719'160.80	0.02
WALLISER KANTONALBANK	CHF	29'545			29'545	4'224'935.00	0.04
ZUGER KANTONALBANK	CHF	879	20		899	8'864'140.00	0.08
						821'378'353.55	7.30
Biotechnology							
BB BIOTECH (reg. shares)	CHF	339'458	13'068	14'538	337'988	15'919'234.80	0.14
KUROS BIOSCIENCES (reg. shares)	CHF	174'255	25'627	19'041	180'841	4'893'557.46	0.04
MOLECULAR PARTNERS	CHF	191'812			191'812	742'312.44	0.01
RELIEF THERAPEUTICS HOLDING LTD.	CHF	40'404	497'421		537'825	376'477.50	0.00
						21'931'582.20	0.19
Building materials and building industry							
AMRIZE LTD	CHF		3'483'517	259'751	3'223'766	158'577'049.54	1.41
FORBO HOLDING (reg. shares)	CHF	6'037	803		6'840	6'142'320.00	0.05
GEBERIT	CHF	203'076	19'547	15'939	206'684	133'931'232.00	1.19
HOLCIM AG (reg. shares)	CHF	3'292'546	259'187	322'923	3'228'810	228'858'052.80	2.03
IMPLENIA	CHF	90'408	8'889		99'297	7'169'243.40	0.06
						534'677'897.74	4.75
Chemicals							
CLARIANT (reg. shares)	CHF	1'283'745	64'851	56'166	1'292'430	10'888'722.75	0.10
CPH CHEMIE & PAPIER HOLDING	CHF	24'829			24'829	1'633'748.20	0.01
DOTTIKON ES HOLDING AG	CHF	19'473	1'062		20'535	7'392'600.00	0.07
EMS-CHEMIE HOLDING	CHF	41'529	2'537	2'639	41'427	26'471'853.00	0.24
GURIT HOLDING AG	CHF	18'313			18'313	502'691.85	0.00
LONZA GROUP (reg. shares)	CHF	438'758	35'928	46'652	428'034	229'511'830.80	2.04
SIEGFRIED HOLDING (reg. shares)	CHF	26'176	565	26'741			
SIKA LTD	CHF	974'869	82'827	79'798	977'898	155'974'731.00	1.39
						432'376'177.60	3.84
Computer hardware and networking							
LOGITECH INTERNATIONAL (reg. shares)	CHF	1'026'522	79'285	126'988	978'819	69'339'537.96	0.62
SHL TELEMEDICINE (reg. shares)	CHF	69'890	209'670		279'560	293'538.00	0.00
						69'633'075.96	0.62
Electrical appliances and components							
ABB (reg. shares)	CHF	9'691'038	745'214	808'896	9'627'356	691'436'707.92	6.14
BELIMO HOLDING LTD	CHF	60'449	3'974	3'992	60'431	46'652'732.00	0.41
COMET HOLDING AG	CHF	47'466	1'632	1'156	47'942	14'267'539.20	0.13
HUBER + SUHNER (reg. shares)	CHF	97'779	2'917	2'472	98'224	18'191'084.80	0.16
LANDIS+GYR GROUP AG	CHF	157'905	4'645	8'134	154'416	8'137'723.20	0.07
METALL ZUG (reg. shares) -B-	CHF	1'100			1'100	882'200.00	0.01
MOBILEZONE HOLDING (reg. shares)	CHF	237'838			237'838	3'691'245.76	0.03
PIERER MOBILITY AG	CHF	52'195			52'195	810'066.40	0.01
SONOVA HOLDING (reg. shares)	CHF	299'025	25'273	23'580	300'718	60'714'964.20	0.54
V-ZUG HOLDING LTD	CHF	13'527			13'527	550'548.90	0.00
						845'334'812.38	7.51

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Electronics and semiconductors							
ALSO HOLDING	CHF	38'663			38'663	6'332'999.40	0.06
AMS-OSRAM AG	CHF	604'469	24'417		628'886	5'386'408.59	0.05
BURKHALTER HOLDING (reg. shares)	CHF	48'772		1'300	47'472	7'728'441.60	0.07
CARLO GAVAZZI HOLDING AG	CHF	2'488			2'488	390'616.00	0.00
CICOR TECHNOLOGIES (reg. shares)	CHF	13'623	2'067		15'690	2'612'385.00	0.02
DORMAKABA	CHF	18'423	541	18'964			
INFICON HOLDING INC.	CHF		108'243	3'637	104'606	12'489'956.40	0.11
KUDELSKI	CHF	251'653			251'653	288'142.69	0.00
LEM HOLDING	CHF	3'358			3'358	1'069'523.00	0.01
MEYER BURGER TECHNOLOGY LTD	CHF	163'000		163'000			
PHOENIX MECANO AG	CHF	4'006		160	3'846	1'661'472.00	0.01
SENSIRION HOLDING AG	CHF	63'956			63'956	3'594'327.20	0.03
U-BLOX HOLDING	CHF	44'642	4'018	48'660			
U-BLOX HOLDING AG	CHF		42'761	42'761			
						41'554'271.88	0.37
Energy and water supply							
BKW	CHF	120'766	3'348	2'938	121'176	18'346'046.40	0.16
ROMANDE ENERGIE HOLDING SA	CHF	56'185			56'185	2'550'799.00	0.02
						20'896'845.40	0.19
Environmental services and recycling							
EDISUN POWER EUROPE (reg. shares)	CHF	2'505			2'505	164'328.00	0.00
						164'328.00	0.00
Financial, investment and other div. companies							
ACCELERON INDUSTRIES AG	CHF	576'999	35'626	33'848	578'777	41'990'271.35	0.37
AIREIS (reg. shares)	CHF	155'229		155'229			
ARUNDEL	CHF	15'882			15'882	1'238.80	0.00
BACHEM HOLDING LTD	CHF	195'495	9'558	16'935	188'118	11'174'209.20	0.10
BELLEVUE GROUP (reg. shares)	CHF	51'347			51'347	454'934.42	0.00
COMPAGNIE FINANCIERE TRADITION	CHF	18'791	350	400	18'741	5'078'811.00	0.05
DORMAKABA HOLDING LTD	CHF		189'640	7'319	182'321	10'483'457.50	0.09
GAM HOLDING (reg. shares)	CHF	3'893'365		1'990'093	1'903'272	246'473.72	0.00
INFICON HOLDING (reg. shares)	CHF	10'501		10'501			
LEONTEQ	CHF	64'715			64'715	736'456.70	0.01
MONTANA AEROSPACE AG	CHF	180'470	32'346		212'816	6'639'859.20	0.06
PARTNERS GROUP	CHF	137'688	10'853	10'476	138'065	118'376'931.00	1.05
PRIVATE EQUITY HOLDING (reg. shares)	CHF	14'451			14'451	888'736.50	0.01
SANTHERA PHARMACEUTICALS HOLDING LTD.	CHF	65'764			65'764	1'111'411.60	0.01
SKAN GROUP AG	CHF	76'538			76'538	4'002'937.40	0.04
SMG SWISS MARKETPLACE GROUP AG	CHF		126'000		126'000	3'830'400.00	0.03
SUNRISE COMMUNICATIONS AG -A-	CHF	398'379	26'825	16'417	408'787	20'079'617.44	0.18
VZ HOLDING LTD	CHF	94'909	2'946	2'899	94'956	13'749'628.80	0.12
WISEKEY INTERNATIONAL HOLDING LTD	CHF	10'581	4'904		15'485	180'555.10	0.00
						239'025'929.73	2.12
Food and soft drinks							
ARYZTA	CHF	6'071'282	96'012	6'167'294			
ARYZTA LTD	CHF		154'182		154'182	8'557'101.00	0.08
BARRY CALLEBAUT (reg. shares)	CHF	21'754	1'250	1'258	21'746	31'422'970.00	0.28
BELL FOOD GROUP LTD	CHF	12'131			12'131	2'620'296.00	0.02
EMMI (reg. shares)	CHF	12'862	3'314	735	15'441	12'507'210.00	0.11
GROUPE MINOTERIES (reg. shares)	CHF	1'848		177	1'671	380'988.00	0.00
HT5 LTD	CHF	7'652			7'652	16'681.36	0.00
LINDT & SPRUENGLI (part. cert.)	CHF	6'025	637	602	6'060	76'719'600.00	0.68
LINDT & SPRUENGLI LISN SW	CHF	692	54	55	691	87'618'800.00	0.78
NESTLE (reg. shares)	CHF	15'914'668	1'198'895	1'401'067	15'712'496	1'319'535'414.08	11.72
ORIOR (reg. shares)	CHF	41'072			41'072	483'828.16	0.00
						1'539'862'888.60	13.68
Graphics publishing and printing media							
APG SGA (reg. shares)	CHF	8'108			8'108	1'727'004.00	0.02
ORELL FUSSLI HOLDING (reg. shares)	CHF	5'267			5'267	689'977.00	0.01
TX GROUP LTD	CHF	20'280			20'280	3'265'080.00	0.03
						5'682'061.00	0.05
Healthcare and social services							
AEVIS VICTORIA SA	CHF	152'536		2'500	150'036	2'010'482.40	0.02
ALCON INC	CHF	3'035'566	250'818	241'037	3'045'347	203'611'900.42	1.81
SHL TELEMEDICINE LTD (rights) 03.12.2025	CHF		69'890	69'890			
						205'622'382.82	1.83
Insurance companies							
BALOISE-HOLDING (reg. shares)	CHF	265'359	11'901	277'260			
HELVETIA HOLDING LTD	CHF	213'321	281'129	24'535	469'915	93'983'000.00	0.84
SWISS LIFE HOLDING (reg. shares)	CHF	174'512	13'752	14'399	173'865	153'244'611.00	1.36

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
SWISS REINSURANCE	CHF	1'785'421	181'054	145'484	1'820'991	247'563'726.45	2.20
VAUDOISE VERSICHERUNGEN HOLDING (reg. shares)	CHF	5'898			5'898	4'323'234.00	0.04
ZURICH INSURANCE GROUP (reg. shares)	CHF	889'009	72'955	69'320	892'644	518'269'106.40	4.61
						1'017'383'677.85	9.04
Internet, software and IT services							
ASMALLWORLD AG	CHF	25'669			25'669	16'684.85	0.00
SOFTWAREONE HOLDING AG	CHF	680'845	398'094	121'787	957'152	6'465'561.76	0.06
SWISSQUOTE GROUP HOLDING	CHF	68'359	4'362	4'124	68'597	28'248'244.60	0.25
TEMENOS GROUP	CHF	343'959	28'738	47'497	325'200	23'251'800.00	0.21
						57'982'291.21	0.52
Lodging and catering industry, leisure facilities							
HIGHLIGHT EVENT AND ENTERTAINMENT	CHF	34'266			34'266	241'575.30	0.00
LASTMINUTE.COM NV	CHF	29'758			29'758	404'708.80	0.00
MCH GROUP (reg. shares)	CHF	40'957			40'957	180'620.37	0.00
ORASCOM DEVELOPMENT HOLDING	CHF	92'215		92'215			
						826'904.47	0.01
Mechanical engineering and industrial equipment							
ADVAL TECH HOLDING (reg. shares)	CHF	1'726			1'726	60'064.80	0.00
ARBONIA	CHF	327'302			327'302	1'618'508.39	0.01
BOSSARD HOLDING (reg. shares)	CHF	35'627	900		36'527	6'056'176.60	0.05
BURCKHARDT COMPRESSION HOLDING	CHF	18'965	807	769	19'003	10'926'725.00	0.10
BYSTRONIC AG	CHF	8'920	260		9'180	2'340'900.00	0.02
DAETWYLER HOLDING	CHF	45'860	1'986		47'846	8'038'128.00	0.07
FEINTOOL INTERNATIONAL HOLDING (reg. shares)	CHF	36'187			36'187	378'154.15	0.00
GEORG FISCHER LTD	CHF	475'700	26'017	26'093	475'624	23'200'938.72	0.21
INTERROLL HOLDING (reg. shares)	CHF	4'835	251	224	4'862	9'403'108.00	0.08
KARDEX (reg. shares)	CHF	36'607	938		37'545	9'799'245.00	0.09
KLINGELNBERG AG	CHF	27'948			27'948	308'825.40	0.00
KOMAX HOLDING (reg. shares)	CHF	23'625			23'625	1'604'137.50	0.01
MEIER TOBLER GROUP AG	CHF	32'163			32'163	1'193'247.30	0.01
MIKRON HOLDING (reg. shares)	CHF	46'168			46'168	798'706.40	0.01
OC OERLIKON CORPORATION (reg. shares)	CHF	1'177'234		50'000	1'127'234	4'768'199.82	0.04
RIETER HOLDING (reg. shares)	CHF	15'460	386'500		401'960	1'254'115.20	0.01
SCHINDLER HOLDING	CHF	124'795	9'828	6'250	128'373	36'136'999.50	0.32
SCHINDLER HOLDING (part. cert.)	CHF	248'611	19'481	19'298	248'794	73'045'918.40	0.65
SCHLATTER INDUSTRIES	CHF	2'176			2'176	42'432.00	0.00
SCHWEITER TECHNOLOGIES AG	CHF	5'886			5'886	1'536'246.00	0.01
STADLER RAIL AG	CHF	355'809	9'192		365'001	7'489'820.52	0.07
STARRAG GROUP HOLDING (reg. shares)	CHF	11'861			11'861	405'646.20	0.00
SULZER (reg. shares)	CHF	107'068	3'055	2'541	107'582	18'288'940.00	0.16
TECAN GROUP (reg. shares)	CHF	78'312	4'021	3'313	79'020	10'762'524.00	0.10
VAT GROUP	CHF	164'235	10'565	10'412	164'388	89'459'949.60	0.79
ZEHNDER GROUP (reg. shares) -A-	CHF	56'607			56'607	4'613'470.50	0.04
ZWAHLEN ET MAYR	CHF	94		94			
						323'531'127.00	2.87
Miscellaneous services							
ADECCO (reg. shares)	CHF	1'028'388	59'475	64'286	1'023'577	22'068'320.12	0.20
DKSH HOLDING (reg. shares)	CHF	218'425	3'252	6'996	214'681	13'374'626.30	0.12
R&S GROUP HOLDING AG -A-	CHF	170'887	55'546	13'715	212'718	5'275'406.40	0.05
SGS LTD	CHF	937'956	195'207	113'292	1'019'871	98'927'487.00	0.88
						139'645'839.82	1.24
Miscellaneous trading companies							
SFS GROUP (reg. shares)	CHF	111'676	1'810	2'628	110'858	13'546'847.60	0.12
						13'546'847.60	0.12
Packaging industries							
SIG GROUP AG	CHF	2'100'670	101'736	140'448	2'061'958	25'815'714.16	0.23
VETROPACK HOLDING LTD. -A-	CHF	76'293			76'293	1'735'665.75	0.02
						27'551'379.91	0.24
Pharmaceuticals, cosmetics and medical products							
ADDEX THERAPEUTICS	CHF	428'785			428'785	20'581.68	0.00
BASILEA PHARMACEUTICA (reg. shares)	CHF	73'035	4'523	3'758	73'800	4'073'760.00	0.04
BIOVERSYS AG	CHF	13'000	19'206		32'206	785'826.40	0.01
COLTENE HOLDING (reg. shares)	CHF	26'721	3'000	9'916	19'805	1'134'826.50	0.01
COSMO PHARMACEUTICALS	CHF	55'355			55'355	6'299'399.00	0.06
DOCMORRIS AG	CHF	89'620	268'860	124'548	233'932	1'208'258.78	0.01
DOCMORRIS LTD (rights) 21.05.2025	CHF		89'620	89'620			
EVONEXT HOLDINGS LTD	CHF	28'726			28'726	26'427.92	0.00
GALDERMA GROUP AG	CHF	515'952	495'818	60'792	950'978	138'747'690.20	1.23
GALENICA AG	CHF	305'291	25'886	26'465	304'712	29'282'823.20	0.26
GIVAUDAN (reg. shares)	CHF	49'344	4'215	4'062	49'497	153'044'724.00	1.36
IDORSIA LTD	CHF	733'392	530'183	110'570	1'153'005	4'514'014.58	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
IVF HARTMANN HOLDING AG	CHF	4'200			4'200	579'600.00	0.01
MEDACTA GROUP SA	CHF	36'892			36'892	5'880'584.80	0.05
MEDARTIS HOLDING AG	CHF	31'567	4'700		36'267	3'336'564.00	0.03
MEDMIX AG	CHF	148'360			148'360	1'402'002.00	0.01
NEWRON PHARMACEUTICALS	CHF	113'882			113'882	2'118'205.20	0.02
NOVARTIS (reg. shares)	CHF	12'420'354	902'844	1'347'356	11'975'842	1'562'847'381.00	13.89
POLYPEPTIDE GROUP AG	CHF	88'394			88'394	2'271'725.80	0.02
ROCHE HOLDING	CHF	178'819	10'999	10'884	178'934	68'245'427.60	0.61
ROCHE HOLDINGS (cert. shares)	CHF	4'267'577	340'152	323'287	4'284'442	1'572'390'214.00	13.97
SANDOZ GROUP LTD	CHF	2'689'836	238'442	237'252	2'691'026	183'043'588.52	1.63
SIEGFRIED HOLDING LTD	CHF		270'590	7'307	263'283	22'563'353.10	0.20
STRAUMANN HOLDING LTD	CHF	721'782	47'086	47'378	721'490	66'809'974.00	0.59
XLIFE SCIENCES AG	CHF	16'701			16'701	375'772.50	0.00
YPSOMED	CHF	23'382	577		23'959	6'397'053.00	0.06
						3'837'399'777.78	34.10
Real estate							
ALLREAL HOLDING (reg. shares)	CHF	101'312	2'289	1'913	101'688	23'998'368.00	0.21
B ZUG ESTATES HOLDING AG	CHF	1'830			1'830	4'501'800.00	0.04
CHAM SWISS PROPERTIES AG	CHF	35'369	99'551		134'920	3'575'380.00	0.03
EPIC SUISSE AG	CHF	18'109	2'552		20'661	1'867'754.40	0.02
FUNDAMENTA REAL ESTATE (reg. shares)	CHF	184'381	26'340	18'509	192'212	3'652'028.00	0.03
FUNDAMENTA REAL ESTATE INC. (rights) 03.11.2025	CHF		184'381	184'381			
HIAG IMMOBILIEN HOLDING (reg. shares)	CHF	28'598			28'598	3'883'608.40	0.03
INTERSHOP HOLDING AG	CHF	33'790	3'864		37'654	6'423'772.40	0.06
INVESTIS HOLDING	CHF	18'327			18'327	2'831'521.50	0.03
MOBIMO HOLDING	CHF	44'338	2'948	1'728	45'558	18'245'979.00	0.16
NOVAVEST REAL ESTATE (reg. shares)	CHF	51'474	6'166		57'640	2'490'048.00	0.02
PEACH PROPERTY (reg. shares)	CHF	209'210	45'759		254'969	1'478'820.20	0.01
PEACH PROPERTY GROUP LTD (rights) 11.07.2025	CHF		209'210	209'210			
PLAZZA -A-	CHF	8'244			8'244	3'610'872.00	0.03
PSP SWISS PROPERTY (reg. shares)	CHF	279'873	13'334	12'235	280'972	46'557'060.40	0.41
SF URBAN PROPERTIES AG	CHF	16'783			16'783	1'787'389.50	0.02
SWISS PRIME SITE	CHF	472'029	54'144	35'948	490'225	71'916'007.50	0.64
VARIA US PROPERTIES	CHF	38'781			38'781	701'936.10	0.01
WARTECK INVEST (reg. shares)	CHF	1'242	53		1'295	2'693'600.00	0.02
ZUEBLIN REAL ESTATE HOLDING	CHF	10'717		1'000	9'717	466'416.00	0.00
						200'682'361.40	1.78
Retailing, department stores							
AVOLTA AG	CHF	663'466	7'971	44'660	626'777	31'808'932.75	0.28
VILLARS HOLDING (reg. shares)	CHF	277			277	162'045.00	0.00
						31'970'977.75	0.28
Telecommunication							
ASCOM HOLDING (reg. shares)	CHF	217'691			217'691	1'092'808.82	0.01
SWISSCOM (reg. shares)	CHF	154'341	12'559	12'117	154'783	111'675'934.50	0.99
						112'768'743.32	1.00
Textiles, garments and leather goods							
CALIDA HOLDING (reg. shares)	CHF	19'993	399		20'392	263'056.80	0.00
						263'056.80	0.00
Traffic and transportation							
BERGBAHNEN ENGELBERG-TRUEBSEE-TITLIS AG BET	CHF	18'464			18'464	1'045'062.40	0.01
BVZ HOLDING (reg. shares)	CHF	864			864	1'166'400.00	0.01
FLUGHAFEN ZUERICH	CHF	115'513	7'707	6'804	116'416	30'733'824.00	0.27
JUNGFRAUBAHN HOLDING (reg. shares)	CHF	28'756	750		29'506	9'191'119.00	0.08
KUEHNE & NAGEL INTERNATIONAL	CHF	337'358	25'904	25'279	337'983	60'617'251.05	0.54
						102'753'656.45	0.91
Vehicles							
BUCHER INDUSTRIES	CHF	40'555	1'284	3'219	38'620	14'752'840.00	0.13
						14'752'840.00	0.13
Watch and clock industry, jewellery							
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	3'265'731	260'834	247'801	3'278'764	515'585'639.00	4.58
THE SWATCH GROUP	CHF	176'679	12'077	12'230	176'526	34'740'316.80	0.31
THE SWATCH GROUP (reg. shares)	CHF	334'743	6'701	11'164	330'280	12'676'146.40	0.11
						563'002'102.20	5.00
Total Shares (and equity-type securities)						11'224'243'080.42	99.73
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						11'224'243'080.42	99.73
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Mechanical engineering and industrial equipment							
RIETER HOLDING LTD. (rights) 01.10.2025	CHF		15'460	15'460			
						0.00	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Total Shares (and equity-type securities)						0.00	0.00
Total Securities valued based on parameters observable on the market						0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions							
Shares (and equity-type securities)							
Financial, investment and other div. companies							
TALENTHOUSE AG	CHF	1'045'313			1'045'313	10.45	0.00
						10.45	0.00
Pharmaceuticals, cosmetics and medical products							
SPEXIS AG	CHF	161'002			161'002	9'177.11	0.00
						9'177.11	0.00
Total Shares (and equity-type securities)						9'187.56	0.00
Total Securities valued based on appropriate valuation models taking into account current market conditions						9'187.56	0.00
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI Index -10- 03/25	CHF	401	280	681			
SMI Index -10- 06/25	CHF		2'267	2'267			
SMI Index -10- 09/25	CHF		2'450	2'450			
SMI Index -10- 12/25	CHF		1'572	1'572			
SMI Index -10- 03/26	CHF		900	669	231	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Total investments						11'224'252'267.98	99.73
Cash at banks						2'218'196.23	0.02
Other assets						27'846'003.54	0.25
Total fund assets						11'254'316'467.75	100.00
/ . Due to bank						4'613'184.94	0.04
/ . Other liabilities						210'598.75	0.00
Net assets						11'249'492'684.06	99.96

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	11'224'243'080.42	99.73
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	9'187.56	0.00

Risk measurement method commitment approach I	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	32'373'033.00	0.29%	52'147'964.80	0.50%
Total commitment-increasing positions	32'373'033.00	0.29%	52'147'964.80	0.50%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	6'430.87	6'004.20	5'730.90
Unit class I-X-acc				
Total net assets in millions	CHF	5'092.31	4'695.68	3'842.98
Net asset value per unit	CHF	1'394.30	1'255.96	1'102.58
Unit class I-B-acc				
Total net assets in millions	CHF	37.54	35.12	52.58
Net asset value per unit	CHF	1'271.79	1'145.87	1'006.33
Unit class I-A-dist				
Total net assets in millions	CHF	0.64	2.42	2.74
Net asset value per unit	CHF	1'240.62	1'113.79	997.32
Unit class I-A-acc				
Total net assets in millions	CHF	1'154.22	1'028.61	1'826.39
Net asset value per unit	CHF	1'387.97	1'242.41	1'092.01
Unit class I-W-acc				
Total net assets in millions	CHF	123.18	232.39	-
Net asset value per unit	CHF	1'196.48	1'069.60	-
Unit class A-acc				
Total net assets in millions	CHF	22.98	9.98	6.20
Net asset value per unit	CHF	1'385.66	1'240.59	1'090.59

Appropriation of net income

Distribution per unit		
For unitholders domiciled in Switzerland and abroad		
Distribution 2026		Unit class I-A-dist
Gross distribution out of earnings	CHF	27.800
Less 35% Swiss withholding tax	CHF	9.730
Net distribution out of earnings	CHF	18.070
Coupon no. gain		12
Payable as of 20.05.2026 at UBS Switzerland AG and all its offices in Switzerland.		

Accumulation per unit					
For unitholders domiciled in Switzerland and abroad					
Accumulation 2026		Unit class I-A-acc	Unit class I-B-acc	Unit class I-X-acc	
For Accumulation available earnings	CHF	31.065	CHF 29.192	CHF	32.558
Less 35% Swiss withholding tax	CHF	10.873	CHF 10.217	CHF	11.395
For Accumulation retained earnings	CHF	20.193	CHF 18.975	CHF	21.163
Coupon no. income		20	5		5
For unitholders domiciled in Switzerland and abroad					
Accumulation 2026		Unit class A-acc		Unit class I-W-acc	
For Accumulation available earnings	CHF	30.635		CHF	26.677
Less 35% Swiss withholding tax	CHF	10.722		CHF	9.337
For Accumulation retained earnings	CHF	19.913		CHF	17.340
Coupon no. income		20			2

Exchange rates

Exchange rates as at	28.02.2026
EURO	0.908050
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.769078

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	41'649'316.89	52'643'872.22
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	6'373'323'080.06	5'932'939'803.08
Other assets	16'032'488.49	18'820'010.20
Total fund assets, less	6'431'004'885.44	6'004'403'685.50
Other liabilities	137'894.11	200'452.80
Net assets	6'430'866'991.33	6'004'203'232.70
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	6'004'203'232.70	5'730'895'327.20
Distributions	-10'470.00	-76'164.14
Delivery withholding tax	-42'660'123.62	-56'980'517.37
Issue of units	701'826'935.33	1'364'411'309.62
Redemption of units	-921'107'927.45	-1'893'551'995.02
Other items from unit transactions	1'598'855.16	69'600'830.57
Total income	687'016'489.21	789'904'441.84
Net assets at end of reporting period	6'430'866'991.33	6'004'203'232.70
Change in units in circulation		
Number at beginning of the reporting period	4'824'773.131	5'218'626.964
Number of units issued	565'272.077	1'206'283.844
Number of units redeemed	-756'664.332	-1'600'137.677
Number at the end of the reporting period	4'633'380.876	4'824'773.131
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-dist		Unit class I-A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
4'695'679'665.28	3'842'980'844.06	35'124'206.45	52'584'873.92	2'419'143.92	2'735'660.10	1'028'608'690.22	1'826'389'120.84
0.00	0.00	0.00	0.00	-10'470.00	-76'164.14	0.00	0.00
-40'734'300.37	-37'497'200.01	-291'643.14	-308'653.61	0.00	0.00	-1'565'378.83	-19'114'288.95
325'944'865.16	514'570'865.11	440'969.24	16'685'326.32	81'803.51	64'003.13	343'152'057.41	593'228'845.32
-440'898'198.96	-214'413'848.30	-1'811'320.02	-38'574'833.90	-1'968'270.75	-654'552.18	-334'693'410.09	-1'619'697'556.91
7'323'085.90	-23'187'049.42	72'594.79	171'257.31	50'983.86	24'375.98	-3'721'015.27	92'365'384.63
544'997'471.44	613'226'053.84	4'003'503.40	4'566'236.41	68'083.35	325'821.03	122'434'556.22	155'437'185.29
5'092'312'588.45	4'695'679'665.28	37'538'310.72	35'124'206.45	641'273.89	2'419'143.92	1'154'215'499.66	1'028'608'690.22
3'738'718.192	3'485'441.404	30'652.959	52'254.315	2'172.000	2'743.000	827'915.754	1'672'498.828
261'260.272	435'624.175	395.804	15'517.109	74.897	62.000	274'591.807	515'531.166
-347'750.993	-182'347.387	-1'532.660	-37'118.465	-1'730.000	-633.000	-270'922.093	-1'360'114.240
3'652'227.471	3'738'718.192	29'516.103	30'652.959	516.897	2'172.000	831'585.468	827'915.754
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'394.30	1'255.96	1'271.79	1'145.87	1'240.62	1'113.79	1'387.97	1'242.41

	Unit class I-W-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	232'388'718.67	0.00
Distributions	0.00	0.00
Delivery withholding tax	-52'590.15	0.00
Issue of units	18'923'707.00	235'822'057.06
Redemption of units	-139'191'070.39	-18'922'232.12
Other items from unit transactions	-1'969'230.26	374'365.78
Total income	13'076'233.29	15'114'527.95
Net assets at end of reporting period	123'175'768.16	232'388'718.67
Change in units in circulation		
Number at beginning of the reporting period	217'267.419	0.000
Number of units issued	18'374.967	236'060.354
Number of units redeemed	-132'694.164	-18'792.935
Number at the end of the reporting period	102'948.222	217'267.419
Unit class currency	(CHF)	(CHF)
Net asset value per unit	1'196.48	1'069.60

Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF
9'982'808.10	6'204'828.28
0.00	0.00
-16'211.13	-60'374.80
13'283'533.01	4'040'212.68
-2'545'657.24	-1'288'971.61
-157'563.86	-147'503.77
2'436'641.51	1'234'617.32
22'983'550.39	9'982'808.10
8'046.807	5'689.417
10'574.330	3'489.040
-2'034.422	-1'131.650
16'586.715	8'046.807
(CHF)	(CHF)
1'385.66	1'240.59

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	565.49	113'674.74
Negative interest	-22'376.83	0.00
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	154'208'672.96	164'345'759.01
Current income paid in on issued units	16'287'689.83	15'884'127.67
Total income	170'474'551.45	180'343'561.42
Expenses		
Interest paid	38'598.43	921.15
Audit expenses	19'409.35	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	1'094'178.21	1'891'303.39
Other expenses	316'515.18	334'877.59
Current net income paid out on redeemed units	20'132'645.87	13'325'991.82
Total expenses	21'601'347.04	15'567'146.95
Net Income	148'873'204.41	164'776'414.47
Realised capital gains and losses	137'654'932.29	100'330'712.45
Realised income	286'528'136.70	265'107'126.92
Unrealised capital gain/losses	400'488'352.51	524'797'314.92
Total income	687'016'489.21	789'904'441.84
Application of net income		
Net income of financial year	148'873'204.41	164'776'414.47
Carried forward of the previous year	60.77	116.90
Interim accumulation	0.00	-42'029'165.30
Interim distribution	0.00	-58'957.62
Net income available for distribution	148'873'265.18	122'688'408.45
Net income earmarked for distribution to investors	14'400.75	10'860.00
Distribution/delivery withholding taxes (35%)	52'100'599.93	42'937'118.24
For investment of retained earnings (65%)	96'758'258.97	79'740'369.44
Carried forward to following year	5.53	60.77

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-dist		Unit class I-A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
451.77	76'624.05	3.24	720.97	-0.02	47.23	96.48	35'339.15
-17'951.43	0.00	-132.43	0.00	-5.90	0.00	-3'778.58	0.00
121'185'046.51	109'508'503.72	890'720.51	1'115'860.34	60'630.32	74'160.53	25'872'319.31	53'405'581.06
7'676'210.11	12'986'815.64	10'735.78	420'956.36	1'994.52	235.59	7'996'541.29	2'268'233.82
128'843'756.96	122'571'943.41	901'327.10	1'537'537.67	62'618.92	74'443.35	33'865'178.50	55'709'154.03
30'635.64	634.73	227.96	5.93	7.01	0.38	6'847.46	269.14
15'548.22	9'601.06	114.59	87.62	5.63	5.69	3'237.99	4'124.33
0.00	0.00	15'320.12	25'412.89	1'581.50	2'406.09	916'235.80	1'760'818.28
253'023.22	229'218.57	1'862.93	2'080.23	90.82	134.41	53'693.33	98'080.55
9'635'319.69	5'331'443.45	22'165.78	656'450.94	46'588.45	2'135.29	7'051'611.14	7'317'163.83
9'934'526.77	5'570'897.81	39'691.38	684'037.61	48'273.41	4'681.86	8'031'625.72	9'180'456.13
118'909'230.19	117'001'045.60	861'635.72	853'500.06	14'345.51	69'761.49	25'833'552.78	46'528'697.90
109'001'331.12	79'434'911.48	803'691.88	594'273.51	13'727.85	40'950.75	24'708'281.56	17'406'520.23
227'910'561.31	196'435'957.08	1'665'327.60	1'447'773.57	28'073.36	110'712.24	50'541'834.34	63'935'218.13
317'086'910.13	416'790'096.76	2'338'175.80	3'118'462.84	40'009.99	215'108.79	71'892'721.88	91'501'967.16
544'997'471.44	613'226'053.84	4'003'503.40	4'566'236.41	68'083.35	325'821.03	122'434'556.22	155'437'185.29
118'909'230.19	117'001'045.60	861'635.72	853'500.06	14'345.51	69'761.49	25'833'552.78	46'528'697.90
0.00	0.00	0.00	0.00	60.77	116.90	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41'894'017.89
0.00	0.00	0.00	0.00	0.00	-58'957.62	0.00	0.00
118'909'230.19	117'001'045.60	861'635.72	853'500.06	14'406.28	10'920.77	25'833'552.78	4'634'680.01
0.00	0.00	0.00	0.00	14'400.75	10'860.00	0.00	0.00
41'618'230.26	40'950'363.93	301'572.49	298'725.00	0.00	0.00	9'041'743.14	1'622'137.65
77'290'999.93	76'050'681.67	560'063.23	554'775.06	0.00	0.00	16'791'809.64	3'012'542.36
0.00	0.00	0.00	0.00	5.53	60.77	0.00	0.00

	Unit class I-W-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	12.49	810.07
Negative interest	-447.11	0.00
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	5'923'682.41	66'195.12
Current income paid in on issued units	296'937.38	191'869.18
Total income	6'220'185.17	258'874.37
Expenses		
Interest paid	755.16	9.80
Audit expenses	455.39	216.47
Remunerations to the following in accordance with the fund regulations:		
- Management company	142'883.94	92'017.37
Other expenses	7'836.16	5'348.06
Current net income paid out on redeemed units	3'321'946.52	15'163.27
Total expenses	3'473'877.17	112'754.97
Net Income	2'746'308.00	146'119.40
Realised capital gains and losses	2'635'929.03	2'685'107.58
Realised income	5'382'237.03	2'831'226.98
Unrealised capital gain/losses	7'693'996.26	12'283'300.97
Total income	13'076'233.29	15'114'527.95
Application of net income		
Net income of financial year	2'746'308.00	146'119.40
Carried forward of the previous year	0.00	0.00
Interim accumulation	0.00	0.00
Interim distribution	0.00	0.00
Net income available for distribution	2'746'308.00	146'119.40
Net income earmarked for distribution to investors	0.00	0.00
Distribution/delivery withholding taxes (35%)	961'207.77	51'141.75
For investment of retained earnings (65%)	1'785'100.23	94'977.65
Carried forward to following year	0.00	0.00

Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF
1.53	133.27
-61.38	0.00
276'273.90	175'458.24
305'270.75	16'017.08
581'484.80	191'608.59
125.20	1.17
47.53	17.83
18'156.85	10'648.76
8.72	15.77
55'014.29	3'635.04
73'352.59	14'318.57
508'132.21	177'290.02
491'970.85	168'948.90
1'000'103.06	346'238.92
1'436'538.45	888'378.40
2'436'641.51	1'234'617.32
508'132.21	177'290.02
0.00	0.00
0.00	-135'147.41
0.00	0.00
508'132.21	42'142.61
0.00	0.00
177'846.27	14'749.91
330'285.94	27'392.70
0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Aeronautic and astronautic industry							
AUTONEUM HOLDING (reg. shares)	CHF	10'628		943	9'685	1'229'995.00	0.02
						1'229'995.00	0.02
Banks and other credit institutions							
BANQUE CANTONALE DE GENEVE	CHF		70'000		70'000	2'233'000.00	0.03
BANQUE CANTONALE DE GENEVE	CHF	7'000		7'000			
BANQUE CANTONALE DU JURA SA	CHF	3'003		400	2'603	203'034.00	0.00
BANQUE CANTONALE VAUDOISE	CHF	101'110	7'993	6'435	102'668	12'104'557.20	0.19
BASELSTADTSCHE KANTONALBANK	CHF	2'036			2'036	2'422'840.00	0.04
BASLER KANTONALBANK	CHF	21'077			21'077	2'371'162.50	0.04
BERNER KANTONALBANK	CHF	16'148			16'148	5'974'760.00	0.09
CANTONAL BANK OF SAINT GALL	CHF	10'492	219		10'711	6'855'040.00	0.11
CEMBRA MONEY (reg. shares)	CHF	106'643	10'723	10'047	107'319	10'688'972.40	0.17
EFG INTERNATIONAL	CHF	371'831	82'199	34'762	419'268	7'915'779.84	0.12
GLARNER KANTONALBANK (reg. shares)	CHF	20'183			20'183	498'520.10	0.01
GRAUBUENDNER KANTONALBANK	CHF	2'641	20		2'661	5'508'270.00	0.09
HYPOTHEKARBANK LENZBURG	CHF	257			257	1'033'140.00	0.02
JULIUS BAER GRUPPE	CHF	719'843	77'134	61'631	735'346	48'238'697.60	0.75
LIECHTENSTEINISCHE LANDESBANK	CHF	41'835			41'835	3'903'205.50	0.06
LUZERNER KANTONALBANK AG	CHF	68'231			68'231	7'068'731.60	0.11
SWISS NATIONAL BANK (reg. shares)	CHF	297			297	1'012'770.00	0.02
THURGAUER KANTONALBANK	CHF	14'290			14'290	2'600'780.00	0.04
UBS GROUP	CHF	10'799'108	1'361'909	1'713'251	10'447'766	334'432'989.66	5.20
VALIANT HOLDING (reg. shares)	CHF	56'417	2'296	2'575	56'138	9'375'046.00	0.15
VONTOBEL HOLDING	CHF	99'309	9'898	7'806	101'401	7'118'350.20	0.11
VP BANK AG	CHF	11'552			11'552	1'002'713.60	0.02
WALLISER KANTONALBANK	CHF	16'732			16'732	2'392'676.00	0.04
ZUGER KANTONALBANK	CHF	509			509	5'018'740.00	0.08
						479'973'776.20	7.46
Biotechnology							
BB BIOTECH (reg. shares)	CHF	196'934	206'294	203'489	199'739	9'407'706.90	0.15
KUROS BIOSCIENCES (reg. shares)	CHF	101'485	28'937	25'746	104'676	2'832'532.56	0.04
MOLECULAR PARTNERS	CHF	131'691			131'691	509'644.17	0.01
RELIEF THERAPEUTICS HOLDING LTD.	CHF	29'600	280'575		310'175	217'122.50	0.00
						12'967'006.13	0.20
Building materials and building industry							
AMRIZE LTD	CHF		1'912'943	1'912'943			
FORBO HOLDING (reg. shares)	CHF	3'559	663	282	3'940	3'538'120.00	0.06
GEBERIT	CHF	118'025	12'611	9'637	120'999	78'407'352.00	1.22
HOLCIM AG (reg. shares)	CHF	1'913'572	187'650	210'998	1'890'224	133'979'077.12	2.08
IMPLENIA	CHF	53'359	16'281	12'876	56'764	4'098'360.80	0.06
						220'022'909.92	3.42
Chemicals							
CLARIANT (reg. shares)	CHF	747'390	38'434	17'862	767'962	6'470'079.85	0.10
CPH CHEMIE & PAPIER HOLDING	CHF	14'047			14'047	924'292.60	0.01
DOTTIKON ES HOLDING AG	CHF	11'562			11'562	4'162'320.00	0.06
EMS-CHEMIE HOLDING	CHF	24'178	1'956	1'802	24'332	15'548'148.00	0.24
GURIT HOLDING AG	CHF	10'576			10'576	290'311.20	0.00
LONZA GROUP (reg. shares)	CHF	254'999	25'093	29'505	250'587	134'364'749.40	2.09
SIEGFRIED HOLDING (reg. shares)	CHF	15'239	386	15'625			
SIKA LTD	CHF	566'581	55'420	49'518	572'483	91'311'038.50	1.42
						253'070'939.55	3.94
Computer hardware and networking							
LOGITECH INTERNATIONAL (reg. shares)	CHF	596'643	54'222	77'782	573'083	40'597'199.72	0.63
SHL TELEMEDICINE (reg. shares)	CHF	39'347		39'347			
						40'597'199.72	0.63
Electrical appliances and components							
ABB (reg. shares)	CHF	5'632'267	544'858	542'803	5'634'322	404'657'006.04	6.29
BELIMO HOLDING LTD	CHF	35'193	3'229	3'117	35'305	27'255'460.00	0.42
COMET HOLDING AG	CHF	27'635	531		28'166	8'382'201.60	0.13
LANDIS+GYR GROUP AG	CHF	92'554	4'574	3'412	93'716	4'938'833.20	0.08
METALL ZUG (reg. shares) -B-	CHF	644			644	516'488.00	0.01
MOBILEZONE HOLDING (reg. shares)	CHF	138'463	27'785	21'899	144'349	2'240'296.48	0.03
PIERER MOBILITY AG	CHF	30'256			30'256	469'573.12	0.01
SONOVA HOLDING (reg. shares)	CHF	173'802	17'723	15'886	175'639	35'461'514.10	0.55
V-ZUG HOLDING LTD	CHF	6'947			6'947	282'742.90	0.00
						484'204'115.44	7.53

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Electronics and semiconductors							
ALSO HOLDING	CHF	22'354	1'398	1'174	22'578	3'698'276.40	0.06
AMS-OSRAM AG	CHF	360'646	25'578	29'455	356'769	3'055'726.49	0.05
BURKHALTER HOLDING (reg. shares)	CHF	28'585		1'200	27'385	4'458'278.00	0.07
CARLO GAVAZZI HOLDING AG	CHF	1'396			1'396	219'172.00	0.00
DORMAKABA	CHF	10'769	549	11'318			
INFICON HOLDING INC.	CHF		62'517		62'517	7'464'529.80	0.12
KUDELSKI	CHF		124'428		124'428	142'470.06	0.00
LEM HOLDING	CHF	1'990	434	307	2'117	674'264.50	0.01
MEYER BURGER TECHNOLOGY LTD	CHF	93'709		93'709			
PHOENIX MECANO AG	CHF	2'244			2'244	969'408.00	0.02
SENSIRION HOLDING AG	CHF	37'783	2'917	2'124	38'576	2'167'971.20	0.03
U-BLOX HOLDING	CHF	26'458	4'641	31'099			
U-BLOX HOLDING AG	CHF		25'723	25'723			
						22'850'096.45	0.36
Environmental services and recycling							
EDISUN POWER EUROPE (reg. shares)	CHF	1'854			1'854	121'622.40	0.00
						121'622.40	0.00
Financial, investment and other div. companies							
BACHEM HOLDING LTD	CHF	113'923			113'923	6'767'026.20	0.11
BELLEVUE GROUP (reg. shares)	CHF	27'531			27'531	243'924.66	0.00
COMPAGNIE FINANCIERE TRADITION	CHF	11'652	1'691	1'932	11'411	3'092'381.00	0.05
DORMAKABA HOLDING LTD	CHF		110'480		110'480	6'352'600.00	0.10
GAM HOLDING (reg. shares)	CHF	1'017'448			1'017'448	131'759.52	0.00
INFICON HOLDING (reg. shares)	CHF	6'116		6'116			
LEONTEQ	CHF	32'625			32'625	371'272.50	0.01
MONTANA AEROSPACE AG	CHF	105'682	23'915	6'478	123'119	3'841'312.80	0.06
PARTNERS GROUP	CHF	80'022	7'975	7'176	80'821	69'295'925.40	1.08
SKAN GROUP AG	CHF	44'947			44'947	2'350'728.10	0.04
SUNRISE COMMUNICATIONS AG -A-	CHF		261'592	22'591	239'001	11'739'729.12	0.18
VZ HOLDING LTD	CHF	55'255	4'595	4'269	55'581	8'048'128.80	0.13
						112'234'788.10	1.75
Food and soft drinks							
ARYZTA	CHF	3'530'253	82'459	3'612'712			
ARYZTA LTD	CHF		93'056	4'409	88'647	4'919'908.50	0.08
BARRY CALLEBAUT (reg. shares)	CHF	12'665	1'215	1'200	12'680	18'322'600.00	0.28
BELL FOOD GROUP LTD	CHF	6'773			6'773	1'462'968.00	0.02
EMMI (reg. shares)	CHF	7'557	1'754	345	8'966	7'262'460.00	0.11
GROUPE MINOTERIES (reg. shares)	CHF	798			798	181'944.00	0.00
LINDT & SPRUENGLI (part. cert.)	CHF	3'508	436	413	3'531	44'702'460.00	0.70
LINDT & SPRUENGLI LISN SW	CHF	404	37	37	404	51'227'200.00	0.80
NESTLE (reg. shares)	CHF	9'250'060	888'602	942'090	9'196'572	772'328'116.56	12.01
ORIOR (reg. shares)	CHF	23'372			23'372	275'322.16	0.00
						900'682'979.22	14.01
Graphics publishing and printing media							
APG SGA (reg. shares)	CHF	4'791			4'791	1'020'483.00	0.02
ORELL FUSSLI HOLDING (reg. shares)	CHF	2'921			2'921	382'651.00	0.01
TX GROUP LTD	CHF	11'883			11'883	1'913'163.00	0.03
						3'316'297.00	0.05
Healthcare and social services							
AEVIS VICTORIA SA	CHF	88'264		88'264			
ALCON INC	CHF	1'764'219	180'585	161'905	1'782'899	119'204'627.14	1.85
						119'204'627.14	1.85
Insurance companies							
BALOISE-HOLDING (reg. shares)	CHF	154'489	10'557	165'046			
HELVETIA HOLDING LTD	CHF	124'236	167'077	16'838	274'475	54'895'000.00	0.85
SWISS LIFE HOLDING (reg. shares)	CHF	101'424	10'041	9'679	101'786	89'714'180.40	1.40
SWISS REINSURANCE	CHF	1'037'656	126'427	98'035	1'066'048	144'929'225.60	2.25
VAUDOISE VERSICHERUNGEN HOLDING (reg. shares)	CHF	3'370	374	260	3'484	2'553'772.00	0.04
ZURICH INSURANCE GROUP (reg. shares)	CHF	516'717	52'700	47'060	522'357	303'280'474.20	4.72
						595'372'652.20	9.26
Internet, software and IT services							
SOFTWAREONE HOLDING AG	CHF	402'224	240'339	53'696	588'867	3'977'796.59	0.06
SWISSQUOTE GROUP HOLDING	CHF	39'798	4'627	4'387	40'038	16'487'648.40	0.26
TEMENOS GROUP	CHF	200'251	21'791	31'193	190'849	13'645'703.50	0.21
						34'111'148.49	0.53
Lodging and catering industry, leisure facilities							
LASTMINUTE.COM NV	CHF		14'357		14'357	195'255.20	0.00
MCH GROUP (reg. shares)	CHF	26'477			26'477	116'763.57	0.00
ORASCOM DEVELOPMENT HOLDING	CHF	49'000		49'000			
						312'018.77	0.00

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Mechanical engineering and industrial equipment							
ARBONIA	CHF	193'361	20'243	8'000	205'604	1'016'711.78	0.02
BOSSARD HOLDING (reg. shares)	CHF	20'922	1'662	1'135	21'449	3'556'244.20	0.06
BURCKHARDT COMPRESSION HOLDING	CHF	11'035		11'035			
BYSTRONIC AG	CHF	5'235	150		5'385	1'373'175.00	0.02
DAETWYLER HOLDING	CHF	26'931	800		27'731	4'658'808.00	0.07
FEINTOOL INTERNATIONAL HOLDING (reg. shares)	CHF	21'127			21'127	220'777.15	0.00
GEORG FISCHER LTD	CHF	276'947	24'085	21'682	279'350	13'626'693.00	0.21
INTERROLL HOLDING (reg. shares)	CHF	2'804	180	160	2'824	5'461'616.00	0.08
KARDEX (reg. shares)	CHF	21'506	1'495	1'372	21'629	5'645'169.00	0.09
KLINGELNBERG AG	CHF	16'238			16'238	179'429.90	0.00
KOMAX HOLDING (reg. shares)	CHF	13'754			13'754	933'896.60	0.01
MEIER TOBLER GROUP AG	CHF		12'708		12'708	471'466.80	0.01
MIKRON HOLDING (reg. shares)	CHF	27'524			27'524	476'165.20	0.01
OC OERLIKON CORPORATION (reg. shares)	CHF	695'476	66'862	60'501	701'837	2'968'770.51	0.05
RIETER HOLDING (reg. shares)	CHF	9'317	265'763	1'300	273'780	854'193.60	0.01
SCHINDLER HOLDING	CHF	72'654	10'719	8'430	74'943	21'096'454.50	0.33
SCHINDLER HOLDING (part. cert.)	CHF	144'739	14'788	14'025	145'502	42'719'387.20	0.66
SCHWEITER TECHNOLOGIES AG	CHF	3'511			3'511	916'371.00	0.01
STADLER RAIL AG	CHF	208'948	10'542	8'225	211'265	4'335'157.80	0.07
STARRAG GROUP HOLDING (reg. shares)	CHF	8'236			8'236	281'671.20	0.00
SULZER (reg. shares)	CHF	62'334	6'265	5'888	62'711	10'660'870.00	0.17
TECAN GROUP (reg. shares)	CHF	45'593	4'280	3'995	45'878	6'248'583.60	0.10
VAT GROUP	CHF	95'616	8'911	8'503	96'024	52'256'260.80	0.81
ZEHNDER GROUP (reg. shares) -A-	CHF	33'110			33'110	2'698'465.00	0.04
						182'656'337.84	2.84
Miscellaneous services							
ADECCO (reg. shares)	CHF	598'716		598'716			
DKSH HOLDING (reg. shares)	CHF	127'167	8'547	5'772	129'942	8'095'386.60	0.13
R&S GROUP HOLDING AG -A-	CHF	101'078	120'423	101'078	120'423	2'986'490.40	0.05
SGS LTD	CHF	544'772	127'209	76'285	595'696	57'782'512.00	0.90
						68'864'389.00	1.07
Miscellaneous trading companies							
SFS GROUP (reg. shares)	CHF	64'978	7'451	7'095	65'334	7'983'814.80	0.12
						7'983'814.80	0.12
Packaging industries							
SIG GROUP AG	CHF	1'222'993	88'903	108'963	1'202'933	15'060'721.16	0.23
VETROPACK HOLDING LTD. -A-	CHF	44'689			44'689	1'016'674.75	0.02
						16'077'395.91	0.25
Pharmaceuticals, cosmetics and medical products							
ADDEX THERAPEUTICS	CHF	437'462			437'462	20'998.18	0.00
BASILEA PHARMACEUTICA (reg. shares)	CHF	43'147	7'507	6'140	44'514	2'457'172.80	0.04
COLTENE HOLDING (reg. shares)	CHF	15'536		3'700	11'836	678'202.80	0.01
COSMO PHARMACEUTICALS	CHF	33'320	6'654	7'795	32'179	3'661'970.20	0.06
DOCMORRIS AG	CHF	52'997	192'347	107'300	138'044	712'997.26	0.01
DOCMORRIS LTD (rights) 21.05.2025	CHF		61'336	61'336			
GALDERMA GROUP AG	CHF	300'382	297'964	42'930	555'416	81'035'194.40	1.26
GALENICA AG	CHF	177'738	19'489	18'503	178'724	17'175'376.40	0.27
GIVAUDAN (reg. shares)	CHF	28'678	2'783	2'485	28'976	89'593'792.00	1.39
IDORSIA LTD	CHF	460'055	303'019	98'853	664'221	2'600'425.22	0.04
IVF HARTMANN HOLDING AG	CHF	2'244			2'244	309'672.00	0.00
MEDACTA GROUP SA	CHF	21'827	4'941	4'532	22'236	3'544'418.40	0.06
MEDARTIS HOLDING AG	CHF	20'880			20'880	1'920'960.00	0.03
MEDMIX AG	CHF	87'647			87'647	828'264.15	0.01
NEWRON PHARMACEUTICALS	CHF	65'580		65'580			
NOVARTIS (reg. shares)	CHF	7'219'065	659'228	869'014	7'009'279	914'710'909.50	14.22
POLYPEPTIDE GROUP AG	CHF	52'221			52'221	1'342'079.70	0.02
ROCHE HOLDING	CHF	104'107	9'919	9'268	104'758	39'954'701.20	0.62
ROCHE HOLDINGS (cert. shares)	CHF	2'480'438	249'351	222'097	2'507'692	920'322'964.00	14.31
SANDOZ GROUP LTD	CHF	1'564'095	168'335	160'644	1'571'786	106'912'883.72	1.66
SIEGFRIED HOLDING LTD	CHF		164'501	10'182	154'319	13'225'138.30	0.21
STRAUMANN HOLDING LTD	CHF	419'734	38'106	36'487	421'353	39'017'287.80	0.61
YPSOMED	CHF	13'731			13'731	3'666'177.00	0.06
						2'243'691'585.03	34.89
Real estate							
ALLREAL HOLDING (reg. shares)	CHF	58'984	5'462	4'869	59'577	14'060'172.00	0.22
B ZUG ESTATES HOLDING AG	CHF	1'056			1'056	2'597'760.00	0.04
CHAM SWISS PROPERTIES AG	CHF	20'761	68'681	89'442			
EPIC SUISSE AG	CHF	10'108	800		10'908	986'083.20	0.02
FUNDAMENTA REAL ESTATE (reg. shares)	CHF	106'715	15'245	12'379	109'581	2'082'039.00	0.03
FUNDAMENTA REAL ESTATE INC. (rights) 03.11.2025	CHF		106'715	106'715			
HIAG IMMOBILIEN HOLDING (reg shares)	CHF	16'423			16'423	2'230'243.40	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
INTERSHOP HOLDING AG	CHF	19'497	2'173		21'670	3'696'902.00	0.06
INVESTIS HOLDING	CHF	10'234			10'234	1'581'153.00	0.02
MOBIMO HOLDING	CHF	25'851	2'533	1'693	26'691	10'689'745.50	0.17
NOVAVEST REAL ESTATE (reg. shares)	CHF	36'334			36'334	1'569'628.80	0.02
PEACH PROPERTY (reg. shares)	CHF	119'524	26'145		145'669	844'880.20	0.01
PEACH PROPERTY GROUP LTD (rights) 11.07.2025	CHF		119'524	119'524			
PLAZZA -A-	CHF	4'645		4'645			
PSP SWISS PROPERTY (reg. shares)	CHF	163'049	14'959	14'397	163'611	27'110'342.70	0.42
SF URBAN PROPERTIES AG	CHF	9'751		9'751			
SWISS PRIME SITE	CHF	274'810	39'217	27'685	286'342	42'006'371.40	0.65
VARIA US PROPERTIES	CHF	22'641	17'498	22'641	17'498	316'713.80	0.00
WARTECK INVEST (reg. shares)	CHF	748		748			
ZUEBLIN REAL ESTATE HOLDING	CHF	5'847			5'847	280'656.00	0.00
						110'052'691.00	1.71
Telecommunication							
ASCOM HOLDING (reg. shares)	CHF	128'606			128'606	645'602.12	0.01
SWISSCOM (reg. shares)	CHF	89'707	8'545	7'633	90'619	65'381'608.50	1.02
						66'027'210.62	1.03
Textiles, garments and leather goods							
CALIDA HOLDING (reg. shares)	CHF	21'771	435		22'206	286'457.40	0.00
						286'457.40	0.00
Traffic and transportation							
BVZ HOLDING (reg. shares)	CHF	467			467	630'450.00	0.01
FLUGHAFEN ZUERICH	CHF	67'251	7'184	7'056	67'379	17'788'056.00	0.28
JUNGFRAUBAHN HOLDING (reg. shares)	CHF	16'849			16'849	5'248'463.50	0.08
KUEHNE & NAGEL INTERNATIONAL	CHF	196'068	17'731	15'911	197'888	35'491'212.80	0.55
						59'158'182.30	0.92
Vehicles							
BUCHER INDUSTRIES	CHF	23'611	1'848	2'540	22'919	8'755'058.00	0.14
						8'755'058.00	0.14
Watch and clock industry, jewellery							
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	1'897'964	195'493	174'764	1'918'693	301'714'474.25	4.69
THE SWATCH GROUP	CHF	102'861	10'948	10'263	103'546	20'377'852.80	0.32
THE SWATCH GROUP (reg. shares)	CHF	193'762	4'022	4'833	192'951	7'405'459.38	0.12
						329'497'786.43	5.12
Total Shares (and equity-type securities)						6'373'323'080.06	99.10
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						6'373'323'080.06	99.10
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Mechanical engineering and industrial equipment							
RIETER HOLDING LTD. (rights) 01.10.2025	CHF		10'530	10'530			
						0.00	0.00
Total Shares (and equity-type securities)						0.00	0.00
Total Securities valued based on parameters observable on the market						0.00	0.00
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI Index -10- 03/25	CHF	255	230	485			
SMI Index -10- 06/25	CHF		1'185	1'185			
SMI Index -10- 09/25	CHF		1'544	1'544			
SMI Index -10- 12/25	CHF		859	859			
SMI Index -10- 03/26	CHF		467	421	46	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Total investments						6'373'323'080.06	99.10
Cash at banks						41'649'316.89	0.65
Other assets						16'032'488.49	0.25
Total fund assets						6'431'004'885.44	100.00
./. Other liabilities						137'894.11	0.00
Net assets						6'430'866'991.33	100.00

(1) Inclusive as well corporate actions

34 UBS (CH) Index Fund - Equities Switzerland All ESG NSL

Annual Report as at February 28, 2026

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	6'373'323'080.06	99.10
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Risk measurement method commitment approach I	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	6'446'578.00	0.10%	33'161'424.00	0.55%
Total commitment-increasing positions	6'446'578.00	0.10%	33'161'424.00	0.55%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	2'970.51	2'727.68	2'364.64
Unit class I-X-acc				
Total net assets in millions	CHF	2'721.06	2'464.19	2'123.69
Net asset value per unit	CHF	2'062.86	1'872.04	1'611.44
Unit class I-B-acc				
Total net assets in millions	CHF	-	-	7.78
Net asset value per unit	CHF	-	-	204.08
Unit class A-acc				
Total net assets in millions	CHF	249.45	263.49	233.18
Net asset value per unit	CHF	2'153.32	1'942.43	1'674.91

Appropriation of net income

Accumulation per unit				
For unitholders domiciled in Switzerland and abroad				
Accumulation 2026		Unit class A-acc		Unit class I-X-acc
For Accumulation available earnings	CHF	48.824	CHF	50.856
Less 35% Swiss withholding tax	CHF	17.088	CHF	17.800
For Accumulation retained earnings	CHF	31.735	CHF	33.057
Coupon no. income		44		18

Exchange rates

Exchange rates as at	28.02.2026
EURO	0.908050
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.769078

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	307'109.82	561'643.83
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	2'965'321'148.25	2'719'076'321.21
Other assets	7'653'928.55	8'105'611.76
Total fund assets, less	2'973'282'186.62	2'727'743'576.80
Other liabilities	64'940.75	65'593.96
Due to bank	2'707'015.07	0.14
Net assets	2'970'510'230.80	2'727'677'982.70
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	2'727'677'982.70	2'364'643'889.89
Delivery withholding tax	-21'806'492.98	-23'363'397.24
Issue of units	340'996'339.66	441'944'659.31
Redemption of units	-382'033'476.17	-469'119'766.91
Other items from unit transactions	7'390'906.82	10'956'738.05
Total income	298'284'970.77	402'615'859.60
Net assets at end of reporting period	2'970'510'230.80	2'727'677'982.70
Change in units in circulation		
Number at beginning of the reporting period	1'451'960.851	1'495'220.768
Number of units issued	184'471.564	258'118.288
Number of units redeemed	-201'515.475	-301'378.205
Number at the end of the reporting period	1'434'916.940	1'451'960.851
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
2'464'190'183.91	2'123'686'510.23	0.00	7'779'357.78	263'487'798.81	233'178'021.90
-21'556'133.50	-20'967'042.12	0.00	-6'075.42	-250'359.48	-2'390'279.70
238'955'998.83	367'217'860.02	0.00	27'917.50	102'040'340.83	74'698'881.79
-240'682'135.48	-380'936'185.55	0.00	-8'106'869.33	-141'351'340.69	-80'076'712.03
6'523'803.94	11'426'094.80	0.00	305'669.47	867'102.87	-775'026.22
273'632'843.81	363'762'946.53	0.00	0.00	24'652'126.96	38'852'913.07
2'721'064'561.51	2'464'190'183.91	0.00	0.00	249'445'669.30	263'487'798.81
1'316'312.200	1'317'882.417	0.000	38'120.062	135'648.651	139'218.289
132'308.564	216'331.691	0.000	130.000	52'163.000	41'656.597
-129'546.125	-217'901.908	0.000	-38'250.062	-71'969.350	-45'226.235
1'319'074.639	1'316'312.200	0.000	0.000	115'842.301	135'648.651
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
2'062.86	1'872.04	0.00	0.00	2'153.32	1'942.43

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	329.08	47'770.04
Negative interest	-13'460.25	-3.54
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	72'911'061.35	69'788'954.05
Current income paid in on issued units	8'186'432.43	10'191'573.00
Total income	81'084'362.61	80'028'293.55
Expenses		
Interest paid	5'589.32	2'336.92
Audit expenses	19'409.35	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	452'502.45	423'228.69
Other expenses	93'473.74	88'723.96
Current net income paid out on redeemed units	7'774'356.96	10'193'465.88
Total expenses	8'345'331.82	10'721'808.45
Net Income	72'739'030.79	69'306'485.10
Realised capital gains and losses	67'693'524.49	83'803'173.44
Realised income	140'432'555.28	153'109'658.54
Unrealised capital gain/losses	157'852'415.49	249'506'201.06
Total income	298'284'970.77	402'615'859.60
Application of net income		
Net income of financial year	72'739'030.79	69'306'485.10
Interim accumulation	0.00	-5'830'519.61
Net income available for distribution	72'739'030.79	63'475'965.49
Distribution/delivery withholding taxes (35%)	25'458'660.22	22'216'587.20
For investment of retained earnings (65%)	47'280'370.57	41'259'378.29
Carried forward to following year	0.00	0.00

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Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
298.59	42'742.75	0.00	26.47	30.49	5'000.82
-12'273.43	-3.16	0.00	0.00	-1'186.82	-0.38
65'863'090.16	62'569'727.30	0.00	102'457.66	7'047'971.19	7'116'769.09
5'679'090.21	9'978'667.77	0.00	737.10	2'507'342.22	212'168.13
71'530'205.53	72'591'134.66	0.00	103'221.23	9'554'157.08	7'333'937.66
5'093.12	2'111.50	0.00	0.05	496.20	225.37
17'651.16	12'595.25	0.00	4.76	1'758.19	1'452.99
0.00	0.00	0.00	679.07	452'502.45	422'549.62
47'239.91	46'630.38	0.00	17.18	46'233.83	42'076.40
4'377'056.75	9'816'617.68	0.00	102'520.17	3'397'300.21	274'328.03
4'447'040.94	9'877'954.81	0.00	103'221.23	3'898'290.88	740'632.41
67'083'164.59	62'713'179.85	0.00	0.00	5'655'866.20	6'593'305.25
62'022'619.02	75'703'391.88	0.00	0.00	5'670'905.47	8'099'781.56
129'105'783.61	138'416'571.73	0.00	0.00	11'326'771.67	14'693'086.81
144'527'060.20	225'346'374.80	0.00	0.00	13'325'355.29	24'159'826.26
273'632'843.81	363'762'946.53	0.00	0.00	24'652'126.96	38'852'913.07
67'083'164.59	62'713'179.85	0.00	0.00	5'655'866.20	6'593'305.25
0.00	0.00	0.00	0.00	0.00	-5'830'519.61
67'083'164.59	62'713'179.85	0.00	0.00	5'655'866.20	762'785.64
23'479'107.13	21'949'612.29	0.00	0.00	1'979'553.09	266'974.91
43'604'057.46	40'763'567.56	0.00	0.00	3'676'313.11	495'810.73
0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Banks and other credit institutions							
UBS GROUP	CHF	6'082'235	983'201	1'035'122	6'030'314	193'030'351.14	6.49
						193'030'351.14	6.49
Building materials and building industry							
AMRIZE LTD	CHF		1'166'012	75'422	1'090'590	53'646'122.10	1.80
GEBERIT	CHF	66'474	9'859	6'407	69'926	45'312'048.00	1.52
HOLCIM AG (reg. shares)	CHF	1'077'755	137'729	124'689	1'090'795	77'315'549.60	2.60
						176'273'719.70	5.93
Chemicals							
LONZA GROUP (reg. shares)	CHF	143'619	18'026	16'878	144'767	77'624'065.40	2.61
SIKA LTD	CHF	319'108	45'684	33'987	330'805	52'763'397.50	1.77
						130'387'462.90	4.39
Computer hardware and networking							
LOGITECH INTERNATIONAL (reg. shares)	CHF	336'039	40'286	45'631	330'694	23'426'362.96	0.79
						23'426'362.96	0.79
Electrical appliances and components							
ABB (reg. shares)	CHF	3'172'185	430'009	349'898	3'252'296	233'579'898.72	7.86
SONOVA HOLDING (reg. shares)	CHF	97'888	4'751	102'639			
						233'579'898.72	7.86
Financial, investment and other div. companies							
PARTNERS GROUP	CHF	45'070	6'348	4'707	46'711	40'050'011.40	1.35
						40'050'011.40	1.35
Food and soft drinks							
NESTLE (reg. shares)	CHF	5'209'785	698'460	600'272	5'307'973	445'763'572.54	14.99
						445'763'572.54	14.99
Healthcare and social services							
ALCON INC	CHF	993'637	142'778	106'356	1'030'059	68'869'744.74	2.32
						68'869'744.74	2.32
Insurance companies							
SWISS LIFE HOLDING (reg. shares)	CHF	57'124	7'747	6'054	58'817	51'841'303.80	1.74
SWISS REINSURANCE	CHF	584'425	94'624	63'195	615'854	83'725'351.30	2.82
ZURICH INSURANCE GROUP (reg. shares)	CHF	291'024	41'649	31'188	301'485	175'042'191.00	5.89
						310'608'846.10	10.45
Pharmaceuticals, cosmetics and medical products							
GIVAUDAN (reg. shares)	CHF	16'152	2'237	1'645	16'744	51'772'448.00	1.74
NOVARTIS (reg. shares)	CHF	4'065'896	537'712	558'000	4'045'608	527'951'844.00	17.76
ROCHE HOLDINGS (cert. shares)	CHF	1'397'023	200'369	150'033	1'447'359	531'180'753.00	17.87
						1'110'905'045.00	37.36
Telecommunication							
SWISSCOM (reg. shares)	CHF	50'525	6'458	4'637	52'346	37'767'639.00	1.27
						37'767'639.00	1.27
Traffic and transportation							
KUEHNE & NAGEL INTERNATIONAL	CHF	110'429	14'851	10'887	114'393	20'516'384.55	0.69
						20'516'384.55	0.69
Watch and clock industry, jewellery							
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	1'068'965	153'768	115'311	1'107'422	174'142'109.50	5.86
						174'142'109.50	5.86
Total Shares (and equity-type securities)						2'965'321'148.25	99.73
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						2'965'321'148.25	99.73
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI Index -10- 03/25	CHF	65	100	165			
SMI Index -10- 06/25	CHF		526	526			
SMI Index -10- 09/25	CHF		718	718			
SMI Index -10- 12/25	CHF		353	353			
SMI Index -10- 03/26	CHF		389	373	16	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00

42 UBS (CH) Index Fund - Equities Switzerland Large Capped NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Total investments						2'965'321'148.25	99.73
Cash at banks						307'109.82	0.01
Other assets						7'653'928.55	0.26
Total fund assets						2'973'282'186.62	100.00
/.. Due to bank						2'707'015.07	0.09
/.. Other liabilities						64'940.75	0.00
Net assets						2'970'510'230.80	99.91

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	2'965'321'148.25	99.73
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Risk measurement method commitment approach I	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	2'242'288.00	0.08%	8'452'912.00	0.31%
Total commitment-increasing positions	2'242'288.00	0.08%	8'452'912.00	0.31%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	788.62	693.48	1'090.98
Unit class I-X-acc				
Total net assets in millions	CHF	781.44	687.11	1'018.91
Net asset value per unit	CHF	1'782.14	1'617.23	1'396.38
Unit class A-acc				
Total net assets in millions	CHF	7.18	6.36	72.07
Net asset value per unit	CHF	1'731.22	1'560.56	1'348.88

Appropriation of net income

Accumulation per unit				
For unitholders domiciled in Switzerland and abroad				
Accumulation 2026		Unit class A-acc		Unit class I-X-acc
For Accumulation available earnings	CHF	40.333	CHF	43.816
Less 35% Swiss withholding tax	CHF	14.117	CHF	15.336
For Accumulation retained earnings	CHF	26.216	CHF	28.480
Coupon no. income		37		8

Exchange rates

Exchange rates as at	28.02.2026
EURO	0.908050
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.769078

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	829'703.52	1'893'045.25
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	785'805'277.05	688'630'123.56
Other assets	2'004'593.17	2'971'655.91
Total fund assets, less	788'639'573.74	693'494'824.72
Other liabilities	17'000.31	16'652.99
Due to bank	0.00	0.01
Net assets	788'622'573.43	693'478'171.72
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	693'478'171.72	1'090'983'331.12
Delivery withholding tax	-6'205'282.89	-8'176'926.50
Issue of units	34'885'888.89	48'259'858.82
Redemption of units	-12'820'938.85	-556'995'107.24
Other items from unit transactions	-25'246.10	18'087'593.28
Total income	79'309'980.66	101'319'422.24
Net assets at end of reporting period	788'622'573.43	693'478'171.72
Change in units in circulation		
Number at beginning of the reporting period	428'948.229	783'111.124
Number of units issued	21'344.724	33'125.697
Number of units redeemed	-7'658.859	-387'288.592
Number at the end of the reporting period	442'634.094	428'948.229
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF
687'114'684.95	1'018'912'085.00	6'363'486.26	72'071'245.61
-6'198'300.57	-7'874'806.72	-6'982.32	-302'119.78
34'322'086.51	46'319'457.57	563'802.38	1'940'401.25
-12'353'547.93	-486'773'352.57	-467'390.92	-70'221'754.67
-40'410.15	16'843'347.17	15'164.05	1'244'246.11
78'594'862.01	99'687'954.50	715'118.65	1'631'467.74
781'439'374.82	687'114'684.95	7'183'198.10	6'363'486.26
424'870.545	729'680.649	4'077.684	53'430.475
20'979.203	31'765.767	365.521	1'359.930
-7'364.859	-336'575.871	-294.000	-50'712.721
438'484.889	424'870.545	4'149.205	4'077.684
(CHF)	(CHF)	(CHF)	(CHF)
1'782.14	1'617.23	1'731.22	1'560.56

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	352.70	12'855.03
Negative interest	-3'796.88	-0.36
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	19'083'315.90	26'228'760.53
Current income paid in on issued units	676'062.72	1'285'534.97
Total income	19'755'934.44	27'527'150.17
Expenses		
Interest paid	218.84	39.01
Audit expenses	19'409.35	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	8'408.83	12'728.15
Other expenses	14'788.85	17'020.99
Current net income paid out on redeemed units	333'091.43	9'196'225.59
Total expenses	375'917.30	9'240'066.74
Net Income	19'380'017.14	18'287'083.43
Realised capital gains and losses	6'280'628.20	28'398'101.58
Realised income	25'660'645.34	46'685'185.01
Unrealised capital gain/losses	53'649'335.32	54'634'237.23
Total income	79'309'980.66	101'319'422.24
Application of net income		
Net income of financial year	19'380'017.14	18'287'083.43
Interim accumulation	0.00	-848'169.51
Net income available for distribution	19'380'017.14	17'438'913.92
Distribution/delivery withholding taxes (35%)	6'783'005.72	6'103'619.61
For investment of retained earnings (65%)	12'597'011.42	11'335'294.31
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF
349.30	12'643.12	3.40	211.91
-3'761.16	-0.36	-35.72	0.00
18'907'526.02	25'318'137.93	175'789.88	910'622.60
664'825.48	1'280'160.89	11'237.24	5'374.08
19'568'939.64	26'610'941.58	186'994.80	916'208.59
216.80	38.82	2.04	0.19
19'227.57	13'901.79	181.78	151.21
0.00	0.00	8'408.83	12'728.15
14'772.23	16'376.40	16.62	644.59
322'056.09	9'161'533.94	11'035.34	34'691.65
356'272.69	9'191'850.95	19'644.61	48'215.79
19'212'666.95	17'419'090.63	167'350.19	867'992.80
6'223'621.16	28'137'673.68	57'007.04	260'427.90
25'436'288.11	45'556'764.31	224'357.23	1'128'420.70
53'158'573.90	54'131'190.19	490'761.42	503'047.04
78'594'862.01	99'687'954.50	715'118.65	1'631'467.74
19'212'666.95	17'419'090.63	167'350.19	867'992.80
0.00	0.00	0.00	-848'169.51
19'212'666.95	17'419'090.63	167'350.19	19'823.29
6'724'433.16	6'096'681.46	58'572.56	6'938.15
12'488'233.79	11'322'409.17	108'777.63	12'885.14
0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Switzerland							
ABB (reg. shares)	CHF	803'426	86'011	27'686	861'751	61'890'956.82	7.85
ALCON INC	CHF	251'660	27'434	6'304	272'790	18'238'739.40	2.31
AMRIZE LTD	CHF		296'704	6'627	290'077	14'268'887.63	1.81
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	270'739	29'354	6'629	293'464	46'147'214.00	5.85
GEBERIT	CHF	16'836	2'071	385	18'522	12'002'256.00	1.52
GIVAUDAN (reg. shares)	CHF	4'091	446	101	4'436	13'716'112.00	1.74
HOLCIM AG (reg. shares)	CHF	272'966	25'600	9'451	289'115	20'492'471.20	2.60
KUEHNE & NAGEL INTERNATIONAL	CHF	27'909	2'924	539	30'294	5'433'228.90	0.69
LOGITECH INTERNATIONAL (reg. shares)	CHF	84'905	8'226	5'344	87'787	6'218'831.08	0.79
LONZA GROUP (reg. shares)	CHF	36'375	3'448	1'484	38'339	20'557'371.80	2.61
NESTLE (reg. shares)	CHF	1'319'604	135'902	48'716	1'406'790	118'142'224.20	14.98
NOVARTIS (reg. shares)	CHF	1'029'778	106'558	64'269	1'072'067	139'904'743.50	17.74
PARTNERS GROUP	CHF	11'415	1'223	267	12'371	10'606'895.40	1.34
ROCHE HOLDINGS (cert. shares)	CHF	353'827	39'216	9'513	383'530	140'755'510.00	17.85
SIKA LTD	CHF	80'821	8'781	2'023	87'579	13'968'850.50	1.77
SONOVA HOLDING (reg. shares)	CHF	24'800	1'270	26'070			
SWISS LIFE HOLDING (reg. shares)	CHF	14'468	1'451	349	15'570	13'723'398.00	1.74
SWISS REINSURANCE	CHF	148'018	18'826	3'740	163'104	22'173'988.80	2.81
SWISSCOM (reg. shares)	CHF	12'797	1'201	122	13'876	10'011'534.00	1.27
UBS GROUP	CHF	1'539'866	199'265	140'669	1'598'462	51'166'768.62	6.49
ZURICH INSURANCE GROUP (reg. shares)	CHF	73'708	8'771	2'587	79'892	46'385'295.20	5.88
						785'805'277.05	99.64
Total Shares (and equity-type securities)						785'805'277.05	99.64
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						785'805'277.05	99.64
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Switzerland							
SMI Index -10- 03/25	CHF	34	28	62			
SMI Index -10- 06/25	CHF		160	160			
SMI Index -10- 09/25	CHF		166	166			
SMI Index -10- 12/25	CHF		88	88			
SMI Index -10- 03/26	CHF		88	69	19	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Total investments						785'805'277.05	99.64
Cash at banks						829'703.52	0.11
Other assets						2'004'593.17	0.25
Total fund assets						788'639'573.74	100.00
./. Other liabilities						17'000.31	0.00
Net assets						788'622'573.43	100.00

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market		
	785'805'277.05	99.64
Securities valued based on parameters observable on the market		
	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions		
	0.00	0.00

Risk measurement method commitment approach I	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	2'662'717.00	0.34%	4'421'523.20	0.64%
Total commitment-increasing positions	2'662'717.00	0.34%	4'421'523.20	0.64%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	2'429.77	1'946.74	1'643.15
Unit class I-X-acc				
Total net assets in millions	CHF	1'880.32	1'520.10	1'321.10
Net asset value per unit	CHF	2'916.57	2'510.03	2'320.79
Unit class I-B-acc				
Total net assets in millions	CHF	3.06	6.89	13.49
Net asset value per unit	CHF	2'990.85	2'574.54	2'381.37
Unit class I-A-acc				
Total net assets in millions	CHF	275.37	196.34	140.20
Net asset value per unit	CHF	1'402.78	1'208.43	1'118.42
Unit class A-acc				
Total net assets in millions	CHF	271.02	223.40	168.35
Net asset value per unit	CHF	2'485.35	2'141.65	1'982.60

Appropriation of net income

Accumulation per unit

For unitholders domiciled in Switzerland and abroad

Accumulation 2026	Unit class I-A-acc	Unit class I-B-acc	Unit class I-X-acc
For Accumulation available earnings	CHF 23.605	CHF 53.016	CHF 52.872
Less 35% Swiss withholding tax	CHF 8.262	CHF 18.555	CHF 18.505
For Accumulation retained earnings	CHF 15.343	CHF 34.460	CHF 34.367
Coupon no. income	8	16	16

For unitholders domiciled in Switzerland and abroad

Accumulation 2026	Unit class A-acc
For Accumulation available earnings	CHF 40.899
Less 35% Swiss withholding tax	CHF 14.315
For Accumulation retained earnings	CHF 26.584
Coupon no. income	12

Exchange rates

Exchange rates as at	28.02.2026
EURO	0.908050
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.769078

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	495'408.64	5'508'355.21
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	2'425'736'090.80	1'936'817'759.82
Other assets	4'308'861.11	4'520'457.11
Total fund assets, less	2'430'540'360.55	1'946'846'572.14
Other liabilities	87'829.91	78'027.02
Due to bank	678'854.75	31'888.06
Net assets	2'429'773'675.89	1'946'736'657.06
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'946'736'657.06	1'643'146'628.97
Delivery withholding tax	-14'545'817.15	-14'221'301.52
Issue of units	507'549'444.91	381'848'962.35
Redemption of units	-352'830'222.39	-219'718'584.26
Other items from unit transactions	-10'519'352.37	-5'662'928.81
Total income	353'382'965.83	161'343'880.33
Net assets at end of reporting period	2'429'773'675.89	1'946'736'657.06
Change in units in circulation		
Number at beginning of the reporting period	875'078.829	785'183.165
Number of units issued	278'054.940	209'953.282
Number of units redeemed	-202'055.044	-120'057.618
Number at the end of the reporting period	951'078.725	875'078.829
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
1'520'095'489.65	1'321'097'557.94	6'893'670.32	13'493'428.04	196'343'982.44	140'203'897.23	223'403'514.16	168'351'745.27
-11'508'923.91	-11'644'683.71	-24'190.74	-56'930.49	-1'511'004.55	-1'162'920.06	-1'501'697.95	-1'356'767.26
242'830'370.79	208'552'256.19	778'791.84	1'351'656.38	211'789'722.88	107'407'555.55	52'150'559.40	64'537'494.23
-139'395'478.10	-122'976'640.03	-5'190'490.76	-8'693'440.26	-168'022'430.86	-63'866'353.92	-40'221'822.67	-24'182'150.05
-5'777'689.34	-1'428'143.94	153'929.04	229'604.51	-3'020'712.42	-2'304'232.19	-1'874'879.65	-2'160'157.19
274'078'486.01	126'495'143.20	444'242.60	569'352.14	39'795'385.82	16'066'035.83	39'064'851.40	18'213'349.16
1'880'322'255.10	1'520'095'489.65	3'055'952.30	6'893'670.32	275'374'943.31	196'343'982.44	271'020'524.69	223'403'514.16
605'608.568	569'243.935	2'677.628	5'666.244	162'478.909	125'358.475	104'313.724	84'914.511
91'652.795	86'805.237	283.560	547.146	163'255.663	91'497.863	22'862.922	31'103.036
-52'558.611	-50'440.604	-1'939.421	-3'535.762	-129'427.558	-54'377.429	-18'129.454	-11'703.823
644'702.752	605'608.568	1'021.767	2'677.628	196'307.014	162'478.909	109'047.192	104'313.724
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
2'916.57	2'510.03	2'990.85	2'574.54	1'402.78	1'208.43	2'485.35	2'141.65

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	3'142.70	30'970.25
Negative interest	-7'627.71	0.00
Income from securities lending	635'765.29	785'616.50
Substitute payments	1'488'516.77	925'336.34
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	39'393'075.62	37'085'230.09
Current income paid in on issued units	8'434'089.66	6'872'716.89
Total income	49'946'962.33	45'699'870.07
Expenses		
Interest paid	1'274.56	610.46
Audit expenses	20'128.20	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	731'831.14	596'512.77
Other expenses	83'193.78	67'446.19
Current net income paid out on redeemed units	5'875'610.70	4'133'983.95
Total expenses	6'712'038.38	4'812'606.37
Net Income	43'234'923.95	40'887'263.70
Realised capital gains and losses	27'943'604.81	-1'472'605.24
Realised income	71'178'528.76	39'414'658.46
Unrealised capital gain/losses	282'204'437.07	121'929'221.87
Total income	353'382'965.83	161'343'880.33
Application of net income		
Net income of financial year	43'234'923.95	40'887'263.70
Net income available for distribution	43'234'923.95	40'887'263.70
Distribution/delivery withholding taxes (35%)	15'132'223.00	14'310'541.82
For investment of retained earnings (65%)	28'102'700.95	26'576'721.88
Carried forward to following year	0.00	0.00

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Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Aeronautic and astronautic industry							
AUTONEUM HOLDING (reg. shares)	CHF	17'685	4'391	6'156	15'920	2'021'840.00	0.08
						2'021'840.00	0.08
Banks and other credit institutions							
BANQUE CANTONALE DE GENEVE	CHF		120'456		120'456	3'842'546.40	0.16
BANQUE CANTONALE DE GENEVE	CHF	11'793		11'793			
BANQUE CANTONALE DU JURA SA	CHF	3'571			3'571	278'538.00	0.01
BANQUE CANTONALE VAUDOISE	CHF	169'022	28'468	25'082	172'408	20'326'903.20	0.84
BASELANDSCHAFTLICHE KANTONALBANK	CHF	3'405	355	292	3'468	4'126'920.00	0.17
BASLER KANTONALBANK	CHF	35'071	4'778	3'959	35'890	4'037'625.00	0.17
BERNER KANTONALBANK	CHF	26'869	3'320	2'620	27'569	10'200'530.00	0.42
CANTONAL BANK OF SAINT GALL	CHF	17'458	2'027	1'638	17'847	11'422'080.00	0.47
CEMBRA MONEY (reg. shares)	CHF	178'272	32'039	28'575	181'736	18'100'905.60	0.74
EFG INTERNATIONAL	CHF	618'703	186'272	87'068	717'907	13'554'084.16	0.56
GLARNER KANTONALBANK (reg. shares)	CHF	33'726			33'726	833'032.20	0.03
GRAUBUENDNER KANTONALBANK	CHF	4'458	355	259	4'554	9'426'780.00	0.39
HYPOTHEKARBANK LENZBURG	CHF	423	4		427	1'716'540.00	0.07
JULIUS BAER GRUPPE	CHF	1'215'415	177'737	144'287	1'248'865	81'925'544.00	3.37
LIECHTENSTEINISCHE LANDESBANK	CHF	69'297	7'815	6'084	71'028	6'626'912.40	0.27
LUZERNER KANTONALBANK AG	CHF	113'532	13'784	10'897	116'419	12'061'008.40	0.50
SWISS NATIONAL BANK (reg. shares)	CHF	490	5		495	1'687'950.00	0.07
THURGAUER KANTONALBANK	CHF	23'920	687	397	24'210	4'406'220.00	0.18
VALIANT HOLDING (reg. shares)	CHF	93'621	14'877	12'848	95'650	15'973'550.00	0.66
VONTOBEL HOLDING	CHF	165'608	23'415	18'715	170'308	11'955'621.60	0.49
VP BANK AG	CHF	18'992	977	736	19'233	1'669'424.40	0.07
WALLISER KANTONALBANK	CHF	28'237	860	492	28'605	4'090'515.00	0.17
ZUGER KANTONALBANK	CHF	854	79	56	877	8'647'220.00	0.36
						246'910'450.36	10.16
Biotechnology							
BB BIOTECH (reg. shares)	CHF	328'646	51'455	44'631	335'470	15'800'637.00	0.65
KUROS BIOSCIENCES (reg. shares)	CHF	168'866	19'716	6'877	181'705	4'916'937.30	0.20
MOLECULAR PARTNERS	CHF	199'241	12'000		211'241	817'502.67	0.03
RELIEF THERAPEUTICS HOLDING LTD.	CHF	51'329	456'152		507'481	355'236.70	0.01
						21'890'313.67	0.90
Building materials and building industry							
FORBO HOLDING (reg. shares)	CHF	5'913	1'220	595	6'538	5'871'124.00	0.24
IMPLENIA	CHF	88'786	12'481	3'992	97'275	7'023'255.00	0.29
						12'894'379.00	0.53
Chemicals							
CLARIANT (reg. shares)	CHF	1'235'672	192'081	156'242	1'271'511	10'712'480.18	0.44
CPH CHEMIE & PAPIER HOLDING	CHF	23'864			23'864	1'570'251.20	0.06
DOTTIKON ES HOLDING AG	CHF	19'168	2'849	2'262	19'755	7'111'800.00	0.29
EMS-CHEMIE HOLDING	CHF	40'074	7'049	5'977	41'146	26'292'294.00	1.08
GURIT HOLDING AG	CHF	17'280			17'280	474'336.00	0.02
SIEGFRIED HOLDING (reg. shares)	CHF	25'474	688	26'162			
						46'161'161.38	1.90
Computer hardware and networking							
SHL TELEMEDICINE (reg. shares)	CHF	51'621	154'863		206'484	216'808.20	0.01
						216'808.20	0.01
Electrical appliances and components							
BELIMO HOLDING LTD	CHF	58'332	10'286	8'587	60'031	46'343'932.00	1.91
COMET HOLDING AG	CHF	46'082	7'152	5'873	47'361	14'094'633.60	0.58
HUBER + SUHNER (reg. shares)	CHF	95'545	13'749	11'822	97'472	18'051'814.40	0.74
LANDIS+GYR GROUP AG	CHF	153'327	19'830	15'115	158'042	8'328'813.40	0.34
METALL ZUG (reg. shares) -B-	CHF	1'049	125	102	1'072	859'744.00	0.04
MOBILEZONE HOLDING (reg. shares)	CHF	229'388	43'482	37'116	235'754	3'658'902.08	0.15
PIERER MOBILITY AG	CHF	51'390			51'390	797'572.80	0.03
SONOVA HOLDING (reg. shares)	CHF		316'630	18'158	298'472	60'261'496.80	2.48
V-ZUG HOLDING LTD	CHF	11'350			11'350	461'945.00	0.02
						152'858'854.08	6.29
Electronics and semiconductors							
ALSO HOLDING	CHF	37'184	5'280	4'274	38'190	6'255'522.00	0.26
AMS-OSRAM AG	CHF	588'280	74'295	55'855	606'720	5'196'556.80	0.21
BURKHALTER HOLDING (reg. shares)	CHF	47'564	5'608	6'806	46'366	7'548'384.80	0.31
CARLO GAVAZZI HOLDING AG	CHF	2'296			2'296	360'472.00	0.01
CICOR TECHNOLOGIES (reg. shares)	CHF	14'318	4'656	3'649	15'325	2'551'612.50	0.10
DORMAKABA	CHF	17'962	1'242	19'204			
INFICON HOLDING INC.	CHF		114'853	10'118	104'735	12'505'359.00	0.51

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
KUDELSKI	CHF	222'141			222'141	254'351.45	0.01
LEM HOLDING	CHF	3'311	744	684	3'371	1'073'663.50	0.04
MEYER BURGER TECHNOLOGY LTD	CHF	158'000		158'000			
PHOENIX MECANO AG	CHF	3'768			3'768	1'627'776.00	0.07
SENSIRION HOLDING AG	CHF	62'869	9'525	7'979	64'415	3'620'123.00	0.15
U-BLOX HOLDING	CHF	43'842	2'118	45'960			
U-BLOX HOLDING AG	CHF		40'365	40'365			
						40'993'821.05	1.69
Energy and water supply							
BKW	CHF	116'328	19'270	15'783	119'815	18'139'991.00	0.75
ROMANDE ENERGIE HOLDING SA	CHF	53'334	300		53'634	2'434'983.60	0.10
						20'574'974.60	0.85
Environmental services and recycling							
EDISUN POWER EUROPE (reg. shares)	CHF	2'349			2'349	154'094.40	0.01
						154'094.40	0.01
Financial, investment and other div. companies							
ACCELERON INDUSTRIES AG	CHF	561'557	101'349	89'842	573'064	41'575'793.20	1.71
AIRECIS (reg. shares)	CHF	132'533		132'533			
ARUNDEL	CHF	11'632			11'632	907.30	0.00
BACHEM HOLDING LTD	CHF	188'999	27'915	26'601	190'313	11'304'592.20	0.47
BELLEVUE GROUP (reg. shares)	CHF	43'650			43'650	386'739.00	0.02
CI COM SA	CHF	998		998			
COMPAGNIE FINANCIERE TRADITION	CHF	19'120	3'132	3'042	19'210	5'205'910.00	0.21
DORMAKABA HOLDING LTD	CHF		190'769	5'807	184'962	10'635'315.00	0.44
GAM HOLDING (reg. shares)	CHF	3'138'842		1'241'722	1'897'120	245'677.04	0.01
INFICON HOLDING (reg. shares)	CHF	10'197	307	10'504			
LEONTEQ	CHF	54'285	19'858	14'138	60'005	682'856.90	0.03
MONTANA AEROSPACE AG	CHF	176'619	47'040	15'523	208'136	6'493'843.20	0.27
PERROT DUVAL HOLDING SA	CHF	329			329	16'384.20	0.00
PRIVATE EQUITY HOLDING (reg. shares)	CHF	13'557	1'816		15'373	945'439.50	0.04
SANTHERA PHARMACEUTICALS HOLDING LTD.	CHF	55'102	19'576	4'629	70'049	1'183'828.10	0.05
SKAN GROUP AG	CHF	74'789	10'981	8'999	76'771	4'015'123.30	0.17
SMG SWISS MARKETPLACE GROUP AG	CHF		126'024	6'670	119'354	3'628'361.60	0.15
SUNRISE COMMUNICATIONS AG -A-	CHF	387'719	69'826	53'213	404'332	19'860'787.84	0.82
VZ HOLDING LTD	CHF	92'161	15'077	12'497	94'741	13'718'496.80	0.56
WISEKEY INTERNATIONAL HOLDING LTD	CHF	11'157	3'274		14'431	168'265.46	0.01
						120'068'320.64	4.94
Food and soft drinks							
ARYZTA	CHF	5'887'220	239'414	6'126'634			
ARYZTA LTD	CHF		165'894	14'441	151'453	8'405'641.50	0.35
BARRY CALLEBAUT (reg. shares)	CHF	20'992	3'673	3'216	21'449	30'993'805.00	1.28
BELL FOOD GROUP LTD	CHF	11'243	1'157	1'078	11'322	2'445'552.00	0.10
EMMI (reg. shares)	CHF	12'545	3'449	783	15'211	12'320'910.00	0.51
GROUPE MINOTERIES (reg. shares)	CHF	1'312			1'312	299'136.00	0.01
HTS LTD	CHF	6'923	63'355		70'278	153'206.04	0.01
LINDT & SPRUENGLI (part. cert.)	CHF	5'814	1'084	905	5'993	75'871'380.00	3.12
LINDT & SPRUENGLI LISN SW	CHF	667	112	94	685	86'858'000.00	3.57
ORIOR (reg. shares)	CHF	39'193	4'147	3'056	40'284	474'545.52	0.02
						217'822'176.06	8.96
Graphics publishing and printing media							
APG SGA (reg. shares)	CHF	7'971	879	653	8'197	1'745'961.00	0.07
ORELL FUSSLI HOLDING (reg. shares)	CHF	4'610	200		4'810	630'110.00	0.03
TX GROUP LTD	CHF	19'772	3'526	3'166	20'132	3'241'252.00	0.13
						5'617'323.00	0.23
Healthcare and social services							
AEVIS VICTORIA SA	CHF	148'629			148'629	1'991'628.60	0.08
SHL TELEMEDICINE LTD (rights) 03.12.2025	CHF		51'621	51'621			
						1'991'628.60	0.08
Insurance companies							
BALOISE-HOLDING (reg. shares)	CHF	256'063	22'542	278'605			
HELVETIA HOLDING LTD	CHF	205'920	298'511	38'370	466'061	93'212'200.00	3.84
VAUDOISE VERSICHERUNGEN HOLDING (reg. shares)	CHF	5'579	608	433	5'754	4'217'682.00	0.17
						97'429'882.00	4.01
Internet, software and IT services							
ASMALLWORLD AG	CHF	22'958			22'958	14'922.70	0.00
SOFTWAREONE HOLDING AG	CHF	668'124	425'609	101'227	992'506	6'704'378.03	0.28
SWISSQUOTE GROUP HOLDING	CHF	66'529	12'044	10'380	68'193	28'081'877.40	1.16
TEMENOS GROUP	CHF	331'914	55'975	64'881	323'008	23'095'072.00	0.95
						57'896'250.13	2.38
Lodging and catering industry, leisure facilities							
HIGHLIGHT EVENT AND ENTERTAINMENT	CHF	32'010		5'367	26'643	187'833.15	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
LASTMINUTE.COM NV	CHF	27'496			27'496	373'945.60	0.02
MCH GROUP (reg. shares)	CHF	38'995			38'995	171'967.95	0.01
ORASCOM DEVELOPMENT HOLDING	CHF	77'819		77'819			
						733'746.70	0.03
Mechanical engineering and industrial equipment							
ADVAL TECH HOLDING (reg. shares)	CHF	1'340			1'340	46'632.00	0.00
ARBONIA	CHF	321'963	53'164	44'310	330'817	1'635'890.07	0.07
BOSSARD HOLDING (reg. shares)	CHF	34'813	4'915	3'955	35'773	5'931'163.40	0.24
BURCKHARDT COMPRESSION HOLDING	CHF	18'396	2'832	2'301	18'927	10'883'025.00	0.45
BYSTRONIC AG	CHF	8'711	772	686	8'797	2'243'235.00	0.09
DAETWYLER HOLDING	CHF	44'811	6'412	5'015	46'208	7'762'944.00	0.32
FEINTOOL INTERNATIONAL HOLDING (reg. shares)	CHF	34'656			34'656	362'155.20	0.01
GEORG FISCHER LTD	CHF	459'037	82'226	69'983	471'280	22'989'038.40	0.95
INTERROLL HOLDING (reg. shares)	CHF	4'654	610	484	4'780	9'244'520.00	0.38
KARDEX (reg. shares)	CHF	35'690	5'372	4'427	36'635	9'561'735.00	0.39
KLINGELNBERG AG	CHF	26'256			26'256	290'128.80	0.01
KOMAX HOLDING (reg. shares)	CHF	22'885	6'624	6'085	23'424	1'590'489.60	0.07
MEIER TOBLER GROUP AG	CHF	28'450		3'519	24'931	924'940.10	0.04
MIKRON HOLDING (reg. shares)	CHF	45'739		7'309	38'430	664'839.00	0.03
OC OERLIKON CORPORATION (reg. shares)	CHF	1'155'388	241'005	208'798	1'187'595	5'023'526.85	0.21
RIETER HOLDING (reg. shares)	CHF	15'403	429'616	25'106	419'913	1'310'128.56	0.05
SCHINDLER HOLDING	CHF	120'423	23'579	16'381	127'621	35'925'311.50	1.48
SCHINDLER HOLDING (part. cert.)	CHF	239'902	42'466	35'593	246'775	72'453'140.00	2.98
SCHLATTER INDUSTRIES	CHF	3'174			3'174	61'893.00	0.00
SCHWEITER TECHNOLOGIES AG	CHF	5'843	1'780	1'463	6'160	1'607'760.00	0.07
STADLER RAIL AG	CHF	347'677	50'221	40'934	356'964	7'324'901.28	0.30
STARRAG GROUP HOLDING (reg. shares)	CHF	14'233			14'233	486'768.60	0.02
SULZER (reg. shares)	CHF	104'203	17'655	15'598	106'260	18'064'200.00	0.74
TECAN GROUP (reg. shares)	CHF	75'435	12'028	9'869	77'594	10'568'302.80	0.43
VAT GROUP	CHF	158'482	28'230	23'649	163'063	88'738'884.60	3.65
ZEHNDER GROUP (reg. shares) -A-	CHF	55'092	7'370	5'819	56'643	4'616'404.50	0.19
ZWAHLEN ET MAYR	CHF	68		68			
						320'311'957.26	13.18
Miscellaneous services							
ADECCO (reg. shares)	CHF	992'365	177'060	151'325	1'018'100	21'950'236.00	0.90
DKSH HOLDING (reg. shares)	CHF	212'581	32'441	27'010	218'012	13'582'147.60	0.56
R&S GROUP HOLDING AG -A-	CHF	167'719	65'209	29'459	203'469	5'046'031.20	0.21
SGS LTD	CHF	902'952	273'741	165'251	1'011'442	98'109'874.00	4.04
						138'688'288.80	5.71
Miscellaneous trading companies							
SFS GROUP (reg. shares)	CHF	108'358	17'758	15'100	111'016	13'566'155.20	0.56
						13'566'155.20	0.56
Packaging industries							
SIG GROUP AG	CHF	2'027'096	355'104	341'809	2'040'391	25'545'695.32	1.05
VETROPACK HOLDING LTD. -A-	CHF	74'276	12'344	9'735	76'885	1'749'133.75	0.07
						27'294'829.07	1.12
Pharmaceuticals, cosmetics and medical products							
ADDEX THERAPEUTICS	CHF	443'487			443'487	21'287.38	0.00
BASILEA PHARMACEUTICA (reg. shares)	CHF	71'677	19'474	17'201	73'950	4'082'040.00	0.17
BIOVERSYS AG	CHF	12'500	16'091		28'591	697'620.40	0.03
COLTENE HOLDING (reg. shares)	CHF	25'386	1'151	8'206	18'331	1'050'366.30	0.04
COSMO PHARMACEUTICALS	CHF	54'329	7'772	6'207	55'894	6'360'737.20	0.26
CURATIS AG	CHF		5'733		5'733	106'920.45	0.00
DOCMORRIS AG	CHF	88'183	316'993	172'198	232'978	1'203'331.37	0.05
DOCMORRIS LTD (rights) 21.05.2025	CHF		94'854	94'854			
EVONEXT HOLDINGS LTD	CHF	27'845			27'845	25'617.40	0.00
GALDERMA GROUP AG	CHF	497'879	505'721	60'927	942'673	137'535'990.70	5.66
GALENICA AG	CHF	294'599	52'626	43'708	303'517	29'167'983.70	1.20
IDORSIA LTD	CHF	769'270	549'954	140'227	1'178'997	4'615'773.26	0.19
IVF HARTMANN HOLDING AG	CHF	3'425			3'425	472'650.00	0.02
MEDACTA GROUP SA	CHF	36'261	4'374	3'315	37'320	5'948'808.00	0.24
MEDARTIS HOLDING AG	CHF	34'742	1'373	674	35'441	3'260'572.00	0.13
MEDMIX AG	CHF	145'880	28'248	23'822	150'306	1'420'391.70	0.06
NEWRON PHARMACEUTICALS	CHF	110'489	13'732	15'833	108'388	2'016'016.80	0.08
POLYPEPTIDE GROUP AG	CHF	86'892	15'028	87'859		2'257'976.30	0.09
ROCHE HOLDING	CHF	172'556	29'691	24'686	177'561	67'721'765.40	2.79
SANDOZ GROUP LTD	CHF	2'592'468	441'125	366'582	2'667'011	181'410'088.22	7.46
SIEGFRIED HOLDING LTD	CHF		293'894	33'479	260'415	22'317'565.50	0.92
STRAUMANN HOLDING LTD	CHF	695'704	125'031	104'856	715'879	66'290'395.40	2.73
XLIFE SCIENCES AG	CHF	17'314			17'314	389'565.00	0.02
YPSOMED	CHF	22'848	3'248	2'633	23'463	6'264'621.00	0.26
						544'638'083.48	22.41

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Real estate							
ALLREAL HOLDING (reg. shares)	CHF	98'601	16'666	14'670	100'597	23'740'892.00	0.98
B ZUG ESTATES HOLDING AG	CHF	1'756	77	29	1'804	4'437'840.00	0.18
CHAM SWISS PROPERTIES AG	CHF	33'337	116'079	15'007	134'409	3'561'838.50	0.15
EPIC SUISSE AG	CHF	16'819	5'088		21'907	1'980'392.80	0.08
FUNDAMENTA REAL ESTATE (reg. shares)	CHF	178'226	29'762	20'333	187'655	3'565'445.00	0.15
FUNDAMENTA REAL ESTATE INC. (rights) 03.11.2025	CHF		176'737	176'737			
HIAG IMMOBILIEN HOLDING (reg. shares)	CHF	27'372	5'658	4'789	28'241	3'835'127.80	0.16
INTERSHOP HOLDING AG	CHF	32'442	5'584	1'023	37'003	6'312'711.80	0.26
INVESTIS HOLDING	CHF	17'023	1'000	980	17'043	2'633'143.50	0.11
MOBIMO HOLDING	CHF	43'045	7'390	5'303	45'132	18'075'366.00	0.74
NOVAVEST REAL ESTATE (reg. shares)	CHF	60'458	2'376	1'586	61'248	2'645'913.60	0.11
PEACH PROPERTY (reg. shares)	CHF	201'374	44'044		245'418	1'423'424.40	0.06
PEACH PROPERTY GROUP LTD (rights) 11.07.2025	CHF		201'374	201'374			
PLAZZA -A-	CHF	7'822	150	156	7'816	3'423'408.00	0.14
PSP SWISS PROPERTY (reg. shares)	CHF	270'252	46'999	39'117	278'134	46'086'803.80	1.90
SF URBAN PROPERTIES AG	CHF	16'183			16'183	1'723'489.50	0.07
SWISS PRIME SITE	CHF	455'494	97'698	66'755	486'437	71'360'307.90	2.94
VARIA US PROPERTIES	CHF	36'626			36'626	662'930.60	0.03
WARTECK INVEST (reg. shares)	CHF	1'253	23	32	1'244	2'587'520.00	0.11
ZUEBLIN REAL ESTATE HOLDING	CHF	9'221		1'218	8'003	384'144.00	0.02
						198'440'699.20	8.16
Retailing, department stores							
AVOLTA AG	CHF	640'230	107'899	125'985	622'144	31'573'808.00	1.30
VILLARS HOLDING (reg. shares)	CHF	223			223	130'455.00	0.01
						31'704'263.00	1.30
Telecommunication							
ASCOM HOLDING (reg. shares)	CHF	213'992	20'901	11'001	223'892	1'123'937.84	0.05
						1'123'937.84	0.05
Textiles, garments and leather goods							
CALIDA HOLDING (reg. shares)	CHF	27'836	7'794	1	35'629	459'614.10	0.02
						459'614.10	0.02
Traffic and transportation							
BERGBAHNEN ENGELBERG-TRUEBSEE-TITLIS AG BET	CHF	17'164	200		17'364	982'802.40	0.04
BVZ HOLDING (reg. shares)	CHF	755	15		770	1'039'500.00	0.04
FLUGHAFEN ZUERICH	CHF	111'467	20'053	16'770	114'750	30'294'000.00	1.25
JUNGFRAUBAHN HOLDING (reg. shares)	CHF	27'869	3'973	3'199	28'643	8'922'294.50	0.37
						41'238'596.90	1.70
Vehicles							
BUCHER INDUSTRIES	CHF	39'381	6'613	7'355	38'639	14'760'098.00	0.61
						14'760'098.00	0.61
Watch and clock industry, jewellery							
THE SWATCH GROUP	CHF	170'490	30'666	25'654	175'502	34'538'793.60	1.42
THE SWATCH GROUP (reg. shares)	CHF	323'153	45'912	37'621	331'444	12'720'820.72	0.52
						47'259'614.32	1.94
Total Shares (and equity-type securities)						2'425'722'161.04	99.80
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						2'425'722'161.04	99.80
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Mechanical engineering and industrial equipment							
RIETER HOLDING LTD. (rights) 01.10.2025	CHF		15'100	15'100			
						0.00	0.00
Total Shares (and equity-type securities)						0.00	0.00
Total Securities valued based on parameters observable on the market						0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions							
Shares (and equity-type securities)							
Financial, investment and other div. companies							
TALENTHOUSE AG	CHF	1'156'478			1'156'478	11.56	0.00
						11.56	0.00
Pharmaceuticals, cosmetics and medical products							
SPEXIS AG	CHF	244'179			244'179	13'918.20	0.00
						13'918.20	0.00
Total Shares (and equity-type securities)						13'929.76	0.00
Total Securities valued based on appropriate valuation models taking into account current market conditions						13'929.76	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI MID Index -10- 03/25	CHF	354		354			
SMI MID Index -10- 06/25	CHF		1'061	1'061			
SMI MID Index -10- 09/25	CHF		1'441	1'441			
SMI MID Index -10- 12/25	CHF		1'002	1'002			
SMI MID Index -10- 03/26	CHF		1'221	1'087	134	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Total investments						2'425'736'090.80	99.80
Cash at banks						495'408.64	0.02
Other assets						4'308'861.11	0.18
Total fund assets						2'430'540'360.55	100.00
/ . Due to bank						678'854.75	0.03
/ . Other liabilities						87'829.91	0.00
Net assets						2'429'773'675.89	99.97

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	2'425'722'161.04	99.80
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	13'929.76	0.00

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2026 Number/ nominal value
ADECCO (reg. shares)	UBS Switzerland AG	Lending	497'016
AMS-OSRAM AG	UBS Switzerland AG	Lending	606'720
ARYZTA LTD	UBS Switzerland AG	Lending	29'565
ASMALLWORLD AG	UBS Switzerland AG	Lending	10'725
BACHEM HOLDING LTD	UBS Switzerland AG	Lending	190'312
BARRY CALLEBAUT (reg. shares)	UBS Switzerland AG	Lending	21'398
BASLER KANTONALBANK	UBS Switzerland AG	Lending	1'893
BELLEVUE GROUP (reg. shares)	UBS Switzerland AG	Lending	11'307
BERGBAHNEN ENGELBERG-TRUEBSEE-TITLIS AG BET	UBS Switzerland AG	Lending	854
BUCHER INDUSTRIES	UBS Switzerland AG	Lending	18'359
BURCKHARDT COMPRESSION HOLDING	UBS Switzerland AG	Lending	1'692
BYSTRONIC AG	UBS Switzerland AG	Lending	1'230
CALIDA HOLDING (reg. shares)	UBS Switzerland AG	Lending	21'995
CANTONAL BANK OF SAINT GALL	UBS Switzerland AG	Lending	474
CHAM SWISS PROPERTIES AG	UBS Switzerland AG	Lending	5'741
CICOR TECHNOLOGIES (reg. shares)	UBS Switzerland AG	Lending	15'324
COLTENE HOLDING (reg. shares)	UBS Switzerland AG	Lending	3'939
COMET HOLDING AG	UBS Switzerland AG	Lending	34'160
CPH CHEMIE & PAPIER HOLDING	UBS Switzerland AG	Lending	1'381
DOCMORRIS AG	UBS Switzerland AG	Lending	232'977
EDISUN POWER EUROPE (reg. shares)	UBS Switzerland AG	Lending	1'473
EMMI (reg. shares)	UBS Switzerland AG	Lending	4'064
EMS-CHEMIE HOLDING	UBS Switzerland AG	Lending	8'847
FEINTOOL INTERNATIONAL HOLDING (reg. shares)	UBS Switzerland AG	Lending	14'303
FORBO HOLDING (reg. shares)	UBS Switzerland AG	Lending	3'849
GALENICA AG	UBS Switzerland AG	Lending	14'232
GAM HOLDING (reg. shares)	UBS Switzerland AG	Lending	854'987
GROUPE MINOTERIES (reg. shares)	UBS Switzerland AG	Lending	51
IDORSIA LTD	UBS Switzerland AG	Lending	405'707
INTERSHOP HOLDING AG	UBS Switzerland AG	Lending	13'519
IVF HARTMANN HOLDING AG	UBS Switzerland AG	Lending	199
KUDELSKI	UBS Switzerland AG	Lending	19'059
KUROS BIOSCIENCES (reg. shares)	UBS Switzerland AG	Lending	181'704
LANDIS+GYR GROUP AG	UBS Switzerland AG	Lending	6'245
LEM HOLDING	UBS Switzerland AG	Lending	3'370

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Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2026
			Number/ nominal value
LEONTEQ	UBS Switzerland AG	Lending	60'004
LUZERNER KANTONALBANK AG	UBS Switzerland AG	Lending	10'561
MCH GROUP (reg. shares)	UBS Switzerland AG	Lending	387
MEDARTIS HOLDING AG	UBS Switzerland AG	Lending	35'440
MEIER TOBLER GROUP AG	UBS Switzerland AG	Lending	9'385
METALL ZUG (reg. shares) -B-	UBS Switzerland AG	Lending	616
MIKRON HOLDING (reg. shares)	UBS Switzerland AG	Lending	2'600
MOBILEZONE HOLDING (reg. shares)	UBS Switzerland AG	Lending	16'215
NOVAVEST REAL ESTATE (reg. shares)	UBS Switzerland AG	Lending	161
OC OERLIKON CORPORATION (reg. shares)	UBS Switzerland AG	Lending	703'916
ORIOR (reg. shares)	UBS Switzerland AG	Lending	34'065
PEACH PROPERTY (reg. shares)	UBS Switzerland AG	Lending	7'822
PIERER MOBILITY AG	UBS Switzerland AG	Lending	33'431
R&S GROUP HOLDING AG -A-	UBS Switzerland AG	Lending	132'351
RELIEF THERAPEUTICS HOLDING LTD.	UBS Switzerland AG	Lending	30'856
RIETER HOLDING (reg. shares)	UBS Switzerland AG	Lending	415'021
SANTHERA PHARMACEUTICALS HOLDING LTD.	UBS Switzerland AG	Lending	67'021
SENSIRION HOLDING AG	UBS Switzerland AG	Lending	23'916
SGS LTD	UBS Switzerland AG	Lending	8'287
SIEGFRIED HOLDING LTD	UBS Switzerland AG	Lending	156'800
SKAN GROUP AG	UBS Switzerland AG	Lending	40'248
STADLER RAIL AG	UBS Switzerland AG	Lending	84'222
SWISS NATIONAL BANK (reg. shares)	UBS Switzerland AG	Lending	94
THE SWATCH GROUP	UBS Switzerland AG	Lending	161'546
THE SWATCH GROUP (reg. shares)	UBS Switzerland AG	Lending	134'860
THURGAUER KANTONALBANK	UBS Switzerland AG	Lending	560
TX GROUP LTD	UBS Switzerland AG	Lending	3'453
VARIA US PROPERTIES	UBS Switzerland AG	Lending	4'632
VETROPACK HOLDING LTD. -A-	UBS Switzerland AG	Lending	67'044
VP BANK AG	UBS Switzerland AG	Lending	570
WALLISER KANTONALBANK	UBS Switzerland AG	Lending	22
WISEKEY INTERNATIONAL HOLDING LTD	UBS Switzerland AG	Lending	10'976
YPSOMED	UBS Switzerland AG	Lending	18'819

Risk measurement method commitment approach I

	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	4'225'971.40	0.17%	9'841'660.20	0.51%
Total commitment-increasing positions	4'225'971.40	0.17%	9'841'660.20	0.51%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Volume of securities lent and commission income from securities

- Volume of securities lent	188'523'331.62	7.76%	80'652'856.75	4.14%
- Commission income	635'765.29	0.03%	785'616.50	0.04%

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	257.38	306.83	295.23
Unit class I-B-acc				
Total net assets in millions	CHF	220.20	262.64	246.05
Net asset value per unit	CHF	1'843.49	1'634.40	1'503.23
Unit class I-A-acc				
Total net assets in millions	CHF	15.45	16.20	16.38
Net asset value per unit	CHF	1'823.38	1'618.64	1'490.52
Unit class A-acc				
Total net assets in millions	CHF	21.73	27.99	32.80
Net asset value per unit	CHF	1'811.91	1'609.00	1'482.38

Appropriation of net income

Accumulation per unit						
For unitholders domiciled in Switzerland and abroad						
Accumulation 2026	Unit class A-acc		Unit class I-A-acc		Unit class I-B-acc	
For Accumulation available earnings	CHF	37.850	CHF	39.080	CHF	42.559
Less 35% Swiss withholding tax	CHF	13.247	CHF	13.678	CHF	14.896
For Accumulation retained earnings	CHF	24.602	CHF	25.402	CHF	27.664
Coupon no. income		9		9		9

Exchange rates

Exchange rates as at	28.02.2026
EURO	0.908050
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.769078

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	36'072.99	496'912.63
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	256'834'249.92	305'496'665.46
Other assets	860'231.03	939'163.29
Total fund assets, less	257'730'553.94	306'932'741.38
Other liabilities	84'731.80	99'377.79
Due to bank	266'091.66	0.05
Net assets	257'379'730.48	306'833'363.54
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	306'833'363.54	295'231'632.90
Delivery withholding tax	-2'534'489.80	-2'475'299.14
Issue of units	9'289'664.59	16'441'509.69
Redemption of units	-90'503'755.99	-30'388'919.66
Other items from unit transactions	3'232'303.54	1'098'423.38
Total income	31'062'644.60	26'926'016.37
Net assets at end of reporting period	257'379'730.48	306'833'363.54
Change in units in circulation		
Number at beginning of the reporting period	188'100.994	196'797.846
Number of units issued	5'806.628	10'590.217
Number of units redeemed	-53'994.184	-19'287.069
Number at the end of the reporting period	139'913.438	188'100.994
Unit class currency		
Net asset value per unit		

Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
262'642'900.84	246'050'769.09	16'196'743.89	16'383'951.08	27'993'718.45	32'796'912.37
-2'209'259.66	-2'102'323.68	-127'660.52	-128'805.30	-197'569.62	-244'170.16
7'798'252.88	15'370'623.00	1'106'828.59	855'521.32	384'583.12	215'365.37
-77'387'352.06	-20'431'461.24	-3'824'080.87	-2'414'969.44	-9'292'323.06	-7'542'488.98
2'711'824.59	626'530.64	257'786.45	101'377.80	262'692.50	370'514.94
26'638'786.45	23'128'763.03	1'844'090.52	1'399'668.43	2'579'767.63	2'397'584.91
220'195'153.04	262'642'900.84	15'453'708.06	16'196'743.89	21'730'869.02	27'993'718.45
160'696.396	163'681.309	10'006.381	10'992.081	17'398.217	22'124.456
4'900.866	9'900.861	670.627	550.180	235.135	139.176
-46'152.454	-12'885.774	-2'201.712	-1'535.880	-5'640.018	-4'865.415
119'444.808	160'696.396	8'475.296	10'006.381	11'993.334	17'398.217
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'843.49	1'634.40	1'823.38	1'618.64	1'811.91	1'609.00

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	7.22	4'391.89
Negative interest	-1'107.69	-2.04
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	8'368'488.08	8'424'593.24
Current income paid in on issued units	194'062.04	388'180.01
Total income	8'561'449.65	8'817'163.10
Expenses		
Interest paid	1'170.31	84.04
Audit expenses	16'328.50	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	207'230.35	254'698.67
Other expenses	386'543.73	416'586.51
Current net income paid out on redeemed units	2'081'515.01	703'276.58
Total expenses	2'692'787.90	1'388'698.80
Net Income	5'868'661.75	7'428'464.30
Realised capital gains and losses	13'900'156.45	-3'200'097.08
Realised income	19'768'818.20	4'228'367.22
Unrealised capital gain/losses	11'293'826.40	22'697'649.15
Total income	31'062'644.60	26'926'016.37
Application of net income		
Net income of financial year	5'868'661.75	7'428'464.30
Net income available for distribution	5'868'661.75	7'428'464.30
Distribution/delivery withholding taxes (35%)	2'054'031.58	2'599'962.46
For investment of retained earnings (65%)	3'814'630.17	4'828'501.84
Carried forward to following year	0.00	0.00

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Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
6.60	3'682.35	0.22	240.61	0.40	468.93
-940.58	-1.74	-70.29	-0.11	-96.82	-0.19
7'192'752.66	7'042'883.77	447'807.57	464'832.41	727'927.85	916'877.06
164'843.93	364'180.96	23'078.13	19'165.96	6'139.98	4'833.09
7'356'662.61	7'410'745.34	470'815.63	484'238.87	733'971.41	922'178.89
1'001.47	70.54	70.28	4.58	98.56	8.92
13'961.58	11'836.96	960.43	764.91	1'406.49	1'451.13
107'520.92	127'270.40	35'432.16	35'997.81	64'277.27	91'430.46
325'286.87	343'749.99	23'673.56	23'983.34	37'583.30	48'853.18
1'825'390.21	485'818.00	79'465.69	53'768.69	176'659.11	163'689.89
2'273'161.05	968'745.89	139'602.12	114'519.33	280'024.73	305'433.58
5'083'501.56	6'441'999.45	331'213.51	369'719.54	453'946.68	616'745.31
11'890'561.79	-2'739'558.32	835'076.07	-168'839.41	1'174'518.59	-291'699.35
16'974'063.35	3'702'441.13	1'166'289.58	200'880.13	1'628'465.27	325'045.96
9'664'723.10	19'426'321.90	677'800.94	1'198'788.30	951'302.36	2'072'538.95
26'638'786.45	23'128'763.03	1'844'090.52	1'399'668.43	2'579'767.63	2'397'584.91
5'083'501.56	6'441'999.45	331'213.51	369'719.54	453'946.68	616'745.31
5'083'501.56	6'441'999.45	331'213.51	369'719.54	453'946.68	616'745.31
1'779'225.53	2'254'699.78	115'924.72	129'401.83	158'881.33	215'860.85
3'304'276.03	4'187'299.67	215'288.79	240'317.71	295'065.35	400'884.46
0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Banks and other credit institutions							
BANQUE CANTONALE VAUDOISE	CHF	26'571	29'287	17'157	38'701	4'562'847.90	1.77
CEMBRA MONEY (reg. shares)	CHF	65'943	19'051	21'624	63'370	6'311'652.00	2.45
JULIUS BAER GRUPPE	CHF	59'908	48'986	31'565	77'329	5'072'782.40	1.97
UBS GROUP	CHF	63'304	101'773	48'771	116'306	3'722'955.06	1.44
VONTOBEL HOLDING	CHF		85'001	38'837	46'164	3'240'712.80	1.26
						22'910'950.16	8.89
Biotechnology							
BB BIOTECH (reg. shares)	CHF	55'002		55'002			
						0.00	0.00
Building materials and building industry							
AMRIZE LTD	CHF		40'561	40'561			
FORBO HOLDING (reg. shares)	CHF		2'226	2'226			
GEBERIT	CHF	10'529	6'299	8'116	8'712	5'645'376.00	2.19
HOLCIM AG (reg. shares)	CHF	75'569	63'077	56'615	82'031	5'814'357.28	2.26
						11'459'733.28	4.45
Chemicals							
CLARIANT (reg. shares)	CHF	405'967	115'038	175'273	345'732	2'912'792.10	1.13
EMS-CHEMIE HOLDING	CHF	6'603	3'065	2'157	7'511	4'799'529.00	1.86
LONZA GROUP (reg. shares)	CHF	5'900	1'155	5'972	1'083	580'704.60	0.23
SIEGFRIED HOLDING (reg. shares)	CHF	2'614	13	2'627			
SIKA LTD	CHF		3'569	346	3'223	514'068.50	0.20
						8'807'094.20	3.42
Computer hardware and networking							
LOGITECH INTERNATIONAL (reg. shares)	CHF	32'195	44'635	36'401	40'429	2'863'990.36	1.11
						2'863'990.36	1.11
Electrical appliances and components							
ABB (reg. shares)	CHF	124'115	24'610	97'614	51'111	3'670'792.02	1.42
BELIMO HOLDING LTD	CHF	6'932	4'394	4'178	7'148	5'518'256.00	2.14
COMET HOLDING AG	CHF	5'827	2'076	6'348	1'555	462'768.00	0.18
LANDIS+GYR GROUP AG	CHF	40'838	44'271	28'571	56'538	2'979'552.60	1.16
SONOVA HOLDING (reg. shares)	CHF	21'185	3'667	20'318	4'534	915'414.60	0.36
						13'546'783.22	5.26
Electronics and semiconductors							
DORMAKABA	CHF		6'737	6'737			
INFICON HOLDING INC.	CHF		4'016	716	3'300	394'020.00	0.15
MEYER BURGER TECHNOLOGY LTD	CHF	374'947	495'786	870'733			
						394'020.00	0.15
Financial, investment and other div. companies							
BACHEM HOLDING LTD	CHF	36'542	13'969	15'536	34'975	2'077'515.00	0.81
DORMAKABA HOLDING LTD	CHF		56'620	25'696	30'924	1'778'130.00	0.69
PARTNERS GROUP	CHF	1'147	864	1'839	172	147'472.80	0.06
VZ HOLDING LTD	CHF		7'211	3'659	3'552	514'329.60	0.20
						4'517'447.40	1.75
Food and soft drinks							
ARYZTA	CHF	1'140'151	60'424	1'200'575			
ARYZTA LTD	CHF		36'214	30'231	5'983	332'056.50	0.13
BARRY CALLEBAUT (reg. shares)	CHF	6'925	971	4'147	3'749	5'417'305.00	2.10
EMMI (reg. shares)	CHF	4'001	2'588	1'401	5'188	4'202'280.00	1.63
LINDT & SPRUENGLI (part. cert.)	CHF	185	460	116	529	6'697'140.00	2.60
NESTLE (reg. shares)	CHF	109'493	67'383	54'001	122'875	10'319'042.50	4.00
						26'967'824.00	10.46
Healthcare and social services							
ALCON INC	CHF	43'757		43'757			
						0.00	0.00
Insurance companies							
BALOISE-HOLDING (reg. shares)	CHF	60'759	3'976	64'735			
HELVETIA HOLDING LTD	CHF	35'420	55'771	57'213	33'978	6'795'600.00	2.64
SWISS LIFE HOLDING (reg. shares)	CHF	10'330	2'986	3'334	9'982	8'798'134.80	3.41
SWISS REINSURANCE	CHF	74'634	10'401	41'541	43'494	5'913'009.30	2.29
ZURICH INSURANCE GROUP (reg. shares)	CHF	15'195	3'338	7'752	10'781	6'259'448.60	2.43
						27'766'192.70	10.77
Internet, software and IT services							
SWISSQUOTE GROUP HOLDING	CHF	9'345	1'909	9'736	1'518	625'112.40	0.24
TEMENOS GROUP	CHF	55'881	63'754	45'931	73'704	5'269'836.00	2.04
						5'894'948.40	2.29

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Mechanical engineering and industrial equipment							
DAETWYLER HOLDING	CHF		10'444	10'444			
GEORG FISCHER LTD	CHF	79'037	9'383	54'456	33'964	1'656'763.92	0.64
OC OERLIKON CORPORATION (reg. shares)	CHF		515'847	515'847			
SCHINDLER HOLDING (part. cert.)	CHF	32'416	5'091	24'963	12'544	3'682'918.40	1.43
STADLER RAIL AG	CHF	96'228		96'228			
SULZER (reg. shares)	CHF	15'123	6'305	13'054	8'374	1'423'580.00	0.55
TECAN GROUP (reg. shares)	CHF	16'291	11'885	6'564	21'612	2'943'554.40	1.14
VAT GROUP	CHF	4'301	1'970	2'243	4'028	2'192'037.60	0.85
						11'898'854.32	4.62
Miscellaneous services							
ADECCO (reg. shares)	CHF	155'379		155'379			
DKSH HOLDING (reg. shares)	CHF	77'077	33'068	33'307	76'838	4'787'007.40	1.86
SGS LTD	CHF	118'167	54'139	95'734	76'572	7'427'484.00	2.88
						12'214'491.40	4.74
Packaging industries							
SIG GROUP AG	CHF	106'264	80'087	114'172	72'179	903'681.08	0.35
						903'681.08	0.35
Pharmaceuticals, cosmetics and medical products							
DOCMORRIS AG	CHF	40'073		40'073			
GALENICA AG	CHF	81'321	51'621	36'871	96'071	9'232'423.10	3.58
GIVAUDAN (reg. shares)	CHF	1'987	382	1'709	660	2'040'720.00	0.79
IDORSIA LTD	CHF		784'243	784'243			
NOVARTIS (reg. shares)	CHF	146'339	19'358	90'273	75'424	9'842'832.00	3.82
ROCHE HOLDINGS (cert. shares)	CHF	48'936	7'026	35'722	20'240	7'428'080.00	2.88
SIEGFRIED HOLDING LTD	CHF		28'092	5'485	22'607	1'937'419.90	0.75
STRAUMANN HOLDING LTD	CHF	22'173	9'101	10'171	21'103	1'954'137.80	0.76
YPSOMED	CHF		1'196	144	1'052	280'884.00	0.11
						32'716'496.80	12.69
Real estate							
ALLREAL HOLDING (reg. shares)	CHF	37'462	18'564	15'434	40'592	9'579'712.00	3.72
MOBIMO HOLDING	CHF	14'743	9'376	9'708	14'411	5'771'605.50	2.24
PSP SWISS PROPERTY (reg. shares)	CHF	82'971	34'038	41'785	75'224	12'464'616.80	4.84
SWISS PRIME SITE	CHF	103'410	31'723	47'550	87'583	12'848'426.10	4.99
						40'664'360.40	15.78
Telecommunication							
SWISSCOM (reg. shares)	CHF	22'057	7'641	11'912	17'786	12'832'599.00	4.98
						12'832'599.00	4.98
Traffic and transportation							
FLUGHAFEN ZUERICH	CHF		9'672	984	8'688	2'293'632.00	0.89
KUEHNE & NAGEL INTERNATIONAL	CHF	25'751	4'993	13'407	17'337	3'109'390.95	1.21
						5'403'022.95	2.10
Vehicles							
BUCHER INDUSTRIES	CHF	10'865	8'120	6'754	12'231	4'672'242.00	1.81
						4'672'242.00	1.81
Watch and clock industry, jewellery							
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	9'047	23'753	19'211	13'589	2'136'870.25	0.83
THE SWATCH GROUP	CHF	38'394	19'225	15'634	41'985	8'262'648.00	3.21
						10'399'518.25	4.04
Total Shares (and equity-type securities)						256'834'249.92	99.65
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						256'834'249.92	99.65
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI Index -10- 03/25	CHF	7	3	10			
SMI Index -10- 06/25	CHF		51	51			
SMI Index -10- 09/25	CHF		73	73			
SMI Index -10- 12/25	CHF		37	37			
SMI Index -10- 03/26	CHF		32	30	2	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Total investments						256'834'249.92	99.65
Cash at banks						36'072.99	0.01
Other assets						860'231.03	0.33
Total fund assets						257'730'553.94	100.00
/.. Due to bank						266'091.66	0.10
/.. Other liabilities						84'731.80	0.03
Net assets						257'379'730.48	99.86

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	256'834'249.92	99.65
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Risk measurement method commitment approach I	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	280'286.00	0.11%	910'313.60	0.30%
Total commitment-increasing positions	280'286.00	0.11%	910'313.60	0.30%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	113.71	111.21	130.95
Unit class I-B-acc				
Total net assets in millions	CHF	91.68	90.86	113.62
Net asset value per unit	CHF	2'042.37	1'803.47	1'571.78
Unit class I-A-acc				
Total net assets in millions	CHF	11.54	8.46	7.57
Net asset value per unit	CHF	2'165.09	1'914.23	1'670.00
Unit class A-acc				
Total net assets in millions	CHF	10.49	11.89	9.75
Net asset value per unit	CHF	2'017.10	1'783.73	1'556.67

Appropriation of net income

Accumulation per unit						
For unitholders domiciled in Switzerland and abroad						
Accumulation 2026		Unit class A-acc		Unit class I-A-acc		Unit class I-B-acc
For Accumulation available earnings	CHF	44.004	CHF	47.856	CHF	48.304
Less 35% Swiss withholding tax	CHF	15.401	CHF	16.750	CHF	16.906
For Accumulation retained earnings	CHF	28.603	CHF	31.107	CHF	31.397
Coupon no. income		9		10		9

Exchange rates

Exchange rates as at	28.02.2026
EURO	0.908050
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.769078

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	204'425.54	62'796.15
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	113'222'484.36	110'742'344.40
Other assets	314'062.95	429'790.94
Total fund assets, less	113'740'972.85	111'234'931.49
Other liabilities	26'613.47	26'716.11
Due to bank	0.59	0.00
Net assets	113'714'358.79	111'208'215.38
	Consolidated	
	01.03.2025 -	01.03.2024 -
	28.02.2026	28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	111'208'215.38	130'948'227.85
Delivery withholding tax	-1'002'726.62	-1'325'421.08
Issue of units	9'441'200.35	7'426'448.90
Redemption of units	-20'321'035.05	-44'350'480.74
Other items from unit transactions	202'068.81	3'282'995.46
Total income	14'186'635.92	15'226'444.99
Net assets at end of reporting period	113'714'358.79	111'208'215.38
Change in units in circulation		
Number at beginning of the reporting period	61'465.133	83'088.986
Number of units issued	5'096.535	4'315.726
Number of units redeemed	-11'139.843	-25'939.579
Number at the end of the reporting period	55'421.825	61'465.133
Unit class currency		
Net asset value per unit		

Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
90'861'274.56	113'619'248.27	8'458'156.15	7'574'036.49	11'888'784.00	9'754'942.42
-829'554.35	-1'158'641.80	-73'798.64	-72'451.77	-99'373.63	-94'327.51
4'828'254.12	2'784'032.91	2'255'290.43	3'004'864.13	2'357'655.80	1'637'551.86
-14'732'087.34	-40'138'517.54	-495'270.91	-3'220'123.11	-5'093'676.80	-991'840.09
85'701.53	3'288'218.01	-31'618.83	22'838.61	147'986.11	-28'061.16
11'467'766.61	12'466'934.71	1'425'389.89	1'148'991.80	1'293'479.42	1'610'518.48
91'681'355.13	90'861'274.56	11'538'148.09	8'458'156.15	10'494'854.90	11'888'784.00
50'381.434	72'287.060	4'418.562	4'535.361	6'665.137	6'266.565
2'628.262	1'639.783	1'162.513	1'685.351	1'305.760	990.592
-8'119.989	-23'545.409	-251.895	-1'802.150	-2'767.959	-592.020
44'889.707	50'381.434	5'329.180	4'418.562	5'202.938	6'665.137
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
2'042.37	1'803.47	2'165.09	1'914.23	2'017.10	1'783.73

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	8.87	1'372.83
Negative interest	-578.77	-4.72
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	3'052'311.45	4'086'780.15
Current income paid in on issued units	236'169.71	189'101.86
Total income	3'287'911.26	4'277'250.12
Expenses		
Interest paid	49.56	39.53
Audit expenses	16'328.50	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	83'537.23	91'890.91
Other expenses	40'794.65	44'806.28
Current net income paid out on redeemed units	494'870.52	1'226'922.21
Total expenses	635'580.46	1'377'711.93
Net Income	2'652'330.80	2'899'538.19
Realised capital gains and losses	6'036'185.32	4'365'448.77
Realised income	8'688'516.12	7'264'986.96
Unrealised capital gain/losses	5'498'119.80	7'961'458.03
Total income	14'186'635.92	15'226'444.99
Application of net income		
Net income of financial year	2'652'330.80	2'899'538.19
Net income available for distribution	2'652'330.80	2'899'538.19
Distribution/delivery withholding taxes (35%)	928'315.75	1'014'838.34
For investment of retained earnings (65%)	1'724'015.05	1'884'699.85
Carried forward to following year	0.00	0.00

Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
7.93	1'176.43	0.42	82.86	0.52	113.54
-459.90	-4.07	-56.84	-0.28	-62.03	-0.37
2'495'669.07	3'542'113.98	234'911.56	234'504.92	321'730.82	310'161.25
124'267.01	71'390.17	57'213.84	79'209.30	54'688.86	38'502.39
2'619'484.11	3'614'676.51	292'068.98	313'796.80	376'358.17	348'776.81
39.79	33.72	4.63	2.55	5.14	3.26
13'070.58	11'918.77	1'497.37	888.43	1'760.55	1'245.80
38'050.06	52'634.13	20'967.80	15'876.80	24'519.37	23'379.98
29'907.33	35'154.25	3'341.41	2'595.47	7'545.91	7'056.56
370'070.89	1'117'964.09	11'222.36	83'532.57	113'577.27	25'425.55
451'138.65	1'217'704.96	37'033.57	102'895.82	147'408.24	57'111.15
2'168'345.46	2'396'971.55	255'035.41	210'900.98	228'949.93	291'665.66
4'865'885.04	3'566'151.62	612'819.35	332'228.63	557'480.93	467'068.52
7'034'230.50	5'963'123.17	867'854.76	543'129.61	786'430.86	758'734.18
4'433'536.11	6'503'811.54	557'535.13	605'862.19	507'048.56	851'784.30
11'467'766.61	12'466'934.71	1'425'389.89	1'148'991.80	1'293'479.42	1'610'518.48
2'168'345.46	2'396'971.55	255'035.41	210'900.98	228'949.93	291'665.66
2'168'345.46	2'396'971.55	255'035.41	210'900.98	228'949.93	291'665.66
758'920.89	838'940.02	89'262.39	73'815.34	80'132.47	102'082.98
1'409'424.57	1'558'031.53	165'773.02	137'085.64	148'817.46	189'582.68
0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Banks and other credit institutions							
BANQUE CANTONALE VAUDOISE	CHF	18'790	4'865	13'221	10'434	1'230'168.60	1.08
UBS GROUP	CHF	64'174	47'570	30'507	81'237	2'600'396.37	2.29
						3'830'564.97	3.37
Building materials and building industry							
AMRIZE LTD	CHF		38'341	38'341			
GEBERIT	CHF	992	3'332	441	3'883	2'516'184.00	2.21
HOLCIM AG (reg. shares)	CHF	55'771	11'150	26'810	40'111	2'843'067.68	2.50
						5'359'251.68	4.71
Chemicals							
EMS-CHEMIE HOLDING	CHF	2'517	899	464	2'952	1'886'328.00	1.66
LONZA GROUP (reg. shares)	CHF	2'122	2'941	485	4'578	2'454'723.60	2.16
SIEGFRIED HOLDING (reg. shares)	CHF	560	8	568			
SIKA LTD	CHF	5'265	393	3'354	2'304	367'488.00	0.32
						4'708'539.60	4.14
Computer hardware and networking							
LOGITECH INTERNATIONAL (reg. shares)	CHF	1'116	530	1'646			
						0.00	0.00
Electrical appliances and components							
ABB (reg. shares)	CHF	104'482	23'206	39'941	87'747	6'301'989.54	5.54
BELIMO HOLDING LTD	CHF		159		159	122'748.00	0.11
SONOVA HOLDING (reg. shares)	CHF	5'368	2'040	1'154	6'254	1'262'682.60	1.11
						7'687'420.14	6.76
Electronics and semiconductors							
BURKHALTER HOLDING (reg. shares)	CHF		1'433		1'433	233'292.40	0.21
						233'292.40	0.21
Energy and water supply							
BKW	CHF	10'729	3'382	8'494	5'617	850'413.80	0.75
						850'413.80	0.75
Financial, investment and other div. companies							
PARTNERS GROUP	CHF	476	69	476	69	59'160.60	0.05
						59'160.60	0.05
Food and soft drinks							
BARRY CALLEBAUT (reg. shares)	CHF	975	50	915	110	158'950.00	0.14
EMMI (reg. shares)	CHF	1'776	177	901	1'052	852'120.00	0.75
LINDT & SPRUENGLI LISN SW	CHF	48	14	27	35	4'438'000.00	3.90
NESTLE (reg. shares)	CHF	114'191	34'582	36'354	112'419	9'440'947.62	8.30
						14'890'017.62	13.09
Healthcare and social services							
ALCON INC	CHF	37'346	30'647	11'862	56'131	3'752'918.66	3.30
						3'752'918.66	3.30
Insurance companies							
BALOISE-HOLDING (reg. shares)	CHF	6'215	755	6'970			
HELVETIA HOLDING LTD	CHF	5'581	4'285	1'121	8'745	1'749'000.00	1.54
SWISS LIFE HOLDING (reg. shares)	CHF	4'080	858	1'583	3'355	2'957'097.00	2.60
SWISS REINSURANCE	CHF	21'860	2'522	6'392	17'990	2'445'740.50	2.15
ZURICH INSURANCE GROUP (reg. shares)	CHF	17'841	3'108	4'830	16'119	9'358'691.40	8.23
						16'510'528.90	14.52
Mechanical engineering and industrial equipment							
SCHINDLER HOLDING	CHF	13'093	4'499	2'463	15'129	4'258'813.50	3.74
SCHINDLER HOLDING (part. cert.)	CHF		316		316	92'777.60	0.08
						4'351'591.10	3.83
Miscellaneous services							
DKSH HOLDING (reg. shares)	CHF	3'756		3'756			
SGS LTD	CHF	23'244	11'848	13'578	21'514	2'086'858.00	1.83
						2'086'858.00	1.83
Packaging industries							
SIG GROUP AG	CHF	6'431		6'431			
						0.00	0.00
Pharmaceuticals, cosmetics and medical products							
GALDERMA GROUP AG	CHF	15'022	5'095	12'299	7'818	1'140'646.20	1.00
GALENICA AG	CHF	25'895	5'691	4'696	26'890	2'584'129.00	2.27
GIVAUDAN (reg. shares)	CHF	853	171	214	810	2'504'520.00	2.20
NOVARTIS (reg. shares)	CHF	99'784	15'748	30'827	84'705	11'054'002.50	9.72
ROCHE HOLDING	CHF	2'135	31	2'166			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
ROCHE HOLDINGS (cert. shares)	CHF	18'101	9'430	7'210	20'321	7'457'807.00	6.56
SANDOZ GROUP LTD	CHF	17'954	19'031	13'163	23'822	1'620'372.44	1.42
SIEGFRIED HOLDING LTD	CHF		5'680	5'680			
STRAUMANN HOLDING LTD	CHF	1'996	6'495	1'549	6'942	642'829.20	0.57
YPSOMED	CHF	1'051		1'051			
						27'004'306.34	23.74
Real estate							
ALLREAL HOLDING (reg. shares)	CHF	334	6'353	2'720	3'967	936'212.00	0.82
INTERSHOP HOLDING AG	CHF	2'896	467	1'166	2'197	374'808.20	0.33
MOBIMO HOLDING	CHF	370	1'100	487	983	393'691.50	0.35
PSP SWISS PROPERTY (reg. shares)	CHF	13'942	7'852	4'963	16'831	2'788'896.70	2.45
SWISS PRIME SITE	CHF	29'305	6'282	7'626	27'961	4'101'878.70	3.61
						8'595'487.10	7.56
Telecommunication							
SWISSCOM (reg. shares)	CHF	15'338	1'255	4'736	11'857	8'554'825.50	7.52
						8'554'825.50	7.52
Traffic and transportation							
FLUGHAFEN ZUERICH	CHF	3'709	1'891	1'467	4'133	1'091'112.00	0.96
KUEHNE & NAGEL INTERNATIONAL	CHF	7'531	2'174	1'808	7'897	1'416'326.95	1.25
						2'507'438.95	2.20
Watch and clock industry, jewellery							
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	7'818	9'281	2'855	14'244	2'239'869.00	1.97
						2'239'869.00	1.97
Total Shares (and equity-type securities)						113'222'484.36	99.54
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						113'222'484.36	99.54
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI Index -10- 03/25	CHF	3	2	5			
SMI Index -10- 06/25	CHF		23	23			
SMI Index -10- 09/25	CHF		33	33			
SMI Index -10- 12/25	CHF		16	16			
SMI Index -10- 03/26	CHF		14	11	3	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Total investments						113'222'484.36	99.54
Cash at banks						204'425.54	0.18
Other assets						314'062.95	0.28
Total fund assets						113'740'972.85	100.00
/ Due to bank						0.59	0.00
/ Other liabilities						26'613.47	0.02
Net assets						113'714'358.79	99.98

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	113'222'484.36	99.54
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Risk measurement method commitment approach I	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	420'429.00	0.37%	390'134.40	0.35%
Total commitment-increasing positions	420'429.00	0.37%	390'134.40	0.35%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	779.75	669.23	604.48
Unit class I-X-acc				
Total net assets in millions	CHF	774.84	660.24	573.81
Net asset value per unit	CHF	2'064.75	1'867.19	1'620.84
Unit class I-B-acc				
Total net assets in millions	CHF	0.34	4.56	25.53
Net asset value per unit	CHF	1'710.03	1'546.71	1'343.17
Unit class A-acc				
Total net assets in millions	CHF	4.57	4.43	5.14
Net asset value per unit	CHF	1'959.26	1'762.43	1'532.80

Appropriation of net income

Accumulation per unit						
For unitholders domiciled in Switzerland and abroad						
Accumulation 2026	Unit class A-acc		Unit class I-B-acc		Unit class I-X-acc	
For Accumulation available earnings	CHF	42.187	CHF	40.021	CHF	49.144
Less 35% Swiss withholding tax	CHF	14.766	CHF	14.007	CHF	17.200
For Accumulation retained earnings	CHF	27.422	CHF	26.014	CHF	31.943
Coupon no. income		21		9		13

Exchange rates

Exchange rates as at	28.02.2026
EURO	0.908050
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.769078

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	449'090.75	1'634'601.99
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	777'466'793.13	665'932'696.42
Other assets	1'850'430.20	1'679'821.34
Total fund assets, less	779'766'314.08	669'247'119.75
Other liabilities	18'128.72	17'850.21
Net assets	779'748'185.36	669'229'269.54
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	669'229'269.54	604'478'464.14
Delivery withholding tax	-5'789'410.86	-5'789'740.70
Issue of units	57'310'611.81	37'611'363.81
Redemption of units	-24'174'099.86	-61'505'013.34
Other items from unit transactions	2'449'934.13	398'053.31
Total income	80'721'880.60	94'036'142.32
Net assets at end of reporting period	779'748'185.36	669'229'269.54
Change in units in circulation		
Number at beginning of the reporting period	359'062.611	376'378.940
Number of units issued	32'217.849	22'070.219
Number of units redeemed	-13'479.898	-39'386.548
Number at the end of the reporting period	377'800.562	359'062.611
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
660'241'662.90	573'809'929.15	4'562'452.38	25'527'909.23	4'425'153.50	5'140'625.01
-5'741'841.98	-5'661'325.27	-42'748.92	-50'686.63	-4'819.96	-77'728.80
56'757'637.22	31'257'756.94	469'646.90	726'310.45	83'327.69	5'627'296.42
-19'232'088.60	-31'499'053.11	-4'537'184.40	-22'900'331.69	-404'826.86	-7'105'628.54
2'592'529.65	-364'488.14	-145'758.56	622'402.47	3'163.04	140'138.97
80'223'440.08	92'698'843.33	35'235.74	636'848.55	463'204.78	700'450.44
774'841'339.27	660'241'662.90	341'643.14	4'562'452.38	4'565'202.19	4'425'153.50
353'601.996	354'019.490	2'949.788	19'005.707	2'510.827	3'353.743
31'860.821	18'055.672	310.000	475.000	47.028	3'539.547
-10'192.113	-18'473.166	-3'060.000	-16'530.919	-227.785	-4'382.463
375'270.704	353'601.996	199.788	2'949.788	2'330.070	2'510.827
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
2'064.75	1'867.19	1'710.03	1'546.71	1'959.26	1'762.43

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	43.72	8'397.45
Negative interest	-2'598.85	-19.75
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	17'719'933.75	17'073'913.95
Current income paid in on issued units	1'496'044.31	719'410.94
Total income	19'213'422.93	17'801'702.59
Expenses		
Interest paid	320.52	94.66
Audit expenses	16'328.50	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	8'932.75	15'174.69
Other expenses	22'420.32	22'321.36
Current net income paid out on redeemed units	616'991.89	1'052'523.02
Total expenses	664'993.98	1'104'166.73
Net Income	18'548'428.95	16'697'535.86
Realised capital gains and losses	16'057'719.04	8'317'995.60
Realised income	34'606'147.99	25'015'531.46
Unrealised capital gain/losses	46'115'732.61	69'020'610.86
Total income	80'721'880.60	94'036'142.32
Application of net income		
Net income of financial year	18'548'428.95	16'697'535.86
Interim accumulation	0.00	-173'683.86
Net income available for distribution	18'548'428.95	16'523'852.00
Distribution/delivery withholding taxes (35%)	6'491'950.04	5'783'347.96
For investment of retained earnings (65%)	12'056'478.91	10'740'504.04
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
43.62	8'209.55	0.02	85.93	0.08	101.97
-2'582.34	-19.40	-1.12	-0.16	-15.39	-0.19
17'484'320.46	16'549'084.47	121'143.50	310'112.12	114'469.79	214'717.36
1'488'609.44	692'172.72	5'527.06	16'499.42	1'907.81	10'738.80
18'970'391.18	17'249'447.34	126'669.46	326'697.31	116'362.29	225'557.94
317.73	92.75	0.83	0.79	1.96	1.12
16'182.97	13'772.79	46.02	130.71	99.51	149.50
0.00	0.00	935.37	4'251.50	7'997.38	10'923.19
20'061.97	18'498.66	66.57	177.62	2'291.78	3'645.08
491'694.41	818'018.36	117'624.92	211'612.19	7'672.56	22'892.47
528'257.08	850'382.56	118'673.71	216'172.81	18'063.19	37'611.36
18'442'134.10	16'399'064.78	7'995.75	110'524.50	98'299.10	187'946.58
15'956'710.98	8'206'199.98	7'036.54	56'724.29	93'971.52	55'071.33
34'398'845.08	24'605'264.76	15'032.29	167'248.79	192'270.62	243'017.91
45'824'595.00	68'093'578.57	20'203.45	469'599.76	270'934.16	457'432.53
80'223'440.08	92'698'843.33	35'235.74	636'848.55	463'204.78	700'450.44
18'442'134.10	16'399'064.78	7'995.75	110'524.50	98'299.10	187'946.58
0.00	0.00	0.00	0.00	0.00	-173'683.86
18'442'134.10	16'399'064.78	7'995.75	110'524.50	98'299.10	14'262.72
6'454'746.85	5'739'672.44	2'798.51	38'683.57	34'404.68	4'991.95
11'987'387.25	10'659'392.34	5'197.24	71'840.93	63'894.42	9'270.77
0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Banks and other credit institutions							
BANQUE CANTONALE VAUDOISE	CHF	12'947	1'503	263	14'187	1'672'647.30	0.21
JULIUS BAER GRUPPE	CHF	88'771	12'044	3'197	97'618	6'403'740.80	0.82
UBS GROUP	CHF	1'417'208	193'502	110'699	1'500'011	48'015'352.11	6.16
						56'091'740.21	7.19
Building materials and building industry							
AMRIZE LTD	CHF		246'657	246'657			
GEBERIT	CHF	14'400	2'230	612	16'018	10'379'664.00	1.33
HOLCIM AG (reg. shares)	CHF	224'463	30'557	13'994	241'026	17'083'922.88	2.19
						27'463'586.88	3.52
Chemicals							
EMS-CHEMIE HOLDING	CHF	3'015	351	42	3'324	2'124'036.00	0.27
LONZA GROUP (reg. shares)	CHF	31'111	4'216	2'155	33'172	17'786'826.40	2.28
SIKA LTD	CHF	65'652	9'063	2'747	71'968	11'478'896.00	1.47
						31'389'758.40	4.03
Computer hardware and networking							
LOGITECH INTERNATIONAL (reg. shares)	CHF	65'463	8'911	2'339	72'035	5'102'959.40	0.65
						5'102'959.40	0.65
Electrical appliances and components							
ABB (reg. shares)	CHF	681'200	92'475	33'228	740'447	53'178'903.54	6.82
BELIMO HOLDING LTD	CHF		4'736	69	4'667	3'602'924.00	0.46
SONOVA HOLDING (reg. shares)	CHF	21'830	3'081	888	24'023	4'850'243.70	0.62
						61'632'071.24	7.90
Energy and water supply							
BKW	CHF	9'075	1'215	313	9'977	1'510'517.80	0.19
						1'510'517.80	0.19
Financial, investment and other div. companies							
PARTNERS GROUP	CHF	9'776	1'319	370	10'725	9'195'615.00	1.18
						9'195'615.00	1.18
Food and soft drinks							
BARRY CALLEBAUT (reg. shares)	CHF	1'533	204	54	1'683	2'431'935.00	0.31
LINDT & SPRUENGLI (part. cert.)	CHF	406	70	33	443	5'608'380.00	0.72
LINDT & SPRUENGLI LISN SW	CHF	47	5	1	51	6'466'800.00	0.83
NESTLE (reg. shares)	CHF	1'128'546	155'705	67'057	1'217'194	102'219'952.12	13.11
						116'727'067.12	14.97
Healthcare and social services							
ALCON INC	CHF	215'242	30'456	9'714	235'984	15'777'890.24	2.02
						15'777'890.24	2.02
Insurance companies							
BALOISE-HOLDING (reg. shares)	CHF	17'844	2'134	19'978			
HELVETIA HOLDING LTD	CHF	15'954	22'169	466	37'657	7'531'400.00	0.97
SWISS LIFE HOLDING (reg. shares)	CHF	12'374	1'723	615	13'482	11'883'034.80	1.52
SWISS REINSURANCE	CHF	129'939	17'690	6'451	141'178	19'193'149.10	2.46
ZURICH INSURANCE GROUP (reg. shares)	CHF	63'042	8'793	2'677	69'158	40'153'134.80	5.15
						78'760'718.70	10.10
Internet, software and IT services							
TEMENOS GROUP	CHF	24'232	2'814	27'046			
						0.00	0.00
Mechanical engineering and industrial equipment							
SCHINDLER HOLDING	CHF	10'091	1'371	319	11'143	3'136'754.50	0.40
SCHINDLER HOLDING (part. cert.)	CHF	17'624	2'381	721	19'284	5'661'782.40	0.73
VAT GROUP	CHF	11'619	1'512	389	12'742	6'934'196.40	0.89
						15'732'733.30	2.02
Miscellaneous services							
SGS LTD	CHF	65'619	17'675	4'914	78'380	7'602'860.00	0.98
						7'602'860.00	0.98
Packaging industries							
SIG GROUP AG	CHF	131'444	15'263	146'707			
						0.00	0.00
Pharmaceuticals, cosmetics and medical products							
GALDERMA GROUP AG	CHF	36'036	38'808	1'775	73'069	10'660'767.10	1.37
GIVAUDAN (reg. shares)	CHF	3'980	555	173	4'362	13'487'304.00	1.73
NOVARTIS (reg. shares)	CHF	848'806	113'051	63'725	898'132	117'206'226.00	15.03
ROCHE HOLDING	CHF	13'853	1'656	397	15'112	5'763'716.80	0.74
ROCHE HOLDINGS (cert. shares)	CHF	302'624	42'277	13'022	331'879	121'799'593.00	15.62

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
SANDOZ GROUP LTD	CHF	180'962	24'833	8'253	197'542	13'436'806.84	1.72
STRAUMANN HOLDING LTD	CHF	48'312	6'522	1'940	52'894	4'897'984.40	0.63
						287'252'398.14	36.84
Real estate							
SWISS PRIME SITE	CHF	33'219	5'650	997	37'872	5'555'822.40	0.71
						5'555'822.40	0.71
Retailing, department stores							
AVOLTA AG	CHF	39'357	4'634	2'598	41'393	2'100'694.75	0.27
						2'100'694.75	0.27
Telecommunication							
SWISSCOM (reg. shares)	CHF	11'155	1'489	400	12'244	8'834'046.00	1.13
						8'834'046.00	1.13
Traffic and transportation							
KUEHNE & NAGEL INTERNATIONAL	CHF	20'671	3'059	843	22'887	4'104'783.45	0.53
						4'104'783.45	0.53
Watch and clock industry, jewellery							
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	231'560	32'278	9'892	253'946	39'933'008.50	5.12
THE SWATCH GROUP	CHF	12'437	1'621	346	13'712	2'698'521.60	0.35
						42'631'530.10	5.47
Total Shares (and equity-type securities)						777'466'793.13	99.71
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						777'466'793.13	99.71
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI Index -10- 03/25	CHF	23	5	28			
SMI Index -10- 06/25	CHF		117	117			
SMI Index -10- 09/25	CHF		137	137			
SMI Index -10- 12/25	CHF		75	75			
SMI Index -10- 03/26	CHF		64	63	1	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Total investments						777'466'793.13	99.71
Cash at banks						449'090.75	0.06
Other assets						1'850'430.20	0.24
Total fund assets						779'766'314.08	100.00
./. Other liabilities						18'128.72	0.00
Net assets						779'748'185.36	100.00

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	777'466'793.13	99.71
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Risk measurement method commitment approach I	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	140'143.00	0.02%	2'991'030.40	0.45%
Total commitment-increasing positions	140'143.00	0.02%	2'991'030.40	0.45%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	EUR	415.69	357.58	440.21
Unit class I-X-acc				
Total net assets in millions	EUR	31.44	47.33	201.28
Net asset value per unit	EUR	1'688.85	1'428.58	1'248.02
Unit class I-B-acc				
Total net assets in millions	EUR	8.83	12.27	44.27
Net asset value per unit	EUR	4'023.94	3'395.57	2'967.87
Unit class I-A-acc				
Total net assets in millions	EUR	158.43	89.77	147.76
Net asset value per unit	EUR	3'383.62	2'856.71	2'497.88
Unit class A-acc				
Total net assets in millions	EUR	17.20	14.81	15.57
Net asset value per unit	EUR	2'243.78	1'895.16	1'657.72
Unit class (CHF) I-X-acc				
Total net assets in millions	EUR	148.24	162.18	-
Net asset value per unit	CHF	1'538.96	1'340.48	-
Unit class (CHF) I-A-acc				
Total net assets in millions	EUR	6.91	5.91	-
Net asset value per unit	CHF	3'074.98	2'680.59	-
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	EUR	5.94	1.08	4.18
Net asset value per unit	CHF	1'081.07	1'601.90	1'435.01
Unit class DBH				
Total net assets in millions	EUR	-	-	1.58
Net asset value per unit	CHF	-	-	1'431.30
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	EUR	31.85	18.39	20.12
Net asset value per unit	CHF	1'888.12	1'631.42	1'463.18
Unit class (CHF hedged) A-acc				
Total net assets in millions	EUR	6.84	5.85	5.46
Net asset value per unit	CHF	2'037.91	1'761.51	1'580.70

Appropriation of net income

Extraordinary distribution (foreign withholding tax) per unit

For unitholders domiciled in Switzerland

Distribution 2026	Unit class I-A-acc		Unit class I-B-acc		Unit class I-X-acc	
Gross distribution	EUR	1.860	EUR	2.420	EUR	0.940
Less 35% Swiss withholding tax	EUR	0.651	EUR	0.847	EUR	0.329
Net distribution	EUR	1.209	EUR	1.573	EUR	0.611
Coupon no. income		22		31		26

For unitholders domiciled in Switzerland

Distribution 2026	Unit class (CHF) I-A-acc		Unit class (CHF) I-X-acc		Unit class A-acc	
Gross distribution	EUR	1.960	EUR	1.220	EUR	1.320
Less 35% Swiss withholding tax	EUR	0.686	EUR	0.427	EUR	0.462
Net distribution	EUR	1.274	EUR	0.793	EUR	0.858
Coupon no. income		4		4		17

For unitholders domiciled in Switzerland

Distribution 2026	Unit class (CHF hedged) A-acc		Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) I-X-acc	
Gross distribution	EUR	1.340	EUR	1.060	EUR	0.660
Less 35% Swiss withholding tax	EUR	0.469	EUR	0.371	EUR	0.231
Net distribution	EUR	0.871	EUR	0.689	EUR	0.429
Coupon no. income		17		19		19

Payable as of 20.05.2026 at UBS Switzerland AG and all its offices in Switzerland.

Accumulation per unit

1. For unitholders domiciled in Switzerland For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class I-A-acc	Unit class I-B-acc	Unit class I-X-acc
For Accumulation available earnings	EUR 73.455	EUR 89.435	EUR 38.472
Less 35% Swiss withholding tax	EUR 25.709	EUR 31.302	EUR 13.465
For Accumulation retained earnings	EUR 47.746	EUR 58.133	EUR 25.007

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class I-A-acc	Unit class I-B-acc	Unit class I-X-acc
For Accumulation available earnings	EUR 73.455	EUR 89.435	EUR 38.472
Less 35% Swiss withholding tax 1)	EUR 25.709	EUR 31.302	EUR 13.465
For Accumulation retained earnings	EUR 47.746	EUR 58.133	EUR 25.007
Coupon no. income	21	30	25

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

1. For unitholders domiciled in Switzerland For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (CHF) I-A-acc	Unit class (CHF) I-X-acc	Unit class A-acc
For Accumulation available earnings	EUR 73.381	EUR 38.273	EUR 47.602
Less 35% Swiss withholding tax	EUR 25.683	EUR 13.395	EUR 16.661
For Accumulation retained earnings	EUR 47.697	EUR 24.877	EUR 30.941

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF) I-A-acc	Unit class (CHF) I-X-acc	Unit class A-acc
For Accumulation available earnings	EUR 73.381	EUR 38.273	EUR 47.602
Less 35% Swiss withholding tax 1)	EUR 25.683	EUR 13.395	EUR 16.661
For Accumulation retained earnings	EUR 47.697	EUR 24.877	EUR 30.941
Coupon no. income	3	3	16

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

1. For unitholders domiciled in Switzerland For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (CHF hedged) A-acc	Unit class (CHF hedged) I-A-acc	Unit class (CHF hedged) I-X-acc
For Accumulation available earnings	EUR 46.433	EUR 44.138	EUR 13.131
Less 35% Swiss withholding tax	EUR 16.252	EUR 15.448	EUR 4.596
For Accumulation retained earnings	EUR 30.182	EUR 28.690	EUR 8.535

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF hedged) A-acc	Unit class (CHF hedged) I-A-acc	Unit class (CHF hedged) I-X-acc
For Accumulation available earnings	EUR 46.433	EUR 44.138	EUR 13.131
Less 35% Swiss withholding tax 1)	EUR 16.252	EUR 15.448	EUR 4.596
For Accumulation retained earnings	EUR 30.182	EUR 28.690	EUR 8.535
Coupon no. income	16	18	18

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

Exchange rates

Exchange rates as at	28.02.2026
EURO	1.000000
SWISS FRANC	1.101261
UNITED STATES DOLLAR	0.846955

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	EUR	EUR
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	7'968'974.17	3'520'821.80
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	272'516'093.39	236'170'234.06
- Units of other collective investment schemes	134'013'346.96	116'668'616.32
Derivatives financial instruments	8'436.56	5'650.00
Other assets	1'222'394.34	1'265'595.06
Total fund assets, less	415'729'245.42	357'630'917.24
Other liabilities	39'286.29	29'265.17
Due to bank	0.00	19'450.03
Net assets	415'689'959.13	357'582'202.04
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	EUR	EUR
Change in net assets of the fund		
Net assets at beginning of the reporting period	357'582'202.04	440'210'573.94
Distributions	-539'833.04	-335'041.67
Delivery withholding tax	-3'116'646.33	-3'352'641.31
Issue of units	123'009'996.24	274'989'913.72
Redemption of units	-132'265'700.31	-402'118'398.81
Other items from unit transactions	3'306'411.10	1'865'421.65
Total income	67'713'529.43	46'322'374.52
Net assets at end of reporting period	415'689'959.13	357'582'202.04
Change in units in circulation		
Number at beginning of the reporting period	205'902.465	264'959.923
Number of units issued	53'405.837	179'923.075
Number of units redeemed	-71'140.117	-238'980.533
Number at the end of the reporting period	188'168.185	205'902.465
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
47'325'567.52	201'282'851.25	12'268'204.52	44'272'101.67	89'770'661.84	147'755'577.80	14'807'836.86	15'570'967.37
-242'791.48	-179'487.06	-9'247.09	-14'067.65	-174'458.39	-102'094.68	-24'185.41	-12'737.15
-306'489.71	-1'824'089.67	-51'019.24	-133'250.03	-898'708.05	-1'010'944.78	-119'650.78	-122'072.05
3'401'015.73	29'219'964.27	2'742'302.96	2'203'603.40	84'055'489.84	74'926'030.76	1'201'095.01	683'574.69
-23'780'413.01	-191'059'330.14	-7'352'326.56	-36'370'295.09	-39'191'475.20	-142'983'312.54	-1'473'099.31	-3'363'250.50
-116'073.70	3'806'232.88	-214'811.09	691'426.01	-967'655.46	-613'616.05	14'571.98	112'006.65
5'160'122.52	6'079'425.99	1'443'292.42	1'618'686.21	25'838'291.64	11'799'021.33	2'796'297.95	1'939'347.85
31'440'937.87	47'325'567.52	8'826'395.92	12'268'204.52	158'432'146.22	89'770'661.84	17'202'866.30	14'807'836.86
33'127.727	161'282.120	3'613.001	14'917.108	31'424.443	59'152.312	7'813.516	9'393.012
2'194.897	22'366.630	788.664	664.000	28'583.455	27'884.791	586.564	383.558
-16'705.838	-150'521.023	-2'208.193	-11'968.107	-13'184.609	-55'612.660	-733.172	-1'963.054
18'616.786	33'127.727	2'193.472	3'613.001	46'823.289	31'424.443	7'666.908	7'813.516
(EUR)	(EUR)	(EUR)	(EUR)	(EUR)	(EUR)	(EUR)	(EUR)
1'688.85	1'428.58	4'023.94	3'395.57	3'383.62	2'856.71	2'243.78	1'895.16

	Unit class (CHF) I-X-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	EUR	EUR
Change in net assets of the fund		
Net assets at beginning of the reporting period	162'182'464.71	0.00
Distributions	-41'933.43	0.00
Delivery withholding tax	-1'461'793.62	0.00
Issue of units	14'564'652.13	151'004'565.17
Redemption of units	-56'288'112.35	-7'674'469.60
Other items from unit transactions	4'998'519.61	-2'170'953.42
Total income	24'290'004.20	21'023'322.56
Net assets at end of reporting period	148'243'801.25	162'182'464.71
Change in units in circulation		
Number at beginning of the reporting period	113'529.684	0.000
Number of units issued	10'021.303	119'089.304
Number of units redeemed	-36'081.376	-5'559.620
Number at the end of the reporting period	87'469.611	113'529.684
Unit class currency	(CHF)	(CHF)
Net asset value per unit	1'538.96	1'340.48

Unit class (CHF) I-A-acc		Unit class (CHF hedged) I-X-acc		Unit class DBH		Unit class (CHF hedged) I-A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
5'909'004.09	0.00	1'084'040.87	4'181'227.72	0.00	1'577'157.26	18'388'576.64	20'115'132.66
-1'625.17	0.00	-2'895.60	-3'163.03	0.00	0.00	-33'077.38	-18'839.03
-51'329.07	0.00	-9'062.53	-37'816.39	0.00	0.00	-172'536.35	-182'440.52
314'915.28	5'398'974.55	5'416'799.57	1'567'690.90	0.00	1.54	10'691'753.48	9'532'138.02
-384'961.99	-168'738.62	-1'100'414.15	-4'837'186.34	0.00	-1'573'801.51	-1'916'087.69	-13'326'483.83
-3'849.28	-80'068.31	106'715.87	79'789.01	0.00	-3'356.44	-552'274.86	11'499.40
1'125'749.78	758'836.47	446'839.21	133'499.00	0.00	-0.85	5'447'439.59	2'257'569.94
6'907'903.64	5'909'004.09	5'942'023.24	1'084'040.87	0.00	0.00	31'853'793.43	18'388'576.64
2'068.466	0.000	635.000	2'776.494	0.000	1'050.000	10'576.567	13'100.070
101.519	2'133.116	4'991.016	1'030.000	0.000	0.000	5'822.345	6'104.340
-130.063	-64.650	-635.000	-3'171.494	0.000	-1'050.000	-1'079.529	-8'627.843
2'039.922	2'068.466	4'991.016	635.000	0.000	0.000	15'319.383	10'576.567
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
3'074.98	2'680.59	1'081.07	1'601.90	0.00	0.00	1'888.12	1'631.42

	Unit class (CHF hedged) A-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	EUR	EUR
Change in net assets of the fund		
Net assets at beginning of the reporting period	5'845'843.76	5'455'556.98
Distributions	-9'619.09	-4'653.07
Delivery withholding tax	-46'056.98	-42'027.87
Issue of units	621'972.24	453'370.42
Redemption of units	-778'810.05	-761'530.64
Other items from unit transactions	41'268.03	32'461.92
Total income	1'165'492.12	712'666.02
Net assets at end of reporting period	6'840'090.03	5'845'843.76
Change in units in circulation		
Number at beginning of the reporting period	3'114.061	3'288.807
Number of units issued	316.074	267.336
Number of units redeemed	-382.337	-442.082
Number at the end of the reporting period	3'047.798	3'114.061
Unit class currency	(CHF)	(CHF)
Net asset value per unit	2'037.91	1'761.51

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	EUR	EUR
Income		
Income from bank assets	44'450.27	31'571.64
Negative interest	-1'833.93	-47.66
Income from securities lending	150'789.87	169'354.48
Substitute payments	1'204'444.54	1'625'167.85
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	4'687'041.51	4'772'140.13
- Units of other collective investment schemes	3'357'247.56	3'309'108.39
Income from other investments	202'561.17	413.66
Current income paid in on issued units	1'083'119.52	3'961'994.41
Total income	10'727'820.51	13'869'702.90
Expenses		
Interest paid	13'588.43	14'806.21
Audit expenses	15'872.75	14'731.40
Remunerations to the following in accordance with the fund regulations:		
- Management company	221'544.07	208'868.99
Other expenses	73'574.55	55'680.12
Current net income paid out on redeemed units	1'305'867.64	4'754'969.24
Total expenses	1'630'447.44	5'049'055.96
Net Income	9'097'373.07	8'820'646.94
Realised capital gains and losses	20'385'293.56	17'697'209.93
Realised income	29'482'666.63	26'517'856.87
Unrealised capital gain/losses	38'230'862.80	19'804'517.65
Total income	67'713'529.43	46'322'374.52
Application of net income		
Net income of financial year	9'097'373.07	8'820'646.94
Foreign withholding taxes reclaimed	253'438.07	551'704.09
Carry forward of reclaimed foreign withholding taxes	3'475.18	2'405.35
Net income available for distribution	9'354'286.32	9'374'756.38
Net income earmarked for distribution to investors	254'347.47	550'633.41
Distribution/delivery withholding taxes (35%)	3'184'080.47	3'087'226.60
For investment of retained earnings (65%)	5'913'292.60	5'733'421.19
Carry forward of reclaimed foreign withholding taxes	2'565.78	3'475.18
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
3'557.97	13'017.40	916.38	1'291.74	14'488.94	8'604.17	1'825.39	1'302.94
-121.85	-26.57	-37.79	-1.63	-628.17	-13.77	-71.85	-1.90
12'291.65	79'378.11	3'015.05	6'721.15	49'678.71	47'437.27	6'184.86	6'874.42
110'497.12	756'920.54	24'334.54	64'984.73	380'916.65	477'171.24	49'160.35	64'765.77
472'475.48	2'294'855.17	88'570.00	188'376.86	1'445'779.01	1'397'244.30	191'963.76	190'060.99
254'114.69	438'085.62	71'337.58	113'565.09	1'280'498.33	830'996.18	139'039.16	137'074.55
14'349.25	0.00	4'316.70	0.00	69'120.22	0.00	8'274.53	0.00
33'925.92	348'735.79	26'573.91	30'134.08	732'161.77	876'882.97	13'928.24	9'138.72
901'090.23	3'930'966.06	219'026.37	405'072.02	3'972'015.46	3'638'322.36	410'304.44	409'215.49
913.63	7'678.90	282.31	728.86	4'662.69	4'494.57	541.15	585.51
1'296.05	6'077.63	335.67	577.03	5'243.06	3'915.08	651.01	620.21
0.00	0.00	4'336.40	10'619.86	147'709.39	133'361.78	18'351.74	19'846.56
5'558.25	21'399.69	1'222.47	1'606.75	19'663.83	12'057.78	10'422.75	9'327.39
177'088.24	2'904'101.06	16'676.10	91'958.07	355'342.96	1'337'845.79	15'380.77	32'042.87
184'856.17	2'939'257.28	22'852.95	105'490.57	532'621.93	1'491'675.00	45'347.42	62'422.54
716'234.06	991'708.78	196'173.42	299'581.45	3'439'393.53	2'146'647.36	364'957.02	346'792.95
1'529'797.42	4'556'306.37	429'256.00	1'181'591.96	7'712'788.88	8'649'237.15	837'172.82	1'427'140.65
2'246'031.48	5'548'015.15	625'429.42	1'481'173.41	11'152'182.41	10'795'884.51	1'202'129.84	1'773'933.60
2'914'091.04	531'410.84	817'863.00	137'512.80	14'686'109.23	1'003'136.82	1'594'168.11	165'414.25
5'160'122.52	6'079'425.99	1'443'292.42	1'618'686.21	25'838'291.64	11'799'021.33	2'796'297.95	1'939'347.85
716'234.06	991'708.78	196'173.42	299'581.45	3'439'393.53	2'146'647.36	364'957.02	346'792.95
17'086.18	274'283.43	5'288.09	18'766.41	87'093.05	145'572.43	10'172.45	24'471.58
472.54	1'149.24	21.54	259.52	599.94	836.93	54.70	117.56
733'792.78	1'267'141.45	201'483.05	318'607.38	3'527'086.52	2'293'056.72	375'184.17	371'382.09
17'499.78	274'960.13	5'308.20	19'004.39	87'091.32	145'809.42	10'120.32	24'534.44
250'681.91	347'098.05	68'660.70	104'853.51	1'203'787.71	751'326.56	127'734.95	121'377.53
465'552.15	644'610.73	127'512.72	194'727.94	2'235'605.82	1'395'320.80	237'222.07	225'415.42
58.94	472.54	1.43	21.54	601.67	599.94	106.83	54.70
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Unit class (CHF) I-X-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	EUR	EUR
Income		
Income from bank assets	19'247.77	4'670.92
Negative interest	-770.43	-0.38
Income from securities lending	64'283.42	14'218.10
Substitute payments	522'134.72	121'509.88
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	2'055'168.95	295'895.68
- Units of other collective investment schemes	1'198'148.99	1'501'298.56
Income from other investments	84'774.67	0.00
Current income paid in on issued units	143'394.99	2'500'902.73
Total income	4'086'383.08	4'438'495.49
Expenses		
Interest paid	5'700.08	116.47
Audit expenses	6'762.62	2'295.82
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	27'302.76	4'698.50
Current net income paid out on redeemed units	698'914.03	134'529.57
Total expenses	738'679.49	141'640.36
Net Income	3'347'703.59	4'296'855.13
Realised capital gains and losses	7'209'693.06	-400'177.70
Realised income	10'557'396.65	3'896'677.43
Unrealised capital gain/losses	13'732'607.55	17'126'645.13
Total income	24'290'004.20	21'023'322.56
Application of net income		
Net income of financial year	3'347'703.59	4'296'855.13
Foreign withholding taxes reclaimed	106'066.75	45'238.42
Carry forward of reclaimed foreign withholding taxes	2'097.14	0.00
Net income available for distribution	3'455'867.48	4'342'093.55
Net income earmarked for distribution to investors	106'712.93	43'141.28
Distribution/delivery withholding taxes (35%)	1'171'696.20	1'503'899.22
For investment of retained earnings (65%)	2'176'007.39	2'792'955.91
Carry forward of reclaimed foreign withholding taxes	1'450.96	2'097.14
Carried forward to following year	0.00	0.00

[illegible]

	Unit class (CHF hedged) A-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	EUR	EUR
Income		
Income from bank assets	731.85	498.76
Negative interest	-29.32	-0.76
Income from securities lending	2'471.51	2'577.06
Substitute payments	19'785.34	23'722.22
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	76'951.77	69'632.00
- Units of other collective investment schemes	54'905.28	53'887.95
Income from other investments	3'356.47	0.00
Current income paid in on issued units	6'797.56	5'025.15
Total income	164'970.46	155'342.38
Expenses		
Interest paid	219.72	202.88
Audit expenses	261.05	240.81
Remunerations to the following in accordance with the fund regulations:		
- Management company	9'191.68	11'462.18
Other expenses	4'222.98	3'650.81
Current net income paid out on redeemed units	9'555.76	7'722.32
Total expenses	23'451.19	23'279.00
Net Income	141'519.27	132'063.38
Realised capital gains and losses	401'345.17	530'715.42
Realised income	542'864.44	662'778.80
Unrealised capital gain/losses	622'627.68	49'887.22
Total income	1'165'492.12	712'666.02
Application of net income		
Net income of financial year	141'519.27	132'063.38
Foreign withholding taxes reclaimed	4'113.68	9'665.95
Carry forward of reclaimed foreign withholding taxes	16.16	3.80
Net income available for distribution	145'649.11	141'733.13
Net income earmarked for distribution to investors	4'084.05	9'653.59
Distribution/delivery withholding taxes (35%)	49'531.74	46'222.18
For investment of retained earnings (65%)	91'987.53	85'841.20
Carry forward of reclaimed foreign withholding taxes	45.79	16.16
Carried forward to following year	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Austria							
ERSTE GROUP BANK	EUR	12'995	2'190	2'543	12'642	1'273'049.40	0.31
OMV	EUR	6'274	908	818	6'364	348'747.20	0.08
RAIFFEISEN BANK INTERNATIONAL	EUR		5'691		5'691	240'501.66	0.06
VERBUND -A-	EUR	2'907	204	125	2'986	180'055.80	0.04
						2'042'354.06	0.49
Belgium							
AGEAS	EUR	6'266	764	861	6'169	388'030.10	0.09
ANHEUSER-BUSH INBEV	EUR	37'224	14'131	10'373	40'982	2'820'381.24	0.68
D'IETERN	EUR	918			918	168'361.20	0.04
ELIA SYSTEM OPERATOR	EUR		1'982	237	1'745	235'226.00	0.06
FINANCIERE DE TUBIZE SA	EUR		872		872	197'508.00	0.05
GROUPE BRUXELLES LAMBERT	EUR	3'527	664	787	3'404	289'510.20	0.07
KBC GROUP	EUR	9'693	3'574	3'625	9'642	1'106'901.60	0.27
LOTUS BAKERIES	EUR	17	3	4	16	168'320.00	0.04
SOFINA	EUR	681	211	152	740	186'332.00	0.04
SOFINA SA (rights) 02.10.2025	EUR		691	691			
SYENSQO SA	EUR	3'054	321	344	3'031	146'609.47	0.04
UCB	EUR	5'336	1'428	1'468	5'296	1'336'180.80	0.32
						7'043'360.61	1.69
Bermuda							
AEEGON LTD	EUR	55'241	14'432	15'973	53'700	345'505.80	0.08
						345'505.80	0.08
Finland							
ELISA -A-	EUR	6'108	2'103	1'998	6'213	269'892.72	0.06
FORTUM	EUR	19'277	4'153	3'887	19'543	387'146.83	0.09
KESKO -B-	EUR	11'636	3'597	4'416	10'817	225'642.62	0.05
KONE -B-	EUR	14'346	3'254	3'662	13'938	892'310.76	0.21
METSO OYJ	EUR	26'461	8'846	7'706	27'601	488'675.71	0.12
NESTE OYJ	EUR	17'487	3'028	2'978	17'537	371'433.66	0.09
NOKIA	EUR	209'218	53'866	45'167	217'917	1'412'973.83	0.34
NORDEA BANK ABP	EUR	130'649	33'913	35'671	128'891	2'120'256.95	0.51
ORION CORPORATION (new) -B-	EUR	4'613	1'085	979	4'719	319'476.30	0.08
SAMPO PLC -A-	EUR	102'794	39'701	42'531	99'964	938'462.03	0.23
STORA ENSO -R-	EUR	24'885	7'216	8'800	23'301	268'078.01	0.06
UPM-KYMMENE	EUR	22'616	4'400	4'684	22'332	602'517.36	0.14
WAERTSILAE -B-	EUR	21'397	3'960	4'972	20'385	752'206.50	0.18
						9'049'073.28	2.18
France							
ACCOR	EUR	8'228	2'075	2'385	7'918	390'040.68	0.09
AEROPORTS DE PARIS	EUR	1'506	216	206	1'516	179'494.40	0.04
AIR LIQUIDE	EUR	24'010	5'020	5'137	23'893	4'258'688.32	1.02
ALSTOM	EUR	14'649	2'088	2'892	13'845	391'675.05	0.09
AMUNDI	EUR	2'645	211	140	2'716	220'131.80	0.05
ARKEMA FRANCE	EUR	2'392		2'392			
AXA	EUR	73'519	14'504	18'183	69'840	2'895'566.40	0.70
BIOMERIEUX	EUR	1'761	115	77	1'799	179'900.00	0.04
BNP PARIBAS -A-	EUR	42'224	8'995	9'721	41'498	3'963'059.00	0.95
BOUYGUES	EUR	8'023	2'414	2'722	7'715	406'426.20	0.10
BUREAU VERITAS SA	EUR	13'410	2'030	1'149	14'291	420'441.22	0.10
CAPGEMINI	EUR	6'509	1'370	1'586	6'293	673'036.35	0.16
CARREFOUR	EUR	23'003	4'449	2'629	24'823	398'285.04	0.10
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	EUR	28'299	4'377	5'355	27'321	939'842.40	0.23
COVIVIO FONCIERE DES REGIONS	EUR	2'279			2'279	141'639.85	0.03
CREDIT AGRICOLE	EUR	44'977	7'267	8'464	43'780	822'407.30	0.20
DANONE	EUR	26'806	4'334	4'676	26'464	1'922'344.96	0.46
DASSAULT AVIATION SA	EUR	825			825	279'345.00	0.07
DASSAULT SYSTEMES SE	EUR	28'246	6'270	7'193	27'323	506'841.65	0.12
EDENRED	EUR	10'023	583	10'606			
EIFFAGE	EUR	2'895	562	677	2'780	406'436.00	0.10
ENGIE	EUR	77'091	13'024	15'218	74'897	2'166'770.21	0.52
ESSILORLUXOTTICA	EUR	12'339	2'747	2'618	12'468	2'807'793.60	0.68
EURAZEO	EUR	1'867	258	2'125			
GECINA	EUR	2'002	505	415	2'092	164'117.40	0.04
GETLINK SE	EUR	12'696			12'696	233'860.32	0.06
HERMES INTERNATIONAL	EUR	1'313	219	219	1'313	2'690'337.00	0.65
IPSEN	EUR	1'620	129	91	1'658	273'735.80	0.07
KERING	EUR	3'100	544	594	3'050	871'995.00	0.21
KLEPIERRE	EUR	9'141	1'289	1'936	8'494	302'556.28	0.07

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
LA FRANCAISE DES JEUX SAEM	EUR	4'439		4'439			
LEGRAND	EUR	11'069	1'819	2'106	10'782	1'658'810.70	0.40
L'OREAL	EUR	9'983	1'846	1'925	9'904	3'935'849.60	0.95
LVMH MOET HENNESSY LOUIS VUITTON	EUR	11'440	2'244	3'404	10'280	5'593'348.00	1.35
ORANGE	EUR	78'593	12'239	14'705	76'127	1'384'750.13	0.33
PERNOD-RICARD	EUR	8'382	1'821	2'105	8'098	633'749.48	0.15
PUBLICIS GROUPE	EUR	9'661	1'811	2'160	9'312	702'311.04	0.17
RENAULT	EUR	8'113	1'875	2'254	7'734	248'338.74	0.06
REXEL	EUR	9'135	1'648	1'727	9'056	333'894.72	0.08
SAFRAN	EUR	14'939	2'879	3'123	14'695	4'996'300.00	1.20
SANOFI	EUR	47'193	9'319	11'475	45'037	3'702'041.40	0.89
SARTORIUS STEDIM BIOTECH	EUR	1'242	368	425	1'185	216'973.50	0.05
SCHNEIDER ELECTRIC	EUR	22'665	4'899	4'904	22'660	6'270'022.00	1.51
SOCIETE GENERALE PARIS -A-	EUR	30'402	5'804	7'255	28'951	2'138'320.86	0.51
SODEXO	EUR	3'745		3'745		173'768.00	0.04
ST GOBAIN	EUR	18'612	3'542	3'696	18'458	1'591'817.92	0.38
TELEPERFORMANCE	EUR	2'209	507	2'716			
THALES	EUR	3'913	686	780	3'819	973'463.10	0.23
TOTAL ENERGIES	EUR	89'527	16'512	24'036	82'003	5'517'161.84	1.33
UNIBAIL-RODAMCO SE & WFD UNIBA	EUR	5'117	815	1'036	4'896	519'710.40	0.13
VEOLIA ENVIRONNEMENT	EUR	29'698	4'917	8'902	25'713	924'639.48	0.22
VINCI	EUR	20'469	4'086	4'088	20'467	2'880'730.25	0.69
						73'302'768.39	17.63
Germany							
ADIDAS (reg. shares)	EUR	7'094	1'367	1'429	7'032	1'112'462.40	0.27
ALLIANZ SE (reg. shares) ((restricted))	EUR	16'015	3'834	4'064	15'785	6'033'027.00	1.45
AUMOVIO SE	EUR		2'415	2'415			
BASF (reg. shares)	EUR	37'059	9'700	10'118	36'641	1'784'416.70	0.43
BAYER (reg. shares)	EUR	40'792	7'238	7'689	40'341	1'694'725.41	0.41
BEIERSDORF	EUR	4'147	710	855	4'002	430'815.30	0.10
BMW	EUR	12'031	2'232	2'763	11'500	1'028'790.00	0.25
BMW (pref. shares)	EUR	2'425	207	178	2'454	218'160.60	0.05
BRENTAG (reg. shares)	EUR	5'180	1'154	1'449	4'885	255'485.50	0.06
COMMERZBANK	EUR	40'002	5'869	15'799	30'072	1'041'994.80	0.25
CONTINENTAL	EUR	4'690	1'286	1'529	4'447	325'164.64	0.08
COVESTRO AG	EUR	7'608	683	8'291			
CTS EVENTIM	EUR	2'635			2'635	181'419.75	0.04
DAIMLER TRUCK HOLDING AG	EUR	20'054	4'476	5'161	19'369	833'448.07	0.20
DELIVERY HERO AG (reg. shares)	EUR	7'815	1'236	1'146	7'905	155'372.78	0.04
DEUTSCHE BANK (reg. shares)	EUR	78'393	18'068	20'892	75'569	2'289'362.86	0.55
DEUTSCHE BOERSE (reg. shares)	EUR	7'819	1'572	1'634	7'757	1'802'726.80	0.43
DEUTSCHE LUFTHANSA (reg. shares)	EUR	25'308	9'737	9'560	25'485	231'607.68	0.06
DEUTSCHE TELEKOM (reg. shares)	EUR	144'870	41'246	34'167	151'949	5'179'941.41	1.25
DHL GROUP	EUR	39'836	12'393	13'102	39'127	1'960'262.70	0.47
DR ING HC F PORSCHE AG (pref. shares)	EUR	4'860	1'956	2'281	4'535	187'703.65	0.05
E.ON (reg.shares)	EUR	94'762	24'087	25'095	93'754	1'845'078.72	0.44
EVONIK INDUSTRIES (reg. shares)	EUR	10'844	2'352	1'635	11'561	170'987.19	0.04
FRESENIUS	EUR	17'886	4'876	5'487	17'275	879'297.50	0.21
FRESENIUS MEDICAL CARE	EUR	8'744	1'450	1'413	8'781	346'410.45	0.08
GEA GROUP	EUR	6'599	686	1'042	6'243	411'413.70	0.10
HANNOVER RUECKVERSICHERUNG (reg. shares)	EUR	2'514	179	240	2'453	632'383.40	0.15
HEIDELBERGCEMENT	EUR	5'764	1'231	1'503	5'492	1'041'008.60	0.25
HENKEL	EUR	4'439	665	545	4'559	349'903.25	0.08
HENKEL (pref. shares)	EUR	7'063	1'627	1'836	6'854	570'115.72	0.14
HENSOLDT AG	EUR		3'086	288	2'798	208'171.20	0.05
HOCHTIEF	EUR		741	72	669	276'029.40	0.07
INFINEON TECHNOLOGIES (reg. shares)	EUR	54'224	9'589	9'668	54'145	2'481'194.63	0.60
KNORR-BREMSE AG	EUR	3'068	496	630	2'934	327'141.00	0.08
LEG IMMOBILIEN (reg. shares)	EUR	3'052	839	626	3'265	231'162.00	0.06
MERCEDES-BENZ GROUP AG	EUR	30'005	8'135	8'202	29'938	1'766'342.00	0.42
MERCK	EUR	5'457	852	1'064	5'245	672'933.50	0.16
MTU AERO ENGINES	EUR	2'274	738	805	2'207	806'437.80	0.19
MUNICH REINSURANCE COMPANY	EUR	5'554	1'274	1'432	5'396	2'998'017.60	0.72
NEMETSCHEK	EUR	2'460	345	324	2'481	168'211.80	0.04
PORSCHE AUTOMOBIL HOLDING (pref. shares)	EUR	6'502	1'892	2'316	6'078	218'990.34	0.05
PUMA	EUR	4'558		4'558			
RATIONAL	EUR	214			214	158'039.00	0.04
RHEINMETALL	EUR	1'839	508	441	1'906	3'170'631.00	0.76
RWE -A-	EUR	26'687	9'515	9'676	26'526	1'446'728.04	0.35
SAP SE	EUR	43'329	10'066	10'150	43'245	7'393'165.20	1.78
SARTORIUS (pref. shares)	EUR	1'073	320	322	1'071	257'361.30	0.06
SCOUT24 (reg. shares)	EUR	3'189	493	619	3'063	221'301.75	0.05
SIEMENS (reg. shares)	EUR	31'562	6'940	7'422	31'080	7'689'192.00	1.85
SIEMENS ENERGY AG	EUR	26'990	11'695	6'603	32'082	5'340'048.90	1.28

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
SIEMENS HEALTHINEERS AG	EUR	11'754	7'941	5'391	14'304	602'770.56	0.14
SYMRISE	EUR	5'550	502	693	5'359	415'751.22	0.10
TALANX	EUR	2'742	180	300	2'622	280'554.00	0.07
VONOVIA (reg. shares)	EUR	31'258	11'468	11'105	31'621	907'206.49	0.22
VW (pref. shares)	EUR	8'571	1'744	1'888	8'427	852'812.40	0.21
ZALANDO	EUR	9'500	2'257	2'783	8'974	186'210.50	0.04
						72'069'890.21	17.34
Ireland							
AIB GROUP PLC	EUR	88'451	13'344	13'723	88'072	779'437.20	0.19
BANK OF IRELAND GROUP PLC	EUR	42'352	1'503	4'990	38'865	642'632.78	0.15
KERRY GROUP -A-	EUR	6'383	1'295	914	6'764	509'329.20	0.12
KINGSPAN GROUP	EUR	6'487	231	478	6'240	526'344.00	0.13
RYANAIR HOLDINGS	EUR		34'952		34'952	958'383.84	0.23
						3'416'127.02	0.82
Italy							
AMPLIFON	EUR	5'584	713	6'297			
ASSICURAZIONI GENERALI	EUR	39'745	6'350	11'234	34'861	1'260'573.76	0.30
BANCA MEDIOLANUM	EUR		9'071		9'071	165'455.04	0.04
BANCA MPS	EUR		84'115	3'113	81'002	672'154.60	0.16
BANCO BPM	EUR	54'013	12'030	18'423	47'620	596'916.70	0.14
BPER BANCA	EUR	42'003	29'624	11'598	60'029	720'948.29	0.17
BUZZI UNICEM	EUR		3'355		3'355	164'327.90	0.04
DIASORIN	EUR	1'003	142	1'145			
DIASORIN SPA (rights) 30.04.2025	EUR		864	864			
ENEL	EUR	337'961	71'662	77'176	332'447	3'388'964.72	0.82
ENI	EUR	88'657	21'669	26'659	83'667	1'644'558.55	0.40
FINECOBANK	EUR	25'789	4'753	5'810	24'732	494'392.68	0.12
INFRASTRUTTURE WIRELESS ITALIANE	EUR	13'767		13'767			
INTESA SANPAOLO	EUR	628'704	127'162	173'229	582'637	3'399'686.90	0.82
LEONARDO	EUR	17'127	4'175	4'640	16'662	946'401.60	0.23
MEDIOBANCA	EUR	21'103	3'991	25'094			
MONCLER	EUR	9'735	3'025	3'048	9'712	567'569.28	0.14
NEXI SPA	EUR	21'486	4'652	26'138			
POSTE ITALIANE	EUR	19'421	2'298	3'418	18'301	416'347.75	0.10
PRYSMIAN	EUR	11'869	2'091	2'411	11'549	1'183'772.50	0.28
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA	EUR	4'855	1'068	1'335	4'588	222'150.96	0.05
SNAM	EUR	85'113	13'097	16'322	81'888	539'641.92	0.13
TELECOM ITALIA	EUR	435'120	120'515	106'660	448'975	285'637.90	0.07
TERNA	EUR	59'010	15'199	18'567	55'642	567'548.40	0.14
UNICREDIT (reg. shares)	EUR	57'869	12'627	13'065	57'431	4'158'578.71	1.00
UNIPOL GRUPPO FINANZIARIO	EUR	15'142	2'720	2'498	15'364	325'102.24	0.08
						21'720'730.40	5.22
Jersey							
CVC CAPITAL PARTNERS PLC	EUR	8'791			8'791	106'283.19	0.03
						106'283.19	0.03
Luxembourg							
ARCELORMITTAL	EUR	19'614	8'870	10'374	18'110	1'004'742.80	0.24
EUROFINS SCIENTIFIC SE	EUR	5'711	1'176	2'169	4'718	321'578.88	0.08
INPOST SA	EUR	9'983	2'904	2'471	10'416	158'323.20	0.04
TENARIS SA	EUR	17'440	3'723	5'263	15'900	367'608.00	0.09
						1'852'252.88	0.45
Netherlands							
ABN AMRO GROUP GDR	EUR	19'339	11'651	6'372	24'618	698'166.48	0.17
ADYEN NV	EUR	910	362	236	1'036	1'030'612.80	0.25
AERCAP HOLDINGS	USD	8'202	817	1'757	7'262	919'143.97	0.22
AIRBUS GROUP NV	EUR	24'677	5'522	5'630	24'569	4'526'592.56	1.09
AKZO NOBEL NV	EUR	7'208	2'061	2'081	7'188	428'548.56	0.10
ARGENX SE	EUR	2'548	555	576	2'527	1'661'249.80	0.40
ASM INTERNATIONAL	EUR	1'978	491	541	1'928	1'376'977.60	0.33
ASML HOLDING	EUR	16'332	3'671	3'942	16'061	19'809'637.40	4.77
ASR NEDERLAND	EUR	6'690	2'140	2'433	6'397	393'031.68	0.09
BE SEMICONDUCTOR INDUSTRIES NV BESI	EUR	3'425	568	984	3'009	569'904.60	0.14
DAVIDE CAMPARI-MILANO N.V.	EUR	25'219	6'121	4'121	27'219	173'602.78	0.04
EURONEXT NV	EUR	3'300	313	469	3'144	440'160.00	0.11
EXOR HOLDING	EUR	4'197	798	1'288	3'707	275'615.45	0.07
FERRARI N.V.	EUR	5'241	1'002	978	5'265	1'692'171.00	0.41
FERROVIAL INTERNATIONAL SE	EUR	20'020	4'705	3'615	21'110	1'333'307.60	0.32
HEINEKEN	EUR	12'156	4'180	4'581	11'755	923'472.80	0.22
HEINEKEN HOLDING	EUR	5'471	673	542	5'602	410'066.40	0.10
IMCD	EUR	2'495	741	3'236			
ING GROUP	EUR	130'626	33'368	42'125	121'869	3'001'633.47	0.72
JDE PEET'S BV	EUR	7'212			7'212	228'620.40	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
KONINKLIJKE AHOLD DELHAIZE	EUR	38'006	12'524	13'075	37'455	1'564'495.35	0.38
KONINKLIJKE KPN	EUR	162'354	63'415	62'340	163'429	784'622.63	0.19
NEBIUS GROUP NV	USD		9'062	364	8'698	671'779.98	0.16
NN GROUP	EUR	11'306	2'155	2'534	10'927	757'241.10	0.18
PROSUS NV	EUR	56'730	13'633	16'001	54'362	2'365'290.62	0.57
QIAGEN NV	EUR	7'845	2'670	10'515			
QIAGEN NV EUR	EUR		8'822	565	8'257	346'463.72	0.08
RANDSTAD HOLDING	EUR	4'726	979	961	4'744	132'025.52	0.03
ROYAL PHILIPS	EUR	33'722	7'974	10'141	31'555	854'509.40	0.21
STELLANTIS NV	EUR	84'199	16'782	19'194	81'787	567'683.57	0.14
STMICROELECTRONICS	EUR	28'380	4'270	5'014	27'636	785'000.58	0.19
THE MAGNUM ICE CREAM COMPANY B.V.	EUR		30'000	10'855	19'145	256'153.21	0.06
UNIVERSAL MUSIC GROUP INC	EUR	34'745	17'196	6'565	45'376	867'135.36	0.21
WOLTERS KLUWER	EUR	9'904	3'202	3'664	9'442	643'000.20	0.15
						50'487'916.59	12.14
Portugal							
BANCO COMERCIAL PORTUGUES	EUR		398'236	92'275	305'961	272'794.83	0.07
EDP-ENERGIAS DE PORTUGAL (reg. shares)	EUR	132'450	38'680	39'565	131'565	594'147.54	0.14
GALP ENERGIA -B-	EUR	17'611	9'559	9'512	17'658	321'728.76	0.08
JERONIMO MARTINS	EUR	11'767	1'778	2'316	11'229	249'957.54	0.06
						1'438'628.67	0.35
Spain							
ACCIONA	EUR	1'030			1'030	254'204.00	0.06
ACS ACTIVIDADES DE CONSTRUCCIO (rights) 03.02.2026	EUR		7'175	7'175			
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA (rights) 14.07.2025	EUR		7'253	7'253			
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	EUR	7'525	575	890	7'210	790'216.00	0.19
AENA	EUR	3'175	113	3'288			
AENA SME SA	EUR		31'601	1'051	30'550	814'768.50	0.20
AMADEUS IT GROUP -A-	EUR	19'015	3'350	3'820	18'545	978'063.30	0.24
BANCO BILBAO VIZCAYA ARGENTARIA (reg. shares)	EUR	239'302	41'753	44'495	236'560	4'672'060.00	1.12
BANCO DE SABADELL (reg. shares)	EUR	226'727	40'954	62'715	204'966	657'530.93	0.16
BANCO SANTANDER (reg. shares)	EUR	628'923	113'039	133'988	607'974	6'560'039.46	1.58
BANKINTER (reg. shares)	EUR		28'527	1'829	26'698	378'444.15	0.09
CAIXABANK	EUR	165'410	25'891	31'514	159'787	1'680'959.24	0.40
CELLNEX TELECOM	EUR	22'364	1'587	3'194	20'757	667'129.98	0.16
EDP RENOVAVEIS	EUR	13'607	5'340	5'808	13'139	175'537.04	0.04
EDP RENOVAVEIS SA (rights) 07.05.2025	EUR		12'615	12'615			
ENDESA	EUR	13'412	1'690	2'119	12'983	448'822.31	0.11
GRIFOLS -A-	EUR	12'190			12'190	129'579.70	0.03
IBERDROLA	EUR	241'941	66'709	43'429	265'221	5'317'681.05	1.28
IBERDROLA SA (rights) 17.07.2025	EUR		232'224	232'224			
IBERDROLA SA (rights) 26.01.2026	EUR		268'836	268'836			
INDUSTRIA DE DISENO TEXTIL INDITEX	EUR	45'279	8'678	9'175	44'782	2'544'513.24	0.61
INTERNATIONAL CONSOLIDATED AIRLINES GROUP	EUR		55'810	10'878	44'932	216'841.83	0.05
MAPFRE (reg. shares)	EUR		33'713		33'713	133'166.35	0.03
NATURGY ENERGY GROUP	EUR		10'450		10'450	275'253.00	0.07
RED ELECTRICA CORPORACION	EUR	17'128		1'283	15'845	249'241.85	0.06
REPSOL	EUR	48'230	3'602	6'025	45'807	871'020.11	0.21
TELEFONICA	EUR	167'528	16'681	31'257	152'952	588'865.20	0.14
						28'403'937.24	6.83
Switzerland							
DSM-FIRMENICH AG	EUR	7'850	2'033	2'906	6'977	421'689.88	0.10
						421'689.88	0.10
United Kingdom							
COCA-COLA EUROPEAN PARTNERS PLC	USD	8'749	3'610	3'639	8'720	815'575.17	0.20
						815'575.17	0.20
Total Shares (and equity-type securities)						272'516'093.39	65.55
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						272'516'093.39	65.55
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Italy							
TELECOM ITALIA SPA (rights) 12.09.2025	EUR		433'283	433'283			
						0.00	0.00
Spain							
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR		207	207			
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR		35	35			
EDP RENOVAVEIS SA	EUR		140	140			
IBERDROLA SA	EUR		5'954	5'954			
IBERDROLA SA	EUR		3'682	3'682			
						0.00	0.00
Total Shares (and equity-type securities)						0.00	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
Collective Investment Scheme							
Luxembourg							
UBS (LUX) FSII MSCI EMU EUR I-B ACC	EUR	58'750	10'323	12'533	56'540	134'013'346.96	32.24
						134'013'346.96	32.24
Total Collective Investment Scheme						134'013'346.96	32.24
Total Securities valued based on parameters observable on the market						134'013'346.96	32.24
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Germany							
EURO STOXX 50 Index -10- 03/25	EUR	48	3	51			
EURO STOXX 50 Index -10- 06/25	EUR		31	31			
MSCI EMU INC. Index -100- 03/25	EUR	15	26	41			
MSCI INC. Index -100- 06/25	EUR		226	226			
MSCI INC. Index -100- 09/25	EUR		220	220			
MSCI INC. Index -100- 12/25	EUR		365	365			
MSCI INC. Index -100- 03/26	EUR		430	315	115	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						8'436.56	0.00
Total Forward exchange transactions						8'436.56	0.00
Total Securities valued based on parameters observable on the market						8'436.56	0.00
Total Derivative Financial Instruments						8'436.56	0.00
Total investments						406'537'876.91	97.79
Cash at banks						7'968'974.17	1.92
Other assets						1'222'394.34	0.29
Total fund assets						415'729'245.42	100.00
./. Other liabilities						39'286.29	0.01
Net assets						415'689'959.13	99.99

(1) Inclusive as well corporate actions

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

Investment categories	Market value EUR	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	272'516'093.39	65.55
Securities valued based on parameters observable on the market	134'021'783.52	32.24
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2025	Bought	CHF	15'287	USD	17'000	0.00	0.00
02.04.2025	Bought	CHF	158'269	USD	176'000	0.00	0.00
02.04.2025	Bought	CHF	1'018'982	EUR	1'088'000	0.00	0.00
02.04.2025	Bought	CHF	22'657'862	EUR	24'192'000	0.00	0.00
02.04.2025	Bought	CHF	61'119	EUR	65'000	0.00	0.00
02.04.2025	Bought	CHF	24'957	EUR	26'000	0.00	0.00
02.04.2025	Bought	CHF	4'809	EUR	5'000	0.00	0.00
02.04.2025	Bought	CHF	50'005	EUR	52'000	0.00	0.00
02.04.2025	Bought	CHF	9'578	EUR	10'000	0.00	0.00
02.04.2025	Bought	CHF	31'496	EUR	33'000	0.00	0.00
02.04.2025	Bought	CHF	9'523	EUR	10'000	0.00	0.00
02.04.2025	Bought	CHF	34'820	EUR	36'500	0.00	0.00
02.04.2025	Bought	CHF	19'654	EUR	20'600	0.00	0.00
02.04.2025	Bought	EUR	60'000	CHF	56'373	0.00	0.00
02.04.2025	Bought	EUR	14'000	CHF	13'448	0.00	0.00
02.05.2025	Bought	CHF	170'144	USD	193'000	0.00	0.00
02.05.2025	Bought	CHF	24'318'229	EUR	25'494'000	0.00	0.00
02.05.2025	Bought	CHF	20'105	EUR	21'400	0.00	0.00
02.05.2025	Bought	CHF	11'144	EUR	12'027	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.05.2025	Bought	CHF	31'202	EUR	33'800	0.00	0.00
02.05.2025	Bought	CHF	27'202	EUR	29'400	0.00	0.00
02.05.2025	Bought	CHF	7'907	EUR	8'500	0.00	0.00
02.05.2025	Bought	CHF	21'947	EUR	23'500	0.00	0.00
02.05.2025	Bought	CHF	24'633	EUR	26'200	0.00	0.00
02.05.2025	Bought	CHF	100'350	EUR	106'400	0.00	0.00
02.05.2025	Bought	CHF	18'096	EUR	19'000	0.00	0.00
02.05.2025	Bought	CHF	63'754	EUR	68'700	0.00	0.00
02.05.2025	Bought	CHF	20'285	EUR	21'600	0.00	0.00
02.05.2025	Bought	EUR	816'000	CHF	778'351	0.00	0.00
02.05.2025	Bought	EUR	76'000	CHF	72'385	0.00	0.00
02.05.2025	Bought	EUR	57'000	CHF	54'502	0.00	0.00
02.05.2025	Bought	EUR	24'800	CHF	23'300	0.00	0.00
02.05.2025	Bought	EUR	180'500	CHF	168'821	0.00	0.00
02.05.2025	Bought	EUR	18'181	CHF	17'083	0.00	0.00
02.05.2025	Bought	USD	22'000	CHF	19'395	0.00	0.00
02.06.2025	Bought	CHF	23'059'360	EUR	24'727'900	0.00	0.00
02.06.2025	Bought	CHF	145'695	USD	177'900	0.00	0.00
02.06.2025	Bought	CHF	27'355	EUR	29'400	0.00	0.00
02.06.2025	Bought	CHF	11'886	USD	14'300	0.00	0.00
02.06.2025	Bought	CHF	1'855'239	EUR	1'982'000	0.00	0.00
02.06.2025	Bought	CHF	13'924	EUR	14'900	0.00	0.00
02.06.2025	Bought	EUR	14'400	CHF	13'416	0.00	0.00
02.06.2025	Bought	EUR	241'900	CHF	226'432	0.00	0.00
02.06.2025	Bought	EUR	24'100	CHF	22'596	0.00	0.00
02.06.2025	Bought	USD	1'700	CHF	1'411	0.00	0.00
02.07.2025	Bought	CHF	162'415	USD	198'400	0.00	0.00
02.07.2025	Bought	CHF	25'149'339	EUR	27'010'700	0.00	0.00
02.07.2025	Bought	CHF	44'277	EUR	47'200	0.00	0.00
02.07.2025	Bought	CHF	30'109	EUR	32'000	0.00	0.00
02.07.2025	Bought	CHF	39'441	EUR	42'000	0.00	0.00
02.07.2025	Bought	CHF	85'283	EUR	91'200	0.00	0.00
02.07.2025	Bought	CHF	11'329	EUR	12'100	0.00	0.00
02.07.2025	Bought	EUR	28'185	CHF	26'501	0.00	0.00
04.08.2025	Bought	CHF	25'248'304	EUR	27'075'900	0.00	0.00
04.08.2025	Bought	CHF	160'676	USD	202'700	0.00	0.00
04.08.2025	Bought	CHF	27'899	EUR	30'000	0.00	0.00
04.08.2025	Bought	CHF	192'073	EUR	206'000	0.00	0.00
04.08.2025	Bought	CHF	23'025	EUR	24'700	0.00	0.00
04.08.2025	Bought	CHF	98'041	EUR	105'400	0.00	0.00
04.08.2025	Bought	CHF	332'776	EUR	357'000	0.00	0.00
04.08.2025	Bought	EUR	94'000	CHF	87'804	0.00	0.00
02.09.2025	Bought	CHF	26'184'178	EUR	28'221'000	0.00	0.00
02.09.2025	Bought	CHF	124'596	EUR	133'500	0.00	0.00
02.09.2025	Bought	CHF	14'077	EUR	15'100	0.00	0.00
02.09.2025	Bought	CHF	62'129	EUR	66'000	0.00	0.00
02.09.2025	Bought	CHF	16'964	EUR	18'000	0.00	0.00
02.09.2025	Bought	CHF	13'177	EUR	14'000	0.00	0.00
02.09.2025	Bought	CHF	38'576	EUR	41'000	0.00	0.00
02.09.2025	Bought	CHF	109'017	EUR	117'000	0.00	0.00
02.09.2025	Bought	CHF	169'926	USD	210'000	0.00	0.00
02.09.2025	Bought	CHF	10'323	EUR	11'000	0.00	0.00
02.10.2025	Bought	CHF	167'177	USD	210'000	0.00	0.00
02.10.2025	Bought	CHF	26'791'016	EUR	28'696'000	0.00	0.00
02.10.2025	Bought	CHF	65'480	EUR	70'000	0.00	0.00
02.10.2025	Bought	CHF	13'849	EUR	14'800	0.00	0.00
02.10.2025	Bought	CHF	42'832	EUR	46'000	0.00	0.00
02.10.2025	Bought	CHF	14'951	EUR	16'000	0.00	0.00
02.10.2025	Bought	CHF	81'159	EUR	87'000	0.00	0.00
02.10.2025	Bought	CHF	19'892	EUR	21'300	0.00	0.00
02.10.2025	Bought	EUR	14'400	CHF	13'447	0.00	0.00
04.11.2025	Bought	CHF	35'122	USD	44'300	0.00	0.00
04.11.2025	Bought	CHF	21'803'422	EUR	23'386'300	0.00	0.00
04.11.2025	Bought	CHF	5'759'196	EUR	6'177'300	0.00	0.00
04.11.2025	Bought	CHF	59'545	EUR	64'000	0.00	0.00
04.11.2025	Bought	CHF	41'080	EUR	44'200	0.00	0.00
04.11.2025	Bought	CHF	14'516	EUR	15'600	0.00	0.00
04.11.2025	Bought	CHF	55'514	EUR	59'700	0.00	0.00
04.11.2025	Bought	CHF	3'622	EUR	3'900	0.00	0.00
04.11.2025	Bought	CHF	109'320	EUR	118'000	0.00	0.00
04.11.2025	Bought	CHF	5'359	EUR	5'800	0.00	0.00
04.11.2025	Bought	CHF	132'954	USD	167'700	0.00	0.00
04.11.2025	Bought	CHF	11'995	EUR	13'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.11.2025	Bought	EUR	69'000	CHF	63'544	0.00	0.00
04.11.2025	Bought	EUR	18'000	CHF	16'630	0.00	0.00
04.11.2025	Bought	EUR	49'000	CHF	45'474	0.00	0.00
01.12.2025	Bought	CHF	140'836	USD	176'000	0.00	0.00
01.12.2025	Bought	CHF	36'809	USD	46'000	0.00	0.00
01.12.2025	Bought	CHF	239	USD	300	0.00	0.00
01.12.2025	Bought	CHF	162	USD	200	0.00	0.00
01.12.2025	Bought	CHF	30'262	USD	38'200	0.00	0.00
02.12.2025	Bought	CHF	5'970'591	EUR	6'455'000	0.00	0.00
02.12.2025	Bought	CHF	22'688'246	EUR	24'529'000	0.00	0.00
02.12.2025	Bought	CHF	54'039	EUR	58'200	0.00	0.00
02.12.2025	Bought	CHF	11'530	EUR	12'400	0.00	0.00
02.12.2025	Bought	CHF	61'760	EUR	66'400	0.00	0.00
02.12.2025	Bought	CHF	45'886	EUR	49'700	0.00	0.00
02.12.2025	Bought	CHF	59'563	EUR	64'700	0.00	0.00
02.12.2025	Bought	CHF	21'850	EUR	23'700	0.00	0.00
02.12.2025	Bought	CHF	4'893'502	EUR	5'315'500	0.00	0.00
02.12.2025	Bought	CHF	42'975	EUR	46'500	0.00	0.00
02.12.2025	Bought	CHF	48'966	EUR	52'600	0.00	0.00
02.12.2025	Bought	CHF	20'451	EUR	21'900	0.00	0.00
02.12.2025	Bought	CHF	257'835	EUR	276'200	0.00	0.00
02.12.2025	Bought	CHF	20'573	EUR	22'100	0.00	0.00
02.12.2025	Bought	EUR	16'900	CHF	15'719	0.00	0.00
05.01.2026	Bought	CHF	32'171	EUR	34'600	0.00	0.00
05.01.2026	Bought	CHF	123'093	EUR	132'200	0.00	0.00
05.01.2026	Bought	CHF	13'047	EUR	14'000	0.00	0.00
05.01.2026	Bought	CHF	15'119	EUR	16'200	0.00	0.00
05.01.2026	Bought	CHF	20'106	EUR	21'500	0.00	0.00
05.01.2026	Bought	CHF	65'068	EUR	69'400	0.00	0.00
05.01.2026	Bought	CHF	15'488	EUR	16'600	0.00	0.00
05.01.2026	Bought	CHF	81'269	EUR	87'000	0.00	0.00
05.01.2026	Bought	CHF	12'063	EUR	12'900	0.00	0.00
05.01.2026	Bought	CHF	41'275	EUR	44'400	0.00	0.00
05.01.2026	Bought	CHF	50'885	EUR	54'800	0.00	0.00
05.01.2026	Bought	CHF	17'146	EUR	18'400	0.00	0.00
05.01.2026	Bought	CHF	977'261	EUR	1'049'600	0.00	0.00
06.01.2026	Bought	CHF	203'884	USD	255'000	0.00	0.00
06.01.2026	Bought	CHF	4'909'851	EUR	5'281'000	0.00	0.00
06.01.2026	Bought	CHF	43'975	USD	55'000	0.00	0.00
06.01.2026	Bought	CHF	52'770	USD	66'000	0.00	0.00
06.01.2026	Bought	CHF	320	USD	400	0.00	0.00
06.01.2026	Bought	CHF	32'168	EUR	34'600	0.00	0.00
06.01.2026	Bought	CHF	5'930'684	EUR	6'379'000	0.00	0.00
06.01.2026	Bought	CHF	1'119	USD	1'400	0.00	0.00
06.01.2026	Bought	CHF	21'173	EUR	22'600	0.00	0.00
06.01.2026	Bought	CHF	714	USD	900	0.00	0.00
06.01.2026	Bought	CHF	13'090	EUR	14'000	0.00	0.00
06.01.2026	Bought	CHF	8'660	USD	10'900	0.00	0.00
06.01.2026	Bought	CHF	9'313	EUR	10'000	0.00	0.00
06.01.2026	Bought	CHF	22'816'259	EUR	24'541'000	0.00	0.00
06.01.2026	Bought	EUR	29'900	CHF	28'033	0.00	0.00
06.01.2026	Bought	EUR	4'000	CHF	3'714	0.00	0.00
06.01.2026	Bought	EUR	6'341'900	CHF	5'901'113	0.00	0.00
06.01.2026	Bought	EUR	5'281'000	CHF	4'913'949	0.00	0.00
06.01.2026	Bought	EUR	49'800	CHF	46'391	0.00	0.00
06.01.2026	Bought	USD	500	CHF	396	0.00	0.00
06.01.2026	Bought	USD	65'500	CHF	51'892	0.00	0.00
06.01.2026	Bought	USD	268'600	CHF	212'798	0.00	0.00
06.01.2026	Bought	USD	55'000	CHF	43'574	0.00	0.00
03.02.2026	Bought	CHF	25'184'472	EUR	27'112'000	0.00	0.00
03.02.2026	Bought	CHF	216'418	USD	274'000	0.00	0.00
03.02.2026	Bought	CHF	5'042'096	EUR	5'428'000	0.00	0.00
03.02.2026	Bought	CHF	6'073'181	EUR	6'538'000	0.00	0.00
03.02.2026	Bought	CHF	43'441	USD	55'000	0.00	0.00
03.02.2026	Bought	CHF	236'906	EUR	255'500	0.00	0.00
03.02.2026	Bought	CHF	2'057	USD	2'600	0.00	0.00
03.02.2026	Bought	CHF	71'386	EUR	76'900	0.00	0.00
03.02.2026	Bought	CHF	78'211	EUR	84'100	0.00	0.00
03.02.2026	Bought	CHF	636	USD	800	0.00	0.00
03.02.2026	Bought	CHF	34'336	EUR	36'900	0.00	0.00
03.02.2026	Bought	CHF	2'621	USD	3'300	0.00	0.00
03.02.2026	Bought	CHF	301'685	EUR	324'800	0.00	0.00
03.02.2026	Bought	CHF	24'748	EUR	26'600	0.00	0.00

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.02.2026	Bought	CHF	59'424	EUR	64'100	0.00	0.00
03.02.2026	Bought	CHF	52'130	USD	66'000	0.00	0.00
03.02.2026	Bought	CHF	634	USD	800	0.00	0.00
03.02.2026	Bought	CHF	46'298	EUR	49'700	0.00	0.00
03.02.2026	Bought	CHF	478	USD	600	0.00	0.00
03.02.2026	Bought	CHF	3'615	EUR	3'900	0.00	0.00
03.02.2026	Bought	CHF	44'078	EUR	47'600	0.00	0.00
03.02.2026	Bought	CHF	5'000	EUR	5'400	0.00	0.00
03.02.2026	Bought	CHF	19'500	EUR	21'000	0.00	0.00
03.02.2026	Bought	CHF	19'383	EUR	20'900	0.00	0.00
03.02.2026	Bought	CHF	28'283	EUR	30'500	0.00	0.00
03.02.2026	Bought	CHF	18'864	EUR	20'500	0.00	0.00
03.02.2026	Bought	CHF	73'249	EUR	79'600	0.00	0.00
03.02.2026	Bought	CHF	307	USD	400	0.00	0.00
03.02.2026	Bought	CHF	37'706	EUR	41'100	0.00	0.00
03.02.2026	Bought	CHF	18'532	EUR	20'200	0.00	0.00
03.02.2026	Bought	CHF	615	USD	800	0.00	0.00
03.02.2026	Bought	CHF	72'382	EUR	78'800	0.00	0.00
03.02.2026	Bought	EUR	422'400	CHF	391'696	0.00	0.00
03.02.2026	Bought	USD	4'300	CHF	3'390	0.00	0.00
02.03.2026	Bought	CHF	230'572	USD	300'300	0.00	0.00
02.03.2026	Bought	CHF	44'072	USD	57'400	0.00	0.00
02.03.2026	Bought	CHF	50'138	USD	65'300	0.00	0.00
02.03.2026	Bought	CHF	1'169	USD	1'500	0.00	0.00
02.03.2026	Bought	CHF	612	USD	800	0.00	0.00
02.03.2026	Bought	CHF	99	USD	130	0.00	0.00
02.03.2026	Bought	CHF	540	USD	700	0.00	0.00
02.03.2026	Bought	CHF	307	USD	400	0.00	0.00
02.03.2026	Bought	CHF	307	USD	400	0.00	0.00
02.03.2026	Bought	CHF	155	USD	200	0.00	0.00
02.03.2026	Bought	CHF	155	USD	200	0.00	0.00
02.03.2026	Bought	CHF	1'934	USD	2'500	0.00	0.00
03.03.2026	Bought	CHF	26'810'800	EUR	29'316'800	0.00	0.00
03.03.2026	Bought	CHF	5'830'431	EUR	6'375'400	0.00	0.00
03.03.2026	Bought	CHF	5'121'129	EUR	5'599'800	0.00	0.00
03.03.2026	Bought	CHF	132'611	EUR	144'100	0.00	0.00
03.03.2026	Bought	CHF	19'223	EUR	21'000	0.00	0.00
03.03.2026	Bought	CHF	19'768	EUR	21'600	0.00	0.00
03.03.2026	Bought	CHF	68'198	EUR	74'800	0.00	0.00
03.03.2026	Bought	CHF	11'573	EUR	12'710	0.00	0.00
03.03.2026	Bought	CHF	66'715	EUR	72'900	0.00	0.00
03.03.2026	Bought	CHF	16'137	EUR	17'700	0.00	0.00
03.03.2026	Bought	CHF	38'640	EUR	42'400	0.00	0.00
03.03.2026	Bought	CHF	31'350	EUR	34'400	0.00	0.00
03.03.2026	Bought	CHF	21'647	EUR	23'700	0.00	0.00
03.03.2026	Bought	CHF	14'773	EUR	16'200	0.00	0.00
03.03.2026	Bought	CHF	225'742	EUR	247'300	0.00	0.00
03.03.2026	Bought	CHF	21'899	EUR	24'000	0.00	0.00
02.04.2026	Bought	CHF	47'909	USD	62'500	19.84	0.00
02.04.2026	Bought	CHF	35'440	EUR	39'100	7.34	0.00
02.04.2026	Bought	CHF	28'532'874	EUR	31'480'000	5'905.47	0.00
02.04.2026	Bought	CHF	5'322'541	EUR	5'872'300	1'101.61	0.00
02.04.2026	Bought	CHF	6'127'136	EUR	6'760'000	1'268.14	0.00
02.04.2026	Bought	CHF	55'191	USD	72'000	22.85	0.00
02.04.2026	Bought	CHF	256'792	USD	335'000	106.30	0.00
02.04.2026	Bought	CHF	24'200	EUR	26'700	5.01	0.00
Total Forward exchange transactions						8'436.56	0.00

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2026 Number/ nominal value
ACCIONA	UBS Switzerland AG	Lending	1'030
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	UBS Switzerland AG	Lending	7'210
ADYEN NV	UBS Switzerland AG	Lending	1'036
AEROPORTS DE PARIS	UBS Switzerland AG	Lending	1'516
AKZO NOBEL NV	UBS Switzerland AG	Lending	7'188
ALSTOM	UBS Switzerland AG	Lending	13'845
AMADEUS IT GROUP -A-	UBS Switzerland AG	Lending	18'545
ASSICURAZIONI GENERALI	UBS Switzerland AG	Lending	34'861
BANCO DE SABADELL (reg. shares)	UBS Switzerland AG	Lending	204'966
BANKINTER (reg. shares)	UBS Switzerland AG	Lending	26'698
BE SEMICONDUCTOR INDUSTRIES NV BESI	UBS Switzerland AG	Lending	3'009

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2026	
			Number/ nominal value	
BIOMERIEUX	UBS Switzerland AG	Lending		1'799
BNP PARIBAS -A-	UBS Switzerland AG	Lending		35'312
BUREAU VERITAS SA	UBS Switzerland AG	Lending		5'200
CELLNEX TELECOM	UBS Switzerland AG	Lending		9'025
CVC CAPITAL PARTNERS PLC	UBS Switzerland AG	Lending		8'791
DASSAULT SYSTEMES SE	UBS Switzerland AG	Lending		27'323
DAVIDE CAMPARI-MILANO N.V.	UBS Switzerland AG	Lending		27'219
EDENRED	UBS Switzerland AG	Lending		9'891
ELIA SYSTEM OPERATOR	UBS Switzerland AG	Lending		1'745
ENI	UBS Switzerland AG	Lending		885
EUROFINS SCIENTIFIC SE	UBS Switzerland AG	Lending		4'718
FERROVIAL INTERNATIONAL SE	UBS Switzerland AG	Lending		13'071
FINANCIERE DE TUBIZE SA	UBS Switzerland AG	Lending		744
FINECOBANK	UBS Switzerland AG	Lending		17'536
FORTUM	UBS Switzerland AG	Lending		18'160
GRIFOLS -A-	UBS Switzerland AG	Lending		12'190
IMCD	UBS Switzerland AG	Lending		2'295
INPOST SA	UBS Switzerland AG	Lending		10'416
INTESA SANPAOLO	UBS Switzerland AG	Lending		582'637
KERING	UBS Switzerland AG	Lending		3'050
KESKO -B-	UBS Switzerland AG	Lending		10'817
LA FRANCAISE DES JEUX SAEM	UBS Switzerland AG	Lending		4'439
LOTUS BAKERIES	UBS Switzerland AG	Lending		16
MAPFRE (reg. shares)	UBS Switzerland AG	Lending		33'713
NEBIUS GROUP NV	UBS Switzerland AG	Lending		8'698
OMV	UBS Switzerland AG	Lending		6'364
ORANGE	UBS Switzerland AG	Lending		76'127
PERNOD-RICARD	UBS Switzerland AG	Lending		8'098
POSTE ITALIANE	UBS Switzerland AG	Lending		18'301
PRYSMIAN	UBS Switzerland AG	Lending		246
QIAGEN NV EUR	UBS Switzerland AG	Lending		7'904
RANDSTAD HOLDING	UBS Switzerland AG	Lending		3'540
RED ELECTRICA CORPORACION	UBS Switzerland AG	Lending		15'845
RENAULT	UBS Switzerland AG	Lending		7'734
SARTORIUS STEDIM BIOTECH	UBS Switzerland AG	Lending		1'185
SNAM	UBS Switzerland AG	Lending		81'888
SODEXO	UBS Switzerland AG	Lending		3'745
SOFINA	UBS Switzerland AG	Lending		740
STMICROELECTRONICS	UBS Switzerland AG	Lending		16'933
STORA ENSO -R-	UBS Switzerland AG	Lending		23'301
SYENSQO SA	UBS Switzerland AG	Lending		3'031
TELEFONICA	UBS Switzerland AG	Lending		152'952
TENARIS SA	UBS Switzerland AG	Lending		14'707
TERNA	UBS Switzerland AG	Lending		55'642
UNIBAIL-RODAMCO SE & WFD UNIBA	UBS Switzerland AG	Lending		997
UNIPOL GRUPPO FINANZIARIO	UBS Switzerland AG	Lending		5'673
UNIVERSAL MUSIC GROUP INC	UBS Switzerland AG	Lending		45'376
UPM-KYMMENE	UBS Switzerland AG	Lending		21'317
VERBUND -A-	UBS Switzerland AG	Lending		2'986

Risk measurement method commitment approach I

	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	4'490'750.00	1.08%	3'115'249.20	0.87%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	4'490'750.00	1.08%	3'115'249.20	0.87%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	44'494'545.78	10.70%	25'417'999.25	7.11%
Total commitment-reducing positions	44'494'545.78	10.70%	25'417'999.25	7.11%

Volume of securities lent and commission income from securities

- Volume of securities lent	29'536'798.82	7.11%	2'608'441.80	0.73%
- Commission income	150'789.87	0.04%	169'354.48	0.05%

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	954.92	829.06	682.95
Unit class I-X-acc				
Total net assets in millions	CHF	927.91	814.63	668.68
Net asset value per unit	CHF	848.78	785.69	695.40
Unit class I-B-acc				
Total net assets in millions	CHF	15.87	3.30	4.23
Net asset value per unit	CHF	1'903.69	1'763.04	1'561.16
Unit class I-A-acc				
Total net assets in millions	CHF	11.14	11.13	10.04
Net asset value per unit	CHF	1'727.54	1'600.89	1'418.39

Appropriation of net income

Extraordinary distribution (foreign withholding tax) per unit

For unitholders domiciled in Switzerland

Distribution 2026	Unit class I-A-acc		Unit class I-B-acc		Unit class I-X-acc	
Gross distribution	CHF	0.660	CHF	0.680	CHF	0.320
Less 35% Swiss withholding tax	CHF	0.231	CHF	0.238	CHF	0.112
Net distribution	CHF	0.429	CHF	0.442	CHF	0.208
Coupon no. income		20		29		24

Payable as of 20.05.2026 at UBS Switzerland AG and all its offices in Switzerland.

Accumulation per unit

1. For unitholders domiciled in Switzerland For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class I-A-acc		Unit class I-B-acc		Unit class I-X-acc	
For Accumulation available earnings	CHF	45.452	CHF	51.722	CHF	23.464
Less 35% Swiss withholding tax	CHF	15.908	CHF	18.103	CHF	8.213
For Accumulation retained earnings	CHF	29.544	CHF	33.619	CHF	15.252

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class I-A-acc		Unit class I-B-acc		Unit class I-X-acc	
For Accumulation available earnings	CHF	45.452	CHF	51.722	CHF	23.464
Less 35% Swiss withholding tax 1)	CHF	15.908	CHF	18.103	CHF	8.213
For Accumulation retained earnings	CHF	29.544	CHF	33.619	CHF	15.252
Coupon no. income		19		28		23

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

Exchange rates

Exchange rates as at	28.02.2026
DANISH KRONE	0.121535
EURO	0.908050
GREAT BRITAIN POUND	1.033990
NORWEGIAN KRONE	0.080841
SWEDISH KRONA	0.085239
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.769078

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	6'940'307.08	4'141'792.37
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	945'384'398.55	821'096'946.46
Other assets	2'824'310.65	3'936'172.11
Total fund assets, less	955'149'016.28	829'174'910.94
Other liabilities	19'758.56	18'730.84
Due to bank	211'417.02	100'844.42
Net assets	954'917'840.70	829'055'335.68
	Consolidated	
	01.03.2025 -	01.03.2024 -
	28.02.2026	28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	829'055'335.68	682'949'605.24
Distributions	-777'324.06	0.00
Delivery withholding tax	-9'021'201.92	-8'751'298.30
Issue of units	127'554'796.03	146'575'006.60
Redemption of units	-75'103'776.62	-94'911'824.10
Other items from unit transactions	2'850'070.78	-252'608.21
Total income	80'359'940.81	103'446'454.45
Net assets at end of reporting period	954'917'840.70	829'055'335.68
Change in units in circulation		
Number at beginning of the reporting period	1'045'657.354	971'356.635
Number of units issued	154'045.534	198'402.515
Number of units redeemed	-91'691.074	-124'101.796
Number at the end of the reporting period	1'108'011.814	1'045'657.354
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
814'626'581.74	668'677'423.40	3'297'103.36	4'230'705.04	11'131'650.37	10'041'476.59
-763'897.88	0.00	-1'467.72	0.00	-11'958.46	0.00
-8'896'939.61	-8'574'351.03	-12'873.45	-49'976.83	-111'388.86	-126'970.44
112'480'562.86	143'654'519.57	14'720'107.37	263'269.15	354'125.80	2'657'217.88
-71'443'932.50	-90'419'406.38	-2'548'586.73	-1'657'189.66	-1'111'257.39	-2'835'228.06
3'794'696.11	-375'595.11	-914'850.20	101'446.64	-29'775.13	21'540.26
78'109'624.09	101'663'991.29	1'327'442.37	408'849.02	922'874.35	1'373'614.14
927'906'694.81	814'626'581.74	15'866'875.00	3'297'103.36	11'144'270.68	11'131'650.37
1'036'833.829	961'567.187	1'870.129	2'709.973	6'953.396	7'079.475
145'897.299	196'524.853	7'925.123	155.000	223.112	1'722.662
-89'505.073	-121'258.211	-1'460.442	-994.844	-725.559	-1'848.741
1'093'226.055	1'036'833.829	8'334.810	1'870.129	6'450.949	6'953.396
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
848.78	785.69	1'903.69	1'763.04	1'727.54	1'600.89

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	107'554.16	133'201.31
Negative interest	-2'908.36	-86.26
Income from securities lending	199'964.48	105'354.80
Substitute payments	2'456'052.77	2'562'668.07
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	22'547'427.52	20'413'982.24
Current income paid in on issued units	2'841'863.05	3'845'157.82
Total income	28'149'953.62	27'060'277.98
Expenses		
Interest paid	551.41	9'019.87
Audit expenses	17'047.35	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	17'277.58	18'874.81
Other expenses	30'919.80	57'483.71
Current net income paid out on redeemed units	1'707'886.72	1'699'762.09
Total expenses	1'773'682.86	1'799'193.48
Net Income	26'376'270.76	25'261'084.50
Realised capital gains and losses	6'165'433.87	8'685'503.21
Realised income	32'541'704.63	33'946'587.71
Unrealised capital gain/losses	47'818'236.18	69'499'866.74
Total income	80'359'940.81	103'446'454.45
Application of net income		
Net income of financial year	26'376'270.76	25'261'084.50
Foreign withholding taxes reclaimed	359'511.07	768'498.33
Carry forward of reclaimed foreign withholding taxes	5'989.19	0.00
Net income available for distribution	26'741'771.02	26'029'582.83
Net income earmarked for distribution to investors	359'757.64	762'509.14
Distribution/delivery withholding taxes (35%)	9'231'694.33	8'841'379.40
For investment of retained earnings (65%)	17'144'576.43	16'419'705.10
Carry forward of reclaimed foreign withholding taxes	5'742.62	5'989.19
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
105'856.96	130'542.71	345.81	705.47	1'351.39	1'953.13
-2'868.99	-84.75	-5.24	-0.34	-34.13	-1.17
196'731.16	103'204.28	724.91	597.64	2'508.41	1'552.88
2'418'090.22	2'509'573.48	5'945.90	14'834.90	32'016.65	38'259.69
22'175'491.41	20'003'255.27	84'312.02	113'671.55	287'624.09	297'055.42
2'472'296.45	3'783'877.41	362'233.67	4'453.28	7'332.93	56'827.13
27'365'597.21	26'530'368.40	453'557.07	134'262.50	330'799.34	395'647.08
543.20	8'830.23	1.22	45.54	6.99	144.10
16'778.04	13'769.36	57.51	75.66	211.80	207.98
0.00	0.00	1'765.01	2'849.16	15'512.57	16'025.65
30'434.75	56'273.45	101.67	319.01	383.38	891.25
1'665'867.82	1'609'883.28	20'541.49	33'492.47	21'477.41	56'386.34
1'713'623.81	1'688'756.32	22'466.90	36'781.84	37'592.15	73'655.32
25'651'973.40	24'841'612.08	431'090.17	97'480.66	293'207.19	321'991.76
5'991'017.24	8'534'199.60	102'449.95	34'558.34	71'966.68	116'745.27
31'642'990.64	33'375'811.68	533'540.12	132'039.00	365'173.87	438'737.03
46'466'633.45	68'288'179.61	793'902.25	276'810.02	557'700.48	934'877.11
78'109'624.09	101'663'991.29	1'327'442.37	408'849.02	922'874.35	1'373'614.14
25'651'973.40	24'841'612.08	431'090.17	97'480.66	293'207.19	321'991.76
349'469.85	752'429.44	5'802.61	3'891.77	4'238.61	12'177.12
5'909.08	0.00	1.90	0.00	78.21	0.00
26'007'352.33	25'594'041.52	436'894.68	101'372.43	297'524.01	334'168.88
349'832.34	746'520.36	5'667.67	3'889.87	4'257.63	12'098.91
8'978'190.26	8'694'564.06	150'881.56	34'118.23	102'622.51	112'697.11
16'673'783.14	16'147'048.02	280'208.61	63'362.43	190'584.68	209'294.65
5'546.59	5'909.08	136.84	1.90	59.19	78.21
0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Denmark							
A.P. MOELLER - MAERSK -A-	DKK	702	61		763	1'437'335.65	0.15
A.P. MOELLER - MAERSK -B-	DKK	1'098	165	239	1'024	1'950'785.27	0.20
CARLSBERG -B-	DKK	23'027	3'760	1'721	25'066	2'995'220.97	0.31
COLOPLAST -B-	DKK	30'400	5'419	2'375	33'444	1'983'535.60	0.21
DANSKE BANK	DKK	166'257	17'090	8'194	175'153	7'026'920.93	0.74
DEMANT A/S	DKK	20'841	4'056		24'897	595'489.46	0.06
DSV A/S	DKK	49'313	7'741	3'068	53'986	10'730'838.55	1.12
GENMAB	DKK	15'156	2'191	1'323	16'024	3'599'915.88	0.38
NOVO NORDISK A/S -B-	DKK	776'301	128'460	53'246	851'515	24'620'037.31	2.58
NOVONESIS -B-	DKK	84'936	13'719	5'746	92'909	4'240'037.42	0.44
ORSTED	DKK	40'532	107'166	7'873	139'825	2'549'048.21	0.27
ORSTED AS (rights) 02.10.2025	DKK		614'115	614'115			
PANDORA	DKK	19'765	2'439	2'098	20'106	1'221'793.03	0.13
ROCKWOOL A/S -B-	DKK		26'278		26'278	669'240.07	0.07
ROCKWOOL INTERNATIONAL -B-	DKK	2'211	101	2'312			
TRYG A/S	DKK	80'695	26'599	20'824	86'470	1'645'732.25	0.17
VESTAS WIND SYSTEMS A/S	DKK	243'419	35'348	12'995	265'772	5'247'239.68	0.55
ZEALAND PHARMA A/S	DKK	15'235	461	15'696			
						70'513'170.28	7.38
Ireland							
DCC	GBP	23'335	2'196	25'531			
						0.00	0.00
Isle of Man							
ENTAIN PLC	GBP	143'863	21'589		165'452	983'685.33	0.10
						983'685.33	0.10
Jersey							
EXPERIAN PLC	GBP	219'544	33'060	10'860	241'744	6'963'909.94	0.73
GLENCORE	GBP	2'471'209	354'627	184'632	2'641'204	14'583'425.03	1.53
WPP PLC	GBP	255'274	17'249	272'523			
						21'547'334.97	2.26
Luxembourg							
SPOTIFY TECHNOLOGY SA	USD	37'128	6'309	2'088	41'349	16'375'397.05	1.71
						16'375'397.05	1.71
Netherlands							
MAGNUM ICE CREAM CO NV/THE	GBP		125'717	125'717			
THE MAGNUM ICE CREAM COMPANY B.V.	EUR		125'717	125'717			
						0.00	0.00
Norway							
AKER BP ASA	NOK	75'219	27'613	15'947	86'885	2'010'239.35	0.21
DNB BANK ASA	NOK	215'856	42'419	24'662	233'613	5'694'002.57	0.60
EQUINOR ASA	NOK	201'952	23'648	23'320	202'280	4'604'886.51	0.48
GIJENSIDIGE FORSIKRING ASA	NOK	47'133	5'293		52'426	1'137'529.24	0.12
KONGSBERG GRUPPEN	NOK	21'227	454	21'681			
KONGSBERG GRUPPEN ASA	NOK		123'753	7'017	116'736	3'640'829.71	0.38
MOWI ASA	NOK	112'180	12'310		124'490	2'256'334.12	0.24
NORSK HYDRO	NOK	338'978	61'979	28'317	372'640	2'655'191.52	0.28
ORKLA	NOK	168'970	31'078	18'853	181'195	1'905'710.13	0.20
SALMAR	NOK	15'558	2'504		18'062	830'828.60	0.09
TELENOR	NOK	146'567	24'396	7'154	163'809	2'334'658.73	0.24
YARA INTERNATIONAL	NOK	39'959	6'806	2'727	44'038	1'711'335.05	0.18
						28'781'545.53	3.01
South Africa							
VALTERRA PLATINUM LIMITED	GBP		31'684	31'684			
						0.00	0.00
Sweden							
ADDTech AB -B-	SEK	61'865	8'753		70'618	2'014'091.45	0.21
ALFA LAVAL	SEK	67'786	10'979	2'266	76'499	3'488'569.47	0.37
ASSA ABLOY -B-	SEK	237'988	47'424	20'852	264'560	8'695'589.77	0.91
ATLAS COPCO AB -A-	SEK	635'971	112'375	36'816	711'530	11'829'789.21	1.24
ATLAS COPCO AB -B-	SEK	370'898	65'486	27'556	408'828	5'918'941.11	0.62
BEIJER REF AB -B-	SEK	91'618	16'463		108'081	1'304'979.74	0.14
BOLIDEN AB	SEK	64'992	13'979	3'953	75'018	4'587'379.71	0.48
EPIROC AB -A-	SEK	158'849	17'661	4'188	172'322	3'993'813.40	0.42
EPIROC AB -B-	SEK	93'218	7'766		100'984	2'022'824.79	0.21
EQT AB	SEK	89'749	48'020	9'176	128'593	3'070'211.35	0.32
ESSITY AB	SEK	144'901	21'215	7'426	158'690	3'886'180.98	0.41
EVOLUTION GAMING GROUP AB	SEK	37'571	5'088	7'934	34'725	1'623'220.57	0.17

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
FASTIGHETS AB BALDER -B-	SEK	173'069	17'136		190'205	1'101'177.79	0.12
HENNES & MAURITZ STOCKHOLM -B-	SEK	131'132	37'879	38'808	130'203	2'138'654.06	0.22
HEXAGON AB -B-	SEK	491'572	74'972	19'641	546'903	4'796'931.49	0.50
HOLMEN AB -B-	SEK	17'963	596		18'559	564'122.92	0.06
INDUSTRIVAERDEN -A-	SEK	28'560	3'024		31'584	1'385'129.39	0.15
INDUSTRIVAERDEN -C-	SEK	37'317	8'178	4'969	40'526	1'767'957.65	0.19
INDUTRADE	SEK	65'039	6'163		71'202	1'425'043.50	0.15
INVESTOR AB -B-	SEK	410'974	109'275	38'303	481'946	15'518'176.56	1.62
LATOUR INVESTMENT -B-	SEK	34'856	6'366		41'222	810'263.35	0.08
LIFCO AB -B-	SEK	55'487	4'923		60'410	1'657'038.93	0.17
LUNDBERGFOERETAGEN -B-	SEK	17'910	773		18'683	944'363.39	0.10
NIBE INDUSTRIER AB -B-	SEK	356'962	106'784	53'857	409'889	1'295'169.73	0.14
SAAB AB -B-	SEK	74'940	15'395	5'862	84'473	4'704'731.94	0.49
SAGAX AB -B-	SEK	51'789	7'203		58'992	960'426.92	0.10
SANDVIK	SEK	252'716	47'384	18'275	281'825	9'594'567.71	1.00
SECURITAS -B-	SEK	118'546	22'528	7'157	133'917	1'834'380.50	0.19
SKANDINAVISKA ENSKILDA BANKEN -A-	SEK	375'267	70'510	46'976	398'801	6'553'919.52	0.69
SKANSKA -B-	SEK	80'999	10'038		91'037	2'157'250.46	0.23
SKF AB-B SHARES	SEK	80'298	18'430	8'682	90'046	1'992'539.54	0.21
SVENSKA CELLULOSA -B-	SEK	144'059	16'943		161'002	1'685'948.36	0.18
SVENSKA HANDELSBANKEN -A-	SEK	344'929	64'320	24'593	384'656	4'741'094.81	0.50
SWEDBANK -A-	SEK	200'774	39'679	16'551	223'902	6'637'818.70	0.69
SWEDISH ORPHAN BIOVITRUM	SEK	47'196	9'498	3'175	53'519	1'803'775.53	0.19
TELE2 -B-	SEK	128'676	28'972	13'330	144'318	2'347'127.64	0.25
TELEFON LM ERICSSON -B-	SEK	659'022	132'612	51'745	739'889	6'593'688.76	0.69
TELIA COMPANY	SEK	552'662	87'136	26'700	613'098	2'422'764.28	0.25
TRELLEBORG -B-	SEK	51'418	3'250		54'668	1'844'364.74	0.19
VOLVO (fria) -B-	SEK	377'455	61'584	21'968	417'071	12'506'726.83	1.31
						154'220'746.55	16.15
Switzerland							
COCA-COLA HBC AG	GBP	51'930	5'333		57'263	2'847'970.61	0.30
						2'847'970.61	0.30
United Kingdom							
3I GROUP	GBP	232'447	40'678	13'224	259'901	8'927'377.69	0.93
ADMIRAL GROUP	GBP	62'074	6'188		68'262	2'092'057.12	0.22
AIRTEL AFRICA PLC	GBP		213'863		213'863	771'751.37	0.08
ANGLO AMERICAN	GBP	303'370	9'721	313'091			
ANGLO AMERICAN PLC	GBP		302'371	9'147	293'224	11'221'086.98	1.17
ANTOFAGASTA	GBP	94'240	16'583	8'956	101'867	4'495'461.24	0.47
ASHTAD GROUP	GBP	104'122	14'423	7'330	111'215	6'124'644.12	0.64
ASSOCIATED BRITISH FOODS	GBP	78'220	9'561	4'622	83'159	1'699'934.77	0.18
ASTRAZENECA	GBP	370'228	59'536	21'451	408'313	65'617'010.78	6.87
AUTO TRADER GROUP	GBP	212'203	17'180		229'383	1'169'058.86	0.12
AVIVA PLC	GBP	639'080	204'998	40'158	803'920	5'702'342.24	0.60
BAE SYSTEMS	GBP	718'374	110'830	44'113	785'091	17'144'713.91	1.79
BARCLAYS	GBP	3'441'706	495'756	265'596	3'671'866	17'193'232.09	1.80
BARRATT DEVELOPMENTS	GBP	325'313	86'207	57'662	353'858	1'335'848.42	0.14
BP	GBP	3'848'115	546'485	274'109	4'120'491	20'350'499.90	2.13
BRITISH AMERICAN TOBACCO	GBP	474'370	126'545	28'301	572'614	27'472'379.21	2.88
BT GROUP	GBP	1'545'178	211'154	191'504	1'564'828	3'507'859.71	0.37
BUNZL	GBP	79'290	4'971		84'261	1'911'523.15	0.20
CENTRICA	GBP	1'207'022	163'389	139'584	1'230'827	2'534'507.93	0.27
COMPASS GROUP PLC	GBP	405'153	60'318	21'533	443'938	10'456'645.16	1.09
CRODA INTERNATIONAL PLC	GBP	31'324	577	31'901			
DIAGEO	GBP	531'136	79'080	26'915	583'301	10'026'992.85	1.05
ENDEAVOUR MINING PLC	GBP		51'129		51'129	2'796'657.62	0.29
FRESNILLO	GBP		58'868		58'868	2'580'842.30	0.27
GSK PLC	GBP	989'759	142'375	61'790	1'070'344	24'359'016.60	2.55
HALEON PLC	GBP	2'053'768	425'128	144'655	2'334'241	9'791'901.38	1.03
HALMA	GBP	90'621	11'359	2'471	99'509	4'304'972.36	0.45
HARGREAVES LANSDOWN	GBP	85'045		85'045			
HIKMA PHARMACEUTICALS	GBP	38'890	6'323	45'213			
HSBC HOLDINGS	GBP	4'265'509	615'764	359'631	4'521'642	65'155'433.98	6.82
IMPERIAL BRANDS	GBP	189'242	24'984	12'310	201'916	6'941'905.76	0.73
INFORMA	GBP	317'520	34'102	11'270	340'352	2'949'798.11	0.31
INTERCONTINENTAL HOTELS GROUP PLC	GBP	37'825	4'615	4'706	37'734	3'990'301.78	0.42
INTERTEK GROUP	GBP	38'206	4'025	1'441	40'790	1'991'572.03	0.21
J. SAINSBURY	GBP	416'965	57'802	27'695	447'072	1'613'315.21	0.17
JD SPORTS FASHION PLC	GBP	602'934	20'986		623'920	528'875.14	0.06
KINGFISHER	GBP	431'137	31'600		462'737	1'772'714.39	0.19
LAND SECURITIES GROUP PLC	GBP	169'047	15'950		184'997	1'236'657.82	0.13
LEGAL & GENERAL GROUP	GBP	1'406'665	234'211	138'879	1'501'997	4'213'424.23	0.44
LOYDS BANKING GROUP	GBP	14'475'020	1'977'394	946'542	15'505'872	16'425'722.72	1.72
LONDON STOCK EXCHANGE GROUP	GBP	114'125	17'360	9'129	122'356	11'209'218.18	1.17

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
M&G PLC	GBP	545'339	126'912	57'796	614'455	2'018'476.18	0.21
MARKS & SPENCER	GBP	489'712	55'073		544'785	2'233'493.35	0.23
MELROSE INDUSTRIES PLC	GBP	306'910	59'204	28'906	337'208	1'972'773.12	0.21
MONDI PLC	GBP	104'173	2'594	106'767			
NATIONAL GRID PLC	GBP	1'167'746	192'519	56'298	1'303'967	18'754'697.37	1.96
NATWEST GROUP PLC	GBP	1'828'001	407'277	121'592	2'113'686	13'528'431.59	1.42
NEXT	GBP	28'118	4'487	1'806	30'799	4'305'559.92	0.45
PEARSON	GBP	141'825	16'540	5'931	152'434	1'512'790.96	0.16
PRUDENTIAL	GBP	632'325	91'479	53'961	669'843	7'878'449.56	0.82
RECKITT BENCKISER GROUP	GBP	163'724	22'385	186'109			
RECKITT BENCKISER GROUP PLC	GBP		174'728		174'728	11'765'035.11	1.23
RELX	GBP	443'868	65'614	30'529	478'953	12'796'810.45	1.34
RENTOKIL INITIAL	GBP	602'597	89'267	39'512	652'352	3'077'185.01	0.32
RIO TINTO	GBP	269'296	42'288	14'839	296'745	22'506'080.00	2.36
ROLLS-ROYCE HOLDINGS	GBP	2'030'060	300'516	126'631	2'203'945	30'388'558.71	3.18
SAGE GROUP	GBP	239'288	25'915	14'957	250'246	2'126'422.76	0.22
SCHRODERS PLC	GBP	188'244	4'826		193'070	1'169'846.13	0.12
SEGRO PLC REAL ESTATE INVESTMENT TRUST	GBP	306'797	62'700	27'983	341'514	2'970'462.72	0.31
SEVERN TRENT	GBP	64'506	12'503	5'664	71'345	2'419'656.49	0.25
SHELL PLC	GBP	1'454'687	210'757	159'729	1'505'715	47'851'143.92	5.01
SMITH & NEPHEW	GBP	198'173	22'851	6'084	214'940	3'048'101.23	0.32
SMITHS GROUP	GBP	81'313	6'049		87'362	2'480'501.14	0.26
SPIRAX GROUP PLC	GBP	17'372	1'649		19'021	1'554'717.72	0.16
SSE	GBP	263'423	70'171	18'308	315'286	8'766'208.96	0.92
STANDARD CHARTERED	GBP	490'994	62'992	43'506	510'480	9'669'867.67	1.01
STANDARD LIFE PLC	GBP	167'902	23'751		191'653	1'519'943.05	0.16
TESCO PLC	GBP	1'608'846	253'860	160'235	1'702'471	8'460'184.21	0.89
UNILEVER	GBP	591'501	61'390	652'891			
UNILEVER PLC	GBP		589'684	16'413	573'271	32'405'996.19	3.39
UNITED UTILITIES GROUP	GBP	162'762	23'492	7'001	179'253	2'581'867.07	0.27
VODAFONE GROUP	GBP	4'852'049	567'371	381'914	5'037'506	5'963'996.68	0.62
WHITBREAD	GBP	42'492	5'915	2'555	45'852	1'232'673.22	0.13
WISE PLC -A-	GBP	160'594	21'448	9'256	172'786	1'537'360.63	0.16
						650'114'548.23	68.06
Total Shares (and equity-type securities)						945'384'398.55	98.98
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						945'384'398.55	98.98
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Denmark							
ORSTED	DKK		87'730	87'730			
						0.00	0.00
Total Shares (and equity-type securities)						0.00	0.00
Total Securities valued based on parameters observable on the market						0.00	0.00
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Sweden							
OMX 30 Index -100- 03/25	SEK	70	40	110			
OMX 30 Index -100- 04/25	SEK		164	164			
OMX 30 Index -100- 05/25	SEK		83	83			
OMX 30 Index -100- 06/25	SEK		78	78			
OMX 30 Index -100- 07/25	SEK		78	78			
OMX 30 Index -100- 08/25	SEK		118	118			
OMX 30 Index -100- 09/25	SEK		59	59			
OMX 30 Index -100- 10/25	SEK		43	43			
OMX 30 Index -100- 11/25	SEK		33	33			
OMX 30 Index -100- 12/25	SEK		45	45			
OMX 30 Index -100- 01/26	SEK		42	42			
OMX 30 Index -100- 02/26	SEK		79	79			
OMX 30 Index -100- 03/26	SEK		56		56	0.00	0.00
						0.00	0.00
United Kingdom							
FTSE 100 Index -10- 03/25	GBP	58	27	85			
FTSE 100 Index -10- 06/25	GBP		128	128			
FTSE 100 Index -10- 09/25	GBP		107	107			
FTSE 100 Index -10- 12/25	GBP		63	63			
FTSE 100 Index -10- 03/26	GBP		90	31	59	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Total investments						945'384'398.55	98.98
Cash at banks						6'940'307.08	0.73
Other assets						2'824'310.65	0.30
Total fund assets						955'149'016.28	100.00
/.. Due to bank						211'417.02	0.02
/.. Other liabilities						19'758.56	0.00
Net assets						954'917'840.70	99.98

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	945'384'398.55	98.98
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2026 Number / nominal value
ADDECH AB -B-	UBS Switzerland AG	Lending	59'818
AKER BP ASA	UBS Switzerland AG	Lending	82'715
ALFA LAVAL	UBS Switzerland AG	Lending	47'796
ATLAS COPCO AB -A-	UBS Switzerland AG	Lending	705'832
BEIJER REF AB -B-	UBS Switzerland AG	Lending	108'081
COCA-COLA HBC AG	UBS Switzerland AG	Lending	300
DNB BANK ASA	UBS Switzerland AG	Lending	71'483
EQT AB	UBS Switzerland AG	Lending	128'593
EQUINOR ASA	UBS Switzerland AG	Lending	202'256
ESSITY AB	UBS Switzerland AG	Lending	158'690
EVOLUTION GAMING GROUP AB	UBS Switzerland AG	Lending	34'725
FASTIGHETS AB BALDER -B-	UBS Switzerland AG	Lending	190'205
GIJENSIDIGE FORSIKRING ASA	UBS Switzerland AG	Lending	31'666
HENNES & MAURITZ STOCKHOLM -B-	UBS Switzerland AG	Lending	130'203
HOLMEN AB -B-	UBS Switzerland AG	Lending	18'559
INDUSTRIVAERDEN -C-	UBS Switzerland AG	Lending	5'141
INDUTRADE	UBS Switzerland AG	Lending	52'428
INVESTOR AB -B-	UBS Switzerland AG	Lending	478'987
LATOUR INVESTMENT -B-	UBS Switzerland AG	Lending	31'842
LIFCO AB -B-	UBS Switzerland AG	Lending	57'045
MOWI ASA	UBS Switzerland AG	Lending	124'490
NIBE INDUSTRIER AB -B-	UBS Switzerland AG	Lending	409'889
NORSK HYDRO	UBS Switzerland AG	Lending	182'528
ORKLA	UBS Switzerland AG	Lending	49'919
SAAB AB -B-	UBS Switzerland AG	Lending	84'473
SAGAX AB -B-	UBS Switzerland AG	Lending	43'781
SALMAR	UBS Switzerland AG	Lending	18'062
SANDVIK	UBS Switzerland AG	Lending	111'837
SECURITAS -B-	UBS Switzerland AG	Lending	95'269
SKANSKA -B-	UBS Switzerland AG	Lending	91'037
SKF AB-B SHARES	UBS Switzerland AG	Lending	90'046
SVENSKA CELLULOSE -B-	UBS Switzerland AG	Lending	161'002
SVENSKA HANDELSBANKEN -A-	UBS Switzerland AG	Lending	384'656
SWEDBANK -A-	UBS Switzerland AG	Lending	114'272
SWEDISH ORPHAN BIOVITRUM	UBS Switzerland AG	Lending	50'741
TELENOR	UBS Switzerland AG	Lending	33'170
TELIA COMPANY	UBS Switzerland AG	Lending	612'978
VOLVO (fria) -B-	UBS Switzerland AG	Lending	142'296

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Risk measurement method commitment approach I	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	8'194'367.59	0.86%	7'408'029.71	0.89%
Total commitment-increasing positions	8'194'367.59	0.86%	7'408'029.71	0.89%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%
Volume of securities lent and commission income from securities				
- Volume of securities lent	96'527'888.33	10.11%	15'192'110.53	1.83%
- Commission income	199'964.48	0.02%	105'354.80	0.01%

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	292.45	286.25	296.47
Unit class I-X-acc				
Total net assets in millions	CHF	223.44	225.54	233.15
Net asset value per unit	CHF	2'179.08	1'962.62	1'735.45
Unit class I-B-acc				
Total net assets in millions	CHF	7.74	5.08	6.13
Net asset value per unit	CHF	1'999.15	1'809.05	1'599.28
Unit class I-A-acc				
Total net assets in millions	CHF	55.59	51.00	53.24
Net asset value per unit	CHF	1'847.24	1'663.62	1'471.89
Unit class A-acc				
Total net assets in millions	CHF	5.68	4.63	3.95
Net asset value per unit	CHF	1'722.39	1'551.96	1'374.43

Appropriation of net income

Extraordinary distribution (foreign withholding tax) per unit

For unitholders domiciled in Switzerland

Distribution 2026	Unit class I-A-acc		Unit class I-B-acc		Unit class I-X-acc	
Gross distribution	CHF	0.560	CHF	0.540	CHF	0.660
Less 35% Swiss withholding tax	CHF	0.196	CHF	0.189	CHF	0.231
Net distribution	CHF	0.364	CHF	0.351	CHF	0.429
Coupon no. income		22		25		25

For unitholders domiciled in Switzerland

Distribution 2026					Unit class A-acc	
Gross distribution					CHF	0.520
Less 35% Swiss withholding tax					CHF	0.182
Net distribution					CHF	0.338
Coupon no. income						18

Payable as of 20.05.2026 at UBS Switzerland AG and all its offices in Switzerland.

Accumulation per unit

1. For unitholders domiciled in Switzerland For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class I-A-acc		Unit class I-B-acc		Unit class I-X-acc	
For Accumulation available earnings	CHF	44.016	CHF	48.567	CHF	53.883
Less 35% Swiss withholding tax	CHF	15.406	CHF	16.998	CHF	18.859
For Accumulation retained earnings	CHF	28.611	CHF	31.569	CHF	35.024

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class I-A-acc		Unit class I-B-acc		Unit class I-X-acc	
For Accumulation available earnings	CHF	44.016	CHF	48.567	CHF	53.883
Less 35% Swiss withholding tax 1)	CHF	15.406	CHF	16.998	CHF	18.859
For Accumulation retained earnings	CHF	28.611	CHF	31.569	CHF	35.024
Coupon no. income		21		24		24

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

1. For unitholders domiciled in Switzerland For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026					Unit class A-acc	
For Accumulation available earnings					CHF	40.256
Less 35% Swiss withholding tax					CHF	14.090
For Accumulation retained earnings					CHF	26.166

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026					Unit class A-acc	
For Accumulation available earnings					CHF	40.256
Less 35% Swiss withholding tax 1)					CHF	14.090
For Accumulation retained earnings					CHF	26.166
Coupon no. income						17

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

Exchange rates

Exchange rates as at	28.02.2026
DANISH KRONE	0.121535
EURO	0.908050
GREAT BRITAIN POUND	1.033990
NORWEGIAN KRONE	0.080841
SWEDISH KRONA	0.085239
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.769078

Assets as at February 28, 2026

	Consolidated	
	28.02.2026 CHF	28.02.2025 CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	2'970'188.24	4'923'909.50
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	157'573'465.50	158'551'888.30
- Units of other collective investment schemes	130'346'244.80	120'732'440.28
Other assets	1'583'559.55	2'077'499.78
Total fund assets, less	292'473'458.09	286'285'737.86
Other liabilities	20'445.86	19'964.23
Due to bank	0.00	11'823.21
Net assets	292'453'012.23	286'253'950.42
	Consolidated	
	01.03.2025 - 28.02.2026 CHF	01.03.2024 - 28.02.2025 CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	286'253'950.42	296'470'924.90
Distributions	-2'176'696.11	-1'194'366.87
Delivery withholding tax	-2'513'566.76	-2'907'908.58
Issue of units	20'659'019.88	30'928'377.22
Redemption of units	-42'900'408.89	-76'600'725.69
Other items from unit transactions	-255'291.69	5'197'044.88
Total income	33'386'005.38	34'360'604.56
Net assets at end of reporting period	292'453'012.23	286'253'950.42
Change in units in circulation		
Number at beginning of the reporting period	151'367.407	177'224.021
Number of units issued	11'211.337	18'627.576
Number of units redeemed	-22'775.787	-44'484.190
Number at the end of the reporting period	139'802.957	151'367.407
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
225'539'279.14	233'153'622.00	5'083'197.13	6'126'625.98	51'001'727.27	53'244'274.64	4'629'747.01	3'946'402.41
-1'731'462.88	-986'635.86	-73'743.25	-19'458.76	-337'643.05	-169'840.26	-33'846.93	-18'431.99
-1'995'443.90	-2'374'367.58	-33'650.67	-63'476.44	-443'165.78	-433'870.74	-41'306.41	-36'193.82
11'804'841.30	11'847'203.64	2'166'971.42	6'321'414.45	5'765'805.67	12'004'839.82	921'401.49	754'919.31
-35'614'146.65	-47'314'153.60	-141'687.50	-8'037'237.53	-6'733'590.97	-20'655'728.01	-410'983.77	-593'606.55
-113'593.32	4'104'032.62	-142'211.46	181'202.12	28'954.38	887'367.99	-28'441.29	24'442.15
25'553'985.64	27'109'577.92	881'927.74	574'127.31	6'308'276.37	6'124'683.83	641'815.63	552'215.50
223'443'459.33	225'539'279.14	7'740'803.41	5'083'197.13	55'590'363.89	51'001'727.27	5'678'385.73	4'629'747.01
114'917.267	134'347.827	2'809.866	3'830.866	30'657.106	36'174.034	2'983.168	2'871.294
6'079.644	6'516.177	1'142.221	3'795.000	3'419.828	7'801.400	569.644	514.999
-18'456.614	-25'946.737	-80.035	-4'816.000	-3'983.138	-13'318.328	-256.000	-403.125
102'540.297	114'917.267	3'872.052	2'809.866	30'093.796	30'657.106	3'296.812	2'983.168
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
2'179.08	1'962.62	1'999.15	1'809.05	1'847.24	1'663.62	1'722.39	1'551.96

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	39'693.61	49'332.04
Negative interest	-1'213.01	-1.00
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	4'213'189.43	4'884'866.19
- Units of other collective investment schemes	3'198'490.53	3'420'618.54
Income from other investments	17'340.33	0.00
Current income paid in on issued units	165'046.99	465'457.32
Total income	7'632'547.88	8'820'273.09
Expenses		
Interest paid	187.10	3'004.13
Audit expenses	13'247.65	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	57'937.13	72'050.95
Other expenses	49'841.33	66'767.17
Current net income paid out on redeemed units	340'755.62	1'173'368.78
Total expenses	461'968.83	1'329'244.03
Net Income	7'170'579.05	7'491'029.06
Realised capital gains and losses	4'341'145.26	7'592'555.65
Realised income	11'511'724.31	15'083'584.71
Unrealised capital gain/losses	21'874'281.07	19'277'019.85
Total income	33'386'005.38	34'360'604.56
Application of net income		
Net income of financial year	7'170'579.05	7'491'029.06
Foreign withholding taxes reclaimed	89'962.77	2'268'008.54
Carry forward of reclaimed foreign withholding taxes	692.60	0.00
Carried forward of the previous year	0.00	1'176.11
Net income available for distribution	7'261'234.42	9'760'213.71
Net income earmarked for distribution to investors	88'334.38	2'268'492.05
Distribution/delivery withholding taxes (35%)	2'509'702.63	2'621'860.11
For investment of retained earnings (65%)	4'660'876.42	4'869'168.95
Carry forward of reclaimed foreign withholding taxes	2'320.99	692.60
Carried forward to following year	0.00	0.00

[illegible]

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Austria							
BAWAG GROUP AG	EUR		2'071		2'071	248'235.44	0.08
ERSTE GROUP BANK	EUR	5'720		1'192	4'528	414'043.20	0.14
OMV	EUR		376		376	18'710.19	0.01
RAIFFEISEN BANK INTERNATIONAL	EUR		1'032		1'032	39'602.17	0.01
VERBUND -A-	EUR		267		267	14'619.70	0.00
						735'210.70	0.25
Belgium							
AGEAS	EUR	245	155		400	22'846.54	0.01
ANHEUSER-BUSH INBEV	EUR	14'137	2'371	2'678	13'830	864'264.37	0.30
D'IETEREN	EUR	389			389	64'782.65	0.02
ELIA SYSTEM OPERATOR	EUR		102		102	12'485.32	0.00
FINANCIERE DE TUBIZE SA	EUR		148		148	30'439.65	0.01
GROUPE BRUXELLES LAMBERT	EUR	1'623		329	1'294	99'935.17	0.03
KBC GROUP	EUR		696		696	72'553.92	0.02
LOTUS BAKERIES	EUR		2		2	19'105.37	0.01
SOFINA	EUR	279	19		298	68'136.80	0.02
SOFINA SA (rights) 02.10.2025	EUR		279	279			
SYENSQO SA	EUR	1'341		1'172	169	7'422.88	0.00
UCB	EUR	2'147		294	1'853	424'524.18	0.15
						1'686'496.85	0.58
Bermuda							
AEEGON LTD	EUR	24'427		8'776	15'651	91'439.30	0.03
						91'439.30	0.03
Denmark							
A.P. MOELLER - MAERSK -A-	DKK	92			92	173'309.15	0.06
A.P. MOELLER - MAERSK -B-	DKK	147		27	120	228'607.65	0.08
CARLSBERG -B-	DKK	3'088		305	2'783	332'550.07	0.11
COLOPLAST -B-	DKK	4'142		345	3'797	225'196.89	0.08
DANSKE BANK	DKK	22'515	462	3'059	19'918	799'085.43	0.27
DEMANT A/S	DKK	3'033			3'033	72'543.66	0.02
DSV A/S	DKK	6'627	128	626	6'129	1'218'266.02	0.42
GENMAB	DKK	2'038		164	1'874	421'008.64	0.14
NOVO NORDISK A/S -B-	DKK	104'807	2'446	10'659	96'594	2'792'843.21	0.95
NOVONESIS -B-	DKK	11'512	244	1'032	10'724	489'405.35	0.17
ORSTED	DKK	5'403	11'577		16'980	309'550.07	0.11
ORSTED AS (rights) 02.10.2025	DKK		81'045	81'045			
PANDORA	DKK	2'690	50	384	2'356	143'168.43	0.05
ROCKWOOL A/S -B-	DKK		3'200		3'200	81'496.62	0.03
ROCKWOOL INTERNATIONAL -B-	DKK	320		320			
TRYG A/S	DKK	10'927		1'349	9'578	182'292.40	0.06
VESTAS WIND SYSTEMS A/S	DKK	33'193	548	3'504	30'237	596'980.82	0.20
ZEALAND PHARMA A/S	DKK	2'060		2'060			
						8'066'304.41	2.76
Finland							
ELISA -A-	EUR		363		363	14'318.79	0.00
FORTUM	EUR	8'116		1'318	6'798	122'285.62	0.04
KESKO -B-	EUR	418	414		832	15'759.68	0.01
KONE -B-	EUR	363	517		880	51'157.36	0.02
METSO OYJ	EUR		1'588		1'588	25'530.32	0.01
NESTE OYJ	EUR	1'615	1'615		1'615	31'060.49	0.01
NOKIA	EUR		17'047		17'047	100'369.26	0.03
NORDEA BANK ABP	EUR	50'705	3'354	10'350	43'709	652'899.80	0.22
ORION CORPORATION (new) -B-	EUR	67	1'803	415	1'455	89'446.10	0.03
SAMPO PLC -A-	EUR	3'065	6'027	6'326	2'766	23'579.53	0.01
STORA ENSO -R-	EUR		2'137		2'137	22'325.49	0.01
UPM-KYMMENE	EUR		1'274		1'274	31'211.97	0.01
WAERTSILAE -B-	EUR	8'339		1'131	7'208	241'518.78	0.08
						1'421'463.19	0.49
France							
ACCOR	EUR	3'526		568	2'958	132'312.95	0.05
AEROPORTS DE PARIS	EUR		146		146	15'696.92	0.01
AIR LIQUIDE	EUR	9'183	269	8'364	1'088	176'093.71	0.06
ALD SA	EUR		7'620		7'620	74'728.88	0.03
ALSTOM	EUR	6'262		1'379	4'883	125'438.09	0.04
AMUNDI	EUR	1'200		431	769	56'596.44	0.02
ARKEMA FRANCE	EUR	1'076		1'076			
AXA	EUR		3'925	1'626	2'299	86'552.18	0.03
BIOMERIEUX	EUR	749			749	68'012.95	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
BNP PARIBAS -A-	EUR		2'215	406	1'809	156'874.26	0.05
BOUYGUES	EUR		484		484	23'152.66	0.01
BUREAU VERITAS SA	EUR	5'748		5'011	737	19'688.83	0.01
CAPGEMINI	EUR	2'594	192	464	2'322	225'503.23	0.08
CARREFOUR	EUR		1'911	1'911			
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	EUR		2'020	927	1'093	34'141.95	0.01
COVIVIO FONCIERE DES REGIONS	EUR	211			211	11'907.85	0.00
CREDIT AGRICOLE	EUR		2'529		2'529	43'138.98	0.01
DANONE	EUR		1'202		1'202	79'284.82	0.03
DASSAULT AVIATION SA	EUR	394		82	312	95'929.31	0.03
DASSAULT SYSTEMES SE	EUR		2'023		2'023	34'076.07	0.01
EDENRED	EUR	4'434		4'434			
EIFPAGE	EUR		175		175	23'232.46	0.01
ENGIE	EUR	30'492	747	4'418	26'821	704'584.63	0.24
ESSILORLUXOTTICA	EUR	4'720	363	4'430	653	133'533.84	0.05
EURAZEO	EUR	151		151			
GECINA	EUR		184		184	13'107.52	0.00
GETLINK SE	EUR		1'146		1'146	19'168.32	0.01
HERMES INTERNATIONAL	EUR		71		71	132'102.21	0.05
IPSEN	EUR	682			682	102'244.80	0.03
KERING	EUR		178		178	46'210.85	0.02
KLEPIERRE	EUR	3'892		632	3'260	105'443.86	0.04
LA FRANCAISE DES JEUX SAEM	EUR	1'957		1'957			
LEGRAND	EUR	4'377	130	3'769	738	103'101.18	0.04
L'OREAL	EUR		549	80	469	169'242.90	0.06
LVMH MOET HENNESSY LOUIS VUITTON	EUR		624	116	508	250'987.56	0.09
ORANGE	EUR	31'628		4'300	27'328	451'388.31	0.15
PERNOD-RICARD	EUR	3'333		672	2'661	189'101.29	0.06
PUBLICIS GROUPE	EUR	379	199		578	39'584.41	0.01
RENAULT	EUR	3'477		554	2'923	85'227.33	0.03
REXEL	EUR	560			560	18'748.69	0.01
SAFRAN	EUR	5'761	166	863	5'064	1'563'444.17	0.53
SANOFI	EUR	18'109	607	3'487	15'229	1'136'718.60	0.39
SARTORIUS STEDIM BIOTECH	EUR	528		162	366	60'852.61	0.02
SCHNEIDER ELECTRIC	EUR		1'276	194	1'082	271'860.54	0.09
SOCIETE GENERALE PARIS -A-	EUR	13'031	338	11'974	1'395	93'560.66	0.03
SODEXO	EUR	1'601		614	987	41'585.78	0.01
ST GOBAIN	EUR	7'109	208	1'218	6'099	477'614.11	0.16
TELEPERFORMANCE	EUR	1'076		1'076			
THALES	EUR	1'557		132	1'425	329'833.27	0.11
TOTAL ENERGIES	EUR		4'459	836	3'623	221'342.13	0.08
UNIBAIL-RODAMCO SE & WFD UNIBA	EUR	2'094		319	1'775	171'091.38	0.06
VEOLIA ENVIRONNEMENT	EUR	12'019	473	3'537	8'955	292'411.90	0.10
VINCI	EUR	7'925	238	1'253	6'910	883'153.54	0.30
						9'589'608.93	3.28
Germany							
ADIDAS (reg. shares)	EUR		501	180	321	46'112.78	0.02
ALLIANZ SE (reg. shares) ((restricted))	EUR	5'874	361	796	5'439	1'887'641.45	0.65
AUMOVIO SE	EUR		842	842			
BASF (reg. shares)	EUR	14'053	206	1'402	12'857	568'562.70	0.19
BAYER (reg. shares)	EUR	16'046		2'653	13'393	510'905.19	0.17
BEIERSDORF	EUR		237		237	23'167.13	0.01
BMW	EUR	4'524		641	3'883	315'432.22	0.11
BMW (pref. shares)	EUR	1'013			1'013	81'775.08	0.03
BRENTTAG (reg. shares)	EUR	2'351		407	1'944	92'322.53	0.03
COMMERZBANK	EUR		2'202		2'202	69'283.58	0.02
CONTINENTAL	EUR	1'990		305	1'685	111'878.30	0.04
COVESTRO AG	EUR		429	429			
CTS EVENTIM	EUR	37	1'037		1'074	67'145.67	0.02
DAIMLER TRUCK HOLDING AG	EUR	8'387		2'314	6'073	237'292.71	0.08
DELIVERY HERO AG (reg. shares)	EUR	3'510		1'249	2'261	40'353.71	0.01
DEUTSCHE BANK (reg. shares)	EUR	31'130	827	5'644	26'313	723'854.18	0.25
DEUTSCHE BOERSE (reg. shares)	EUR		519	141	378	79'769.65	0.03
DEUTSCHE LUFTHANSA (reg. shares)	EUR		2'380	2'380			
DEUTSCHE TELEKOM (reg. shares)	EUR	54'934	4'942	8'418	51'458	1'592'904.23	0.54
DHL GROUP	EUR	16'256		3'608	12'648	575'399.32	0.20
DR ING HC F PORSCHE AG (pref. shares)	EUR	2'060		625	1'435	53'933.31	0.02
E.ON (reg. shares)	EUR	36'762		4'098	32'664	583'719.53	0.20
EVONIK INDUSTRIES (reg. shares)	EUR		988		988	13'268.90	0.00
FRESENIUS	EUR	7'095		648	6'447	297'978.70	0.10
FRESENIUS MEDICAL CARE	EUR	3'317			3'317	118'823.47	0.04
GEA GROUP	EUR		350		350	20'944.17	0.01
HANNOVER RUECKVERSICHERUNG (reg. shares)	EUR	1'013		85	928	217'240.43	0.07
HEIDELBERGCEMENT	EUR		332		332	57'144.13	0.02

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
HENKEL	EUR		367		367	25'577.27	0.01
HENKEL (pref. shares)	EUR		404		404	30'514.77	0.01
HENSOLDT AG	EUR		955		955	64'518.77	0.02
HOCHTIEF	EUR		127		127	47'582.00	0.02
INFINEON TECHNOLOGIES (reg. shares)	EUR		3'244	863	2'381	99'076.73	0.03
KNORR-BREMSE AG	EUR		260		260	26'324.37	0.01
LEG IMMOBILIEN (reg. shares)	EUR		272		272	17'486.86	0.01
MERCEDES-BENZ GROUP AG	EUR	11'811		1'794	10'017	536'660.27	0.18
MERCK	EUR		309		309	35'999.37	0.01
MTU AERO ENGINES	EUR	59	80		139	46'120.40	0.02
MUNICH REINSURANCE COMPANY	EUR		317		317	159'930.49	0.05
NEMETSCHEK	EUR	1'045		170	875	53'870.07	0.02
PORSCHE AUTOMOBIL HOLDING (pref. shares)	EUR	2'770		778	1'992	65'172.35	0.02
RATIONAL	EUR	93			93	62'365.33	0.02
RHEINMETALL	EUR	713	33	104	642	969'767.43	0.33
RWE -A-	EUR	10'739		1'604	9'135	452'411.30	0.15
SAP SE	EUR	16'535	771	2'714	14'592	2'265'265.41	0.77
SARTORIUS (pref. shares)	EUR	16	43		59	12'874.06	0.00
SCOUT24 (reg. shares)	EUR	210			210	13'777.39	0.00
SIEMENS (reg. shares)	EUR	12'048	603	1'976	10'675	2'398'155.51	0.82
SIEMENS ENERGY AG	EUR	10'505	2'190	1'814	10'881	1'644'607.90	0.56
SIEMENS HEALTHINEERS AG	EUR	4'737	1'494	1'695	4'536	173'571.07	0.06
SYMRISE	EUR		317		317	22'331.55	0.01
TALANX	EUR	1'168		190	978	95'023.80	0.03
VONOVIA (reg. shares)	EUR	3'065	1'967	3'165	1'867	48'639.00	0.02
VW (pref. shares)	EUR	3'388		659	2'729	250'780.53	0.09
ZALANDO	EUR		802		802	15'111.31	0.01
						18'020'368.38	6.16
Ireland							
AIB GROUP PLC	EUR	30'385	2'976		33'361	268'097.09	0.09
BANK OF IRELAND GROUP PLC	EUR	18'168		6'346	11'822	177'502.68	0.06
DCC	GBP	3'066		3'066			
KERRY GROUP -A-	EUR		394		394	26'940.21	0.01
KINGSPAN GROUP	EUR		369		369	28'263.19	0.01
RYANAIR HOLDINGS	EUR		12'976	1'084	11'892	296'095.71	0.10
						796'898.88	0.27
Isle of Man							
ENTAIN PLC	GBP	18'832			18'832	111'964.57	0.04
						111'964.57	0.04
Italy							
AMPLIFON	EUR	2'550		2'550			
ASSICURAZIONI GENERALI	EUR		2'167		2'167	71'153.64	0.02
BANCA MEDIOLANUM	EUR		3'316		3'316	54'922.35	0.02
BANCA MPS	EUR		29'010		29'010	218'590.32	0.07
BANCO BPM	EUR	20'873		3'751	17'122	194'889.57	0.07
BPER BANCA	EUR	18'003	9'592	6'116	21'479	234'243.11	0.08
BUZZI UNICEM	EUR		562		562	24'995.67	0.01
DIASORIN	EUR	419		419			
DIASORIN SPA (rights) 30.04.2025	EUR		419	419			
ENEL	EUR		19'175		19'175	177'496.49	0.06
ENI	EUR	36'185	1'420	9'444	28'161	502'635.30	0.17
FINECOBANK	EUR		1'460		1'460	26'501.80	0.01
INFRASTRUTTURE WIRELESS ITALIANE	EUR	202	836	1'038			
INTESA SANPAOLO	EUR		34'597	12'854	21'743	115'204.68	0.04
ITALGAS	EUR		15'387		15'387	152'855.49	0.05
LEONARDO	EUR	6'573		441	6'132	316'271.64	0.11
MEDIOBANCA	EUR		1'194	1'194			
MONCLER	EUR		806	503	303	16'079.13	0.01
POSTE ITALIANE	EUR		1'168		1'168	24'128.70	0.01
PRYSMIAN	EUR	4'746	214	4'095	865	80'509.98	0.03
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA	EUR	1'892			1'892	83'187.04	0.03
SNAM	EUR	36'481		5'473	31'008	185'553.41	0.06
TELECOM ITALIA	EUR	5'985	153'600		159'585	92'192.48	0.03
TELECOM ITALIA (sav. shares)	EUR		137'385		137'385	92'541.36	0.03
TERNA	EUR	23'694		2'375	21'319	197'458.92	0.07
UNICREDIT (reg. shares)	EUR	20'407	1'169	2'124	19'452	1'279'005.97	0.44
UNIPOL GRUPPO FINANZIARIO	EUR	7'139		1'565	5'574	107'100.72	0.04
						4'247'517.77	1.45
Jersey							
CVC CAPITAL PARTNERS PLC	EUR	3'846			3'846	42'222.64	0.01
EXPERIAN PLC	GBP	29'292	972	2'973	27'291	786'170.77	0.27
GLENCORE	GBP	329'072	9'694	36'153	302'613	1'670'879.64	0.57

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
WPP PLC	GBP	34'796		34'796		2'499'273.05	0.85
Luxembourg							
ARCELORMITTAL	EUR	7'967		2'010	5'957	300'105.40	0.10
EUROFINS SCIENTIFIC SE	EUR	326			326	20'177.02	0.01
INPOST SA	EUR	3'992		3'470	522	7'204.83	0.00
SPOTIFY TECHNOLOGY SA	USD	4'952	134	423	4'663	1'846'682.54	0.63
TENARIS SA	EUR	7'362		1'826	5'536	116'223.43	0.04
						2'290'393.22	0.78
Netherlands							
ABN AMRO GROUP GDR	EUR	8'637	1'172	1'321	8'488	218'585.51	0.07
ADYEN NV	EUR	346	76	61	361	326'101.46	0.11
AERCAP HOLDINGS	USD	314	248	249	313	35'973.39	0.01
AIRBUS GROUP NV	EUR	9'438	461	1'588	8'311	1'390'423.09	0.48
AKZO NOBEL NV	EUR		408		408	22'088.28	0.01
ARGENX SE	EUR	1'004	45	189	860	513'378.78	0.18
ASM INTERNATIONAL	EUR	798		123	675	437'757.28	0.15
ASML HOLDING	EUR		1'005	153	852	954'230.52	0.33
ASR NEDERLAND	EUR	258	405	478	185	10'321.26	0.00
BE SEMICONDUCTOR INDUSTRIES NV BESI	EUR	1'395		366	1'029	176'972.23	0.06
CSG NV	EUR		1'779		1'779	51'418.85	0.02
DAVIDE CAMPARI-MILANO N.V.	EUR	12'607		3'279	9'328	54'023.51	0.02
EURONEXT NV	EUR	1'414		218	1'196	152'043.89	0.05
EXOR HOLDING	EUR	1'799	269	951	1'117	75'412.60	0.03
FERRARI N.V.	EUR	2'018	52	291	1'779	519'196.29	0.18
FERROVIAL INTERNATIONAL SE	EUR	7'891	65	6'285	1'671	95'835.92	0.03
HEINEKEN	EUR	4'892		758	4'134	294'904.71	0.10
HEINEKEN HOLDING	EUR	2'345		376	1'969	130'877.97	0.04
IMCD	EUR	1'031		1'031			
ING GROUP	EUR		7'644	3'853	3'791	84'786.74	0.03
JDE PEET'S BV	EUR		2'613		2'613	75'215.69	0.03
KONINKLIJKE AHOLD DELHAIZE	EUR		1'786		1'786	67'741.64	0.02
KONINKLIJKE KPN	EUR		9'285		9'285	40'478.41	0.01
MAGNUM ICE CREAM CO NV/THE	GBP		14'561	7'588	6'973	84'717.64	0.03
NEBIUS GROUP NV	USD		2'890		2'890	202'682.04	0.07
NN GROUP	EUR		642		642	40'399.69	0.01
PROSUS NV	EUR		3'174	494	2'680	105'884.80	0.04
QIAGEN NV	EUR	377	581	958			
QIAGEN NV EUR	EUR		910		910	34'672.62	0.01
RANDSTAD HOLDING	EUR	1'963		1'795	168	4'245.53	0.00
ROYAL PHILIPS	EUR	13'571	1'635	3'790	11'416	280'719.37	0.10
STELLANTIS NV	EUR	30'782		2'040	28'742	181'154.36	0.06
STMICROELECTRONICS	EUR		1'617		1'617	41'707.54	0.01
THE MAGNUM ICE CREAM COMPANY B.V.	EUR		14'561	14'561			
UNIVERSAL MUSIC GROUP INC	EUR		3'226		3'226	55'980.25	0.02
WOLTERS KLUWER	EUR		702	311	391	24'178.74	0.01
						6'784'110.60	2.32
Norway							
AKER BP ASA	NOK	10'782		1'312	9'470	219'105.33	0.07
DNB BANK ASA	NOK	29'265		3'558	25'707	626'573.54	0.21
EQUINOR ASA	NOK	27'364		3'672	23'692	539'346.31	0.18
GIJENSIDIGE FORSIKRING ASA	NOK	6'824		716	6'108	132'530.21	0.05
KONGSBERG GRUPPEN	NOK	2'843		2'843			
KONGSBERG GRUPPEN ASA	NOK		14'215	1'110	13'105	408'726.30	0.14
MOWI ASA	NOK	14'955			14'955	271'053.71	0.09
NORSK HYDRO	NOK	45'457		5'111	40'346	287'479.49	0.10
ORKLA	NOK	22'007			22'007	231'457.62	0.08
SALMAR	NOK	2'253			2'253	103'635.08	0.04
TELENOR	NOK	19'846		2'349	17'497	249'372.89	0.09
YARA INTERNATIONAL	NOK	5'649		911	4'738	184'120.66	0.06
						3'253'401.14	1.11
Portugal							
BANCO COMERCIAL PORTUGUES	EUR		145'052	35'658	109'394	88'567.28	0.03
EDP-ENERGIAS DE PORTUGAL (reg. shares)	EUR	51'340		44'065	7'275	29'832.98	0.01
GALP ENERGIA -B-	EUR		1'066		1'066	17'636.62	0.01
JERONIMO MARTINS	EUR		1'011		1'011	20'435.54	0.01
						156'472.42	0.05
South Africa							
VALTERRA PLATINUM LIMITED	GBP		3'983	3'983			
						0.00	0.00
Spain							
ACCIONA	EUR	493		167	326	73'058.80	0.02

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
ACS ACTIVIDADES DE CONSTRUCCIO (rights) 03.02.2026	EUR		434	434			
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA (rights) 14.07.2025	EUR		422	422			
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	EUR		436		436	43'391.71	0.01
AENA	EUR	1'260		1'260			
AENA SME SA	EUR		2'312		2'312	55'991.31	0.02
AMADEUS IT GROUP -A-	EUR		1'317		1'317	63'071.86	0.02
BANCO BILBAO VIZCAYA ARGENTARIA (reg. shares)	EUR	91'972	2'658	13'657	80'973	1'452'168.77	0.50
BANCO DE SABADELL (reg. shares)	EUR	11'226	3'121	9'659	4'688	13'656.25	0.00
BANCO SANTANDER (reg. shares)	EUR	244'875	9'002	47'084	206'793	2'026'128.76	0.69
BANKINTER (reg. shares)	EUR		11'466	2'223	9'243	118'972.28	0.04
CAIXABANK	EUR	67'900	2'234	12'051	58'083	554'848.66	0.19
CELLNEX TELECOM	EUR	600	704	1'019	285	8'317.65	0.00
EDP RENOVAVEIS	EUR	6'367	70	2'344	4'093	49'654.43	0.02
EDP RENOVAVEIS SA (rights) 07.05.2025	EUR		6'367	6'367			
ENDESA	EUR	5'746		5'010	736	23'103.99	0.01
GRIFOLS -A-	EUR	6'082		2'347	3'735	36'052.35	0.01
IBERDROLA	EUR		18'050	3'374	14'676	267'197.16	0.09
IBERDROLA SA (rights) 17.07.2025	EUR		10'679	10'679			
IBERDROLA SA (rights) 26.01.2026	EUR		14'478	14'478			
INDRA SISTEMAS	EUR		1'875		1'875	106'837.76	0.04
INDUSTRIA DE DISENO TEXTIL INDITEX	EUR	17'394	504	2'623	15'275	788'119.75	0.27
INTERNATIONAL CONSOLIDATED AIRLINES GROUP	EUR		18'493		18'493	81'040.94	0.03
NATURGY ENERGY GROUP	EUR		1'751		1'751	41'880.48	0.01
RED ELECTRICA CORPORACION	EUR		1'036		1'036	14'797.84	0.01
REPSOL	EUR		2'763		2'763	47'707.54	0.02
TELEFONICA	EUR	67'051		12'677	54'374	190'091.10	0.06
						6'056'089.39	2.07
Sweden							
ADDTech AB -B-	SEK	8'159			8'159	232'702.32	0.08
ALFA LAVAL	SEK	9'380		1'045	8'335	380'099.43	0.13
ASSA ABLOY -B-	SEK	32'575	677	3'456	29'796	979'338.50	0.33
ATLAS COPCO AB -A-	SEK	87'027	4'515	10'496	81'046	1'347'458.43	0.46
ATLAS COPCO AB -B-	SEK	50'846	1'195	4'502	47'539	688'261.42	0.24
BEIJER REF AB -B-	SEK	12'082			12'082	145'879.16	0.05
BOLIDEN AB	SEK	8'841	240	741	8'340	509'994.23	0.17
EPIROC AB -A-	SEK	21'365	451	2'597	19'219	445'428.32	0.15
EPIROC AB -B-	SEK	12'241			12'241	245'201.20	0.08
EQT AB	SEK	12'071	2'771	923	13'919	332'321.91	0.11
ESSITY AB	SEK	19'997		965	19'032	466'077.23	0.16
EVOLUTION GAMING GROUP AB	SEK	5'575	121	1'866	3'830	179'033.40	0.06
FASTIGHETS AB BALDER -B-	SEK	22'609		4'664	17'945	103'891.25	0.04
HENNES & MAURITZ STOCKHOLM -B-	SEK	18'310		3'689	14'621	240'157.76	0.08
HEXAGON AB -B-	SEK	67'696	1'625	5'926	63'395	556'042.79	0.19
HOLMEN AB -B-	SEK	2'599		941	1'658	50'396.89	0.02
INDUSTRIVAERDEN -A-	SEK	4'145		410	3'735	163'799.97	0.06
INDUSTRIVAERDEN -C-	SEK	5'456		596	4'860	212'018.81	0.07
INDUTRADE	SEK	8'577			8'577	171'660.88	0.06
INVESTOR AB -B-	SEK	56'061	3'522	5'552	54'031	1'739'743.87	0.59
LATOUR INVESTMENT -B-	SEK	5'071		1'388	3'683	72'393.38	0.02
LIFCO AB -B-	SEK	7'317			7'317	200'704.42	0.07
LUNDBERGFOERETAGEN -B-	SEK	2'593		656	1'937	97'908.90	0.03
NIBE INDUSTRIER AB -B-	SEK	48'699			48'699	153'879.39	0.05
SAAB AB -B-	SEK	10'055	183	707	9'531	530'829.97	0.18
SAGAX AB -B-	SEK	7'494			7'494	122'007.04	0.04
SANDVIK	SEK	34'768	784	2'829	32'723	1'114'035.44	0.38
SECURITAS -B-	SEK	16'777		1'366	15'411	211'098.20	0.07
SKANDINAVISKA ENSKILDA BANKEN -A-	SEK	51'710	1'118	8'105	44'723	734'980.46	0.25
SKANSKA -B-	SEK	10'682			10'682	253'125.10	0.09
SKF AB-B SHARES	SEK	10'701			10'701	236'791.92	0.08
SVENSKA CELLULOSEA -B-	SEK	19'547		2'752	16'795	175'870.50	0.06
SVENSKA HANDELSBANKEN -A-	SEK	47'782	751	5'053	43'480	535'914.69	0.18
SWEDBANK -A-	SEK	27'750	397	3'563	24'584	728'819.46	0.25
SWEDISH ORPHAN BIOVITRUM	SEK	6'648		513	6'135	206'770.73	0.07
TELE2 -B-	SEK	18'294		1'165	17'129	278'578.90	0.10
TELEFON LM ERICSSON -B-	SEK	90'632	2'075	8'169	84'538	753'379.58	0.26
TELIA COMPANY	SEK	74'058			74'058	292'653.18	0.10
TRELLEBORG -B-	SEK	6'688		858	5'830	196'689.95	0.07
VOLVO (fria) -B-	SEK	51'499	1'346	4'966	47'879	1'435'749.73	0.49
						17'521'688.71	5.99
Switzerland							
COCA-COLA HBC AG	GBP	6'889		83	6'806	338'495.85	0.12
DSM-FIRMENICH AG	EUR		444		444	24'367.85	0.01
						362'863.70	0.12

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
United Kingdom							
3I GROUP	GBP	31'016	1'155	3'173	28'998	996'056.57	0.34
ADMIRAL GROUP	GBP	8'237		99	8'138	249'409.05	0.09
AIRTEL AFRICA PLC	GBP		19'187		19'187	69'238.69	0.02
ANGLO AMERICAN	GBP	40'510		40'510			
ANGLO AMERICAN PLC	GBP		35'166	1'077	34'089	1'304'516.80	0.45
ANTOFAGASTA	GBP	12'518		912	11'606	512'180.82	0.18
ASHTED GROUP	GBP	13'972		1'602	12'370	681'219.69	0.23
ASSOCIATED BRITISH FOODS	GBP	10'618		646	9'972	203'847.44	0.07
ASTRAZENECA	GBP	49'715	2'038	5'490	46'263	7'434'590.06	2.54
AUTO TRADER GROUP	GBP	28'358		5'270	23'088	117'668.84	0.04
AVIVA PLC	GBP	86'130	14'302	11'910	88'522	627'901.71	0.21
BAE SYSTEMS	GBP	96'205	4'922	12'028	89'099	1'945'732.23	0.67
BARCLAYS	GBP	462'365	11'651	56'866	417'150	1'953'273.02	0.67
BARRATT DEVELOPMENTS	GBP	46'751		4'058	42'693	161'170.23	0.06
BP	GBP	513'528	19'901	64'194	469'235	2'317'482.75	0.79
BRITISH AMERICAN TOBACCO	GBP	63'280	8'697	7'286	64'691	3'103'688.84	1.06
BT GROUP	GBP	206'965		23'749	183'216	410'713.53	0.14
BUNZL	GBP	10'847		717	10'130	229'806.55	0.08
CENTRICA	GBP	164'348		25'648	138'700	285'609.80	0.10
COCA-COLA EUROPEAN PARTNERS PLC	USD		582		582	49'428.82	0.02
COMPASS GROUP PLC	GBP	53'958	2'131	5'316	50'773	1'195'922.05	0.41
CRODA INTERNATIONAL PLC	GBP	4'484		4'484			
DIAGEO	GBP	70'697	2'833	6'758	66'772	1'147'816.25	0.39
ENDEAVOUR MINING PLC	GBP		4'943		4'943	270'372.56	0.09
FRESNILLO	GBP		6'412		6'412	281'109.61	0.10
GSK PLC	GBP	131'777	5'417	15'484	121'710	2'769'890.72	0.95
HALEON PLC	GBP	274'301	11'822	19'463	266'660	1'118'611.33	0.38
HALMA	GBP	12'264	388	1'026	11'626	502'965.65	0.17
HARGREAVES LANSDOWN	GBP	12'022		12'022			
HIKMA PHARMACEUTICALS	GBP	5'614		5'614			
HSBC HOLDINGS	GBP	572'627	21'249	79'371	514'505	7'413'854.65	2.53
IMPERIAL BRANDS	GBP	25'249	673	3'234	22'688	780'017.22	0.27
INFORMA	GBP	42'972	1'423	5'455	38'940	337'489.24	0.12
INTERCONTINENTAL HOTELS GROUP PLC	GBP	5'109	138	836	4'411	466'455.21	0.16
INTERTEK GROUP	GBP	5'130		585	4'545	221'909.66	0.08
J. SAINSBURY	GBP	54'639			54'639	197'171.66	0.07
JD SPORTS FASHION PLC	GBP	87'441			87'441	74'120.67	0.03
KINGFISHER	GBP	56'579		9'535	47'044	180'222.41	0.06
LAND SECURITIES GROUP PLC	GBP	23'918		2'286	21'632	144'604.41	0.05
LEGAL & GENERAL GROUP	GBP	189'700	4'674	31'444	162'930	457'053.65	0.16
LLOYDS BANKING GROUP	GBP	1'952'560	48'987	232'538	1'769'009	1'873'951.45	0.64
LONDON STOCK EXCHANGE GROUP	GBP	15'181	561	1'880	13'862	1'269'918.78	0.43
M&G PLC	GBP	76'499		6'617	69'882	229'561.40	0.08
MARKS & SPENCER	GBP	65'388		785	64'603	264'857.46	0.09
MELROSE INDUSTRIES PLC	GBP	41'103		2'103	39'000	228'162.30	0.08
MONDI PLC	GBP	13'687		13'687			
NATIONAL GRID PLC	GBP	155'362	6'449	14'174	147'637	2'123'433.53	0.73
NATWEST GROUP PLC	GBP	245'538	19'204	24'816	239'926	1'535'621.88	0.53
NEXT	GBP	3'848		430	3'418	477'820.83	0.16
PEARSON	GBP	19'028		1'140	17'888	177'524.73	0.06
PRUDENTIAL	GBP	86'410	2'147	12'197	76'360	898'118.53	0.31
RECKITT BENCKISER GROUP	GBP	22'017	364	22'381			
RECKITT BENCKISER GROUP PLC	GBP		19'505		19'505	1'313'338.50	0.45
RELX	GBP	59'137	2'393	7'097	54'433	1'454'357.28	0.50
RENTOKIL INITIAL	GBP	78'093		937	77'156	363'949.66	0.12
RIO TINTO	GBP	35'854	1'470	3'373	33'951	2'574'951.29	0.88
ROLLS-ROYCE HOLDINGS	GBP	270'309	13'584	31'302	252'591	3'482'789.47	1.19
SAGE GROUP	GBP	32'342	954	4'518	28'778	244'536.15	0.08
SCHRODERS PLC	GBP	27'536		5'403	22'133	134'107.86	0.05
SEGRO PLC REAL ESTATE INVESTMENT TRUST	GBP	41'063		4'407	36'656	318'831.09	0.11
SEVERN TRENT	GBP	8'564		919	7'645	259'279.19	0.09
SHELL PLC	GBP	196'590	5'611	30'684	171'517	5'450'755.73	1.86
SMITH & NEPHEW	GBP	27'957		4'556	23'401	331'853.62	0.11
SMITHS GROUP	GBP	11'675		1'569	10'106	286'943.35	0.10
SPIRAX GROUP PLC	GBP	2'282			2'282	186'523.62	0.06
SSE	GBP	34'791	1'865	1'836	34'820	968'134.95	0.33
STANDARD CHARTERED	GBP	66'199	1'688	9'505	58'382	1'105'912.50	0.38
STANDARD LIFE PLC	GBP	23'882		2'406	21'476	170'319.78	0.06
TESCO PLC	GBP	218'857	4'742	30'234	193'365	960'899.49	0.33
UNILEVER	GBP	78'721	3'807	82'528			
UNILEVER PLC	GBP		64'716		64'716	3'658'281.07	1.25
UNITED UTILITIES GROUP	GBP	21'674		260	21'414	308'436.13	0.11
VODAFONE GROUP	GBP	651'299	16'938	76'525	591'712	700'538.80	0.24

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
WHITBREAD	GBP	5'564		780	4'784	128'611.81	0.04
WISE PLC -A-	GBP	20'956			20'956	186'455.67	0.06
						73'881'900.29	25.26
Total Shares (and equity-type securities)						157'573'465.50	53.88
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						157'573'465.50	53.88
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Denmark							
ORSTED	DKK		11'577	11'577			
						0.00	0.00
Italy							
TELECOM ITALIA SPA (rights) 12.09.2025	EUR		159'585	159'585			
						0.00	0.00
Spain							
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR		2	2			
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR		12	12			
EDP RENOVAVEIS SA	EUR		70	70			
IBERDROLA SA	EUR		198	198			
IBERDROLA SA	EUR		273	273			
						0.00	0.00
Total Shares (and equity-type securities)						0.00	0.00
Collective Investment Scheme							
Luxembourg							
UBS (LUX) FSII MSCI EMU NSL EUR I-B ACC	EUR	51'640	4'984	6'341	50'283	94'673'255.83	32.37
UBS (LUX) FSII MSCI EMU SEL EUR I-B	EUR	24'125	182	3'881	20'426	35'672'988.97	12.20
						130'346'244.80	44.57
Total Collective Investment Scheme						130'346'244.80	44.57
Total Securities valued based on parameters observable on the market						130'346'244.80	44.57
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Germany							
EURO STOXX 50 Index -10- 03/25	EUR	84	18	102			
EURO STOXX 50 Index -10- 06/25	EUR		125	125			
EURO STOXX 50 Index -10- 09/25	EUR		85	85			
EURO STOXX 50 Index -10- 12/25	EUR		89	89			
EURO STOXX 50 Index -10- 03/26	EUR		75	38	37	0.00	0.00
						0.00	0.00
United Kingdom							
FTSE 100 Index -10- 03/25	GBP	12	7	19			
FTSE 100 Index -10- 06/25	GBP		35	35			
FTSE 100 Index -10- 09/25	GBP		17	17			
FTSE 100 Index -10- 12/25	GBP		18	18			
FTSE 100 Index -10- 03/26	GBP		16	8	8	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Total investments						287'919'710.30	98.44
Cash at banks						2'970'188.24	1.02
Other assets						1'583'559.55	0.54
Total fund assets						292'473'458.09	100.00
./. Other liabilities						20'445.86	0.01
Net assets						292'453'012.23	99.99

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	157'573'465.50	53.88
Securities valued based on parameters observable on the market	130'346'244.80	44.57
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Risk measurement method commitment approach I	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	2'964'885.73	1.01%	5'507'473.10	1.92%
Total commitment-increasing positions	2'964'885.73	1.01%	5'507'473.10	1.92%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	USD	1'018.77	754.28	851.92
Unit class I-X-acc				
Total net assets in millions	USD	512.41	403.85	529.45
Net asset value per unit	USD	4'710.12	4'072.32	3'457.26
Unit class I-B-acc				
Total net assets in millions	USD	80.77	69.59	115.99
Net asset value per unit	USD	8'802.95	7'613.50	6'466.60
Unit class I-A-acc				
Total net assets in millions	USD	119.70	100.42	183.49
Net asset value per unit	USD	5'062.33	4'381.09	3'723.27
Unit class A-acc				
Total net assets in millions	USD	10.03	9.83	8.95
Net asset value per unit	USD	3'408.79	2'950.80	2'508.63
Unit class (CHF) I-X-acc				
Total net assets in millions	USD	238.66	120.48	-
Net asset value per unit	CHF	3'624.11	3'674.28	-
Unit class (CHF) I-B-acc				
Total net assets in millions	USD	23.76	28.68	-
Net asset value per unit	CHF	6'773.23	6'869.34	-
Unit class (CHF) I-A-acc				
Total net assets in millions	USD	3.77	5.86	-
Net asset value per unit	CHF	3'894.91	3'952.88	-
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	USD	29.67	15.56	14.44
Net asset value per unit	CHF	2'172.53	1'962.76	1'740.19

Appropriation of net income

Accumulation per unit

1. For unitholders domiciled in Switzerland For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class I-A-acc		Unit class I-B-acc		Unit class I-X-acc	
For Accumulation available earnings	USD	34.739	USD	68.101	USD	38.827
Less 35% Swiss withholding tax	USD	12.159	USD	23.835	USD	13.589
For Accumulation retained earnings	USD	22.580	USD	44.266	USD	25.237

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class I-A-acc		Unit class I-B-acc		Unit class I-X-acc	
For Accumulation available earnings	USD	34.739	USD	68.101	USD	38.827
Less 35% Swiss withholding tax 1)	USD	12.159	USD	23.835	USD	13.589
For Accumulation retained earnings	USD	22.580	USD	44.266	USD	25.237
Coupon no. income		15		25		20

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

1. For unitholders domiciled in Switzerland For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (CHF) I-B-acc		Unit class (CHF) I-X-acc		Unit class A-acc	
For Accumulation available earnings	USD	68.120	USD	38.829	USD	21.779
Less 35% Swiss withholding tax	USD	23.842	USD	13.590	USD	7.623
For Accumulation retained earnings	USD	44.278	USD	25.239	USD	14.156

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF) I-B-acc		Unit class (CHF) I-X-acc		Unit class A-acc	
For Accumulation available earnings	USD	68.120	USD	38.829	USD	21.779
Less 35% Swiss withholding tax 1)	USD	23.842	USD	13.590	USD	7.623
For Accumulation retained earnings	USD	44.278	USD	25.239	USD	14.156
Coupon no. income		3		3		11

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

1. For unitholders domiciled in Switzerland For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (CHF hedged) I-A-acc		Unit class (CHF) I-A-acc	
For Accumulation available earnings	USD	18.072	USD	34.737
Less 35% Swiss withholding tax	USD	6.325	USD	12.158
For Accumulation retained earnings	USD	11.747	USD	22.579

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF hedged) I-A-acc		Unit class (CHF) I-A-acc	
For Accumulation available earnings	USD	18.072	USD	34.737
Less 35% Swiss withholding tax 1)	USD	6.325	USD	12.158
For Accumulation retained earnings	USD	11.747	USD	22.579
Coupon no. income		10		3

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

Exchange rates

Exchange rates as at	28.02.2026
EURO	1.180700
SWISS FRANC	1.300259
UNITED STATES DOLLAR	1.000000

Assets as at February 28, 2026

	Consolidated	
	28.02.2026 USD	28.02.2025 USD
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	3'349'834.30	3'825'332.54
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	835'532'505.65	613'801'145.98
- Units of other collective investment schemes	178'154'815.84	135'031'166.68
Derivatives financial instruments	11'133.97	6'963.80
Other assets	1'773'001.22	1'658'560.35
Total fund assets, less	1'018'821'290.98	754'323'169.35
Other liabilities	46'295.82	40'334.07
Due to bank	0.00	1.76
Net assets	1'018'774'995.16	754'282'833.52
	Consolidated	
	01.03.2025 - 28.02.2026 USD	01.03.2024 - 28.02.2025 USD
Change in net assets of the fund		
Net assets at beginning of the reporting period	754'282'833.52	851'919'633.05
Distributions	-557'506.97	0.00
Delivery withholding tax	-2'052'678.75	-2'749'951.57
Issue of units	269'269'679.50	300'056'225.13
Redemption of units	-138'595'906.21	-527'001'882.92
Other items from unit transactions	-7'082'999.30	39'287'760.37
Total income	143'511'573.37	92'771'049.46
Net assets at end of reporting period	1'018'774'995.16	754'282'833.52
Change in units in circulation		
Number at beginning of the reporting period	176'408.275	231'172.198
Number of units issued	63'351.446	71'300.756
Number of units redeemed	-30'615.254	-126'064.679
Number at the end of the reporting period	209'144.467	176'408.275
Unit class currency		
Net asset value per unit		

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Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
USD	USD	USD	USD	USD	USD	USD	USD
403'850'207.86	529'453'990.19	69'593'730.33	115'586'976.02	100'418'980.21	183'494'440.59	9'830'138.53	8'946'428.44
-364'519.29	0.00	-59'320.49	0.00	-89'423.80	0.00	-5'741.04	0.00
-1'134'780.83	-1'832'441.12	-161'301.82	-335'786.15	-242'372.14	-509'758.83	-18'183.66	-27'168.15
92'038'673.86	55'444'377.14	2'449'749.11	4'331'571.16	42'616'510.72	44'165'408.64	971'408.68	1'262'443.93
-53'495'934.81	-268'146'528.26	-2'045'729.60	-66'561'309.04	-42'633'377.89	-148'679'807.34	-2'098'264.11	-1'897'841.53
623'072.56	27'073'325.22	-140'526.75	5'956'739.85	3'227'583.22	6'692'341.83	-17'392.18	55'341.99
70'895'300.75	61'857'484.69	11'137'279.33	10'615'538.49	16'406'189.25	15'256'355.32	1'370'702.38	1'490'933.85
512'412'020.10	403'850'207.86	80'773'880.11	69'593'730.33	119'704'089.57	100'418'980.21	10'032'668.60	9'830'138.53
99'169.679	153'142.651	9'140.837	17'874.469	22'920.986	49'283.086	3'331.349	3'566.258
21'678.057	14'764.494	307.119	581.337	9'564.815	10'901.192	298.015	444.009
-12'058.182	-68'737.466	-272.177	-9'314.969	-8'839.763	-37'263.292	-686.187	-678.918
108'789.554	99'169.679	9'175.779	9'140.837	23'646.038	22'920.986	2'943.177	3'331.349
(USD)	(USD)	(USD)	(USD)	(USD)	(USD)	(USD)	(USD)
4'710.12	4'072.32	8'802.95	7'613.50	5'062.33	4'381.09	3'408.79	2'950.80

	Unit class (CHF) I-X-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	USD	USD
Change in net assets of the fund		
Net assets at beginning of the reporting period	120'484'163.28	0.00
Distributions	-20'638.74	0.00
Delivery withholding tax	-385'103.25	0.00
Issue of units	119'499'462.37	150'035'275.06
Redemption of units	-24'144'778.51	-30'843'940.38
Other items from unit transactions	-9'796'711.31	-356'041.52
Total income	33'022'157.86	1'648'870.12
Net assets at end of reporting period	238'658'551.70	120'484'163.28
Change in units in circulation		
Number at beginning of the reporting period	29'586.192	0.000
Number of units issued	26'937.949	37'006.435
Number of units redeemed	-5'878.005	-7'420.243
Number at the end of the reporting period	50'646.136	29'586.192
Unit class currency	(CHF)	(CHF)
Net asset value per unit	3'624.11	3'674.28

Unit class (CHF) I-B-acc		Unit class (CHF) I-A-acc		Unit class (CHF hedged) I-A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
USD	USD	USD	USD	USD	USD
28'681'801.30	0.00	5'860'441.05	0.00	15'563'370.51	14'437'797.36
-4'119.45	0.00	-932.12	0.00	-12'812.04	0.00
-57'034.50	0.00	-12'350.52	0.00	-41'552.03	-44'797.32
689'873.27	33'516'924.45	98'587.90	8'964'330.62	10'905'413.59	2'335'894.13
-8'597'209.13	-5'082'085.74	-2'807'219.05	-3'129'767.94	-2'773'393.11	-2'660'602.69
-234'330.67	-125'545.16	115'137.04	-46'033.92	-859'831.21	37'632.08
3'278'626.34	372'507.75	516'839.29	71'912.29	6'884'478.17	1'457'446.95
23'757'607.16	28'681'801.30	3'770'503.59	5'860'441.05	29'665'673.88	15'563'370.51
3'767.234	0.000	1'337.667	0.000	7'154.331	7'305.734
81.405	4'439.015	22.809	2'052.780	4'461.277	1'111.494
-1'151.042	-671.781	-615.963	-715.113	-1'113.935	-1'262.897
2'697.597	3'767.234	744.513	1'337.667	10'501.673	7'154.331
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
6'773.23	6'869.34	3'894.91	3'952.88	2'172.53	1'962.76

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	USD	USD
Income		
Income from bank assets	144'333.99	110'800.92
Negative interest	-1'438.11	-101.19
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	6'318'256.55	5'824'865.94
- Units of other collective investment schemes	1'574'506.17	490'101.50
Income from other investments	11'339.72	0.00
Current income paid in on issued units	864'039.05	1'421'300.58
Total income	8'911'037.37	7'846'967.75
Expenses		
Interest paid	2'629.89	887.35
Audit expenses	19'456.84	15'303.45
Remunerations to the following in accordance with the fund regulations:		
- Management company	298'842.38	297'745.05
Other expenses	35'332.43	32'083.88
Current net income paid out on redeemed units	456'672.11	2'007'434.44
Total expenses	812'933.65	2'353'454.17
Net Income	8'098'103.72	5'493'513.58
Realised capital gains and losses	28'751'939.12	105'104'304.06
Realised income	36'850'042.84	110'597'817.64
Unrealised capital gain/losses	106'661'530.53	-17'826'768.18
Total income	143'511'573.37	92'771'049.46
Application of net income		
Net income of financial year	8'098'103.72	5'493'513.58
Foreign withholding taxes reclaimed	0.00	522'957.61
Carry forward of reclaimed foreign withholding taxes	2'209.02	0.00
Net income available for distribution	8'100'312.74	6'016'471.19
Net income earmarked for distribution to investors	0.00	520'748.59
Distribution/delivery withholding taxes (35%)	2'835'109.35	1'922'729.69
For investment of retained earnings (65%)	5'265'203.39	3'570'783.89
Carry forward of reclaimed foreign withholding taxes	0.00	2'209.02
Carried forward to following year	0.00	0.00

	Unit class (CHF) I-X-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	USD	USD
Income		
Income from bank assets	25'509.68	5'393.11
Negative interest	-294.07	-0.21
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	1'146'202.02	219'701.13
- Units of other collective investment schemes	368'829.97	78'291.63
Income from other investments	2'111.88	0.00
Current income paid in on issued units	490'920.84	868'461.88
Total income	2'033'280.32	1'171'847.54
Expenses		
Interest paid	527.63	8.81
Audit expenses	3'569.58	584.75
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	5'474.45	1'422.35
Current net income paid out on redeemed units	57'230.70	186'540.72
Total expenses	66'802.36	188'556.63
Net Income	1'966'477.96	983'290.91
Realised capital gains and losses	6'131'845.72	5'518'726.58
Realised income	8'098'323.68	6'502'017.49
Unrealised capital gain/losses	24'923'834.18	-4'853'147.37
Total income	33'022'157.86	1'648'870.12
Application of net income		
Net income of financial year	1'966'477.96	983'290.91
Foreign withholding taxes reclaimed	0.00	18'417.29
Carry forward of reclaimed foreign withholding taxes	73.85	0.00
Net income available for distribution	1'966'551.81	1'001'708.20
Net income earmarked for distribution to investors	0.00	18'343.44
Distribution/delivery withholding taxes (35%)	688'293.12	344'151.81
For investment of retained earnings (65%)	1'278'258.69	639'139.10
Carry forward of reclaimed foreign withholding taxes	0.00	73.85
Carried forward to following year	0.00	0.00

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Unit class (CHF) I-B-acc		Unit class (CHF) I-A-acc		Unit class (CHF hedged) I-A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
USD	USD	USD	USD	USD	USD
4'003.71	1'523.37	787.61	351.97	3'744.22	2'224.85
-35.34	-0.05	-6.39	-0.01	-40.23	-2.12
168'626.18	63'605.45	32'464.30	14'246.79	167'052.61	115'568.56
36'715.76	18'637.71	5'827.07	3'808.18	45'906.32	10'074.92
279.53	0.00	49.14	0.00	310.50	0.00
2'530.97	166'410.12	173.32	42'142.29	23'771.65	6'960.34
212'120.81	250'176.60	39'295.05	60'549.22	240'745.07	134'826.55
65.19	2.56	12.02	0.53	73.19	15.98
518.00	169.53	98.56	38.66	517.51	304.22
12'987.58	4'746.63	6'767.10	2'942.75	42'594.30	27'793.75
813.67	416.92	156.75	96.26	992.18	644.84
14'017.24	30'846.37	6'398.86	17'971.70	6'882.69	9'237.16
28'401.68	36'182.01	13'433.29	21'049.90	51'059.87	37'995.95
183'719.13	213'994.59	25'861.76	39'499.32	189'685.20	96'830.60
610'586.60	1'313'860.49	96'926.63	268'492.42	3'337'638.55	1'642'823.40
794'305.73	1'527'855.08	122'788.39	307'991.74	3'527'323.75	1'739'654.00
2'484'320.61	-1'155'347.33	394'050.90	-236'079.45	3'357'154.42	-282'207.05
3'278'626.34	372'507.75	516'839.29	71'912.29	6'884'478.17	1'457'446.95
183'719.13	213'994.59	25'861.76	39'499.32	189'685.20	96'830.60
0.00	5'465.02	0.00	1'043.53	0.00	10'542.52
40.20	0.00	0.15	0.00	97.20	0.00
183'759.33	219'459.61	25'861.91	40'542.85	189'782.40	107'373.12
0.00	5'424.82	0.00	1'043.38	0.00	10'445.32
64'315.76	74'898.10	9'051.67	13'824.76	66'423.84	33'890.71
119'443.57	139'096.49	16'810.24	25'674.56	123'358.56	62'939.89
0.00	40.20	0.00	0.15	0.00	97.20
0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Bermuda							
ARCH CAPITAL GROUP	USD	4'294	2'245	867	5'672	568'050.80	0.06
EVEREST GROUP LTD	USD	516	7		523	175'461.27	0.02
						743'512.07	0.07
Canada							
WASTE CONNECTIONS	USD	3'090	992	384	3'698	636'536.74	0.06
						636'536.74	0.06
Cayman Islands							
CREDO TECHNOLOGY GROUP HOLDING	USD		2'106		2'106	236'440.62	0.02
FTAI AVIATION LTD	USD		1'411		1'411	431'483.80	0.04
						667'924.42	0.07
Ireland							
ACCENTURE -A-	USD	7'404	1'539	371	8'572	1'789'147.84	0.18
ALLEGION	USD	1'083	88		1'171	188'706.65	0.02
AON PLC/IRELAND	USD	2'254	458		2'712	909'794.64	0.09
CRH PLC	USD	8'227	2'655	1'375	9'507	1'140'649.86	0.11
EATON CORPORATION PLC	USD	4'616	1'387	591	5'412	2'034'479.04	0.20
FLUTTER ENTERTAINMENT PLC	USD	2'093	189		2'282	242'211.48	0.02
JOHNSON CONTROLS INTERNATIONAL	USD	7'886	2'877	1'619	9'144	1'319'479.20	0.13
LINDE PLC	USD	5'636	1'654	720	6'570	3'338'085.60	0.33
MEDTRONIC	USD	14'926	4'068	808	18'186	1'776'044.76	0.17
PENTAIR	USD	2'089	91		2'180	216'234.20	0.02
SEAGATE TECHNOLOGY HOLDINGS PLC	USD	2'453	531		2'984	1'216'994.56	0.12
SMURFIT WESTROCK LIMITED	USD	6'113	2'471		8'584	403'533.84	0.04
STERIS PLC	USD	1'153	103		1'256	316'951.60	0.03
TE CONNECTIVITY PLC	USD	3'550	768	260	4'058	933'948.70	0.09
TRANE TECHNOLOGIES PLC	USD	2'660	602	198	3'064	1'416'548.48	0.14
WILLIS TOWERS WATSON	USD	1'224	31		1'255	382'988.35	0.04
						17'625'798.80	1.73
Jersey							
AMCOR PLC	USD		5'874		5'874	284'477.82	0.03
AMCOR PLC	USD	17'825	11'545	29'370			
APTIV HOLDINGS LTD	USD	2'782	357		3'139	230'842.06	0.02
						515'319.88	0.05
Liberia							
ROYAL CARIBBEAN CRUISES	USD	3'024	964	256	3'732	1'160'502.72	0.11
						1'160'502.72	0.11
Netherlands							
CNH INDUSTRIAL NV	USD	10'883	577		11'460	140'958.00	0.01
LYONDELLBASELL INDUSTRIES -A-	USD	3'009	266		3'275	188'378.00	0.02
NXP SEMICONDUCTORS	USD	2'974	585		3'559	807'928.59	0.08
						1'137'264.59	0.11
Netherlands Antilles							
SLB Rg	USD	16'387	9'069	3'921	21'535	1'105'606.90	0.11
						1'105'606.90	0.11
Panama							
CARNIVAL (paired)	USD	11'924	11'837	8'346	15'415	486'343.25	0.05
						486'343.25	0.05
Singapore							
FLEX	USD		5'026		5'026	316'738.52	0.03
						316'738.52	0.03
Switzerland							
AMRIZE LTD	USD		6'658		6'658	432'536.97	0.04
BUNGE GLOBAL SA	USD	1'734			1'734	209'207.10	0.02
CHUBB N	USD	4'446	915		5'361	1'827'350.46	0.18
GARMIN (reg. shares)	USD	1'770	493		2'263	572'154.29	0.06
						3'041'248.82	0.30
United Kingdom							
ATLASSIAN CORP -A-	USD	1'912	1'222	490	2'644	198'643.72	0.02
ROYALTY PHARMA PLC -A-	USD	4'312	2'759		7'071	326'750.91	0.03
						525'394.63	0.05
United States							
3M	USD	6'351	1'893	801	7'443	1'230'476.76	0.12
A O SMITH	USD	1'486	72	1'558			
ABBOTT LABORATORIES	USD	20'340	5'549	1'391	24'498	2'850'342.30	0.28
ABBVIE	USD	20'918	5'869	1'964	24'823	5'760'921.84	0.57

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
ADOBE INC	USD	5'158	1'315	516	5'957	1'563'176.37	0.15
ADVANCED MICRO DEVICES	USD	19'210	6'264	2'490	22'984	4'601'626.64	0.45
AECOM	USD	1'588	113		1'701	166'663.98	0.02
AFFIRM HOLDINGS INC -A-	USD		3'321		3'321	156'020.58	0.02
AFLAC	USD	6'304	4'330	3'304	7'330	827'776.90	0.08
AGILENT TECHNOLOGIES	USD	3'407	1'054		4'461	541'476.18	0.05
AIR PRODUCTS & CHEMICALS	USD	2'597	604		3'201	882'419.67	0.09
AIRBNB INC -A-	USD	5'154	815		5'969	806'471.59	0.08
AKAMAI TECHNOLOGIES	USD	1'810	275	2'085			
ALBEMARBLE CORPORATION	USD	1'370	54	1'424			
ALBERTSONS COS INC -A-	USD	4'628	77	4'705			
ALEXANDRIA REAL ESTATE EQUITIES	USD	1'932		1'932			
ALIGN TECHNOLOGY	USD	828	34	862			
ALLIANT ENERGY	USD	3'168	2'711	1'217	4'662	337'249.08	0.03
ALLSTATE	USD	3'131	311		3'442	738'377.84	0.07
ALLY FINANCIAL	USD	3'471	341	3'812			
ALNYLAM PHARMACEUTICALS	USD	1'537	199		1'736	577'949.12	0.06
ALPHABET -A-	USD	69'165	18'161	5'802	81'524	25'415'922.24	2.49
ALPHABET -C-	USD	58'979	15'165	5'560	68'584	21'359'115.12	2.10
ALTRIA GROUP	USD	19'749	5'720	1'357	24'112	1'664'692.48	0.16
AMAZON.COM	USD	111'664	31'861	9'019	134'506	28'246'260.00	2.77
AMENTUM HOLDINGS INC	USD		94	94			
AMEREN	USD	3'264	364		3'628	410'979.84	0.04
AMERICAN ELECTRIC POWER	USD	6'194	1'051		7'245	969'525.90	0.10
AMERICAN EXPRESS	USD	6'646	1'786	520	7'912	2'444'016.80	0.24
AMERICAN FINANCIAL GROUP	USD	876		876			
AMERICAN HOMES 4 RENT -A-	USD	4'177	226	4'403			
AMERICAN INTERNATIONAL GROUP	USD	7'520	1'282	1'033	7'769	625'326.81	0.06
AMERICAN TOWER	USD	5'397	1'173	196	6'374	1'222'915.64	0.12
AMERICAN WATER WORKS	USD	2'181	229		2'410	327'832.30	0.03
AMERIPRISE FINANCIAL	USD	1'153	45		1'198	563'203.76	0.06
AMETEK	USD	2'675	843	132	3'386	809'998.92	0.08
AMGEN	USD	6'363	2'104	867	7'600	2'950'016.00	0.29
AMPHENOL -A-	USD	13'940	4'631	1'528	17'043	2'489'300.58	0.24
ANALOG DEVICES	USD	5'801	1'549	394	6'956	2'474'875.24	0.24
ANNALY CAPITAL MANAGEMENT INC	USD	6'588	7'939	7'091	7'436	172'812.64	0.02
ANSYS	USD	998	93	1'091			
APOLLO GLB MGM	USD	4'552	2'188	315	6'425	672'055.00	0.07
APPLE	USD	177'165	46'157	16'815	206'507	54'555'019.26	5.35
APPLIED MATERIALS	USD	9'595	2'006	502	11'099	4'132'157.70	0.41
APPLOVIN CORP -A-	USD	2'476	1'059	254	3'281	1'426'480.37	0.14
ARCHER-DANIELS MIDLAND	USD	5'796	1'423		7'219	498'399.76	0.05
ARES MANAGEMENT CORP -A-	USD	2'174	875		3'049	341'518.49	0.03
ARISTA NETWORKS INC	USD	12'653	5'761	3'389	15'025	2'005'837.50	0.20
ARTHUR J. GALLAGHER	USD	2'902	573		3'475	792'995.00	0.08
ASPEN TECHNOLOGY INC	USD	318		318			
ASSURANT	USD	545	73	618			
AST SPACEMOBILE INC -A-	USD		3'304		3'304	261'643.76	0.03
ASTERA LABS INC	USD		1'809		1'809	214'963.47	0.02
AT&T	USD	84'936	20'395	6'814	98'517	2'759'461.17	0.27
ATMOS ENERGY	USD	1'756	463		2'219	414'487.01	0.04
AUTODESK	USD	2'522	427		2'949	725'070.63	0.07
AUTOMATIC DATA PROCESSING	USD	4'802	2'247	1'185	5'864	1'257'007.04	0.12
AUTOZONE	USD	201	26	7	220	826'227.60	0.08
AVALONBAY COMMUNITIES	USD	1'598	139		1'737	307'848.51	0.03
AVANTOR INC	USD	8'166	959	9'125			
AVERY DENNISON	USD	972	48		1'020	200'277.00	0.02
AXON ENTERPRISE INC	USD	826	250		1'076	583'622.40	0.06
BAKER HUGHES A GE CO	USD	11'829	3'929	1'664	14'094	919'774.44	0.09
BALL	USD	3'810			3'810	255'765.30	0.03
BANK OF AMERICA	USD	81'475	28'504	14'246	95'733	4'770'375.39	0.47
BANK OF NEW YORK MELLON	USD	8'688	2'682	1'399	9'971	1'187'546.10	0.12
BAXTER INTERNATIONAL	USD	6'254	277	6'531			
BECTON DICKINSON	USD	3'380	671		4'051	714'920.48	0.07
BENTLEY SYSTEMS INC -B-	USD	2'177		2'177			
BERKSHIRE HATHAWAY -B-	USD	15'703	4'865	1'278	19'290	9'740'485.50	0.96
BEST BUY	USD	2'516	33		2'549	157'961.53	0.02
BIOGEN	USD	1'760	161		1'921	368'486.22	0.04
BIOMARIN PHARMACEUTICAL	USD	2'258	344	2'602			
BIO-RAD LABORATORIES -A-	USD	249		249			
BIO-TECHNE	USD	1'982	224	2'206			
BLACKROCK FUNDING INC/DE	USD	1'712	318		2'030	2'158'356.90	0.21
BLACKSTONE GROUP INC/THE -A-	USD	8'379	2'142	173	10'348	1'173'152.76	0.12
BLOCK INC	USD	6'697	3'464	2'228	7'933	505'332.10	0.05
BLOOM ENERGY CORP -A-	USD		2'958		2'958	460'471.86	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
BOEING	USD	8'856	3'495	1'232	11'119	2'529'906.07	0.25
BOOKING HOLDINGS INC	USD	390	67	5	452	1'916'186.20	0.19
BOOZ ALLEN HAMILTON HOLDINGS	USD	1'600	76	1'676			
BOSTON SCIENTIFIC	USD	17'446	7'898	4'038	21'306	1'637'366.10	0.16
BRISTOL MYERS SQUIBB	USD	23'516	8'651	2'900	29'267	1'825'382.79	0.18
BROADCOM INC	USD	52'689	15'060	4'543	63'206	20'197'477.30	1.98
BROADRIDGE FINANCIAL SOLUTIONS	USD	1'329	120		1'449	269'325.63	0.03
BROWN & BROWN	USD	2'998	2'537	1'015	4'520	324'626.40	0.03
BROWN-FORMAN (non voting) -B-	USD	2'362		2'362			
BUILDERS FIRSTSOURCE	USD	1'402	27		1'429	149'030.41	0.01
BURLINGTON STORES	USD	744	62		806	247'337.22	0.02
BXP INC	USD	1'869		1'869			
C.H. ROBINSON WORLDWIDE	USD	1'434	88		1'522	281'950.50	0.03
CADENCE DESIGN SYSTEMS	USD	3'164	967	323	3'808	1'147'731.20	0.11
CAMDEN PROPERTY TRUST	USD	1'155	201	1'356			
CAMPBELL'S CO	USD	2'325	452	2'777			
CAPITAL ONE FINANCIAL	USD	4'482	4'707	302	8'887	1'738'652.68	0.17
CARDINAL HEALTH	USD	2'897	277		3'174	727'576.02	0.07
CARLISLE COS	USD	556			556	219'492.12	0.02
CARLYLE GROUP INC/THE	USD	2'725	324		3'049	158'517.51	0.02
CARMAX	USD	1'876	212	2'088			
CARRIER GLOBAL CORP	USD	9'432	2'195	721	10'906	702'346.40	0.07
CARVANA CO -A-	USD	1'388	418		1'806	603'492.96	0.06
CASEY'S GENERAL STORES	USD		397		397	272'179.23	0.03
CATERPILLAR	USD	5'628	1'236	325	6'539	4'857'365.37	0.48
CBOE HOLDINGS	USD	1'254	91		1'345	403'123.40	0.04
CBRE GROUP	USD	3'653	332		3'985	588'425.10	0.06
CDW	USD	1'569	108		1'677	205'667.28	0.02
CENCORA INC	USD	2'107	740	233	2'614	972'773.96	0.10
CENTENE	USD	6'004	6'237	4'227	8'014	359'668.32	0.04
CENTERPOINT ENERGY	USD	8'003	8'380	5'979	10'404	452'574.00	0.04
CF INDUSTRIES HOLDINGS	USD	2'187	102		2'289	227'847.06	0.02
CHARLES SCHWAB	USD	20'117	7'957	3'738	24'336	2'316'787.20	0.23
CHARTER COMMUNICATIONS -A-	USD	1'085	184	58	1'211	284'136.93	0.03
CHENIERE ENERGY	USD	2'626	519		3'145	741'370.85	0.07
CHEVRON	USD	20'298	7'832	1'339	26'791	5'003'487.16	0.49
CHIPOTLE MEXICAN GRILL -A-	USD	16'215	9'311	6'477	19'049	709'003.78	0.07
CHURCH & DWIGHT	USD	2'948	1'103		4'051	424'787.86	0.04
CIENA	USD		2'073		2'073	722'855.10	0.07
CIGNA CORP	USD	3'225	609		3'834	1'111'169.88	0.11
CINCINNATI FINANCIAL	USD	1'725	203		1'928	316'153.44	0.03
CINTAS	USD	4'196	910	107	4'999	1'005'448.87	0.10
CISCO SYSTEMS	USD	47'145	13'073	4'919	55'299	4'394'058.54	0.43
CITIGROUP	USD	22'129	6'020	2'348	25'801	2'843'012.19	0.28
CITIZENS FINANCIAL GROUP	USD	5'598	4'337	2'871	7'064	425'182.16	0.04
CLOROX	USD	1'383	177		1'560	198'369.60	0.02
CLOUDFLARE INC -A-	USD	3'581	702		4'283	737'489.77	0.07
CME GROUP -A-	USD	4'167	809	84	4'892	1'562'994.00	0.15
CMS ENERGY	USD	3'656	1'326		4'982	388'944.74	0.04
COCA-COLA	USD	48'465	13'813	4'762	57'516	4'691'004.96	0.46
COGNIZANT TECHNOLOGY SOLUTIONS	USD	5'748	2'501	977	7'272	468'534.96	0.05
COHERENT CORP	USD		2'224		2'224	575'860.32	0.06
COINBASE GLOBAL INC -A-	USD	2'348	374		2'722	478'663.70	0.05
COLGATE-PALMOLIVE	USD	9'007	3'671	2'010	10'668	1'057'625.52	0.10
COMCAST -A-	USD	44'820	8'814	2'886	50'748	1'571'158.08	0.15
COMFORT SYSTEMS USA	USD		472		472	674'662.64	0.07
CONAGRA BRANDS	USD	5'650	444	6'094			
CONOCOPHILLIPS	USD	15'095	2'798		17'893	2'030'139.78	0.20
CONSOLIDATED EDISON	USD	4'156	545		4'701	528'956.52	0.05
CONSTELLATION BRANDS -A-	USD	1'879	179		2'058	324'875.88	0.03
CONSTELLATION ENERGY CORP	USD	3'629	960	301	4'288	1'414'525.44	0.14
COOPER COMPANIES INC	USD	2'444	90		2'534	212'019.78	0.02
COPART	USD	10'270	8'585	5'517	13'338	508'044.42	0.05
COREBRIDGE FINANCIAL INC	USD	3'212	4'964	2'645	5'531	142'921.04	0.01
COREWEAVE INC -A-	USD		3'331		3'331	265'014.36	0.03
CORNING	USD	9'842	3'734	2'121	11'455	1'722'602.90	0.17
CORPAY INC	USD	767	308		1'075	349'482.50	0.03
CORTEVA INC	USD	8'023	2'629	1'009	9'643	772'597.16	0.08
COSTAR GROUP	USD	4'913	2'478	755	6'636	296'164.68	0.03
COSTCO WHOLESALE	USD	5'255	1'159	210	6'204	6'270'941.16	0.62
COTERRA ENERGY INC	USD	9'032	3'787	2'613	10'206	312'201.54	0.03
CROWDSTRIKE HOLDINGS INC -A-	USD	2'917	754	153	3'518	1'308'625.64	0.13
CROWN CASTLE REIT	USD	5'150	1'436		6'586	589'710.44	0.06
CROWN HOLDINGS	USD	1'416	121	1'537			
CSX	USD	22'928	8'109	4'371	26'666	1'138'371.54	0.11

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
CUMMINS	USD	1'590	275		1'865	1'088'917.55	0.11
CURTISS-WRIGHT	USD		398		398	278'731.34	0.03
CVS HEALTH	USD	14'643	6'298	2'630	18'311	1'463'048.90	0.14
DANAHER	USD	7'696	1'667	357	9'006	1'897'023.84	0.19
DARDEN RESTAURANTS	USD	1'388	79		1'467	313'717.95	0.03
DATADOG INC -A-	USD	3'432	719		4'151	464'745.96	0.05
DAVITA	USD	545	80	625			
DAYFORCE INC	USD	1'888		1'888			
DECKERS OUTDOOR	USD	1'882	87		1'969	230'904.63	0.02
DEERE & CO	USD	3'031	589		3'620	2'279'550.20	0.22
DELL TECHNOLOGIES INC	USD	3'806	1'507	514	4'799	710'635.92	0.07
DELTA AIR LINES	USD	1'870	3'558	2'491	2'937	192'960.90	0.02
DEVON ENERGY	USD	7'471	4'664	2'151	9'984	434'603.52	0.04
DEXCOM	USD	4'624	2'833	1'512	5'945	436'541.35	0.04
DIAMONDBACK ENERGY	USD	2'298	142		2'440	424'755.20	0.04
DICK'S SPORTING GOODS	USD	695	51		746	151'907.98	0.01
DIGITAL REALTY	USD	3'777	887		4'664	826'460.80	0.08
DISCOVER FINANCIAL SERVICES	USD	2'924	320	3'244			
DOCUSIGN INC	USD	2'574	93	2'667			
DOLLAR GENERAL	USD	2'654	666		3'320	518'716.80	0.05
DOLLAR TREE	USD	2'622			2'622	331'630.56	0.03
DOMINION RESOURCES	USD	9'943	1'349		11'292	712'976.88	0.07
DOMINO'S PIZZA	USD	413	21		434	174'689.34	0.02
DOORDASH INC -A-	USD	4'187	994		5'181	914'291.07	0.09
DOVER	USD	1'667	48		1'715	386'732.50	0.04
DOW INC	USD	7'910	9'846	6'089	11'667	358'526.91	0.04
DR HORTON	USD	3'486	693		4'179	670'269.81	0.07
DRAFTKINGS INC-CL -A-	USD	5'177	450		5'627	134'147.68	0.01
DTE ENERGY	USD	2'331	514		2'845	421'742.80	0.04
DUKE ENERGY	USD	8'928	2'396	684	10'640	1'392'244.00	0.14
DUPONT DE NEMOURS INC	USD	4'769	1'429		6'198	310'147.92	0.03
DYNATRACE INC	USD	3'488	447	3'935			
EASTMAN CHEMICAL	USD	1'257	235	1'492			
EBAY	USD	5'789	1'127		6'916	628'387.76	0.06
ECHOSTAR	USD		1'804		1'804	208'416.12	0.02
ECOLAB	USD	3'005	473		3'478	1'072'441.30	0.11
EDISON INTERNATIONAL	USD	4'625	235		4'860	363'236.40	0.04
EDWARDS LIFESCIENCES	USD	7'035	4'232	2'736	8'531	737'675.57	0.07
ELECTRONIC ARTS	USD	2'882	1'077	823	3'136	628'987.52	0.06
ELEVANCE HEALTH INC	USD	2'679	506	62	3'123	999'360.00	0.10
ELI LILLY & CO	USD	9'554	2'463	743	11'274	11'860'135.26	1.16
EMCOR GROUP	USD	547	17		564	408'685.68	0.04
EMERSON ELECTRIC	USD	6'642	2'177	964	7'855	1'184'141.25	0.12
ENTEGRIS	USD	1'804	149		1'953	258'674.85	0.03
ENTERGY	USD	4'949	1'906	610	6'245	668'901.95	0.07
EOG RESOURCES	USD	6'581	1'009	213	7'377	915'338.16	0.09
EPAM SYSTEMS	USD	688		688			
EQT CORP	USD	6'851	1'704		8'555	525'448.10	0.05
EQUIFAX	USD	1'495	507		2'002	418'337.92	0.04
EQUINIX	USD	1'142	176		1'318	1'284'074.68	0.13
EQUITABLE HOLDINGS INC	USD	3'922	1'806	1'710	4'018	161'603.96	0.02
EQUITY LIFESTYLE PROPERTIES	USD	2'244	336	2'580			
EQUITY RESIDENTIAL	USD	4'174	1'413		5'587	353'154.27	0.03
ERIE INDEMNITY -A-	USD	294	35		329	88'645.76	0.01
ESSENTIAL UTILITIES INC	USD	3'150	2'263	5'413			
ESSEX PROPERTY TRUST	USD	728	56		784	200'006.24	0.02
ESTEE LAUDER COMPANIES -A-	USD	2'736	234		2'970	325'125.90	0.03
EVERGY INC	USD	2'755	215		2'970	248'470.20	0.02
EVERSOURCE ENERGY	USD	4'291	861		5'152	392'633.92	0.04
EXACT SCIENCES	USD	2'277		2'277			
EXELON	USD	11'597	2'050		13'647	675'117.09	0.07
EXPAND ENERGY CORP	USD	2'487	917		3'404	367'359.68	0.04
EXPEDIA	USD	1'437	134		1'571	338'848.99	0.03
EXPEDITORS INTERNATIONAL OF WASHINGTON	USD	1'594	169		1'763	255'687.89	0.03
EXTRA SPACE STORAGE	USD	2'554	156		2'710	409'291.30	0.04
EXXON MOBIL	USD	51'804	13'463	6'017	59'250	9'035'625.00	0.89
F&G ANNUITIES & LIFE INC	USD		197	197			
F5 INC	USD	719	83		802	217'630.72	0.02
FACTSET RESEARCH SYSTEMS	USD	453	26	479			
FAIR ISAAC	USD	281	24		305	429'854.80	0.04
FASTENAL	USD	6'776	13'507	3'866	16'417	755'838.68	0.07
FEDEX	USD	2'708	240		2'948	1'140'876.00	0.11
FERGUSON ENTERPRISES INC/DE	USD	2'399	827	321	2'905	757'507.80	0.07
FIDELITY NATIONAL	USD	6'503	307		6'810	347'037.60	0.03
FIDELITY NATIONAL FINANCIAL FNF GROUP -A-	USD	3'087	212		3'299	174'451.12	0.02

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FIFTH THIRD BANCORP	USD	8'009	5'221		13'230	654'488.10	0.06
FIRST CITIZENS BANCSHARES NORTH CAROLINA -A-	USD	121			121	229'676.15	0.02
FIRST SOLAR	USD	1'105	189		1'294	255'176.80	0.03
FIRSTENERGY	USD	6'714	5'731	3'550	8'895	455'068.20	0.04
FISERV	USD	6'695	976		7'671	477'826.59	0.05
FORD MOTOR	USD	46'419	10'438		56'857	801'115.13	0.08
FORTINET	USD	7'645	3'470	1'658	9'457	747'386.71	0.07
FORTIVE	USD	4'155	4'759	3'036	5'878	347'977.60	0.03
FORTUNE BRANDS HOME & SECURITY	USD	1'482	293	1'775			
FOX CORP -A-	USD	2'696	138		2'834	159'667.56	0.02
FOX CORP -B-	USD	1'772			1'772	91'665.56	0.01
FRANKLIN RESOURCES	USD	3'639	216	3'855			
FREEPORT MCMORAN COPPER & GOLD -B-	USD	16'888	3'267		20'155	1'372'152.40	0.13
GAMING AND LEISURE PROPERTIES	USD	3'524	5'322	3'653	5'193	253'989.63	0.02
GARTNER	USD	890	85		975	153'270.00	0.02
GE HEALTHCARE INC	USD	5'512	2'178	949	6'741	568'064.07	0.06
GE VERNOVA LLC	USD	3'191	788	114	3'865	3'376'464.00	0.33
GEN DIGITAL INC	USD	6'791	3'764	3'757	6'798	153'430.86	0.02
GENERAL DYNAMICS	USD	2'784	729	194	3'319	1'185'048.95	0.12
GENERAL ELECTRIC CO	USD	12'707	3'319	1'264	14'762	5'052'442.12	0.50
GENERAL MILLS	USD	6'583	5'505	3'583	8'505	384'681.15	0.04
GENERAL MOTORS	USD	13'203	2'610	2'523	13'290	1'046'055.90	0.10
GENUINE PARTS	USD	1'696	67		1'763	210'255.38	0.02
GILEAD SCIENCES	USD	14'641	3'845	1'084	17'402	2'592'027.90	0.25
GLOBAL PAYMENTS	USD	3'047	230		3'277	250'559.42	0.02
GODADDY -A-	USD	1'597	170		1'767	154'011.72	0.02
GOLDMAN SACHS GROUP	USD	3'716	694	195	4'215	3'623'087.55	0.36
GRACO	USD	2'063	208		2'271	213'292.32	0.02
HALLIBURTON	USD	10'381	3'999	3'242	11'138	400'968.00	0.04
HARTFORD FINANCIAL SERVICES GROUP	USD	3'491	826		4'317	607'963.11	0.06
HCA HOLDINGS	USD	2'254	143	161	2'236	1'184'409.20	0.12
HEALTHPEAK PROPERTIES INC	USD	8'506	373		8'879	156'980.72	0.02
HEICO	USD	542	87	89	540	172'508.40	0.02
HEICO -A-	USD	921	40		961	230'745.71	0.02
HESS	USD	3'192	911	4'103			
HEWLETT-PACKARD	USD	15'560	7'553	3'286	19'827	425'685.69	0.04
HILTON WORLDWIDE HOLDINGS (reg. shares)	USD	2'867	752	281	3'338	1'040'721.64	0.10
HOLOGIC	USD	2'580	2'570	1'110	4'040	304'454.40	0.03
HOME DEPOT	USD	11'759	3'193	861	14'091	5'364'725.52	0.53
HONEYWELL INTERNATIONAL	USD	7'560	1'922	471	9'011	2'194'989.49	0.22
HORMEL FOODS	USD	3'714	248		3'962	101'427.20	0.01
HOST HOTELS AND RESORTS	USD	8'176	1'301	9'477			
HOWMET AEROSPACE INC	USD	4'528	751		5'279	1'385'895.87	0.14
HP	USD	11'131	9'837	6'039	14'929	283'501.71	0.03
HUBBELL	USD	628	66		694	355'071.22	0.03
HUBSPOT	USD	576	108		684	180'924.84	0.02
HUMANA	USD	1'444	162		1'606	306'007.24	0.03
HUNTINGTON BANCSHARES	USD	17'788	10'577		28'365	476'532.00	0.05
HYATT HOTELS	USD	528			528	85'272.00	0.01
IBM	USD	10'945	2'386	347	12'984	3'118'886.64	0.31
IDEX	USD	929			929	194'597.63	0.02
IDEXX LABORATORIES	USD	966	167	47	1'086	713'208.78	0.07
ILLINOIS TOOL WORKS	USD	3'441	648		4'089	1'188'386.07	0.12
ILLUMINA	USD	1'909	141		2'050	275'643.00	0.03
INCYTE	USD	1'996	144		2'140	216'717.80	0.02
INGERSOLL RAND INC	USD	4'885	2'140	994	6'031	567'758.34	0.06
INSMED	USD		2'730		2'730	407'670.90	0.04
INSULET	USD	797	84		881	217'263.41	0.02
INTEL	USD	51'054	14'023	1'956	63'121	2'878'948.81	0.28
INTERACTIVE BROKERS GROUP	USD	1'300	6'732	1'110	6'922	492'777.18	0.05
INTERCONTINENTAL EXCHANGE	USD	6'663	1'642		8'305	1'363'099.65	0.13
INTERNATIONAL FLAVORS & FRAGRANCES	USD	3'138	160		3'298	271'194.54	0.03
INTERNATIONAL PAPER	USD	6'083	4'186	3'830	6'439	280'418.45	0.03
INTERPUBLIC GROUP	USD	4'476	439	4'915			
INTUIT	USD	3'313	568	36	3'845	1'572'720.35	0.15
INTUITIVE SURGICAL	USD	4'216	1'090	347	4'959	2'496'906.09	0.25
INVITATION HOMES (reg. shares)	USD	7'001	11'158	8'020	10'139	267'061.26	0.03
IONQ INC	USD		4'166		4'166	159'849.42	0.02
IQVIA HOLDINGS INC	USD	2'089	162		2'251	402'501.31	0.04
IRON MOUNTAIN REIT	USD	3'502	990		4'492	486'618.36	0.05
J.B HUNT TRANSPORT SERVICES	USD	977	51		1'028	239'945.48	0.02
JABIL CIRCUIT	USD	1'321	89		1'410	373'635.90	0.04
JACK HENRY & ASSOCIATES INC	USD	864	20		884	143'614.64	0.01
JACOBS SOLUTIONS INC	USD	1'359	202		1'561	215'199.46	0.02
JM SMUCKER	USD	1'297		1'297			

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
JOHNSON & JOHNSON	USD	28'500	6'765	1'757	33'508	8'324'392.44	0.82
JP MORGAN CHASE	USD	33'326	7'808	2'639	38'495	11'560'048.50	1.13
JUNIPER NETWORKS	USD	4'032	134	4'166			
KELLANOVA	USD	3'321	676	3'997			
KENVUE INC	USD	22'210	11'909	4'779	29'340	560'980.80	0.06
KEURIG DR PEPPER INC	USD	13'559	4'857		18'416	557'636.48	0.05
KEYCORP	USD	11'691	200		11'891	246'619.34	0.02
KEYSIGHT TECHNOLOGIES	USD	1'974	188		2'162	664'447.46	0.07
KIMBERLY-CLARK	USD	3'993	1'338	1'001	4'330	482'535.20	0.05
KIMCO REALTY	USD	8'001	7'767	3'986	11'782	277'466.10	0.03
KINDER MORGAN	USD	24'003	5'182		29'185	970'984.95	0.10
KKR & CO INC -A-	USD	7'178	2'358	1'079	8'457	741'509.76	0.07
KLA-TENCOR	USD	1'551	274		1'825	2'782'303.75	0.27
KROGER	USD	8'296	349		8'645	589'934.80	0.06
L3HARRIS TECHNOLOGIES INC	USD	2'245	482	99	2'628	958'011.12	0.09
LABCORP HOLDINGS INC	USD	983	65		1'048	302'997.76	0.03
LAM RESEARCH CORP	USD	15'106	5'548	2'822	17'832	4'170'726.48	0.41
LAS VEGAS SANDS	USD	4'556			4'556	258'416.32	0.03
LEIDOS HOLDINGS	USD	1'399	195		1'594	279'109.40	0.03
LENNAR -A-	USD	2'899	979	653	3'225	368'811.00	0.04
LENNOX INTERNATIONAL	USD	377	13		390	222'276.60	0.02
LIBERTY MEDIA CORP	USD	2'481	232		2'713	248'483.67	0.02
LIVE NATION ENTERTAINMENT	USD	1'971	72		2'043	331'252.02	0.03
LKQ	USD	3'366		3'366			
LOEWS	USD	2'256	258		2'514	276'590.28	0.03
LOWE'S COMPANIES	USD	6'593	1'700	468	7'825	2'070'260.25	0.20
LPL FINANCIAL HOLDINGS	USD	881	136		1'017	305'486.46	0.03
LULULEMON ATHLETICA	USD	1'323	77		1'400	259'238.00	0.03
LUMENTUM HOLDINGS (when issued)	USD		1'002		1'002	702'311.82	0.07
M&T BANK	USD	1'885	139		2'024	439'167.52	0.04
MANHATTAN ASSOCIATES	USD	738	49	787			
MARATHON PETROLEUM CORP	USD	3'955	181	149	3'987	790'263.27	0.08
MARKEL GROUP INC	USD	154	11		165	341'957.55	0.03
MARRIOTT INTERNATIONAL -A-	USD	2'777	765	286	3'256	1'112'672.88	0.11
MARSH & MCLENNAN	USD	5'735	1'089	181	6'643	1'240'513.82	0.12
MARTIN MARIETTA MATERIALS	USD	713	61		774	523'665.18	0.05
MARVELL TECHNOLOGY INC	USD	10'369	2'101		12'470	1'018'674.30	0.10
MASCO	USD	2'703	2'456	1'104	4'055	290'419.10	0.03
MASTERCARD	USD	9'703	3'290	1'039	11'954	6'182'728.34	0.61
MC CORMICK (non voting)	USD	2'787	482		3'269	232'229.76	0.02
MCDONALD'S	USD	8'395	1'915	393	9'917	3'382'292.02	0.33
MCKESSON	USD	1'501	214		1'715	1'693'339.55	0.17
MERCADOLIBRE	USD	541	93	10	624	1'096'729.92	0.11
MERCK & CO	USD	29'711	10'111	4'683	35'139	4'350'910.98	0.43
META PLATFORMS INC	USD	25'742	6'961	2'186	30'517	19'780'509.06	1.94
METLIFE	USD	6'929	1'493	1'385	7'037	507'156.59	0.05
METTLER TOLEDO INTERNATIONAL	USD	250	13		263	359'439.47	0.04
MGM RESORTS INTERNATIONAL	USD	2'749	435	3'184			
MICROCHIP TECHNOLOGY	USD	6'163	2'985	1'171	7'977	595'403.28	0.06
MICRON TECHNOLOGY	USD	12'906	4'334	1'425	15'815	6'521'631.55	0.64
MICROSOFT	USD	83'210	22'602	6'926	98'886	38'836'487.64	3.81
MID-AMERICA APARTMENT COMMUNITIES	USD	1'363	140		1'503	201'191.58	0.02
MODERNA INC	USD	3'488	501	3'989			
MOLINA HEALTHCARE	USD	712	26	738			
MOLSON COORS -B-	USD	1'919	494	2'413			
MONDELEZ INTERNATIONAL	USD	15'831	5'451	3'371	17'911	1'102'959.38	0.11
MONGODB INC -A-	USD	874	199		1'073	352'448.31	0.03
MONOLITHIC POWER	USD	558	169	75	652	745'066.48	0.07
MONSTER BEVERAGE	USD	8'717	3'080	1'135	10'662	909'468.60	0.09
MOODY'S	USD	1'904	335		2'239	1'069'324.01	0.10
MORGAN STANLEY	USD	14'088	4'095	1'615	16'568	2'758'737.68	0.27
MOTOROLA SOLUTIONS	USD	1'909	530	56	2'383	1'149'225.58	0.11
MSCI -A-	USD	909	211		1'120	640'449.60	0.06
NASDAQ OMX GROUP	USD	5'188	2'677	757	7'108	622'518.64	0.06
NATERA INC	USD	1'497	497		1'994	414'831.76	0.04
NETAPP	USD	2'460	167		2'627	260'151.81	0.03
NETFLIX	USD	5'060	57'302	2'680	59'682	5'743'795.68	0.56
NEUROCRINE BIOSCIENCES	USD	1'188	129		1'317	174'173.25	0.02
NEWMONT MINING	USD	13'451	2'701	886	15'266	1'984'580.00	0.19
NEWS CORP -A-	USD	4'546	9'254	6'068	7'732	187'810.28	0.02
NEXTERA ENERGY	USD	24'087	7'079	2'892	28'274	2'651'252.98	0.26
NIKE -B-	USD	13'780	4'592	947	17'425	1'083'486.50	0.11
NISOURCE	USD	5'374	4'367	2'094	7'647	361'703.10	0.04
NORDSON	USD	657			657	192'790.08	0.02
NORFOLK SOUTHERN	USD	2'615	606		3'221	1'013'777.54	0.10

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
NORTHERN TRUST	USD	2'476	90		2'566	367'168.94	0.04
NORTHROP GRUMMAN	USD	1'614	296	50	1'860	1'347'346.80	0.13
NRG ENERGY	USD	2'505	33		2'538	454'200.48	0.04
NUCOR	USD	2'740	300		3'040	537'715.20	0.05
NUTANIX INC	USD	3'070	99	3'169			
NVIDIA	USD	288'703	76'755	24'662	340'796	60'385'643.24	5.93
NVR	USD	36	2		38	285'676.02	0.03
O REILLY AUTOMOTIVE	USD	672	14'229	2'477	12'424	1'166'365.12	0.11
OCCIDENTAL PETROLEUM	USD	8'333	4'287	1'906	10'714	568'699.12	0.06
OKLO INC -A-	USD		1'498		1'498	94'299.10	0.01
OKTA INC	USD	1'942	196		2'138	155'005.00	0.02
OLD DOMINION FREIGH LINES	USD	2'285	228		2'513	510'264.65	0.05
OMNICOM GROUP	USD	2'288	2'756		5'044	430'202.76	0.04
ON SEMICONDUCTOR	USD	5'076	2'853	1'388	6'541	434'845.68	0.04
ONEOK (new)	USD	7'343	1'411		8'754	724'568.58	0.07
ORACLE	USD	19'872	6'223	2'138	23'957	3'483'347.80	0.34
OTIS WORLDWIDE CORP	USD	4'752	2'969	1'855	5'866	542'956.96	0.05
OVINTIV INC	USD	3'091	85	3'176			
OWENS CORNING	USD	1'052	53	1'105			
PACCAR	USD	6'138	1'819	439	7'518	947'944.62	0.09
PACKAGING CORP OF AMERICA	USD	1'004	127		1'131	262'550.34	0.03
PALANTIR TECHNOLOGIES INC -A-	USD	24'913	10'194	2'914	32'193	4'416'557.67	0.43
PALO ALTO NETWORKS INC	USD	7'768	4'205	531	11'442	1'703'942.64	0.17
PARKER-HANNIFIN	USD	1'492	222		1'714	1'729'734.52	0.17
PAYCHEX	USD	3'843	1'583	701	4'725	442'496.25	0.04
PAYCOM SOFTWARE	USD	597	102	699			
PAYPAL HOLDINGS	USD	11'207	1'599		12'806	591'765.26	0.06
PEPSICO	USD	16'071	3'516	708	18'879	3'204'521.46	0.31
PFIZER	USD	66'457	18'145	6'141	78'461	2'169'446.65	0.21
PG&E	USD	25'966	14'412	7'377	33'001	627'019.00	0.06
PHILIP MORRIS INTERNATIONAL	USD	18'405	4'202	954	21'653	4'045'429.99	0.40
PHILLIPS 66	USD	4'928	836		5'764	889'558.12	0.09
PINNACLE FINANCIAL PARTNERS	USD		2'493	2'493			
PINTEREST INC -A-	USD	7'236	352		7'588	129'982.44	0.01
PNC FINANCIAL SERVICES	USD	4'577	923	137	5'363	1'138'833.05	0.11
POOL	USD	456	4	460			
PPG INDUSTRIES	USD	2'807	79		2'886	355'757.22	0.03
PPL	USD	9'055	4'647	2'275	11'427	445'424.46	0.04
PRINCIPAL FINANCIAL	USD	2'699	291		2'990	285'305.80	0.03
PROCTER & GAMBLE	USD	27'877	7'003	2'221	32'659	5'460'584.80	0.54
PROGRESSIVE	USD	6'845	1'408		8'253	1'763'335.98	0.17
PROLOGIS	USD	10'796	2'637	225	13'208	1'883'064.56	0.18
PRUDENTIAL FINANCIAL	USD	4'117	375		4'492	441'922.96	0.04
PTC	USD	1'407	141		1'548	242'401.32	0.02
PUBLIC SERVICE ENTERPRISE	USD	5'924	2'166	534	7'556	650'344.92	0.06
PUBLIC STORAGE	USD	1'823	331		2'154	661'407.24	0.06
PULTE GROUP	USD	2'526	93		2'619	359'326.80	0.04
PURE STORAGE -A-	USD	3'820	142		3'962	254'439.64	0.02
QNITY ELECTRONICS INC	USD		3'099		3'099	392'829.24	0.04
QUALCOMM	USD	13'060	3'837	1'609	15'288	2'176'399.68	0.21
QUANTA SERVICES	USD	1'706	588	170	2'124	1'195'981.92	0.12
QUEST DIAGNOSTICS	USD	1'341	24		1'365	289'257.15	0.03
RALLIANT CORP	USD		1'463	1'463			
RAYMOND JAMES FINANCIAL	USD	2'359	66		2'425	371'219.00	0.04
REALTY INCOME	USD	10'347	8'602	5'357	13'592	910'664.00	0.09
REDDIT INC	USD	789	554		1'343	195'822.83	0.02
REGENCY CENTERS	USD	2'227			2'227	175'933.00	0.02
REGENERON PHARMACEUTICALS	USD	1'266	363	152	1'477	1'154'526.59	0.11
REGIONS FINANCIAL	USD	10'842	9'220	8'740	11'322	315'091.26	0.03
RELIAANCE INC	USD	613	41		654	206'428.56	0.02
REPUBLIC SERVICES	USD	2'605	530		3'135	717'915.00	0.07
RESMED	USD	1'768	426		2'194	562'234.44	0.06
REVOLUTION MEDICINES INC	USD		2'042		2'042	208'324.84	0.02
REVVITY INC	USD	1'449	95	1'544			
RIVIAN AUTOMOTIVE INC -A-	USD	9'391	632		10'023	153'652.59	0.02
ROBINHOOD MARKETS INC -A-	USD	7'308	5'007	1'443	10'872	824'641.20	0.08
ROBLOX CORP -A-	USD	5'684	3'504	581	8'607	590'956.62	0.06
ROCKET COS INC -A-	USD		12'288		12'288	223'518.72	0.02
ROCKET LAB CORP	USD		6'545		6'545	452'259.50	0.04
ROCKWELL AUTOMATION	USD	1'292	253		1'545	629'510.25	0.06
ROKU INC -A-	USD	1'553	20	1'573			
ROLLINS	USD	3'478	2'789	1'280	4'987	303'658.43	0.03
ROPER TECHNOLOGIES	USD	1'243	228		1'471	514'452.83	0.05
ROSS STORES	USD	3'871	1'265	442	4'694	965'274.16	0.09
RPM INTERNATIONAL	USD	1'589			1'589	181'336.68	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
RTX CORPORATION	USD	15'756	5'124	2'149	18'731	3'795'275.22	0.37
S&P GLOBAL	USD	3'709	594		4'303	1'901'409.64	0.19
SALESFORCE INC	USD	11'328	3'247	1'012	13'563	2'641'936.77	0.26
SAMSARA INC -A-	USD	2'515	4'851		7'366	212'877.40	0.02
SBA COMMUNICATIONS -A- (reg. shares)	USD	1'191	148		1'339	269'353.24	0.03
SEI INVESTMENTS	USD	1'379	171	1'550			
SEMPRA ENERGY	USD	7'323	2'926	894	9'355	900'605.85	0.09
SERVICENOW	USD	2'438	12'205	24	14'619	1'578'998.19	0.15
SHERWIN-WILLIAMS	USD	2'768	884	308	3'344	1'212'500.96	0.12
SIMON PROPERTY GROUP	USD	3'787	649		4'436	904'278.60	0.09
SKYWORKS SOLUTIONS	USD	1'915	164	2'079			
SNAP INC -A-	USD	13'283			13'283	69'204.43	0.01
SNAP-ON	USD	626	9		635	244'614.70	0.02
SNOWFLAKE INC -A-	USD	3'625	860	116	4'369	735'783.29	0.07
SOFI TECHNOLOGIES INC	USD		16'430		16'430	291'796.80	0.03
SOLSTICE ADVANCED MATERIALS IN	USD		2'161	2'161			
SOLVENTUM CORP	USD	1'961			1'961	145'506.20	0.01
SOUTHERN	USD	12'931	3'957	1'905	14'983	1'459'044.54	0.14
SOUTHWEST AIRLINES	USD	2'187		2'187			
SS&C TECHNOLOGIES HOLDINGS	USD	2'655	254		2'909	219'018.61	0.02
STANLEY BLACK & DECKER	USD	1'660	335	1'995			
STARBUCKS	USD	13'421	2'694		16'115	1'579'592.30	0.16
STATE STREET	USD	3'341	375		3'716	477'951.92	0.05
STEEL DYNAMICS	USD	1'759	514		2'273	438'984.49	0.04
STEEL NEWCO INC	USD		2'493		2'493	226'264.68	0.02
STRATEGY -A-	USD	1'950	1'565		3'515	455'192.50	0.04
STRYKER	USD	4'019	805		4'824	1'869'107.04	0.18
SUN COMMUNITIES	USD	1'509	175		1'684	229'798.64	0.02
SUPER MICRO COMPUTER INC	USD	6'178	620		6'798	220'187.22	0.02
SYNCHRONY FINANCIAL	USD	4'719	408		5'127	354'326.97	0.03
SYNOPSIS	USD	1'771	976	95	2'652	1'097'928.00	0.11
SYSCO	USD	5'606	2'661	1'084	7'183	654'802.28	0.06
T ROWE PRICE GROUP	USD	2'678	238		2'916	275'941.08	0.03
TAKE-TWO INTERACTIVE SOFTWARE	USD	2'091	614	105	2'600	549'848.00	0.05
TAPESTRY INC	USD		3'169		3'169	492'684.43	0.05
TARGA RESOURCES	USD	2'431	382		2'813	663'305.40	0.07
TARGET	USD	5'400	1'012		6'412	729'621.48	0.07
TELEDYNE TECHNOLOGIES	USD	546	45		591	402'530.10	0.04
TERADYNE	USD	1'908	251		2'159	690'944.77	0.07
TESLA MOTORS	USD	34'208	9'130	3'800	39'538	15'914'440.38	1.56
TEXAS INSTRUMENTS	USD	10'798	1'914	138	12'574	2'667'071.14	0.26
TEXAS PACIFIC LAND CORP	USD	234	498		732	383'780.28	0.04
TEXTRON	USD	2'283	180		2'463	242'974.95	0.02
THE HERSHEY COMPANY	USD	1'757	301		2'058	486'264.24	0.05
THE KRAFT HEINZ COMPANY	USD	10'139	1'172		11'311	278'363.71	0.03
THERMO FISHER SCIENTIFIC	USD	4'481	1'053	229	5'305	2'764'488.55	0.27
TJX COS	USD	13'074	3'889	1'250	15'713	2'540'163.58	0.25
T-MOBILE US	USD	6'122	2'044	917	7'249	1'573'685.41	0.15
TOAST INC -A-	USD	4'741	7'356	2'998	9'099	248'493.69	0.02
TRACTOR SUPPLY	USD	6'465	3'648	1'595	8'518	441'573.12	0.04
TRADE DESK INC/THE	USD	5'365	617		5'982	142'491.24	0.01
TRADEWEB MARKETS INC -A-	USD	1'417	68		1'485	183'033.68	0.02
TRANSDIGM GROUP	USD	647	133	17	763	994'028.77	0.10
TRANSUNION	USD	2'363	130		2'493	195'825.15	0.02
TRAVELERS COMPANIES	USD	2'668	587		3'255	1'004'623.20	0.10
TRIMBLE NAVIGATION	USD	2'970	147		3'117	208'433.79	0.02
TRUIST FINANCIAL CORP	USD	15'731	4'949	3'214	17'466	861'248.46	0.08
TWILIO -A-	USD	1'848			1'848	223'534.08	0.02
TYLER TECHNOLOGIES	USD	484	83		567	201'109.23	0.02
TYSON FOODS -A-	USD	3'419	183		3'602	234'093.98	0.02
UBER TECHNOLOGIES INC	USD	22'412	7'313	1'949	27'776	2'094'865.92	0.21
UDR	USD	3'950	4'173	2'260	5'863	219'862.50	0.02
U-HAUL HOLDING CO	USD	1'078	245	1'323			
ULTA SALON COSMETICS & FRAGRANCE	USD	571	29		600	410'874.00	0.04
UNION PACIFIC	USD	7'090	2'192	937	8'345	2'211'258.10	0.22
UNITED CONTINENTAL HOLDINGS	USD	948	121		1'069	113'634.70	0.01
UNITED PARCEL SERVICE -B-	USD	8'660	1'806		10'466	1'213'637.36	0.12
UNITED RENTALS	USD	780	118	34	864	725'760.00	0.07
UNITED THERAPEUTICS	USD	507	33		540	272'106.00	0.03
UNITEDHEALTH GROUP	USD	10'894	2'563	805	12'652	3'710'452.04	0.36
UNIVERSAL HEALTH SERVICES	USD	727			727	149'834.70	0.01
US BANCORP	USD	18'458	4'970	1'668	21'760	1'189'401.60	0.12
VALERO ENERGY	USD	3'689	716		4'405	901'439.20	0.09
VEEVA SYSTEMS -A-	USD	1'857	175		2'032	369'844.32	0.04
VENTAS	USD	4'967	1'536		6'503	560'298.48	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
VERALTO CORP	USD	2'997	232		3'229	314'601.47	0.03
VERISIGN	USD	1'071	45		1'116	254'381.04	0.02
VERISK ANALYTICS -A-	USD	1'670	479		2'149	446'067.93	0.04
VERIZON COMMUNICATIONS	USD	49'830	11'450	2'039	59'241	2'970'343.74	0.29
VERSANT MEDIA GROUP INC -A-	USD		2'029	2'029			
VERTEX PHARMACEUTICALS	USD	2'999	693	55	3'637	1'806'970.71	0.18
VERTIV HOLDINGS CO -A-	USD	4'277	1'420	425	5'272	1'343'780.08	0.13
VIATRIS INC	USD	14'015	594	14'609			
VICI PROPERTIES INC	USD	12'564	5'588	5'554	12'598	380'585.58	0.04
VISA -A-	USD	20'471	5'316	1'998	23'789	7'615'810.46	0.75
VISTRA ENERGY CORP	USD	4'031	618		4'649	808'414.61	0.08
VULCAN MATERIALS	USD	1'501	601	87	2'015	624'650.00	0.06
W.P. CAREY	USD	2'566	403		2'969	221'635.85	0.02
WABTEC	USD	1'997	657	118	2'536	669'377.20	0.07
WALGREENS BOOTS ALLIANCE	USD	8'897		8'897			
WAL-MART STORES	USD	52'309	15'599	6'459	61'449	7'862'399.55	0.77
WALT DISNEY	USD	21'189	5'966	1'603	25'552	2'709'534.08	0.27
WARNER BROS DISCOVERY INC	USD	27'293	8'897	2'895	33'295	937'920.15	0.09
WASTE MANAGEMENT	USD	4'660	919	102	5'477	1'319'080.68	0.13
WATERS	USD	696	609		1'305	416'790.90	0.04
WATSCO	USD	411	36		447	186'546.51	0.02
WEC ENERGY GROUP	USD	3'783	587		4'370	511'115.20	0.05
WELLS FARGO	USD	38'928	9'219	4'250	43'897	3'575'410.65	0.35
WELLTOWER	USD	7'195	3'071	799	9'467	1'960'805.04	0.19
WEST PHARMACEUTICAL SERVICES	USD	818	96		914	232'466.76	0.02
WESTERN DIGITAL	USD	4'141	1'259	464	4'936	1'380'599.20	0.14
WESTLAKE CHEMICAL	USD	503		503			
WEYERHAEUSER	USD	8'632	9'940	6'069	12'503	306'698.59	0.03
WILLIAMS COMPANIES	USD	14'151	7'936	5'313	16'774	1'253'353.28	0.12
WILLIAMS-SONOMA	USD	1'445	134		1'579	324'721.35	0.03
WORKDAY -A-	USD	2'463	727	87	3'103	415'057.28	0.04
WR BERKLEY	USD	3'496	2'736	1'025	5'207	373'341.90	0.04
WW GRAINGER	USD	518	86	22	582	666'232.86	0.07
WYNN RESORTS	USD	1'214		1'214			
XCEL ENERGY	USD	6'692	1'552		8'244	687'219.84	0.07
XYLEM	USD	2'910	408		3'318	429'880.08	0.04
YUM BRANDS	USD	3'248	1'043	284	4'007	673'817.12	0.07
ZEBRA TECHNOLOGIES -A-	USD	560	116		676	151'396.96	0.01
ZILLOW GROUP -C-	USD	1'658	405		2'063	92'051.06	0.01
ZIMMER BIOMET HOLDINGS	USD	2'503			2'503	246'395.32	0.02
ZOETIS -A-	USD	5'246	1'020	146	6'120	802'332.00	0.08
ZOOM VIDEO COMMUNICATIONS INC -A-	USD	2'987	1'092		4'079	301'601.26	0.03
ZSCALER INC	USD	1'096	192		1'288	189'323.12	0.02
						807'570'314.31	79.27
Total Shares (and equity-type securities)						835'532'505.65	82.01
Collective Investment Scheme							
Ireland							
UBS IRL ETF PLC - MSCI USA NSL UCITS ETF -A- USD	USD	577'480	91'857	13'566	655'771	178'154'815.84	17.49
						178'154'815.84	17.49
Total Collective Investment Scheme						178'154'815.84	17.49
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						1'013'687'321.49	99.50
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
United States							
S&P E-MINI 500 Index -50- 03/25	USD	16	21	37			
S&P E-MINI 500 Index -50- 06/25	USD		115	115			
S&P E-MINI 500 Index -50- 09/25	USD		41	41			
S&P E-MINI 500 Index -50- 12/25	USD		40	40			
S&P E-MINI 500 Index -50- 03/26	USD		13	3	10	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						11'133.97	0.00
Total Forward exchange transactions						11'133.97	0.00
Total Securities valued based on parameters observable on the market						11'133.97	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
Total Derivative Financial Instruments						11'133.97	0.00
Total investments						1'013'698'455.46	99.50
Cash at banks						3'349'834.30	0.33
Other assets						1'773'001.22	0.17
Total fund assets						1'018'821'290.98	100.00
./. Other liabilities						46'295.82	0.00
Net assets						1'018'774'995.16	100.00

(1) Inclusive as well corporate actions

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

Investment categories	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	1'013'687'321.49	99.50
Securities valued based on parameters observable on the market	11'133.97	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2025	Bought	CHF	23'282	USD	26'000	0.00	0.00
02.04.2025	Bought	CHF	14'122	USD	16'000	0.00	0.00
02.04.2025	Bought	CHF	1'798'050	USD	2'040'000	0.00	0.00
02.04.2025	Bought	CHF	100'505	USD	114'000	0.00	0.00
02.04.2025	Bought	CHF	14'245'654	USD	15'842'000	0.00	0.00
02.04.2025	Bought	USD	471'000	CHF	423'549	0.00	0.00
02.04.2025	Bought	USD	57'000	CHF	51'202	0.00	0.00
02.04.2025	Bought	USD	231'000	CHF	205'049	0.00	0.00
02.04.2025	Bought	USD	11'000	CHF	9'642	0.00	0.00
02.04.2025	Bought	USD	19'500	CHF	17'145	0.00	0.00
02.04.2025	Bought	USD	92'000	CHF	80'943	0.00	0.00
02.04.2025	Bought	USD	5'800	CHF	5'127	0.00	0.00
02.05.2025	Bought	CHF	14'965'880	USD	16'976'000	0.00	0.00
02.05.2025	Bought	CHF	266'606	USD	318'000	0.00	0.00
02.05.2025	Bought	CHF	1'144'913	USD	1'403'000	0.00	0.00
02.05.2025	Bought	CHF	5'701	USD	7'000	0.00	0.00
02.05.2025	Bought	CHF	20'736	USD	25'000	0.00	0.00
02.05.2025	Bought	USD	488'000	CHF	430'208	0.00	0.00
02.05.2025	Bought	USD	5'000	CHF	4'398	0.00	0.00
02.05.2025	Bought	USD	30'500	CHF	26'043	0.00	0.00
02.05.2025	Bought	USD	40'000	CHF	33'098	0.00	0.00
02.05.2025	Bought	USD	82'000	CHF	72'140	0.00	0.00
03.06.2025	Bought	CHF	891'753	USD	1'089'000	0.00	0.00
03.06.2025	Bought	CHF	14'808'599	USD	18'084'000	0.00	0.00
03.06.2025	Bought	CHF	45'093	USD	55'000	0.00	0.00
03.06.2025	Bought	CHF	82'058	USD	100'000	0.00	0.00
03.06.2025	Bought	CHF	19'716	USD	24'000	0.00	0.00
03.06.2025	Bought	CHF	3'619	USD	4'300	0.00	0.00
03.06.2025	Bought	CHF	12'563	USD	15'000	0.00	0.00
03.06.2025	Bought	CHF	84'377	USD	101'000	0.00	0.00
03.06.2025	Bought	CHF	14'805	USD	18'100	0.00	0.00
03.06.2025	Bought	CHF	17'348	USD	21'000	0.00	0.00
03.06.2025	Bought	USD	3'000	CHF	2'474	0.00	0.00
03.06.2025	Bought	USD	31'800	CHF	26'428	0.00	0.00
03.06.2025	Bought	USD	42'000	CHF	34'861	0.00	0.00
03.06.2025	Bought	USD	26'000	CHF	21'486	0.00	0.00
02.07.2025	Bought	CHF	923'393	USD	1'128'000	0.00	0.00
02.07.2025	Bought	CHF	15'888'650	USD	19'409'000	0.00	0.00
02.07.2025	Bought	CHF	56'911	USD	70'000	0.00	0.00
02.07.2025	Bought	CHF	7'325	USD	9'000	0.00	0.00
02.07.2025	Bought	CHF	9'738	USD	12'000	0.00	0.00
02.07.2025	Bought	CHF	24'139	USD	30'000	0.00	0.00
02.07.2025	Bought	USD	142'000	CHF	115'085	0.00	0.00
02.07.2025	Bought	USD	8'000	CHF	6'515	0.00	0.00
04.08.2025	Bought	CHF	1'122'452	USD	1'416'000	0.00	0.00
04.08.2025	Bought	CHF	16'259'830	USD	20'512'000	0.00	0.00
04.08.2025	Bought	CHF	68'353	USD	87'000	0.00	0.00
04.08.2025	Bought	CHF	352'846	USD	447'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.08.2025	Bought	CHF	30'836	USD	39'000	0.00	0.00
04.08.2025	Bought	CHF	125'604	USD	158'000	0.00	0.00
04.08.2025	Bought	CHF	188'964	USD	237'258	0.00	0.00
04.08.2025	Bought	USD	35'100	CHF	27'941	0.00	0.00
04.08.2025	Bought	USD	21'000	CHF	16'682	0.00	0.00
02.09.2025	Bought	CHF	18'663'089	USD	23'064'000	0.00	0.00
02.09.2025	Bought	CHF	23'897	USD	29'700	0.00	0.00
02.09.2025	Bought	CHF	291'978	USD	362'700	0.00	0.00
02.09.2025	Bought	CHF	737'918	USD	918'000	0.00	0.00
02.09.2025	Bought	CHF	24'907	USD	31'000	0.00	0.00
02.09.2025	Bought	CHF	44'580	USD	55'000	0.00	0.00
01.10.2025	Bought	CHF	20'099'463	USD	25'245'000	0.00	0.00
01.10.2025	Bought	CHF	91'523	USD	114'400	0.00	0.00
01.10.2025	Bought	CHF	9'051	USD	11'300	0.00	0.00
01.10.2025	Bought	CHF	50'881	USD	64'700	0.00	0.00
01.10.2025	Bought	CHF	31'060	USD	39'100	0.00	0.00
01.10.2025	Bought	USD	161'900	CHF	128'903	0.00	0.00
01.10.2025	Bought	USD	129'900	CHF	103'350	0.00	0.00
03.11.2025	Bought	CHF	20'844'468	USD	26'288'800	0.00	0.00
03.11.2025	Bought	USD	221'000	CHF	174'523	0.00	0.00
03.11.2025	Bought	USD	62'000	CHF	49'354	0.00	0.00
01.12.2025	Bought	CHF	21'208'740	USD	26'504'200	0.00	0.00
01.12.2025	Bought	CHF	20'306	USD	25'100	0.00	0.00
01.12.2025	Bought	CHF	14'445	USD	18'100	0.00	0.00
01.12.2025	Bought	CHF	38'267	USD	48'100	0.00	0.00
01.12.2025	Bought	CHF	147'544	USD	185'000	0.00	0.00
01.12.2025	Bought	CHF	171'813	USD	213'400	0.00	0.00
01.12.2025	Bought	CHF	45'223	USD	56'000	0.00	0.00
01.12.2025	Bought	USD	38'200	CHF	30'235	0.00	0.00
01.12.2025	Bought	USD	433'000	CHF	349'531	0.00	0.00
05.01.2026	Bought	CHF	21'044'100	USD	26'317'000	0.00	0.00
05.01.2026	Bought	CHF	12'234	USD	15'300	0.00	0.00
05.01.2026	Bought	CHF	345'018	USD	432'200	0.00	0.00
05.01.2026	Bought	CHF	19'081	USD	23'800	0.00	0.00
05.01.2026	Bought	CHF	107'898	USD	134'100	0.00	0.00
05.01.2026	Bought	CHF	29'443	USD	37'100	0.00	0.00
05.01.2026	Bought	CHF	98'881	USD	125'300	0.00	0.00
05.01.2026	Bought	CHF	13'051	USD	16'500	0.00	0.00
05.01.2026	Bought	USD	18'000	CHF	14'267	0.00	0.00
02.02.2026	Bought	CHF	21'949'441	USD	27'786'600	0.00	0.00
02.02.2026	Bought	CHF	51'271	USD	64'800	0.00	0.00
02.02.2026	Bought	CHF	309'436	USD	390'300	0.00	0.00
02.02.2026	Bought	CHF	29'085	USD	36'600	0.00	0.00
02.02.2026	Bought	CHF	44'011	USD	55'400	0.00	0.00
02.02.2026	Bought	CHF	59'945	USD	74'700	0.00	0.00
02.02.2026	Bought	CHF	304'312	USD	385'600	0.00	0.00
02.02.2026	Bought	CHF	39'196	USD	49'600	0.00	0.00
02.02.2026	Bought	CHF	63'268	USD	79'400	0.00	0.00
02.03.2026	Bought	CHF	28'716	USD	37'400	0.00	0.00
02.03.2026	Bought	CHF	23'046'435	USD	30'016'000	0.00	0.00
02.03.2026	Bought	CHF	60'765	USD	78'600	0.00	0.00
02.03.2026	Bought	CHF	39'861	USD	51'400	0.00	0.00
02.03.2026	Bought	CHF	131'475	USD	170'500	0.00	0.00
02.03.2026	Bought	CHF	16'464	USD	21'300	0.00	0.00
02.03.2026	Bought	CHF	55'343	USD	71'000	0.00	0.00
02.03.2026	Bought	CHF	20'223	USD	26'113	0.00	0.00
02.03.2026	Bought	USD	250'000	CHF	192'275	0.00	0.00
02.03.2026	Bought	USD	25'900	CHF	20'074	0.00	0.00
01.04.2026	Bought	CHF	22'709'349	USD	29'622'500	11'133.97	0.00
Total Forward exchange transactions						11'133.97	0.00

160 UBS (CH) Index Fund - Equities USA NSL

Annual Report as at February 28, 2026

Risk measurement method commitment approach I	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	3'439'440.00	0.34%	4'770'600.00	0.63%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	3'439'440.00	0.34%	4'770'600.00	0.63%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	29'528'030.96	2.90%	15'319'432.55	2.03%
Total commitment-reducing positions	29'528'030.96	2.90%	15'319'432.55	2.03%

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CAD	338.67	285.46	240.84
Unit class I-X-acc				
Total net assets in millions	CAD	268.43	202.16	224.52
Net asset value per unit	CAD	2'747.36	2'053.76	1'687.20
Unit class I-B-acc				
Total net assets in millions	CAD	2.24	4.14	4.13
Net asset value per unit	CAD	6'290.30	4'703.78	3'866.02
Unit class I-A-acc				
Total net assets in millions	CAD	5.22	9.73	9.22
Net asset value per unit	CAD	2'564.41	1'921.80	1'581.53
Unit class A-acc				
Total net assets in millions	CAD	5.21	3.65	2.97
Net asset value per unit	CAD	2'681.92	2'010.51	1'655.25
Unit class (CHF) I-X-acc				
Total net assets in millions	CAD	57.57	65.78	-
Net asset value per unit	CHF	1'549.25	1'286.31	-

Appropriation of net income

Verwendung des Erfolges

Extraordinary distribution (foreign withholding tax) per unit

For unitholders domiciled in Switzerland

Distribution 2026	Unit class I-A-acc		Unit class I-B-acc		Unit class I-X-acc	
Gross distribution	CAD	1.140	CAD	2.740	CAD	1.180
Less 35% Swiss withholding tax	CAD	0.399	CAD	0.959	CAD	0.413
Net distribution	CAD	0.741	CAD	1.781	CAD	0.767
Coupon no. income		20		31		27

For unitholders domiciled in Switzerland

Distribution 2026	Unit class (CHF) I-X-acc		Unit class A-acc	
Gross distribution	CAD	1.180	CAD	1.160
Less 35% Swiss withholding tax	CAD	0.413	CAD	0.406
Net distribution	CAD	0.767	CAD	0.754
Coupon no. income		4		18

Payable as of 20.05.2026 at UBS Switzerland AG and all its offices in Switzerland.

Accumulation per unit

1. For unitholders domiciled in Switzerland
For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class I-A-acc		Unit class I-B-acc		Unit class I-X-acc	
For Accumulation available earnings	CAD	40.130	CAD	112.328	CAD	50.327
Less 35% Swiss withholding tax	CAD	14.045	CAD	39.315	CAD	17.615
For Accumulation retained earnings	CAD	26.084	CAD	73.013	CAD	32.713

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class I-A-acc		Unit class I-B-acc		Unit class I-X-acc	
For Accumulation available earnings	CAD	40.130	CAD	112.328	CAD	50.327
Less 35% Swiss withholding tax 1)	CAD	14.045	CAD	39.315	CAD	17.615
For Accumulation retained earnings	CAD	26.084	CAD	73.013	CAD	32.713
Coupon no. income		19		30		26

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

1. For unitholders domiciled in Switzerland
For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (CHF) I-X-acc		Unit class A-acc	
For Accumulation available earnings	CAD	50.324	CAD	40.846
Less 35% Swiss withholding tax	CAD	17.613	CAD	14.296
For Accumulation retained earnings	CAD	32.710	CAD	26.550

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF) I-X-acc		Unit class A-acc	
For Accumulation available earnings	CAD	50.324	CAD	40.846
Less 35% Swiss withholding tax 1)	CAD	17.613	CAD	14.296
For Accumulation retained earnings	CAD	32.710	CAD	26.550
Coupon no. income		3		17

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

Exchange rates

Exchange rates as at	28.02.2026
CANADIAN DOLLAR	1.000000
SWISS FRANC	1.773360
UNITED STATES DOLLAR	1.363852

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	CAD	CAD
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	1'010'086.06	1'159'750.58
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	337'265'235.90	284'032'939.67
Derivatives financial instruments	0.18	0.00
Other assets	420'883.19	363'721.75
Total fund assets, less	338'696'205.33	285'556'412.00
Other liabilities	29'932.96	92'242.34
Due to bank	0.00	0.01
Net assets	338'666'272.37	285'464'169.65
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CAD	CAD
Change in net assets of the fund		
Net assets at beginning of the reporting period	285'464'169.65	240'837'946.34
Distributions	-56'152.10	-68'226.11
Delivery withholding tax	-2'295'655.40	-2'672'850.49
Issue of units	19'122'836.95	77'016'758.42
Redemption of units	-61'012'950.51	-84'332'069.82
Other items from unit transactions	10'077'960.57	10'836'681.32
Total income	87'366'063.21	43'845'929.99
Net assets at end of reporting period	338'666'272.37	285'464'169.65
Change in units in circulation		
Number at beginning of the reporting period	138'224.285	141'764.459
Number of units issued	8'856.830	38'958.756
Number of units redeemed	-24'089.609	-42'498.930
Number at the end of the reporting period	122'991.506	138'224.285
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CAD	CAD	CAD	CAD	CAD	CAD	CAD	CAD
202'164'525.47	224'520'243.34	4'138'047.57	4'127'859.59	9'732'944.17	9'224'450.55	3'650'847.04	2'965'391.95
-41'165.15	-63'451.67	-313.92	-1'217.21	-1'816.11	-2'553.99	-690.03	-1'003.24
-1'668'245.95	-2'502'232.09	-12'873.03	-45'200.37	-69'699.86	-94'293.50	-25'531.66	-31'124.53
18'730'779.72	10'691'828.99	0.00	0.00	22'696.00	622'706.96	317'082.69	73'836.74
-23'186'775.57	-80'046'038.00	-2'421'653.24	-837'717.65	-6'628'567.03	-1'902'554.74	-22'858.88	-34'866.98
3'158'604.31	11'613'619.26	-37'600.98	119'947.71	827'067.37	75'634.10	-37'572.73	1'701.71
69'268'311.29	37'950'555.64	578'049.44	774'375.50	1'333'538.52	1'809'554.79	1'330'438.55	676'911.39
268'426'034.12	202'164'525.47	2'243'655.84	4'138'047.57	5'216'163.06	9'732'944.17	5'211'714.98	3'650'847.04
98'436.214	133'072.601	879.728	1'067.728	5'064.484	5'832.625	1'815.879	1'791.505
8'682.234	5'771.541	0.000	0.000	12.880	376.861	138.399	42.374
-9'415.054	-40'407.928	-523.043	-188.000	-3'043.308	-1'145.002	-11.000	-18.000
97'703.394	98'436.214	356.685	879.728	2'034.056	5'064.484	1'943.278	1'815.879
(CAD)	(CAD)	(CAD)	(CAD)	(CAD)	(CAD)	(CAD)	(CAD)
2'747.36	2'053.76	6'290.30	4'703.78	2'564.41	1'921.80	2'681.92	2'010.51

	Unit class (CHF) I-X-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CAD	CAD
Change in net assets of the fund		
Net assets at beginning of the reporting period	65'777'804.49	0.00
Distributions	-12'166.89	0.00
Delivery withholding tax	-519'304.90	0.00
Issue of units	52'278.54	65'628'385.73
Redemption of units	-28'753'095.79	-1'510'892.45
Other items from unit transactions	6'167'462.60	-974'221.46
Total income	14'855'725.41	2'634'532.67
Net assets at end of reporting period	57'568'703.46	65'777'804.49
Change in units in circulation		
Number at beginning of the reporting period	32'027.980	0.000
Number of units issued	23.317	32'767.980
Number of units redeemed	-11'097.204	-740.000
Number at the end of the reporting period	20'954.093	32'027.980
Unit class currency	(CHF)	(CHF)
Net asset value per unit	1'549.25	1'286.31

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CAD	CAD
Income		
Income from bank assets	12'773.25	42'121.27
Negative interest	-209.84	0.00
Income from securities lending	78'041.91	64'766.60
Substitute payments	3'433'106.63	4'174'280.13
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	3'449'551.20	2'262'722.41
- Units of other collective investment schemes	0.00	16'496.63
Current income paid in on issued units	152'845.17	1'190'538.70
Total income	7'126'108.32	7'750'925.74
Expenses		
Interest paid	220.45	205.32
Audit expenses	32'883.57	22'179.51
Remunerations to the following in accordance with the fund regulations:		
- Management company	39'924.00	31'277.68
Other expenses	17'408.06	11'344.97
Current net income paid out on redeemed units	862'974.13	1'278'593.18
Total expenses	953'410.21	1'343'600.66
Net Income	6'172'698.11	6'407'325.08
Realised capital gains and losses	26'029'978.45	4'941'833.13
Realised income	32'202'676.56	11'349'158.21
Unrealised capital gain/losses	55'163'386.65	32'496'771.78
Total income	87'366'063.21	43'845'929.99
Application of net income		
Net income of financial year	6'172'698.11	6'407'325.08
Foreign withholding taxes reclaimed	145'645.09	53'783.17
Carry forward of reclaimed foreign withholding taxes	1'274.22	2'323.57
Net income available for distribution	6'319'617.42	6'463'431.82
Net income earmarked for distribution to investors	145'566.17	54'832.52
Distribution/delivery withholding taxes (35%)	2'160'444.28	2'242'563.72
For investment of retained earnings (65%)	4'012'253.83	4'164'761.36
Carry forward of reclaimed foreign withholding taxes	1'353.14	1'274.22
Carried forward to following year	0.00	0.00

[illegible]

	Unit class (CHF) I-X-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CAD	CAD
Income		
Income from bank assets	2'870.27	1'800.74
Negative interest	-47.30	0.00
Income from securities lending	16'134.78	6'126.65
Substitute payments	741'989.40	343'539.51
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	763'836.56	120'615.86
- Units of other collective investment schemes	0.00	578.01
Current income paid in on issued units	497.51	1'042'522.74
Total income	1'525'281.22	1'515'183.51
Expenses		
Interest paid	49.80	0.53
Audit expenses	7'109.41	1'623.99
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	3'343.34	811.90
Current net income paid out on redeemed units	460'291.97	28'562.97
Total expenses	470'794.52	30'999.39
Net Income	1'054'486.70	1'484'184.12
Realised capital gains and losses	4'424'627.91	476'197.15
Realised income	5'479'114.61	1'960'381.27
Unrealised capital gain/losses	9'376'610.80	674'151.40
Total income	14'855'725.41	2'634'532.67
Application of net income		
Net income of financial year	1'054'486.70	1'484'184.12
Foreign withholding taxes reclaimed	24'757.68	12'406.32
Carry forward of reclaimed foreign withholding taxes	235.69	0.00
Net income available for distribution	1'079'480.07	1'496'590.44
Net income earmarked for distribution to investors	24'725.83	12'170.63
Distribution/delivery withholding taxes (35%)	369'070.34	519'464.43
For investment of retained earnings (65%)	685'416.36	964'719.69
Carry forward of reclaimed foreign withholding taxes	267.54	235.69
Carried forward to following year	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CAD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Aeronautic and astronautic industry							
AIR CANADA	CAD	15'277	1'026	16'303		0.00	0.00
Banks and other credit institutions							
BANK OF MONTREAL	CAD	66'665	2'857	11'433	58'089	11'403'451.59	3.37
BANK OF NOVA SCOTIA	CAD	113'651	6'596	19'108	101'139	10'465'863.72	3.09
CANADIAN IMPERIAL BANK OF COMMERCE	CAD	86'126	4'071	14'389	75'808	10'445'584.32	3.08
NATIONAL BANK OF CANADA	CAD	35'969	1'920	5'932	31'957	6'083'654.09	1.80
ROYAL BANK OF CANADA	CAD	129'188	7'117	21'698	114'607	26'138'418.49	7.72
TORONTO DOMINION BANK	CAD	159'849	8'752	30'157	138'444	18'396'438.72	5.43
						82'933'410.93	24.49
Building materials and building industry							
RB Global Rg	CAD	16'919	971	2'795	15'095	2'074'203.95	0.61
STANTEC	CAD	10'511	241	1'516	9'236	1'166'506.80	0.34
						3'240'710.75	0.96
Chemicals							
NUTRIEN LTD	CAD	44'849	1'801	6'889	39'761	4'079'080.99	1.20
						4'079'080.99	1.20
Electrical appliances and components							
ATKINSREALIS GROUP INC	CAD		15'538	2'026	13'512	1'277'559.60	0.38
CAE	CAD	29'125	1'452	5'819	24'758	1'001'461.10	0.30
ROGERS COMMUNICATIONS (nv) -B-	CAD	32'745	2'956	5'936	29'765	1'620'406.60	0.48
						3'899'427.30	1.15
Electronics and semiconductors							
CELESTICA INC	CAD	10'675	375	1'695	9'355	3'543'486.90	1.05
ONEX (subord. voting)	CAD	5'593	153	5'746			
						3'543'486.90	1.05
Energy and water supply							
BROOKFIELD RENEWABLE CORPORATION	CAD	12'631	1'043	2'605	11'069	644'326.49	0.19
CANADIAN UTILITIES (nv)	CAD	12'163	326	1'563	10'926	519'749.82	0.15
EMERA	CAD	27'028	1'102	3'612	24'518	1'740'042.46	0.51
FORTIS	CAD	45'417	3'160	7'664	40'913	3'210'443.11	0.95
HYDRO ONE	CAD	30'079	799	3'933	26'945	1'579'515.90	0.47
						7'694'077.78	2.27
Environmental services and recycling							
GFL ENVIRONMENTAL INC	CAD	20'909	4'283	5'334	19'858	1'197'040.24	0.35
						1'197'040.24	0.35
Financial, investment and other div. companies							
ELEMENT FINANCIAL	CAD	36'960	1'195	5'607	32'548	1'057'484.52	0.31
IGM FINANCIAL	CAD	7'611	238	1'120	6'729	456'629.94	0.13
TMX GROUP	CAD	25'600	877	3'753	22'724	1'045'531.24	0.31
						2'559'645.70	0.76
Food and soft drinks							
GEORGE WESTON	CAD	5'379	10'971	2'076	14'274	1'429'112.88	0.42
SAPUTO	CAD	23'219	561	3'512	20'268	882'468.72	0.26
						2'311'581.60	0.68
Forestry, paper and forest products							
WEST FRASER TIMBER	CAD	4'992	152	5'144			
						0.00	0.00
Graphics publishing and printing media							
THOMSON REUTERS CORP	CAD	14'369	804	2'286	12'887	1'692'449.71	0.50
						1'692'449.71	0.50
Insurance companies							
EMPIRE (nv) -A-	CAD	12'095	240	2'053	10'282	497'443.16	0.15
FAIRFAX FINANCIAL (v)	CAD	1'851	136	292	1'695	3'979'436.25	1.17
GREAT WEST LIFECO	CAD	25'760	878	4'005	22'633	1'491'514.70	0.44
IA FINANCIAL CORP INC	CAD	8'573	236	1'282	7'527	1'167'663.51	0.34
INTACT FINANCIAL	CAD	16'312	638	2'454	14'496	3'817'521.60	1.13
MANULIFE FINANCIAL	CAD	157'872	8'810	28'505	138'177	6'711'256.89	1.98
POWER CORP OF CANADA	CAD	51'192	1'298	7'086	45'404	3'111'082.08	0.92
SUN LIFE FINANCIAL	CAD	52'621	2'668	9'733	45'556	4'072'706.40	1.20
						24'848'624.59	7.34
Internet, software and IT services							
CGI INC -A-	CAD	18'585	612	3'352	15'845	1'580'697.20	0.47
CONSTELLATION SOFTWARE	CAD	1'840	71	258	1'653	4'166'650.98	1.23

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CAD	in % of total fund assets
OPEN TEXT	CAD	24'258	436	3'639	21'055	711'448.45	0.21
SHOPIFY -A-	CAD	110'765	7'000	17'860	99'905	16'451'356.35	4.86
						22'910'152.98	6.76
Investment trusts/funds							
ARC RESOURCES	CAD	54'125	2'970	9'738	47'357	1'198'132.10	0.35
						1'198'132.10	0.35
Lodging and catering industry, leisure facilities							
RESTAURANT BRANDS INTERNATIONAL	CAD	28'096	2'220	4'669	25'647	2'509'815.42	0.74
						2'509'815.42	0.74
Mechanical engineering and industrial equipment							
BOMBARDIER INC -B-	CAD		8'054	816	7'238	2'040'319.82	0.60
TOROMONT INDUSTRIES	CAD	7'489	128	820	6'797	1'438'924.90	0.42
						3'479'244.72	1.03
Mining, coal and steel industry							
CAMECO CORP	CAD	39'706	1'964	6'159	35'511	5'730'765.18	1.69
FRANCO-NEVADA	CAD	17'558	765	2'585	15'738	5'999'955.12	1.77
LUNDIN GOLD INC	CAD		10'584	1'563	9'021	1'159'829.97	0.34
PAN AMERICAN SILVER	CAD	33'133	7'088	5'830	34'391	3'218'309.78	0.95
TECK RESOURCES -B-	CAD	43'280	1'992	7'984	37'288	2'987'141.68	0.88
						19'096'001.73	5.64
Miscellaneous services							
THE DESCARTES SYSTEMS GROUP	CAD	7'883	180	938	7'125	642'817.50	0.19
WSP GLOBAL	CAD	11'911	792	1'891	10'812	2'498'328.84	0.74
						3'141'146.34	0.93
Mortgage and funding institutions (MBS, ABS)							
BROOKFIELD ASSET MANAGEMENT LT -A-	CAD	32'440	6'833	6'066	33'207	2'114'953.83	0.62
BROOKFIELD CORP	CAD	125'008	71'176	28'080	168'104	10'055'981.28	2.97
						12'170'935.11	3.59
Non-ferrous metals							
KINROSS GOLD CORP	CAD	112'619	8'132	22'197	98'554	4'969'092.68	1.47
						4'969'092.68	1.47
Packaging industries							
CCL INDUSTRIES -B-	CAD	13'669	242	2'025	11'886	1'127'743.68	0.33
						1'127'743.68	0.33
Petroleum							
ALTAGAS	CAD	27'172	1'637	3'825	24'984	1'158'258.24	0.34
CANADIAN NATURAL RESOURCES	CAD	192'688	9'708	32'169	170'227	10'157'445.09	3.00
CENOVUS ENERGY	CAD	125'286	13'290	22'640	115'936	3'523'295.04	1.04
ENBRIDGE	CAD	198'908	11'628	32'325	178'211	12'914'951.17	3.81
IMPERIAL OIL	CAD	16'278	417	2'626	14'069	2'244'708.95	0.66
KEYERA	CAD	20'913	687	2'758	18'842	980'914.52	0.29
PEMBINA PIPELINE	CAD	53'034	2'954	8'734	47'254	2'832'877.30	0.84
SUNCOR ENERGY	CAD	114'809	4'315	20'641	98'483	7'588'115.15	2.24
TC ENERGY CORP	CAD	94'825	5'457	15'501	84'781	7'431'054.65	2.19
TOURMALINE OIL	CAD	32'424	1'731	3'935	30'220	1'935'288.80	0.57
WHITECAP RESOURCES	CAD		116'069	18'052	98'017	1'334'991.54	0.39
						52'101'900.45	15.38
Precious metals and precious stones							
AGNICO EAGLE MINES	CAD	45'817	2'478	7'288	41'007	14'050'228.41	4.15
ALAMOS GOLD -A-	CAD		41'220	6'777	34'443	2'546'370.99	0.75
BARRICK GOLD	CAD	157'723	5'081	162'804			
BARRICK MINING CORPORATION	CAD		165'128	26'319	138'809	9'606'970.89	2.84
FIRST QUANTUM MINERALS	CAD	64'678	1'737	8'802	57'613	2'352'914.92	0.69
IVANHOE MINES -A-	CAD	67'855	4'756	9'333	63'278	987'136.80	0.29
LUNDIN MINING	CAD	67'671	2'745	14'380	56'036	2'435'324.56	0.72
WHEATON PRECIOUS METALS CORP	CAD	41'385	1'798	6'141	37'042	8'233'325.34	2.43
						40'212'271.91	11.87
Real estate							
FIRSTSERVICE CORP	CAD	3'700	103	438	3'365	723'273.10	0.21
						723'273.10	0.21
Retailing, department stores							
ALIMENTATION COUCHE-TARD INC	CAD	69'286	3'168	11'980	60'474	5'006'037.72	1.48
DOLLARAMA	CAD	25'400	1'127	4'190	22'337	4'485'716.34	1.32
GILDAN ACTIVEWEAR	CAD	12'519	4'374	2'547	14'346	1'333'747.62	0.39
LOBLAW COMPANIES	CAD	13'780	42'146	7'566	48'360	3'057'319.20	0.90
METRO	CAD	19'203	487	2'912	16'778	1'630'653.82	0.48
						15'513'474.70	4.58
Telecommunication							
BCE	CAD	6'386			6'386	228'938.10	0.07

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CAD	in % of total fund assets
QUEBECOR (v) -B-	CAD	14'309	473	14'782			
TELUS NON-CANADIAN	CAD	44'760	2'674	5'922	41'512	776'274.40	0.23
						1'005'212.50	0.30
Traffic and transportation							
CANADIAN NATIONAL RAILWAY	CAD	48'797	2'396	8'345	42'848	6'558'743.36	1.94
CANADIAN PACIFIC RAILWAY LTD	CAD	85'240	4'109	15'418	73'931	8'830'318.64	2.61
TFI INTERNATIONAL (reg. shares)	CAD	7'342	237	1'077	6'502	1'059'630.94	0.31
						16'448'692.94	4.86
Vehicles							
CANADIAN TIRE (nv) -A-	CAD	4'763	125	846	4'042	773'355.86	0.23
MAGNA INTERNATIONAL (v) -A-	CAD	24'506	621	3'208	21'919	1'885'253.19	0.56
						2'658'609.05	0.78
Total Shares (and equity-type securities)						337'265'235.90	99.58
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						337'265'235.90	99.58
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
S&P / TSX 60 Index -200- 03/25	CAD	4	3	7			
S&P / TSX 60 Index -200- 06/25	CAD		22	22			
S&P / TSX 60 Index -200- 09/25	CAD		10	10			
S&P / TSX 60 Index -200- 12/25	CAD		5	5			
S&P / TSX 60 Index -200- 03/26	CAD		2		2	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Warrants							
Internet, software and IT services							
CONSTELLATION SOFTWARE INC (wts)-31.03.2040	CAD	1'751			1'751	0.18	0.00
						0.18	0.00
Total Warrants						0.18	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.18	0.00
Total Derivative Financial Instruments						0.18	0.00
Total investments						337'265'236.08	99.58
Cash at banks						1'010'086.06	0.30
Other assets						420'883.19	0.12
Total fund assets						338'696'205.33	100.00
/ . Other liabilities						29'932.96	0.01
Net assets						338'666'272.37	99.99

(1) Inclusive as well corporate actions

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

Investment categories	Market value CAD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	337'265'236.08	99.58
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2026 Number/ nominal value
AGNICO EAGLE MINES	UBS Switzerland AG	Lending	39'994
ALAMOS GOLD -A-	UBS Switzerland AG	Lending	34'393
ALIMENTATION COUCHE-TARD INC	UBS Switzerland AG	Lending	8'817
ATKINSREALIS GROUP INC	UBS Switzerland AG	Lending	8'454
BANK OF MONTREAL	UBS Switzerland AG	Lending	38'567
BARRICK MINING CORPORATION	UBS Switzerland AG	Lending	137'808
BCE	UBS Switzerland AG	Lending	2'000
BROOKFIELD ASSET MANAGEMENT LT -A-	UBS Switzerland AG	Lending	29'107
BROOKFIELD CORP	UBS Switzerland AG	Lending	104'004
BROOKFIELD RENEWABLE CORPORATION	UBS Switzerland AG	Lending	10'471
CAE	UBS Switzerland AG	Lending	23'444
CAMECO CORP	UBS Switzerland AG	Lending	2'102
CANADIAN IMPERIAL BANK OF COMMERCE	UBS Switzerland AG	Lending	12'770
CANADIAN NATIONAL RAILWAY	UBS Switzerland AG	Lending	6'411

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2026
			Number/ nominal value
CANADIAN NATURAL RESOURCES	UBS Switzerland AG	Lending	154'837
CANADIAN PACIFIC RAILWAY LTD	UBS Switzerland AG	Lending	46'345
CANADIAN UTILITIES (nv)	UBS Switzerland AG	Lending	1'088
CCL INDUSTRIES -B-	UBS Switzerland AG	Lending	154
CENOVUS ENERGY	UBS Switzerland AG	Lending	114'492
CONSTELLATION SOFTWARE	UBS Switzerland AG	Lending	98
DOLLARAMA	UBS Switzerland AG	Lending	5'634
EMPIRE (nv) -A-	UBS Switzerland AG	Lending	6'347
ENBRIDGE	UBS Switzerland AG	Lending	136'882
FAIRFAX FINANCIAL (v)	UBS Switzerland AG	Lending	695
FRANCO-NEVADA	UBS Switzerland AG	Lending	14'530
GFL ENVIRONMENTAL INC	UBS Switzerland AG	Lending	4'200
GILDAN ACTIVEWEAR	UBS Switzerland AG	Lending	14'346
GREAT WEST LIFECO	UBS Switzerland AG	Lending	22'633
HYDRO ONE	UBS Switzerland AG	Lending	13'078
IA FINANCIAL CORP INC	UBS Switzerland AG	Lending	7'527
IGM FINANCIAL	UBS Switzerland AG	Lending	1'925
IMPERIAL OIL	UBS Switzerland AG	Lending	47
INTACT FINANCIAL	UBS Switzerland AG	Lending	1'027
IVANHOE MINES -A-	UBS Switzerland AG	Lending	50'000
KEYERA	UBS Switzerland AG	Lending	18'842
KINROSS GOLD CORP	UBS Switzerland AG	Lending	68'628
LOBLAW COMPANIES	UBS Switzerland AG	Lending	1'752
LUNDIN GOLD INC	UBS Switzerland AG	Lending	4'724
MAGNA INTERNATIONAL (v) -A-	UBS Switzerland AG	Lending	21'919
MANULIFE FINANCIAL	UBS Switzerland AG	Lending	131'016
OPEN TEXT	UBS Switzerland AG	Lending	5'123
PAN AMERICAN SILVER	UBS Switzerland AG	Lending	34'391
PEMBINA PIPELINE	UBS Switzerland AG	Lending	220
POWER CORP OF CANADA	UBS Switzerland AG	Lending	232
RB Global Rg	UBS Switzerland AG	Lending	15'095
RESTAURANT BRANDS INTERNATIONAL	UBS Switzerland AG	Lending	6'680
ROGERS COMMUNICATIONS (nv) -B-	UBS Switzerland AG	Lending	20'094
SAPUTO	UBS Switzerland AG	Lending	20'268
SUN LIFE FINANCIAL	UBS Switzerland AG	Lending	7'918
SUNCOR ENERGY	UBS Switzerland AG	Lending	98'483
TECK RESOURCES -B-	UBS Switzerland AG	Lending	6'825
TFI INTERNATIONAL (reg. shares)	UBS Switzerland AG	Lending	6'502
THOMSON REUTERS CORP	UBS Switzerland AG	Lending	8'574
TMX GROUP	UBS Switzerland AG	Lending	6'311
TOROMONT INDUSTRIES	UBS Switzerland AG	Lending	1'510
TORONTO DOMINION BANK	UBS Switzerland AG	Lending	99
TOURMALINE OIL	UBS Switzerland AG	Lending	4'902
WHEATON PRECIOUS METALS CORP	UBS Switzerland AG	Lending	15'448
WHITECAP RESOURCES	UBS Switzerland AG	Lending	98'017
WSP GLOBAL	UBS Switzerland AG	Lending	590

Risk measurement method commitment approach I

	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	788'780.00	0.23%	1'225'744.00	0.43%
Total commitment-increasing positions	788'780.00	0.23%	1'225'744.00	0.43%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Volume of securities lent and commission income from securities

- Volume of securities lent	129'801'654.26	38.33%	7'986'466.33	2.80%
- Commission income	78'041.91	0.02%	64'766.60	0.02%

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Annual Report as at February 28, 2026

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CAD	945.91	705.56	729.13
Unit class I-X-acc				
Total net assets in millions	CAD	862.07	631.38	698.08
Net asset value per unit	CAD	3'212.69	2'402.34	1'974.63
Unit class I-B-acc				
Total net assets in millions	CAD	20.29	16.84	24.17
Net asset value per unit	CAD	3'199.40	2'393.48	1'968.27
Unit class I-A-acc				
Total net assets in millions	CAD	1.76	7.32	6.88
Net asset value per unit	CAD	3'178.61	2'382.99	1'962.14
Unit class (CHF) I-X-acc				
Total net assets in millions	CAD	61.79	50.02	-
Net asset value per unit	CHF	1'811.79	1'504.63	-

Appropriation of net income

Verwendung des Erfolges

Extraordinary distribution (foreign withholding tax) per unit

For unitholders domiciled in Switzerland

Distribution 2026	Unit class I-A-acc		Unit class I-B-acc		Unit class I-X-acc	
Gross distribution	CAD	2.920	CAD	2.880	CAD	2.880
Less 35% Swiss withholding tax	CAD	1.022	CAD	1.008	CAD	1.008
Net distribution	CAD	1.898	CAD	1.872	CAD	1.872
Coupon no. income		21		21		21

For unitholders domiciled in Switzerland

Distribution 2026	Unit class (CHF) I-X-acc	
Gross distribution	CAD	2.900
Less 35% Swiss withholding tax	CAD	1.015
Net distribution	CAD	1.885
Coupon no. income		4

Payable as of 20.05.2026 at UBS Switzerland AG and all its offices in Switzerland.

Accumulation per unit

1. For unitholders domiciled in Switzerland For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class I-A-acc		Unit class I-B-acc		Unit class I-X-acc	
For Accumulation available earnings	CAD	48.479	CAD	55.912	CAD	57.612
Less 35% Swiss withholding tax	CAD	16.968	CAD	19.569	CAD	20.164
For Accumulation retained earnings	CAD	31.511	CAD	36.343	CAD	37.448

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class I-A-acc		Unit class I-B-acc		Unit class I-X-acc	
For Accumulation available earnings	CAD	48.479	CAD	55.912	CAD	57.612
Less 35% Swiss withholding tax 1)	CAD	16.968	CAD	19.569	CAD	20.164
For Accumulation retained earnings	CAD	31.511	CAD	36.343	CAD	37.448
Coupon no. income		20		20		20

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

1. For unitholders domiciled in Switzerland For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (CHF) I-X-acc	
For Accumulation available earnings	CAD	57.616
Less 35% Swiss withholding tax	CAD	20.166
For Accumulation retained earnings	CAD	37.450

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF) I-X-acc	
For Accumulation available earnings	CAD	57.616
Less 35% Swiss withholding tax 1)	CAD	20.166
For Accumulation retained earnings	CAD	37.450
Coupon no. income		3

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

Exchange rates

Exchange rates as at	28.02.2026
CANADIAN DOLLAR	1.000000
SWISS FRANC	1.773360
UNITED STATES DOLLAR	1.363852

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	CAD	CAD
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	5'663'753.02	9'062'707.79
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	939'181'087.40	696'081'838.31
Derivatives financial instruments	0.62	0.01
Other assets	1'174'232.98	898'124.32
Total fund assets, less	946'019'074.02	706'042'670.43
Other liabilities	37'278.78	477'569.81
Due to bank	72'640.98	9'395.24
Net assets	945'909'154.26	705'555'705.38
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CAD	CAD
Change in net assets of the fund		
Net assets at beginning of the reporting period	705'555'705.38	729'125'176.71
Distributions	-497'456.30	-457'476.42
Delivery withholding tax	-5'566'768.39	-7'690'869.62
Issue of units	97'284'691.11	92'752'860.30
Redemption of units	-97'424'965.98	-256'878'179.11
Other items from unit transactions	2'811'533.50	24'362'317.85
Total income	243'746'414.94	124'341'875.67
Net assets at end of reporting period	945'909'154.26	705'555'705.38
Change in units in circulation		
Number at beginning of the reporting period	293'746.105	369'308.652
Number of units issued	37'333.960	41'420.213
Number of units redeemed	-36'620.673	-116'982.760
Number at the end of the reporting period	294'459.392	293'746.105
Unit class currency		
Net asset value per unit		

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Annual Report as at February 28, 2026

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class (CHF) I-X-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CAD	CAD	CAD	CAD	CAD	CAD	CAD	CAD
631'376'211.95	698'077'082.44	16'838'482.62	24'172'587.89	7'318'336.93	6'875'505.93	50'022'673.43	0.00
-452'677.68	-438'943.84	-13'756.57	-13'837.12	-5'835.05	-4'695.46	-25'187.00	0.00
-5'055'860.83	-7'399'321.02	-115'168.13	-219'795.94	-51'001.98	-71'752.66	-344'737.45	0.00
67'441'428.85	38'407'306.52	12'085'050.73	30'419.25	925'410.61	645'838.18	16'832'800.92	53'669'296.35
-57'003'494.09	-238'759'720.21	-12'986'472.10	-11'701'538.93	-7'819'838.94	-1'743'323.22	-19'615'160.85	-4'673'596.75
3'607'785.08	23'591'041.21	-739'584.09	1'445'413.76	942'879.37	263'626.91	-999'546.86	-937'764.03
222'159'142.52	117'898'766.85	5'222'183.21	3'125'233.71	448'821.84	1'353'137.25	15'916'267.37	1'964'737.86
862'072'535.80	631'376'211.95	20'290'735.67	16'838'482.62	1'758'772.78	7'318'336.93	61'787'109.56	50'022'673.43
262'817.395	353'523.455	7'035.135	12'281.120	3'071.077	3'504.077	20'822.498	0.000
25'981.000	18'304.036	5'060.573	15.000	295.000	298.718	5'997.387	22'802.459
-20'465.001	-109'010.096	-5'753.672	-5'260.985	-2'812.762	-731.718	-7'589.238	-1'979.961
268'333.394	262'817.395	6'342.036	7'035.135	553.315	3'071.077	19'230.647	20'822.498
(CAD)	(CAD)	(CAD)	(CAD)	(CAD)	(CAD)	(CHF)	(CHF)
3'212.69	2'402.34	3'199.40	2'393.48	3'178.61	2'382.99	1'811.79	1'504.63

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CAD	CAD
Income		
Income from bank assets	31'854.78	79'752.67
Negative interest	-2'225.24	0.00
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	17'049'245.61	17'334'064.86
- Units of other collective investment schemes	0.00	54'485.00
Current income paid in on issued units	926'269.66	1'189'602.68
Total income	18'005'144.81	18'657'905.21
Expenses		
Interest paid	136.68	164.11
Audit expenses	36'672.91	22'179.51
Remunerations to the following in accordance with the fund regulations:		
- Management company	24'267.20	32'955.84
Other expenses	25'907.03	22'063.33
Current net income paid out on redeemed units	969'504.55	3'056'778.55
Total expenses	1'056'488.37	3'134'141.34
Net Income	16'948'656.44	15'523'763.87
Realised capital gains and losses	29'953'453.12	54'044'344.47
Realised income	46'902'109.56	69'568'108.34
Unrealised capital gain/losses	196'844'305.38	54'773'767.33
Total income	243'746'414.94	124'341'875.67
Application of net income		
Net income of financial year	16'948'656.44	15'523'763.87
Foreign withholding taxes reclaimed	849'960.93	480'156.92
Carry forward of reclaimed foreign withholding taxes	1'983.53	7'171.63
Net income available for distribution	17'800'600.90	16'011'092.42
Net income earmarked for distribution to investors	848'449.79	485'345.02
Distribution/delivery withholding taxes (35%)	5'932'029.70	5'433'317.30
For investment of retained earnings (65%)	11'016'626.74	10'090'446.57
Carry forward of reclaimed foreign withholding taxes	3'494.67	1'983.53
Carried forward to following year	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CAD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Canada							
AGNICO EAGLE MINES	CAD	112'317	10'504	8'302	114'519	39'237'644.97	4.15
AIR CANADA	CAD	36'247	2'329	38'576			
ALAMOS GOLD -A-	CAD		102'330	7'339	94'991	7'022'684.63	0.74
ALIMENTATION COUCHE-TARD INC	CAD	169'837	14'470	15'697	168'610	13'957'535.80	1.48
ALTAGAS	CAD	67'281	7'136	6'019	68'398	3'170'931.28	0.34
ARC RESOURCES	CAD	133'895	9'424	13'566	129'753	3'282'750.90	0.35
ATKINSREALIS GROUP INC	CAD		38'919	868	38'051	3'597'722.05	0.38
BANK OF MONTREAL	CAD	163'337	13'732	15'337	161'732	31'749'608.92	3.36
BANK OF NOVA SCOTIA	CAD	278'697	26'023	22'705	282'015	29'182'912.20	3.08
BARRICK GOLD	CAD	386'768	14'991	401'759			
BARRICK MINING CORPORATION	CAD		420'581	35'129	385'452	26'677'132.92	2.82
BCE	CAD	15'941	2'905	1'608	17'238	617'982.30	0.07
BOMBARDIER INC -B-	CAD		20'473	432	20'041	5'649'357.49	0.60
BROOKFIELD ASSET MANAGEMENT LT -A-	CAD	79'116	22'829	7'987	93'958	5'984'185.02	0.63
BROOKFIELD CORP	CAD	306'285	193'990	31'649	468'626	28'033'207.32	2.96
BROOKFIELD RENEWABLE CORPORATION	CAD	30'515	2'918	1'939	31'494	1'833'265.74	0.19
CAE	CAD	71'910	5'007	7'659	69'258	2'801'486.10	0.30
CAMECO CORP	CAD	97'462	7'896	5'998	99'360	16'034'716.80	1.69
CANADIAN IMPERIAL BANK OF COMMERCE	CAD	210'959	17'910	17'448	211'421	29'131'699.59	3.08
CANADIAN NATIONAL RAILWAY	CAD	119'534	9'212	9'298	119'448	18'283'905.36	1.93
CANADIAN NATURAL RESOURCES	CAD	472'003	43'439	40'449	474'993	28'342'832.31	3.00
CANADIAN PACIFIC RAILWAY LTD	CAD	208'839	17'523	21'139	205'223	24'511'835.12	2.59
CANADIAN TIRE (nv) -A-	CAD	11'545	1'007	1'095	11'457	2'192'067.81	0.23
CANADIAN UTILITIES (nv)	CAD	30'321	1'069	926	30'464	1'449'172.48	0.15
CCL INDUSTRIES -B-	CAD	33'271	1'543	1'877	32'937	3'125'062.56	0.33
CELESTICA INC	CAD	26'259	2'199	2'352	26'106	9'888'430.68	1.05
CENOVUS ENERGY	CAD	305'869	32'761	16'863	321'767	9'778'499.13	1.03
CGI INC -A-	CAD	45'517	5'058	5'791	44'784	4'467'651.84	0.47
CONSTELLATION SOFTWARE	CAD	4'509	291	227	4'573	11'526'978.18	1.22
DOLLARAMA	CAD	62'148	4'974	4'675	62'447	12'540'606.54	1.33
ELEMENT FINANCIAL	CAD	91'483	6'015	6'321	91'177	2'962'340.73	0.31
EMERA	CAD	65'918	6'228	4'619	67'527	4'792'391.19	0.51
EMPIRE (nv) -A-	CAD	29'807	1'037	2'276	28'568	1'382'119.84	0.15
ENBRIDGE	CAD	487'418	46'570	37'005	496'983	36'016'358.01	3.81
FAIRFAX FINANCIAL (v)	CAD	4'542	479	296	4'725	11'093'118.75	1.17
FIRST QUANTUM MINERALS	CAD	158'839	14'783	11'969	161'653	6'601'908.52	0.70
FIRSTSERVICE CORP	CAD	9'141	575	620	9'096	1'955'094.24	0.21
FORTIS	CAD	111'042	11'444	8'182	114'304	8'969'434.88	0.95
FRANCO-NEVADA	CAD	43'008	3'053	2'100	43'961	16'759'691.64	1.77
GEORGE WESTON	CAD	13'124	28'322	2'081	39'365	3'941'223.80	0.42
GFL ENVIRONMENTAL INC	CAD	51'726	11'553	7'668	55'611	3'352'231.08	0.35
GILDAN ACTIVEWEAR	CAD	30'430	11'230	1'266	40'394	3'755'430.18	0.40
GREAT WEST LIFECO	CAD	63'118	3'598	3'762	62'954	4'148'668.60	0.44
HYDRO ONE	CAD	73'849	6'247	4'442	75'654	4'434'837.48	0.47
IA FINANCIAL CORP INC	CAD	20'884	1'345	1'209	21'020	3'260'832.60	0.34
IGM FINANCIAL	CAD	18'827	946	788	18'985	1'288'322.10	0.14
IMPERIAL OIL	CAD	39'919	3'888	4'954	38'853	6'198'996.15	0.66
INTACT FINANCIAL	CAD	39'945	2'838	2'174	40'609	10'694'380.15	1.13
IVANHOE MINES -A-	CAD	167'873	18'460	8'673	177'660	2'771'496.00	0.29
KEYERA	CAD	51'774	4'029	2'992	52'811	2'749'340.66	0.29
KINROSS GOLD CORP	CAD	273'886	24'038	21'921	276'003	13'916'071.26	1.47
LOBLAW COMPANIES	CAD	33'792	109'144	8'241	134'695	8'515'417.90	0.90
LUNDIN GOLD INC	CAD		25'824	735	25'089	3'225'692.73	0.34
LUNDIN MINING	CAD	166'868	17'117	27'398	156'587	6'805'271.02	0.72
MAGNA INTERNATIONAL (v) -A-	CAD	59'700	5'445	4'682	60'463	5'200'422.63	0.55
MANULIFE FINANCIAL	CAD	386'665	36'078	39'496	383'247	18'614'306.79	1.97
METRO	CAD	47'091	3'092	3'710	46'473	4'516'710.87	0.48
NATIONAL BANK OF CANADA	CAD	87'924	9'173	7'980	89'117	16'965'203.29	1.79
NUTRIEN LTD	CAD	109'979	8'076	7'279	110'776	11'364'509.84	1.20
ONEX (subord. voting)	CAD	13'524	530	14'054			
OPEN TEXT	CAD	58'506	1'968	3'881	56'593	1'912'277.47	0.20
PAN AMERICAN SILVER	CAD	82'015	19'314	5'522	95'807	8'965'619.06	0.95
PEMBINA PIPELINE	CAD	129'618	12'965	10'787	131'796	7'901'170.20	0.84
POWER CORP OF CANADA	CAD	125'108	11'378	9'970	126'516	8'668'876.32	0.92
QUEBECOR (v) -B-	CAD	35'780	1'589	37'369			
RB Global Rg	CAD	41'630	2'784	2'277	42'137	5'790'045.17	0.61
RESTAURANT BRANDS INTERNATIONAL	CAD	68'852	7'980	5'912	70'920	6'940'231.20	0.73
ROGERS COMMUNICATIONS (nv) -B-	CAD	80'860	7'709	4'928	83'641	4'553'416.04	0.48
ROYAL BANK OF CANADA	CAD	316'641	28'003	25'628	319'016	72'757'979.12	7.69
SAPUTO	CAD	57'344	2'446	4'548	55'242	2'405'236.68	0.25

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CAD	in % of total fund assets
SHOPIFY -A-	CAD	271'490	25'626	19'182	277'934	45'767'391.78	4.84
STANTEC	CAD	25'772	1'895	1'760	25'907	3'272'054.10	0.35
SUN LIFE FINANCIAL	CAD	128'965	10'387	13'161	126'191	11'281'475.40	1.19
SUNCOR ENERGY	CAD	281'536	21'901	29'745	273'692	21'087'968.60	2.23
TC ENERGY CORP	CAD	232'108	19'691	15'369	236'430	20'723'089.50	2.19
TECK RESOURCES -B-	CAD	105'778	9'609	11'123	104'264	8'352'589.04	0.88
TELUS NON-CANADIAN	CAD	110'416	7'459	3'330	114'545	2'141'991.50	0.23
TFI INTERNATIONAL (reg. shares)	CAD	18'159	1'172	1'405	17'926	2'921'400.22	0.31
THE DESCARTES SYSTEMS GROUP	CAD	19'313	1'317	895	19'735	1'780'491.70	0.19
THOMSON REUTERS CORP	CAD	35'210	3'680	2'986	35'904	4'715'272.32	0.50
TMX GROUP	CAD	62'750	1'892	2'263	62'379	2'870'057.79	0.30
TOROMONT INDUSTRIES	CAD	18'129	785	686	18'228	3'858'867.60	0.41
TORONTO DOMINION BANK	CAD	391'743	34'215	40'499	385'459	51'219'791.92	5.41
TOURMALINE OIL	CAD	79'591	9'822	5'213	84'200	5'392'168.00	0.57
WEST FRASER TIMBER	CAD	12'338	429	12'767			
WHEATON PRECIOUS METALS CORP	CAD	101'601	7'620	6'115	103'106	22'917'370.62	2.42
WHITECAP RESOURCES	CAD		291'936	15'031	276'905	3'771'446.10	0.40
WSP GLOBAL	CAD	29'140	3'164	2'490	29'814	6'889'120.98	0.73
						939'181'087.40	99.28
Total Shares (and equity-type securities)						939'181'087.40	99.28
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						939'181'087.40	99.28
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Canada							
S&P / TSX 60 Index -200- 03/25	CAD	11	7	18			
S&P / TSX 60 Index -200- 06/25	CAD		55	55			
S&P / TSX 60 Index -200- 09/25	CAD		41	41			
S&P / TSX 60 Index -200- 12/25	CAD		19	19			
S&P / TSX 60 Index -200- 03/26	CAD		13	3	10	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Warrants							
Canada							
CONSTELLATION SOFTWARE INC (wts)-31.03.2040	CAD	6'158			6'158	0.62	0.00
						0.62	0.00
Total Warrants						0.62	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.62	0.00
Total Derivative Financial Instruments						0.62	0.00
Total investments						939'181'088.02	99.28
Cash at banks						5'663'753.02	0.60
Other assets						1'174'232.98	0.12
Total fund assets						946'019'074.02	100.00
/ Due to bank						72'640.98	0.01
/ Other liabilities						37'278.78	0.00
Net assets						945'909'154.26	99.99

(1) Inclusive as well corporate actions

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

Investment categories	Market value CAD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	939'181'088.02	99.28
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Risk measurement method commitment approach I	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	3'943'900.00	0.42%	3'370'796.00	0.48%
Total commitment-increasing positions	3'943'900.00	0.42%	3'370'796.00	0.48%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	JPY	145'233.76	92'402.02	98'805.97
Unit class I-X-acc				
Total net assets in millions	JPY	54'598.84	35'837.73	45'586.97
Net asset value per unit	JPY	241'841	163'169	161'809
Unit class I-B-acc				
Total net assets in millions	JPY	346.96	259.96	2'096.96
Net asset value per unit	JPY	574'821	387'948	384'905
Unit class I-A-acc				
Total net assets in millions	JPY	49'157.44	34'543.06	33'315.00
Net asset value per unit	JPY	617'734	417'069	414'007
Unit class A-acc				
Total net assets in millions	JPY	1'317.17	874.75	890.12
Net asset value per unit	JPY	335'974	226'912	225'330
Unit class (CHF) I-X-acc				
Total net assets in millions	JPY	10'242.81	5'847.40	-
Net asset value per unit	CHF	1'191.32	976.95	-
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	JPY	3'578.51	2'999.25	2'524.35
Net asset value per unit	CHF	3'076.42	2'098.48	2'063.09
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	JPY	25'405.54	11'738.60	14'089.71
Net asset value per unit	CHF	2'472.46	1'686.41	1'659.87
Unit class (CHF hedged) A-acc				
Total net assets in millions	JPY	586.49	301.27	301.96
Net asset value per unit	CHF	3'184.10	2'172.15	2'139.21

Appropriation of net income

Accumulation per unit

1. For unitholders domiciled in Switzerland For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class I-A-acc	Unit class I-B-acc	Unit class I-X-acc
For Accumulation available earnings	JPY 8'692.950	JPY 8'376.660	JPY 3'627.020
Less 35% Swiss withholding tax	JPY 3'042.533	JPY 2'931.831	JPY 1'269.457
For Accumulation retained earnings	JPY 5'650.418	JPY 5'444.829	JPY 2'357.563

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class I-A-acc	Unit class I-B-acc	Unit class I-X-acc
For Accumulation available earnings	JPY 8'692.950	JPY 8'376.660	JPY 3'627.020
Less 35% Swiss withholding tax 1)	JPY 3'042.533	JPY 2'931.831	JPY 1'269.457
For Accumulation retained earnings	JPY 5'650.418	JPY 5'444.829	JPY 2'357.563
Coupon no. income	13	24	19

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

1. For unitholders domiciled in Switzerland For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (CHF hedged) I-X-acc	Unit class (CHF) I-X-acc	Unit class A-acc
For Accumulation available earnings	JPY 8'238.120	JPY 3'627.030	JPY 4'594.690
Less 35% Swiss withholding tax	JPY 2'883.342	JPY 1'269.461	JPY 1'608.142
For Accumulation retained earnings	JPY 5'354.778	JPY 2'357.570	JPY 2'986.549

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF hedged) I-X-acc	Unit class (CHF) I-X-acc	Unit class A-acc
For Accumulation available earnings	JPY 8'238.120	JPY 3'627.030	JPY 4'594.690
Less 35% Swiss withholding tax 1)	JPY 2'883.342	JPY 1'269.461	JPY 1'608.142
For Accumulation retained earnings	JPY 5'354.778	JPY 2'357.570	JPY 2'986.549
Coupon no. income	13	2	10

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

1. For unitholders domiciled in Switzerland For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (CHF hedged) A-acc	Unit class (CHF hedged) I-A-acc
For Accumulation available earnings	JPY 7'595.850	JPY 6'082.460
Less 35% Swiss withholding tax	JPY 2'658.548	JPY 2'128.861
For Accumulation retained earnings	JPY 4'937.303	JPY 3'953.599

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF hedged) A-acc	Unit class (CHF hedged) I-A-acc
For Accumulation available earnings	JPY 7'595.850	JPY 6'082.460
Less 35% Swiss withholding tax 1)	JPY 2'658.548	JPY 2'128.861
For Accumulation retained earnings	JPY 4'937.303	JPY 3'953.599
Coupon no. income	10	11

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

Exchange rates

Exchange rates as at	28.02.2026
JAPANESE YEN	1.000000
SWISS FRANC	203.002918
UNITED STATES DOLLAR	156.125011

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	JPY	JPY
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	1'858'857'156	497'143'660
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	143'233'761'686	91'811'096'753
Derivatives financial instruments	-601'527	108'827
Other assets	152'288'610	125'196'531
Total fund assets, less	145'244'305'925	92'433'545'771
Other liabilities	10'547'182	7'570'808
Due to bank	0	23'959'298
Net assets	145'233'758'743	92'402'015'665
	Consolidated	
	01.03.2025 -	01.03.2024 -
	28.02.2026	28.02.2025
	JPY	JPY
Change in net assets of the fund		
Net assets at beginning of the reporting period	92'402'015'665	98'805'067'443
Delivery withholding tax	-606'996'734	-527'690'199
Issue of units	22'807'281'222	21'002'697'883
Redemption of units	-19'870'969'106	-28'155'254'246
Other items from unit transactions	-685'247'550	189'332'299
Total income	51'187'675'246	1'087'862'485
Net assets at end of reporting period	145'233'758'743	92'402'015'665
Change in units in circulation		
Number at beginning of the reporting period	393'883.879	429'570.008
Number of units issued	79'955.768	83'190.118
Number of units redeemed	-64'366.972	-118'876.247
Number at the end of the reporting period	409'472.675	393'883.879
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
JPY	JPY	JPY	JPY	JPY	JPY	JPY	JPY
35'837'732'362	45'586'968'715	259'958'983	2'096'960'672	34'543'058'198	33'314'995'547	874'753'487	890'117'208
-253'007'903	-267'599'431	-1'291'021	-5'731'075	-218'026'770	-172'276'667	-5'560'613	-4'732'040
5'791'847'868	1'256'121'760	119'141'611	12'177'606	8'157'937'627	8'787'441'293	424'173'968	238'818'556
-5'521'097'763	-11'500'039'845	-122'974'032	-1'860'330'794	-9'742'527'613	-7'855'252'613	-415'380'036	-259'689'195
734'949'481	257'719'562	-22'164'726	13'404'286	243'631'485	32'510'183	6'270'602	-348'607
18'008'414'230	504'561'601	114'289'529	3'478'288	16'173'366'278	435'640'455	432'917'324	10'587'565
54'598'838'275	35'837'732'362	346'960'344	259'958'983	49'157'439'205	34'543'058'198	1'317'174'732	874'753'487
219'635.372	281'732.493	670.087	5'447.994	82'823.326	80'469.587	3'855.031	3'950.291
33'357.072	7'680.815	215.542	31.000	17'105.360	21'048.632	1'545.604	1'050.112
-27'228.851	-69'777.936	-282.032	-4'808.907	-20'351.635	-18'694.893	-1'480.163	-1'145.372
225'763.593	219'635.372	603.597	670.087	79'577.051	82'823.326	3'920.472	3'855.031
(JPY)	(JPY)	(JPY)	(JPY)	(JPY)	(JPY)	(JPY)	(JPY)
241'841	163'169	574'821	387'948	617'734	417'069	335'974	226'912

	Unit class (CHF) I-X-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	JPY	JPY
Change in net assets of the fund		
Net assets at beginning of the reporting period	5'847'396'328	0
Delivery withholding tax	-36'943'764	0
Issue of units	3'152'208'051	6'630'969'627
Redemption of units	-1'414'114'140	-773'178'559
Other items from unit transactions	-684'138'659	-93'072'469
Total income	3'378'400'619	82'677'729
Net assets at end of reporting period	10'242'808'435	5'847'396'328
Change in units in circulation		
Number at beginning of the reporting period	35'836.347	0.000
Number of units issued	13'889.913	40'473.347
Number of units redeemed	-7'372.763	-4'637.000
Number at the end of the reporting period	42'353.497	35'836.347
Unit class currency	(CHF)	(CHF)
Net asset value per unit	1'191.32	976.95

Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
JPY	JPY	JPY	JPY	JPY	JPY
2'999'250'891	2'524'350'961	11'738'599'520	14'089'713'706	301'265'902	301'960'640
-13'926'482	-13'574'669	-76'502'746	-62'401'955	-1'737'435	-1'374'362
0	1'390'723'040	5'070'457'530	2'669'023'365	91'514'567	17'422'636
-902'888'610	-836'957'455	-1'707'428'739	-5'052'118'290	-44'558'173	-17'687'495
-87'864'648	-79'615'796	-856'692'619	58'442'672	-19'238'469	292'468
1'583'941'951	14'324'810	11'237'104'811	35'940'022	259'240'505	652'015
3'578'513'102	2'999'250'891	25'405'537'757	11'738'599'520	586'486'897	301'265'902
8'557.350	7'198.735	41'675.954	49'940.441	830.412	830.467
0.000	3'730.000	13'672.665	9'130.234	169.612	45.978
-2'827.349	-2'371.385	-4'731.495	-17'394.721	-92.684	-46.033
5'730.001	8'557.350	50'617.124	41'675.954	907.340	830.412
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
3'076.42	2'098.48	2'472.46	1'686.41	3'184.10	2'172.15

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	JPY	JPY
Income		
Income from bank assets	563'616	318'347
Negative interest	-527'324	-1'104'030
Income from securities lending	22'485'780	38'059'183
Substitute payments	459'996'465	794'729'772
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	1'628'038'780	1'035'081'784
Current income paid in on issued units	268'441'424	293'449'479
Total income	2'378'998'741	2'160'534'535
Expenses		
Interest paid	157'888	1'500'184
Audit expenses	3'832'564	2'452'379
Remunerations to the following in accordance with the fund regulations:		
- Management company	73'857'734	76'408'547
Other expenses	4'734'177	3'633'650
Current net income paid out on redeemed units	247'146'295	351'223'859
Total expenses	329'728'658	435'218'619
Net Income	2'049'270'083	1'725'315'916
Realised capital gains and losses	7'483'052'589	3'577'503'086
Realised income	9'532'322'672	5'302'819'002
Unrealised capital gain/losses	41'655'352'574	-4'214'956'517
Total income	51'187'675'246	1'087'862'485
Application of net income		
Net income of financial year	2'049'270'083	1'725'315'916
Net income available for distribution	2'049'270'083	1'725'315'916
Distribution/delivery withholding taxes (35%)	717'244'529	603'860'570
For investment of retained earnings (65%)	1'332'025'554	1'121'455'346
Carried forward to following year	0	0

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Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
JPY	JPY	JPY	JPY	JPY	JPY	JPY	JPY
223'178	146'324	1'013	2'204	196'183	111'835	5'114	3'000
-209'125	-503'625	-908	-8'562	-181'864	-383'642	-4'730	-10'326
8'900'785	17'547'392	51'166	241'012	8'074'048	13'388'568	214'974	354'954
183'265'511	344'374'770	971'798	4'725'537	166'483'178	279'884'378	4'513'503	7'384'681
646'075'306	503'832'179	3'787'918	7'694'635	587'103'664	357'598'149	15'941'769	9'396'065
64'331'044	13'471'686	1'780'953	-149	93'577'305	103'222'804	4'728'765	2'518'398
902'586'699	878'868'726	6'591'940	12'654'677	855'252'514	753'822'092	25'399'395	19'646'772
63'476	702'430	297	16'083	55'717	506'748	1'564	13'877
1'525'076	1'100'490	7'993	16'272	1'355'153	862'022	36'958	22'920
0	0	123'870	490'512	46'862'357	50'200'745	1'260'633	1'340'516
1'522'106	1'285'404	8'186	18'916	1'364'643	1'020'754	576'726	488'680
80'625'653	179'376'863	1'395'466	7'248'169	113'855'065	81'547'129	5'510'133	2'538'656
83'736'311	182'465'187	1'535'812	7'789'952	163'492'935	134'137'398	7'386'014	4'404'649
818'850'388	696'403'539	5'056'128	4'864'725	691'759'579	619'684'694	18'013'381	15'242'123
1'362'959'447	1'510'733'355	8'662'730	10'961'721	1'227'569'771	1'457'034'883	32'898'141	36'905'798
2'181'809'835	2'207'136'894	13'718'858	15'826'446	1'919'329'350	2'076'719'577	50'911'522	52'147'921
15'826'604'395	-1'702'575'292	100'570'671	-12'348'158	14'254'036'928	-1'641'079'122	382'005'802	-41'560'356
18'008'414'230	504'561'602	114'289'529	3'478'288	16'173'366'278	435'640'455	432'917'324	10'587'565
818'850'388	696'403'538	5'056'128	4'864'725	691'759'579	619'684'694	18'013'381	15'242'123
818'850'388	696'403'538	5'056'128	4'864'725	691'759'579	619'684'694	18'013'381	15'242'123
286'597'636	243'741'238	1'769'645	1'702'654	242'115'853	216'889'643	6'304'683	5'334'743
532'252'752	452'662'300	3'286'483	3'162'071	449'643'726	402'795'051	11'708'698	9'907'380
0	0	0	0	0	0	0	0

	Unit class (CHF) I-X-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	JPY	JPY
Income		
Income from bank assets	32'529	1'667
Negative interest	-30'280	-10'557
Income from securities lending	1'365'467	277'898
Substitute payments	26'864'473	25'650'780
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	98'043'715	-17'675'157
Current income paid in on issued units	46'260'041	119'325'578
Total income	172'535'945	127'570'209
Expenses		
Interest paid	9'065	385
Audit expenses	225'677	39'293
Remunerations to the following in accordance with the fund regulations:		
- Management company	0	0
Other expenses	224'570	62'269
Current net income paid out on redeemed units	18'459'205	13'831'935
Total expenses	18'918'517	13'933'882
Net Income	153'617'428	113'636'327
Realised capital gains and losses	255'692'872	91'597'027
Realised income	409'310'300	205'233'354
Unrealised capital gain/losses	2'969'090'319	-122'555'625
Total income	3'378'400'619	82'677'729
Application of net income		
Net income of financial year	153'617'428	113'636'327
Net income available for distribution	153'617'428	113'636'327
Distribution/delivery withholding taxes (35%)	53'766'100	39'772'714
For investment of retained earnings (65%)	99'851'328	73'863'613
Carried forward to following year	0	0

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Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
JPY	JPY	JPY	JPY	JPY	JPY
13'473	8'306	90'019	43'963	2'107	1'049
-12'540	-29'358	-85'883	-154'292	-1'994	-3'669
518'436	949'169	3'283'261	5'175'577	77'642	124'613
11'099'705	19'086'106	65'274'822	110'990'590	1'523'475	2'632'930
44'224'066	26'190'495	227'368'818	144'701'842	5'493'524	3'343'577
0	24'089'793	56'632'514	30'685'448	1'130'802	135'921
55'843'140	70'294'511	352'563'551	291'443'128	8'225'556	6'234'421
3'660	39'028	23'551	216'866	557	4'767
91'542	65'203	576'759	338'071	13'406	8'108
0	0	25'029'247	23'680'662	581'627	696'112
115'698	94'881	706'402	488'243	215'846	174'503
8'427'805	10'672'098	18'350'874	55'785'452	522'094	223'557
8'638'705	10'871'210	44'686'833	80'509'294	1'333'530	1'107'047
47'204'435	59'423'301	307'876'718	210'933'834	6'892'026	5'127'374
561'840'975	93'710'286	3'942'049'430	367'124'252	91'379'224	9'435'764
609'045'410	153'133'587	4'249'926'148	578'058'086	98'271'250	14'563'138
974'896'541	-138'808'777	6'987'178'663	-542'118'064	160'969'255	-13'911'123
1'583'941'951	14'324'810	11'237'104'811	35'940'022	259'240'505	652'015
47'204'435	59'423'301	307'876'718	210'933'834	6'892'026	5'127'374
47'204'435	59'423'301	307'876'718	210'933'834	6'892'026	5'127'374
16'521'552	20'798'155	107'756'851	73'826'842	2'412'209	1'794'581
30'682'883	38'625'146	200'119'867	137'106'992	4'479'817	3'332'793
0	0	0	0	0	0

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value JPY	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Banks and other credit institutions							
CHIBA BANK	JPY	92'973	4'500		97'473	226'819'671	0.16
DAIWA SECURITIES GROUP	JPY	218'609	22'200	10'200	230'609	379'582'414	0.26
JAPAN POST BANK	JPY	237'809	93'006	15'800	315'015	964'260'915	0.66
MITSUBISHI HC CAPITAL INC	JPY	144'972	7'200		152'172	230'388'408	0.16
MITSUBISHI UFJ FINANCIAL GROUP	JPY	1'885'247	238'400	149'400	1'974'247	5'860'552'220	4.03
MIZUHO FINANCIAL GROUP	JPY	396'724	74'700	34'800	436'624	3'122'298'224	2.15
ORIX	JPY	189'850	25'300	11'500	203'650	1'128'831'950	0.78
RESONA HOLDINGS	JPY	341'526	45'200	20'900	365'826	698'910'573	0.48
SUMITOMO MITSUI FINANCIAL GROUP	JPY	613'053	71'000	41'400	642'653	3'853'990'041	2.65
SUMITOMO MITSUI TRUST BANK	JPY	106'722	9'400	5'100	111'022	608'733'626	0.42
YOKOHAMA FINANCIAL GROUP INC	JPY	170'977	34'000	21'800	183'177	309'569'130	0.21
						17'383'937'172	11.97
Building materials and building industry							
AGC INC	JPY	31'869	5'300	2'300	34'869	241'642'170	0.17
DAITO TRUST CONSTRUCTION	JPY	9'606	45'324	500	54'430	195'948'000	0.13
DAIWA HOUSE INDUSTRY	JPY	92'140	15'700	9'000	98'840	557'754'120	0.38
KAJIMA	JPY	64'953	9'300	1'100	73'153	522'458'726	0.36
MONOTARO	JPY	40'486	5'300		45'786	95'257'773	0.07
OBAYASHI	JPY	106'471	11'100	5'400	112'171	495'347'136	0.34
SEKISUI CHEMICAL	JPY	61'825	3'500		65'325	199'175'925	0.14
SEKISUI HOUSE	JPY	98'005	9'700	4'800	102'905	393'714'530	0.27
SHIMIZU	JPY		83'900		83'900	293'062'700	0.20
TAISEI	JPY	26'942	2'600	3'700	25'842	525'626'280	0.36
						3'519'987'360	2.42
Chemicals							
ASAHI KASEI	JPY	204'821	31'500	5'300	231'021	426'118'235	0.29
KYOWA HAKKO KIRIN	JPY	39'494	6'100	6'000	39'594	114'228'690	0.08
MITSUBISHI CHEMICAL HOLDINGS	JPY	221'696	12'700	13'600	220'796	256'233'758	0.18
NIPPON PAINT HOLDINGS CO	JPY	155'095	9'000		164'095	189'857'915	0.13
SHIN-ETSU CHEMICAL	JPY	293'915	35'700	34'500	295'115	1'820'269'320	1.25
TAIYO NIPPON SANJO	JPY	28'250	1'700		29'950	179'490'350	0.12
						2'986'198'268	2.06
Computer hardware and networking							
FUJITSU	JPY	289'510	36'700	18'000	308'210	1'105'857'480	0.76
NEC	JPY	40'381	199'124	13'200	226'305	980'805'870	0.68
RICOH	JPY	87'002	11'500	98'502			
						2'086'663'350	1.44
Electrical appliances and components							
FANUC	JPY	155'595	19'500	11'500	163'595	1'163'651'235	0.80
FUJI ELECTRIC HOLDINGS	JPY	21'978	2'700		24'678	343'270'980	0.24
KEYENCE	JPY	32'055	4'200	2'100	34'155	2'256'279'300	1.55
KYOCERA	JPY	211'300	26'600	11'000	226'900	627'038'150	0.43
MAKITA	JPY	39'018	2'100	2'100	39'018	236'253'990	0.16
MITSUBISHI ELECTRIC	JPY	312'786	44'500	25'300	331'986	1'988'928'126	1.37
MURATA MANUFACTURING	JPY	275'876	39'100	23'000	291'976	1'199'437'408	0.83
NITTO DENKO	JPY	116'315	11'200	9'200	118'315	430'311'655	0.30
OBIC	JPY	52'600	7'700	700	59'600	250'320'000	0.17
OMRON	JPY	28'489	1'800	30'289			
PANASONIC HOLDINGS CORPORATION	JPY	383'553	55'900	30'500	408'953	1'037'513'761	0.71
RENEAS ELECTRONICS CORP	JPY	277'041	51'300	15'100	313'241	930'012'529	0.64
SHIMADZU	JPY	38'750	2'200		40'950	178'501'050	0.12
SUMITOMO ELECTRIC INDUSTRIES	JPY	117'587	14'300	6'500	125'387	1'300'890'125	0.90
TDK	JPY	319'905	37'400	14'100	343'205	832'100'523	0.57
YOKOGAWA ELECTRIC	JPY	37'184	6'200	2'500	40'884	255'320'580	0.18
						13'029'829'412	8.97
Electronics and semiconductors							
CANON	JPY	153'567	11'000	14'000	150'567	717'000'054	0.49
HITACHI	JPY	762'360	93'400	52'100	803'660	4'199'927'160	2.89
IBIDEN	JPY		40'500		40'500	386'248'500	0.27
KIOXIA HOLDINGS CORP	JPY		33'400		33'400	708'414'000	0.49
NIDEC	JPY	136'328	9'400	1'400	144'328	355'335'536	0.24
SEIKO EPSON	JPY	47'058		47'058			
SONY	JPY	1'011'205	126'100	58'900	1'078'405	3'928'629'415	2.70
TOKYO ELECTRON	JPY	73'729	8'300	3'500	78'529	3'456'061'290	2.38
YASKAWA ELECTRIC	JPY	37'055		37'055			
						13'751'615'955	9.47

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value JPY	in % of total fund assets
Energy and water supply							
CHUBU ELECTRIC POWER	JPY	104'967	29'300	11'700	122'567	323'270'463	0.22
KANSAI ELECTRIC POWER	JPY	155'929	8'000		163'929	462'771'567	0.32
OSAKA GAS	JPY	59'337	4'100	500	62'937	410'097'492	0.28
TOKYO GAS	JPY	57'577	4'000	6'400	55'177	422'435'112	0.29
						1'618'574'634	1.11
Financial, investment and other div. companies							
JAPAN EXCHANGE GROUP INC	JPY	162'500	18'800	9'200	172'100	367'519'550	0.25
JX ADVANCED METALS CORP	JPY		97'100		97'100	403'838'900	0.28
NOMURA HOLDINGS	JPY	491'321	58'100	27'100	522'321	758'671'253	0.52
						1'530'029'703	1.05
Food and soft drinks							
AJINOMOTO	JPY	75'422	93'122	9'000	159'544	792'614'592	0.55
KIKKOMAN	JPY	110'625	19'400	9'200	120'825	181'237'500	0.12
MEIJI HOLDINGS	JPY	39'410	2'100	41'510			
NISSIN FOOD HOLDINGS	JPY	32'510	2'100	34'610			
SUNTORY BEVERAGE & FOOD	JPY	22'512	5'600	5'000	23'112	113'641'704	0.08
YAKULT HONSHA	JPY	41'754	2'600	44'354			
						1'087'493'796	0.75
Graphics publishing and printing media							
DAI NIPPON PRINTING	JPY	63'286	4'800		68'086	221'279'500	0.15
DENTSU	JPY	32'345	2'100	34'445			
TOPPAN PRINTING	JPY	39'343	2'000		41'343	221'805'195	0.15
						443'084'695	0.31
Insurance companies							
DAI-ICHI LIFE INSURANCE	JPY	148'935	512'505	44'000	617'440	994'695'840	0.68
JAPAN POST INSURANCE	JPY	30'869	4'000	2'700	32'169	164'126'238	0.11
MS&AD INSURANCE GROUP HOLDINGS	JPY	210'672	29'800	15'000	225'472	986'665'472	0.68
SOMPO HOLDINGS	JPY	146'620	17'900	8'100	156'420	976'842'900	0.67
SONY FINANCIAL HOLDINGS	JPY		1'072'805		1'072'805	171'541'520	0.12
T&D HOLDINGS	JPY	80'201	5'800	5'200	80'801	340'495'414	0.23
TOKIO MARINE HOLDINGS	JPY	292'799	48'700	19'600	321'899	2'101'034'773	1.45
						5'735'402'157	3.95
Internet, software and IT services							
KONAMI GROUP CORPORATION	JPY	16'439	1'300	300	17'439	363'254'370	0.25
LY CORPORATION	JPY	467'412	66'600	35'600	498'412	193'882'268	0.13
M3	JPY	73'050	3'300		76'350	131'169'300	0.09
ORACLE CORP JAPAN	JPY	6'204	200		6'404	60'402'528	0.04
RAKUTEN	JPY	245'960	17'600	2'400	261'160	216'266'596	0.15
SBI HOLDINGS	JPY	44'228	58'528	4'100	98'656	330'497'600	0.23
SCSK CORP	JPY	25'096	2'400	27'496			
SOFTBANK	JPY	157'168	529'404	35'600	650'972	2'661'824'508	1.83
TIS INC	JPY	34'577	3'000	800	36'777	118'569'048	0.08
TREND MICRO	JPY	20'746	1'600	22'346			
						4'075'866'218	2.81
Lodging and catering industry, leisure facilities							
ORIENTAL LAND	JPY	177'830	22'800	10'300	190'330	535'969'280	0.37
TOHO	JPY	18'121	73'684	1'200	90'605	141'796'825	0.10
ZENSHO	JPY	15'800	900		16'700	165'814'300	0.11
						843'580'405	0.58
Mechanical engineering and industrial equipment							
DAIFUKU	JPY	52'844	3'000		55'844	361'422'368	0.25
DAIKIN INDUSTRIES	JPY	43'391	5'100	2'100	46'391	923'876'765	0.64
DISCO	JPY	15'113	2'400	1'300	16'213	1'224'081'500	0.84
EBARA	JPY		80'500		80'500	446'131'000	0.31
HOSHIZAKI ELECTRIC	JPY	17'624	1'200	18'824			
IHI	JPY		188'800	8'100	180'700	777'552'100	0.54
KAWASAKI HEAVY INDUSTRIES	JPY		26'800		26'800	489'234'000	0.34
KOMATSU	JPY	148'590	27'000	9'100	166'490	1'254'169'170	0.86
KUBOTA	JPY	160'931	12'800	4'500	169'231	537'477'656	0.37
MINEBEA	JPY	58'998	10'200	4'100	65'098	218'989'672	0.15
MITSUBISHI HEAVY INDUSTRIES	JPY	527'020	66'600	31'500	562'120	2'818'469'680	1.94
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	JPY	62'649	280'996	13'500	330'145	343'350'800	0.24
SMC	JPY	9'426	1'200	500	10'126	763'702'920	0.53
						10'158'457'631	6.99
Mining, coal and steel industry							
NIPPON STEEL AND SUMITO METAL CORPORATION	JPY	159'040	757'860	61'400	855'500	544'098'000	0.37
						544'098'000	0.37
Miscellaneous consumer goods							
CAPCOM	JPY	56'600	3'800	500	59'900	215'220'700	0.15

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value JPY	in % of total fund assets
NINTENDO	JPY	181'510	23'500	11'800	193'210	1'737'923'950	1.20
SANRIO	JPY		30'900		30'900	176'933'400	0.12
						2'130'078'050	1.47
Miscellaneous services							
NEXON	JPY	55'296	12'000	3'300	63'996	212'530'716	0.15
NOMURA RESEARCH INSTITUTE	JPY	62'136	11'900	8'800	65'236	284'885'612	0.20
RECRUIT HOLDINGS	JPY	230'607	40'900	25'100	246'407	1'691'830'462	1.16
SECOM	JPY	69'060	9'900	8'700	70'260	424'229'880	0.29
						2'613'476'670	1.80
Miscellaneous trading companies							
ITOCHU	JPY	195'437	867'048	19'600	1'042'885	2'367'348'950	1.63
MARUBENI	JPY	231'811	30'900	14'100	248'611	1'493'654'888	1.03
MITSUBISHI	JPY	562'156	66'400	62'800	565'756	2'992'849'240	2.06
MITSUMI & CO	JPY	414'822	49'800	31'400	433'222	2'543'879'584	1.75
SUMITOMO	JPY	179'202	24'200	12'800	190'602	1'269'981'126	0.87
TOYOTA TSUSHO	JPY	104'339	18'800	1'300	121'839	851'410'932	0.59
						11'519'124'720	7.93
Non-ferrous metals							
FUJIKURA	JPY	41'100	5'200	2'100	44'200	1'183'013'000	0.81
SUMITOMO METAL MINING	JPY	40'320	2'400		42'720	539'340'000	0.37
ZOZO	JPY	21'888	56'076		77'964	88'800'996	0.06
						1'811'153'996	1.25
Petroleum							
ENEOS HOLDINGS INC	JPY	445'575	41'500	15'600	471'475	701'554'800	0.48
IDEMITSU KOSAN	JPY	148'120	10'900	23'600	135'420	201'911'220	0.14
INPEX	JPY	144'286	18'200	6'300	156'186	593'506'800	0.41
						1'496'972'820	1.03
Pharmaceuticals, cosmetics and medical products							
ASTELLAS PHARMA	JPY	295'883	46'700	24'500	318'083	827'492'925	0.57
CHUGAI PHARMACEUTICAL	JPY	110'511	14'100	6'600	118'011	1'233'805'005	0.85
DAIICHI SANKYO	JPY	288'200	53'700	25'400	316'500	969'756'000	0.67
EISAI	JPY	43'187	2'200		45'387	237'873'267	0.16
KAO	JPY	76'650	11'000	8'200	79'450	530'249'300	0.37
MATSUKIYOCOCOKARA & CO.	JPY	53'900	4'300	700	57'500	148'867'500	0.10
ONO PHARMACEUTICAL	JPY	60'836	3'800	64'636			
OTSUKA	JPY	36'948	2'500		39'448	124'221'752	0.09
OTSUKA HOLDINGS	JPY	72'639	7'400	3'700	76'339	817'590'690	0.56
SHIONOGI & CO	JPY	123'735	8'800	1'700	130'835	479'379'440	0.33
SHISEIDO	JPY	65'952	3'200		69'152	228'201'600	0.16
SYSMEX	JPY	82'853	4'200		87'053	128'142'016	0.09
TAKEDA PHARMACEUTICAL	JPY	261'616	26'000	7'700	279'916	1'628'831'204	1.12
TERUMO	JPY	218'698	24'200	12'500	230'398	486'139'780	0.33
TSURUHA HOLDINGS	JPY		45'700	5'000	40'700	106'837'500	0.07
UNI-CHARM	JPY	182'859	26'300	16'100	193'059	206'476'601	0.14
						8'153'864'580	5.61
Photographic and optics							
FUJIFILM HOLDINGS	JPY	184'069	26'600	13'600	197'069	639'291'836	0.44
HOYA	JPY	57'253	6'100	4'000	59'353	1'677'612'545	1.16
LASERTEC	JPY	13'054	2'200	1'200	14'054	473'057'640	0.33
OLYMPUS	JPY	184'003	15'100	2'000	197'103	301'173'384	0.21
SCREEN HOLDINGS	JPY	13'200	900		14'100	323'242'500	0.22
						3'414'377'905	2.35
Precious metals and precious stones							
JFE HOLDINGS	JPY	94'299	5'200		99'499	218'947'550	0.15
						218'947'550	0.15
Real estate							
MITSUBISHI ESTATE	JPY	176'367	25'000	14'800	186'567	984'700'626	0.68
MITSUMI FUDOSAN	JPY	437'270	63'200	37'100	463'370	976'088'905	0.67
NIPPON BUILDING FUND	JPY	1'250	94	14	1'330	193'249'000	0.13
SUMITOMO REALTY & DEVELOPMENT	JPY	50'896	60'696	4'800	106'792	564'716'096	0.39
						2'718'754'627	1.87
Retailing, department stores							
AEON	JPY	107'496	304'692	19'600	392'588	874'097'182	0.60
BANDAI NAMCO HOLDINGS	JPY	97'768	12'200	7'000	102'968	436'996'192	0.30
FAST RETAILING	JPY	31'436	3'500	1'400	33'536	2'314'990'080	1.59
KOBE BUSSAN CO LTD	JPY	24'830	1'200	26'030			
NITORI HOLDINGS	JPY	13'005	60'920	4'600	69'325	216'848'600	0.15
RYOHIN KEIKAKU	JPY		93'900	4'200	89'700	322'650'900	0.22
SEVEN & I HOLDINGS	JPY	364'154	37'900	34'600	367'454	806'745'257	0.56
						4'972'328'211	3.42

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value JPY	in % of total fund assets
Rubber and tires							
BRIDGESTONE	JPY	93'900	112'100	4'600	201'400	764'514'400	0.53
						764'514'400	0.53
Telecommunication							
HIKARI TSUSHIN	JPY	2'922	200	100	3'022	133'602'620	0.09
KDDI	JPY	252'422	327'022	66'300	513'144	1'370'607'624	0.94
NTT	JPY	4'895'050	638'900	293'500	5'240'450	803'360'985	0.55
NTT DATA	JPY	103'345	50'500	153'845			
SOFTBANK CORP	JPY	4'705'510	515'300	153'500	5'067'310	1'083'390'878	0.75
						3'390'962'107	2.33
Textiles, garments and leather goods							
ASICS CORP	JPY	106'100	21'600	4'300	123'400	591'579'600	0.41
HULIC	JPY	75'678	4'000		79'678	164'853'782	0.11
TORAY INDUSTRIES	JPY	227'072	16'600	3'800	239'872	321'428'480	0.22
						1'077'861'862	0.74
Tobacco and alcoholic beverages							
ASAHI GROUP HOLDINGS	JPY	237'681	30'000	3'300	264'381	449'315'510	0.31
JAPAN TOBACCO	JPY	197'457	25'600	13'100	209'957	1'257'012'559	0.87
KIRIN HOLDINGS	JPY	127'042	13'400	900	139'542	377'740'194	0.26
						2'084'068'263	1.43
Traffic and transportation							
ANA HOLDINGS	JPY	25'248	9'000	4'300	29'948	101'913'044	0.07
CENTRAL JAPAN RAILWAY	JPY	127'080	15'300	5'900	136'480	628'899'840	0.43
EAST JAPAN RAILWAY	JPY	149'133	27'200	5'300	171'033	660'187'380	0.45
HANKYU HANSHIN HOLDINGS	JPY	37'339	7'600	3'100	41'839	190'576'645	0.13
JAPAN AIRLINES	JPY	22'729	5'500	4'400	23'829	76'920'012	0.05
JAPAN POST HOLDINGS	JPY	314'627	35'700	35'300	315'027	641'394'972	0.44
KAWASAKI KISEN KAISHA	JPY	60'300	10'800	7'700	63'400	159'324'200	0.11
MTSUI O.S.K. LINES	JPY	56'300	6'600	3'200	59'700	346'140'600	0.24
NIPPON YUSEN	JPY	72'080	8'300	8'700	71'680	384'849'920	0.26
SEIBU HOLDINGS	JPY		36'500		36'500	169'360'000	0.12
SG HOLDINGS CO LTD	JPY	51'456	2'100	53'556			
TOKYO METRO CO LTD	JPY	47'500	7'000	54'500			
TOKYU	JPY	85'814	13'000	12'800	86'014	171'812'965	0.12
WEST JAPAN RAILWAY	JPY	73'548	7'900	10'900	70'548	236'617'992	0.16
						3'767'997'570	2.59
Vehicles							
AISIN SEIKI	JPY	86'624	4'400	4'600	86'424	240'215'508	0.17
DENSO	JPY	311'228	31'800	39'500	303'528	682'938'000	0.47
HONDA MOTOR	JPY	738'216	79'300	174'900	642'616	1'018'225'052	0.70
ISUZU MOTORS	JPY	91'856	6'100	5'400	92'556	270'124'686	0.19
NISSAN MOTOR	JPY	362'226	102'900	66'200	398'926	172'814'743	0.12
SHIMANO	JPY	12'381	1'000	300	13'081	219'237'560	0.15
SUBARU CORP	JPY	95'898	6'200	700	101'398	300'797'167	0.21
SUZUKI MOTOR	JPY	258'496	33'600	14'800	277'296	657'330'168	0.45
TOYOTA INDUSTRIES	JPY	26'580	3'900	1'600	28'880	584'242'400	0.40
TOYOTA MOTOR	JPY	1'558'310	190'300	87'100	1'661'510	6'355'275'750	4.38
YAMAHA MOTOR	JPY	151'355	8'500		159'855	198'699'765	0.14
						10'699'900'799	7.37
Watch and clock industry, jewellery							
ADVANTEST	JPY	126'148	14'700	6'600	134'248	3'604'558'800	2.48
						3'604'558'800	2.48
Total Shares (and equity-type securities)						143'233'761'686	98.62
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						143'233'761'686	98.62
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
TOPIX SEC 1 Index -10000- 03/25	JPY	19	2	21			
TOPIX SEC 1 Index -10000- 06/25	JPY		111	111			
TOPIX SEC 1 Index -10000- 09/25	JPY		93	93			
TOPIX SEC 1 Index -10000- 12/25	JPY		76	76			
TOPIX SEC 1 Index -10000- 03/26	JPY		82	39	43		0.00
						0	0.00
Total Financial Futures						0	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value JPY	in % of total fund assets
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						-601'527	0.00
Total Forward exchange transactions						-601'527	0.00
Total Securities valued based on parameters observable on the market						-601'527	0.00
Total Derivative Financial Instruments						-601'527	0.00
Total investments						143'233'160'159	98.62
Cash at banks						1'858'857'156	1.28
Other assets						152'288'610	0.10
Total fund assets						145'244'305'925	100.00
/ Other liabilities						10'547'182	0.01
Net assets						145'233'758'743	99.99

(1) Inclusive as well corporate actions

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

Investment categories	Market value JPY	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	143'233'761'686	98.62
Securities valued based on parameters observable on the market	-601'527	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2025	Bought	CHF	95'507'703	JPY	15'952'240'000	0	0.00
02.04.2025	Bought	CHF	741'527	JPY	124'028'000	0	0.00
02.04.2025	Bought	CHF	74'098	JPY	12'343'000	0	0.00
02.04.2025	Bought	CHF	98'464	JPY	16'500'000	0	0.00
02.04.2025	Bought	CHF	16'917	JPY	2'830'000	0	0.00
02.04.2025	Bought	CHF	56'423	JPY	9'480'000	0	0.00
02.04.2025	Bought	CHF	13'181	JPY	2'200'000	0	0.00
02.04.2025	Bought	CHF	66'184	JPY	11'100'000	0	0.00
02.04.2025	Bought	CHF	25'661	JPY	4'326'000	0	0.00
02.04.2025	Bought	CHF	96'834	JPY	16'501'000	0	0.00
02.04.2025	Bought	CHF	157'135	JPY	26'500'000	0	0.00
02.04.2025	Bought	CHF	35'203	JPY	6'000'000	0	0.00
02.04.2025	Bought	CHF	35'042	JPY	6'000'000	0	0.00
02.04.2025	Bought	CHF	20'544	JPY	3'430'000	0	0.00
02.04.2025	Bought	CHF	15'250	JPY	2'600'000	0	0.00
02.04.2025	Bought	JPY	43'276'000	CHF	257'842	0	0.00
02.04.2025	Bought	JPY	67'000'000	CHF	399'832	0	0.00
02.04.2025	Bought	JPY	15'000'000	CHF	88'341	0	0.00
02.04.2025	Bought	JPY	581'016'000	CHF	3'478'557	0	0.00
02.05.2025	Bought	CHF	2'969'215	JPY	501'979'000	0	0.00
02.05.2025	Bought	CHF	91'676'738	JPY	15'498'686'000	0	0.00
02.05.2025	Bought	CHF	20'749	JPY	3'526'000	0	0.00
02.05.2025	Bought	CHF	76'011	JPY	12'920'000	0	0.00
02.05.2025	Bought	CHF	64'538	JPY	11'200'000	0	0.00
02.05.2025	Bought	CHF	69'501	JPY	12'136'000	0	0.00
02.05.2025	Bought	CHF	100'133	JPY	17'500'000	0	0.00
02.05.2025	Bought	CHF	83'303	JPY	14'450'000	0	0.00
02.05.2025	Bought	CHF	59'001	JPY	10'200'000	0	0.00
02.05.2025	Bought	CHF	32'516	JPY	5'600'000	0	0.00
02.05.2025	Bought	CHF	88'207	JPY	15'200'000	0	0.00
02.05.2025	Bought	CHF	25'541	JPY	4'500'000	0	0.00
02.05.2025	Bought	CHF	170'012	JPY	29'500'000	0	0.00
02.05.2025	Bought	JPY	11'200'000	CHF	65'992	0	0.00
02.05.2025	Bought	JPY	22'510'000	CHF	131'116	0	0.00
02.05.2025	Bought	JPY	980'223'000	CHF	5'690'703	0	0.00
02.05.2025	Bought	JPY	7'587'000	CHF	43'839	0	0.00
02.05.2025	Bought	JPY	142'074'000	CHF	838'158	0	0.00
03.06.2025	Bought	CHF	86'243'150	JPY	14'973'803'000	0	0.00
03.06.2025	Bought	CHF	431'396	JPY	74'891'000	0	0.00
03.06.2025	Bought	CHF	50'901	JPY	8'904'000	0	0.00
03.06.2025	Bought	CHF	143'114	JPY	25'000'000	0	0.00
03.06.2025	Bought	CHF	67'442	JPY	11'800'000	0	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.06.2025	Bought	CHF	71'986	JPY	12'650'000	0	0.00
03.06.2025	Bought	CHF	162'608	JPY	28'350'000	0	0.00
03.06.2025	Bought	CHF	56'231	JPY	9'800'000	0	0.00
03.06.2025	Bought	CHF	53'422	JPY	9'300'000	0	0.00
03.06.2025	Bought	CHF	17'180	JPY	3'000'000	0	0.00
03.06.2025	Bought	CHF	51'329	JPY	9'000'000	0	0.00
03.06.2025	Bought	CHF	99'791	JPY	17'500'000	0	0.00
03.06.2025	Bought	JPY	251'310'000	CHF	1'447'478	0	0.00
03.06.2025	Bought	JPY	18'472'000	CHF	105'125	0	0.00
03.06.2025	Bought	JPY	8'500'000	CHF	49'012	0	0.00
03.06.2025	Bought	JPY	3'700'000	CHF	21'299	0	0.00
03.06.2025	Bought	JPY	85'250'000	CHF	490'117	0	0.00
02.07.2025	Bought	CHF	6'305'411	JPY	1'107'792'000	0	0.00
02.07.2025	Bought	CHF	84'336'635	JPY	14'816'766'000	0	0.00
02.07.2025	Bought	CHF	68'694	JPY	12'000'000	0	0.00
02.07.2025	Bought	CHF	25'717	JPY	4'500'000	0	0.00
02.07.2025	Bought	CHF	34'282	JPY	6'000'000	0	0.00
02.07.2025	Bought	CHF	82'003	JPY	14'500'000	0	0.00
02.07.2025	Bought	CHF	126'724	JPY	22'500'000	0	0.00
02.07.2025	Bought	CHF	21'946	JPY	3'900'000	0	0.00
02.07.2025	Bought	CHF	28'237	JPY	5'000'000	0	0.00
02.07.2025	Bought	CHF	30'586	JPY	5'442'000	0	0.00
02.07.2025	Bought	CHF	29'136	JPY	5'200'000	0	0.00
02.07.2025	Bought	CHF	16'691	JPY	3'000'000	0	0.00
02.07.2025	Bought	CHF	244'023	JPY	42'732'000	0	0.00
02.07.2025	Bought	CHF	45'705	JPY	8'137'000	0	0.00
04.08.2025	Bought	CHF	3'478'913	JPY	631'591'000	0	0.00
04.08.2025	Bought	CHF	88'449'266	JPY	16'057'469'000	0	0.00
04.08.2025	Bought	CHF	24'782	JPY	4'500'000	0	0.00
04.08.2025	Bought	CHF	104'196	JPY	19'000'000	0	0.00
04.08.2025	Bought	CHF	32'932	JPY	6'000'000	0	0.00
04.08.2025	Bought	CHF	49'179	JPY	9'000'000	0	0.00
04.08.2025	Bought	CHF	61'158	JPY	11'239'000	0	0.00
04.08.2025	Bought	CHF	30'933	JPY	5'725'000	0	0.00
04.08.2025	Bought	CHF	24'463	JPY	4'499'000	0	0.00
04.08.2025	Bought	CHF	100'700	JPY	18'271'000	0	0.00
04.08.2025	Bought	CHF	111'002	JPY	20'588'000	0	0.00
04.08.2025	Bought	JPY	6'140'000	CHF	33'338	0	0.00
02.09.2025	Bought	CHF	12'864'226	JPY	2'385'079'000	0	0.00
02.09.2025	Bought	CHF	1'837'673	JPY	340'712'000	0	0.00
02.09.2025	Bought	CHF	79'265'971	JPY	14'696'228'000	0	0.00
02.09.2025	Bought	CHF	123'636	JPY	22'642'000	0	0.00
02.09.2025	Bought	CHF	75'430	JPY	13'760'463	0	0.00
02.09.2025	Bought	CHF	198'088	JPY	36'230'000	0	0.00
02.09.2025	Bought	CHF	53'307	JPY	9'760'000	0	0.00
02.10.2025	Bought	CHF	13'686'579	JPY	2'515'897'000	0	0.00
02.10.2025	Bought	CHF	1'954'960	JPY	359'365'000	0	0.00
02.10.2025	Bought	CHF	85'122'803	JPY	15'647'461'000	0	0.00
02.10.2025	Bought	CHF	59'875	JPY	11'050'000	0	0.00
02.10.2025	Bought	CHF	60'536	JPY	11'200'000	0	0.00
02.10.2025	Bought	CHF	21'440	JPY	3'975'000	0	0.00
02.10.2025	Bought	CHF	1'697'890	JPY	315'944'000	0	0.00
02.10.2025	Bought	CHF	42'630	JPY	7'930'000	0	0.00
02.10.2025	Bought	CHF	137'488	JPY	25'573'000	0	0.00
02.10.2025	Bought	CHF	67'746	JPY	12'680'000	0	0.00
02.10.2025	Bought	CHF	24'510	JPY	4'589'000	0	0.00
02.10.2025	Bought	CHF	16'931	JPY	3'170'000	0	0.00
02.10.2025	Bought	CHF	62'932	JPY	11'610'000	0	0.00
02.10.2025	Bought	CHF	37'139	JPY	6'920'000	0	0.00
02.10.2025	Bought	JPY	12'246'000	CHF	66'389	0	0.00
05.11.2025	Bought	CHF	14'051'349	JPY	2'613'380'000	0	0.00
05.11.2025	Bought	CHF	2'078'631	JPY	386'600'000	0	0.00
05.11.2025	Bought	CHF	89'457'031	JPY	16'637'920'000	0	0.00
05.11.2025	Bought	CHF	96'745	JPY	17'864'000	0	0.00
05.11.2025	Bought	CHF	48'970	JPY	9'238'000	0	0.00
05.11.2025	Bought	CHF	47'637	JPY	9'065'000	0	0.00
05.11.2025	Bought	CHF	2'016	JPY	382'100	0	0.00
05.11.2025	Bought	CHF	96'536	JPY	18'286'000	0	0.00
05.11.2025	Bought	CHF	536'844	JPY	103'140'000	0	0.00
05.11.2025	Bought	CHF	3'711	JPY	713'000	0	0.00
05.11.2025	Bought	CHF	5'292'056	JPY	1'017'310'000	0	0.00
05.11.2025	Bought	CHF	509'861	JPY	97'869'000	0	0.00
05.11.2025	Bought	CHF	177'301	JPY	33'849'000	0	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.11.2025	Bought	CHF	653'740	JPY	125'659'000	0	0.00
05.11.2025	Bought	CHF	78'447	JPY	14'460'000	0	0.00
05.11.2025	Bought	CHF	101'245	JPY	19'220'000	0	0.00
05.11.2025	Bought	JPY	107'703'000	CHF	567'968	0	0.00
02.12.2025	Bought	CHF	102'527'588	JPY	19'684'733'000	0	0.00
02.12.2025	Bought	CHF	14'971'950	JPY	2'874'532'000	0	0.00
02.12.2025	Bought	CHF	97'039	JPY	18'412'000	0	0.00
02.12.2025	Bought	CHF	55'636	JPY	10'630'000	0	0.00
02.12.2025	Bought	CHF	24'916	JPY	4'838'000	0	0.00
02.12.2025	Bought	CHF	73'656	JPY	14'340'000	0	0.00
02.12.2025	Bought	CHF	76'458	JPY	14'948'000	0	0.00
02.12.2025	Bought	CHF	4'995	JPY	969'900	0	0.00
02.12.2025	Bought	CHF	2'222'058	JPY	426'623'000	0	0.00
02.12.2025	Bought	CHF	125'069	JPY	24'328'000	0	0.00
02.12.2025	Bought	JPY	738'000	CHF	3'832	0	0.00
02.12.2025	Bought	JPY	2'053'500	CHF	10'524	0	0.00
02.12.2025	Bought	JPY	23'132'800	CHF	118'888	0	0.00
06.01.2026	Bought	CHF	2'263'727	JPY	440'237'000	0	0.00
06.01.2026	Bought	CHF	105'087'364	JPY	20'436'802'000	0	0.00
06.01.2026	Bought	CHF	54'698	JPY	10'580'000	0	0.00
06.01.2026	Bought	CHF	335'614	JPY	65'109'000	0	0.00
06.01.2026	Bought	CHF	78'885	JPY	15'342'000	0	0.00
06.01.2026	Bought	CHF	57'651	JPY	11'276'900	0	0.00
06.01.2026	Bought	CHF	73'727	JPY	14'448'000	0	0.00
06.01.2026	Bought	CHF	221'744	JPY	43'891'000	0	0.00
06.01.2026	Bought	CHF	1'696	JPY	335'900	0	0.00
06.01.2026	Bought	CHF	56'087	JPY	11'081'200	0	0.00
06.01.2026	Bought	CHF	15'145'119	JPY	2'945'338'000	0	0.00
06.01.2026	Bought	CHF	2'740	JPY	536'800	0	0.00
06.01.2026	Bought	JPY	476'000	CHF	2'447	0	0.00
06.01.2026	Bought	JPY	3'901'000	CHF	19'906	0	0.00
06.01.2026	Bought	JPY	2'945'338'000	CHF	14'886'820	0	0.00
06.01.2026	Bought	JPY	20'564'639'100	CHF	103'941'239	0	0.00
06.01.2026	Bought	JPY	480'623'700	CHF	2'429'249	0	0.00
03.02.2026	Bought	CHF	15'312'399	JPY	3'031'460'000	0	0.00
03.02.2026	Bought	CHF	2'498'078	JPY	494'555'000	0	0.00
03.02.2026	Bought	CHF	106'951'815	JPY	21'173'700'000	0	0.00
03.02.2026	Bought	CHF	127'393	JPY	25'105'500	0	0.00
03.02.2026	Bought	CHF	19'855	JPY	3'912'800	0	0.00
03.02.2026	Bought	CHF	129'224	JPY	25'392'000	0	0.00
03.02.2026	Bought	CHF	78'124	JPY	15'402'000	0	0.00
03.02.2026	Bought	CHF	183'910	JPY	36'560'000	0	0.00
03.02.2026	Bought	CHF	75'595	JPY	14'919'000	0	0.00
03.02.2026	Bought	CHF	110'217	JPY	22'036'000	0	0.00
03.02.2026	Bought	CHF	122'879	JPY	24'627'000	0	0.00
03.02.2026	Bought	CHF	71'299	JPY	14'230'000	0	0.00
03.02.2026	Bought	CHF	52'068	JPY	10'390'000	0	0.00
03.02.2026	Bought	CHF	32'824	JPY	6'550'000	0	0.00
03.02.2026	Bought	CHF	239'674	JPY	47'162'000	0	0.00
03.02.2026	Bought	JPY	30'569'000	CHF	154'114	0	0.00

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2026 Number/ nominal value
ADVANTEST	UBS Switzerland AG	Lending	99'446
AISIN SEIKI	UBS Switzerland AG	Lending	86'424
ASTELLAS PHARMA	UBS Switzerland AG	Lending	224'329
BRIDGESTONE	UBS Switzerland AG	Lending	138'944
CAPCOM	UBS Switzerland AG	Lending	59'900
CHIBA BANK	UBS Switzerland AG	Lending	93'400
CHUBU ELECTRIC POWER	UBS Switzerland AG	Lending	86'885
DAIFUKU	UBS Switzerland AG	Lending	55'008
DAI-ICHI LIFE INSURANCE	UBS Switzerland AG	Lending	22'032
DAIKIN INDUSTRIES	UBS Switzerland AG	Lending	45'691
DAITO TRUST CONSTRUCTION	UBS Switzerland AG	Lending	54'430
DAIWA HOUSE INDUSTRY	UBS Switzerland AG	Lending	98'840
DAIWA SECURITIES GROUP	UBS Switzerland AG	Lending	108'076
DENSO	UBS Switzerland AG	Lending	303'528
DISCO	UBS Switzerland AG	Lending	1'000
EBARA	UBS Switzerland AG	Lending	13'145
EISAI	UBS Switzerland AG	Lending	45'387
ENEOS HOLDINGS INC	UBS Switzerland AG	Lending	405'345
FAST RETAILING	UBS Switzerland AG	Lending	33'036
FUJIFILM HOLDINGS	UBS Switzerland AG	Lending	189'969
FUJIKURA	UBS Switzerland AG	Lending	43'400
HANKYU HANSHIN HOLDINGS	UBS Switzerland AG	Lending	41'939
HIKARI TSUSHIN	UBS Switzerland AG	Lending	3'022
HONDA MOTOR	UBS Switzerland AG	Lending	169'369
HOYA	UBS Switzerland AG	Lending	11'922
HULIC	UBS Switzerland AG	Lending	79'666
IDEMITSU KOSAN	UBS Switzerland AG	Lending	101'385
IHI	UBS Switzerland AG	Lending	173'930
ISUZU MOTORS	UBS Switzerland AG	Lending	69'229
ITOCHU	UBS Switzerland AG	Lending	392'500
JAPAN EXCHANGE GROUP INC	UBS Switzerland AG	Lending	171'500
JAPAN POST BANK	UBS Switzerland AG	Lending	127'800
JAPAN POST INSURANCE	UBS Switzerland AG	Lending	27'569
KAJIMA	UBS Switzerland AG	Lending	8'438
KANSAI ELECTRIC POWER	UBS Switzerland AG	Lending	41'424
KAWASAKI HEAVY INDUSTRIES	UBS Switzerland AG	Lending	26'000
KAWASAKI KISEN KAISHA	UBS Switzerland AG	Lending	57'500
KDDI	UBS Switzerland AG	Lending	501'941
KIKKOMAN	UBS Switzerland AG	Lending	119'270
KIOXIA HOLDINGS CORP	UBS Switzerland AG	Lending	6'083
KOBE BUSSAN CO LTD	UBS Switzerland AG	Lending	15'030
KONAMI GROUP CORPORATION	UBS Switzerland AG	Lending	17'439
LASERTEC	UBS Switzerland AG	Lending	6'056
LY CORPORATION	UBS Switzerland AG	Lending	90'108
M3	UBS Switzerland AG	Lending	76'350
MATSUKIYOCOCOKARA & CO.	UBS Switzerland AG	Lending	57'500
MINEBEA	UBS Switzerland AG	Lending	61'298
MITSUBISHI	UBS Switzerland AG	Lending	125'371
MITSUBISHI CHEMICAL HOLDINGS	UBS Switzerland AG	Lending	220'796
MITSUBISHI ESTATE	UBS Switzerland AG	Lending	112'112
MITSUBISHI HC CAPITAL INC	UBS Switzerland AG	Lending	117'372
MITSUBISHI UFJ FINANCIAL GROUP	UBS Switzerland AG	Lending	883'700
MTSUI O.S.K. LINES	UBS Switzerland AG	Lending	59'700
MIZUHO FINANCIAL GROUP	UBS Switzerland AG	Lending	57'049
MONOTARO	UBS Switzerland AG	Lending	45'786
MS&AD INSURANCE GROUP HOLDINGS	UBS Switzerland AG	Lending	116'312
NEC	UBS Switzerland AG	Lending	6'403
NINTENDO	UBS Switzerland AG	Lending	91'500
NIPPON BUILDING FUND	UBS Switzerland AG	Lending	1'330
NIPPON PAINT HOLDINGS CO	UBS Switzerland AG	Lending	164'095
NIPPON STEEL AND SUMITO METAL CORPORATION	UBS Switzerland AG	Lending	478'435
NIPPON YUSEN	UBS Switzerland AG	Lending	34'207
NISSAN MOTOR	UBS Switzerland AG	Lending	398'926
NITORI HOLDINGS	UBS Switzerland AG	Lending	69'525
NITTO DENKO	UBS Switzerland AG	Lending	78'270
NOMURA RESEARCH INSTITUTE	UBS Switzerland AG	Lending	65'236
OBAYASHI	UBS Switzerland AG	Lending	3'755
OBIC	UBS Switzerland AG	Lending	2'200
OLYMPUS	UBS Switzerland AG	Lending	193'503
ORIENTAL LAND	UBS Switzerland AG	Lending	185'929
ORIX	UBS Switzerland AG	Lending	164'650
PANASONIC HOLDINGS CORPORATION	UBS Switzerland AG	Lending	233'082
RAKUTEN	UBS Switzerland AG	Lending	11'768
RECRUIT HOLDINGS	UBS Switzerland AG	Lending	27'205
RENASAS ELECTRONICS CORP	UBS Switzerland AG	Lending	59'507

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2026
			Number/ nominal value
RESONA HOLDINGS	UBS Switzerland AG	Lending	358'726
RYOHIN KEIKAKU	UBS Switzerland AG	Lending	89'700
SANRIO	UBS Switzerland AG	Lending	30'900
SBI HOLDINGS	UBS Switzerland AG	Lending	85'458
SCREEN HOLDINGS	UBS Switzerland AG	Lending	14'100
SEIBU HOLDINGS	UBS Switzerland AG	Lending	36'500
SEKISUI CHEMICAL	UBS Switzerland AG	Lending	59'700
SG HOLDINGS CO LTD	UBS Switzerland AG	Lending	13'686
SHIONOGI & CO	UBS Switzerland AG	Lending	71'100
SHISEIDO	UBS Switzerland AG	Lending	69'152
SMC	UBS Switzerland AG	Lending	9'926
SOFTBANK	UBS Switzerland AG	Lending	327'828
SOFTBANK CORP	UBS Switzerland AG	Lending	512'268
SOMPO HOLDINGS	UBS Switzerland AG	Lending	101'120
SONY FINANCIAL HOLDINGS	UBS Switzerland AG	Lending	1'072'805
SUBARU CORP	UBS Switzerland AG	Lending	86'445
SUMITOMO	UBS Switzerland AG	Lending	123'310
SUMITOMO ELECTRIC INDUSTRIES	UBS Switzerland AG	Lending	3'916
SUMITOMO METAL MINING	UBS Switzerland AG	Lending	19'169
SUMITOMO MITSUI FINANCIAL GROUP	UBS Switzerland AG	Lending	598'057
SUMITOMO MITSUI TRUST BANK	UBS Switzerland AG	Lending	105'319
SUMITOMO REALTY & DEVELOPMENT	UBS Switzerland AG	Lending	56'801
SUNTORY BEVERAGE & FOOD	UBS Switzerland AG	Lending	23'112
SUZUKI MOTOR	UBS Switzerland AG	Lending	271'296
T&D HOLDINGS	UBS Switzerland AG	Lending	28'669
TAISEI	UBS Switzerland AG	Lending	15'618
TAIYO NIPPON SANJO	UBS Switzerland AG	Lending	27'650
TAKEDA PHARMACEUTICAL	UBS Switzerland AG	Lending	128'845
TDK	UBS Switzerland AG	Lending	38'705
TERUMO	UBS Switzerland AG	Lending	69'834
TIS INC	UBS Switzerland AG	Lending	36'777
TOHO	UBS Switzerland AG	Lending	18'121
TOKIO MARINE HOLDINGS	UBS Switzerland AG	Lending	220'946
TOKYO ELECTRON	UBS Switzerland AG	Lending	1'199
TOKYO GAS	UBS Switzerland AG	Lending	53'377
TOKYO METRO CO LTD	UBS Switzerland AG	Lending	23'400
TOKYU	UBS Switzerland AG	Lending	8'214
TOPPAN PRINTING	UBS Switzerland AG	Lending	41'343
TOYOTA MOTOR	UBS Switzerland AG	Lending	376'441
TOYOTA TSUSHO	UBS Switzerland AG	Lending	6'838
TSURUHA HOLDINGS	UBS Switzerland AG	Lending	40'700
WEST JAPAN RAILWAY	UBS Switzerland AG	Lending	70'548
YAMAHA MOTOR	UBS Switzerland AG	Lending	159'855
YOKOHAMA FINANCIAL GROUP INC	UBS Switzerland AG	Lending	150'004
ZENSHO	UBS Switzerland AG	Lending	16'700
ZOZO	UBS Switzerland AG	Lending	77'964

Risk measurement method commitment approach I

	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	1'693'632'400	1.17%	509'597'100	0.55%
- Currency risk	0	0.00%	0	0.00%
Total commitment-increasing positions	1'693'632'400	1.17%	509'597'100	0.55%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0	0.00%	0	0.00%
- Currency risk	29'012'054'530	19.98%	15'370'667'144	16.63%
Total commitment-reducing positions	29'012'054'530	19.98%	15'370'667'144	16.63%

Volume of securities lent and commission income from securities

- Volume of securities lent	50'418'652'930	34.72%	1'805'252'285	1.95%
- Commission income	22'485'780	0.02%	38'059'183	0.04%

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	JPY	113'185.58	71'948.83	73'910.37
Unit class I-X-acc				
Total net assets in millions	JPY	75'759.68	50'462.65	64'193.11
Net asset value per unit	JPY	529'522	357'438	354'601
Unit class I-B-acc				
Total net assets in millions	JPY	4'808.94	3'182.86	4'997.57
Net asset value per unit	JPY	518'560	350'144	347'531
Unit class I-A-acc				
Total net assets in millions	JPY	617.54	510.42	4'719.68
Net asset value per unit	JPY	477'591	322'604	320'366
Unit class (CHF) I-A-acc				
Total net assets in millions	JPY	7'437.56	3'927.10	-
Net asset value per unit	CHF	2'352.65	1'931.55	-
Unit class (CHF) I-X-acc				
Total net assets in millions	JPY	24'561.86	13'865.80	-
Net asset value per unit	CHF	2'608.44	2'140.09	-

Appropriation of net income

Accumulation per unit

1. For unitholders domiciled in Switzerland For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class I-A-acc	Unit class I-B-acc	Unit class I-X-acc
For Accumulation available earnings	JPY 6'604.890	JPY 7'431.600	JPY 7'813.220
Less 35% Swiss withholding tax	JPY 2'311.712	JPY 2'601.060	JPY 2'734.627
For Accumulation retained earnings	JPY 4'293.179	JPY 4'830.540	JPY 5'078.593

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class I-A-acc	Unit class I-B-acc	Unit class I-X-acc
For Accumulation available earnings	JPY 6'604.890	JPY 7'431.600	JPY 7'813.220
Less 35% Swiss withholding tax 1)	JPY 2'311.712	JPY 2'601.060	JPY 2'734.627
For Accumulation retained earnings	JPY 4'293.179	JPY 4'830.540	JPY 5'078.593
Coupon no. income	13	17	17

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

1. For unitholders domiciled in Switzerland For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (CHF) I-X-acc	Unit class (CHF) I-A-acc
For Accumulation available earnings	JPY 7'813.210	JPY 6'604.940
Less 35% Swiss withholding tax	JPY 2'734.624	JPY 2'311.729
For Accumulation retained earnings	JPY 5'078.587	JPY 4'293.211

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF) I-X-acc	Unit class (CHF) I-A-acc
For Accumulation available earnings	JPY 7'813.210	JPY 6'604.940
Less 35% Swiss withholding tax 1)	JPY 2'734.624	JPY 2'311.729
For Accumulation retained earnings	JPY 5'078.587	JPY 4'293.211
Coupon no. income	2	2

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

Exchange rates

Exchange rates as at	28.02.2026
JAPANESE YEN	1.000000
SWISS FRANC	203.002918
UNITED STATES DOLLAR	156.125011

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	JPY	JPY
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	1'350'936'848	345'115'085
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	111'723'118'980	71'515'836'730
Other assets	115'581'849	99'839'732
Total fund assets, less	113'189'637'677	71'960'791'547
Other liabilities	4'054'150	3'215'420
Due to bank	0	8'750'000
Net assets	113'185'583'527	71'948'826'127
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	JPY	JPY
Change in net assets of the fund		
Net assets at beginning of the reporting period	71'948'826'127	73'910'365'858
Delivery withholding tax	-489'904'281	-404'973'724
Issue of units	15'407'534'100	32'341'325'422
Redemption of units	-9'626'732'888	-35'508'946'260
Other items from unit transactions	-1'333'076'889	647'340'843
Total income	37'278'937'358	963'713'988
Net assets at end of reporting period	113'185'583'527	71'948'826'127
Change in units in circulation		
Number at beginning of the reporting period	202'816.522	210'141.360
Number of units issued	37'105.968	93'040.740
Number of units redeemed	-24'325.997	-100'365.578
Number at the end of the reporting period	215'596.493	202'816.522
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class (CHF) I-A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
JPY	JPY	JPY	JPY	JPY	JPY	JPY	JPY
50'462'652'198	64'193'110'016	3'182'859'726	4'997'574'661	510'418'640	4'719'681'179	3'927'095'700	0
-351'828'980	-357'085'204	-18'808'714	-20'636'660	-2'802'082	-27'251'860	-21'929'505	0
4'231'234'662	11'789'996'283	2'764'167'840	17'690'026	0	1'357'805'350	2'465'429'517	5'021'387'575
-3'920'416'954	-26'660'806'715	-2'346'151'604	-1'902'149'865	-100'208'254	-5'632'653'567	-803'045'648	-1'094'643'029
380'158'784	815'471'456	-355'568'095	52'610'910	7'196'624	86'655'617	-574'132'452	-47'581'178
24'957'878'609	681'966'362	1'582'440'955	37'770'654	202'938'251	6'181'921	2'444'147'364	47'932'332
75'759'678'319	50'462'652'198	4'808'940'108	3'182'859'726	617'543'179	510'418'640	7'437'564'976	3'927'095'700
141'178.909	181'029.003	9'090.156	14'380.223	1'582.183	14'732.134	12'173.021	0.000
11'078.577	33'916.036	7'246.739	50.000	0.000	4'181.988	5'742.826	15'501.463
-9'185.666	-73'766.130	-7'063.250	-5'340.067	-289.144	-17'331.939	-2'342.864	-3'328.442
143'071.820	141'178.909	9'273.645	9'090.156	1'293.039	1'582.183	15'572.983	12'173.021
(JPY)	(JPY)	(JPY)	(JPY)	(JPY)	(JPY)	(CHF)	(CHF)
529'522	357'438	518'560	350'144	477'591	322'604	2'352.65	1'931.55

	Unit class (CHF) I-X-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	JPY	JPY
Change in net assets of the fund		
Net assets at beginning of the reporting period	13'865'799'862	0
Delivery withholding tax	-94'535'000	0
Issue of units	5'946'702'081	14'154'446'188
Redemption of units	-2'456'910'428	-218'693'084
Other items from unit transactions	-790'731'748	-259'815'960
Total income	8'091'532'177	189'862'718
Net assets at end of reporting period	24'561'856'944	13'865'799'862
Change in units in circulation		
Number at beginning of the reporting period	38'792.253	0.000
Number of units issued	13'037.826	39'391.253
Number of units redeemed	-5'445.073	-599.000
Number at the end of the reporting period	46'385.006	38'792.253
Unit class currency	(CHF)	(CHF)
Net asset value per unit	2'608.44	2'140.09

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	JPY	JPY
Income		
Income from bank assets	341'183	37'557
Negative interest	-302'944	-697'352
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	1'616'160'093	1'423'008'057
Current income paid in on issued units	184'122'851	463'239'390
Total income	1'800'321'183	1'885'587'652
Expenses		
Interest paid	283'387	31'090
Audit expenses	3'692'379	2'452'379
Remunerations to the following in accordance with the fund regulations:		
- Management company	7'655'240	9'737'192
Other expenses	2'720'652	2'270'724
Current net income paid out on redeemed units	125'384'378	509'520'714
Total expenses	139'736'036	524'012'099
Net Income	1'660'585'147	1'361'575'553
Realised capital gains and losses	3'871'450'293	4'764'057'756
Realised income	5'532'035'440	6'125'633'309
Unrealised capital gain/losses	31'746'901'918	-5'161'919'321
Total income	37'278'937'358	963'713'988
Application of net income		
Net income of financial year	1'660'585'147	1'361'575'553
Net income available for distribution	1'660'585'147	1'361'575'553
Distribution/delivery withholding taxes (35%)	581'204'801	476'551'444
For investment of retained earnings (65%)	1'079'380'345	885'024'109
Carried forward to following year	0	0

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class (CHF) I-A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
JPY	JPY	JPY	JPY	JPY	JPY	JPY	JPY
239'107	29'867	13'157	1'838	1'979	1'478	17'474	1'070
-211'485	-587'677	-11'781	-35'283	-1'724	-38'209	-15'613	-8'610
1'138'043'326	1'239'615'214	65'468'493	72'617'048	9'718'909	87'537'022	83'201'957	5'241'833
40'784'777	122'796'299	28'868'073	179'425	0	6'947'161	32'862'984	83'037'430
1'178'855'725	1'361'853'703	94'337'942	72'763'028	9'719'164	94'447'452	116'066'802	88'271'723
204'110	26'555	10'480	1'668	1'663	1'850	13'276	263
2'588'917	2'061'674	142'086	122'963	21'678	127'471	194'310	32'320
0	0	1'774'990	2'640'335	604'675	5'723'079	5'275'575	1'373'778
1'917'514	1'873'526	103'947	112'751	16'219	105'557	140'516	40'893
56'293'189	396'676'387	23'388'380	11'551'936	534'544	79'528'792	7'584'465	17'882'083
61'003'730	400'638'142	25'419'883	14'429'653	1'178'779	85'486'749	13'208'142	19'329'337
1'117'851'995	961'215'561	68'918'059	58'333'375	8'540'385	8'960'703	102'858'660	68'942'386
2'591'222'447	3'986'868'118	164'511'320	251'528'615	21'130'554	40'349'254	254'492'100	107'123'925
3'709'074'442	4'948'083'679	233'429'379	309'861'990	29'670'939	49'309'957	357'350'760	176'066'311
21'248'804'167	-4'266'117'317	1'349'011'576	-272'091'336	173'267'312	-43'128'036	2'086'796'604	-128'133'979
24'957'878'609	681'966'362	1'582'440'955	37'770'654	202'938'251	6'181'921	2'444'147'364	47'932'332
1'117'851'995	961'215'561	68'918'059	58'333'375	8'540'385	8'960'703	102'858'660	68'942'386
1'117'851'995	961'215'561	68'918'059	58'333'375	8'540'385	8'960'703	102'858'660	68'942'386
391'248'198	336'425'446	24'121'321	20'416'682	2'989'135	3'136'246	36'000'531	24'129'835
726'603'797	624'790'115	44'796'738	37'916'693	5'551'250	5'824'457	66'858'129	44'812'551
0	0	0	0	0	0	0	0

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	Unit class (CHF) I-X-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	JPY	JPY
Income		
Income from bank assets	69'466	3'305
Negative interest	-62'342	-27'573
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	319'727'408	17'996'940
Current income paid in on issued units	81'607'017	250'279'075
Total income	401'341'549	268'251'747
Expenses		
Interest paid	53'859	754
Audit expenses	745'388	107'951
Remunerations to the following in accordance with the fund regulations:		
- Management company	0	0
Other expenses	542'455	137'998
Current net income paid out on redeemed units	37'583'800	3'881'516
Total expenses	38'925'502	4'128'219
Net Income	362'416'047	264'123'528
Realised capital gains and losses	840'093'871	378'187'844
Realised income	1'202'509'918	642'311'372
Unrealised capital gain/losses	6'889'022'259	-452'448'654
Total income	8'091'532'177	189'862'718
Application of net income		
Net income of financial year	362'416'047	264'123'528
Net income available for distribution	362'416'047	264'123'528
Distribution/delivery withholding taxes (35%)	126'845'616	92'443'235
For investment of retained earnings (65%)	235'570'431	171'680'293
Carried forward to following year	0	0

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value JPY	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Japan							
ADVANTEST	JPY	98'196	15'100	8'400	104'896	2'816'457'600	2.49
AEON	JPY	83'735	244'370	25'200	302'905	674'417'983	0.60
AGC INC	JPY	25'127	3'200	800	27'527	190'762'110	0.17
AISIN SEIKI	JPY	65'864	10'100	9'100	66'864	185'848'488	0.16
AJINOMOTO	JPY	58'556	75'156	10'200	123'512	613'607'616	0.54
ANA HOLDINGS	JPY	19'723	5'200	4'100	20'823	70'860'669	0.06
ASAHI GROUP HOLDINGS	JPY	185'147	38'400	11'900	211'647	359'694'077	0.32
ASAHI KASEI	JPY	158'097	30'300	12'600	175'797	324'257'567	0.29
ASICS CORP	JPY	82'600	17'900	4'200	96'300	461'662'200	0.41
ASTELLAS PHARMA	JPY	231'971	40'300	25'100	247'171	643'015'357	0.57
BANDAI NAMCO HOLDINGS	JPY	76'145	7'600	4'300	79'445	337'164'580	0.30
BRIDGESTONE	JPY	72'677	87'977	4'600	156'054	592'380'984	0.52
CANON	JPY	119'619	16'000	17'400	118'219	562'958'878	0.50
CAPCOM	JPY	43'700	9'300	7'200	45'800	164'559'400	0.15
CENTRAL JAPAN RAILWAY	JPY	99'005	18'400	10'300	107'105	493'539'840	0.44
CHIBA BANK	JPY	71'141	15'200	6'900	79'441	184'859'207	0.16
CHUBU ELECTRIC POWER	JPY	82'508	13'500	2'100	93'908	247'682'350	0.22
CHUGAI PHARMACEUTICAL	JPY	86'068	14'400	8'700	91'768	959'434'440	0.85
DAI NIPPON PRINTING	JPY	49'722	6'900	1'100	55'522	180'446'500	0.16
DAIFUKU	JPY	41'366	6'500	3'500	44'366	287'136'752	0.25
DAH-ICHI LIFE INSURANCE	JPY	116'002	417'906	51'500	482'408	777'159'288	0.69
DAIICHI SANKYO	JPY	224'439	47'900	25'100	247'239	757'540'296	0.67
DAIKIN INDUSTRIES	JPY	33'835	4'800	2'500	36'135	719'628'525	0.64
DAITO TRUST CONSTRUCTION	JPY	7'547	34'588	3'400	38'735	139'446'000	0.12
DAIWA HOUSE INDUSTRY	JPY	71'730	10'200	5'600	76'330	430'730'190	0.38
DAIWA SECURITIES GROUP	JPY	171'138	29'800	17'300	183'638	302'268'148	0.27
DENSO	JPY	242'476	29'800	33'900	238'376	536'346'000	0.47
DENTSU	JPY	25'641	1'900	27'541			
DISCO	JPY	11'852	1'600	900	12'552	947'676'000	0.84
EAST JAPAN RAILWAY	JPY	116'159	25'800	8'600	133'359	514'765'740	0.45
EBARA	JPY		62'400		62'400	345'820'800	0.31
EISAI	JPY	33'623	4'800	1'400	37'023	194'037'543	0.17
ENEOS HOLDINGS INC	JPY	349'452	36'100	17'400	368'152	547'810'176	0.48
FANUC	JPY	121'125	15'400	8'900	127'625	907'796'625	0.80
FAST RETAILING	JPY	24'529	4'100	2'600	26'029	1'796'781'870	1.59
FUJI ELECTRIC HOLDINGS	JPY	17'290	3'900	1'500	19'690	273'887'900	0.24
FUJIFILM HOLDINGS	JPY	143'365	22'000	13'700	151'665	492'001'260	0.43
FUJIKURA	JPY	32'200	5'800	3'800	34'200	915'363'000	0.81
FUJITSU	JPY	225'550	33'300	18'500	240'350	862'375'800	0.76
HANKYU HANSHIN HOLDINGS	JPY	29'376	6'000	3'300	32'076	146'106'180	0.13
HIKARI TSUSHIN	JPY	2'251	200	100	2'351	103'937'710	0.09
HITACHI	JPY	593'730	92'100	59'000	626'830	3'275'813'580	2.89
HONDA MOTOR	JPY	574'956	83'000	152'200	505'756	801'370'382	0.71
HOSHIZAKI ELECTRIC	JPY	13'606	400	14'006			
HOYA	JPY	44'652	6'200	4'500	46'352	1'310'139'280	1.16
HULIC	JPY	58'399	9'900	7'200	61'099	126'413'831	0.11
IBIDEN	JPY		31'600		31'600	301'369'200	0.27
IDEMITSU KOSAN	JPY	113'400	19'000	25'300	107'100	159'686'100	0.14
IHI	JPY		147'700	6'400	141'300	608'013'900	0.54
INPEX	JPY	112'968	16'200	9'800	119'368	453'598'400	0.40
ISUZU MOTORS	JPY	70'870	8'000	7'800	71'070	207'417'795	0.18
ITOCHU	JPY	152'153	673'512	12'600	813'065	1'845'657'550	1.63
JAPAN AIRLINES	JPY	18'088	7'600	4'000	21'688	70'008'864	0.06
JAPAN EXCHANGE GROUP INC	JPY	127'060	18'000	8'700	136'360	291'196'780	0.26
JAPAN POST BANK	JPY	185'388	80'827	23'600	242'615	742'644'515	0.66
JAPAN POST HOLDINGS	JPY	244'788	49'200	47'900	246'088	501'035'168	0.44
JAPAN POST INSURANCE	JPY	23'947	3'100	2'100	24'947	127'279'594	0.11
JAPAN TOBACCO	JPY	153'810	23'300	12'800	164'310	983'723'970	0.87
JFE HOLDINGS	JPY	73'962	9'300	7'000	76'262	167'814'531	0.15
JX ADVANCED METALS CORP	JPY		76'100		76'100	316'499'900	0.28
KAJIMA	JPY	49'929	12'700	5'200	57'429	410'157'918	0.36
KANSAI ELECTRIC POWER	JPY	121'407	18'500	11'200	128'707	363'339'861	0.32
KAO	JPY	59'651	11'800	9'200	62'251	415'463'174	0.37
KAWASAKI HEAVY INDUSTRIES	JPY		21'600	800	20'800	379'704'000	0.34
KAWASAKI KISEN KAISHA	JPY	46'200	11'100	10'500	46'800	117'608'400	0.10
KDDI	JPY	196'635	263'135	60'100	399'670	1'067'518'570	0.94
KEYENCE	JPY	24'951	3'800	2'100	26'651	1'760'565'060	1.56
KIKKOMAN	JPY	85'160	7'500	2'400	90'260	135'390'000	0.12
KIOXIA HOLDINGS CORP	JPY		25'700		25'700	545'097'000	0.48
KIRIN HOLDINGS	JPY	99'489	22'600	14'700	107'389	290'702'023	0.26

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value JPY	in % of total fund assets
KOBE BUSSAN CO LTD	JPY	18'684	700	19'384			
KOMATSU	JPY	115'741	27'200	12'200	130'741	984'871'953	0.87
KONAMI GROUP CORPORATION	JPY	12'845	2'200	1'200	13'845	288'391'350	0.25
KUBOTA	JPY	125'321	19'400	12'100	132'621	421'204'296	0.37
KYOCERA	JPY	164'576	22'900	12'000	175'476	484'927'926	0.43
KYOWA HAKKO KIRIN	JPY	30'811	5'200	1'600	34'411	99'275'735	0.09
LASERTEC	JPY	10'093	1'700	900	10'893	366'658'380	0.32
LY CORPORATION	JPY	360'407	66'100	49'700	376'807	146'577'923	0.13
M3	JPY	55'703	3'700	1'200	58'203	99'992'754	0.09
MAKITA	JPY	29'886	4'400	2'600	31'686	191'858'730	0.17
MARUBENI	JPY	181'223	26'000	13'400	193'823	1'164'488'584	1.03
MATSUKIYOCOCOKARA & CO.	JPY	42'600	2'500	900	44'200	114'433'800	0.10
MEIJI HOLDINGS	JPY	30'222	2'000	32'222			
MINEBEA	JPY	46'563	8'100	4'100	50'563	170'093'932	0.15
MITSUBISHI	JPY	437'854	64'400	61'300	440'954	2'332'646'660	2.06
MITSUBISHI CHEMICAL HOLDINGS	JPY	170'361	24'700	25'100	169'961	197'239'741	0.17
MITSUBISHI ELECTRIC	JPY	243'614	38'700	22'000	260'314	1'559'541'174	1.38
MITSUBISHI ESTATE	JPY	136'249	24'700	16'000	144'949	765'040'822	0.68
MITSUBISHI HC CAPITAL INC	JPY	110'093	17'400	3'500	123'993	187'725'402	0.17
MITSUBISHI HEAVY INDUSTRIES	JPY	410'500	63'400	35'200	438'700	2'199'641'800	1.94
MITSUBISHI UFJ FINANCIAL GROUP	JPY	1'468'260	231'100	159'500	1'539'860	4'571'074'410	4.04
mitsui & co	JPY	323'120	47'100	32'400	337'820	1'983'679'040	1.75
mitsui fudosan	JPY	339'778	51'500	29'000	362'278	763'138'607	0.67
mitsui o.s.k. lines	JPY	44'100	6'300	3'100	47'300	274'245'400	0.24
mizuho financial group	JPY	308'972	66'600	34'700	340'872	2'437'575'672	2.15
monotaro	JPY	31'650	2'500	800	33'350	69'384'675	0.06
ms&ad insurance group holdings	JPY	164'751	21'900	11'900	174'751	764'710'376	0.68
MURATA MANUFACTURING	JPY	214'671	32'500	18'600	228'571	938'969'668	0.83
NEC	JPY	31'266	160'864	13'900	178'230	772'448'820	0.68
NEXON	JPY	42'962	9'700	1'000	51'662	171'569'502	0.15
NIDEC	JPY	106'942	15'500	7'100	115'342	283'972'004	0.25
NINTENDO	JPY	141'400	21'500	11'400	151'500	1'362'742'500	1.20
NIPPON BUILDING FUND	JPY	964	172	39	1'097	159'394'100	0.14
NIPPON PAINT HOLDINGS CO	JPY	121'540	9'400	5'000	125'940	145'712'580	0.13
NIPPON STEEL AND SUMITO METAL CORPORATION	JPY	123'909	573'436	33'700	663'645	422'078'220	0.37
NIPPON YUSEN	JPY	56'176	7'700	7'800	56'076	301'072'044	0.27
NISSAN MOTOR	JPY	279'493	65'600	33'600	311'493	134'938'768	0.12
NISSIN FOOD HOLDINGS	JPY	25'303	2'100	27'403			
NITORI HOLDINGS	JPY	10'290	50'060	3'900	56'450	176'575'600	0.16
NITTO DENKO	JPY	90'640	10'600	9'500	91'740	333'658'380	0.29
NOMURA HOLDINGS	JPY	382'466	52'200	25'100	409'566	594'894'615	0.53
NOMURA RESEARCH INSTITUTE	JPY	48'407	10'500	5'700	53'207	232'354'969	0.21
NTT	JPY	3'814'575	492'300	245'100	4'061'775	622'670'108	0.55
NTT DATA	JPY	80'878	41'300	122'178			
OBAYASHI	JPY	81'876	15'600	9'400	88'076	388'943'616	0.34
OBIC	JPY	41'500	6'500	3'100	44'900	188'580'000	0.17
OLYMPUS	JPY	148'489	33'200	30'200	151'489	231'475'192	0.20
OMRON	JPY	22'484	600	23'084			
ONO PHARMACEUTICAL	JPY	46'983	6'300	53'283			
ORACLE CORP JAPAN	JPY	4'754	500	300	4'954	46'726'128	0.04
ORIENTAL LAND	JPY	138'840	23'300	16'200	145'940	410'967'040	0.36
ORIX	JPY	147'913	24'700	13'500	159'113	881'963'359	0.78
OSAKA GAS	JPY	45'789	9'000	5'500	49'289	321'167'124	0.28
OTSUKA	JPY	28'380	3'200	1'100	30'480	95'981'520	0.08
OTSUKA HOLDINGS	JPY	56'814	7'500	4'800	59'514	637'394'940	0.56
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	JPY	48'855	227'620	11'700	264'775	275'366'000	0.24
PANASONIC HOLDINGS CORPORATION	JPY	298'741	45'600	27'100	317'241	804'840'417	0.71
RAKUTEN	JPY	193'245	35'200	16'100	212'345	175'842'895	0.16
RECRUIT HOLDINGS	JPY	179'545	38'000	24'300	193'245	1'326'820'170	1.17
RENEAS ELECTRONICS CORP	JPY	215'798	55'400	26'900	244'298	725'320'762	0.64
RESONA HOLDINGS	JPY	267'798	45'300	28'300	284'798	544'106'579	0.48
RICOH	JPY	66'028	8'500	74'528			
RYOHIN KEIKAKU	JPY		71'400	3'100	68'300	245'675'100	0.22
SANRIO	JPY		23'700		23'700	135'706'200	0.12
SBI HOLDINGS	JPY	34'882	43'282	2'800	75'364	252'469'400	0.22
SCREEN HOLDINGS	JPY	10'200	1'500	400	11'300	259'052'500	0.23
SCSK CORP	JPY	20'153	1'700	21'853			
SECOM	JPY	53'828	8'900	9'100	53'628	323'805'864	0.29
SEIBU HOLDINGS	JPY		29'800		29'800	138'272'000	0.12
SEIKO EPSON	JPY	36'923	1'400	38'323			
SEKISUI CHEMICAL	JPY	47'373	7'700	4'900	50'173	152'977'477	0.14
SEKISUI HOUSE	JPY	76'496	15'400	9'800	82'096	314'099'296	0.28
SEVEN & I HOLDINGS	JPY	283'643	38'400	38'700	283'343	622'079'557	0.55
SG HOLDINGS CO LTD	JPY	39'822	1'500	41'322			
SHIMADZU	JPY	30'449	4'600	1'000	34'049	148'419'591	0.13

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value JPY	in % of total fund assets
SHIMANO	JPY	9'725	1'700	1'500	9'925	166'343'000	0.15
SHIMIZU	JPY		65'400		65'400	228'442'200	0.20
SHIN-ETSU CHEMICAL	JPY	228'365	36'700	33'600	231'465	1'427'676'120	1.26
SHIONOGI & CO	JPY	96'938	11'800	6'400	102'338	374'966'432	0.33
SHISEIDO	JPY	51'232	4'100	2'200	53'132	175'335'600	0.15
SMC	JPY	7'336	1'000	500	7'836	590'991'120	0.52
SOFTBANK	JPY	122'420	410'660	24'700	508'380	2'078'765'820	1.84
SOFTBANK CORP	JPY	3'665'410	605'300	325'500	3'945'210	843'485'898	0.75
SOMPO HOLDINGS	JPY	114'181	18'800	12'300	120'681	753'652'845	0.67
SONY	JPY	787'245	117'700	64'400	840'545	3'062'105'435	2.71
SONY FINANCIAL HOLDINGS	JPY		892'545	53'600	838'945	134'147'306	0.12
SUBARU CORP	JPY	75'124	11'000	5'300	80'824	239'764'396	0.21
SUMITOMO	JPY	139'588	21'100	10'800	149'888	998'703'744	0.88
SUMITOMO ELECTRIC INDUSTRIES	JPY	91'605	14'000	7'900	97'705	1'013'689'375	0.90
SUMITOMO METAL MINING	JPY	30'842	5'800	3'100	33'542	423'467'750	0.37
SUMITOMO MITSUI FINANCIAL GROUP	JPY	477'473	73'600	49'700	501'373	3'006'733'881	2.66
SUMITOMO MITSUI TRUST BANK	JPY	83'210	11'500	8'000	86'710	475'430'930	0.42
SUMITOMO REALTY & DEVELOPMENT	JPY	39'679	47'479	3'700	83'458	441'325'904	0.39
SUNTORY BEVERAGE & FOOD	JPY	17'608	1'600	500	18'708	91'987'236	0.08
SUZUKI MOTOR	JPY	201'352	33'700	19'600	215'452	510'728'966	0.45
SYSMEX	JPY	64'550	4'000	1'800	66'750	98'256'000	0.09
T&D HOLDINGS	JPY	62'723	6'100	5'900	62'923	265'157'522	0.23
TAISEI	JPY	20'669	3'500	4'200	19'969	406'169'460	0.36
TAIYO NIPPON SANJO	JPY	22'163	1'300	500	22'963	137'617'259	0.12
TAKEDA PHARMACEUTICAL	JPY	203'741	29'300	16'500	216'541	1'260'052'079	1.11
TDK	JPY	249'345	35'500	21'100	263'745	639'449'753	0.56
TERUMO	JPY	170'538	22'100	12'700	179'938	379'669'180	0.34
TIS INC	JPY	27'400	3'800	2'700	28'500	91'884'000	0.08
TOHO	JPY	14'106	57'124	1'200	70'030	109'596'950	0.10
TOKIO MARINE HOLDINGS	JPY	227'884	45'800	21'800	251'884	1'644'046'868	1.45
TOKYO ELECTRON	JPY	57'467	9'000	5'100	61'367	2'700'761'670	2.39
TOKYO GAS	JPY	44'859	6'200	7'600	43'459	332'722'104	0.29
TOKYO METRO CO LTD	JPY	36'900	1'500	38'400			
TOKYU	JPY	66'486	12'200	6'500	72'186	144'191'535	0.13
TOPPAN PRINTING	JPY	30'613	4'600	3'400	31'813	170'676'745	0.15
TORAY INDUSTRIES	JPY	174'795	31'600	14'500	191'895	257'139'300	0.23
TOYOTA INDUSTRIES	JPY	20'837	3'200	1'800	22'237	449'854'510	0.40
TOYOTA MOTOR	JPY	1'213'200	189'800	106'800	1'296'200	4'957'965'000	4.38
TOYOTA TSUSHO	JPY	81'690	15'800	4'100	93'390	652'609'320	0.58
TREND MICRO	JPY	16'267	900	17'167			
TSURUHA HOLDINGS	JPY		38'300	7'300	31'000	81'375'000	0.07
UNI-CHARM	JPY	140'802	31'100	13'400	158'502	169'517'889	0.15
WEST JAPAN RAILWAY	JPY	57'328	7'200	10'300	54'228	181'880'712	0.16
YAKULT HONSHA	JPY	32'834	4'100	36'934			
YAMAHA MOTOR	JPY	116'184	9'900	3'200	122'884	152'744'812	0.13
YASKAWA ELECTRIC	JPY	28'390	1'900	30'290			
YOKOGAWA ELECTRIC	JPY	29'474	2'100	1'300	30'274	189'061'130	0.17
YOKOHAMA FINANCIAL GROUP INC	JPY	134'655	21'900	14'200	142'355	240'579'950	0.21
ZENSHO	JPY	12'200	900	300	12'800	127'091'200	0.11
ZOZO	JPY	17'396	44'892	2'300	59'988	68'326'332	0.06

111'723'118'980 98.70

Total Shares (and equity-type securities)

111'723'118'980 98.70

Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market

111'723'118'980 98.70

Derivative Financial Instruments**Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market****Financial Futures****Japan**

TOPIX SEC 1 Index -10000- 03/25	JPY	14	7	21		
TOPIX SEC 1 Index -10000- 06/25	JPY		91	91		
TOPIX SEC 1 Index -10000- 09/25	JPY		71	71		
TOPIX SEC 1 Index -10000- 12/25	JPY		73	73		
TOPIX SEC 1 Index -10000- 03/26	JPY		59	26	33	0.00

0 0.00

Total Financial Futures

0 0.00

Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market

0 0.00

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value JPY	in % of total fund assets
Total investments						111'723'118'980	98.70
Cash at banks						1'350'936'848	1.19
Other assets						115'581'849	0.10
Total fund assets						113'189'637'677	100.00
./. Other liabilities						4'054'150	0.00
Net assets						113'185'583'527	100.00

(1) Inclusive as well corporate actions

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

Investment categories	Market value JPY	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	111'723'118'980	98.70
Securities valued based on parameters observable on the market	0	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0	0.00

Risk measurement method commitment approach I	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	1'299'764'400	1.15%	375'492'600	0.52%
Total commitment-increasing positions	1'299'764'400	1.15%	375'492'600	0.52%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0	0.00%	0	0.00%
Total commitment-reducing positions	0	0.00%	0	0.00%

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	1'261.40	1'071.60	1'035.92
Unit class I-X-acc				
Total net assets in millions	CHF	1'139.37	957.77	942.23
Net asset value per unit	CHF	942.44	842.29	761.33
Unit class I-B-acc				
Total net assets in millions	CHF	11.51	10.18	16.78
Net asset value per unit	CHF	2'693.07	2'407.76	2'177.29
Unit class I-A-acc				
Total net assets in millions	CHF	26.68	22.08	25.99
Net asset value per unit	CHF	1'374.81	1'229.78	1'112.68
Unit class A-acc				
Total net assets in millions	CHF	4.00	2.64	2.02
Net asset value per unit	CHF	1'434.98	1'283.97	1'162.22
Unit class (USD) I-X-acc				
Total net assets in millions	CHF	59.78	48.36	-
Net asset value per unit	USD	1'225.40	933.52	-
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	20.05	30.57	48.90
Net asset value per unit	CHF	1'321.37	1'144.92	1'063.09

Appropriation of net income

Accumulation per unit

1. For unitholders domiciled in Switzerland

For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class I-A-acc		Unit class I-B-acc		Unit class I-X-acc	
For Accumulation available earnings	CHF	42.548	CHF	85.383	CHF	30.330
Less 35% Swiss withholding tax	CHF	14.892	CHF	29.884	CHF	10.616
For Accumulation retained earnings	CHF	27.656	CHF	55.499	CHF	19.715

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class I-A-acc		Unit class I-B-acc		Unit class I-X-acc	
For Accumulation available earnings	CHF	42.548	CHF	85.383	CHF	30.330
Less 35% Swiss withholding tax 1)	CHF	14.892	CHF	29.884	CHF	10.616
For Accumulation retained earnings	CHF	27.656	CHF	55.499	CHF	19.715
Coupon no. income		19		29		22

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

1. For unitholders domiciled in Switzerland

For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (CHF hedged) I-X-acc		Unit class (USD) I-X-acc		Unit class A-acc	
For Accumulation available earnings	CHF	43.086	CHF	30.330	CHF	43.758
Less 35% Swiss withholding tax	CHF	15.080	CHF	10.616	CHF	15.315
For Accumulation retained earnings	CHF	28.006	CHF	19.715	CHF	28.443

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF hedged) I-X-acc		Unit class (USD) I-X-acc		Unit class A-acc	
For Accumulation available earnings	CHF	43.086	CHF	30.330	CHF	43.758
Less 35% Swiss withholding tax 1)	CHF	15.080	CHF	10.616	CHF	15.315
For Accumulation retained earnings	CHF	28.006	CHF	19.715	CHF	28.443
Coupon no. income		5		2		15

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

Exchange rates

Exchange rates as at	28.02.2026
AUSTRALIAN DOLLAR	0.548075
EURO	0.908050
HONG KONG DOLLAR	0.098321
NEW ZEALAND DOLLAR	0.461478
SINGAPORE DOLLAR	0.608042
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.769078

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	7'761'720.90	5'696'445.94
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	1'252'097'864.45	1'060'935'464.41
Derivatives financial instruments	6'606.78	12'315.31
Other assets	3'225'960.72	5'060'195.72
Total fund assets, less	1'263'092'152.85	1'071'704'421.38
Other liabilities	22'830.14	21'904.39
Due to bank	1'669'288.52	84'747.28
Net assets	1'261'400'034.19	1'071'597'769.71
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'071'597'769.71	1'035'919'703.11
Distributions	-852.65	0.00
Delivery withholding tax	-15'352'044.89	-20'401'470.56
Issue of units	149'005'482.64	180'727'704.43
Redemption of units	-107'187'115.09	-249'862'309.08
Other items from unit transactions	14'186'270.97	7'789'643.42
Total income	149'150'523.50	117'424'498.39
Net assets at end of reporting period	1'261'400'034.19	1'071'597'769.71
Change in units in circulation		
Number at beginning of the reporting period	1'245'461.145	1'316'410.505
Number of units issued	181'483.681	213'328.564
Number of units redeemed	-112'902.590	-284'277.924
Number at the end of the reporting period	1'314'042.236	1'245'461.145
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
957'765'778.87	942'228'741.62	10'175'702.11	16'783'976.40	22'081'236.43	25'985'914.56	2'644'719.40	2'016'421.23
0.00	0.00	-852.65	0.00	0.00	0.00	0.00	0.00
-13'841'711.51	-18'587'505.59	-109'271.68	-232'336.10	-286'710.61	-570'610.93	-36'798.57	-39'456.40
126'516'486.09	122'193'301.38	9'000'897.21	243'872.00	4'230'901.35	7'836'082.62	2'112'057.67	1'116'868.51
-78'760'178.67	-203'595'654.80	-8'086'818.43	-8'036'370.10	-2'411'736.77	-14'567'918.08	-1'159'802.24	-703'660.92
13'420'623.50	6'330'962.27	-817'332.86	269'747.02	-47'706.26	908'852.81	-21'248.49	-41'799.89
134'272'977.82	109'195'933.99	1'352'154.45	1'146'812.89	3'111'292.65	2'488'915.45	465'176.29	296'346.87
1'139'373'976.10	957'765'778.87	11'514'478.15	10'175'702.11	26'677'276.79	22'081'236.43	4'004'104.06	2'644'719.40
1'137'102.299	1'237'610.070	4'226.212	7'708.663	17'955.429	23'354.267	2'059.805	1'734.973
164'409.258	147'039.585	3'797.735	100.000	3'431.621	6'751.531	1'635.322	897.648
-92'545.069	-247'547.356	-3'748.351	-3'582.451	-1'982.720	-12'150.369	-904.777	-572.816
1'208'966.488	1'137'102.299	4'275.596	4'226.212	19'404.330	17'955.429	2'790.350	2'059.805
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
942.44	842.29	2'693.07	2'407.76	1'374.81	1'229.78	1'434.98	1'283.97

222 UBS (CH) Index Fund - Equities Pacific ex Japan NSL
Annual Report as at February 28, 2026

	Unit class (USD) I-X-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	48'363'695.13	0.00
Distributions	0.00	0.00
Delivery withholding tax	-662'987.97	0.00
Issue of units	6'145'539.39	49'337'579.92
Redemption of units	-1'087'412.40	-949'923.72
Other items from unit transactions	-24'086.51	-1'576'510.67
Total income	7'045'436.14	1'552'549.60
Net assets at end of reporting period	59'780'183.78	48'363'695.13
Change in units in circulation		
Number at beginning of the reporting period	57'419.800	0.000
Number of units issued	7'284.000	58'539.800
Number of units redeemed	-1'272.000	-1'120.000
Number at the end of the reporting period	63'431.800	57'419.800
Unit class currency	(USD)	(USD)
Net asset value per unit	1'225.40	933.52

Unit class (CHF hedged) I-X-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF
30'566'637.67	48'904'649.20
0.00	0.00
-414'564.55	-971'561.54
999'600.93	0.00
-15'681'166.58	-22'008'781.46
1'676'021.59	1'898'391.88
2'903'486.15	2'743'939.59
20'050'015.21	30'566'637.67
26'697.600	46'002.532
925.745	0.000
-12'449.673	-19'304.932
15'173.672	26'697.600
(CHF)	(CHF)
1'321.37	1'144.92

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	114'530.76	138'670.83
Negative interest	-3'303.18	0.00
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	40'078'759.51	39'210'614.65
- Units of other collective investment schemes	968'831.61	1'199'028.43
Income from other investments	0.00	98'538.25
Current income paid in on issued units	1'799'814.38	5'463'720.75
Total income	42'958'633.08	46'110'572.91
Expenses		
Interest paid	1'280.29	5'183.12
Audit expenses	19'409.35	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	41'238.68	55'127.28
Other expenses	39'759.86	36'311.58
Current net income paid out on redeemed units	2'298'121.79	6'075'264.75
Total expenses	2'399'809.97	6'185'939.73
Net Income	40'558'823.11	39'924'633.18
Realised capital gains and losses	2'968'498.73	-10'301'123.21
Realised income	43'527'321.84	29'623'509.97
Unrealised capital gain/losses	105'623'201.66	87'800'988.42
Total income	149'150'523.50	117'424'498.39
Application of net income		
Net income of financial year	40'558'823.11	39'924'633.18
Foreign withholding taxes reclaimed	0.00	1'067.11
Carry forward of reclaimed foreign withholding taxes	52.82	0.00
Net income available for distribution	40'558'875.93	39'925'700.29
Net income earmarked for distribution to investors	0.00	1'014.29
Distribution/delivery withholding taxes (35%)	14'195'605.76	13'973'621.03
For investment of retained earnings (65%)	26'363'270.17	25'951'012.15
Carry forward of reclaimed foreign withholding taxes	0.00	52.82
Carried forward to following year	0.00	0.00

[illegible]

	Unit class (USD) I-X-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	5'047.74	1'000.07
Negative interest	-152.48	0.00
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	1'777'487.68	210'003.34
- Units of other collective investment schemes	43'218.72	18'966.64
Income from other investments	0.00	0.00
Current income paid in on issued units	121'289.72	1'605'931.72
Total income	1'946'891.38	1'835'901.77
Expenses		
Interest paid	57.35	197.60
Audit expenses	866.95	181.04
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	1'509.48	495.27
Current net income paid out on redeemed units	20'544.63	31'338.17
Total expenses	22'978.41	32'212.08
Net Income	1'923'912.97	1'803'689.69
Realised capital gains and losses	123'403.32	-202'060.96
Realised income	2'047'316.29	1'601'628.73
Unrealised capital gain/losses	4'998'119.85	-49'079.13
Total income	7'045'436.14	1'552'549.60
Application of net income		
Net income of financial year	1'923'912.97	1'803'689.69
Foreign withholding taxes reclaimed	0.00	0.00
Carry forward of reclaimed foreign withholding taxes	0.00	0.00
Net income available for distribution	1'923'912.97	1'803'689.69
Net income earmarked for distribution to investors	0.00	0.00
Distribution/delivery withholding taxes (35%)	673'369.51	631'291.36
For investment of retained earnings (65%)	1'250'543.46	1'172'398.33
Carry forward of reclaimed foreign withholding taxes	0.00	0.00
Carried forward to following year	0.00	0.00

Unit class (CHF hedged) I-X-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF
3'110.10	6'082.63
-79.58	0.00
1'033'767.90	1'728'453.62
25'133.59	49'627.24
0.00	3'426.93
6'604.19	0.00
1'068'536.20	1'787'590.42
32.57	173.71
487.35	579.58
0.00	0.00
5'143.10	4'663.11
409'101.43	637'399.15
414'764.45	642'815.55
653'771.75	1'144'774.87
406'187.73	-1'060'635.13
1'059'959.48	84'139.74
1'843'526.67	2'659'799.85
2'903'486.15	2'743'939.59
653'771.75	1'144'774.87
0.00	0.00
0.00	0.00
653'771.75	1'144'774.87
0.00	0.00
228'820.11	400'671.19
424'951.64	744'103.68
0.00	0.00
0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Australia							
APA GROUP (stapled security)	AUD	834'102	149'030	63'375	919'757	4'637'678.15	0.37
ARISTOCRAT LEISURE	AUD	364'362	49'512	30'630	383'244	10'099'026.23	0.80
ASX	AUD	124'314	18'181	8'657	133'838	3'884'785.92	0.31
AUSTRALIA & NEW ZEALAND BANKING GROUP	AUD	1'924'482	318'945	152'291	2'091'136	45'889'785.15	3.63
BHP GROUP LTD	AUD	3'277'058	488'893	239'978	3'525'973	112'877'105.81	8.94
BLUESCOPE STEEL	AUD	281'324	43'567	324'891			
BRAMBLES	AUD	893'030	132'157	80'439	944'748	12'986'232.98	1.03
CAR GROUP	AUD	242'039	49'517	23'216	268'340	3'900'305.38	0.31
COCHLEAR	AUD	41'968	7'597	4'586	44'979	4'905'964.17	0.39
COLES GROUP LTD	AUD	865'646	143'969	75'611	934'004	10'524'743.57	0.83
COMMONWEALTH BANK OF AUSTRALIA	AUD	1'080'831	158'954	78'018	1'161'767	111'186'663.21	8.80
COMPUTERSHARE	AUD	339'965	59'964	35'841	364'088	6'183'973.48	0.49
CSL	AUD	312'732	47'399	23'070	337'061	27'111'645.98	2.15
EVOLUTION MINING	AUD		1'492'855	82'905	1'409'950	12'812'324.07	1.01
FORTESCUE METALS GROUP	AUD	1'093'729	147'722	61'768	1'179'683	13'668'157.70	1.08
GOODMAN GROUP (stapled security)	AUD	1'311'753	207'707	98'509	1'420'951	22'538'100.22	1.78
GPT GROUP (stapled security)	AUD	1'228'203	148'828	1'377'031			
INSURANCE AUSTRALIA GROUP	AUD	1'519'723	214'286	105'667	1'628'342	5'943'736.27	0.47
LOTTERY CORP/THE	AUD	1'427'089	170'743	36'533	1'561'299	4'714'952.88	0.37
LYNAS CORP LTD	AUD		647'135	13'616	633'519	6'590'153.48	0.52
MACQUARIE GROUP	AUD	233'890	33'921	16'176	251'635	29'442'041.34	2.33
MEDIBANK PRIVATE	AUD	1'765'773	199'144	66'650	1'898'267	4'556'916.65	0.36
NATIONAL AUSTRALIA BANK	AUD	1'986'255	299'047	155'631	2'129'671	57'217'055.03	4.53
NORTHERN STAR RESOURCES	AUD	737'139	277'858	68'703	946'294	15'704'410.33	1.24
ORIGIN ENERGY	AUD	1'104'567	156'904	74'451	1'187'020	7'904'492.49	0.63
PRO MEDICUS LTD	AUD	36'856	5'189	2'599	39'446	2'810'515.60	0.22
QANTAS AIRWAYS	AUD	489'862	37'163	10'544	516'481	2'816'547.68	0.22
QBE INSURANCE GROUP	AUD	972'290	166'870	89'733	1'049'427	12'498'319.91	0.99
REA GROUP	AUD	33'886	5'002	2'603	36'285	3'308'979.11	0.26
REECE LTD	AUD	143'811	17'469	161'280			
RIO TINTO	AUD	239'756	37'393	19'312	257'837	23'646'056.74	1.87
SANTOS	AUD	2'082'361	295'364	132'838	2'244'887	8'317'271.11	0.66
SCENTRE GROUP (stapled security)	AUD	3'335'183	415'752	131'922	3'619'013	7'576'928.39	0.60
SGH LIMITED	AUD	130'484	20'201	8'048	142'637	3'650'805.98	0.29
SIGMA PHARMACEUTICALS	AUD		3'655'294	78'496	3'576'798	5'567'400.07	0.44
SONIC HEALTHCARE	AUD	292'575	48'344	15'279	325'640	4'253'059.57	0.34
SOUTH32	AUD	2'903'430	319'641	125'952	3'097'119	7'808'280.41	0.62
STOCKLAND TRUST (stapled security)	AUD	1'530'573	208'850	59'211	1'680'212	4'705'704.58	0.37
SUNCORP GROUP LTD	AUD	699'387	131'054	74'464	755'977	6'061'674.13	0.48
TELSTRA GROUP LIMITED	AUD	2'579'713	286'208	99'622	2'766'299	7'853'595.99	0.62
TRANSURBAN GROUP (stapled security)	AUD	2'004'787	327'964	169'437	2'163'314	17'002'327.96	1.35
TREASURY WINE ESTATES	AUD	522'654	56'280	578'934			
VICINITY CENTRES (stapled security)	AUD	2'480'949	300'207	46'004	2'735'152	3'672'714.99	0.29
WASHINGTON H SOUL PATTINSON &	AUD	153'896	91'850	8'165	237'581	4'980'613.28	0.39
WESFARMERS	AUD	732'916	109'489	54'112	788'293	34'399'293.27	2.72
WESTPAC BANKING	AUD	2'217'061	328'995	171'581	2'374'475	55'361'106.77	4.38
WISETECH GLOBAL	AUD	117'939	28'844	8'544	138'239	3'601'881.64	0.29
WOODSIDE ENERGY GROUP LTD	AUD	1'226'337	189'107	94'862	1'320'582	20'490'139.71	1.62
WOOLWORTHS	AUD	788'984	129'036	69'211	848'809	16'747'583.56	1.33
						792'411'050.94	62.74
Bermuda							
CK INFRASTRUCTURE HOLDINGS LTD	HKD	405'922	40'500		446'422	2'916'656.08	0.23
HONGKONG LAND HOLDINGS	USD	711'319	89'800	47'000	754'119	5'028'392.62	0.40
JARDINE MATHESON HOLDINGS	USD	104'312	18'600	9'900	113'012	7'170'487.93	0.57
						15'115'536.63	1.20
Cayman Islands							
CK ASSET HOLDINGS LTD	HKD	1'252'135	145'500	67'000	1'330'635	6'512'661.15	0.52
CK HUTCHINSON HOLDINGS	HKD	1'743'918	227'500	120'000	1'851'418	11'722'898.28	0.93
FUTU HOLDINGS LTD ADR -A-	USD	36'060	8'338	5'023	39'375	4'507'237.34	0.36
GRAB HOLDINGS LTD -A-	USD	1'482'200	209'924	39'864	1'652'260	5'362'422.63	0.42
SEA LTD ADR -A-	USD	236'150	50'067	11'457	274'760	22'916'762.48	1.81
SITC INTERNATIONAL HOLDINGS	HKD	851'000	144'000	40'000	955'000	3'134'255.18	0.25
WH GROUP	HKD	5'378'444	774'000	416'000	5'736'444	5'549'866.09	0.44
WHARF REAL ESTATE INVESTMENT C	HKD	1'076'697	119'000	23'000	1'172'697	3'332'178.86	0.26
						63'038'282.01	4.99
Hong Kong							
AIA GROUP	HKD	7'028'385	983'800	718'200	7'293'985	62'248'549.88	4.93
BOC HONG KONG	HKD	2'406'776	264'000	108'500	2'562'276	11'311'413.99	0.90
CLP HOLDINGS	HKD	1'068'184	141'500	75'500	1'134'184	8'274'315.36	0.66

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
GALAXY ENTERTAINMENT GROUP LTD	HKD	1'422'217	157'000	215'000	1'364'217	5'601'296.92	0.44
HANG SENG BANK	HKD	489'668	57'000	546'668			
HENDERSON LAND DEVELOPMENT	HKD	936'186	142'000	94'000	984'186	3'429'379.47	0.27
HKEX	HKD	783'318	118'000	64'900	836'418	34'457'363.24	2.73
HKT (stapled security)	HKD	2'442'903	309'000	88'000	2'663'903	3'232'051.07	0.26
HONG KONG & CHINA GAS	HKD	7'282'161	847'000	375'000	7'754'161	5'801'818.23	0.46
MTR	HKD	1'003'297	126'500	36'000	1'093'797	4'015'648.48	0.32
POWER ASSETS HOLDINGS	HKD	901'055	105'000	49'000	957'055	5'970'533.93	0.47
SANDS CHINA	HKD	1'565'407	358'800	208'000	1'716'207	2'988'359.75	0.24
SINO LAND	HKD	2'637'428	375'012	474'000	2'538'440	3'189'645.40	0.25
SUN HUNG KAI PROPERTIES	HKD	942'152	133'500	77'000	998'652	14'335'461.53	1.13
SWIRE PACIFIC -A-	HKD	260'477	28'000	42'500	245'977	2'035'135.21	0.16
TECHTRONIC INDUSTRIES	HKD	893'843	162'000	44'500	1'011'343	12'688'018.26	1.00
THE LINK REAL ESTATE INVESTMENT TRUST	HKD	1'690'858	269'800	130'100	1'830'558	6'976'087.35	0.55
THE WHARF HOLDINGS	HKD	682'000	84'000	22'000	744'000	1'894'599.19	0.15
						188'449'677.26	14.92
Ireland							
JAMES HARDIES INDUSTRIES	AUD	277'603	133'978	411'581			
						0.00	0.00
New Zealand							
AUCKLAND INTERNATIONAL AIRPORT	NZD	1'103'091	112'709	46'086	1'169'714	4'944'541.64	0.39
CONTACT ENERGY	NZD	512'914	79'211		592'125	2'538'516.49	0.20
FISHER & PAYKEL HEALTHCARE	NZD	380'420	64'767	36'027	409'160	7'722'667.83	0.61
INFRATIL	NZD	591'975	75'819	18'908	648'886	3'359'790.04	0.27
MERIDIAN ENERGY	NZD	840'304	92'821	16'926	916'199	2'393'079.47	0.19
XERO LTD	AUD	93'906	30'314	6'250	117'970	5'375'529.83	0.43
						26'334'125.30	2.08
Singapore							
CAPITALAND ASCENDAS REIT	SGD	2'386'145	333'700	61'600	2'658'245	4'347'913.56	0.34
CAPITALAND INTEGRATED COMMERCIAL TRUST	SGD	3'721'724	550'962	120'500	4'152'186	6'185'524.05	0.49
CAPITALAND INVESTMENT LTD/SING	SGD	1'487'693	183'700	63'400	1'607'993	2'991'845.73	0.24
DBS GROUP HOLDINGS	SGD	1'279'778	271'300	72'300	1'478'778	51'359'974.02	4.07
GENTING SINGAPORE LTD	SGD	3'842'116	359'700	4'201'816			
KEPPEL	SGD	929'855	122'200	44'900	1'007'155	8'010'095.11	0.63
OVERSEA-CHINESE BANKING (reg. shares)	SGD	2'174'950	317'800	140'100	2'352'650	30'655'832.15	2.43
SEMBCORP INDUSTRIES	SGD	567'900	66'100	13'600	620'400	2'308'643.25	0.18
SINGAPORE AIRLINES	SGD	950'553	172'100	23'100	1'099'553	4'800'364.64	0.38
SINGAPORE EXCHANGE	SGD	547'386	72'700	23'400	596'686	6'603'145.27	0.52
SINGAPORE TECHNOLOGIES ENGINEERING	SGD	996'802	117'700	28'200	1'086'302	6'585'357.45	0.52
SINGAPORE TELECOMMUNICATIONS	SGD	4'773'342	592'500	221'100	5'144'742	15'766'226.18	1.25
UNITED OVERSEAS BANK	SGD	812'190	116'900	59'300	869'790	19'552'283.09	1.55
WILMAR INTERNATIONAL	SGD	1'226'437	136'200	29'000	1'333'637	2'854'393.97	0.23
YANGZHIJANG SHIPBUILDING HOLDINGS	SGD	1'649'200	183'100	40'800	1'791'500	4'727'593.84	0.37
						166'749'192.31	13.20
Total Shares (and equity-type securities)						1'252'097'864.45	99.13
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						1'252'097'864.45	99.13
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Australia							
S&P / ASX 200 Index -25- 03/25	AUD	51	29	80			
S&P / ASX 200 Index -25- 04/25	AUD		77	77			
S&P / ASX 200 Index -25- 06/25	AUD		157	157			
S&P / ASX 200 Index -25- 09/25	AUD		107	107			
S&P / ASX 200 Index -25- 12/25	AUD		156	156			
S&P / ASX 200 Index -25- 03/26	AUD		89	38	51	0.00	0.00
						0.00	0.00
Hong Kong							
HANG SENG Index -50- 08/25	HKD		1	1			
HANG SENG Index -50- 09/25	HKD		1	1			
HANG SENG Index -50- 10/25	HKD		2	2			
HANG SENG Index -50- 11/25	HKD		10	10			
HANG SENG Index -50- 12/25	HKD		10	10			
HANG SENG Index -50- 01/26	HKD		14	14			
HANG SENG Index -50- 02/26	HKD		29	29			
HANG SENG Index -50- 03/26	HKD		23	6	17	0.00	0.00
						0.00	0.00
Singapore							
MSCI SINGAPORE FREE Index -100- 03/25	SGD	82	61	143			
MSCI SINGAPORE FREE Index -100- 04/25	SGD		183	183			
MSCI SINGAPORE FREE Index -100- 05/25	SGD		203	203			

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
MSCI SINGAPORE FREE Index -100- 06/25	SGD		163	163			
MSCI SINGAPORE FREE Index -100- 07/25	SGD		144	144			
MSCI SINGAPORE FREE Index -100- 08/25	SGD		133	133			
MSCI SINGAPORE FREE Index -100- 09/25	SGD		95	95			
MSCI SINGAPORE FREE Index -100- 10/25	SGD		104	104			
MSCI SINGAPORE FREE Index -100- 11/25	SGD		47	47			
MSCI SINGAPORE FREE Index -100- 12/25	SGD		44	44			
MSCI SINGAPORE FREE Index -100- 01/26	SGD		51	51			
MSCI SINGAPORE FREE Index -100- 02/26	SGD		84	84			
MSCI SINGAPORE FREE Index -100- 03/26	SGD		61	15	46	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						6'606.78	0.00
Total Forward exchange transactions						6'606.78	0.00
Total Securities valued based on parameters observable on the market						6'606.78	0.00
Total Derivative Financial Instruments						6'606.78	0.00
Total investments						1'252'104'471.23	99.13
Cash at banks						7'761'720.90	0.61
Other assets						3'225'960.72	0.26
Total fund assets						1'263'092'152.85	100.00
/. Due to bank						1'669'288.52	0.13
/. Other liabilities						22'830.14	0.00
Net assets						1'261'400'034.19	99.87

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	1'252'097'864.45	99.13
Securities valued based on parameters observable on the market	6'606.78	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2025	Bought	AUD	1'116'000	CHF	624'179	0.00	0.00
02.04.2025	Bought	CHF	62'049	USD	69'000	0.00	0.00
02.04.2025	Bought	CHF	4'862'955	HKD	42'040'000	0.00	0.00
02.04.2025	Bought	CHF	68'057	NZD	135'000	0.00	0.00
02.04.2025	Bought	CHF	3'668'489	SGD	5'495'000	0.00	0.00
02.04.2025	Bought	CHF	20'325'521	AUD	36'341'000	0.00	0.00
02.04.2025	Bought	CHF	183'591	SGD	275'000	0.00	0.00
02.04.2025	Bought	CHF	507'348	HKD	4'386'000	0.00	0.00
02.04.2025	Bought	CHF	3'337	SGD	5'000	0.00	0.00
02.04.2025	Bought	CHF	22'086	HKD	191'000	0.00	0.00
02.04.2025	Bought	CHF	46'441	AUD	83'000	0.00	0.00
02.04.2025	Bought	CHF	1'184'318	USD	1'317'000	0.00	0.00
02.04.2025	Bought	CHF	541'937	NZD	1'075'000	0.00	0.00
02.04.2025	Bought	NZD	105'000	CHF	52'934	0.00	0.00
02.05.2025	Bought	AUD	645'000	CHF	354'413	0.00	0.00
02.05.2025	Bought	CHF	1'221'862	USD	1'386'000	0.00	0.00
02.05.2025	Bought	CHF	19'400'969	AUD	35'308'000	0.00	0.00
02.05.2025	Bought	CHF	5'286'262	HKD	46'617'000	0.00	0.00
02.05.2025	Bought	CHF	3'793'958	SGD	5'775'000	0.00	0.00
02.05.2025	Bought	CHF	42'864	HKD	378'000	0.00	0.00
02.05.2025	Bought	CHF	107'742	SGD	164'000	0.00	0.00
02.05.2025	Bought	CHF	4'398	USD	5'000	0.00	0.00
02.05.2025	Bought	CHF	9'188	SGD	14'000	0.00	0.00
02.05.2025	Bought	CHF	16'294	HKD	144'000	0.00	0.00
02.05.2025	Bought	CHF	57'795	AUD	105'000	0.00	0.00
02.05.2025	Bought	CHF	57'920	USD	71'000	0.00	0.00
02.05.2025	Bought	CHF	168'579	HKD	1'602'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.05.2025	Bought	CHF	20'160	NZD	42'000	0.00	0.00
02.05.2025	Bought	CHF	693'402	AUD	1'343'000	0.00	0.00
02.05.2025	Bought	CHF	33'500	USD	38'000	0.00	0.00
02.05.2025	Bought	CHF	552'097	NZD	1'105'000	0.00	0.00
02.05.2025	Bought	CHF	198'608	SGD	320'000	0.00	0.00
02.05.2025	Bought	NZD	14'000	CHF	6'995	0.00	0.00
03.06.2025	Bought	AUD	46'000	CHF	24'421	0.00	0.00
03.06.2025	Bought	AUD	472'000	CHF	250'888	0.00	0.00
03.06.2025	Bought	CHF	3'956'383	SGD	6'273'000	0.00	0.00
03.06.2025	Bought	CHF	81'887	USD	100'000	0.00	0.00
03.06.2025	Bought	CHF	5'149'605	HKD	48'741'000	0.00	0.00
03.06.2025	Bought	CHF	1'228'310	USD	1'500'000	0.00	0.00
03.06.2025	Bought	CHF	18'926'136	AUD	36'111'000	0.00	0.00
03.06.2025	Bought	CHF	1'135'746	AUD	2'167'000	0.00	0.00
03.06.2025	Bought	CHF	551'053	NZD	1'133'000	0.00	0.00
03.06.2025	Bought	CHF	22'859	NZD	47'000	0.00	0.00
03.06.2025	Bought	CHF	4'547	HKD	43'000	0.00	0.00
03.06.2025	Bought	CHF	16'794	AUD	32'000	0.00	0.00
03.06.2025	Bought	CHF	10'143	HKD	96'000	0.00	0.00
03.06.2025	Bought	CHF	7'549	SGD	12'000	0.00	0.00
03.06.2025	Bought	HKD	526'000	CHF	55'848	0.00	0.00
03.06.2025	Bought	NZD	13'000	CHF	6'381	0.00	0.00
03.06.2025	Bought	SGD	91'000	CHF	58'353	0.00	0.00
03.06.2025	Bought	USD	17'000	CHF	14'110	0.00	0.00
02.07.2025	Bought	CHF	209'564	USD	256'000	0.00	0.00
02.07.2025	Bought	CHF	1'295'861	USD	1'583'000	0.00	0.00
02.07.2025	Bought	CHF	5'061'877	HKD	48'354'000	0.00	0.00
02.07.2025	Bought	CHF	561'419	HKD	5'363'000	0.00	0.00
02.07.2025	Bought	CHF	3'938'871	SGD	6'194'000	0.00	0.00
02.07.2025	Bought	CHF	64'228	SGD	101'000	0.00	0.00
02.07.2025	Bought	CHF	691'458	AUD	1'312'000	0.00	0.00
02.07.2025	Bought	CHF	570'969	NZD	1'167'000	0.00	0.00
02.07.2025	Bought	CHF	17'104	SGD	27'000	0.00	0.00
02.07.2025	Bought	CHF	25'575	HKD	246'000	0.00	0.00
02.07.2025	Bought	CHF	7'317	USD	9'000	0.00	0.00
02.07.2025	Bought	CHF	19'917'367	AUD	37'792'000	0.00	0.00
02.07.2025	Bought	CHF	95'980	AUD	182'000	0.00	0.00
02.07.2025	Bought	NZD	7'000	CHF	3'425	0.00	0.00
04.08.2025	Bought	CHF	36'464	USD	46'000	0.00	0.00
04.08.2025	Bought	CHF	1'464'895	USD	1'848'000	0.00	0.00
04.08.2025	Bought	CHF	379'101	HKD	3'741'000	0.00	0.00
04.08.2025	Bought	CHF	5'468'440	HKD	53'963'000	0.00	0.00
04.08.2025	Bought	CHF	113'548	SGD	182'000	0.00	0.00
04.08.2025	Bought	CHF	3'944'217	SGD	6'322'000	0.00	0.00
04.08.2025	Bought	CHF	558'803	NZD	1'160'000	0.00	0.00
04.08.2025	Bought	CHF	3'713	SGD	6'000	0.00	0.00
04.08.2025	Bought	CHF	16'244	HKD	162'000	0.00	0.00
04.08.2025	Bought	CHF	24'086	NZD	50'000	0.00	0.00
04.08.2025	Bought	HKD	6'577'000	CHF	676'440	0.00	0.00
04.08.2025	Bought	NZD	138'000	CHF	66'292	0.00	0.00
04.08.2025	Bought	SGD	754'000	CHF	472'433	0.00	0.00
04.08.2025	Bought	USD	221'000	CHF	178'356	0.00	0.00
05.08.2025	Bought	AUD	4'622'000	CHF	2'427'072	0.00	0.00
05.08.2025	Bought	CHF	20'419'016	AUD	39'286'000	0.00	0.00
05.08.2025	Bought	CHF	646'573	AUD	1'244'000	0.00	0.00
05.08.2025	Bought	CHF	29'995	AUD	58'000	0.00	0.00
02.09.2025	Bought	CHF	3'815'078	SGD	6'103'800	0.00	0.00
02.09.2025	Bought	CHF	5'430'001	HKD	52'539'500	0.00	0.00
02.09.2025	Bought	CHF	519'783	NZD	1'087'000	0.00	0.00
02.09.2025	Bought	CHF	18'970'991	AUD	36'394'000	0.00	0.00
02.09.2025	Bought	CHF	1'436'064	USD	1'774'700	0.00	0.00
02.10.2025	Bought	CHF	1'528'872	USD	1'920'500	0.00	0.00
02.10.2025	Bought	CHF	5'148'138	HKD	50'367'600	0.00	0.00
02.10.2025	Bought	CHF	3'682'116	SGD	5'919'800	0.00	0.00
02.10.2025	Bought	CHF	488'102	NZD	1'038'000	0.00	0.00
02.10.2025	Bought	CHF	18'574'710	AUD	35'632'200	0.00	0.00
04.11.2025	Bought	AUD	1'181'000	CHF	621'178	0.00	0.00
04.11.2025	Bought	CHF	18'352'932	AUD	35'001'300	0.00	0.00
04.11.2025	Bought	CHF	5'168'684	HKD	50'801'600	0.00	0.00
04.11.2025	Bought	CHF	1'535'754	USD	1'937'100	0.00	0.00
04.11.2025	Bought	CHF	3'650'641	SGD	5'924'600	0.00	0.00
04.11.2025	Bought	CHF	485'410	NZD	1'055'100	0.00	0.00
04.11.2025	Bought	HKD	1'714'100	CHF	175'474	0.00	0.00

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.11.2025	Bought	NZD	35'600	CHF	16'420	0.00	0.00
04.11.2025	Bought	SGD	199'900	CHF	123'017	0.00	0.00
04.11.2025	Bought	USD	65'400	CHF	52'021	0.00	0.00
01.12.2025	Bought	CHF	1'359'545	USD	1'699'000	0.00	0.00
02.12.2025	Bought	CHF	3'669'349	SGD	5'956'000	0.00	0.00
02.12.2025	Bought	CHF	5'009'781	HKD	48'640'000	0.00	0.00
02.12.2025	Bought	CHF	474'768	NZD	1'035'000	0.00	0.00
02.12.2025	Bought	CHF	17'646'501	AUD	33'680'000	0.00	0.00
05.01.2026	Bought	CHF	1'223'448	USD	1'530'000	0.00	0.00
05.01.2026	Bought	CHF	3'722'054	SGD	6'013'000	0.00	0.00
05.01.2026	Bought	CHF	5'173'215	HKD	50'323'000	0.00	0.00
05.01.2026	Bought	CHF	16'957'354	AUD	32'327'000	0.00	0.00
05.01.2026	Bought	CHF	477'153	NZD	1'038'000	0.00	0.00
03.02.2026	Bought	CHF	471'033	NZD	1'036'000	0.00	0.00
03.02.2026	Bought	CHF	17'268'874	AUD	32'784'000	0.00	0.00
03.02.2026	Bought	CHF	3'816'632	SGD	6'205'000	0.00	0.00
03.02.2026	Bought	CHF	5'088'048	HKD	50'102'000	0.00	0.00
03.02.2026	Bought	CHF	1'180'028	USD	1'494'000	0.00	0.00
03.03.2026	Bought	CHF	2'690'092	SGD	4'438'200	0.00	0.00
03.03.2026	Bought	CHF	3'565'752	HKD	36'239'200	0.00	0.00
03.03.2026	Bought	CHF	12'128'127	AUD	22'552'000	0.00	0.00
03.03.2026	Bought	CHF	326'211	NZD	701'800	0.00	0.00
03.03.2026	Bought	CHF	762'270	USD	992'900	0.00	0.00
02.04.2026	Bought	CHF	711'429	USD	928'100	267.42	0.00
02.04.2026	Bought	CHF	2'649'241	SGD	4'362'500	80.55	0.00
02.04.2026	Bought	CHF	3'472'388	HKD	35'389'000	765.43	0.00
02.04.2026	Bought	CHF	331'597	NZD	720'100	103.61	0.00
02.04.2026	Bought	CHF	12'661'432	AUD	23'181'200	5'389.77	0.00
Total Forward exchange transactions						6'606.78	0.00

Risk measurement method commitment approach I

	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	9'915'535.53	0.79%	8'014'226.09	0.75%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	9'915'535.53	0.79%	8'014'226.09	0.75%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	19'883'170.34	1.58%	30'872'018.99	2.88%
Total commitment-reducing positions	19'883'170.34	1.58%	30'872'018.99	2.88%

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	4'098.79	3'536.70	3'761.83
Unit class I-X-acc				
Total net assets in millions	CHF	1'012.03	738.06	590.97
Net asset value per unit	CHF	1'167.70	923.76	826.44
Unit class I-B-acc				
Total net assets in millions	CHF	2'558.69	2'303.43	2'844.03
Net asset value per unit	CHF	2'479.17	1'962.34	1'756.86
Unit class I-A-acc				
Total net assets in millions	CHF	148.04	163.65	291.11
Net asset value per unit	CHF	1'615.08	1'278.95	1'145.95
Unit class A-acc				
Total net assets in millions	CHF	61.95	40.03	35.72
Net asset value per unit	CHF	1'604.39	1'270.99	1'139.22
Unit class (USD) I-B-acc				
Total net assets in millions	CHF	216.88	201.86	-
Net asset value per unit	USD	3'223.58	2'174.93	-
Unit class (USD) I-A-acc				
Total net assets in millions	CHF	101.20	89.67	-
Net asset value per unit	USD	2'100.01	1'417.50	-
Unit class SP				
Total net assets in millions	CHF	0.00	0.00	-
Net asset value per unit	CHF	0.00	0.00	-

Appropriation of net income

Accumulation per unit

1. For unitholders domiciled in Switzerland

For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class I-A-acc		Unit class I-B-acc		Unit class I-X-acc	
For Accumulation available earnings	CHF	30.067	CHF	47.995	CHF	23.419
Less 35% Swiss withholding tax	CHF	10.523	CHF	16.798	CHF	8.197
For Accumulation retained earnings	CHF	19.544	CHF	31.197	CHF	15.222

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class I-A-acc		Unit class I-B-acc		Unit class I-X-acc	
For Accumulation available earnings	CHF	30.067	CHF	47.995	CHF	23.419
Less 35% Swiss withholding tax 1)	CHF	10.523	CHF	16.798	CHF	8.197
For Accumulation retained earnings	CHF	19.544	CHF	31.197	CHF	15.222
Coupon no. income		15		23		19

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

1. For unitholders domiciled in Switzerland

For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (USD) I-A-acc		Unit class (USD) I-B-acc		Unit class A-acc	
For Accumulation available earnings	CHF	30.069	CHF	47.995	CHF	29.096
Less 35% Swiss withholding tax	CHF	10.524	CHF	16.798	CHF	10.184
For Accumulation retained earnings	CHF	19.545	CHF	31.197	CHF	18.913

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (USD) I-A-acc		Unit class (USD) I-B-acc		Unit class A-acc	
For Accumulation available earnings	CHF	30.069	CHF	47.995	CHF	29.096
Less 35% Swiss withholding tax 1)	CHF	10.524	CHF	16.798	CHF	10.184
For Accumulation retained earnings	CHF	19.545	CHF	31.197	CHF	18.913
Coupon no. income		2		2		11

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

Exchange rates

Exchange rates as at	28.02.2026
BRAZILIAN REAL	0.149966
CANADIAN DOLLAR	0.563901
CHILEAN PESO	0.000880
CHINESE RENMINBI YUAN	0.112096
CHINESE YUAN REN-MIN-BI	0.112180
COLOMBIAN PESO	0.000205
CZECH KORUNA	0.037484
EGYPTIAN POUND	0.016039
EURO	0.908050
GREAT BRITAIN POUND	1.033990
HONG KONG DOLLAR	0.098321
HUNGARIAN FORINT	0.002410
INDIAN RUPIAH	0.008454
INDONESIAN RUPIAH	0.000046
KOREAN WON	0.000535
KUWAITI DINAR	2.506694
MALAYSIAN RINGGIT	0.197654
MEXICAN PESO	0.044698
NEW TAIWAN DOLLAR	0.024641
PHILIPPINE PESO	0.013337
POLISH ZŁOTY	0.215267
QATARI RIYAL	0.211226
RUSSIAN RUBLE	0.009949
SAUDI RIYAL	0.205038
SOUTH AFRICAN RAND	0.048316
SWISS FRANC	1.000000
THAI BAHT	0.024795
TURKISH LIRA	0.017498
UNITED ARAB EMIRATES DIRHAM	0.209411
UNITED STATES DOLLAR	0.769078

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	16'058'381.04	18'093'674.58
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	4'115'524'214.60	3'513'116'404.18
Derivatives financial instruments	41'032.80	0.00
Other assets	6'116'068.67	6'130'400.24
Total fund assets, less	4'137'739'697.11	3'537'340'479.00
Other liabilities	31'111'264.56	238'130.33
Due to bank	7'841'567.76	402'903.00
Net assets	4'098'786'864.79	3'536'699'445.67
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	3'536'699'445.67	3'761'829'983.46
Distributions	0.00	-704'803.54
Delivery withholding tax	-29'293'014.52	-40'851'232.10
Partial capital repayment	0.00	-3'586'234.54
Issue of units	543'428'404.82	1'036'527'598.20
Redemption of units	-846'654'982.36	-1'677'828'337.81
Other items from unit transactions	17'611'653.47	87'161'330.88
Total income	876'995'357.71	374'151'141.12
Net assets at end of reporting period	4'098'786'864.79	3'536'699'445.67
Change in units in circulation		
Number at beginning of the reporting period	3'296'196.828	2'619'283.475
Number of units issued	359'443.311	1'867'876.873
Number of units redeemed	-485'491.893	-1'190'963.520
Number at the end of the reporting period	3'170'148.246	3'296'196.828
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
738'060'252.67	590'972'024.73	2'303'429'254.86	2'844'029'799.27	163'646'927.86	291'111'256.98	40'030'802.91	35'716'902.67
0.00	0.00	0.00	-644'196.71	0.00	-52'880.07	0.00	-7'726.76
-6'588'367.21	-6'683'938.41	-18'491'930.96	-31'149'068.24	-1'353'987.53	-2'640'697.51	-338'168.27	-377'527.94
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152'874'431.03	469'009'417.24	297'167'828.41	181'517'313.19	41'178'428.31	71'371'085.29	16'587'664.79	19'646'984.82
-94'288'121.37	-386'963'336.74	-578'275'770.40	-1'033'415'948.47	-91'820'373.95	-225'954'400.42	-6'845'335.04	-19'437'844.18
4'871'323.29	-9'840'357.97	7'646'246.29	90'258'122.09	4'833'014.41	12'058'984.49	-663'639.60	163'858.41
217'097'207.57	81'566'443.82	547'212'688.38	252'833'233.73	31'556'745.74	17'753'579.10	13'177'042.86	4'326'155.89
1'012'026'725.98	738'060'252.67	2'558'688'316.58	2'303'429'254.86	148'040'754.84	163'646'927.86	61'948'367.65	40'030'802.91
798'975.757	715'082.968	1'173'816.018	1'618'814.765	127'954.195	254'033.778	31'495.824	31'351.964
154'724.953	514'158.801	138'687.662	97'002.048	30'325.021	58'529.412	12'100.828	15'880.036
-87'015.534	-430'266.012	-280'429.338	-542'000.795	-66'617.643	-184'608.995	-4'984.897	-15'736.176
866'685.176	798'975.757	1'032'074.342	1'173'816.018	91'661.573	127'954.195	38'611.755	31'495.824
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'167.70	923.76	2'479.17	1'962.34	1'615.08	1'278.95	1'604.39	1'270.99

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	Unit class (USD) I-B-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	201'857'830.80	0.00
Distributions	0.00	0.00
Delivery withholding tax	-1'751'950.37	0.00
Partial capital repayment	0.00	0.00
Issue of units	11'020'666.14	196'686'678.53
Redemption of units	-40'622'369.03	-540'309.99
Other items from unit transactions	-5'364.49	-4'120'857.88
Total income	46'382'285.78	9'832'320.14
Net assets at end of reporting period	216'881'098.83	201'857'830.80
Change in units in circulation		
Number at beginning of the reporting period	102'865.513	0.000
Number of units issued	5'223.000	103'144.513
Number of units redeemed	-20'607.430	-279.000
Number at the end of the reporting period	87'481.083	102'865.513
Unit class currency	(USD)	(USD)
Net asset value per unit	3'223.58	2'174.93

Unit class (USD) I-A-acc		Unit class SP	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF
89'674'376.76	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-768'610.18	0.00	0.00	0.00
0.00	0.00	0.00	-3'586'234.54
24'599'386.14	98'296'119.13	0.00	0.00
-34'803'012.57	-11'516'498.01	0.00	0.00
930'073.57	-1'358'418.26	0.00	0.00
21'569'387.38	4'253'173.90	0.00	3'586'234.54
101'201'601.10	89'674'376.76	0.00	0.00
70'115.872	0.000	990'973.649	0.000
18'381.847	79'162.063	0.000	1'000'000.000
-25'837.051	-9'046.191	0.000	-9'026.351
62'660.668	70'115.872	990'973.649	990'973.649
(USD)	(USD)	(CHF)	(CHF)
2'100.01	1'417.50	0.00	0.00

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	712'794.24	864'063.95
Negative interest	-19'073.17	0.00
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	83'810'552.50	95'676'677.50
Income from other investments	37.45	0.00
Current income paid in on issued units	8'129'725.12	19'418'519.74
Total income	92'634'036.14	115'959'261.19
Expenses		
Interest paid	11'226.83	149'388.49
Audit expenses	19'409.35	14'553.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	2'516'634.97	2'947'684.46
Other expenses	182'264.68	175'009.95
Current net income paid out on redeemed units	10'110'480.17	24'071'132.00
Total expenses	12'840'016.00	27'357'767.90
Net Income	79'794'020.14	88'601'493.29
Realised capital gains and losses	-1'834'470.97	-96'475'951.70
Realised income	77'959'549.17	-7'874'458.41
Unrealised capital gain/losses	799'035'808.54	382'025'599.53
Total income	876'995'357.71	374'151'141.12
Application of net income		
Net income of financial year	79'794'020.14	88'601'493.29
Netting of loss against aggregate capital gains	0.00	9'280.73
Carry forward of reclaimed foreign withholding taxes	0.00	5'057.24
Net income available for distribution	79'794'020.14	88'615'831.26
Distribution/delivery withholding taxes (35%)	27'927'906.15	31'015'540.21
For investment of retained earnings (65%)	51'866'113.99	57'600'291.05
Carried forward to following year	0.00	0.00

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Annual Report as at February 28, 2026

	Unit class (USD) I-B-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	38'633.09	10'371.59
Negative interest	-971.59	0.00
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	4'690'502.42	987'666.49
Income from other investments	1.98	0.00
Current income paid in on issued units	159'157.83	4'109'686.99
Total income	4'887'323.73	5'107'725.07
Expenses		
Interest paid	708.01	434.86
Audit expenses	1'050.48	212.64
Remunerations to the following in accordance with the fund regulations:		
- Management company	160'536.85	45'547.12
Other expenses	8'647.41	1'862.92
Current net income paid out on redeemed units	517'684.11	12'727.86
Total expenses	688'626.86	60'785.40
Net Income	4'198'696.87	5'046'939.67
Realised capital gains and losses	-96'981.82	323'768.04
Realised income	4'101'715.05	5'370'707.71
Unrealised capital gain/losses	42'280'570.73	4'461'612.43
Total income	46'382'285.78	9'832'320.14
Application of net income		
Net income of financial year	4'198'696.87	5'046'939.67
Netting of loss against aggregate capital gains	0.00	0.00
Carry forward of reclaimed foreign withholding taxes	0.00	0.00
Net income available for distribution	4'198'696.87	5'046'939.67
Distribution/delivery withholding taxes (35%)	1'469'543.86	1'766'428.87
For investment of retained earnings (65%)	2'729'153.01	3'280'510.80
Carried forward to following year	0.00	0.00

Unit class (USD) I-A-acc		Unit class SP	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF
18'371.00	5'011.27	0.00	1'794.77
-471.50	0.00	-1.25	0.00
2'207'533.03	475'788.44	0.00	0.00
0.94	0.00	0.00	0.00
278'383.45	1'945'531.54	0.00	0.00
2'503'816.92	2'426'331.25	-1.25	1'794.77
298.20	207.56	0.00	0.00
498.28	102.01	0.00	500.00
157'763.83	46'878.52	0.00	0.00
4'103.04	893.25	0.00	10'575.50
457'002.80	251'374.92	0.00	0.00
619'666.15	299'456.26	0.00	11'075.50
1'884'150.77	2'126'874.99	-1.25	-9'280.73
-45'103.33	144'008.25	1.34	3'595'537.14
1'839'047.44	2'270'883.24	0.09	3'586'256.41
19'730'339.94	1'982'290.66	-0.09	-21.87
21'569'387.38	4'253'173.90	0.00	3'586'234.54
1'884'150.77	2'126'874.99	-1.25	-9'280.73
0.00	0.00	1.25	9'280.73
0.00	0.00	0.00	0.00
1'884'150.77	2'126'874.99	0.00	0.00
659'452.77	744'406.23	0.00	0.00
1'224'698.00	1'382'468.76	0.00	0.00
0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Bermuda							
ALIBABA HEALTH INFORMATION TECHNOLOGY	HKD	2'806'000		290'000	2'516'000	1'380'350.84	0.03
BEIJING ENTERPRISES WATER GROUP	HKD	2'038'000		2'038'000			
CHINA GAS HOLDINGS	HKD	1'330'200			1'330'200	1'059'367.41	0.03
CHINA RESOURCES GAS GROUP	HKD	460'700			460'700	950'316.66	0.02
CHINA RUYI HOLDINGS	HKD	3'460'000	1'460'000	636'000	4'284'000	855'047.32	0.02
CREDICORP	USD	34'012		2'174	31'838	8'481'424.21	0.20
KUNLUN ENERGY COMPANY	HKD	1'972'000		188'000	1'784'000	1'471'639.58	0.04
ORIENT OVERSEAS INTERNATIONAL	HKD	67'000			67'000	984'828.58	0.02
						15'182'974.60	0.37
Brazil							
AMBEV	BRL	2'381'356		166'850	2'214'506	5'403'267.18	0.13
AXIA ENERGIA S.A.	BRL		566'282		566'282	5'203'225.72	0.13
AXIA ENERGIA SA	BRL		114'704		114'704	1'150'103.60	0.03
AXIA ENERGIA SA -C-	BRL		178'988		178'988	1'584'755.59	0.04
B3 SA-BRASIL BOLSA BALCAO	BRL	2'725'585		415'537	2'310'048	6'201'061.87	0.15
BANCO BRADESCO	BRL	793'604		126'600	667'004	1'837'509.63	0.04
BANCO BRADESCO (pref. shares)	BRL	2'675'830		187'483	2'488'347	7'892'477.33	0.19
BANCO BTG PACTUAL SA	BRL	594'091		41'625	552'466	5'075'450.27	0.12
BANCO DO BRASIL	BRL	853'605		48'221	805'384	3'255'021.01	0.08
BB SEGURIDADE PARTICIPACOES	BRL	350'521		22'606	327'915	1'705'424.12	0.04
BRF	BRL	253'894		253'894			
CAIXA SEGURIDADE PARTICIPACOES	BRL	300'690			300'690	802'207.95	0.02
CCR SA	BRL	471'079		471'079			
CENTRAIS ELECTROBRAS BRASILEIRAS (pref. shares) -B-	BRL	114'704		114'704			
CIA ENERGETICA DE MINAS GERAIS (pref. shares)	BRL	894'097	315'700	510'300	699'497	1'266'149.99	0.03
CIA PARANAENSE DE ENERGIA (pref. shares) -B-	BRL	599'632		599'632			
CIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO	BRL	237'553	6'644	13'420	230'777	5'325'923.84	0.13
COMPANHIA PARANAENSE DE ENERGIA - COPEL	BRL		511'346		511'346	1'124'192.96	0.03
COPEL (pref. shares) -A-	BRL		511'346	511'346			
CPFL ENERGIA	BRL	114'647			114'647	865'673.65	0.02
ELECTROBRAS	BRL	602'095	67'600	669'695			
EMBRAER	BRL	361'733		361'733			
EMBRAER SA	BRL		329'528		329'528	4'567'203.00	0.11
ENERGISA	BRL	138'737	13'873		152'610	1'232'425.65	0.03
ENEVA SA	BRL		359'000		359'000	1'152'126.73	0.03
ENGIE BRASIL ENERGIA SA	BRL	108'928	43'571		152'499	770'248.94	0.02
EQUATORIAL ENERGIA	BRL	613'559		55'701	557'858	3'522'905.03	0.09
GERDAU (pref. shares)	BRL	706'829		70'275	636'554	2'003'732.39	0.05
INVESTIMENTOS ITAU (pref. shares)	BRL	2'862'649	54'083	158'459	2'758'273	5'902'734.51	0.14
ITAU UNIBANCO HOLDING (pref. shares)	BRL	2'405'954	499'149	421'377	2'483'726	17'424'323.68	0.42
ITAUSA SA (rights) 11.04.2025	BRL	39'409		39'409			
JBS	BRL	387'784		387'784			
KLABIN (pref. shares)	BRL	3		3			
KLABIN dac (pref. shares)	BRL	413'037	4'130		417'167	1'286'249.11	0.03
LOCALIZA RENT A CAR	BRL	462'000		30'919	431'081	3'281'500.87	0.08
LOCALIZA RENT A CAR SA (pref. shares)	BRL		16'580	16'580			
MARFRIG ALIMENTOS	BRL		216'343	216'343			
MBRF GLOBAL FOODS COMPANY SA	BRL		216'343		216'343	670'942.67	0.02
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	BRL		471'079		471'079	1'176'251.02	0.03
NATURA &CO HOLDING SA	BRL	457'007		457'007			
NATURA COSMETICOS	BRL		457'007	457'007			
PETROLEO BRASILEIRO	BRL	1'847'583		104'372	1'743'211	11'170'558.30	0.27
PETROLEO BRASILEIRO (pref. shares)	BRL	2'225'124	198'200	365'799	2'057'525	12'135'595.61	0.29
PORTO SEGURO	BRL		63'800		63'800	500'683.69	0.01
PRIOR SA	BRL	409'965		32'060	377'905	3'088'100.85	0.07
RAIA DROGASIL	BRL	664'461	12'072	60'860	615'673	2'315'632.68	0.06
REDE D'OR SAO LUIZ SA	BRL	391'595			391'595	2'366'650.97	0.06
RUMO	BRL	650'613		49'964	600'649	1'438'525.96	0.03
SUZANO PAPEL E CELULOSE SA	BRL	345'198		19'501	325'697	2'832'916.55	0.07
TELEFONICA BRASIL	BRL	206'404	372'564	201'688	377'280	2'443'084.29	0.06
TIM SA/BRAZIL	BRL	411'897	407'682	407'779	411'800	1'722'989.28	0.04
TOTVS	BRL	272'187		25'937	246'250	1'397'395.68	0.03
ULTRAPAR PARTICIPACOES	BRL	357'682			357'682	1'383'913.10	0.03
VALE	BRL	1'802'676	57'800	232'735	1'627'741	21'596'002.00	0.52
VIBRA ENERGIA SA	BRL	496'210	35'281		531'491	2'384'786.66	0.06
WEG (pref. shares)	BRL	845'753		59'258	786'495	5'861'980.69	0.14
						164'321'904.62	3.97

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Canada							
CHINA GOLD INTERNATIONAL RESOURCES	CAD		95'100		95'100	1'957'385.43	0.05
						1'957'385.43	0.05
Cayman Islands							
3SBIO (reg. shares)	HKD		782'500		782'500	1'687'973.47	0.04
AAC TECHNOLOGIES HOLDINGS	HKD	396'000		32'500	363'500	1'334'514.74	0.03
AIRTAC INTERNATIONAL GROUP	TWD	69'000			69'000	2'048'797.24	0.05
AKESO INC	HKD	311'000		20'000	291'000	3'058'548.29	0.07
ALCHIP TECHNOLOGIES LTD	TWD	38'000		2'000	36'000	3'095'927.42	0.07
ALIBABA GROUP HOLDING LTD	HKD	8'054'732	678'300	861'100	7'871'932	110'600'785.20	2.67
AUTOHOME ADR -A-	USD	31'534		31'534			
BAIDU INC	HKD	1'132'228	46'250	176'500	1'001'978	12'186'318.75	0.29
BEIGENE LTD	HKD	378'037	32'100	410'137			
BILIBILI INC	HKD	118'088		9'280	108'808	2'366'413.30	0.06
BIZLINK HOLDING	TWD		68'000		68'000	2'362'603.63	0.06
BOSIDENG INTERNATIONAL HOLDINGS	HKD	2'304'000			2'304'000	1'100'939.34	0.03
C&D INTL GROUP	HKD	381'000	27'981	76'000	332'981	495'012.19	0.01
CHAILEASE HOLDING	TWD	747'697	13'973	49'000	712'670	1'826'352.73	0.04
CHINA FEIHE LTD	HKD	1'980'000		270'000	1'710'000	638'887.45	0.02
CHINA HONGQIAO GROUP	HKD	1'452'000		117'000	1'335'000	4'654'410.08	0.11
CHINA LITERATURE LTD	HKD	187'000			187'000	580'996.26	0.01
CHINA MENGNIU DAIRY	HKD	1'606'000		128'000	1'478'000	2'351'243.45	0.06
CHINA RESOURCES MICROELECTRONI -A-	CNH	48'808			48'808	312'404.31	0.01
CHINA RESOURCES MIXC LIFESTYLE	HKD	333'600			333'600	1'561'268.66	0.04
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS	HKD	1'020'000		406'000	614'000	560'826.77	0.01
CHOW TAI FOOK	HKD	1'035'400		127'600	907'800	1'171'031.73	0.03
CLOUD MUSIC INC	HKD		27'899		27'899	424'075.10	0.01
ENN ENERGY HOLDINGS	HKD	397'800		28'100	369'700	2'500'820.59	0.06
GALAXYCORE INC -A-	CNH	43'439			43'439	82'194.39	0.00
GCL-POLY ENERGY HOLDINGS	HKD	10'858'000			10'858'000	1'281'078.47	0.03
GDS HOLDINGS LTD	HKD		444'999		444'999	1'829'732.96	0.04
GEELY AUTOMOBILE HOLDINGS LTD	HKD	3'043'000		192'000	2'851'000	4'527'040.62	0.11
GENSCRIPT BIOTECH CORP	HKD	632'000		114'000	518'000	608'105.22	0.01
GIANT BIOGENE HOLDING CO LTD	HKD	160'600		23'200	137'400	431'215.40	0.01
H WORLD GROUP LTD ADR	USD	104'970	18'100	24'691	98'379	4'146'227.82	0.10
HAIDILAO INTERNATIONAL HOLDING	HKD	830'000		67'000	763'000	1'321'828.43	0.03
HAITIAN INTERNATIONAL HOLDINGS	HKD	332'000			332'000	826'506.80	0.02
HANSON PHARMACEUTICAL GROUP CO	HKD	578'000			578'000	1'986'753.15	0.05
HENGAN INTERNATIONAL GROUP	HKD	329'500		50'500	279'000	800'449.87	0.02
HESAI GROUP -B-	HKD		42'260		42'260	912'444.54	0.02
HORIZON ROBOTICS -B-	HKD		2'307'600		2'307'600	1'862'723.25	0.05
INNOVENT BIOLOGICS INC	HKD	632'000	140'000	117'000	655'000	5'480'441.01	0.13
J&T GLOBAL EXPRESS LTD -B-	HKD	1'178'800			1'178'800	1'190'296.67	0.03
JD HEALTH INTERNATIONAL INC	HKD	560'550		42'850	517'700	2'888'608.46	0.07
JD LOGISTICS INC	HKD	987'800		84'400	903'400	992'151.30	0.02
JD.COM INC -A-	HKD	1'215'514	52'150	154'300	1'113'364	11'428'318.12	0.28
KANZHUN LTD ADR -A-	USD	132'876	51'600	11'638	172'838	2'137'447.60	0.05
KE HOLDINGS INC -A-	HKD		984'456		984'456	4'216'274.03	0.10
KE HOLDINGS INC ADR -A-	USD	345'523		345'523			
KINGDEE INTERNATIONAL SOFTWARE	HKD	1'511'000		114'000	1'397'000	1'383'153.96	0.03
KINGSOFT CORPORATION	HKD	474'800		36'200	438'600	1'121'209.12	0.03
KUAISHOU TECHNOLOGY -B-	HKD	1'348'700	75'200	253'400	1'170'500	7'233'048.01	0.17
LEGEND BIOTECH CORP ADR	USD	36'061			36'061	526'940.48	0.01
LI AUTO INC -A-	HKD	622'802		39'800	583'002	3'940'827.23	0.10
LI NING	HKD	1'180'500		85'000	1'095'500	2'425'634.81	0.06
LONGFOR PROPERTIES	HKD	1'112'000		137'500	974'500	953'343.86	0.02
MEITU -144A- / (reg. -S-)	HKD		1'503'000		1'503'000	836'411.62	0.02
MEITUAN DIANPING -B-	HKD	2'451'220	94'100	292'500	2'252'820	17'974'617.81	0.43
MINISO GROUP HOLDING LTD -A-	HKD	217'800			217'800	771'768.96	0.02
NETEASE INC	HKD	959'990	28'800	189'500	799'290	14'082'735.82	0.34
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	HKD	741'390		166'800	574'590	2'471'049.75	0.06
NIO INC	HKD	723'127	151'900	41'080	833'947	3'246'970.06	0.08
NU HOLDINGS LTD/CAYMAN ISLANDS	USD	1'584'712	153'300	179'184	1'558'828	17'958'919.80	0.43
PDD HOLDINGS INC	USD	344'761	12'600	29'776	327'585	26'133'560.60	0.63
PONY AI INC -A-	HKD		60'800		60'800	708'380.47	0.02
POP MART INTERNATIONAL GROUP L	HKD	276'400		23'200	253'200	5'720'821.19	0.14
QFIN HOLDINGS INC	USD	60'073	9'300	69'373			
SENSETIME GROUP INC -B-	HKD		11'860'000		11'860'000	2'985'171.61	0.07
SHENZHOU INTERNATIONAL GROUP	HKD	410'500		25'500	385'000	2'398'015.56	0.06
SILERGY CORP	TWD	162'000		162'000			
SINO BIOPHARMACEUTICAL	HKD	5'243'000		450'000	4'793'000	2'851'067.18	0.07
SMOORE INTERNATIONAL HOLDINGS	HKD	920'000		127'000	793'000	923'923.87	0.02
STONECO LTD -A-	USD		56'400		56'400	728'716.47	0.02
SUNNY OPTICAL TECHNOLOGY	HKD	358'500		22'900	335'600	1'922'040.48	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
TAL EDUCATION GROUP -A- ADR	USD	205'576		14'413	191'163	1'548'112.11	0.04
TENCENT MUSIC ENTERTAINMENT GR ADR -A- TINGYI (CAYMAN ISLANDS) HOLDING	USD	373'973		107'021	266'952	2'997'479.59	0.07
TONGCHENG TRAVEL HOLDINGS LTD	HKD	980'000			980'000	1'261'276.69	0.03
TRIP.COM GROUP LTD	HKD	642'400		56'800	585'600	1'189'531.74	0.03
VIPSHOP HOLDINGS ADR	HKD	307'090	9'850	27'350	289'590	11'713'656.81	0.28
WANT WANT CHINA HOLDINGS	USD	173'075	39'700	55'451	157'324	2'107'722.01	0.05
WUXI BIOLOGICS (CAYMAN) INC.	HKD	2'264'000			2'264'000	1'090'729.73	0.03
WUXI XDC CAYMAN INC	HKD	1'753'500	148'500	237'500	1'664'500	6'582'191.50	0.16
XIAOMI CORP -B-	HKD		128'000		128'000	794'745.31	0.02
XINYI SOLAR HOLDINGS	HKD	8'197'000	450'000	825'300	7'821'700	26'839'302.75	0.65
XP INC	HKD	2'261'000	30'339		2'291'339	779'489.18	0.02
XPENG INC -A-	USD	191'772		17'855	173'917	2'879'759.80	0.07
XTALPI HOLDINGS LTD	HKD	615'896		30'500	585'396	3'933'986.97	0.10
YADEA GROUP HOLDINGS LTD	HKD		711'000		711'000	724'225.82	0.02
ZHONGSHENG GROUP HOLDINGS	HKD	619'000			619'000	694'417.95	0.02
ZTO EXPRESS CAYMAN INC -A-	HKD	385'500		385'500			
	HKD	210'017		10'550	199'467	3'755'644.55	0.09
						394'060'590.04	9.52
Chile							
BANCO DE CHILE	CLP	23'197'985	3'960'159	6'077'076	21'081'068	3'338'522.43	0.08
BANCO DE CREDITO E INVERSIONES	CLP	43'415			43'415	2'283'873.63	0.06
BANCO SANTANDER CHILE	CLP	31'959'166			31'959'166	2'108'850.95	0.05
CENCOSUD	CLP	634'096		89'152	544'944	1'307'645.11	0.03
EMPRESAS CMPC	CLP	615'961		109'533	506'428	576'110.01	0.01
EMPRESAS COPEC	CLP	186'164			186'164	1'179'674.31	0.03
ENEL AMERICAS SA	CLP	11'747'602		11'747'602			
ENERSIS CHILE	CLP	15'592'026		2'805'218	12'786'808	821'810.24	0.02
FALABELLA SOCIEDAD ANOMINA COMERCIAL E INDUSTRIAL	CLP	311'553			311'553	1'776'217.43	0.04
LATAM AIR GROUP	CLP	105'172'819	76'484'604	30'442'807	151'214'616	3'267'467.81	0.08
PLAZA SA	CLP		356'578		356'578	1'279'982.09	0.03
SOCIEDAD QUIMICA Y MINERA DE C (pref. shares)	CLP	72'805		5'461	67'344	3'951'972.61	0.10
						21'892'126.62	0.53
China							
2345 NETWORK HOLDING -A-	CNH		523'300		523'300	649'364.06	0.02
360 SECURITY TECHNOLOGY INC -A-	CNH	183'900			183'900	255'619.10	0.01
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	CNH	72'000			72'000	197'737.24	0.00
ACCELINK TECHNOLOGIES CO LTD -A-	CNH	20'500			20'500	174'461.64	0.00
ACM RESEARCH SHANGHAI INC -A-	CNH	10'897			10'897	210'392.79	0.01
ADVANCED MICRO-FABRICATION EQU -A-	CNH	21'597		6'640	14'957	591'276.46	0.01
AECC AEC -A-	CNH	53'400		53'400			
AECC AVIATION POWER CO LTD -A-	CNH	87'209			87'209	558'587.79	0.01
AGRICULTURAL BANK OF CHINA -A-	CNH	2'528'018			2'528'018	1'813'635.59	0.04
AGRICULTURAL BANK OF CHINA -H-	HKD	13'936'000		891'000	13'045'000	6'810'566.73	0.16
AIER EYE HOSPITAL GROUP CO LTD -A-	CNH	278'444			278'444	330'851.89	0.01
AIR CHINA LTD -A-	CNH	459'300		187'400	271'900	256'327.44	0.01
ALUMINUM CORPORATION OF CHINA -H-	HKD	1'986'000		248'000	1'738'000	2'416'260.92	0.06
ALUMINUM CORPORATION OF CHINA LTD -A-	CNH	435'300			435'300	669'472.39	0.02
AMLOGIC SHANGHAI CO LTD -A-	CNH	13'658			13'658	145'445.61	0.00
ANGEL YEAST CO LTD -A-	CNH	37'200		30'000	7'200	35'503.92	0.00
ANHUI CONCH CEMENT CO LTD -A-	CNH	124'420		124'420			
ANHUI CONCH CEMENT -H-	HKD	618'000		68'500	549'500	1'323'666.05	0.03
ANHUI GUJIING DISTILLERY CO LTD -A-	CNH	48'826		38'000	10'826	147'094.48	0.00
ANHUI YINGJIA -A-	CNH	25'800		25'800			
ANKER INNOVATIONS TECHNOLOGY C -A-	CNH	17'550			17'550	190'374.05	0.00
APT MEDICAL INC -A-	CNH		4'045		4'045	111'652.13	0.00
AVARY HOLDING (SHENZHEN) CO. LIMITED -A-	CNH	72'900			72'900	482'054.14	0.01
AVICOPTER PLC -A-	CNH	44'100		44'100			
BAIYUNSHAN PH -A-	CNH	24'135		24'135			
BANK OF BEIJING CO LTD -A-	CNH	641'575			641'575	387'637.78	0.01
BANK OF CHANGSHA CO LTD -A-	CNH	120'200			120'200	132'044.54	0.00
BANK OF CHENGDU CO LTD -A-	CNH	104'300		104'300			
BANK OF CHINA -H-	HKD	35'291'000		2'873'000	32'418'000	14'789'341.80	0.36
BANK OF CHINA LTD -A-	CNH	1'123'725		251'200	872'525	516'418.39	0.01
BANK OF COMMUNICATIONS CO LTD -A-	CNH	1'161'612			1'161'612	852'888.55	0.02
BANK OF COMMUNICATIONS -H-	HKD	4'346'000		220'000	4'126'000	2'782'902.48	0.07
BANK OF HANGZHOU CO LTD -A-	CNH	218'040	320'500	521'600	16'940	30'857.21	0.00
BANK OF JIANGSU CO LTD -A-	CNH	550'965			550'965	639'225.74	0.02
BANK OF NANJING CO LTD -A-	CNH	390'775		134'300	256'475	323'435.33	0.01
BANK OF NINGBO CO LTD -A-	CNH	222'457		55'900	166'557	584'195.69	0.01
BANK OF SHANGHAI CO LTD -A-	CNH	463'708			463'708	503'164.32	0.01
BANK OF SUZHOU CO LTD -A-	CNH	41'500			41'500	37'820.61	0.00
BAOSHAN IRON & STEEL CO LTD	CNH	586'579			586'579	473'422.51	0.01
BAOSIGHT -A-	CNH	235'253		208'500	26'753	72'513.47	0.00
BEIJING COMPASS TECHNOLOGY DEV -A-	CNH		12'500		12'500	162'581.15	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
BEIJING ENLIGHT MEDIA CO LTD -A-	CNH		90'000		90'000	196'627.49	0.00
BEIJING KINGSOFT OFFICE SOFTWA -A-	CNH	13'344			13'344	450'477.62	0.01
BEIJING ROBOROCK TECHNOLOGY CO -A-	CNH	5'503	2'201		7'704	123'570.68	0.00
BEIJING TONGRENTANG -A-	CNH	54'500		50'000	4'500	15'521.36	0.00
BEIJING WANTAI BIOLOGICAL PHAR -A-	CNH	33'621			33'621	154'482.20	0.00
BEIJING YANJING BREWERY CO LTD -A-	CNH	130'800		130'800			
BEIJING-SHANGHAI HIGH SPEED RA -A-	CNH	1'405'100			1'405'100	779'654.75	0.02
BESTECHNIC SHANGHAI CO LTD -A-	CNH	3'586	1'434		5'020	116'398.97	0.00
BETHEL AUTOMOTIVE SAFETY SYSTE -A-	CNH	27'820		27'820			
BIWIN STORAGE TECHNOLOGY CO LT -A-	CNH		32'831		32'831	610'180.79	0.01
BNBMPLC -A-	CNH	72'000		47'100	24'900	78'125.38	0.00
BOC INTERNATIONAL CHINA CO LTD -A-	CNH	111'500			111'500	178'856.36	0.00
BOE TECHNOLOGY GROUP CO LTD -A-	CNH	1'293'748		314'700	979'048	491'667.94	0.01
BTBP -A-	CNH	79'320		79'320			
BYD CO LTD -A-	CNH	53'798	99'996	3'801	149'993	1'501'791.36	0.04
BYD COMPANY LTD -H-	HKD	518'000	1'304'100	146'900	1'675'200	15'638'902.83	0.38
CAITONG SECURITIES CO. LTD. -A-	CNH	195'130			195'130	190'078.81	0.00
CAMBRICON TECHNOLOGIES CORP LT -A-	CNH	12'492			12'492	1'649'556.37	0.04
CAPITAL SECURITIES CO LTD -A-	CNH	60'200			60'200	123'491.62	0.00
CATL -A-	CNH	132'096		7'700	124'396	4'769'085.57	0.12
CATL -H-	HKD		32'600		32'600	1'589'805.24	0.04
CCHN -A-	CNH	16'600			16'600	178'208.11	0.00
CCOOP GROUP CO LTD -A-	CNH	539'400			539'400	139'673.11	0.00
CCTC -A-	CNH	63'912			63'912	452'065.81	0.01
CCTECH -A-	CNH		19'900		19'900	322'337.49	0.01
CGN POWER	HKD	5'294'000		468'000	4'826'000	1'489'915.41	0.04
CGN POWER CO LTD -A-	CNH	347'000		347'000			
CH ZN&GE -A-	CNH	195'700		195'700			
CHANGAN AUTOMOBILE-B -A-	CNH	240'316			240'316	297'939.24	0.01
CHANGHONG -A-	CNH	137'900			137'900	159'836.04	0.00
CHANGJIANG SECURITIES CO LTD -A-	CNH	205'200			205'200	182'866.60	0.00
CHIFENG GOLD -A-	CNH	66'800			66'800	298'921.32	0.01
CHINA CITIC BANK CORP LTD -A-	CNH		644'200		644'200	519'927.89	0.01
CHINA CITIC BANK -H-	HKD	4'433'000		580'000	3'853'000	2'731'359.85	0.07
CHINA COAL ENERGY -H-	HKD	1'040'000		258'000	782'000	999'527.51	0.02
CHINA COMMUNICATIONS SERVICES -H-	HKD	1'142'000		1'142'000			
CHINA CONSTRUCTION BANK CORP -A-	CNH	281'700	546'000		827'700	796'995.76	0.02
CHINA CONSTRUCTION BANK -H-	HKD	47'747'000	1'065'000	4'510'000	44'302'000	34'802'846.00	0.84
CHINA COSCO -H-	HKD	1'459'750		307'000	1'152'750	1'720'487.61	0.04
CHINA CRSC -A-	CNH	303'952			303'952	194'890.62	0.00
CHINA CSSC HOLDINGS LTD -A-	CNH	121'400			121'400	513'718.89	0.01
CHINA EAST AIR -A-	CNH	560'400			560'400	359'950.39	0.01
CHINA EVERBRIGHT BANK CO LTD -A-	CNH	1'408'236			1'408'236	511'458.44	0.01
CHINA EVERBRIGHT BANK -H-	HKD	1'577'000		1'577'000			
CHINA GALAXY SECURITIES CO LTD -A-	CNH	269'500		81'500	188'000	307'891.68	0.01
CHINA GREAT WALL SECURITIES CO -A-	CNH	105'108			105'108	116'761.41	0.00
CHINA INTERNATIONAL CAPITAL CORPORATION -H-	HKD	740'500			740'500	1'475'058.18	0.04
CHINA JUSHI CO LTD -A-	CNH	173'453		90'200	83'253	252'346.03	0.01
CHINA LIFE INSURANCE CO LTD -A-	CNH	102'700		34'900	67'800	338'052.67	0.01
CHINA LIFE INSURANCE -H-	HKD	3'748'000	220'000	480'000	3'488'000	10'830'119.52	0.26
CHINA LONGYUAN POWER GROUP	HKD	1'565'000		421'000	1'144'000	851'464.51	0.02
CHINA MERCHANT BANK -H-	HKD	1'937'500	113'000	303'000	1'747'500	8'391'459.20	0.20
CHINA MERCHANTS BANK CO LTD -A-	CNH	629'996		47'100	582'896	2'531'935.72	0.06
CHINA MERCHANTS EXPRESSWAY NET -A-	CNH	181'900		170'000	11'900	12'925.90	0.00
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE -A-	CNH	308'700		295'000	13'700	15'218.93	0.00
CHINA MINSHENG BANKING CORP LT -A-	CNH	1'076'134			1'076'134	468'045.39	0.01
CHINA MINSHENG BANKING -H-	HKD	3'271'400			3'271'400	1'302'666.73	0.03
CHINA MOLYBDENUM CO LTD -A-	CNH	536'100			536'100	1'441'670.29	0.03
CHINA NATIONAL BUILDING MATERIAL -H-	HKD	2'435'000		1'074'000	1'361'000	909'937.76	0.02
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNH	259'958			259'958	272'169.81	0.01
CHINA OILFIELD SERVICES -H-	HKD	918'000			918'000	910'706.62	0.02
CHINA PACIFIC INSURANCE -H-	HKD	1'310'800		67'600	1'243'200	4'393'025.48	0.11
CHINA PETROLEUM & CHEMICAL -H-	HKD	11'981'000		1'314'000	10'667'000	5'715'884.51	0.14
CHINA RAILWAY GROUP -H-	HKD	2'311'000		379'000	1'932'000	982'069.70	0.02
CHINA RAILWAY GROUP LTD -A-	CNH	623'400			623'400	440'247.85	0.01
CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO LTD	CNH	32'800			32'800	238'915.02	0.01
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FINANCIAL CO LTD) -A-	CNH	119'100			119'100	318'412.45	0.01
CHINA SHENHUA ENERGY CO LTD -A-	CNH	200'170			200'170	948'240.23	0.02
CHINA SHENHUA ENERGY COMPANY -H-	HKD	1'701'500		109'000	1'592'500	7'039'639.04	0.17
CHINA SHIPPING ENERGY TRANSPORTATION -H-	HKD	663'000		663'000			
CHINA SOUTHERN AIRLINES CO LTD	CNH	335'700			335'700	276'208.66	0.01
CHINA SPACESAT CO LTD -A-	CNH	46'450	13'935		60'385	195'486.22	0.00
CHINA THREE GORGES NEW ENERGY -A-	CNH	855'600			855'600	398'982.64	0.01
CHINA TOURISM GROUP DUTY FREE	CNH	70'049		22'200	47'849	432'205.24	0.01
CHINA TOWER CORP LTD -H-	HKD		2'090'400	2'090'400			

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
CHINA TOWER CORPORATION LIMITED	HKD		2'090'400		2'090'400	2'291'653.28	0.06
CHINA TOWER CORPORATION LIMITED	HKD	2'279'400		2'279'400			
CHINA UNICOM -A-	CNH	944'300			944'300	520'792.82	0.01
CHINA VANKE CO LTD	CNH	275'300			275'300	149'362.46	0.00
CHINA VANKE -H-	HKD	1'212'500		1'212'500			
CHINA XD ELECTRIC CO LTD -A-	CNH	139'900			139'900	252'170.14	0.01
CHINA YANGTZE POWER CO LTD	CNH	726'644		49'600	677'044	1'976'276.78	0.05
CHINA ZHESHANG BANK CO LTD -A-	CNH	634'430			634'430	211'928.75	0.01
CHINASOFT -A-	CNH	36'790			36'790	183'972.07	0.00
CHINT ELECTRICS -A-	CNH	87'556			87'556	324'276.78	0.01
CHONGQING BREWERY CO LTD	CNH	9'300		9'300			
CHONGQING RURAL COMMERCIAL BANK -H-	HKD		1'040'000		1'040'000	602'272.84	0.01
CICC -A-	CNH	95'800			95'800	372'099.12	0.01
CITIC SECURITIES CO LTD -A-	CNH	357'709			357'709	1'097'474.81	0.03
CITIC SECURITIES -H-	HKD	791'975		65'000	726'975	2'005'634.50	0.05
CITIC STEEL	CNH	58'100			58'100	117'425.32	0.00
CMES -A-	CNH	195'400			195'400	355'713.61	0.01
CMOC GROUP LIMITED -H-	HKD	1'850'000		216'000	1'634'000	3'881'446.73	0.09
CMSC -A-	CNH	244'390			244'390	454'759.12	0.01
CN GALAXY SECURITIES -H-	HKD	1'744'500		145'500	1'599'000	1'557'997.53	0.04
CNGR ADVANCED MATERIAL CO LTD -A-	CNH	17'080			17'080	109'878.82	0.00
CNNP -A-	CNH	617'207	555'100	600'000	572'307	546'586.05	0.01
CNOOC ENERGY TECHNOLOGY & SERV -A-	CNH	237'500		237'500			
CNPC CAPITAL CO LTD -A-	CNH	212'100			212'100	216'119.74	0.01
COSCO SHIP ENGY -A-	CNH	147'500		140'000	7'500	17'302.01	0.00
COSCO SHIPPING HOLDINGS CO LTD	CNH	387'130			387'130	651'369.49	0.02
CPIC -A-	CNH	207'748			207'748	950'371.36	0.02
CQRC BANK -A-	CNH	372'967		180'000	192'967	140'384.01	0.00
CRRC CORP -H-	HKD	2'146'000			2'146'000	1'223'777.20	0.03
CRRC CORP LTD -A-	CNH	736'800			736'800	519'505.51	0.01
CRRC TIMES ELEC -A-	CNH	43'359		29'235	14'124	94'044.64	0.00
CSCEC -A-	CNH	1'227'937			1'227'937	693'739.65	0.02
CSI SOLAR CO LTD -A-	CNH	110'159			110'159	179'421.92	0.00
CSPC INNOVATION PHARMACEUTICAL -A-	CNH	52'440			52'440	194'160.62	0.00
DAHUA INC -A-	CNH	132'500		57'900	74'600	161'059.00	0.00
DAQIN RAILWAY CO LTD -A-	CNH	589'900		250'000	339'900	194'317.20	0.00
DATANG POWER -A-	CNH	586'400		200'000	386'400	172'822.35	0.00
DONG-E-E-JIAO CO LTD -A-	CNH	27'600		27'600			
DONGFANG ELECTRIC CORP LTD -A-	CNH	113'400			113'400	471'221.97	0.01
DONGFENG MOTOR -H-	HKD		742'000		742'000	715'677.82	0.02
DONGXING SECURITIES CO LTD -A-	CNH	112'100			112'100	175'420.73	0.00
DSBJ -A-	CNH	70'700		42'400	28'300	271'391.56	0.01
EAST MONEY INFORMATION CO LTD -A-	CNH	471'022			471'022	1'189'048.24	0.03
EASTERN SHENGHONG -A-	CNH	195'200			195'200	284'892.29	0.01
EASTROC BEVERAGE GROUP CO LTD -A-	CNH	13'780			13'780	373'133.41	0.01
ECOVACS ROBOTICS CO LTD -A-	CNH	23'400			23'400	181'855.71	0.00
EMPYREAN TECHNOLOGY CO LTD -A-	CNH	8'300			8'300	93'951.42	0.00
ENERGY TECHNOLOGY -A-	CNH	28'300		28'300			
ENN NATURAL GAS CO LTD -A-	CNH	108'600		67'000	41'600	95'082.47	0.00
ENVICOOL -A-	CNH		71'500	51'100	20'400	248'113.16	0.01
EOPTOLINK TECHNOLOGY INC LTD -A-	CNH	21'200		8'480	29'680	1'197'256.95	0.03
EVE ENERGY CO LTD -A-	CNH	61'309			61'309	428'362.31	0.01
EVERBRIGHT SECURITIES CO LTD -A-	CNH	116'700			116'700	217'677.77	0.01
EVERDISPLAY OPTRONICS SHANGHAI -A-	CNH	460'009			460'009	134'585.02	0.00
EWPT -A-	CNH		46'300		46'300	200'802.73	0.00
FAW JIEFANG GROUP CO LTD -A-	CNH	126'220		126'220			
FLAT GLASS GROUP CO LTD -A-	CNH	40'800		40'800			
FOCUS MEDIA	CNH	513'919		163'700	350'219	277'554.97	0.01
FOSUN PHARMA -A-	CNH	62'412			62'412	185'257.58	0.00
FOUNDER SECURITIES CO LTD -A-	CNH	300'500			300'500	258'699.50	0.01
FOXCONN INDUSTRIAL INTERNET CO -A-	CNH	393'300			393'300	2'455'664.52	0.06
FUYAO GLASS -A-	CNH	56'788			56'788	384'488.55	0.01
FUYAO GLASS INDUSTRY GROUP -H-	HKD	312'800		27'600	285'200	1'822'667.82	0.04
GD POWER DEVELOPMENT CO LTD -A-	CNH	565'300			565'300	311'136.08	0.01
GDHEC CO. LTD -A-	CNH		78'000		78'000	330'503.68	0.01
GEM CO LTD -A-	CNH	144'200			144'200	160'510.85	0.00
GF SECURITIES	HKD		94'400		94'400	160'012.50	0.00
GF SECURITIES CO LTD -A-	CNH	173'400			173'400	405'076.18	0.01
GIANT NETWORK GROUP CO. LTD.	CNH		45'700		45'700	190'055.31	0.00
GIGADEVICE SEMICONDUCTOR BEIJ -A-	CNH	20'812			20'812	699'882.23	0.02
GOERTEK INC -A-	CNH	102'200			102'200	311'379.66	0.01
GOLDWIND -A-	CNH	142'809			142'809	455'436.41	0.01
GONGNIU GROUP CO LTD -A-	CNH	25'665	10'266	25'000	10'931	53'362.72	0.00
GREAT WALL MOTOR CO LTD -A-	CNH	74'400		74'400			
GREAT WALL MOTOR -H-	HKD	1'166'500		112'500	1'054'000	1'332'681.06	0.03

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GREATSTAR -A-	CNH	59'700		59'700			
GREATWALL COMPUTER -A-	CNH	114'600			114'600	213'118.38	0.01
GREE	CNH	92'200	128'100	211'100	9'200	38'621.54	0.00
GRG BANKING EQUIPMENT -A-	CNH	105'200		105'200			
GUANGDONG HAID GROUP CO LTD -A-	CNH	49'715			49'715	305'447.90	0.01
GUANGHUI ENERGY CO LTD -A-	CNH	273'800		273'800			
GUANGZHOU AUTOMOBILE GROUP CO -A-	CNH	201'700			201'700	182'008.50	0.00
GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	CNH	120'300		120'300			
GUOLIAN SECURITIES CO LTD -A-	CNH	120'100			120'100	132'607.82	0.00
GUOSEN SECURITIES CO LTD -A-	CNH	262'700		130'000	132'700	186'831.65	0.00
GUOTAI JUNAN SECURITIES CO LTD -A-	CNH	144'400	178'684	323'084			
GUOTAI JUNAN SECURITIES CO LTD -H-	HKD		936'572		936'572	1'467'824.51	0.04
GUOXIN MICRO -A-	CNH	25'619			25'619	228'881.34	0.01
GUOXUAN HIGH-TECH CO LTD -A-	CNH	54'500			54'500	231'539.77	0.01
GUOYUAN SECURITIES CO LTD -A-	CNH	111'240			111'240	103'746.68	0.00
HAI TIAN -A-	CNH	152'961		33'000	119'961	483'559.21	0.01
HAIER SMART HOME CO LTD	HKD	1'205'600		60'400	1'145'200	3'004'082.20	0.07
HAINAN AIRLINES HOLDING CO LTD -A-	CNH	1'719'700		880'700	839'000	159'882.44	0.00
HAINAN HNA INFRASTRUCTURE -A-	CNH	458'600			458'600	218'480.60	0.01
HAISCO PHARMA -A-	CNH		27'100		27'100	141'713.37	0.00
HAITONG SECURITIES CO LTD -A-	CNH	288'200		288'200			
HANGZHOU FIRST APPLIED MATERIAL CO LTD -A-	CNH	106'803		100'000	6'803	13'802.86	0.00
HASCO -A-	CNH	128'691		74'600	54'091	117'205.17	0.00
HEBEI YANGYUAN ZHIHUI BEVERAGE CO., LTD. -A-	CNH	30'900		30'900			
HEILAN HOME CO LTD	CNH	161'400		161'400			
HENGLI PETROCHEMICAL CO LTD -A-	CNH	220'060			220'060	633'963.31	0.02
HENGTONG OPTIC-ELECTRIC CO LTD	CNH	73'300			73'300	390'290.05	0.01
HIMILE -A-	CNH	31'800			31'800	343'988.82	0.01
HISENSE HA -A-	CNH	32'500		32'500			
HISENSE HOME APPLIANCES GROUP CO LTD	HKD	168'000		168'000			
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD -A-	CNH	14'200			14'200	529'038.15	0.01
HOPERUN SOFTWARE -A-	CNH	23'800			23'800	138'036.29	0.00
HOSHINE SILICON INDUSTRY CO LT -A-	CNH	31'400			31'400	180'566.39	0.00
HUADIAN POWER -A-	CNH	272'400			272'400	155'728.17	0.00
HUADONG MEDICINE CO LTD -A-	CNH	47'540			47'540	191'525.74	0.00
HUAFON CHEMICAL CO. LTD. -A-	CNH	206'100			206'100	286'707.91	0.01
HUAGONG TECH CO LTD -A-	CNH	40'400		20'000	20'400	205'488.01	0.00
HUAIBEI MINING HOLDINGS CO LTD -A-	CNH		69'100	69'100			
HUALAN BIO. -A-	CNH	82'445		82'445			
HUALU-HENGSHENG -A-	CNH	41'210			41'210	178'311.69	0.00
HUANENG LANCANG RIVER HYDROPOW -A-	CNH	162'500		162'500			
HUANENG POWER -A-	CNH	332'000			332'000	269'442.78	0.01
HUANENG POWER INTERNATIONAL	HKD	2'064'000			2'064'000	1'223'690.68	0.03
HUAQIN TECHNOLOGY CO LTD -A-	CNH	27'900		15'400	12'500	129'148.54	0.00
HUATAI SECURITIES CO LTD -A-	CNH	241'604			241'604	579'030.87	0.01
HUATAI SECURITIES -H-	HKD	707'400		111'000	596'400	983'952.74	0.02
HUATIAN TECH -A-	CNH	134'600			134'600	229'037.57	0.01
HUAXIA BANK CO LTD -A-	CNH	364'401			364'401	273'272.28	0.01
HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. -A-	CNH	23'800		11'000	12'800	177'976.07	0.00
HUMANWELL HEALTHCARE -A-	CNH	76'000		76'000			
HUNAN VALIN STEEL CO LTD -A-	CNH	290'100			290'100	218'202.71	0.01
HUNDSUN TECHNOLOGIES INC -A-	CNH	80'130		44'400	35'730	120'235.75	0.00
HWATSING TECHNOLOGY CO LTD -A-	CNH	7'899	3'870		11'769	255'698.42	0.01
HYGON INFORMATION TECHNOLOGY C -A-	CNH	69'023			69'023	2'020'182.47	0.05
ICBC -A-	CNH	1'874'101		159'100	1'715'001	1'330'333.01	0.03
IEIT SYSTEMS -A-	CNH	39'612			39'612	283'649.21	0.01
IFLYTEK CO LTD -A-	CNH	78'800		26'200	52'600	329'128.49	0.01
IMEIK TECHNOLOGY DEVELOPMENT C -A-	CNH	12'040		12'040			
INDUSTRIAL AND COMMERCIAL BANK OF CHINA -H-	HKD	34'474'000	912'000	5'780'000	29'606'000	18'775'179.47	0.45
INDUSTRIAL BANK CO LTD -A-	CNH	617'346		99'000	518'346	1'063'893.10	0.03
INDUSTRIAL SECURITIES CO LTD -A-	CNH	356'200			356'200	269'517.88	0.01
INGENIC SEMICONDUCTOR CO LTD -A-	CNH	13'300			13'300	198'584.69	0.00
INNER MONGOLIA YILI INDUS-A	CNH	216'140		48'000	168'140	491'550.93	0.01
INOVANCE -A-	CNH	39'350			39'350	321'648.32	0.01
ISOFTSTONE INFORMATION TECHNOL -A-	CNH	38'250		21'200	17'050	94'606.17	0.00
JA SOLAR TECHNOLOGY CO LTD -A-	CNH	135'632			135'632	183'965.94	0.00
JAC -A-	CNH	73'100			73'100	449'042.90	0.01
JCET -A-	CNH	64'800		60'000	4'800	25'912.99	0.00
JCHX MINING MANAGEMENT CO LTD -A-	CNH	21'600		21'600			
JEREH GROUP -A-	CNH	45'400		40'000	5'400	70'985.65	0.00
JIANGSU EXPRESSWAY S. -H-	HKD	650'000			650'000	650'587.60	0.02
JIANGSU HENGRI MEDICINE -A-	CNH	189'457			189'457	1'201'185.14	0.03
JIANGSU YOKE TECHNOLOGY CO LTD -A-	CNH	19'900		19'900			
JIANGXI COPPER CO LTD -A-	CNH	86'191			86'191	560'762.83	0.01
JIANGXI COPPER -H-	HKD	551'000		136'000	415'000	1'860'619.58	0.04

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JIANGXI GANFENG LITHIUM CO LTD -H-	HKD		173'000		173'000	1'170'251.45	0.03
JIANGXI GANFENG LITHIUM CO. LTD.	CNH	65'450		37'300	28'150	230'667.11	0.01
JINDUICHENG MOLYBDENUM CO LTD -A-	CNH	144'100			144'100	396'233.71	0.01
JINGSHENG -A-	CNH	42'400			42'400	264'924.86	0.01
JINKO SOLAR CO LTD -A-	CNH	377'720			377'720	319'250.23	0.01
JL MAG RARE-EARTH CO LTD -A-	CNH		45'100		45'100	207'681.05	0.01
JSHL -A-	CNH	36'424			36'424	460'682.93	0.01
JUMPCAN PHARMACEUTICAL CO. LT -A-	CNH	40'200		40'200			
JUNEYAO AIRLINES CO LTD -A-	CNH	40'300		40'300			
JUNZHENG -A-	CNH	350'994			350'994	236'463.47	0.01
KINGFA SCI & TECH CO LTD -A-	CNH		84'200		84'200	182'540.17	0.00
KINGNET NETWORK CO LTD -A-	CNH		71'700		71'700	182'285.49	0.00
KINGS LUCK -A-	CNH	45'018			45'018	157'697.97	0.00
KUANG-CHI TECHNOLOGIES CO. LTD. -A-	CNH	64'000			64'000	343'713.06	0.01
KUNLUN TECH CO LTD -A-	CNH	47'961			47'961	328'487.87	0.01
KWEICHOW MOUTAI -A-	CNH	37'907		5'900	32'007	5'220'400.56	0.13
LAOPU GOLD CO LTD -H-	HKD		12'200		12'200	867'846.69	0.02
LB GROUP CO LTD -A-	CNH	98'300		97'000	1'300	3'402.67	0.00
LENS TECHNOLOGY CO LTD	CNH	144'100			144'100	568'101.90	0.01
LIAONING PORT CO LTD	CNH	751'900		751'900			
LIFAN TECHNOLOGY GROUP CO LTD -A-	CNH		136'000		136'000	177'604.81	0.00
LINGYI ITECH (GUANGDONG) CO -A-	CNH	295'000		139'600	155'400	267'915.13	0.01
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNH	266'301		81'200	185'101	380'122.98	0.01
LOONGSON TECHNOLOGY CORP LTD -A-	CNH	11'031			11'031	196'274.46	0.00
LU'AN EED -A-	CNH	121'300			121'300	202'462.87	0.00
LUZHOU LAOJIAO CO LTD -A-	CNH	48'500		10'800	37'700	466'974.88	0.01
LXIM -A-	CNH	214'625			214'625	1'208'222.48	0.03
MANGO EXCELLENT MEDIA CO. LTD. -A-	CNH	66'790			66'790	182'530.33	0.00
MAXSCEND MICROELECTRONICS CO L -A-	CNH	21'696			21'696	195'024.77	0.00
MCC -A-	CNH	711'282			711'282	255'939.16	0.01
MEIHUA HOLDINGS GROUP CO LTD -A-	CNH	121'700		121'700			
MIDEA GROUP CO LTD	HKD	145'400	37'500	29'500	153'400	1'370'234.63	0.03
MIDEA GROUP CO LTD -A-	CNH	103'500			103'500	912'375.78	0.02
MONTAGE TECHNOLOGY CO LTD -A-	CNH	44'768		17'448	27'320	500'865.52	0.01
MUYUAN FOODS CO LTD	CNH	165'828			165'828	871'807.50	0.02
NANJING IRON & STEEL CO LTD -A-	CNH	55'400		55'400			
NANJING SECURITIES CO. LTD. -A-	CNH	73'900		73'900			
NANSHAN ALUMINIUM -A-	CNH	499'600			499'600	396'502.18	0.01
NARI TECHNOLOGY CO LTD -A-	CNH	274'558		57'900	216'658	663'020.98	0.02
NATIONAL SILICON INDUSTRY GROU -A-	CNH	100'782			100'782	245'376.34	0.01
NAURA TECHNOLOGY GROUP CO LTD -A-	CNH	15'000	5'250		20'250	1'071'140.63	0.03
NCI -A-	CNH	62'339			62'339	528'288.94	0.01
NEW CHINA LIFE INSURANCE -H-	HKD	467'200		55'200	412'000	2'238'072.48	0.05
NEW HOPE LIUHE CO LTD -A-	CNH	184'200			184'200	179'844.71	0.00
NEXCHIP SEMICONDUCTOR CORP -A-	CNH	59'919			59'919	238'979.36	0.01
NINESTAR CORPORATION	CNH	46'400		46'400			
NINGBO DEYE TECHNOLOGY CO LTD -A-	CNH	23'727	9'490	30'000	3'217	37'684.02	0.00
NINGBO ORIENT WIRES & CABLES -A-	CNH	28'300		26'000	2'300	15'262.98	0.00
NINGBO TUOPU GROUP CO LTD -A-	CNH	60'401		21'500	38'901	295'738.89	0.01
NINGXIA BAOFENG ENERGY GROUP C -A-	CNH	260'100		82'000	178'100	477'745.40	0.01
NONGFU SPRING CO LTD -H-	HKD	999'800		50'200	949'600	4'425'513.76	0.11
OLY DEVELOPMENTS AND HOLDING GROUP -A	CNH	391'873			391'873	298'706.14	0.01
OMNIVISION INTEGRATED CIRCUITS GROUP INC -A-	CNH	36'410			36'410	502'013.83	0.01
OPENCUT COAL -A-	CNH	93'300			93'300	321'077.53	0.01
OPPEIN HOME GROUP INC -A-	CNH	20'720		20'720			
ORIENT SECURITIES CO LTD/CHINA -A-	CNH	259'570			259'570	294'168.08	0.01
ORIENTAL YUHONG -A-	CNH	50'000		50'000			
PEOPLE'S INSURANCE CO GROUP OF -A-	CNH	269'700			269'700	259'090.60	0.01
PEOPLE'S INSURANCE COMPANY OF CHINA	HKD	4'507'000		392'000	4'115'000	2'593'417.98	0.06
PETROCHINA CO LTD -A-	CNH	600'874			600'874	731'481.14	0.02
PETROCHINA -H-	HKD	10'476'000		528'000	9'948'000	9'331'013.10	0.23
PGVT -A-	CNH	147'000		147'000			
PHARMARON BEIJING CO. LTD. -A-	CNH	61'425			61'425	203'810.60	0.00
PHOENIX MEDIA -A-	CNH	69'065		69'065			
PING AN	CNH	317'404		21'000	296'404	2'096'208.52	0.05
PING AN BANK CO LTD -A-	CNH	605'786		605'786			
PING AN INSURANCE COMPANY OF CHINA -H-	HKD	3'328'000	147'500	370'500	3'105'000	20'759'417.58	0.50
PIOTECH INC -A-	CNH	11'009			11'009	455'863.33	0.01
POSTAL SAVINGS BANK OF CHINA -A-	CNH	882'400			882'400	491'599.90	0.01
POSTAL SAVINGS BANK OF CHINA S. -H- -144A- (reg. -S-)	HKD	4'437'000		294'000	4'143'000	2'008'197.86	0.05
POWERCHINA LTD. -A-	CNH	643'500		271'300	372'200	239'067.69	0.01
PROPERTY AND CASUALTY COMPANY -H-	HKD	3'469'000		216'000	3'253'000	5'178'161.12	0.13
QFEC -A-	CNH	186'200			186'200	166'769.39	0.00
QHSLI -A-	CNH	188'700			188'700	808'025.67	0.02
QINGDAO HAIER -A-	CNH	188'634	185'900	374'534			

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RANGE TECHNOLOGY -A-	CNH	53'500		21'900	31'600	366'231.35	0.01
REMEGEN CO LTD -H-	HKD		78'000		78'000	617'738.68	0.01
ROCKCHIP ELECTRONICS CO LTD -A-	CNH	12'700			12'700	256'208.62	0.01
RONGSHENG PETRO CHEMICAL CO LTD	CNH	383'425		154'000	229'425	401'194.74	0.01
SAIC MOTOR CORPORATION LTD	CNH	257'932			257'932	414'325.16	0.01
SAILUN GROUP CO LTD -A-	CNH	131'500		130'000	1'500	2'643.22	0.00
SALUBRIS -A-	CNH	47'250			47'250	260'112.75	0.01
SANAN OPTOELECTRONICS CO LTD -A-	CNH	99'600			99'600	186'451.42	0.00
SANGFOR TECHNOLOGIES INC -A-	CNH	8		8			
SANHUA -A-	CNH	72'100			72'100	413'885.24	0.01
SANXING MEDICAL -A-	CNH	19'800			19'800	58'439.43	0.00
SANY HEAVY INDUSTRY CO LTD -A-	CNH	257'500			257'500	668'217.93	0.02
SATLPEC -A-	CNH	104'609			104'609	274'159.60	0.01
SDIC ESSENCE HOLDINGS CO LTD -A-	CNH	166'900			166'900	139'567.74	0.00
SDIC POWER HOLDINGS CO LTD -A-	CNH	240'200		240'200			
SERES GROUP CO LTD -A-	CNH	49'400		11'200	38'200	459'551.22	0.01
SF HOLDING CO LTD -A-	CNH	162'002		32'600	129'402	549'320.98	0.01
SG MICRO CORP -A-	CNH	15'468	4'640		20'108	155'031.85	0.00
SH PHARMA -A-	CNH	115'400		110'700	4'700	9'061.84	0.00
SHAANXI COAL INDUSTRY COMPANY LIMITED	CNH	287'860			287'860	764'750.13	0.02
SHANDONG GOLD MINING CO LTD -A-	CNH	120'864			120'864	640'973.10	0.02
SHANDONG GOLD MINING CO LTD -H-	HKD	406'750	165'250	99'250	472'750	1'915'950.01	0.05
SHANDONG LINGLONG TYRE CO LTD -A-	CNH	52'800		52'800			
SHANDONG WEIGAO GROUP MEDICAL POLYMER COMPANY -H-	HKD	1'334'800		286'000	1'048'800	524'874.06	0.01
SHANGAI PUDONG DEVELOPMENT BANK -A-	CNH	908'853		133'400	775'453	844'912.31	0.02
SHANGHAI ALLIST PHARMACEUTICAL -A-	CNH		16'339		16'339	169'801.67	0.00
SHANGHAI ELECTRIC GROUP CO LTD	CNH	326'400			326'400	332'951.85	0.01
SHANGHAI ELECTRIC POWER CO LTD -A-	CNH		57'500		57'500	140'834.54	0.00
SHANGHAI FRIENDESS ELECTRONIC -A-	CNH	8'835	3'534		12'369	210'278.82	0.01
SHANGHAI M&G STATIONERY INC -A-	CNH	37'600		37'600			
SHANGHAI PHARMACEUTICALS HOLDING -H-	HKD	383'200		383'200			
SHANGHAI PUTAILAI NEW ENERGY T -A-	CNH	82'012			82'012	261'271.10	0.01
SHANGHAI RAAS	CNH	198'700			198'700	140'100.09	0.00
SHANGHAI RURAL COMMERCIAL BANK	CNH	307'800			307'800	290'171.33	0.01
SHANGHAI UNITED IMAGING HEALTH -A-	CNH	24'242			24'242	355'168.08	0.01
SHANJIN INTERNATIONAL GOLD CO	CNH	119'100		112'100	7'000	24'309.13	0.00
SHANXI FEN WINE	CNH	35'101			35'101	634'073.63	0.02
SHARETRONIC DATA TECHNOLOGY CO -A-	CNH		9'700		9'700	290'088.94	0.01
SHENERGY CO LTD -A-	CNH	197'000		180'000	17'000	16'312.20	0.00
SHENGYI ELECTRONICS CO LTD -A-	CNH		15'893		15'893	153'622.27	0.00
SHENGYI TECHNOLOGY CO LTD -A-	CNH	94'300		47'200	47'100	364'881.37	0.01
SHENHUO CO.LTD -A-	CNH	92'400			92'400	336'106.23	0.01
SHENNAN CIRCUITS CO LTD -A-	CNH	18'720	5'616		24'336	778'725.42	0.02
SHENWAN HONGYUAN GROUP CO LTD	CNH	679'734			679'734	381'739.07	0.01
SHENZHEN ENERGY GROUP CO LTD -A-	CNH	193'560		193'560			
SHENZHEN GOODIX TECHNOLOGY CO., LTD. -A-	CNH	15'100		15'100			
SHENZHEN KINWONG ELECTRONIC CO LTD -A-	CNH		22'400		22'400	166'978.12	0.00
SHENZHEN LONGSYS ELECTRONICS C -A-	CNH		17'800		17'800	582'031.28	0.01
SHENZHEN MINDRAY BIO-MEDICAL E -A-	CNH	36'000			36'000	750'271.60	0.02
SHENZHEN NEW INDUSTRIES BIOMED -A-	CNH	31'300			31'300	183'605.20	0.00
SHENZHEN TRANSSION HOLDINGS CO -A-	CNH	33'696			33'696	218'359.06	0.01
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	CNH	67'480		67'480			
SHUANGHUI -A-	CNH	91'224		85'000	6'224	18'335.17	0.00
SIA -A-	CNH	50'445		50'445			
SICHUAN BIOKIN PHARMACEUTICAL -A-	CNH		5'356	5'356			
SICHUAN CHUANTOU ENERGY CO LTD -A-	CNH	157'675		145'000	12'675	20'516.58	0.00
SICHUAN KELUN PHARMACEUTICAL CO LTD	CNH	60'600			60'600	207'458.65	0.01
SICHUAN KELUN-BIOTECH BIOPHARM	HKD		21'200		21'200	807'495.53	0.02
SICHUAN ROAD & BRIDGE CO LTD -A-	CNH	172'980			172'980	192'740.14	0.00
SIEYUAN ELECTRIC CO LTD -A-	CNH	30'800		30'800			
SILAN -A-	CNH	74'100			74'100	267'380.10	0.01
SINOLINK SECURITIES CO LTD -A-	CNH	119'100			119'100	121'891.22	0.00
SINOMATECH -A-	CNH		48'500		48'500	275'257.75	0.01
SINOMINE RESOURCE GROUP CO LTD -A-	CNH		60'100		60'100	613'063.92	0.01
SINOPEC CORP -A-	CNH	984'900			984'900	713'205.28	0.02
SINOPHARM GROUP -H-	HKD	673'600		74'000	599'600	1'246'267.46	0.03
SKYVERSE TECHNOLOGY CO LTD -A-	CNH		27'434		27'434	605'822.30	0.01
SOOCHOW SECURITIES CO LTD -A-	CNH	198'455			198'455	206'665.34	0.00
SOUTHWEST SECURITIES CO LTD -A-	CNH	269'400		269'400			
SPRING AIRLINES CO LTD -A-	CNH	39'300		37'000	2'300	14'180.14	0.00
ST KMY - RTS OF TRUST INT (rights)	CNY	8'424		96	8'328	0.00	0.00
SUN PAPER -A-	CNH	111'200			111'200	215'147.09	0.01
SUNGROW POWER SUPPLY CO LTD -A-	CNH	73'140		19'200	53'940	873'712.77	0.02
SUNWAY COMM -A-	CNH		74'100		74'100	636'180.23	0.02
SUNWODA ELECTRONIC CO LTD	CNH	51'300			51'300	150'376.15	0.00

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
SUZHOU MAXWELL TECHNOLOGIES CO -A-	CNH	11'328		11'328			
TBEA CO LTD -A-	CNH	164'210			164'210	558'476.72	0.01
TCL CORP -A-	CNH	678'600			678'600	378'059.49	0.01
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	CNH	164'750			164'750	190'587.76	0.00
TFC -A-	CNH	21'980	56'492	50'200	28'272	1'168'475.37	0.03
TIANFENG SECURITIES CO LTD -A-	CNH	286'100			286'100	131'489.66	0.00
TIANQI LITHIUM CORP -A-	CNH	61'500			61'500	390'194.77	0.01
TIANSHAN ALUMINUM GROUP CO LTD -A-	CNH	188'000			188'000	372'378.24	0.01
TIGERMED -A-	CNH	15'600			15'600	104'292.27	0.00
TINCI -A-	CNH	61'840			61'840	293'085.51	0.01
TONGFU MICROELECTRONICS CO LTD -A-	CNH	55'900			55'900	325'903.15	0.01
TONGKUN GROUP CO LTD -A-	CNH	107'600		107'600			
TONGLING NONFERROUS METALS GROUP CO LTD	CNH	426'700		426'700			
TONGWEI CO LTD	CNH	165'500		64'400	101'100	205'805.46	0.00
TRAVELSKY TECHNOLOGY -H-	HKD	531'000		531'000			
TRINA SOLAR CO LTD -A-	CNH	74'365			74'365	159'134.52	0.00
TSINGTAO BREWERY CO LTD -A-	CNH	26'100		20'000	6'100	42'716.06	0.00
TSINGTAO -H-	HKD	310'000		28'000	282'000	1'469'500.12	0.04
UBTECH ROBOTICS CORP LTD	HKD		84'500		84'500	1'009'433.32	0.02
UNISPLENDOR CORP LTD -A-	CNH	105'878		45'900	59'978	174'469.39	0.00
UNITED NOVA TECHNOLOGY CO LTD -A-	CNH		257'842		257'842	225'035.13	0.01
USISH -A-	CNH	73'800		73'800			
VERISILICON MICROELECTRONICS S -A-	CNH		13'299		13'299	413'925.52	0.01
VGT -A-	CNH	26'000			26'000	886'181.20	0.02
WANFENG AUTO WHEEL -A-	CNH	74'400			74'400	136'274.59	0.00
WANHUA CHEMICAL GROUP CO LTD -A-	CNH	88'900			88'900	926'775.63	0.02
WEICHAI POWER CO LTD -A-	CNH	232'000			232'000	724'534.37	0.02
WEICHAI POWER -H-	HKD	982'000		95'000	887'000	2'844'803.18	0.07
WEIHAI GUANGWEI COMPOSITES CO., LTD. -A-	CNH	26'100		26'100			
WEIMING -A-	CNH	74'240		70'000	4'240	13'384.08	0.00
WENS FOODSTUFFS GROUP CO LTD -A-	CNH	201'880			201'880	361'626.26	0.01
WESTERN MINING CO LTD -A-	CNH	97'800		85'000	12'800	49'716.79	0.00
WESTERN SECURITIES CO LTD -A-	CNH	203'500			203'500	182'492.20	0.00
WESTERN SUPERCONDUCTING TECHNO -A-	CNH	27'476			27'476	277'996.12	0.01
WINGTECH TECHNOLOGY CO LTD	CNH	51'100		50'000	1'100	4'130.74	0.00
WINTIME ENERGY CO LTD -A-	CNH	891'700			891'700	182'919.39	0.00
WOLONG ELECTRIC GROUP CO LTD -A-	CNH		110'500	105'100	5'400	27'187.15	0.00
WUHAN GUIDE INFRARED CO LTD -A-	CNH	221'672		170'000	51'672	90'126.97	0.00
WULIANGYE YIBIN CO LTD -A-	CNH	117'600		10'400	107'200	1'250'336.08	0.03
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD -A-	CNH	57'340			57'340	537'345.80	0.01
WUXI APPTec CO LTD -A-	CNH	83'280		22'200	61'080	671'056.85	0.02
WUXI APPTec CO LTD -H-	HKD	169'478		24'400	145'078	1'697'435.06	0.04
XCMG -A-	CNH	358'520			358'520	492'712.70	0.01
XIAMEN C & D INC -A-	CNH	121'622		121'622			
XIAMEN TUNGSTEN CO LTD -A-	CNH	33'100			33'100	260'282.86	0.01
XINGYE SILVER & TIN -A-	CNH		56'600		56'600	350'160.15	0.01
XINGYU CO. LTD -A-	CNH	9'100			9'100	155'673.35	0.00
XINJIANG DAQO NEW ENERGY CO LT -A-	CNH	61'649			61'649	165'163.41	0.00
XSCE -A-	CNH	223'263			223'263	183'697.27	0.00
YANGHE -A-	CNH	53'200		17'600	35'600	212'300.75	0.01
YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK	HKD		174'500		174'500	2'552'954.12	0.06
YANKUANG ENERGY GROUP CO LTD	HKD	1'651'450		180'000	1'471'450	2'025'434.45	0.05
YANKUANG ENERGY GROUP CO LTD	CNH	151'685			151'685	301'298.00	0.01
YEALINK NETWORK -A-	CNH	51'641		50'000	1'641	6'912.82	0.00
YIFENG PHARMACY CHAIN CO LTD	CNH	44'522		44'522			
YIHAI KERRY ARAWANA HOLDINGS C -A-	CNH	59'300		59'300			
YIWU CCC -A-	CNH	223'600		106'100	117'500	195'725.12	0.00
YONGHUI SUPERSTORES CO LTD -A-	CNH	271'100			271'100	129'154.14	0.00
YONYOU -A-	CNH	140'299		60'300	79'999	127'518.75	0.00
YOUNGOR GROUP CO LTD -A-	CNH	163'600		160'000	3'600	2'953.95	0.00
YTO EXPRESS GROUP CO LTD	CNH	135'084			135'084	296'941.84	0.01
YUNNAN ALUMINIUM CO LTD -A-	CNH	105'900			105'900	370'373.96	0.01
YUNNAN BAIYAO GROUP CO LTD	CNH	65'220		44'600	20'620	129'555.00	0.00
YUNNAN YUNTIANHUA CO LTD -A-	CNH	73'000		70'000	3'000	14'921.09	0.00
YUYUE MEDICAL -A-	CNH	17'400		16'500	900	3'904.30	0.00
ZANGGE MINING CO LTD -A-	CNH	62'800			62'800	606'534.11	0.01
ZHANGZHOU PIENTZHUANG PHARMACEUTICAL CO LTD	CNH	18'300			18'300	334'863.31	0.01
ZHAOJIN MINING INDUSTRY -H-	HKD	748'500			748'500	2'538'958.18	0.06
ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNH		294'800		294'800	608'374.72	0.01
ZHEJIANG DINGLI -A-	CNH	20'374		20'374			
ZHEJIANG ENERGY ELECTRIC POWER -A-	CNH	334'000			334'000	199'555.44	0.00
ZHEJIANG HUAYOU COBALT CO LTD	CNH	55'310			55'310	487'446.09	0.01
ZHEJIANG JUHUA CO LTD -A-	CNH	109'400		55'700	53'700	250'413.37	0.01
ZHEJIANG LEAPMOTOR TECHNOLOGIE -H-	HKD	257'000		24'700	232'300	936'435.17	0.02
ZHEJIANG LONGSHENG -A-	CNH	130'600		125'000	5'600	10'288.61	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
ZHEJIANG NHU CO LTD -A-	CNH	92'377		90'000	2'377	8'393.24	0.00
ZHEJIANG SUPCON TECHNOLOGY CO -A-	CNH	30'284			30'284	272'256.03	0.01
ZHEJIANG SUPOR CO LTD -A-	CNH	26'400		26'400			
ZHENGZHOU YUTONG BUS CO LTD -A-	CNH	88'000		82'000	6'000	19'968.77	0.00
ZHESHANG SECURITIES CO LTD -A-	CNH	161'700			161'700	193'403.50	0.00
ZHIFEI-BIOL -A-	CNH	87'050			87'050	168'714.99	0.00
ZHONGJI INNOLIGHT CO. LTD.	CNH	35'260		8'600	26'660	1'595'847.17	0.04
ZHONGJIN GOLD CORP LTD -A-	CNH	144'900			144'900	517'167.64	0.01
ZHONGTAI SECURITIES CO LTD -A-	CNH	274'000			274'000	196'878.59	0.00
ZHUZHOU CRRC -H-	HKD	247'600		72'600	175'000	763'607.16	0.02
ZUIJIN MINING GROUP CO LTD -A-	CNH	609'500			609'500	2'702'153.97	0.07
ZUIJIN MINING GROUP -H-	HKD	2'867'000		184'000	2'683'000	11'870'741.13	0.29
ZJHTC -A-	CNH	57'900			57'900	268'051.67	0.01
ZOOMLION CO. LTD. -A-	CNH	168'900			168'900	189'140.72	0.00
ZTE	HKD	375'120			375'120	1'004'666.61	0.02
ZTE CORP -A-	CNH	117'600			117'600	509'502.96	0.01
ZTT -A-	CNH	137'800			137'800	450'120.36	0.01
						403'324'357.35	9.75
Colombia							
BANCOLOMBIA	COP	135'726		135'726			
BANCOLOMBIA (pref. shares)	COP	225'290		225'290			
GRUPO CIBEST SA	COP		207'366		207'366	2'701'825.78	0.07
GRUPO CIBEST SA	COP		118'900		118'900	1'997'228.46	0.05
INTERCONEXION ELECTRICA	COP	206'942			206'942	1'165'487.08	0.03
						5'864'541.32	0.14
Czech Republic							
CESKE ENERGETICKE ZAVODY	CZK	80'133		17'211	62'922	2'747'732.31	0.07
KOMERCNI BANKA	CZK	37'744		3'203	34'541	1'521'313.61	0.04
MONETA MONEY BANK	CZK	140'436		33'015	107'421	793'234.13	0.02
						5'062'280.05	0.12
Egypt							
COMMERCIAL INTERNATIONAL BANK	EGP	1'131'890	113'189		1'245'079	2'665'998.35	0.06
EASTERN TOBACCO	EGP	880'517		304'239	576'278	378'963.69	0.01
TALAAT MOUSTAFA GROUP HOLDING	EGP	409'822			409'822	572'525.88	0.01
						3'617'487.92	0.09
Greece							
ALPHA BANK	EUR	1'118'855		1'118'855			
ALPHA BANK SA	EUR		1'111'336	341'040	770'296	2'602'018.29	0.06
EUROBANK ERGASIAS	EUR	1'277'845		1'277'845			
EUROBANK SA	EUR		1'206'312		1'206'312	4'293'935.12	0.10
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS	EUR	81'961			81'961	1'302'432.01	0.03
JUMBO	EUR	58'392		6'747	51'645	1'163'964.73	0.03
METLEN ENERGY& METALS S.A.	EUR	54'402		54'402			
NATIONAL BANK OF GREECE S.A.	EUR	437'745		27'991	409'754	5'129'083.10	0.12
OPAP SA	EUR	90'288			90'288	1'295'379.09	0.03
PIRAEUS BANK S.A.	EUR		496'112		496'112	3'658'015.35	0.09
PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	EUR	535'611		535'611			
PUBLIC POWER CORP OF GREECE (reg. shares)	EUR	102'229		15'167	87'062	1'494'170.67	0.04
						20'938'998.36	0.51
Hong Kong							
ANTA SPORTS PRODUCTS	HKD	637'600	80'400	166'600	551'400	4'610'900.25	0.11
BEIJING ENTERPRISES HOLDINGS	HKD	276'500		54'500	222'000	768'316.72	0.02
BYD ELECTRONIC INTERNATIONAL	HKD	387'500		29'000	358'500	1'137'098.72	0.03
CHINA MERCHANTS PORT HOLDINGS	HKD	690'780		114'000	576'780	991'279.83	0.02
CHINA NONFERROUS MINING CORP L	HKD		382'000		382'000	563'752.79	0.01
CHINA OVERSEAS LAND & INVESTMENT	HKD	1'902'000		101'000	1'801'000	2'541'032.74	0.06
CHINA POWER INTERNATIONAL DEVELOPMENT	HKD	2'015'000			2'015'000	649'820.70	0.02
CHINA RESOURCES BEER	HKD	830'000		65'000	765'000	2'075'941.76	0.05
CHINA RESOURCES LAND	HKD	1'600'055		87'000	1'513'055	4'727'736.42	0.11
CHINA RESOURCES POWER HOLDINGS	HKD	1'030'050		82'000	948'050	1'741'216.45	0.04
CHINARES PHARMA	HKD	851'500		851'500			
CITIC PACIFIC	HKD	2'023'000		163'000	1'860'000	2'289'612.15	0.06
CN TAIPING INSURANCE	HKD	754'800		126'600	628'200	1'411'948.34	0.03
CSPC PHARMACEUTICAL GROUP	HKD	4'222'800		382'000	3'840'800	3'738'535.73	0.09
FAR EAST HORIZON	HKD	985'000			985'000	749'586.64	0.02
FOSUN INTERNATIONAL	HKD	1'243'500		1'243'500			
GUANGDONG INVESTMENT	HKD	1'542'000		246'000	1'296'000	972'241.57	0.02
HAITONG SECURITIES -H-	HKD	1'510'600		1'510'600			
HUA HONG SEMICONDUCTOR	HKD	312'000	72'000	63'000	321'000	3'053'519.19	0.07
HUA HONG SEMICONDUCTOR LTD -A-	CNH		13'122		13'122	186'624.15	0.00
LENOVO GROUP	HKD	4'034'000	480'000	1'122'000	3'392'000	3'244'989.77	0.08
MMG LTD	HKD	2'284'000		440'000	1'844'000	1'959'888.02	0.05

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
SINOTRUK HONG KONG	HKD	364'000		70'500	293'500	1'187'758.42	0.03
TENCENT HOLDINGS	HKD	3'215'700	119'400	403'803	2'931'297	149'291'207.60	3.61
ZHEJIANG EXPRESSWAY -H-	HKD	897'240		897'240			
ZIJIN GOLD INTERNATIONAL CO LT	HKD		71'900		71'900	1'652'791.40	0.04
						189'545'799.36	4.58
Hungary							
MOL HUNGARIAN OIL & GAS PLC	HUF	203'422			203'422	1'729'404.37	0.04
OTP BANK	HUF	112'839		14'901	97'938	9'277'358.30	0.22
RICHTER GEDEON	HUF	69'602		6'645	62'957	1'811'416.86	0.04
						12'818'179.53	0.31
India							
ABB INDIA LTD	INR	26'741		3'302	23'439	1'203'329.50	0.03
ADANI ENTERPRISE	INR	80'429		7'774	72'655	1'327'771.13	0.03
ADANI ENTERPRISES LTD (rights) 10.12.2025	INR		8'718	8'718			
ADANI PORTS AND SPECIAL ECONOMIC ZONE	INR	268'939		15'237	253'702	3'262'085.25	0.08
ADANI POWER	INR	287'065		287'065			
ADANI POWER LTD	INR		1'435'325		1'435'325	1'700'049.57	0.04
ADITYA BIRLA CAPITAL LTD	INR		360'211		360'211	1'048'878.93	0.03
ALKEM LABORATORIES LTD	INR	20'688			20'688	986'282.46	0.02
AMBUJA CEMENTS	INR	306'925		26'252	280'673	1'187'299.10	0.03
APL APOLLO TUBES LTD	INR	90'259		14'504	75'755	1'429'732.20	0.03
APOLLO HOSPITALS	INR	50'702		3'242	47'460	3'138'050.91	0.08
ASHOK LEYLAND	INR	743'353	666'834	76'519	1'333'668	2'380'006.63	0.06
ASIAN PAINTS	INR	191'055		35'223	155'832	3'130'270.28	0.08
ASTRAL POLYTECHNIK LTD	INR	66'884		17'456	49'428	696'923.72	0.02
AU SMALL FINANCE BANK LTD	INR	181'540			181'540	1'471'209.80	0.04
AUROBINDO PHARMA	INR	134'598		15'397	119'201	1'229'771.15	0.03
AVENUE SUPERMARTS LTD	INR	81'017		4'787	76'230	2'478'112.04	0.06
AXIS BANK	INR	1'140'259	50'399	162'878	1'027'780	12'023'513.14	0.29
BAJAJ AUTO (demat. shares)	INR	13'297		1'143	12'154	1'110'058.87	0.03
BAJAJ AUTO LTD	INR	33'377		2'062	31'315	2'639'968.00	0.06
BAJAJ FINANCE	INR	138'664	525'380	664'044			
BAJAJ FINANCE LTD	INR		1'373'032	57'524	1'315'508	11'075'196.18	0.27
BAJAJ FINSERV LTD	INR	190'834		10'142	180'692	3'043'848.60	0.07
BALKRISHNA INDUSTRIES LTD	INR	38'494			38'494	775'752.67	0.02
BANK OF BARODA	INR	513'938			513'938	1'398'319.60	0.03
BHARAT ELECTRONICS LTD	INR	1'836'672	145'815	261'732	1'720'755	6'465'232.58	0.16
BHARAT FORGE (demat. shares)	INR	130'959		21'309	109'650	1'771'564.52	0.04
BHARAT HEAVY ELECTRICALS	INR	525'006		99'843	425'163	952'273.26	0.02
BHARAT PETROLEUM (demat. shares)	INR	778'688		68'664	710'024	2'313'273.28	0.06
BHARTI AIRTEL (demat. shares)	INR	1'276'552	32'544	114'304	1'194'792	18'981'504.04	0.46
BOSCH	INR	3'647			3'647	1'122'994.23	0.03
BRITANNIA INDUSTRIES LTD	INR	55'821		4'711	51'110	2'593'464.17	0.06
BSE LTD	INR	33'416	59'798	3'517	89'697	2'052'694.97	0.05
CANARA BANK	INR	898'852			898'852	1'196'390.78	0.03
CG POWER AND INDUSTRIAL SOLUTI	INR	311'696		28'456	283'240	1'736'419.22	0.04
CHOLAMANDALAM INVESTMENT AND F	INR	209'372		11'633	197'739	2'892'969.01	0.07
CIPLA (demat. shares)	INR	264'426		16'894	247'532	2'821'161.03	0.07
COLGATE-PALMOLIVE	INR	68'505		6'612	61'893	1'179'597.86	0.03
CONTAINER CORPN OF INDIA LTD	INR	121'325	30'331	151'656			
COROMANDEL INTERNATIONAL LTD	INR		55'791		55'791	1'047'502.11	0.03
CUMMINS INDIA (demat. shares)	INR	70'996		5'995	65'001	2'693'477.78	0.07
DABUR INDIA	INR	264'792			264'792	1'160'635.43	0.03
DIVI'S LABORATORIES	INR	59'574		3'244	56'330	3'051'675.44	0.07
DIXON TECHNOLOGIES (INDIA) LTD	INR	17'959	2'945	4'497	16'407	1'461'700.59	0.04
DLF	INR	374'078		25'638	348'440	1'778'685.96	0.04
DR REDDY'S LABORATORIES LTD	INR	290'855		71'598	219'257	2'385'842.12	0.06
EICHER MOTORS LTD	INR	68'260		3'628	64'632	4'376'726.63	0.11
ETERNAL LTD	INR	3'604'974		2'480'948	1'124'026	2'340'361.64	0.06
FORTIS HEALTHCARE LTD	INR		229'467		229'467	1'828'575.56	0.04
FSN E-COMMERCE VENTURES LTD	INR		543'533		543'533	1'219'923.63	0.03
GAIL INDIA	INR	1'181'193		104'421	1'076'772	1'543'165.54	0.04
GE T&D INDIA LTD	INR		46'882		46'882	1'525'919.50	0.04
GMR INFRASTRUCTURE LTD	INR	1'336'000			1'336'000	1'136'517.51	0.03
GODREJ CONSUMER (demat. shares)	INR	209'922		16'968	192'954	1'985'934.67	0.05
GODREJ PROPERTIES LTD	INR	74'730		11'880	62'850	919'696.54	0.02
GRASIM INDUSTRIES (reg. shares)	INR	132'682		8'478	124'204	2'939'712.06	0.07
HAVELLS INDIA	INR	128'929		31'393	97'536	1'151'952.67	0.03
HCL TECHNOLOGIES (demat. shares)	INR	472'812		24'956	447'856	5'259'132.47	0.13
HDFC ASSET MANAGEMENT CO LTD	INR	48'653	44'162	4'491	88'324	2'019'556.88	0.05
HDFC BANK LTD	INR	2'818'351	2'729'996	295'721	5'252'626	39'419'341.21	0.95
HDFC LIFE INSURANCE CO LTD	INR	482'447		26'778	455'669	2'755'369.91	0.07
HERO MOTOCORP	INR	59'574		4'427	55'147	2'661'951.89	0.06
HINDALCO INDUSTRIES (demat. shares)	INR	676'734		40'946	635'788	4'969'988.53	0.12

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
HINDUSTAN AERONAUTICS LTD	INR	101'068		6'463	94'605	3'130'236.23	0.08
HINDUSTAN LEVER (demat. shares)	INR	409'378		44'694	364'684	7'208'119.76	0.17
HINDUSTAN PETROLEUM (demat. shares)	INR	493'162		55'469	437'693	1'623'412.67	0.04
HITACHI ENERGY INDIA LTD	INR		4'680		4'680	1'012'349.18	0.02
HYUNDAI MOTOR INDIA LTD	INR	162'340		85'712	76'628	1'401'640.94	0.03
ICICI BANK	INR	2'601'584	45'513	196'492	2'450'605	28'565'924.82	0.69
ICICI LOMBARD GENERAL INSURANC	INR	123'841		9'636	114'205	1'834'296.31	0.04
ICICI PRUDENTIAL LIFE INSURANC	INR	179'550			179'550	993'354.09	0.02
IDFC BANK	INR	1'786'202			1'786'202	1'109'537.34	0.03
INDIAN HOTELS CO LTD/THE	INR	427'014		24'295	402'719	2'270'924.58	0.05
INDIAN OIL CORP LTD	INR	1'444'390		143'571	1'300'819	2'061'535.67	0.05
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	INR	119'475		119'475			
INDUS TOWERS LTD	INR	610'203		50'409	559'794	2'152'950.83	0.05
INDUSIND BANK LTD	INR	176'006	72'016		248'022	2'010'717.30	0.05
INFO EDGE (INDIA) LTD	INR		165'275		165'275	1'441'460.67	0.03
INFO EDGE INDIA LTD	INR	35'386		35'386			
INFOSYS TECHNOLOGIES (demat. shares)	INR	1'654'275	41'916	235'915	1'460'276	16'049'219.17	0.39
INTERGLOBE AVIATION	INR	94'963		5'683	89'280	3'643'272.67	0.09
ITC (demat. shares)	INR	1'512'156	153'252	242'532	1'422'876	3'772'118.35	0.09
JINDAL STAINLESS LTD	INR	164'033			164'033	1'076'542.02	0.03
JINDAL STEEL & POWER (demat. shares)	INR	205'546		48'683	156'863	1'649'882.12	0.04
JIO FINANCIAL SERVICES LTD	INR	1'423'748		78'483	1'345'265	2'903'928.42	0.07
JSW ENERGY LTD	INR	217'578			217'578	897'128.10	0.02
JSW STEEL (reg. shares)	INR	304'461		17'139	287'322	3'071'840.07	0.07
JUBILANT FOODWORKS LTD	INR	180'626			180'626	793'857.01	0.02
KALYAN JEWELLERS INDIA LTD	INR	209'030			209'030	724'405.46	0.02
KOTAK MAHINDRA BANK	INR	544'354	29'013	573'367			
KOTAK MAHINDRA BANK LTD	INR		2'579'135		2'579'135	9'054'786.36	0.22
LODHA DEVELOPERS INC	INR	153'639		14'408	139'231	1'163'174.75	0.03
LTIMINDTREE LTD	INR		34'961		34'961	1'319'364.60	0.03
LUPIN	INR	113'525		8'555	104'970	2'042'649.50	0.05
MAHINDRA & MAHINDRA	INR	464'282		40'826	423'456	12'161'780.90	0.29
MANKIND PHARMA LTD	INR	61'495			61'495	1'168'451.51	0.03
MARICO (demat. shares)	INR	256'968		21'577	235'391	1'569'337.54	0.04
MARUTI UDYOK (demat. shares)	INR	62'624	3'839	6'988	59'475	7'469'779.40	0.18
MAX HEALTHCARE INSTITUTE LTD	INR	389'656		22'941	366'715	3'385'116.57	0.08
MOTHERSON SUMI SYSTEMS	INR	1'629'269	745'936	688'126	1'687'079	1'901'682.77	0.05
MPHASIS BFL (demat. shares)	INR	53'491		7'251	46'240	897'690.19	0.02
MRF (demat. shares)	INR	1'176		123	1'053	1'254'999.29	0.03
MUTHOOT FINANCE LTD	INR	59'956			59'956	1'699'703.48	0.04
NESTLE INDIA LTD	INR	168'133	159'122	9'011	318'244	3'474'401.65	0.08
NHPC LTD	INR	1'506'672			1'506'672	959'846.55	0.02
NMDC LTD	INR	1'532'423			1'532'423	1'059'678.61	0.03
NTPC	INR	2'172'832	184'394	287'274	2'069'952	6'682'702.61	0.16
OBEROI REALTY LTD	INR	64'070			64'070	824'783.18	0.02
OIL & NATURAL GAS CORPORATION	INR	1'584'316		101'305	1'483'011	3'506'541.96	0.08
OIL INDIA	INR	242'994			242'994	994'016.00	0.02
ONE 97 COMMUNICATIONS LTD	INR		159'327		159'327	1'476'391.61	0.04
ORACLE FINANCIAL SERVICES SOFT	INR	10'805			10'805	633'177.58	0.02
PAGE INDUSTRIES LTD	INR	3'056			3'056	829'537.18	0.02
PB FINTECH LTD	INR	171'600		11'133	160'467	2'010'845.45	0.05
PERSISTENT SYSTEMS LTD	INR	54'330		3'073	51'257	2'051'447.15	0.05
PETRONET LNG LTD	INR	380'514		84'759	295'755	808'563.84	0.02
PHOENIX MILLS LTD/THE	INR	98'144		10'526	87'618	1'228'505.76	0.03
PI INDUSTRIES LTD	INR	38'898		5'407	33'491	880'148.83	0.02
PIDILITE INDUSTRIES LTD	INR	77'555	71'424	6'131	142'848	1'801'711.25	0.04
POLYCARB INDIA LTD	INR	26'829		3'457	23'372	1'701'174.24	0.04
POWER FINANCE CORPORATION	INR	741'486	118'479	176'991	682'974	2'389'113.92	0.06
POWER GRID INDIA	INR	2'315'647		332'923	1'982'724	5'005'724.97	0.12
PRESTIGE ESTATES PROJECTS LTD	INR	86'853		18'265	68'588	807'683.96	0.02
PUNJAB NATIONAL BANK	INR	1'136'162			1'136'162	1'241'883.87	0.03
RAIL VIKAS NIGAM LTD	INR	259'587			259'587	694'652.27	0.02
RELIANCE INDUSTRIES LTD	INR	3'032'339	57'496	294'156	2'795'679	32'942'846.62	0.80
RURAL ELECTRIFICATI	INR	656'322		45'224	611'098	1'807'061.23	0.04
SBI CARDS & PAYMENT SERVICES L	INR	142'120			142'120	934'530.02	0.02
SBI LIFE INSURANCE CO LTD	INR	224'549		11'915	212'634	3'660'479.67	0.09
SHREE CEMENT (demat. shares)	INR	4'492			4'492	990'162.03	0.02
SHRIRAM FINANCE LIMITED	INR	707'270		42'302	664'968	6'070'247.25	0.15
SIEMENS DEMATERIALISED	INR	44'254		3'525	40'729	1'177'048.17	0.03
SIEMENS ENERGY INDIA LTD	INR		60'729	40'729	20'000	495'533.70	0.01
SONA BLW PRECISION FORGINGS LT	INR	217'462		217'462			
SRF LTD	INR	66'423		5'829	60'594	1'312'456.30	0.03
STATE BANK OF INDIA	INR	899'147	78'737	132'322	845'562	8'589'813.22	0.21
SUN PHARMACEUTICAL	INR	477'766		61'382	416'384	6'114'149.50	0.15
SUNDARAM FINANCE LTD	INR	32'912		2'903	30'009	1'397'674.09	0.03

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
SUPREME INDUSTRIES LTD	INR	31'890			31'890	1'071'656.75	0.03
SUZLON ENERGY LTD	INR	4'742'232		327'779	4'414'453	1'592'361.77	0.04
SWIGGY LTD	INR		320'825		320'825	819'334.29	0.02
TATA COMMUNICATIONS LTD	INR	56'750			56'750	765'788.74	0.02
TATA CONSULTANCY SERVICES (demat. shares)	INR	450'281	21'989	47'203	425'067	9'477'102.85	0.23
TATA ELXSI LTD	INR	17'007		17'007			
TATA GLOBAL BEVERAGES LTD	INR	295'624		16'908	278'716	2'688'374.37	0.06
TATA MOTORS	INR	1'008'172		1'008'172			
TATA POWER	INR	794'668		48'037	746'631	2'382'992.60	0.06
TATA STEEL LTD	INR	3'773'116		241'262	3'531'854	6'340'116.08	0.15
TECH MAHINDRA	INR	271'062		17'219	253'843	2'913'689.02	0.07
THERMAX LTD	INR	20'761		20'761			
TITAN COMPANY	INR	178'887		11'438	167'449	6'125'786.22	0.15
TML COMMERCIAL VEHICLES LIMITED	INR		886'136		886'136	3'785'226.58	0.09
TORRENT PHARMACEUTICALS LTD	INR	58'836		5'527	53'309	1'954'709.51	0.05
TORRENT POWER LTD	INR	87'823			87'823	1'162'483.40	0.03
TRENT LTD	INR	91'328		5'839	85'489	2'818'601.96	0.07
TUBE INVESTMENTS OF INDIA LTD	INR	53'562		4'514	49'048	1'141'504.44	0.03
TVS MOTOR CO LTD	INR		443'904		443'904	37'525.91	0.00
TVS MOTOR CO LTD	INR	118'298		7'322	110'976	3'630'303.67	0.09
ULTRA TECH CEMENT	INR	58'172		3'719	54'453	5'835'532.66	0.14
UNION BANK OF INDIA	INR	841'037		145'352	695'685	1'189'559.90	0.03
UNITED SPIRITS LIMITED	INR	147'928		12'686	135'242	1'578'645.31	0.04
UPL	INR	224'063			224'063	1'207'325.59	0.03
VARUN BEVERAGES LTD	INR	674'219		37'367	636'852	2'430'201.44	0.06
VEDANTA	INR	681'585		41'277	640'308	3'888'637.44	0.09
VISHAL MEGA MART LTD	INR		982'911		982'911	978'817.42	0.02
VODAFONE IDEA LTD	INR	12'144'071			12'144'071	1'087'182.52	0.03
VOLTAS LTD	INR	115'240		9'252	105'988	1'401'180.21	0.03
WAAREE ENERGIES LTD	INR		33'710		33'710	772'157.93	0.02
WIPRO (demat. shares)	INR	1'317'644		83'420	1'234'224	2'096'745.94	0.05
YES BANK LTD	INR	7'084'786		1'260'978	5'823'808	1'020'091.20	0.02
ZYDUS LIFESCIENSES LIMITED	INR	124'750			124'750	972'013.61	0.02
						512'656'669.16	12.39
Indonesia							
AMMAN MINERAL INTERNASIONAL PT	IDR	3'266'900	3'531'589		6'798'489	2'385'835.33	0.06
BANK CENTRAL ASIA TBK PT	IDR	27'542'600		2'395'100	25'147'500	8'277'198.17	0.20
BANK RAKYAT INDONESIA (PERSERO)	IDR	33'861'926	2'924'500	4'377'900	32'408'526	5'813'031.38	0.14
BARITO PACIFIC TBK PT	IDR	10'873'636			10'873'636	992'646.23	0.02
BARITO RENEWABLES ENERGY TBK P	IDR		2'799'000		2'799'000	1'056'100.96	0.03
BNI TBK PT	IDR	7'536'900		766'100	6'770'800	1'366'656.25	0.03
BUMI RESOURCES MINERALS TBK PT	IDR		22'678'500		22'678'500	1'009'142.95	0.02
CHANDRA ASRI PETROCHEMICAL TBK	IDR	3'910'100	679'000	460'800	4'128'300	1'268'857.01	0.03
CHAROEN POKPHAND INDONESIA	IDR	3'638'700			3'638'700	709'417.36	0.02
DIAN SWASTATIKA SENTOSA TBK PT	IDR		503'400		503'400	1'822'612.87	0.04
GOTO GOJEK TOKOPEDIA TBK PT	IDR	447'887'300		41'164'300	406'723'000	1'138'138.72	0.03
KALBE FARMA	IDR	10'693'900		10'693'900			
PETRINDO JAYA KREASI TBK PT	IDR		10'082'467		10'082'467	740'036.98	0.02
PT ALAMTRI RESOURCES INDONESIA TBK	IDR	6'872'200		6'872'200			
PT ASTRA INTERNATIONAL	IDR	10'050'000		681'600	9'368'400	2'868'688.06	0.07
PT BANK MANDIRI (PERSERO)	IDR	18'806'500		1'202'500	17'604'000	4'259'910.30	0.10
PT INDOFOOD CBP SUKSES MAKMUR	IDR	1'182'400		1'182'400			
PT INDOFOOD SUKSES MAKMUR	IDR	2'078'000		2'078'000			
PT SUMBER ALFARIA TRIJAYA	IDR	9'277'600			9'277'600	710'753.07	0.02
PT TELEKOMUNIKASI INDONESIA -B-	IDR	24'951'100		1'595'400	23'355'700	3'792'824.79	0.09
PT UNITED TRACTORS	IDR	732'800			732'800	961'431.01	0.02
						39'173'281.44	0.95
Kuwait							
BOUBAYAN BANK	KWD	729'989	36'499		766'488	1'304'597.38	0.03
GULF BANK KSCP	KWD	957'747	47'887		1'005'634	854'556.97	0.02
KUWAIT FINANCE HOUSE	KWD	5'084'444	1'118'215	1'337'621	4'865'038	9'804'910.96	0.24
MABANEE CO SAK	KWD	385'313	18'946	69'530	334'729	822'282.00	0.02
MOBILE TELECOMMUNICATIONS COMPANY KSC	KWD	940'408			940'408	1'277'664.93	0.03
NATIONAL BANK OF KUWAIT	KWD	3'927'361	186'494	328'635	3'785'220	8'947'551.10	0.22
WARBA BANK KSCP	KWD		1'043'417		1'043'417	753'271.91	0.02
						23'764'835.25	0.57
Luxembourg							
ALLEGRO.EU SA	PLN	295'959	119'063	59'814	355'208	2'122'273.82	0.05
REINET INVESTMENTS	ZAR	68'991		7'541	61'450	1'670'831.11	0.04
ZABKA GROUP SA	PLN	149'340			149'340	718'507.20	0.02
						4'511'612.13	0.11
Malaysia							
AMMB HOLDINGS	MYR	1'298'400		144'300	1'154'100	1'466'759.82	0.04

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AXIATA GROUP	MYR	1'370'103			1'370'103	617'437.01	0.01
CELCOMDIGI BHD	MYR	1'765'200			1'765'200	1'112'984.70	0.03
CIMB GROUP HOLDINGS	MYR	3'995'978		200'600	3'795'378	6'031'365.90	0.15
GAMUDA	MYR	2'262'700	22'232	190'600	2'094'332	1'734'459.42	0.04
GENTING	MYR	1'081'000		1'081'000			
HONG LEONG BANK	MYR	327'300		38'900	288'400	1'327'036.36	0.03
IHH HEALTHCARE	MYR	1'089'000			1'089'000	1'963'031.69	0.05
IOI CORPORATION	MYR	1'180'800			1'180'800	924'221.62	0.02
KUALA LUMPUR KEPONG	MYR	239'400			239'400	899'046.88	0.02
MALAYAN BANKING	MYR	2'714'700		154'200	2'560'500	6'052'858.92	0.15
MAXIS BHD	MYR	1'166'700			1'166'700	894'737.24	0.02
MISC BHD	MYR	636'500			636'500	1'015'258.27	0.02
MR DIY GROUP M BHD	MYR	1'851'450		828'700	1'022'750	361'848.78	0.01
NESTLE	MYR	35'700			35'700	775'479.82	0.02
PETRONAS CHEMICALS GROUP	MYR	1'368'200		363'899	1'004'301	595'510.94	0.01
PETRONAS DAGANGAN	MYR	151'100			151'100	656'442.58	0.02
PETRONAS GAS	MYR	392'200			392'200	1'392'254.13	0.03
PPB GROUP	MYR	360'480		360'480			
PRESS METAL ALUMINIUM HOLDINGS	MYR	1'808'700			1'808'700	2'548'946.15	0.06
PUBLIC BANK Bhd	MYR	7'333'500		468'900	6'864'600	6'689'085.50	0.16
QL RESOURCES BHD	MYR	774'375			774'375	624'476.47	0.02
RHB BANK BERHAD	MYR	761'500			761'500	1'264'310.62	0.03
SD GUTHRIE BHD	MYR	1'044'400			1'044'400	1'186'968.79	0.03
SIME DARBY BERHAD	MYR	1'497'600		1'497'600			
SUNWAY BERHAD	MYR	1'239'000	10'100		1'249'100	1'446'769.74	0.03
TELEKOM MALAYSIA	MYR	623'400		121'700	501'700	738'762.71	0.02
TENAGA NASIONAL	MYR	1'450'300		268'500	1'181'800	3'358'980.35	0.08
YTL	MYR	1'677'000		548'000	1'129'000	410'597.55	0.01
YTL POWER INTERNATIONAL	MYR	1'231'100			1'231'100	688'627.49	0.02
						46'778'259.45	1.13
Mexico							
ALFA -A-	MXN	1'793'873			1'793'873	1'551'541.73	0.04
AMERICA MOVIL SAB DE CV	MXN	9'308'958	633'700	1'820'905	8'121'753	8'128'205.39	0.20
ARCA CONTINENTAL	MXN	264'998		21'572	243'426	2'255'356.30	0.05
CEMEX SAB DE CV -CPO-	MXN	7'558'113		412'037	7'146'076	6'886'636.90	0.17
COCA-COLA FEMSA S. -B- SAB DE CV	MXN	263'232		20'889	242'343	2'073'738.37	0.05
CONTROLADORA ALPEK SAB DE CV -I-	MXN		1'793'873	1'793'873			
FIBRA UNO ADMINISTRACION	MXN	1'420'405			1'420'405	1'899'610.58	0.05
FOMENTO ECONOMICO MEXICANO (units)	MXN	881'621		111'973	769'648	6'647'831.03	0.16
GRUMA SA De CV GRUMA	MXN	87'875		16'415	71'460	986'158.47	0.02
GRUPO AEROPORTUARIO DE PACIFICO -B-	MXN	191'915		9'867	182'048	3'656'872.16	0.09
GRUPO AEROPORTUARIO DEL CENTRO -B-	MXN	136'958			136'958	1'610'580.90	0.04
GRUPO AEROPORTUARIO DEL SURESTE	MXN	90'719		6'881	83'838	2'319'911.76	0.06
GRUPO BIMBO -A-	MXN	650'628		69'341	581'287	1'623'388.37	0.04
GRUPO CARSO -A1-	MXN	275'700			275'700	1'663'031.42	0.04
GRUPO COMERCIAL CHEDRAUI -B-	MXN	141'266			141'266	697'356.49	0.02
GRUPO FINANCIERO BANORTE	MXN	1'288'468	147'900	315'882	1'120'486	9'835'956.58	0.24
GRUPO FINANCIERO INBURSA -O-	MXN	918'220		80'344	837'876	1'640'380.73	0.04
GRUPO MEXICO SAB DE CV	MXN	1'568'665	78'500	189'105	1'458'060	14'274'792.28	0.34
INDUSTRIAS PENOLES	MXN	95'777			95'777	4'681'946.15	0.11
KIMBERLY CLARK DE MEXICO -A-	MXN	755'026			755'026	1'458'941.71	0.04
PROMOTORA OPERADORA DE INFRAESTRUCTURA	MXN	104'094		18'674	85'420	1'083'393.52	0.03
QUALITAS CONTROLADORA SAB DE C	MXN	99'560		99'560			
WAL-MART DE MEXICO SAB	MXN	2'636'554	211'400	609'788	2'238'166	5'576'350.41	0.13
						80'551'981.25	1.95
Netherlands							
JBS NV	BRL		180'362		180'362	2'318'294.30	0.06
NEPI ROCKCASTLE N.V	ZAR	306'467		25'713	280'754	2'008'168.69	0.05
						4'326'462.99	0.10
Peru							
CIA DE MINAS BUENAVENTURA ADR	USD	90'289		14'605	75'684	2'541'894.19	0.06
						2'541'894.19	0.06
Philippines							
AYALA CORP	PHP	120'870			120'870	967'225.58	0.02
AYALA LAND	PHP	3'376'600		497'700	2'878'900	802'473.81	0.02
BANK OF PHILIPPINE ISLAND	PHP	1'047'328		86'880	960'448	1'485'900.91	0.04
BDO UNIBANK	PHP	1'221'284	51'318	146'154	1'126'448	2'062'717.19	0.05
INTL CONTAINER TERMINAL SERV	PHP	521'000		43'050	477'950	4'576'831.38	0.11
JOLLIBEE FOODS	PHP	237'510		41'990	195'520	558'036.96	0.01
MANILA ELECTRIC	PHP	138'530			138'530	1'178'752.20	0.03
METROPOLITAN BANK & TRUST	PHP	893'179			893'179	917'248.97	0.02
PLDT	PHP	38'335			38'335	715'783.21	0.02
SM INVESTMENTS CORP	PHP	110'425		10'490	99'935	939'647.01	0.02

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
SM PRIME HOLDINGS	PHP	5'223'800		484'300	4'739'500	1'359'029.83	0.03
						15'563'647.05	0.38
Poland							
BANK MILLENIUM	PLN		281'676		281'676	1'051'420.37	0.03
BANK POLSKA KASA OPIEKI GRUPA PEKAO	PLN	91'221		4'586	86'635	4'218'552.20	0.10
BUDIMEX	PLN		5'924		5'924	1'029'120.03	0.02
CCC	PLN		25'634	25'634			
CD PROJEKT S.A.	PLN	32'677		3'357	29'320	1'531'832.18	0.04
DINO POLSKA SA	PLN	25'285	208'035	2'170	231'150	2'000'310.43	0.05
KGHM POLSKA MIEDZ	PLN	70'885		5'747	65'138	4'704'401.63	0.11
LPP	PLN	565		41	524	2'331'574.04	0.06
MBANK	PLN	7'385			7'385	1'643'003.27	0.04
ORLEN SA	PLN	287'234	27'614	43'950	270'898	6'686'443.57	0.16
PGE POLSKA GRUPA ENERGETYCZNA	PLN	495'520		104'414	391'106	950'109.13	0.02
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI	PLN	440'778	28'600	88'050	381'328	7'589'794.76	0.18
POWSZECHNY ZAKLAD UBEZPIECZEN	PLN	300'116	43'729	54'781	289'064	4'208'962.48	0.10
SANTANDER BANK POLSKA	PLN	21'063		1'789	19'274	2'452'921.94	0.06
						40'398'446.03	0.98
Qatar							
BARWA REAL ESTATE	QAR	1'182'128		1'182'128			
DUKHAN BANK	QAR	1'011'867		184'385	827'482	627'305.92	0.02
INDUSTRIES OF QATAR	QAR	761'916		51'246	710'670	1'814'853.83	0.04
MASRAF AL RAYAN	QAR	3'045'144		292'234	2'752'910	1'356'025.72	0.03
MESAIEED PETROCHEMICAL HOLDING	QAR	2'847'891			2'847'891	628'618.30	0.02
OOREDOO QPSC	QAR	403'400			403'400	1'154'576.09	0.03
QATAR ELECTRICITY AND WATER	QAR	243'033		45'656	197'377	614'944.52	0.01
QATAR FUEL QSC	QAR	296'188			296'188	925'926.56	0.02
QATAR GAS TRANSPORT COMPANY	QAR	1'395'442		150'663	1'244'779	1'296'243.35	0.03
QATAR INTERNATIONAL ISLAMIC BANK	QAR	495'634		50'517	445'117	1'065'249.80	0.03
QATAR ISLAMIC BANK	QAR	892'738		57'084	835'654	4'183'330.83	0.10
QATAR NATIONAL BANK	QAR	2'292'936		115'286	2'177'650	8'877'542.44	0.21
THE COMMERCIAL BANK	QAR	1'631'030		149'930	1'481'100	1'517'307.10	0.04
						24'061'924.46	0.58
Saudi Arabia							
ACWA POWER (rights) 16.07.2025	SAR		3'199	3'199			
ACWA POWER CO	SAR	73'805	3'199	4'719	72'285	2'458'827.56	0.06
ADES HOLDING CO	SAR	172'716			172'716	634'959.99	0.02
AL RAJHI BANK	SAR	973'137	34'676	98'376	909'437	18'833'346.37	0.46
AL RAJHI CO FOR CO-OPERATIVE I	SAR	20'061		20'061			
ALINMA BANK	SAR	617'089	154'908	243'417	528'580	3'032'438.05	0.07
ALMARAI CO JSC	SAR	243'159		12'295	230'864	1'886'804.97	0.05
ARAB NATIONAL BANK	SAR	453'371		32'241	421'130	1'778'758.14	0.04
ARABIAN INTERNET & COMMUNICATI	SAR	12'090			12'090	463'555.15	0.01
BANK ALBILAD	SAR	308'544	57'763	19'729	346'578	1'819'174.91	0.04
BANK AL-JAZIRA	SAR	249'366	62'341		311'707	740'096.95	0.02
BANQUE SAUDI FRANSI	SAR	616'906		40'887	576'019	2'346'757.29	0.06
BUPA ARABIA FOR COOPERATIVE IN	SAR	41'559		4'099	37'460	1'365'629.94	0.03
CO FOR COOPERATIVE INSURANCE/T	SAR	36'493			36'493	1'015'366.70	0.02
DALLAH HEALTHCARE CO	SAR	16'974		16'974			
DAR AL ARKAN REAL ESTATE DEVEL	SAR	266'582			266'582	1'089'360.49	0.03
DR SULAIMAN AL HABIB MEDICAL S	SAR	44'078		2'819	41'259	1'954'178.26	0.05
ELM CO	SAR	12'090		773	11'317	1'487'383.11	0.04
ETIHAD ETISALAT CO	SAR	188'062		11'264	176'798	2'330'890.23	0.06
JABAL OMAR DEVELOPMENT CO	SAR		272'363		272'363	832'085.35	0.02
JARIR MARKETING CO	SAR	293'432			293'432	841'702.64	0.02
MAKKAH CONSTRUCTION & DEVELOPM	SAR		45'539		45'539	729'235.87	0.02
MOUWASAT MEDICAL SERVICES CO	SAR	48'781			48'781	636'623.41	0.02
NAHDI MEDICAL CO	SAR	21'324		21'324			
NATIONAL COMMERCIAL BANK	SAR	1'459'705	65'816	234'483	1'291'038	11'033'168.13	0.27
RIYAD BANK	SAR	740'506		47'349	693'157	3'948'183.74	0.10
SABIC AGRI-NUTRIENTS COMPANY	SAR	117'502		7'513	109'989	2'791'922.76	0.07
SAL SAUDI LOGISTICS SERVICES	SAR	12'248	8'000	6'700	13'548	450'011.59	0.01
SAUDI ARABIAN MINING CO	SAR	660'609		33'008	627'601	9'033'462.37	0.22
SAUDI ARABIAN OIL CO	SAR	2'883'662	356'053	452'360	2'787'355	14'264'953.69	0.34
SAUDI ARAMCO BASE OIL CO	SAR	27'963		27'963			
SAUDI BASIC INDUSTRIES CORP	SAR	453'371		28'989	424'382	4'716'173.16	0.11
SAUDI BRITISH BANK/THE	SAR	507'196		32'431	474'765	3'331'134.75	0.08
SAUDI ELECTRICITY CO	SAR	409'824		152'532	257'292	714'296.38	0.02
SAUDI INDUSTRIAL INVESTMENT GR	SAR	211'776		211'776			
SAUDI INVESTMENT BANK/THE	SAR	310'518			310'518	859'516.17	0.02
SAUDI KAYAN PETROCHEMICAL CO	SAR	339'000		339'000			
SAUDI RESEARCH & MARKETING GRO	SAR	17'721		17'721			
SAUDI TADAWUL GROUP HOLDING CO	SAR	23'771			23'771	666'756.18	0.02

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SAUDI TELECOM CO	SAR	992'997	88'235	199'869	881'363	7'557'398.86	0.18
SIPCHEM	SAR	181'013		181'013			
YANBU NATIONAL PETROCHEMICAL C	SAR	136'847			136'847	707'081.25	0.02
						106'351'234.41	2.57
Singapore							
BOC AVIATION	HKD	106'100			106'100	908'611.41	0.02
						908'611.41	0.02
South Africa							
ABSA GROUP LIMITED	ZAR	423'654		23'010	400'644	5'251'744.62	0.13
ASPEN PHARMACARE	ZAR	187'952		187'952			
BID CORPORATION	ZAR	167'272		8'410	158'862	3'224'847.77	0.08
BIDVEST GROUP	ZAR	174'602		37'561	137'041	1'671'821.34	0.04
CAPITEC BANK HOLDINGS	ZAR	43'864		2'805	41'059	9'410'356.94	0.23
CLICKS GROUP	ZAR	122'249		10'037	112'212	1'725'235.11	0.04
DISCOVERY	ZAR	275'559		19'164	256'395	3'237'753.90	0.08
E MEDIA HOLDINGS LTD -N-	ZAR		96'989	96'989			
FIRSTRAND	ZAR	2'506'591	149'066	400'539	2'255'118	10'807'676.17	0.26
GOLD FIELDS	ZAR	450'353		38'705	411'648	18'466'689.51	0.45
HARMONY GOLD MINING	ZAR	293'216		23'832	269'384	4'670'417.49	0.11
IMPALA PLATINUM HOLDINGS	ZAR	459'139		39'242	419'897	7'175'235.44	0.17
KUMBA IRON ORE	ZAR	37'925		37'925			
MTN GROUP	ZAR	841'983		42'334	799'649	8'019'718.89	0.19
NASPERS LTD	ZAR	84'092		84'092			
NEDBANK GROUP	ZAR	233'546		14'933	218'613	3'327'221.39	0.08
NORTHAM PLATINUM HOLDINGS LIMITED	ZAR		122'222		122'222	2'559'076.97	0.06
OLD MUTUAL LTD	ZAR	2'352'053	605'177	2'957'230			
OUTSURANCE GROUP LIMITED	ZAR	451'334		50'283	401'051	1'423'655.16	0.03
PEPKOR HOLDINGS LTD	ZAR	1'196'935	546'192	110'713	1'632'414	2'098'007.85	0.05
REMGRO	ZAR	254'548		23'426	231'122	2'165'169.29	0.05
SANLAM	ZAR	897'205		48'639	848'566	4'353'349.24	0.11
SASOL	ZAR	302'172		42'691	259'481	1'821'781.25	0.04
SHOPRITE HOLDINGS LTD	ZAR	249'559		12'576	236'983	3'028'801.90	0.07
SIBANYE STILLWATER LTD	ZAR		1'408'645	193'245	1'215'400	4'110'668.30	0.10
STANDARD BANK GROUP	ZAR	674'244	48'142	137'933	584'453	9'073'942.61	0.22
VALTERRA PLATINUM	ZAR	43'502	78'433		121'935	10'983'994.57	0.27
VODACOM GROUP	ZAR	313'289		29'572	283'717	2'230'872.92	0.05
WOOLWORTHS HOLDINGS	ZAR	463'176		463'176			
						120'838'038.63	2.92
South Korea							
ALTEOGEN INC	KRW	19'987		1'131	18'856	4'108'066.86	0.10
AMOREPACIFIC (new)	KRW	14'521			14'521	1'175'391.97	0.03
APR CORP/KOREA	KRW		9'711		9'711	1'622'461.11	0.04
CELLTRION	KRW	81'897	2'889	14'708	70'078	8'935'737.51	0.22
CJ CHEILDANG	KRW	4'775		4'775			
COWAY	KRW	27'202		27'202			
DB INSURANCE CO LTD	KRW	24'447		2'981	21'466	2'101'356.75	0.05
DOOSAN BOBCAT (reg. shares)	KRW	27'953		27'953			
DOOSAN HEAVY INDUSTRIES AND CONSTRUCTION	KRW	225'876		25'617	200'259	11'381'136.40	0.28
ECOPRO BM CO LTD	KRW	24'558		2'290	22'268	2'637'031.17	0.06
ECOPRO CO LTD	KRW	51'496		4'380	47'116	4'660'156.07	0.11
ECOPRO MATERIALS CO LTD	KRW	12'166		12'166			
HANA FINANCIAL GROUP	KRW	143'588		19'614	123'974	8'073'060.79	0.20
HANJIN KAL	KRW	13'519		3'279	10'240	855'695.51	0.02
HANKOOK TIRE	KRW	37'680			37'680	1'468'583.83	0.04
HANMI SEMICONDUCTOR CO LTD	KRW	21'671	6'951	9'642	18'980	3'282'697.12	0.08
HANWHA AEROSPACE CO LTD	KRW	15'842	1'088	1'590	15'340	9'800'620.79	0.24
HANWHA AEROSPACE CO. LTD. (rights) 02.07.2025	KRW		1'088	1'088			
HANWHA CHEMICAL CORP	KRW	1		1			
HANWHA OCEAN CO LTD	KRW	45'640	15'853	3'667	57'826	4'365'340.95	0.11
HANWHA SYSTEMS CO LTD	KRW		34'978		34'978	2'124'386.95	0.05
HD HYUNDAI CO LTD	KRW	20'638			20'638	3'210'856.66	0.08
HD HYUNDAI ELECTRIC CO LTD	KRW	12'052		1'004	11'048	6'202'021.75	0.15
HD HYUNDAI HEAVY INDUSTRIES LTD	KRW	11'145	6'601	921	16'825	5'424'162.67	0.13
HD HYUNDAI MARINE SOLUTION CO	KRW		4'601		4'601	453'354.46	0.01
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD	KRW	21'777		1'754	20'023	4'817'281.02	0.12
HLB	KRW	58'594		3'051	55'543	1'538'223.40	0.04
HMM CO LTD	KRW	126'960	50'104	92'734	84'330	962'587.68	0.02
HYBE CO LTD	KRW	11'975		1'173	10'802	2'237'876.94	0.05
HYOSUNG HEAVY INDUSTRIES CORP	KRW		2'767	417	2'350	3'546'819.28	0.09
HYUNDAI ENGINEERING CONSTRUCTION	KRW		35'666		35'666	3'140'568.89	0.08
HYUNDAI GLOVIS CO LTD	KRW	18'323			18'323	2'835'995.06	0.07
HYUNDAI MOBIS	KRW	30'450		4'403	26'047	7'199'603.40	0.17
HYUNDAI MOTOR	KRW	67'584		9'421	58'163	20'958'829.08	0.51

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HYUNDAI MOTOR CO (pref. shares)	KRW	11'348			11'348	1'950'565.89	0.05
HYUNDAI MOTOR E. 1999	KRW	18'528		1'758	16'770	2'900'465.26	0.07
HYUNDAI ROTEM CO LTD	KRW	37'932		3'484	34'448	4'245'171.72	0.10
INDUSTRIAL BANK OF KOREA	KRW	140'134		14'003	126'131	1'736'438.45	0.04
KAKAO CORP	KRW	156'399	15'707	24'580	147'526	4'913'793.87	0.12
KAKAOBANK CORP	KRW	86'447		11'051	75'396	1'094'405.99	0.03
KB FINANCIAL GROUP	KRW	185'617		23'432	162'185	13'786'947.76	0.33
KIA MOTORS	KRW	120'856	8'317	23'251	105'922	11'637'463.16	0.28
KOREA AEROSPACE INDUSTRIES	KRW	36'699		4'318	32'381	3'315'273.45	0.08
KOREA ELECTRIC POWER	KRW	127'786		12'759	115'027	3'597'625.72	0.09
KOREA INVESTMENT HOLDINGS	KRW	20'751			20'751	2'867'872.89	0.07
KOREA ZINC	KRW	2'059		2'059			
KOREAN AIR	KRW	92'887		11'543	81'344	1'222'058.98	0.03
KRAFTON INC	KRW	14'268		794	13'474	1'790'124.58	0.04
KT&G CORP	KRW	46'789		2'772	44'017	3'838'262.93	0.09
LG	KRW	43'059		4'097	38'962	2'243'454.50	0.05
LG CHEMICAL	KRW	24'705		1'404	23'301	5'201'053.97	0.13
LG DISPLAY	KRW	148'949			148'949	1'141'949.93	0.03
LG ELECTRONICS	KRW	52'813		14'916	37'897	2'952'056.76	0.07
LG ENERGY SOLUTION	KRW	23'449		1'381	22'068	5'037'918.89	0.12
LG HOUSEHOLD & HEALTHCARE	KRW	4'530		4'530			
LG INNOTEK	KRW	7'199		7'199			
LG UPLUS	KRW	118'169		92'022	26'147	231'215.90	0.01
LS INDUSTRIAL SYSTEMS	KRW	7'447			7'447	3'133'404.10	0.08
MERITZ FINANCIAL HOLDINGS	KRW	47'346		10'042	37'304	2'534'902.58	0.06
MIRAE ASSET SECURITIES CO LTD	KRW	136'595		46'987	89'608	3'449'368.56	0.08
NAVER CORP	KRW	71'846		7'098	64'748	8'809'970.72	0.21
NCSOFT	KRW	7'085		7'085			
NH INVESTMENT & SECURITIES CO LTD	KRW	73'367			73'367	1'392'481.50	0.03
ORION CORP/REPUBLIC OF KOREA	KRW	11'796		11'796			
POSCO CHEMTECH CO LTD	KRW	15'127	1'793		16'920	2'234'383.07	0.05
POSCO FUTURE M CO. LTD. (rights) 22.07.2025	KRW		1'793	1'793			
POSCO INTERNATIONAL CORP	KRW	28'574		5'249	23'325	900'366.17	0.02
POSCO INTERNATIONAL CORP	KRW	35'269	1'592	2'153	34'708	7'663'725.86	0.19
SAMSUNG BIOLOGICS	KRW	8'963		3'507	5'456	5'186'405.14	0.13
SAMSUNG C&T CORP	KRW	44'779		5'701	39'078	7'322'858.99	0.18
SAMSUNG ELECTRO-MECHANICS	KRW	28'158		2'018	26'140	6'267'990.81	0.15
SAMSUNG ELECTRONICS	KRW	2'375'916	80'061	280'670	2'175'307	251'790'174.40	6.09
SAMSUNG ELECTRONICS (pref. shares)	KRW	408'562	17'440	49'308	376'694	28'960'623.61	0.70
SAMSUNG EPIS HOLDINGS CO. LTD.(TENTATIVE)	KRW		2'933	2'933			
SAMSUNG FIRE & MARINE INSURANCE	KRW	15'379	2'293	4'982	12'690	3'595'818.91	0.09
SAMSUNG HEAVY INDUSTRIES	KRW	339'602	69'584	81'453	327'733	5'072'581.83	0.12
SAMSUNG LIFE INSURANCE	KRW	40'300		3'139	37'161	4'569'572.25	0.11
SAMSUNG SDI	KRW	27'665	3'668	4'388	26'945	6'713'120.23	0.16
SAMSUNG SDI CO. LTD (rights) 22.05.2025	KRW		3'668	3'668			
SAMSUNG SDS	KRW	21'564		2'210	19'354	2'017'742.16	0.05
SAMYANG FOODS CO LTD	KRW		1'956		1'956	1'276'864.57	0.03
SHINHAN FINANCIAL GROUP	KRW	218'114		16'331	201'783	10'453'667.25	0.25
SK	KRW	17'790			17'790	3'813'999.58	0.09
SK BIOPHARMACEUTICALS CO LTD	KRW	15'155			15'155	970'673.29	0.02
SK HYNIX	KRW	271'089	8'330	28'673	250'746	142'236'061.50	3.44
SK INNOVATION	KRW	33'746		2'168	31'578	2'155'935.87	0.05
SK SQUARE CO LTD	KRW	48'512	3'550	10'544	41'518	14'317'146.20	0.35
SK TELECOM	KRW	29'660	24'007	4'865	48'802	2'082'096.40	0.05
SKC CO LTD	KRW	10'518		10'518			
S-OIL	KRW	24'738		4'788	19'950	1'173'264.43	0.03
WOORI FINANCIAL GROUP INC	KRW	313'391	75'539	89'572	299'358	5'761'740.44	0.14
YUHAN	KRW	28'791		2'235	26'556	1'564'604.50	0.04
						742'245'569.59	17.94
Switzerland							
BEONE MEDICINES LTD	HKD		391'137		391'137	7'395'249.53	0.18
						7'395'249.53	0.18
Taiwan							
ACCTON TECHNOLOGY	TWD	253'000		15'000	238'000	8'210'466.53	0.20
ACER	TWD	1'437'994		1'437'994			
ADVANTECH	TWD	242'171		18'000	224'171	1'858'777.21	0.04
ASE INDUSTRIAL HOLDING CO LTD	TWD	1'641'194	95'000	196'000	1'540'194	14'706'521.98	0.36
ASIA CEMENT	TWD	1'121'000			1'121'000	990'279.10	0.02
ASIA VITAL COMPONENTS	TWD	168'000		13'000	155'000	6'741'231.64	0.16
ASPEED TECHNOLOGY INC	TWD		14'000		14'000	3'356'631.90	0.08
ASUSTEK COMPUTER	TWD	355'000	36'000	51'000	340'000	4'457'110.40	0.11
AU OPTRONICS	TWD	3'186'000		3'186'000			
CALIWAY BIOPHARMACEUTICALS CO	TWD		550'000		550'000	2'229'417.64	0.05
CATCHER TECHNOLOGY	TWD	303'000		24'000	279'000	1'316'545.35	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
CATHAY FINANCIAL HOLDING	TWD	4'733'834	343'000	847'000	4'229'834	8'307'005.30	0.20
CHANG HWA COMMERCIAL BANK	TWD	3'042'635	152'131		3'194'766	1'700'417.82	0.04
CHENG SHIN RUBBER INDUSTRY	TWD	899'000		899'000			
CHINA AIRLINES LTD	TWD	1'390'000			1'390'000	719'278.27	0.02
CHINA STEEL	TWD	5'859'000		294'000	5'565'000	2'845'418.25	0.07
CHROMA ATE	TWD		145'000		145'000	4'930'715.34	0.12
CHUNGHWA TELECOM	TWD	1'915'000		123'000	1'792'000	5'917'055.54	0.14
COMPAL ELECTRONICS	TWD	2'099'000		158'000	1'941'000	1'513'777.66	0.04
CTBC FINANCIAL HOLDINGS	TWD	8'280'379		416'000	7'864'379	10'832'759.09	0.26
DELTA ELECTRONICS	TWD	967'000	21'000	87'000	901'000	31'748'533.59	0.77
E INK HOLDINGS	TWD	424'000		23'000	401'000	1'847'773.87	0.04
E.SUN FINANCIAL HOLDING	TWD	7'252'117	67'983	464'000	6'856'100	5'929'896.35	0.14
ECLAT TEXTILE	TWD	93'532		93'532			
ELITE MATERIAL	TWD	146'000		10'000	136'000	8'176'954.42	0.20
EMEMORY TECHNOLOGY	TWD	32'000		3'000	29'000	1'807'928.96	0.04
EVA AIRWAYS	TWD	1'323'000			1'323'000	1'238'814.51	0.03
EVERGREEN MARINE	TWD	539'166		29'000	510'166	2'476'512.82	0.06
FAR EASTERN NEW CENTURY	TWD	1'434'048			1'434'048	1'017'698.23	0.02
FAR EASTONE TELECOM	TWD	868'000		53'000	815'000	1'847'601.38	0.04
FENG TAY ENTERPRISE	TWD	250'723		250'723			
FIRST FINANCIAL HOLDING	TWD	5'653'306	132'307	361'000	5'424'613	3'996'711.42	0.10
FORMOSA CHEMICAL AND FIBER	TWD	1'719'000			1'719'000	2'160'274.28	0.05
FORMOSA PLASTICS	TWD	2'059'000		158'000	1'901'000	2'417'100.24	0.06
FORTUNE ELECTRIC CO LTD	TWD	78'000	6'800	10'000	74'800	1'972'187.57	0.05
FUBON FINANCIAL HOLDING	TWD	4'070'895	328'647	680'000	3'719'542	8'633'824.41	0.21
GIGA-BYTE TECHNOLOGY	TWD	266'000		24'000	242'000	1'428'182.56	0.03
GIGA-BYTE TECHNOLOGY CO LTD (rights 26.09.2025)	TWD		420	420			
GLOBAL UNICHIP CORP	TWD	43'000			43'000	2'935'020.01	0.07
GLOBALWAFERS CO LTD	TWD	132'000		13'000	119'000	1'334'200.81	0.03
GOLD CIRCUIT ELECTRONICS LTD	TWD		152'000		152'000	3'093'758.98	0.07
HON HAI PRECISION INDUSTRY	TWD	6'219'964	184'000	654'000	5'749'964	34'429'779.51	0.83
HON PRECISION INC	TWD		37'000		37'000	4'430'990.67	0.11
HOTAI MOTOR	TWD	156'980		12'000	144'980	2'089'906.25	0.05
HUA NAN FINANCIAL HOLDINGS	TWD	4'402'789	41'827	220'000	4'224'616	3'966'204.08	0.10
INNOLUX	TWD	3'735'694			3'735'694	2'466'998.76	0.06
INTERNATIONAL GAMES SYSTEM CO	TWD	126'000		21'000	105'000	1'798'195.66	0.04
INVENTEC	TWD	1'351'000		132'000	1'219'000	1'389'243.22	0.03
JENTECH PRECISION INDUSTRIAL C	TWD	41'000			41'000	3'152'109.48	0.08
KGI FINANCIAL HOLDING	TWD	7'967'976	75'291	439'000	7'604'267	4'112'962.26	0.10
KING SLIDE WORKS	TWD		27'000		27'000	2'292'006.44	0.06
KING YUAN ELECTRONICS	TWD		512'000		512'000	4'125'537.66	0.10
LARGAN PRECISION	TWD	50'000		3'000	47'000	2'918'510.37	0.07
LITE-ON TECHNOLOGY	TWD	1'048'470		58'000	990'470	4'222'311.51	0.10
LOTES CO LTD	TWD	42'000		4'000	38'000	1'662'052.72	0.04
MEDIATEK	TWD	755'000	21'000	65'000	711'000	34'076'269.84	0.82
MEGA FINANCIAL HOLDING	TWD	5'977'315		382'000	5'595'315	5'590'855.17	0.14
MICRO-STAR INTERNATIONAL	TWD	361'000		361'000			
NAN YA PLASTICS	TWD	2'670'000		239'000	2'431'000	5'499'085.63	0.13
NIEN MADE ENTERPRISE CO	TWD	87'000		87'000			
NOVATEK MICROELECTRONICS	TWD	290'909		18'000	272'909	2'642'854.48	0.06
PEGATRON	TWD	1'006'000		65'000	941'000	1'704'275.52	0.04
PHARMAESSENTIA CORP	TWD	122'000	56'320	10'031	168'289	3'002'321.10	0.07
POU CHEN	TWD	1'096'000		1'096'000			
PRESIDENT CHAIN STORE	TWD	291'000		24'000	267'000	1'467'165.03	0.04
QUANTA COMPUTER	TWD	1'342'000	74'000	137'000	1'279'000	9'186'962.55	0.22
REALTEK SEMICONDUCTOR	TWD	245'337		16'000	229'337	2'721'029.57	0.07
RUENTEX DEVELOPMENT	TWD	748'183		748'183			
SHANGHAI COMMERCIAL & SAVINGS	TWD	1'984'911		151'000	1'833'911	1'814'373.30	0.04
SHIN KONG FINANCIAL HOLDING	TWD	7'282'945		7'282'945			
SINOPAC HOLDINGS	TWD	5'368'524	1'002'873	284'000	6'087'397	4'980'036.80	0.12
SYNNEX TECHNOLOGY INTERNATIONAL	TWD	603'500		603'500			
TAISHIN FINANCIAL HOLDING CO L (pref. shares) -I-	TWD		1'188'590	1'188'590			
TAISHIN FINANCIAL HOLDINGS	TWD	5'798'476	4'564'187	352'000	10'010'663	6'314'887.95	0.15
TAIWAN BUSINESS BANK	TWD	3'448'132	183'427	391'000	3'240'559	1'309'563.68	0.03
TAIWAN COOPERATIVE FINANCIAL HOLDING	TWD	5'368'085	150'752	343'000	5'175'837	3'060'939.00	0.07
TAIWAN HIGH SPEED RAIL CORP	TWD	1'088'000		223'000	865'000	576'562.27	0.01
TAIWAN MOBILE	TWD	906'000		134'000	772'000	2'044'977.84	0.05
TAIWAN SEMICONDUCTOR MANUFACTURING	TWD	12'263'500	371'000	1'335'008	11'299'492	555'475'183.80	13.42
TCC GROUP HOLDINGS CO LTD	TWD	3'373'916		175'000	3'198'916	2'080'988.14	0.05
TECO EL MACHINERY	TWD		419'000		419'000	855'916.49	0.02
UNIMICRON TECHNOLOGY	TWD	681'000	14'187	52'000	643'187	7'631'262.48	0.18
UNIMICRON TECHNOLOGY CORP (rights) 05.01.2026	TWD		14'187	14'187			
UNI-PRESIDENT ENTERPRISES	TWD	2'419'160		142'000	2'277'160	4'068'126.00	0.10
UNITED MICROELECTRONICS	TWD	5'680'000		349'000	5'331'000	8'591'109.87	0.21
VANGUARD INTERNATIOAL SEMICONDUCTOR	TWD	484'614			484'614	1'594'189.94	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
VOLTRONIC POWER TECHNOLOGY	TWD	33'000	5'000	38'000			
WAN HAI LINES	TWD	383'400		73'000	310'400	584'356.55	0.01
WISTRON	TWD	1'385'000		87'000	1'298'000	4'349'871.66	0.11
WIWYNN CORP	TWD	56'000		4'000	52'000	5'125'381.27	0.12
WPG HOLDINGS	TWD	792'960		792'960			
YAGEO	TWD	202'148	573'444	11'000	764'592	5'614'471.17	0.14
YANG MING MARINE TRANSPORT	TWD	873'000		84'000	789'000	1'115'967.99	0.03
YUANTA FINANCIAL	TWD	5'196'709	146'481	314'000	5'029'190	6'090'941.21	0.15
ZHEN DING TECHNOLOGY HOLDING	TWD	336'695			336'695	1'733'986.83	0.04
						928'657'105.15	22.44
Thailand							
ADVANCED INFO SERVICE PUBLIC (for. (reg. shares). shares)	THB	590'700		103'300	487'400	4'592'319.36	0.11
AIRPORTS OF THAILAND PUBLIC	THB	2'127'800		147'200	1'980'600	2'676'432.15	0.06
BANGKOK DUSIT MEDICAL SERVICES PUBLIC	THB	5'523'200		277'700	5'245'500	2'822'341.66	0.07
BANGKOK EXPRESS AND METRO PUBLIC (nvdr)	THB	3'285'321		3'285'321			
BUMRUNGRAD HOSPITAL PUBLIC	THB	316'500		35'400	281'100	1'484'579.33	0.04
C.P.ALL PUBLIC (for. (reg. shares).)	THB	2'899'100		547'000	2'352'100	3'018'068.53	0.07
CENTRAL PATTANA (for. (reg. shares).)	THB	1'002'700			1'002'700	1'740'331.64	0.04
CENTRAL RETAIL CORP PCL	THB	898'300		898'300			
CHAROEN POKPHAND FOODS PUBLIC (for. (reg. shares).)	THB	1'879'800			1'879'800	978'799.87	0.02
CP AXTRA PUBLIC COMPANY LIMITED	THB	1'149'721		1'149'721			
DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD	THB	1'548'300		82'400	1'465'900	10'140'783.46	0.25
GULF DEVELOPMENT PCL	THB		2'233'115		2'233'115	3'432'936.25	0.08
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LTD	THB	1'508'200		1'508'200			
HOME PRODUCT CENTER (for. (reg. shares). shares)	THB	3'000'256		3'000'256			
INTOUCH HOLDINGS PCL	THB	480'600		480'600			
KASIKORNBANK PUBLIC (for. (reg. shares). shares)	THB	294'100	121'300	237'000	178'400	893'530.09	0.02
KRUNG THAI BANK PUBLIC COMPANY (for. (reg. shares). shares)	THB	1'734'800			1'734'800	1'473'238.13	0.04
KRUNGTHAI CARD (for. (reg. shares).)	THB	448'000		448'000			
MINOR INTERNATIONAL PUBLIC (for. (reg. shares).)	THB	1'689'090			1'689'090	1'088'902.76	0.03
PTT EXPLORATION AND PRODUCTION PUBLIC (for. (reg. shares). shares)	THB	689'900		58'400	631'500	2'106'001.13	0.05
PTT OIL & RETAIL BUSINESS PCL	THB	1'648'000		1'648'000			
PTT PUBLIC COMPANY LIMITED	THB	4'963'500		249'500	4'714'000	4'324'682.84	0.10
SCB X PCL	THB	416'200	195'500	198'500	413'200	1'521'422.12	0.04
SIAM CEMENT PUBLIC (for. (reg. shares). shares)	THB	387'300		32'900	354'400	2'003'510.03	0.05
TMB BANK PUBLIC (for (reg. shares). shares)	THB	14'040'200		3'314'200	10'726'000	627'643.10	0.02
TRUE CORPORATION PUBLIC COMPANY LIMITED	THB	5'425'795		553'400	4'872'395	1'751'755.35	0.04
						46'677'277.80	1.13
Turkey							
AKBANK	TRY	1'592'121		120'932	1'471'189	2'320'728.33	0.06
ASELSAN ELEKTRONIK SANAYI VE T	TRY	687'913		72'775	615'138	3'465'919.99	0.08
BIM BIRLESIK MAGAZALAR	TRY	226'105		13'441	212'664	2'483'907.12	0.06
COCA-COLA ICECEK SANAYI	TRY	425'557		425'557			
EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRKETI	TRY	1'739'062	1'070'944	869'314	1'940'692	1'109'080.07	0.03
FORD OTOMOTIV SANAYI	TRY	34'845	313'605		348'450	706'665.70	0.02
HACI OMER SABANCI HOLDING	TRY	524'567			524'567	925'234.04	0.02
KOC HOLDING	TRY	374'127			374'127	1'306'681.35	0.03
PEGASUS HAVA	TRY	114'068		114'068			
SASA POLYESTER SANAYI AS	TRY	5'395'824		5'395'824			
TUPRAS	TRY	478'325		38'504	439'821	1'681'579.90	0.04
TURK HAVA YOLLARI	TRY	286'726		127'738	158'988	855'459.73	0.02
TURKCELL ILETISIM HIZMET	TRY	595'931			595'931	1'207'520.86	0.03
TURKIYE IS BANKASI -C-	TRY	4'296'850			4'296'850	1'271'404.97	0.03
TURKIYE SISE VE CAM FABRIKALAR	TRY	649'854		649'854			
YAPI VE KREDI BANKASI	TRY	1'630'734			1'630'734	1'235'552.28	0.03
						18'569'734.34	0.45
United Arab Emirates							
ABU DHABI COMMERCIAL BANK PJSC (rights) 04.12.2025	AED		111'702	111'702			
ABU DHABI COMMERCIAL BANK	AED	1'453'497	111'702	72'852	1'492'347	4'737'720.93	0.11
ABU DHABI ISLAMIC BANK PJSC	AED	740'016		54'970	685'046	3'658'140.43	0.09
ABU DHABI NATIONAL OIL CO FOR	AED	1'506'242			1'506'242	1'261'697.38	0.03
ADNOC DRILLING CO PJSC	AED	1'611'987		124'570	1'487'417	1'594'788.74	0.04
ADNOC GAS PLC	AED		2'878'648		2'878'648	2'049'594.46	0.05
ADNOC LOGISTICS & SERVICES	AED		860'863		860'863	987'904.72	0.02
ALDAR PROPERTIES PJSC	AED	1'910'859	285'636	351'965	1'844'530	4'171'669.90	0.10
AMERICANA RESTAURANTS INTERNAT	AED	1'614'723		1'614'723			
DUBAI ELECTRICITY & WATER AUTH	AED		2'801'311		2'801'311	1'759'879.93	0.04
DUBAI ISLAMIC BANK	AED	1'476'392		110'686	1'365'706	2'373'754.32	0.06
EMAAR DEVELOPMENT PJSC	AED	497'799		44'535	453'264	1'836'676.44	0.04
EMAAR PROPERTIES	AED	3'291'333		286'552	3'004'781	10'193'616.64	0.25
EMIRATES NBD BANK PJSC	AED	950'857		57'308	893'549	6'174'940.41	0.15
EMIRATES TELECOMMUNICATIONS	AED	1'752'381		241'216	1'511'165	6'417'713.05	0.16
FIRST ABU DHABI BANK PJSC	AED	2'226'076		142'341	2'083'735	8'561'343.99	0.21

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
MULTIPLY GROUP	AED	1'840'220		1'840'220			
SALIK CO PJSC	AED		869'413		869'413	1'165'216.33	0.03
						56'944'657.67	1.38
United Kingdom							
ANGLOGOLD ASHANTI LIMITED	ZAR	249'803	10'281	28'700	231'384	22'447'521.86	0.54
METLEN ENERGY & METALS PLC	EUR		49'358	49'358			
						22'447'521.86	0.54
United States							
SOUTHERN COPPER	USD	43'843	7'038	8'546	42'335	7'107'608.52	0.17
YUM CHINA HOLDINGS	USD	189'599		17'727	171'872	7'258'163.95	0.18
						14'365'772.47	0.35
Total Shares (and equity-type securities)						4'098'316'411.46	99.05
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						4'098'316'411.46	99.05
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Brazil							
AXIA ENERGIA SA -R-	BRL		114'704	114'704			
						0.00	0.00
China							
ZIJIN MINING GROUP CO LTD (rights 23.09.2025)	HKD		15'598	15'598			
						0.00	0.00
India							
KWALITY WALLS (INDIA) LIMITED	INR		364'684		364'684	80'525.25	0.00
						80'525.25	0.00
South Africa							
NASPERS LTD	ZAR		355'450		355'450	15'203'876.50	0.37
						15'203'876.50	0.37
South Korea							
DOOSAN	KRW		3'805	990	2'815	1'923'399.83	0.05
						1'923'399.83	0.05
Total Shares (and equity-type securities)						17'207'801.58	0.42
Total Securities valued based on parameters observable on the market						17'207'801.58	0.42
Securities valued based on appropriate valuation models taking into account current market conditions							
Shares (and equity-type securities)							
Cayman Islands							
CN HUIZHAN DAIRY HOLDINGS	HKD	4'111'000			4'111'000	0.40	0.00
						0.40	0.00
Jersey							
SOLIDCORE RESOURCES PLC	RUB	248'635			248'635	0.00	0.00
						0.00	0.00
Netherlands							
X5 RETAIL GROUP NV*	RUB	82'950			82'950	0.00	0.00
						0.00	0.00
Russia							
ALROSA PJSC*	RUB	1'749'669			1'749'669	0.00	0.00
GAZPROM PJSC*	RUB	8'034'335			8'034'335	0.00	0.00
INTER RAO UES PJSC*	RUB	24'867'019			24'867'019	0.00	0.00
LUKOIL PJSC*	RUB	282'174			282'174	0.00	0.00
MAGNIT*	USD	50'353			50'353	0.00	0.00
MMC NORILSK NICKEL PJSC*	RUB	4'168'800			4'168'800	0.00	0.00
MOBILE TELESYSTEMS*	USD	610'392			610'392	0.00	0.00
MOSCOW EXCHANGE MICEX-RTS PJSC*	RUB	1'004'337			1'004'337	0.00	0.00
NOVATEK GDR*	USD	61'828			61'828	0.00	0.00
NOVOLIPETSK STEEL OJSC NLMK*	RUB	1'018'886			1'018'886	0.00	0.00
OZON INTERNATIONAL PUBLIC JOINT-STOCK COMPANY*	RUB		36'079		36'079	0.00	0.00
PHOSAGRO PJSC*	RUB	593			593	0.00	0.00
PHOSAGRO PJSC*	RUB	92'099			92'099	0.00	0.00
POLYUS GOLD*	RUB	23'090	207'810		230'900	0.00	0.00
ROSNEFT OIL CO PJSC*	RUB	791'300			791'300	0.00	0.00
RUSAL*	RUB	2'062'487			2'062'487	0.00	0.00
SBERBANK OF RUSSIA PAO*	RUB	7'326'195			7'326'195	0.00	0.00
SEVERSTAL CHEREPOVETS METAL FACTORY*	RUB	142'325			142'325	0.00	0.00
SURGUTNEFTGAS PJSC*	RUB	4'854'782			4'854'782	0.00	0.00
SURGUTNEFTGAS PJSC (pref. shares)*	RUB	4'705'038			4'705'038	0.00	0.00
TATNEFT PJSC*	RUB	961'228			961'228	0.00	0.00
T-TEKHNOLOGII MKPAO*	RUB	81'169			81'169	0.00	0.00

264 UBS (CH) Index Fund - Equities Emerging Markets NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
VK IPJSC*	RUB	72'007	72'007	72'007	72'007	0.00	0.00
VTB BANK PJSC*	RUB	439'856			439'856	0.00	0.00
						0.00	0.00
Virgin Islands (UK)							
CHINA COMMON RICH RENEWABLE ENERGY INVESTMENTS LTD	HKD	12'548'000			12'548'000	1.16	0.00
VK COMPANY LIMITED	RUB	6'760			6'760	0.00	0.00
						1.16	0.00
Total Shares (and equity-type securities)						1.56	0.00
Total Securities valued based on appropriate valuation models taking into account current market conditions						1.56	0.00
* Positions that belong to the SP (side pocket).							
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
United States							
MSCI EMERGING MARKETS Index -50- 03/25	USD	423	367	790			
MSCI EMERGING MARKETS Index -50- 06/25	USD		1'378	1'378			
MSCI EMERGING MARKETS Index -50- 09/25	USD		1'156	1'156			
MSCI EMERGING MARKETS Index -50- 12/25	USD		2'245	2'245			
MSCI EMERGING MARKETS Index -50- 03/26	USD		1'338	1'170	168	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Securities valued based on parameters observable on the market						0.00	0.00
Warrants							
Malaysia							
YTL CORP BHD (wts)	MYR		335'400		335'400	22'539.62	0.00
YTL POWER INTERNATIONAL BHD (wts)	MYR		246'220		246'220	18'493.18	0.00
						41'032.80	0.00
Total Warrants						41'032.80	0.00
Total Securities valued based on parameters observable on the market						41'032.80	0.00
Total Derivative Financial Instruments						41'032.80	0.00
Total investments						4'115'565'247.40	99.46
Cash at banks						16'058'381.04	0.39
Other assets						6'116'068.67	0.15
Total fund assets						4'137'739'697.11	100.00
./. Due to bank						7'841'567.76	0.19
./. Other liabilities						31'111'264.56	0.75
Net assets						4'098'786'864.79	99.06

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	4'098'316'411.46	99.05
Securities valued based on parameters observable on the market	17'248'834.38	0.42
Securities valued based on appropriate valuation models taking into account current market conditions	1.56	0.00

Risk measurement method commitment approach I	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	10'665'239.67	0.26%	20'938'668.72	0.59%
Total commitment-increasing positions	10'665'239.67	0.26%	20'938'668.72	0.59%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	1'447.56	1'523.46	1'408.23
Unit class I-B-acc				
Total net assets in millions	CHF	460.62	403.47	387.25
Net asset value per unit	CHF	2'185.06	1'957.01	1'783.26
Unit class I-A-acc				
Total net assets in millions	CHF	74.77	44.10	547.16
Net asset value per unit	CHF	1'907.59	1'710.99	1'561.02
Unit class I-W-acc				
Total net assets in millions	CHF	332.95	178.90	-
Net asset value per unit	CHF	1'215.09	1'087.13	-
Unit class A-acc				
Total net assets in millions	CHF	4.74	3.99	3.49
Net asset value per unit	CHF	1'835.24	1'646.91	1'503.61
Unit class (USD) I-W-acc				
Total net assets in millions	CHF	530.73	440.54	-
Net asset value per unit	USD	1'580.61	1'204.91	-
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	4.26	406.60	419.77
Net asset value per unit	CHF	2'137.45	1'728.32	1'654.17
Unit class (CHF hedged) I-B-acc				
Total net assets in millions	CHF	19.43	23.77	27.96
Net asset value per unit	CHF	1'912.07	1'546.58	1'481.10
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	CHF	19.14	19.00	19.51
Net asset value per unit	CHF	2'043.33	1'654.93	1'586.90
Unit class (CHF hedged) A-acc				
Total net assets in millions	CHF	0.91	3.09	3.09
Net asset value per unit	CHF	1'929.18	1'563.72	1'500.73

Appropriation of net income

Extraordinary distribution (foreign withholding tax) per unit

For unitholders domiciled in Switzerland

Distribution 2026	Unit class I-W-acc		Unit class I-A-acc		Unit class I-B-acc	
Gross distribution	CHF	0.240	CHF	0.380	CHF	0.460
Less 35% Swiss withholding tax	CHF	0.084	CHF	0.133	CHF	0.161
Net distribution	CHF	0.156	CHF	0.247	CHF	0.299
Coupon no. income		4		17		19

For unitholders domiciled in Switzerland

Distribution 2026	Unit class (CHF hedged) I-X-acc		Unit class (USD) I-W-acc		Unit class A-acc	
Gross distribution	CHF	4.600	CHF	0.240	CHF	0.380
Less 35% Swiss withholding tax	CHF	1.610	CHF	0.084	CHF	0.133
Net distribution	CHF	2.990	CHF	0.156	CHF	0.247
Coupon no. income		18		3		16

For unitholders domiciled in Switzerland

Distribution 2026	Unit class (CHF hedged) A-acc		Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) I-B-acc	
Gross distribution	CHF	0.580	CHF	0.420	CHF	0.380
Less 35% Swiss withholding tax	CHF	0.203	CHF	0.147	CHF	0.133
Net distribution	CHF	0.377	CHF	0.273	CHF	0.247
Coupon no. income		14		18		17

Payable as of 20.05.2026 at UBS Switzerland AG and all its offices in Switzerland.

Accumulation per unit

1. For unitholders domiciled in Switzerland

For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class I-W-acc		Unit class I-A-acc		Unit class I-B-acc	
For Accumulation available earnings	CHF	15.884	CHF	24.953	CHF	32.204
Less 35% Swiss withholding tax	CHF	5.559	CHF	8.733	CHF	11.271
For Accumulation retained earnings	CHF	10.325	CHF	16.219	CHF	20.932

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class I-W-acc		Unit class I-A-acc		Unit class I-B-acc	
For Accumulation available earnings	CHF	15.884	CHF	24.953	CHF	32.204
Less 35% Swiss withholding tax 1)	CHF	5.559	CHF	8.733	CHF	11.271
For Accumulation retained earnings	CHF	10.325	CHF	16.219	CHF	20.932
Coupon no. income		3		16		18

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

1. For unitholders domiciled in Switzerland

For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (CHF hedged) I-X-acc		Unit class (USD) I-W-acc		Unit class A-acc	
For Accumulation available earnings	CHF	27.299	CHF	15.873	CHF	22.237
Less 35% Swiss withholding tax	CHF	9.555	CHF	5.555	CHF	7.783
For Accumulation retained earnings	CHF	17.744	CHF	10.317	CHF	14.454

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF hedged) I-X-acc		Unit class (USD) I-W-acc		Unit class A-acc	
For Accumulation available earnings	CHF	27.299	CHF	15.873	CHF	22.237
Less 35% Swiss withholding tax 1)	CHF	9.555	CHF	5.555	CHF	7.783
For Accumulation retained earnings	CHF	17.744	CHF	10.317	CHF	14.454
Coupon no. income		17		2		15

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

1. For unitholders domiciled in Switzerland

For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (CHF hedged) A-acc		Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) I-B-acc	
For Accumulation available earnings	CHF	21.839	CHF	25.234	CHF	27.209
Less 35% Swiss withholding tax	CHF	7.644	CHF	8.832	CHF	9.523
For Accumulation retained earnings	CHF	14.195	CHF	16.402	CHF	17.686

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF hedged) A-acc		Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) I-B-acc	
For Accumulation available earnings	CHF	21.839	CHF	25.234	CHF	27.209
Less 35% Swiss withholding tax 1)	CHF	7.644	CHF	8.832	CHF	9.523
For Accumulation retained earnings	CHF	14.195	CHF	16.402	CHF	17.686
Coupon no. income		13		17		16

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

Exchange rates

Exchange rates as at	28.02.2026
AUSTRALIAN DOLLAR	0.548075
CANADIAN DOLLAR	0.563901
DANISH KRONE	0.121535
EURO	0.908050
GREAT BRITAIN POUND	1.033990
HONG KONG DOLLAR	0.098321
ISRAELI NEW SHEKEL	0.245293
JAPANESE YEN	0.004926
NEW ZEALAND DOLLAR	0.461478
NORWEGIAN KRONE	0.080841
SINGAPORE DOLLAR	0.608042
SWEDISH KRONA	0.085239
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.769078

Assets as at February 28, 2026

	Consolidated	
	28.02.2026 CHF	28.02.2025 CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	8'175'317.73	9'849'485.47
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	1'296'650'308.96	1'336'827'355.30
- Units of other collective investment schemes	141'586'195.88	175'289'915.33
Derivatives financial instruments	13'128.32	186'994.66
Other assets	1'613'795.03	2'266'101.01
Total fund assets, less	1'448'038'745.92	1'524'419'851.77
Other liabilities	197'970.47	314'703.83
Due to bank	282'444.72	647'617.15
Net assets	1'447'558'330.73	1'523'457'530.79
	Consolidated	
	01.03.2025 - 28.02.2026 CHF	01.03.2024 - 28.02.2025 CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'523'457'530.79	1'408'230'966.99
Distributions	-441'083.48	-303'458.17
Delivery withholding tax	-6'192'740.79	-7'617'766.23
Issue of units	591'333'573.13	1'141'329'650.00
Redemption of units	-860'332'979.09	-1'137'738'526.93
Other items from unit transactions	40'892'294.41	41'630'687.89
Total income	158'841'735.76	77'925'977.24
Net assets at end of reporting period	1'447'558'330.73	1'523'457'530.79
Change in units in circulation		
Number at beginning of the reporting period	1'068'237.022	856'989.582
Number of units issued	510'589.834	1'048'337.060
Number of units redeemed	-593'637.555	-837'089.620
Number at the end of the reporting period	985'189.301	1'068'237.022
Unit class currency		
Net asset value per unit		

270 UBS (CH) Index Fund - Equities World ex CH Small NSL

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Unit class I-B-acc		Unit class I-A-acc		Unit class I-W-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
403'473'958.98	387'248'270.43	44'102'578.70	547'157'490.38	178'896'867.41	0.00	3'990'653.48	3'494'880.10
-118'968.54	-85'173.28	-26'219.83	-108'886.31	-158'377.32	0.00	-1'143.77	-778.01
-2'074'249.73	-2'212'379.71	-196'585.81	-2'645'591.06	-513'437.76	0.00	-16'589.09	-17'082.00
31'564'784.51	18'106'972.55	33'070'684.58	65'012'439.61	212'300'305.71	593'324'567.26	1'046'505.43	755'699.80
-26'527'573.89	-39'924'951.87	-9'682'763.68	-588'336'564.03	-90'476'958.30	-449'659'856.50	-779'774.32	-594'828.11
4'482'224.17	2'528'652.16	-454'647.77	18'973'232.41	-2'588'978.23	21'033'478.89	1'619.67	-11'124.92
49'820'411.49	37'812'568.70	7'961'797.86	4'050'457.70	35'489'898.27	14'198'677.76	500'608.51	363'886.62
460'620'586.99	403'473'958.98	74'774'844.05	44'102'578.70	332'949'319.78	178'896'867.41	4'741'879.91	3'990'653.48
206'168.983	217'157.226	25'776.005	350'512.545	164'559.568	0.000	2'423.113	2'324.330
17'594.614	9'580.299	19'109.683	40'221.493	196'684.819	577'176.193	638.147	473.325
-12'959.144	-20'568.542	-5'687.163	-364'958.033	-87'232.404	-412'616.625	-477.470	-374.542
210'804.453	206'168.983	39'198.525	25'776.005	274'011.983	164'559.568	2'583.790	2'423.113
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
2'185.06	1'957.01	1'907.59	1'710.99	1'215.09	1'087.13	1'835.24	1'646.91

	Unit class (USD) I-W-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	440'536'816.14	0.00
Distributions	0.00	0.00
Delivery withholding tax	-972'505.77	0.00
Issue of units	300'719'762.65	454'777'534.22
Redemption of units	-269'497'611.53	-11'235'605.13
Other items from unit transactions	3'346'608.94	-2'701'215.21
Total income	56'595'419.21	-303'897.74
Net assets at end of reporting period	530'728'489.64	440'536'816.14
Change in units in circulation		
Number at beginning of the reporting period	405'226.702	0.000
Number of units issued	269'495.314	415'274.169
Number of units redeemed	-238'126.456	-10'047.467
Number at the end of the reporting period	436'595.560	405'226.702
Unit class currency	(USD)	(USD)
Net asset value per unit	1'580.61	1'204.91

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Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-B-acc		Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
406'595'020.34	419'770'189.47	23'772'362.18	27'955'233.42	18'995'258.15	19'514'182.61	3'094'015.40	3'090'720.57
-122'526.95	-92'779.51	-7'570.15	-10'920.59	-5'408.65	-4'178.23	-868.27	-742.24
-2'196'096.01	-2'465'744.65	-125'471.13	-161'076.69	-86'196.74	-101'528.76	-11'608.75	-14'363.36
4'322'891.91	3'326'661.02	3'679'472.13	2'115'983.82	4'353'565.79	3'837'406.33	275'600.42	72'385.39
-440'173'481.29	-35'037'581.97	-11'949'233.74	-7'737'322.55	-8'307'694.01	-5'015'970.33	-2'937'888.33	-195'846.44
35'012'617.75	1'428'554.72	278'385.23	477'868.41	501'067.71	-103'320.71	313'396.94	4'562.14
823'441.54	19'665'721.26	3'781'888.27	1'132'596.36	3'694'350.31	868'667.24	173'920.30	137'299.34
4'261'867.29	406'595'020.34	19'429'832.79	23'772'362.18	19'144'942.56	18'995'258.15	906'567.71	3'094'015.40
235'255.113	253'764.374	15'370.967	18'874.611	11'477.949	12'297.021	1'978.622	2'059.475
2'335.171	1'928.387	2'141.969	1'358.852	2'428.610	2'278.396	161.507	45.946
-235'596.381	-20'437.648	-7'351.244	-4'862.496	-4'537.088	-3'097.468	-1'670.205	-126.799
1'993.903	235'255.113	10'161.692	15'370.967	9'369.471	11'477.949	469.924	1'978.622
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
2'137.45	1'728.32	1'912.07	1'546.58	2'043.33	1'654.93	1'929.18	1'563.72

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	490'741.38	476'804.06
Negative interest	-7'093.58	-4'087.84
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	21'548'722.06	19'160'954.62
- Units of other collective investment schemes	3'136'252.45	2'846'511.05
Income from other investments	0.00	57'869.49
Current income paid in on issued units	4'234'647.75	2'067'682.07
Total income	29'403'270.06	24'605'733.45
Expenses		
Interest paid	13'855.87	5'276.16
Audit expenses	16'328.50	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	2'233'542.60	1'825'236.59
Other expenses	63'289.71	88'516.11
Current net income paid out on redeemed units	7'392'040.09	5'802'192.38
Total expenses	9'719'056.77	7'735'274.24
Net Income	19'684'213.29	16'870'459.21
Realised capital gains and losses	96'384'412.03	-287'833.25
Realised income	116'068'625.32	16'582'625.96
Unrealised capital gain/losses	42'773'110.44	61'343'351.28
Total income	158'841'735.76	77'925'977.24
Application of net income		
Net income of financial year	19'684'213.29	16'870'459.21
Foreign withholding taxes reclaimed	302'191.78	380'311.86
Carry forward of reclaimed foreign withholding taxes	8'656.64	11'393.39
Net income available for distribution	19'995'061.71	17'262'164.46
Net income earmarked for distribution to investors	300'634.27	383'048.61
Distribution/delivery withholding taxes (35%)	6'889'474.47	5'904'660.33
For investment of retained earnings (65%)	12'794'738.82	10'965'798.88
Carry forward of reclaimed foreign withholding taxes	10'214.15	8'656.64
Carried forward to following year	0.00	0.00

	Unit class (USD) I-W-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	156'665.13	38'269.64
Negative interest	-2'341.55	-227.88
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	6'938'610.47	1'040'497.75
- Units of other collective investment schemes	1'134'189.97	754'633.09
Income from other investments	0.00	57'869.49
Current income paid in on issued units	2'528'861.03	1'094'078.06
Total income	10'755'985.05	2'985'120.15
Expenses		
Interest paid	4'230.95	505.16
Audit expenses	5'607.28	1'009.40
Remunerations to the following in accordance with the fund regulations:		
- Management company	1'170'454.09	276'956.33
Other expenses	19'551.03	3'545.49
Current net income paid out on redeemed units	2'626'223.31	36'133.55
Total expenses	3'826'066.66	318'149.93
Net Income	6'929'918.39	2'666'970.22
Realised capital gains and losses	34'608'062.16	3'576'462.21
Realised income	41'537'980.55	6'243'432.43
Unrealised capital gain/losses	15'057'438.66	-6'547'330.17
Total income	56'595'419.21	-303'897.74
Application of net income		
Net income of financial year	6'929'918.39	2'666'970.22
Foreign withholding taxes reclaimed	110'697.27	0.00
Carry forward of reclaimed foreign withholding taxes	0.00	0.00
Net income available for distribution	7'040'615.66	2'666'970.22
Net income earmarked for distribution to investors	104'782.93	0.00
Distribution/delivery withholding taxes (35%)	2'425'471.31	933'439.34
For investment of retained earnings (65%)	4'504'447.08	1'733'530.88
Carry forward of reclaimed foreign withholding taxes	5'914.34	0.00
Carried forward to following year	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Australia							
4DMEDICAL LTD	AUD		66'567		66'567	145'934.73	0.01
ABACUS GROUP	AUD	92'826			92'826	54'945.62	0.00
ABACUS STORAGE KING	AUD	135'432			135'432	111'340.26	0.01
ACCENT GROUP LTD	AUD	93'119		93'119			
AGL ENERGY LTD	AUD	129'810	15'725	37'352	108'183	586'401.39	0.04
ALKANE RESOURCES LTD	AUD		189'173		189'173	181'441.60	0.01
ALPHA HPA LTD	AUD	194'598			194'598	69'325.24	0.00
ALS	AUD	103'890	66'461	72'735	97'616	1'370'691.79	0.09
AMOTIV LTD	AUD	28'697	28'172	23'696	33'173	143'632.10	0.01
AMP	AUD	503'096	66'579	138'072	431'603	307'515.84	0.02
AMPOL LTD	AUD	51'091	20'676	23'251	48'516	749'051.21	0.05
ANSELL	AUD	31'290	9'783	12'189	28'884	513'860.85	0.04
ARB CORPORATION	AUD	16'391	12'417	8'311	20'497	288'710.85	0.02
ARENA REIT	AUD	79'248	9'727		88'975	166'776.09	0.01
ATLAS ARTERIA LTD (stapled security)	AUD	233'288	68'493	131'934	169'847	446'826.37	0.03
AUB GROUP LTD	AUD	23'137	17'244	18'486	21'895	304'082.37	0.02
AURIZON HOLDINGS	AUD	376'881	27'021	93'454	310'448	706'116.96	0.05
AUSSIE BROADBAND LTD	AUD	54'352			54'352	151'327.87	0.01
AUSTAL LIMITED	AUD	69'944	20'299	30'113	60'130	170'381.10	0.01
BANK OF QUEENSLAND	AUD	141'960	24'834	57'871	108'923	417'885.51	0.03
BAPCOR LTD	AUD	75'215			75'215	35'864.39	0.00
BEACH ENERGY	AUD	317'919	57'996		375'915	225'602.27	0.02
BEGA CHEESE	AUD	58'844	46'210	39'265	65'789	226'439.72	0.02
BELLEVUE GOLD LTD	AUD	274'425	68'565		342'990	343'071.00	0.02
BENDIGO AND ADELAIDE BANK	AUD	121'839	69'140	95'124	95'855	562'657.25	0.04
BLUESCOPE STEEL	AUD		93'864	10'916	82'948	1'272'927.38	0.09
BOSS ENERGY LTD	AUD	88'766		88'766			
BREVILLE GROUP	AUD	21'602	5'187	7'361	19'428	339'777.47	0.02
BRICKSWORKS	AUD	18'053	3'286	21'339			
BUNNINGS WAREHOUSE PROPERTY TRUST	AUD	122'378	23'314	145'692			
BWP TRUST	AUD		437'076	437'076			
BWP TRUST	AUD		145'692		145'692	308'221.33	0.02
CAPRICORN METALS LTD	AUD	79'649	64'121	70'182	73'588	593'682.83	0.04
CATALYST METALS LTD	AUD		94'255	29'386	64'869	302'556.47	0.02
CATAPULT SPORTS LTD	AUD		39'219		39'219	76'521.98	0.01
CENTURIA CAPITAL GROUP	AUD	138'327			138'327	142'908.48	0.01
CENTURIA INDUSTRIAL REIT	AUD	114'710		68'831	45'879	80'715.82	0.01
CENTURIA OFFICE REIT	AUD	83'427		83'427			
CHALLENGER FINANCIAL SERVICES GROUP	AUD	112'825	74'959	76'482	111'302	544'746.07	0.04
CHAMPION IRON LTD	AUD	79'387	15'762	42'409	52'740	155'222.29	0.01
CHARTER HALL (stapled security)	AUD	101'408	52'723	67'910	86'221	1'042'929.77	0.07
CHARTER HALL EDUCATION TRUST	AUD	66'571			66'571	105'079.32	0.01
CHARTER HALL LONG WALE REIT (stapled security)	AUD	136'542	36'478	78'638	94'382	194'498.70	0.01
CHARTER HALL RETAIL	AUD	108'513	8'618		117'131	259'995.93	0.02
CLARITY PHARMACEUTICALS LTD	AUD	45'146	35'940	45'146	35'940	71'109.06	0.00
CLEANAWAY WASTE MANAGEMENT	AUD	478'303	32'009	111'762	398'550	557'009.59	0.04
CODAN LTD/AUSTRALIA	AUD	23'355	11'791	17'694	17'452	339'653.08	0.02
COLLINS FOODS LTD	AUD	25'671			25'671	117'399.71	0.01
CORPORATE TRAVEL MANAGEMENT	AUD	26'666			26'666	117'431.18	0.01
CREDIT CORP GROUP	AUD	15'757	15'007	14'206	16'558	110'533.73	0.01
CROMWELL PROPERTY GROUP (stapled security)	AUD	290'532			290'532	70'858.78	0.00
DATA#3 LTD	AUD	31'551			31'551	120'527.34	0.01
DE GREY MINING LTD	AUD	436'774	19'537	456'311			
DEEP YELLOW LTD	AUD	183'044	133'611	124'006	192'649	277'691.24	0.02
DETERRA ROYALTIES LTD	AUD	90'699			90'699	214'746.42	0.01
DEVELOP GLOBAL LTD	AUD		32'234		32'234	102'466.49	0.01
DEXUS INDUST	AUD	54'417			54'417	76'947.41	0.01
DEXUS PROPERTY TRUST stapled	AUD	230'595	55'455	100'944	185'106	680'742.23	0.05
DICKER DATA LTD	AUD	18'924	25'256	18'924	25'256	139'113.83	0.01
DIGICO INFRASTRUCTURE REIT	AUD		93'212	73'419	19'793	22'346.96	0.00
DOMAIN HOLDINGS AUSTRALIA LTD	AUD	51'320		51'320			
DOMINO'S PIZZA ENTERPRISES	AUD	14'784			14'784	164'728.60	0.01
DOWNER EDI	AUD	140'931	53'385	83'834	110'482	520'144.93	0.04
DRONESHIELD LTD	AUD		249'588	64'061	185'527	368'091.14	0.03
DYNO NOBEL LTD	AUD		488'823	174'542	314'281	571'868.12	0.04
EAGERS AUTOMOTIVE LTD	AUD	28'314	12'739	10'558	30'495	401'124.84	0.03
EAGERS AUTOMOTIVE LTD (rights) 27.10.2025	AUD		3'850	3'850			
ELDERS LTD	AUD	40'593	32'359	30'960	41'992	167'087.08	0.01
ELECTRO OPTIC SYSTEMS HOLDINGS	AUD		34'033		34'033	167'500.55	0.01
ELEVRA LITHIUM LTD	AUD		36'330		36'330	162'478.25	0.01

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
EMERALD RESOURCES NL	AUD	116'934	34'598	45'874	105'658	409'991.94	0.03
ENDEAVOUR GROUP LTD	AUD	326'713	41'523	113'402	254'834	546'102.05	0.04
EVOLUTION MINING	AUD	426'477	45'895	472'372			
EVT LTD	AUD	19'355	40'704	34'155	25'904	188'824.42	0.01
FIREFLY METALS LTD	AUD		138'453		138'453	163'147.53	0.01
FLIGHT CENTRE TRAVEL GROUP	AUD	39'766	18'394	18'096	40'064	283'258.98	0.02
G8 EDUCATION	AUD	158'123		158'123			
GENERATION DEVELOPMENT GROUP L	AUD		57'266		57'266	145'945.09	0.01
GENESIS MINERALS LTD	AUD	217'741	65'486	71'237	211'990	863'264.47	0.06
GOLD ROAD RESOURCES	AUD	228'054	14'673	242'727			
GPT GROUP (stapled security)	AUD		484'813	159'720	325'093	901'566.60	0.06
GRAINCORP LIMITED -A-	AUD	46'629			46'629	157'426.01	0.01
GREATLAND RESOURCES LTD	AUD		120'024	20'200	99'824	753'484.20	0.05
GROWTHPOINT PROPERTIES AUSTRALIA (stapled security)	AUD	58'967			58'967	72'393.03	0.00
GUZMAN Y GOMEZ LTD	AUD	3'301	4'016		7'317	77'398.05	0.01
HANSEN TECHNOLOGIES	AUD	38'342			38'342	111'375.66	0.01
HARVEY NORMAN HOLDINGS	AUD	120'334	58'110	69'476	108'968	344'002.14	0.02
HEALIUS LTD	AUD	130'406		130'406			
HELIA GROUP LIMITED	AUD	60'209	48'502	85'684	23'027	75'975.49	0.01
HMC CAPITAL LTD	AUD	61'949			61'949	94'388.43	0.01
HOMECO DAILY NEEDS REIT	AUD	363'543	71'131		434'674	310'895.08	0.02
HUB24 LTD	AUD	17'403	8'017	10'322	15'098	809'278.41	0.06
IDP EDUCATION LTD	AUD	56'690	107'485	97'513	66'662	170'256.59	0.01
IGO LTD	AUD	144'889	27'161	45'170	126'880	599'432.26	0.04
ILUKA RESOURCES	AUD	88'378	7'513	36'593	59'298	219'373.16	0.02
IMDEX LTD	AUD	108'786			108'786	253'397.09	0.02
INCITEC PIVOT	AUD	386'750	30'374	417'124			
INGENIA COMMUNITIES GROUP (stapled security)	AUD	81'255	5'445		86'700	216'682.39	0.01
INGHAM'S GROUP LTD	AUD	73'858	9'366		83'224	93'962.70	0.01
INSIGNIA FINANCIAL	AUD	116'683	56'843	51'508	122'018	312'306.09	0.02
IPERIONX LTD	AUD	61'006			61'006	224'688.84	0.02
IPH	AUD	48'795	18'536	51'854	15'477	30'367.53	0.00
IRESS	AUD	37'831	31'244	27'049	42'026	171'829.04	0.01
JB HI-FI	AUD	23'441	14'008	16'264	21'185	953'608.18	0.07
JOHNS LYNG GROUP LTD	AUD	43'348		43'348			
JUDO CAPITAL HOLDINGS LTD	AUD	167'675			167'675	158'524.76	0.01
JUMBO INTERACTIVE LTD	AUD	12'899		12'899			
KAROON GAS AUSTRALIA	AUD	152'700	18'243		170'943	144'750.31	0.01
KELSIAN GROUP LIMITED	AUD	39'816			39'816	98'854.29	0.01
KINGSGATE CONSOLIDATED	AUD		41'667		41'667	160'998.20	0.01
L1 GROUP LTD	AUD		128'591		128'591	87'392.05	0.01
LENDELEASE GROUP (stapled security)	AUD	140'545	6'241	50'720	96'066	221'135.61	0.02
LEO LITHIUM LTD	AUD	225'227			225'227	4'011.84	0.00
LIFESTYLE COMMUNITIES LTD	AUD	24'124		24'124			
LIONTOWN RESOURCES LTD	AUD	352'658	430'163	419'352	363'469	339'649.86	0.02
LOVISA HOLDINGS LTD	AUD	13'530	15'251	13'876	14'905	195'485.41	0.01
LYNAS CORP LTD	AUD	180'359	58'507	238'866			
MA FINANCIAL GRP LIMITED	AUD	23'327	26'105	23'327	26'105	132'201.18	0.01
MAAS GROUP HOLDINGS LTD	AUD	28'236	7'714		35'950	94'181.69	0.01
MACQUARIE TECHNOLOGY GROUP LTD	AUD	3'042		3'042			
MADER GROUP LTD	AUD	10'978		10'978			
MAGELLAN	AUD	39'696		22'830	16'866	78'202.77	0.01
MCMILLAN SHAKESPEARE	AUD	12'190			12'190	107'430.95	0.01
MEGAPORT LTD	AUD	34'086	7'335	15'271	26'150	125'979.61	0.01
MESOBLAST	AUD	189'030	213'637	270'321	132'346	162'479.48	0.01
METCASH	AUD	223'575	9'927	12'376	221'126	399'938.70	0.03
MINERAL RESOURCES	AUD	37'958	12'280	19'463	30'775	1'028'549.41	0.07
MIRVAC GROUP (stapled security)	AUD	846'835	75'202	188'615	733'422	824'038.44	0.06
MONADELPHOUS GROUP	AUD	20'796	20'074	21'152	19'718	350'252.76	0.02
MYER HOLDING	AUD		293'330		293'330	60'287.52	0.00
NANOSONICS	AUD	58'868	135'279	116'034	78'113	146'416.19	0.01
NATIONAL STORAGE (stapled security)	AUD	256'672	38'890	87'953	207'609	316'322.91	0.02
NETWEALTH GROUP LTD	AUD	26'190	22'269	20'392	28'067	396'568.84	0.03
NEW HOPE CORP LTD	AUD	103'285	19'815	60'522	62'578	160'854.86	0.01
NEXTDC	AUD	137'421	29'489	48'245	118'665	902'717.34	0.06
NIB HOLDINGS LTD/AUSTRALIA	AUD	101'895	63'428	49'725	115'598	406'114.06	0.03
NICK SCALI LTD	AUD	15'532	21'559	28'000	9'091	92'924.49	0.01
NICKEL MINES LTD	AUD	348'155			348'155	192'723.06	0.01
NINE ENTERTAINMENT COMPANY HOLDINGS	AUD	270'361	52'342	219'289	103'414	59'795.91	0.00
NRW HOLDINGS	AUD	93'119			93'119	333'776.48	0.02
NUFARM LIMITED	AUD	70'920			70'920	80'071.07	0.01
NUIX LTD	AUD	43'525		43'525			
OBJECTIVE CORP LTD	AUD	6'122			6'122	43'384.19	0.00
ORA BANDA MINING LTD	AUD	222'403	30'277		252'680	178'648.86	0.01
ORICA	AUD	104'594	50'132	62'896	91'830	1'229'051.05	0.08

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
ORORA	AUD	286'512	77'224	181'210	182'526	214'081.03	0.01
PALADIN ENERGY	AUD	83'182	62'569	66'507	79'244	581'549.44	0.04
PANTORO GOLD LTD	AUD		74'511		74'511	234'816.12	0.02
PERENTI GLOBAL LTD	AUD	153'600	65'789	99'686	119'703	154'174.51	0.01
PERPETUAL	AUD	21'576	16'494	24'192	13'878	141'018.56	0.01
PERSEUS MINING	AUD	295'039	129'431	177'492	246'978	812'174.21	0.06
PEXA GROUP LTD	AUD	29'006	5'772	15'511	19'267	158'185.11	0.01
PILBARA MINERAL	AUD	653'304	213'711	258'891	608'124	1'729'813.09	0.12
PINNACLE INVESTMENT MANAGEMENT	AUD	36'479	15'979	22'792	29'666	255'594.33	0.02
POLYNOVO LTD	AUD	136'897			136'897	72'403.73	0.01
PREDICTIVE DISCOVERY LTD	AUD		303'244		303'244	162'876.33	0.01
PREMIER INVESTMENT CORP	AUD	19'596	3'956	11'520	12'032	88'629.19	0.01
PWR HOLDINGS LTD	AUD	18'326			18'326	100'741.47	0.01
QUBE HOLDINGS	AUD	360'161	103'232	190'247	273'146	750'018.97	0.05
RAMELIUS RESOURCES LTD	AUD	246'167	278'304	151'154	373'317	939'139.55	0.06
RAMSAY HEALTH CARE LIMITED	AUD	42'003	24'424	26'705	39'722	937'660.57	0.06
REDOX LTD/AUSTRALIA	AUD	38'517			38'517	67'763.71	0.00
REECE LTD	AUD		45'279		45'279	388'622.79	0.03
REGAL PARTNERS LTD	AUD	29'019		29'019			
REGION GROUP	AUD	249'300	60'532	46'647	263'185	333'205.98	0.02
REGIS HEALTHCARE	AUD	32'675			32'675	124'462.95	0.01
REGIS RESSOURCES	AUD	145'028	73'094	91'861	126'261	653'252.22	0.05
RELIANCE WORLDWIDE	AUD	166'466	8'225	64'987	109'704	200'219.50	0.01
RESOLUTE MINING	AUD	464'330			464'330	377'913.91	0.03
SANDFIRE RESOURCES	AUD	98'279	23'430	42'752	78'957	873'708.65	0.06
SEEK	AUD	76'578	29'720	37'282	69'016	626'397.18	0.04
SERVICE STREAM LTD	AUD		132'437		132'437	150'977.54	0.01
SG FLEET GROUP	AUD	27'856		27'856			
SIGMA PHARMACEUTICALS	AUD	314'877	47'378	362'255			
SILEX SYSTEMS LTD	AUD	40'691			40'691	153'881.75	0.01
SIMS METAL MANAGMENT	AUD	34'905	34'258	32'987	36'176	435'404.14	0.03
SITEMINDER LTD	AUD	53'818			53'818	106'186.60	0.01
SMARTGROUP CORP LTD	AUD	29'060	60'736	53'917	35'879	173'439.73	0.01
SPARTAN RESOURCES LTD/AUSTRALI	AUD	192'007		192'007			
SRG GLOBAL LTD	AUD		114'459		114'459	181'923.01	0.01
STANMORE RESOURCES LTD	AUD	71'926			71'926	104'070.95	0.01
STEADFAST GROUP	AUD	224'397	123'593	135'996	211'994	511'229.52	0.04
SUPER RETAIL GROUP	AUD	33'891	20'348	34'391	19'848	168'938.21	0.01
SUPERLOOP LTD	AUD		195'342	81'433	113'909	184'170.36	0.01
SUPPLY NETWORK LTD	AUD		9'669	9'669			
TABCORP HOLDINGS	AUD	493'020			493'020	289'126.56	0.02
TECHNOLOGY ONE	AUD	62'918	20'812	29'115	54'615	780'355.77	0.05
TELIX PHARMACEUTICALS LTD	AUD	53'704	32'163	42'041	43'826	240'199.17	0.02
TEMPLE & WEBSTER GROUP LTD	AUD	18'979	4'059	9'917	13'121	59'256.20	0.00
TREASURY WINE ESTATES	AUD		217'678	55'638	162'040	403'197.44	0.03
TUAS LTD	AUD	40'036	15'468		55'504	195'906.94	0.01
VAULT MINERALS LIMITED	AUD		222'616	222'616			
VAULT MINERALS LTD	AUD	1'376'392	293'234	1'493'286	176'340	568'287.15	0.04
VENTIA SERVICES GROUP PTY LTD	AUD	170'548	94'228	114'730	150'046	481'905.31	0.03
VIVA ENERGY GROUP LTD	AUD	222'634	46'624	106'576	162'682	157'816.51	0.01
VULCAN ENERGY RESOURCES LTD	AUD	30'161	26'738		56'899	116'631.51	0.01
VULCAN ENERGY RESOURCES LTD (rights) 23.12.2025	AUD		53'476	53'476			
WA1 RESOURCES LTD	AUD	8'119			8'119	78'005.30	0.01
WAYPOINT REIT LTD	AUD	144'043			144'043	201'313.09	0.01
WEB TRAVEL GROUP LTD	AUD	78'778			78'778	139'459.19	0.01
WEST AFRICAN RESOURCES LTD	AUD	226'592	188'585	242'451	172'726	330'386.90	0.02
WESTGOLD RESOURCES	AUD	196'147	34'842	40'084	190'905	810'883.91	0.06
WHITEHAVEN COAL	AUD	179'363	55'167	92'043	142'487	609'910.28	0.04
WORLEY LTD	AUD	107'876	59'114	82'983	84'007	522'117.45	0.04
YANCOAL AUSTRALIA LTD	AUD	84'193	17'498	41'670	60'021	192'770.48	0.01
ZIP CO LTD	AUD	198'991	152'628	127'140	224'479	234'989.67	0.02
						57'694'766.12	3.98
Austria							
ANDRITZ	EUR	5'038	5'199	6'612	3'625	242'103.16	0.02
BAWAG GROUP AG	EUR	5'687	7'217	12'904			
CA-IMMOBILIEN ANLAGEN	EUR	1'987	8'991	10'337	641	15'366.39	0.00
CPI EUROPE AG	EUR	3'256			3'256	47'512.74	0.00
DO & CO	EUR	605	701	1'306			
EVN	EUR	3'194			3'194	85'849.23	0.01
KONTRON AG	EUR	2'851			2'851	60'786.21	0.00
LENZING	EUR	1'806			1'806	40'096.49	0.00
OESTERREICH POST	EUR	2'490	4'983	2'490	4'983	158'820.94	0.01
PALFINGER	EUR	920			920	32'371.98	0.00
PORR	EUR	1'208			1'208	42'944.59	0.00

280 UBS (CH) Index Fund - Equities World ex CH Small NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
RAIFFEISEN BANK INTERNATIONAL	EUR	9'359	6'988	16'347			
SCHOELLER-BLECKMANN OILFIELD EQUIPMENT	EUR	942		942			
UNIQA VERSICHERUNGEN	EUR	9'302	9'705	9'302	9'705	147'523.35	0.01
VOESTALPINE	EUR	7'917	1'928	5'996	3'849	169'651.40	0.01
WIENER STAEDTISCHE VERSICHERUNG AG VIENNA INSURANCE GROUP	EUR	2'946	5'453	6'110	2'289	136'974.89	0.01
WIENERBERGER	EUR	7'948	1'377	5'811	3'514	88'706.68	0.01
						1'268'708.05	0.09
Bahamas							
ONESPAWORLD HOLDINGS LTD	USD	20'642	14'316	20'554	14'404	238'504.92	0.02
						238'504.92	0.02
Belgium							
ACKERMANS V HAAREN	EUR	1'561	2'334	2'334	1'561	411'915.63	0.03
AEDIFICA	EUR	3'604	4'644	5'302	2'946	210'397.82	0.01
AZELIS GROUP	EUR	11'716	2'637	10'933	3'420	26'070.93	0.00
BARCO NV	EUR	5'152			5'152	51'039.97	0.00
BEKAERT	EUR	2'293	1'335	3'359	269	10'686.61	0.00
CMB TECH NV	NOK		23'580	17'512	6'068	67'597.11	0.00
COFINIMMO SICAFI	EUR	2'760	4'424	4'794	2'390	201'181.20	0.01
COLRUYT	EUR	2'319	13'450	11'078	4'691	146'106.43	0.01
DEME GROUP NV	EUR	500	137		637	114'065.97	0.01
ELIA GROUP SA/NV (rights) 03.04.2025	EUR		2'192	2'192			
ELIA SYSTEM OPERATOR	EUR	2'192	3'586	5'778			
FAGRON	EUR	4'116	10'367	13'358	1'125	23'240.40	0.00
FINANCIERE DE TUBIZE SA	EUR		1'205	1'205			
GALAPAGOS	EUR	3'464		3'464			
KBC ANCORA	EUR	2'830	2'523	3'202	2'151	147'077.13	0.01
KINEPOLIS GROUP	EUR	1'268			1'268	31'375.85	0.00
MELEXIS	EUR	1'375	308		1'683	86'880.91	0.01
MONTEA SCA	EUR	1'398		1'398			
ONTEX GROUP	EUR	4'032			4'032	16'988.24	0.00
PROXIMUS	EUR	7'529	7'279	14'808			
RECTICEL	EUR	3'737			3'737	39'091.77	0.00
RETAIL ESTATES	EUR	1'062			1'062	66'443.65	0.00
SOLVAY	EUR	5'631	535	4'958	1'208	30'406.74	0.00
TESSENDERLO CHEMIE	EUR	821	1'960		2'781	67'930.22	0.00
UMICORE SA	EUR	14'366	14'627	19'038	9'955	162'894.27	0.01
VASTNED BELGIUM NV	EUR	1'072			1'072	30'371.00	0.00
VGP NV	EUR	1'104		1'104			
WAREHOUSES DE PAUW N.V.	EUR	13'446	15'905	16'512	12'839	303'586.14	0.02
X-FAB SILICON FOUNDRIES SE	EUR	6'268		6'268			
XIOR STUDENT HOUSING NV	EUR	2'332			2'332	63'527.18	0.00
						2'308'875.17	0.16
Bermuda							
AFRICAN MINERALS	GBP	20'098			20'098	0.02	0.00
ALPHA & OMEGA SEMICONDUCTOR	USD	5'169			5'169	83'522.37	0.01
ASSURED GUARANTY	USD	7'701	5'584	7'055	6'230	413'062.62	0.03
AUTOSTORE HOLDINGS LTD	NOK	260'313			260'313	229'380.08	0.02
AXALTA COATING SYSTEMS	USD	34'848	33'517	30'678	37'687	968'363.12	0.07
AXIS CAPITAL HOLDINGS	USD	12'647	4'802	4'957	12'492	1'015'685.68	0.07
BRIGHTOIL PETROLEUM LIMITED	HKD	490'000			490'000	72'265.66	0.00
BROOKFIELD WEALTH SOLUTIONS LTD -A-	CAD	4'240	2'120	3'557	2'803	95'864.29	0.01
BW OFFSHORE LTD	NOK	17'291			17'291	71'289.18	0.00
CAFE DE CORAL HOLDINGS	HKD	80'000		80'000			
CONDUIT HOLDINGS LTD	GBP	34'053	32'776	34'053	32'776	147'252.29	0.01
COOL CO LTD	NOK	6'588		6'588			
CTF SERVICES LTD	HKD	204'000	225'700	158'000	271'700	238'820.61	0.02
CUSHMAN & WAKEFIELD LTD	USD		46'043	10'600	35'443	365'535.41	0.03
DEEP SOURCE HOLDINGS LTD	HKD	930'000			930'000	79'551.22	0.01
DFI RETAIL GROUP HOLDINGS	USD	70'000	55'200	47'800	77'400	249'416.50	0.02
ENSTAR GROUP	USD	2'525	323	2'848			
ESSENT GROUP	USD	15'997	8'963	9'486	15'474	724'039.06	0.05
FIRST PACIFIC	HKD	501'428	136'000	290'000	347'428	215'887.03	0.01
FLEX LNG LTD	NOK	6'661		6'661			
GENPACT	USD	35'640	21'424	30'150	26'914	822'162.54	0.06
GOLDEN OCEAN	NOK	26'796	14'022	40'818			
HAMILTON INSURANCE GROUP LTD -B-	USD	9'303			9'303	226'017.91	0.02
HELEN OF TROY	USD	3'580		3'580			
HISCOX	GBP	72'865	16'199	33'312	55'752	892'375.70	0.06
INVESCO	USD	72'363	46'603	50'478	68'488	1'383'182.24	0.10
JOHNSON ELECTRIC HOLDINGS	HKD	83'625	66'000	80'500	69'125	210'960.67	0.01
KERRY PROPERTIES	HKD	124'500	79'500	63'000	141'000	349'630.12	0.02
KLN LOGISTICS GROUP	HKD	73'500			73'500	51'236.35	0.00
LANCASHIRE HOLDINGS	GBP	52'314	10'902	28'540	34'676	240'226.06	0.02

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LIBERTY GLOBAL LTD	USD	34'023		12'691	21'332	201'793.37	0.01
LIBERTY GLOBAL LTD	USD	35'203	16'726	29'019	22'910	224'473.31	0.02
LIBERTY LATIN AMERICA LTD	USD	5'870		5'870			
LIBERTY LATIN AMERICA LTD	USD	26'725	32'053	38'386	20'392	124'523.27	0.01
LUK FOOK HOLDINGS	HKD	74'000	45'000	48'000	71'000	205'653.33	0.01
MAN WAH HOLDINGS	HKD	342'000			342'000	171'490.84	0.01
NABORS INDUSTRIES LTD	USD	1'303	1'198		2'501	150'260.95	0.01
NORWEGIAN CRUISE LINE HOLDINGS	USD	70'208	49'287	50'013	69'482	1'324'704.58	0.09
ODFJELL DRILLING	NOK	18'763			18'763	160'783.50	0.01
PACIFIC BASIN SHIPPING	HKD	1'075'000	79'000	516'000	638'000	217'040.82	0.01
PARATUS ENERGY SERVICES LTD	NOK	20'229			20'229	80'131.60	0.01
PAX GLOBAL TECHNOLOGY	HKD	141'000		141'000			
REALORD GROUP HOLDINGS LTD	HKD	88'000			88'000	118'362.31	0.01
RENAISSANCERE HOLDINGS	USD	11'033	3'602	6'675	7'960	1'851'617.24	0.13
ROIVANT SCIENCES LTD	USD	76'034	54'224	55'183	75'075	1'670'952.36	0.12
SEADRILL LTD	USD		16'966	4'800	12'166	410'567.56	0.03
SIGNET JEWELERS LTD	USD	6'640	2'345	3'002	5'983	442'607.87	0.03
SIRIUSPOINT LTD	USD	20'777	3'325	9'378	14'724	239'387.24	0.02
SMARTONE TELECOMMUNICATIONS	HKD	66'000		66'000			
STOLT NIELSEN	NOK	5'179			5'179	141'094.20	0.01
UNITED ENERGY GROUP LTD	HKD	1'036'000	412'000		1'448'000	92'539.38	0.01
VALARIS LTD	USD	9'766	4'427	3'587	10'606	781'832.90	0.05
VTECH HOLDINGS LTD	HKD	35'309	22'100	22'000	35'409	224'726.64	0.02
WHITE MOUNTAINS INSURANCE GROUP	USD	418	65	124	359	613'080.33	0.04
YUE YUEN INDUSTRIAL (HOLDINGS)	HKD	169'000	38'500	94'000	113'500	207'453.09	0.01
						18'800'803.42	1.30
Canada							
5N PLUS INC	CAD		19'700		19'700	329'488.56	0.02
ABAXX TECHNOLOGIES INC	CAD		6'774		6'774	161'389.35	0.01
ABRASILVER RESOURCE CORP	CAD		23'200		23'200	230'382.94	0.02
ADENTRA INC	CAD	4'708			4'708	100'114.26	0.01
ADVANTAGE ENERGY LTD	CAD	35'804			35'804	210'782.73	0.01
AECON GROUP	CAD	13'067	9'648	10'216	12'499	267'902.09	0.02
AFRICA OIL	CAD	86'680		86'680			
AG GROWTH INTERNATIONAL	CAD	4'089		4'089			
AIR CANADA	CAD		47'891	23'900	23'991	279'094.03	0.02
ALAMOS GOLD -A-	CAD	88'519	12'426	100'945			
ALGOMA STEEL GROUP INC	CAD	19'910		19'910			
ALGONQUIN POWER & UTILITIES	CAD	156'715	70'921	80'286	147'350	792'686.54	0.05
ALLIED GOLD CORP	CAD		15'021		15'021	365'750.10	0.03
ALLIED GOLD CORP	CAD	45'063		45'063			
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	CAD	13'442			13'442	72'085.41	0.00
ALMONTY INDUSTRIES INC	CAD		36'000		36'000	510'962.10	0.04
ALTUS MINERALS (reg. shares)	CAD	8'470	7'398	12'599	3'269	88'833.10	0.01
ALTUS GROUP	CAD	9'888	1'445	4'042	7'291	192'043.64	0.01
AMERICAS GOLD & SILVER CORP	CAD		46'600		46'600	351'859.65	0.02
ANDLAUER HEALTHCARE GROUP INC	CAD	3'963	6'036	9'999			
ARBUTUS BIOPHARMA	USD	29'446			29'446	105'531.58	0.01
ARIS MINING CORP	CAD	31'524			31'524	549'291.36	0.04
ARITZIA INC	CAD	17'817	7'522	8'448	16'891	1'150'411.88	0.08
ARTIS REAL ESTATE INVESTMENT TRUST	CAD	12'145		12'145			
ATCO (nv)	CAD	16'255	14'271	18'831	11'695	427'740.27	0.03
ATHABASCA OIL	CAD	114'336	94'913	101'472	107'777	536'040.55	0.04
ATKINSREALIS GROUP INC	CAD	36'791	6'742	43'533			
ATS AUTOMATION TOOLING SYSTEMS INC	CAD	17'864	774	6'472	12'166	298'771.34	0.02
AURINIA PHARMACEUTICALS INC	USD	25'152	26'472	23'501	28'123	306'479.69	0.02
AVINO SILVER & GOLD MINES LTD	CAD		18'300		18'300	135'390.41	0.01
AYA GOLD & SILVER INC	CAD	24'561			24'561	408'989.79	0.03
B2GOLD	CAD	281'028	104'586	163'699	221'915	1'048'657.45	0.07
BADGER DAYLIGHTING LTD	CAD	7'382	5'000	6'628	5'754	237'219.08	0.02
BALLARD POWER SYSTEMS INC	CAD	53'898	29'154	53'898	29'154	48'169.12	0.00
BAUSCH HEALTH COS INC	CAD	59'029	2'738	20'523	41'244	188'153.49	0.01
BAYTEX ENERGY	CAD	156'635		53'437	103'198	304'933.78	0.02
BIRCHCLIFF ENERGY	CAD	57'899			57'899	223'647.79	0.02
BIRD CONSTRUCTION INC	CAD	11'840			11'840	212'449.08	0.01
BITFARMS LTD/CANADA	CAD	70'926	51'102	46'732	75'296	127'378.50	0.01
BLACKBERRY	CAD	119'448	11'868	46'478	84'838	221'500.33	0.02
BOARDWALK REAL ESTATE INVESTMENT TRUST	CAD	5'179	3'528	2'961	5'746	211'907.51	0.01
BOMBARDIER INC -B-	CAD	18'774	3'851	22'625			
BORALEX -A-	CAD	18'352	1'207	1'037	18'522	289'941.45	0.02
BOYD GROUP SERVICES INC	CAD	4'604	2'355	2'257	4'702	631'286.86	0.04
BROOKFIELD BUSINESS CORP -A-	CAD	6'075		4'535	1'540	40'745.69	0.00
BROOKFIELD INFRASTRUCTURE CORP	CAD	22'993	10'756	10'418	23'331	894'896.79	0.06
BRP	CAD	7'481	2'379	2'096	7'764	437'856.62	0.03

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
BSR REAL ESTATE INVESTMENT TRU	USD	6'285			6'285	60'710.68	0.00
BTQ TECHNOLOGIES CORP	CAD		11'500		11'500	29'441.28	0.00
CALIBRE MINING CORP	CAD	143'074	24'077	167'151			
CANACCORD CAPITAL	CAD	15'926			15'926	120'251.43	0.01
CANADA GOOSE HOLDINGS INC	CAD	8'941			8'941	84'702.91	0.01
CANADA PACKERS INC	CAD		2'489	2'489			
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	CAD	17'317	16'969	22'665	11'621	247'313.81	0.02
CANFOR (new)	CAD	12'935			12'935	100'293.34	0.01
CAPITAL POWER	CAD	29'827	11'587	14'828	26'586	959'929.80	0.07
CAPSTONE COPPER CORP	CAD	122'506	87'130	53'308	156'328	1'243'846.41	0.09
CARDINAL ENERGY	CAD	26'800	25'643	26'800	25'643	142'721.35	0.01
CARGOJET INC	CAD	1'779			1'779	95'723.45	0.01
CASCADES	CAD	17'321	19'118	17'321	19'118	129'691.36	0.01
CENTERRA GOLD	CAD	45'198	33'836	44'414	34'620	559'703.12	0.04
CES ENERGY SOLUTIONS CORP	CAD	48'050	28'431	43'391	33'090	314'039.19	0.02
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	CAD	35'265	22'071	31'524	25'812	230'848.90	0.02
CI FINANCIAL	CAD	23'734	2'404	26'138			
COGECO COMMUNICATIONS	CAD	3'204			3'204	130'735.65	0.01
COLLECTIVE MINING LTD	CAD		23'662	10'562	13'100	209'867.65	0.01
COLLIERS INTERNATIONAL (when issued) (subord. voting)	CAD	8'950	3'175	3'996	8'129	741'637.65	0.05
COMPUTER MODELLING GROUP	CAD	16'858		16'858			
CONVERGE TECHNOLOGY SOLUTIONS	CAD	39'669		39'669			
CROMBIE	CAD	9'511	5'291		14'802	136'554.71	0.01
CRONOS GROUP INC	CAD	43'224			43'224	89'209.07	0.01
CT REIT	CAD	11'398	30'727	26'396	15'729	152'557.14	0.01
DEFI TECHNOLOGIES INC	CAD	62'392			62'392	33'423.77	0.00
DEFINITY FINANCIAL CORP	CAD	16'881	13'395	10'347	19'929	767'329.67	0.05
DEFINIUM THERAPEUTICS INC	USD		11'485		11'485	154'133.35	0.01
DENISON MINES CORP	CAD	197'415	46'250	62'195	181'470	581'240.87	0.04
DENTALCORP HOLDINGS LTD	CAD	23'642	3'681	27'323			
DISCOVERY SILVER CORP	CAD		126'139		126'139	801'634.26	0.06
DOCEBO INC	CAD	3'241			3'241	43'058.34	0.00
DREAM INDUSTRIAL REAL ESTATE I	CAD	28'132	23'282	35'542	15'872	118'859.17	0.01
DREAM UNLIMITED CORP -A-	CAD	5'160			5'160	64'654.20	0.00
DUNDEE PRECIOUS METALS	CAD	38'074	9'031	47'105			
DUNDEE PRECIOUS METALS INC	CAD		42'933	5'758	37'175	1'238'076.24	0.09
DYE & DURHAM LTD	CAD	10'886		10'886			
ELDORADO GOLD CORP	CAD	43'900	13'356	18'248	39'008	1'393'488.13	0.10
ENDEAVOUR SILVER	CAD	48'943	56'543	42'597	62'889	673'091.13	0.05
ENERFLEX	CAD	27'054	25'699	25'918	26'835	463'199.31	0.03
ENERGY FUELS INC/CANADA	CAD	39'938	20'501	18'751	41'688	684'785.44	0.05
ENGHOUSE SYSTEMS	CAD	9'992			9'992	99'730.65	0.01
EQB INC	CAD	6'173	5'175	5'378	5'970	388'223.60	0.03
EQUINOX GOLD CORP	CAD	78'089	132'366	72'751	137'704	1'987'876.92	0.14
ERO COPPER CORP	CAD	21'026	5'475	6'432	20'069	528'048.04	0.04
EVERTZ TECHNOLOGIES (reg. shares)	CAD	7'343		7'343			
EXCHANGE INCOME CORP	CAD	4'999	7'360	6'109	6'250	383'029.85	0.03
EXTENDICARE	CAD	15'072			15'072	225'906.55	0.02
FIERA CAPITAL CORP -A- (subordinated)	CAD	20'848			20'848	68'656.27	0.00
FINNING INTERNATIONAL	CAD	28'529	10'090	13'698	24'921	1'292'312.06	0.09
FIRST CAPITAL REAL ESTATE INVE	CAD	22'305	4'356	10'781	15'880	191'542.10	0.01
FIRST MAJESTIC SILVER	CAD	87'386	69'340	75'356	81'370	2'002'405.49	0.14
FIRST NATIONAL FINANCIAL	CAD	3'857	4'755	8'612			
FORAN MINING CORP	CAD	47'511	18'189		65'700	271'934.56	0.02
FORTUNA MINING CORP	CAD	67'176	22'729	40'997	48'908	514'077.72	0.04
FREEHOLD ROYALTIES	CAD	28'234	18'349	15'584	30'999	307'479.73	0.02
FRONTERA ENERGY CORP	CAD	8'800		8'800			
G MINING VENTURES CORP	CAD	28'571	10'440	12'745	26'266	827'366.33	0.06
GDI INTEGRATED FACILITY SERVIC	CAD	2'700			2'700	55'648.58	0.00
GIBSON ENERGY	CAD	34'894	14'034	21'321	27'607	456'286.90	0.03
GOEASY LTD	CAD	2'783	201	982	2'002	121'224.51	0.01
GRANITE REAL ESTATE INVESTMENT	CAD	6'769		2'880	3'889	201'691.27	0.01
GROUPE DYNAMITE INC	CAD		2'400		2'400	120'138.01	0.01
H&R REAL ESTATE INVESTMENT TRUST UNITS	CAD	28'708	21'326	17'147	32'887	193'424.52	0.01
HAMMOND POWER SOLUTIONS INC	CAD	1'809			1'809	200'255.27	0.01
HEADWATER EXPLORATION INC	CAD	48'137	5'100		53'237	377'056.28	0.03
HUDBAY MINERALS	CAD	84'386	50'904	61'721	73'569	1'603'420.09	0.11
I-80 GOLD CORP	CAD		80'872		80'872	129'970.87	0.01
IAMGOLD	CAD	122'269	33'146	48'498	106'917	2'023'353.13	0.14
IMAX	USD	6'226	7'583	5'310	8'499	279'953.63	0.02
INNERGEX RENEWABLE ENERGY	CAD	34'302	2'084	36'386			
INTERFOR	CAD	11'587		11'587			
INTERNATIONAL PETROLEUM CORP	CAD	16'624		8'180	8'444	148'228.02	0.01
INTERRENT REAL ESTATE INVESTME	CAD	16'251	37'589	33'950	19'890	150'182.15	0.01
JAMIESON WELLNESS INC	CAD	9'360			9'360	199'037.70	0.01

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K92 MINING	CAD	49'166	27'384	27'549	49'001	908'530.94	0.06
KELT EXPLORATION	CAD	34'640			34'640	169'551.09	0.01
KILLAM APARTMENT REAL ESTATE	CAD	13'157			13'157	125'385.28	0.01
KINAXIS	CAD	5'961	477	1'914	4'524	330'391.50	0.02
LABRADOR IRON ORE ROYALTY	CAD	13'294	1'036		14'330	252'279.56	0.02
LASSONDE INDUSTRIES -A-	CAD	613			613	83'652.48	0.01
LAURENTIAN BANK OF CANADA	CAD	9'417			9'417	213'419.23	0.01
LEON'S FURNITURE LTD	CAD	4'486			4'486	72'070.03	0.00
LIGHTSPEED POS INC	CAD	30'125		12'280	17'845	123'873.26	0.01
LINAMAR	CAD	8'322	541	2'945	5'918	313'727.06	0.02
LIONS GATE ENTERTAINMENT -A-	USD	5'468	2'134	7'602			
LIONS GATE ENTERTAINMENT -B-	USD	19'850		19'850			
LIONSGATE STUDIOS HOLDING CORP	USD		93'379	44'488	48'891	338'408.79	0.02
LITHIUM AMERICAS CORP	CAD	39'801			39'801	154'862.42	0.01
LUNDIN GOLD INC	CAD	23'156	1'761	24'917			
LUNR ROYALTIES CORP	CAD		5'586	5'586			
MAG SILVER	CAD	21'015	5'692	26'707			
MAJOR DRILLING GROUP INTERNATIONAL	CAD	17'546			17'546	180'272.49	0.01
MAPLE LEAF FOODS	CAD	17'320	5'950	10'825	12'445	196'707.52	0.01
MARTINREA INTERNATIONAL	CAD	15'205		15'205			
MATTR CORP	CAD	14'930		14'930			
MDA SPACE LTD	CAD	23'249	26'670	25'504	24'415	544'510.41	0.04
MEG ENERGY	CAD	55'846	27'000	82'846			
MEREN ENERGY INC	CAD		86'680		86'680	106'556.11	0.01
METHANEX	CAD	14'557	532	6'209	8'880	344'612.16	0.02
MIND MEDICINE MINDMED INC	USD	11'485		11'485			
MONTAGE GOLD CORP	CAD		53'387		53'387	511'784.83	0.04
MORGUARD CORP	CAD	681			681	44'161.92	0.00
MTY FOOD GROUP	CAD	4'310			4'310	100'619.14	0.01
MULLEN GROUP	CAD	18'565			18'565	180'587.22	0.01
NEW GOLD INC	CAD	164'942	42'428	67'201	140'169	1'448'039.52	0.10
NEXGEN ENERGY LTD	CAD	115'014	71'769	70'816	115'967	1'137'854.26	0.08
NFI GROUP INC	CAD	18'962	2'361		21'323	205'010.29	0.01
NGEX MINERALS LTD	CAD		30'833		30'833	548'030.79	0.04
NGEX MINERALS LTD	CAD	26'728	5'480	32'208			
NIOCORP DEVELOPMENTS LTD	USD		17'800		17'800	72'554.79	0.01
NORTH AMERICAN CONSTRUCTION GR	CAD	5'462		5'462			
NORTH WEST CO INC/THE	CAD	9'986	5'733	8'787	6'932	218'823.73	0.02
NORTHERN DYNASTY MINERALS LTD	CAD		136'300		136'300	162'174.02	0.01
NORTHLAND POWER	CAD	55'419	18'324	27'314	46'429	572'324.66	0.04
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	CAD	24'610	307		24'917	82'056.23	0.01
NOVAGOLD RESOURCES	CAD	51'751	52'148	44'135	59'764	613'357.97	0.04
NOVANTA	USD	5'573	1'322	2'205	4'690	484'885.55	0.03
NUVISTA ENERGY	CAD	35'226	6'308	41'534			
OCEANAGOLD	CAD	151'807	23'062	174'869			
OCEANAGOLD CORP	CAD		62'293	22'285	40'008	1'308'737.89	0.09
ONEX (subord. voting)	CAD		13'536	3'000	10'536	602'622.24	0.04
OR ROYALTIES INCORPORATION	CAD		57'679	23'051	34'628	1'262'015.05	0.09
ORLA MINING LTD	CAD	46'283	27'308	16'506	57'085	949'613.74	0.07
OSISKO GOLD ROYALTIES	CAD	35'934	2'622	38'556			
PAN AMERICAN SILVER	USD		12'383	12'383			
PARAMOUNT RESOURCES -A-	CAD	17'319			17'319	263'687.50	0.02
PAREX RESOURCES	CAD	21'386	14'000	13'928	21'458	258'218.07	0.02
PARKLAND CORP/CANADA	CAD	29'841	7'947	37'788			
PASON SYSTEMS	CAD	17'070		17'070			
PERPETUA RESOURCES CORP	USD	9'453	21'143	16'200	14'396	408'100.73	0.03
PET VALU HOLDINGS LTD	CAD	10'496	6'235	5'612	11'119	178'632.78	0.01
PETROLAL CORP	CAD	127'410		127'410			
PEYTO EXPLORATION & DEVELOPMENT	CAD	42'152	16'445	14'921	43'676	650'943.04	0.04
POLLARD BANKNOTE LTD	CAD	2'994		2'994			
PRAIRIESKY ROYALTY	CAD	46'107	15'404	19'191	42'320	743'134.18	0.05
PRECISION DRILLING CORP	CAD	3'054			3'054	203'765.27	0.01
PREMIUM BRANDS HOLDINGS	CAD	9'571	3'861	3'057	10'375	620'208.78	0.04
PRIMARIS REIT	CAD	10'531			10'531	108'435.97	0.01
PROPEL HOLDINGS INC	CAD	5'442			5'442	64'474.44	0.00
QUEBECOR (v) -B-	CAD		33'138	4'997	28'141	895'155.73	0.06
RICHELIEU HARDWARE LTD	CAD	10'415	2'236	5'702	6'949	170'613.62	0.01
RIO2 LTD	CAD		75'200		75'200	160'716.34	0.01
RIOCAN REAL ESTATE INVESTMENT TRUST	CAD	31'545	28'748	28'683	31'610	351'685.57	0.02
ROGERS SUGAR	CAD	24'472	39'630	24'472	39'630	147'269.38	0.01
RUSSEL METALS	CAD	12'475	1'855	5'560	8'770	237'577.64	0.02
SANDSTORM GOLD	CAD	55'077	21'668	76'745			
SAVARIA CORP	CAD	12'655	12'044	10'010	14'689	209'149.38	0.01
SEABRIDGE GOLD	CAD	15'379	10'437	14'140	11'676	353'895.89	0.02
SIENNA SENIOR LIVING	CAD	17'707	17'672	22'953	12'426	164'525.19	0.01

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
SILVER STANDARD RESOURCES	CAD	41'957	17'686	19'987	39'656	981'023.72	0.07
SILVERCORP METALS	CAD	43'101	47'767	51'547	39'321	420'403.05	0.03
SKEENA RESOURCES LIMITED	CAD	16'489	8'866	8'561	16'794	492'353.39	0.03
SLATE RETAIL REIT -U-	CAD	6'199		6'199			
SMART REAL ESTATE INVESTMENT TRUST	CAD	15'997	16'692	20'174	12'515	195'979.08	0.01
SOFTCHOICE CORP	CAD	6'029		6'029			
SOLARIS RESOURCES INC	CAD		12'468		12'468	103'351.57	0.01
SOUTH BOW CORP	CAD	44'502	12'661	19'106	38'057	941'252.51	0.07
SOUTHERN CROSS GOLD CONSOLIDAT	CAD		42'100		42'100	272'300.53	0.02
SOUTHERN CROSS GOLD CONSOLIDAT	AUD		93'548	93'548			
SPARTAN DELTA CORP	CAD		24'322		24'322	150'181.48	0.01
SPIN MASTER CORP - SUBORD VOTING	CAD	7'472			7'472	81'109.28	0.01
SPROTT INC	CAD	4'628	2'368	2'304	4'692	585'309.21	0.04
STARZ ENTERTAINMENT CORP	USD		28'364	28'364			
STELLA JONES	CAD	10'960	4'751	7'444	8'267	436'388.35	0.03
STORAGEVAULT CANADA INC	CAD	52'003			52'003	145'156.53	0.01
STRATHCONA RESOURCES LIMITED	CAD		7'800		7'800	131'073.18	0.01
STRATHCONA RESOURCES LTD	CAD		7'800	7'800			
SUNOPTA INC	CAD	17'935			17'935	88'797.12	0.01
SUPERIOR PLUS	CAD	53'298		32'639	20'659	76'538.09	0.01
TAMARACK VALLEY ENERGY LTD	CAD	113'257	42'873	69'518	86'612	497'685.77	0.03
TASEKO MINES	CAD	61'004			61'004	417'962.73	0.03
TELUS INTERNATIONAL CDA INC	CAD	16'129		16'129			
TERRAVEST INDUSTRIES INC	CAD	2'930	1'022	1'609	2'343	194'311.88	0.01
TMC THE METALS CO INC	USD		100'214	59'300	40'914	197'292.09	0.01
TOPAZ ENERGY CORP	CAD	24'690	18'951	19'275	24'366	428'138.87	0.03
TOREX GOLD RESOURCES	CAD	18'435	8'861	8'683	18'613	872'313.57	0.06
TRANSALTA	CAD	60'839	27'795	33'569	55'065	582'210.30	0.04
TRANSCONTINENTAL (subord. voting) -A-	CAD	15'265			15'265	200'220.94	0.01
TRICAN WELL SERVICE	CAD	41'518			41'518	152'412.43	0.01
TRILOGY METALS INC	USD		21'100		21'100	71'888.00	0.00
TRIPLE FLAG PRECIOUS METALS CORP	CAD	12'659	9'941	7'458	15'142	481'576.53	0.03
TRISURA GROUP LTD	CAD	10'157	3'915	3'258	10'814	284'533.93	0.02
VEREN INC	CAD	132'443	7'891	140'334			
VERMILION ENERGY INC	CAD	33'724			33'724	278'599.08	0.02
VIZSLA SILVER CORP	CAD		80'900	31'998	48'902	164'628.08	0.01
WELL HEALTH TECHNOLOGIES CORP	CAD	42'696			42'696	101'120.56	0.01
WESDOME GOLD MINES LTD	CAD	32'132	30'140	30'641	31'631	478'381.82	0.03
WEST FRASER TIMBER	CAD		11'439	2'084	9'355	477'730.73	0.03
WESTSHORE TERMINALS INVESTMENT	CAD	7'523			7'523	135'751.30	0.01
WHITECAP RESOURCES	CAD	126'069	8'069	134'138			
WINPAK	CAD	5'679	1'760	4'986	2'453	66'644.96	0.00
XENON PHARMACEUTICALS INC	USD	10'361	5'051	4'501	10'911	362'760.50	0.03
						73'837'613.32	5.10
Cayman Islands							
ACCELERANT HOLDINGS -A-	USD		9'900		9'900	89'843.65	0.01
AMBARELLA	USD	7'969	1'974	2'367	7'576	351'572.96	0.02
BIT DIGITAL INC	USD		53'200		53'200	68'327.94	0.00
BITDEER TECHNOLOGIES GROUP	USD	18'555			18'555	109'880.82	0.01
BRIGHT SMART	HKD		286'000	96'000	190'000	160'469.10	0.01
CARSGEN THERAPEUTICS HOLDINGS	HKD	79'500	62'500	142'000			
COMBA	HKD		252'000		252'000	52'279.04	0.00
COWELL E HOLDINGS INC	HKD	55'000	38'000	35'000	58'000	159'900.81	0.01
CREDO TECHNOLOGY GROUP HOLDING	USD	28'755	10'671	39'426			
CRYSTAL INTERNATIONAL GROUP LT	HKD		129'000		129'000	94'491.04	0.01
ENVISION GREENWISE HOLDINGS LIMITED	HKD		246'000		246'000	77'156.13	0.01
ENVISION GREENWISE HOLDINGS LIMITED	HKD		246'000	246'000			
ENVISION GREENWISE HOLDINGS LT	HKD	123'000		123'000			
ESR CAYMAN LTD	HKD	343'400		343'400			
FABRINET	USD	7'344	3'456	4'294	6'506	2'730'124.80	0.19
FRESH DEL MONTE PRODUCE	USD	6'705	4'636	4'180	7'161	236'431.19	0.02
FTAI AVIATION LTD	USD	20'958	9'185	30'143			
FWD GROUP HOLDINGS LTD	HKD		38'300		38'300	139'330.16	0.01
GIGACLOUD TECHNOLOGY INC -A-	USD	5'136			5'136	175'142.24	0.01
HAO TIAN INTL	HKD	576'000		576'000			
HBM HOLDINGS LTD	HKD		98'000		98'000	117'070.37	0.01
HEALTH AND HAPPINES (H&H) INTERNATIONAL HOLDINGS	HKD	51'714		51'714			
HERBALIFE	USD	20'968	27'457	34'164	14'261	214'091.78	0.01
HKBN	HKD	225'000	163'000	388'000			
HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS	HKD	271'234		271'234			
ICHOR HOLDINGS LTD	USD	6'801			6'801	248'710.14	0.02
JS GLOBAL LIFESTYLE CO LTD	HKD	154'000	79'500		233'500	41'553.74	0.00
MELCO PBL ENTERTAINMENT (MACAU) ADR	USD	40'534	26'559	37'764	29'329	133'984.30	0.01
MGM CHINA HOLDINGS	HKD		192'000		192'000	236'347.06	0.02

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MOBVISTA INC	HKD	118'000			118'000	138'061.83	0.01
MOONLAKE IMMUNOTHERAPEUTICS	USD	3'386			3'386	45'597.74	0.00
OSL GROUP	HKD	87'000	72'500	68'000	91'500	144'031.36	0.01
PENGUIN SOLUTIONS INC	USD	7'777		7'777			
SAPIENS INTERNATIONAL CORP NV	ILS	7'022		7'022			
STELLA INTERNATIONAL HOLDINGS	HKD	123'000		71'000	52'000	77'201.36	0.01
SUNEVISION HOLDINGS	HKD	147'647			147'647	97'842.87	0.01
SUPER HI INTERNATIONAL HOLDING LTD	HKD	49'000		49'000			
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS	HKD	214'000	184'000	208'000	190'000	242'851.95	0.02
TIME INTERCONNECT TECHNOLOGY L	HKD	120'000			120'000	230'070.27	0.02
VIVA CHINA HOLDINGS LTD	HKD	896'000			896'000	58'142.89	0.00
VOBILE GROUP LIMITED	HKD	368'000			368'000	179'100.86	0.01
VSTEC HOLDINGS LTD	HKD	135'913			135'913	106'236.26	0.01
WYNN MACAU	HKD	337'600			337'600	189'532.28	0.01
XINII GLASS HOLDINGS	HKD	364'000	354'318	332'000	386'318	394'263.84	0.03
						7'339'640.78	0.51
Cyprus							
ATALAYA MINING PLC	GBP	22'727	22'881	21'198	24'410	259'464.07	0.02
FRONTLINE PLC	NOK	31'024	7'922	11'651	27'295	781'123.49	0.05
						1'040'587.56	0.07
Denmark							
ALK-ABELLO A/S -B-	DKK	28'229	17'015	17'643	27'601	739'330.07	0.05
ALM BRAND	DKK	177'876	21'666	87'233	112'309	224'261.17	0.02
AMBU A/S	DKK	40'302	21'831	26'139	35'994	347'775.68	0.02
BAKKAFROST	NOK	10'807	1'597	4'128	8'276	305'083.46	0.02
BAVARIAN NORDIC	DKK	16'901	8'668	13'572	11'997	287'966.34	0.02
BETTER COLLECTIVE A/S	SEK	7'353			7'353	80'225.49	0.01
CADELER A/S	NOK	45'146	10'322	29'142	26'326	130'886.04	0.01
CBRAIN A/S	DKK	2'153		2'153			
CHEMOMETEC A/S	DKK	3'358	1'400	1'848	2'910	148'681.75	0.01
DAMPSKIBSSELSKABET NORDEN	DKK	4'638			4'638	159'746.94	0.01
DFDS A/S	DKK	7'062			7'062	89'089.60	0.01
FLSMIDTH & CO	DKK	9'270	2'768	3'504	8'534	581'340.01	0.04
GN GREAT NORDIC	DKK	29'119	10'329	19'722	19'726	224'492.79	0.02
GUBRA A/S	DKK	1'404			1'404	66'718.43	0.00
H LUNDBECK A/S -A-	DKK	9'309		9'309			
H. LUNDBECK A/S -B-	DKK	58'508	3'921	23'971	38'458	181'070.74	0.01
ISS	DKK	31'845	12'127	15'453	28'519	779'863.82	0.05
JYSKE BANK	DKK	9'646	5'123	6'572	8'197	944'918.24	0.07
MATAS A/S	DKK	7'232			7'232	97'211.02	0.01
NETCOMPANY GROUP AS	DKK	8'617	1'319	3'885	6'051	237'684.28	0.02
NKT	DKK	11'517	5'067	6'124	10'460	1'041'795.81	0.07
NTG NORDIC TRANSPORT GROUP A/S	DKK	2'185			2'185	45'250.46	0.00
PER AARSLEFF -B-	DKK	3'712	654	1'539	2'827	274'863.93	0.02
RINGKJOEBING LANDBOBANK A/S	DKK	5'726	2'040	2'967	4'799	964'107.73	0.07
ROYAL UNIBREW A/S	DKK	10'763	6'721	8'284	9'200	696'590.96	0.05
SCANDINAVIAN TOBACCO GROUP	DKK	9'263	1'328		10'591	133'351.74	0.01
SCHOUW & CO	DKK	2'676			2'676	220'179.43	0.02
SPAR NORD BANK	DKK	15'141	672	15'813			
SVITZER A/S	DKK	2'950		2'950			
SYDBANK	DKK	11'130	6'251	5'825	11'556	794'924.58	0.05
ZEALAND PHARMA A/S	DKK		17'029	6'071	10'958	484'502.42	0.03
						10'281'912.93	0.71
Finland							
CITYCON OYJ	EUR	5'658			5'658	19'492.61	0.00
FINNAIR OYJ	EUR	6'203			6'203	19'601.57	0.00
HARVIA OYJ	EUR	1'094			1'094	36'756.05	0.00
HIAB OYJ	EUR	2'868	2'816	5'342	342	15'136.36	0.00
HUHTAMAKI OY	EUR	7'274	11'240	13'434	5'080	145'951.97	0.01
KALMAR OYJ -B-	EUR	2'868			2'868	126'724.62	0.01
KEMIRA OYJ	EUR	8'562	17'361	16'712	9'211	171'463.00	0.01
KEMPOWER OYJ	EUR	1'348		1'348			
KOJAMO OYJ	EUR	10'150	20'034	23'162	7'022	62'838.70	0.00
KONECRANES	EUR	4'879	4'116	5'429	3'566	324'782.06	0.02
MANDATUM HOLDING OY	EUR	30'604	63'640	75'591	18'653	115'719.44	0.01
MARIMEKKO OYJ	EUR	2'854			2'854	29'077.47	0.00
METSA BOARD OYJ	EUR	13'058			13'058	37'303.12	0.00
NOKIAN TYRES	EUR	10'712		10'712			
OUTOKUMPU	EUR	26'340		26'340			
PUIILO OYJ	EUR	5'318		5'318			
QT GROUP OYJ	EUR	1'377	212	1'589			
REVENIO GROUP OYJ	EUR	1'636			1'636	27'631.60	0.00
TIETO OYS	EUR	4'785	10'660	14'274	1'171	20'012.21	0.00

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TIETOEVRY OYJ	NOK	2'972		2'661	311	5'314.94	0.00
TOKMANNI GROUP (reg. shares)	EUR	2'142	3'753	5'895			
VALMET CORPORATION	EUR	10'778	12'039	12'680	10'137	262'063.58	0.02
YIT	EUR	8'451			8'451	21'855.36	0.00
						1'441'724.66	0.10
France							
AIR FRANCE - KLM	EUR	8'516	12'545	21'061			
ALTAREA	EUR	394			394	46'009.44	0.00
ALTEN	EUR	2'060	2'839	4'211	688	39'702.13	0.00
ANTIN INFRASTRUCTURE PARTNERS	EUR	2'233			2'233	19'587.35	0.00
ARKEMA FRANCE	EUR		3'021		3'021	169'942.42	0.01
AUBAY	EUR	757			757	31'276.42	0.00
BENETEAU	EUR	2'280			2'280	16'624.94	0.00
CANAL+ FRANCE SA	GBP	139'506	21'899	57'537	103'868	331'539.08	0.02
CARMILA SA	EUR	3'331	2'788	6'119			
COFACE	EUR	7'777	970	8'747			
COMPAGNIE DES ALPES	EUR	1'548			1'548	40'764.18	0.00
CONSTELLIUM SE	USD		40'702	19'800	20'902	400'113.26	0.03
DERICHEBOURG	EUR	4'657	3'149		7'806	66'806.65	0.00
EDENRED	EUR		11'653		11'653	207'397.53	0.01
ELIOR PARTICIPATIONS	EUR	6'746			6'746	17'066.22	0.00
ELIS	EUR	11'306	8'881	14'669	5'518	136'088.44	0.01
EMEIS SA	EUR	5'263			5'263	73'502.05	0.01
EQUASENS	EUR	477			477	15'311.49	0.00
ERAMET	EUR	477			477	25'641.88	0.00
ESSO	EUR	190		190			
ETABLISSEMENTS MAUREL & PROM	EUR	1'618	3'408		5'026	40'732.44	0.00
EURAZEO	EUR		3'900	2'730	1'170	52'929.69	0.00
EUTELSAT COMMUNICATIONS SACA (rights) 09.12.2025	EUR		16'075	16'075			
EUTELSAT COMMUNICATIONS	EUR	5'095	22'668		27'763	56'848.99	0.00
EXCLUSIVE NETWORKS SA	EUR	1'112		1'112			
EXOSSENS SAS	EUR		1'859		1'859	105'166.45	0.01
FNAC DARTY	EUR	1'065			1'065	34'234.39	0.00
FORVIA SA	EUR	11'630		11'154	476	5'221.36	0.00
GAZTRANSPORT ET TECHNIGAZ	EUR	2'554	1'356	2'862	1'048	183'285.17	0.01
ICADE	EUR	1'672	2'340	4'012			
ID LOGISTICS	EUR	245	374	619			
IMERYS	EUR	2'462		2'462			
INTER PARFUMS	EUR	1'690	169		1'859	41'728.97	0.00
IPSOS	EUR	2'517		2'517			
JC DECAUX	EUR	3'946	2'874	6'820			
KAUFMAN ET BROAD	EUR	864			864	25'458.82	0.00
LISI	EUR	589	1'601	2'190			
LOUIS HACHETTE GROUP	EUR		50'828	50'828			
M6 METROPOLE TELEVISION	EUR	2'598		2'598			
MANITOU BF	EUR	607			607	12'980.44	0.00
MERCIALYS	EUR	6'935			6'935	77'205.23	0.01
MERSEN	EUR	2'031			2'031	51'362.35	0.00
NEOEN SA	EUR	3'417		3'417			
NEXANS	EUR	2'238	489	1'868	859	95'395.83	0.01
NEXITY -A-	EUR	1'841			1'841	15'939.86	0.00
OPMOBILITY SE	EUR	5'268			5'268	81'464.83	0.01
PEUGEOT INVEST SA	EUR	328			328	21'742.35	0.00
PIERRE ET VACANCES	EUR	4'015			4'015	6'744.77	0.00
QUADIENT SA	EUR	1'370		1'370			
REMY COINTREAU	EUR	1'681	19		1'700	64'371.66	0.00
RUBIS SCA	EUR	5'346	11'243	9'914	6'675	222'083.60	0.02
SCOR REGPT	EUR	11'203	7'144	13'390	4'957	139'087.20	0.01
SEB	EUR	1'856	198	109	1'945	92'105.10	0.01
SECHE ENVIRONNEMENT SA	EUR	242			242	14'767.07	0.00
SOCIETE BIC	EUR	1'614	294	1'908			
SOITEC	EUR	1'699	845	2'544			
SOPRA GROUP	EUR	946	271	907	310	36'932.21	0.00
SPIE	EUR	10'401	10'325	13'304	7'422	353'826.22	0.02
STE VIRBAC	EUR	273	159	388	44	14'783.05	0.00
TELEPERFORMANCE	EUR		5'769	2'625	3'144	146'970.73	0.01
TF1	EUR	2'576		2'576			
TRIGANO	EUR	530	1'449	1'866	113	17'238.42	0.00
UBISOFT ENTERTAINMENT	EUR	7'510			7'510	28'396.21	0.00
VALEO	EUR	15'160	4'884	5'921	14'123	157'611.75	0.01
VALLOUREC SA	EUR	11'446	2'673	9'245	4'874	87'454.51	0.01
VERALLIA SASU	EUR	4'988	1'653	6'641			
VICAT-CIMENTS	EUR	1'237		1'237			
VIVENDI	EUR	52'908	51'384	104'292			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
VOLTALIA SA	EUR	2'720			2'720	17'412.77	0.00
VUSIONGROUP	EUR	402	240	34	608	65'975.28	0.00
WAVESTONE	EUR	812			812	35'650.22	0.00
WENDEL	EUR	1'694	524	1'900	318	25'656.32	0.00
WORLDLINE	EUR	14'605	6'691	21'296			
						4'066'137.74	0.28
Germany							
1&1 AG	EUR	2'727		2'727			
ABOUT YOU GMBH	EUR	2'278		2'278			
ADESSO SE	EUR	228			228	12'919.01	0.00
ADTRAN NETWORKS SE	EUR	1'974		1'974			
AIXTRON SE	EUR	8'147	14'611	16'627	6'131	153'656.23	0.01
ALZCHEM GROUP AG	EUR		447	447			
ATOSS SOFTWARE	EUR	734			734	58'652.77	0.00
AUMOVIO SE	EUR		10'000	9'260	740	28'423.78	0.00
AURUBI	EUR	2'269	2'967	3'143	2'093	328'414.81	0.02
AUTO1 GROUP SE	EUR	8'677	12'745	12'643	8'779	137'114.46	0.01
BECHTLE	EUR	6'103	5'213	8'549	2'767	85'930.04	0.01
BILFINGER	EUR	2'281	4'946	5'385	1'842	199'210.01	0.01
BREMER ENERGIEKONTOR	EUR	229	327		556	19'765.89	0.00
CANCOM IT SYSTEME	EUR	1'853			1'853	40'130.41	0.00
CARL ZEISS MEDITEC	EUR	2'666	4'036	6'702			
CECONOMY AG	EUR		9'824		9'824	40'321.49	0.00
CECONOMY AG	EUR	9'824		9'824			
CEWE STIFTUNG	EUR	421		421			
COMPUGROUP MEDICAL SE	EUR	920	4'991	5'911			
DERMAPHARM HOLDING SE	EUR	1'400		1'400			
DEUTSCHE PFANDBRIEFBANK	EUR	7'496	8'124	15'620			
DEUTZ	EUR	10'164		10'164			
DOUGLAS AG	EUR		2'355		2'355	25'191.03	0.00
DOUGLAS AG	EUR	2'355		2'355			
DRAEGERWERK (pref. shares)	EUR	526			526	42'796.03	0.00
DUERR	EUR	3'535	787		4'322	95'956.28	0.01
ECKERT & ZIEGLER STRAHLEN- UND MEDIZINTECHNIK	EUR	1'125	2'250	3'375			
EINHELL GERMANY AG	EUR	576		576			
ELMOS SEMICONDUCTOR	EUR	554		554			
EVOTEC OAI	EUR	8'275	7'465	15'740			
FIELMANN	EUR	1'866		1'866			
FLATXDEGIRO AG	EUR	6'433	5'381	9'559	2'255	63'108.66	0.00
FORMYCON	EUR	879		879			
FRAPORT	EUR	2'674	4'730	4'631	2'773	209'625.39	0.01
FREENET (reg. shares)	EUR	8'861	19'427	18'768	9'520	239'283.52	0.02
FUCHS PETROLUB SE	EUR	4'881	4'901	7'649	2'133	71'199.37	0.00
GERRESHEIMER	EUR	2'502	633	2'869	266	4'094.13	0.00
GFT TECHNOLOGIES	EUR	1'809			1'809	25'986.92	0.00
GRENKE	EUR	2'505		2'505			
HAMBORNER REIT AG	EUR	5'588		5'588			
HELLOFRESH SE	EUR	11'084	11'105	10'780	11'409	50'028.16	0.00
HENSOLDT AG	EUR	4'540	2'202	6'742			
HORNBAACH HOLDING	EUR	595	233	828			
HUGO BOSS (reg. shares)	EUR	2'933	13'079	11'637	4'375	148'500.23	0.01
HYPOPORT (reg. shares)	EUR	282			282	23'558.45	0.00
IONOS SE	EUR	2'284	5'642	3'611	4'315	90'707.16	0.01
JENOPTIK AG	EUR	3'839			3'839	98'096.15	0.01
JOST WERKE AG	EUR	907	3'248	4'155			
JUNGHEINRICH (pref. shares)	EUR	3'187	5'599	4'567	4'219	123'053.74	0.01
K & S	EUR	12'140	27'078	27'452	11'766	160'154.90	0.01
KION GROUP	EUR	5'377	1'095	3'754	2'718	143'148.63	0.01
KLOECKNER & CO	EUR	1'765	6'237	8'002			
KRONES	EUR	1'030	1'477	1'061	1'446	174'634.36	0.01
LANXESS	EUR	6'256	1'651	7'907			
MBB SE	EUR	258		258			
METRO AG	EUR		8'737	8'737			
METRO AG	EUR	8'737		8'737			
MUTARES AG	EUR	1'084			1'084	30'760.19	0.00
NAGARRO SE	EUR	531			531	27'146.43	0.00
NORDEX	EUR	8'040	12'604	16'164	4'480	175'414.92	0.01
NORMA GROUP (reg. shares)	EUR	2'815			2'815	40'387.34	0.00
NORTHERN DATA AG	EUR	1'337		1'337			
PATRIZIA IMMOBILIEN	EUR	2'780			2'780	20'649.42	0.00
PFEIFFER VACUUM TECHNOLOGY	EUR	241	992	1'233			
PNE WIND (reg. shares)	EUR	891	3'409	4'300			
PROSIEBEN SAT.1 MEDIA	EUR	10'414		10'414			
PROSIEBENSAT.1 MEDIA SE	EUR		10'414	10'414			

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
PUMA	EUR		15'080	13'538	1'542	33'269.06	0.00
RENK GROUP AG	EUR	4'471	3'711	4'476	3'706	191'582.73	0.01
SAF-HOLLAND SE	EUR	3'356			3'356	60'582.63	0.00
SALZGITTER	EUR	994	1'849	2'843			
SCHAEFFLER AG	EUR		12'223		12'223	114'986.63	0.01
SCHAEFFLER AG	EUR	12'223		12'223			
SCHOTT PHARMA AG & CO KGAA	EUR	2'034	2'011	4'045			
SECUNET SECURITY NETWORKS	EUR	80			80	13'787.83	0.00
SGL CARBON	EUR	6'855		6'855			
SILTRONIC	EUR	1'141			1'141	59'471.28	0.00
SIXT	EUR	1'041		1'041			
SIXT (pref. shares)	EUR	910	825		1'735	86'335.58	0.01
SMA SOLAR TECHNOLOGY	EUR	1'263			1'263	37'089.68	0.00
STABILUS SE	EUR	1'659			1'659	28'502.13	0.00
STO (pref. shares)	EUR	155			155	17'368.27	0.00
STROER OUT-OF-HOME MEDIA	EUR	2'419	4'251	6'670			
SUEDZUCKER	EUR	4'954		4'954			
SUESS MICROTEC	EUR	1'073		1'073			
TAG IMMOBILIEN	EUR	12'714	13'343	12'923	13'134	197'261.48	0.01
TAKKT	EUR	2'008		2'008			
TEAMVIEWER AG	EUR	8'972	21'897	30'869			
THYSEN KRUPP	EUR	37'924	31'867	45'512	24'279	232'480.83	0.02
THYSENKRUPP NUCERA AG & CO KG	EUR	2'042			2'042	16'845.75	0.00
TKMS AG & CO. KGAA	EUR		1'347		1'347	117'360.60	0.01
TUI AG	EUR	33'643	56'883	70'189	20'337	149'213.46	0.01
UNITED INTERNET (reg. shares)	EUR	5'723	15'441	15'645	5'519	140'322.78	0.01
VERBIO VEREINIGTE BIOENERGIE	EUR	1'594			1'594	39'659.63	0.00
VOSSLOH	EUR	537	255	792			
WACKER CHEMIE	EUR	1'203	589	1'792			
WACKER CONSTRUCTION EQUIPMENT (reg. shares)	EUR	1'932			1'932	36'578.25	0.00
WUESTENROT & WUERTEMBERGISCHE	EUR	2'417		2'417			
						4'760'718.91	0.33
Guernsey							
BURFORD CAPITAL LIMITED	GBP	39'996	10'290	50'286			
BURFORD CAPITAL LTD	USD		48'260	12'557	35'703	231'748.73	0.02
FORESIGHT GROUP HOLDINGS LTD	GBP	15'070		15'070			
SHURGARD SELF STORAGE LIMITED	EUR	2'508			2'508	63'539.16	0.00
SIRIUS REAL ESTATE LTD	GBP	325'741	42'775	129'804	238'712	276'198.09	0.02
						571'485.98	0.04
Hong Kong							
ASM PACIFIC TECHNOLOGY	HKD	66'700	54'100	62'200	58'600	645'874.11	0.04
BANK OF EAST ASIA	HKD	198'000	106'600	188'600	116'000	173'587.04	0.01
CITIC TELECOM INTERNATIONAL HOLDINGS	HKD	377'000		377'000			
DAH SING BANKING GROUP	HKD	80'000	14'400		94'400	121'680.04	0.01
DAH SING FINANCIAL HOLDINGS	HKD	42'400			42'400	177'340.53	0.01
FORTUNE REAL ESTATE INVESTMENT TRUST	HKD	328'000			328'000	175'435.46	0.01
GUOTAI JUNAN	HKD	525'000	92'000		617'000	169'858.72	0.01
HANG LUNG GROUP	HKD	175'000			175'000	289'062.65	0.02
HANG LUNG PROPERTIES	HKD	410'000	410'000	397'000	423'000	427'125.46	0.03
HYSAN DEVELOPMENT	HKD	136'000			136'000	291'768.43	0.02
JIAXIN INTERNATIONAL RESOURCES	HKD		17'600		17'600	169'323.85	0.01
MELCO INTERNATIONAL DEVELOPMENT	HKD	153'000	76'500	229'500			
MELCO INTERNATIONAL DEVELOPMENT LTD (rights) 09.06.2025	HKD		76'500	76'500			
NEW WORLD DEVELOPMENT CO LTD	HKD	290'000			290'000	309'650.99	0.02
PCCW	HKD	913'000	603'000	785'000	731'000	426'921.94	0.03
SJM HOLDINGS	HKD	609'000			609'000	144'304.20	0.01
VITASOY INT'L	HKD	134'000	42'000	176'000			
						3'521'933.42	0.24
Ireland							
ADIENT (reg. shares)	USD	18'085	15'860	15'195	18'750	350'699.42	0.02
ALKERMES	USD	23'379	14'014	14'396	22'997	532'363.02	0.04
AVADEL PHARMACEUTICALS PLC	USD	17'949		17'949			
C&C GROUP PLC	GBP	84'134		65'226	18'908	22'991.60	0.00
CAIRN HOMES	EUR	46'657			46'657	101'068.80	0.01
CIMPRESS PLC	USD	3'264			3'264	183'375.19	0.01
DALATA HOTEL	EUR	10'197	8'725	18'922			
DCC	GBP		13'009		13'009	697'443.46	0.05
GLANBIA	EUR	13'603	4'621	14'849	3'375	53'631.70	0.00
GLENVEAGH PROPERTIES PLC	EUR	42'745		42'745			
GRAFTON GROUP UNITS	GBP	38'409	20'856	33'094	26'171	267'845.34	0.02
GREENCORE GROUP PLC	GBP	95'309	27'722		123'031	343'474.62	0.02
IRISH RESIDENT	EUR	27'469			27'469	26'789.03	0.00
JAMES HARDIE INDUSTRIES PLC	USD		32'700	32'700			

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JAZZ PHARMACEUTICALS	USD	9'112	3'005	4'455	7'662	1'119'725.74	0.08
NIQ GLOBAL INTELLIGENCE PLC	USD		11'400		11'400	116'870.58	0.01
NVENT ELECTRIC PLC	USD	26'493	19'334	20'449	25'378	2'310'109.41	0.16
PERRIGO CO PLC	USD	21'551	25'146	22'652	24'045	244'470.49	0.02
PROTHENA CORPORATION	USD	6'178		6'178			
UNIPHAR PLC	EUR	19'116			19'116	70'995.38	0.00
WEATHERFORD INTERNATIONAL PLC	USD	11'720	4'592	5'784	10'528	853'893.77	0.06
						7'295'747.55	0.50
Isle of Man							
PLAYTECH	GBP	53'897			53'897	197'001.87	0.01
						197'001.87	0.01
Israel							
AFRICA ISRAEL RESIDENCES LTD	ILS	1'252			1'252	84'792.18	0.01
AIRPORT CITY	ILS	14'523	10'910	18'725	6'708	90'498.38	0.01
ALONY HETZ PROPERTIES & INVESTMENTS	ILS	34'576	6'488	13'419	27'645	249'545.36	0.02
AMOT INVESTMENTS	ILS	51'413	19'811	21'388	49'836	254'145.69	0.02
ASHTROM GROUP LTD	ILS	8'696	2'065		10'761	179'703.80	0.01
AURA INVESTMENTS LTD	ILS	32'932			32'932	167'295.12	0.01
AZORIM-INVESTMENT DEVELOPMENT	ILS	16'096		16'096			
BAYSIDE LAND CORPORATION	ILS		15'169	13'922	1'247	11'219.69	0.00
BET SHEMESH ENGINES HOLDINGS 1	ILS		3'097	1'668	1'429	280'769.43	0.02
BEZEQ THE ISRAEL TELECOMMUNICATION	ILS	456'905	377'927	299'591	535'241	1'085'118.86	0.07
BIG SHOPPING CENTERS LTD	ILS	3'420	2'051	2'210	3'261	603'924.75	0.04
BLUE SQUARE REAL ESTATE LTD	ILS	1'177			1'177	121'662.31	0.01
CAMTEK LTD/ISRAEL	ILS	6'178	4'652	5'040	5'790	740'658.41	0.05
CELLCOM ISRAEL	ILS	23'099	18'926	16'913	25'112	225'017.38	0.02
CELLEBRITE DI LTD	USD	21'072	30'351	23'049	28'374	291'102.94	0.02
CLAL INSURANCE ENTERPRISES HOLDINGS	ILS	14'178	5'598	7'249	12'527	718'417.11	0.05
DANEL ADIR YEOSHUA LTD	ILS	1'066			1'066	115'052.21	0.01
DANYA CEBUS LTD	ILS	2'120	656	2'776			
DELEK AUTOMOTIVE SYSTEMS	ILS	10'432			10'432	50'205.54	0.00
DELEK GROUP	ILS	1'967	664	982	1'649	387'742.28	0.03
DELTA-GALIL INDUSTRIES LTD	ILS	2'333			2'333	86'984.81	0.01
DORAL GROUP RENEWABLE ENERGY R	ILS		20'642		20'642	304'762.27	0.02
EL AL ISRAEL AIRLINES	ILS	49'269	36'274	35'863	49'680	190'347.73	0.01
ELCO LTD	ILS	1'789	1'293	3'082			
ELECTRA	ILS	427	8'993		9'420	219'512.67	0.02
ELECTRA CONSUMER PRODUCTS 1970	ILS	3'062			3'062	63'677.16	0.00
ELECTRA REAL ESTATE LTD	ILS	6'702			6'702	91'633.96	0.01
ENERGIX RENEWABLE ENERGIES	ILS	58'903			58'903	288'969.82	0.02
ENLIGHT RENEWABLE ENERGY LTD	ILS	27'878	8'864	11'160	25'582	1'346'005.61	0.09
EQUITAL LTD	ILS	4'956			4'956	175'178.32	0.01
FATTAL HOLDINGS 1998 LTD	ILS	1'498	161		1'659	250'268.73	0.02
FIBI HOLDINGS LTD	ILS	3'601	2'876	2'049	4'428	355'390.64	0.02
FIRST INTERNATIONAL BANK OF ISRAEL	ILS	12'542	6'498	8'497	10'543	696'443.10	0.05
FIVERR INTERNATIONAL LTD	USD	6'430			6'430	53'556.18	0.00
FORMULA SYSTEMS	ILS	2'293	564	1'538	1'319	117'801.43	0.01
FOX WIZEL LTD	ILS	1'878			1'878	130'597.16	0.01
G CITY LTD.	ILS	16'661	16'298	32'959			
GILAT SATELLITE NETWORKS LTD	ILS		13'050		13'050	154'835.91	0.01
GLOBAL-E ONLINE LTD	USD		32'572	10'422	22'150	595'716.41	0.04
HAREL HAMISHMAR INVESTMENT	ILS	23'363	12'130	12'476	23'017	928'751.87	0.06
HILAN LTD	ILS	3'412	2'409	1'978	3'843	189'003.50	0.01
IDI INSURANCE CO LTD	ILS		2'388		2'388	133'846.06	0.01
INMODE LTD	USD	14'227	22'627	21'348	15'506	163'973.13	0.01
INROM CONSTRUCTION INDUSTRIES	ILS		10'189		10'189	50'085.77	0.00
ISRACARD LTD	ILS	39'940			39'940	146'073.28	0.01
ISRAEL CANADA T.R LTD	ILS	33'790			33'790	162'536.49	0.01
ISRAS HOLDINGS LTD	ILS	983		281	702	56'084.13	0.00
ISRAS INVESTMENT CO LTD	ILS	393		139	254	52'292.09	0.00
ISROTEL LTD	ILS		3'226		3'226	129'380.02	0.01
ITURAN LOCATION AND CONTROL	USD	3'492			3'492	128'909.72	0.01
JFROG LTD	USD	20'123	5'391	8'867	16'647	514'033.86	0.04
KORNIT-DIGITAL	USD	10'234	11'434	10'234	11'434	134'454.66	0.01
KVUTZAT ACRO LTD	ILS	5'054			5'054	57'485.38	0.00
M YOCHANANOF & SONS LTD	ILS	924		924			
MAGIC SOFTWARE ENTERPRISES LTD	ILS	5'043		5'043			
MATRIX IT LTD	ILS	6'993	7'803	4'421	10'375	241'028.85	0.02
MAX STOCK LTD	ILS		19'849		19'849	134'574.18	0.01
MEGA OR HOLDINGS LTD	ILS	5'712	696	1'079	5'329	666'524.03	0.05
MEITAV INVESTMENT HOUSE LTD	ILS		4'882		4'882	137'714.83	0.01
MELISRON	ILS	6'003	3'227	3'757	5'473	569'617.81	0.04
MENORA MIVTACHIM HOLDINGS LTD	ILS	4'939	999	2'316	3'622	397'493.02	0.03
MESHEK ENERGY RENEWABLE ENERGI	ILS		43'783		43'783	119'747.23	0.01

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MIGDAL INSURANCE & FINANCIAL HOLDINGS	ILS	85'394	66'083	43'526	107'951	448'829.56	0.03
MIVNE REAL ESTATE KD LTD	ILS	127'845	80'405	100'111	108'139	344'569.30	0.02
NAYAX LTD	ILS	2'637	3'253	2'637	3'253	125'356.06	0.01
NEXT VISION STABILIZED SYSTEMS	ILS	12'170	10'040	9'204	13'006	1'141'801.29	0.08
NOVA MEASURING INSTRUMENTS LTD	ILS		6'964	6'964			
ODDITY TECH LTD -A-	USD	7'276	1'976	490	8'762	79'314.01	0.01
OIL REFINERIES	ILS	567'562			567'562	142'142.56	0.01
ONE SOFTWARE TECHNOLOGIES LTD	ILS	9'968			9'968	148'000.70	0.01
OPC ENERGY LTD	ILS	27'412	14'107	9'858	31'661	766'603.61	0.05
ORION RETAIL PROPERTIES LTD	ILS		3'984	3'984			
OY NOFAR ENERGY LTD	ILS	4'102			4'102	167'027.82	0.01
PAGAYA TECHNOLOGIES LTD	USD	8'939	1'831		10'770	92'686.39	0.01
PARTNER COMMUNICATIONS COMPANY	ILS	29'946			29'946	281'554.66	0.02
PAZ OIL COMPANY	ILS	2'053	779	1'035	1'797	339'100.86	0.02
PHOENIX HOLDINGS LTD/THE	ILS	45'646	10'209	55'855			
PLUS500	GBP	15'968	8'578	13'142	11'404	472'608.20	0.03
PRASHKOVSKY INVESTMENTS AND CO	ILS	1'405		1'405			
RADWARE	USD	7'615			7'615	135'578.59	0.01
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006	ILS	1'920	1'855	1'705	2'070	204'118.08	0.01
REIT 1	ILS	40'974			40'974	235'184.83	0.02
RETAILORS LTD	ILS	4'287			4'287	36'300.23	0.00
RISKIFIED LTD -A-	USD	18'357			18'357	62'824.92	0.00
SELLA CAPITAL REAL ESTATE LTD	ILS	47'668			47'668	106'987.52	0.01
SHAPIR ENGINEERING AND INDUSTR	ILS	29'190	5'329	17'029	17'490	140'288.68	0.01
SHIKUN & BINUI	ILS	70'435			70'435	285'246.73	0.02
SHUFERSAL LTD	ILS	45'669	16'827	32'152	30'344	326'755.14	0.02
SIMILARWEB LTD	USD	8'674		8'674			
STRAUSS GROUP	ILS	11'898	11'079	14'212	8'765	296'914.00	0.02
SUMMIT REAL ESTATE HOLDINGS LT	ILS	10'007		2'057	7'950	110'491.48	0.01
TABOOLA.COM LTD	USD	34'369			34'369	83'790.80	0.01
TADIRAN HOLDINGS LTD	ILS	895		895			
TEL AVIV STOCK EXCHANGE LTD	ILS	22'176	11'403	16'200	17'379	650'525.61	0.04
THE ISRAEL CORPORATION	ILS	853	557	476	934	185'069.91	0.01
TOWER SEMICONDUCTOR	ILS	23'813	7'824	31'637			
TURPAZ INDUSTRIES LTD	ILS		11'142		11'142	206'946.86	0.01
UROGEN PHARMA LTD	USD		8'902		8'902	148'565.35	0.01
WIX.COM	USD		9'351		9'351	506'723.32	0.03
YD MORE INVESTMENTS LTD	ILS		5'904		5'904	57'609.78	0.00
YH DIMRI CONSTRUCTION & DEVELO	ILS	2'023	726	1'406	1'343	146'727.43	0.01
ZIM INTEGRATED SHIPPING SERVIC	USD	25'837	20'514	24'419	21'932	486'287.47	0.03
						24'854'695.01	1.72
Italy							
A2A	EUR	118'659	146'449	173'311	91'797	206'640.18	0.01
ACEA	EUR	3'188			3'188	76'192.80	0.01
AMPLIFON	EUR		19'302	19'302			
ANIMA HOLDING	EUR	12'906		12'906			
ARNOLDO MONDADORI EDITORE	EUR	8'000			8'000	14'964.66	0.00
ASCOPIAVE	EUR	8'201			8'201	29'042.98	0.00
AVIO SPA	EUR		2'466		2'466	79'157.53	0.01
AZIMUT HOLDING	EUR	8'544	6'793	10'885	4'452	141'856.19	0.01
BANCA GENERALI	EUR	3'881	3'744	5'990	1'635	81'433.70	0.01
BANCA IFIS	EUR	1'781			1'781	39'784.03	0.00
BANCA MPS	EUR	61'019	49'577	110'596			
BANCO DI DESIO E DELLA BRIANZA	EUR	3'936			3'936	32'595.65	0.00
BANCO POPOLARE DI SONDRIO	EUR	26'277	4'214	30'491			
BFF BANK	EUR	11'243	5'909	11'521	5'631	19'348.46	0.00
BRUNELLO CUCINELLI	EUR	2'419	3'750	3'841	2'328	174'061.85	0.01
BUZZI UNICEM	EUR	5'887	7'334	13'221			
CAREL INDUSTRIES SPA	EUR	3'907			3'907	82'307.83	0.01
CIR SPA	EUR	42'990			42'990	28'418.99	0.00
CREDITO EMILIANO	EUR	6'341		6'341			
DANIELI & C.OFFICINE MECCANICHE	EUR	625		625			
DANIELI & C.OFFICINE MECCANICHE (sav. shares)	EUR	2'275	781	3'056			
DE LONGHI	EUR	5'739	543	4'615	1'667	59'004.78	0.00
DIASORIN	EUR		1'779	1'779			
EL.EN. SPA	EUR	2'683			2'683	34'595.43	0.00
ENAV	EUR	19'913		19'913			
ERG	EUR	3'621		3'621			
FERRETTI SPA	EUR	12'313		12'313			
FILA - FABBRICA ITALIANA LAPIS ED AFFINII	EUR	1'315			1'315	11'272.17	0.00
FINCANTIERI SPA	EUR	7'305	7'176	14'309	172	2'253.74	0.00
GVS SPA	EUR	4'284			4'284	15'560.34	0.00
HERA	EUR	56'379	88'452	124'090	20'741	83'358.69	0.01
INDUSTRIE DE NORA SPA	EUR	2'790			2'790	16'948.84	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
INTERCOS SPA	EUR	4'264			4'264	48'011.87	0.00
INTERPUMP GROUP	EUR	5'601	1'351	3'974	2'978	105'733.16	0.01
IREN SPA	EUR	40'442	21'792	62'234			
ITALGAS	EUR	32'402	36'105	68'507			
ITALGAS SPA (rights) 19.06.2025	EUR		40'102	40'102			
JUVENTUS FOOTBALL CLUB SPA	EUR	5'934	14'788		20'722	44'143.77	0.00
LOTTOMATICA GROUP SPA	EUR	9'269	17'576	18'982	7'863	146'655.54	0.01
LU-VE	EUR	368	572		940	34'441.43	0.00
MAIRE TECNIMONT	EUR	9'843	17'983	26'258	1'568	21'869.91	0.00
MARR	EUR	2'036			2'036	17'452.58	0.00
MFE-MEDIAFOREUROPE N.V.	EUR	3'614			3'614	13'126.77	0.00
MFE-MEDIAFOREUROPE N.V.	EUR	15'860	13'538		29'398	82'593.88	0.01
OVS	EUR	8'663			8'663	39'048.99	0.00
PHARMANUTRA SPA	EUR	453			453	27'560.23	0.00
PIAGGIO & C.	EUR	15'128			15'128	24'905.14	0.00
PIOVANI SPA	EUR	2'300		2'300			
PIRELLI & C SPA	EUR	29'394	31'627	58'559	2'462	14'249.84	0.00
RAI WAY	EUR	5'826		5'826			
REPLY (reg. shares)	EUR	1'650	294	1'230	714	58'805.14	0.00
SAIPEM SPA	EUR	98'303	69'066	132'266	35'103	113'826.62	0.01
SALVATORE FERRAGAMO	EUR	1'426	2'621	4'047			
SANLORENZO SPA/AMEGLIA	EUR	1'231			1'231	37'278.95	0.00
SESA SPA	EUR	416			416	29'143.32	0.00
SOL	EUR	3'066		2'633	433	20'288.38	0.00
TAMBURI INVESTMENT PARTNERS	EUR	7'458		7'458			
TECHNOGYM	EUR	9'043			9'043	152'733.83	0.01
TECHNOPROBE SPA	EUR	12'098		12'098			
WEBUILD SPA	EUR	38'506	37'887	35'711	40'682	122'054.02	0.01
WIIT SPA	EUR	1'400			1'400	33'879.35	0.00
ZIGNAGO VETRO	EUR	3'208			3'208	22'663.33	0.00
						2'439'264.89	0.17

Japan

ABC-MART	JPY	20'700	14'100	9'000	25'800	333'425.26	0.02
ACOM	JPY	83'800	55'500	47'900	91'400	230'792.94	0.02
ACTIVIA PROPERTIES	JPY	147	360	165	342	251'694.90	0.02
ADEKA	JPY	16'257	8'900	13'700	11'457	270'618.35	0.02
ADVANCE RESIDENCE INVESTMENT	JPY	584	218	296	506	428'722.90	0.03
AEON DELIGHT	JPY	4'000		4'000			
AEON FINANCIAL SERVICE	JPY	22'600			22'600	196'494.71	0.01
AEON HOKKAIDO	JPY	10'700		10'700			
AEON MALL	JPY	19'500	3'400	22'900			
AEON REAL ESTATE INVESTMENT TRUST	JPY	359	208	168	399	268'682.34	0.02
AI HOLDINGS	JPY	7'000	3'800	8'600	2'200	31'677.38	0.00
AICA KOGYO	JPY	11'586	8'800	14'500	5'886	115'195.77	0.01
AICHI	JPY	5'100		5'100			
AICHI FINANCIAL GROUP INC	JPY	7'100			7'100	230'834.12	0.02
AICHI STEEL	JPY		6'800		6'800	117'407.18	0.01
AIFUL	JPY	71'879			71'879	183'412.74	0.01
AIN HOLDINGS INC	JPY	5'682			5'682	172'696.73	0.01
AIR WATER	JPY	39'300	15'200	27'900	26'600	284'275.22	0.02
AISAN INDUSTRY	JPY	6'400			6'400	72'385.17	0.00
AIZAWA SECURITIES GROUP CO LTD	JPY	3'500		3'500			
AKSUL	JPY	7'900			7'900	50'707.15	0.00
ALFRESA HOLDINGS	JPY	36'900	16'000	28'500	24'400	322'003.25	0.02
ALPEN	JPY	2'600		2'600			
ALPS ALPINE CO LTD	JPY	39'000	18'700	19'100	38'600	445'795.07	0.03
ALSOK CO LTD	JPY	76'400	35'500	35'300	76'600	483'365.46	0.03
AMADA HOLDINGS	JPY	69'400	32'200	39'100	62'500	801'250.80	0.06
AMANO	JPY	11'100	2'000	5'300	7'800	157'496.26	0.01
AND ST HD CO LTD	JPY	5'678			5'678	83'798.24	0.01
ANRITSU	JPY	27'100	5'700	12'900	19'900	296'731.20	0.02
ANYCOLOR INC	JPY	5'500	3'600	4'700	4'400	84'097.31	0.01
AOKI INTERNATIONAL	JPY	6'500		6'500			
AOYAMA TRADING	JPY	9'400			9'400	122'151.94	0.01
AOZORA BANK	JPY	22'500	4'100	10'400	16'200	225'440.11	0.02
APIER GROUP INC	JPY	14'000	13'700	14'000	13'700	55'879.00	0.00
ARATA CORP	JPY	5'322			5'322	80'746.43	0.01
ARC LAND SAKAMOTO	JPY	10'209	14'100	10'209	14'100	135'858.15	0.01
ARCS	JPY	8'001			8'001	153'317.45	0.01
ARE HOLDING	JPY	15'016	11'600	10'700	15'916	357'124.82	0.02
ARGO GRAPHICS	JPY	3'700	11'100		14'800	117'086.00	0.01
ARIAKE JAPAN	JPY	3'800			3'800	113'998.36	0.01
ARTIENCE CO	JPY	8'000			8'000	173'199.48	0.01
AS ONE	JPY	10'600	3'300	10'100	3'800	42'594.95	0.00

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
ASAHI INTECC	JPY	46'500	16'900	27'700	35'700	591'943.21	0.04
ASAHI YUKIZAI CORP	JPY	2'800			2'800	70'067.96	0.00
ATOM	JPY	26'176		26'176			
AUTOBACS SEVEN	JPY	14'061	15'700	14'061	15'700	137'431.03	0.01
AWA BANK	JPY	6'601			6'601	194'775.48	0.01
AXIAL RETAILING INC	JPY	10'200	7'800	18'000			
AZBIL CORP	JPY	96'900	57'300	59'900	94'300	675'419.85	0.05
BANK OF NAGOYA	JPY	2'100	4'200		6'300	184'031.84	0.01
BAYCURRENT CONSULTING INC	JPY	28'300	12'400	15'100	25'600	568'110.06	0.04
BELC	JPY	2'521			2'521	100'217.62	0.01
BELL SYSTEM24 HOLDINGS INC	JPY	6'474		6'474			
BELLUNA	JPY	9'100		9'100			
BIC CAMERA	JPY	19'700	14'400	14'200	19'900	176'891.79	0.01
BIPROGY INC	JPY	16'200	4'000	7'800	12'400	289'960.36	0.02
BLUE ZONES HOLDINGS CO LTD	JPY		2'300		2'300	109'106.81	0.01
BML	JPY	4'121	1'100		5'221	112'005.56	0.01
BROTHER INDUSTRIES	JPY	49'700	16'300	26'000	40'000	636'838.14	0.04
BUNKA SHUTTER	JPY	10'754			10'754	114'107.31	0.01
BUYSELL TECHNOLOGIES CO LTD	JPY		4'600		4'600	133'692.66	0.01
C UYEMURA	JPY	2'200			2'200	235'060.66	0.02
CALBEE	JPY	17'500	2'800	8'200	12'100	184'120.01	0.01
CANON ELECTRONICS	JPY	3'589		3'589			
CANON MARKETING JAPAN	JPY	10'671	1'600	3'900	8'371	288'815.97	0.02
CASIO COMPUTER	JPY	40'700	32'200	29'600	43'300	335'196.91	0.02
CCI GROUP INC	JPY	3'920	40'280		44'200	229'488.33	0.02
CENTRAL AUTOMOTIVE PRODUCTS LT	JPY	2'200	4'400		6'600	73'801.89	0.01
CENTRAL GLASS	JPY	4'100			4'100	89'067.69	0.01
CENTURY LEASING SYSTEM	JPY	32'500	12'900	12'600	32'800	368'873.51	0.03
CHANGE INC	JPY	7'100			7'100	34'939.89	0.00
CHIYODA	JPY	36'800			36'800	239'831.03	0.02
CHUDENKO	JPY	5'400			5'400	136'727.10	0.01
CHUGIN FINANCIAL GROUP INC	JPY	30'953	2'100	10'500	22'553	356'843.32	0.02
CHUGOKU ELECTRIC POWER	JPY	60'800	8'300	25'100	44'000	235'927.64	0.02
CHUGOKU MARINE PAINTS	JPY	7'600			7'600	176'706.82	0.01
CITIZEN WATCH	JPY	40'893	3'100		43'993	414'568.47	0.03
CKD CORP	JPY	11'600			11'600	317'709.72	0.02
COCA-COLA WEST	JPY	26'600	10'300	10'200	26'700	542'409.94	0.04
COLOWIDE	JPY	18'600	1'600		20'200	186'573.67	0.01
COMFORIA RESIDENTIAL REIT	JPY	143	373		516	285'448.11	0.02
COMSYS HOLDINGS	JPY	24'161	10'800	16'000	18'961	538'185.77	0.04
COSMO ENERGY HOLDINGS	JPY	12'266	9'466	5'200	16'532	392'283.25	0.03
COSMOS PHARMACEUTICAL	JPY	8'600	7'000	8'600	7'000	239'237.94	0.02
COVER CORP	JPY	6'700			6'700	57'592.77	0.00
CRE LOGISTICS REIT INC	JPY	132		132			
CREATE RESTAURANTS HOLDINGS	JPY	24'500	36'100	29'000	31'600	114'723.47	0.01
CREATE SD HOLDINGS	JPY	6'000			6'000	100'491.17	0.01
CREDIT SAISON	JPY	27'800	8'900	15'500	21'200	498'349.49	0.03
CYBERAGENT	JPY	92'100	46'800	50'400	88'500	600'745.06	0.04
CYBOZU	JPY	5'300			5'300	58'273.05	0.00
DAICEL CORP	JPY	45'000	5'700	16'300	34'400	277'822.61	0.02
DAI-DAN	JPY	5'500	9'600	3'700	11'400	206'095.56	0.01
DAIDO STEEL	JPY	27'945	20'800	17'300	31'445	369'279.81	0.03
DAIEI KANKYO CO LTD	JPY	8'700			8'700	165'426.19	0.01
DAIHEN	JPY	3'700	3'000	2'900	3'800	273'296.56	0.02
DAIICHIKOSHO	JPY	15'200			15'200	130'021.78	0.01
DAIKOKUTENBUSSAN CO LTD	JPY	1'400			1'400	38'344.28	0.00
DAIO PAPER	JPY	17'000			17'000	98'313.86	0.01
DAISEKI	JPY	8'343	800		9'143	178'128.30	0.01
DAISHI HOKUETSU FINANCIAL GROUP	JPY	14'748	25'096	9'700	30'144	303'069.06	0.02
DAIWA HOUSE REIT INVESTMENT CORP	JPY	495	795	521	769	503'820.34	0.03
DAIWA INDUSTRIES	JPY	5'274			5'274	49'283.91	0.00
DAIWA OFFICE INVESTMENT	JPY	113			113	203'174.42	0.01
DAIWA SECURITIES LIVING INVESTMENT CORP	JPY	376	337	206	507	289'460.37	0.02
DAIWABO	JPY	17'485	3'400	7'200	13'685	215'721.04	0.01
DCM HOLDINGS	JPY	19'600			19'600	164'521.77	0.01
DENA	JPY	16'000	4'100	3'600	16'500	216'203.79	0.01
DENKA	JPY	16'600	1'200		17'800	322'587.48	0.02
DENTSU	JPY		42'000	8'200	33'800	487'095.95	0.03
DENTSU SOKEN INC	JPY	5'600	11'200		16'800	163'032.14	0.01
DEXERIALS	JPY	33'900	15'400	22'000	27'300	347'969.14	0.02
DIC CORP	JPY	16'300	2'900	7'100	12'100	263'990.79	0.02
DIGITAL ARTS INC	JPY	2'316			2'316	64'231.00	0.00
DIGITAL GARAGE	JPY	5'951	6'300	12'251			
DIP	JPY	7'100			7'100	70'754.16	0.00
DOSHISHA	JPY	5'184		5'184			

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DOUTOR NICHIRE HOLDINGS	JPY	5'700		5'700			
DOWA HOLDINGS	JPY	11'026	1'600	4'300	8'326	473'713.88	0.03
DTS	JPY	5'800	25'000		30'800	173'418.20	0.01
DUSKIN	JPY	8'400	6'800	5'700	9'500	202'304.97	0.01
DYDO DRINCO	JPY	2'500	2'800	5'300			
EAGLE INDUSTRY	JPY	4'900		4'900			
EARTH CHEMICAL	JPY	3'100			3'100	77'575.24	0.01
EBARA	JPY	96'800	33'500	130'300			
EDION	JPY	14'700	4'200		18'900	209'014.24	0.01
EGUARANTEE INC	JPY	7'200		7'200			
EIKEN CHEMICAL	JPY	5'504			5'504	85'134.54	0.01
EIZO NANA0	JPY	5'800		5'800			
ELECOM	JPY	7'060	4'600		11'660	103'043.05	0.01
ELECTRIC POWER DEVELOPMENT	JPY	31'300	4'600	9'900	26'000	477'727.12	0.03
EN-JAPAN	JPY	6'800		6'800			
ES-CON JAPAN LTD	JPY	6'700	7'400	14'100			
EXEDY	JPY	5'756			5'756	175'796.49	0.01
EXEO Group, Inc.	JPY	38'400	26'300	25'700	39'000	575'001.59	0.04
EZAKI GLICO	JPY	10'000	1'700	4'500	7'200	215'145.68	0.01
FCC CO LTD	JPY	7'200			7'200	137'081.77	0.01
FERROTEC	JPY	9'765		5'300	4'465	139'666.71	0.01
FINANCIAL PRODUCTS GROUP	JPY	12'320	10'900	9'100	14'120	145'440.86	0.01
FIRST BANK OF TOYAMA LTD/THE	JPY		11'100		11'100	148'945.64	0.01
FOOD & LIFE COMPANIES	JPY	23'600	8'400	10'300	21'700	1'075'898.33	0.07
FP	JPY	10'400			10'400	144'624.52	0.01
FREEE KK	JPY	9'200	1'900		11'100	117'559.89	0.01
FRONTIER REAL ESTATE INVESTMENT	JPY	551	192	161	582	256'592.37	0.02
FUJI CO	JPY	7'300		7'300			
FUJI KYUKO	JPY	5'100			5'100	60'143.96	0.00
FUJI MACHINE MFG	JPY	16'775	5'100	8'200	13'675	410'311.47	0.03
FUJI MEDIA HOLDINGS	JPY	9'100	4'000	6'700	6'400	112'896.90	0.01
FUJI OIL	JPY	8'400	2'700	6'100	5'000	98'225.19	0.01
FUJI SEAL	JPY	7'700	1'000	7'800	900	12'768.29	0.00
FUJI SOFT	JPY	4'300	900	5'200			
FUJIMI	JPY	11'400			11'400	185'317.53	0.01
FUJITA KANKO	JPY	1'500	6'000		7'500	87'006.14	0.01
FUJITEC	JPY	13'509	6'400	19'909			
FUJITSU GENERAL	JPY	12'873		12'873			
FUKUDA DENSHI	JPY	3'300			3'300	163'697.15	0.01
FUKUOKA FINANCIAL	JPY	37'200	17'000	21'200	33'000	1'112'392.88	0.08
FUKUOKA REIT	JPY	147	184	263	68	62'304.52	0.00
FUKUYAMA TRANSPORTING	JPY	3'942			3'942	108'743.26	0.01
FUNAI CONSULTING	JPY	7'450	7'450		14'900	84'848.04	0.01
FURUKAWA ELECTRIC	JPY	14'400	7'300	9'200	12'500	1'730'270.69	0.12
FURUNO ELECTRONIC	JPY		3'900		3'900	152'347.56	0.01
FURUYA METAL	JPY	3'300		3'300			
FUSO CHEMICAL	JPY	4'100			4'100	193'888.84	0.01
FUTURE ARCHITECT	JPY	9'200			9'200	82'436.25	0.01
FUYO GENERAL LEASE	JPY	3'557	9'114	5'100	7'571	173'272.71	0.01
GALILEI CO	JPY	4'782			4'782	92'222.96	0.01
GENDA INC	JPY	5'800	14'900		20'700	64'138.49	0.00
GENKY DRUGSTORES CO LTD	JPY	2'696			2'696	59'696.28	0.00
GLOBAL ONE REAL ESTATE INVESTMENT	JPY	220	62	150	132	91'228.25	0.01
GLORY	JPY	8'434	6'400	5'900	8'934	182'990.33	0.01
GLP J-REIT	JPY	1'005	407	617	795	548'267.98	0.04
GMO FINANCIAL HOLDINGS INC	JPY	6'300			6'300	29'606.47	0.00
GMO INTERNET	JPY	14'018	3'800	8'900	8'918	131'659.42	0.01
GMO PAYMENT GATEWAY	JPY	9'000	1'300	3'400	6'900	275'010.33	0.02
GNI GROUP	JPY	10'500			10'500	163'445.93	0.01
GOLDCREST	JPY	3'000			3'000	49'358.90	0.00
GOLDWIN	JPY	4'540	12'780	3'100	14'220	172'809.04	0.01
GREE	JPY	12'400		12'400			
GS YUASA	JPY	16'858	6'600	6'700	16'758	458'980.99	0.03
GUNGHO ONLINE ENTERTAINMENT	JPY	7'842	2'700	8'100	2'442	30'903.49	0.00
GUNMA BANK	JPY	66'100	12'000	23'400	54'700	609'505.52	0.04
GUNZE	JPY	3'100	10'100	5'900	7'300	170'630.55	0.01
H.I.S. HOLDINGS INC.	JPY	12'000			12'000	75'663.94	0.01
H.U. GROUP HOLDINGS INC	JPY	11'883			11'883	196'564.24	0.01
H2O RETAILING	JPY	18'800	16'700	23'000	12'500	150'952.26	0.01
HACHIJUNI BANK	JPY	76'911	35'900	50'300	62'511	640'343.63	0.04
HAKUHODO DY	JPY	43'800	7'000	18'500	32'300	186'319.00	0.01
HAKUTO	JPY	2'200			2'200	48'063.35	0.00
HALOWS CO LTD	JPY	1'700			1'700	41'075.76	0.00
HAMAKYOREX	JPY	11'416			11'416	110'278.10	0.01
HAMAMATSU PHOTONICS	JPY	64'300	24'600	41'100	47'800	476'462.61	0.03

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
HANKYU REIT	JPY	126	53	179			
HANWA	JPY	7'700		3'500	4'200	185'583.54	0.01
HAPPINET	JPY		3'400	3'200	200	3'137.89	0.00
HARMONIC DRIVE SYSTEMS	JPY	12'400	12'100	15'800	8'700	195'211.48	0.01
HASEKO	JPY	51'525	13'900	24'600	40'825	686'574.12	0.05
HAZAMA	JPY	31'000	19'500	13'300	37'200	392'335.25	0.03
HEIWA	JPY	10'500	3'200		13'700	136'188.19	0.01
HEIWA REAL ESTATE	JPY	4'241	4'241		8'482	105'960.80	0.01
HEIWA REAL ESTATE REIT	JPY	213	62	148	127	97'907.46	0.01
HEIWADO	JPY	5'500		5'500			
HIDAY HIDAKA CORP	JPY	4'909	1'100	6'009			
HINO MOTORS	JPY	54'600	16'200		70'800	159'384.90	0.01
HIOKI E.E.	JPY	2'000			2'000	76'353.58	0.01
HIROGIN HOLDINGS INC	JPY	52'176	6'200	18'900	39'476	376'572.29	0.03
HIROSE ELECTRIC	JPY	6'100	1'800	3'600	4'300	494'281.07	0.03
HISAMITSU PHARMACEUTICAL	JPY	10'800	5'000	7'400	8'400	249'513.65	0.02
HITACHI CONSTRUCTION MACHINERY	JPY	23'000	7'500	15'100	15'400	533'075.10	0.04
HITACHI MAXELL	JPY	7'900			7'900	89'194.78	0.01
HOGY MEDICAL	JPY	3'500			3'500	115'687.99	0.01
HOKKAIDO ELECTRIC POWER	JPY	34'747	3'700		38'447	233'046.08	0.02
HOKUETSU PAPER	JPY	19'062	5'700		24'762	126'491.75	0.01
HOKUHOKU FINANCIAL GROUP	JPY	20'800	13'200	12'900	21'100	649'725.14	0.04
HOKURIKU ELECTRIC POWER	JPY	33'900	8'300	24'200	18'000	98'200.56	0.01
HORIBA	JPY	7'073	2'800	4'100	5'773	598'478.02	0.04
HOSHINO RESORTS REIT	JPY	122			122	162'924.75	0.01
HOSHIZAKI ELECTRIC	JPY		25'800	4'200	21'600	584'787.65	0.04
HOSIDEN	JPY	9'059			9'059	131'286.67	0.01
HOUSE FOODS	JPY	12'700	17'800	17'100	13'400	203'769.48	0.01
HULIC REIT	JPY	288	54	134	208	176'233.92	0.01
HYAKUGO BANK (105TH BANK)	JPY	46'100	19'900	26'300	39'700	332'458.27	0.02
HYAKUJUSHI BANK	JPY		2'000		2'000	96'254.77	0.01
IBIDEN	JPY	25'600	29'900	55'500			
ICHIBANYA	JPY	16'500		16'500			
ICHIGO INC	JPY	47'700		47'700			
ICHIGO REAL ESTATE INVESTMENT	JPY	209			209	101'821.69	0.01
IDEC	JPY	6'549		6'549			
IDOM	JPY	11'000			11'000	83'013.58	0.01
IHI	JPY	29'200	3'700	32'900			
IIDA GROUP HOLDINGS	JPY	33'000	5'500	11'800	26'700	365'771.59	0.03
IINO KAIUN KAISHA	JPY	13'869			13'869	113'683.17	0.01
IMPERIAL HOTEL	JPY	9'000		9'000			
INABA DENKISANGYO	JPY	11'200	16'100	5'400	21'900	310'209.58	0.02
INABATA & CO	JPY	9'400			9'400	201'657.20	0.01
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT	JPY	516	283	380	419	313'729.48	0.02
INFOMART	JPY	38'700			38'700	76'826.97	0.01
INFRONEER HOLDINGS INC	JPY	41'132	28'000	38'500	30'632	395'192.39	0.03
INSOURCE CO LTD	JPY	9'800		9'800			
INTEGRAL CORP	JPY	1'800		1'800			
INTERNET INITIATIVE JAPAN	JPY	23'516	4'200	9'800	17'916	201'044.64	0.01
INVINCIBLE INVESTMENT	JPY	1'584	343	622	1'305	426'208.16	0.03
ISE CHEMICALS	JPY	400	4'200	600	4'000	132'214.85	0.01
ISETAN MITSUKOSHI HOLDINGS	JPY	68'700	16'500	24'500	60'700	920'952.28	0.06
ITO EN	JPY	11'300			11'300	169'052.25	0.01
ITO EN (pref. shares) Class 1	JPY	5'000	14'700	19'700			
ITOCHU ENEX	JPY	9'500	4'700	11'600	2'600	26'704.05	0.00
ITOCHU-SHOKUHIN	JPY	1'000			1'000	64'678.87	0.00
ITOHAM YONEKYU	JPY	5'520		3'900	1'620	51'472.17	0.00
ITOKI	JPY	7'600			7'600	135'150.77	0.01
IWATANI	JPY	40'120	1'800	16'100	25'820	261'884.81	0.02
IYOGIN HOLDINGS INC	JPY	49'393	17'200	26'500	40'093	670'313.72	0.05
IZUMI	JPY	6'769	21'038		27'807	142'183.50	0.01
J FRONT RETAILING	JPY	52'100	26'700	28'800	50'000	635'458.84	0.04
JAC RECRUITMENT CO LTD	JPY	16'800			16'800	74'067.90	0.01
JACCS	JPY	4'900			4'900	106'929.50	0.01
JAFCO	JPY	10'500			10'500	128'041.26	0.01
JAPAN AIRPORT TERMINAL	JPY	14'000	3'100	7'700	9'400	246'989.55	0.02
JAPAN AVIATION ELECTRONICS INDUSTRY	JPY	9'800	10'200	8'900	11'100	147'797.38	0.01
JAPAN ELEVATOR SERVICE HOLDING	JPY	15'200	18'500	9'700	24'000	191'819.90	0.01
JAPAN EXCELLENT	JPY	233	61	151	143	107'495.01	0.01
JAPAN HOTEL REIT INVESTMENT	JPY	1'108	172	444	836	349'220.60	0.02
JAPAN LIFELINE	JPY	11'592			11'592	91'135.79	0.01
JAPAN LOGISTICS	JPY	524	296	228	592	302'703.04	0.02
JAPAN MATERIAL CO LTD	JPY	13'986			13'986	150'330.11	0.01
JAPAN METROPOLITAN FUND INVESTMENT CORP	JPY	1'540	460	699	1'301	779'947.90	0.05
JAPAN PETROLEUM EXPLORATION	JPY	28'650	16'500	18'400	26'750	314'275.04	0.02

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JAPAN PRIME REALTY INVESTMENT	JPY	180	893	492	581	305'092.17	0.02
JAPAN PULP & PAPER CO	JPY	20'060			20'060	114'132.84	0.01
JAPAN REAL ESTATE INVESTMENT	JPY	1'374	378	659	1'093	700'479.09	0.05
JAPAN SECURITIES FINANCE	JPY	15'500	4'300	13'000	6'800	79'488.51	0.01
JAPAN WOOL TEXTILE	JPY	8'895			8'895	91'840.65	0.01
JCU CORPORATION	JPY	4'548			4'548	156'153.22	0.01
JEOL	JPY	9'200	5'600	4'800	10'000	339'305.47	0.02
JGC	JPY	46'200	6'300	16'400	36'100	440'484.80	0.03
JIN	JPY	2'500			2'500	65'516.30	0.00
JMDC INC	JPY	5'600			5'600	115'170.76	0.01
JOYFUL HONDA	JPY	11'900			11'900	129'374.00	0.01
JTEKT	JPY	44'100	28'700	27'900	44'900	475'313.86	0.03
JUROKU FINANCIAL GROUP INC	JPY	6'400			6'400	324'724.40	0.02
JUSTSYSTEM	JPY	6'200		5'000	1'200	23'201.64	0.00
JVC KENWOOD	JPY	32'500			32'500	208'205.13	0.01
JX ADVANCED METALS CORP	JPY		122'700	122'700			
K&O ENERGY GROUP INC	JPY	2'600			2'600	68'136.95	0.00
KADOKAWA DWANGO	JPY	17'770	18'000	16'400	19'370	276'328.64	0.02
KAGA ELECTRONICS	JPY	7'252	1'100	6'400	1'952	41'924.13	0.00
KAGOME	JPY	15'300	10'900	7'700	18'500	264'190.78	0.02
KAKAKU.COM	JPY	27'600	8'700	15'500	20'800	176'387.61	0.01
KAKEN PHARMACEUTICAL	JPY	5'900	2'300	6'400	1'800	39'324.56	0.00
KAMEDA SEIKA	JPY	3'200			3'200	68'491.63	0.00
KAMIGUMI	JPY	18'000	11'300	11'900	17'400	498'507.12	0.03
KANADEVIA RG	JPY	34'600			34'600	185'439.70	0.01
KANAMOTO	JPY	6'200			6'200	133'160.65	0.01
KANDENKO	JPY	22'000	15'600	18'500	19'100	657'294.00	0.05
KANEKA	JPY	8'700	900		9'600	249'643.70	0.02
KANEMATSU	JPY	17'225	16'425	7'200	26'450	320'457.34	0.02
KANSAI PAINT	JPY	30'300	3'500	11'600	22'200	302'265.61	0.02
KASUMIGASEKI CAPITAL CO LTD	JPY	1'400	4'000	2'600	2'800	107'722.59	0.01
KATITAS CO LTD	JPY	10'372	3'400	8'200	5'572	98'126.18	0.01
KATO SANGYO	JPY	4'100	600		4'700	158'362.26	0.01
KAWASAKI HEAVY INDUSTRIES	JPY	32'300	4'700	37'000			
KDX REALTY INVESTMENT CORP	JPY	888	546	561	873	731'073.23	0.05
KEEPER TECHNICAL LABORATORY CO	JPY	3'200			3'200	57'457.30	0.00
KEIHAN ELECTRIC RAILWAY	JPY	20'600	900	6'800	14'700	250'910.19	0.02
KEIHANSHIN REAL ESTATE	JPY	5'400			5'400	57'803.11	0.00
KEIKYU CORP	JPY	46'200	5'000	17'900	33'300	256'635.97	0.02
KEIO CORP	JPY	22'000	8'800	14'400	16'400	339'063.11	0.02
KEISEI ELECTRIC RAILWAY	JPY	80'500	28'200	28'900	79'800	533'040.61	0.04
KEIYO BANK	JPY	18'200			18'200	201'900.55	0.01
KEWPIE	JPY	21'213	12'000	14'400	18'813	414'992.13	0.03
KH NEOCHEM CO LTD	JPY	7'033			7'033	107'918.62	0.01
KINDEN	JPY	25'983	11'000	14'200	22'783	952'607.51	0.07
KINTETSU GROUP HOLDINGS	JPY	38'800	12'900	23'500	28'200	458'972.71	0.03
KISSEI PHARMACEUTICAL	JPY	5'735	700		6'435	158'812.25	0.01
KITZ	JPY	13'517			13'517	143'957.31	0.01
KIYO BANK	JPY	10'910	3'400		14'310	302'056.50	0.02
KOBAYASHI PHARMACEUTICAL	JPY	10'000	2'200	4'900	7'300	209'647.23	0.01
KOBE BUSSAN CO LTD	JPY		22'900		22'900	418'060.00	0.03
KOBE STEEL	JPY	80'600	37'800	45'100	73'300	821'453.71	0.06
KOEI TECMO HOLDINGS	JPY	18'000	9'500	11'700	15'800	140'407.83	0.01
KOHNAN SHOJI	JPY	3'656			3'656	77'891.49	0.01
KOITO MANUFACTURING	JPY	39'100	15'000	14'900	39'200	544'737.00	0.04
KOKUSAI ELECTRIC CORP	JPY	32'900	29'800	25'900	36'800	1'171'782.17	0.08
KOKUYO	JPY	16'275	60'025	24'500	51'800	234'959.38	0.02
KOMEDA HOLDINGS	JPY	9'400			9'400	135'719.23	0.01
KOMERI	JPY	5'200	900	6'100			
KONICA MINOLTA	JPY	98'600	44'000	43'300	99'300	291'928.02	0.02
KONISHI	JPY	10'732			10'732	73'166.87	0.01
KONOIKE TRANSPORT CO LTD	JPY	6'074			6'074	104'722.63	0.01
KOSE	JPY	7'000	400		7'400	227'282.45	0.02
KOSHIDAKA HOLDINGS CO LTD	JPY	10'800			10'800	62'245.41	0.00
KOTOBUKI SPIRITS	JPY	21'640	36'400	33'300	24'740	242'216.96	0.02
KRAFTIA CORP	JPY	8'874	4'300	6'500	6'674	347'338.90	0.02
KROSAKI HARIMA CORP	JPY	4'000	7'300	4'000	7'300	151'032.31	0.01
K'S HOLDINGS	JPY	26'400	15'300	14'700	27'000	228'166.67	0.02
KUMAGAI GUMI	JPY	6'500	22'700		29'200	290'557.40	0.02
KUMIAI CHEMICAL INDUSTRY	JPY	14'900			14'900	53'874.10	0.00
KURA	JPY	4'800			4'800	88'314.00	0.01
KURABO INDUSTRIES	JPY		1'100		1'100	54'457.35	0.00
KURARAY	JPY	60'800	21'700	37'500	45'000	409'095.10	0.03
KUREHA CHEMICAL INDUSTRY	JPY	7'700			7'700	186'049.05	0.01
KURITA WATER INDUSTRIES	JPY	22'400	9'900	11'400	20'900	897'039.81	0.06

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
KUSURI AOKI HOLDINGS	JPY	10'060	9'100	8'700	10'460	209'403.10	0.01
KYB	JPY	7'568			7'568	197'212.53	0.01
KYOEI STEEL	JPY	3'700			3'700	48'390.93	0.00
KYOKUTO KAIHATSU KOGYO	JPY	5'828			5'828	100'481.31	0.01
KYORIN HOLDINGS	JPY	9'494			9'494	80'674.46	0.01
KYORITSU MAINTENANCE	JPY	13'400	12'500	6'700	19'200	252'764.84	0.02
KYOTO FINANCIAL GROUP INC	JPY	48'400	14'800	25'300	37'900	723'823.58	0.05
KYUSHU ELECTRIC POWER	JPY	91'400	29'300	48'500	72'200	716'299.06	0.05
KYUSHU FINANCIAL GROUP	JPY	67'700	10'400	25'700	52'400	345'370.40	0.02
KYUSHU RAILWAY COMPANY	JPY	30'300	8'100	16'000	22'400	437'400.61	0.03
LASALLE LOGIPOINT	JPY	392	411	330	473	358'822.43	0.02
LEOPALACE21	JPY	35'195	33'000	31'200	36'995	135'585.64	0.01
LIFE	JPY	6'380	1'400		7'780	104'204.51	0.01
LIFEDRINK CO INC	JPY	7'300	3'200		10'500	63'050.82	0.00
LIFENET INSURANCE CO	JPY	12'600	3'800	9'800	6'600	72'631.47	0.01
LINTEC	JPY	8'000			8'000	215'169.32	0.01
LION	JPY	55'700	49'100	50'000	54'800	496'297.30	0.03
LIXIL GROUP CORPORATION	JPY	61'500	32'500	34'300	59'700	539'644.95	0.04
M&A CAPITAL PARTNERS CO LTD	JPY	2'688			2'688	49'522.05	0.00
M&A RESEARCH INSTITUTE INC	JPY	7'100		7'100			
MABUCHI MOTOR	JPY	19'700	40'000	18'500	41'200	373'433.06	0.03
MACNICA FUJI ELECTRONICS HOLDINGS	JPY	29'300	3'900	11'100	22'100	301'393.94	0.02
MAEDA KOSEN CO LTD	JPY	8'548		8'548			
MAKINO MILLING MACHINE	JPY	4'500	5'700	4'400	5'800	332'280.94	0.02
MANI	JPY	17'300	9'300	17'300	9'300	76'781.16	0.01
MARUHA NICHIRO SEAFOODS	JPY	8'500	17'000		25'500	199'160.93	0.01
MARUI	JPY	35'700	2'900	13'000	25'600	400'262.23	0.03
MARUICHI STEEL TUBE	JPY	12'300	19'400	5'900	25'800	206'524.12	0.01
MARUWA	JPY	1'864	1'600	1'600	1'864	562'681.17	0.04
MARUWA UNYU KIKAN CO LTD	JPY	11'608			11'608	56'552.45	0.00
MARUZEN SHOWA UNYU	JPY	2'300			2'300	103'895.06	0.01
MATSUDA SANGYO CO LTD	JPY	3'200			3'200	137'929.05	0.01
MATSUI SECURITIES	JPY	19'700	3'500		23'200	109'255.57	0.01
MATSUYA FOODS CO LTD	JPY	1'600		1'600			
MAX	JPY	5'300			5'300	181'711.67	0.01
MAXVALU TOKAI	JPY	1'700			1'700	31'529.10	0.00
MAZDA MOTOR	JPY	128'400	38'600	67'800	99'200	678'508.47	0.05
MCDONALD'S HOLDINGS JAPAN	JPY	18'500	9'600	10'600	17'500	640'508.03	0.04
MCJ	JPY	13'200			13'200	149'034.31	0.01
MEBUKI FINANCIAL GROUP	JPY	196'300	73'400	103'300	166'400	1'100'847.23	0.08
MEDIPAL HOLDINGS	JPY	39'900	3'400	12'500	30'800	465'331.24	0.03
MEDLEY INC	JPY	4'100		4'100			
MEGACHIPS	JPY	2'700			2'700	121'564.75	0.01
MEGMILK SNOW BRAND	JPY	8'700	2'900		11'600	199'997.12	0.01
MEIDENSHA	JPY	7'300			7'300	281'207.78	0.02
MEIJI HOLDINGS	JPY		51'500	8'000	43'500	862'916.17	0.06
MEIKO ELECTRONICS CO LTD	JPY	4'600	4'900	4'600	4'900	530'061.35	0.04
MEITEC	JPY	15'500	7'300	6'800	16'000	271'050.29	0.02
MENICON	JPY	13'400			13'400	125'416.92	0.01
MERCARI INC	JPY	25'000	15'600	18'900	21'700	392'839.18	0.03
METAPLANET INC	JPY	5'800	153'100	67'300	91'600	146'196.91	0.01
METAWATER CO LTD	JPY	6'300			6'300	130'342.95	0.01
MICRONICS JAPAN	JPY	5'900			5'900	354'576.18	0.02
MILBON	JPY	6'100			6'100	84'467.26	0.01
MIRAI CORP	JPY	419			419	104'438.89	0.01
MIRAI INDUSTRY	JPY	1'900			1'900	32'570.96	0.00
MIRAIT HOLDINGS CORPORATION	JPY	17'500	8'600	7'800	18'300	366'175.03	0.03
MISUMI	JPY	61'000	20'600	35'600	46'000	713'329.65	0.05
MITANI SEKISAN CO LTD	JPY	1'900			1'900	77'028.45	0.01
MITSUBISHI ESTATE LOGISTICS RE	JPY	315			315	201'721.24	0.01
MITSUBISHI GAS CHEMICAL	JPY	31'800	11'900	20'800	22'900	492'286.52	0.03
MITSUBISHI LOGISNEXT CO LTD	JPY	6'900		6'900			
MITSUBISHI LOGISTICS	JPY	55'400	7'900	28'600	34'700	244'947.71	0.02
MITSUBISHI MATERIALS	JPY	26'700	10'600	16'100	21'200	627'218.57	0.04
MITSUBISHI MOTORS	JPY	140'600	72'500	55'800	157'300	332'494.88	0.02
MITSUBISHI PENCIL	JPY	6'076			6'076	73'389.84	0.01
MITSUBISHI RESEARCH INSTITUTE	JPY	1'800			1'800	44'600.34	0.00
MITSUBISHI SHOKUJIN	JPY	4'000		4'000			
MITSUBOSHI BELTING	JPY	4'562			4'562	96'519.75	0.01
mitsui chemicals	JPY	38'700	42'000	20'500	60'200	705'782.96	0.05
mitsui ENGINEERING & SHIPBUILDING	JPY	18'900	6'300	7'700	17'500	678'955.76	0.05
mitsui FUDOSAN ACCOMMODATIONS FUND INC	JPY	485	189	279	395	268'323.73	0.02
mitsui HIGH-TEC INC	JPY	21'055			21'055	90'960.44	0.01
mitsui MINING & SMELTING	JPY	11'500	3'100	4'200	10'400	1'890'928.48	0.13
mitsui SUGAR	JPY	3'084		3'084			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
mitsui-soko	JPY	4'000	13'800	5'200	12'600	232'072.53	0.02
MITSUUROKO GROUP HOLDINGS CO L	JPY	5'600			5'600	64'743.90	0.00
MITUI FUDOSAN LOGISTICS PARK	JPY	664	193	318	539	312'509.30	0.02
MIURA	JPY	18'800	2'500	8'000	13'300	211'290.07	0.01
MIXI	JPY	7'100			7'100	93'907.52	0.01
MIZUHO LEASING COMPANY	JPY	27'200	7'400	17'400	17'200	129'548.88	0.01
MIZUNO	JPY	3'600	7'200		10'800	216'262.90	0.01
MOCHIDA PHARMACEUTICAL	JPY	4'600			4'600	89'846.00	0.01
MODEC	JPY	9'800	2'800	3'600	9'000	595'410.16	0.04
MONEX GROUP	JPY	36'300	33'800	26'000	44'100	162'276.98	0.01
MONEY FORWARD INC	JPY	8'918	1'900	3'700	7'118	111'852.68	0.01
MONOGATARI CORP/THE	JPY	6'466			6'466	159'577.31	0.01
MORI HILLS REIT INVESTMENT CORP	JPY	329	117	276	170	123'101.68	0.01
MORI SEIKI	JPY	29'275	9'700	19'000	19'975	304'638.97	0.02
MORI TRUST SOGO REIT	JPY	572			572	218'934.78	0.02
MORINAGA & CO	JPY	14'700	20'400	18'100	17'000	241'974.35	0.02
MORINAGA MILK INDUSTRY	JPY	13'900	10'600	13'800	10'700	261'487.37	0.02
MORITA	JPY	5'900			5'900	86'958.36	0.01
MOS FOOD SERVICES	JPY	5'542			5'542	116'707.93	0.01
MTG CO LTD	JPY		2'300		2'300	65'146.85	0.00
MUSASHI SEIMITSU INDUSTRY	JPY	8'878	13'100	8'800	13'178	202'860.38	0.01
MUSASHINO BANK	JPY	5'219			5'219	167'622.61	0.01
NABTESCO	JPY	22'900	9'500	14'800	17'600	440'687.26	0.03
NACHI-FUJIKOSHI	JPY	2'800			2'800	74'067.90	0.01
NAGASE & CO	JPY	16'807	9'300	13'700	12'407	302'775.34	0.02
NAGAWA CO LTD	JPY	2'000			2'000	61'871.03	0.00
NAGOYA RAILROAD	JPY	40'000	16'000	15'300	40'700	369'703.06	0.03
NAKANISHI	JPY	14'391	11'000	12'700	12'691	170'169.48	0.01
NAMURA SHIPBUILDING	JPY	10'700	11'100	12'100	9'700	266'148.88	0.02
NANKAI ELECTRIC RAILWAY	JPY	21'671	1'200	8'400	14'471	222'051.81	0.02
NANTO BANK	JPY	5'200			5'200	195'957.77	0.01
NEC NETWORKS & SYSTEM INTEGRATION	JPY	7'953		7'953			
NEXTAGE CO LTD	JPY	10'300			10'300	195'595.71	0.01
NGK INSULATORS	JPY	47'300	13'900	17'300	43'900	991'952.73	0.07
NH FOODS	JPY	18'700	9'500	10'200	18'000	633'892.37	0.04
NHK SPRING	JPY	36'534	12'300	16'500	32'334	479'428.28	0.03
NICHIAS	JPY	11'630	1'600	4'600	8'630	408'154.87	0.03
NICHICON	JPY	8'900			8'900	94'566.62	0.01
NICHIDEN CORP	JPY	2'800		2'800			
NICHIHA	JPY	4'700		4'700			
NICHIREI	JPY	21'400	53'300	34'000	40'700	425'940.43	0.03
NIFCO	JPY	17'324	8'100	13'800	11'624	317'450.88	0.02
NIHON DENGJI CO LTD	JPY		2'500		2'500	150'120.99	0.01
NIHON KOHDEN	JPY	34'120	3'700	17'600	20'220	173'311.79	0.01
NIHON M&A CENTER	JPY	57'400	12'000	28'600	40'800	145'249.93	0.01
NIHON PARKERIZING	JPY	17'400			17'400	136'969.46	0.01
NIKKON HOLDINGS	JPY	19'398	3'000	8'500	13'898	270'425.18	0.02
NIKON	JPY	59'800	20'200	38'900	41'100	404'312.91	0.03
NIPPON CORP	JPY	10'700	9'600	9'700	10'600	149'703.27	0.01
NIPPON DENSETSU KOGYO	JPY	7'500			7'500	195'809.99	0.01
NIPPON ELECTRIC GLASS	JPY	14'500	11'400	11'900	14'000	474'406.97	0.03
NIPPON EXPRESS HOLDINGS CO LTD	JPY	44'700	16'200	25'600	35'300	669'473.13	0.05
NIPPON GAS	JPY	21'820	6'000	9'000	18'820	289'619.88	0.02
NIPPON KANZAI HOLDINGS CO. LTD.	JPY	3'900		3'900			
NIPPON KAYAKU	JPY	29'401	16'900	15'500	30'801	304'212.40	0.02
NIPPON LIGHT METAL HOLDINGS	JPY	11'250			11'250	172'903.92	0.01
NIPPON PAPER INDUSTRIES	JPY	22'771			22'771	147'841.12	0.01
NIPPON PROLOGIS REIT	JPY		1'200		1'200	541'470.05	0.04
NIPPON REIT INVESTMENT	JPY	323	338	226	435	199'925.70	0.01
NIPPON ROAD	JPY	3'105	4'100	7'205			
NIPPON SHINYAKU	JPY	11'500		4'500	7'000	177'376.76	0.01
NIPPON SHOKUBAI	JPY	22'400	12'900	12'000	23'300	292'049.25	0.02
NIPPON SODA	JPY	9'000			9'000	185'539.20	0.01
NIPPON TELEVISION NETWORK	JPY	11'200	2'300	5'700	7'800	130'638.52	0.01
NIPRO	JPY	29'600	25'400	14'600	40'400	316'528.45	0.02
NISHIMATSU CONSTRUCTION	JPY	5'900	5'200	4'300	6'800	230'158.27	0.02
NISHIMATSUYA CHAIN	JPY	8'179	4'100	10'400	1'879	20'492.84	0.00
NISHI-NIPPON FINANCIAL HOLDINGS	JPY	24'700	1'700	8'400	18'000	394'930.28	0.03
NISHI-NIPPON RAILROAD	JPY	11'780	3'500	9'200	6'080	97'458.30	0.01
NISHIO HOLDINGS CO LTD	JPY	4'200			4'200	96'205.51	0.01
NISSAN CHEMICAL INDUSTRIES	JPY	26'600	11'900	13'400	25'100	878'734.66	0.06
NISSAN SHATAI	JPY	14'400			14'400	78'454.04	0.01
NISSHA PRINTING	JPY	9'500		9'500			
NISSHIN OILIO GROUP	JPY	5'600			5'600	168'273.44	0.01
NISSHIN SEIFUN GROUP	JPY	45'600	33'800	35'300	44'100	474'448.35	0.03

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
NISSHINBO HOLDINGS INC	JPY	29'882			29'882	258'188.54	0.02
NISSIN FOOD HOLDINGS	JPY		37'200		37'200	603'987.38	0.04
NISSUI CORP	JPY	58'900	4'000		62'900	479'954.18	0.03
NITERRA CO LTD	JPY	32'000	12'900	16'400	28'500	1'109'518.53	0.08
NITTA	JPY	3'774			3'774	88'027.75	0.01
NITTETSU MINING	JPY	2'300	9'200		11'500	237'077.87	0.02
NITTO BOSEKI	JPY	4'700			4'700	583'439.89	0.04
NITTO KOGYO	JPY	5'100			5'100	122'096.77	0.01
NIXERA PHARMA CO	JPY	16'700			16'700	79'467.82	0.01
NOEVIR HOLDINGS	JPY	3'600	5'700	9'300			
NOF	JPY	44'076	21'900	24'400	41'576	642'677.89	0.04
NOHMI BOSAI	JPY	4'023	2'400	5'500	923	20'437.56	0.00
NOJIMA CORP	JPY	12'800	22'000	6'600	28'200	162'668.60	0.01
NOK	JPY	18'000	11'600	18'200	11'400	186'833.77	0.01
NOMURA	JPY	18'200			18'200	131'432.59	0.01
NOMURA MICRO SCIENCE	JPY	5'200			5'200	90'678.50	0.01
NOMURA REAL ESTATE HOLDINGS	JPY	23'500	112'700	40'300	95'900	549'173.14	0.04
NOMURA REAL ESTATE MASTER FUND	JPY	851	427	465	813	668'412.56	0.05
NORITAKE	JPY	3'336	2'200	4'900	636	21'930.72	0.00
NORITSU KOKI	JPY	3'900	7'800		11'700	130'830.63	0.01
NORITZ	JPY	6'600			6'600	79'101.33	0.01
NORTH PACIFIC BANK	JPY	58'400			58'400	315'873.29	0.02
NS SOLUTIONS	JPY	13'400	5'600	6'300	12'700	251'493.92	0.02
NS UNITED KAIUN KAISHA	JPY	1'900			1'900	71'599.96	0.00
NSD CO LTD	JPY	12'300	2'300		14'600	205'080.30	0.01
NSK	JPY	79'500	60'700	61'500	78'700	546'046.09	0.04
NTN	JPY	96'868			96'868	201'845.20	0.01
OBARA	JPY	1'900			1'900	55'127.29	0.00
OBIC BUSINESS CONSULTANTS	JPY	6'400	1'900	1'500	6'800	211'701.39	0.01
ODAKYU ELECTRIC RAILWAY	JPY	67'000	20'900	35'700	52'200	460'921.95	0.03
OGAKI KYORITSU BANK	JPY	7'900			7'900	266'183.37	0.02
OHSHO FOOD SERVICE CORP	JPY	7'500			7'500	120'072.17	0.01
OILES CORP	JPY	3'820		3'820			
OJI HOLDINGS	JPY	173'700	71'800	92'500	153'000	742'001.65	0.05
OKAMOTO INDUSTRIES	JPY	2'000			2'000	60'294.70	0.00
OKAMURA	JPY	11'800			11'800	158'919.88	0.01
OKASAN HOLDINGS	JPY	32'800			32'800	161'089.31	0.01
OKI ELECTRIC INDUSTRY	JPY	19'587			19'587	311'650.74	0.02
OKINAWA CELLULAR TELEPHONE	JPY	4'600	4'600		9'200	152'047.08	0.01
OKUMA	JPY	8'918	900		9'818	225'617.30	0.02
OKUMURA	JPY	6'300			6'300	226'858.81	0.02
OMRON	JPY		41'200	6'000	35'200	962'697.49	0.07
ONO PHARMACEUTICAL	JPY		93'900	29'000	64'900	855'037.22	0.06
ONWARD HOLDINGS	JPY	22'500			22'500	90'552.89	0.01
OPEN HOUSE	JPY	16'800	6'000	10'900	11'900	678'231.63	0.05
OPEN UP GROUP	JPY	11'609	15'000	25'409	1'200	11'314.12	0.00
OPTORUN CO LTD	JPY	6'303		6'303			
ORGANO	JPY	5'500	2'000	2'000	5'500	470'067.13	0.03
ORIENT	JPY	13'130			13'130	74'380.70	0.01
ORIX JREIT	JPY	562	1'022	630	954	489'211.69	0.03
OSAKA SODA CO LTD	JPY	16'000			16'000	185'534.28	0.01
OSAKA STEEL	JPY	3'300			3'300	42'379.19	0.00
OSG	JPY	13'787	1'700		15'487	223'261.35	0.02
PACIFIC INDUSTRIAL	JPY	7'400			7'400	109'722.56	0.01
PAL GROUP	JPY	8'944	29'044	12'900	25'088	204'408.65	0.01
PALTAC CORPORATION	JPY	6'263			6'263	156'048.27	0.01
PARAGON REIT	JPY	307	25		332	236'975.90	0.02
PARAMOUNT BED HOLDINGS	JPY	7'900	10'000	17'900			
PARK24	JPY	28'100	4'000	11'000	21'100	233'863.63	0.02
PASONA GROUP	JPY	3'800	1'300		5'100	51'250.49	0.00
PENTA-OCEAN CONSTRUCTION	JPY	58'200	35'900	36'500	57'600	605'358.79	0.04
PEPTIDREAM	JPY	21'300			21'300	149'570.02	0.01
PERSOL HOLDINGS	JPY	352'800	61'700	126'600	287'900	354'267.91	0.02
PHC HOLDINGS CORP	JPY	4'900			4'900	26'551.34	0.00
PIGEON	JPY	24'200	14'900	12'100	27'000	229'363.70	0.02
PILLAR CORP	JPY	3'900			3'900	163'298.15	0.01
PILOT	JPY	5'000	1'900	4'900	2'000	48'078.13	0.00
PIOLAX	JPY	5'600		5'600			
PKSHA TECHNOLOGY INC	JPY	3'792			3'792	63'790.61	0.00
PLUS ALPHA CONSULTING CO LTD	JPY	5'500		5'500			
POLA ORBIS HOLDINGS	JPY	20'500	6'900	17'200	10'200	69'238.41	0.00
PRESSANCE	JPY	6'300		6'300			
PRESTIGE INTERNATIONAL	JPY	18'218			18'218	62'999.27	0.00
PRIMA MEAT PACKERS	JPY	4'800			4'800	68'735.96	0.00
RAITO KOGYO	JPY	8'300			8'300	178'059.02	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
RAIZNEXT Corporation	JPY	5'034		5'034			
RAKUS CO LTD	JPY	17'832	16'532	9'100	25'264	108'621.19	0.01
RAKUTEN BANK LTD	JPY	20'400	10'700	11'900	19'200	601'812.04	0.04
RELO HOLDINGS	JPY	19'700			19'700	186'904.70	0.01
RENGO	JPY	39'753			39'753	305'584.56	0.02
RESONAC HOLDINGS CORPORATION	JPY	37'600	10'400	14'700	33'300	1'956'962.01	0.14
RESORTTRUST	JPY	17'417	36'317	28'100	25'634	244'340.28	0.02
RESTAR HOLDINGS	JPY	4'800		4'800			
RICOH	JPY		116'600	16'600	100'000	724'127.52	0.05
RICOH LEASING	JPY	3'000			3'000	94'727.70	0.01
RIGAKU HOLDINGS CORP	JPY	24'100			24'100	223'307.63	0.02
RIKEN KEIKI	JPY	6'164			6'164	110'069.85	0.01
RIKEN VITAMIN	JPY	3'800		3'800			
RINNAI CORP	JPY	19'800	11'900	14'100	17'600	353'122.02	0.02
RISO KAGAKU	JPY	7'494			7'494	47'510.54	0.00
ROHM	JPY	70'800	37'200	42'100	65'900	933'624.02	0.06
ROHTO PHARMACEUTICAL	JPY	40'414	17'900	27'600	30'714	369'470.49	0.03
ROLAND CORP	JPY	2'900			2'900	57'499.17	0.00
RORZE	JPY	20'800			20'800	341'094.60	0.02
ROUND ONE	JPY	43'200		15'100	28'100	148'664.86	0.01
ROYAL HOLDINGS	JPY	5'800	10'900	8'300	8'400	63'392.19	0.00
RS TECHNOLOGIES CO LTD	JPY	2'724			2'724	55'619.79	0.00
RYOHIN KEIKAKU	JPY	54'100	7'200	61'300			
RYOYO RYOSAN HOLDINGS INC	JPY	5'745			5'745	97'635.30	0.01
SAIZERIYA	JPY	6'493	6'100	4'300	8'293	286'369.92	0.02
SAKAI MOVING SERVICE	JPY	4'000	1'200		5'200	74'950.65	0.01
SAKATA INX	JPY	7'600	1'500		9'100	120'136.20	0.01
SAKATA SEED	JPY	6'000			6'000	130'342.95	0.01
SAKURA INTERNET INC	JPY	4'900			4'900	72'895.50	0.01
SAMTY RESIDENTIAL INVESTMENT C	JPY	91		91			
SAN-A	JPY	8'732			8'732	133'558.97	0.01
SAN-AI OIL	JPY	10'900			10'900	137'832.01	0.01
SANBIO CO LTD	JPY		12'200	5'500	6'700	74'524.05	0.01
SANGETSU	JPY	9'401	2'700	7'200	4'901	80'998.12	0.01
SAN-IN GODO BANK	JPY	29'980			29'980	261'398.21	0.02
SANKEN ELECTRIC	JPY	4'800	7'100	7'400	4'500	171'174.88	0.01
SANKI ENGINEERING	JPY	7'266	2'200	4'400	5'066	196'647.81	0.01
SANKYO	JPY	38'900	26'400	23'800	41'500	450'769.38	0.03
SANKYU	JPY	9'500	4'900	7'900	6'500	321'633.31	0.02
SANRIO	JPY	37'502	4'000	41'502			
SANSAN INC	JPY	14'800			14'800	85'590.89	0.01
SANTEC HOLDINGS CORP	JPY	1'000		1'000			
SANTEN PHARMACEUTICAL	JPY	65'300	32'100	44'700	52'700	453'914.41	0.03
SANWA HOLDINGS CORP	JPY	38'100	15'800	19'900	34'000	692'384.13	0.05
SANYO CHEMICAL INDUSTRIES	JPY	2'158		2'158			
SANYO DENKI	JPY	1'672	3'344		5'016	126'263.01	0.01
SANYO SPECIAL STEEL	JPY	4'400		4'400			
SAPPORO HOLDINGS	JPY	13'527	62'908	7'700	68'735	600'999.36	0.04
SAWAI GROUP HOLDINGS CO LTD	JPY	21'352	3'800		25'152	287'571.20	0.02
SBI SUMISHIN NET BANK LTD	JPY	11'300	3'100	14'400			
SBS HOLDINGS INC	JPY	2'300	2'700	5'000			
SEGA SAMMY HOLDINGS	JPY	33'500	11'200	21'300	23'400	301'429.16	0.02
SEIBU HOLDINGS	JPY	48'500	15'300	63'800			
SEIKO EPSON	JPY		94'900	32'700	62'200	648'801.02	0.04
SEIKO HOLDINGS	JPY	5'441			5'441	355'134.06	0.02
SEINO HOLDINGS	JPY	22'100	22'300	22'100	22'300	292'806.87	0.02
SEIREN	JPY	9'800	1'000		10'800	193'386.38	0.01
SEKISUI HOUSE REIT	JPY	939	143	190	892	413'477.80	0.03
SENKO	JPY	25'200	4'400		29'600	287'101.29	0.02
SENSHU ELECTRIC	JPY	2'400			2'400	76'255.06	0.01
SENSHU IKEDA HOLDINGS	JPY	46'800			46'800	212'787.09	0.01
SEPTENI HOLDINGS	JPY	14'000			14'000	28'689.24	0.00
SERIA	JPY	9'500	3'000	7'300	5'200	111'170.82	0.01
SEVEN BANK	JPY	121'600	103'400	76'600	148'400	219'965.11	0.02
SEVENTY-SEVEN (77) BANK	JPY	13'442	1'900	4'700	10'642	515'683.99	0.04
SG HOLDINGS CO LTD	JPY		41'600		41'600	325'008.14	0.02
SHARP	JPY	55'700	48'900	74'500	30'100	95'503.11	0.01
SHIBAURA MACHINE CO LTD	JPY	4'172	800		4'972	113'154.24	0.01
SHIBAURA MECHATRONICS	JPY	2'700	10'800		13'500	384'378.71	0.03
SHIBUYA KOGYO	JPY	2'700			2'700	49'543.62	0.00
SHIFT INC	JPY	40'100	9'400	9'500	40'000	138'382.25	0.01
SHIGA BANK	JPY	7'539	3'300	3'400	7'439	331'268.93	0.02
SHIKOKU CHEMICALS	JPY	6'184			6'184	159'624.11	0.01
SHIKOKU ELECTRIC POWER	JPY	33'651	6'200	16'000	23'851	208'076.42	0.01
SHIMAMURA	JPY	9'500	25'400	6'400	28'500	504'849.89	0.03

300 UBS (CH) Index Fund - Equities World ex CH Small NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
SHIMIZU	JPY	107'400	30'800	138'200			
SHIN NIPPON AIR TECHNOLOGIES	JPY	4'400			4'400	90'708.06	0.01
SHINAGAWA REFRACTORIES	JPY	5'700		5'700			
SHIN-ETSU POLYMER	JPY	7'915		7'915			
SHINKO ELECTRIC INDUSTRIES	JPY	14'500		14'500			
SHINMAYWA INDUSTRIES	JPY	12'255			12'255	164'383.67	0.01
SHINNIHON	JPY	5'000			5'000	54'211.04	0.00
SHIP HEALTHCARE HOLDINGS	JPY	16'866	1'300	9'800	8'366	113'021.80	0.01
SHIZUOKA FINANCIAL GROUP INC	JPY	93'200	39'000	49'800	82'400	1'276'166.88	0.09
SHIZUOKAGAS	JPY	9'053			9'053	67'918.82	0.00
SHO-BOND HOLDINGS	JPY	8'000	31'300	4'900	34'400	249'099.87	0.02
SHOCHIKU	JPY	1'888			1'888	103'047.98	0.01
SHOEI CO LTD	JPY	10'900		10'900			
SHOWA SANGYO	JPY	4'500			4'500	75'922.55	0.01
SIMPLEX HOLDINGS INC	JPY	8'100	9'300	5'000	12'400	52'714.51	0.00
SINFONIA TECHNOLOGY CO LTD	JPY	4'800			4'800	311'640.84	0.02
SINKO INDUSTRIES LTD	JPY	10'800			10'800	76'077.72	0.01
SKY PERFECT JSAT	JPY	33'000	17'300	15'800	34'500	487'921.56	0.03
SKYLARK	JPY	48'709	18'200	29'700	37'209	658'754.80	0.05
SMS	JPY	14'223	15'200	14'100	15'323	132'394.86	0.01
SOCIONEXT INC	JPY	38'400	13'300	14'500	37'200	370'803.54	0.03
SOJITZ	JPY	48'112	10'500	20'900	37'712	1'315'256.76	0.09
SOSILA LOGISTICS REIT INC	JPY	136			136	86'757.37	0.01
SOTETSU HOLDINGS INC	JPY	17'544			17'544	254'168.29	0.02
SQUARE ENIX HOLDING	JPY	17'000	49'000	16'300	49'700	630'299.56	0.04
STAMINA FOODS	JPY	3'392		3'392			
STANLEY ELECTRIC	JPY	26'900	10'000	21'500	15'400	250'341.23	0.02
STAR ASIA INVESTMENT CORP	JPY	505	147		652	195'276.01	0.01
STAR MICRONICS	JPY	6'141		6'141			
STARTS CORPORATION	JPY	6'200	2'000	4'500	3'700	97'328.65	0.01
SUGI PHARMACY	JPY	22'400	17'600	16'200	23'800	420'890.50	0.03
SUMCO	JPY	75'700	37'600	42'500	70'800	637'365.22	0.04
SUMITOMO BAKELITE	JPY	16'100	8'700	13'300	11'500	340'972.93	0.02
SUMITOMO CHEMICAL	JPY	319'100	72'200	148'300	243'000	681'946.35	0.05
SUMITOMO DENSETSU	JPY	3'395		3'395			
SUMITOMO FORESTRY	JPY	33'073	106'346	48'700	90'719	757'470.42	0.05
SUMITOMO HEAVY INDUSTRIES	JPY	23'300	8'300	8'900	22'700	690'271.36	0.05
SUMITOMO OSAKA CEMENT	JPY	6'500			6'500	148'633.33	0.01
SUMITOMO PHARMA CO. LTD	JPY	34'100	10'900	15'200	29'800	370'512.90	0.03
SUMITOMO RIKO COMPANY LTD	JPY	7'100		7'100			
SUMITOMO RUBBER INDUSTRIES	JPY	35'800	28'400	25'300	38'900	532'998.99	0.04
SUMITOMO WAREHOUSE	JPY	10'193			10'193	203'103.90	0.01
SUN CORP	JPY	2'700			2'700	93'634.12	0.01
SUN FRONTIER FUDOUSAN	JPY	5'000	1'500		6'500	90'774.56	0.01
SUNDRUG	JPY	15'300	13'400	12'200	16'500	343'162.55	0.02
SURUGA BANK	JPY	25'800	5'700	15'000	16'500	172'556.63	0.01
SUZUKEN	JPY	14'100	9'900	10'700	13'300	432'800.67	0.03
SWCC SHOWA HOLDINGS	JPY	6'400	3'800	5'300	4'900	372'925.67	0.03
SYNSPECTIVE INC	JPY		30'000	7'600	22'400	149'735.78	0.01
SYSTEMA CORP	JPY	56'600			56'600	123'235.67	0.01
T HASEGAWA CO LTD	JPY	6'302			6'302	90'617.11	0.01
TADANO	JPY	21'812		21'500	312	2'263.89	0.00
TAIHEI DENGYO KAISHA	JPY	2'108	4'216		6'324	97'662.34	0.01
TAIHEIYO CEMENT	JPY	23'800	8'200	14'500	17'500	387'322.02	0.03
TAIKISHA	JPY	5'063	5'063	7'600	2'526	48'839.45	0.00
TAIYO HOLDINGS	JPY	8'100	8'500	2'800	13'800	365'116.92	0.03
TAIYO YUDEN	JPY	25'795	11'200	15'000	21'995	519'637.95	0.04
TAKAMATSU	JPY	2'885			2'885	60'044.09	0.00
TAKARA BIO	JPY	11'761		11'761			
TAKARA HOLDINGS	JPY	32'200	15'200	13'100	34'300	275'071.91	0.02
TAKARA LEBEN REAL ESTATE INVES	JPY	195			195	85'779.56	0.01
TAKARA STANDARD	JPY	8'522	10'200	17'422	1'300	19'467.70	0.00
TAKASAGO INTERNATIONAL	JPY	2'400	9'600		12'000	81'811.63	0.01
TAKASAGO THERMAL ENGINEERING	JPY	8'900	14'100	3'600	19'400	500'761.27	0.03
TAKASHIMAYA	JPY	59'600	19'600	36'100	43'100	420'165.88	0.03
TAKEUCHI MFG	JPY	7'300			7'300	269'700.56	0.02
TAKUMA	JPY	14'227		10'000	4'227	63'508.20	0.00
TAMA HOME CO LTD	JPY	3'400			3'400	66'994.11	0.00
TAMRON	JPY	7'370	22'110		29'480	152'916.23	0.01
TECHMATRIX CORP	JPY	7'900			7'900	74'795.97	0.01
TECHNOPRO HOLDINGS	JPY	22'722	4'300	27'022			
TEIJIN	JPY	37'300	2'500		39'800	339'863.59	0.02
TEKSCEND PHOTOMASK CORP	JPY		9'800		9'800	163'170.07	0.01
THE JAPAN STEEL WORKS	JPY	13'400	7'100	7'200	13'300	669'576.58	0.05
THK	JPY	25'000	8'600	16'600	17'000	472'057.25	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
TIMEE INC	JPY	6'300	44'900	30'600	20'600	129'179.42	0.01
TKC	JPY	5'906			5'906	117'245.51	0.01
TOA	JPY	9'876			9'876	205'787.58	0.01
TOAGOSEI	JPY	16'775	19'500	14'600	21'675	205'268.91	0.01
TOBU RAILWAY	JPY	39'200	15'200	26'500	27'900	432'375.06	0.03
TOCALO CO LTD	JPY	12'900			12'900	198'580.89	0.01
TODA	JPY	44'892	20'200	21'300	43'792	351'733.15	0.02
TOEI	JPY	6'925	500	4'300	3'125	83'126.88	0.01
TOEI ANIMATION CO LTD	JPY	13'900	7'500	7'000	14'400	172'726.58	0.01
TOENEC	JPY	7'500	7'800	13'200	2'100	24'796.20	0.00
TOHO BANK	JPY	30'375	9'100		39'475	141'369.03	0.01
TOHO GAS	JPY	15'400	1'900	5'800	11'500	318'823.00	0.02
TOHO HOLDINGS	JPY	11'486	1'600	5'500	7'586	180'641.36	0.01
TOHOKU ELECTRIC POWER	JPY	102'300	6'900	27'300	81'900	522'659.73	0.04
TOKAI	JPY	3'900		3'900			
TOKAI CARBON	JPY	44'800		22'100	22'700	124'512.74	0.01
TOKAI HOLDINGS	JPY	19'100	2'800		21'900	130'750.83	0.01
TOKAI RIKA	JPY	11'896			11'896	197'189.48	0.01
TOKAI TOKYO FINANCIAL HOLDINGS	JPY	44'600			44'600	182'352.06	0.01
TOKEN	JPY	1'300			1'300	96'249.85	0.01
TOKUYAMA	JPY	13'600	12'500	10'600	15'500	341'758.63	0.02
TOKYO BROADCASTING SYSTEM HOLDINGS	JPY	6'812	8'100	11'600	3'312	96'421.87	0.01
TOKYO ELECTRIC POWER	JPY	326'800	61'900	140'700	248'000	855'648.78	0.06
TOKYO ELECTRON DEVICE	JPY	4'200			4'200	76'033.39	0.01
TOKYO KIRABOSHI FINANCIAL GROUP	JPY	5'200	2'500	3'100	4'600	265'119.34	0.02
TOKYO METRO CO LTD	JPY		44'400		44'400	365'693.26	0.03
TOKYO OHKA KOGYO	JPY	20'500	6'500	11'100	15'900	722'147.25	0.05
TOKYO SEIMITSU	JPY	8'500	3'800	5'700	6'600	562'454.97	0.04
TOKYO STEEL MANUFACTURING	JPY	11'752			11'752	93'783.09	0.01
TOKYO TATEMONO	JPY	40'327	3'200	10'300	33'227	715'925.17	0.05
TOKYOTOKEIBA	JPY	3'000			3'000	88'225.33	0.01
TOKYU CONSTRUCTION	JPY	15'456			15'456	121'666.66	0.01
TOKYU FUDOSAN HOLDINGS -H-	JPY	122'600	37'100	62'200	97'500	754'293.34	0.05
TOKYU REIT	JPY	178			178	184'573.70	0.01
TOMONY HOLDINGS	JPY	37'700			37'700	182'554.52	0.01
TOMY	JPY	18'000	800		18'800	266'159.72	0.02
TOPCON	JPY	20'700	18'700	39'400			
TOPRE	JPY	7'500			7'500	111'390.02	0.01
TORIDOLL	JPY	10'100	6'100	10'800	5'400	113'318.57	0.01
TORII PHARMACEUTICAL	JPY	2'400		2'400			
TOSEI CORP	JPY	5'500	5'500		11'000	89'407.58	0.01
TOSHIBA TEC	JPY	4'800	1'000		5'800	94'141.50	0.01
TOSOH	JPY	59'200	17'800	23'600	53'400	717'996.08	0.05
TOTECH CORP	JPY	4'700			4'700	105'806.36	0.01
TOTETSU KOGYO	JPY	4'571			4'571	131'048.46	0.01
TOTO	JPY	28'400	11'400	15'600	24'200	728'731.40	0.05
TOWA	JPY	12'600	11'600	9'500	14'700	217'962.38	0.02
TOWA PHARMACEUTICAL	JPY	5'000			5'000	108'619.13	0.01
TOYO CONSTRUCTION CO LTD	JPY	9'968		9'968			
TOYO ENGINEERING	JPY		9'400		9'400	168'086.25	0.01
TOYO SEIKAN GROUP HOLDINGS	JPY	23'800	10'300	17'600	16'500	331'620.85	0.02
TOYO SUISAN KAISHA	JPY	19'000	7'400	9'100	17'300	1'047'785.43	0.07
TOYO TANSO	JPY	2'637			2'637	82'616.15	0.01
TOYO TIRE & RUBBER	JPY	23'100	6'600	9'100	20'600	489'826.46	0.03
TOYOBO	JPY	18'900			18'900	171'866.49	0.01
TOYODA GOSEI	JPY	12'200	15'300	12'900	14'600	366'145.48	0.03
TOYOTA BOSHOKU	JPY	18'400	10'000	9'300	19'100	301'173.50	0.02
TRANS COSMOS	JPY	4'600			4'600	92'565.17	0.01
TRE HOLDINGS CORP	JPY	7'300	4'700	12'000			
TREND MICRO	JPY		20'200		20'200	517'430.99	0.04
TRI CHEMICAL LABORATORIES INC	JPY	5'300			5'300	99'079.86	0.01
TRIAL HOLDINGS INC	JPY	7'600			7'600	175'958.06	0.01
TRUSCO NAKAYAMA	JPY	10'699			10'699	132'971.37	0.01
TS TECH	JPY	17'600		12'000	5'600	55'571.61	0.00
TSUBAKIMOTO CHAIN	JPY	14'942			14'942	196'892.98	0.01
TSUBURAYA FIELDS HOLDINGS INC	JPY	7'600			7'600	58'141.04	0.00
TSUGAMI	JPY	7'700			7'700	149'825.43	0.01
TSUMURA	JPY	12'300	8'800	13'500	7'600	156'864.74	0.01
TSURUHA HOLDINGS	JPY	7'800	43'500	51'300			
TSURUMI MANUFACTURING	JPY	3'200	3'200		6'400	70'209.83	0.00
TV ASAHI	JPY	4'200			4'200	69'826.58	0.00
UACJ CORPORATION	JPY	7'700	19'100	3'600	23'200	315'995.46	0.02
UBE INDUSTRIES	JPY	19'705	13'900	10'100	23'505	334'449.34	0.02
ULVAC	JPY	9'500	1'400	3'900	7'000	361'374.12	0.02
UNION TOOL	JPY	1'684			1'684	130'653.29	0.01

302 UBS (CH) Index Fund - Equities World ex CH Small NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
UNITED SUPER MARKETS HOLDINGS	JPY	17'030		17'030			
UNITED URBAN INVESTMENT	JPY	632	301	429	504	460'296.83	0.03
UNIVERSAL ENTERTAINMENT	JPY	5'600		5'600			
USEN-NEXT HOLDINGS CO LTD	JPY	13'800	4'200	10'700	7'300	66'921.70	0.00
USHIO	JPY	16'361		10'300	6'061	96'019.19	0.01
USS CO	JPY	88'000	31'700	55'000	64'700	606'354.58	0.04
UT GROUP CO LTD	JPY	5'933	83'062		88'995	94'254.43	0.01
VALOR	JPY	8'300			8'300	153'527.35	0.01
VISIONAL INC	JPY	5'100	1'000	2'100	4'000	144'884.62	0.01
WACOAL HOLDINGS	JPY	7'200	1'500	4'100	4'600	102'898.03	0.01
WACOM	JPY	22'169	12'700	32'200	2'669	11'530.44	0.00
WAKITA & CO (reg. shares)	JPY	6'323	16'800	6'323	16'800	169'487.22	0.01
WELCIA HOLDINGS	JPY	20'200	14'800	35'000			
WEST HOLDINGS	JPY	4'720			4'720	40'433.31	0.00
WINGARC1ST INC	JPY	4'000			4'000	54'068.19	0.00
WORKMAN CO LTD	JPY	4'700			4'700	180'125.49	0.01
YAKULT HONSHA	JPY		48'000		48'000	618'198.01	0.04
YAMABIKO	JPY	6'200			6'200	117'279.10	0.01
YAMADA DENKI	JPY	113'800	128'300	127'500	114'600	327'762.58	0.02
YAMAGUCHI FINANCIAL GROUP	JPY	37'100	4'400	12'600	28'900	391'781.56	0.03
YAMAHA	JPY	80'100	10'500	27'700	62'900	375'225.64	0.03
YAMATO HOLDINGS	JPY	53'500	28'800	32'000	50'300	474'250.33	0.03
YAMATO KOGYO	JPY	8'300	3'100	5'400	6'000	384'378.71	0.03
YAMAZAKI BAKING	JPY	25'900	15'700	18'100	23'500	406'208.45	0.03
YAMAZEN	JPY	10'700			10'700	80'960.41	0.01
YAKO CO	JPY	3'800	900	4'700			
YASKAWA ELECTRIC	JPY		81'100	37'900	43'200	1'173'618.60	0.08
YELLOW HAT	JPY	6'900	6'900		13'800	119'575.62	0.01
YODOKO LTD	JPY	4'047	16'188		20'235	143'835.89	0.01
YOKOGAWA BRIDGE	JPY	6'867	8'900	6'867	8'900	140'731.97	0.01
YOKOHAMA RUBBER	JPY	27'500	9'700	14'600	22'600	877'490.83	0.06
YONEX	JPY	12'316	1'200	5'400	8'116	148'524.66	0.01
YOSHINOYA D&C	JPY	13'500	9'100	6'900	15'700	239'208.88	0.02
YUASA TRADING	JPY	3'300			3'300	105'338.39	0.01
YURTEC	JPY	6'900			6'900	109'956.55	0.01
ZACROS CORPORATION	JPY	2'700	8'100		10'800	82'036.26	0.01
ZENKOKU HOSHIO	JPY	10'800	30'200	16'300	24'700	391'300.78	0.03
ZEON	JPY	29'500	5'700	6'100	29'100	306'907.41	0.02
ZERIA PHARMACEUTICAL	JPY	4'600		4'600			
ZOJIRUSHI CORPORATION	JPY	8'400			8'400	67'861.09	0.00
ZUKEN INC	JPY	3'100			3'100	70'550.71	0.00
						196'323'433.71	13.56
Jersey							
ARCADIUM LITHIUM PLC	USD	217'351		217'351			
BOOHOO.COM	GBP	133'117		133'117			
CLARIVATE PLC	USD	52'511			52'511	92'885.59	0.01
IWVG	GBP	158'441	22'490	64'509	116'422	267'964.06	0.02
JANUS HENDERSON GROUP PLC	USD	20'048	24'365	21'734	22'679	908'723.64	0.06
JTC PLC	GBP	34'149	1'748	9'534	26'363	355'458.37	0.02
MAC COPPER LIMITED	AUD	13'806	43'350	57'156			
MAN GROUP PLC/JERSEY	GBP	255'023	19'393	82'709	191'707	530'841.51	0.04
NOVOCURE LTD	USD	16'020	27'959	27'530	16'449	172'933.14	0.01
TP ICAP GROUP PLC	GBP	162'661	21'855	49'682	134'834	352'725.02	0.02
WNS HOLDINGS LTD	USD	8'336	4'415	12'751			
WPP PLC	GBP		205'151	36'809	168'342	478'675.84	0.03
YELLOW CAKE PLC	GBP	46'493	9'083	21'279	34'297	225'543.12	0.02
						3'385'750.29	0.23
Luxembourg							
APERAM (reg. shares)	EUR	2'796	9'123	9'307	2'612	105'356.54	0.01
AROUNDTOWN PROPERTY HOLDINGS	EUR	57'491	72'268	72'828	56'931	157'983.57	0.01
B&M EUROPEAN VALUE RETAIL (reg. shares)	GBP	215'206	45'819	91'930	169'095	333'949.24	0.02
BEFESA SA	EUR	2'803			2'803	86'538.98	0.01
GRAND CITY PROPERTIES	EUR	4'432			4'432	44'591.21	0.00
INVESTINDUSTRIAL VIII S.C. SP	USD		7'482		7'482	11'105.68	0.00
MILLICOM INTERNATIONAL CELLULAR (reg. shares)	USD		27'323	10'428	16'895	947'101.11	0.07
MILLICOM INTERNATIONAL CELLULAR SDR	SEK	22'138		22'138			
ORION ENGINEERED CARBONS SA	USD	12'427		12'427			
RTL GROUP	EUR	2'883		2'883			
SES	EUR	29'013		23'449	5'564	31'956.37	0.00
SUBSEA 7 SA	NOK	48'591	7'697	17'287	39'001	866'414.69	0.06
						2'584'997.39	0.18
Marshall Islands							
DORIAN LPG LTD	USD	7'984	6'108	4'742	9'350	265'990.51	0.02

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Genco Shipping & Trading Ltd	USD	7'919	18'902	17'928	8'893	164'487.75	0.01
International Seaways Inc	USD	8'347	3'028	3'353	8'022	465'985.43	0.03
						896'463.69	0.06
Mauritius							
Golden Agri-Resources	SGD	1'515'300	289'600	749'500	1'055'400	182'892.36	0.01
						182'892.36	0.01
Netherlands							
Aalberts Industries	EUR	7'294	1'420	5'402	3'312	105'922.80	0.01
AMG Advanced Metallurgical Group	EUR	1'156	2'817	3'973			
Arcadis	EUR	5'317	8'353	8'665	5'005	135'980.12	0.01
Ariston Holding NV	EUR	7'456			7'456	34'258.33	0.00
ATAI Life Sciences NV	USD		25'300	25'300			
Basic Fit	EUR	3'756		3'756			
Brunel International	EUR	1'586		1'586			
Cementir Holding NV	EUR	3'402			3'402	49'365.19	0.00
Corbion	EUR	3'361	2'335	5'696			
Curevac NV	EUR	11'328		11'328			
Elastic NV	USD	14'202	10'796	10'121	14'877	595'762.47	0.04
Eurocommercial Properties NV	EUR	2'745	2'117	4'796	66	1'705.05	0.00
Expro Group Holdings NV	USD	14'541			14'541	199'731.21	0.01
Fugro NV	EUR	7'714	16'363	11'048	13'029	127'183.07	0.01
Havas BV	EUR		47'188	47'188			
Havas N.V.	EUR		4'718		4'718	74'073.47	0.01
Heijmans	EUR	1'903	4'583	4'277	2'209	179'025.01	0.01
IMCD	EUR		2'268		2'268	167'639.83	0.01
Iveco Group NV	EUR	11'708	15'321	18'817	8'212	142'799.76	0.01
Koninklijke BAM Groep	EUR	21'050	17'457	34'705	3'802	32'953.22	0.00
Koninklijke Vopak	EUR	4'268	8'263	7'972	4'559	192'252.31	0.01
Merus NV	USD	7'477	7'441	14'918			
New Amsterdam Pharma Co NV	USD	7'842	7'079	6'306	8'615	234'943.92	0.02
OCI (reg. shares)	EUR	8'047			8'047	26'451.62	0.00
Pharming Group NV	EUR	55'459			55'459	70'150.85	0.00
Playa Hotels & Resorts NV	USD	13'174		13'174			
Pluxee France SA	EUR	6'466	878	7'344			
PostNL	EUR	26'746	1'230		27'976	29'061.72	0.00
Redcare Pharmacy NV	EUR	1'067	2'355	3'422			
RHI Magnesita NV	GBP	3'541			3'541	122'472.44	0.01
SBM Offshore	EUR	10'262	11'699	13'551	8'410	248'803.70	0.02
Signify NV	EUR	9'341	16'109	22'183	3'267	58'501.34	0.00
Sligro Food Group	EUR	1'490			1'490	19'537.24	0.00
Takeaway.com NV	EUR	12'416	2'483	14'899			
Technip Energies NV	EUR	9'970	5'312	8'453	6'829	227'083.31	0.02
TKH Group	EUR	3'073	8'276	7'251	4'098	145'424.06	0.01
Tomtom N.V.	EUR	4'658			4'658	22'205.91	0.00
Uniqure NV	USD		22'169	15'379	6'790	81'620.44	0.01
Van Lanschot NV	EUR	1'944	3'441	5'014	371	19'034.09	0.00
Wereldhave	EUR	2'411			2'411	51'010.89	0.00
						3'394'953.37	0.23
Netherlands Antilles							
SLB Rg	USD		23'733	23'733			
						0.00	0.00
New Zealand							
Air New Zealand	NZD	386'701			386'701	99'041.95	0.01
Ebos Group Ltd	NZD	33'389	13'913	10'182	37'120	410'436.20	0.03
Fletcher Building	NZD	230'452	10'232	89'334	151'350	245'154.81	0.02
Goodman Property Trust	NZD	222'211	18'975		241'186	215'925.88	0.01
Kiwi Property	NZD	352'726			352'726	163'589.12	0.01
Mercury NZ	NZD	150'173	22'112	51'936	120'349	354'890.38	0.02
Neuren Pharmaceuticals Ltd	AUD	25'077	12'897	12'052	25'922	185'403.83	0.01
Ryman Healthcare	NZD	129'872	72'850	104'410	98'312	112'968.34	0.01
Spark New Zealand	NZD	395'364	17'554	119'918	293'000	308'285.67	0.02
Vulcan Steel Limited (rights) 11.09.2025	AUD		3'552	3'552			
Vulcan Steel Ltd	AUD	15'991	1'777		17'768	70'017.58	0.00
						2'165'713.76	0.15
Norway							
Aker -A-	NOK	4'780	4'273	4'283	4'770	356'306.45	0.02
Aker Solutions Holding	NOK	58'035	16'646	53'254	21'427	71'054.30	0.00
ATEA	NOK	17'212			17'212	200'924.02	0.01
Austevoll Seafood	NOK	19'558	17'406	16'174	20'790	164'875.77	0.01
Belships ASA	NOK	19'008		19'008			
Bluenord ASA	NOK	5'113	955	3'895	2'173	89'942.10	0.01
Crayon Group Holding ASA	NOK	16'450	9'380	25'830			

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
DNO ASA	NOK	105'427			105'427	138'837.33	0.01
DOF GROUP ASA	NOK	29'700	21'525	15'511	35'714	365'515.28	0.03
ELKEM ASA	NOK	60'384			60'384	149'081.67	0.01
ELOPAK ASA	NOK	28'889			28'889	125'412.30	0.01
ENTRA ASA	NOK	16'119		16'119			
EUROPRI	NOK	34'587			34'587	255'000.52	0.02
GRIEG SEAFOOD ASA	NOK	10'370		10'370			
HEXAGONE COMPOSITE ASA	NOK	29'621		29'621			
HOEGH AUTOLINERS ASA	NOK	22'495	16'094	17'172	21'417	229'407.63	0.02
KITRON ASA	NOK	36'648	24'180	26'012	34'816	298'907.44	0.02
LEROY SEAFOOD GROUP	NOK	57'479	35'156	30'997	61'638	247'649.96	0.02
LINK MOBILITY GROUP HOLDING AS	NOK		49'711		49'711	87'205.84	0.01
MPC CONTAINER SHIPS AS	NOK	85'106			85'106	153'012.99	0.01
NORBIT ASA	NOK		7'936		7'936	133'123.00	0.01
NORCONSULT AS	NOK	23'928			23'928	78'535.46	0.01
NORDIC SEMICONDUCTOR	NOK	38'482	21'846	27'578	32'750	379'394.32	0.03
NORWEGIAN AIR SHUTTLE	NOK	156'570	16'091	63'585	109'076	146'508.52	0.01
ODFJELL SE	NOK	3'994			3'994	41'005.78	0.00
PROTECTOR FORSIKRING ASA	NOK	11'360	4'113	7'221	8'252	345'559.08	0.02
SCATEC SOLAR ASA	NOK	25'614	18'668	14'473	29'809	295'441.30	0.02
SPAREBANK 1 NORD-NORGE	NOK	20'449	3'949	11'102	13'296	171'247.66	0.01
SPAREBANK 1 OESTLANDET	NOK	10'195			10'195	176'786.00	0.01
SPAREBANK 1 SMN	NOK	27'237	20'619	18'864	28'992	500'390.89	0.03
SPAREBANK 1 SR-BANK ASA	NOK	44'273	24'561	29'045	39'789	680'309.81	0.05
STOREBRAND	NOK	91'241	30'412	39'768	81'885	1'192'868.24	0.08
TGS NOPEC GEOPHYSIC	NOK	42'080	1'868	17'998	25'950	236'845.23	0.02
TOMRA SYSTEMS ASA	NOK	47'602	15'594	28'351	34'845	331'269.25	0.02
VEND MARKETPLACES -A-	NOK	15'088	4'885	19'973			
VEND MARKETPLACES ASA (rights) 13.11.2025	NOK		15'054	15'054			
VEND MARKETPLACES -B-	NOK	21'470	24'294	16'485	29'279	564'281.52	0.04
WALLENIUS WILHELMSSEN LOGISTICS	NOK	22'397	17'820	16'563	23'654	251'456.97	0.02
WILH WILHELMSSEN HOLDING -A-	NOK	2'950			2'950	184'346.48	0.01
						8'642'503.11	0.60
Philippines							
MAYNILAD WATER SERVICES INC	PHP		2'019	2'019			
						0.00	0.00
Portugal							
ALTRI SGPS	EUR	7'243			7'243	31'766.94	0.00
BANCO COMERCIAL PORTUGUES	EUR	446'757	161'707	608'464			
CORTICEIRA AMORIM	EUR	2'442		2'442			
CTT-CORREIOS DE PORTUGAL	EUR	6'728			6'728	43'559.74	0.00
MOTA-ENGIL SGPS	EUR	9'821		9'821			
REDES ENERGETICAS NACIONAIS	EUR	29'555			29'555	103'324.06	0.01
SOCIEDADE DE INVESTIMENTO E GESTAO SGPS	EUR	1'102			1'102	23'765.94	0.00
SONAE INVESTIMENTOS SGPS	EUR	59'148	116'472	164'042	11'578	21'184.51	0.00
THE NAVIGATOR COMPANY	EUR	19'121	44'102	63'223			
ZON OPTIMUS SGPS (reg. shares)	EUR	17'440			17'440	81'557.42	0.01
						305'158.61	0.02
Puerto Rico							
EVERTEC	USD	9'918	543	4'804	5'657	123'167.53	0.01
FIRST BANCORP	USD	25'438	32'391	32'820	25'009	406'411.53	0.03
OFG BANCORP	USD	8'939	1'304	3'932	6'311	194'534.26	0.01
POPULAR	USD	15'155	5'278	9'042	11'391	1'185'829.90	0.08
						1'909'943.22	0.13
Singapore							
AIMS AMP CAPITAL INDUSTRIAL REIT	SGD	121'900			121'900	111'921.69	0.01
BW LPG LTD	NOK	18'120	4'478	9'824	12'774	177'308.90	0.01
CAPITALAND ASCOTT TRUST	SGD	569'054	79'100		648'154	382'281.74	0.03
CAPITALAND CHINA TRUST	SGD	273'652			273'652	113'978.47	0.01
CAPITALAND INDIA TRUST	SGD	215'800			215'800	158'770.72	0.01
CDL HOSPITALITY TRUST (stapled security)	SGD	188'411			188'411	98'523.16	0.01
CITY DEVELOPMENTS	SGD	107'200	39'000	50'700	95'500	570'227.92	0.04
COMFORTDELGRO CORPORATION	SGD	464'700	68'000	175'000	357'700	337'119.79	0.02
CROMWELL EUROPEAN REAL ESTATE	EUR	68'220		68'220			
EAGLE HOSPITALITY TRUST	USD	104'500			104'500	0.08	0.00
ESR-REIT	SGD		143'472	70'300	73'172	110'784.22	0.01
ESR-REIT RG	SGD	1'320'426	114'300	1'434'726			
FAR EAST HOSPITALITY TRUST	SGD	199'260			199'260	71'483.49	0.00
FIRST RESOURCES	SGD	118'900			118'900	171'341.99	0.01
FLEX	USD	62'273	28'883	91'156			
FRASERS CENTREPOINT TRUST	SGD	271'929	78'780	145'200	205'509	286'154.08	0.02
FRASERS HOSPITALITY TRUST	SGD	148'500			148'500		
FRASERS LOGISTICS & INDUSTRIAL TRUST	SGD	604'204	27'600	215'200	416'604	250'779.62	0.02

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GENTING SINGAPORE LTD	SGD		1'150'900		1'150'900	500'353.85	0.03
HAFNIA LIMITED	NOK	58'892	11'467	28'753	41'606	238'941.87	0.02
HONG FOK CORP LTD	SGD	65'400		65'400			
HONG LEONG ASIA LTD	SGD		68'900		68'900	135'317.93	0.01
HUTCHISON PORT HOLDINGS TRUST	USD	1'048'300			1'048'300	181'400.43	0.01
IFAST CORP LTD	SGD	29'100	24'100	23'000	30'200	170'591.06	0.01
KENON HOLDINGS	ILS	4'526			4'526	274'995.53	0.02
KEPPEL DC REIT TRUST (reg.-S-)	SGD	402'500	65'136	116'300	351'336	493'478.51	0.03
KEPPEL INFRASTRUCTURE TRUST	SGD	912'952	175'200	441'800	646'352	216'155.06	0.01
KEPPEL REIT	SGD	519'049	172'217	208'800	482'466	284'558.83	0.02
LENLEASE GLOBAL COMMERCIAL RE	SGD	359'200	10'102		369'302	129'116.91	0.01
MAPLETREE COMMERCIAL TRUST REIT (reg. shares)	SGD	507'600	22'800	28'100	502'300	433'695.72	0.03
MAPLETREE INDUSTRIAL TRUST	SGD	457'200	33'600	128'500	362'300	449'399.02	0.03
MAPLETREE LOGISTICS TRUST	SGD	757'300	53'100	205'700	604'700	474'311.11	0.03
NETLINK NBN TRUST	SGD	626'607	267'900	241'900	652'607	392'844.37	0.03
NTT UD REIT INVESTMENT CORP	SGD	234'028		234'028			
OLAM GROUP LTD	SGD	206'000			206'000	114'609.85	0.01
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	SGD	98'000	141'500	166'300	73'200	178'924.89	0.01
RAFFLES MEDICAL GROUP	SGD	186'187			186'187	120'002.10	0.01
RIVERSTONE HOLDINGS	SGD	95'600			95'600	44'759.19	0.00
SASSEUR REAL ESTATE INVESTMENT	SGD	102'700			102'700	42'775.45	0.00
SATS LTD	SGD	192'300	79'000	111'300	160'000	381'363.97	0.03
SEATRIUM LIMITED	SGD	475'500	131'900	253'900	353'500	515'862.88	0.04
SHENG SIONG GROUP	SGD	145'074			145'074	231'995.17	0.02
SIA ENGINEERING	SGD	57'300	59'000	57'300	59'000	126'278.17	0.01
SINGAPORE POST	SGD	317'000			317'000	72'281.00	0.00
STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SGD	319'000			319'000	109'590.46	0.01
STARHUB	SGD	127'200			127'200	79'663.24	0.01
STONEWEG EUROPE STAPLED TRUST	EUR		68'220		68'220	105'310.19	0.01
SUNTEC REAL ESTATE INVESTMENT TRUST	SGD	437'900	92'900	251'300	279'500	241'325.81	0.02
UMS INTEGRATION LTD	SGD	125'600	31'400		157'000	138'420.77	0.01
UOB-KAY HIAN HOLDINGS LTD	SGD		72'100		72'100	136'341.88	0.01
UOL GROUP	SGD	97'500	90'500	86'700	101'300	694'787.76	0.05
VENTURE CORPORATION	SGD	59'300	32'300	30'400	61'200	581'626.27	0.04
WAVE LIFE SCIENCES LTD	USD	18'665	40'959	37'579	22'045	236'173.64	0.02
YANGZJIANG FINANCIAL HOLDING LTD.	SGD	499'300		178'700	320'600	60'430.87	0.00
YANGZJIANG MARITIME DEVELOPME	SGD		320'600		320'600	121'836.43	0.01
YANLORD LAND	SGD	148'000			148'000	69'742.42	0.00
						11'619'938.48	0.80
Spain							
ACERINOX (reg. shares)	EUR	13'825	16'727	25'322	5'230	64'255.34	0.00
AEDAS HOMES SAU	EUR	1'123			1'123	24'371.79	0.00
ALMIRALL SA	EUR	4'352	80		4'432	51'835.27	0.00
ALMIRALL SA (rights) 02.06.2025	EUR		12'992	12'992			
ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION	EUR	5'526			5'526	25'992.64	0.00
AUDAX RENOVABLES SA	EUR	14'273		14'273			
BANKINTER (reg. shares)	EUR	50'239	5'152	55'391			
CIE AUTOMOTIVE	EUR	3'521		3'521			
COLONIAL SFL SOCIMI SA	EUR	21'834	8'861	24'566	6'129	31'723.00	0.00
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES	EUR	1'154	1'200	2'354			
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	EUR	224	2'492	2'716			
EDREAMS ODIGEO (reg. shares)	EUR	6'396			6'396	18'294.85	0.00
ENAGAS	EUR	16'265	15'454	26'261	5'458	76'051.92	0.01
ENCE ENERGIA Y CELULOSA SA	EUR	10'684			10'684	24'351.03	0.00
FLUIDRA	EUR	6'770	2'166	7'313	1'623	33'424.99	0.00
GESTAMP AUTOMOCION SA	EUR	15'331			15'331	44'492.52	0.00
GOWEX	EUR	2'117			2'117	0.00	0.00
GRENERGY RENOVABLES SA	EUR	1'114			1'114	111'474.76	0.01
INDRA SISTEMAS	EUR	6'437	8'557	14'994			
LABORATORIOS FARMACEUTICOS ROVI	EUR	1'503	2'111	1'503	2'111	162'456.73	0.01
LINEA DIRECTA ASEGURADORA SA COMPANIA DE SEGUROS Y REASEGUROS	EUR	39'966			39'966	45'944.57	0.00
LOGISTICA INTEGRAL SA	EUR	4'167	1'708	5'875			
MAPFRE (reg. shares)	EUR	67'347	16'888	84'235			
MERLIN PROPERTIES	EUR	28'760	16'422	36'652	8'530	116'262.45	0.01
NEINOR HOMES SA	EUR	599	1'276		1'875	32'451.44	0.00
PHARMA MAR SA	EUR	949			949	69'154.59	0.00
PROSEGUR	EUR	13'429			13'429	35'302.22	0.00
PROSEGUR CASH SA	EUR	27'960			27'960	16'274.40	0.00
SACYR	EUR	38'602	14'676	42'318	10'960	45'143.31	0.00
SACYR SA (rights) 27.01.2026	EUR		10'825	10'825			
SOL MELIA	EUR	6'427			6'427	48'672.55	0.00
SOLARIA ENERGIA Y MEDIO AMBIENTE	EUR	3'154	6'432	9'586			

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TALGO	EUR	4'357		4'357			
TECNICAS REUNIDAS	EUR	3'704		3'704			
UNICAJA BANCO	EUR	63'894	98'052	131'269	30'677	75'211.87	0.01
VIDRALA	EUR	1'545	523	1'614	454	33'804.89	0.00
VIDRALA SA (rights) 12.11.2025	EUR		433	433			
VISCOFAN INDUSTRIA NAVARRA DE ENVOLTURAS	EUR	2'746	893	2'824	815	43'885.60	0.00
VISCOFAN SA (rights) 04.12.2025	EUR		793	793			
VISCOFAN SA (rights) 29.05.2025	EUR		3'522	3'522			
						1'230'832.73	0.08
Sweden							
AAK AB	SEK	38'954	16'110	19'561	35'503	748'690.95	0.05
ACADEMEDIA	SEK	16'319			16'319	138'684.06	0.01
ACADEMEDIA AB (rights) 05.03.2026	SEK		16'319	16'319			
ADDLIFE AB -B-	SEK	24'728	10'694	18'255	17'167	225'640.27	0.02
ADDNODE GROUP AB -B-	SEK	26'596			26'596	157'330.76	0.01
AF -AB-	SEK	21'025	12'002	19'733	13'294	153'090.72	0.01
ALIMAK GROUP	SEK	14'673	9'191	9'107	14'757	158'994.82	0.01
ALLEIMA AB	SEK	39'341	25'034	38'414	25'961	182'784.47	0.01
ALLIGO AB	SEK	4'988		4'988			
AMBEA AB	SEK	16'681	4'569	11'246	10'004	110'854.89	0.01
APOTEA AB	SEK		7'952		7'952	41'130.10	0.00
AQ GROUP AB	SEK	11'176	3'009		14'185	229'368.89	0.02
ARJO AB	SEK	46'315		46'315			
ASKER HEALTHCARE GROUP AB	SEK		36'935		36'935	202'624.51	0.01
ASMODEE GROUP AB -B-	SEK	27'561	18'044	12'481	33'124	312'104.53	0.02
ATRIUM LJUNGBERG AB	SEK	10'847		10'847			
ATRIUM LJUNGBERG -B-	SEK		54'235		54'235	162'958.34	0.01
ATTENDO	SEK	22'014			22'014	195'526.00	0.01
AVANZA BANK HOLDING AB	SEK	26'969	9'858	14'916	21'911	617'638.32	0.04
AXFOOD	SEK	23'245	9'356	11'335	21'266	596'375.16	0.04
BETSSON AB -B-	SEK	25'143	16'419	25'654	15'908	126'919.77	0.01
BILIA AB	SEK	13'420			13'420	158'545.38	0.01
BILLERUD KORSNAS AB	SEK	48'164	7'318	18'871	36'611	257'612.25	0.02
BIOARCTIC AB -B-	SEK	8'149			8'149	214'496.12	0.01
BIOGAIA AB	SEK	19'850	16'046	13'497	22'399	213'265.03	0.01
BIOTAGE AB	SEK	13'864	3'510	17'374			
BONESUPPORT HOLDING AB	SEK	11'748	1'616	4'485	8'879	153'183.65	0.01
BOOZT AB	SEK	12'600		12'600			
BRAVIDA HOLDING	SEK	43'838	36'667	36'410	44'095	395'405.70	0.03
BUFAB AB	SEK		28'595		28'595	285'225.29	0.02
BUFAB HOLDING	SEK	5'719		5'719			
BURE EQUITY	SEK	11'670	1'542	5'052	8'160	149'125.80	0.01
CAMURUS AB	SEK	7'565	5'688	4'884	8'369	358'822.27	0.02
CASTELLUM	SEK	84'489	28'032	44'299	68'222	698'692.46	0.05
CATENA AB	SEK	9'706	431	537	9'600	407'510.13	0.03
CIBUS NORDIC REAL ESTATE AB	SEK	13'501	22'903	18'946	17'458	227'679.41	0.02
CLAS OHLSON	SEK	8'339			8'339	265'273.24	0.02
CLOETTA AB -B-	SEK	38'973			38'973	174'073.62	0.01
COFFEE STAIN GROUP AB -B-	SEK		24'022		24'022	34'027.16	0.00
COREM PROPERTY GROUP AB	SEK	7'481			7'481	2'437.18	0.00
COREM PROPERTY GROUP AB	SEK	117'255			117'255	38'199.69	0.00
CREADES AB -A-	SEK	10'979			10'979	64'526.02	0.00
DIOS FASTIGHETER	SEK	21'095	28'216	22'263	27'048	161'964.31	0.01
DOMETIC GROUP AB	SEK	64'202	31'271	26'917	68'556	220'655.77	0.02
ELECTROLUX AB -B-	SEK	46'080	28'079	23'838	50'321	327'617.24	0.02
ELECTROLUX PROFESSIONAL AB -B-	SEK	50'911	8'974	23'321	36'564	185'130.50	0.01
ELEKTA (fria) -B-	SEK	79'023	3'509	27'188	55'344	273'848.65	0.02
EMBRACER GROUP AB -B-	SEK	27'561	31'289	34'828	24'022	108'543.75	0.01
ENGCON AB -B-	SEK	8'630			8'630	48'918.18	0.00
FABEGE AB	SEK	48'591	6'574	20'476	34'689	248'671.27	0.02
FASTPARTNER AB -A-	SEK	11'376			11'376	45'332.43	0.00
FORTNOX AB	SEK	104'581	7'901	112'482			
GETINGE INDUSTRIER (fria) -B-	SEK	49'090	15'719	21'851	42'958	742'957.44	0.05
GRANGES AB (reg. shares)	SEK	21'652	3'963	10'316	15'299	208'651.19	0.01
HACKSAW AB	SEK		11'909		11'909	59'160.61	0.00
HEMNET GROUP AB	SEK	18'639	1'541	7'032	13'148	131'236.44	0.01
HEXATRONIC GROUP AB	SEK	36'524		36'524			
HEXPOL -B-	SEK	56'544	2'510	3'130	55'924	369'911.46	0.03
HMS NETWORKS AB	SEK	7'012	4'057	5'061	6'008	218'263.55	0.02
HOIST FINANCE AB	SEK	8'869			8'869	109'012.86	0.01
HUFVUDSTADEN -A-	SEK	23'937	30'610	26'860	27'687	307'981.23	0.02
HUSQVARNA -B-	SEK	75'336	10'450	26'943	58'843	218'183.50	0.02
INSTALCO AB	SEK	50'961			50'961	153'164.49	0.01
INTEA FASTIGHETER AB -B-	SEK		15'197		15'197	99'743.92	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
INTRUM JUSTITIA	SEK		12'281		12'281	40'721.26	0.00
INVISIO COMMUNICATIONS	SEK	7'727	2'729	2'299	8'157	216'236.34	0.01
INWIDO	SEK	11'751			11'751	169'077.22	0.01
J.M. AB	SEK	12'545	6'850	5'526	13'869	158'884.76	0.01
KINNEVIK AB -B-	SEK	51'246	3'214	2'886	51'574	280'647.73	0.02
LAGERCRANTZ GROUP AB -B-	SEK		38'172		38'172	718'425.63	0.05
LINDAB INTERNATIONAL	SEK	16'075	4'393	11'189	9'279	136'831.19	0.01
LOOMIS AB	SEK	15'222	11'194	11'230	15'186	592'593.69	0.04
MEDCAP AB	SEK		1'817		1'817	75'813.31	0.01
MEDICOVER AB -B-	SEK	14'184	4'813	4'024	14'973	277'591.35	0.02
MEKONOMEN AB	SEK	9'277		9'277			
MICRONIC LASER SYSTEMS	SEK	16'794	1'171	17'965			
MILDEF GROUP AB	SEK		9'050		9'050	100'746.41	0.01
MIPS AB	SEK	5'579			5'579	120'694.04	0.01
MODERN TIMES GROUP MTG AB -B-	SEK	18'568	15'058	14'795	18'831	142'295.10	0.01
MUNTERS GROUP AB	SEK	27'683	21'418	27'636	21'465	346'719.24	0.02
MYCRONIC AB	SEK		51'413	18'051	33'362	583'819.86	0.04
NCAB GROUP AB	SEK	38'081			38'081	178'042.14	0.01
NCC -B-	SEK	17'938	4'483	3'485	18'936	355'744.07	0.02
NEW WAVE GROUP AB -B-	SEK	18'997			18'997	166'786.19	0.01
NOBA BANK GROUP AB	SEK		33'906		33'906	281'265.52	0.02
NOLATO AB -B-	SEK	41'512	25'315	24'338	42'489	188'510.30	0.01
NORDNET AB PUBL	SEK	29'660	11'646	14'823	26'483	645'611.19	0.04
NORION BANK AB	SEK	10'843		10'843			
NP3 FASTIGHETER AB	SEK	6'599			6'599	151'591.46	0.01
NYFOSA AB	SEK	35'015	2'256	17'434	19'837	125'209.96	0.01
PANDOX -B-	SEK	23'078	1'025	7'864	16'239	279'607.29	0.02
PARADOX INTERACTIVE AB	SEK	8'179		8'179			
PEAB -B-	SEK	36'159	49'195	50'175	35'179	318'453.37	0.02
PLATZER FASTIGHETER HOLDING -B-	SEK	11'534			11'534	78'258.38	0.01
PLEJD AB	SEK		1'030		1'030	73'836.49	0.01
RATOS	SEK	43'784			43'784	140'028.39	0.01
RAYSEARCH LABORATORIES	SEK		6'479		6'479	105'813.56	0.01
RUSTA AB	SEK	11'698			11'698	82'312.64	0.01
SAMHALLSBYGGNADSBOLAGET I NORD -B-	SEK	232'204			232'204	78'181.61	0.01
SCANDIC HOTELS GROUP AB	SEK	31'079	23'585	33'569	21'095	153'558.99	0.01
SDIPTech AB -B-	SEK	6'105	2'354	7'640	819	13'592.14	0.00
SECTRA AB	SEK	29'107	13'396	17'533	24'970	412'486.89	0.03
SINCH AB	SEK	141'535	9'742	48'597	102'680	201'041.03	0.01
SKISTAR AB -B-	SEK	9'523	10'077	8'992	10'608	158'508.76	0.01
SSAB SWEDISH STEEL -A-	SEK	47'639	38'494	35'588	50'545	347'774.06	0.02
SSAB SWEDISH STEEL -B-	SEK	135'332	24'453	51'320	108'465	738'525.53	0.05
STORSKOGEN GROUP AB -B-	SEK	296'782	14'515		311'297	244'596.07	0.02
STORYTEL AB	SEK		12'223		12'223	83'089.54	0.01
SURGICAL SCIENCE SWEDEN AB	SEK	8'133		8'133			
SVOLDER AB -B-	SEK	18'399			18'399	81'473.73	0.01
SWECO AB -B-	SEK	42'733	23'214	21'562	44'385	547'069.31	0.04
SWEDENCARE AB	SEK	11'911		11'911			
SYNSAM AB	SEK	19'296	10'832		30'128	177'197.35	0.01
TF BANK AB	SEK		9'302		9'302	124'801.24	0.01
THULE GROUP	SEK	22'668	1'627	6'588	17'707	353'785.83	0.02
TOBII DYNAVOX AB	SEK		18'106		18'106	129'640.18	0.01
TROAX GROUP AB -A-	SEK	7'640	1'093		8'733	75'481.28	0.01
TRUECALLER AB	SEK	51'482	19'772	32'244	39'010	36'842.88	0.00
VBG GROUP AB	SEK	3'628			3'628	115'287.18	0.01
VIMIAN GROUP AB	SEK	35'818			35'818	81'151.05	0.01
VITEC SOFTWARE GROUP AB	SEK	7'209	1'516	3'897	4'828	98'438.79	0.01
VITROLIFE AB	SEK	15'633	6'942	15'979	6'596	52'947.16	0.00
WALLENSTAM AB -B-	SEK	76'024	63'639	75'389	64'274	250'154.93	0.02
WHLBORG'S FASTIGHETER AB	SEK	59'320	37'151	46'148	50'323	410'502.96	0.03
XVIVO PERFUSION AB	SEK	5'403			5'403	86'352.33	0.01
YUBICO AB	SEK	10'196			10'196	44'376.03	0.00
ZINZINO AB	SEK		2'818	2'818			
						24'926'790.68	1.72
Switzerland							
AEBI SCHMIDT HOLDING AG	USD		15'000	12'784	2'216	24'575.66	0.00
CRISPR THERAPEUTICS	USD	17'347	7'823	8'758	16'412	759'093.25	0.05
LITHIUM ARGENTINA AG	USD	23'881	41'247	65'128			
TRANSOCEAN (reg. shares)	USD	153'182	133'532	99'291	187'423	934'045.62	0.06
						1'717'714.53	0.12
United Kingdom							
4IMPRINT GROUP PLC	GBP	5'912	3'930	3'268	6'574	270'198.64	0.02
AB DYNAMICS PLC	GBP	3'746		3'746			
ABERDEEN GROUP PLC	GBP	394'645	118'086	190'966	321'765	731'278.53	0.05

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
ADVANCED MEDICAL SOLUTIONS GROUP	GBP	45'609			45'609	101'156.59	0.01
AG BARR PLC	GBP	20'416	6'604	16'292	10'728	77'204.81	0.01
AIRTEL AFRICA PLC	GBP	196'545	68'329	264'874			
AJ BELL PLC	GBP	70'844	9'177	25'890	54'131	243'137.64	0.02
ALFA FINANCIAL SOFTWARE HOLDIN	GBP	26'001			26'001	51'887.61	0.00
ALLFUNDS GROUP LTD	EUR	21'897	20'519	22'946	19'470	148'951.75	0.01
ALPHA FX GROUP PLC	GBP	7'430	3'774	11'204			
ALPHAWAVE IP GROUP PLC	GBP	65'444	36'673	102'117			
AO WORLD	GBP	59'428			59'428	60'649.14	0.00
ASHMORE GROUP	GBP	100'913			100'913	248'336.41	0.02
ASHTED TECHNOLOGY HOLDINGS PL	GBP	17'603		17'603			
ASOS	GBP	10'017		10'017			
ASSURA	GBP	662'067	29'397	691'464			
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GBP	62'660			62'660	29'997.68	0.00
AUCTION TECHNOLOGY GROUP PLC	GBP	21'704		21'704			
AVIVA PLC	GBP		82'759	82'759			
AVON RUBBER PLC	GBP		3'278		3'278	62'297.52	0.00
BABCOCK INTERNATIONAL GROUP	GBP	54'199	26'994	29'458	51'735	723'231.74	0.05
BAKKAVOR GROUP PLC	GBP		45'899	45'899			
BALFOUR BEATTY	GBP	110'847	57'523	68'927	99'443	780'941.19	0.05
BALTIC CLASSIFIEDS GROUP PLC	GBP	98'751	21'930	22'059	98'622	189'060.09	0.01
BEAZLEY	GBP	137'098	52'025	83'140	105'983	1'388'446.51	0.10
BELLWAY	GBP	25'439	13'312	13'666	25'085	722'622.61	0.05
BIG YELLOW GROUP	GBP	39'618	4'332	14'548	29'402	316'174.28	0.02
BODYCOTE	GBP	39'177	17'651	17'654	39'174	315'943.08	0.02
BREEDON GROUP PLC	GBP	58'938	14'813	11'139	62'612	231'640.37	0.02
BRIDGEPOINT GROUP LTD	GBP	49'983	5'364		55'347	144'215.17	0.01
BRITISH LAND	GBP	214'180	58'467	91'165	181'482	765'614.32	0.05
BURBERRY GROUP	GBP	76'878	36'997	40'626	73'249	880'841.45	0.06
BYTES TECHNOLOGY GROUP PLC	GBP	47'917	3'339	27'180	24'076	75'529.43	0.01
CARNIVAL	GBP	29'493	16'176	17'731	27'938	678'858.88	0.05
CERILLION PLC	GBP	3'661			3'661	58'863.55	0.00
CHEMRING GROUP	GBP	55'278	10'692	24'147	41'823	230'925.97	0.02
CLARKSON	GBP	6'265	4'772	6'974	4'063	178'966.91	0.01
CLOSE BROTHERS GROUP	GBP		23'217		23'217	119'022.47	0.01
CMC MARKETS	GBP	22'792			22'792	76'591.77	0.01
COATS GROUP PLC	GBP	335'303	22'469		357'772	345'147.18	0.02
COHORT PLC	GBP		7'919		7'919	105'791.11	0.01
COMPUTACENTER	GBP	14'821	6'063	10'282	10'602	347'945.36	0.02
CONVATEC GROUP PLC	GBP	351'571	114'066	194'470	271'167	718'904.48	0.05
CRANEWARE PLC	GBP	6'386			6'386	100'036.36	0.01
CRANSWICK	GBP	11'597	810	3'065	9'342	524'512.72	0.04
CREST NICHOLSON HOLDINGS	GBP	47'869			47'869	75'333.02	0.01
CRODA INTERNATIONAL PLC	GBP		28'702	4'486	24'216	774'709.80	0.05
CURRYS PLC	GBP	218'714	159'341	150'218	227'837	379'521.28	0.03
CUSHMAN & WAKEFIELD PLC	USD	36'682	20'785	57'467			
CVS GROUP	GBP	15'712			15'712	215'747.55	0.01
DELIVEROO PLC -A-	GBP	204'581	134'139	338'720			
DERWENT LONDON	GBP	21'446	16'961	15'242	23'165	434'496.13	0.03
DIPLOMA	GBP	28'749	13'166	16'021	25'894	1'519'432.25	0.10
DIRECT LINE INSURANCE GROUP	GBP	281'155	25'280	306'435			
DISCOVERIE GROUP PLC	GBP	20'212			20'212	137'097.48	0.01
DIVERSIFIED ENERGY COMPANY PLC	GBP	12'191		12'191			
DOMINO'S PIZZA GROUP	GBP	78'689			78'689	163'378.18	0.01
DOWLAIS GROUP PLC	GBP	292'718		292'718			
DR. MARTENS PLC	GBP	132'757			132'757	95'127.70	0.01
DRAX GROUP	GBP	77'281	6'956	22'521	61'716	566'027.75	0.04
DUNELM GROUP	GBP	28'180	33'342	27'750	33'772	351'992.69	0.02
EASYJET	GBP	65'005	68'552	64'176	69'381	332'870.16	0.02
ELEMENTIS	GBP	126'618		68'667	57'951	99'468.45	0.01
EMPIRIC STUDENT	GBP	140'789		140'789			
ENDEAVOUR MINING PLC	GBP	41'867	8'150	50'017			
ENERGEAN PLC	GBP	33'300	1'621	11'832	23'089	213'192.99	0.01
FD TECH PLC	GBP	3'852		3'852			
FERREXPO	GBP	64'184		64'184			
FEVERTREE DRINK	GBP	22'038	5'013	14'097	12'954	127'647.74	0.01
FINABLR PLC	GBP	42'148			42'148	0.43	0.00
FIRSTGROUP	GBP	131'953		50'418	81'535	154'955.11	0.01
FRASERS GROUP PLC	GBP	25'183			25'183	183'574.74	0.01
FUTURE PLC	GBP	21'758	23'405	37'042	8'121	34'898.07	0.00
GAMES WORKSHOP GROUP PLC	GBP	7'065	3'497	4'304	6'258	1'157'609.89	0.08
GAMMA COMMUNICATIONS PLC	GBP	19'496	5'075	4'501	20'070	186'354.57	0.01
GATES INDUSTRIAL CORP PLC	USD	41'472	34'799	32'849	43'422	920'697.13	0.06
GB GROUP PLC	GBP	53'008			53'008	111'537.82	0.01
GENUIT GROUP PLC	GBP	52'288	17'943	45'954	24'277	95'639.29	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
GENUS	GBP	14'468	2'055	4'674	11'849	357'138.43	0.02
GEORGIA CAPITAL PLC	GBP		3'643		3'643	140'314.25	0.01
GLOBALDATA PLC	GBP	62'385		17'499	44'886	39'171.45	0.00
GRAINGER	GBP	151'201	30'852	88'390	93'663	185'945.48	0.01
GREAT PORTLAND ESTATES PLC	GBP	71'457	5'852		77'309	277'380.46	0.02
GREATLAND GOLD PLC	GBP	1'639'727	368'736	2'008'463			
GREGGS	GBP	21'923	11'274	18'516	14'681	240'451.31	0.02
HAMMERSON PLC R.E.I.T.	GBP	101'619	15'994	45'423	72'190	274'838.24	0.02
HARBOUR ENERGY PLC	GBP	123'501			123'501	323'588.75	0.02
HAYS	GBP	332'556	46'993		379'549	159'177.66	0.01
HBX GROUP INTERNATIONAL PLC	EUR		5'429		5'429	35'691.78	0.00
HELIOS TOWERS PLC	GBP	154'637	36'851	76'513	114'975	238'360.42	0.02
HIKMA PHARMACEUTICALS	GBP		22'138		22'138	300'780.78	0.02
HILL & SMITH HOLDINGS	GBP	17'246	766	5'255	12'757	313'936.52	0.02
HILTON FOOD GROUP	GBP	15'983		13'453	2'530	13'838.61	0.00
HOCHSCHILD MINING	GBP	70'174	36'331	37'309	69'196	578'465.34	0.04
HOLLYWOOD BOWL GROUP PLC	GBP	37'808			37'808	103'792.16	0.01
HOME REIT PLC	GBP	159'864			159'864	8'264.89	0.00
HOWDEN JOINERY GROUP	GBP	117'863	63'603	73'408	108'058	1'083'789.63	0.07
HUNTING	GBP	31'152	40'914	62'587	9'479	50'868.18	0.00
IBSTOCK	GBP	85'880			85'880	117'569.95	0.01
IG GROUP HOLDINGS	GBP	74'192	34'186	41'307	67'071	902'253.15	0.06
IMI	GBP	55'017	26'282	33'651	47'648	1'418'905.57	0.10
INCHCAPE	GBP	74'004	53'438	55'646	71'796	659'589.92	0.05
INDIVIOR PLC	USD		14'702	14'702			
INDIVIOR PLC	GBP	19'520	5'329	24'849			
INTEGRAFIN HOLDINGS PLC	GBP	60'379			60'379	198'531.47	0.01
INTERMEDIATE CAPITAL GROUP	GBP	61'151	24'151	27'237	58'065	1'008'048.57	0.07
INTERNATIONAL DISTRIBUTION SERVICES PLC	GBP	129'186	22'516	151'702			
INVESTEC	GBP	131'403	59'604	72'557	118'450	786'296.65	0.05
IP GROUP	GBP	213'316		183'187	30'129	17'757.26	0.00
ITV	GBP	715'976	101'953	234'170	583'759	481'975.36	0.03
J D WETHERSPOON	GBP	19'156			19'156	143'304.46	0.01
JET2 PLC	GBP	39'123	11'234	36'081	14'276	185'401.19	0.01
JOHN WOOD GROUP	GBP	141'515		141'515			
JOHNSON MATTHEY	GBP	34'219	10'997	12'418	32'798	682'325.60	0.05
JOHNSON SERVICE GROUP	GBP	91'907			91'907	138'935.20	0.01
JUDGES SCIENTIFIC PLC	GBP	1'297		1'297			
JUPITER	GBP	103'267			103'267	200'740.84	0.01
JUST GROUP PLC	GBP	217'973	26'907	71'315	173'565	388'540.58	0.03
KAINOS GROUP PLC	GBP	18'478	13'621	12'925	19'174	149'684.22	0.01
KELLER GROUP	GBP	14'584	13'817	11'262	17'139	357'089.32	0.02
KIER GROUP	GBP	92'896	27'248	58'785	61'359	150'998.13	0.01
KINIKA PHARMACEUTICALS INTERNATIONAL PLC	USD	7'575			7'575	259'188.21	0.02
LEARNING TECHNOLOGIES GROUP PL	GBP	134'389		134'389			
LION FINANCE GROUP PLC	GBP	7'654	3'264	4'994	5'924	712'378.98	0.05
LIVANOVA	USD	7'851	4'535	5'908	6'478	351'735.21	0.02
LONDONMETRIC PROPERTY	GBP	438'931	197'503	222'235	414'199	920'796.87	0.06
MARSHALLS	GBP	52'186			52'186	97'019.72	0.01
ME GROUP INTERNATIONAL PLC	GBP	41'524			41'524	58'649.75	0.00
METLEN ENERGY & METALS PLC	EUR		18'800		18'800	606'886.14	0.04
METRO BANK HOLDINGS PLC	GBP	72'215			72'215	92'888.97	0.01
MITCHELLS & BUTLERS	GBP	56'446	50'220	43'049	63'617	197'995.82	0.01
MITIE GROUP	GBP	258'333	183'721	217'216	224'838	419'859.31	0.03
MOBICO GROUP PLC	GBP	110'020		110'020			
MOLTEN VENTURES PLC	GBP	35'977	34'071	30'185	39'863	190'426.89	0.01
MONDI PLC	GBP		98'907	13'878	85'029	780'018.56	0.05
MONY GROUP PLC	GBP	106'263	8'055	56'330	57'988	103'129.50	0.01
MOONPIG GROUP PLC	GBP	71'427			71'427	163'219.11	0.01
MORGAN CURCIBLE	GBP	59'885			59'885	149'537.99	0.01
MORGAN SINDALL	GBP	9'761	3'571	5'989	7'343	375'833.13	0.03
NCC GROUP	GBP	62'269			62'269	85'375.20	0.01
NINETY ONE PLC	GBP	61'116			61'116	157'604.16	0.01
NOBLE CORP PLC -A-	USD	26'402	7'554	14'492	19'464	680'056.56	0.05
OCADO GROUP	GBP	115'915	18'178	34'926	99'167	215'431.68	0.01
OSB GROUP PLC	GBP	81'090	37'377	60'280	58'187	367'305.96	0.03
OXFORD BIOMEDICA PLC	GBP		15'835		15'835	108'554.52	0.01
OXFORD INSTRUMENTS	GBP	11'687	2'125	6'177	7'635	208'415.16	0.01
OXFORD NANOPORE TECHNOLOGIES P	GBP	122'722		60'403	62'319	85'765.94	0.01
PAGEGROUP PLC	GBP	66'824			66'824	129'484.68	0.01
PAN AFRICAN RESOURCES	GBP	398'141	97'265	168'565	326'841	605'606.97	0.04
PARAGON GROUP OF COMPANIES	GBP	44'539	4'738	15'238	34'039	301'101.66	0.02
PENNON GROUP PLC	GBP	100'312	18'331	33'791	84'852	526'416.71	0.04
PERSIMMON	GBP	68'658	30'697	33'831	65'524	1'020'332.46	0.07
PETS AT HOME GROUP	GBP	93'282	34'837	24'124	103'995	224'092.08	0.02

310 UBS (CH) Index Fund - Equities World ex CH Small NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
POLAR CAPITAL HOLDINGS PLC	GBP	20'070			20'070	131'568.81	0.01
POLESTAR AUTOMOTIVE HOLDING UK ADR -A-	USD	89'395		89'395			
POLESTAR AUTOMOTIVE HOLDING UK LIMITED -A-	USD		2'979		2'979	53'336.40	0.00
PREMIER FOODS	GBP	139'842	19'917	59'790	99'969	204'046.35	0.01
PRIMARY HEALTH PROPERTIES	GBP	257'161	429'290	168'291	518'160	580'241.34	0.04
PRS REIT PLC/THE	GBP	109'498			109'498	0.11	0.00
QINETIQ	GBP	109'155	40'162	69'877	79'440	414'807.83	0.03
QUILTER PLC	GBP	301'033	42'921	91'723	252'231	511'176.48	0.04
RASPBERRY PI HOLDINGS PLC	GBP	18'881		18'881			
RATHBONE BROTHERS	GBP	9'550	10'189	6'070	13'669	320'126.24	0.02
RENEW HOLDINGS PLC	GBP	17'375			17'375	167'439.17	0.01
RENEWI PLC	GBP	15'803		15'803			
RENISHAW	GBP	7'803	1'473	3'460	5'816	258'588.49	0.02
RIGHTMOVE PLC	GBP	164'832	63'031	83'724	144'139	666'797.28	0.05
ROTORK	GBP	182'255	86'784	103'490	165'549	660'397.03	0.05
RS GROUP PLC	GBP	101'634	6'862	25'421	83'075	598'284.57	0.04
RWS HOLDINGS PLC	GBP	59'288		59'288			
SAFESTORE HOLDINGS	GBP	45'846	3'077	2'593	46'330	379'884.71	0.03
SAVILLS	GBP	27'790	4'103	12'313	19'580	205'289.61	0.01
SENIOR	GBP	90'013		56'643	33'370	106'273.08	0.01
SENSATA TECHNOLOGIES HOLDING P	USD	23'414	22'359	21'579	24'194	694'787.81	0.05
SERCO GROUP	GBP	212'187	79'817	115'581	176'423	549'447.88	0.04
SERICA ENERGY PLC	GBP	54'815			54'815	136'877.76	0.01
SHAFTESBURY CAPITAL PLC	GBP	314'063	43'352	96'348	261'067	417'058.33	0.03
SIGMAROC PLC	GBP	210'561	74'446	57'917	227'090	348'456.24	0.02
SOFTCAT	GBP	25'697	15'234	18'527	22'404	264'086.83	0.02
SPECTRIS	GBP	21'200	5'822	27'022			
SPIRE HEALTHCARE GROUP	GBP	60'651			60'651	127'306.43	0.01
SPIRENT COMMUNICATIONS	GBP	121'038	72'620	193'658			
SSP GROUP PLC	GBP	171'193	46'392	103'535	114'050	242'457.00	0.02
ST JAMES'S PLACE CAPITAL	GBP	116'634	46'126	64'396	98'364	1'373'049.77	0.09
STHREE	GBP	29'783		29'783			
SUPERMARKET INCOME REIT PLC	GBP	267'186	52'752	141'144	178'794	163'795.88	0.01
TARGET HEALTHCARE REIT PLC	GBP	121'778	17'102	116'591	22'289	24'613.77	0.00
TATE & LYLE PLC	GBP	82'313	12'341	13'505	81'149	315'994.71	0.02
TAYLOR WIMPEY	GBP	759'739	243'171	411'965	590'945	690'770.78	0.05
TBC BANK GROUP PLC	GBP	9'002	4'248	6'615	6'635	329'991.18	0.02
TECHNIPFMC (reg. shares)	USD	68'382	47'292	51'476	64'198	3'273'940.07	0.23
TELECOM PLUS	GBP	14'841		7'005	7'836	111'002.13	0.01
THE BERKELEY GROUP HOLDINGS PLC	GBP	21'679	9'667	11'941	19'405	867'592.25	0.06
THG HOLDINGS PLC	GBP	129'974			129'974	46'902.75	0.00
TI FLUID SYSTEMS PLC	GBP	79'871		79'871			
TORM -A-	DKK	12'350			12'350	278'127.76	0.02
TRAINLINE PLC	GBP	97'491	23'196	64'358	56'329	113'749.80	0.01
TRAVIS PERKINS PLC	GBP	45'561	12'579	28'966	29'174	210'556.05	0.01
TRITAX BIG BOX REAL ESTATE INVESTMENT TRUST	GBP	478'659	85'040	165'702	397'997	709'057.42	0.05
TRONOX HOLDINGS PLC	USD	19'858	29'797	19'858	29'797	171'413.23	0.01
TRUSTPILOT GROUP PLC	GBP	73'869			73'869	112'278.31	0.01
UNITE GROUP	GBP	83'823	49'909	57'432	76'300	397'622.91	0.03
URBAN LOGISTICS REIT PLC	GBP	86'105	31'672	117'777			
VESUVIUS	GBP	43'585	33'498	30'056	47'027	242'835.48	0.02
VICTREX	GBP	18'660			18'660	136'410.37	0.01
VISTRY GROUP PLC	GBP	67'853	29'373	43'245	53'981	389'036.22	0.03
VOLEX PLC	GBP	29'209			29'209	145'874.76	0.01
VOLUTION GROUP PLC	GBP	42'421	34'922	29'555	47'788	351'815.67	0.02
WATCHES OF SWITZERLAND GROUP P	GBP	48'794	35'286	34'890	49'190	259'904.65	0.02
WEIR GROUP	GBP	55'659	23'642	28'141	51'160	1'863'100.22	0.13
WH SMITH	GBP	28'028	8'671	9'106	27'593	196'149.84	0.01
WORKSPACE GROUP	GBP	30'590			30'590	136'007.94	0.01
XPS PENSIONS GROUP PLC	GBP	40'188			40'188	129'232.91	0.01
YOUGOV PLC	GBP	22'119		22'119			
YOUNG & CO'S BREWERY PLC -A-	GBP	6'930			6'930	63'343.47	0.00
ZEGONA COMMUNICATIONS PLC	GBP		34'588		34'588	602'617.43	0.04
ZIGUP PLC	GBP	45'876			45'876	194'722.01	0.01
						65'225'328.74	4.50
United States							
10X GENOMICS INC -A-	USD	20'537	22'001	21'244	21'294	377'483.85	0.03
1-800-FLOWERS.COM -A-	USD	4'140		4'140			
1ST INTERSTATE BANCSYSTEM -A-	USD	19'624	11'506	14'210	16'920	450'372.80	0.03
1ST SOURCE	USD	3'810			3'810	196'351.76	0.01
89BIO INC	USD	17'719		17'719			
A O SMITH	USD		38'239	16'955	21'284	1'276'785.83	0.09
A10 NETWORKS	USD	15'026	1'057	8'563	7'520	111'389.52	0.01
AAON	USD	11'195	6'481	6'480	11'196	871'392.07	0.06

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AAR	USD	5'591	967	348	6'210	559'600.67	0.04
ABACUS GLOBAL MANAGEMENT INC	USD		8'768		8'768	61'566.08	0.00
ABERCROMBIE & FITCH -A-	USD	10'280	3'784	6'504	7'560	568'631.42	0.04
ABM INDUSTRIES	USD	9'151	11'394	9'199	11'346	388'305.01	0.03
ACADEMY SPORTS & OUTDOORS INC	USD	13'929	4'495	6'345	12'079	558'589.01	0.04
ACADIA HEALTHCARE	USD	15'152	4'817	4'603	15'366	277'005.66	0.02
ACADIA PHARMACEUTICALS	USD	22'481	13'268	10'331	25'418	480'109.10	0.03
ACADIA REALTY TRUST	USD	24'689	18'607	18'793	24'503	394'231.33	0.03
ACADIAN ASSET MANAGEMENT INC	USD	5'939			5'939	246'008.36	0.02
ACCEL ENTERTAINMENT INC -A-1-	USD	9'848			9'848	86'039.24	0.01
ACCO BRANDS	USD	14'732		14'732			
ACI WORLDWIDE	USD	15'620	13'797	12'386	17'031	519'735.06	0.04
ACM RESEARCH INC -A-	USD	10'739	3'670	4'309	10'100	432'504.67	0.03
ACUITY BRANDS	USD	4'996	1'671	2'448	4'219	978'580.74	0.07
ACUREN CORP	USD		52'596	28'900	23'696	172'581.89	0.01
ACUSHNET HOLDINGS CORP	USD	6'436	1'681	3'832	4'285	337'228.29	0.02
ACV AUCTIONS INC	USD	31'620	3'342	1'853	33'109	123'752.09	0.01
ADAMIS TRUST INC	USD	19'747			19'747	125'140.69	0.01
ADAPTHEALTH CORP -A-	USD	13'024			13'024	91'650.68	0.01
ADAPTIVE BIOTECHNOLOGIES CORP	USD	21'659	13'093	11'507	23'245	286'392.91	0.02
ADDUS HOMECARE	USD	2'698	229	155	2'772	220'713.88	0.02
ADEIA INC	USD	22'605	4'353	11'671	15'287	243'250.06	0.02
ADMA BIOLOGICS	USD	48'447	15'287	24'956	38'778	464'348.68	0.03
ADT INC	USD	55'505	96'863	63'996	88'372	545'078.75	0.04
ADTALEM GLOBAL EDUCATION INC	USD	7'734	2'308	3'134	6'908	520'653.27	0.04
ADTRAN HOLDINGS INC	USD	15'510	16'331	15'510	16'331	128'110.04	0.01
ADVANCE AUTO PARTS	USD	12'794	3'284	6'638	9'440	386'019.15	0.03
ADVANCED DRAINAGE SYSTEMS	USD	11'668	9'049	10'527	10'190	1'342'774.69	0.09
ADVANCED ENERGY	USD	5'839	2'240	3'050	5'029	1'297'881.26	0.09
ADVANSIX (when issued)	USD	5'508		5'508			
ADVANTAGE SOLUTIONS INC -A-	USD	6'944		6'944			
AEHR TEST SYSTEMS	USD		4'268		4'268	122'861.11	0.01
AEROVIRONMENT	USD	5'811	3'468	3'566	5'713	1'108'321.09	0.08
AES	USD	149'450	61'364	84'176	126'638	1'682'976.22	0.12
AEVA TECHNOLOGIES INC	USD		23'331	23'331			
AFFILIATED MANAGERS GROUP	USD	4'826	626	1'351	4'101	965'687.90	0.07
AFFIRM HOLDINGS INC -A-	USD	51'339	7'821	59'160			
AGCO	USD	10'316	3'115	4'300	9'131	958'564.17	0.07
AGILON HEALTH INC	USD	46'073	4'857	50'930			
AGILYSYS INC	USD	5'526	279	1'698	4'107	227'956.30	0.02
AGIOS PHARMACEUTICALS	USD	10'670	3'676	4'684	9'662	224'633.94	0.02
AGNC INVESTMENT	USD	140'928	131'074	108'233	163'769	1'411'911.61	0.10
AGREE REALTY	USD	22'217	10'624	13'751	19'090	1'181'582.62	0.08
AIR LEASE -A-	USD	22'685	15'600	17'777	20'508	1'022'672.35	0.07
AIR TRANSPORT	USD	3'295		3'295			
AKAMAI TECHNOLOGIES	USD		30'085	4'499	25'586	1'936'081.15	0.13
AKEBIA THERAPEUTICS INC	USD		31'100	31'100			
AKERO THERAPEUTICS INC	USD	9'961	4'543	14'504			
ALAMO GROUP	USD	1'530	141	89	1'582	259'797.87	0.02
ALARM.COM HOLDINGS INC	USD	9'711	7'878	9'042	8'547	314'532.73	0.02
ALASKA AIR GROUP	USD	5'121	3'154	2'416	5'859	232'510.94	0.02
ALBANY INTERNATIONAL	USD	6'274	717	2'759	4'232	187'635.57	0.01
ALBEMARBLE CORPORATION	USD		36'141	14'370	21'771	2'991'577.20	0.21
ALBERTSONS COS INC -A-	USD		65'431		65'431	900'755.22	0.06
ALCOA (reg shares)	USD	54'366	25'549	34'356	45'559	2'175'184.45	0.15
ALEXANDER & BALDWIN	USD	15'568	18'720	15'604	18'684	298'740.81	0.02
ALEXANDER'S INC	USD	535			535	96'535.94	0.01
ALEXANDRIA REAL ESTATE EQUITIES	USD		28'655		28'655	1'190'929.22	0.08
ALIGHT INC -A-	USD	88'147	8'709	44'220	52'636	35'611.29	0.00
ALIGN TECHNOLOGY	USD		13'153	1'129	12'024	1'757'928.81	0.12
ALIGNMENT HEALTHCARE INC	USD	13'980	21'313	9'751	25'542	377'553.49	0.03
ALKAMI TECHNOLOGY INC	USD	13'579	10'698	15'100	9'177	116'771.73	0.01
ALLEGIAN TRAVEL	USD	796		796		62'534.78	0.00
ALLEGRO MICROSYSTEMS INC	USD	27'599	11'373	15'208	23'764	666'538.91	0.05
ALLETE	USD	11'984	9'536	21'520			
ALLIENT INC	USD		1'675		1'675	84'815.42	0.01
ALLISON TRANSMISSION HOLDINGS	USD	13'836	9'055	8'897	13'994	1'348'537.85	0.09
ALLY FINANCIAL	USD		80'615	35'790	44'825	1'359'650.87	0.09
ALPHA METALLURGICAL RESOURCES	USD	2'263	145	878	1'530	191'388.44	0.01
ALPHATEC HOLDINGS INC	USD	16'866	15'617	14'128	18'355	192'265.65	0.01
ALTAIR ENGINEERING INC -A-	USD	12'377	642	13'019			
ALTICE USA INC	USD	48'856			48'856	54'106.64	0.00
ALTIMMUNE INC	USD	14'755		14'755			
ALTUS POWER INC	USD	9'131	4'134	13'265			
ALUMIS INC	USD		11'700		11'700	267'156.82	0.02

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
AMALGAMATED FINANCIAL CORP	USD	2'673			2'673	79'125.61	0.01
A-MARK PRECIOUS METALS INC	USD	2'801			2'801	123'801.10	0.01
AMBAC FINANCIAL GROUP	USD	6'549		6'549			
AMC ENTERTAINMENT HOLDINGS INC	USD	77'490	80'048	53'970	103'568	92'396.13	0.01
AMEDISYS	USD	5'320	900	6'220			
AMENTUM HOLDINGS INC	USD	28'689	21'821	19'459	31'051	713'314.44	0.05
AMERANT BANCORP INC -A-	USD	6'996			6'996	114'872.98	0.01
AMERESCO INC -A-	USD	7'128			7'128	166'981.28	0.01
AMERICAN AIRLINES GROUP	USD	35'198	26'113	30'213	31'098	312'592.28	0.02
AMERICAN ASSETS TRUST	USD	7'108			7'108	106'708.11	0.01
AMERICAN AXLE & MANUFACTURING HOLDINGS	USD	17'086	48'444	17'086	48'444	245'897.51	0.02
AMERICAN BATTERY TECHNOLOGY CO	USD		52'200		52'200	148'138.20	0.01
AMERICAN EAGLE OUTFITTERS	USD	28'221	27'184	31'726	23'679	447'444.03	0.03
AMERICAN FINANCIAL GROUP	USD		10'838		10'838	1'108'423.37	0.08
AMERICAN HEALTHCARE REIT INC	USD	31'501	17'351	17'063	31'789	1'277'174.49	0.09
AMERICAN HOMES 4 RENT -A-	USD		60'090		60'090	1'386'416.31	0.10
AMERICAN STATES WATER	USD	5'874	4'319	6'022	4'171	239'079.04	0.02
AMERICAN SUPERCONDUCTOR CORP	USD	7'697			7'697	192'860.27	0.01
AMERICAN WOODMARK	USD	2'294			2'294	88'389.63	0.01
AMERICOLD REALTY TRUST	USD	57'875	27'367	34'323	50'919	524'361.31	0.04
AMERIS BANCORP	USD	10'088	7'361	5'981	11'468	684'944.32	0.05
AMERISAFE	USD	3'954			3'954	98'921.55	0.01
AMICUS THERAPEUTICS	USD	45'764	23'259	19'981	49'042	541'994.83	0.04
AMKOR TECHNOLOGY	USD	23'771	10'672	13'308	21'135	777'288.11	0.05
AMN HEALTHCARE SERVICES	USD	6'051			6'051	90'653.86	0.01
AMNEAL PHARMACEUTICALS INC -A-	USD	28'768	14'738	18'079	25'427	270'059.22	0.02
AMPHASTAR PHARMACEUTICALS	USD	8'160			8'160	126'956.88	0.01
AMPLITUDE INC -A-	USD	15'951	14'914	13'268	17'597	98'794.26	0.01
AMPRIUS TECHNOLOGIES INC	USD		23'096		23'096	190'592.89	0.01
AMYLYX PHARMACEUTICALS INC	USD		15'283		15'283	178'305.36	0.01
ANAPTYSBIO INC	USD	1'999	931		2'930	124'049.54	0.01
ANAVEX LIFE SCIENCE	USD	17'581	17'620	35'201			
ANDERSONS	USD	5'015			5'015	251'818.60	0.02
ANGI INC -A-	USD		9'183		9'183	54'945.78	0.00
ANI PHARMACEUTICALS	USD	3'526			3'526	200'399.64	0.01
ANNEXON INC	USD	14'292		14'292			
ANTERIX INC	USD	1'177		1'177			
ANTERO MIDSTREAM CORP	USD	57'091	54'188	54'090	57'189	988'732.95	0.07
ANTERO RESOURCES CORPORATION	USD	62'416	32'009	38'847	55'578	1'573'399.22	0.11
ANYWHERE REAL ESTATE INC	USD		17'362	17'362			
APA CORP	USD	77'835	33'140	42'507	68'468	1'599'199.46	0.11
APARTMENT INVESTMENT AND MANAG -A-	USD	26'389	6'020	19'369	13'040	44'226.89	0.00
APELLIS PHARMACEUTICALS INC	USD	14'359	7'052	9'399	12'012	193'631.85	0.01
API GROUP CORP	USD	44'170	61'602	36'908	68'864	2'354'680.04	0.16
APOGEE ENTERPRISES	USD	4'308	471		4'779	146'355.31	0.01
APOGEE THERAPEUTICS INC	USD	4'566	1'318		5'884	316'767.71	0.02
APOLLO COMMERCIAL REAL ESTATE FINANCE	USD	19'526	18'214	14'321	23'419	190'916.92	0.01
APPFOLIO INC -A-	USD	3'538	1'057	1'374	3'221	440'346.92	0.03
APPIAN CORP -A-	USD	4'846	4'940	4'846	4'940	101'325.83	0.01
APPLE HOSPITALITY REIT	USD	47'460	18'182	33'089	32'553	306'938.73	0.02
APPLIED DIGITAL CORP	USD	32'386	40'210	26'720	45'876	962'145.78	0.07
APPLIED INDUSTRIAL TECHNOLOGIES	USD	7'839	2'042	4'214	5'667	1'231'586.25	0.09
APPLIED OPTOELECTRONICS INC	USD	9'429	13'287	12'165	10'551	683'487.57	0.05
APTARGROUP	USD	10'768	6'509	8'296	8'981	992'617.40	0.07
AQUESTIVE THERAPEUTICS INC	USD		14'500	14'500			
ARAMARK HOLDINGS	USD	53'658	29'658	40'580	42'736	1'375'496.64	0.09
ARBOR REALTY TRUST	USD	39'354	39'555	33'997	44'912	273'908.67	0.02
ARCBEST	USD	4'891	886	1'899	3'878	306'181.72	0.02
ARCELLX INC	USD	6'407	735	2'750	4'392	384'358.62	0.03
ARCHER AVIATION INC -A-	USD	78'817	99'556	59'754	118'619	649'537.83	0.04
ARCHROCK	USD	23'417	15'684	12'929	26'172	711'132.86	0.05
ARCOSA INC	USD	7'242	2'860	3'494	6'608	546'220.37	0.04
ARCTURUS THERAPEUTICS HOLDINGS	USD			3'770			
ARCUS BIOSCIENCES INC	USD	14'777			14'777	231'498.14	0.02
ARCUTIS BIOTHERAPEUTICS INC	USD	16'486	16'503	16'610	16'379	339'733.62	0.02
ARDELYX	USD	48'890			48'890	246'281.36	0.02
ARDENT HEALTH INC	USD		4'800		4'800	34'663.87	0.00
ARGAN	USD	2'808	152	678	2'282	791'959.65	0.05
ARHAUS INC -A-	USD	7'312	38'733	28'307	17'738	112'545.67	0.01
ARIS WATER SOLUTIONS INC -A-	USD	5'044	10'088	15'132			
ARKO CORP	USD	7'234			7'234		
ARLO TECHNOLOGIES INC	USD	21'446	15'808	18'843	18'411	222'162.38	0.02
ARMADA HOFFLER PROPERTIES	USD	12'581			12'581	60'473.54	0.00
ARMOUR RESIDENTIAL REIT INC	USD	10'028	17'978		28'006	386'621.26	0.03
ARMSTRONG WORLD INDUSTRIES	USD	7'088	3'414	4'442	6'060	808'615.95	0.06

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ARRAY DIGITAL INFRASTRUCTURE INC	USD	2'595			2'595	97'253.22	0.01
ARRAY TECHNOLOGIES INC	USD	24'014			24'014	139'992.22	0.01
ARRIVENT BIOPHARMA INC	USD	2'736			2'736	48'333.39	0.00
ARROW ELECTRONICS	USD	8'575	2'065	2'697	7'943	929'512.56	0.06
ARROWHEAD PHARMACEUTICALS	USD	22'869	9'370	9'864	22'375	1'088'757.30	0.08
ARS PHARMACEUTICALS INC	USD	8'101	34'536	24'562	18'075	129'002.01	0.01
ARTISAN PARTNERS ASSET MANAGMENT -A-	USD	11'030	1'427	4'295	8'162	252'846.10	0.02
ARTIVION INC	USD	5'891	4'057	3'452	6'496	192'343.25	0.01
ARVINAS INC	USD	6'918	6'486		13'404	136'796.68	0.01
ASANA INC -A-	USD	12'531	23'507	23'489	12'549	68'523.21	0.00
ASBURY AUTOMOTIVE GROUP	USD	2'659	648	1'073	2'234	367'299.59	0.03
ASGN INCORPORATED	USD	6'530	814	389	6'955	229'469.32	0.02
ASHLAND GLOBAL HOLDING	USD	9'398	939	3'391	6'946	333'127.96	0.02
ASP ISOTOPES INC	USD		12'700		12'700	52'157.31	0.00
ASPEN AEROGELS INC	USD	13'632		13'632			
ASSOCIATED BANC-CORP	USD	25'518	20'274	20'781	25'011	508'006.95	0.04
ASSURANT	USD		11'144	4'203	6'941	1'225'590.01	0.08
AST SPACEMOBILE INC -A-	USD	33'322	28'745	62'067			
ASTEC INDUSTRIES	USD	3'357			3'357	160'303.57	0.01
ASTERA LABS INC	USD		35'141	35'141			
ASTRANA HEALTH INC	USD	7'092			7'092	110'885.89	0.01
ASTRIA THERAPEUTICS INC	USD	6'283		6'283			
ASTRONICS	USD	5'264	5'736	6'821	4'179	259'110.71	0.02
ATAIBECKLEY INC	USD		25'300		25'300	70'631.32	0.00
ATI INC	USD	22'619	12'435	13'604	21'450	2'698'697.76	0.19
ATKORE INTERNATIONAL (reg. shares)	USD	5'083	821	313	5'591	278'247.39	0.02
ATLANTA BRAVES HOLDINGS INC	USD	716	470		1'186	44'156.03	0.00
ATLANTA BRAVES HOLDINGS INC	USD	6'623	2'386	5'019	3'990	134'129.38	0.01
ATLANTIC UNION BANKSHARES CORP	USD	13'463	20'815	13'756	20'522	584'918.42	0.04
ATLANTICUS HOLDINGS CORP	USD	1'217			1'217	48'960.46	0.00
ATLAS ENERGY SOLUTIONS INC	USD	10'265			10'265	76'024.83	0.01
ATMUS FILTRATION TECHNOLOGIES	USD	17'305	6'067	10'374	12'998	645'072.31	0.04
ATRICURE	USD	7'460	3'629	5'323	5'766	138'622.53	0.01
AURORA INNOVATION INC -A-	USD	193'997	121'727	103'402	212'322	764'207.07	0.05
AUTOLIV	USD	15'901	9'448	11'211	14'138	1'288'694.04	0.09
AUTONATION	USD	4'180	1'823	1'710	4'293	644'350.10	0.04
AVANOS MEDICAL INC	USD	7'698	17'669	25'367			
AVANTOR INC	USD		175'205	64'690	110'515	769'201.30	0.05
AVEANNA HEALTHCARE HOLDINGS IN	USD	10'153			10'153	57'470.16	0.00
AVEPOINT INC	USD	21'138	32'393	22'984	30'547	253'254.71	0.02
AVIDITY BIOSCIENCES INC	USD	17'008	16'481	13'133	20'356	1'140'022.22	0.08
AVIDXCHANGE HOLDINGS INC	USD	25'733	28'510	54'243			
AVIENT CORP	USD	14'178	4'299	5'790	12'687	400'731.83	0.03
AVIS BUDGET GROUP	USD	2'879		153	2'726	204'220.62	0.01
AVISTA	USD	12'352	9'094	9'788	11'658	364'195.16	0.03
AVNET	USD	13'630	8'104	9'064	12'670	641'559.05	0.04
AXCELUS TECHNOLOGIES INC	USD	6'594	925	2'595	4'924	312'838.98	0.02
AXOGEN INC	USD	8'621			8'621	210'376.83	0.01
AXOS FINANCIAL INC	USD	11'181	2'627	4'055	9'753	651'220.71	0.04
AXSOME THERAPEUTICS INC	USD	6'441	2'432	3'063	5'810	732'316.45	0.05
AXT INC	USD		9'900		9'900	288'565.63	0.02
AZEK COMPANY INC	USD	30'284	3'288	33'572			
AZENTA INC	USD	6'610			6'610	137'155.62	0.01
AZZ	USD	4'414	607	1'609	3'412	356'824.17	0.02
B&G FOODS -A-	USD	11'423		11'423			
BADGER METER	USD	4'424	2'258	2'228	4'454	522'144.69	0.04
BALCHEM	USD	4'858	1'870	1'430	5'298	739'249.87	0.05
BALDWIN INSURANCE GROUP INC	USD	10'026	6'526	5'385	11'167	199'505.98	0.01
BANC OF CALIFORNIA	USD	21'588	23'241	22'602	22'227	315'731.52	0.02
BANCFIRST	USD	4'417	479	1'693	3'203	270'969.13	0.02
BANCORP	USD	6'932	964	2'903	4'993	201'561.85	0.01
BANK FIRST CORP	USD	1'971			1'971	204'139.80	0.01
BANK OF HAWAII	USD	6'119	1'679	2'666	5'132	299'057.11	0.02
BANK OZK	USD	17'546	9'520	11'226	15'840	567'202.78	0.04
BANKUNITED	USD	11'078	6'264	5'382	11'960	429'554.49	0.03
BANNER	USD	5'128	816	315	5'629	254'769.78	0.02
BAR HARBOR BANKSHARES	USD	1'777	1'715	3'492			
BARRETT BUSINESS SERVICES	USD	5'564			5'564	118'831.94	0.01
BATH & BODY WORKS INC	USD	43'730	17'166	30'272	30'624	536'048.86	0.04
BAXTER INTERNATIONAL	USD		93'463		93'463	1'464'201.83	0.10
BEACON FINANCIAL CORP	USD	6'641	12'601	7'435	11'807	270'054.07	0.02
BEACON ROOFING SUPPLY	USD	9'333	815	10'148			
BEAM THERAPEUTICS INC	USD	10'368	22'723	15'208	17'883	391'422.22	0.03
BEAZER HOMES USA	USD	5'960	7'036	5'960	7'036	138'419.28	0.01
BEL FUSE -B-	USD	2'263			2'263	399'792.51	0.03

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
BELDEN	USD	6'040	2'586	2'624	6'002	661'473.39	0.05
BELLRING DISTRIBUTION LLC	USD	27'228	15'503	16'446	26'285	371'757.65	0.03
BENCHMARK ELECTRONICS	USD	5'326	574		5'900	262'316.24	0.02
BENTLEY SYSTEMS INC -B-	USD		24'160		24'160	679'132.49	0.05
BERRY PLASTICS GROUP	USD	18'676	2'198	20'874			
BGC GROUP INC	USD	71'218	49'697	43'684	77'231	565'455.99	0.04
BIGBEAR.AI HOLDINGS INC	USD	39'637	40'391		80'028	243'729.08	0.02
BIGCOMMERCE HOLDINGS INC	USD	15'439		15'439			
BILL.COM HOLDINGS INC	USD	20'897	10'728	16'152	15'473	529'666.27	0.04
BIOCRYST PHARMACEUTICALS	USD	39'891	38'834	44'932	33'793	227'407.61	0.02
BIOLIFE SOLUTIONS	USD	7'479			7'479	139'196.75	0.01
BIOMARIN PHARMACEUTICAL	USD		32'949		32'949	1'564'259.19	0.11
BIO-RAD LABORATORIES -A-	USD		4'413	1'111	3'302	707'096.84	0.05
BIO-TECHNE	USD		38'314	13'007	25'307	1'148'319.86	0.08
BIOVENTUS INC -A-	USD	7'538		7'538			
BJ'S RESTAURANTS	USD	3'948			3'948	115'349.74	0.01
BJ'S WHOLESALE CLUB HOLDINGS I	USD	21'233	12'312	14'565	18'980	1'442'046.93	0.10
BKV CORP	USD	3'511			3'511	84'598.26	0.01
BLACK HILLS	USD	14'297	7'415	8'848	12'864	728'748.96	0.05
BLACKBAUD	USD	8'502	338	3'052	5'788	216'072.00	0.01
BLACKLINE INC	USD	7'964	4'340	6'235	6'069	164'530.52	0.01
BLACKSKY TECHNOLOGY INC -A-	USD		4'300		4'300	62'337.59	0.00
BLACKSTONE MORTGAGE TRUST -A-	USD	24'992	17'278	18'692	23'578	348'340.95	0.02
BLAZING STAR PARENT LLC	USD		147'083		147'083	59'952.67	0.00
BLEND LABS INC -A-	USD	40'426	44'468	41'894	43'000	55'558.17	0.00
BLOOM ENERGY CORP -A-	USD	42'665	18'025	60'690			
BLOOMIN' BRANDS	USD	16'725			16'725	78'720.48	0.01
BLUE BIRD CORP	USD	6'521	7'608	9'984	4'145	185'754.67	0.01
BLUE OWL CAPITAL INC -A-	USD	115'893	80'470	77'589	118'774	963'704.84	0.07
BLUELINK HOLDINGS INC	USD	1'679			1'679	85'121.27	0.01
BLUEPRINT MEDICINES	USD	12'775	2'818	15'593			
BODY GAMING	USD	13'279	11'341	13'383	11'237	719'284.12	0.05
BOEING	USD		4'501	4'501			
BOISE CASCADE	USD	5'937	523	342	6'118	389'309.67	0.03
BOK FINANCIAL	USD	3'568	577	220	3'925	379'502.14	0.03
BOOT BARN HOLDINGS INC	USD	6'339	1'568	2'940	4'967	722'822.06	0.05
BOOZ ALLEN HAMILTON HOLDINGS	USD		21'608		21'608	1'310'015.09	0.09
BORG WARNER	USD	35'608	30'092	30'732	34'968	1'548'236.22	0.11
BOSTON BEER -A-	USD	1'822	231	800	1'253	218'537.53	0.02
BOSTON OMAHA CORP -A-	USD	4'480		4'480			
BOWHEAD SPECIALTY HOLDINGS INC	USD	2'721			2'721	53'007.09	0.00
BOX -A-	USD	22'164	28'811	24'917	26'058	471'956.74	0.03
BRADY -A-	USD	7'120	1'804	1'545	7'379	524'031.73	0.04
BRANDYWINE REALTY TRUST	USD	26'970			26'970	66'167.06	0.00
BRAZE INC -A-	USD	15'411	4'549	6'420	13'540	197'748.79	0.01
BREAD FINANCIAL HOLDINGS INC	USD	8'004	7'929	8'728	7'205	392'649.76	0.03
BRIDGEBIO PHARMA INC	USD	25'253	12'612	11'299	26'566	1'358'273.97	0.09
BRIGHT HORIZONS FAMILY SOLUTIONS	USD	8'417	3'471	4'637	7'251	415'566.90	0.03
BRIGHTHOUSE FINANCIAL INC	USD	12'436	3'822	5'741	10'517	485'141.62	0.03
BRIGHTSPIRE CAPITAL INC	USD	27'135			27'135	121'248.44	0.01
BRIGHTSPRING HEALTH SERVICES I	USD	12'134	19'604	17'481	14'257	454'269.19	0.03
BRIGHTVIEW HOLDINGS INC	USD	12'381	31'675	20'227	20'227	214'519.09	0.01
BRINKER	USD	6'762	3'896	3'719	6'939	790'888.55	0.05
BRINKS	USD	8'804	3'192	5'221	6'775	608'430.22	0.04
BRISTOW GROUP INC	USD	1'251			1'251	45'892.94	0.00
BRIXMOR PROPERTY GROUP	USD	48'972	52'753	54'725	47'000	1'094'159.10	0.08
BROADSTONE NET LEASE INC	USD	38'259	24'988	26'087	37'160	554'145.38	0.04
BROOKDALE SENIOR LIVING	USD	27'759	15'453		43'212	508'470.78	0.04
BROOKLINE BANCORP	USD	18'964		18'964			
BROWN-FORMAN (non voting) -B-	USD		31'712		31'712	703'866.28	0.05
BROWN-FORMAN CORP	USD		12'400		12'400	279'993.49	0.02
BRUKER	USD	17'327	10'569	11'749	16'147	498'097.90	0.03
BRUNSWICK	USD	10'736	10'057	9'575	11'218	686'922.61	0.05
BUCKLE	USD	6'198	4'488	6'934	3'752	154'522.78	0.01
BUMBLE INC -A-	USD	14'593		14'593			
BURKE & HERBERT FINANCIAL SERV	USD	2'780			2'780	137'775.03	0.01
BUSINESS FIRST BANCSHARES INC	USD	4'937	2'122		7'059	148'209.50	0.01
BUTTERFLY NETWORK INC -A-	USD	30'041	169'300	136'041	63'300	184'507.12	0.01
BWX TECHNOLOGIES	USD	19'277	8'906	11'182	17'001	2'693'206.91	0.19
BXP INC	USD		22'832		22'832	1'011'080.69	0.07
BYLINE BANCORP INC	USD	4'991	6'314	5'246	6'059	145'387.06	0.01
C3.AI INC -A-	USD	23'086	23'936	23'394	23'628	144'465.55	0.01
CABLE ONE	USD	708		708			
CABOT	USD	10'990	3'448	6'517	7'921	463'834.54	0.03
CACI INTERNATIONAL	USD	4'782	1'142	2'195	3'729	1'749'900.82	0.12

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
CACTUS INC -A-	USD	10'235	7'380	9'547	8'068	335'065.60	0.02
CADENCE BANK	USD	27'785	25'361	53'146			
CADRE HOLDINGS INC	USD	5'487	717		6'204	211'800.57	0.01
CAESARS ENTERTAINMENT INC	USD	45'160	27'318	32'201	40'277	775'952.34	0.05
CALAVO GROWERS	USD	3'908		3'908			
CALERES	USD	5'535		5'535			
CALIFORNIA RESOURCES CORP	USD	12'975	4'325	4'989	12'311	557'103.90	0.04
CALIFORNIA WATER SERVICE GROUP	USD	9'131	2'452	2'130	9'453	327'735.71	0.02
CALIX	USD	9'193	1'395	3'585	7'003	278'825.50	0.02
CALLAWAY GOLF	USD	19'587	2'853		22'440	242'648.93	0.02
CAL-MAINE FOODS	USD	8'731	3'683	5'571	6'843	458'442.37	0.03
CALUMET INC	USD	14'732	11'121	17'245	8'608	178'481.15	0.01
CAMDEN NATIONAL	USD	2'629			2'629	93'331.14	0.01
CAMDEN PROPERTY TRUST	USD		20'217	2'016	18'201	1'516'541.43	0.10
CAMPBELL'S CO	USD		47'492	17'689	29'803	617'716.14	0.04
CAMPING WORLD HOLDINGS INC	USD	11'782			11'782	75'389.79	0.01
CANNAE HOLDINGS INC	USD	11'701	9'266	18'188	2'779	26'074.66	0.00
CANTALOUPE INC	USD	12'346			12'346	99'128.14	0.01
CAPITAL CITY BANK GROUP	USD	2'980			2'980	98'194.38	0.01
CAPITOL FEDERAL FINANCIAL	USD	27'536			27'536	152'053.18	0.01
CAPRICOR THERAPEUTICS INC	USD	7'274	12'489	10'925	8'838	189'843.24	0.01
CAREDX INC	USD	10'315	12'203	19'019	3'499	50'483.21	0.00
CARETRUST REIT	USD	38'662	23'624	24'536	37'750	1'179'307.54	0.08
CARGO THERAPEUTICS INC	USD	3'175		3'175			
CARGURUS INC -A-	USD	17'202	15'142	17'715	14'629	345'400.70	0.02
CARMAX	USD		38'385	14'368	24'017	797'390.41	0.06
CARPENTER TECHNOLOGY	USD	9'671	5'397	7'813	7'255	2'221'094.65	0.15
CARS.COM INC	USD	9'816			9'816	64'470.73	0.00
CARTER'S	USD	5'823			5'823	150'248.28	0.01
CASELLA WASTE SYSTEMS -A-	USD	12'628	4'362	5'666	11'324	811'333.75	0.06
CASEY'S GENERAL STORES	USD	5'960	3'702	9'662			
CASS INFORMATION SYSTEMS	USD	2'499		2'499			
CASTLE BIOSCIENCES INC	USD	3'702	971		4'673	106'271.62	0.01
CATALYST PHARMACEUTICAL PARTNERS	USD	22'150	10'812	14'877	18'085	321'014.40	0.02
CATHAY GENERAL BANCORP	USD	13'561	6'347	9'584	10'324	394'695.30	0.03
CAVA GROUP INC	USD	18'095	8'818	9'346	17'567	1'114'201.65	0.08
CAVCO INDUSTRIES (wi)	USD	1'543	299	569	1'273	565'158.25	0.04
CBIZ	USD	9'362	3'544	4'254	8'652	190'572.28	0.01
CBL & ASSOCIATES PROPERTIES IN	USD	1'427			1'427	41'462.56	0.00
CCC INTELLIGENT SOLUTIONS HOLD	USD	91'548	48'905	55'659	84'794	380'192.79	0.03
CECO ENVIRONMENTAL CORP	USD	5'982	6'195	7'001	5'176	240'636.10	0.02
CELANESE -A-	USD	23'460	6'499	9'451	20'508	787'665.90	0.05
CELCUITY INC	USD		4'085		4'085	350'957.33	0.02
CELLEX THERAPEUTICS	USD	9'313			9'313	215'517.23	0.01
CELSIUS HOLDINGS INC	USD	32'479	12'591	16'022	29'048	1'197'656.41	0.08
CENTERSPACE	USD	3'180	817		3'997	193'354.82	0.01
CENTRAL GARDEN & PET	USD	1'827			1'827	55'066.06	0.00
CENTRAL GARDEN & PET -A-	USD	10'391	1'618	4'591	7'418	197'051.33	0.01
CENTRAL PACIFIC FINANCIAL	USD	4'358			4'358	106'749.75	0.01
CENTRUS ENERGY CORP -A-	USD	2'220	1'980	1'588	2'612	406'969.04	0.03
CENTURI HOLDINGS INC	USD	1'715	14'379		16'094	383'703.61	0.03
CENTURY ALUMINUM	USD	11'144	988		12'132	481'078.01	0.03
CENTURY COMMUNITIES	USD	4'278	358		4'636	239'704.80	0.02
CERIBELL INC	USD	2'590		2'590			
CERTARA INC	USD	27'640	41'356	43'789	25'207	137'253.88	0.01
CEVA	USD	4'921			4'921	78'947.41	0.01
CG ONCOLOGY INC	USD	8'450	4'220	5'655	7'015	317'230.69	0.02
CHAMPION HOMES INC	USD	11'033	2'459	4'986	8'506	611'525.09	0.04
CHAMPIONX CORP	USD	28'698	5'399	34'097			
CHARGEPOINT HOLDINGS INC -A-	USD	90'828		90'828			
CHARLES RIVER LABORATORIES INTERNATIONAL	USD	10'770	3'446	7'265	6'951	954'182.35	0.07
CHART INDUSTRIES	USD	6'486	5'695	5'068	7'113	1'134'024.17	0.08
CHEESECAKE FACTORY	USD	10'031	520	4'079	6'472	322'440.55	0.02
CHEMED	USD	2'254	803	1'081	1'976	623'091.16	0.04
CHESAPEAKE UTILITIES	USD	3'527	203	198	3'532	369'346.50	0.03
CHEWY INC -A-	USD	40'239	23'713	25'839	38'113	803'731.12	0.06
CHIMERA INVESTMENT CORP	USD	16'063	13'806	24'052	5'817	60'887.39	0.00
CHOICE HOTELS INTERNATIONAL	USD	6'073	404	1'801	4'676	378'860.42	0.03
CHORD ENERGY CORP	USD	12'963	5'753	8'987	9'729	810'862.99	0.06
CHURCHILL DOWNS	USD	14'166	2'985	6'577	10'574	747'595.65	0.05
CIDARA THERAPEUTICS INC	USD		1'986	1'986			
CIENA	USD	22'844	8'509	31'353			
CINEMARK HOLDINGS	USD	16'769	15'185	14'465	17'489	379'839.28	0.03
CIPHER MINING INC	USD	47'984	49'166	37'131	60'019	720'084.65	0.05
CIRRUS LOGIC	USD	8'363	5'361	6'097	7'627	827'775.40	0.06

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
CITY HOLDING	USD	3'056	763	608	3'211	296'266.92	0.02
CIVITAS RESOURCES INC	USD	17'059	7'141	24'200			
CLAROS MORTGAGE TRUST INC	USD	23'718		23'718			
CLEAN ENERGY FUELS CORP	USD	28'661		28'661			
CLEAN HARBORS	USD	10'832	2'698	4'565	8'965	2'021'549.87	0.14
CLEANSARK INC	USD	60'731	9'280	23'157	46'854	358'541.93	0.02
CLEAR CHANNEL OUTDOOR HOLDINGS	USD	22'490	16'759		39'249	72'445.27	0.01
CLEAR SECURE INC -A-	USD	17'205	8'851	13'701	12'355	462'175.07	0.03
CLEARFIELD INC	USD	2'522		2'522			
CLEARWATER ANALYTICS HOLDINGS -A-	USD	44'386	34'177	26'595	51'968	934'838.14	0.06
CLEARWATER PAPER (when issued)	USD	2'577		2'577			
CLEARWAY ENERGY INC	USD	13'231	13'182	11'157	15'256	449'493.10	0.03
CLEARWAY ENERGY INC -A-	USD	5'721			5'721	158'484.16	0.01
CLEVELAND-CLIFFS INC	USD	105'645	49'547	47'566	107'626	882'357.55	0.06
CLOVER HEALTH INVESTMENTS CORP -A-	USD	79'482	68'280	57'884	89'878	144'467.41	0.01
CNO FINANCIAL GROUP	USD	15'685	15'074	13'322	17'437	560'689.13	0.04
CNX RESOURCES CORP	USD	30'276	9'156	16'368	23'064	741'093.94	0.05
COASTAL FINANCIAL CORP/VA	USD	2'782			2'782	158'735.00	0.01
COCA COLA BOTTLING	USD	1'164	13'104	5'678	8'590	1'337'130.74	0.09
COEUR MINING	USD	47'695	121'662	69'611	99'746	2'082'742.23	0.14
COGENT BIOSCIENCES INC	USD	11'419	30'233	28'518	13'134	392'426.42	0.03
COGENT COMMUNICATIONS HOLDINGS	USD	7'123	761	418	7'466	107'718.68	0.01
COGNEX	USD	36'769	18'268	22'498	32'539	1'361'360.99	0.09
COHEN & STEERS	USD	5'724	665	2'937	3'452	177'530.23	0.01
COHERENT CORP	USD	32'754	13'895	46'649			
COHU	USD	9'043	10'089	9'082	10'050	233'422.76	0.02
COLLEGIUM PHARMACEUTICAL INC	USD	6'801	5'303	7'473	4'631	148'411.82	0.01
COLUMBIA BANKING SYSTEM	USD	33'933	52'855	35'568	51'220	1'120'706.90	0.08
COLUMBIA FINANCIAL INC	USD	7'286		7'286			
COLUMBIA SPORTSWEAR	USD	4'656	4'915	6'794	2'777	132'287.03	0.01
COLUMBUS MCKINNON	USD	4'302		4'302			
COMERICA	USD	21'054	7'255	28'309			
COMFORT SYSTEMS USA	USD	5'706	2'631	8'337			
COMMERCE BANCSHARES	USD	20'460	17'063	13'903	23'620	926'264.68	0.06
COMMERCIAL METALS	USD	17'012	13'236	11'919	18'329	1'033'267.92	0.07
COMMSCOPE HOLDING	USD	32'967	24'477	21'501	35'943	485'686.78	0.03
COMMUNITY BANK SYSTEM	USD	8'205	6'801	7'981	7'025	327'137.76	0.02
COMMUNITY HEALTHCARE TRUST INC	USD	5'376		5'376			
COMMUNITY TRUST BANCORP	USD	3'228			3'228	149'054.27	0.01
COMMVAULT SYSTEMS	USD	6'619	2'695	3'757	5'557	363'611.89	0.03
COMPASS DIVERSIFIED HOLDINGS	USD	14'060		14'060			
COMPASS INC -A-	USD	66'411	71'890	47'372	90'929	681'831.77	0.05
COMPASS MINERALS INTERNATIONAL	USD	5'532			5'532	107'214.35	0.01
COMPASS THERAPEUTICS INC	USD		31'617		31'617	137'385.00	0.01
COMPOSECURE INC	USD	5'214	48'613	16'032	37'795	652'560.67	0.05
COMSTOCK RESOURCES INC	USD	18'163	15'198	18'285	15'076	227'370.40	0.02
CONAGRA BRANDS	USD		110'979	42'539	68'440	1'013'236.75	0.07
CONCENTRA GROUP HOLDINGS PAREN	USD	23'683	18'619	18'260	24'042	443'024.36	0.03
CONCENTRIX CORP	USD	6'316	5'565	8'894	2'987	75'349.31	0.01
CONDUENT (reg. shares)	USD	30'235		30'235			
CONFLUENT INC -A-	USD	39'920	28'391	22'719	45'592	1'075'406.41	0.07
CONMED	USD	4'803		4'803		169'918.48	0.01
CONNECTONE BANCORP	USD	7'138	5'038	5'924	6'252	127'563.50	0.01
CONSTRUCTION PARTNERS INC -A-	USD	9'723	2'621	3'642	8'702	899'273.09	0.06
COPT DEFENSE PROPERTIES	USD	16'463	13'401	11'153	18'711	457'320.94	0.03
CORCEPT THERAPEUTICS	USD	19'071	5'475	8'544	16'002	439'352.07	0.03
CORE & MAIN INC -A-	USD	30'571	19'386	19'472	30'485	1'269'799.22	0.09
CORE LABORATORIES INC	USD	6'751	5'499	6'751	5'499	74'390.89	0.01
CORE SCIENTIFIC INC	USD	46'479	26'046	32'748	39'777	519'139.49	0.04
CORECIVIC	USD	22'903	18'677	17'845	23'735	322'731.75	0.02
CORMEDIX INC	USD	12'519	28'362	26'100	14'781	81'051.96	0.01
CORONADO GLOBAL RESOURCES INC	AUD	171'145		171'145			
CORSAIR GAMING INC	USD	10'816		10'816			
CORVEL	USD	4'205	1'001	2'599	2'607	103'417.15	0.01
COSTAR GROUP	USD		2'123	2'123			
COTY -A-	USD	83'728	46'324	57'638	72'414	139'786.90	0.01
COUCHBASE INC	USD	7'932	8'216	16'148			
COURSERA INC	USD	26'870	28'321	29'882	25'309	124'768.00	0.01
COUSINS PROPERTIES INC	USD	27'295	11'225	12'435	26'085	464'621.81	0.03
COVENANT TRANSPORT -A-	USD	3'352			3'352	75'894.80	0.01
CRA INTERNATIONAL	USD	1'400			1'400	185'904.53	0.01
CRACKER BARREL OLD COUNTRY STORE	USD	4'207			4'207	105'865.88	0.01
CRANE CO	USD	10'426	1'887	4'087	8'226	1'268'639.59	0.09
CRANE HOLDINGS CO	USD	10'412	3'922	3'735	10'599	393'633.72	0.03
CRAWFORD & CO	USD	3'382		3'382			

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CREDIT ACCEPTANCE	USD	1'428	106	611	923	335'890.93	0.02
CRESCENT ENERGY INC -A-	USD	36'496	15'759	15'897	36'358	326'038.39	0.02
CRICUT INC -A-	USD	6'657			6'657	22'014.93	0.00
CRINETICS PHARMACEUTICALS INC	USD	12'329	9'307	7'890	13'746	434'498.58	0.03
CROCS	USD	9'335	5'666	7'988	7'013	489'248.16	0.03
CROSS COUNTRY HEALTHCARE	USD	3'738		3'738			
CROWN HOLDINGS	USD		19'689	1'796	17'893	1'577'022.82	0.11
CSG SYSTEMS INTERNATIONAL	USD	4'556	2'127	2'364	4'319	265'399.55	0.02
CSW INDUSTRIALS	USD	3'451	350	743	3'058	692'216.92	0.05
CTS	USD	4'356		3'569	787	31'873.21	0.00
CUBESMART	USD	36'687	31'661	32'060	36'288	1'148'147.06	0.08
CULLEN FROST BANKERS	USD	13'039	2'909	4'462	11'486	1'220'983.80	0.08
CULLINAN ONCOLOGY INC	USD	5'442			5'442	64'872.47	0.00
CURBLINE PROPERTIES CORP	USD	19'133	2'224	8'299	13'058	279'285.16	0.02
CURTISS-WRIGHT	USD	6'071	3'503	9'574			
CUSTOM TRUCK ONE SOURCE INC -A-	USD	13'043			13'043	71'822.53	0.00
CUSTOMERS BANCORP	USD	6'087	393	2'240	4'240	219'914.37	0.02
CVB FINANCIAL	USD	21'261	25'538	27'811	18'988	280'820.43	0.02
CVR ENERGY	USD	5'503	5'170	4'974	5'699	105'892.64	0.01
CYTEK BIOSCIENCES INC	USD	23'511		23'511			
CYTOKINETICS	USD	16'680	9'331	8'213	17'798	851'670.12	0.06
CYTOMX THERAPEUTICS INC	USD		33'400		33'400	137'940.23	0.01
DAILY JOURNAL CORP	USD	251			251	98'355.04	0.01
DAKTRONICS	USD	8'668			8'668	171'858.90	0.01
DANA HOLDING	USD	20'503	18'810	21'166	18'147	477'868.93	0.03
DARLING INGREDIENTS	USD	25'028	9'963	10'234	24'757	1'012'169.36	0.07
DAVE & BUSTER'S ENTERTAINMENT	USD	7'297			7'297	82'608.05	0.01
DAVE INC	USD	1'864	520	462	1'922	285'685.39	0.02
DAVITA	USD		6'971		6'971	837'961.88	0.06
DAY ONE BIOPHARMACEUTICALS INC	USD	12'493	9'831	12'493	9'831	80'144.51	0.01
DAYFORCE INC	USD		39'732	39'732			
DEFINITIVE HEALTHCARE CORP -A-	USD	10'667		10'667			
DELEK US HOLDINGS INC	USD	9'834			9'834	288'230.11	0.02
DELUXE	USD	8'563	9'098	7'714	9'947	212'287.93	0.01
DENALI THERAPEUTICS INC	USD	20'425	22'077	23'288	19'214	312'978.09	0.02
DENTSPLY SIRONA	USD	41'634	11'573	22'359	30'848	348'275.78	0.02
DIAMONDROCK HOSPITALITY	USD	42'999	14'575	29'804	27'770	214'427.16	0.01
DIANTHUS THERAPEUTICS INC	USD		2'166		2'166	91'936.73	0.01
DIEBOLD NIXDORF INC	USD	2'896			2'896	178'179.91	0.01
DIGI INTERNATIONAL INC	USD	5'254	795		6'049	227'118.00	0.02
DIGIMARC CORP	USD	2'625		2'625			
DIGITALBRIDGE GROUP INC -A-	USD	36'154	17'699	15'923	37'930	450'693.74	0.03
DIGITALOCEAN HOLDINGS INC	USD	13'163	6'301	8'168	11'296	487'021.32	0.03
DILLARDS -A-	USD	784		238	546	253'121.41	0.02
DIME COMMUNITY BANCSHARES INC	USD	8'633	6'883	10'363	5'153	128'204.90	0.01
DIODES	USD	9'616	473	3'377	6'712	352'206.62	0.02
DISC MEDICINE INC	USD	3'832	2'036	2'543	3'325	170'359.55	0.01
DISTRIBUTION SOLUTIONS GROUP	USD	2'340			2'340	53'809.29	0.00
DIVERSIFIED ENERGY CO	USD		12'191	12'191			
DIVERSIFIED HEALTHCARE TRUST	USD	35'198	42'487	35'198	42'487	220'888.43	0.02
DOCUSIGN INC	USD		30'832		30'832	1'068'708.97	0.07
DOLBY LABORATORIES -A-	USD	9'865	3'565	4'523	8'907	456'016.13	0.03
DONALDSON	USD	19'064	10'795	14'276	15'583	1'111'685.68	0.08
DONEGAL GROUP -A-	USD	2'596	10'601	11'677	1'520	20'597.75	0.00
DONNELLEY FINANCIAL SOLUTIONS	USD	3'983	487		4'470	171'063.79	0.01
DORMAN PRODUCTS	USD	5'299	415	1'646	4'068	368'737.73	0.03
DOUBLEVERIFY HOLDINGS INC	USD	22'214	25'978	27'185	21'007	170'284.39	0.01
DOUGLAS DYNAMICS	USD	3'443			3'443	121'593.15	0.01
DOUGLAS EMMETT	USD	25'135	18'997	11'309	32'823	249'657.58	0.02
DOXIMITY INC -A-	USD	22'903	10'271	11'219	21'955	414'191.51	0.03
DREAM FINDERS HOMES INC -A-	USD	5'733			5'733	79'672.84	0.01
DRIVEN BRANDS HOLDINGS INC	USD	13'667	20'644	19'344	14'967	126'618.64	0.01
DROPOX INC -A-	USD	36'501	21'625	23'518	34'608	665'139.83	0.05
DT MIDSTREAM INC	USD	16'409	5'994	7'333	15'070	1'609'155.66	0.11
DUCOMMUN	USD	2'580	2'632	2'416	2'796	265'760.66	0.02
DUN & BRADSTREET HOLDINGS INC	USD	66'330	14'551	80'881			
DUOLINGO INC -A-	USD	7'249	2'180	3'268	6'161	478'567.04	0.03
DUTCH BROS INC -A-	USD	23'946	14'693	14'482	24'157	995'999.24	0.07
D-WAVE QUANTUM INC	USD	50'659	45'552	41'945	54'266	783'778.95	0.05
DXC TECHNOLOGY CO	USD	29'016	25'941	23'428	31'529	305'285.46	0.02
DXP ENTERPRISES	USD	2'793	1'990	2'479	2'304	245'362.60	0.02
DYCOM INDUSTRIES	USD	6'047	2'687	3'406	5'328	1'721'093.19	0.12
DYNATRACE INC	USD		45'975		45'975	1'270'071.78	0.09
DYNAVAX TECHNOLOGIES	USD	18'493	26'071	44'564			
DYNE THERAPEUTICS INC	USD	7'537	11'461		18'998	228'222.84	0.02

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
DYNEX CAPITAL INC	USD	15'456	22'965	12'746	25'675	277'037.35	0.02
E2OPEN PARENT HOLDINGS INC -A-	USD	24'191		24'191			
EAGLE BANCORP	USD	6'286	5'030	6'286	5'030	98'452.32	0.01
EAGLE MATERIALS	USD	7'057	2'656	4'189	5'524	950'788.57	0.07
EASTERLY GOVERNMENT PROPERTIES	USD	13'536	4'951	18'487			
EASTERLY GOVERNMENT PROPERTIES INC	USD		18'210	11'388	6'822	122'141.96	0.01
EASTERN BANKSHARES INC	USD	39'961	26'342	24'639	41'664	626'758.18	0.04
EASTGROUP PROPERTIES	USD	7'910	4'027	4'501	7'436	1'122'669.71	0.08
EASTMAN CHEMICAL	USD		35'752	13'413	22'339	1'297'293.97	0.09
EAST-WEST BANCORP	USD	22'161	9'788	11'205	20'744	1'746'137.62	0.12
ECHOSTAR	USD	28'905	6'668	35'573			
ECOVYST INC	USD	22'344	17'849	16'684	23'509	203'764.38	0.01
EDGEWELL PERSONAL CARE	USD	6'256	6'766	6'314	6'708	117'315.05	0.01
EDGEWISE THERAPEUTICS INC	USD	6'466	15'756	17'446	4'776	111'809.62	0.01
EIGHTCO HOLDINGS INC	USD		24'900	24'900			
ELANCO ANIMAL HEALTH INC	USD	79'214	49'637	50'586	78'265	1'589'065.20	0.11
ELEMENT SOLUTIONS INC	USD	37'531	31'274	33'494	35'311	952'935.67	0.07
ELF BEAUTY INC	USD	12'089	3'991	6'535	9'545	675'724.90	0.05
ELLINGTON FINANCIAL INC	USD	17'554	23'752	23'574	17'732	169'375.08	0.01
ELME COMMUNITIES	USD	13'393	23'855	37'248			
EMBECTA CORPORATION	USD	8'953			8'953	70'645.77	0.00
EMPIRE STATE REALTY TRUST -A-	USD	22'348			22'348	101'061.60	0.01
EMPLOYERS HOLDINGS	USD	5'084	1'115	3'506	2'693	85'641.07	0.01
ENACT HOLDINGS INC	USD	6'436			6'436	207'098.96	0.01
ENCOMPASS HEALTH CORP	USD	16'024	11'510	10'575	16'959	1'407'055.98	0.10
ENCORE CAPITAL GROUP	USD	3'611	5'120	5'219	3'512	184'451.34	0.01
ENDEAVOR GROUP HOLDINGS INC -A-	USD	42'903		42'903			
ENERGIZER HOLDINGS - WHEN ISSUED	USD	9'596	6'089	5'503	10'182	169'065.87	0.01
ENERGY RECOVERY	USD	8'274			8'274	66'369.73	0.00
ENERPAC TOOL GROUP CORP -A-	USD	8'180	5'079	4'432	8'827	276'976.86	0.02
ENERSYS	USD	8'025	5'645	6'905	6'765	864'446.95	0.06
ENFUSION INC -A-	USD	8'667		8'667			
ENLIVEN THERAPEUTICS INC	USD	3'631			3'631	82'909.95	0.01
ENNIS	USD	5'839		5'839			
ENOVA INTERNATIONAL	USD	5'483	223	1'704	4'002	427'974.88	0.03
ENOVIS CORPORATION	USD	8'753	1'333	4'908	5'178	101'428.78	0.01
ENOVIX CORP	USD	31'018	6'587		37'605	152'414.54	0.01
ENPHASE ENERGY	USD	28'456	16'685	22'982	22'159	720'365.00	0.05
ENPRO INDUSTRIES (wi)	USD	3'097	651	1'027	2'721	541'266.59	0.04
ENSIGN GROUP	USD	8'612	4'562	5'456	7'718	1'271'257.74	0.09
ENTERPRISE FINANCIAL SERVICES	USD	5'853		310	5'543	243'417.16	0.02
ENTRADA THERAPEUTICS INC	USD	1'419		1'419			
ENVIRI CORPORATION	USD	13'201	14'187	13'421	13'967	203'340.53	0.01
ENVISTA HOLDINGS CORP	USD	27'870	18'353	20'550	25'673	576'737.75	0.04
EOS ENERGY ENTERPRISES INC -A-	USD	47'010	72'896	65'715	54'191	237'351.02	0.02
EPAM SYSTEMS	USD		15'014	7'042	7'972	864'483.29	0.06
EPLUS	USD	3'976	335	228	4'083	253'284.02	0.02
EPR PROPERTIES	USD	16'234	4'940	6'252	14'922	681'799.67	0.05
EQUITY BANCSHARES INC -A-	USD	2'987			2'987	103'099.91	0.01
EQUITY LIFESTYLE PROPERTIES	USD		33'226		33'226	1'716'164.63	0.12
ERASCA INC	USD	25'485	30'158	25'485	30'158	316'827.91	0.02
ESAB CORP	USD	12'310	2'978	3'851	11'437	1'109'783.91	0.08
ESCO TECHNOLOGIES	USD	3'814	655	1'102	3'367	718'038.16	0.05
ESQUIRE FINANCIAL HOLDINGS INC	USD	1'460			1'460	113'385.74	0.01
ESSENTIAL PROPERTIES REALTY TR	USD	35'328	29'128	25'303	39'153	1'021'991.03	0.07
ESSENTIAL UTILITIES INC	USD		40'765		40'765	1'253'117.50	0.09
ETHAN ALLEN INTERIORS	USD	4'755	5'889	4'755	5'889	103'172.86	0.01
ETSY	USD	23'909	6'205	18'586	11'528	486'562.09	0.03
EURONET WORLDWIDE	USD	8'803	3'042	5'425	6'420	343'401.64	0.02
EVE HOLDING INC	USD	12'406			12'406	28'623.53	0.00
EVERCORE PARTNERS -A-	USD	7'668	2'362	2'801	7'229	1'717'046.15	0.12
EVERI HOLDINGS	USD	12'215	3'836	16'051			
EVERQUOTE INC -A-	USD	4'895	1'870		6'765	82'204.40	0.01
EVERUS CONSTRUCTION GROUP INC	USD	10'382	3'529	5'397	8'514	791'447.97	0.05
EVGO INC	USD	21'376		21'376			
EVOLENT HEALTH	USD	20'409	18'304	38'713			
EVOLUS INC	USD	10'151		10'151			
EVOLV TECHNOLOGIES HOLDINGS IN -A-	USD	22'764			22'764	92'788.61	0.01
EXACT SCIENCES	USD		45'057	15'844	29'213	2'322'645.27	0.16
EXCELERATE ENERGY INC -A-	USD	2'734	8'067	5'966	4'835	149'669.24	0.01
EXELIXIS	USD	54'125	19'862	28'268	45'719	1'549'214.01	0.11
EXLSERVICE HOLDINGS	USD	24'559	22'334	22'191	24'702	593'679.89	0.04
EXP WORLD HOLDINGS INC	USD	15'254	40'395	30'261	25'388	136'091.65	0.01
EXPONENT	USD	10'536	3'831	7'069	7'298	408'494.40	0.03
EXTREME NETWORKS	USD	27'429	8'752	14'878	21'303	229'043.59	0.02

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EYEPOINT PHARMACEUTICALS INC	USD	9'467	14'021	12'579	10'909	147'326.09	0.01
EZCORP -A- (nv)	USD	11'059	19'174	17'293	12'940	264'022.98	0.02
F&G ANNUITIES & LIFE INC	USD	4'135	6'123		10'258	178'690.35	0.01
FACTSET RESEARCH SYSTEMS	USD		7'668	555	7'113	1'186'048.14	0.08
FARMERS NATIONAL BANC CORP	USD	7'774			7'774	77'306.01	0.01
FARMLAND PARTNERS INC	USD	10'637		10'637			
FASTLY INC -A-	USD	27'338	21'359	19'928	28'769	423'041.38	0.03
FB FINANCIAL CORP	USD	7'739	3'266	3'917	7'088	298'127.36	0.02
FEDERAL AGRICULTURAL MORTGAGE -C-	USD	1'872	273	892	1'253	151'929.74	0.01
FEDERAL SIGNAL	USD	9'131	3'916	5'247	7'800	698'440.96	0.05
FEDERATED INVESTORS -B-	USD	16'823	8'945	13'474	12'294	529'576.84	0.04
FIGS INC -A-	USD	19'736	14'048	14'754	19'030	226'119.22	0.02
FIREFLY AEROSPACE INC	USD		9'300		9'300	137'827.18	0.01
FIRST ADVANTAGE CORP	USD	12'401			12'401	109'774.69	0.01
FIRST AMERICAN FINANCIAL	USD	16'619	4'269	5'584	15'304	825'192.22	0.06
FIRST BANCORP	USD	8'587	6'092	8'962	5'717	249'695.24	0.02
FIRST BANCSHARES INC/THE	USD	5'956		5'956			
FIRST BUSEY	USD	17'852	19'629	18'328	19'153	373'556.47	0.03
FIRST COMMONWEALTH FINANCIAL	USD	19'642	13'824	19'888	13'578	183'057.67	0.01
FIRST COMMUNITY BANCSHARES	USD	3'450			3'450	103'824.33	0.01
FIRST FINANCIAL	USD	2'350			2'350	114'512.59	0.01
FIRST FINANCIAL BANCORP	USD	14'996	16'588	15'801	15'783	340'723.56	0.02
FIRST FINANCIAL BANKSHARES	USD	24'222	8'072	13'825	18'469	439'332.67	0.03
FIRST HAWAIIAN	USD	21'009	12'207	16'464	16'752	318'997.67	0.02
FIRST HORIZON NATIONAL	USD	112'675	52'680	73'938	91'417	1'672'598.13	0.12
FIRST INDUSTRIAL REALTY TRUST	USD	28'374	11'123	14'604	24'893	1'208'793.22	0.08
FIRST MERCHANTS	USD	12'141	1'284	4'365	9'060	272'303.33	0.02
FIRST MID-ILLINOIS BANCSHARES	USD	3'772	626		4'398	138'712.37	0.01
FIRST WATCH RESTAURANT GROUP I	USD	8'865			8'865	84'950.70	0.01
FIRSTCASH HOLDINGS INC	USD	8'063	2'260	3'887	6'436	954'268.83	0.07
FIRSTSUN CAPITAL BANCORP	USD	2'078			2'078	58'284.29	0.00
FIVE BELOW	USD	9'004	6'149	6'287	8'866	1'524'171.18	0.11
FIVE STAR BANCORP	USD	2'662			2'662	79'700.80	0.01
FIVE9	USD	12'180	4'253	4'352	12'081	162'039.00	0.01
FLAGSTAR FINANCIAL INC	USD	65'058	31'020	34'799	61'279	598'058.26	0.04
FLOOR & DECOR HOLDINGS INC	USD	17'123	6'894	9'926	14'091	748'733.40	0.05
FLOW TRADERS LTD	EUR	2'857			2'857	68'541.38	0.00
FLOWERS FOODS	USD	31'441	31'216	29'495	33'162	251'981.04	0.02
FLOWERVE	USD	21'345	16'132	16'294	21'183	1'442'112.27	0.10
FLUENCE ENERGY INC -A-	USD	12'880			12'880	153'934.89	0.01
FLUOR (new)	USD	34'651	15'625	21'887	28'389	1'142'102.32	0.08
FLYWIRE CORP	USD	22'988	26'698	23'328	26'358	249'540.31	0.02
FMC	USD	20'299	12'640	13'205	19'734	223'708.67	0.02
FNB	USD	58'398	57'431	53'157	62'672	818'911.81	0.06
FOOT LOCKER	USD	13'685	2'339	16'024			
FORESTAR GROUP INC	USD	3'589			3'589	79'273.51	0.01
FORMFACTOR	USD	16'069	10'221	12'350	13'940	1'060'086.81	0.07
FORTREA HOLDINGS INC	USD	13'790	21'702	13'790	21'702	178'922.41	0.01
FORTUNE BRANDS HOME & SECURITY	USD		32'057	15'635	16'422	686'302.97	0.05
FORWARD AIR	USD	4'061		4'061			
FORWARD AIR CORP	USD		4'061		4'061	78'986.35	0.01
FOUR CORNERS PROPERTY TRUST	USD	19'092	18'246	14'305	23'033	452'065.51	0.03
FOX FACTORY HOLDING	USD	8'662	7'684	9'551	6'795	88'003.87	0.01
FRANKLIN BSP REALTY TRUST INC	USD	16'994	18'971	17'000	18'965	133'166.14	0.01
FRANKLIN ELECTRIC	USD	5'704	3'703	3'072	6'335	485'359.30	0.03
FRANKLIN RESOURCES	USD		83'693	26'718	56'975	1'162'935.03	0.08
FREEDOM HOLDING CORP	USD	3'907	542	1'424	3'025	279'570.69	0.02
FRESHPET INC	USD	7'507	1'045	453	8'099	526'018.78	0.04
FRESHWORKS INC -A-	USD	36'789	28'436	32'192	33'033	198'666.65	0.01
FREYR BATTERY INC	USD		27'500		27'500	130'281.76	0.01
FRONTDOOR INC	USD	11'279	4'086	4'189	11'176	589'373.69	0.04
FRONTIER COMMUNICATIONS PARENT	USD	33'505	35'191	68'696			
FRONTIER GROUP HOLDINGS INC	USD	11'737		11'737			
FRP HOLDINGS INC	USD	2'147	761	2'908			
FRT HOLDCO REIT	USD	12'236	8'691	8'504	12'423	1'039'215.97	0.07
FTAI INFRASTRUCTURE INC	USD	23'154			23'154	103'370.94	0.01
FTI CONSULTING	USD	5'814	2'335	3'081	5'068	640'857.47	0.04
FUBOTV INC	USD	52'544			52'544	47'280.19	0.00
FULGENT GENETICS INC	USD	3'382	11'150	10'602	3'930	46'334.55	0.00
FULTON FINANCIAL	USD	27'877	33'228	32'817	28'288	444'903.43	0.03
GALAXY DIGITAL INC -A-	USD		42'500	9'400	33'100	524'148.73	0.04
GAMESTOP -A-	USD	89'547	51'602	60'333	80'816	1'493'555.35	0.10
GAP	USD	39'911	16'424	19'674	36'661	790'592.18	0.05
GARRETT MOTION INC	USD	18'747	18'453	11'675	25'525	399'681.20	0.03
GATX	USD	5'032	914	1'428	4'518	639'934.19	0.04

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
GCI LIBERTY INC (rights) 17.12.2025	USD		1'991	1'991			
GCI LLC	USD		794	794			
GCI LLC	USD		7'181		7'181	217'043.95	0.01
GENEDX HOLDINGS CORP -A-	USD	3'431	1'873	2'280	3'024	185'380.82	0.01
GENERAC HOLDINGS	USD	12'645	3'102	5'327	10'420	1'806'067.69	0.12
GENTEX	USD	47'956	25'809	30'078	43'687	786'209.49	0.05
GENTHERM	USD	4'236	1'727	4'124	1'839	46'347.72	0.00
GENWORTH FINANCIAL -A-	USD	85'026	60'376	60'573	84'829	550'626.35	0.04
GEO GROUP REIT	USD	29'071	22'326	21'169	30'228	349'645.10	0.02
GERMAN AMERICAN BANKCORP	USD	6'608	1'368		7'976	253'586.32	0.02
GERON	USD	74'205			74'205	95'876.61	0.01
GETTY REALTY	USD	10'504	1'717	5'305	6'916	174'567.65	0.01
GIBRALTAR INDUSTRIES	USD	4'746	946	2'423	3'269	114'341.95	0.01
G-III APPAREL GROUP	USD	8'202			8'202	192'960.96	0.01
GINKGO BIOWORKS HOLDINGS INC -A-	USD	5'529			5'529	28'702.56	0.00
GITLAB INC -A-	USD	18'392	16'029	12'304	22'117	447'354.87	0.03
GLACIER BANCORP	USD	17'453	11'212	10'560	18'105	633'409.64	0.04
GLADSTONE COMMERCIAL	USD	8'158	9'092	9'563	7'687	73'839.63	0.01
GLAUKOS	USD	8'317	4'287	4'112	8'492	786'333.31	0.05
GLOBAL BUSINESS TRAVEL GROUP I -A-	USD	19'665			19'665	82'727.80	0.01
GLOBAL INDUSTRIAL COMPANY	USD	4'109		4'063	46	1'166.75	0.00
GLOBAL MEDICAL REIT INC	USD		2'855	2'855			
GLOBAL MEDICAL REIT INC	USD	14'279		14'279			
GLOBAL NET LEASE	USD	41'881			41'881	303'415.77	0.02
GLOBALSTAR INC	USD	9'965	6'555	7'502	9'018	431'876.22	0.03
GLOBE LIFE INC	USD	17'734	5'798	9'470	14'062	1'570'953.51	0.11
GLOBUS MEDICAL	USD	18'405	10'520	9'320	19'605	1'439'323.70	0.10
GMS (reg. shares)	USD	7'720	1'453	9'173			
GOGO INC	USD	10'146			10'146	33'006.95	0.00
GOLDEN ENTERTAINMENT INC	USD	4'112			4'112	91'394.73	0.01
GOODRX HOLDINGS INC -A-	USD	14'518	11'061	25'579			
GOODYEAR TIRE & RUBBER	USD	56'050	44'956	43'130	57'876	367'216.90	0.03
GOOSEHEAD INSURANCE INC -A-	USD	4'777	1'539	2'246	4'070	169'653.92	0.01
GORMAN-RUPP	USD	4'365			4'365	215'621.65	0.01
GRAHAM HOLDINGS	USD	666	55	200	521	422'010.15	0.03
GRAIL INC	USD	5'865	1'886	1'034	6'717	274'980.57	0.02
GRAND CANYON EDUCATION	USD	6'124	817	1'908	5'033	615'723.05	0.04
GRANITE CONSTRUCTION	USD	6'570	3'583	3'945	6'208	641'970.42	0.04
GRANITE RIDGE RESOURCES INC	USD	10'667			10'667	41'510.98	0.00
GRAPHIC PACKAGING HOLDING	USD	47'637	66'634	68'088	46'183	434'388.98	0.03
GREAT LAKES DREDGE & DOCK	USD	10'132	13'667	10'132	13'667	178'161.19	0.01
GREAT SOUTHERN BANCORP	USD	2'000			2'000	94'642.70	0.01
GREEN BRICK PARTNERS INC	USD	6'947	333	2'557	4'723	267'559.18	0.02
GREEN DOT -A-	USD	8'231		8'231			
GREEN PLAINS RENEWABLE ENERGY	USD	8'787		8'787			
GREENBRIER COMPANIES	USD	4'876	3'948	3'252	5'572	241'776.67	0.02
GREENE COUNTY BANCORP INC	USD	1'447		1'447			
GREIF	USD	3'911			3'911	218'581.39	0.02
GREIF INC	USD	634			634	42'606.07	0.00
GRID DYNAMICS HOLDINGS INC -A-	USD	12'356	20'577	15'563	17'370	90'172.43	0.01
GRIFFON	USD	7'756	2'960	5'282	5'434	356'232.28	0.02
GRINDR INC	USD	5'560	14'188	9'474	10'274	89'919.11	0.01
GROCERY OUTLET HOLDING CORP	USD	15'800			15'800	120'056.10	0.01
GROUP 1 AUTOMOTIVE	USD	2'002	868	692	2'178	545'631.16	0.04
GROUPON INC	USD		5'662		5'662	54'954.01	0.00
GUARDANT HEALTH INC	USD	18'469	9'027	12'020	15'476	1'117'620.90	0.08
GUARDIAN PHARMACY SERVICES INC -A-	USD		3'791		3'791	97'700.87	0.01
GUESS	USD	7'166		7'166			
GUIDEWIRE SOFTWARE	USD	12'665	7'678	8'021	12'322	1'377'135.88	0.10
GULFPORT ENERGY OPERATING CORP	USD	2'979	593	1'023	2'549	409'052.68	0.03
GXO LOGISTICS INC	USD	19'263	10'604	12'175	17'692	854'897.78	0.06
H & E EQUIPMENT SERVICES	USD	6'698	552	7'250			
H & R BLOCK	USD	21'674	14'982	17'697	18'959	446'468.49	0.03
H2O AMERICA	USD	4'552	1'006	3'011	2'547	105'366.05	0.01
HACKETT GROUP	USD	4'865	4'650	4'865	4'650	48'851.04	0.00
HAEMONETICS	USD	7'388	2'189	3'631	5'946	289'558.29	0.02
HAGERTY INC -A-	USD	4'900	2'156		7'056	63'708.43	0.00
HALLADOR ENERGY CO	USD		4'124		4'124	57'661.08	0.00
HALOZYME THERAPEUTICS	USD	25'723	7'414	13'259	19'878	1'062'955.58	0.07
HAMILTON LANE INC -A-	USD	7'999	1'744	2'926	6'817	550'179.69	0.04
HANCOCK HOLDING	USD	12'764	14'445	12'200	15'009	759'650.53	0.05
HANMI FINANCIAL	USD	4'706			4'706	94'499.39	0.01
HANNESBRANDS	USD	54'992	28'783	83'775			
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL	USD	18'527	15'677	15'676	18'528	520'390.68	0.04
HANOVER INSURANCE	USD	5'880	1'888	2'956	4'812	668'475.82	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
HARBORONE BANCORP INC	USD	7'432		7'432			
HARLEY-DAVIDSON	USD	19'443	6'449	8'110	17'782	246'163.30	0.02
HARMONIC	USD	16'631	41'776	31'569	26'838	219'408.58	0.02
HARMONY BIOSCIENCES HOLDINGS I	USD	8'439	3'982	4'111	8'310	182'400.15	0.01
HARROW INC	USD	6'257	4'000	3'889	6'368	265'345.82	0.02
HASBRO	USD	21'038	8'660	10'373	19'325	1'480'148.99	0.10
HAWAIIAN ELECTRIC INDUSTRIES	USD	32'750	25'159	26'494	31'415	374'247.30	0.03
HAWKINS	USD	3'106	441	188	3'359	385'174.78	0.03
HAYWARD HOLDINGS INC	USD	41'610	37'491	35'289	43'812	539'117.29	0.04
HB FULLER	USD	8'212	3'675	3'534	8'353	422'192.23	0.03
HBT FINANCIAL INC	USD	2'481			2'481	51'441.88	0.00
HCI GROUP	USD	1'711	124		1'835	248'974.05	0.02
HEALTHCARE REALTY TRUST INC -A-	USD	72'254	28'553	35'406	65'401	928'006.37	0.06
HEALTHCARE SERVICES GROUP	USD	15'239	20'917	18'593	17'563	294'054.16	0.02
HEALTHEQUITY	USD	13'222	7'963	7'583	13'602	800'161.46	0.06
HEALTHSTREAM	USD	5'060			5'060	82'617.25	0.01
HEARTFLOW INC	USD		5'300		5'300	94'402.75	0.01
HEARTLAND EXPRESS	USD	10'454		10'454			
HECLA MINING	USD	124'269	53'380	74'515	103'134	1'975'812.77	0.14
HEIDRCK & STRUGGLES INTERNATIONAL	USD	4'216	1'613	5'829			
HELIOS TECHNOLOGIES INC	USD	6'704	2'618	2'796	6'526	357'955.14	0.02
HELIX ENERGY SOLUTIONS GROUP	USD	22'981			22'981	162'425.66	0.01
HELMERICH & PAYNE	USD	15'276	8'779	7'260	16'795	454'924.74	0.03
HENRY SCHEIN	USD	26'284	6'954	17'202	16'036	1'016'110.06	0.07
HERC RENTALS	USD	3'986	2'018	2'183	3'821	410'999.00	0.03
HERITAGE COMMERCE	USD	10'210	13'707	14'681	9'236	88'292.79	0.01
HERITAGE FINANCIAL	USD	7'475			7'475	151'827.28	0.01
HERITAGE INSURANCE HOLDINGS	USD		3'600		3'600	77'163.10	0.01
HERTZ GLOBAL HOLDINGS INC	USD	25'430			25'430	88'791.71	0.01
HESS MIDSTREAM LP -A-	USD	18'846	13'190	13'213	18'823	559'945.18	0.04
HEXCEL	USD	12'757	5'702	6'650	11'809	841'814.12	0.06
HF SINCLAIR CORP	USD	26'039	25'145	24'868	26'316	1'012'154.78	0.07
HIGHPEAK ENERGY INC	USD	2'573	1'591	4'164			
HIGHWOODS PROPERTIES	USD	16'568	13'592	12'964	17'196	297'431.59	0.02
HILLENBRAND INC	USD	10'909	11'002	21'911			
HILLMAN SOLUTIONS CORP	USD	40'758	12'506	15'834	37'430	236'049.93	0.02
HILLTOP HOLDINGS	USD	9'975	5'712	5'608	10'079	290'139.91	0.02
HILTON GRAND VACATIONS	USD	13'896	9'287	10'727	12'456	430'700.23	0.03
HIMS & HERS HEALTH INC	USD	36'635	14'666	22'499	28'802	321'632.16	0.02
HINGE HEALTH INC -A-	USD		2'900		2'900	95'368.71	0.01
HIPPO HOLDINGS INC	USD		2'623		2'623	58'017.28	0.00
HNI	USD	7'217	7'855	4'949	10'123	350'030.38	0.02
HOME BANCSHARES	USD	38'222	34'102	32'462	39'862	841'840.50	0.06
HOPE BANCORP	USD	25'710		13'626	12'084	104'645.20	0.01
HORACE MANN EDUCATORS	USD	6'390	3'908	3'298	7'000	234'237.98	0.02
HORIZON BANCORP	USD	9'055			9'055	117'273.73	0.01
HOST HOTELS AND RESORTS	USD		201'831	90'528	111'303	1'676'916.76	0.12
HOULIHAN LOKEY -A-	USD	11'438	4'965	7'167	9'236	1'163'291.28	0.08
HOVNANIAN ENTERPRISES INC -A-	USD	1'012			1'012	97'770.87	0.01
HUB GROUP -A-	USD	8'787	5'119	4'763	9'143	302'854.33	0.02
HUDSON PACIFIC	USD	16'324	56'192	72'516			
HUDSON PACIFIC PROPERTIES INC	USD		7'125		7'125	39'672.87	0.00
HUMACYTE INC	USD	12'424	9'229	21'653			
HUNTINGTON	USD	8'290	2'768	4'126	6'932	2'369'845.64	0.16
HUNTSMAN	USD	35'236	11'751	13'961	33'026	321'304.42	0.02
HURON CONSULTING GROUP	USD	3'695	541	1'332	2'904	315'802.98	0.02
HUT 8 CORP	USD	16'355	11'386	9'632	18'109	741'346.32	0.05
HYCROFT MINING HOLDING CORP	USD		8'800		8'800	340'898.29	0.02
HYSTER-YALE MATERIALS HANDLING -A-	USD	1'683			1'683	47'671.19	0.00
I3 VERTICALS INC -A-	USD	4'932	3'245	4'822	3'355	57'746.12	0.00
IAC/INTERACTIVECORP	USD	16'408	10'767	12'271	14'904	439'236.62	0.03
IBOTTA INC	USD	877	1'315		2'192	42'094.88	0.00
ICF INTERNATIONAL	USD	2'968			2'968	189'754.41	0.00
ICU MEDICAL	USD	3'530	1'478	1'301	3'707	429'299.20	0.03
IDACORP	USD	11'417	3'184	4'410	10'191	1'128'389.42	0.08
IDEAYA BIOSCIENCES INC	USD	11'897	5'122	6'177	10'842	268'494.55	0.02
IDT -B-	USD	4'448		2'367	2'081	81'542.96	0.01
IES HOLDINGS INC	USD	1'880	447	896	1'431	545'157.51	0.04
IMMUNITYBIO	USD	44'268	28'892		73'160	550'278.76	0.04
IMMUNOME INC	USD	13'689	7'334		21'023	353'439.47	0.02
IMMUNOVANT INC	USD	14'086			14'086	300'405.41	0.02
IMPINJ	USD	4'969	2'063	2'028	5'004	472'052.67	0.03
INDEPENDENCE REALTY TRUST	USD	45'787	14'285	16'946	43'126	549'581.22	0.04
INDEPENDENT BANK	USD	6'687	881	401	7'167	430'320.25	0.03
INDEPENDENT BANK CORP/MI	USD	3'060			3'060	81'779.87	0.01

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
INDIE SEMICONDUCTOR INC -A-	USD	37'353	25'065	37'353	25'065	70'553.57	0.00
INDIVIOR PHARMACEUTICALS INC	USD		4'487		4'487	112'911.86	0.01
INDIVIOR PHARMACEUTICALS INC	GBP		12'034		12'034	302'826.24	0.02
INFINERA	USD	33'539		33'539			
INFORMATICA INC -A-	USD	22'433	10'565	32'998			
INGEVITY	USD	7'545	3'130	5'358	5'317	294'544.06	0.02
INGLES MARKETS -A-	USD	3'014			3'014	197'261.81	0.01
INGREDION	USD	10'572	4'046	5'742	8'876	801'821.12	0.06
INNODATA INC	USD	5'686	3'664	2'800	6'550	222'504.55	0.02
INNOSPEC	USD	3'895	596	238	4'253	250'484.55	0.02
INNOVEX INTERNATIONAL INC	USD	5'308			5'308	107'567.66	0.01
INNOVIVA	USD	10'916	3'047		13'963	246'558.98	0.02
INSIGHT ENTERPRISES	USD	4'170	340	239	4'271	274'472.10	0.02
INSMED	USD	34'613	16'074	50'687			
INSPERITY	USD	7'263	600	417	7'446	127'186.73	0.01
INSPIRE MEDICAL SYSTEMS INC	USD	6'394	1'616	3'548	4'462	221'374.10	0.02
INSTALLED BUILDING PRODUCTS	USD	3'532	1'553	1'649	3'436	866'122.47	0.06
INSTEEL INDUSTRIES	USD	4'437			4'437	127'214.18	0.01
INTAPP INC	USD	8'444	6'490	9'192	5'742	99'051.87	0.01
INTEGER HOLDINGS	USD	5'212	451	300	5'363	357'517.17	0.02
INTEGRA LIFESCIENCES HOLDINGS	USD	9'969	13'877	10'024	13'822	120'971.58	0.01
INTEGRAL AD SCIENCE HOLDING CO	USD	16'808		16'808			
INTELLIA THERAPEUTICS	USD	14'900	14'457	13'356	16'001	169'576.84	0.01
INTER PARFUMS	USD	3'996	194	222	3'968	307'550.34	0.02
INTERDIGITAL	USD	3'865	1'709	1'816	3'758	1'059'342.76	0.07
INTERFACE	USD	12'109	12'110	11'361	12'858	311'398.33	0.02
INTERNATIONAL BANCSHARES	USD	8'292	3'927	2'968	9'251	477'470.03	0.03
INTERNATIONAL MONEY EXPRESS IN	USD	5'726		5'726			
INTERPUBLIC GROUP	USD		83'619	83'619			
INTRA-CELLULAR THERAPIES	USD	20'323	1'088	21'411			
INTUITIVE MACHINES INC -A-	USD	17'633	15'973	13'731	19'875	251'903.70	0.02
INVENTRUST PROPERTIES CORP	USD	16'006	12'982	13'309	15'679	376'221.10	0.03
INVESCO MORTGAGE CAPITAL INC	USD	7'883		7'883			
IONIS PHARMACEUTICALS	USD	30'431	20'828	27'444	23'815	1'486'309.69	0.10
IONQ INC	USD	39'945	28'033	67'978			
IOVANCE BIOTHERAPEUTICS INC	USD	43'696			43'696	129'717.68	0.01
IPG PHOTONICS	USD	5'569	1'513	3'386	3'696	373'989.18	0.03
IRADIMED CORP	USD	1'614			1'614	128'510.89	0.01
IRHYTHM TECHNOLOGIES INC	USD	4'660	2'294	2'137	4'817	495'496.55	0.03
IRIDIUM COMMUNICATIONS	USD	16'152	16'776	17'206	15'722	289'589.97	0.02
IRONWOOD PHARMACEUTICALS -A-	USD	29'160		29'160			
ITRON	USD	6'713	3'207	3'329	6'591	476'231.69	0.03
ITT	USD	13'029	7'098	7'468	12'659	1'970'614.00	0.14
IVANHOE ELECTRIC INC / US	USD	16'212			16'212	214'329.86	0.01
J&J SNACK FOODS	USD	3'200	410	1'733	1'877	125'676.23	0.01
JACK IN THE BOX	USD	3'925		3'925			
JACKSON FINANCIAL INC -A-	USD	11'329	6'211	6'716	10'824	911'365.89	0.06
JAMF HOLDING CORP	USD	9'588		9'588			
JANUS INTERNATIONAL GROUP INC	USD	29'193	22'760	30'279	21'674	116'016.17	0.01
JANUX THERAPEUTICS INC	USD	8'437	22'235	19'080	11'592	121'335.17	0.01
JBG SMITH PROPERTIES	USD	12'182	6'390	10'008	8'564	100'178.86	0.01
JEFFERIES FINANCIAL GROUP INC	USD	32'520	15'675	18'785	29'410	1'004'264.69	0.07
JELD-WEN HOLDING INC	USD	12'544		12'544			
JETBLUE AIRWAYS	USD	13'794	3'669		17'463	74'404.43	0.01
JM SMUCKER	USD		17'950		17'950	1'600'683.27	0.11
JOBY AVIATION INCORPORATION	USD	36'093	29'812	27'073	38'832	300'440.13	0.02
JOHN B SAN FILIPPO	USD	2'005			2'005	127'384.68	0.01
JOHN BEAN TECHNOLOGIES	USD	7'031	6'594	5'932	7'693	911'143.23	0.06
JOHN WILEY & SONS -A-	USD	6'427	4'500	4'104	6'823	162'774.87	0.01
JONES LANG LASALLE	USD	7'577	3'222	3'633	7'166	1'739'062.49	0.12
KADANT	USD	2'349	471	945	1'875	489'090.13	0.03
KAISER ALUMINIUM	USD	3'443			3'443	344'602.18	0.02
KALVISTA PHARMACEUTICALS INC	USD		4'600		4'600	57'594.69	0.00
KARMAN HOLDINGS INC	USD		16'783	8'184	8'599	582'697.76	0.04
KB HOME	USD	11'308	7'150	8'971	9'487	463'894.93	0.03
KBR	USD	21'704	10'881	13'064	19'521	634'005.96	0.04
KEARNY FINANCIAL	USD	12'742		12'742			
KELLY SERVICES -A-	USD	6'589		6'589			
KEMPER	USD	13'813	4'763	6'953	11'623	288'908.15	0.02
KENNAMETAL	USD	11'604	18'763	15'836	14'531	450'147.83	0.03
KENNEDY-WILSON HOLDINGS	USD	15'292	11'426	17'234	9'484	79'357.99	0.01
KFORCE	USD	3'825	4'671	4'757	3'739	77'698.21	0.01
KILROY REALTY	USD	17'505	7'034	6'820	17'719	406'365.70	0.03
KIMBALL INTERNATIONAL	USD	3'741		3'741			
KIMBELL ROYALTY PARTNERS LP	USD	15'353	3'695	10'856	8'192	90'346.08	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
KINDERCARE LEARNING COS INC	USD	6'101		6'101			
KINETIK HOLDINGS INC -A-	USD	6'023	1'703	409	7'317	255'987.75	0.02
KINSLE CAPITAL GROUP	USD	4'660	1'187	2'102	3'745	1'122'325.92	0.08
KIRBY	USD	3'066	1'115	962	3'219	321'340.80	0.02
KITE REALTY GROUP TRUST	USD	44'057	13'061	16'142	40'976	820'932.57	0.06
KKR REAL ESTATE FINANCE TRUST	USD	8'476			8'476	45'304.98	0.00
KLAVIYO INC	USD	15'476	9'992	1'187	24'281	325'113.90	0.02
KNIFE RIVER CORP	USD	11'678	4'649	8'151	8'176	559'504.37	0.04
KNIGHT-SWIFT TRANSPORTATION HO	USD	34'054	22'108	23'656	32'506	1'572'977.26	0.11
KNOWLES	USD	14'155	19'500	14'725	18'930	395'558.25	0.03
KODIAK GAS SERVICES INC	USD	7'550	7'640	4'237	10'953	459'681.73	0.03
KODIAK SCIENCES INC	USD		7'000		7'000	144'278.97	0.01
KOHL'S	USD	18'029	10'303	10'070	18'262	229'914.95	0.02
KONTOOR BRANDS INC	USD	7'263	4'170	3'449	7'984	400'410.01	0.03
KOPPERS HOLDINGS	USD	3'914			3'914	113'784.43	0.01
KORN FERRY INTERNATIONAL	USD	7'588	7'321	6'563	8'346	402'261.32	0.03
KOSMOS ENERGY LTD	USD	74'701			74'701	133'860.53	0.01
KRATOS DEFENSE & SECURITY SOLUTIONS	USD	22'298	18'144	14'489	25'953	1'720'141.83	0.12
KRISPY KREME INC	USD	15'985			15'985	46'101.40	0.00
KRONOS WORLDWIDE	USD	4'255		4'255			
KRYSTAL BIOTECH INC	USD	4'452	609	1'630	3'431	727'332.78	0.05
KULICKE & SOFFA INDUSTRIES	USD	8'362	9'139	8'055	9'446	506'495.42	0.03
KURA ONCOLOGY INC	USD	6'464	25'219	19'197	12'486	83'831.60	0.01
KURA SUSHI USA INC -A-	USD	1'168			1'168	63'266.05	0.00
KYMERA THERAPEUTICS INC	USD	5'924	6'275	3'681	8'518	598'434.18	0.04
KYNDRYL HOLDINGS INC	USD	49'570	31'151	41'355	39'366	373'297.06	0.03
LADDER CAPITAL -A-	USD	22'804	20'484	29'398	13'890	110'777.41	0.01
LAKELAND FINANCIAL	USD	5'417			5'417	242'008.38	0.02
LAMAR ADVERTISING -A-	USD	18'560	4'585	8'493	14'652	1'552'126.77	0.11
LAMB WESTON HOLDINGS	USD	28'420	8'036	16'446	20'010	741'607.67	0.05
LANDBRIDGE CO LLC -A-	USD	2'742	2'264	2'917	2'089	119'691.94	0.01
LANDSTAR SYSTEMS	USD	5'553	1'981	2'477	5'057	633'749.34	0.04
LANTHEUS HOLDINGS INC	USD	14'051	9'084	9'459	13'676	787'896.35	0.05
LATHAM GROUP INC	USD	8'514			8'514	43'936.59	0.00
LATTICE SEMICONDUCTOR	USD	21'897	18'297	18'752	21'442	1'576'827.66	0.11
LAUREATE EDUCATION INC	USD	26'801	16'627	19'084	24'344	605'483.28	0.04
LAZARD INC	USD	19'332	2'489	10'029	11'792	458'889.57	0.03
LA-Z-BOY INCORPORATED	USD	8'675	6'571	10'519	4'727	129'857.56	0.01
LCI INDUSTRIES (reg. shares)	USD	3'978	1'039	1'005	4'012	410'993.87	0.03
LEAR	USD	11'662	5'481	10'050	7'093	715'977.66	0.05
LEGACY HOUSING CORP	USD	2'302			2'302	38'807.54	0.00
LEGALZOOM.COM INC	USD	19'836	41'513	31'059	30'290	163'766.40	0.01
LEGENCE CORP -A-	USD		7'400		7'400	330'372.69	0.02
LEGGETT & PLATT	USD	23'017	9'618	15'781	16'854	151'396.57	0.01
LEMAITRE VASCULAR INC	USD	4'220	973	765	4'428	368'404.38	0.03
LEMONADE INC	USD	10'689	5'769	6'428	10'030	399'114.55	0.03
LENDINGCLUB CORP	USD	23'172	9'898	17'275	15'795	181'120.44	0.01
LENDINGTREE	USD	2'339			2'339	67'223.87	0.00
LENZ THERAPEUTICS INC	USD	2'006			2'006	20'811.96	0.00
LEONARDO DRS INC	USD	16'459	10'260	10'784	15'935	531'755.41	0.04
LEVI STRAUSS & CO -A-	USD	14'470	12'402	7'975	18'897	322'057.06	0.02
LGI HOMES	USD	4'482			4'482	178'899.62	0.01
LIBERTY BROADB -A-	USD	3'342	632		3'974	166'813.65	0.01
LIBERTY BROADB c -C-	USD	24'535	7'270	9'486	22'319	937'383.08	0.06
LIBERTY LIVE HOLDINGS INC	USD		4'579		4'579	341'736.71	0.02
LIBERTY LIVE HOLDINGS INC	USD		7'287		7'287	558'465.40	0.04
LIBERTY MEDIA CORP	USD	10'230	782	11'012			
LIBERTY MEDIA CORP-LIBERTY LIV	USD	4'265	314	4'579			
LIBERTY OILFIELD SERVICES INC -A-	USD	22'522	26'688	23'345	25'865	558'771.72	0.04
LIBERTY SIRIUS XM HOLDINGS INC	USD	33'137	12'381	21'285	24'233	409'269.82	0.03
LIFE TIME GROUP HOLDINGS INC	USD	15'190	14'284	4'150	25'324	525'855.32	0.04
LIFE360 INC	USD	15'028	3'229	4'453	13'804	558'950.73	0.04
LIFESTANCE HEALTH GROUP INC	USD	20'052	39'130	25'493	33'689	187'584.47	0.01
LIGAND PHARMACEUTICALS	USD	3'794	480	1'222	3'052	465'478.20	0.03
LIGHT & WONDER INC	USD	14'061	3'350	17'411			
LIMBACH HOLDINGS INC	USD	2'094	1'429	1'324	2'199	154'609.67	0.01
LINCOLN ELECTRIC HOLDINGS	USD	11'985	3'397	6'049	9'333	2'060'388.02	0.14
LINCOLN NATIONAL	USD	26'929	19'967	21'215	25'681	677'448.45	0.05
LINDBLAD EXPEDITIONS HOLDINGS	USD	8'077			8'077	122'435.37	0.01
LINDSAY	USD	1'708			1'708	176'939.85	0.01
LINEAGE INC	USD		12'400		12'400	386'421.54	0.03
LIQUIDIA CORP	USD	9'114	8'489	5'479	12'124	289'239.71	0.02
LIQUIDITY SERVICES	USD	4'765			4'765	115'839.75	0.01
LITHIA MOTORS -A-	USD	4'246	1'743	2'438	3'551	763'531.52	0.05
LITTELFUSE	USD	4'020	998	1'184	3'834	1'039'278.98	0.07

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
LIVE OAK BANCSHARES	USD	7'454			7'454	207'925.21	0.01
LIVERAMP HOLDINGS INC	USD	9'973	10'722	8'507	12'188	254'678.50	0.02
LKQ	USD		74'715	24'926	49'789	1'267'835.14	0.09
LOAR HOLDINGS INC	USD	4'016	6'884	4'793	6'107	332'483.45	0.02
LOUISIANA-PACIFIC	USD	10'287	7'308	6'658	10'937	712'782.24	0.05
LSB INDUSTRIES	USD	11'564		11'564			
LSI INDUSTRIES INC	USD	4'970		4'970			
LTC PROPERTIES	USD	9'082	6'554	10'705	4'931	150'479.34	0.01
LUCID GROUP INC	USD		26'138		26'138	201'021.52	0.01
LUCID GROUP INC	USD	258'540	46'391	304'931			
LUCKY STRIKE ENTERTAINMENT CORPORATION	USD	5'099		5'099			
LUMEN TECHNOLOGIES INC	USD	147'178	90'547	90'220	147'505	806'578.32	0.06
LUMENTUM HOLDINGS (when issued)	USD	10'787	7'698	18'485			
LXP INDUSTRIAL TRUST	USD		9'813		9'813	374'027.29	0.03
LXP INDUSTRIAL TRUST	USD	44'480	25'265	69'745			
LYFT INC -A-	USD	87'195	21'356	39'885	68'666	730'883.30	0.05
MI HOMES	USD	5'406	969	2'056	4'319	472'205.26	0.03
MACERICH	USD	37'181	28'060	26'791	38'450	605'319.11	0.04
MACOM TECHNOLOGY SOLUTIONS HOLDINGS	USD	12'917	4'617	5'332	12'202	2'328'428.96	0.16
MACY'S	USD	45'163	19'329	29'193	35'299	536'980.96	0.04
MADISON SQUARE GARDEN -A-	USD	3'331	902	980	3'253	829'750.19	0.06
MADISON SQUARE GARDEN SPINCO -A-	USD	8'126	1'636	3'746	6'016	292'134.34	0.02
MADRIGAL PHARMACEUTICALS INC	USD	2'671	1'137	1'403	2'405	799'040.93	0.06
MAGNERA CORP	USD	5'853	2'754	8'607			
MAGNITE INC	USD	20'036	11'492	7'837	23'691	248'159.38	0.02
MAGNOLIA OIL & GAS CORP	USD	37'143	24'775	25'977	35'941	768'984.32	0.05
MALIBU BOATS INC -A-	USD	3'330			3'330	74'423.49	0.01
MANHATTAN ASSOCIATES	USD		14'639	6'225	8'414	876'370.17	0.06
MANNKIND	USD	57'148	43'285	60'391	40'042	101'008.94	0.01
MANPOWER	USD	10'173	337	3'599	6'911	148'663.23	0.01
MAPLEBEAR INC	USD	30'323	19'328	15'947	33'704	972'296.47	0.07
MARATHON DIGITAL HOLDINGS INC	USD	61'676	21'123	17'910	64'889	446'147.85	0.03
MARAVAI LIFESCIENCES HOLDINGS -A-	USD	23'346		23'346			
MARCUS	USD	4'101		4'101			
MARCUS & MILLICHAP	USD	4'121			4'121	83'703.04	0.01
MARINEMAX	USD	3'478			3'478	81'582.99	0.01
MARKETAXESS HOLDING	USD	7'912	2'515	4'841	5'586	824'845.03	0.06
MARQETA INC -A-	USD	82'771	11'599	35'108	59'262	175'015.99	0.01
MARRIOTT VACATIONS WORLDWIDE (when issued)	USD	4'854		257	4'597	229'839.61	0.02
MARTEN TRANSPORT	USD	12'107	14'681	12'107	14'681	153'442.37	0.01
MARZETTI CO	USD	4'005	996	1'590	3'411	431'117.05	0.03
MASIMO	USD	9'746	3'079	4'053	8'772	1'182'972.35	0.08
MASTEC	USD	10'040	3'942	5'163	8'819	2'021'319.44	0.14
MASTERBRAND INC	USD	25'750	12'725	12'431	26'044	202'702.17	0.01
MATADOR RESOURCES	USD	25'422	13'042	18'512	19'952	788'714.37	0.05
MATCH GROUP INC	USD	50'139	15'703	21'843	43'999	1'069'301.28	0.07
MATERION ENGINEERED MATERIALS	USD	3'142	670	1'271	2'541	318'656.15	0.02
MATIV HOLDINGS INC	USD	10'862		10'862			
MATSON	USD	1'397	404		1'801	230'108.14	0.02
MATTEL	USD	71'256	27'356	35'965	62'647	816'657.92	0.06
MATTERPORT INC -A-	USD	59'772	119'544	179'316			
MATTHEWS INTERNATIONAL -A-	USD	6'109			6'109	124'175.95	0.01
MAXIMUS	USD	12'494	3'446	5'487	10'453	607'841.56	0.04
MAXLINEAR -A-	USD	16'475	20'891	18'927	18'439	247'175.23	0.02
MC GRATH RENT	USD	3'799	177	211	3'765	321'264.31	0.02
MCEWEN MINING INC	USD		5'600		5'600	122'098.77	0.01
MDU RESOURCES GROUP	USD	41'527	24'254	24'867	40'914	650'717.78	0.04
MEDIAALPHA INC -A-	USD	4'881			4'881	37'313.45	0.00
MEDICAL PROPERTIES TRUST	USD	114'847	25'346	40'611	99'582	441'137.04	0.03
MEDPACE HOLDINGS INC	USD	5'650	2'116	3'639	4'127	1'433'878.80	0.10
MERCANTILE BANK	USD	3'170			3'170	125'945.85	0.01
MERCHANTS BANCORP/IN	USD	4'292	2'703	4'292	2'703	87'892.38	0.01
MERCURY COMPUTER SYSTEMS	USD	7'512	5'739	5'003	8'248	564'748.68	0.04
MERCURY GENERAL	USD	5'622	407	1'737	4'292	298'993.83	0.02
MERIDIANLINK INC	USD	5'085	9'160	14'245			
MERIT MEDICAL SYSTEMS	USD	8'768	6'474	4'467	10'775	639'576.14	0.04
MERITAGE HOMES	USD	10'861	3'607	4'130	10'338	599'643.67	0.04
MESA LABORATORIES	USD	697	180	877			
METALLUS INC	USD	7'761		7'761			
METROCITY BANKSHARES INC	USD	3'930			3'930	84'931.55	0.01
METROPOLITAN BANK HOLDING CORP	USD	1'964			1'964	127'105.93	0.01
METSERA INC	USD		9'225	9'225			
MFA FINANCIAL INC	USD	21'580	21'548	25'150	17'978	139'785.70	0.01
MGE ENERGY	USD	7'508	567	2'454	5'621	354'571.28	0.02
MGIC INVESTMENT	USD	40'696	32'800	35'902	37'594	767'054.08	0.05

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MGM RESORTS INTERNATIONAL	USD		64'529	25'119	39'410	1'117'202.67	0.08
MGP INGREDIENTS	USD	3'037		3'037			
MIAMI INTERNATIONAL HOLDINGS I	USD		1'800		1'800	58'972.88	0.00
MICROVAST HOLDINGS INC	USD		56'119		56'119	96'678.11	0.01
MIDDLEBY	USD	11'320	3'670	6'377	8'613	1'118'539.77	0.08
MIDDLESEX WATER	USD	2'825			2'825	117'322.80	0.01
MIDLAND STATES BANCORP INC	USD	3'914		3'914			
MILLER INDUSTRIES INC/TN	USD	2'386		2'386			
MILLERKNOLL INC	USD	10'152	6'973	7'184	9'941	153'978.38	0.01
MILLROSE PROPERTIES INC -A-	USD	25'117	20'873	15'033	30'957	746'629.46	0.05
MIMEDX GROUP	USD	23'109	2'471		25'580	96'201.00	0.01
MINERALS TECHNOLOGIES	USD	4'857	277	2'317	2'817	152'997.65	0.01
MINERALYS THERAPEUTICS INC	USD		9'044		9'044	203'519.05	0.01
MIRION TECHNOLOGIES INC -A-	USD	41'851	27'816	24'380	45'287	752'659.45	0.05
MIRUM PHARMACEUTICALS INC	USD	7'325	4'642	4'671	7'296	517'856.79	0.04
MISSION PRODUCE INC	USD	6'560			6'560	71'590.67	0.00
MISTER CAR WASH INC	USD	20'448	16'716	20'448	16'716	91'662.58	0.01
MISTER COOPER GROUP (WMIH CORP)	USD	13'069	4'061	17'130			
MITEK SYSTEMS INC	USD	8'154		8'154			
MKS INSTRUMENTS	USD	10'936	3'651	4'677	9'910	1'863'166.48	0.13
MOBILEYE GLOBAL INC -A-	USD		55'297	24'600	30'697	199'726.87	0.01
MODERNA INC	USD		89'658	34'341	55'317	2'279'032.22	0.16
MODINE MANUFACTURING	USD	7'738	5'030	5'167	7'601	1'328'448.81	0.09
MOELIS & COMPANY -A-	USD	10'869	5'069	5'465	10'473	478'118.11	0.03
MOHAWK INDUSTRIES	USD	11'502	2'649	4'470	9'681	932'690.38	0.06
MOLINA HEALTHCARE	USD		10'615	964	9'651	1'143'415.88	0.08
MOLSON COORS -B-	USD		35'024	3'662	31'362	1'181'629.68	0.08
MONARCH CASINO AND RESORT	USD	2'923			2'923	216'034.15	0.01
MONEYLION INC -A-	USD	1'352	594	1'946			
MONRO MUFFLER BRAKE	USD	4'509		4'509			
MONTAUK RENEWABLES INC	USD	5'503		5'503			
MONTE ROSA THERAPEUTICS INC	USD		9'500		9'500	129'685.72	0.01
MONTROSE ENVIRONMENTAL GROUP I	USD	6'756			6'756	151'823.87	0.01
MOOG	USD	4'483	1'711	2'442	3'752	973'681.06	0.07
MORNINGSTAR	USD	4'509	2'259	3'470	3'298	464'519.62	0.03
MOSAIC	USD	66'808	35'321	45'955	56'174	1'202'748.38	0.08
MP MATERIALS CORP -A-	USD	26'593	15'613	17'726	24'480	1'108'346.74	0.08
MRC GLOBAL	USD	13'385		13'385			
MSA SAFETY	USD	8'015	2'562	4'213	6'364	956'416.71	0.07
MSC INDUSTRIAL DIRECT -A-	USD	9'626	2'634	5'443	6'817	491'984.58	0.03
MUELLER INDUSTRIES	USD	21'893	11'235	13'077	20'051	1'819'034.77	0.13
MUELLER WATER PRODUCTS -A-	USD	23'172	16'838	16'673	23'337	537'182.61	0.04
MURPHY	USD	3'078	1'915	1'912	3'081	925'869.48	0.06
MURPHY OIL	USD	28'241	10'644	17'886	20'999	535'367.92	0.04
MYR GROUP	USD	2'547	1'266	1'307	2'506	520'296.24	0.04
MYRIAD GENETICS	USD	13'522			13'522	47'941.55	0.00
N-ABLE INC	USD	13'914		13'914			
NANO NUCLEAR ENERGY INC	USD	5'067	3'634	2'000	6'701	137'033.94	0.01
NAPCO SECURITY TECHNOLOGIES IN	USD	7'796	3'938	3'986	7'748	277'740.31	0.02
NATIONAL BANK HOLDINGS CORPORATION	USD	7'598	1'334	3'867	5'065	155'776.18	0.01
NATIONAL BEVERAGE	USD	5'102	6'793	8'858	3'037	84'902.29	0.01
NATIONAL FUEL GAS	USD	18'141	5'901	9'171	14'871	1'041'105.92	0.07
NATIONAL HEALTH INVESTORS	USD	9'112	1'897	3'451	7'558	488'672.76	0.03
NATIONAL HEALTHCARE	USD	2'527	575	1'172	1'930	242'686.30	0.02
NATIONAL PRESTO INDUSTRIES	USD	1'032	208		1'240	125'825.41	0.01
NATIONAL STORAGE AFFILIATES TRUST	USD	15'473	1'366	6'342	10'497	282'716.75	0.02
NATIONAL VISION HOLDINGS INC	USD	12'313			12'313	255'396.55	0.02
NATURAL GROCERY BY VITAMIN COTTAGE	USD	1'890			1'890	39'289.64	0.00
NAVIENT	USD	17'197		11'062	6'135	41'473.78	0.00
NAVITAS SEMICONDUCTOR CORP	USD	26'735	26'966	26'735	26'966	186'650.54	0.01
NB BANCORP INC	USD	7'996		7'996			
NBT BANCORP	USD	7'377	2'515	4'135	5'757	189'146.22	0.01
nCino INC	USD	21'123	7'873	8'964	20'032	248'655.48	0.02
NCR	USD	21'319	8'252	11'507	18'064	106'139.61	0.01
NCR ATLEOS CORP	USD	14'236	4'961	7'628	11'569	393'979.51	0.03
NEKTAR THERAPEUTICS	USD		5'184		5'184	275'016.27	0.02
NELNET -A-	USD	1'985	1'093		3'078	306'460.44	0.02
NEOGEN	USD	41'779	20'077	26'375	35'481	306'440.25	0.02
NEOGENOMICS	USD	19'919	20'741	17'273	23'387	176'806.50	0.01
NERDWALLET INC -A-	USD	8'328	6'199	8'328	6'199	51'727.51	0.00
NETGEAR	USD	4'572	7'134	7'795	3'911	62'022.13	0.00
NETSCOUT SYSTEMS	USD	15'036	9'544	12'596	11'984	269'217.67	0.02
NETSTREIT CORP	USD	16'085	3'423	9'345	10'163	162'341.15	0.01
NEW FORTRESS ENERGY INC -A-	USD	16'402		16'402			
NEW JERSEY RESOURCES	USD	14'821	13'484	14'594	13'711	571'951.25	0.04

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
NEW YORK TIMES -A-	USD	24'592	16'450	15'850	25'192	1'545'899.70	0.11
NEWELL BRANDS	USD	89'188	31'849	49'102	71'935	251'722.39	0.02
NEWMARK GROUP INC -A-	USD	29'628	28'765	26'216	32'177	359'320.81	0.02
NEWMARKET	USD	1'748	158	393	1'513	728'434.32	0.05
NEXPOINT RESIDENTIAL TRUST (reg. shares)	USD	4'748	5'960	10'209	499	10'818.47	0.00
NEXSTAR BROADCASTING GROUP -A-	USD	4'798	758	1'489	4'067	785'150.11	0.05
NEXTDECADE CORP	USD	21'971	14'077	14'147	21'901	90'786.84	0.01
NEXTDOOR HOLDINGS INC -A-	USD	34'904			34'904	46'976.80	0.00
NEXNAV INC	USD	10'311	22'394	23'018	9'687	119'871.39	0.01
NEXTRACKER INC	USD	29'052	13'486	15'749	26'789	2'165'356.55	0.15
NIAGEN BIOSCIENCE INC	USD		7'800	7'800			
NICOLET BANKSHARES INC	USD	2'811	2'559	1'244	4'126	484'740.24	0.03
NLIGHT INC	USD	10'351	7'371	10'351	7'371	318'533.89	0.02
NMI HOLDINGS -A-	USD	15'665	6'589	10'312	11'942	361'035.83	0.02
NNN REIT INC	USD	30'069	31'537	25'493	36'113	1'258'704.16	0.09
NORDSTROM	USD	16'406		16'406			
NORTHEAST BANK	USD	1'554			1'554	132'517.87	0.01
NORTHERN OIL & GAS INC	USD	19'723	1'703	7'393	14'033	297'764.16	0.02
NORTHFIELD BANCORP	USD	8'418		8'418			
NORTHWEST BANCSHARES	USD	26'468	11'695	11'989	26'174	250'616.49	0.02
NORTHWEST NATURAL HOLDING CO	USD	5'971	4'665	3'652	6'984	284'890.49	0.02
NORTHWESTERN	USD	12'721	3'638	5'384	10'975	590'506.29	0.04
NOV INC	USD	61'931	37'721	42'684	56'968	887'647.66	0.06
NOVAVAX INC	USD	29'841	20'689	20'302	30'228	235'731.47	0.02
NOW	USD	15'779	27'460	17'539	25'700	232'835.19	0.02
NPK INTERNATIONAL INC	USD	11'060	18'618	14'582	15'096	167'532.25	0.01
NURIX THERAPEUTICS INC	USD	8'568	20'282	16'237	12'613	154'915.01	0.01
NUSCALE POWER CORP	USD	21'477	17'648	12'195	26'930	266'139.71	0.02
NUTANIX INC	USD		39'211		39'211	1'154'383.33	0.08
NUTEX HEALTH INC	USD		751		751	63'799.19	0.00
NUVALENT INC -A-	USD	7'439	1'930	2'666	6'703	525'565.26	0.04
NUVATION BIO INC -A-	USD	33'014			33'014	150'056.85	0.01
NV5 GLOBAL INC	USD	11'940	2'942	14'882			
OCEANEERING INTERNATIONAL	USD	21'119	8'212	13'846	15'485	422'775.45	0.03
OCEANFIRST BANK	USD	12'520		8'247	4'273	59'350.02	0.00
OCULAR THERAPEUTIX (reg. shares)	USD	20'160	8'470		28'630	196'847.12	0.01
OGE ENERGY	USD	42'308	20'746	22'162	40'892	1'545'409.95	0.11
O-I GLASS INC	USD	31'691	27'918	31'280	28'329	291'948.50	0.02
OKLO INC -A-	USD	4'970	17'125	22'095			
OLAPLEX HOLDINGS INC	USD	28'435			28'435	35'208.64	0.00
OLD NATIONAL BANCORP	USD	48'208	55'281	43'753	59'736	1'061'251.50	0.07
OLD REPUBLIC INTERNATIONAL	USD	38'719	36'420	34'724	40'415	1'332'497.08	0.09
OLD SECOND BANCORP	USD	9'470		8'215	1'255	18'946.73	0.00
OLEMA PHARMACEUTICALS INC	USD		7'645		7'645	142'286.29	0.01
OLIN	USD	25'200	10'974	18'770	17'404	339'578.15	0.02
OLLIE'S OUTLET HOLDINGS	USD	13'153	4'514	7'376	10'291	847'651.33	0.06
OLO INC -A-	USD	20'971		20'971			
OMEGA HEALTHCARE INVESTORS	USD	43'013	40'725	36'175	47'563	1'765'699.27	0.12
OMNICELL	USD	6'999	9'515	8'357	8'157	257'835.36	0.02
ONDAS HOLDINGS INC	USD		64'900		64'900	503'124.46	0.03
ONE GAS	USD	8'388	8'246	6'914	9'720	653'652.03	0.05
ONE LIBERTY PROPERTIES	USD	3'150		3'150			
ONEMAIN HOLDINGS	USD	19'433	11'191	11'266	19'358	819'127.06	0.06
ONESPAN INC	USD	6'716		6'716			
ONESTREAM INC	USD	8'439	7'722	857	15'304	277'653.46	0.02
ONTO INNOVATION INC	USD	7'814	2'540	3'150	7'204	1'196'124.62	0.08
OPEN LENDING CORP -A-	USD	20'308		20'308			
OPENDOOR TECHNOLOGIES INC	USD	115'523	102'086	61'017	156'592	652'738.24	0.05
OPENLANE INC	USD	15'579	13'557	12'472	16'664	365'381.60	0.03
OPKO HEALTH	USD	65'861			65'861	60'782.67	0.00
OPTION CARE HEALTH INC	USD	25'519	16'321	13'550	28'290	706'238.94	0.05
ORCHID ISLAND CAPITAL INC	USD		46'609	21'500	25'109	143'672.14	0.01
ORGANON & CO	USD	42'124	39'307	38'381	43'050	241'363.10	0.02
ORIC PHARMACEUTICALS INC	USD	6'754	6'345	6'754	6'345	65'633.28	0.00
ORIGIN BANCORP INC	USD	6'353			6'353	203'255.54	0.01
ORMAT TECHNOLOGIES	USD	8'487	6'888	5'984	9'391	748'963.75	0.05
ORRSTOWN FINANCIAL SERVICES IN	USD	4'066	4'422	4'066	4'422	122'226.96	0.01
ORTHOFIX MEDICAL INC	USD	5'405		5'405			
ORTHOPEDIATRICS CORP	USD	3'210		3'210			
ORUKA THERAPEUTICS INC	USD		3'100		3'100	82'038.28	0.01
OSCAR HEALTH INC -A-	USD	34'040	26'584	23'821	36'803	386'071.54	0.03
OSHKOSH	USD	13'954	4'723	9'210	9'467	1'237'891.52	0.09
OSI SYSTEMS	USD	3'254	266	943	2'577	565'241.63	0.04
OTTER TAIL	USD	7'791	637	2'389	6'039	395'243.55	0.03
OUSTER INC	USD		9'800		9'800	142'825.41	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
OUTFRONT MEDIA INC	USD	21'180	22'509	21'887	21'802	483'069.69	0.03
OVINTIV INC	USD		74'800	23'210	51'590	2'007'245.10	0.14
OWENS & MINOR	USD	10'110		10'110			
OWENS CORNING	USD		17'615	1'481	16'134	1'514'681.07	0.10
OXFORD INDUSTRIES	USD	3'185		3'185			
P10 INC -A-	USD	9'235			9'235	57'316.63	0.00
PACIFIC BIOSCIENCES OF CALIFORNIA	USD	50'151		50'151			
PACIFIC PREMIER BANCORP	USD	14'566	2'411	16'977			
PACIRA PHARMACEUTICALS	USD	9'381	16'665	18'110	7'936	133'725.50	0.01
PACS GROUP INC	USD	9'850	20'756	21'396	9'210	258'607.83	0.02
PACTIV EVERGREEN INC	USD	9'333		9'333			
PAGERDUTY INC	USD	12'801			12'801	69'505.44	0.00
PALOMAR HOLDINGS INC	USD	4'055	402	236	4'221	401'596.91	0.03
PAPA JOHNS INTERNATIONAL	USD	6'944	2'053	3'113	5'884	141'866.68	0.01
PAR PACIFIC HOLDINGS	USD	7'925	6'736	7'867	6'794	222'955.60	0.02
PAR TECHNOLOGY CORP	USD	5'614	5'478	7'730	3'362	42'378.63	0.00
PARAGON 28 INC	USD	5'292		5'292			
PARAMOUNT GLOBAL	USD	127'503	11'725	139'228			
PARAMOUNT GROUP	USD	29'570	23'156	52'726			
PARAMOUNT SKYDANCE CORP	USD		60'548	11'600	48'948	508'581.43	0.04
PARK HOTELS & RESORTS	USD	34'092		1'807	32'285	280'823.60	0.02
PARK NATIONAL	USD	3'364	505	866	3'003	379'988.65	0.03
PARSONS CORP	USD	10'244	5'018	4'682	10'580	537'031.55	0.04
PATHWARD FINANCIAL INC	USD	3'528	716		4'244	296'335.44	0.02
PATRICK INDUSTRIES	USD	6'622	621	2'273	4'970	473'164.50	0.03
PATTERSON	USD	13'108		13'108			
PATTERSON-UTI ENERGY	USD	57'234	2'367	3'159	56'442	369'404.48	0.03
PAYCOM SOFTWARE	USD		8'710		8'710	842'893.20	0.06
PAYCOR HCM INC	USD	13'799	2'343	16'142			
PAYLOCITY HOLDING	USD	9'531	2'603	4'700	7'434	608'837.77	0.04
PAYMENTUS HOLDINGS INC -A-	USD	4'021	3'334		7'355	138'416.18	0.01
PAYONEER GLOBAL INC	USD	58'959	20'240	33'531	45'668	151'728.07	0.01
PBF ENERGY -A-	USD	13'221	16'652	13'810	16'063	439'791.53	0.03
PC CONNECTION INC	USD	2'704			2'704	126'750.77	0.01
PDF SOLUTIONS	USD	6'290			6'290	163'410.70	0.01
PEABODY ENERGY CORP	USD	25'137	17'647	19'207	23'577	571'900.44	0.04
PEAPACK GLADSTONE FINANCIAL CO	USD	3'464			3'464	89'220.21	0.01
PEBBLEBROOK HOTEL TRUST	USD	24'020	22'382	35'092	11'310	111'598.78	0.01
PEDIATRIX MEDICAL GROUP INC	USD	13'453	9'922	8'812	14'563	222'321.55	0.02
PEGASYSTEMS	USD	7'679	12'411	5'837	14'253	479'353.57	0.03
PELOTON INTERACTIVE INC -A-	USD	66'742	56'675	53'698	69'719	215'549.69	0.01
PENGUIN SOLUTIONS INCORPORATION	USD		7'777		7'777	124'287.61	0.01
PENN NATIONAL GAMING	USD	29'354	18'604	21'903	26'055	313'399.30	0.02
PENNANT GROUP INC/THE	USD	5'329	7'312	10'796	1'845	47'832.75	0.00
PENNYMAC FINANCIAL SERVICES IN	USD	4'706	517		4'946	349'688.68	0.02
PENNYMAC MORTGAGE INVESTMENT TRUST	USD	18'548	31'111	29'803	19'856	187'220.08	0.01
PENSKE AUTOMOTIVE GROUP	USD	4'295	350	1'426	3'219	389'966.12	0.03
PENUMBRA	USD	5'818	3'011	2'726	6'103	1'616'456.80	0.11
PEOPLES BANCORP	USD	6'850	1'760	4'902	3'708	92'025.65	0.01
PERDOCEO EDUCATION CORP	USD	12'991	4'623	6'545	11'069	283'905.90	0.02
PERELLA WEINBERG PARTNERS -A-	USD	10'533	991		11'524	164'051.37	0.01
PERFORMANCE FOOD GROUP	USD	33'023	15'756	18'599	30'180	2'252'836.75	0.16
PERIMETER SOLUTIONS INC	USD	28'158	10'319	14'940	23'537	425'029.82	0.03
PERMIAN RESOURCES CORPORATION	USD	127'903	75'630	67'124	136'409	1'918'787.72	0.13
PERSONALIS INC	USD		22'500		22'500	156'776.48	0.01
PETCO HEALTH & WELLNESS CO INC -A-	USD	18'439			18'439	36'161.61	0.00
PFIZER INC cvr	USD		2'825		2'825	10'645.96	0.00
PHATHOM PHARMACEUTICALS INC	USD	5'076	6'337	5'076	6'337	61'212.98	0.00
PHIBRO ANIMAL HEALTH CORP -A-	USD	3'000			3'000	125'951.85	0.01
PHILLIPS EDISON & CO INC	USD	25'428	24'312	30'534	19'206	580'201.17	0.04
PHINIA INC	USD	8'394	1'187	3'666	5'915	330'400.73	0.02
PHOTRONICS	USD	12'534	6'545	11'034	8'045	231'588.01	0.02
PHREESIA INC	USD	11'392	2'134		13'526	128'263.37	0.01
PIEDMONT OFFICE REALTY TRUST -A-	USD	20'702			20'702	120'843.77	0.01
PILGRIMS PRIDE	USD	10'168	11'532	13'004	8'696	288'649.74	0.02
PINNACLE FINANCIAL PARTNERS	USD	12'511	4'451	16'962			
PINNACLE WEST CAPITAL	USD	23'983	12'478	12'733	23'728	1'830'342.09	0.13
PIPER JAFFRAY (when issued)	USD	3'674	576	1'109	3'141	713'952.14	0.05
PITNEY BOWES	USD	26'382	20'362	17'888	28'856	238'125.58	0.02
PJT PARTNERS -A-	USD	3'426	576	212	3'790	430'458.31	0.03
PLAINS GP HOLDINGS -A-	USD	32'243	24'271	25'505	31'009	537'541.34	0.04
PLANET FITNESS -A-	USD	13'378	9'727	11'631	11'474	724'924.22	0.05
PLANET LABS PBC -A-	USD	42'332			42'332	785'916.22	0.05
PLEXUS	USD	4'047	407	236	4'218	629'751.82	0.04
PLIANT THERAPEUTICS INC	USD	6'698		6'698			

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
PLUG POWER	USD	116'947	144'171	96'596	164'522	226'489.05	0.02
PLYMOUTH INDUSTRIAL REIT INC	USD	8'117	3'787	11'904			
POLARIS INDUSTRIES	USD	11'354	509	3'850	8'013	374'317.50	0.03
POOL	USD		6'080		6'080	1'062'291.91	0.07
PORCH GROUP INC	USD		20'500	8'900	11'600	73'243.88	0.01
PORTILLO'S INC -A-	USD	10'677	7'988	18'665			
PORTLAND GENERAL ELECTRIC	USD	21'380	17'959	17'043	22'296	925'271.31	0.06
POST HOLDINGS (when issued)	USD	9'742	2'953	4'203	8'492	694'246.10	0.05
POTLATCH	USD	12'146	1'147	13'293			
POWELL INDUSTRIES	USD	1'486	1'171	1'485	1'172	471'951.59	0.03
POWER INTEGRATIONS	USD	8'789	9'458	8'819	9'428	347'461.41	0.02
POWER SOLUTIONS INTERNATIONAL	USD		2'488		2'488	159'774.35	0.01
POWERFLEET INC NJ	USD	24'751	33'200	55'520	2'431	6'674.57	0.00
PRA GROUP	USD	5'826			5'826	70'570.18	0.00
PRAXIS PRECISION MEDICINES INC	USD	2'738	3'132	1'655	4'215	1'091'629.80	0.08
PRECIGEN INC	USD		27'100		27'100	78'991.20	0.01
PREFERRED BANK	USD	2'590			2'590	174'730.45	0.01
PREFORMED LINE PRODUCTS CO	USD	523			523	102'025.04	0.01
PREMIER	USD	16'129	11'851	27'980			
PRESTIGE BRANDS	USD	9'891	1'216	3'233	7'874	419'661.23	0.03
PRICESMART	USD	3'831	1'922	1'650	4'103	487'907.38	0.03
PRIMERICA	USD	5'361	2'212	2'914	4'659	908'897.48	0.06
PRIMO BRANDS CORP -A-	USD	31'608	50'050	36'131	45'527	794'112.96	0.05
PRIMORIS SERVICES	USD	8'367	2'863	2'813	8'417	975'659.80	0.07
PRIVIA HEALTH GROUP INC	USD	14'317	18'314	14'344	18'287	334'022.93	0.02
PROASSURANCE	USD	8'580	20'049	14'288	14'341	270'770.37	0.02
PROCEPT BIOROBOTICS CORP	USD	7'704	5'372	4'231	8'845	154'348.54	0.01
PROCORE TECHNOLOGIES INC	USD	16'828	11'597	13'133	15'292	647'310.89	0.04
PROG HOLDINGS INC	USD	6'489			6'489	175'717.09	0.01
PROGRESS SOFTWARE	USD	6'723	883	3'679	3'927	126'484.64	0.01
PROGYNY INC	USD	10'677	10'935	13'033	8'579	116'717.16	0.01
PROPETRO HOLDING CORP	USD	12'655			12'655	118'057.38	0.01
PROS HOLDINGS	USD	6'309		6'309			
PROSPERITY BANCSHARES	USD	20'423	8'006	12'167	16'262	880'099.36	0.06
PROTAGONIST THERAPEUTICS INC	USD	6'810	3'744	3'469	7'085	501'736.12	0.03
PROTO LABS	USD	3'820			3'820	182'383.38	0.01
PROVIDENT FINANCIAL SERVICES	USD	25'840	1'218	9'078	17'980	290'941.47	0.02
PTC THERAPEUTICS	USD	14'046	5'589	7'832	11'803	618'989.52	0.04
PUBMATIC INC -A-	USD	8'110		8'110			
PULSE BIOSCIENCES INC	USD	2'044			2'044	29'443.46	0.00
PURECYCLE TECHNOLOGIES INC	USD	23'719	35'557	28'868	30'408	147'566.38	0.01
PURSUIT ATTRACTIONS AND HOSPITALITY INC	USD	4'397	6'632	6'481	4'548	121'582.32	0.01
PVH	USD	9'084	6'045	7'292	7'837	413'470.15	0.03
Q2 HOLDINGS	USD	9'004	4'579	4'657	8'926	330'333.56	0.02
QCR HOLDINGS	USD	3'570			3'570	237'495.03	0.02
QORVO	USD	19'272	4'315	7'381	16'206	1'033'238.46	0.07
QUAKER CHEMICAL	USD	2'989	531	1'536	1'984	224'345.74	0.02
QUALYS	USD	7'384	2'260	3'853	5'791	411'836.30	0.03
QUANEX BUILDING PRODUCTS	USD	8'817	10'757	9'722	9'852	155'554.85	0.01
QUANTUM COMPUTING INC	USD	25'015	23'252	10'926	37'341	241'519.47	0.02
QUANTUMSCAPE CORP -A-	USD	82'270	40'945	44'343	78'872	419'758.16	0.03
QUIDELORTHO CORP	USD	10'690	643	5'286	6'047	105'754.93	0.01
QUINSTREET INC	USD	11'065			11'065	99'735.38	0.01
QXO INC	USD	74'613	85'560	45'707	114'466	2'108'396.20	0.15
RADIAN GROUP	USD	22'472	11'370	13'535	20'307	539'121.63	0.04
RADIUS RECYCLING	USD		4'218	4'218			
RADNET INC	USD	9'792	5'230	5'632	9'390	504'142.64	0.03
RALLIANT CORP	USD		29'100	13'700	15'400	543'511.80	0.04
RALPH LAUREN -A-	USD	8'588	2'534	4'261	6'861	1'913'310.34	0.13
RAMACO RESOURCES INC -A-	USD	6'076	2'627		8'703	101'336.30	0.01
RAMACO RESOURCES INC -B-	USD		153	153			
RAMBUS	USD	16'225	10'884	10'760	16'349	1'253'090.03	0.09
RANGE RESOURCES	USD	51'011	19'467	26'495	43'983	1'396'351.44	0.10
RANPAK HOLDINGS CORP -A-	USD	7'225		7'225			
RAPID7	USD	12'358	696		13'054	62'445.94	0.00
RAPPORT THERAPEUTICS INC	USD		3'403		3'403	75'976.48	0.01
RAYONIER	USD	23'047	34'297	16'333	41'011	677'808.44	0.05
RBC BEARINGS	USD	6'308	1'918	2'790	5'436	2'407'752.31	0.17
READY CAPITAL CORP	USD	33'078		33'078			
REALREAL INC/THE	USD	16'832			16'832	158'707.11	0.01
RECURSION PHARMACEUTICALS INC -A-	USD	38'854	26'126		64'980	183'407.03	0.01
RED CAT HOLDINGS INC	USD		78'332	48'048	30'284	271'337.21	0.02
RED ROCK RESORT -A-	USD	10'539	3'195	6'364	7'370	343'203.60	0.02
REDFIN CORP	USD	23'362	4'686	28'048			
REDWIRE CORP	USD	5'520	29'007		34'527	240'844.28	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
REDWOOD TRUST	USD	26'628	32'876	28'691	30'813	143'370.42	0.01
REGAL REXNORD CORP	USD	10'543	5'924	7'714	8'753	1'487'579.20	0.10
REINSURANCE GROUP AMERICA	USD	10'551	4'209	5'511	9'249	1'534'530.49	0.11
RELAY THERAPEUTICS INC	USD	19'580			19'580	154'500.63	0.01
REMITLY GLOBAL INC	USD	30'364	14'883	10'716	34'531	443'502.25	0.03
RENASANT	USD	9'717	15'750	11'379	14'088	407'928.95	0.03
REPAY HOLDINGS CORP -A-	USD	16'161		16'161			
REPLIGEN	USD	8'599	3'333	4'402	7'530	745'495.36	0.05
REPLIMUNE GROUP INC	USD	10'881		10'881			
REPUBLIC BANCORP -A-	USD	1'880			1'880	99'764.75	0.01
RESIDEO TECHNOLOGIES INC	USD	22'607	19'794	20'503	21'898	651'756.87	0.05
RESOLUTE HOLDINGS MANAGEMENT I	USD	434		434			
RESTORATION HARDWARE HOLDINGS	USD	3'170	1'133	1'183	3'120	397'624.84	0.03
REV GROUP INC	USD	9'952	4'700	14'652			
REVOLUTION MEDICINES INC	USD	29'259	12'002	41'261			
REVOLVE GROUP INC -A-	USD	7'879			7'879	152'458.60	0.01
REVVITY INC	USD		22'630	2'106	20'524	1'551'779.11	0.11
REX STORES	USD	3'024	3'024		6'048	165'403.13	0.01
REXFORD INDUSTRIAL REALTY	USD	35'780	27'118	24'853	38'045	1'096'355.71	0.08
REYNOLDS CONSUMER PRODUCTS INC	USD	13'229	15'849	14'439	14'639	279'324.08	0.02
RHYTHM PHARMACEUTICALS INC	USD	9'459	3'423	2'822	10'060	717'444.71	0.05
RIBBON COMMUNICATIONS INC	USD	14'789		14'789			
RICHTECH ROBOTICS INC -B-	USD		26'000		26'000	49'790.09	0.00
RIGETTI COMPUTING INC	USD	49'845	40'809	27'632	63'022	844'326.72	0.06
RILEY EXPLORATION PERMIAN INC	USD	2'005			2'005	44'471.30	0.00
RINGCENTRAL -A-	USD	12'056		639	11'417	320'051.40	0.02
RIOT BLOCKCHAIN INC	USD	59'522	38'062	33'454	64'130	803'438.29	0.06
RITHM CAPITAL CORP	USD	111'428	44'983	52'374	104'037	804'125.96	0.06
RLI	USD	13'298	10'937	9'425	14'810	709'827.31	0.05
RLJ LODGING TRUST	USD	30'542	5'904	21'209	15'237	93'981.86	0.01
ROBERT HALF INTERNATIONAL	USD	16'387	14'911	12'965	18'333	344'309.81	0.02
ROCKET COS INC -A-	USD	21'708	158'294	180'002			
ROCKET LAB CORP	USD		93'361	93'361			
ROCKET LAB USA INC -A-	USD	69'395	7'921	77'316			
ROCKET PHARMACEUTICALS INC	USD	12'457		12'457			
ROGERS	USD	2'457	1'739	1'933	2'263	187'669.79	0.01
ROKU INC -A-	USD		39'697	15'546	24'151	1'827'866.82	0.13
ROOT INC -A-	USD	1'644	696		2'340	93'365.41	0.01
ROYAL GOLD	USD	10'458	12'653	10'178	12'933	2'981'855.67	0.21
RPC	USD	9'694	9'567		19'261	86'064.72	0.01
RUBRIK INC -A-	USD	17'706	16'263	10'045	23'924	956'033.56	0.07
RUMBLE INC -A-	USD	11'872	2'763		14'635	60'891.99	0.00
RUSH ENTERPRISES -A-	USD	12'893	4'140	9'829	7'204	393'204.71	0.03
RUSH ENTERPRISES INC	USD	1'551			1'551	77'117.07	0.01
RUSH STREET INTERACTIVE INC -A-	USD	16'410	16'544	17'172	15'782	239'717.28	0.02
RXO INC	USD	15'745	1'018		16'763	205'757.10	0.01
RXSIGHT INC	USD	4'940		4'940			
RYAN SPECIALTY GROUP HOLDINGS -A-	USD	17'323	10'490	11'971	15'842	479'429.71	0.03
RYDER SYSTEM	USD	6'798	3'508	3'933	6'373	1'085'939.11	0.07
RYERSON HOLDING CORP	USD	3'695			3'695	74'339.97	0.01
RYMAN HOSPITALITY PROPERTIES	USD	8'491	3'439	3'004	8'926	677'897.74	0.05
S & T BANCORP	USD	5'548	1'408	3'838	3'118	100'259.72	0.01
SABLE OFFSHORE CORP	USD	9'144	46'959	36'176	19'927	126'434.64	0.01
SABRA HEALTH CARE REAL ESTATE INVESTMENT TRUST	USD	35'311	30'818	26'775	39'354	621'972.10	0.04
SABRE	USD	75'970	94'789	170'759			
SAFEHOLD INC	USD	9'802			9'802	121'671.38	0.01
SAFETY INSURANCE	USD	2'879	680		3'559	212'484.75	0.01
SAIA	USD	4'245	2'005	2'707	3'543	1'104'623.77	0.08
SALLY BEAUTY	USD	16'964	23'499	22'024	18'439	227'889.04	0.02
SANA BIOTECHNOLOGY INC	USD	17'902	17'263	17'902	17'263	55'894.43	0.00
SANDISK CORP/DE	USD	24'729	14'753	14'018	25'464	12'442'759.15	0.86
SANDRIDGE ENERGY	USD	6'179		6'179			
SANDY SPRING BANCORP	USD	6'280	1'805	8'085			
SANMINA	USD	10'940	2'691	4'973	8'658	1'033'825.79	0.07
SAREPTA THERAPEUTICS	USD	13'952	18'631	18'063	14'520	187'159.05	0.01
SAUL CENTERS	USD	2'775			2'775	72'733.21	0.01
SAVARA INC	USD	15'647		15'647			
SAVERS VALUE VILLAGE INC	USD	6'732	24'727	31'459			
SCANSOURCE	USD	4'730		3'474	1'256	35'528.07	0.00
SCHNEIDER NATIONAL INC -B-	USD	9'165	7'124	6'135	10'154	221'625.51	0.02
SCHOLAR ROCK HOLDING CORP	USD	10'028	4'330	4'441	9'917	337'644.78	0.02
SCHOLASTIC	USD	4'720			4'720	126'216.72	0.01
SCHRODINGER INC/UNITED STATES	USD	13'168	16'430	16'976	12'622	117'070.02	0.01
SCIENCE APPLICATIONS INTERNATIONAL	USD	10'276	1'297	3'292	8'281	587'579.23	0.04
SCILEX HOLDING COMPANY	USD		352	352			

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
SCILEX HOLDING COMPANY	USD	12'338		12'338			
SEABOARD	USD	62			62	244'741.59	0.02
SEACOAST BANKING CORPORATION OF FLORIDA	USD	17'724	6'614	7'386	16'952	405'724.03	0.03
SEALED AIR	USD	31'231	9'873	16'042	25'062	807'221.27	0.06
SEI INVESTMENTS	USD		32'400	12'362	20'038	1'253'204.49	0.09
SELECT MEDICAL HOLDINGS	USD	17'031	11'495	11'657	16'869	194'214.36	0.01
SELECT WATER SOLUTIONS INC	USD	15'141			15'141	159'181.75	0.01
SELECTIVE INSURANCE	USD	9'241	5'049	6'137	8'153	526'955.19	0.04
SELECTQUOTE INC	USD	28'249		28'249			
SEMRUSH HOLDINGS INC -A-	USD	8'558	15'187	8'558	15'187	138'057.39	0.01
SEMTECH	USD	17'594	5'861	9'236	14'219	986'602.19	0.07
SENECA FOODS -A-	USD	987			987	105'496.89	0.01
SENSIENT TECHNOLOGIES	USD	5'571	2'351	2'378	5'544	432'900.22	0.03
SENTINELONE INC -A-	USD	59'340	38'295	33'916	63'719	642'943.76	0.04
SEPTERNA INC	USD	5'891		5'891			
SERVE ROBOTICS INC	USD	6'767	9'400	6'767	9'400	72'221.01	0.00
SERVICE INTERNATIONAL	USD	23'111	12'978	15'859	20'230	1'309'709.58	0.09
SERVICETITAN INC -A-	USD		10'700		10'700	595'706.79	0.04
SERVISFIRST BANCSHARES	USD	10'381	2'068	3'961	8'488	528'827.71	0.04
SES AI CORP -A-	USD		45'296		45'296	57'131.27	0.00
SEZZLE INC	USD	590	7'586	4'795	3'381	189'688.35	0.01
SHAKE SHACK -A-	USD	7'886	2'217	2'626	7'477	552'095.30	0.04
SHARPLINK GAMING INC	USD		6'000		6'000	31'470.66	0.00
SHENANDOAH TELECOMMUNICATIONS	USD	7'103	12'741	19'844			
SHIFT4 PAYMENTS INC -A-	USD	13'084	3'131	4'617	11'598	393'093.95	0.03
SHOALS TECHNOLOGIES GROUP INC -A-	USD	36'037			36'037	164'351.44	0.01
SHOE CARNIVAL	USD	3'277			3'277	50'884.20	0.00
SHUTTERSTOCK	USD	5'123			5'123	66'191.75	0.00
SI-BONE INC	USD	5'484			5'484	65'457.49	0.00
SIGA TECHNOLOGIES INC	USD	6'734		6'734			
SILA REALTY TRUST INC	USD	11'808	4'109	3'362	12'555	248'442.96	0.02
SILGAN HOLDINGS	USD	18'314	13'099	15'053	16'360	604'570.41	0.04
SILICON LABORATORIES	USD	5'010	2'055	1'639	5'426	853'506.84	0.06
SIMMONS FIRST NATIONAL -A-	USD	25'874	31'659	30'134	27'399	419'542.70	0.03
SIMPLY GOOD FOODS CO/THE	USD	19'780	26'652	25'679	20'753	272'289.01	0.02
SIMPSON MANUFACTURING	USD	9'039	1'895	3'943	6'991	1'040'752.71	0.07
SIMULATIONS PLUS INC	USD	2'490		2'490			
SINCLAIR INC	USD	7'481			7'481	94'011.70	0.01
SITE CENTERS CORP	USD	7'222		7'222			
SITEONE LANDSCAPE SUPPLY	USD	7'319	2'642	3'892	6'069	666'943.70	0.05
SITIME CORP	USD	3'774	2'029	1'676	4'127	1'262'864.57	0.09
SITIO ROYALTIES CORP -A-	USD	16'698		16'698			
SIX FLAGS ENTERTAINMENT CORPORATION	USD	19'794	19'375	19'206	19'963	261'463.25	0.02
SKECHERS USA -A-	USD	27'964	4'452	32'416			
SKYWARD SPECIALTY INSURANCE GR	USD	7'050	1'052	429	7'673	274'225.65	0.02
SKYWATER TECHNOLOGY INC	USD		5'400		5'400	122'347.95	0.01
SKYWEST	USD	1'773	235		2'008	160'731.57	0.01
SKYWORKS SOLUTIONS	USD		45'695	17'275	28'420	1'302'251.22	0.09
SL GREEN REALTY CORPORATION	USD	11'094	4'050	3'888	11'256	319'000.80	0.02
SLIDE INSURANCE HOLDINGS INC	USD		5'200		5'200	75'984.87	0.01
SLM	USD	32'021	26'818	25'703	33'136	477'573.11	0.03
SM ENERGY	USD	23'746	34'418	16'943	41'221	733'270.74	0.05
SMARTSTOP SELF STORAGE REIT IN	USD		4'000		4'000	102'594.96	0.01
SMITH & WESSON BRANDS INC	USD	8'840		8'840			
SOFI TECHNOLOGIES INC	USD	218'295	44'284	262'579			
SOHO HOUSE & CO	USD	5'841	28'898	34'739			
SOLAREdge TECHNOLOGIES	USD	11'671	3'726	5'669	9'728	264'848.20	0.02
SOLARIS OILFIELD INFRASTRUCTUR -A-	USD	7'117	7'398	8'000	6'515	248'673.15	0.02
SOLARWINDS CORPORATION	USD	10'420		10'420			
SOLENO THERAPEUTICS INC	USD	4'827	3'247	380	7'694	231'188.27	0.02
SOLID POWER INC	USD		27'500		27'500	74'869.71	0.01
SOLSTICE ADVANCED MATERIALS IN	USD		31'500	3'427	28'073	1'695'055.81	0.12
SOMNIGROUP INTERNATIONAL INC	USD	36'697	21'920	21'194	37'423	2'576'204.63	0.18
SONIC AUTOMOTIVE -A-	USD	3'243			3'243	156'431.14	0.01
SONOCO PRODUCTS	USD	16'048	4'552	5'830	14'770	641'458.38	0.04
SONOS INC	USD	18'244	10'912	10'895	18'261	216'279.56	0.01
SOTERA HEALTH CO	USD	33'396	26'738	23'816	36'318	453'884.64	0.03
SOUNDHOUND AI INC -A-	USD	67'801	43'594	40'792	70'603	466'973.04	0.03
SOUTH PLAINS FINANCIAL INC	USD	2'328			2'328	73'335.31	0.01
SOUTH STATE	USD	15'447	2'927	18'374			
SOUTHERN MISSOURI BANCORP INC	USD	1'618	978	2'596			
SOUTHSIDE BANCSHARES	USD	5'773			5'773	139'057.21	0.01
SOUTHSTATE BANK CORPORATION	USD		22'385	6'811	15'574	1'181'831.33	0.08
SOUTHWEST GAS	USD	8'855	7'463	8'146	8'172	554'139.87	0.04
SPARTANNASH	USD	7'138		7'138			

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SPECTRUM BRANDS HOLDINGS INC	USD	6'010	271	1'878	4'403	265'414.19	0.02
SPHERE ENTERTAINMENT INC	USD	5'031	628	1'933	3'726	341'033.08	0.02
SPIRE	USD	9'001	6'467	6'102	9'366	659'883.45	0.05
SPIRIT AEROSYSTEMS HOLDINGS -A-	USD	25'003	8'252	33'255			
SPRINGWORKS THERAPEUTICS INC	USD	12'274	1'027	13'301			
SPRINKLR INC -A-	USD	22'696	12'019	17'553	17'162	76'817.66	0.01
SPROUT SOCIAL INC -A-	USD	8'247			8'247	40'909.66	0.00
SPROUTS FARMERS MARKET	USD	15'241	10'174	9'307	16'108	915'123.95	0.06
SPS COMMERCE	USD	5'790	791	2'266	4'315	187'532.40	0.01
SPX TECHNOLOGIES INC	USD	7'137	3'666	4'247	6'556	1'144'248.09	0.08
SPYRE THERAPEUTICS INC	USD	7'356	9'800	7'356	9'800	324'164.70	0.02
STAAR SURGICAL	USD	6'011			6'011	91'996.22	0.01
STAG INDUSTRIAL	USD	39'043	24'895	25'143	38'795	1'170'182.35	0.08
STAGWELL INC -A-	USD	12'713			12'713	47'126.51	0.00
STANDARD BIO TOOLS INC	USD	44'032			44'032	38'266.35	0.00
STANDARD MOTOR PRODUCTS	USD	3'248			3'248	99'119.22	0.01
STANDARDAERO INC	USD	17'621	37'360	17'190	37'791	895'177.79	0.06
STANDEX INTERNATIONAL	USD	2'474	311	889	1'896	382'040.87	0.03
STANLEY BLACK & DECKER	USD		45'967	16'541	29'426	1'957'344.76	0.14
STARWOOD PROPERTY TRUST	USD	51'963	38'577	36'715	53'825	737'255.73	0.05
STEEL NEWCO INC	USD		21'160	21'160			
STEELCASE -A-	USD	17'891	6'542	24'433			
STELLAR BANCORP INC	USD	10'563	2'118	5'144	7'537	218'297.63	0.02
STEPAN	USD	3'444			3'444	134'792.52	0.01
STEPSTONE GROUP INC -A-	USD	13'389	7'279	6'938	13'730	455'534.08	0.03
STERLING CONSTRUCTION	USD	4'576	3'392	3'317	4'651	1'531'412.54	0.11
STEVEN MADDEN	USD	11'406	5'441	5'222	11'625	322'753.06	0.02
STEWART INFORMATION SERVICES	USD	4'073	740		4'813	262'774.51	0.02
STIFEL FINANCIAL	USD	16'334	16'973	9'718	23'589	1'343'398.30	0.09
STOCK YARDS BANCORP	USD	5'810	763	2'697	3'876	191'197.81	0.01
STOKE THERAPEUTICS INC	USD	6'789			6'789	190'106.38	0.01
STONEX GROUP INC	USD	5'949	4'636	3'571	7'014	687'774.62	0.05
STRATEGIC EDUCATION INC	USD	4'747	640	2'297	3'090	195'534.31	0.01
STRIDE INC	USD	6'747	2'002	2'552	6'197	402'152.91	0.03
STURM RUGER & CO	USD	3'548			3'548	102'162.06	0.01
SUMMIT HOTEL PROPERTIES	USD	22'521		22'521			
SUNCOKE ENERGY	USD	16'833	22'075	16'833	22'075	96'771.12	0.01
SUNOCOCORP LLC	USD		7'537		7'537	347'154.68	0.02
SUNRUN (reg. shares)	USD	35'787	27'864	28'371	35'280	359'513.05	0.02
SUNSTONE HOTEL INVESTORS	USD	38'846	23'596	39'220	23'222	165'736.36	0.01
SUPERNUS PHARMACEUTICALS	USD	11'476	4'499	7'203	8'772	369'227.70	0.03
SURGERY PARTNERS	USD	10'431	11'435	8'840	13'026	155'279.09	0.01
SWEETGREEN INC -A-	USD	21'139	21'593	16'665	26'067	111'263.89	0.01
SYLVAMO CORP	USD	7'268	317	3'288	4'297	153'008.85	0.01
SYMBOTIC INC -A-	USD	8'900	5'601	5'680	8'821	371'629.39	0.03
SYNAPTICS	USD	8'290	810	2'622	6'478	405'840.65	0.03
SYNDAX PHARMACEUTICALS INC	USD	15'364	8'928	9'287	15'005	250'533.63	0.02
SYNNEX	USD	16'172	8'081	12'896	11'357	1'369'643.62	0.09
SYNOVUS FINANCIAL	USD	22'771	11'017	33'788			
TALEN ENERGY CORP	USD	7'891	3'540	4'137	7'294	2'081'012.79	0.14
TALOS ENERGY INC	USD	19'887	13'583	15'350	18'120	170'712.17	0.01
TANDEM DIABETES CARE INC	USD	9'901			9'901	192'650.34	0.01
TANGER FACTORY OUTLET CENTERS	USD	17'178	7'385	7'779	16'784	478'377.88	0.03
TANGO THERAPEUTICS INC	USD		15'553		15'553	133'250.72	0.01
TAPESTRY INC	USD	37'458	8'040	45'498			
TARGET HOSPITALITY CORP	USD	7'018		7'018			
TARSUS PHARMACEUTICALS INC	USD	4'089	3'135	2'589	4'635	269'204.25	0.02
TASKUS INC -A-	USD	3'454		3'454			
TAYLOR MORRISON HOME -A-	USD	15'768	8'076	10'006	13'838	701'234.11	0.05
TAYSHA GENE THERAPIES INC	USD		20'300		20'300	70'723.61	0.00
TECHTARGET INC	USD	5'866		5'866			
TEGNA	USD	24'293	28'363	27'829	24'827	400'017.02	0.03
TELADOC HEALTH INC	USD	26'313			26'313	106'445.26	0.01
TELEFLEX	USD	9'773	4'638	6'856	7'555	709'215.20	0.05
TELEPHONE AND DATA SYSTEMS	USD	15'471	15'831	15'455	15'847	545'393.93	0.04
TEMPUS AI INC -A-	USD		24'190	8'640	15'550	636'825.15	0.04
TENABLE HOLDINGS INC	USD	18'433	10'661	10'670	18'424	272'479.23	0.02
TENET HEALTHCARE	USD	20'148	7'330	12'406	15'072	2'774'898.42	0.19
TENNANT	USD	2'608	621	1'849	1'380	64'772.80	0.00
TERADATA (when issued)	USD	15'666	3'145	7'229	11'582	280'495.84	0.02
TERAWULF INC	USD	59'699	29'449	30'964	58'184	725'812.80	0.05
TEREX	USD	10'476	11'183	5'074	16'585	877'426.98	0.06
TERNS PHARMACEUTICALS INC	USD		10'338		10'338	334'884.53	0.02
TERRENO REALTY GROUP	USD	20'127	8'365	10'096	18'396	934'613.76	0.06
TETRA TECH	USD	57'385	25'896	35'491	47'790	1'317'271.30	0.09

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
TETRA TECHNOLOGIES	USD	19'384	33'143	19'384	33'143	220'739.43	0.02
TEXAS CAPITAL BANCSHARES	USD	9'163	3'352	5'019	7'496	549'405.09	0.04
TEXAS ROADHOUSE	USD	14'099	4'578	6'961	11'716	1'647'752.68	0.11
TFS FINANCIAL	USD	12'405	39'917	28'905	23'417	252'493.07	0.02
TG THERAPEUTICS	USD	30'589	14'789	16'095	29'283	677'653.92	0.05
THE CHEFS' WAREHOUSE	USD	5'651	916	2'750	3'817	209'570.30	0.01
THE HOWARD HUGHES HOLDING CORPORATION	USD	5'329	248	296	5'281	293'930.69	0.02
THE ODP CORPORATION	USD	3'979	1'411	5'390			
THE SCOTTS MIRACLE-GRO -A-	USD	9'137	884	3'008	7'013	378'195.14	0.03
THE ST JOE COMPANY	USD	8'639	1'246	4'627	5'258	291'841.79	0.02
THE WENDY'S	USD	27'433	13'635	15'928	25'140	148'103.13	0.01
THERMON GROUP HOLDINGS	USD	6'281	1'757	4'038	4'000	156'215.06	0.01
THOR INDUSTRIES	USD	8'177	2'689	3'141	7'725	571'120.34	0.04
THREDUP INC -A-	USD		16'500		16'500	61'926.13	0.00
THRYV HOLDINGS INC	USD	7'034	3'479	10'513			
TIDEWATER INC	USD	1'346	473		1'819	111'104.79	0.01
TILRAY BRANDS INC	USD		14'920		14'920	90'305.41	0.01
TILRAY INC -2-	USD	149'203		149'203			
TIMKEN	USD	14'285	6'411	8'954	11'742	978'726.67	0.07
TIPTREE INC	USD	4'745			4'745	62'147.13	0.00
TITAN INTERNATIONAL	USD	11'935		11'935			
TKO GROUP HOLDINGS INC	USD	11'644	6'171	6'971	10'844	1'867'048.53	0.13
TOLL BROTHERS	USD	21'262	7'427	10'456	18'233	2'204'912.54	0.15
TOMPKINS FINANCIAL	USD	2'207	823		3'030	178'757.72	0.01
TOOTSIE ROLL INDUSTRIES	USD	3'093	92		3'185	103'442.91	0.01
TOPBUILD - WHEN ISSUED	USD	4'742	1'801	2'459	4'084	1'408'071.38	0.10
TORO	USD	21'289	11'556	13'987	18'858	1'433'792.94	0.10
TOWNE BANK	USD	14'514	11'240	9'561	16'193	426'662.89	0.03
TPG INC -A-	USD	16'511	20'981	10'815	26'677	890'834.46	0.06
TPG RE FINANCE TRUST INC	USD	13'395	17'490	13'395	17'490	113'796.88	0.01
TRANSCAT INC	USD	1'852			1'852	111'055.15	0.01
TRANSMEDICS GROUP INC	USD	6'943	3'138	4'268	5'813	649'406.40	0.04
TRAVEL + LEISURE CO	USD	11'221	6'196	5'580	11'837	670'933.28	0.05
TRAVERE THERAPEUTICS	USD	16'057	12'785	13'820	15'022	344'166.39	0.02
TREEHOUSE FOODS	USD	6'737	745	7'482			
TREVI THERAPEUTICS INC	USD		30'000	14'100	15'900	145'761.75	0.01
TREX	USD	22'747	13'875	14'570	22'052	702'470.80	0.05
TRI POINTE HOMES	USD	14'432	10'693	11'623	13'502	480'783.21	0.03
TRICO BANCSHARES	USD	6'348	465	3'339	3'474	127'657.45	0.01
TRIMAS	USD	5'334	7'354	3'922	8'766	263'467.00	0.02
TRINET GROUP	USD	6'706	3'497	4'798	5'405	158'293.41	0.01
TRINITY INDUSTRIES	USD	12'718	12'185	12'120	12'783	336'027.67	0.02
TRIPADVISOR	USD	22'932	22'909	22'183	23'658	183'949.83	0.01
TRIUMPH	USD	10'862	2'061	12'923			
TRIUMPH BANCORP INC	USD	4'454	384		4'838	207'843.76	0.01
TRUMP MEDIA & TECHNOLOGY GROUP -A-	USD	18'622	42'593	30'593	30'622	252'227.96	0.02
TRUPANION INC	USD	7'003	7'304	8'639	5'668	115'691.37	0.01
TRUSTCO BANK CORP N Y	USD	4'314	3'661		653	21'780.75	0.00
TRUSTMARK	USD	11'668	1'545	5'190	8'023	262'793.51	0.02
TTM TECHNOLOGIES	USD	21'173	6'928	8'914	19'187	1'538'196.00	0.11
TURNING POINT BRANDS INC	USD	3'648			3'648	384'338.50	0.03
TUTOR PERINI	USD	8'890	2'210	3'061	8'039	465'983.72	0.03
TWIST BIOSCIENCE CORP	USD	12'165	11'642	11'699	12'108	436'918.68	0.03
TWO HARBORS INVESTMENT CORP	USD	21'336	13'455	15'166	19'625	155'912.23	0.01
TXNM ENERGY INC	USD	17'094	21'271	18'298	20'067	910'860.47	0.06
TYRA BIOSCIENCES INC	USD	2'733		2'733			
UDEMY INC	USD	17'348	23'027	17'348	23'027	89'079.04	0.01
UFP INDUSTRIES INC	USD	12'334	6'202	7'600	10'936	865'538.28	0.06
UFP TECHNOLOGIES INC	USD	1'596	509	1'149	956	154'826.47	0.01
UGI	USD	34'512	18'255	17'444	35'323	1'016'284.94	0.07
U-HAUL HOLDING CO	USD		23'448	3'285	20'163	731'306.02	0.05
UIPATH INC -A-	USD	68'387	50'497	49'644	69'240	571'382.56	0.04
UL SOLUTIONS INC -A-	USD	13'266	8'248	8'467	13'047	842'568.11	0.06
ULTRA CLEAN HOLDINGS	USD	9'195			9'195	429'108.88	0.03
ULTRAGENYX PHARMACEUTICAL	USD	17'784	1'349	5'498	13'635	245'276.29	0.02
UMB FINANCIAL	USD	10'899	7'798	8'462	10'235	912'150.57	0.06
UMH PROPERTIES INC	USD	15'507	8'787	9'666	14'628	169'651.03	0.01
UNDER ARMOUR (when issued)	USD	29'106			29'106	161'841.92	0.01
UNDER ARMOUR -A-	USD	39'620	65'469	68'054	37'035	211'342.31	0.01
UNIFIRST	USD	3'118	262	1'032	2'348	424'036.63	0.03
UNITED BANKSHARES	USD	21'029	15'495	15'199	21'325	677'344.00	0.05
UNITED COMMUNITY BANKS	USD	24'835	12'968	12'822	24'981	618'060.63	0.04
UNITED FIRE GROUP	USD	4'040	648		4'688	140'107.25	0.01
UNITED NATURAL FOODS	USD	9'532	5'897	5'363	10'066	295'804.08	0.02
UNITED PARKS & RESORTS INC	USD	4'201			4'201	112'402.85	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
UNITED STATES ANTIMONY CORP	USD		20'300		20'300	139'573.75	0.01
UNITED STATES LIME & MINERALS	USD	2'425			2'425	212'909.92	0.01
UNITED STATES STEEL	USD	48'231	5'715	53'946			
UNITI GROUP	USD	38'554		38'554			
UNITI GROUP INC	USD		23'244		23'244	130'855.55	0.01
UNITIL	USD	2'422			2'422	97'438.16	0.01
UNITY SOFTWARE INC	USD	59'559	37'130	37'186	59'503	834'249.07	0.06
UNIVERSAL	USD	5'130	940	3'222	2'848	117'686.60	0.01
UNIVERSAL DISPLAY	USD	9'665	2'480	4'763	7'382	605'714.48	0.04
UNIVERSAL HEALTH REALTY INCOME TRUST	USD	2'607		2'607			
UNIVERSAL INSURANCE HOLDINGS	USD	5'181			5'181	140'138.08	0.01
UNIVERSAL TECHNICAL INSTITUTE	USD	8'648	7'959	5'703	10'904	303'574.03	0.02
UNIVERSAL TRUCKLOAD SERVICES	USD	1'626		1'626			
UNIVEST	USD	5'814			5'814	150'016.06	0.01
UNUM GROUP	USD	27'886	20'152	21'344	26'694	1'472'599.63	0.10
UPBOUND GROUP INC	USD	6'680	2'129	5'968	2'841	46'867.17	0.00
UPSTART HOLDINGS INC	USD	16'973	4'768	5'683	16'058	336'286.39	0.02
UPWORK INC	USD	26'242	11'204	17'727	19'719	203'520.24	0.01
URANIUM ENERGY CORP	USD	65'593	49'656	44'575	70'674	833'243.68	0.06
URBAN EDGE PROPERTIES (when issued)	USD	25'131	20'809	18'862	27'078	442'533.06	0.03
URBAN OUTFITTERS	USD	12'427	3'510	7'033	8'904	453'328.83	0.03
US FOODS HOLDING	USD	37'385	25'924	27'124	36'185	2'688'566.97	0.19
US PHYSICAL THERAPY	USD	3'129			3'129	199'638.60	0.01
USA RARE EARTH INC -A-	USD		9'421		9'421	136'939.59	0.01
USA TODAY CO	USD	29'161			29'161	133'441.09	0.01
USANA HEALTH SCIENCES	USD	2'559		2'559			
UTZ BRANDS INC -A-	USD	14'223			14'223	101'619.52	0.01
UWM HOLDINGS CORP -A-	USD	27'112	26'784	27'948	25'948	88'006.08	0.01
V2X INC	USD	2'273	4'070	2'637	3'706	198'801.58	0.01
VAALCO ENERGY	USD	13'687		13'687			
VAIL RESORTS	USD	6'096	515	1'789	4'822	503'650.37	0.03
VALLEY NATIONAL BANCORP	USD	77'976	59'850	55'017	82'809	803'087.43	0.06
VALMONT INDUSTRIES	USD	3'174	462	720	2'916	1'031'453.03	0.07
VALVOLINE	USD	19'275	14'418	10'636	23'057	670'293.18	0.05
VAREX IMAGING CORP	USD	5'915		5'915			
VARONIS SYSTEMS	USD	23'305	8'938	12'164	20'079	356'717.37	0.02
VAXCYTE INC	USD	16'830	6'232	4'687	18'375	872'497.46	0.06
VEECO INSTRUMENTS	USD	8'235	8'939	7'960	9'214	216'556.77	0.01
VERA THERAPEUTICS INC -A-	USD	6'650	9'098	10'753	4'995	156'696.54	0.01
VERACYTE	USD	15'909	6'994	10'170	12'733	358'313.65	0.02
VERICEL CORP	USD	10'179	1'112	5'044	6'247	171'422.00	0.01
VERINT SYSTEMS	USD	9'482		9'482			
VERIS RESIDENTIAL INC	USD	13'278	11'561	9'641	15'198	220'327.14	0.02
VERITEX HOLDINGS INC	USD	10'961	6'015	16'976			
VERRA MOBILITY CORP -A-	USD	34'006	18'992	20'049	32'949	423'437.08	0.03
VERSANT MEDIA GROUP INC -A-	USD		31'900	6'300	25'600	656'017.10	0.05
VERTEX INC -A-	USD	13'867	18'049	15'346	16'570	184'527.57	0.01
VERVE THERAPEUTICS INC	USD	11'218		11'218			
VESTIS CORPORATION	USD	25'370	23'565	23'770	25'165	152'314.72	0.01
VF	USD	52'437	61'591	60'372	53'656	801'378.56	0.06
VIASAT	USD	18'970	19'633	18'018	20'585	724'764.41	0.05
VIATRIS INC	USD		344'752	126'214	218'538	2'509'325.34	0.17
VIAMI SOLUTIONS (when issued)	USD	46'474	16'887	22'509	40'852	933'439.50	0.06
VICOR CORP	USD	4'546	2'061	2'967	3'640	563'807.76	0.04
VICTORIA'S SECRET & CO	USD	14'167	8'655	11'319	11'503	554'688.11	0.04
VICTORY CAPITAL HOLDINGS INC -A-	USD	8'753	3'817	6'140	6'430	342'106.82	0.02
VIKING THERAPEUTICS	USD	21'379	8'803	11'468	18'714	487'042.86	0.03
VIMEO INC	USD	23'049		23'049			
VIPER ENERGY INC	USD		40'926	6'600	34'326	1'228'626.21	0.08
VIPER ENERGY INC	USD	26'762	3'552	30'314			
VIR BIOTECHNOLOGY INC	USD	18'514			18'514	129'429.82	0.01
VIRIDIAN THERAPEUTICS INC	USD	7'438	3'423		10'861	245'409.75	0.02
VIRTUAL FINANCIAL -A-	USD	17'759	10'083	12'589	15'253	485'770.01	0.03
VIRTUS INVESTMENT PARTNERS	USD	1'424		961	463	49'267.64	0.00
VISHAY INTERTECHNOLOGY	USD	23'306	4'001	10'972	16'335	235'177.18	0.02
VISTEON	USD	4'212	321	1'463	3'070	225'883.42	0.02
VITA COCO CO INC/THE	USD	8'258	8'351	8'347	8'262	368'920.19	0.03
VITAL ENERGY	USD	5'906		5'906			
VITAL FARMS INC	USD	4'435	1'776		6'211	100'741.48	0.01
VITESSE ENERGY INC	USD	4'671	2'242	5'699	1'214	18'028.98	0.00
VIVID SEATS INC -A-	USD	10'008		10'008			
VONTIER CORP	USD	24'143	21'186	18'755	26'574	836'301.27	0.06
VORNADO REALTY TRUST	USD	34'717	14'911	22'926	26'702	566'380.45	0.04
VOYA FINANCIAL	USD	15'368	4'629	5'431	14'566	749'215.53	0.05
VOYAGER TECHNOLOGIES INC -A-	USD		4'600	4'600			

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
VSE CORPORATION (reg. shares)	USD	4'016	2'190	1'171	5'035	879'284.53	0.06
WABASH NATIONAL	USD	5'902		5'902			
WALGREENS BOOTS ALLIANCE	USD		455'067	455'067			
WALGREENS BOOTS ALLIANCE INC	USD		147'083	147'083			
WALKER DUNLOP	USD	5'259	1'394	1'241	5'412	191'505.05	0.01
WARBY PARKER INC	USD	13'300	6'172	5'788	13'684	263'206.71	0.02
WARRIOR MET COAL INC	USD	10'866	4'440	5'661	9'645	617'453.85	0.04
WASHINGTON FEDERAL	USD	12'171	13'216	11'829	13'558	324'910.15	0.02
WASHINGTON TRUST BANCORP	USD	3'504	690		4'194	108'667.49	0.01
WATTS WATER TECHNOLOGIES	USD	4'094	1'524	1'423	4'195	1'060'607.55	0.07
WAYFAIR -A-	USD	19'914	11'753	13'074	18'593	1'091'477.86	0.08
WAYSTAR HOLDING CORP	USD	14'268	12'757	6'602	20'423	402'881.30	0.03
WD-40	USD	2'056	987	823	2'220	406'691.35	0.03
WEAVE COMMUNICATIONS INC	USD	7'304	4'504	11'808			
WEBSTER FINANCIAL	USD	36'135	17'338	21'290	32'183	1'785'305.97	0.12
WEIS MARKETS	USD	3'560	254	2'117	1'697	88'435.26	0.01
WERNER ENTERPRISES	USD	9'621	4'222	7'431	6'412	173'040.23	0.01
WESBANCO	USD	20'025	8'267	12'133	16'159	433'347.83	0.03
WESCO INTERNATIONAL	USD	7'978	2'274	3'584	6'668	1'484'616.76	0.10
WESTAMERICA	USD	5'428	378		5'806	226'165.67	0.02
WESTERN ALLIANCE BANCORP	USD	16'584	7'266	8'808	15'042	929'179.21	0.06
WESTERN MIDSTREAM PARTNERS LP	USD		1'891	1'891			
WESTERN UNION	USD	53'647	14'533	20'594	47'586	352'432.29	0.02
WESTLAKE CHEMICAL	USD		7'346		7'346	595'359.54	0.04
WESTROCK COFFEE HOLDINGS LLC	USD	7'004	30'359	37'363			
WEX	USD	6'395	336	2'540	4'191	480'869.88	0.03
WHIRLPOOL	USD	8'949	2'941	3'593	8'297	436'654.39	0.03
WHITESTONE REIT	USD	9'200		9'200			
WILLDAN GROUP INC	USD		1'800		1'800	123'400.05	0.01
WILLIS LEASE FINANCE CORP	USD	449	282		731	114'524.90	0.01
WILLSCOT MOBILE MINI HOLDINGS -A-	USD	29'689	22'991	26'254	26'426	439'194.00	0.03
WINGSTOP	USD	6'132	1'678	3'172	4'638	925'667.55	0.06
WINMARK CORP	USD	466			466	163'511.94	0.01
WINNEBAGO INDUSTRIES	USD	4'117	581		4'698	144'127.63	0.01
WINTRUST FINANCIAL	USD	13'978	2'897	4'632	12'243	1'356'442.72	0.09
WISDOMTREE INVESTMENT	USD	16'761	35'577	32'114	20'224	266'125.98	0.02
WK KELLOGG CO	USD	14'287	7'185	21'472			
WOLFSPEED INC	USD	18'608		18'608			
WOLVERINE WORLDWIDE	USD	12'535	2'012		14'547	197'687.95	0.01
WOODWARD	USD	12'604	4'385	5'886	11'103	3'302'570.45	0.23
WORKIVA INC	USD	7'542	3'695	4'800	6'437	304'855.05	0.02
WORLD ACCEPTANCE	USD	748			748	77'592.43	0.01
WORLD FUEL SERVICES	USD	8'674	786	5'657	3'803	72'973.82	0.01
WORTHINGTON INDUSTRIES	USD	6'849	1'056	3'039	4'866	209'608.01	0.01
WORTHINGTON STEEL INC	USD	6'849	5'382	4'554	7'677	245'378.94	0.02
WSFS FINANCIAL	USD	11'701	2'076	5'294	8'483	414'344.69	0.03
WYNDHAM HOTELS & RESORTS INC	USD	16'533	6'421	7'791	15'163	953'912.72	0.07
WYNN RESORTS	USD		23'031	9'204	13'827	1'150'496.45	0.08
XENCOR	USD	13'028			13'028	127'949.57	0.01
XENIA HOTELS & RESORTS	USD	14'900	16'110	18'598	12'412	145'859.70	0.01
XERIS BIOPHARMA HOLDINGS INC	USD		80'251	43'984	36'267	170'699.90	0.01
XEROX HOLDINGS CORP	USD	18'100		18'100			
XOMETRY INC -A-	USD	8'706	3'950	5'862	6'794	214'308.04	0.01
XPEL INC	USD	3'037			3'037	99'547.06	0.01
XLPR INFRASTRUCTURE LP	USD	16'325			16'325	132'959.49	0.01
XPO LOGISTICS	USD	24'700	11'850	18'434	18'116	2'932'396.64	0.20
YELP -A-	USD	9'893	11'933	10'873	10'953	187'764.44	0.01
YETI HOLDINGS INC	USD	13'827	7'764	11'409	10'182	342'282.03	0.02
YEXT INC	USD	21'709			21'709	94'832.75	0.01
YORK WATER	USD	2'410	1'541	3'951			
ZENAS BIOPHARMA INC	USD		7'100		7'100	143'882.90	0.01
ZETA GLOBAL HOLDINGS CORP -A-	USD	37'299	18'805	22'684	33'420	435'658.66	0.03
ZIFF DAVIS	USD	6'825			6'825	142'141.70	0.01
ZIONS BANCORP	USD	23'384	18'773	16'751	25'406	1'119'204.64	0.08
ZIPRECRUITER INC -A-	USD	12'237		12'237			
ZOOMINFO TECHNOLOGIES INC -A-	USD	40'115	23'525	20'598	43'042	205'567.40	0.01
ZURN WATER SOLUTIONS CORPORATION	USD	21'647	19'415	15'180	25'882	1'014'770.57	0.07
ZYMEWORKS INC	USD	6'967			6'967	124'791.64	0.01
						748'493'788.91	51.69
Virgin Islands (UK)							
BIOHAVEN LTD	USD	13'285	675		13'960	123'682.46	0.01
CAPRI HOLDINGS LTD	USD	19'168	18'566	20'716	17'018	268'438.24	0.02
E-COMMODITIES HOLDINGS LTD	HKD	256'000		256'000			
ESTABLISHMENT LABS HOLDINGS IN	USD	3'124	5'770	5'768	3'126	189'205.56	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
ETORO GROUP LTD -A-	USD		3'700		3'700	87'274.16	0.01
SUPERX AI TECHNOLOGY LTD	USD		1'800	1'800			
						668'600.42	0.05
Total Shares (and equity-type securities)						1'295'634'926.30	89.48
Collective Investment Scheme							
Ireland							
UBS IRL ETF PLC - MSCI USA SMALL CAP ESG LEADERS UCITS ETF -A- USD	USD	714'603	99'434	364'037	450'000	71'249'616.05	4.92
						71'249'616.05	4.92
Total Collective Investment Scheme						71'249'616.05	4.92
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						1'366'884'542.35	94.40
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Australia							
AVZ MINERALS LTD	AUD	490'267			490'267	2.69	0.00
BAPCOR LTD (rights) 19.03.2026	AUD		55'305		55'305	8'184.04	0.00
EAGERS AUTOMOTIVE LTD	AUD		1'925	1'925			
FIREFINCH LTD	AUD	221'722			221'722	1.22	0.00
VULCAN ENERGY RESOURCES LTD	AUD		26'738	26'738			
						8'187.95	0.00
Canada							
SECURE ENERGY SERVICES INC	CAD	43'163	30'178	37'528	35'813	382'089.24	0.03
						382'089.24	0.03
Denmark							
NOVO NORDISK A/S CVR	USD		10'114		10'114	46'670.71	0.00
						46'670.71	0.00
France							
SANOFI SA cvr	USD		13'989		13'989	4'948.97	0.00
						4'948.97	0.00
Ireland							
ALKERMES PLC	USD		17'949		17'949	8'834.67	0.00
GREENCORE GROUP PLC cvr	GBP		45'899		45'899	1'860.40	0.00
						10'695.07	0.00
Italy							
AMCO b	EUR	245			245	0.00	0.00
						0.00	0.00
Luxembourg							
D'AMICO INTERNATIONAL SHIPPING SA	EUR	5'363		5'363			
						0.00	0.00
Netherlands							
BREMBO N.V.	EUR	11'255		11'255			
						0.00	0.00
New Zealand							
VULCAN STEEL LIMITED	AUD		1'777	1'777			
						0.00	0.00
Singapore							
FRASERS CENTREPOINT TRUST (rights) 16.04.2025	SGD		15'380	15'380			
KEPPEL DC REIT (rights) 13.10.2025	SGD		32'936	32'936			
KEPPEL REIT (rights) 09.01.2026	SGD		90'217	90'217			
						0.00	0.00
Spain							
ALMIRALL SA	EUR		8'720	8'720			
VISCOFAN SA	EUR		95	95			
VISCOFAN SA	EUR		22	22			
						0.00	0.00
United States							
ASTRAZENECA FINANCE & HOLDINGS INC CVR	USD	3'927		3'927			
COEUR MINING INC	CAD	51'063		51'063			
CORE NATURAL RESOURCES INC	USD	11'092	3'803	6'518	8'377	528'805.62	0.04
ELI LILLY & CO	USD		11'218		11'218	5'435.33	0.00
GINGER ACQUISITION INC - CONTINGENT VALUE RIGHTS 2022	USD	7'372		7'372			
PIVOTAL SOFTWARE INC	USD		12'525		12'525	0.01	0.00
ROCHE HOLDINGS INC cvr	USD		17'719		17'719	4'633.28	0.00
ZIMMER BIOMET HOLDINGS INC cvr	USD		5'292		5'292	366.30	0.00
						539'240.54	0.04
Total Shares (and equity-type securities)						991'832.48	0.07

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Collective Investment Scheme							
Luxembourg							
UBS LUX FSII MSCI EMU SMALL CAP EUR I-B	EUR	36'136	1'942	4'450	33'628	70'336'579.83	4.86
						70'336'579.83	4.86
Total Collective Investment Scheme						70'336'579.83	4.86
Total Securities valued based on parameters observable on the market						71'328'412.31	4.93
Securities valued based on appropriate valuation models taking into account current market conditions							
Shares (and equity-type securities)							
New Zealand							
RYMAN HEALTHCARE LTD (rights) 10.03.2025	NZD	42'580		42'580			
						0.00	0.00
United States							
CONTRA AKOUOS INC CVR	USD	4'692			4'692	2'850.72	0.00
IPSEN BIOPHARMACEUTICALS INC	USD	4'116			4'116	6'805.88	0.00
RESOLUTE FOREST PRODUCTS INC CVR	USD	10'323			10'323	13'893.58	0.00
						23'550.18	0.00
Total Shares (and equity-type securities)						23'550.18	0.00
Total Securities valued based on appropriate valuation models taking into account current market conditions						23'550.18	0.00
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Japan							
TOPIX SEC 1 Index -10000- 03/25	JPY		8	8			
TOPIX SEC 1 Index -10000- 06/25	JPY		97	97			
TOPIX SEC 1 Index -10000- 09/25	JPY		19	19			
TOPIX SEC 1 Index -10000- 12/25	JPY		19	19			
TOPIX SEC 1 Index -10000- 03/26	JPY		15	8	7	0.00	0.00
						0.00	0.00
United States							
RUSSELL INDICES Index -50- 03/25	USD	105	75	180			
RUSSELL INDICES Index -50- 06/25	USD		726	726			
RUSSELL INDICES Index -50- 09/25	USD		358	358			
RUSSELL INDICES Index -50- 12/25	USD		400	400			
RUSSELL INDICES Index -50- 03/26	USD		164	89	75	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Warrants							
United States							
ENOVIX CORP (wts) 25-01.10.2026	USD		5'372	5'372			
GAMESTOP CORP-CLASS A (wts) 25-10.09.2030	USD		8'506	8'506			
						0.00	0.00
Total Warrants						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Securities valued based on parameters observable on the market							
Warrants							
Spain							
ABENGOA SA- B SHARES (wts) 17-31.03.2025	EUR	118'147		118'147			
						0.00	0.00
United States							
OPENDOOR TECHNOLOGIES INC (wts) 25-20.11.2026	USD		6'034	6'034			
OPENDOOR TECHNOLOGIES INC (wts) 25-20.11.2026	USD		6'034	6'034			
OPENDOOR TECHNOLOGIES INC (wts) 25-20.11.2026	USD		6'034	6'034			
						0.00	0.00
Total Warrants						0.00	0.00
Total Securities valued based on parameters observable on the market						0.00	0.00
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						13'128.32	0.00
Total Forward exchange transactions						13'128.32	0.00
Total Securities valued based on parameters observable on the market						13'128.32	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Total Derivative Financial Instruments						13'128.32	0.00
Total investments						1'438'249'633.16	99.32
Cash at banks						8'175'317.73	0.56
Other assets						1'613'795.03	0.11
Total fund assets						1'448'038'745.92	100.00
./. Due to bank						282'444.72	0.02
./. Other liabilities						197'970.47	0.01
Net assets						1'447'558'330.73	99.97

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	1'366'884'542.35	94.40
Securities valued based on parameters observable on the market	71'341'540.63	4.93
Securities valued based on appropriate valuation models taking into account current market conditions	23'550.18	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2025	Bought	CAD	1'635'000	CHF	1'021'919	0.00	0.00
02.04.2025	Bought	CHF	2'320'592	HKD	20'066'000	0.00	0.00
02.04.2025	Bought	CHF	3'175'487	SGD	4'756'000	0.00	0.00
02.04.2025	Bought	CHF	4'941'578	ILS	19'810'000	0.00	0.00
02.04.2025	Bought	CHF	2'927'142	DKK	23'266'000	0.00	0.00
02.04.2025	Bought	CHF	9'009'407	SEK	107'053'000	0.00	0.00
02.04.2025	Bought	CHF	3'632'361	NOK	45'437'000	0.00	0.00
02.04.2025	Bought	CHF	797'016	EUR	851'000	0.00	0.00
02.04.2025	Bought	CHF	148'612	SEK	1'771'000	0.00	0.00
02.04.2025	Bought	CHF	68'078	DKK	542'000	0.00	0.00
02.04.2025	Bought	CHF	17'409'182	CAD	27'854'000	0.00	0.00
02.04.2025	Bought	CHF	1'002'709	NZD	1'989'000	0.00	0.00
02.04.2025	Bought	CHF	1'244'442	AUD	2'225'000	0.00	0.00
02.04.2025	Bought	CHF	337'769	HKD	2'920'000	0.00	0.00
02.04.2025	Bought	CHF	21'948'234	GBP	19'385'000	0.00	0.00
02.04.2025	Bought	CHF	302'976'437	USD	336'925'000	0.00	0.00
02.04.2025	Bought	CHF	15'476'182	AUD	27'670'000	0.00	0.00
02.04.2025	Bought	CHF	27'770'220	EUR	29'650'000	0.00	0.00
02.04.2025	Bought	CHF	58'786'538	JPY	9'818'862'000	0.00	0.00
02.04.2025	Bought	CHF	121'182	USD	138'000	0.00	0.00
02.04.2025	Bought	CHF	216'434	USD	246'000	0.00	0.00
02.04.2025	Bought	EUR	82'000	CHF	77'069	0.00	0.00
02.04.2025	Bought	GBP	65'000	CHF	73'885	0.00	0.00
02.04.2025	Bought	GBP	36'000	CHF	40'840	0.00	0.00
02.04.2025	Bought	ILS	1'028'000	CHF	256'991	0.00	0.00
02.04.2025	Bought	JPY	167'455'000	CHF	1'002'557	0.00	0.00
02.04.2025	Bought	JPY	24'058'000	CHF	143'734	0.00	0.00
02.04.2025	Bought	NOK	2'257'000	CHF	180'512	0.00	0.00
02.04.2025	Bought	NZD	407'000	CHF	205'180	0.00	0.00
02.04.2025	Bought	SGD	76'000	CHF	50'719	0.00	0.00
02.04.2025	Bought	USD	22'839'000	CHF	20'538'062	0.00	0.00
02.04.2025	Bought	USD	769'000	CHF	691'082	0.00	0.00
02.05.2025	Bought	AUD	537'000	CHF	295'070	0.00	0.00
02.05.2025	Bought	CHF	4'437'447	ILS	18'782'000	0.00	0.00
02.05.2025	Bought	CHF	3'070'214	SGD	4'680'000	0.00	0.00
02.05.2025	Bought	CHF	2'603'398	HKD	22'986'000	0.00	0.00
02.05.2025	Bought	CHF	3'606'660	NOK	43'180'000	0.00	0.00
02.05.2025	Bought	CHF	9'549'212	SEK	108'824'000	0.00	0.00
02.05.2025	Bought	CHF	845'121	EUR	886'000	0.00	0.00
02.05.2025	Bought	CHF	324'503	CAD	529'000	0.00	0.00
02.05.2025	Bought	CHF	16'426'824	AUD	29'895'000	0.00	0.00
02.05.2025	Bought	CHF	2'553'667	JPY	431'726'000	0.00	0.00
02.05.2025	Bought	CHF	16'083'521	CAD	26'219'000	0.00	0.00
02.05.2025	Bought	CHF	21'941'972	GBP	19'284'000	0.00	0.00
02.05.2025	Bought	CHF	56'499	SGD	86'000	0.00	0.00
02.05.2025	Bought	CHF	3'044'421	DKK	23'808'000	0.00	0.00
02.05.2025	Bought	CHF	790'423	NZD	1'582'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.05.2025	Bought	CHF	56'947'018	JPY	9'627'349'000	0.00	0.00
02.05.2025	Bought	CHF	276'556'292	USD	313'701'000	0.00	0.00
02.05.2025	Bought	CHF	29'015'984	EUR	30'419'000	0.00	0.00
02.05.2025	Bought	CHF	146'606	USD	180'000	0.00	0.00
02.05.2025	Bought	DKK	928'000	CHF	118'667	0.00	0.00
02.05.2025	Bought	EUR	47'000	CHF	44'764	0.00	0.00
02.05.2025	Bought	GBP	59'000	CHF	67'131	0.00	0.00
02.05.2025	Bought	HKD	906'000	CHF	102'738	0.00	0.00
02.05.2025	Bought	ILS	1'516'000	CHF	358'759	0.00	0.00
02.05.2025	Bought	JPY	22'300'000	CHF	129'893	0.00	0.00
02.05.2025	Bought	NOK	794'000	CHF	66'445	0.00	0.00
02.05.2025	Bought	SEK	9'970'000	CHF	876'539	0.00	0.00
02.05.2025	Bought	USD	11'374'000	CHF	10'027'023	0.00	0.00
02.05.2025	Bought	USD	1'028'000	CHF	904'393	0.00	0.00
03.06.2025	Bought	CAD	878'000	CHF	522'910	0.00	0.00
03.06.2025	Bought	CHF	3'005'920	SGD	4'766'000	0.00	0.00
03.06.2025	Bought	CHF	8'398'352	SEK	98'854'000	0.00	0.00
03.06.2025	Bought	CHF	3'339'825	NOK	42'386'000	0.00	0.00
03.06.2025	Bought	CHF	2'861'837	DKK	22'880'000	0.00	0.00
03.06.2025	Bought	CHF	3'891'933	ILS	17'266'000	0.00	0.00
03.06.2025	Bought	CHF	2'336'502	HKD	22'080'000	0.00	0.00
03.06.2025	Bought	CHF	383'330	SEK	4'507'000	0.00	0.00
03.06.2025	Bought	CHF	769'431	NZD	1'582'000	0.00	0.00
03.06.2025	Bought	CHF	614'781	AUD	1'173'000	0.00	0.00
03.06.2025	Bought	CHF	8'249'327	USD	10'074'000	0.00	0.00
03.06.2025	Bought	CHF	302'408	ILS	1'343'000	0.00	0.00
03.06.2025	Bought	CHF	1'102'107	JPY	191'347'000	0.00	0.00
03.06.2025	Bought	CHF	1'332'530	GBP	1'218'000	0.00	0.00
03.06.2025	Bought	CHF	911'299	CAD	1'535'000	0.00	0.00
03.06.2025	Bought	CHF	1'038'767	EUR	1'114'000	0.00	0.00
03.06.2025	Bought	CHF	65'483	DKK	524'000	0.00	0.00
03.06.2025	Bought	CHF	15'883'200	CAD	26'748'000	0.00	0.00
03.06.2025	Bought	CHF	57'807'832	JPY	10'036'775'000	0.00	0.00
03.06.2025	Bought	CHF	246'788'298	USD	301'479'000	0.00	0.00
03.06.2025	Bought	CHF	29'142'083	EUR	31'258'000	0.00	0.00
03.06.2025	Bought	CHF	21'030'308	GBP	19'225'000	0.00	0.00
03.06.2025	Bought	CHF	15'387'312	AUD	29'358'000	0.00	0.00
03.06.2025	Bought	CHF	47'053	GBP	43'000	0.00	0.00
03.06.2025	Bought	CHF	143'524	JPY	24'916'000	0.00	0.00
03.06.2025	Bought	CHF	68'046	EUR	73'000	0.00	0.00
03.06.2025	Bought	CHF	987'893	USD	1'205'000	0.00	0.00
03.06.2025	Bought	CHF	443'934	USD	541'000	0.00	0.00
03.06.2025	Bought	CHF	98'410	GBP	90'000	0.00	0.00
03.06.2025	Bought	CHF	411'216	CAD	684'000	0.00	0.00
03.06.2025	Bought	CHF	175'666	JPY	30'867'000	0.00	0.00
03.06.2025	Bought	GBP	295'000	CHF	327'368	0.00	0.00
03.06.2025	Bought	JPY	30'471'000	CHF	175'183	0.00	0.00
03.06.2025	Bought	USD	218'000	CHF	182'642	0.00	0.00
03.06.2025	Bought	USD	1'515'000	CHF	1'257'471	0.00	0.00
02.07.2025	Bought	AUD	273'000	CHF	142'778	0.00	0.00
02.07.2025	Bought	CAD	488'000	CHF	290'968	0.00	0.00
02.07.2025	Bought	CAD	248'000	CHF	145'483	0.00	0.00
02.07.2025	Bought	CHF	2'317'179	HKD	22'080'000	0.00	0.00
02.07.2025	Bought	CHF	4'349'394	ILS	18'609'000	0.00	0.00
02.07.2025	Bought	CHF	3'035'740	SGD	4'766'000	0.00	0.00
02.07.2025	Bought	CHF	3'409'360	NOK	42'386'000	0.00	0.00
02.07.2025	Bought	CHF	8'832'962	SEK	103'361'000	0.00	0.00
02.07.2025	Bought	CHF	2'920'947	DKK	23'404'000	0.00	0.00
02.07.2025	Bought	CHF	130'966	SEK	1'534'000	0.00	0.00
02.07.2025	Bought	CHF	1'689'021	EUR	1'814'000	0.00	0.00
02.07.2025	Bought	CHF	98'634	JPY	17'329'000	0.00	0.00
02.07.2025	Bought	CHF	634'857	GBP	575'000	0.00	0.00
02.07.2025	Bought	CHF	82'805	HKD	791'000	0.00	0.00
02.07.2025	Bought	CHF	18'388'459	USD	22'463'000	0.00	0.00
02.07.2025	Bought	CHF	344'805	DKK	2'762'000	0.00	0.00
02.07.2025	Bought	CHF	598'430	ILS	2'572'000	0.00	0.00
02.07.2025	Bought	CHF	147'817	NOK	1'845'000	0.00	0.00
02.07.2025	Bought	CHF	362'594	AUD	688'000	0.00	0.00
02.07.2025	Bought	CHF	774'012	NZD	1'582'000	0.00	0.00
02.07.2025	Bought	CHF	16'091'074	AUD	30'531'000	0.00	0.00
02.07.2025	Bought	CHF	16'747'903	CAD	28'089'000	0.00	0.00
02.07.2025	Bought	CHF	255'054'470	USD	311'566'000	0.00	0.00
02.07.2025	Bought	CHF	58'362'271	JPY	10'253'434'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.07.2025	Bought	CHF	22'392'171	GBP	20'281'000	0.00	0.00
02.07.2025	Bought	CHF	30'210'091	EUR	32'445'000	0.00	0.00
02.07.2025	Bought	CHF	1'179'678	USD	1'451'000	0.00	0.00
02.07.2025	Bought	CHF	56'814	EUR	61'000	0.00	0.00
02.07.2025	Bought	CHF	162'984	CAD	274'000	0.00	0.00
02.07.2025	Bought	CHF	89'741	JPY	15'715'000	0.00	0.00
02.07.2025	Bought	CHF	102'867	JPY	18'000'000	0.00	0.00
02.07.2025	Bought	CHF	94'349	EUR	101'000	0.00	0.00
02.07.2025	Bought	EUR	446'000	CHF	417'575	0.00	0.00
02.07.2025	Bought	GBP	195'000	CHF	213'976	0.00	0.00
02.07.2025	Bought	JPY	84'080'000	CHF	465'026	0.00	0.00
02.07.2025	Bought	USD	7'955'000	CHF	6'407'204	0.00	0.00
04.08.2025	Bought	CHF	4'984'227	ILS	21'181'000	0.00	0.00
04.08.2025	Bought	CHF	2'321'470	HKD	22'871'000	0.00	0.00
04.08.2025	Bought	CHF	2'975'919	SGD	4'766'000	0.00	0.00
04.08.2025	Bought	CHF	3'271'714	DKK	26'166'000	0.00	0.00
04.08.2025	Bought	CHF	3'468'633	NOK	44'231'000	0.00	0.00
04.08.2025	Bought	CHF	8'777'158	SEK	104'895'000	0.00	0.00
04.08.2025	Bought	CHF	974'516	GBP	897'000	0.00	0.00
04.08.2025	Bought	CHF	17'949'718	USD	22'644'000	0.00	0.00
04.08.2025	Bought	CHF	267'556	SEK	3'210'000	0.00	0.00
04.08.2025	Bought	CHF	2'209'560	JPY	401'142'000	0.00	0.00
04.08.2025	Bought	CHF	405'641	EUR	435'000	0.00	0.00
04.08.2025	Bought	CHF	96'679	NOK	1'234'000	0.00	0.00
04.08.2025	Bought	CHF	723'249	ILS	3'072'000	0.00	0.00
04.08.2025	Bought	CHF	227'603	HKD	2'246'000	0.00	0.00
04.08.2025	Bought	CHF	61'141	SGD	98'000	0.00	0.00
04.08.2025	Bought	CHF	762'092	NZD	1'582'000	0.00	0.00
04.08.2025	Bought	CHF	82'857	NZD	172'000	0.00	0.00
04.08.2025	Bought	CHF	22'446'792	GBP	20'661'000	0.00	0.00
04.08.2025	Bought	CHF	56'296'961	JPY	10'220'398'000	0.00	0.00
04.08.2025	Bought	CHF	259'629'723	USD	327'525'000	0.00	0.00
04.08.2025	Bought	CHF	31'682'027	EUR	33'975'000	0.00	0.00
04.08.2025	Bought	CHF	82'159	GBP	76'000	0.00	0.00
04.08.2025	Bought	CHF	327'199	EUR	352'000	0.00	0.00
04.08.2025	Bought	CHF	745'295	USD	950'000	0.00	0.00
04.08.2025	Bought	CHF	302'262	JPY	54'843'000	0.00	0.00
04.08.2025	Bought	DKK	1'017'000	CHF	127'150	0.00	0.00
04.08.2025	Bought	USD	60'000	CHF	47'440	0.00	0.00
05.08.2025	Bought	AUD	9'000	CHF	4'715	0.00	0.00
05.08.2025	Bought	CAD	8'300	CHF	4'874	0.00	0.00
05.08.2025	Bought	CHF	868'132	CAD	1'492'000	0.00	0.00
05.08.2025	Bought	CHF	286'904	AUD	552'000	0.00	0.00
05.08.2025	Bought	CHF	16'074'988	CAD	27'627'000	0.00	0.00
05.08.2025	Bought	CHF	16'084'573	AUD	30'946'000	0.00	0.00
05.08.2025	Bought	CHF	67'060	CAD	116'000	0.00	0.00
05.08.2025	Bought	CHF	112'728	AUD	218'000	0.00	0.00
02.09.2025	Bought	AUD	1'111'000	CHF	579'773	0.00	0.00
02.09.2025	Bought	CAD	1'017'000	CHF	591'117	0.00	0.00
02.09.2025	Bought	CHF	6'053'663	ILS	25'379'000	0.00	0.00
02.09.2025	Bought	CHF	292'056'627	USD	360'926'000	0.00	0.00
02.09.2025	Bought	CHF	31'466'075	EUR	33'913'000	0.00	0.00
02.09.2025	Bought	CHF	2'697'973	HKD	26'105'000	0.00	0.00
02.09.2025	Bought	CHF	3'244'547	SGD	5'191'000	0.00	0.00
02.09.2025	Bought	CHF	21'956'540	GBP	20'499'000	0.00	0.00
02.09.2025	Bought	CHF	58'757'859	JPY	10'893'942'000	0.00	0.00
02.09.2025	Bought	CHF	17'452'260	CAD	29'778'000	0.00	0.00
02.09.2025	Bought	CHF	3'651'135	NOK	46'440'000	0.00	0.00
02.09.2025	Bought	CHF	849'249	NZD	1'776'000	0.00	0.00
02.09.2025	Bought	CHF	16'952'645	AUD	32'522'000	0.00	0.00
02.09.2025	Bought	CHF	8'417'579	SEK	101'344'000	0.00	0.00
02.09.2025	Bought	CHF	3'126'801	DKK	25'140'000	0.00	0.00
02.09.2025	Bought	DKK	859'000	CHF	107'787	0.00	0.00
02.09.2025	Bought	EUR	1'158'000	CHF	1'084'669	0.00	0.00
02.09.2025	Bought	GBP	700'000	CHF	758'109	0.00	0.00
02.09.2025	Bought	HKD	892'000	CHF	91'970	0.00	0.00
02.09.2025	Bought	ILS	867'000	CHF	207'894	0.00	0.00
02.09.2025	Bought	JPY	372'070'000	CHF	2'027'766	0.00	0.00
02.09.2025	Bought	NOK	1'586'000	CHF	125'863	0.00	0.00
02.09.2025	Bought	NZD	61'000	CHF	28'721	0.00	0.00
02.09.2025	Bought	SEK	3'461'000	CHF	291'048	0.00	0.00
02.09.2025	Bought	SGD	177'000	CHF	110'672	0.00	0.00
02.09.2025	Bought	USD	12'327'000	CHF	9'904'020	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
01.10.2025	Bought	AUD	30'528'700	CHF	16'009'372	0.00	0.00
01.10.2025	Bought	AUD	478'000	CHF	249'304	0.00	0.00
01.10.2025	Bought	AUD	18'000	CHF	9'422	0.00	0.00
01.10.2025	Bought	CAD	26'422'800	CHF	15'366'946	0.00	0.00
01.10.2025	Bought	CAD	413'700	CHF	237'225	0.00	0.00
01.10.2025	Bought	CAD	16'000	CHF	9'171	0.00	0.00
01.10.2025	Bought	CHF	21'695'677	GBP	20'162'800	0.00	0.00
01.10.2025	Bought	CHF	61'337'082	JPY	11'274'939'400	0.00	0.00
01.10.2025	Bought	CHF	30'298'595	EUR	32'452'500	0.00	0.00
01.10.2025	Bought	CHF	291'355'273	USD	365'943'300	0.00	0.00
01.10.2025	Bought	CHF	3'587'872	NOK	45'270'400	0.00	0.00
01.10.2025	Bought	CHF	8'566'852	SEK	101'666'400	0.00	0.00
01.10.2025	Bought	CHF	3'171'184	DKK	25'346'300	0.00	0.00
01.10.2025	Bought	CHF	3'185'373	SGD	5'121'000	0.00	0.00
01.10.2025	Bought	CHF	780'929	NZD	1'660'600	0.00	0.00
01.10.2025	Bought	CHF	17'828'509	AUD	34'196'000	0.00	0.00
01.10.2025	Bought	CHF	17'187'039	CAD	29'596'800	0.00	0.00
01.10.2025	Bought	CHF	20'151	USD	25'400	0.00	0.00
01.10.2025	Bought	CHF	4'482	CAD	7'800	0.00	0.00
01.10.2025	Bought	CHF	2'278	SEK	26'700	0.00	0.00
01.10.2025	Bought	CHF	15'942	JPY	2'955'800	0.00	0.00
01.10.2025	Bought	CHF	76'263	USD	95'900	0.00	0.00
01.10.2025	Bought	CHF	5'715	GBP	5'300	0.00	0.00
01.10.2025	Bought	CHF	7'934	EUR	8'500	0.00	0.00
01.10.2025	Bought	CHF	4'756	AUD	9'000	0.00	0.00
01.10.2025	Bought	CHF	15'164	USD	19'300	0.00	0.00
01.10.2025	Bought	CHF	3'203	JPY	595'800	0.00	0.00
01.10.2025	Bought	DKK	22'628'100	CHF	2'837'621	0.00	0.00
01.10.2025	Bought	DKK	354'300	CHF	44'194	0.00	0.00
01.10.2025	Bought	EUR	28'972'200	CHF	27'111'258	0.00	0.00
01.10.2025	Bought	EUR	453'700	CHF	422'483	0.00	0.00
01.10.2025	Bought	EUR	4'200	CHF	3'918	0.00	0.00
01.10.2025	Bought	EUR	17'000	CHF	15'895	0.00	0.00
01.10.2025	Bought	GBP	18'000'500	CHF	19'372'354	0.00	0.00
01.10.2025	Bought	GBP	281'900	CHF	302'144	0.00	0.00
01.10.2025	Bought	GBP	11'000	CHF	11'789	0.00	0.00
01.10.2025	Bought	JPY	10'065'779'800	CHF	54'562'868	0.00	0.00
01.10.2025	Bought	JPY	157'613'800	CHF	846'601	0.00	0.00
01.10.2025	Bought	JPY	1'453'700	CHF	7'813	0.00	0.00
01.10.2025	Bought	JPY	6'021'000	CHF	32'308	0.00	0.00
01.10.2025	Bought	NOK	40'415'500	CHF	3'225'200	0.00	0.00
01.10.2025	Bought	NOK	632'800	CHF	50'122	0.00	0.00
01.10.2025	Bought	NZD	1'482'500	CHF	698'341	0.00	0.00
01.10.2025	Bought	NZD	23'200	CHF	10'910	0.00	0.00
01.10.2025	Bought	SEK	90'763'400	CHF	7'721'356	0.00	0.00
01.10.2025	Bought	SEK	1'421'200	CHF	120'253	0.00	0.00
01.10.2025	Bought	SEK	54'000	CHF	4'583	0.00	0.00
01.10.2025	Bought	SGD	4'571'800	CHF	2'849'322	0.00	0.00
01.10.2025	Bought	SGD	71'600	CHF	44'238	0.00	0.00
01.10.2025	Bought	USD	326'698'400	CHF	261'678'558	0.00	0.00
01.10.2025	Bought	USD	5'115'600	CHF	4'050'609	0.00	0.00
01.10.2025	Bought	USD	47'200	CHF	37'119	0.00	0.00
01.10.2025	Bought	USD	195'000	CHF	154'510	0.00	0.00
02.10.2025	Bought	CHF	2'813'837	HKD	27'529'600	0.00	0.00
02.10.2025	Bought	HKD	24'577'200	CHF	2'526'367	0.00	0.00
02.10.2025	Bought	HKD	384'800	CHF	39'129	0.00	0.00
03.10.2025	Bought	CHF	5'346'648	ILS	22'462'300	0.00	0.00
03.10.2025	Bought	ILS	20'053'400	CHF	4'781'597	0.00	0.00
03.10.2025	Bought	ILS	314'000	CHF	74'804	0.00	0.00
03.11.2025	Bought	AUD	4'400	CHF	2'319	0.00	0.00
03.11.2025	Bought	AUD	6'600	CHF	3'443	0.00	0.00
03.11.2025	Bought	CAD	4'200	CHF	2'410	0.00	0.00
03.11.2025	Bought	CAD	6'300	CHF	3'582	0.00	0.00
03.11.2025	Bought	CHF	137'045	NOK	1'725'800	0.00	0.00
03.11.2025	Bought	CHF	146'622	AUD	279'600	0.00	0.00
03.11.2025	Bought	CHF	26'080	DKK	208'800	0.00	0.00
03.11.2025	Bought	CHF	714'056	CAD	1'254'700	0.00	0.00
03.11.2025	Bought	CHF	121'241	AUD	231'200	0.00	0.00
03.11.2025	Bought	CHF	694'673	AUD	1'324'700	0.00	0.00
03.11.2025	Bought	CHF	22'904	HKD	225'100	0.00	0.00
03.11.2025	Bought	CHF	21'559	DKK	172'600	0.00	0.00
03.11.2025	Bought	CHF	123'531	DKK	989'000	0.00	0.00
03.11.2025	Bought	CHF	124'577	CAD	218'900	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.11.2025	Bought	CHF	18'936	HKD	186'100	0.00	0.00
03.11.2025	Bought	CHF	28'929	NOK	364'300	0.00	0.00
03.11.2025	Bought	CHF	108'507	HKD	1'066'400	0.00	0.00
03.11.2025	Bought	CHF	150'756	CAD	264'900	0.00	0.00
03.11.2025	Bought	CHF	23'918	NOK	301'200	0.00	0.00
03.11.2025	Bought	CHF	202'325	EUR	217'000	0.00	0.00
03.11.2025	Bought	CHF	2'365'864	USD	2'983'800	0.00	0.00
03.11.2025	Bought	CHF	55'660	SEK	659'200	0.00	0.00
03.11.2025	Bought	CHF	318'978	SEK	3'777'800	0.00	0.00
03.11.2025	Bought	CHF	28'802	NZD	62'600	0.00	0.00
03.11.2025	Bought	CHF	26'192	SGD	42'500	0.00	0.00
03.11.2025	Bought	CHF	145'916	GBP	136'700	0.00	0.00
03.11.2025	Bought	CHF	5'015	NZD	10'900	0.00	0.00
03.11.2025	Bought	CHF	11'207'525	USD	14'134'800	0.00	0.00
03.11.2025	Bought	CHF	21'631	SGD	35'100	0.00	0.00
03.11.2025	Bought	CHF	1'955'695	USD	2'466'500	0.00	0.00
03.11.2025	Bought	CHF	244'841	EUR	262'600	0.00	0.00
03.11.2025	Bought	CHF	836'109	GBP	783'300	0.00	0.00
03.11.2025	Bought	CHF	1'159'686	EUR	1'243'800	0.00	0.00
03.11.2025	Bought	CHF	67'337	SEK	797'500	0.00	0.00
03.11.2025	Bought	CHF	6'073	NZD	13'200	0.00	0.00
03.11.2025	Bought	CHF	123'933	SGD	201'100	0.00	0.00
03.11.2025	Bought	CHF	176'551	GBP	165'400	0.00	0.00
03.11.2025	Bought	CHF	298'900	SEK	3'540'000	0.00	0.00
03.11.2025	Bought	CHF	1'086'681	EUR	1'165'500	0.00	0.00
03.11.2025	Bought	CHF	783'485	GBP	734'000	0.00	0.00
03.11.2025	Bought	CHF	116'168	SGD	188'500	0.00	0.00
03.11.2025	Bought	CHF	27'008	NZD	58'700	0.00	0.00
03.11.2025	Bought	CHF	10'502'238	USD	13'245'300	0.00	0.00
03.11.2025	Bought	CHF	101'680	HKD	999'300	0.00	0.00
03.11.2025	Bought	CHF	669'097	CAD	1'175'700	0.00	0.00
03.11.2025	Bought	CHF	650'938	AUD	1'241'300	0.00	0.00
03.11.2025	Bought	CHF	115'749	DKK	926'700	0.00	0.00
03.11.2025	Bought	CHF	128'421	NOK	1'617'200	0.00	0.00
03.11.2025	Bought	CHF	1'308	EUR	1'400	0.00	0.00
03.11.2025	Bought	CHF	12'389	USD	15'600	0.00	0.00
03.11.2025	Bought	CHF	35'905	ILS	150'500	0.00	0.00
03.11.2025	Bought	CHF	205'719	ILS	862'300	0.00	0.00
03.11.2025	Bought	CHF	43'420	ILS	182'000	0.00	0.00
03.11.2025	Bought	CHF	1'672	EUR	1'800	0.00	0.00
03.11.2025	Bought	CHF	16'003	USD	20'000	0.00	0.00
03.11.2025	Bought	CHF	1'170	GBP	1'100	0.00	0.00
03.11.2025	Bought	CHF	6'695	USD	8'400	0.00	0.00
03.11.2025	Bought	CHF	533	GBP	500	0.00	0.00
03.11.2025	Bought	CHF	649	EUR	700	0.00	0.00
03.11.2025	Bought	CHF	9'446	USD	11'900	0.00	0.00
03.11.2025	Bought	CHF	928	EUR	1'000	0.00	0.00
03.11.2025	Bought	CHF	747	GBP	700	0.00	0.00
03.11.2025	Bought	CHF	425	GBP	400	0.00	0.00
03.11.2025	Bought	CHF	646	EUR	700	0.00	0.00
03.11.2025	Bought	CHF	397	CAD	700	0.00	0.00
03.11.2025	Bought	CHF	6'357	USD	8'000	0.00	0.00
03.11.2025	Bought	CHF	413	AUD	800	0.00	0.00
03.11.2025	Bought	CHF	15'736	USD	19'800	0.00	0.00
03.11.2025	Bought	CHF	1'570	EUR	1'700	0.00	0.00
03.11.2025	Bought	CHF	398	CAD	700	0.00	0.00
03.11.2025	Bought	CHF	421	GBP	400	0.00	0.00
03.11.2025	Bought	CHF	647	EUR	700	0.00	0.00
03.11.2025	Bought	CHF	6'022	USD	7'600	0.00	0.00
03.11.2025	Bought	CHF	365	AUD	700	0.00	0.00
03.11.2025	Bought	CHF	192'789	ILS	808'100	0.00	0.00
03.11.2025	Bought	DKK	3'300	CHF	411	0.00	0.00
03.11.2025	Bought	EUR	4'100	CHF	3'816	0.00	0.00
03.11.2025	Bought	EUR	6'200	CHF	5'729	0.00	0.00
03.11.2025	Bought	GBP	2'600	CHF	2'782	0.00	0.00
03.11.2025	Bought	GBP	3'900	CHF	4'103	0.00	0.00
03.11.2025	Bought	HKD	3'600	CHF	372	0.00	0.00
03.11.2025	Bought	ILS	2'900	CHF	714	0.00	0.00
03.11.2025	Bought	NOK	5'800	CHF	463	0.00	0.00
03.11.2025	Bought	SEK	12'600	CHF	1'063	0.00	0.00
03.11.2025	Bought	SGD	700	CHF	433	0.00	0.00
03.11.2025	Bought	USD	47'100	CHF	37'800	0.00	0.00
03.11.2025	Bought	USD	70'500	CHF	55'861	0.00	0.00

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04.11.2025	Bought	CHF	409'778	JPY	76'210'700	0.00	0.00
04.11.2025	Bought	CHF	2'348'334	JPY	436'744'000	0.00	0.00
04.11.2025	Bought	CHF	495'722	JPY	92'194'600	0.00	0.00
04.11.2025	Bought	CHF	2'200'556	JPY	409'260'100	0.00	0.00
04.11.2025	Bought	CHF	2'613	JPY	481'700	0.00	0.00
04.11.2025	Bought	CHF	3'264	JPY	618'300	0.00	0.00
04.11.2025	Bought	CHF	1'372	JPY	260'100	0.00	0.00
04.11.2025	Bought	CHF	1'943	JPY	368'500	0.00	0.00
04.11.2025	Bought	CHF	1'299	JPY	247'900	0.00	0.00
04.11.2025	Bought	CHF	3'192	JPY	612'500	0.00	0.00
04.11.2025	Bought	CHF	1'226	JPY	235'400	0.00	0.00
04.11.2025	Bought	JPY	1'455'200	CHF	7'647	0.00	0.00
04.11.2025	Bought	JPY	2'178'500	CHF	11'349	0.00	0.00
01.12.2025	Bought	AUD	8'000	CHF	4'159	0.00	0.00
01.12.2025	Bought	AUD	1'000	CHF	521	0.00	0.00
01.12.2025	Bought	CAD	7'500	CHF	4'283	0.00	0.00
01.12.2025	Bought	CAD	1'000	CHF	572	0.00	0.00
01.12.2025	Bought	CHF	175'588	GBP	167'000	0.00	0.00
01.12.2025	Bought	CHF	146'253	GBP	139'100	0.00	0.00
01.12.2025	Bought	CHF	406'498	JPY	78'042'900	0.00	0.00
01.12.2025	Bought	CHF	488'717	JPY	93'828'000	0.00	0.00
01.12.2025	Bought	CHF	831'678	GBP	791'000	0.00	0.00
01.12.2025	Bought	CHF	2'310'880	JPY	443'662'000	0.00	0.00
01.12.2025	Bought	CHF	780'158	GBP	742'000	0.00	0.00
01.12.2025	Bought	CHF	2'169'643	JPY	416'546'000	0.00	0.00
01.12.2025	Bought	CHF	101'561	HKD	986'000	0.00	0.00
01.12.2025	Bought	CHF	231'856	ILS	943'000	0.00	0.00
01.12.2025	Bought	CHF	108'154	HKD	1'050'000	0.00	0.00
01.12.2025	Bought	CHF	22'867	HKD	222'000	0.00	0.00
01.12.2025	Bought	CHF	22'303	SGD	36'200	0.00	0.00
01.12.2025	Bought	CHF	217'841	ILS	886'000	0.00	0.00
01.12.2025	Bought	CHF	40'790	ILS	165'900	0.00	0.00
01.12.2025	Bought	CHF	126'920	SGD	206'000	0.00	0.00
01.12.2025	Bought	CHF	19'035	HKD	184'800	0.00	0.00
01.12.2025	Bought	CHF	48'928	ILS	199'000	0.00	0.00
01.12.2025	Bought	CHF	118'910	SGD	193'000	0.00	0.00
01.12.2025	Bought	CHF	27'109	SGD	44'000	0.00	0.00
01.12.2025	Bought	CHF	2'396'608	USD	2'995'000	0.00	0.00
01.12.2025	Bought	CHF	242'356	EUR	262'000	0.00	0.00
01.12.2025	Bought	CHF	11'331'675	USD	14'161'000	0.00	0.00
01.12.2025	Bought	CHF	10'638'699	USD	13'295'000	0.00	0.00
01.12.2025	Bought	CHF	1'075'801	EUR	1'163'000	0.00	0.00
01.12.2025	Bought	CHF	1'993'226	USD	2'490'900	0.00	0.00
01.12.2025	Bought	CHF	201'562	EUR	217'900	0.00	0.00
01.12.2025	Bought	CHF	1'146'102	EUR	1'239'000	0.00	0.00
01.12.2025	Bought	CHF	717'142	CAD	1'254'000	0.00	0.00
01.12.2025	Bought	CHF	27'632	DKK	223'000	0.00	0.00
01.12.2025	Bought	CHF	130'725	DKK	1'055'000	0.00	0.00
01.12.2025	Bought	CHF	661'316	AUD	1'262'000	0.00	0.00
01.12.2025	Bought	CHF	704'286	AUD	1'344'000	0.00	0.00
01.12.2025	Bought	CHF	69'740	SEK	826'000	0.00	0.00
01.12.2025	Bought	CHF	123'931	AUD	236'500	0.00	0.00
01.12.2025	Bought	CHF	58'030	SEK	687'300	0.00	0.00
01.12.2025	Bought	CHF	151'549	CAD	265'000	0.00	0.00
01.12.2025	Bought	CHF	329'874	SEK	3'907'000	0.00	0.00
01.12.2025	Bought	CHF	122'794	DKK	991'000	0.00	0.00
01.12.2025	Bought	CHF	309'779	SEK	3'669'000	0.00	0.00
01.12.2025	Bought	CHF	673'679	CAD	1'178'000	0.00	0.00
01.12.2025	Bought	CHF	126'158	CAD	220'600	0.00	0.00
01.12.2025	Bought	CHF	148'822	AUD	284'000	0.00	0.00
01.12.2025	Bought	CHF	22'998	DKK	185'600	0.00	0.00
01.12.2025	Bought	CHF	28'552	NOK	361'000	0.00	0.00
01.12.2025	Bought	CHF	28'901	NZD	63'000	0.00	0.00
01.12.2025	Bought	CHF	5'092	NZD	11'100	0.00	0.00
01.12.2025	Bought	CHF	126'781	NOK	1'603'000	0.00	0.00
01.12.2025	Bought	CHF	23'759	NOK	300'400	0.00	0.00
01.12.2025	Bought	CHF	27'066	NZD	59'000	0.00	0.00
01.12.2025	Bought	CHF	5'964	NZD	13'000	0.00	0.00
01.12.2025	Bought	CHF	135'086	NOK	1'708'000	0.00	0.00
01.12.2025	Bought	CHF	11'030	USD	13'700	0.00	0.00
01.12.2025	Bought	CHF	2'253	JPY	430'100	0.00	0.00
01.12.2025	Bought	CHF	1'115	EUR	1'200	0.00	0.00
01.12.2025	Bought	CHF	12'023	USD	14'900	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
01.12.2025	Bought	CHF	1'207	EUR	1'300	0.00	0.00
01.12.2025	Bought	CHF	2'465	JPY	467'500	0.00	0.00
01.12.2025	Bought	CHF	1'395	EUR	1'500	0.00	0.00
01.12.2025	Bought	CHF	13'929	USD	17'300	0.00	0.00
01.12.2025	Bought	CHF	2'854	JPY	541'500	0.00	0.00
01.12.2025	Bought	CHF	1'055	GBP	1'000	0.00	0.00
01.12.2025	Bought	CHF	2'427	JPY	471'200	0.00	0.00
01.12.2025	Bought	CHF	11'933	USD	15'000	0.00	0.00
01.12.2025	Bought	CHF	2'298	GBP	2'200	0.00	0.00
01.12.2025	Bought	CHF	6'229	JPY	1'211'700	0.00	0.00
01.12.2025	Bought	CHF	30'631	USD	38'700	0.00	0.00
01.12.2025	Bought	CHF	1'919	AUD	3'700	0.00	0.00
01.12.2025	Bought	CHF	3'135	EUR	3'400	0.00	0.00
01.12.2025	Bought	CHF	1'922	CAD	3'400	0.00	0.00
01.12.2025	Bought	CHF	908	ILS	3'700	0.00	0.00
01.12.2025	Bought	CHF	4'419	EUR	4'800	0.00	0.00
01.12.2025	Bought	CHF	505	DKK	4'100	0.00	0.00
01.12.2025	Bought	CHF	1'276	SEK	15'200	0.00	0.00
01.12.2025	Bought	CHF	418	HKD	4'100	0.00	0.00
01.12.2025	Bought	CHF	8'875	JPY	1'727'900	0.00	0.00
01.12.2025	Bought	CHF	3'227	GBP	3'100	0.00	0.00
01.12.2025	Bought	CHF	2'769	CAD	4'900	0.00	0.00
01.12.2025	Bought	CHF	2'697	AUD	5'200	0.00	0.00
01.12.2025	Bought	CHF	43'729	USD	55'200	0.00	0.00
01.12.2025	Bought	CHF	526	NOK	6'700	0.00	0.00
01.12.2025	Bought	CHF	488	SGD	800	0.00	0.00
01.12.2025	Bought	CHF	1'336	SEK	15'900	0.00	0.00
01.12.2025	Bought	CHF	2'844	AUD	5'500	0.00	0.00
01.12.2025	Bought	CHF	3'350	GBP	3'200	0.00	0.00
01.12.2025	Bought	CHF	4'610	EUR	5'000	0.00	0.00
01.12.2025	Bought	CHF	9'249	JPY	1'804'600	0.00	0.00
01.12.2025	Bought	CHF	45'758	USD	57'600	0.00	0.00
01.12.2025	Bought	CHF	2'890	CAD	5'100	0.00	0.00
01.12.2025	Bought	CHF	1'577	GBP	1'500	0.00	0.00
01.12.2025	Bought	CHF	21'777	USD	27'100	0.00	0.00
01.12.2025	Bought	CHF	2'228	EUR	2'400	0.00	0.00
01.12.2025	Bought	CHF	1'351	AUD	2'600	0.00	0.00
01.12.2025	Bought	CHF	1'375	CAD	2'400	0.00	0.00
01.12.2025	Bought	CHF	4'362	JPY	848'700	0.00	0.00
01.12.2025	Bought	CHF	1'672	JPY	326'800	0.00	0.00
01.12.2025	Bought	CHF	522	AUD	1'000	0.00	0.00
01.12.2025	Bought	CHF	8'381	USD	10'400	0.00	0.00
01.12.2025	Bought	CHF	633	GBP	600	0.00	0.00
01.12.2025	Bought	CHF	836	EUR	900	0.00	0.00
01.12.2025	Bought	CHF	516	CAD	900	0.00	0.00
01.12.2025	Bought	CHF	520	AUD	1'000	0.00	0.00
01.12.2025	Bought	CHF	930	EUR	1'000	0.00	0.00
01.12.2025	Bought	CHF	572	CAD	1'000	0.00	0.00
01.12.2025	Bought	CHF	634	GBP	600	0.00	0.00
01.12.2025	Bought	CHF	8'889	USD	11'000	0.00	0.00
01.12.2025	Bought	CHF	1'776	JPY	343'800	0.00	0.00
01.12.2025	Bought	DKK	6'300	CHF	785	0.00	0.00
01.12.2025	Bought	EUR	7'400	CHF	6'884	0.00	0.00
01.12.2025	Bought	EUR	1'000	CHF	931	0.00	0.00
01.12.2025	Bought	GBP	4'700	CHF	4'964	0.00	0.00
01.12.2025	Bought	GBP	600	CHF	634	0.00	0.00
01.12.2025	Bought	HKD	6'300	CHF	651	0.00	0.00
01.12.2025	Bought	ILS	5'600	CHF	1'379	0.00	0.00
01.12.2025	Bought	JPY	2'643'800	CHF	13'889	0.00	0.00
01.12.2025	Bought	JPY	344'100	CHF	1'773	0.00	0.00
01.12.2025	Bought	NOK	10'200	CHF	805	0.00	0.00
01.12.2025	Bought	SEK	23'300	CHF	1'962	0.00	0.00
01.12.2025	Bought	SGD	1'200	CHF	741	0.00	0.00
01.12.2025	Bought	USD	84'400	CHF	67'775	0.00	0.00
01.12.2025	Bought	USD	11'000	CHF	8'880	0.00	0.00
05.01.2026	Bought	AUD	9'000	CHF	4'797	0.00	0.00
05.01.2026	Bought	AUD	12'300	CHF	6'490	0.00	0.00
05.01.2026	Bought	AUD	2'200	CHF	1'159	0.00	0.00
05.01.2026	Bought	AUD	5'600	CHF	2'936	0.00	0.00
05.01.2026	Bought	AUD	175'900	CHF	92'371	0.00	0.00
05.01.2026	Bought	CAD	8'800	CHF	5'126	0.00	0.00
05.01.2026	Bought	CAD	11'900	CHF	6'863	0.00	0.00
05.01.2026	Bought	CAD	2'100	CHF	1'213	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	CAD	5'400	CHF	3'111	0.00	0.00
05.01.2026	Bought	CAD	170'400	CHF	98'282	0.00	0.00
05.01.2026	Bought	CHF	1'165'047	EUR	1'253'000	0.00	0.00
05.01.2026	Bought	CHF	2'416'109	USD	3'021'500	0.00	0.00
05.01.2026	Bought	CHF	201'210	EUR	216'400	0.00	0.00
05.01.2026	Bought	CHF	1'081'643	EUR	1'163'300	0.00	0.00
05.01.2026	Bought	CHF	10'725'718	USD	13'413'200	0.00	0.00
05.01.2026	Bought	CHF	1'995'019	USD	2'494'900	0.00	0.00
05.01.2026	Bought	CHF	11'553'344	USD	14'448'200	0.00	0.00
05.01.2026	Bought	CHF	243'609	EUR	262'000	0.00	0.00
05.01.2026	Bought	CHF	171'966	GBP	162'300	0.00	0.00
05.01.2026	Bought	CHF	822'216	GBP	776'000	0.00	0.00
05.01.2026	Bought	CHF	493'513	JPY	95'972'100	0.00	0.00
05.01.2026	Bought	CHF	763'305	GBP	720'400	0.00	0.00
05.01.2026	Bought	CHF	2'190'824	JPY	426'043'400	0.00	0.00
05.01.2026	Bought	CHF	141'981	GBP	134'000	0.00	0.00
05.01.2026	Bought	CHF	407'495	JPY	79'244'500	0.00	0.00
05.01.2026	Bought	CHF	2'359'867	JPY	458'916'700	0.00	0.00
05.01.2026	Bought	CHF	106'295	HKD	1'034'000	0.00	0.00
05.01.2026	Bought	CHF	23'942	HKD	232'900	0.00	0.00
05.01.2026	Bought	CHF	127'824	SGD	206'500	0.00	0.00
05.01.2026	Bought	CHF	238'841	ILS	972'100	0.00	0.00
05.01.2026	Bought	CHF	19'768	HKD	192'300	0.00	0.00
05.01.2026	Bought	CHF	257'269	ILS	1'047'100	0.00	0.00
05.01.2026	Bought	CHF	53'807	ILS	219'000	0.00	0.00
05.01.2026	Bought	CHF	114'499	HKD	1'113'800	0.00	0.00
05.01.2026	Bought	CHF	28'784	SGD	46'500	0.00	0.00
05.01.2026	Bought	CHF	23'770	SGD	38'400	0.00	0.00
05.01.2026	Bought	CHF	137'666	SGD	222'400	0.00	0.00
05.01.2026	Bought	CHF	123'520	DKK	991'900	0.00	0.00
05.01.2026	Bought	CHF	70'831	SEK	833'700	0.00	0.00
05.01.2026	Bought	CHF	27'820	DKK	223'400	0.00	0.00
05.01.2026	Bought	CHF	338'694	SEK	3'986'500	0.00	0.00
05.01.2026	Bought	CHF	665'191	AUD	1'268'100	0.00	0.00
05.01.2026	Bought	CHF	760'281	CAD	1'323'100	0.00	0.00
05.01.2026	Bought	CHF	22'975	DKK	184'500	0.00	0.00
05.01.2026	Bought	CHF	314'438	SEK	3'701'000	0.00	0.00
05.01.2026	Bought	CHF	123'743	AUD	235'900	0.00	0.00
05.01.2026	Bought	CHF	716'545	AUD	1'366'000	0.00	0.00
05.01.2026	Bought	CHF	131'301	CAD	228'500	0.00	0.00
05.01.2026	Bought	CHF	58'487	SEK	688'400	0.00	0.00
05.01.2026	Bought	CHF	158'998	CAD	276'700	0.00	0.00
05.01.2026	Bought	CHF	149'866	AUD	285'700	0.00	0.00
05.01.2026	Bought	CHF	133'046	DKK	1'068'400	0.00	0.00
05.01.2026	Bought	CHF	705'807	CAD	1'228'300	0.00	0.00
05.01.2026	Bought	CHF	134'670	NOK	1'703'300	0.00	0.00
05.01.2026	Bought	CHF	26'754	NZD	58'200	0.00	0.00
05.01.2026	Bought	CHF	28'163	NOK	356'200	0.00	0.00
05.01.2026	Bought	CHF	125'025	NOK	1'581'300	0.00	0.00
05.01.2026	Bought	CHF	6'022	NZD	13'100	0.00	0.00
05.01.2026	Bought	CHF	28'822	NZD	62'700	0.00	0.00
05.01.2026	Bought	CHF	23'253	NOK	294'100	0.00	0.00
05.01.2026	Bought	CHF	4'965	NZD	10'800	0.00	0.00
05.01.2026	Bought	CHF	424	GBP	400	0.00	0.00
05.01.2026	Bought	CHF	1'191	JPY	230'400	0.00	0.00
05.01.2026	Bought	CHF	5'834	USD	7'300	0.00	0.00
05.01.2026	Bought	CHF	367	AUD	700	0.00	0.00
05.01.2026	Bought	CHF	401	CAD	700	0.00	0.00
05.01.2026	Bought	CHF	559	EUR	600	0.00	0.00
05.01.2026	Bought	CHF	44'422	ILS	180'800	0.00	0.00
05.01.2026	Bought	CHF	635	GBP	600	0.00	0.00
05.01.2026	Bought	CHF	517	CAD	900	0.00	0.00
05.01.2026	Bought	CHF	839	EUR	900	0.00	0.00
05.01.2026	Bought	CHF	527	AUD	1'000	0.00	0.00
05.01.2026	Bought	CHF	1'699	JPY	329'400	0.00	0.00
05.01.2026	Bought	CHF	8'336	USD	10'400	0.00	0.00
05.01.2026	Bought	CHF	1'655	JPY	321'000	0.00	0.00
05.01.2026	Bought	CHF	239	SEK	2'800	0.00	0.00
05.01.2026	Bought	CHF	515	CAD	900	0.00	0.00
05.01.2026	Bought	CHF	839	EUR	900	0.00	0.00
05.01.2026	Bought	CHF	526	AUD	1'000	0.00	0.00
05.01.2026	Bought	CHF	8'057	USD	10'100	0.00	0.00
05.01.2026	Bought	CHF	532	GBP	500	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	CHF	1'216	EUR	1'300	0.00	0.00
05.01.2026	Bought	CHF	745	AUD	1'400	0.00	0.00
05.01.2026	Bought	CHF	856	GBP	800	0.00	0.00
05.01.2026	Bought	CHF	2'404	JPY	464'200	0.00	0.00
05.01.2026	Bought	CHF	11'705	USD	14'600	0.00	0.00
05.01.2026	Bought	CHF	753	CAD	1'300	0.00	0.00
05.01.2026	Bought	CHF	6'920	USD	8'600	0.00	0.00
05.01.2026	Bought	CHF	535	GBP	500	0.00	0.00
05.01.2026	Bought	CHF	656	EUR	700	0.00	0.00
05.01.2026	Bought	CHF	1'412	JPY	274'500	0.00	0.00
05.01.2026	Bought	CHF	466	CAD	800	0.00	0.00
05.01.2026	Bought	CHF	428	AUD	800	0.00	0.00
05.01.2026	Bought	CHF	296	ILS	1'200	0.00	0.00
05.01.2026	Bought	CHF	956	GBP	900	0.00	0.00
05.01.2026	Bought	CHF	1'308	EUR	1'400	0.00	0.00
05.01.2026	Bought	CHF	866	CAD	1'500	0.00	0.00
05.01.2026	Bought	CHF	13'249	USD	16'700	0.00	0.00
05.01.2026	Bought	CHF	844	AUD	1'600	0.00	0.00
05.01.2026	Bought	CHF	2'718	JPY	530'500	0.00	0.00
05.01.2026	Bought	CHF	394	SEK	4'600	0.00	0.00
05.01.2026	Bought	CHF	202	NOK	2'600	0.00	0.00
05.01.2026	Bought	CHF	513	SEK	6'000	0.00	0.00
05.01.2026	Bought	CHF	173	HKD	1'700	0.00	0.00
05.01.2026	Bought	CHF	1'275	GBP	1'200	0.00	0.00
05.01.2026	Bought	CHF	3'535	JPY	691'700	0.00	0.00
05.01.2026	Bought	CHF	1'772	EUR	1'900	0.00	0.00
05.01.2026	Bought	CHF	185	SGD	300	0.00	0.00
05.01.2026	Bought	CHF	393	ILS	1'600	0.00	0.00
05.01.2026	Bought	CHF	200	DKK	1'600	0.00	0.00
05.01.2026	Bought	CHF	17'286	USD	21'800	0.00	0.00
05.01.2026	Bought	CHF	1'101	AUD	2'100	0.00	0.00
05.01.2026	Bought	CHF	1'152	CAD	2'000	0.00	0.00
05.01.2026	Bought	CHF	1'795'950	USD	2'275'800	0.00	0.00
05.01.2026	Bought	CHF	21'492	SGD	35'000	0.00	0.00
05.01.2026	Bought	CHF	130'034	GBP	122'200	0.00	0.00
05.01.2026	Bought	CHF	183'505	EUR	197'400	0.00	0.00
05.01.2026	Bought	CHF	113'653	AUD	215'200	0.00	0.00
05.01.2026	Bought	CHF	365'062	JPY	72'286'900	0.00	0.00
05.01.2026	Bought	CHF	40'847	ILS	164'900	0.00	0.00
05.01.2026	Bought	CHF	119'990	CAD	208'400	0.00	0.00
05.01.2026	Bought	CHF	21'041	NOK	268'300	0.00	0.00
05.01.2026	Bought	CHF	53'987	SEK	627'900	0.00	0.00
05.01.2026	Bought	CHF	4'556	NZD	9'900	0.00	0.00
05.01.2026	Bought	CHF	17'795	HKD	175'400	0.00	0.00
05.01.2026	Bought	CHF	20'948	DKK	168'300	0.00	0.00
05.01.2026	Bought	CHF	693	CAD	1'200	0.00	0.00
05.01.2026	Bought	CHF	2'052	JPY	405'500	0.00	0.00
05.01.2026	Bought	CHF	10'097	USD	12'800	0.00	0.00
05.01.2026	Bought	CHF	1'021	EUR	1'100	0.00	0.00
05.01.2026	Bought	CHF	745	GBP	700	0.00	0.00
05.01.2026	Bought	CHF	634	AUD	1'200	0.00	0.00
05.01.2026	Bought	DKK	7'100	CHF	892	0.00	0.00
05.01.2026	Bought	DKK	9'600	CHF	1'199	0.00	0.00
05.01.2026	Bought	DKK	1'700	CHF	213	0.00	0.00
05.01.2026	Bought	DKK	4'400	CHF	548	0.00	0.00
05.01.2026	Bought	DKK	137'600	CHF	17'153	0.00	0.00
05.01.2026	Bought	EUR	8'300	CHF	7'782	0.00	0.00
05.01.2026	Bought	EUR	11'300	CHF	10'543	0.00	0.00
05.01.2026	Bought	EUR	2'000	CHF	1'870	0.00	0.00
05.01.2026	Bought	EUR	5'100	CHF	4'744	0.00	0.00
05.01.2026	Bought	EUR	161'400	CHF	150'276	0.00	0.00
05.01.2026	Bought	GBP	5'100	CHF	5'468	0.00	0.00
05.01.2026	Bought	GBP	7'000	CHF	7'422	0.00	0.00
05.01.2026	Bought	GBP	1'300	CHF	1'384	0.00	0.00
05.01.2026	Bought	GBP	3'200	CHF	3'397	0.00	0.00
05.01.2026	Bought	GBP	100'000	CHF	106'160	0.00	0.00
05.01.2026	Bought	HKD	7'400	CHF	767	0.00	0.00
05.01.2026	Bought	HKD	10'100	CHF	1'031	0.00	0.00
05.01.2026	Bought	HKD	1'800	CHF	184	0.00	0.00
05.01.2026	Bought	HKD	4'500	CHF	458	0.00	0.00
05.01.2026	Bought	HKD	143'500	CHF	14'653	0.00	0.00
05.01.2026	Bought	ILS	6'900	CHF	1'724	0.00	0.00
05.01.2026	Bought	ILS	9'500	CHF	2'341	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	ILS	1'700	CHF	418	0.00	0.00
05.01.2026	Bought	ILS	4'300	CHF	1'063	0.00	0.00
05.01.2026	Bought	ILS	134'900	CHF	33'430	0.00	0.00
05.01.2026	Bought	JPY	3'039'700	CHF	15'750	0.00	0.00
05.01.2026	Bought	JPY	4'142'300	CHF	21'142	0.00	0.00
05.01.2026	Bought	JPY	739'700	CHF	3'800	0.00	0.00
05.01.2026	Bought	JPY	1'869'600	CHF	9'541	0.00	0.00
05.01.2026	Bought	JPY	59'111'900	CHF	298'687	0.00	0.00
05.01.2026	Bought	NOK	11'300	CHF	897	0.00	0.00
05.01.2026	Bought	NOK	15'400	CHF	1'206	0.00	0.00
05.01.2026	Bought	NOK	2'700	CHF	211	0.00	0.00
05.01.2026	Bought	NOK	6'900	CHF	538	0.00	0.00
05.01.2026	Bought	NOK	219'400	CHF	17'181	0.00	0.00
05.01.2026	Bought	NZD	600	CHF	276	0.00	0.00
05.01.2026	Bought	NZD	100	CHF	46	0.00	0.00
05.01.2026	Bought	NZD	300	CHF	137	0.00	0.00
05.01.2026	Bought	NZD	8'100	CHF	3'704	0.00	0.00
05.01.2026	Bought	SEK	26'400	CHF	2'260	0.00	0.00
05.01.2026	Bought	SEK	36'000	CHF	3'081	0.00	0.00
05.01.2026	Bought	SEK	6'400	CHF	548	0.00	0.00
05.01.2026	Bought	SEK	16'200	CHF	1'384	0.00	0.00
05.01.2026	Bought	SEK	513'500	CHF	43'989	0.00	0.00
05.01.2026	Bought	SGD	1'500	CHF	932	0.00	0.00
05.01.2026	Bought	SGD	2'000	CHF	1'231	0.00	0.00
05.01.2026	Bought	SGD	400	CHF	247	0.00	0.00
05.01.2026	Bought	SGD	900	CHF	554	0.00	0.00
05.01.2026	Bought	SGD	28'600	CHF	17'597	0.00	0.00
05.01.2026	Bought	USD	95'700	CHF	77'072	0.00	0.00
05.01.2026	Bought	USD	130'400	CHF	103'538	0.00	0.00
05.01.2026	Bought	USD	23'300	CHF	18'491	0.00	0.00
05.01.2026	Bought	USD	58'900	CHF	46'683	0.00	0.00
05.01.2026	Bought	USD	1'861'000	CHF	1'478'637	0.00	0.00
02.02.2026	Bought	AUD	2'100	CHF	1'121	0.00	0.00
02.02.2026	Bought	AUD	26'200	CHF	14'036	0.00	0.00
02.02.2026	Bought	AUD	19'200	CHF	10'312	0.00	0.00
02.02.2026	Bought	AUD	30'300	CHF	16'261	0.00	0.00
02.02.2026	Bought	AUD	185'300	CHF	99'058	0.00	0.00
02.02.2026	Bought	AUD	28'300	CHF	15'129	0.00	0.00
02.02.2026	Bought	CAD	2'100	CHF	1'209	0.00	0.00
02.02.2026	Bought	CAD	26'300	CHF	15'166	0.00	0.00
02.02.2026	Bought	CAD	19'200	CHF	11'042	0.00	0.00
02.02.2026	Bought	CAD	30'400	CHF	17'190	0.00	0.00
02.02.2026	Bought	CAD	185'600	CHF	104'677	0.00	0.00
02.02.2026	Bought	CAD	28'400	CHF	16'017	0.00	0.00
02.02.2026	Bought	CHF	11'342'196	USD	14'358'500	0.00	0.00
02.02.2026	Bought	CHF	1'320'518	EUR	1'421'500	0.00	0.00
02.02.2026	Bought	CHF	52'579	EUR	56'600	0.00	0.00
02.02.2026	Bought	CHF	505'634	USD	640'100	0.00	0.00
02.02.2026	Bought	CHF	254'257	EUR	273'700	0.00	0.00
02.02.2026	Bought	CHF	2'443'092	USD	3'092'800	0.00	0.00
02.02.2026	Bought	CHF	1'180'524	EUR	1'270'800	0.00	0.00
02.02.2026	Bought	CHF	12'687'603	USD	16'061'700	0.00	0.00
02.02.2026	Bought	CHF	2'578'444	JPY	510'404'700	0.00	0.00
02.02.2026	Bought	CHF	821'264	GBP	773'000	0.00	0.00
02.02.2026	Bought	CHF	496'497	JPY	98'281'900	0.00	0.00
02.02.2026	Bought	CHF	36'654	GBP	34'500	0.00	0.00
02.02.2026	Bought	CHF	176'896	GBP	166'500	0.00	0.00
02.02.2026	Bought	CHF	918'689	GBP	864'700	0.00	0.00
02.02.2026	Bought	CHF	102'752	JPY	20'339'900	0.00	0.00
02.02.2026	Bought	CHF	2'305'035	JPY	456'283'300	0.00	0.00
02.02.2026	Bought	CHF	6'138	NZD	13'500	0.00	0.00
02.02.2026	Bought	CHF	154'717	NOK	1'976'200	0.00	0.00
02.02.2026	Bought	CHF	335'597	SEK	3'911'800	0.00	0.00
02.02.2026	Bought	CHF	31'874	NZD	70'100	0.00	0.00
02.02.2026	Bought	CHF	1'273	NZD	2'800	0.00	0.00
02.02.2026	Bought	CHF	28'823	DKK	231'700	0.00	0.00
02.02.2026	Bought	CHF	153'995	AUD	292'300	0.00	0.00
02.02.2026	Bought	CHF	29'789	NOK	380'500	0.00	0.00
02.02.2026	Bought	CHF	138'308	NOK	1'766'600	0.00	0.00
02.02.2026	Bought	CHF	72'287	SEK	842'600	0.00	0.00
02.02.2026	Bought	CHF	168'931	CAD	292'800	0.00	0.00
02.02.2026	Bought	CHF	784'307	CAD	1'359'400	0.00	0.00
02.02.2026	Bought	CHF	28'509	NZD	62'700	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.02.2026	Bought	CHF	133'801	DKK	1'075'600	0.00	0.00
02.02.2026	Bought	CHF	714'974	AUD	1'357'100	0.00	0.00
02.02.2026	Bought	CHF	375'395	SEK	4'375'700	0.00	0.00
02.02.2026	Bought	CHF	799'742	AUD	1'518'000	0.00	0.00
02.02.2026	Bought	CHF	149'674	DKK	1'203'200	0.00	0.00
02.02.2026	Bought	CHF	31'874	AUD	60'500	0.00	0.00
02.02.2026	Bought	CHF	877'312	CAD	1'520'600	0.00	0.00
02.02.2026	Bought	CHF	14'962	SEK	174'400	0.00	0.00
02.02.2026	Bought	CHF	6'169	NOK	78'800	0.00	0.00
02.02.2026	Bought	CHF	34'963	CAD	60'600	0.00	0.00
02.02.2026	Bought	CHF	5'959	DKK	47'900	0.00	0.00
02.02.2026	Bought	CHF	305'271	ILS	1'232'000	0.00	0.00
02.02.2026	Bought	CHF	272'885	ILS	1'101'300	0.00	0.00
02.02.2026	Bought	CHF	23'099	HKD	227'400	0.00	0.00
02.02.2026	Bought	CHF	136'842	SGD	222'400	0.00	0.00
02.02.2026	Bought	CHF	12'166	ILS	49'100	0.00	0.00
02.02.2026	Bought	CHF	29'473	SGD	47'900	0.00	0.00
02.02.2026	Bought	CHF	107'245	HKD	1'055'800	0.00	0.00
02.02.2026	Bought	CHF	119'963	HKD	1'181'000	0.00	0.00
02.02.2026	Bought	CHF	153'086	SGD	248'800	0.00	0.00
02.02.2026	Bought	CHF	58'775	ILS	237'200	0.00	0.00
02.02.2026	Bought	CHF	4'784	HKD	47'100	0.00	0.00
02.02.2026	Bought	CHF	6'091	SGD	9'900	0.00	0.00
02.02.2026	Bought	CHF	1'325	CAD	2'300	0.00	0.00
02.02.2026	Bought	CHF	589	SEK	6'800	0.00	0.00
02.02.2026	Bought	CHF	10	HKD	100	0.00	0.00
02.02.2026	Bought	CHF	1'097	USD	1'380	0.00	0.00
02.02.2026	Bought	CHF	237	NOK	3'000	0.00	0.00
02.02.2026	Bought	CHF	223	JPY	43'940	0.00	0.00
02.02.2026	Bought	CHF	13	NOK	170	0.00	0.00
02.02.2026	Bought	CHF	28	ILS	110	0.00	0.00
02.02.2026	Bought	CHF	2'046	EUR	2'200	0.00	0.00
02.02.2026	Bought	CHF	237	DKK	1'900	0.00	0.00
02.02.2026	Bought	CHF	1'392	GBP	1'300	0.00	0.00
02.02.2026	Bought	CHF	248	SGD	400	0.00	0.00
02.02.2026	Bought	CHF	476	ILS	1'900	0.00	0.00
02.02.2026	Bought	CHF	1'230	AUD	2'300	0.00	0.00
02.02.2026	Bought	CHF	19'708	USD	24'800	0.00	0.00
02.02.2026	Bought	CHF	184	HKD	1'800	0.00	0.00
02.02.2026	Bought	CHF	70	AUD	130	0.00	0.00
02.02.2026	Bought	CHF	4'002	JPY	787'500	0.00	0.00
02.02.2026	Bought	CHF	75	GBP	70	0.00	0.00
02.02.2026	Bought	CHF	12	SGD	20	0.00	0.00
02.02.2026	Bought	CHF	75	CAD	130	0.00	0.00
02.02.2026	Bought	CHF	112	EUR	120	0.00	0.00
02.02.2026	Bought	CHF	12	DKK	100	0.00	0.00
02.02.2026	Bought	CHF	33	SEK	380	0.00	0.00
02.02.2026	Bought	CHF	3'993	JPY	784'600	0.00	0.00
02.02.2026	Bought	CHF	19'682	USD	24'700	0.00	0.00
02.02.2026	Bought	CHF	2'047	EUR	2'200	0.00	0.00
02.02.2026	Bought	CHF	580	SEK	6'700	0.00	0.00
02.02.2026	Bought	CHF	248	SGD	400	0.00	0.00
02.02.2026	Bought	CHF	1'324	CAD	2'300	0.00	0.00
02.02.2026	Bought	CHF	184	HKD	1'800	0.00	0.00
02.02.2026	Bought	CHF	1'392	GBP	1'300	0.00	0.00
02.02.2026	Bought	CHF	224	DKK	1'800	0.00	0.00
02.02.2026	Bought	CHF	237	NOK	3'000	0.00	0.00
02.02.2026	Bought	CHF	478	ILS	1'900	0.00	0.00
02.02.2026	Bought	CHF	1'228	AUD	2'300	0.00	0.00
02.02.2026	Bought	CHF	305	DKK	2'450	0.00	0.00
02.02.2026	Bought	CHF	317	SGD	510	0.00	0.00
02.02.2026	Bought	CHF	5'274	JPY	1'039'680	0.00	0.00
02.02.2026	Bought	CHF	637	ILS	2'510	0.00	0.00
02.02.2026	Bought	CHF	1'888	GBP	1'760	0.00	0.00
02.02.2026	Bought	CHF	1'650	AUD	3'090	0.00	0.00
02.02.2026	Bought	CHF	26'157	USD	32'720	0.00	0.00
02.02.2026	Bought	CHF	319	NOK	4'030	0.00	0.00
02.02.2026	Bought	CHF	1'786	CAD	3'100	0.00	0.00
02.02.2026	Bought	CHF	774	SEK	8'910	0.00	0.00
02.02.2026	Bought	CHF	64	NZD	140	0.00	0.00
02.02.2026	Bought	CHF	2'701	EUR	2'900	0.00	0.00
02.02.2026	Bought	CHF	247	HKD	2'410	0.00	0.00
02.02.2026	Bought	CHF	866	EUR	930	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.02.2026	Bought	CHF	103	NOK	1'300	0.00	0.00
02.02.2026	Bought	CHF	611	GBP	570	0.00	0.00
02.02.2026	Bought	CHF	99	SGD	160	0.00	0.00
02.02.2026	Bought	CHF	249	SEK	2'870	0.00	0.00
02.02.2026	Bought	CHF	79	HKD	770	0.00	0.00
02.02.2026	Bought	CHF	206	ILS	810	0.00	0.00
02.02.2026	Bought	CHF	1'684	JPY	334'660	0.00	0.00
02.02.2026	Bought	CHF	534	AUD	1'000	0.00	0.00
02.02.2026	Bought	CHF	8'406	USD	10'530	0.00	0.00
02.02.2026	Bought	CHF	98	DKK	790	0.00	0.00
02.02.2026	Bought	CHF	576	CAD	1'000	0.00	0.00
02.02.2026	Bought	CHF	8'154	AUD	15'300	0.00	0.00
02.02.2026	Bought	CHF	1'579	NOK	19'900	0.00	0.00
02.02.2026	Bought	CHF	128'769	USD	161'500	0.00	0.00
02.02.2026	Bought	CHF	1'507	DKK	12'100	0.00	0.00
02.02.2026	Bought	CHF	3'134	ILS	12'400	0.00	0.00
02.02.2026	Bought	CHF	8'795	CAD	15'300	0.00	0.00
02.02.2026	Bought	CHF	3'826	SEK	44'000	0.00	0.00
02.02.2026	Bought	CHF	13'305	EUR	14'300	0.00	0.00
02.02.2026	Bought	CHF	25'918	JPY	5'132'500	0.00	0.00
02.02.2026	Bought	CHF	1'217	HKD	11'900	0.00	0.00
02.02.2026	Bought	CHF	9'334	GBP	8'700	0.00	0.00
02.02.2026	Bought	CHF	321	NZD	700	0.00	0.00
02.02.2026	Bought	CHF	1'551	SGD	2'500	0.00	0.00
02.02.2026	Bought	CHF	752	GBP	700	0.00	0.00
02.02.2026	Bought	CHF	2'125	JPY	419'300	0.00	0.00
02.02.2026	Bought	CHF	255	ILS	1'000	0.00	0.00
02.02.2026	Bought	CHF	1'118	EUR	1'200	0.00	0.00
02.02.2026	Bought	CHF	645	AUD	1'200	0.00	0.00
02.02.2026	Bought	CHF	125	DKK	1'000	0.00	0.00
02.02.2026	Bought	CHF	10'593	USD	13'200	0.00	0.00
02.02.2026	Bought	CHF	127	NOK	1'600	0.00	0.00
02.02.2026	Bought	CHF	694	CAD	1'200	0.00	0.00
02.02.2026	Bought	CHF	125	SGD	200	0.00	0.00
02.02.2026	Bought	CHF	103	HKD	1'000	0.00	0.00
02.02.2026	Bought	CHF	313	SEK	3'600	0.00	0.00
02.02.2026	Bought	CHF	2'452	JPY	490'300	0.00	0.00
02.02.2026	Bought	CHF	12'154	USD	15'400	0.00	0.00
02.02.2026	Bought	CHF	9'167	USD	11'600	0.00	0.00
02.02.2026	Bought	CHF	639	GBP	600	0.00	0.00
02.02.2026	Bought	CHF	271	SEK	3'100	0.00	0.00
02.02.2026	Bought	CHF	630	CAD	1'100	0.00	0.00
02.02.2026	Bought	CHF	928	EUR	1'000	0.00	0.00
02.02.2026	Bought	CHF	112	NOK	1'400	0.00	0.00
02.02.2026	Bought	CHF	123	SGD	200	0.00	0.00
02.02.2026	Bought	CHF	112	DKK	900	0.00	0.00
02.02.2026	Bought	CHF	593	AUD	1'100	0.00	0.00
02.02.2026	Bought	CHF	1'832	JPY	367'100	0.00	0.00
02.02.2026	Bought	CHF	81	HKD	800	0.00	0.00
02.02.2026	Bought	CHF	227	ILS	900	0.00	0.00
02.02.2026	Bought	CHF	4'278	GBP	4'000	0.00	0.00
02.02.2026	Bought	CHF	140	NZD	300	0.00	0.00
02.02.2026	Bought	CHF	738	NOK	9'200	0.00	0.00
02.02.2026	Bought	CHF	1'787	SEK	20'400	0.00	0.00
02.02.2026	Bought	CHF	4'077	CAD	7'100	0.00	0.00
02.02.2026	Bought	CHF	695	DKK	5'600	0.00	0.00
02.02.2026	Bought	CHF	6'121	EUR	6'600	0.00	0.00
02.02.2026	Bought	CHF	556	HKD	5'500	0.00	0.00
02.02.2026	Bought	CHF	1'434	ILS	5'700	0.00	0.00
02.02.2026	Bought	CHF	741	SGD	1'200	0.00	0.00
02.02.2026	Bought	CHF	11'849	JPY	2'374'700	0.00	0.00
02.02.2026	Bought	CHF	3'848	AUD	7'100	0.00	0.00
02.02.2026	Bought	CHF	58'904	USD	74'700	0.00	0.00
02.02.2026	Bought	DKK	20'800	CHF	2'590	0.00	0.00
02.02.2026	Bought	DKK	15'200	CHF	1'890	0.00	0.00
02.02.2026	Bought	DKK	24'000	CHF	2'958	0.00	0.00
02.02.2026	Bought	DKK	146'900	CHF	18'050	0.00	0.00
02.02.2026	Bought	DKK	22'500	CHF	2'765	0.00	0.00
02.02.2026	Bought	EUR	2'000	CHF	1'857	0.00	0.00
02.02.2026	Bought	EUR	24'600	CHF	22'887	0.00	0.00
02.02.2026	Bought	EUR	18'000	CHF	16'716	0.00	0.00
02.02.2026	Bought	EUR	28'400	CHF	26'136	0.00	0.00
02.02.2026	Bought	EUR	26'500	CHF	24'314	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.02.2026	Bought	EUR	173'500	CHF	159'185	0.00	0.00
02.02.2026	Bought	GBP	1'200	CHF	1'285	0.00	0.00
02.02.2026	Bought	GBP	14'900	CHF	15'986	0.00	0.00
02.02.2026	Bought	GBP	10'900	CHF	11'609	0.00	0.00
02.02.2026	Bought	GBP	17'300	CHF	18'342	0.00	0.00
02.02.2026	Bought	GBP	105'600	CHF	111'448	0.00	0.00
02.02.2026	Bought	GBP	16'100	CHF	16'992	0.00	0.00
02.02.2026	Bought	HKD	20'400	CHF	2'098	0.00	0.00
02.02.2026	Bought	HKD	23'600	CHF	2'341	0.00	0.00
02.02.2026	Bought	HKD	22'100	CHF	2'175	0.00	0.00
02.02.2026	Bought	HKD	144'200	CHF	14'191	0.00	0.00
02.02.2026	Bought	ILS	21'300	CHF	5'431	0.00	0.00
02.02.2026	Bought	ILS	15'600	CHF	3'926	0.00	0.00
02.02.2026	Bought	ILS	24'600	CHF	6'105	0.00	0.00
02.02.2026	Bought	ILS	23'000	CHF	5'682	0.00	0.00
02.02.2026	Bought	ILS	150'400	CHF	37'159	0.00	0.00
02.02.2026	Bought	JPY	718'000	CHF	3'643	0.00	0.00
02.02.2026	Bought	JPY	8'818'800	CHF	44'791	0.00	0.00
02.02.2026	Bought	JPY	6'454'500	CHF	32'387	0.00	0.00
02.02.2026	Bought	JPY	10'193'200	CHF	51'280	0.00	0.00
02.02.2026	Bought	JPY	62'313'500	CHF	312'223	0.00	0.00
02.02.2026	Bought	JPY	9'531'600	CHF	47'758	0.00	0.00
02.02.2026	Bought	NOK	34'100	CHF	2'706	0.00	0.00
02.02.2026	Bought	NOK	25'000	CHF	1'991	0.00	0.00
02.02.2026	Bought	NOK	39'500	CHF	3'132	0.00	0.00
02.02.2026	Bought	NOK	36'900	CHF	2'936	0.00	0.00
02.02.2026	Bought	NOK	241'300	CHF	19'201	0.00	0.00
02.02.2026	Bought	NZD	1'200	CHF	553	0.00	0.00
02.02.2026	Bought	NZD	8'600	CHF	3'966	0.00	0.00
02.02.2026	Bought	SEK	75'600	CHF	6'569	0.00	0.00
02.02.2026	Bought	SEK	55'300	CHF	4'820	0.00	0.00
02.02.2026	Bought	SEK	87'400	CHF	7'583	0.00	0.00
02.02.2026	Bought	SEK	81'700	CHF	7'096	0.00	0.00
02.02.2026	Bought	SEK	534'200	CHF	46'396	0.00	0.00
02.02.2026	Bought	SGD	4'300	CHF	2'677	0.00	0.00
02.02.2026	Bought	SGD	3'100	CHF	1'917	0.00	0.00
02.02.2026	Bought	SGD	5'000	CHF	3'050	0.00	0.00
02.02.2026	Bought	SGD	4'600	CHF	2'794	0.00	0.00
02.02.2026	Bought	SGD	30'400	CHF	18'462	0.00	0.00
02.02.2026	Bought	USD	22'600	CHF	17'918	0.00	0.00
02.02.2026	Bought	USD	277'500	CHF	222'522	0.00	0.00
02.02.2026	Bought	USD	203'100	CHF	161'098	0.00	0.00
02.02.2026	Bought	USD	320'800	CHF	248'114	0.00	0.00
02.02.2026	Bought	USD	299'900	CHF	230'165	0.00	0.00
02.02.2026	Bought	USD	1'960'900	CHF	1'504'938	0.00	0.00
02.03.2026	Bought	AUD	5'300	CHF	2'885	0.00	0.00
02.03.2026	Bought	CAD	5'700	CHF	3'221	0.00	0.00
02.03.2026	Bought	CHF	107'421	JPY	21'532'200	0.00	0.00
02.03.2026	Bought	CHF	845'192	GBP	802'200	0.00	0.00
02.03.2026	Bought	CHF	38'351	GBP	36'400	0.00	0.00
02.03.2026	Bought	CHF	2'369'255	JPY	474'911'400	0.00	0.00
02.03.2026	Bought	CHF	816'745	GBP	775'200	0.00	0.00
02.03.2026	Bought	CHF	2'289'418	JPY	458'908'400	0.00	0.00
02.03.2026	Bought	CHF	519'682	JPY	104'169'100	0.00	0.00
02.03.2026	Bought	CHF	185'432	GBP	176'000	0.00	0.00
02.03.2026	Bought	CHF	264'775	EUR	289'500	0.00	0.00
02.03.2026	Bought	CHF	54'693	EUR	59'800	0.00	0.00
02.03.2026	Bought	CHF	1'166'656	EUR	1'275'600	0.00	0.00
02.03.2026	Bought	CHF	64'666	ILS	260'300	0.00	0.00
02.03.2026	Bought	CHF	2'548'882	USD	3'319'700	0.00	0.00
02.03.2026	Bought	CHF	1'207'264	EUR	1'320'000	0.00	0.00
02.03.2026	Bought	CHF	11'229'071	USD	14'624'900	0.00	0.00
02.03.2026	Bought	CHF	11'620'652	USD	15'134'900	0.00	0.00
02.03.2026	Bought	CHF	284'872	ILS	1'146'700	0.00	0.00
02.03.2026	Bought	CHF	5'274	HKD	53'600	0.00	0.00
02.03.2026	Bought	CHF	140'385	SGD	231'600	0.00	0.00
02.03.2026	Bought	CHF	116'247	HKD	1'181'400	0.00	0.00
02.03.2026	Bought	CHF	13'365	ILS	53'800	0.00	0.00
02.03.2026	Bought	CHF	294'809	ILS	1'186'700	0.00	0.00
02.03.2026	Bought	CHF	135'657	SGD	223'800	0.00	0.00
02.03.2026	Bought	CHF	6'365	SGD	10'500	0.00	0.00
02.03.2026	Bought	CHF	30'793	SGD	50'800	0.00	0.00
02.03.2026	Bought	CHF	112'331	HKD	1'141'600	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.03.2026	Bought	CHF	25'495	HKD	259'100	0.00	0.00
02.03.2026	Bought	CHF	526'868	USD	686'200	0.00	0.00
02.03.2026	Bought	CHF	29'059	DKK	237'200	0.00	0.00
02.03.2026	Bought	CHF	167'436	AUD	311'300	0.00	0.00
02.03.2026	Bought	CHF	192'149	CAD	338'500	0.00	0.00
02.03.2026	Bought	CHF	6'003	DKK	49'000	0.00	0.00
02.03.2026	Bought	CHF	763'333	AUD	1'419'200	0.00	0.00
02.03.2026	Bought	CHF	876'109	CAD	1'543'400	0.00	0.00
02.03.2026	Bought	CHF	846'592	CAD	1'491'400	0.00	0.00
02.03.2026	Bought	CHF	315'940	SEK	3'637'800	0.00	0.00
02.03.2026	Bought	CHF	737'624	AUD	1'371'400	0.00	0.00
02.03.2026	Bought	CHF	71'711	SEK	825'700	0.00	0.00
02.03.2026	Bought	CHF	14'825	SEK	170'700	0.00	0.00
02.03.2026	Bought	CHF	39'735	CAD	70'000	0.00	0.00
02.03.2026	Bought	CHF	128'011	DKK	1'044'900	0.00	0.00
02.03.2026	Bought	CHF	326'952	SEK	3'764'600	0.00	0.00
02.03.2026	Bought	CHF	34'585	AUD	64'300	0.00	0.00
02.03.2026	Bought	CHF	132'482	DKK	1'081'400	0.00	0.00
02.03.2026	Bought	CHF	6'566	NOK	82'100	0.00	0.00
02.03.2026	Bought	CHF	28'449	NZD	61'200	0.00	0.00
02.03.2026	Bought	CHF	139'960	NOK	1'750'000	0.00	0.00
02.03.2026	Bought	CHF	31'767	NOK	397'200	0.00	0.00
02.03.2026	Bought	CHF	27'519	NZD	59'200	0.00	0.00
02.03.2026	Bought	CHF	1'302	NZD	2'800	0.00	0.00
02.03.2026	Bought	CHF	144'839	NOK	1'811'000	0.00	0.00
02.03.2026	Bought	CHF	6'229	NZD	13'400	0.00	0.00
02.03.2026	Bought	CHF	174	SEK	2'000	0.00	0.00
02.03.2026	Bought	CHF	151	ILS	600	0.00	0.00
02.03.2026	Bought	CHF	456	CAD	800	0.00	0.00
02.03.2026	Bought	CHF	6'392	USD	8'200	0.00	0.00
02.03.2026	Bought	CHF	433	AUD	800	0.00	0.00
02.03.2026	Bought	CHF	1'290	JPY	257'100	0.00	0.00
02.03.2026	Bought	CHF	644	EUR	700	0.00	0.00
02.03.2026	Bought	CHF	425	GBP	400	0.00	0.00
02.03.2026	Bought	CHF	12'060	USD	15'600	0.00	0.00
02.03.2026	Bought	CHF	2'436	JPY	489'700	0.00	0.00
02.03.2026	Bought	CHF	8'992	USD	11'600	0.00	0.00
02.03.2026	Bought	CHF	1'804	JPY	363'900	0.00	0.00
02.03.2026	Bought	CHF	8'915	CAD	15'700	0.00	0.00
02.03.2026	Bought	CHF	3'279	SEK	38'200	0.00	0.00
02.03.2026	Bought	CHF	8'531	GBP	8'100	0.00	0.00
02.03.2026	Bought	CHF	23'822	JPY	4'821'900	0.00	0.00
02.03.2026	Bought	CHF	1'189	HKD	12'000	0.00	0.00
02.03.2026	Bought	CHF	12'264	EUR	13'400	0.00	0.00
02.03.2026	Bought	CHF	118'904	USD	153'700	0.00	0.00
02.03.2026	Bought	CHF	7'805	AUD	14'400	0.00	0.00
02.03.2026	Bought	CHF	1'348	DKK	11'000	0.00	0.00
02.03.2026	Bought	CHF	2'268	JPY	461'500	0.00	0.00
02.03.2026	Bought	CHF	1'185	EUR	1'300	0.00	0.00
02.03.2026	Bought	CHF	11'241	USD	14'700	0.00	0.00
02.03.2026	Bought	CHF	1'051	ILS	4'200	0.00	0.00
02.03.2026	Bought	CHF	8'547	JPY	1'700'000	0.00	0.00
02.03.2026	Bought	CHF	4'285	EUR	4'700	0.00	0.00
02.03.2026	Bought	CHF	1'165	SEK	13'500	0.00	0.00
02.03.2026	Bought	CHF	3'103	CAD	5'500	0.00	0.00
02.03.2026	Bought	CHF	2'789	AUD	5'100	0.00	0.00
02.03.2026	Bought	CHF	3'036	GBP	2'900	0.00	0.00
02.03.2026	Bought	CHF	41'555	USD	54'200	0.00	0.00
02.03.2026	Bought	CHF	134	DKK	1'100	0.00	0.00
02.03.2026	Bought	CHF	326	SEK	3'800	0.00	0.00
02.03.2026	Bought	CHF	118	HKD	1'200	0.00	0.00
02.03.2026	Bought	CHF	299	ILS	1'200	0.00	0.00
02.03.2026	Bought	CHF	903	CAD	1'600	0.00	0.00
02.03.2026	Bought	CHF	835	GBP	800	0.00	0.00
02.03.2026	Bought	CHF	1'185	EUR	1'300	0.00	0.00
02.03.2026	Bought	CHF	122	SGD	200	0.00	0.00
02.03.2026	Bought	CHF	2'409	JPY	481'900	0.00	0.00
02.03.2026	Bought	CHF	11'867	USD	15'400	0.00	0.00
02.03.2026	Bought	CHF	146	NOK	1'800	0.00	0.00
02.03.2026	Bought	CHF	763	AUD	1'400	0.00	0.00
02.03.2026	Bought	CHF	464	NOK	5'700	0.00	0.00
02.03.2026	Bought	CHF	93	NZD	200	0.00	0.00
02.03.2026	Bought	CHF	7'441	JPY	1'487'700	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.03.2026	Bought	CHF	3'742	EUR	4'100	0.00	0.00
02.03.2026	Bought	CHF	919	ILS	3'700	0.00	0.00
02.03.2026	Bought	CHF	367	HKD	3'700	0.00	0.00
02.03.2026	Bought	CHF	2'613	GBP	2'500	0.00	0.00
02.03.2026	Bought	CHF	428	SGD	700	0.00	0.00
02.03.2026	Bought	CHF	1'010	SEK	11'800	0.00	0.00
02.03.2026	Bought	CHF	2'717	CAD	4'800	0.00	0.00
02.03.2026	Bought	CHF	36'694	USD	47'400	0.00	0.00
02.03.2026	Bought	CHF	415	DKK	3'400	0.00	0.00
02.03.2026	Bought	CHF	2'413	AUD	4'400	0.00	0.00
02.03.2026	Bought	CHF	15'722	USD	20'300	0.00	0.00
02.03.2026	Bought	CHF	1'186	CAD	2'100	0.00	0.00
02.03.2026	Bought	CHF	194	NOK	2'400	0.00	0.00
02.03.2026	Bought	CHF	183	SGD	300	0.00	0.00
02.03.2026	Bought	CHF	183	DKK	1'500	0.00	0.00
02.03.2026	Bought	CHF	436	SEK	5'100	0.00	0.00
02.03.2026	Bought	CHF	1'642	EUR	1'800	0.00	0.00
02.03.2026	Bought	CHF	1'038	AUD	1'900	0.00	0.00
02.03.2026	Bought	CHF	158	HKD	1'600	0.00	0.00
02.03.2026	Bought	CHF	3'172	JPY	638'500	0.00	0.00
02.03.2026	Bought	CHF	399	ILS	1'600	0.00	0.00
02.03.2026	Bought	CHF	1'151	GBP	1'100	0.00	0.00
02.03.2026	Bought	DKK	4'000	CHF	489	0.00	0.00
02.03.2026	Bought	EUR	1'200	CHF	1'094	0.00	0.00
02.03.2026	Bought	EUR	4'900	CHF	4'476	0.00	0.00
02.03.2026	Bought	GBP	3'000	CHF	3'131	0.00	0.00
02.03.2026	Bought	HKD	4'400	CHF	435	0.00	0.00
02.03.2026	Bought	ILS	4'400	CHF	1'097	0.00	0.00
02.03.2026	Bought	JPY	436'600	CHF	2'195	0.00	0.00
02.03.2026	Bought	JPY	1'765'500	CHF	8'881	0.00	0.00
02.03.2026	Bought	NOK	6'700	CHF	540	0.00	0.00
02.03.2026	Bought	NZD	200	CHF	93	0.00	0.00
02.03.2026	Bought	SEK	14'000	CHF	1'200	0.00	0.00
02.03.2026	Bought	SGD	900	CHF	550	0.00	0.00
02.03.2026	Bought	USD	13'900	CHF	10'690	0.00	0.00
02.03.2026	Bought	USD	56'300	CHF	43'516	0.00	0.00
01.04.2026	Bought	CHF	119'794	JPY	24'335'300	1.75	0.00
01.04.2026	Bought	CHF	40'509	GBP	39'300	14.39	0.00
01.04.2026	Bought	CHF	190'485	GBP	184'800	67.69	0.00
01.04.2026	Bought	CHF	854'398	GBP	828'900	303.60	0.00
01.04.2026	Bought	CHF	868'210	GBP	842'300	308.51	0.00
01.04.2026	Bought	CHF	563'158	JPY	114'401'800	8.24	0.00
01.04.2026	Bought	CHF	2'526'743	JPY	513'290'800	36.96	0.00
01.04.2026	Bought	CHF	2'567'439	JPY	521'558'000	37.55	0.00
01.04.2026	Bought	CHF	56'834	EUR	62'700	11.25	0.00
01.04.2026	Bought	CHF	11'594'896	USD	15'124'600	4'372.03	0.00
01.04.2026	Bought	CHF	267'129	EUR	294'700	52.86	0.00
01.04.2026	Bought	CHF	1'217'989	EUR	1'343'700	241.00	0.00
01.04.2026	Bought	CHF	1'198'682	EUR	1'322'400	237.18	0.00
01.04.2026	Bought	CHF	549'747	USD	717'100	207.29	0.00
01.04.2026	Bought	CHF	11'781'646	USD	15'368'200	4'442.45	0.00
01.04.2026	Bought	CHF	2'584'293	USD	3'371'000	974.45	0.00
01.04.2026	Bought	CHF	6'680	SGD	11'000	0.36	0.00
01.04.2026	Bought	CHF	120'885	HKD	1'232'000	19.03	0.00
01.04.2026	Bought	CHF	26'944	HKD	274'600	4.25	0.00
01.04.2026	Bought	CHF	140'836	SGD	231'900	7.53	0.00
01.04.2026	Bought	CHF	5'730	HKD	58'400	0.90	0.00
01.04.2026	Bought	CHF	143'144	SGD	235'700	7.66	0.00
01.04.2026	Bought	CHF	122'828	HKD	1'251'800	19.34	0.00
01.04.2026	Bought	CHF	31'398	SGD	51'700	1.68	0.00
01.04.2026	Bought	CHF	26'848	NZD	58'300	7.91	0.00
01.04.2026	Bought	CHF	5'987	NZD	13'000	1.77	0.00
01.04.2026	Bought	CHF	1'289	NZD	2'800	0.38	0.00
01.04.2026	Bought	CHF	34'275	NOK	425'400	13.50	0.00
01.04.2026	Bought	CHF	153'769	NOK	1'908'500	60.56	0.00
01.04.2026	Bought	CHF	156'242	NOK	1'939'200	61.53	0.00
01.04.2026	Bought	CHF	27'262	NZD	59'200	8.04	0.00
01.04.2026	Bought	CHF	7'292	NOK	90'500	2.88	0.00
01.04.2026	Bought	CHF	131'384	DKK	1'082'700	21.10	0.00
01.04.2026	Bought	CHF	6'128	DKK	50'500	0.98	0.00
01.04.2026	Bought	CHF	167'271	AUD	306'200	78.19	0.00
01.04.2026	Bought	CHF	28'820	DKK	237'500	4.63	0.00
01.04.2026	Bought	CHF	750'533	AUD	1'373'900	350.84	0.00

352 UBS (CH) Index Fund - Equities World ex CH Small NSL

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
01.04.2026	Bought	CHF	326'416	SEK	3'835'900	47.63	0.00
01.04.2026	Bought	CHF	71'599	SEK	841'400	10.45	0.00
01.04.2026	Bought	CHF	129'309	DKK	1'065'600	20.76	0.00
01.04.2026	Bought	CHF	930'941	CAD	1'654'200	178.37	0.00
01.04.2026	Bought	CHF	207'495	CAD	368'700	39.76	0.00
01.04.2026	Bought	CHF	44'121	CAD	78'400	8.45	0.00
01.04.2026	Bought	CHF	321'242	SEK	3'775'100	46.88	0.00
01.04.2026	Bought	CHF	15'232	SEK	179'000	2.22	0.00
01.04.2026	Bought	CHF	945'911	CAD	1'680'800	181.24	0.00
01.04.2026	Bought	CHF	762'606	AUD	1'396'000	356.48	0.00
01.04.2026	Bought	CHF	35'563	AUD	65'100	16.62	0.00
07.04.2026	Bought	CHF	279'318	ILS	1'142'700	100.24	0.00
07.04.2026	Bought	CHF	13'248	ILS	54'200	4.75	0.00
07.04.2026	Bought	CHF	283'816	ILS	1'161'100	101.86	0.00
07.04.2026	Bought	CHF	62'258	ILS	254'700	22.35	0.00
Total Forward exchange transactions						13'128.32	0.00

Risk measurement method commitment approach I

	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	8'949'981.53	0.62%	10'246'166.26	0.67%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	8'949'981.53	0.62%	10'246'166.26	0.67%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	43'622'454.39	3.01%	451'975'663.93	29.67%
Total commitment-reducing positions	43'622'454.39	3.01%	451'975'663.93	29.67%

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	305.68	206.94	194.09
Unit class I-B-acc				
Total net assets in millions	CHF	137.51	137.96	133.06
Net asset value per unit	CHF	1'102.72	1'019.93	940.99
Unit class I-A-acc				
Total net assets in millions	CHF	29.27	7.91	61.03
Net asset value per unit	CHF	1'072.94	993.47	917.56
Unit class (USD) I-W-acc				
Total net assets in millions	CHF	101.24	61.06	-
Net asset value per unit	USD	1'244.37	978.54	-
Unit class I-X-acc				
Total net assets in millions	CHF	37.66	-	-
Net asset value per unit	CHF	1'097.94	-	-

Appropriation of net income

Accumulation per unit

1. For unitholders domiciled in Switzerland

For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (USD) I-W-acc		Unit class I-A-acc		Unit class I-B-acc	
For Accumulation available earnings	CHF	13.077	CHF	14.687	CHF	16.508
Less 35% Swiss withholding tax	CHF	4.577	CHF	5.140	CHF	5.778
For Accumulation retained earnings	CHF	8.500	CHF	9.546	CHF	10.730

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (USD) I-W-acc		Unit class I-A-acc		Unit class I-B-acc	
For Accumulation available earnings	CHF	13.077	CHF	14.687	CHF	16.508
Less 35% Swiss withholding tax 1)	CHF	4.577	CHF	5.140	CHF	5.778
For Accumulation retained earnings	CHF	8.500	CHF	9.546	CHF	10.730
Coupon no. income		2		6		5

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

1. For unitholders domiciled in Switzerland

For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class I-X-acc	
For Accumulation available earnings	CHF	4.545
Less 35% Swiss withholding tax	CHF	1.591
For Accumulation retained earnings	CHF	2.954

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class I-X-acc	
For Accumulation available earnings	CHF	4.545
Less 35% Swiss withholding tax 1)	CHF	1.591
For Accumulation retained earnings	CHF	2.954
Coupon no. income		1

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

Exchange rates

Exchange rates as at	28.02.2026
AUSTRALIAN DOLLAR	0.548075
CANADIAN DOLLAR	0.563901
DANISH KRONE	0.121535
EURO	0.908050
GREAT BRITAIN POUND	1.033990
HONG KONG DOLLAR	0.098321
ISRAELI NEW SHEKEL	0.245293
JAPANESE YEN	0.004926
NEW ZEALAND DOLLAR	0.461478
NORWEGIAN KRONE	0.080841
SINGAPORE DOLLAR	0.608042
SWEDISH KRONA	0.085239
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.769078

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	3'351'233.67	848'393.72
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	250'863'937.85	167'685'928.13
- Units of other collective investment schemes	51'252'540.48	38'236'938.83
Other assets	263'192.21	221'864.87
Total fund assets, less	305'730'904.21	206'993'125.55
Other liabilities	41'987.15	51'801.78
Due to bank	5'268.58	3'742.08
Net assets	305'683'648.48	206'937'581.69
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	206'937'581.69	194'094'040.58
Distributions	-2'894.66	0.00
Delivery withholding tax	-854'698.88	-1'161'882.75
Issue of units	123'634'458.63	109'270'413.64
Redemption of units	-50'873'394.96	-113'452'823.84
Other items from unit transactions	2'417'408.57	4'858'623.72
Total income	24'425'188.09	13'329'210.34
Net assets at end of reporting period	305'683'648.48	206'937'581.69
Change in units in circulation		
Number at beginning of the reporting period	212'393.020	207'922.457
Number of units issued	133'225.868	118'877.784
Number of units redeemed	-53'547.247	-114'407.221
Number at the end of the reporting period	292'071.641	212'393.020
Unit class currency		
Net asset value per unit		

Unit class I-B-acc		Unit class I-A-acc		Unit class (USD) I-W-acc		Unit class I-X-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
137'961'288.13	133'059'930.74	7'913'649.29	61'034'109.62	61'062'644.05	0.00	0.00	0.00
0.00	0.00	-2'894.66	0.00	0.00	0.00	0.00	0.00
-740'541.62	-811'579.71	-36'350.58	-350'303.04	-77'806.68	0.00	0.00	0.00
11'135'381.33	8'073'307.27	20'913'831.59	26'133'921.24	56'826'649.46	75'063'185.13	34'758'596.25	0.00
-23'494'168.49	-14'196'898.67	-784'595.36	-86'435'508.63	-26'594'631.11	-12'820'416.54	0.00	0.00
1'758'074.69	420'181.95	-1'008'860.50	6'891'213.48	2'116'159.98	-2'452'771.71	-447'965.60	0.00
10'887'597.95	11'416'346.55	2'279'477.88	640'216.62	7'906'183.47	1'272'647.17	3'351'928.79	0.00
137'507'631.99	137'961'288.13	29'274'257.66	7'913'649.29	101'239'199.17	61'062'644.05	37'662'559.44	0.00
135'265.715	141'404.446	7'965.647	66'518.011	69'161.658	0.000	0.000	0.000
12'574.053	8'075.408	20'108.486	27'514.712	66'240.450	83'287.664	34'302.879	0.000
-23'141.066	-14'214.139	-789.984	-86'067.076	-29'616.197	-14'126.006	0.000	0.000
124'698.702	135'265.715	27'284.149	7'965.647	105'785.911	69'161.658	34'302.879	0.000
(CHF)	(CHF)	(CHF)	(CHF)	(USD)	(USD)	(CHF)	(CHF)
1'102.72	1'019.93	1'072.94	993.47	1'244.37	978.54	1'097.94	0.00

Annual Report as at February 28, 2026

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	50'519.18	43'845.48
Negative interest	-1'153.66	-263.93
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	3'406'862.04	2'892'292.26
- Units of other collective investment schemes	584'344.19	222'939.81
Income from other investments	41'724.34	24'542.41
Current income paid in on issued units	721'384.68	281'759.81
Total income	4'803'680.77	3'465'115.84
Expenses		
Interest paid	1'096.96	80.79
Audit expenses	13'247.65	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	261'391.86	253'276.39
Other expenses	21'938.45	14'828.33
Current net income paid out on redeemed units	507'618.71	913'222.77
Total expenses	805'293.63	1'195'461.28
Net Income	3'998'387.14	2'269'654.56
Realised capital gains and losses	9'510'178.12	3'481'459.37
Realised income	13'508'565.26	5'751'113.93
Unrealised capital gain/losses	10'916'622.83	7'578'096.41
Total income	24'425'188.09	13'329'210.34
Application of net income		
Net income of financial year	3'998'387.14	2'269'654.56
Foreign withholding taxes reclaimed	0.00	2'821.27
Carry forward of reclaimed foreign withholding taxes	112.95	0.00
Net income available for distribution	3'998'500.09	2'272'475.83
Net income earmarked for distribution to investors	0.00	2'708.32
Distribution/delivery withholding taxes (35%)	1'399'474.91	794'379.03
For investment of retained earnings (65%)	2'599'025.18	1'475'275.53
Carry forward of reclaimed foreign withholding taxes	0.00	112.95
Carried forward to following year	0.00	0.00

[illegible]

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Australia							
ABACUS GROUP	AUD	27'704			27'704	16'398.57	0.01
ACCENT GROUP LTD	AUD	25'386		25'386			
ALS	AUD	28'559	22'962	12'898	38'623	542'331.47	0.18
AMOTIV LTD	AUD	8'281	6'322		14'603	63'227.91	0.02
AMPOL LTD	AUD	14'504	11'613	8'298	17'819	275'112.20	0.09
ANSELL	AUD	8'883	6'215	3'338	11'760	209'216.30	0.07
ARENA REIT	AUD	23'452			23'452	43'958.78	0.01
ATLAS ARTERIA LTD (stapled security)	AUD	66'229	16'317	6'672	75'874	199'606.14	0.07
AUB GROUP LTD	AUD	6'741	7'589	3'851	10'479	145'534.56	0.05
AURIZON HOLDINGS	AUD		138'970		138'970	316'088.60	0.10
AUSSIE BROADBAND LTD	AUD	13'131	10'820		23'951	66'684.83	0.02
BAPCOR LTD	AUD	18'869	3'715	2'866	19'718	9'402.03	0.00
BEACH ENERGY	AUD	94'467			94'467	56'693.59	0.02
BEGA CHEESE	AUD	16'667	17'641	8'735	25'573	88'019.93	0.03
BENDIGO AND ADELAIDE BANK	AUD	34'398	23'989	9'660	48'727	286'021.59	0.09
BRAVURA SOLUTIONS LTD	AUD		28'395		28'395	32'370.16	0.01
BREVILLE GROUP	AUD	6'133	6'525	3'775	8'883	155'355.32	0.05
CENTURIA CAPITAL GROUP	AUD	37'837	18'760		56'597	58'471.53	0.02
CHALLENGER FINANCIAL SERVICES GROUP	AUD	31'561	23'894	10'879	44'576	218'168.59	0.07
CHAMPION IRON LTD	AUD	24'459			24'459	71'986.77	0.02
CHARTER HALL (stapled security)	AUD	27'941	15'921	10'054	33'808	408'941.79	0.13
CHARTER HALL LONG WALE REIT (stapled security)	AUD	36'827	15'302		52'129	107'425.38	0.04
CLEANAWAY WASTE MANAGEMENT	AUD	135'787	39'012		174'799	244'297.38	0.08
CODAN LTD/AUSTRALIA	AUD	6'893	7'778	6'179	8'492	165'272.40	0.05
CORPORATE TRAVEL MANAGEMENT	AUD	7'099	2'847	1'941	8'005	35'252.26	0.01
CREDIT CORP GROUP	AUD	3'834	2'944	812	5'966	39'826.32	0.01
CROMWELL PROPERTY GROUP (stapled security)	AUD	86'100			86'100	20'999.20	0.01
DATA#3 LTD	AUD	9'057	12'059	5'548	15'568	59'471.01	0.02
DETERRA ROYALTIES LTD	AUD	26'728	24'301	12'793	38'236	90'530.70	0.03
DEXUS INDUST	AUD	17'622			17'622	24'918.08	0.01
DOMAIN HOLDINGS AUSTRALIA LTD	AUD	16'494		16'494			
DOWNER EDI	AUD	40'875	27'384	18'879	49'380	232'479.11	0.08
DYNO NOBEL LTD	AUD		132'487		132'487	241'074.36	0.08
EAGERS AUTOMOTIVE LTD	AUD	8'778	11'974	6'307	14'445	190'006.50	0.06
EAGERS AUTOMOTIVE LTD (rights) 27.10.2025	AUD		1'710	1'710			
ELDERS LTD	AUD	12'220	6'293		18'513	73'663.63	0.02
ENDEAVOUR GROUP LTD	AUD		128'948	14'161	114'787	245'985.29	0.08
EVOLUTION MINING	AUD	118'544	10'475	129'019			
EVT LTD	AUD	5'144	2'490	1'016	6'618	48'241.20	0.02
FLIGHT CENTRE TRAVEL GROUP	AUD		19'936	3'574	16'362	115'682.00	0.04
G8 EDUCATION	AUD	40'855		40'855			
GOLD ROAD RESOURCES	AUD	63'216	12'653	75'869			
GPT GROUP (stapled security)	AUD		153'867		153'867	426'712.81	0.14
GRAINCORP LIMITED -A-	AUD	13'553	6'806		20'359	68'734.83	0.02
GROWTHPOINT PROPERTIES AUSTRALIA (stapled security)	AUD	13'815			13'815	16'960.50	0.01
HANSEN TECHNOLOGIES	AUD	10'223	9'341		19'564	56'829.42	0.02
HARVEY NORMAN HOLDINGS	AUD	33'517	21'072	15'273	39'316	124'117.06	0.04
HELIA GROUP LIMITED	AUD	15'406	9'522		24'928	82'247.67	0.03
HMC CAPITAL LTD	AUD	17'255	14'036		31'291	47'676.45	0.02
HOMEEO DAILY NEEDS REIT	AUD	106'489		106'489			
HUB24 LTD	AUD	4'755	3'684	2'241	6'198	332'223.31	0.11
IDP EDUCATION LTD	AUD	16'070	10'974		27'044	69'071.12	0.02
IGO LTD	AUD	41'482	9'637		51'119	241'506.76	0.08
ILUKA RESOURCES	AUD	24'730	31'009	23'376	32'363	119'727.03	0.04
IMDEX LTD	AUD	29'008	16'925		45'933	106'992.52	0.03
INCITEC PIVOT	AUD	109'830	6'657	116'487			
INGENIA COMMUNITIES GROUP (stapled security)	AUD	22'246	22'639	13'034	31'851	79'602.66	0.03
INGHAM'S GROUP LTD	AUD	21'371			21'371	24'128.58	0.01
INSIGNIA FINANCIAL	AUD	30'644	25'572	15'976	40'240	102'994.62	0.03
IPH	AUD	14'712	7'808		22'520	44'186.65	0.01
IRESS	AUD	11'893	5'155	1'734	15'314	62'613.38	0.02
JB HI-FI	AUD	6'485	4'706	1'999	9'192	413'762.87	0.14
JOHNS LYNNG GROUP LTD	AUD	14'219		14'219			
JUDO CAPITAL HOLDINGS LTD	AUD	45'295	37'234		82'529	78'025.29	0.03
JUMBO INTERACTIVE LTD	AUD	2'869	3'525	6'394			
KAROON GAS AUSTRALIA	AUD	49'626			49'626	42'022.07	0.01
KELSIAN GROUP LIMITED	AUD	11'598	12'105		23'703	58'849.29	0.02
LENDLEASE GROUP (stapled security)	AUD	39'900	18'031	6'850	51'081	117'584.03	0.04
LIFESTYLE COMMUNITIES LTD	AUD	6'231		6'231			
LYNAS CORP LTD	AUD	51'203	13'905	65'108			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
MAAS GROUP HOLDINGS LTD	AUD		16'054		16'054	42'058.21	0.01
MAGELLAN	AUD	10'519	4'400	1'934	12'985	60'207.69	0.02
MCMILLAN SHAKESPEARE	AUD	3'505	3'138		6'643	58'545.02	0.02
MEGAPORT LTD	AUD	9'835	3'207		13'042	62'830.82	0.02
METCASH	AUD	63'472		63'472			
MIRVAC GROUP (stapled security)	AUD		309'217		309'217	347'421.67	0.11
MONADELPHOUS GROUP	AUD	5'172	8'090	6'941	6'321	112'280.54	0.04
MYER HOLDING	AUD		92'247		92'247	18'959.34	0.01
NANOSONICS	AUD	15'408	11'573		26'981	50'573.59	0.02
NEXTDC	AUD	37'887	24'763	10'808	51'842	394'376.38	0.13
NIB HOLDINGS LTD/AUSTRALIA	AUD	28'575	27'369	13'531	42'413	149'003.58	0.05
NICK SCALI LTD	AUD	4'730	4'057	1'978	6'809	69'598.82	0.02
NINE ENTERTAINMENT COMPANY HOLDINGS	AUD	83'000			83'000	47'992.15	0.02
NRW HOLDINGS	AUD	27'262	9'724	36'986			
NUFARM LIMITED	AUD	21'960			21'960	24'793.58	0.01
NUIX LTD	AUD	13'829		13'829			
ORICA	AUD	29'133	18'091	12'234	34'990	468'305.52	0.15
ORORA	AUD	81'772	24'653		106'425	124'823.72	0.04
PALADIN ENERGY	AUD	23'955	15'906	7'111	32'750	240'343.04	0.08
PERENTI GLOBAL LTD	AUD	45'327	34'857	9'504	70'680	91'034.10	0.03
PERPETUAL	AUD	5'899	3'448		9'347	94'977.70	0.03
PILBARA MINERAL	AUD	182'206	89'368	14'649	256'925	730'825.01	0.24
PINNACLE INVESTMENT MANAGEMENT	AUD		13'902		13'902	119'775.92	0.04
POLYNOVO LTD	AUD	36'564			36'564	19'338.41	0.01
PREMIER INVESTMENT CORP	AUD	5'831	4'103	1'742	8'192	60'343.28	0.02
PWR HOLDINGS LTD	AUD	5'759			5'759	31'658.31	0.01
QUBE HOLDINGS	AUD	98'635	46'495	6'705	138'425	380'094.81	0.12
RAMELIUS RESOURCES LTD	AUD	69'325	98'045	12'002	155'368	390'853.44	0.13
RAMSAY HEALTH CARE LIMITED	AUD		17'811	1'660	16'151	381'253.61	0.12
RELIANCE WORLDWIDE	AUD	47'485	11'866		59'351	108'320.82	0.04
RESOLUTE MINING	AUD	139'496	88'791	78'566	149'721	121'856.54	0.04
SANDFIRE RESOURCES	AUD	27'901	19'931	12'793	35'039	387'728.48	0.13
SEEK	AUD	21'329	10'992	5'064	27'257	247'387.68	0.08
SERVICE STREAM LTD	AUD		38'747		38'747	44'171.39	0.01
SG FLEET GROUP	AUD	8'313		8'313			
SIGMA PHARMACEUTICALS	AUD	89'392	3'728	93'120			
SIMS METAL MANAGMENT	AUD	9'457	8'166	4'243	13'380	161'037.91	0.05
SITEMINDER LTD	AUD	14'743			14'743	29'088.95	0.01
SMARTGROUP CORP LTD	AUD	8'102	6'746	5'800	9'048	43'738.19	0.01
SRG GLOBAL LTD	AUD		49'093		49'093	78'029.22	0.03
STEADFAST GROUP	AUD	63'968	34'188	7'560	90'596	218'474.81	0.07
SUPER RETAIL GROUP	AUD	9'853	6'204	3'358	12'699	108'088.79	0.04
SUPERLOOP LTD	AUD		53'741	20'310	33'431	54'051.91	0.02
TECHNOLOGY ONE	AUD	17'364	12'835	7'192	23'007	328'731.03	0.11
TELIX PHARMACEUTICALS LTD	AUD	14'804	6'879	1'446	20'237	110'913.86	0.04
VULCAN ENERGY RESOURCES LTD	AUD	8'401	18'960		27'361	56'084.55	0.02
VULCAN ENERGY RESOURCES LTD (rights) 23.12.2025	AUD		14'894	14'894			
WEB TRAVEL GROUP LTD	AUD	23'136			23'136	40'957.22	0.01
WORLEY LTD	AUD	30'046	19'169	13'108	36'107	224'411.00	0.07
						14'850'625.01	4.86
Austria							
ANDRITZ	EUR	3'960	2'710	1'187	5'483	366'193.55	0.12
BAWAG GROUP AG	EUR	4'739	2'303	7'042			
EVN	EUR	2'218	1'157		3'375	90'714.20	0.03
LENZING	EUR	1'191			1'191	26'442.37	0.01
OESTERREICH POST	EUR	1'919	651		2'570	81'912.47	0.03
PORR	EUR	919	830		1'749	62'177.23	0.02
WIENERBERGER	EUR	6'801	5'218	3'648	8'371	211'315.77	0.07
						838'755.59	0.27
Belgium							
AEDIFICA	EUR		4'623	513	4'110	293'528.52	0.10
AZELIS GROUP	EUR		13'186		13'186	100'517.93	0.03
BARCO NV	EUR	3'963	2'474	2'439	3'998	39'607.49	0.01
BEKAERT	EUR	2'163	1'616	797	2'982	118'466.47	0.04
COFINIMMO SICAFI	EUR	2'296	651		2'947	248'067.36	0.08
COLRU'YT	EUR	1'860	1'103	545	2'418	75'311.31	0.02
ELIA GROUP SA/NV (rights) 03.04.2025	EUR		1'758	1'758			
ELIA SYSTEM OPERATOR	EUR	1'758	1'064	2'822			
FAGRON	EUR	3'997	1'363		5'360	110'727.62	0.04
KBC ANCORA	EUR	2'344	1'440	350	3'434	234'803.75	0.08
KINEPOLIS GROUP	EUR		998		998	24'694.87	0.01
ONTEX GROUP	EUR	3'393	2'473		5'866	24'715.52	0.01
VGP NV	EUR	766	554	259	1'061	105'978.52	0.03
						1'376'419.36	0.45

362 UBS (CH) Index Fund - Equities World ex CH Small Selection NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Bermuda							
ASSURED GUARANTY	USD	2'039	801	401	2'439	161'711.03	0.05
AUTOSTORE HOLDINGS LTD	NOK		89'302		89'302	78'690.27	0.03
AXALTA COATING SYSTEMS	USD	9'145	8'132	5'959	11'318	290'814.71	0.10
AXIS CAPITAL HOLDINGS	USD	3'336	1'710	608	4'438	360'839.98	0.12
CUSHMAN & WAKEFIELD LTD	USD		14'053		14'053	144'933.25	0.05
DEEP SOURCE HOLDINGS LTD	HKD	290'000			290'000	24'806.29	0.01
ESSENT GROUP	USD	4'406	2'994	1'445	5'955	278'638.53	0.09
GENPACT	USD		10'977	2'275	8'702	265'826.65	0.09
HELEN OF TROY	USD	1'009		1'009			
HISCOX	GBP	20'034	13'164	6'543	26'655	426'644.32	0.14
JOHNSON ELECTRIC HOLDINGS	HKD	20'500	8'500		29'000	88'504.30	0.03
KERRY PROPERTIES	HKD	36'000	10'000	4'000	42'000	104'145.14	0.03
KLN LOGISTICS GROUP	HKD	17'000	39'000	39'000	17'000	11'850.59	0.00
LIBERTY LATIN AMERICA LTD	USD		5'038	1'157	3'881	23'400.76	0.01
LIBERTY LATIN AMERICA LTD	USD		6'853		6'853	41'847.68	0.01
NABORS INDUSTRIES LTD	USD	382		382			
NORWEGIAN CRUISE LINE HOLDINGS	USD	18'511	12'005	4'793	25'723	490'420.19	0.16
PACIFIC BASIN SHIPPING	HKD	288'000		288'000			
SIGNET JEWELERS LTD	USD	1'901	396	216	2'081	153'947.35	0.05
UNITED ENERGY GROUP LTD	HKD	434'000			434'000	27'736.25	0.01
VALARIS LTD	USD	2'558	1'411	636	3'333	245'695.74	0.08
VTECH HOLDINGS LTD	HKD	9'800	9'200	4'400	14'600	92'660.31	0.03
WHITE MOUNTAINS INSURANCE GROUP	USD	106		48	154	262'992.68	0.09
YUE YUEN INDUSTRIAL (HOLDINGS)	HKD	48'500	17'500		66'000	120'633.51	0.04
						3'696'739.53	1.21
Canada							
ADENTRA INC	CAD	1'369			1'369	29'111.39	0.01
ADVANTAGE ENERGY LTD	CAD	9'943	7'892	17'835			
AECON GROUP	CAD	3'557	1'610		5'167	110'748.87	0.04
AFRICA OIL	CAD	20'181		20'181			
ALAMOS GOLD -A-	CAD	25'115	2'485	27'600			
ALGONQUIN POWER & UTILITIES	CAD	44'349	26'415	16'081	54'683	294'173.59	0.10
ALLIED GOLD CORP	CAD		6'427		6'427	156'492.64	0.05
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	CAD	3'996	3'801	3'508	4'289	23'000.62	0.01
ALTIUS MINERALS (reg. shares)	CAD	2'435	2'490	1'195	3'730	101'360.50	0.03
ALTUS GROUP	CAD	2'708	771		3'479	91'636.24	0.03
ANDLAUER HEALTHCARE GROUP INC	CAD	1'182		1'182			
ARTIS REAL ESTATE INVESTMENT TRUST	CAD	3'265		3'265			
ATKINSREALIS GROUP INC	CAD	10'440	1'893	12'333			
ATS AUTOMATION TOOLING SYSTEMS INC	CAD	5'066	2'348		7'414	182'072.23	0.06
B2GOLD	CAD	79'782	32'477	11'805	100'454	474'694.53	0.16
BADGER DAYLIGHTING LTD	CAD	1'925	1'841	806	2'960	122'031.36	0.04
BALLARD POWER SYSTEMS INC	CAD	13'340		13'340			
BAUSCH HEALTH COS INC	CAD	16'758	4'710		21'468	97'936.16	0.03
BIRD CONSTRUCTION INC	CAD		7'273	3'356	3'917	70'284.04	0.02
BLACKBERRY	CAD	33'748	23'073	14'125	42'696	111'473.38	0.04
BORALEX -A-	CAD	5'240	2'694	1'077	6'857	107'338.76	0.04
BROOKFIELD BUSINESS CORP -A-	CAD	1'796			1'796	47'519.00	0.02
BROOKFIELD INFRASTRUCTURE CORP	CAD	6'404	5'816	3'181	9'039	346'704.90	0.11
BRP	CAD	2'092	1'004		3'096	174'601.25	0.06
CANACCORD CAPITAL	CAD	3'949	1'902		5'851	44'178.77	0.01
CANADA GOOSE HOLDINGS INC	CAD	2'769			2'769	26'232.23	0.01
CANADA PACKERS INC	CAD		1'239	1'239			
CANFOR (new)	CAD	3'319	2'435	996	4'758	36'891.82	0.01
CARDINAL ENERGY	CAD	7'879	6'648	5'463	9'064	50'447.54	0.02
CASCADES	CAD		5'240		5'240	35'546.75	0.01
COGECO COMMUNICATIONS	CAD	891			891	36'356.26	0.01
COLLIERS INTERNATIONAL (when issued) (subord. voting)	CAD	2'512	860	241	3'131	285'652.29	0.09
COMPUTER MODELLING GROUP	CAD	4'942		4'942			
CROMBIE	CAD	3'261			3'261	30'084.10	0.01
CRONOS GROUP INC	CAD		13'261		13'261	27'369.09	0.01
DEFINITY FINANCIAL CORP	CAD	4'938	4'608	2'095	7'451	286'887.12	0.09
DEFINIUM THERAPEUTICS INC	USD		5'111		5'111	68'591.69	0.02
DENISON MINES CORP	CAD	54'150	21'559		75'709	242'492.78	0.08
DOCEBO INC	CAD	922			922	12'249.24	0.00
DREAM UNLIMITED CORP -A-	CAD	1'609		1'609			
DUNDEE PRECIOUS METALS	CAD	10'921	6'133	17'054			
DUNDEE PRECIOUS METALS INC	CAD		19'548	1'633	17'915	596'641.18	0.20
DYE & DURHAM LTD	CAD	2'877		2'877			
ELDORADO GOLD CORP	CAD		17'658	1'282	16'376	585'002.09	0.19
ENERFLEX	CAD	7'511	4'934	2'247	10'198	176'027.82	0.06
ENERGY FUELS INC/CANADA	CAD	11'625	8'386	2'216	17'795	292'308.50	0.10
ENGHOUSE SYSTEMS	CAD	2'766		2'766			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
EQB INC	CAD	1'735	1'051	480	2'306	149'957.06	0.05
ERO COPPER CORP	CAD	5'854	3'903	1'828	7'929	208'624.89	0.07
FIERA CAPITAL CORP -A- (subordinated)	CAD		14'170		14'170	46'664.40	0.02
FINNING INTERNATIONAL	CAD	8'115	5'840	3'854	10'101	523'800.98	0.17
FIRST CAPITAL REAL ESTATE INVE	CAD	6'413	4'446	3'469	7'390	89'137.04	0.03
FRONTERA ENERGY CORP	CAD	2'494		2'494			
GIBSON ENERGY	CAD	9'906	4'639	1'906	12'639	208'896.66	0.07
GOEASY LTD	CAD	797	214		1'011	61'217.77	0.02
GRANITE REAL ESTATE INVESTMENT	CAD		2'288		2'288	118'660.23	0.04
HEADWATER EXPLORATION INC	CAD	14'654	5'795	2'095	18'354	129'994.01	0.04
IAMGOLD	CAD	34'711	20'226	8'823	46'114	872'685.41	0.29
IMAX	USD	1'973	2'010	916	3'067	101'025.74	0.03
INNERGEX RENEWABLE ENERGY	CAD	9'062	1'210	10'272			
INTERFOR	CAD	3'172		3'172			
INTERNATIONAL PETROLEUM CORP	CAD	4'771	1'684	661	5'794	101'709.28	0.03
JAMIESON WELLNESS INC	CAD	2'379	1'300		3'679	78'232.87	0.03
KELT EXPLORATION	CAD	9'303	8'832	1'905	16'230	79'440.36	0.03
KINAXIS	CAD	1'710	538		2'248	164'173.32	0.05
LABRADOR IRON ORE ROYALTY	CAD	4'028	1'272	567	4'733	83'324.43	0.03
LAURENTIAN BANK OF CANADA	CAD	2'703	2'823	2'619	2'907	65'881.88	0.02
LINAMAR	CAD	2'365	1'195	665	2'895	153'470.74	0.05
LIONS GATE ENTERTAINMENT -A-	USD	2'083		2'083			
LIONS GATE ENTERTAINMENT -B-	USD	5'348		5'348			
LIONSGATE STUDIOS HOLDING CORP	USD		7'680	7'680			
LUNDIN GOLD INC	CAD	6'574	529	7'103			
MAJOR DRILLING GROUP INTERNATIONAL	CAD		5'364		5'364	55'111.23	0.02
MAPLE LEAF FOODS	CAD	4'789	4'457	3'148	6'098	96'385.90	0.03
MATTR CORP	CAD	3'935		3'935			
MEREN ENERGY INC	CAD		20'181		20'181	24'808.59	0.01
METHANEX	CAD	4'102	771	366	4'507	174'906.20	0.06
MIND MEDICINE MINDMED INC	USD		2'790	2'790			
MORGUARD CORP	CAD	197			197	12'775.18	0.00
MULLEN GROUP	CAD	5'258	6'059	3'076	8'241	80'162.63	0.03
NEW GOLD INC	CAD	48'120	23'368	9'092	62'396	644'592.41	0.21
NEXGEN ENERGY LTD	CAD	32'652	27'240	12'657	47'235	463'464.14	0.15
NFI GROUP INC	CAD	5'347	2'018		7'365	70'810.90	0.02
NORTH AMERICAN CONSTRUCTION GR	CAD	1'362		1'362			
NORTHLAND POWER	CAD		25'997	6'191	19'806	244'146.16	0.08
NOVANTA	USD	1'492	610		2'102	217'319.71	0.07
OCEANAGOLD	CAD	43'097	5'336	48'433			
OCEANAGOLD CORP	CAD		20'194	1'689	18'505	605'333.80	0.20
OR ROYALTIES INCORPORATION	CAD		19'226	4'611	14'615	532'642.66	0.17
OSISKO GOLD ROYALTIES	CAD	10'201	997	11'198			
PAREX RESOURCES	CAD	6'278	2'556		8'834	106'305.27	0.03
PARKLAND CORP/CANADA	CAD	8'311	3'063	11'374			
PASON SYSTEMS	CAD	4'391	5'351	1'096	8'646	60'212.29	0.02
PET VALU HOLDINGS LTD	CAD	3'051	3'029		6'080	97'678.50	0.03
PETROLAL CORP	CAD	40'885		40'885			
POLLARD BANKNOTE LTD	CAD	701		701			
PRECISION DRILLING CORP	CAD	794	421		1'215	81'065.75	0.03
PREMIUM BRANDS HOLDINGS	CAD	2'703	1'010		3'713	221'960.02	0.07
RIOCAN REAL ESTATE INVESTMENT TRUST	CAD		16'041	3'032	13'009	144'735.13	0.05
SANDSTORM GOLD	CAD	14'937	10'016	24'953			
SEABRIDGE GOLD	CAD	4'723	3'360	2'104	5'979	181'221.61	0.06
SILVER STANDARD RESOURCES	CAD	11'725	7'860	4'550	15'035	371'940.98	0.12
SILVERCORP METALS	CAD	12'702	5'881	2'988	15'595	166'734.96	0.05
SPIN MASTER CORP - SUBORD VOTING	CAD	2'170			2'170	23'555.56	0.01
SPROTT INC	CAD		1'810		1'810	225'790.64	0.07
STARZ ENTERTAINMENT CORP	USD		7'680	7'680			
STELLA JONES	CAD	3'075	2'136	1'179	4'032	212'836.32	0.07
SUNOPTA INC	CAD	5'408	5'902		11'310	55'996.40	0.02
SUPERIOR PLUS	CAD	14'492	11'502	4'303	21'691	80'361.48	0.03
TAMARACK VALLEY ENERGY LTD	CAD	31'696	17'545	11'378	37'863	217'566.58	0.07
TOREX GOLD RESOURCES	CAD	5'234	3'884	1'772	7'346	344'276.34	0.11
TRICAN WELL SERVICE	CAD	12'067			12'067	44'297.91	0.01
TRIPLE FLAG PRECIOUS METALS CORP	CAD	3'666	3'808	1'652	5'822	185'163.03	0.06
WELL HEALTH TECHNOLOGIES CORP	CAD	11'220	12'531	11'866	11'885	28'148.25	0.01
WESDOME GOLD MINES LTD	CAD	9'048	6'493	2'849	12'692	191'951.63	0.06
WEST FRASER TIMBER	CAD		4'287		4'287	218'923.74	0.07
XENON PHARMACEUTICALS INC	USD	2'678	859		3'537	117'595.44	0.04
						15'211'813.14	4.98
Cayman Islands							
ESR CAYMAN LTD	HKD	94'600		94'600			
FRESH DEL MONTE PRODUCE	USD	1'540	890		2'430	80'230.11	0.03

364 UBS (CH) Index Fund - Equities World ex CH Small Selection NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
HEALTH AND HAPPINES (H&H) INTERNATIONAL HOLDINGS	HKD	14'000			14'000	20'647.33	0.01
HKBN	HKD	64'500	67'000	106'500	25'000	18'115.58	0.01
HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS	HKD	84'000		84'000			
ICHOR HOLDINGS LTD	USD		1'266		1'266	46'297.17	0.02
JS GLOBAL LIFESTYLE CO LTD	HKD	43'500			43'500	7'741.27	0.00
MOONLAKE IMMUNOTHERAPEUTICS	USD	948	2'155		3'103	41'786.70	0.01
PENGUIN SOLUTIONS INC	USD	1'897	1'439	3'336			
SAPIENS INTERNATIONAL CORP NV	ILS		2'670	2'670			
SUNEVISION HOLDINGS	HKD	43'000			43'000	28'495.28	0.01
THERAVANCE BIO	USD		2'106		2'106	29'559.12	0.01
						272'872.56	0.09
Denmark							
AMBU A/S	DKK	11'441	9'586	7'778	13'249	128'012.44	0.04
BAKKAFROST	NOK		4'057		4'057	149'555.77	0.05
CADELER A/S	NOK		10'525		10'525	52'327.57	0.02
CBRAIN A/S	DKK		858	858			
FLSMIDTH & CO	DKK	2'632	2'321	1'280	3'673	250'206.45	0.08
GN GREAT NORDIC	DKK	8'267	4'243		12'510	142'370.72	0.05
GUBRA A/S	DKK		519		519	24'663.01	0.01
H. LUNDBECK A/S -B-	DKK		21'635		21'635	101'863.47	0.03
ISS	DKK	9'041	4'913	3'617	10'337	282'669.53	0.09
JYSKE BANK	DKK	2'738	1'542	994	3'286	378'797.28	0.12
MATAS A/S	DKK	1'842	1'808		3'650	49'062.53	0.02
NETCOMPANY GROUP AS	DKK	2'490	1'335	700	3'125	122'750.52	0.04
NKT	DKK	3'270	1'810	713	4'367	434'944.77	0.14
NTG NORDIC TRANSPORT GROUP A/S	DKK	660	1'275	1'133	802	16'609.09	0.01
RINGKJOEBING LANDBOBANK A/S	DKK	1'572	947	462	2'057	413'246.43	0.14
						2'547'079.58	0.83
Finland							
CITYCON OYJ	EUR	5'675			5'675	19'551.18	0.01
FINNAIR OYJ	EUR	5'621			5'621	17'762.44	0.01
HARVIA OYJ	EUR		1'011		1'011	33'967.43	0.01
HIAB OYJ	EUR	2'351	1'049	175	3'225	142'733.20	0.05
KEMIRA OYJ	EUR	7'091	6'055	2'173	10'973	204'262.67	0.07
KEMPOWER OYJ	EUR	1'181			1'181	13'887.67	0.00
KOJAMO OYJ	EUR	8'273	5'562	3'423	10'412	93'175.25	0.03
KONECRANES	EUR	3'974	2'502	1'384	5'092	463'766.20	0.15
MARIMEKKO OYJ	EUR	2'026			2'026	20'641.54	0.01
METSA BOARD OYJ	EUR	9'721	6'225	15'946			
NOKIAN TYRES	EUR	7'176	6'404	2'144	11'436	110'802.19	0.04
OUTOKUMPU	EUR	22'239	7'812		30'051	156'222.72	0.05
QT GROUP OYJ	EUR	1'141	2'305	932	2'514	50'176.77	0.02
REVENIO GROUP OYJ	EUR		2'060		2'060	34'792.84	0.01
TIETO OYS	EUR	6'466	4'819	2'218	9'067	154'953.69	0.05
TOKMANNI GROUP (reg. shares)	EUR	2'862	4'285	4'065	3'082	22'444.85	0.01
VALMET CORPORATION	EUR	8'666	6'192	2'700	12'158	314'310.85	0.10
YIT	EUR	8'483			8'483	21'938.11	0.01
						1'875'389.60	0.61
France							
ALTEN	EUR		2'260		2'260	130'416.87	0.04
COFACE	EUR	6'310	1'737	519	7'528	107'048.63	0.04
COMPAGNIE DES ALPES	EUR	1'228			1'228	32'337.48	0.01
CONSTELLUM SE	USD		9'907	3'154	6'753	129'268.24	0.04
FNAC DARTY	EUR	736			736	23'658.70	0.01
FORVIA SA	EUR		9'826		9'826	107'783.79	0.04
GAZTRANSPORT ET TECHNIGAZ	EUR	2'086		2'086			
IMERYS	EUR	2'118			2'118	47'119.62	0.02
IPSOS	EUR	2'088	964		3'052	95'501.36	0.03
JC DECAUX	EUR	3'999	1'779		5'778	92'027.34	0.03
KAUFMAN ET BROAD	EUR	623			623	18'357.46	0.01
MERSEN	EUR	1'406			1'406	35'556.60	0.01
NEOEN SA	EUR	2'741		2'741			
NEXITY -A-	EUR	2'217			2'217	19'195.36	0.01
OPMOBILITY SE	EUR	3'479			3'479	53'799.57	0.02
OVH GROUPE SAS	EUR		4'009		4'009	33'746.25	0.01
QUADIENT SA	EUR	1'780			1'780	21'852.77	0.01
RUBIS SCA	EUR	4'702	948		5'650	187'980.88	0.06
SCOR REGPT	EUR	8'939	3'718		12'657	355'139.54	0.12
SOCIETE BIC	EUR	1'415		148	1'267	62'587.16	0.02
SOITEC	EUR		2'530		2'530	93'962.29	0.03
SOPRA GROUP	EUR	860	401		1'261	150'230.70	0.05
STE VIRBAC	EUR	250	85		335	112'552.80	0.04
TF1	EUR	1'948			1'948	12'859.77	0.00

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UBISOFT ENTERTAINMENT	EUR	5'771	12'307	4'758	13'320	50'364.52	0.02
VALEO	EUR	13'286	4'965	2'627	15'624	174'362.82	0.06
VALLOUREC SA	EUR	9'797	1'751	546	11'002	197'409.63	0.06
VERALLIA SASU	EUR	4'333		4'333			
VOLTALIA SA	EUR	2'355	4'729		7'084	45'350.01	0.01
WENDEL	EUR	1'487			1'487	119'971.52	0.04
WORLDLINE	EUR	12'945			12'945	18'390.24	0.01
						2'528'831.92	0.83
Germany							
ABOUT YOU GMBH	EUR	2'322		2'322			
ADTRAN NETWORKS SE	EUR	894		894			
AIXTRON SE	EUR	6'897	3'930	1'716	9'111	228'341.52	0.07
AURUBI	EUR	1'915	974	942	1'947	305'505.79	0.10
AUTO1 GROUP SE	EUR	7'813	4'087	2'110	9'790	152'904.72	0.05
BECHTLE	EUR		6'647		6'647	206'424.65	0.07
CANCOM IT SYSTEME	EUR	1'507	1'212		2'719	58'885.36	0.02
CARL ZEISS MEDITEC	EUR		2'982		2'982	73'435.67	0.02
CECONOMY AG	EUR		9'595		9'595	39'381.58	0.01
CECONOMY AG	EUR	9'595		9'595			
CEWE STIFTUNG	EUR	265	199		464	42'217.79	0.01
DERMAPHARM HOLDING SE	EUR	918			918	33'426.96	0.01
DEUTSCHE PFANDBRIEFBANK	EUR	7'341	5'329		12'670	41'325.94	0.01
DEUTZ	EUR	8'287	5'855	3'016	11'126	126'287.05	0.04
DRAEGERWERK (pref. shares)	EUR	438			438	35'636.24	0.01
DUERR	EUR	2'960	1'022	380	3'602	79'970.96	0.03
EVOTEC OAI	EUR	8'869	11'383	11'390	8'862	47'317.18	0.02
FIELMANN	EUR	1'506	1'518	1'300	1'724	72'403.37	0.02
FLATEXDEGIRO AG	EUR		8'246	988	7'258	203'123.12	0.07
FRAPORT	EUR		2'497		2'497	188'761.12	0.06
FREENET (reg. shares)	EUR		8'221		8'221	206'633.39	0.07
FUCHS PETROLUB SE	EUR	3'915	3'239	1'578	5'576	186'126.42	0.06
GERRESHEIMER	EUR	2'102	480	132	2'450	37'709.05	0.01
GRENKE	EUR	1'306	2'318	2'020	1'604	21'381.60	0.01
HENSOLDT AG	EUR	3'866	697	4'563			
HUGO BOSS (reg. shares)	EUR	2'735	1'814	1'095	3'454	117'238.81	0.04
JENOPTIK AG	EUR	3'200	1'138	433	3'905	99'782.62	0.03
JOST WERKE AG	EUR	694	558		1'252	76'511.93	0.03
K & S	EUR	10'356	6'631	4'078	12'909	175'713.04	0.06
KION GROUP	EUR	4'392	2'739	1'179	5'952	313'473.39	0.10
LANXESS	EUR	5'211	3'857	1'117	7'951	138'044.59	0.05
METRO AG	EUR		5'485	5'485			
METRO AG	EUR	5'485		5'485			
NORMA GROUP (reg. shares)	EUR	2'056			2'056	29'497.82	0.01
PROSIEBEN SAT.1 MEDIA	EUR	7'883	3'259	2'755	8'387	35'794.33	0.01
PUMA	EUR		6'641		6'641	143'281.35	0.05
SALZGITTER	EUR	1'259	1'704	1'322	1'641	81'285.50	0.03
SCHOTT PHARMA AG& CO KGAA	EUR		3'984		3'984	53'469.18	0.02
SGL CARBON	EUR	4'026		4'026			
SIXT	EUR		1'832	422	1'410	84'247.06	0.03
SIXT (pref. shares)	EUR		681		681	33'887.34	0.01
SMA SOLAR TECHNOLOGY	EUR	885			885	25'989.21	0.01
SUEDZUCKER	EUR	3'244	4'528	3'870	3'902	35'892.73	0.01
SUESS MICROTEC	EUR	970	544		1'514	76'025.76	0.02
TEAMVIEWER AG	EUR	8'638	5'424		14'062	59'299.23	0.02
VOSSLOH	EUR	444	589		1'033	77'386.29	0.03
						4'044'019.66	1.32
Guernsey							
BURFORD CAPITAL LIMITED	GBP	11'986		11'986			
BURFORD CAPITAL LTD	USD		17'465	3'840	13'625	88'440.09	0.03
SHURGARD SELF STORAGE LIMITED	EUR	2'044			2'044	51'783.91	0.02
SIRIUS REAL ESTATE LTD	GBP	91'929	43'841	7'579	128'191	148'321.45	0.05
						288'545.45	0.09
Hong Kong							
ASM PACIFIC TECHNOLOGY	HKD	18'600	14'200	7'300	25'500	281'054.43	0.09
BANK OF EAST ASIA	HKD	54'000	39'200	20'800	72'400	108'342.25	0.04
DAH SING BANKING GROUP	HKD	26'000			26'000	33'513.57	0.01
DAH SING FINANCIAL HOLDINGS	HKD	12'400			12'400	51'863.74	0.02
GUOTAI JUNAN	HKD	176'000	94'000		270'000	74'330.40	0.02
HANG LUNG PROPERTIES	HKD	110'000	75'000	25'000	160'000	161'560.46	0.05
HYSAN DEVELOPMENT	HKD	38'000	15'000		53'000	113'703.87	0.04
PCCW	HKD	259'000	94'000		353'000	206'160.66	0.07
VITASOY INT'L	HKD	42'000			42'000	29'401.80	0.01
						1'059'931.18	0.35

366 UBS (CH) Index Fund - Equities World ex CH Small Selection NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Ireland							
ALKERMES	USD	6'440	3'481	767	9'154	211'908.12	0.07
CAIRN HOMES	EUR	37'243			37'243	80'676.11	0.03
DALATA HOTEL	EUR	11'509		11'509			
DCC	GBP		6'125		6'125	328'375.83	0.11
GLANBIA	EUR	11'880	5'096	671	16'305	259'100.72	0.08
GLENVEAGH PROPERTIES PLC	EUR	35'893			35'893	73'496.40	0.02
GRAFTON GROUP UNITS	GBP	10'904	3'246	701	13'449	137'642.88	0.05
GREENCORE GROUP PLC	GBP	24'606	22'428		47'034	131'308.25	0.04
JAZZ PHARMACEUTICALS	USD	2'421	1'153	370	3'204	468'233.00	0.15
NVENT ELECTRIC PLC	USD	6'949	4'368	2'257	9'060	824'713.97	0.27
PERRIGO CO PLC	USD	5'877	4'541	884	9'534	96'934.15	0.03
PROTHENA CORPORATION	USD	1'455		1'455			
UNIPHAR PLC	EUR	14'232			14'232	52'856.57	0.02
WEATHERFORD INTERNATIONAL PLC	USD	3'024	1'628	716	3'936	319'236.88	0.10
						2'984'482.88	0.98
Israel							
ENERGIX RENEWABLE ENERGIES	ILS	16'423	8'234		24'657	120'963.77	0.04
ENLIGHT RENEWABLE ENERGY LTD	ILS		10'657		10'657	560'721.67	0.18
JFROG LTD	USD		4'664		4'664	144'017.18	0.05
KORNIT-DIGITAL	USD	2'781			2'781	32'702.33	0.01
PARTNER COMMUNICATIONS COMPANY	ILS	7'896	4'307		12'203	114'733.57	0.04
PAZ OIL COMPANY	ILS	524	471	148	847	159'832.18	0.05
STRAUSS GROUP	ILS	3'136	3'736	2'430	4'442	150'472.56	0.05
THE ISRAEL CORPORATION	ILS	226			226	44'781.37	0.01
						1'328'224.63	0.43
Italy							
AMPLIFON	EUR		9'702		9'702	116'070.45	0.04
ANIMA HOLDING	EUR	9'046		9'046			
ASCOPIAVE	EUR	3'594			3'594	12'727.77	0.00
BANCA IFIS	EUR	1'294	1'200		2'494	55'711.05	0.02
BFF BANK	EUR	10'847	5'075	2'390	13'532	46'496.78	0.02
CAREL INDUSTRIES SPA	EUR	2'991	1'254		4'245	89'428.40	0.03
ERG	EUR	3'002	1'399		4'401	99'668.42	0.03
INDUSTRIE DE NORA SPA	EUR	1'711			1'711	10'394.08	0.00
ITALGAS	EUR	29'096	24'375	53'471			
ITALGAS SPA (rights) 19.06.2025	EUR		27'905	27'905			
MAIRE TECNIMONT	EUR	9'195	5'531	3'196	11'530	160'816.38	0.05
OVS	EUR		15'885	6'694	9'191	41'428.98	0.01
PIAGGIO & C.	EUR		12'584		12'584	20'716.97	0.01
PIRELLI & C SPA	EUR	24'346	18'730	10'391	32'685	189'177.86	0.06
REPLY (reg. shares)	EUR	1'366	485		1'851	152'448.61	0.05
SALVATORE FERRAGAMO	EUR	3'027			3'027	18'553.50	0.01
SOL	EUR	2'440		2'440			
WEBUILD SPA	EUR	31'373	23'667	17'153	37'887	113'668.47	0.04
						1'127'307.72	0.37
Japan							
ACTIVIA PROPERTIES	JPY	38	169	31	176	129'527.20	0.04
ADEKA	JPY	4'800	1'500	500	5'800	136'998.03	0.04
ADVANCE RESIDENCE INVESTMENT	JPY	166	123	49	240	203'346.83	0.07
AEON FINANCIAL SERVICE	JPY	6'500		6'500			
AEON HOKKAIDO	JPY	2'600			2'600	11'680.62	0.00
AEON MALL	JPY	6'100	2'600	8'700			
AEON REAL ESTATE INVESTMENT TRUST	JPY	102	81	41	142	95'621.29	0.03
AICHI	JPY	1'800		1'800			
AIFUL	JPY	18'800	9'500		28'300	72'212.76	0.02
AIN HOLDINGS INC	JPY	1'600	1'700	800	2'500	75'984.13	0.02
AIR WATER	JPY	11'200	10'800	8'700	13'300	142'137.61	0.05
AKSUL	JPY	2'500			2'500	16'046.57	0.01
ALFRESA HOLDINGS	JPY		12'400		12'400	163'641.00	0.05
ALPS ALPINE CO LTD	JPY	11'200	7'300	6'000	12'500	144'363.69	0.05
ALSOK CO LTD	JPY	21'700	16'500	13'100	25'100	158'387.38	0.05
AMADA HOLDINGS	JPY	19'700	13'400	7'400	25'700	329'474.33	0.11
AND ST HD CO LTD	JPY	1'500	1'800	1'900	1'400	20'661.77	0.01
ANRITSU	JPY	8'400	4'900	3'500	9'800	146'128.93	0.05
AOKI INTERNATIONAL	JPY	2'500			2'500	22'364.21	0.01
AOYAMA TRADING	JPY		2'900		2'900	37'685.17	0.01
AOZORA BANK	JPY	6'400	2'400		8'800	122'461.29	0.04
ARATA CORP	JPY	1'600	1'800	1'900	1'500	22'758.29	0.01
AS ONE	JPY	3'400	1'800		5'200	58'287.83	0.02
ASAHI INTECC	JPY	13'200	1'500	14'700			
AUTOBACS SEVEN	JPY	4'100	3'300	3'400	4'000	35'014.28	0.01
AZBIL CORP	JPY	26'200	19'500	12'000	33'700	241'374.86	0.08

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BELLUNA	JPY	3'100			3'100	15'102.74	0.00
BIC CAMERA	JPY	6'000	3'400	3'400	6'000	53'334.21	0.02
BIPROGY INC	JPY	4'300	2'100	900	5'500	128'611.45	0.04
BLUE ZONES HOLDINGS CO LTD	JPY		1'700		1'700	80'644.16	0.03
BML	JPY	1'300			1'300	27'888.76	0.01
BROTHER INDUSTRIES	JPY		21'000	2'000	19'000	302'498.11	0.10
CALBEE	JPY	5'000	2'700	1'200	6'500	98'907.45	0.03
CANON ELECTRONICS	JPY	1'300		1'300			
CANON MARKETING JAPAN	JPY	3'000	2'400	2'000	3'400	117'306.69	0.04
CENTRAL AUTOMOTIVE PRODUCTS LT	JPY		2'300		2'300	25'718.84	0.01
CENTURY LEASING SYSTEM	JPY	8'700	2'400		11'100	124'832.20	0.04
CITIZEN WATCH	JPY	12'100	4'500		16'600	156'430.26	0.05
COCA-COLA WEST	JPY	7'400	6'500	4'500	9'400	190'960.80	0.06
COSMO ENERGY HOLDINGS	JPY	3'400	5'700	700	8'400	199'321.27	0.07
COSMOS PHARMACEUTICAL	JPY		3'200		3'200	109'365.92	0.04
CREDIT SAISON	JPY	7'800	3'600	1'400	10'000	235'070.51	0.08
CYBERAGENT	JPY	26'200	12'000	4'000	34'200	232'152.33	0.08
DAI-DAN	JPY		7'500		7'500	135'589.18	0.04
DAIHEN	JPY	900	200	1'100			
DCM HOLDINGS	JPY	5'900	6'400	3'500	8'800	73'866.92	0.02
DENKA	JPY	4'900	2'300		7'200	130'484.82	0.04
DENTSU SOKEN INC	JPY	1'500	5'100		6'600	64'048.34	0.02
DEXERIALS	JPY	9'900	8'800	6'400	12'300	156'777.30	0.05
DIC CORP	JPY	4'500	1'300		5'800	126'541.04	0.04
DIP	JPY	2'200			2'200	21'923.82	0.01
DOWA HOLDINGS	JPY	2'900	1'700	300	4'300	244'651.66	0.08
DTS	JPY	1'800		1'800			
DUSKIN	JPY	2'500	1'400	1'400	2'500	53'238.15	0.02
EBARA	JPY	27'300	9'700	37'000			
EDION	JPY	4'300	3'800	1'900	6'200	68'565.52	0.02
EXEO Group, Inc.	JPY	11'000	13'100	9'800	14'300	210'833.91	0.07
FREEE KK	JPY	2'400	1'700		4'100	43'423.02	0.01
FRONTIER REAL ESTATE INVESTMENT	JPY	155		155			
FUJI KYUKO	JPY	1'400			1'400	16'510.11	0.01
FUJI OIL	JPY	2'400	1'300		3'700	72'686.64	0.02
FUKUOKA FINANCIAL	JPY	10'200	5'300	2'200	13'300	448'328.04	0.15
FUKUYAMA TRANSPORTING	JPY	1'100			1'100	30'344.39	0.01
FUYO GENERAL LEASE	JPY	1'000	4'200	2'000	3'200	73'236.39	0.02
GLORY	JPY	2'700	1'300	400	3'600	73'736.87	0.02
GLP J-REIT	JPY	280	156	72	364	251'030.87	0.08
GMO PAYMENT GATEWAY	JPY		3'200		3'200	127'541.02	0.04
GOLDWIN	JPY		5'400		5'400	65'623.69	0.02
GREE	JPY	3'900		3'900			
H.I.S. HOLDINGS INC.	JPY	2'800	3'700		6'500	40'984.63	0.01
H.U. GROUP HOLDINGS INC	JPY	3'400	1'500		4'900	81'054.01	0.03
HALOWS CO LTD	JPY	700			700	16'913.55	0.01
HAZAMA	JPY	8'800	8'500	7'900	9'400	99'138.48	0.03
HEIWA REAL ESTATE	JPY	1'300	1'300		2'600	32'480.32	0.01
HIROGIN HOLDINGS INC	JPY	15'000	3'500		18'500	176'476.53	0.06
HITACHI CONSTRUCTION MACHINERY	JPY		8'000	900	7'100	245'768.39	0.08
HITACHI MAXELL	JPY	2'600			2'600	29'355.24	0.01
HOKUHOKU FINANCIAL GROUP	JPY	5'800	4'200	1'500	8'500	261'737.62	0.09
HORIBA	JPY	2'000	400	2'400			
HOSHINO RESORTS REIT	JPY	36			36	48'076.16	0.02
HULIC REIT	JPY	80	28		108	91'506.07	0.03
HYAKUGO BANK (105TH BANK)	JPY	12'300	5'700		18'000	150'736.75	0.05
IBIDEN	JPY	7'300	12'500	19'800			
IHI	JPY	8'200	900	9'100			
IINO KAIUN KAISHA	JPY	4'500			4'500	36'886.17	0.01
INFRENEER HOLDINGS INC	JPY	11'400	6'100	3'900	13'600	175'457.58	0.06
INSOURCE CO LTD	JPY	3'100		3'100			
INTERNET INITIATIVE JAPAN	JPY	6'400	5'000	3'000	8'400	94'260.71	0.03
ISETAN MITSUKOSHI HOLDINGS	JPY	19'500	11'400	6'800	24'100	365'649.92	0.12
ITO EN	JPY	3'300	1'700		5'000	74'801.88	0.02
ITO EN (pref. shares) Class 1	JPY		5'400	2'100	3'300	29'553.27	0.01
ITOCHU-SHOKUHIN	JPY	300			300	19'403.66	0.01
IWATANI	JPY	11'400	6'000	1'800	15'600	158'226.30	0.05
IZUMI	JPY	2'100	4'200		6'300	32'213.33	0.01
J FRONT RETAILING	JPY	14'800	8'600	2'900	20'500	260'538.13	0.09
JAC RECRUITMENT CO LTD	JPY	4'000			4'000	17'635.21	0.01
JAPAN EXCELLENT	JPY	74	78	37	115	86'447.03	0.03
JAPAN LOGISTICS	JPY	149	88	38	199	101'753.22	0.03
JAPAN PRIME REALTY INVESTMENT	JPY	51	312	66	297	155'959.33	0.05
JAPAN SECURITIES FINANCE	JPY	4'700	3'000		7'700	90'009.05	0.03
JIN	JPY	600	400	200	800	20'965.22	0.01

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
JOYFUL HONDA	JPY	3'100	4'100	1'700	5'500	59'794.71	0.02
JUROKU FINANCIAL GROUP INC	JPY	1'700	800		2'500	126'845.47	0.04
K&O ENERGY GROUP INC	JPY	800	1'600	1'600	800	20'965.22	0.01
KAGOME	JPY	4'400	2'700	500	6'600	94'251.85	0.03
KANADEVIA RG	JPY	10'400	4'500	1'500	13'400	71'817.69	0.02
KANEKA	JPY	2'600	1'200		3'800	98'817.30	0.03
KANSAI PAINT	JPY	8'500	1'900		10'400	141'601.91	0.05
KATITAS CO LTD	JPY	3'100	1'900		5'000	88'052.92	0.03
KAWASAKI HEAVY INDUSTRIES	JPY	9'000	1'900	10'900			
KEIHAN ELECTRIC RAILWAY	JPY	5'700	2'900	400	8'200	139'963.51	0.05
KEIO CORP	JPY	6'300	1'300	400	7'200	148'856.97	0.05
KEWPIE	JPY	5'800	5'000	2'600	8'200	180'882.13	0.06
KITZ	JPY		4'600		4'600	48'990.43	0.02
KOKUSAI ELECTRIC CORP	JPY		14'300		14'300	455'339.27	0.15
KOKUYO	JPY	4'700	25'900	7'000	23'600	107'047.13	0.04
KOMERI	JPY	1'500	1'100	500	2'100	37'913.25	0.01
KONICA MINOLTA	JPY	27'200	8'900		36'100	106'128.92	0.03
KOSHIDAKA HOLDINGS CO LTD	JPY	2'500	4'700		7'200	41'496.94	0.01
K'S HOLDINGS	JPY	7'400	6'500	3'700	10'200	86'196.30	0.03
KUMAGAI GUMI	JPY	2'100	9'200		11'300	112'441.73	0.04
KURARAY	JPY	17'300	14'100	6'900	24'500	222'729.56	0.07
KUREHA CHEMICAL INDUSTRY	JPY	2'100			2'100	50'740.65	0.02
KURITA WATER INDUSTRIES	JPY	6'100	4'200	1'800	8'500	364'824.80	0.12
KYUSHU FINANCIAL GROUP	JPY	19'700	5'300		25'000	164'775.96	0.05
KYUSHU RAILWAY COMPANY	JPY	8'600	3'100	1'300	10'400	203'078.85	0.07
LASALLE LOGIPORT	JPY	101	51	26	126	95'584.83	0.03
LINTEC	JPY	2'000	2'500	1'300	3'200	86'067.73	0.03
LION	JPY	16'400	11'000	6'500	20'900	189'281.27	0.06
LIXIL GROUP CORPORATION	JPY	17'500	8'400	5'400	20'500	185'305.22	0.06
MABUCHI MOTOR	JPY		16'300	1'900	14'400	130'520.29	0.04
MARUHA NICHIRO SEAFOODS	JPY	2'400	10'100	5'500	7'000	54'671.63	0.02
MARUI	JPY	10'000	5'500	3'600	11'900	186'059.39	0.06
MARUZEN SHOWA UNYU	JPY	500	200	700			
MAXVALU TOKAI	JPY	600			600	11'127.92	0.00
MCDONALD'S HOLDINGS JAPAN	JPY		8'100	1'100	7'000	256'203.21	0.08
MEBUKI FINANCIAL GROUP	JPY		61'900		61'900	409'509.88	0.13
MEDIPAL HOLDINGS	JPY	11'300	7'700	3'600	15'400	232'665.62	0.08
MEGMILK SNOW BRAND	JPY	2'700	1'800		4'500	77'585.09	0.03
MEIDENSHA	JPY	2'000	800		2'800	107'860.52	0.04
MEIJI HOLDINGS	JPY		21'300	2'100	19'200	380'873.34	0.12
MENICON	JPY	3'300	2'400	1'300	4'400	41'181.67	0.01
MERCARI INC	JPY	7'100	2'100		9'200	166'549.33	0.05
MIRAIT HOLDINGS CORPORATION	JPY		7'800		7'800	156'074.60	0.05
MITSUBISHI ESTATE LOGISTICS RE	JPY	90	65	46	109	69'801.95	0.02
MITSUBISHI MATERIALS	JPY	7'600	5'100	2'400	10'300	304'733.55	0.10
MITSUBISHI SHOKUHIN	JPY	1'200		1'200			
mitsui chemicals	JPY		31'300	1'400	29'900	350'546.68	0.11
mitsui mining & smelting	JPY	3'200	2'600	1'300	4'500	818'190.21	0.27
mitsui-soko	JPY	1'200	4'900	1'900	4'200	77'357.51	0.03
mitsuuroko group holdings co l	JPY	1'400			1'400	16'185.97	0.01
MITUI FUDOSAN LOGISTICS PARK	JPY	183	86	46	223	129'294.20	0.04
MIURA	JPY	5'300	1'700		7'000	111'205.30	0.04
MIXI	JPY	2'000			2'000	26'452.82	0.01
MIZUNO	JPY	1'100	4'000	500	4'600	92'111.98	0.03
MODEC	JPY	3'000	1'500	1'000	3'500	231'548.40	0.08
MONEX GROUP	JPY	11'100	7'600		18'700	68'811.33	0.02
MONEY FORWARD INC	JPY	2'400	2'100	1'200	3'300	51'856.40	0.02
MORI HILLS REIT INVESTMENT CORP	JPY	95	37	10	122	88'343.56	0.03
MORINAGA & CO	JPY	4'000		4'000			
MORINAGA MILK INDUSTRY	JPY	4'000	1'300		5'300	129'521.78	0.04
MOS FOOD SERVICES	JPY	1'500	1'300	1'300	1'500	31'588.22	0.01
NABTESCO	JPY	6'600	4'400	1'400	9'600	240'374.87	0.08
NAGASE & CO	JPY		6'700		6'700	163'504.05	0.05
NAGOYA RAILROAD	JPY	11'100	4'500	1'500	14'100	128'078.95	0.04
NAKANISHI	JPY	4'000	2'300		6'300	84'474.65	0.03
NANKAI ELECTRIC RAILWAY	JPY	6'200	3'900	1'900	8'200	125'825.78	0.04
NEC NETWORKS & SYSTEM INTEGRATION	JPY	2'300		2'300			
NEXTAGE CO LTD	JPY	2'700			2'700	51'272.66	0.02
NICHIAS	JPY	3'300	2'100	1'200	4'200	198'638.52	0.06
NICHIREI	JPY	6'100	15'600	7'500	14'200	148'608.21	0.05
NIFCO	JPY	4'600	3'200	2'200	5'600	152'935.73	0.05
NIHON M&A CENTER	JPY		24'600		24'600	87'577.16	0.03
NIKKON HOLDINGS	JPY		9'300	1'600	7'700	149'825.43	0.05
NIKON	JPY	17'100	12'700	11'600	18'200	179'038.81	0.06
NIPPON EXPRESS HOLDINGS CO LTD	JPY		16'300		16'300	309'133.49	0.10

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
NIPPON GAS	JPY	5'900	4'600	1'600	8'900	136'961.58	0.04
NIPPON KAYAKU	JPY	8'300	8'800	6'000	11'100	109'631.43	0.04
NIPPON LIGHT METAL HOLDINGS	JPY	3'400			3'400	52'255.41	0.02
NIPPON SODA	JPY	2'600			2'600	53'600.21	0.02
NIPPON TELEVISION NETWORK	JPY	3'200		3'200			
NISHIMATSU CONSTRUCTION	JPY	1'600	800		2'400	81'232.33	0.03
NISHI-NIPPON RAILROAD	JPY	3'700	4'100	3'900	3'900	62'514.37	0.02
NISSAN CHEMICAL INDUSTRIES	JPY		9'800		9'800	343'091.62	0.11
NISSHA PRINTING	JPY	2'500		2'500			
NISSHIN OILIO GROUP	JPY	1'600			1'600	48'078.13	0.02
NISSHINBO HOLDINGS INC	JPY	8'700	12'200	10'000	10'900	94'178.94	0.03
NISSIN FOOD HOLDINGS	JPY		15'000		15'000	243'543.30	0.08
NISSUI CORP	JPY	15'900	8'700		24'600	187'708.63	0.06
NITERRA CO LTD	JPY	8'700	5'400	2'200	11'900	463'272.65	0.15
NOJIMA CORP	JPY	3'500	13'200	1'200	15'500	89'410.04	0.03
NOK	JPY		6'600		6'600	108'166.92	0.04
NOMURA	JPY	4'800	4'900	4'800	4'900	35'385.70	0.01
NOMURA REAL ESTATE HOLDINGS	JPY	6'600	41'800	8'100	40'300	230'778.70	0.08
NORITSU KOKI	JPY	1'100	5'400	3'000	3'500	39'137.37	0.01
NSK	JPY		36'500	5'700	30'800	213'700.38	0.07
NTN	JPY	27'900	23'400	14'600	36'700	76'472.30	0.03
ODAKYU ELECTRIC RAILWAY	JPY	19'100	12'000	5'500	25'600	226'046.01	0.07
OKI ELECTRIC INDUSTRY	JPY	5'000	2'100		7'100	112'968.82	0.04
OKUMURA	JPY	1'500	900		2'400	86'422.40	0.03
OMRON	JPY		13'400		13'400	366'481.43	0.12
ONO PHARMACEUTICAL	JPY		27'000		27'000	355'716.56	0.12
OPEN HOUSE	JPY	4'800	2'300	1'200	5'900	336'266.10	0.11
ORIENT	JPY		9'800		9'800	55'516.44	0.02
ORIX JREIT	JPY	160	239	8	391	200'505.00	0.07
PACIFIC INDUSTRIAL	JPY	2'800			2'800	41'516.64	0.01
PALTAC CORPORATION	JPY	1'700	1'000		2'700	67'272.92	0.02
PARK24	JPY	7'600	2'500		10'100	111'944.20	0.04
PERSOL HOLDINGS	JPY	100'600	61'900	12'500	150'000	184'578.63	0.06
PHC HOLDINGS CORP	JPY	2'200			2'200	11'921.01	0.00
PIGEON	JPY	7'100	10'000	8'700	8'400	71'357.59	0.02
PLUS ALPHA CONSULTING CO LTD	JPY	1'500			1'500	16'551.49	0.01
POLA ORBIS HOLDINGS	JPY		5'600		5'600	38'013.25	0.01
RAKUS CO LTD	JPY	5'000	7'100	900	11'200	48'153.79	0.02
RESONAC HOLDINGS CORPORATION	JPY	10'200	5'200	1'400	14'000	822'746.79	0.27
RESORTTRUST	JPY	5'100	9'900	1'600	13'400	127'727.23	0.04
RICOH	JPY		38'100		38'100	275'892.59	0.09
RICOH LEASING	JPY	800			800	25'260.72	0.01
SAKAI MOVING SERVICE	JPY		2'000		2'000	28'827.17	0.01
SAN-A	JPY	2'500	3'600	2'400	3'700	56'592.78	0.02
SAN-AI OIL	JPY	2'800			2'800	35'406.39	0.01
SANGETSU	JPY	2'700	1'300	500	3'500	57'844.00	0.02
SAN-IN GODO BANK	JPY	8'900	7'500	3'600	12'800	111'604.31	0.04
SANKI ENGINEERING	JPY	2'000	1'000		3'000	116'451.53	0.04
SANKYU	JPY	2'500	1'100		3'600	178'135.37	0.06
SANRIO	JPY	10'500	1'200	11'700			
SANSAN INC	JPY	4'200			4'200	24'289.31	0.01
SANTEN PHARMACEUTICAL	JPY	18'700	16'500	12'800	22'400	192'935.16	0.06
SANWA HOLDINGS CORP	JPY	10'800	7'600	2'900	15'500	315'645.71	0.10
SBI SUMISHIN NET BANK LTD	JPY	3'200		3'200			
SEGA SAMMY HOLDINGS	JPY	9'400	7'200	3'400	13'200	170'036.96	0.06
SEIBU HOLDINGS	JPY	13'300	4'400	17'700			
SEIKO EPSON	JPY		27'700	3'900	23'800	248'255.05	0.08
SEINO HOLDINGS	JPY	6'400	2'200	1'100	7'500	98'477.65	0.03
SEKISUI HOUSE REIT	JPY	269	62		331	153'431.78	0.05
SENKO	JPY	6'800	10'000	5'100	11'700	113'482.61	0.04
SERIA	JPY	2'900	2'900	2'800	3'000	64'137.01	0.02
SHIFT INC	JPY	10'900	2'100		13'000	44'974.23	0.01
SHIMIZU	JPY	30'000	16'400	46'400			
SHIN-ETSU POLYMER	JPY	2'100			2'100	23'120.36	0.01
SHINMAYWA INDUSTRIES	JPY	3'500	3'100		6'600	88'529.76	0.03
SHIZUOKAGAS	JPY	2'700			2'700	20'256.36	0.01
SINKO INDUSTRIES LTD	JPY		4'400		4'400	30'994.63	0.01
SKY PERFECT JSAT	JPY	10'300	5'300	2'600	13'000	183'854.50	0.06
SKYLARK	JPY	13'800	9'600	5'100	18'300	323'986.48	0.11
SOJITZ	JPY	13'160	7'000	3'900	16'260	567'089.38	0.19
SOSILA LOGISTICS REIT INC	JPY	42	29	71			
SOTETSU HOLDINGS INC	JPY	4'900	1'800		6'700	97'066.09	0.03
STANLEY ELECTRIC	JPY	7'500	1'600	1'300	7'800	126'796.21	0.04
SUGI PHARMACY	JPY	6'100	5'700	4'300	7'500	132'633.56	0.04
SUMCO	JPY	21'300	15'400	10'900	25'800	232'260.21	0.08

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
SUMITOMO BAKELITE	JPY	4'500	2'400	1'400	5'500	163'074.01	0.05
SUMITOMO CHEMICAL	JPY	90'700	35'500	9'800	116'400	326'660.72	0.11
SUMITOMO FORESTRY	JPY	9'100	34'600	8'600	35'100	293'072.14	0.10
SUMITOMO RIKO COMPANY LTD	JPY	2'200	3'200	5'400			
SUMITOMO RUBBER INDUSTRIES	JPY	9'900	7'100	3'100	13'900	190'454.65	0.06
SUNDRUG	JPY	4'200	1'800	500	5'500	114'387.52	0.04
SURUGA BANK	JPY		6'300		6'300	65'885.26	0.02
SUZUKEN	JPY	3'700	1'100	500	4'300	139'928.04	0.05
T HASEGAWA CO LTD	JPY	1'900	1'800		3'700	53'202.68	0.02
TAIHEIYO CEMENT	JPY	6'800	1'200		8'000	177'061.49	0.06
TAIKISHA	JPY	1'500	1'500		3'000	58'004.09	0.02
TAIYO YUDEN	JPY	7'400	6'100	3'200	10'300	243'340.34	0.08
TAKASAGO THERMAL ENGINEERING	JPY	2'600	5'600	1'400	6'800	175'524.57	0.06
TECHNOPRO HOLDINGS	JPY	6'400	1'900	8'300			
TEIJIN	JPY	10'600	3'700		14'300	122'111.79	0.04
TODA	JPY	12'900	4'500		17'400	139'755.13	0.05
TOHO GAS	JPY	4'200	1'900	1'100	5'000	138'618.70	0.05
TOKAI	JPY	1'100		1'100			
TOKAI HOLDINGS	JPY	6'200			6'200	37'016.22	0.01
TOKAI TOKYO FINANCIAL HOLDINGS	JPY		9'600		9'600	39'250.67	0.01
TOKYO BROADCASTING SYSTEM HOLDINGS	JPY	2'100		2'100			
TOKYO OHKA KOGYO	JPY	5'600	4'200	2'000	7'800	354'260.92	0.12
TOKYO SEIMITSU	JPY	2'400	1'500	700	3'200	272'705.44	0.09
TOKYO TATEMONO	JPY	11'500	6'900	4'100	14'300	308'114.78	0.10
TOKYU CONSTRUCTION	JPY	5'400	4'900	4'500	5'800	45'656.49	0.01
TOKYU FUDOSAN HOLDINGS -H-	JPY	35'000	19'500	8'400	46'100	356'645.37	0.12
TOKYU REIT	JPY	53	47	28	72	74'659.03	0.02
TOMY	JPY	5'100	1'500		6'600	93'439.05	0.03
TOPCON	JPY	5'800	3'200	9'000			
TOSEI CORP	JPY	1'800	1'800		3'600	29'260.66	0.01
TOSHIBA TEC	JPY	1'400	3'300	2'700	2'000	32'462.59	0.01
TOTO	JPY		12'000	1'300	10'700	322'207.68	0.11
TOYO SUISAN KAISHA	JPY	5'200	3'000	1'100	7'100	430'015.99	0.14
TOYO TIRE & RUBBER	JPY	6'500	3'800		10'300	244'913.23	0.08
TOYOBO	JPY	5'000			5'000	45'467.33	0.01
TRUSCO NAKAYAMA	JPY	2'700	2'400		5'100	63'384.80	0.02
TS TECH	JPY	4'800	2'500		7'300	72'441.57	0.02
TSUMURA	JPY	3'200	1'400	400	4'200	86'688.41	0.03
TV ASAHI	JPY	1'300	600	400	1'500	24'938.07	0.01
UACJ CORPORATION	JPY	2'000	8'800		10'800	147'101.33	0.05
UBE INDUSTRIES	JPY	5'700	5'300	2'700	8'300	118'099.53	0.04
ULVAC	JPY	2'700	1'400	600	3'500	180'687.06	0.06
UNITED SUPER MARKETS HOLDINGS	JPY	5'600			5'600	25'075.50	0.01
UNITED URBAN INVESTMENT	JPY	179	119	43	255	232'888.28	0.08
USEN-NEXT HOLDINGS CO LTD	JPY	3'900	3'300		7'200	66'004.96	0.02
USHIO	JPY	4'400	2'400	1'900	4'900	77'626.47	0.03
USS CO	JPY	25'000	17'700	12'900	29'800	279'279.24	0.09
VISIONAL INC	JPY	1'500	400		1'900	68'820.19	0.02
WELCIA HOLDINGS	JPY	5'800	1'700	7'500			
YAMADA DENKI	JPY	32'300	19'100	3'200	48'200	137'854.77	0.05
YAMAGUCHI FINANCIAL GROUP	JPY	10'700	4'900	1'100	14'500	196'568.60	0.06
YAMAHA	JPY	21'800	22'600	9'600	34'800	207'597.02	0.07
YAMATO HOLDINGS	JPY		24'200	7'500	16'700	157'454.88	0.05
YAKO CO	JPY	1'100		1'100			
YELLOW HAT	JPY	2'100	2'100		4'200	36'392.58	0.01
YUASA TRADING	JPY		1'100		1'100	35'112.80	0.01
						37'915'053.23	12.40
Jersey							
CLARIVATE PLC	USD	14'038	10'357	9'943	14'452	25'563.83	0.01
IWG	GBP	45'210	43'930	25'076	64'064	147'453.65	0.05
JANUS HENDERSON GROUP PLC	USD	5'442	5'114	4'363	6'193	248'146.99	0.08
MAN GROUP PLC/JERSEY	GBP	72'399	52'125	38'760	85'764	237'482.67	0.08
NOVOCURE LTD	USD	4'187	3'749	2'570	5'366	56'414.32	0.02
TP ICAP GROUP PLC	GBP	46'178	8'614		54'792	143'335.58	0.05
						858'397.04	0.28
Luxembourg							
APERAM (reg. shares)	EUR	2'586	3'476	2'136	3'926	158'357.49	0.05
AROUNDTOWN PROPERTY HOLDINGS	EUR		62'129		62'129	172'408.02	0.06
B&M EUROPEAN VALUE RETAIL (reg. shares)	GBP	61'096	28'736	7'503	82'329	162'593.26	0.05
INVESTINDUSTRIAL VIII S.C. SP	USD		1'908		1'908	2'832.08	0.00
MILLICOM INTERNATIONAL CELLULAR (reg. shares)	USD		8'011		8'011	449'081.21	0.15
MILLICOM INTERNATIONAL CELLULAR SDR	SEK	6'269		6'269			
SUBSEA 7 SA	NOK	13'217	9'345	4'261	18'301	406'560.22	0.13
						1'351'832.28	0.44

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Netherlands							
AMG ADVANCED METALLURGICAL GROUP	EUR	2'011			2'011	60'991.36	0.02
ARCADIS	EUR	4'404	2'603	1'618	5'389	146'412.97	0.05
BASIC FIT	EUR	3'085	1'032		4'117	117'536.61	0.04
CUREVAC NV	EUR	6'333		6'333			
ELASTIC NV	USD	3'756	2'623	889	5'490	219'851.85	0.07
EXPRO GROUP HOLDINGS NV	USD	4'010			4'010	55'080.27	0.02
HEIJMANS	EUR		1'566		1'566	126'914.06	0.04
KONINKLIJKE BAM GROEP	EUR	16'191	10'266	5'167	21'290	184'527.61	0.06
KONINKLIJKE VOPAK	EUR	3'521	2'685	1'499	4'707	198'493.45	0.06
MERUS NV	USD	2'036	1'408	3'444			
PHARVARIS NV	USD		2'178		2'178	47'554.70	0.02
PLAYA HOTELS & RESORTS NV	USD	3'587	1'688	5'275			
POSTNL	EUR	18'115	32'174		50'289	52'240.68	0.02
REDCARE PHARMACY NV	EUR	867	516	88	1'295	71'319.84	0.02
RHI MAGNESITA NV	GBP	920	923		1'843	63'743.78	0.02
SBM OFFSHORE	EUR		14'421	2'570	11'851	350'603.17	0.11
SIGNIFY NV	EUR	7'812	4'697	1'457	11'052	197'905.36	0.06
SLIGRO FOOD GROUP	EUR	1'345		1'345			
TECHNIP ENERGIES NV	EUR	7'997	2'335	257	10'075	335'021.87	0.11
TKH GROUP	EUR	2'314	3'034	2'401	2'947	104'578.99	0.03
TOMTOM N.V.	EUR	4'081			4'081	19'455.20	0.01
VAN LANSCHOT NV	EUR	1'648	1'107	279	2'476	127'030.75	0.04
						2'479'262.52	0.81
Netherlands Antilles							
SLB Rg	USD		6'482	6'482			
						0.00	0.00
New Zealand							
AIR NEW ZEALAND	NZD	103'852			103'852	26'598.60	0.01
EBOS GROUP LTD	NZD	9'479	8'402	2'856	15'025	166'131.57	0.05
FLETCHER BUILDING	NZD	62'141	17'291		79'432	128'662.95	0.04
GOODMAN PROPERTY TRUST	NZD	65'127		65'127			
KIWI PROPERTY	NZD	102'684			102'684	47'623.33	0.02
MERCURY NZ	NZD	41'828	16'398	2'673	55'553	163'817.11	0.05
RYMAN HEALTHCARE	NZD	37'668	39'385		77'053	88'540.05	0.03
SPARK NEW ZEALAND	NZD		140'742		140'742	148'084.45	0.05
VULCAN STEEL LIMITED (rights) 11.09.2025	AUD		886	886			
VULCAN STEEL LTD	AUD	3'993	444		4'437	17'484.69	0.01
						786'942.75	0.26
Norway							
AKER -A-	NOK	1'268	869	481	1'656	123'698.84	0.04
AKER SOLUTIONS HOLDING	NOK	16'660	11'595		28'255	93'696.70	0.03
DNO ASA	NOK	22'561	21'203		43'764	57'633.03	0.02
ENTRA ASA	NOK	4'539		1'113	3'426	32'183.02	0.01
EUROPRIIS	NOK	9'482	3'111		12'593	92'844.76	0.03
GRIEG SEAFOOD ASA	NOK	3'165			3'165	19'215.29	0.01
KITRON ASA	NOK	10'841	9'591	4'410	16'022	137'554.43	0.04
NORDIC SEMICONDUCTOR	NOK	11'147	7'333	3'674	14'806	171'520.99	0.06
NORWEGIAN AIR SHUTTLE	NOK		22'365		22'365	30'040.18	0.01
PROTECTOR FORSIKRING ASA	NOK	3'346	1'169	298	4'217	176'590.24	0.06
SCATEC SOLAR ASA	NOK	7'349	6'457	2'859	10'947	108'497.30	0.04
SPAREBANK 1 OESTLANDET	NOK	2'524	3'478	781	5'221	90'534.55	0.03
SPAREBANK 1 SMN	NOK	7'900	4'357	1'797	10'460	180'535.62	0.06
SPAREBANK 1 SR-BANK ASA	NOK	12'569	4'927	2'560	14'936	255'374.78	0.08
STOREBRAND	NOK	25'076	15'734	9'445	31'365	456'912.89	0.15
TGS NOPEC GEOPHYSIC	NOK	11'946	3'875		15'821	144'398.01	0.05
VEND MARKETPLACES -A-	NOK	4'284	1'487	5'771			
VEND MARKETPLACES ASA (rights) 13.11.2025	NOK		4'847	4'847			
VEND MARKETPLACES -B-	NOK	5'683	10'313	2'216	13'780	265'575.99	0.09
						2'436'806.62	0.80
Portugal							
CORTICEIRA AMORIM	EUR	2'841	4'643	4'614	2'870	17'773.63	0.01
CTT-CORREIOS DE PORTUGAL	EUR	4'822			4'822	31'219.54	0.01
REDES ENERGETICAS NACIONAIS	EUR	22'416	20'275	9'534	33'157	115'916.62	0.04
ZON OPTIMUS SGPS (reg. shares)	EUR	11'368	4'777		16'145	75'501.41	0.02
						240'411.20	0.08
Puerto Rico							
EVERTEC	USD	2'698	1'209		3'907	85'065.50	0.03
FIRST BANCORP	USD	6'981	7'935	4'796	10'120	164'456.18	0.05
						249'521.68	0.08
Singapore							
CAPITALAND ASCOTT TRUST	SGD	161'500		161'500			

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
CAPITALAND INDIA TRUST	SGD	60'200			60'200	44'291.00	0.01
CITY DEVELOPMENTS	SGD	30'400	17'500	3'100	44'800	267'499.59	0.09
COMFORTDELGRO CORPORATION	SGD	131'400	43'000		174'400	164'365.93	0.05
CROMWELL EUROPEAN REAL ESTATE	EUR	16'200	4'400	20'600			
DIGITAL CORE REIT MANAGEMENT P	USD		82'000		82'000	32'478.15	0.01
ESR-REIT	SGD		36'024	36'024			
ESR-REIT RG	SGD	360'248		360'248			
FLEX	USD	16'350	4'772	21'122			
FRASERS CENTREPOINT TRUST	SGD	76'600	42'536		119'136	165'886.91	0.05
FRASERS HOSPITALITY TRUST	SGD	47'800		47'800			
FRASERS LOGISTICS & INDUSTRIAL TRUST	SGD	171'500	45'500		217'000	130'625.67	0.04
HONG FOK CORP LTD	SGD	18'500		18'500			
KEPPEL DC REIT TRUST (reg.-5-)	SGD	109'400	68'204		177'604	249'458.52	0.08
KEPPEL REIT	SGD	149'300	81'079		230'379	135'877.72	0.04
LENLEASE GLOBAL COMMERCIAL RE	SGD	107'200	76'614		183'814	64'265.82	0.02
NETLINK NBN TRUST	SGD	177'900	47'200		225'100	135'501.56	0.04
RAFFLES MEDICAL GROUP	SGD	52'300			52'300	33'708.64	0.01
SEATRIUM LIMITED	SGD		193'900	21'800	172'100	251'145.69	0.08
SHENG SIONG GROUP	SGD	41'700	16'800	17'400	41'100	65'725.09	0.02
SINGAPORE POST	SGD	91'200			91'200	20'795.04	0.01
STARHUB	SGD	37'400			37'400	23'423.00	0.01
STONEWEG EUROPE STAPLED TRUST	EUR		20'600		20'600	31'799.91	0.01
UOL GROUP	SGD	27'400	19'600	10'300	36'700	251'714.82	0.08
YANLORD LAND	SGD	36'300			36'300	17'105.74	0.01
						2'085'668.80	0.68
Spain							
ALMIRALL SA	EUR		6'506		6'506	76'092.12	0.02
ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION	EUR		5'703		5'703	26'825.20	0.01
COLONIAL SFL SOCIMI SA	EUR	18'750			18'750	97'047.84	0.03
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES	EUR	1'042	508		1'550	83'181.92	0.03
EDREAMS ODIGEO (reg. shares)	EUR	2'984	3'095		6'079	17'388.11	0.01
FLUIDRA	EUR		8'148	1'268	6'880	141'690.67	0.05
GREENERGY RENOVABLES SA	EUR	795	500		1'295	129'586.91	0.04
INDRA SISTEMAS	EUR	4'752	1'876	6'628			
LINEA DIRECTA ASEGURADORA SA COMPANIA DE SEGUROS Y REASEGUROS	EUR	35'470			35'470	40'776.00	0.01
SOLARIA ENERGIA Y MEDIO AMBIENTE	EUR	4'451	1'800		6'251	124'706.57	0.04
TECNICAS REUNIDAS	EUR	2'617	900		3'517	118'035.89	0.04
						855'331.23	0.28
Sweden							
AAK AB	SEK	10'735	6'906	2'696	14'945	315'161.71	0.10
ACADEMEDIA	SEK	4'378	3'350		7'728	65'675.00	0.02
ACADEMEDIA AB (rights) 05.03.2026	SEK		7'728	7'728			
ADDLIFE AB -B-	SEK	7'059	4'545	1'741	9'863	129'637.68	0.04
ALLEIMA AB	SEK	11'054	4'238		15'292	107'666.89	0.04
ARJO AB	SEK	11'751	6'562	4'976	13'337	30'762.65	0.01
ATRIUM LJUNGBERG AB	SEK	3'141		3'141			
ATRIUM LJUNGBERG -B-	SEK		25'806		25'806	77'538.55	0.03
ATTENDO	SEK	6'375	4'137		10'512	93'366.46	0.03
AVANZA BANK HOLDING AB	SEK	7'656	4'058	1'294	10'420	293'724.21	0.10
AXFOOD	SEK	6'481	4'558	3'283	7'756	217'506.15	0.07
BILIA AB	SEK	3'956	3'956		3'956	46'736.63	0.02
BILLERUD KORSNAS AB	SEK	13'429	9'510	5'984	16'955	119'303.37	0.04
BIOGAIA AB	SEK		6'597		6'597	62'811.26	0.02
BIOTAGE AB	SEK	4'193		4'193			
BOOZT AB	SEK	3'247			3'247	25'352.20	0.01
BRAVIDA HOLDING	SEK	12'677	6'155	1'046	17'786	159'489.41	0.05
BUFAB AB	SEK		10'593		10'593	105'661.53	0.03
BUFAB HOLDING	SEK	1'499		1'499			
CAMURUS AB	SEK	2'121	1'842	531	3'432	147'147.57	0.05
CASTELLUM	SEK	23'168	16'505	11'806	27'867	285'398.59	0.09
CATENA AB	SEK		4'601	759	3'842	163'088.95	0.05
CLAS OHLSON	SEK	2'325	782		3'107	98'837.27	0.03
CLOETTA AB -B-	SEK	10'991	9'708	8'245	12'454	55'626.02	0.02
DIOS FASTIGHETER	SEK	6'669	10'274	5'115	11'828	70'826.45	0.02
DOMETIC GROUP AB	SEK	18'268	12'977	5'739	25'506	82'094.14	0.03
ELECTROLUX PROFESSIONAL AB -B-	SEK	14'143	5'219		19'362	98'033.50	0.03
FABEGE AB	SEK	14'093	7'214	3'657	17'650	126'525.64	0.04
FORTNOX AB	SEK	29'690	5'821	35'511			
GRANGES AB (reg. shares)	SEK	5'746	3'039		8'785	119'811.80	0.04
HEMNET GROUP AB	SEK	5'292	1'457	783	5'966	59'549.48	0.02
HMS NETWORKS AB	SEK	2'017	1'502	897	2'622	95'254.16	0.03
HUSQVARNA -B-	SEK		19'328		19'328	71'666.14	0.02
INVISIO COMMUNICATIONS	SEK	2'190	955	252	2'893	76'691.40	0.03
INWIDO	SEK	3'060	2'794	856	4'998	71'912.85	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
KINNEVIK AB -B-	SEK	14'803	14'568	7'669	21'702	118'094.72	0.04
MEKONOMEN AB	SEK	2'716		2'716			
MICRONIC LASER SYSTEMS	SEK	4'768	579	5'347			
MILDEF GROUP AB	SEK		3'354		3'354	37'337.40	0.01
MIPS AB	SEK	1'634			1'634	35'349.36	0.01
MUNTERS GROUP AB	SEK	7'845	2'695		10'540	170'250.21	0.06
MYCRONIC AB	SEK		15'068	1'546	13'522	236'628.86	0.08
NCC -B-	SEK	4'859	5'528	3'803	6'584	123'691.33	0.04
NOLATO AB -B-	SEK		8'275		8'275	36'713.57	0.01
NP3 FASTIGHETER AB	SEK	1'747			1'747	40'131.88	0.01
NYFOSA AB	SEK		10'918		10'918	68'913.77	0.02
PLATZER FASTIGHETER HOLDING -B-	SEK	3'340			3'340	22'661.95	0.01
SCANDIC HOTELS GROUP AB	SEK	9'170	3'338		12'508	91'050.76	0.03
SDIPTech AB -B-	SEK	1'778	1'184	1'009	1'953	32'412.01	0.01
SINCH AB	SEK	40'677	21'834	14'065	48'446	94'854.24	0.03
SKISTAR AB -B-	SEK	2'377	1'276	642	3'011	44'991.50	0.01
SSAB SWEDISH STEEL -A-	SEK	12'890	9'210	3'948	18'152	124'894.55	0.04
SSAB SWEDISH STEEL -B-	SEK	36'249	20'881	5'756	51'374	349'799.57	0.11
STORSKOGEN GROUP AB -B-	SEK	81'292	50'523	15'711	116'104	91'226.65	0.03
SWEDENCARE AB	SEK	3'091		3'091			
THULE GROUP	SEK	6'435	2'268	285	8'418	168'191.62	0.06
VIMIAN GROUP AB	SEK	10'639	11'296		21'935	49'697.03	0.02
VITROLIFE AB	SEK	4'418	2'345		6'763	54'287.70	0.02
WHLBORGs FASTIGHETER AB	SEK	16'840	11'539	7'378	21'001	171'312.77	0.06
XVIVO PERFUSION AB	SEK		1'612		1'612	25'763.46	0.01
						5'661'112.57	1.85
United Kingdom							
4IMPRINT GROUP PLC	GBP		2'097		2'097	86'189.01	0.03
AB DYNAMICS PLC	GBP	1'062		1'062			
ABERDEEN GROUP PLC	GBP	112'037	65'992	29'246	148'783	338'140.60	0.11
ADVANCED MEDICAL SOLUTIONS GROUP	GBP	13'420			13'420	29'764.33	0.01
AG BARR PLC	GBP	5'567	1'432		6'999	50'368.80	0.02
AIRTEL AFRICA PLC	GBP	53'551	21'841	75'392			
AJ BELL PLC	GBP	20'112	8'621	1'422	27'311	122'671.52	0.04
ALFA FINANCIAL SOFTWARE HOLDIN	GBP		8'100		8'100	16'164.37	0.01
AO WORLD	GBP	19'079			19'079	19'471.03	0.01
ASHMORE GROUP	GBP	28'955	17'437	4'735	41'657	102'513.55	0.03
ASOS	GBP	1'407		1'407			
ASSURA	GBP	192'648		192'648			
AUCTION TECHNOLOGY GROUP PLC	GBP	5'640		5'640			
BALFOUR BEATTY	GBP	31'469	22'107	14'855	38'721	304'081.98	0.10
BEAZLEY	GBP		44'609		44'609	584'407.03	0.19
BELLWAY	GBP	7'222	4'715	2'177	9'760	281'155.94	0.09
BREEDON GROUP PLC	GBP	16'464	5'729	1'544	20'649	76'393.37	0.02
BRITISH LAND	GBP	58'811	36'677	14'237	81'251	342'771.90	0.11
BYTES TECHNOLOGY GROUP PLC	GBP	14'296	6'105	1'349	19'052	59'768.52	0.02
CHEMRING GROUP	GBP	16'513	3'431	1'498	18'446	101'849.71	0.03
COATS GROUP PLC	GBP	97'251	60'605		157'856	152'285.68	0.05
CONVATEC GROUP PLC	GBP	96'992	53'872	25'180	125'684	333'207.18	0.11
CRANEWARE PLC	GBP	1'718			1'718	26'912.38	0.01
CRANSWICK	GBP	3'292	1'359	304	4'347	244'065.17	0.08
CREST NICHOLSON HOLDINGS	GBP	14'337			14'337	22'562.60	0.01
CURRYs PLC	GBP		60'139		60'139	100'177.01	0.03
CUSHMAN & WAKEFIELD PLC	USD	9'872	8'463	18'335			
CVS GROUP	GBP	4'545			4'545	62'409.15	0.02
DELIVEROO PLC -A-	GBP	58'354	21'586	79'940			
DERWENT LONDON	GBP	5'809	2'577	436	7'950	149'114.80	0.05
DIPLOMA	GBP	7'987	5'580	3'164	10'403	610'436.92	0.20
DIRECT LINE INSURANCE GROUP	GBP	77'138	15'985	93'123			
DISCOVERIE GROUP PLC	GBP	6'109			6'109	41'437.19	0.01
DOMINO'S PIZZA GROUP	GBP	21'398	12'002		33'400	69'346.81	0.02
DOWLAIS GROUP PLC	GBP	80'601	32'446	113'047			
DR. MARTENS PLC	GBP	34'577			34'577	24'776.32	0.01
DUNELM GROUP	GBP	7'999	2'216		10'215	106'467.05	0.03
EASYJET	GBP	18'375	15'184	6'653	26'906	129'087.28	0.04
ENDEAVOUR MINING PLC	GBP		13'344	13'344			
ENERGEAN PLC	GBP	9'492	3'000	1'452	11'040	101'938.18	0.03
FIRSTGROUP	GBP	37'776	10'967	3'737	45'006	85'532.72	0.03
FUTURE PLC	GBP		7'760		7'760	33'346.76	0.01
GAMMA COMMUNICATIONS PLC	GBP	5'451			5'451	50'613.79	0.02
GATES INDUSTRIAL CORP PLC	USD	10'739	10'389	7'036	14'092	298'799.32	0.10
GB GROUP PLC	GBP	15'763	11'453		27'216	57'267.08	0.02
GENUIT GROUP PLC	GBP	14'615	7'033		21'648	85'282.34	0.03
GENUS	GBP	3'899	1'000		4'899	147'659.82	0.05

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
GRAINGER	GBP	42'756	14'150		56'906	112'973.25	0.04
GREAT PORTLAND ESTATES PLC	GBP	20'872	8'707		29'579	106'127.83	0.03
GREGGS	GBP		6'189		6'189	101'365.93	0.03
HARBOUR ENERGY PLC	GBP	35'056	10'319	45'375			
HAYS	GBP	99'201	47'911		147'112	61'696.77	0.02
HELIOS TOWERS PLC	GBP	46'982	16'626		63'608	131'868.92	0.04
HILL & SMITH HOLDINGS	GBP	4'881	1'210		6'091	149'893.18	0.05
HOLLYWOOD BOWL GROUP PLC	GBP	10'427			10'427	28'624.66	0.01
HOWDEN JOINERY GROUP	GBP	32'590	22'190	11'566	43'214	433'423.58	0.14
HUNTING	GBP	8'693	7'331		16'024	85'991.32	0.03
IBSTOCK	GBP	24'823			24'823	33'982.75	0.01
IMI	GBP	15'415	10'823	7'563	18'675	556'121.17	0.18
INCHCAPE	GBP	21'065	9'126	4'743	25'448	233'790.80	0.08
INTEGRAFIN HOLDINGS PLC	GBP	16'764	7'931		24'695	81'199.34	0.03
INTERMEDIATE CAPITAL GROUP	GBP	17'352	10'534	4'261	23'625	410'146.34	0.13
INTERNATIONAL DISTRIBUTION SERVICES PLC	GBP	37'912	4'617	42'529			
INVESTEC	GBP	35'928	25'030	13'621	47'337	314'233.22	0.10
IP GROUP	GBP	53'426	44'403		97'829	57'657.90	0.02
ITV	GBP	202'560	124'502	39'041	288'021	237'801.95	0.08
JOHN WOOD GROUP	GBP	39'940		39'940			
JOHNSON MATTHEY	GBP	9'531	5'380	2'385	12'526	260'589.38	0.09
JUPITER	GBP	26'884			26'884	52'259.84	0.02
JUST GROUP PLC	GBP	63'221	15'880	4'793	74'308	166'345.02	0.05
KAINOS GROUP PLC	GBP	5'378	2'704		8'082	63'093.14	0.02
KELLER GROUP	GBP	4'192	2'940	2'077	5'055	105'320.41	0.03
KIER GROUP	GBP	26'111	13'050		39'161	96'371.15	0.03
LION FINANCE GROUP PLC	GBP	2'173	1'248	723	2'698	324'442.69	0.11
LIVANOVA	USD	2'318	603		2'921	158'601.20	0.05
LONDONMETRIC PROPERTY	GBP	120'748	79'076	34'385	165'439	367'783.88	0.12
MARSHALLS	GBP	12'515	15'074		27'589	51'291.09	0.02
ME GROUP INTERNATIONAL PLC	GBP	12'570			12'570	17'754.25	0.01
MOBICO GROUP PLC	GBP	27'908		27'908			
MONDI PLC	GBP		39'997	3'791	36'206	332'137.88	0.11
MONY GROUP PLC	GBP		35'798		35'798	63'665.41	0.02
MOONPIG GROUP PLC	GBP	20'349			20'349	46'499.86	0.02
MORGAN CURCIBLE	GBP	15'760			15'760	39'354.07	0.01
MORGAN SINDALL	GBP	2'761	1'688	617	3'832	196'131.36	0.06
NCC GROUP	GBP	18'993			18'993	26'040.75	0.01
NINETY ONE PLC	GBP	14'295	12'276	8'396	18'175	46'869.16	0.02
NOBLE CORP PLC -A-	USD		7'805	331	7'474	261'135.57	0.09
OCADO GROUP	GBP	32'735	10'622		43'357	94'189.31	0.03
OXFORD INSTRUMENTS	GBP	3'532	1'244		4'776	130'372.07	0.04
OXFORD NANOPORE TECHNOLOGIES P	GBP	34'191		5'716	28'475	39'188.46	0.01
PARAGON GROUP OF COMPANIES	GBP	12'500	2'797	782	14'515	128'396.56	0.04
PENNON GROUP PLC	GBP	28'687	12'996	4'370	37'313	231'487.61	0.08
PETS AT HOME GROUP	GBP	26'408	7'369		33'777	72'783.87	0.02
POLESTAR AUTOMOTIVE HOLDING UK ADR -A-	USD		77'539	77'539			
POLESTAR AUTOMOTIVE HOLDING UK LIMITED -A-	USD		2'584		2'584	46'264.27	0.02
PREMIER FOODS	GBP	39'147	20'874	5'307	54'714	111'676.54	0.04
QINETIQ	GBP	29'163	23'426	12'640	39'949	208'599.67	0.07
QUILTER PLC	GBP		94'894		94'894	192'314.11	0.06
RATHBONE BROTHERS	GBP	2'766	3'349		6'115	143'212.52	0.05
RENEW HOLDINGS PLC	GBP		7'675		7'675	73'962.34	0.02
RENEWI PLC	GBP	3'979	1'967	5'946			
RENISHAW	GBP	2'273	800		3'073	136'630.40	0.04
RIGHTMOVE PLC	GBP	46'786	30'850	14'910	62'726	290'174.94	0.09
ROTORK	GBP	49'501	50'756	37'339	62'918	250'988.29	0.08
RS GROUP PLC	GBP	28'853	11'078	4'005	35'926	258'729.72	0.08
RWS HOLDINGS PLC	GBP	14'801		14'801			
SAFESTORE HOLDINGS	GBP	13'078	5'360		18'438	151'183.13	0.05
SAVILLS	GBP	7'896	6'119	1'381	12'634	132'463.17	0.04
SENSATA TECHNOLOGIES HOLDING P	USD	6'201	5'234	3'282	8'153	234'132.64	0.08
SERICA ENERGY PLC	GBP	15'445	12'799		28'244	70'527.69	0.02
SIGMAROC PLC	GBP		84'006		84'006	128'902.26	0.04
SPECTRIS	GBP	6'018	2'517	8'535			
SPIRE HEALTHCARE GROUP	GBP	17'191			17'191	36'083.90	0.01
SPIRENT COMMUNICATIONS	GBP	35'016	9'985	45'001			
SSP GROUP PLC	GBP		47'632		47'632	101'260.08	0.03
STHREE	GBP	8'327		8'327			
TATE & LYLE PLC	GBP	22'072	8'467	2'398	28'141	109'581.23	0.04
TAYLOR WIMPEY	GBP	211'609	111'117	34'960	287'766	336'377.06	0.11
TBC BANK GROUP PLC	GBP	2'539	527		3'066	152'487.26	0.05
TECHNIPFMC (reg. shares)	USD	17'936	12'417	8'113	22'240	1'134'185.29	0.37
TELECOM PLUS	GBP	3'871	1'283		5'154	73'009.83	0.02
THE BERKELEY GROUP HOLDINGS PLC	GBP	6'038	3'612	2'005	7'645	341'805.86	0.11

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TRAINLINE PLC	GBP	27'677	8'296	2'581	33'392	67'431.22	0.02
TRAVIS PERKINS PLC	GBP	12'780	4'686		17'466	126'056.49	0.04
TRITAX BIG BOX REAL ESTATE INVESTMENT TRUST	GBP	130'850	69'900	15'875	184'875	329'366.79	0.11
TRONOX HOLDINGS PLC	USD	4'653	5'262	2'275	7'640	43'950.64	0.01
TRUSTPILOT GROUP PLC	GBP	19'426	1'854		21'280	32'344.86	0.01
UNITE GROUP	GBP	22'930	15'613	3'835	34'708	180'874.13	0.06
VESUVIUS	GBP	12'721	6'479	1'970	17'230	88'971.34	0.03
VISTRY GROUP PLC	GBP	19'263	13'809	8'781	24'291	175'063.05	0.06
VOLUTION GROUP PLC	GBP	11'966	3'941		15'907	117'107.47	0.04
WATCHES OF SWITZERLAND GROUP P	GBP	13'785	6'090		19'875	105'013.31	0.03
WEIR GROUP	GBP	15'460	10'581	6'194	19'847	722'770.72	0.24
WH SMITH	GBP	7'957	4'219		12'176	86'555.30	0.03
WORKSPACE GROUP	GBP	8'747			8'747	38'890.53	0.01
XPS PENSIONS GROUP PLC	GBP	10'367			10'367	33'337.25	0.01
YOUNGOV PLC	GBP	6'197		6'197			
ZIGUP PLC	GBP	12'586			12'586	53'421.64	0.02
						18'873'147.05	6.17
United States							
1-800-FLOWERS.COM -A-	USD	1'199		1'199			
89BIO INC	USD	4'677		4'677			
AAON	USD	2'950	1'841	685	4'106	319'572.69	0.10
AAR	USD	1'432	866		2'298	207'079.28	0.07
ABM INDUSTRIES	USD	2'517	1'764	975	3'306	113'144.40	0.04
ACADIA HEALTHCARE	USD	4'020	1'435		5'455	98'338.27	0.03
ACADIA REALTY TRUST	USD		5'376		5'376	86'495.03	0.03
ACCO BRANDS	USD	3'884		3'884			
ACI WORLDWIDE	USD	4'325	3'400	1'464	6'261	191'066.95	0.06
ACUITY BRANDS	USD	1'305	605	94	1'816	421'214.18	0.14
ADAPTHEALTH CORP -A-	USD	3'718			3'718	26'163.79	0.01
ADDUS HOMECARE	USD	729			729	58'044.88	0.02
ADEIA INC	USD		5'483		5'483	87'246.69	0.03
ADT INC	USD	14'373	26'615	13'192	27'796	171'445.81	0.06
ADVANCE AUTO PARTS	USD		3'488		3'488	142'630.81	0.05
ADVANCED DRAINAGE SYSTEMS	USD	3'083	1'695	521	4'257	560'960.93	0.18
ADVANCED ENERGY	USD	1'556	532		2'088	538'869.77	0.18
ADVANTAGE SOLUTIONS INC -A-	USD	4'780		4'780			
AFFILIATED MANAGERS GROUP	USD	1'296	253		1'549	364'752.63	0.12
AGCO	USD	2'649	1'613	546	3'716	390'102.34	0.13
AGILON HEALTH INC	USD	13'252		13'252			
AGILYSYS INC	USD		930		930	51'619.03	0.02
AGNC INVESTMENT	USD	37'341	35'056	10'800	61'597	531'049.95	0.17
AKAMAI TECHNOLOGIES	USD		7'728		7'728	584'774.29	0.19
ALAMO GROUP	USD	452			452	74'227.96	0.02
ALARM.COM HOLDINGS INC	USD		2'145		2'145	78'936.79	0.03
ALASKA AIR GROUP	USD	1'306	904	828	1'382	54'843.85	0.02
ALEXANDER & BALDWIN	USD		2'163		2'163	34'584.48	0.01
ALIGNMENT HEALTHCARE INC	USD	4'216	7'868	1'808	10'276	151'896.47	0.05
ALLISON TRANSMISSION HOLDINGS	USD	3'634	2'741	1'723	4'652	448'291.99	0.15
ALLY FINANCIAL	USD		18'503	2'831	15'672	475'369.74	0.16
ALPHATEC HOLDINGS INC	USD	4'298	4'012	2'287	6'023	63'089.95	0.02
ALTUS POWER INC	USD	2'541		2'541			
AMALGAMATED FINANCIAL CORP	USD	666			666	19'714.80	0.01
A-MARK PRECIOUS METALS INC	USD	782			782	34'563.53	0.01
AMBAC FINANCIAL GROUP	USD	1'922		1'922			
AMEDISYS	USD	1'402		1'402			
AMERICAN ASSETS TRUST	USD	1'966	1'866		3'832	57'527.50	0.02
AMERICAN AXLE & MANUFACTURING HOLDINGS	USD	4'843	9'959	14'802			
AMERICAN EAGLE OUTFITTERS	USD	7'830	7'360	5'302	9'888	186'846.00	0.06
AMERICAN STATES WATER	USD	1'603	445		2'048	117'390.05	0.04
AMERICAN WOODMARK	USD	673			673	25'931.22	0.01
AMERIS BANCORP	USD	2'809	484		3'293	196'679.60	0.06
AMN HEALTHCARE SERVICES	USD	1'718			1'718	25'738.45	0.01
AMYLYX PHARMACEUTICALS INC	USD		2'732		2'732	31'873.99	0.01
ANAPTYSBIO INC	USD	596		596			
ANDERSONS	USD	1'290			1'290	64'774.87	0.02
ANTERIX INC	USD	218		218			
ANTERO MIDSTREAM CORP	USD	15'366	13'579	8'331	20'614	356'392.68	0.12
APOLLO COMMERCIAL REAL ESTATE FINANCE	USD	5'733	6'508	2'439	9'802	79'908.09	0.03
APPFOLIO INC -A-	USD	906	330		1'236	168'975.10	0.06
APPIAN CORP -A-	USD	1'260	954		2'214	45'412.02	0.01
APPLIED INDUSTRIAL TECHNOLOGIES	USD		2'437	241	2'196	477'247.82	0.16
APTARGROUP	USD	2'811	1'522	448	3'885	429'386.33	0.14
ARAMARK HOLDINGS	USD		16'745	2'029	14'716	473'647.71	0.15
ARCBEST	USD		996		996	78'637.70	0.03

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
ARCHROCK	USD	6'434	6'770	3'374	9'830	267'095.98	0.09
ARCOSA INC	USD	2'000	702		2'702	223'348.58	0.07
ARCTURUS THERAPEUTICS HOLDINGS	USD	988		988			
ARCUTIS BIOTHERAPEUTICS INC	USD	4'408	1'781		6'189	128'372.39	0.04
ARIS WATER SOLUTIONS INC -A-	USD		4'500	4'500			
ARKO CORP	USD	2'151		2'151			
ARMADA HOFFLER PROPERTIES	USD	3'736			3'736	17'957.96	0.01
ARMSTRONG WORLD INDUSTRIES	USD	1'838	601		2'439	325'447.90	0.11
ARRAY DIGITAL INFRASTRUCTURE INC	USD	593			593	22'223.95	0.01
ARRAY TECHNOLOGIES INC	USD	6'410	4'895	3'832	7'473	43'564.67	0.01
ARROW ELECTRONICS	USD	2'217	743		2'960	346'387.66	0.11
ARTISAN PARTNERS ASSET MANAGMENT -A-	USD	3'004	695		3'699	114'589.28	0.04
ARTIVION INC	USD	1'729			1'729	51'194.81	0.02
ARVINAS INC	USD	2'076			2'076	21'186.95	0.01
ASANA INC -A-	USD	3'508	1'853		5'361	29'273.48	0.01
ASBURY AUTOMOTIVE GROUP	USD	738	279		1'017	167'208.45	0.05
ASGN INCORPORATED	USD	1'800	863		2'663	87'861.51	0.03
ASSOCIATED BANC-CORP	USD	6'918	7'476	4'459	9'935	201'793.17	0.07
ASSURANT	USD		2'861		2'861	505'174.04	0.17
ASTEC INDUSTRIES	USD	964			964	46'032.96	0.02
ASTRANA HEALTH INC	USD	1'957	1'584		3'541	55'364.77	0.02
ATAIBECKLEY INC	USD		10'300		10'300	28'755.04	0.01
ATI INC	USD	6'014	3'451	1'802	7'663	964'108.20	0.32
ATKORE INTERNATIONAL (reg. shares)	USD	1'412	527		1'939	96'498.24	0.03
ATLANTA BRAVES HOLDINGS INC	USD	283			283	10'536.39	0.00
ATLANTA BRAVES HOLDINGS INC	USD	1'740	872		2'612	87'806.00	0.03
ATLANTIC UNION BANKSHARES CORP	USD	3'789	6'189	2'194	7'784	221'859.71	0.07
ATRICURE	USD	1'925	1'200		3'125	75'129.27	0.02
AUTONATION	USD	1'072	560		1'632	244'952.10	0.08
AVANOS MEDICAL INC	USD	1'963	1'871	769	3'065	33'236.84	0.01
AVANTOR INC	USD		44'906	4'291	40'615	282'686.61	0.09
AVIDXCHANGE HOLDINGS INC	USD	6'911	3'034	9'945			
AVIENT CORP	USD	3'893	2'878	1'683	5'088	160'709.67	0.05
AVIS BUDGET GROUP	USD	744	200		944	70'720.57	0.02
AVISTA	USD	3'370	2'917	1'669	4'618	144'266.02	0.05
AVNET	USD	3'738	2'670	1'702	4'706	238'293.36	0.08
AZENTA INC	USD	1'678			1'678	34'818.02	0.01
AZZ	USD	1'153	530		1'683	176'006.76	0.06
B&G FOODS -A-	USD	3'328		3'328			
BADGER METER	USD	1'225	404		1'629	190'968.50	0.06
BALCHEM	USD	1'358	368		1'726	240'835.27	0.08
BALDWIN INSURANCE GROUP INC	USD	2'714	1'039		3'753	67'049.88	0.02
BANC OF CALIFORNIA	USD	5'791	4'297	2'941	7'147	101'522.17	0.03
BANCORP	USD	1'961	886	520	2'327	93'938.40	0.03
BANK OF HAWAII	USD	1'600			1'600	93'236.82	0.03
BANK OZK	USD	4'466	2'448	1'038	5'876	210'409.31	0.07
BANKUNITED	USD	3'119	1'309		4'428	159'035.72	0.05
BANNER	USD	1'389			1'389	62'866.45	0.02
BAR HARBOR BANKSHARES	USD	610		610			
BATH & BODY WORKS INC	USD		13'860	1'760	12'100	211'800.91	0.07
BEACON FINANCIAL CORP	USD	1'911	3'298	947	4'262	97'482.04	0.03
BEACON ROOFING SUPPLY	USD	2'586		2'586			
BEAM THERAPEUTICS INC	USD	3'090	1'277	4'367			
BELDEN	USD	1'668	710		2'378	262'076.60	0.09
BENCHMARK ELECTRONICS	USD	1'485	681		2'166	96'301.18	0.03
BENTLEY SYSTEMS INC -B-	USD		7'857		7'857	220'858.61	0.07
BERRY PLASTICS GROUP	USD	4'899	617	5'516			
BILL.COM HOLDINGS INC	USD		4'059		4'059	138'946.25	0.05
BIOLIFE SOLUTIONS	USD		2'911		2'911	54'178.60	0.02
BIO-TECHNE	USD		9'965	968	8'997	408'244.11	0.13
BIOVENTUS INC -A-	USD		3'904	3'904			
BJ'S WHOLESALE CLUB HOLDINGS I	USD	5'569	3'916	1'720	7'765	589'962.82	0.19
BLACKLINE INC	USD	2'127	1'435	844	2'718	73'684.95	0.02
BLACKSTONE MORTGAGE TRUST -A-	USD	6'909	6'475	3'493	9'891	146'129.46	0.05
BLAZING STAR PARENT LLC	USD		33'175		33'175	13'522.50	0.00
BOISE CASCADE	USD	1'591	610		2'201	140'057.30	0.05
BOK FINANCIAL	USD	944			944	91'273.89	0.03
BORG WARNER	USD	9'221	6'593	3'897	11'917	527'634.72	0.17
BOX -A-	USD	6'065	5'520	2'774	8'811	159'582.89	0.05
BRADY -A-	USD	1'819	455		2'274	161'491.82	0.05
BRANDYWINE REALTY TRUST	USD	6'702			6'702	16'442.40	0.01
BREAD FINANCIAL HOLDINGS INC	USD	2'148	588		2'736	149'103.36	0.05
BRIGHT HORIZONS FAMILY SOLUTIONS	USD	2'189	1'095		3'284	188'211.52	0.06
BRIGHTSPRING HEALTH SERVICES I	USD		6'255	978	5'277	168'140.46	0.05
BRINKER	USD	1'862	1'108	397	2'573	293'263.62	0.10

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BRISTOW GROUP INC	USD	296		296			
BRIXMOR PROPERTY GROUP	USD	12'575	11'342	7'308	16'609	386'657.20	0.13
BROOKDALE SENIOR LIVING	USD	8'280	9'681	4'232	13'729	161'547.61	0.05
BRUKER	USD	4'398	2'585	1'289	5'694	175'646.83	0.06
BRUNSWICK	USD	2'845	1'094		3'939	241'200.58	0.08
BXP INC	USD		7'847		7'847	347'492.56	0.11
CABLE ONE	USD	193	195	388			
CACTUS INC -A-	USD	2'860	672		3'532	146'684.65	0.05
CADENCE BANK	USD	7'759	4'984	12'743			
CALERES	USD	1'494		1'494			
CALIFORNIA WATER SERVICE GROUP	USD	2'547	791		3'338	115'728.53	0.04
CALIX	USD	2'398	1'546	788	3'156	125'656.62	0.04
CALLAWAY GOLF	USD	5'781	3'314	1'314	7'781	84'137.76	0.03
CAMDEN NATIONAL	USD	651			651	23'110.91	0.01
CAMPBELL'S CO	USD		13'026	3'266	9'760	202'292.04	0.07
CAREDX INC	USD		2'426		2'426	35'002.08	0.01
CARETRUST REIT	USD		11'461		11'461	358'040.89	0.12
CARMAX	USD		9'511	1'801	7'710	255'980.35	0.08
CARPENTER TECHNOLOGY	USD		3'082	204	2'878	881'090.34	0.29
CARS.COM INC	USD	2'797			2'797	18'370.48	0.01
CARTER'S	USD	1'490	1'220		2'710	69'924.93	0.02
CASEY'S GENERAL STORES	USD	1'565	116	1'681			
CASTLE BIOSCIENCES INC	USD	1'216	1'007	924	1'299	29'541.37	0.01
CATALYST PHARMACEUTICAL PARTNERS	USD		6'212		6'212	110'264.94	0.04
CBL & ASSOCIATES PROPERTIES IN	USD	543			543	15'777.27	0.01
CCC INTELLIGENT SOLUTIONS HOLD	USD		42'955	7'492	35'463	159'006.26	0.05
CELLEX THERAPEUTICS	USD	2'431	1'401		3'832	88'678.41	0.03
CENTRAL PACIFIC FINANCIAL	USD	1'110			1'110	27'189.59	0.01
CENTRUS ENERGY CORP -A-	USD	626	575	296	905	141'005.74	0.05
CENTURY COMMUNITIES	USD	1'208			1'208	62'459.75	0.02
CERTARA INC	USD		10'747	3'984	6'763	36'825.01	0.01
CHAMPIONX CORP	USD	8'086	2'442	10'528			
CHARLES RIVER LABORATORIES INTERNATIONAL	USD		3'133	207	2'926	401'659.84	0.13
CHART INDUSTRIES	USD	1'794	1'134	373	2'555	407'343.14	0.13
CHEMED	USD	600	207		807	254'470.93	0.08
CHESAPEAKE UTILITIES	USD	976	427		1'403	146'713.80	0.05
CHOICE HOTELS INTERNATIONAL	USD		1'216		1'216	98'523.16	0.03
CIENA	USD	5'992	1'913	7'905			
CINEMARK HOLDINGS	USD	4'768	1'160		5'928	128'748.77	0.04
CIRRUS LOGIC	USD	2'223	1'104	292	3'035	329'395.35	0.11
CLEAN ENERGY FUELS CORP	USD	7'874		7'874			
CLEAR CHANNEL OUTDOOR HOLDINGS	USD	9'621			9'621	17'758.31	0.01
CLEARWATER PAPER (when issued)	USD	694		694			
CLEARWAY ENERGY INC	USD	3'521	2'535	1'009	5'047	148'701.61	0.05
CLEARWAY ENERGY INC -A-	USD	1'564	1'029	1'144	1'449	40'140.46	0.01
CNO FINANCIAL GROUP	USD	4'261	3'368	2'036	5'593	179'843.68	0.06
COEUR MINING	USD	26'756	18'895	9'789	35'862	748'815.01	0.24
COGENT COMMUNICATIONS HOLDINGS	USD	2'000			2'000	28'855.79	0.01
COLUMBIA BANKING SYSTEM	USD	8'932	13'641	5'638	16'935	370'542.20	0.12
COLUMBIA SPORTSWEAR	USD	1'206	684		1'890	90'033.31	0.03
COLUMBUS MCKINNON	USD	1'325		1'325			
COMERICA	USD	5'530	2'797	8'327			
COMFORT SYSTEMS USA	USD	1'501	431	1'932			
COMMERCE BANCSHARES	USD	5'369	3'810	2'085	7'094	278'193.13	0.09
COMMERCIAL METALS	USD	4'763	2'253	956	6'060	341'622.76	0.11
COMMSCOPE HOLDING	USD	8'473	6'782	4'223	11'032	149'072.05	0.05
COMMUNITY BANK SYSTEM	USD	2'229	524		2'753	128'200.75	0.04
COMMVAULT SYSTEMS	USD	1'833	706		2'539	166'134.71	0.05
COMPASS INC -A-	USD	18'418	23'299	5'117	36'600	274'445.37	0.09
COMPASS MINERALS INTERNATIONAL	USD	1'465	2'033	1'983	1'515	29'361.85	0.01
CONAGRA BRANDS	USD		32'394	5'781	26'613	393'998.68	0.13
CONCENTRIX CORP	USD	1'607	558		2'165	54'613.74	0.02
CONFLUENT INC -A-	USD	10'278	8'645	2'878	16'045	378'463.23	0.12
CONMED	USD	1'220	862		2'082	73'656.11	0.02
COPT DEFENSE PROPERTIES	USD	4'807	1'057		5'864	143'323.71	0.05
CORE & MAIN INC -A-	USD	8'019	4'271	1'438	10'852	452'021.03	0.15
CORE LABORATORIES INC	USD	1'954	2'339		4'293	58'076.03	0.02
CORVEL	USD	1'153	255		1'408	55'853.99	0.02
COTY -A-	USD		18'722		18'722	36'140.67	0.01
COURSERA INC	USD		7'253		7'253	35'755.75	0.01
COUSINS PROPERTIES INC	USD	7'068	6'326	3'246	10'148	180'754.54	0.06
CRAWFORD & CO	USD	693		693			
CRICUT INC -A-	USD	1'850			1'850	6'118.01	0.00
CRINETICS PHARMACEUTICALS INC	USD	3'474	1'327		4'801	151'755.25	0.05
CROCS	USD	2'457	1'244	767	2'934	204'684.74	0.07

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CROSS COUNTRY HEALTHCARE	USD	1'429		1'429			
CROWN HOLDINGS	USD		7'599	1'170	6'429	566'628.28	0.19
CSG SYSTEMS INTERNATIONAL	USD	1'159	1'349	673	1'835	112'759.48	0.04
CTS	USD	1'281			1'281	51'880.03	0.02
CUBESMART	USD	9'437	5'930	1'986	13'381	423'372.90	0.14
CULLINAN ONCOLOGY INC	USD	890		890			
CURTISS-WRIGHT	USD	1'600	775	2'375			
CVB FINANCIAL	USD	5'944	6'441	5'598	6'787	100'375.41	0.03
CVR ENERGY	USD	1'462	977		2'439	45'318.86	0.01
CYTOKINETICS	USD	4'618	2'835	964	6'489	310'511.71	0.10
DANA HOLDING	USD	5'310	2'593	1'691	6'212	163'581.96	0.05
DARLING INGREDIENTS	USD	6'624	4'187	1'729	9'082	371'310.02	0.12
DAVITA	USD		1'929		1'929	231'878.99	0.08
DAYFORCE INC	USD		8'447	8'447			
DELEK US HOLDINGS INC	USD	2'512	1'015		3'527	103'374.78	0.03
DENALI THERAPEUTICS INC	USD	5'551	2'540		8'091	131'794.82	0.04
DENTSPLY SIRONA	USD		17'038	3'484	13'554	153'025.48	0.05
DIGI INTERNATIONAL INC	USD	1'681	792		2'473	92'852.18	0.03
DIGIMARC CORP	USD	675		675			
DOCUSIGN INC	USD		10'397		10'397	360'384.25	0.12
DOLBY LABORATORIES -A-	USD	2'577	1'272	957	2'892	148'063.17	0.05
DONALDSON	USD	5'003	3'278	1'898	6'383	455'360.95	0.15
DONNELLEY FINANCIAL SOLUTIONS	USD	1'229		1'229	1'229	47'032.98	0.02
DOUBLEVERIFY HOLDINGS INC	USD	6'150	5'240	1'801	9'589	77'729.19	0.03
DOUGLAS DYNAMICS	USD	946			946	33'408.98	0.01
DOUGLAS EMMETT	USD	7'176	1'672	8'848			
DROPBOX INC -A-	USD	9'452	6'188	4'792	10'848	208'490.43	0.07
DT MIDSTREAM INC	USD	4'186	2'468	942	5'712	609'920.18	0.20
D-WAVE QUANTUM INC	USD		19'495	1'342	18'153	262'188.84	0.09
DXC TECHNOLOGY CO	USD	7'841	4'324	2'907	9'258	89'642.32	0.03
DYNATRACE INC	USD		15'902		15'902	439'297.04	0.14
DYNAVAX TECHNOLOGIES	USD	5'179		5'179			
DYNE THERAPEUTICS INC	USD	2'429		2'429			
EZOPEN PARENT HOLDINGS INC -A-	USD	7'151		7'151			
EASTERLY GOVERNMENT PROPERTIES	USD	3'842	2'829	6'671			
EASTERLY GOVERNMENT PROPERTIES INC	USD		4'351	438	3'913	70'058.85	0.02
EASTGROUP PROPERTIES	USD	2'069	1'022		3'091	466'671.87	0.15
EAST-WEST BANCORP	USD	5'845	2'909	811	7'943	668'606.40	0.22
EDGEWELL PERSONAL CARE	USD	1'713	753		2'466	43'127.45	0.01
EDGEWISE THERAPEUTICS INC	USD	1'419	2'438	1'498	2'359	55'225.90	0.02
ELANCO ANIMAL HEALTH INC	USD	21'107	14'341	7'504	27'944	567'365.21	0.19
ELEMENT SOLUTIONS INC	USD	9'861	7'232	3'818	13'275	358'251.57	0.12
ELME COMMUNITIES	USD	3'501	3'567	7'068			
EMBECTA CORPORATION	USD	2'120	2'468		4'588	36'202.70	0.01
EMPIRE STATE REALTY TRUST -A-	USD	5'755	3'215	1'444	7'526	34'033.90	0.01
ENCOMPASS HEALTH CORP	USD	4'240	2'917	1'474	5'683	471'507.70	0.15
ENCORE CAPITAL GROUP	USD	900	932		1'832	96'217.21	0.03
ENERGIZER HOLDINGS - WHEN ISSUED	USD	2'706	1'102		3'808	63'229.51	0.02
ENERGY RECOVERY	USD	2'631	2'498	3'176	1'953	15'665.95	0.01
ENERPAC TOOL GROUP CORP -A-	USD	2'279	1'068		3'347	105'023.40	0.03
ENLIVEN THERAPEUTICS INC	USD	797	421		1'218	27'811.71	0.01
ENOVIS CORPORATION	USD	2'464	982		3'446	67'501.65	0.02
ENPHASE ENERGY	USD		8'973	1'873	7'100	230'813.28	0.08
ENPRO INDUSTRIES (wi)	USD	867	195		1'062	211'255.10	0.07
ENSIGN GROUP	USD	2'422	1'127	326	3'223	530'871.17	0.17
ENTERPRISE FINANCIAL SERVICES	USD	1'501			1'501	65'915.42	0.02
ENTRADA THERAPEUTICS INC	USD	701		701			
ENVISTA HOLDINGS CORP	USD	7'444	6'460	4'154	9'750	219'031.40	0.07
EPAM SYSTEMS	USD		3'541	246	3'295	357'309.64	0.12
EPLUS	USD	1'114			1'114	69'105.66	0.02
ERASCA INC	USD	7'263		7'263			
ESCO TECHNOLOGIES	USD	1'068	464		1'532	326'710.56	0.11
ESSENTIAL PROPERTIES REALTY TR	USD		9'847		9'847	257'031.28	0.08
ESSENTIAL UTILITIES INC	USD		14'995		14'995	460'946.81	0.15
ETSY	USD		6'097	1'171	4'926	207'911.59	0.07
EVERI HOLDINGS	USD	3'584		3'584			
EXACT SCIENCES	USD		11'947	1'258	10'689	849'852.99	0.28
EXCELERATE ENERGY INC -A-	USD	760	1'311		2'071	64'108.58	0.02
EXLSERVICE HOLDINGS	USD	6'689	5'611	2'805	9'495	228'199.76	0.07
EXTREME NETWORKS	USD		10'474	2'804	7'670	82'465.58	0.03
EYEPOINT PHARMACEUTICALS INC	USD	3'226	3'226		3'226	43'567.14	0.01
FEDERAL SIGNAL	USD	2'599	1'326	334	3'591	321'551.47	0.11
FIRST ADVANTAGE CORP	USD	3'184			3'184	28'185.04	0.01
FIRST AMERICAN FINANCIAL	USD	4'313	1'988	394	5'907	318'505.65	0.10
FIRST FINANCIAL BANCORP	USD	4'057	4'200	2'445	5'812	125'469.51	0.04

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FIRST HAWAIIAN	USD	5'421	6'105	3'548	7'978	151'919.97	0.05
FIVE BELOW	USD	2'275	1'344	445	3'174	545'648.47	0.18
FIVE9	USD	3'123	2'937	642	5'418	72'670.09	0.02
FLOOR & DECOR HOLDINGS INC	USD	4'521	2'690	993	6'218	330'397.01	0.11
FLOW TRADERS LTD	EUR	1'907	1'674	492	3'089	74'107.21	0.02
FLOWERS FOODS	USD	8'659	4'388	2'009	11'038	83'872.10	0.03
FLOWERVE	USD	5'523	3'751	2'017	7'257	494'047.52	0.16
FMC	USD	5'163	7'101	3'124	9'140	103'612.91	0.03
FNB	USD	15'275	14'362	10'649	18'988	248'109.16	0.08
FOOT LOCKER	USD	3'536	323	3'859			
FORTREA HOLDINGS INC	USD	3'495		3'495			
FORTUNE BRANDS HOME & SECURITY	USD		8'005	931	7'074	295'634.35	0.10
FRANKLIN ELECTRIC	USD	1'594	333		1'927	147'638.10	0.05
FRESHPET INC	USD	1'909	1'168	190	2'887	187'506.63	0.06
FRONTDOOR INC	USD	3'113	1'734	609	4'238	223'493.71	0.07
FRONTIER COMMUNICATIONS PARENT	USD	8'924	7'485	16'409			
FRT HOLDCO REIT	USD	3'234	2'261	835	4'660	389'821.01	0.13
FTI CONSULTING	USD	1'504	541	102	1'943	245'695.75	0.08
FUBOTV INC	USD	14'218			14'218	12'793.65	0.00
FULGENT GENETICS INC	USD	795			795	9'373.02	0.00
FULTON FINANCIAL	USD	7'689	9'034	7'039	9'684	152'306.45	0.05
GAP	USD	10'335	7'017	3'213	14'139	304'906.65	0.10
GATX	USD	1'410	411		1'821	257'928.32	0.08
GENTHERM	USD	1'420			1'420	35'787.80	0.01
GERON	USD	21'614			21'614	27'926.38	0.01
GIBRALTAR INDUSTRIES	USD	1'225			1'225	42'847.62	0.01
GITLAB INC -A-	USD	4'733	4'513	943	8'303	167'942.64	0.05
GLACIER BANCORP	USD	4'672	2'838		7'510	262'739.93	0.09
GLAUKOS	USD	2'295	1'216	435	3'076	284'828.22	0.09
GLOBAL BUSINESS TRAVEL GROUP I -A-	USD		10'737	6'858	3'879	16'318.39	0.01
GLOBUS MEDICAL	USD	4'796	1'046	5'842			
GOGO INC	USD	2'691			2'691	8'754.36	0.00
GRANITE CONSTRUCTION	USD	1'881	289		2'170	224'400.10	0.07
GRAPHIC PACKAGING HOLDING	USD	12'674	11'072	8'691	15'055	141'604.62	0.05
GREAT LAKES DREDGE & DOCK	USD	3'083	2'570	860	4'793	62'480.91	0.02
GREEN DOT -A-	USD	1'357		1'357			
GREEN PLAINS RENEWABLE ENERGY	USD	2'595		2'595			
GREENBRIER COMPANIES	USD	1'359			1'359	58'968.86	0.02
GREIF	USD	957			957	53'485.65	0.02
GREIF INC	USD	157			157	10'550.72	0.00
GROCERY OUTLET HOLDING CORP	USD	4'072	7'194	3'148	8'118	61'684.52	0.02
GROUP 1 AUTOMOTIVE	USD	558	189		747	187'137.96	0.06
GUARDANT HEALTH INC	USD	5'093	2'760	1'481	6'372	460'162.86	0.15
GUIDEWIRE SOFTWARE	USD	3'345	2'204	653	4'896	547'188.55	0.18
GXO LOGISTICS INC	USD	5'074	3'105	1'460	6'719	324'669.81	0.11
H & R BLOCK	USD	5'778	2'467	744	7'501	176'642.24	0.06
H2O AMERICA	USD	1'368			1'368	56'592.36	0.02
HAEMONETICS	USD	2'064	1'092	583	2'573	125'299.95	0.04
HALOZYME THERAPEUTICS	USD		6'080		6'080	325'121.74	0.11
HANCOCK HOLDING	USD	3'569	2'124	423	5'270	266'730.52	0.09
HANMI FINANCIAL	USD	1'265			1'265	25'401.98	0.01
HANNESBRANDS	USD	15'079	4'933	20'012			
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL	USD	5'084	3'242	1'061	7'265	204'049.99	0.07
HANOVER INSURANCE	USD	1'515	395		1'910	265'334.33	0.09
HARLEY-DAVIDSON	USD	5'050	5'712	3'004	7'758	107'397.08	0.04
HARMONIC	USD	4'456	7'239	3'277	8'418	68'819.64	0.02
HASBRO	USD	5'560	3'589	1'705	7'444	570'154.16	0.19
HAWKINS	USD	835			835	95'749.02	0.03
HAYWARD HOLDINGS INC	USD		16'776	3'709	13'067	160'792.61	0.05
HB FULLER	USD	2'365	1'088	233	3'220	162'750.99	0.05
HEALTH EQUITY	USD	3'632	2'231	776	5'087	299'251.68	0.10
HECLA MINING	USD		41'496	4'111	37'385	716'211.54	0.23
HEIDRICK & STRUGGLES INTERNATIONAL	USD		1'484	1'484			
HELIX ENERGY SOLUTIONS GROUP	USD	5'510	8'901	3'459	10'952	77'406.81	0.03
HELMERICH & PAYNE	USD	4'139	1'547	466	5'220	141'393.70	0.05
HENRY SCHEIN	USD		7'585	1'618	5'967	378'094.83	0.12
HERC RENTALS	USD	1'159	447		1'606	172'746.50	0.06
HESS MIDSTREAM LP -A-	USD	4'852	3'634	1'170	7'316	217'635.81	0.07
HEXCEL	USD	3'379	2'183	911	4'651	331'550.30	0.11
HF SINCLAIR CORP	USD	6'743	4'380	2'243	8'880	341'538.78	0.11
HIGHWOODS PROPERTIES	USD	4'541	2'400	1'347	5'594	96'756.94	0.03
HILLENBRAND INC	USD	2'940	2'135	5'075			
HIMS & HERS HEALTH INC	USD		13'893	3'642	10'251	114'473.00	0.04
HINGE HEALTH INC -A-	USD		1'093		1'093	35'944.14	0.01
HNI	USD	1'957	2'338		4'295	148'511.36	0.05

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HORACE MANN EDUCATORS	USD	1'688	766		2'454	82'117.14	0.03
HOST HOTELS AND RESORTS	USD		46'613	8'404	38'209	575'665.64	0.19
HUB GROUP -A-	USD	2'606	1'029		3'635	120'406.38	0.04
HUDSON PACIFIC	USD	5'303		5'303			
HUMACYTE INC	USD	3'580		3'580			
IBOTTA INC	USD	286	1'729	1'588	427	8'200.05	0.00
ICF INTERNATIONAL	USD	802			802	51'274.61	0.02
ICU MEDICAL	USD	1'000	375		1'375	159'235.61	0.05
IDEAYA BIOSCIENCES INC	USD	3'202	1'195		4'397	108'888.63	0.04
INDEPENDENT BANK	USD	1'724	1'239		2'963	177'904.13	0.06
INDEPENDENT BANK CORP/MI	USD	887			887	23'705.47	0.01
INFINERA	USD	8'410		8'410			
INFORMATICA INC -A-	USD		6'160	6'160			
INGREDION	USD	2'714	921	316	3'319	299'824.73	0.10
INNOSPEC	USD	1'082			1'082	63'725.44	0.02
INNOVEX INTERNATIONAL INC	USD	1'358			1'358	27'520.14	0.01
INSIGHT ENTERPRISES	USD	1'131	684		1'815	116'639.40	0.04
INSPIRE MEDICAL SYSTEMS INC	USD		1'571		1'571	77'942.34	0.03
INSTALLED BUILDING PRODUCTS	USD	988	329		1'317	331'980.00	0.11
INTAPP INC	USD	2'323	1'096		3'419	58'979.16	0.02
INTEGER HOLDINGS	USD	1'382	1'064	545	1'901	126'727.60	0.04
INTEGRA LIFESCIENCES HOLDINGS	USD	2'640			2'640	23'105.55	0.01
INTELLIA THERAPEUTICS	USD	4'135	2'844	825	6'154	65'219.42	0.02
INTERDIGITAL	USD	1'080	487	98	1'469	414'096.46	0.14
INTERNATIONAL BANCSHARES	USD	2'295		2'295			
INTERPUBLIC GROUP	USD		23'002	23'002			
INVESCO MORTGAGE CAPITAL INC	USD	2'055	3'451	5'506			
IONIS PHARMACEUTICALS	USD		9'346	444	8'902	555'579.63	0.18
IRHYTHM TECHNOLOGIES INC	USD	1'337	665	276	1'726	177'543.50	0.06
IRIDIUM COMMUNICATIONS	USD	4'320	2'155		6'475	119'265.68	0.04
ITRON	USD	1'856	945	132	2'669	192'848.19	0.06
ITT	USD	3'432	2'551	987	4'996	777'722.38	0.25
JACKSON FINANCIAL INC -A-	USD	3'098	1'410	762	3'746	315'408.04	0.10
JAMF HOLDING CORP	USD	2'758	3'266	6'024			
JBG SMITH PROPERTIES	USD	3'131	1'559	554	4'136	48'381.57	0.02
JELD-WEN HOLDING INC	USD	3'909		3'909			
JETBLUE AIRWAYS	USD		8'445		8'445	35'981.53	0.01
JOHN BEAN TECHNOLOGIES	USD	1'936	1'042		2'978	352'708.25	0.12
JOHN WILEY & SONS -A-	USD	1'905	1'047		2'952	70'425.24	0.02
JONES LANG LASALLE	USD	1'995	1'083	407	2'671	648'204.84	0.21
KB HOME	USD	2'998	1'081	591	3'488	170'556.08	0.06
KBR	USD	5'682	3'953	1'785	7'850	254'953.48	0.08
KENNAMETAL	USD	2'940	2'730	1'836	3'834	118'771.37	0.04
KENNEDY-WILSON HOLDINGS	USD	4'704	7'222	3'531	8'395	70'245.71	0.02
KILROY REALTY	USD	4'847	2'170		7'017	160'927.15	0.05
KIMBALL INTERNATIONAL	USD	1'030		1'030			
KINDERCARE LEARNING COS INC	USD		2'400	2'400			
KINETIK HOLDINGS INC -A-	USD	1'618	740		2'358	82'495.44	0.03
KKR REAL ESTATE FINANCE TRUST	USD	2'457			2'457	13'132.89	0.00
KNIFE RIVER CORP	USD		3'838	447	3'391	232'054.71	0.08
KNOWLES	USD	3'531	3'551	2'003	5'079	106'129.97	0.03
KODIAK GAS SERVICES INC	USD	2'017	2'659	4'676		196'245.03	0.06
KOHL'S	USD	5'004	2'265	1'469	5'800	73'020.85	0.02
KONTOOR BRANDS INC	USD	2'012	1'032		3'044	152'661.33	0.05
KORN FERRY INTERNATIONAL	USD	2'228	435		2'663	128'351.53	0.04
KOSMOS ENERGY LTD	USD	19'047			19'047	34'131.29	0.01
KRATOS DEFENSE & SECURITY SOLUTIONS	USD	6'300	5'038	1'949	9'389	622'294.59	0.20
KULICKE & SOFFA INDUSTRIES	USD	2'320	820		3'140	168'367.10	0.06
KURA ONCOLOGY INC	USD	2'094		2'094			
KYMERA THERAPEUTICS INC	USD	1'657	1'090		2'747	192'991.16	0.06
KYNDRYL HOLDINGS INC	USD		13'921	1'657	12'264	116'296.17	0.04
LAMB WESTON HOLDINGS	USD		7'749	663	7'086	262'620.29	0.09
LANDSTAR SYSTEMS	USD	1'490	434		1'924	241'118.00	0.08
LATTICE SEMICONDUCTOR	USD	5'784	3'872	1'965	7'691	565'590.04	0.18
LAZARD INC	USD		5'618		5'618	218'626.32	0.07
LCI INDUSTRIES (reg. shares)	USD	1'034	327		1'361	139'422.40	0.05
LEAR	USD		3'143		3'143	317'258.96	0.10
LEGGETT & PLATT	USD	6'055	7'216	6'109	7'162	64'335.01	0.02
LEVI STRAUSS & CO -A-	USD	3'717	1'932		5'649	96'274.56	0.03
LIBERTY OILFIELD SERVICES INC -A-	USD	6'737	4'971	3'302	8'406	181'598.11	0.06
LIBERTY SIRIUS XM HOLDINGS INC	USD	8'581	2'512	448	10'645	179'782.83	0.06
LIFESTANCE HEALTH GROUP INC	USD	5'750	5'648		11'398	63'465.46	0.02
LIGHT & WONDER INC	USD	3'723	921	4'644			
LINCOLN NATIONAL	USD	7'281	6'018	3'817	9'482	250'129.13	0.08
LINDSAY	USD	468			468	48'482.35	0.02

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LITHIA MOTORS -A-	USD	1'123	347		1'470	316'077.54	0.10
LITTELFUSE	USD	1'044	433	133	1'344	364'316.89	0.12
LIVERAMP HOLDINGS INC	USD	2'756	2'022	1'541	3'237	67'639.83	0.02
LOUISIANA-PACIFIC	USD	2'703	1'141		3'844	250'519.79	0.08
LUMEN TECHNOLOGIES INC	USD	39'689	25'153	7'979	56'863	310'934.97	0.10
LUMENTUM HOLDINGS (when issued)	USD	2'845	1'616	4'461			
LXP INDUSTRIAL TRUST	USD		2'734		2'734	104'207.75	0.03
LXP INDUSTRIAL TRUST	USD	12'529	2'978	15'507			
MACERICH	USD	10'349	8'983	4'143	15'189	239'120.73	0.08
MACY'S	USD	11'969	7'600	5'607	13'962	212'394.92	0.07
MAGNERA CORP	USD		827	827			
MAGNITE INC	USD	5'401	5'235	1'569	9'067	94'975.35	0.03
MALIBU BOATS INC -A-	USD	867			867	19'376.93	0.01
MANHATTAN ASSOCIATES	USD		3'810	239	3'571	371'941.75	0.12
MARCUS	USD	997	1'491	2'488			
MARCUS & MILLICHAP	USD	1'155			1'155	23'459.60	0.01
MARINEMAX	USD	866			866	20'313.65	0.01
MARKETAXESS HOLDING	USD		2'131	197	1'934	285'580.07	0.09
MARRIOTT VACATIONS WORLDWIDE (when issued)	USD	1'196			1'196	59'797.30	0.02
MASTEC	USD	2'673	1'445	509	3'609	827'184.70	0.27
MATERION ENGINEERED MATERIALS	USD	823	264		1'087	136'316.11	0.04
MC GRATH RENT	USD	994			994	84'817.19	0.03
MEDIAALPHA INC -A-	USD	1'387			1'387	10'603.10	0.00
MERCURY COMPUTER SYSTEMS	USD	2'126	936		3'062	209'658.15	0.07
MERIDIANLINK INC	USD	1'380	1'617	2'997			
MERIT MEDICAL SYSTEMS	USD	2'427	1'305	529	3'203	190'121.80	0.06
MERITAGE HOMES	USD	3'004	2'073	1'326	3'751	217'572.39	0.07
MESA LABORATORIES	USD	218		218			
METALLUS INC	USD		2'191		2'191	28'645.84	0.01
MGIC INVESTMENT	USD	10'682	8'307	7'076	11'913	243'068.45	0.08
MIDDLESEX WATER	USD	817			817	33'930.17	0.01
MILLERKNOLL INC	USD	2'856	1'760		4'616	71'498.26	0.02
MINERALS TECHNOLOGIES	USD	1'308			1'308	71'040.44	0.02
MIRION TECHNOLOGIES INC -A-	USD		11'266		11'266	187'238.31	0.06
MISSION PRODUCE INC	USD	1'764	3'056	2'788	2'032	22'175.65	0.01
MKS INSTRUMENTS	USD	2'879	1'204	210	3'873	728'157.80	0.24
MODERNA INC	USD		22'343	2'501	19'842	817'480.29	0.27
MODINE MANUFACTURING	USD	2'036	1'046	231	2'851	498'277.54	0.16
MOELIS & COMPANY -A-	USD	3'019	1'486		4'505	205'664.29	0.07
MOLINA HEALTHCARE	USD		2'632		2'632	311'829.92	0.10
MONRO MUFFLER BRAKE	USD	1'411		1'411			
MONTAUK RENEWABLES INC	USD	1'995		1'995			
MOOG	USD	1'197	346		1'543	400'423.74	0.13
MORNINGSTAR	USD	1'173	242		1'415	199'301.17	0.07
MRC GLOBAL	USD	3'380	4'345	7'725			
MUELLER WATER PRODUCTS -A-	USD	6'633	5'691	4'495	7'829	180'211.79	0.06
MURPHY	USD	806		806			
MYR GROUP	USD	709	161		870	180'629.58	0.06
MYRIAD GENETICS	USD	4'121	5'420	5'052	4'489	15'915.52	0.01
N-ABLE INC	USD		5'354		5'354	18'117.62	0.01
NATIONAL VISION HOLDINGS INC	USD	3'250	1'412		4'662	96'699.32	0.03
NATURAL GROCERY BY VITAMIN COTTAGE	USD		600		600	12'472.90	0.00
NBT BANCORP	USD	1'903	1'100		3'003	98'663.56	0.03
NCR	USD	5'717	2'872	2'423	6'166	36'229.90	0.01
NELNET -A-	USD	575		575			
NEOGENOMICS	USD	5'636	3'395	2'982	6'049	45'730.64	0.01
NETGEAR	USD	1'149	1'431		2'580	40'914.62	0.01
NEW FORTRESS ENERGY INC -A-	USD	3'934		3'934			
NEW JERSEY RESOURCES	USD	4'217	3'497	2'039	5'675	236'731.33	0.08
NEW YORK TIMES -A-	USD	6'551	4'591	2'730	8'412	516'199.91	0.17
NEWELL BRANDS	USD		30'023	8'610	21'413	74'930.58	0.02
NEXSTAR BROADCASTING GROUP -A-	USD	1'243	340	61	1'522	293'828.00	0.10
NEXTDECADE CORP	USD	5'617			5'617	23'284.31	0.01
NEXNAV INC	USD		4'023		4'023	49'782.45	0.02
NMI HOLDINGS -A-	USD		4'841		4'841	146'355.26	0.05
NNN REIT INC	USD	7'912	824	8'736			
NORDSTROM	USD	4'091	949	5'040			
NORTHWEST NATURAL HOLDING CO	USD	1'721	747		2'468	100'674.36	0.03
NOV INC	USD	16'231	16'024	13'614	18'641	290'454.99	0.10
NOW	USD	4'629	5'784		10'413	94'339.02	0.03
NPK INTERNATIONAL INC	USD	3'442		3'442			
NURIX THERAPEUTICS INC	USD	2'414	3'301	1'857	3'858	47'384.61	0.02
NUTANIX INC	USD		13'546		13'546	398'798.21	0.13
NUVATION BIO INC -A-	USD	7'659	5'384		13'043	59'283.68	0.02
O-I GLASS INC	USD		9'938		9'938	102'417.46	0.03

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OKLO INC -A-	USD	1'150	3'849	4'999			
OLD NATIONAL BANCORP	USD	13'274	13'620	8'024	18'870	335'238.65	0.11
OLD REPUBLIC INTERNATIONAL	USD	10'150	9'554	6'980	12'724	419'514.85	0.14
OMEGA HEALTHCARE INVESTORS	USD	11'179	10'421	5'145	16'455	610'865.20	0.20
OMNICELL	USD	1'881	1'011		2'892	91'413.49	0.03
ONE GAS	USD	2'432	1'114	495	3'051	205'174.11	0.07
ONEMAIN HOLDINGS	USD	5'012	3'316	1'153	7'175	303'607.64	0.10
ONESPAN INC	USD		2'574	2'574			
ONTO INNOVATION INC	USD	2'061	1'279	506	2'834	470'546.53	0.15
OPENLANE INC	USD	4'636	5'104	2'663	7'077	155'173.16	0.05
OPTION CARE HEALTH INC	USD	6'987	5'390	2'990	9'387	234'339.52	0.08
ORGANON & CO	USD	11'102	9'851	5'864	15'089	84'597.63	0.03
ORMAT TECHNOLOGIES	USD	2'321	1'608	596	3'333	265'817.93	0.09
ORTHOFIX MEDICAL INC	USD	1'517		1'517			
OSHKOSH	USD		3'980	299	3'681	481'322.35	0.16
OUTFRONT MEDIA INC	USD	5'712	4'071	1'895	7'888	174'775.42	0.06
OWENS & MINOR	USD	3'044		3'044			
OXFORD INDUSTRIES	USD		624		624	18'999.42	0.01
PACIFIC PREMIER BANCORP	USD	4'159	1'221	5'380			
PAGERDUTY INC	USD	3'734	1'721		5'455	29'618.95	0.01
PALOMAR HOLDINGS INC	USD	1'131	313		1'444	137'385.91	0.04
PAR PACIFIC HOLDINGS	USD	2'172	791		2'963	97'235.42	0.03
PAR TECHNOLOGY CORP	USD	1'561	1'429		2'990	37'689.50	0.01
PARAGON 28 INC	USD	1'288		1'288			
PARAMOUNT GROUP	USD	7'384	5'321	12'705			
PARAMOUNT SKYDANCE CORP	USD		18'456		18'456	191'762.26	0.06
PARK HOTELS & RESORTS	USD	8'951	5'000	2'225	11'726	101'995.90	0.03
PATHWARD FINANCIAL INC	USD	975			975	68'078.95	0.02
PATTERSON	USD	3'530		3'530			
PATTERSON-UTI ENERGY	USD	14'992	11'332	3'252	23'072	151'002.80	0.05
PAYCOR HCM INC	USD	3'832		3'832			
PBF ENERGY -A-	USD	3'615	2'449	1'101	4'963	135'882.80	0.04
PDF SOLUTIONS	USD		1'233		1'233	32'032.65	0.01
PEBBLEBROOK HOTEL TRUST	USD		6'672		6'672	65'834.40	0.02
PEDIATRIX MEDICAL GROUP INC	USD	3'308	1'444		4'752	72'544.94	0.02
PEGASYSYSTEMS	USD	1'989	3'583		5'572	187'396.20	0.06
PENGUIN SOLUTIONS INCORPORATION	USD		4'163	1'623	2'540	40'592.84	0.01
PENNANT GROUP INC/THE	USD	1'553			1'553	40'262.47	0.01
PENNYMAC FINANCIAL SERVICES IN	USD	1'318	338		1'656	117'081.37	0.04
PENUMBRA	USD	1'537	897	420	2'014	533'433.39	0.17
PETCO HEALTH & WELLNESS CO INC -A-	USD	3'859	12'601	11'661	4'799	9'411.55	0.00
PHATHOM PHARMACEUTICALS INC	USD	1'614		1'614			
PHIBRO ANIMAL HEALTH CORP -A-	USD	842			842	35'350.49	0.01
PHILLIPS EDISON & CO INC	USD		10'233	2'453	7'780	235'028.90	0.08
PIEDMONT OFFICE REALTY TRUST -A-	USD	5'621	4'336		9'957	58'121.99	0.02
PINNACLE FINANCIAL PARTNERS	USD	3'257	1'354	4'611			
PITNEY BOWES	USD	7'133	2'856		9'989	82'431.26	0.03
PJT PARTNERS -A-	USD	923	323		1'246	141'517.43	0.05
PLAINS GP HOLDINGS -A-	USD	8'106	8'932	7'004	10'034	173'939.50	0.06
PLANET FITNESS -A-	USD	3'531	2'165	786	4'910	310'212.48	0.10
PLEXUS	USD	1'106	423		1'529	228'281.30	0.07
PLIANT THERAPEUTICS INC	USD	2'031		2'031			
PLUG POWER	USD	31'701	25'063		56'764	78'144.11	0.03
POTLATCH	USD	3'391	802	4'193			
POWELL INDUSTRIES	USD	407	179		586	235'975.79	0.08
POWER INTEGRATIONS	USD	2'438	1'705	840	3'303	121'729.43	0.04
PRA GROUP	USD	1'649			1'649	19'974.29	0.01
PREMIER	USD	4'058	2'802	6'860			
PRICESMART	USD	1'064	482		1'546	183'842.26	0.06
PRIMERICA	USD	1'407	710	207	1'910	372'610.90	0.12
PRIMORIS SERVICES	USD	2'297	841	256	2'882	334'068.14	0.11
PRIVIA HEALTH GROUP INC	USD	3'825	2'476	961	5'340	97'538.28	0.03
PROASSURANCE	USD	2'274	4'066	2'743	3'597	67'914.44	0.02
PROCEPT BIOROBOTICS CORP	USD	2'113	1'303	322	3'094	53'991.45	0.02
PROCORE TECHNOLOGIES INC	USD	4'331	2'436	457	6'310	267'102.52	0.09
PROG HOLDINGS INC	USD	1'766			1'766	47'821.91	0.02
PROGRESS SOFTWARE	USD	1'814	415		2'229	71'793.80	0.02
PROGYNY INC	USD	3'027	1'780		4'807	65'399.16	0.02
PROPETRO HOLDING CORP	USD	3'137	3'538		6'675	62'270.49	0.02
PROS HOLDINGS	USD	1'501	1'405	2'906			
PROTAGONIST THERAPEUTICS INC	USD	1'955	1'042	394	2'603	184'335.80	0.06
PROTO LABS	USD	1'102			1'102	52'614.26	0.02
PVH	USD	2'299	882	377	2'804	147'935.47	0.05
Q2 HOLDINGS	USD	2'492	1'219	465	3'246	120'128.02	0.04
QUIDELORTHO CORP	USD	2'897	1'769		4'666	81'602.86	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
RADIAN GROUP	USD	6'176	3'286	1'208	8'254	219'131.82	0.07
RADIUS RECYCLING	USD		1'558	1'558			
RADNET INC	USD	2'708	1'059		3'767	202'247.64	0.07
RALLIANT CORP	USD		7'787	1'006	6'781	239'321.66	0.08
RAMBUS	USD	4'467	2'628	980	6'115	468'692.00	0.15
RANPAK HOLDINGS CORP -A-	USD	2'122		2'122			
RAYONIER	USD	5'966	10'822	719	16'069	265'580.06	0.09
REALREAL INC/THE	USD		6'642	2'461	4'181	39'422.20	0.01
RECURSION PHARMACEUTICALS INC -A-	USD	10'308		10'308			
REGAL REXNORD CORP	USD	2'820	1'283	408	3'695	627'968.14	0.21
REINSURANCE GROUP AMERICA	USD	2'777	1'484	529	3'732	619'187.78	0.20
RELAY THERAPEUTICS INC	USD	5'041	5'505	4'848	5'698	44'961.42	0.01
RENASANT	USD	2'562	3'838	590	5'810	168'233.05	0.06
REPLIGEN	USD	2'244	993	348	2'889	286'020.73	0.09
RESIDEO TECHNOLOGIES INC	USD	6'274	3'305	2'237	7'342	218'522.19	0.07
REVVITY INC	USD		5'997		5'997	453'421.33	0.15
REXFORD INDUSTRIAL REALTY	USD	9'411	7'936	3'998	13'349	384'682.67	0.13
RIBBON COMMUNICATIONS INC	USD	3'710		3'710			
RINGCENTRAL -A-	USD	3'170	1'017		4'187	117'373.67	0.04
RLI	USD	3'450	2'522	1'306	4'666	223'636.34	0.07
ROBERT HALF INTERNATIONAL	USD	4'295	1'517	358	5'454	102'430.90	0.03
ROCKET COS INC -A-	USD	5'582	4'789	10'371			
ROCKET PHARMACEUTICALS INC	USD	3'107	3'152	6'259			
ROGERS	USD	651			651	53'987.20	0.02
ROYAL GOLD	USD	2'767	2'550	601	4'716	1'087'329.42	0.36
RPC	USD	3'461	7'736	1'872	9'325	41'667.28	0.01
RUSH ENTERPRISES -A-	USD		3'707		3'707	202'333.41	0.07
RXO INC	USD	4'392	3'185	2'263	5'314	65'226.58	0.02
RXSIGHT INC	USD	1'408		1'408			
RYAN SPECIALTY GROUP HOLDINGS -A-	USD	4'389	2'601	1'263	5'727	173'317.38	0.06
RYDER SYSTEM	USD	1'783	618		2'401	409'122.83	0.13
RYERSON HOLDING CORP	USD	1'303	1'274		2'577	51'846.85	0.02
RYMAN HOSPITALITY PROPERTIES	USD	2'379	1'065		3'444	261'559.47	0.09
S & T BANCORP	USD	1'574	921		2'495	80'227.07	0.03
SABRA HEALTH CARE REAL ESTATE INVESTMENT TRUST	USD	10'059	9'124	5'574	13'609	215'084.07	0.07
SAIA	USD	1'121	535	114	1'542	480'759.20	0.16
SALLY BEAUTY	USD	4'115	2'048		6'163	76'169.00	0.02
SANA BIOTECHNOLOGY INC	USD	5'637		5'637			
SANDY SPRING BANCORP	USD	1'849		1'849			
SAREPTA THERAPEUTICS	USD	3'625	2'590	257	5'958	76'797.08	0.03
SAVARA INC	USD	2'413	6'723	2'413	6'723	31'126.47	0.01
SAVERS VALUE VILLAGE INC	USD		2'428		2'428	17'608.83	0.01
SCHNEIDER NATIONAL INC -B-	USD	2'318	3'454	2'265	3'507	76'545.27	0.03
SCHOLAR ROCK HOLDING CORP	USD	2'619		2'619			
SEALED AIR	USD		9'858	2'196	7'662	246'785.15	0.08
SELECT MEDICAL HOLDINGS	USD	4'675	1'731		6'406	73'752.87	0.02
SELECT WATER SOLUTIONS INC	USD	4'078			4'078	42'873.20	0.01
SELECTIVE INSURANCE	USD	2'510	1'075		3'585	231'710.33	0.08
SENSIENT TECHNOLOGIES	USD	1'556	565		2'121	165'617.13	0.05
SERVICE INTERNATIONAL	USD	6'090	3'959	2'228	7'821	506'339.03	0.17
SHENANDOAH TELECOMMUNICATIONS	USD	2'116			2'116	22'181.03	0.01
SHOE CARNIVAL	USD	743			743	11'537.06	0.00
SI-BONE INC	USD	1'593	1'877		3'470	41'418.22	0.01
SIGA TECHNOLOGIES INC	USD	1'661		1'661			
SILICON LABORATORIES	USD	1'333	702	280	1'755	276'060.54	0.09
SIMULATIONS PLUS INC	USD	664		664			
SITE CENTERS CORP	USD	2'081	1'935	4'016			
SITEONE LANDSCAPE SUPPLY	USD	1'872	847	82	2'637	289'789.18	0.09
SL GREEN REALTY CORPORATION	USD	3'007	549		3'556	100'778.86	0.03
SLM	USD	8'373	7'062	3'277	12'158	175'227.36	0.06
SOLAREdge TECHNOLOGIES	USD		3'722		3'722	101'332.75	0.03
SOLARIS OILFIELD INFRASTRUCTUR -A-	USD		2'610		2'610	99'621.94	0.03
SONOCO PRODUCTS	USD	4'042	3'339	2'076	5'305	230'395.17	0.08
SONOS INC	USD	5'047	4'841	3'176	6'712	79'495.56	0.03
SOUTH STATE	USD	4'240	290	4'530			
SOUTHSTATE BANK CORPORATION	USD		6'085	369	5'716	433'758.05	0.14
SOUTHWEST GAS	USD	2'393	1'137		3'530	239'367.81	0.08
SPECTRUM BRANDS HOLDINGS INC	USD		1'198		1'198	72'215.81	0.02
SPIRE	USD	2'479	810		3'289	231'727.17	0.08
SPRINKLR INC -A-	USD		9'478		9'478	42'423.83	0.01
SPROUT SOCIAL INC -A-	USD	2'273			2'273	11'275.33	0.00
SPROUTS FARMERS MARKET	USD	4'191	2'678	1'149	5'720	324'963.31	0.11
SPS COMMERCE	USD	1'538	179		1'717	74'621.81	0.02
SPX TECHNOLOGIES INC	USD	1'939	1'122	308	2'753	480'493.44	0.16
STAAR SURGICAL	USD	1'466			1'466	22'436.61	0.01

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
STAGWELL INC -A-	USD	3'729	6'751	5'899	4'581	16'981.56	0.01
STANDARD MOTOR PRODUCTS	USD	912			912	27'831.51	0.01
STARWOOD PROPERTY TRUST	USD	13'581	14'920	10'670	17'831	244'236.08	0.08
STEEL NEWCO INC	USD		8'198	8'198			
STEELCASE -A-	USD		7'486	7'486			
STEPAN	USD	1'006			1'006	39'373.19	0.01
STERLING CONSTRUCTION	USD	1'256	750	278	1'728	568'970.30	0.19
STEVEN MADDEN	USD	3'096	1'196		4'292	119'161.82	0.04
STEWART INFORMATION SERVICES	USD	1'217			1'217	66'444.33	0.02
STIFEL FINANCIAL	USD	4'315	5'347	889	8'773	499'624.11	0.16
STRIDE INC	USD	1'770	1'269	810	2'229	144'650.45	0.05
SUNOCOCORP LLC	USD		2'771	2'771			
SUNRUN (reg. shares)	USD	9'528	5'769	1'876	13'421	136'763.74	0.04
SUNSTONE HOTEL INVESTORS	USD		5'844		5'844	41'708.87	0.01
SURGERY PARTNERS	USD	2'741	3'540	418	5'863	69'891.09	0.02
SYNNEX	USD		4'793	368	4'425	533'650.88	0.17
SYNOVUS FINANCIAL	USD	5'973	3'412	9'385			
TALOS ENERGY INC	USD	5'455	3'161	1'913	6'703	63'150.31	0.02
TANDEM DIABETES CARE INC	USD	2'645	3'481	1'674	4'452	86'625.52	0.03
TANGER FACTORY OUTLET CENTERS	USD	4'652	2'802	380	7'074	201'623.28	0.07
TAPESTRY INC	USD	9'825	1'631	11'456			
TARSUS PHARMACEUTICALS INC	USD	1'085		1'085			
TAYLOR MORRISON HOME -A-	USD	4'331	2'785	1'325	5'791	293'456.19	0.10
TEGNA	USD	6'525	4'860	3'004	8'381	135'036.16	0.04
TELADOC HEALTH INC	USD	7'447			7'447	30'125.71	0.01
TELEFLEX	USD		2'604		2'604	244'446.91	0.08
TELEPHONE AND DATA SYSTEMS	USD	4'335	2'611	913	6'033	207'633.09	0.07
TEMPUS AI INC -A-	USD		6'167	475	5'692	233'106.67	0.08
TENABLE HOLDINGS INC	USD	5'143	4'942	2'591	7'494	110'831.49	0.04
TENNANT	USD	699			699	32'808.83	0.01
TERADATA (when issued)	USD	4'125	1'444	441	5'128	124'191.22	0.04
TEREX	USD	2'873	4'590	810	6'653	351'975.98	0.12
TETRA TECHNOLOGIES	USD	5'143		5'143			
THE CHEFS' WAREHOUSE	USD	1'513	950		2'463	135'229.67	0.04
THE HOWARD HUGHES HOLDING CORPORATION	USD	1'341	373		1'714	95'398.07	0.03
THE ODP CORPORATION	USD	1'375		1'375			
THE ST JOE COMPANY	USD		1'518		1'518	84'255.58	0.03
THE WENDY'S	USD	7'323	6'433	1'947	11'809	69'568.41	0.02
THOR INDUSTRIES	USD	2'171	858		3'029	223'938.32	0.07
TIDEWATER INC	USD	569			569	34'754.60	0.01
TILRAY BRANDS INC	USD		6'261	6'261			
TILRAY INC -2-	USD	37'317	25'300	62'617			
TKO GROUP HOLDINGS INC	USD	3'081	1'729	705	4'105	706'771.88	0.23
TOPBUILD - WHEN ISSUED	USD	1'244	472	116	1'600	551'644.03	0.18
TOURMALINE BIO INC	USD		1'028	1'028			
TRAVEL + LEISURE CO	USD	2'893	950		3'843	217'825.18	0.07
TREEHOUSE FOODS	USD	1'903	1'475	3'378			
TRI POINTE HOMES	USD	4'001	3'762	3'088	4'675	166'468.78	0.05
TRIMAS	USD	1'476		1'476			
TRINET GROUP	USD		1'374		1'374	40'239.62	0.01
TRINITY INDUSTRIES	USD	3'540	1'132		4'672	122'813.21	0.04
TRIUMPH	USD	3'200	914	4'114			
UFP TECHNOLOGIES INC	USD		373		373	60'408.24	0.02
UGI	USD	8'949	6'081	2'848	12'182	350'490.70	0.11
UIPATH INC -A-	USD	17'454	12'864	5'140	25'178	207'773.98	0.07
UMB FINANCIAL	USD	3'060	1'155		4'215	375'643.83	0.12
UNITED BANKSHARES	USD	5'544	5'841	2'774	8'611	273'510.40	0.09
UNITED NATURAL FOODS	USD	2'518	1'067		3'585	105'350.45	0.03
UNITED PARKS & RESORTS INC	USD	1'151	1'128	944	1'335	35'719.54	0.01
UNITI GROUP	USD	10'618		10'618			
UNITI GROUP INC	USD		16'891	9'947	6'944	39'092.28	0.01
UNITIL	USD	677			677	27'236.02	0.01
UNITY SOFTWARE INC	USD		16'833		16'833	236'003.47	0.08
UNUM GROUP	USD	7'314	5'046	3'646	8'714	480'716.01	0.16
UPBOUND GROUP INC	USD	1'913	1'196		3'109	51'288.29	0.02
URANIUM ENERGY CORP	USD	17'738	12'914	2'802	27'850	328'350.40	0.11
US FOODS HOLDING	USD	9'821	6'128	3'576	12'373	919'321.24	0.30
V2X INC	USD	547	691		1'238	66'410.24	0.02
VAALCO ENERGY	USD	4'335		4'335			
VAIL RESORTS	USD	1'565	473		2'038	212'865.92	0.07
VALLEY NATIONAL BANCORP	USD	21'077	15'719	7'273	29'523	286'316.10	0.09
VALMONT INDUSTRIES	USD	845	237		1'082	382'727.09	0.13
VALVOLINE	USD	5'033	3'524	1'998	6'559	190'677.58	0.06
VAREX IMAGING CORP	USD	1'691		1'691			
VAXCYTE INC	USD	4'676	2'798	1'424	6'050	287'271.27	0.09

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VEECO INSTRUMENTS	USD	2'290	1'180		3'470	81'555.46	0.03
VERA THERAPEUTICS INC -A-	USD	1'827	1'223	1'020	2'030	63'682.48	0.02
VERACYTE	USD		4'535		4'535	127'617.40	0.04
VERINT SYSTEMS	USD	2'736		2'736			
VERIS RESIDENTIAL INC	USD	3'423	3'763	639	6'547	94'912.61	0.03
VERVE THERAPEUTICS INC	USD	2'515		2'515			
VF	USD	13'798	10'657	6'466	17'989	268'674.50	0.09
VICTORIA'S SECRET & CO	USD		5'510	1'705	3'805	183'481.55	0.06
VIMEO INC	USD	6'086		6'086			
VIRIDIAN THERAPEUTICS INC	USD	2'216	1'598		3'814	86'179.24	0.03
VISTEON	USD	1'115	428		1'543	113'530.33	0.04
VITAL FARMS INC	USD	1'302	1'412		2'714	44'020.67	0.01
VONTIER CORP	USD	6'312	4'790	2'681	8'421	265'014.41	0.09
VOYA FINANCIAL	USD	4'057	1'735	588	5'204	267'672.50	0.09
WABASH NATIONAL	USD	1'895		1'895			
WALGREENS BOOTS ALLIANCE	USD		99'525	99'525			
WALGREENS BOOTS ALLIANCE INC	USD		33'175	33'175			
WALKER DUNLOP	USD	1'382			1'382	48'902.43	0.02
WARBY PARKER INC	USD	3'614	3'121	2'123	4'612	88'710.12	0.03
WASHINGTON FEDERAL	USD	3'417	1'011		4'428	106'114.63	0.03
WATTS WATER TECHNOLOGIES	USD	1'144	388		1'532	387'330.34	0.13
WD-40	USD	579			579	106'069.50	0.03
WERNER ENTERPRISES	USD	2'691	1'926	365	4'252	114'748.45	0.04
WESCO INTERNATIONAL	USD	2'066	892	127	2'831	630'316.44	0.21
WESTERN ALLIANCE BANCORP	USD	4'386	2'528	758	6'156	380'270.39	0.12
WESTERN MIDSTREAM PARTNERS LP	USD		562	562			
WESTERN UNION	USD	14'591	7'097	2'534	19'154	141'858.70	0.05
WEX	USD	1'677	387	213	1'851	212'381.33	0.07
WHIRLPOOL	USD	2'298	1'193	196	3'295	173'409.21	0.06
WILLSCOT MOBILE MINI HOLDINGS -A-	USD	7'790	8'029	6'061	9'758	162'175.70	0.05
WINMARK CORP	USD	137			137	48'071.11	0.02
WINNEBAGO INDUSTRIES	USD	1'277			1'277	39'176.45	0.01
WISDOMTREE INVESTMENT	USD	4'720	10'856	9'315	6'261	82'387.99	0.03
WOLFSPEED INC	USD	5'586		5'586			
WOLVERINE WORLDWIDE	USD	3'361	1'156		4'517	61'384.23	0.02
WORKIVA INC	USD	2'003	779		2'782	131'754.97	0.04
WORLD FUEL SERVICES	USD	2'425	1'203		3'628	69'615.83	0.02
XENIA HOTELS & RESORTS	USD	4'117	2'285	1'219	5'183	60'908.06	0.02
XEROX HOLDINGS CORP	USD	4'625	5'062	9'687			
XPEL INC	USD	941			941	30'844.18	0.01
XLPR INFRASTRUCTURE LP	USD	3'818			3'818	31'095.83	0.01
XPO LOGISTICS	USD		7'318	671	6'647	1'075'935.11	0.35
YELP -A-	USD	2'663	998		3'661	62'759.58	0.02
YETI HOLDINGS INC	USD	3'653	2'730	2'202	4'181	140'550.10	0.05
ZIFF DAVIS	USD	1'693			1'693	35'259.47	0.01
ZIONS BANCORP	USD	6'180	3'725	1'925	7'980	351'541.09	0.11
ZIPRECRUITER INC -A-	USD	2'184		2'184			
ZOOMINFO TECHNOLOGIES INC -A-	USD	10'934	5'632	2'427	14'139	67'527.47	0.02
ZURN WATER SOLUTIONS CORPORATION	USD	5'951	4'763	2'073	8'641	338'792.69	0.11
ZYMEWORKS INC	USD	2'026			2'026	36'289.35	0.01
						122'631'298.37	40.11
Virgin Islands (UK)							
BIOHAVEN LTD	USD	3'392	4'740		8'132	72'047.69	0.02
CAPRI HOLDINGS LTD	USD	5'001	4'831	1'976	7'856	123'918.84	0.04
ESTABLISHMENT LABS HOLDINGS IN	USD	813			813	49'207.97	0.02
						245'174.50	0.08
Total Shares (and equity-type securities)							250'700'997.65
Collective Investment Scheme							
Ireland							
UBS IRL ETF PLC - MSCI USA SMALL CAP ESG LEADERS UCITS ETF -A- USD	USD	243'002	100'500	19'800	323'702	51'252'540.48	16.76
						51'252'540.48	16.76
Total Collective Investment Scheme							51'252'540.48
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							301'953'538.13
Securities valued based on parameters observable on the market							98.76
Shares (and equity-type securities)							
Australia							
BAPCOR LTD (rights) 19.03.2026	AUD		14'498		14'498	2'145.42	0.00
EAGERS AUTOMOTIVE LTD	AUD		856	856			
VULCAN ENERGY RESOURCES LTD	AUD		7'448	7'448			
						2'145.42	0.00

386 UBS (CH) Index Fund - Equities World ex CH Small Selection NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Canada							
SECURE ENERGY SERVICES INC	CAD	12'244	6'382	3'792	14'834	158'264.09	0.05
						158'264.09	0.05
New Zealand							
VULCAN STEEL LIMITED	AUD		444	444		0.00	0.00
Singapore							
FRASERS CENTREPOINT TRUST (rights) 16.04.2025	SGD		4'136	4'136			
KEPPEL DC REIT (rights) 13.10.2025	SGD		9'104	9'104			
KEPPEL REIT (rights) 09.01.2026	SGD		43'079	43'079			
						0.00	0.00
United States							
ELI LILLY & CO	USD		2'515		2'515	1'218.57	0.00
ROCHE HOLDINGS INC cvr	USD		4'677		4'677	1'222.97	0.00
ZIMMER BIOMET HOLDINGS INC cvr	USD		1'288		1'288	89.15	0.00
						2'530.69	0.00
Total Shares (and equity-type securities)						162'940.20	0.05
Total Securities valued based on parameters observable on the market						162'940.20	0.05
Securities valued based on appropriate valuation models taking into account current market conditions							
Shares (and equity-type securities)							
New Zealand							
RYMAN HEALTHCARE LTD (rights) 10.03.2025	NZD	12'350		12'350		0.00	0.00
						0.00	0.00
Total Shares (and equity-type securities)						0.00	0.00
Total Securities valued based on appropriate valuation models taking into account current market conditions						0.00	0.00
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Japan							
TOPIX SEC 1 Index -10000- 03/25	JPY	1		1			
TOPIX SEC 1 Index -10000- 06/25	JPY		2	2			
						0.00	0.00
United States							
RUSSELL INDICES Index -50- 03/25	USD	8	7	15			
RUSSELL INDICES Index -50- 06/25	USD		40	40			
RUSSELL INDICES Index -50- 09/25	USD		32	32			
RUSSELL INDICES Index -50- 12/25	USD		68	68			
RUSSELL INDICES Index -50- 03/26	USD		26	8	18	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Total investments						302'116'478.33	98.82
Cash at banks						3'351'233.67	1.10
Other assets						263'192.21	0.09
Total fund assets						305'730'904.21	100.00
/./ Due to bank						5'268.58	0.00
/./ Other liabilities						41'987.15	0.01
Net assets						305'683'648.48	99.98

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	301'953'538.13	98.76
Securities valued based on parameters observable on the market	162'940.20	0.05
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Risk measurement method commitment approach I	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	1'822'040.37	0.60%	941'245.60	0.45%
Total commitment-increasing positions	1'822'040.37	0.60%	941'245.60	0.45%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	1'148.09	1'209.25	1'158.49
Unit class I-X-acc				
Total net assets in millions	CHF	329.12	334.13	289.28
Net asset value per unit	CHF	2'511.74	2'442.00	2'066.73
Unit class I-B-acc				
Total net assets in millions	CHF	36.85	39.25	81.08
Net asset value per unit	CHF	1'995.79	1'941.58	1'644.46
Unit class I-A-acc				
Total net assets in millions	CHF	103.32	140.44	434.89
Net asset value per unit	CHF	2'869.48	2'795.40	2'369.28
Unit class A-acc				
Total net assets in millions	CHF	340.79	267.91	190.25
Net asset value per unit	CHF	2'135.55	2'079.97	1'763.72
Unit class (USD) I-W-acc				
Total net assets in millions	CHF	123.62	242.36	-
Net asset value per unit	USD	1'252.24	1'036.93	-
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	66.18	63.35	62.29
Net asset value per unit	CHF	2'331.88	2'046.26	1'829.54
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	CHF	98.11	85.29	74.39
Net asset value per unit	CHF	2'447.26	2'150.85	1'926.27
Unit class (CHF hedged) A-acc				
Total net assets in millions	CHF	50.10	36.51	26.31
Net asset value per unit	CHF	2'197.38	1'932.45	1'732.62

Appropriation of net income

Accumulation per unit					
For unitholders domiciled in Switzerland and abroad					
Accumulation 2026		Unit class I-A-acc	Unit class I-B-acc	Unit class I-X-acc	
For Accumulation available earnings	CHF	43.143	CHF 29.602	CHF 37.778	
Less 35% Swiss withholding tax	CHF	15.100	CHF 10.361	CHF 13.222	
For Accumulation retained earnings	CHF	28.043	CHF 19.241	CHF 24.556	
Coupon no. income		13	18	18	
For unitholders domiciled in Switzerland and abroad					
Accumulation 2026		Unit class (CHF hedged) I-X-acc	Unit class (USD) I-W-acc	Unit class A-acc	
For Accumulation available earnings	CHF	34.656	CHF 15.223	CHF 30.354	
Less 35% Swiss withholding tax	CHF	12.130	CHF 5.328	CHF 10.624	
For Accumulation retained earnings	CHF	22.527	CHF 9.895	CHF 19.730	
Coupon no. income		10	2	9	
For unitholders domiciled in Switzerland and abroad					
Accumulation 2026			Unit class (CHF hedged) A-acc	Unit class (CHF hedged) I-A-acc	
For Accumulation available earnings			CHF 30.772	CHF 33.744	
Less 35% Swiss withholding tax			CHF 10.770	CHF 11.810	
For Accumulation retained earnings			CHF 20.002	CHF 21.933	
Coupon no. income			9	9	

Exchange rates

Exchange rates as at	28.02.2026
AUSTRALIAN DOLLAR	0.548075
CANADIAN DOLLAR	0.563901
DANISH KRONE	0.121535
EURO	0.908050
GREAT BRITAIN POUND	1.033990
HONG KONG DOLLAR	0.098321
ISRAELI NEW SHEKEL	0.245293
JAPANESE YEN	0.004926
NEW ZEALAND DOLLAR	0.461478
NORWEGIAN KRONE	0.080841
SINGAPORE DOLLAR	0.608042
SWEDISH KRONA	0.085239
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.769078

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	13'626'584.86	2'286'751.36
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	3'142'992.08	3'178'949.64
- Units of other collective investment schemes	1'129'303'884.89	1'202'947'763.55
Derivatives financial instruments	69'561.26	74'386.33
Other assets	2'287'645.65	893'282.62
Total fund assets, less	1'148'430'668.74	1'209'381'133.50
Other liabilities	106'191.34	126'502.08
Due to bank	236'737.24	9'028.83
Net assets	1'148'087'740.16	1'209'245'602.59
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'209'245'602.59	1'158'493'259.27
Delivery withholding tax	-5'486'293.74	-5'833'912.13
Issue of units	228'482'848.44	480'974'609.76
Redemption of units	-347'568'840.48	-613'196'536.41
Other items from unit transactions	7'283'959.42	23'273'278.95
Total income	56'130'463.93	165'534'903.15
Net assets at end of reporting period	1'148'087'740.16	1'209'245'602.59
Change in units in circulation		
Number at beginning of the reporting period	684'642.710	568'548.486
Number of units issued	127'097.167	385'066.949
Number of units redeemed	-247'029.110	-268'972.725
Number at the end of the reporting period	564'710.767	684'642.710
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
334'132'237.05	289'277'212.47	39'252'676.50	81'081'762.28	140'442'493.52	434'894'104.41	267'911'457.91	190'245'252.11
-1'759'757.86	-1'452'926.93	-195'193.55	-363'349.42	-688'377.90	-2'224'257.78	-1'309'060.81	-932'957.50
33'433'838.04	40'270'796.13	8'194'173.73	1'457'208.44	12'765'735.50	88'751'531.18	104'920'199.11	78'423'553.96
-49'299'048.47	-46'185'743.41	-11'464'035.01	-53'607'926.47	-52'416'710.18	-433'797'290.34	-43'072'170.13	-37'766'796.55
1'951'159.25	-536'704.65	-109'530.71	4'512'235.49	-151.66	30'820'549.27	2'021'586.10	-3'855'857.76
10'658'443.52	52'759'603.44	1'172'741.90	6'172'746.18	3'221'314.25	21'997'856.78	10'319'585.93	41'798'263.65
329'116'871.53	334'132'237.05	36'850'832.86	39'252'676.50	103'324'303.53	140'442'493.52	340'791'598.11	267'911'457.91
136'827.161	139'968.490	20'216.845	49'305.892	50'240.484	183'555.509	128'805.509	107'865.663
15'132.890	17'097.315	4'108.703	822.000	4'868.785	33'582.215	51'890.857	40'467.641
-20'928.593	-20'238.644	-5'861.306	-29'911.047	-19'101.296	-166'897.240	-21'116.339	-19'527.795
131'031.458	136'827.161	18'464.242	20'216.845	36'007.973	50'240.484	159'580.027	128'805.509
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
2'511.74	2'442.00	1'995.79	1'941.58	2'869.48	2'795.40	2'135.55	2'079.97

392 UBS (CH) Index Fund - Equities World ex CH
Annual Report as at February 28, 2026

	Unit class (USD) I-W-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	242'358'674.11	0.00
Delivery withholding tax	-703'735.35	0.00
Issue of units	27'407'815.94	245'981'507.49
Redemption of units	-155'566'023.36	-18'909'043.90
Other items from unit transactions	6'270'076.27	-7'312'368.67
Total income	3'851'689.93	22'598'579.19
Net assets at end of reporting period	123'618'497.54	242'358'674.11
Change in units in circulation		
Number at beginning of the reporting period	259'047.535	0.000
Number of units issued	32'080.249	279'597.392
Number of units redeemed	-162'769.079	-20'549.857
Number at the end of the reporting period	128'358.705	259'047.535
Unit class currency	(USD)	(USD)
Net asset value per unit	1'252.24	1'036.93

Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
63'350'994.02	62'293'997.34	85'288'257.23	74'394'806.78	36'508'812.79	26'306'124.42
-316'756.46	-333'321.63	-340'456.53	-385'078.28	-172'955.28	-142'020.59
3'536'834.98	4'953'763.10	25'431'613.84	10'160'802.49	12'792'637.30	10'975'446.97
-9'318'623.60	-10'958'602.21	-21'641'236.12	-7'931'057.41	-4'790'993.61	-4'040'076.12
541'967.27	408'010.97	-2'920'386.17	-234'093.44	-470'760.93	-528'492.26
8'384'739.01	6'987'146.45	12'287'209.71	9'282'877.09	6'234'739.68	3'937'830.37
66'179'155.22	63'350'994.02	98'105'001.96	85'288'257.23	50'101'479.95	36'508'812.79
30'959.342	34'048.970	39'653.355	38'621.109	18'892.479	15'182.853
1'795.596	2'675.191	10'964.058	4'931.135	6'256.029	5'894.060
-4'374.818	-5'764.819	-10'529.703	-3'898.889	-2'347.976	-2'184.434
28'380.120	30'959.342	40'087.710	39'653.355	22'800.532	18'892.479
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
2'331.88	2'046.26	2'447.26	2'150.85	2'197.38	1'932.45

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	258'984.69	206'771.78
Negative interest	-5'015.36	-2'655.42
Income from securities lending	3'578.90	6'368.60
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	45'688.86	32'213.25
- Units of other collective investment schemes	17'653'844.58	17'477'033.42
Current income paid in on issued units	586'815.39	1'117'195.00
Total income	18'543'897.06	18'836'926.63
Expenses		
Interest paid	2'166.79	410.05
Audit expenses	16'328.50	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	1'377'204.12	1'380'806.83
Other expenses	13'695.88	4'423.48
Current net income paid out on redeemed units	1'199'031.82	3'020'908.24
Total expenses	2'608'427.11	4'420'601.60
Net Income before tax adjustment	15'935'469.95	14'416'325.03
Tax adjustment due to income from target funds	950'569.54	1'003'604.90
Net income after tax adjustment	16'886'039.49	15'419'929.93
Realised capital gains and losses	69'129'761.67	29'920'659.08
Partial transfer due to income from target funds	-950'569.54	-1'003'604.90
Realised income	85'065'231.62	44'336'984.11
Unrealised capital gain/losses	-28'934'767.69	121'197'919.04
Total income	56'130'463.93	165'534'903.15
Application of net income		
Net income of financial year	16'886'039.49	15'419'929.93
Net income available for distribution	16'886'039.49	15'419'929.93
Distribution/delivery withholding taxes (35%)	5'910'113.55	5'396'975.32
For investment of retained earnings (65%)	10'975'925.94	10'022'954.61
Carried forward to following year	0.00	0.00

[illegible]

	Unit class (USD) I-W-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	47'993.64	19'030.76
Negative interest	-841.12	-62.14
Income from securities lending	691.66	1'179.86
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	8'810.25	1'651.65
- Units of other collective investment schemes	2'464'561.43	1'965'985.84
Current income paid in on issued units	60'595.02	-18'062.51
Total income	2'581'810.88	1'969'723.46
Expenses		
Interest paid	371.58	42.08
Audit expenses	3'024.62	1'020.43
Remunerations to the following in accordance with the fund regulations:		
- Management company	309'831.85	131'894.81
Other expenses	2'204.13	469.37
Current net income paid out on redeemed units	571'090.86	-5'700.30
Total expenses	886'523.04	127'726.39
Net Income before tax adjustment	1'695'287.84	1'841'997.07
Tax adjustment due to income from target funds	258'777.75	123'988.77
Net income after tax adjustment	1'954'065.59	1'965'985.84
Realised capital gains and losses	5'400'923.14	2'857'025.30
Partial transfer due to income from target funds	-258'777.75	-123'988.77
Realised income	7'096'210.98	4'699'022.37
Unrealised capital gain/losses	-3'244'521.05	17'899'556.82
Total income	3'851'689.93	22'598'579.19
Application of net income		
Net income of financial year	1'954'065.59	1'965'985.84
Net income available for distribution	1'954'065.59	1'965'985.84
Distribution/delivery withholding taxes (35%)	683'922.89	688'095.04
For investment of retained earnings (65%)	1'270'142.70	1'277'890.80
Carried forward to following year	0.00	0.00

Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
14'079.98	11'166.36	17'621.94	14'214.82	9'177.96	5'565.83
-271.47	-142.52	-388.86	-177.19	-193.47	-67.07
193.61	348.26	236.04	447.07	125.39	180.78
2'451.39	1'764.66	3'036.92	2'180.34	1'567.37	830.72
1'000'516.24	929'411.02	1'352'712.86	1'183'665.27	701'626.49	476'797.74
3'410.77	2'645.77	91'531.08	48'236.30	36'176.13	41'311.48
1'020'380.52	945'193.55	1'464'749.98	1'248'566.61	748'479.87	524'619.48
117.69	22.31	160.06	28.27	82.38	11.26
882.37	763.09	1'132.63	959.35	578.95	372.22
0.00	0.00	136'879.52	143'230.94	104'297.17	89'058.05
1'213.41	600.45	1'535.43	759.63	785.48	297.81
34'616.23	45'202.06	19'524.62	39'510.23	13'096.37	17'467.04
36'829.70	46'587.91	159'232.26	184'488.42	118'840.35	107'206.38
983'550.82	898'605.64	1'305'517.72	1'064'078.19	629'639.52	417'413.10
0.00	0.00	47'195.14	119'587.08	71'986.97	59'384.64
983'550.82	898'605.64	1'352'712.86	1'183'665.27	701'626.49	476'797.74
8'743'205.37	-932'606.64	12'960'084.08	-1'253'416.24	6'631'820.85	-536'173.97
0.00	0.00	-47'195.14	-119'587.08	-71'986.97	-59'384.64
9'726'756.19	-34'001.00	14'265'601.80	-189'338.05	7'261'460.37	-118'760.87
-1'342'017.18	7'021'147.45	-1'978'392.09	9'472'215.14	-1'026'720.69	4'056'591.24
8'384'739.01	6'987'146.45	12'287'209.71	9'282'877.09	6'234'739.68	3'937'830.37
983'550.82	898'605.64	1'352'712.86	1'183'665.27	701'626.49	476'797.74
983'550.82	898'605.64	1'352'712.86	1'183'665.27	701'626.49	476'797.74
344'242.78	314'511.96	473'449.48	414'282.84	245'569.26	166'879.21
639'308.04	584'093.68	879'263.38	769'382.43	456'057.23	309'918.53
0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Israel							
AZRIELI GROUP	ILS	1'024		310	714	78'830.14	0.01
BANK HAPOLIM	ILS	27'983		6'961	21'022	407'315.77	0.04
BANK LEUMI LE-ISRAEL	ILS	34'016		9'101	24'915	463'066.39	0.04
CHECK POINT SOFTWARE TECHNOLOGIES	USD	1'801		356	1'445	168'998.01	0.01
CYBERARK SOFTWARE	USD	844	129	973			
ELBIT SYSTEMS	ILS	642		173	469	275'975.21	0.02
GLOBAL-E ONLINE LTD	USD	1'949		1'949			
ICL GROUP LTD	ILS	11'020	3'955	1'951	13'024	47'313.44	0.00
ISRAEL DISCOUNT BANK -A-	ILS	28'589		8'025	20'564	191'225.79	0.02
MIZRAHI TEFAHOT BANK	ILS	3'511		889	2'622	150'884.90	0.01
MONDAY.COM LTD	USD	728	103	105	726	40'558.57	0.00
NICE	ILS	1'239		201	1'038	90'388.00	0.01
NOVA MEASURING INSTRUMENTS LTD	ILS	562	568	631	499	168'289.39	0.01
PHOENIX HOLDINGS LTD/THE	ILS		4'404	571	3'833	150'433.27	0.01
TEVA PHARMACEUTICAL INDUSTRIES ADR	USD	23'940		4'662	19'278	502'017.82	0.04
TOWER SEMICONDUCTOR	ILS		1'889		1'889	183'443.59	0.02
WIX.COM	USD	1'234		1'234			
						2'918'740.29	0.25
United States							
PALO ALTO NETWORKS INC	USD		1'958		1'958	224'251.79	0.02
						224'251.79	0.02
Total Shares (and equity-type securities)						3'142'992.08	0.27
Collective Investment Scheme							
Ireland							
INVESCO MSCI USA ETF -A-	USD	2'548'317	208'001	463'740	2'292'578	354'517'878.78	30.87
UBS IRL ETF PLC - MSCI USA NSL UCITS ETF -A- USD	USD	1'886'189	158'727	338'537	1'706'379	356'525'876.93	31.04
						711'043'755.71	61.91
Total Collective Investment Scheme						711'043'755.71	61.91
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						714'186'747.79	62.19
Securities valued based on parameters observable on the market							
Collective Investment Scheme							
Luxembourg							
UBS (LUX) FSII MSCI EMU EUR I-B ACC	EUR	53'250	3'505	7'061	49'694	106'954'641.45	9.31
						106'954'641.45	9.31
Switzerland							
UBS (CH) INDEX FUND - EQUITIES CANADA I-X-ACC	CAD	19'199	797	2'372	17'624	27'303'186.80	2.38
UBS (CH) INDEX FUND - EQUITIES CANADA NSL I-X-ACC	CAD	8'442	1'260	1'944	7'758	14'055'288.35	1.22
UBS (CH) INDEX FUND - EQUITIES EUROPE EX EMU EX CH I-X-ACC	CHF	84'384	4'949	14'039	75'294	63'908'041.32	5.56
UBS (CH) INDEX FUND - EQUITIES JAPAN I-X-ACC	JPY	66'275	3'290	9'758	59'807	71'249'146.59	6.20
UBS (CH) INDEX FUND - EQUITIES PACIFIC EX JAPAN NSL I-X-ACC	CHF	39'113	3'360	8'542	33'931	31'977'502.83	2.78
UBS (CH) INDEX FUND - EQUITIES USA NSL I-X-ACC	USD	29'212	3'368	4'198	28'382	102'812'321.84	8.95
						311'305'487.73	27.11
Total Collective Investment Scheme						418'260'129.18	36.42
Total Securities valued based on parameters observable on the market						418'260'129.18	36.42
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Australia							
S&P / ASX 200 Index -25- 03/25	AUD	1		1			
S&P / ASX 200 Index -25- 04/25	AUD		1	1			
S&P / ASX 200 Index -25- 06/25	AUD		2	2			
						0.00	0.00
Canada							
S&P / TSX 60 Index -200- 03/25	CAD	1		1			
S&P / TSX 60 Index -200- 06/25	CAD		4	4			
						0.00	0.00
Germany							
EURO STOXX 50 Index -10- 03/25	EUR	7	57	64			
EURO STOXX 50 Index -10- 06/25	EUR		185	185			
EURO STOXX 50 Index -10- 09/25	EUR		89	89			
EURO STOXX 50 Index -10- 12/25	EUR		67	67			
EURO STOXX 50 Index -10- 03/26	EUR		42	18	24	0.00	0.00
						0.00	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Japan							
TOPIX SEC 1 Index -10000- 03/25	JPY	1	2	3			
TOPIX SEC 1 Index -10000- 06/25	JPY		9	9			
TOPIX SEC 1 Index -10000- 09/25	JPY		6	6			
TOPIX SEC 1 Index -10000- 12/25	JPY		12	12			
TOPIX SEC 1 Index -10000- 03/26	JPY		7	2	5	0.00	0.00
						0.00	0.00
United Kingdom							
FTSE 100 Index -10- 03/25	GBP	1	5	6			
FTSE 100 Index -10- 06/25	GBP		33	33			
FTSE 100 Index -10- 09/25	GBP		24	24			
FTSE 100 Index -10- 12/25	GBP		15	15			
FTSE 100 Index -10- 03/26	GBP		10	5	5	0.00	0.00
						0.00	0.00
United States							
S&P E-MINI 500 Index -50- 03/25	USD	1	25	26			
S&P E-MINI 500 Index -50- 06/25	USD		74	74			
S&P E-MINI 500 Index -50- 09/25	USD		60	60			
S&P E-MINI 500 Index -50- 12/25	USD		115	115			
S&P E-MINI 500 Index -50- 03/26	USD		66	27	39	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						69'561.26	0.01
Total Forward exchange transactions						69'561.26	0.01
Total Securities valued based on parameters observable on the market						69'561.26	0.01
Total Derivative Financial Instruments						69'561.26	0.01
Total investments						1'132'516'438.23	98.61
Cash at banks						13'626'584.86	1.19
Other assets						2'287'645.65	0.20
Total fund assets						1'148'430'668.74	100.00
/. Due to bank						236'737.24	0.02
/. Other liabilities						106'191.34	0.01
Net assets						1'148'087'740.16	99.97

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	714'186'747.79	62.19
Securities valued based on parameters observable on the market	418'329'690.44	36.43
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2025	Bought	AUD	133'000	CHF	74'387	0.00	0.00
02.04.2025	Bought	AUD	38'000	CHF	21'255	0.00	0.00
02.04.2025	Bought	CAD	174'000	CHF	108'755	0.00	0.00
02.04.2025	Bought	CHF	6'643'814	GBP	5'868'000	0.00	0.00
02.04.2025	Bought	CHF	168'699	GBP	149'000	0.00	0.00
02.04.2025	Bought	CHF	233'742	ILS	935'000	0.00	0.00
02.04.2025	Bought	CHF	1'220'764	DKK	9'719'000	0.00	0.00
02.04.2025	Bought	CHF	1'467'997	SEK	17'494'000	0.00	0.00
02.04.2025	Bought	CHF	70'088	DKK	558'000	0.00	0.00
02.04.2025	Bought	CHF	5'778'375	CAD	9'245'000	0.00	0.00
02.04.2025	Bought	CHF	809'143	HKD	6'995'000	0.00	0.00
02.04.2025	Bought	CHF	600'177	SGD	899'000	0.00	0.00
02.04.2025	Bought	CHF	83'633	HKD	723'000	0.00	0.00
02.04.2025	Bought	CHF	21'173	NZD	42'000	0.00	0.00
02.04.2025	Bought	CHF	80'156	NZD	159'000	0.00	0.00
02.04.2025	Bought	CHF	141'626'703	USD	157'496'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2025	Bought	CHF	10'338'103	JPY	1'726'739'000	0.00	0.00
02.04.2025	Bought	CHF	341'748	USD	385'000	0.00	0.00
02.04.2025	Bought	CHF	62'019	USD	70'000	0.00	0.00
02.04.2025	Bought	CHF	569'316	USD	647'500	0.00	0.00
02.04.2025	Bought	CHF	73'456	EUR	77'000	0.00	0.00
02.04.2025	Bought	CHF	697'267	USD	790'000	0.00	0.00
02.04.2025	Bought	CHF	45'526	GBP	40'000	0.00	0.00
02.04.2025	Bought	CHF	658'404	EUR	703'000	0.00	0.00
02.04.2025	Bought	CHF	39'859	SEK	475'000	0.00	0.00
02.04.2025	Bought	CHF	40'056	SGD	60'000	0.00	0.00
02.04.2025	Bought	CHF	14'503'017	EUR	15'485'000	0.00	0.00
02.04.2025	Bought	CHF	28'200	EUR	30'000	0.00	0.00
02.04.2025	Bought	CHF	260'970	NOK	3'263'000	0.00	0.00
02.04.2025	Bought	CHF	28'499	ILS	114'000	0.00	0.00
02.04.2025	Bought	CHF	3'344'614	AUD	5'980'000	0.00	0.00
02.04.2025	Bought	CHF	66'059	JPY	11'029'000	0.00	0.00
02.04.2025	Bought	GBP	36'000	CHF	40'895	0.00	0.00
02.04.2025	Bought	JPY	25'862'000	CHF	154'836	0.00	0.00
02.04.2025	Bought	JPY	5'028'000	CHF	30'038	0.00	0.00
02.04.2025	Bought	SEK	321'000	CHF	27'068	0.00	0.00
02.04.2025	Bought	USD	5'217'000	CHF	4'691'408	0.00	0.00
02.04.2025	Bought	USD	502'000	CHF	451'104	0.00	0.00
02.04.2025	Bought	USD	70'000	CHF	61'840	0.00	0.00
02.05.2025	Bought	AUD	36'000	CHF	19'781	0.00	0.00
02.05.2025	Bought	AUD	84'000	CHF	43'348	0.00	0.00
02.05.2025	Bought	AUD	502'000	CHF	266'116	0.00	0.00
02.05.2025	Bought	CAD	34'000	CHF	20'824	0.00	0.00
02.05.2025	Bought	CAD	61'000	CHF	36'825	0.00	0.00
02.05.2025	Bought	CAD	812'000	CHF	485'889	0.00	0.00
02.05.2025	Bought	CHF	247'838	ILS	1'049'000	0.00	0.00
02.05.2025	Bought	CHF	52'141	CAD	85'000	0.00	0.00
02.05.2025	Bought	CHF	273'059	NOK	3'263'000	0.00	0.00
02.05.2025	Bought	CHF	24'017	NOK	287'000	0.00	0.00
02.05.2025	Bought	CHF	101'265	GBP	89'000	0.00	0.00
02.05.2025	Bought	CHF	1'551'571	SEK	17'648'000	0.00	0.00
02.05.2025	Bought	CHF	15'498'650	EUR	16'248'000	0.00	0.00
02.05.2025	Bought	CHF	3'191'987	AUD	5'809'000	0.00	0.00
02.05.2025	Bought	CHF	10'096'488	JPY	1'706'878'000	0.00	0.00
02.05.2025	Bought	CHF	1'314'160	DKK	10'277'000	0.00	0.00
02.05.2025	Bought	CHF	630'027	SGD	959'000	0.00	0.00
02.05.2025	Bought	CHF	100'427	NZD	201'000	0.00	0.00
02.05.2025	Bought	CHF	135'247'674	USD	153'413'000	0.00	0.00
02.05.2025	Bought	CHF	6'850'882	GBP	6'021'000	0.00	0.00
02.05.2025	Bought	CHF	5'564'427	CAD	9'071'000	0.00	0.00
02.05.2025	Bought	CHF	46'976	EUR	50'000	0.00	0.00
02.05.2025	Bought	CHF	223'283	USD	261'500	0.00	0.00
02.05.2025	Bought	CHF	56'172	USD	67'000	0.00	0.00
02.05.2025	Bought	CHF	308'363	USD	378'000	0.00	0.00
02.05.2025	Bought	CHF	67'756	EUR	73'000	0.00	0.00
02.05.2025	Bought	CHF	122'407	USD	150'000	0.00	0.00
02.05.2025	Bought	CHF	100'565	GBP	91'000	0.00	0.00
02.05.2025	Bought	CHF	153'752	JPY	26'609'000	0.00	0.00
02.05.2025	Bought	CHF	81'730	CAD	137'000	0.00	0.00
02.05.2025	Bought	CHF	265'779	EUR	283'000	0.00	0.00
02.05.2025	Bought	CHF	2'165'430	USD	2'624'000	0.00	0.00
02.05.2025	Bought	CHF	874'034	HKD	7'718'000	0.00	0.00
02.05.2025	Bought	CHF	224'457	JPY	37'947'000	0.00	0.00
02.05.2025	Bought	DKK	420'000	CHF	52'849	0.00	0.00
02.05.2025	Bought	DKK	1'475'000	CHF	188'614	0.00	0.00
02.05.2025	Bought	DKK	580'000	CHF	73'273	0.00	0.00
02.05.2025	Bought	EUR	39'000	CHF	37'201	0.00	0.00
02.05.2025	Bought	EUR	1'298'000	CHF	1'224'196	0.00	0.00
02.05.2025	Bought	EUR	76'000	CHF	72'412	0.00	0.00
02.05.2025	Bought	EUR	253'000	CHF	233'552	0.00	0.00
02.05.2025	Bought	GBP	27'000	CHF	30'703	0.00	0.00
02.05.2025	Bought	GBP	94'000	CHF	99'832	0.00	0.00
02.05.2025	Bought	GBP	496'000	CHF	547'522	0.00	0.00
02.05.2025	Bought	HKD	721'000	CHF	77'096	0.00	0.00
02.05.2025	Bought	JPY	9'359'000	CHF	55'199	0.00	0.00
02.05.2025	Bought	JPY	12'831'000	CHF	72'826	0.00	0.00
02.05.2025	Bought	JPY	126'922'000	CHF	731'465	0.00	0.00
02.05.2025	Bought	SEK	834'000	CHF	73'323	0.00	0.00
02.05.2025	Bought	SEK	1'576'000	CHF	135'018	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.05.2025	Bought	SGD	61'000	CHF	38'483	0.00	0.00
02.05.2025	Bought	USD	5'227'000	CHF	4'607'987	0.00	0.00
02.05.2025	Bought	USD	511'000	CHF	449'582	0.00	0.00
02.05.2025	Bought	USD	1'234'000	CHF	1'003'669	0.00	0.00
02.05.2025	Bought	USD	12'325'000	CHF	10'222'922	0.00	0.00
02.05.2025	Bought	USD	518'000	CHF	444'999	0.00	0.00
03.06.2025	Bought	AUD	86'000	CHF	45'686	0.00	0.00
03.06.2025	Bought	CAD	130'000	CHF	77'273	0.00	0.00
03.06.2025	Bought	CAD	120'000	CHF	71'607	0.00	0.00
03.06.2025	Bought	CHF	566'473	SGD	898'000	0.00	0.00
03.06.2025	Bought	CHF	13'975'800	EUR	14'988'000	0.00	0.00
03.06.2025	Bought	CHF	1'296'025	SEK	15'238'000	0.00	0.00
03.06.2025	Bought	CHF	280'333	NOK	3'550'000	0.00	0.00
03.06.2025	Bought	CHF	6'109'069	GBP	5'584'000	0.00	0.00
03.06.2025	Bought	CHF	236'207	ILS	1'049'000	0.00	0.00
03.06.2025	Bought	CHF	6'876'895	USD	8'398'000	0.00	0.00
03.06.2025	Bought	CHF	218'806	GBP	200'000	0.00	0.00
03.06.2025	Bought	CHF	4'978'600	CAD	8'386'000	0.00	0.00
03.06.2025	Bought	CHF	9'344'139	JPY	1'622'322'000	0.00	0.00
03.06.2025	Bought	CHF	975'001	DKK	7'802'000	0.00	0.00
03.06.2025	Bought	CHF	17'855	HKD	169'000	0.00	0.00
03.06.2025	Bought	CHF	2'718'559	AUD	5'187'000	0.00	0.00
03.06.2025	Bought	CHF	237'422	AUD	453'000	0.00	0.00
03.06.2025	Bought	CHF	739'250	HKD	6'997'000	0.00	0.00
03.06.2025	Bought	CHF	97'760	NZD	201'000	0.00	0.00
03.06.2025	Bought	CHF	391'235	CAD	659'000	0.00	0.00
03.06.2025	Bought	CHF	112'211'773	USD	137'079'000	0.00	0.00
03.06.2025	Bought	CHF	408'299	USD	498'000	0.00	0.00
03.06.2025	Bought	CHF	18'452	CAD	31'000	0.00	0.00
03.06.2025	Bought	CHF	49'402	EUR	53'000	0.00	0.00
03.06.2025	Bought	CHF	31'688	JPY	5'500'000	0.00	0.00
03.06.2025	Bought	CHF	579'994	EUR	622'000	0.00	0.00
03.06.2025	Bought	CHF	118'316	JPY	20'542'000	0.00	0.00
03.06.2025	Bought	CHF	17'505	SEK	206'000	0.00	0.00
03.06.2025	Bought	DKK	400'000	CHF	49'925	0.00	0.00
03.06.2025	Bought	EUR	170'000	CHF	158'656	0.00	0.00
03.06.2025	Bought	EUR	130'000	CHF	121'058	0.00	0.00
03.06.2025	Bought	EUR	56'000	CHF	52'416	0.00	0.00
03.06.2025	Bought	GBP	110'000	CHF	120'848	0.00	0.00
03.06.2025	Bought	GBP	92'000	CHF	102'094	0.00	0.00
03.06.2025	Bought	JPY	24'000'000	CHF	137'390	0.00	0.00
03.06.2025	Bought	JPY	17'565'000	CHF	100'984	0.00	0.00
03.06.2025	Bought	JPY	12'000'000	CHF	68'719	0.00	0.00
03.06.2025	Bought	NOK	306'000	CHF	24'164	0.00	0.00
03.06.2025	Bought	SEK	500'000	CHF	43'100	0.00	0.00
03.06.2025	Bought	USD	275'000	CHF	225'908	0.00	0.00
03.06.2025	Bought	USD	1'342'000	CHF	1'097'681	0.00	0.00
03.06.2025	Bought	USD	645'000	CHF	535'359	0.00	0.00
03.06.2025	Bought	USD	114'000	CHF	93'543	0.00	0.00
02.07.2025	Bought	CHF	143'533	GBP	130'000	0.00	0.00
02.07.2025	Bought	CHF	644'946	JPY	113'310'000	0.00	0.00
02.07.2025	Bought	CHF	6'163'081	GBP	5'582'000	0.00	0.00
02.07.2025	Bought	CHF	77'571	HKD	741'000	0.00	0.00
02.07.2025	Bought	CHF	571'054	SGD	898'000	0.00	0.00
02.07.2025	Bought	CHF	750'164	HKD	7'166'000	0.00	0.00
02.07.2025	Bought	CHF	6'657'763	USD	8'133'000	0.00	0.00
02.07.2025	Bought	CHF	259'902	NOK	3'244'000	0.00	0.00
02.07.2025	Bought	CHF	799'817	EUR	859'000	0.00	0.00
02.07.2025	Bought	CHF	5'262'458	CAD	8'826'000	0.00	0.00
02.07.2025	Bought	CHF	80'521	DKK	645'000	0.00	0.00
02.07.2025	Bought	CHF	1'275'847	SEK	14'944'000	0.00	0.00
02.07.2025	Bought	CHF	24'663	ILS	106'000	0.00	0.00
02.07.2025	Bought	CHF	924'056	DKK	7'402'000	0.00	0.00
02.07.2025	Bought	CHF	98'342	NZD	201'000	0.00	0.00
02.07.2025	Bought	CHF	2'927'102	AUD	5'554'000	0.00	0.00
02.07.2025	Bought	CHF	89'067	AUD	169'000	0.00	0.00
02.07.2025	Bought	CHF	117'553'157	USD	143'599'000	0.00	0.00
02.07.2025	Bought	CHF	14'252'502	EUR	15'307'000	0.00	0.00
02.07.2025	Bought	CHF	20'059	AUD	38'000	0.00	0.00
02.07.2025	Bought	CHF	18'393	SGD	29'000	0.00	0.00
02.07.2025	Bought	CHF	945'132	USD	1'161'000	0.00	0.00
02.07.2025	Bought	CHF	36'320	CAD	61'000	0.00	0.00
02.07.2025	Bought	CHF	48'540	GBP	44'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.07.2025	Bought	CHF	59'434	JPY	10'394'000	0.00	0.00
02.07.2025	Bought	CHF	24'616	USD	30'000	0.00	0.00
02.07.2025	Bought	CHF	30'796	AUD	58'000	0.00	0.00
02.07.2025	Bought	CHF	189'230	USD	232'000	0.00	0.00
02.07.2025	Bought	CHF	29'797	JPY	5'214'000	0.00	0.00
02.07.2025	Bought	CHF	41'103	EUR	44'000	0.00	0.00
02.07.2025	Bought	CHF	81'782	USD	100'000	0.00	0.00
02.07.2025	Bought	CHF	41'492	SEK	486'000	0.00	0.00
02.07.2025	Bought	CHF	244'072	ILS	1'049'000	0.00	0.00
02.07.2025	Bought	CHF	289'179	CAD	485'000	0.00	0.00
02.07.2025	Bought	CHF	9'077'506	JPY	1'594'799'000	0.00	0.00
02.07.2025	Bought	CHF	94'166	EUR	101'000	0.00	0.00
02.07.2025	Bought	EUR	100'000	CHF	93'808	0.00	0.00
02.07.2025	Bought	JPY	12'500'000	CHF	70'932	0.00	0.00
02.07.2025	Bought	USD	80'000	CHF	65'153	0.00	0.00
02.07.2025	Bought	USD	160'000	CHF	130'085	0.00	0.00
02.07.2025	Bought	USD	860'000	CHF	705'133	0.00	0.00
04.08.2025	Bought	CHF	6'253'416	GBP	5'756'000	0.00	0.00
04.08.2025	Bought	CHF	30'756	SEK	369'000	0.00	0.00
04.08.2025	Bought	CHF	1'286'104	SEK	15'430'000	0.00	0.00
04.08.2025	Bought	CHF	254'155	NOK	3'244'000	0.00	0.00
04.08.2025	Bought	CHF	241'396	JPY	43'825'000	0.00	0.00
04.08.2025	Bought	CHF	120'592	GBP	111'000	0.00	0.00
04.08.2025	Bought	CHF	801'270	HKD	7'907'000	0.00	0.00
04.08.2025	Bought	CHF	271'925	ILS	1'155'000	0.00	0.00
04.08.2025	Bought	CHF	479'309	EUR	514'000	0.00	0.00
04.08.2025	Bought	CHF	578'344	SGD	927'000	0.00	0.00
04.08.2025	Bought	CHF	1'006'073	DKK	8'047'000	0.00	0.00
04.08.2025	Bought	CHF	96'827	NZD	201'000	0.00	0.00
04.08.2025	Bought	CHF	15'117'014	EUR	16'211'000	0.00	0.00
04.08.2025	Bought	CHF	9'425'774	JPY	1'711'217'000	0.00	0.00
04.08.2025	Bought	CHF	195'932	USD	249'000	0.00	0.00
04.08.2025	Bought	CHF	43'278	GBP	40'000	0.00	0.00
04.08.2025	Bought	CHF	278'027	USD	350'000	0.00	0.00
04.08.2025	Bought	CHF	107'386	USD	135'000	0.00	0.00
04.08.2025	Bought	CHF	99'856	USD	125'000	0.00	0.00
04.08.2025	Bought	CHF	5'351	GBP	5'000	0.00	0.00
04.08.2025	Bought	CHF	7'277	JPY	1'353'000	0.00	0.00
04.08.2025	Bought	CHF	12'079	EUR	13'000	0.00	0.00
04.08.2025	Bought	CHF	5'581	EUR	6'000	0.00	0.00
04.08.2025	Bought	CHF	2'151	GBP	2'000	0.00	0.00
04.08.2025	Bought	CHF	3'436	JPY	632'000	0.00	0.00
04.08.2025	Bought	CHF	46'808	USD	58'000	0.00	0.00
04.08.2025	Bought	CHF	7'982'408	USD	10'070'000	0.00	0.00
04.08.2025	Bought	CHF	59'586	HKD	588'000	0.00	0.00
04.08.2025	Bought	CHF	120'613'573	USD	152'155'000	0.00	0.00
04.08.2025	Bought	DKK	21'000	CHF	2'622	0.00	0.00
04.08.2025	Bought	EUR	54'000	CHF	50'286	0.00	0.00
04.08.2025	Bought	EUR	43'000	CHF	40'064	0.00	0.00
04.08.2025	Bought	EUR	81'000	CHF	75'407	0.00	0.00
04.08.2025	Bought	EUR	86'000	CHF	80'334	0.00	0.00
04.08.2025	Bought	EUR	23'000	CHF	21'397	0.00	0.00
04.08.2025	Bought	EUR	11'000	CHF	10'254	0.00	0.00
04.08.2025	Bought	GBP	53'000	CHF	57'384	0.00	0.00
04.08.2025	Bought	GBP	8'000	CHF	8'625	0.00	0.00
04.08.2025	Bought	GBP	15'000	CHF	16'125	0.00	0.00
04.08.2025	Bought	GBP	29'000	CHF	31'180	0.00	0.00
04.08.2025	Bought	GBP	4'000	CHF	4'297	0.00	0.00
04.08.2025	Bought	HKD	21'000	CHF	2'151	0.00	0.00
04.08.2025	Bought	JPY	7'654'000	CHF	41'974	0.00	0.00
04.08.2025	Bought	JPY	2'329'000	CHF	12'673	0.00	0.00
04.08.2025	Bought	JPY	4'407'000	CHF	23'870	0.00	0.00
04.08.2025	Bought	JPY	8'363'000	CHF	45'335	0.00	0.00
04.08.2025	Bought	JPY	1'105'000	CHF	5'970	0.00	0.00
04.08.2025	Bought	NOK	9'000	CHF	702	0.00	0.00
04.08.2025	Bought	SEK	41'000	CHF	3'375	0.00	0.00
04.08.2025	Bought	SGD	2'000	CHF	1'250	0.00	0.00
04.08.2025	Bought	USD	140'000	CHF	110'694	0.00	0.00
04.08.2025	Bought	USD	1'070'000	CHF	848'836	0.00	0.00
04.08.2025	Bought	USD	214'000	CHF	170'207	0.00	0.00
04.08.2025	Bought	USD	770'000	CHF	610'492	0.00	0.00
04.08.2025	Bought	USD	102'000	CHF	81'676	0.00	0.00
04.08.2025	Bought	USD	406'000	CHF	325'830	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.08.2025	Bought	AUD	15'000	CHF	7'836	0.00	0.00
05.08.2025	Bought	AUD	28'000	CHF	14'622	0.00	0.00
05.08.2025	Bought	CAD	13'000	CHF	7'561	0.00	0.00
05.08.2025	Bought	CAD	25'000	CHF	14'614	0.00	0.00
05.08.2025	Bought	CAD	47'000	CHF	27'378	0.00	0.00
05.08.2025	Bought	CAD	6'000	CHF	3'503	0.00	0.00
05.08.2025	Bought	CHF	5'453'173	CAD	9'372'000	0.00	0.00
05.08.2025	Bought	CHF	3'024'443	AUD	5'819'000	0.00	0.00
05.08.2025	Bought	CHF	59'772	AUD	115'000	0.00	0.00
05.08.2025	Bought	CHF	27'189	CAD	47'000	0.00	0.00
05.08.2025	Bought	CHF	23'293	AUD	45'000	0.00	0.00
05.08.2025	Bought	CHF	2'604	AUD	5'000	0.00	0.00
05.08.2025	Bought	CHF	2'342	CAD	4'000	0.00	0.00
05.08.2025	Bought	CHF	151'865	CAD	261'000	0.00	0.00
05.08.2025	Bought	CHF	4'662	CAD	8'000	0.00	0.00
02.09.2025	Bought	AUD	11'400	CHF	5'947	0.00	0.00
02.09.2025	Bought	AUD	19'900	CHF	10'408	0.00	0.00
02.09.2025	Bought	CAD	18'900	CHF	11'071	0.00	0.00
02.09.2025	Bought	CAD	32'900	CHF	19'283	0.00	0.00
02.09.2025	Bought	CHF	131'729'170	USD	162'792'000	0.00	0.00
02.09.2025	Bought	CHF	15'649'995	EUR	16'867'000	0.00	0.00
02.09.2025	Bought	CHF	882'306	HKD	8'537'000	0.00	0.00
02.09.2025	Bought	CHF	620'033	SGD	992'000	0.00	0.00
02.09.2025	Bought	CHF	9'480'405	JPY	1'757'705'000	0.00	0.00
02.09.2025	Bought	CHF	5'733'611	CAD	9'783'000	0.00	0.00
02.09.2025	Bought	CHF	268'568	NOK	3'416'000	0.00	0.00
02.09.2025	Bought	CHF	84'638	NZD	177'000	0.00	0.00
02.09.2025	Bought	CHF	871'624	DKK	7'008'000	0.00	0.00
02.09.2025	Bought	CHF	1'352'374	SEK	16'282'000	0.00	0.00
02.09.2025	Bought	CHF	3'082'773	AUD	5'914'000	0.00	0.00
02.09.2025	Bought	CHF	5'143	CAD	8'800	0.00	0.00
02.09.2025	Bought	CHF	5'883	GBP	5'500	0.00	0.00
02.09.2025	Bought	CHF	14'170	EUR	15'200	0.00	0.00
02.09.2025	Bought	CHF	8'695	JPY	1'588'800	0.00	0.00
02.09.2025	Bought	CHF	118'360	USD	147'100	0.00	0.00
02.09.2025	Bought	CHF	162'572	USD	203'000	0.00	0.00
02.09.2025	Bought	CHF	3'640	AUD	7'000	0.00	0.00
02.09.2025	Bought	CHF	19'716	EUR	21'000	0.00	0.00
02.09.2025	Bought	CHF	8'667	GBP	8'000	0.00	0.00
02.09.2025	Bought	CHF	11'969	JPY	2'193'000	0.00	0.00
02.09.2025	Bought	CHF	247'833	ILS	1'039'000	0.00	0.00
02.09.2025	Bought	CHF	6'561'747	GBP	6'127'000	0.00	0.00
02.09.2025	Bought	CHF	6'949	CAD	12'000	0.00	0.00
02.09.2025	Bought	DKK	13'600	CHF	1'701	0.00	0.00
02.09.2025	Bought	EUR	32'600	CHF	30'426	0.00	0.00
02.09.2025	Bought	EUR	56'700	CHF	53'156	0.00	0.00
02.09.2025	Bought	GBP	11'800	CHF	12'640	0.00	0.00
02.09.2025	Bought	GBP	20'600	CHF	22'111	0.00	0.00
02.09.2025	Bought	HKD	16'500	CHF	1'698	0.00	0.00
02.09.2025	Bought	JPY	3'399'100	CHF	18'654	0.00	0.00
02.09.2025	Bought	JPY	5'907'200	CHF	32'353	0.00	0.00
02.09.2025	Bought	SEK	31'500	CHF	2'628	0.00	0.00
02.09.2025	Bought	SGD	1'900	CHF	1'191	0.00	0.00
02.09.2025	Bought	USD	314'800	CHF	253'609	0.00	0.00
02.09.2025	Bought	USD	547'100	CHF	440'423	0.00	0.00
01.10.2025	Bought	AUD	59'000	CHF	30'837	0.00	0.00
01.10.2025	Bought	AUD	36'000	CHF	18'862	0.00	0.00
01.10.2025	Bought	CAD	99'000	CHF	56'869	0.00	0.00
01.10.2025	Bought	CAD	60'000	CHF	34'490	0.00	0.00
01.10.2025	Bought	CHF	6'656'291	GBP	6'186'000	0.00	0.00
01.10.2025	Bought	CHF	10'116'022	JPY	1'859'520'000	0.00	0.00
01.10.2025	Bought	CHF	15'780'197	EUR	16'902'000	0.00	0.00
01.10.2025	Bought	CHF	623'266	SGD	1'002'000	0.00	0.00
01.10.2025	Bought	CHF	82'767	NZD	176'000	0.00	0.00
01.10.2025	Bought	CHF	1'391'036	SEK	16'508'000	0.00	0.00
01.10.2025	Bought	CHF	266'611	NOK	3'364'000	0.00	0.00
01.10.2025	Bought	CHF	897'445	DKK	7'173'000	0.00	0.00
01.10.2025	Bought	CHF	5'938'880	CAD	10'227'000	0.00	0.00
01.10.2025	Bought	CHF	28'949	GBP	27'000	0.00	0.00
01.10.2025	Bought	CHF	2'491	SGD	4'000	0.00	0.00
01.10.2025	Bought	CHF	3'883	DKK	31'000	0.00	0.00
01.10.2025	Bought	CHF	43'555	JPY	8'038'000	0.00	0.00
01.10.2025	Bought	CHF	13'575	AUD	26'000	0.00	0.00

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01.10.2025	Bought	CHF	25'552	CAD	44'000	0.00	0.00
01.10.2025	Bought	CHF	68'232	EUR	73'000	0.00	0.00
01.10.2025	Bought	CHF	6'032	SEK	71'000	0.00	0.00
01.10.2025	Bought	CHF	45'236	JPY	8'342'000	0.00	0.00
01.10.2025	Bought	CHF	6'294	SEK	74'000	0.00	0.00
01.10.2025	Bought	CHF	596'709	USD	750'000	0.00	0.00
01.10.2025	Bought	CHF	14'090	AUD	27'000	0.00	0.00
01.10.2025	Bought	CHF	26'491	CAD	46'000	0.00	0.00
01.10.2025	Bought	CHF	71'065	EUR	76'000	0.00	0.00
01.10.2025	Bought	CHF	12'155	EUR	13'000	0.00	0.00
01.10.2025	Bought	CHF	101'422	USD	128'000	0.00	0.00
01.10.2025	Bought	CHF	7'646	JPY	1'425'000	0.00	0.00
01.10.2025	Bought	CHF	4'586	CAD	8'000	0.00	0.00
01.10.2025	Bought	CHF	19'230	GBP	18'000	0.00	0.00
01.10.2025	Bought	CHF	17'157	CAD	30'000	0.00	0.00
01.10.2025	Bought	CHF	29'022	JPY	5'432'000	0.00	0.00
01.10.2025	Bought	CHF	387'547	USD	488'000	0.00	0.00
01.10.2025	Bought	CHF	45'712	EUR	49'000	0.00	0.00
01.10.2025	Bought	CHF	133'075'245	USD	167'143'000	0.00	0.00
01.10.2025	Bought	CHF	3'142'773	AUD	6'028'000	0.00	0.00
01.10.2025	Bought	CHF	578'416	USD	723'000	0.00	0.00
01.10.2025	Bought	CHF	30'127	GBP	28'000	0.00	0.00
01.10.2025	Bought	CHF	5'358	GBP	5'000	0.00	0.00
01.10.2025	Bought	EUR	100'000	CHF	93'439	0.00	0.00
01.10.2025	Bought	EUR	164'000	CHF	153'152	0.00	0.00
01.10.2025	Bought	GBP	60'000	CHF	64'213	0.00	0.00
01.10.2025	Bought	GBP	36'000	CHF	38'450	0.00	0.00
01.10.2025	Bought	JPY	18'066'000	CHF	96'949	0.00	0.00
01.10.2025	Bought	JPY	10'959'000	CHF	58'616	0.00	0.00
01.10.2025	Bought	SEK	160'000	CHF	13'535	0.00	0.00
01.10.2025	Bought	USD	1'624'000	CHF	1'287'772	0.00	0.00
01.10.2025	Bought	USD	985'000	CHF	788'143	0.00	0.00
02.10.2025	Bought	CHF	870'943	HKD	8'521'000	0.00	0.00
02.10.2025	Bought	CHF	3'797	HKD	37'000	0.00	0.00
03.10.2025	Bought	CHF	286'347	ILS	1'203'000	0.00	0.00
03.11.2025	Bought	AUD	8'000	CHF	4'200	0.00	0.00
03.11.2025	Bought	AUD	3'000	CHF	1'554	0.00	0.00
03.11.2025	Bought	AUD	1'600	CHF	827	0.00	0.00
03.11.2025	Bought	CAD	14'500	CHF	8'324	0.00	0.00
03.11.2025	Bought	CAD	5'500	CHF	3'125	0.00	0.00
03.11.2025	Bought	CAD	2'900	CHF	1'644	0.00	0.00
03.11.2025	Bought	CHF	7'639'934	EUR	8'190'000	0.00	0.00
03.11.2025	Bought	CHF	5'665'398	EUR	6'073'300	0.00	0.00
03.11.2025	Bought	CHF	2'351'552	GBP	2'203'300	0.00	0.00
03.11.2025	Bought	CHF	3'170'908	GBP	2'971'000	0.00	0.00
03.11.2025	Bought	CHF	310'014	DKK	2'482'000	0.00	0.00
03.11.2025	Bought	CHF	1'476'710	AUD	2'816'000	0.00	0.00
03.11.2025	Bought	CHF	97'015	NOK	1'221'700	0.00	0.00
03.11.2025	Bought	CHF	308'356	HKD	3'030'500	0.00	0.00
03.11.2025	Bought	CHF	2'163'965	CAD	3'802'400	0.00	0.00
03.11.2025	Bought	CHF	2'918'370	CAD	5'128'000	0.00	0.00
03.11.2025	Bought	CHF	418'057	DKK	3'347'000	0.00	0.00
03.11.2025	Bought	CHF	415'856	HKD	4'087'000	0.00	0.00
03.11.2025	Bought	CHF	293'963	SGD	477'000	0.00	0.00
03.11.2025	Bought	CHF	39'108	NZD	85'000	0.00	0.00
03.11.2025	Bought	CHF	663'574	SEK	7'859'000	0.00	0.00
03.11.2025	Bought	CHF	64'773'832	USD	81'692'000	0.00	0.00
03.11.2025	Bought	CHF	492'070	SEK	5'827'800	0.00	0.00
03.11.2025	Bought	CHF	48'030'654	USD	60'575'700	0.00	0.00
03.11.2025	Bought	CHF	217'791	SGD	353'400	0.00	0.00
03.11.2025	Bought	CHF	207'511	HKD	2'039'400	0.00	0.00
03.11.2025	Bought	CHF	1'456'283	CAD	2'558'900	0.00	0.00
03.11.2025	Bought	CHF	736'834	AUD	1'405'100	0.00	0.00
03.11.2025	Bought	CHF	1'580'214	GBP	1'482'700	0.00	0.00
03.11.2025	Bought	CHF	65'291	NOK	822'200	0.00	0.00
03.11.2025	Bought	CHF	32'323'087	USD	40'765'500	0.00	0.00
03.11.2025	Bought	CHF	19'508	NZD	42'400	0.00	0.00
03.11.2025	Bought	CHF	3'810'702	EUR	4'087'100	0.00	0.00
03.11.2025	Bought	CHF	208'629	DKK	1'670'300	0.00	0.00
03.11.2025	Bought	CHF	331'145	SEK	3'921'900	0.00	0.00
03.11.2025	Bought	CHF	41'623	GBP	38'800	0.00	0.00
03.11.2025	Bought	CHF	913	CAD	1'600	0.00	0.00
03.11.2025	Bought	CHF	19'326	AUD	36'800	0.00	0.00

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03.11.2025	Bought	CHF	20'887	USD	26'300	0.00	0.00
03.11.2025	Bought	CHF	8'721	SEK	102'600	0.00	0.00
03.11.2025	Bought	CHF	38'217	CAD	67'000	0.00	0.00
03.11.2025	Bought	CHF	5'452	HKD	53'400	0.00	0.00
03.11.2025	Bought	CHF	5'471	DKK	43'700	0.00	0.00
03.11.2025	Bought	CHF	847'323	USD	1'066'900	0.00	0.00
03.11.2025	Bought	CHF	99'993	EUR	107'000	0.00	0.00
03.11.2025	Bought	CHF	1'073	GBP	1'000	0.00	0.00
03.11.2025	Bought	CHF	101'464	ILS	425'300	0.00	0.00
03.11.2025	Bought	CHF	1'110	SGD	1'800	0.00	0.00
03.11.2025	Bought	CHF	1'606	HKD	15'700	0.00	0.00
03.11.2025	Bought	CHF	2'551	SEK	30'100	0.00	0.00
03.11.2025	Bought	CHF	11'196	CAD	19'600	0.00	0.00
03.11.2025	Bought	CHF	249'053	USD	313'000	0.00	0.00
03.11.2025	Bought	CHF	1'594	DKK	12'800	0.00	0.00
03.11.2025	Bought	CHF	12'187	GBP	11'400	0.00	0.00
03.11.2025	Bought	CHF	31'531	USD	39'500	0.00	0.00
03.11.2025	Bought	CHF	1'500	GBP	1'400	0.00	0.00
03.11.2025	Bought	CHF	3'716	EUR	4'000	0.00	0.00
03.11.2025	Bought	CHF	1'432	CAD	2'500	0.00	0.00
03.11.2025	Bought	CHF	2'047	EUR	2'200	0.00	0.00
03.11.2025	Bought	CHF	4'464	EUR	4'800	0.00	0.00
03.11.2025	Bought	CHF	38'887	USD	48'400	0.00	0.00
03.11.2025	Bought	CHF	1'720	CAD	3'000	0.00	0.00
03.11.2025	Bought	CHF	1'928	GBP	1'800	0.00	0.00
03.11.2025	Bought	CHF	1'809	GBP	1'700	0.00	0.00
03.11.2025	Bought	CHF	18'963	USD	23'700	0.00	0.00
03.11.2025	Bought	CHF	1'654	CAD	2'900	0.00	0.00
03.11.2025	Bought	CHF	4'272	EUR	4'600	0.00	0.00
03.11.2025	Bought	CHF	36'407	USD	45'500	0.00	0.00
03.11.2025	Bought	CHF	26'524	EUR	28'800	0.00	0.00
03.11.2025	Bought	CHF	1'455	DKK	11'800	0.00	0.00
03.11.2025	Bought	CHF	226'959	USD	287'400	0.00	0.00
03.11.2025	Bought	CHF	1'039	SGD	1'700	0.00	0.00
03.11.2025	Bought	CHF	11'125	GBP	10'500	0.00	0.00
03.11.2025	Bought	CHF	10'135	CAD	18'000	0.00	0.00
03.11.2025	Bought	CHF	2'326	SEK	27'700	0.00	0.00
03.11.2025	Bought	CHF	1'464	HKD	14'400	0.00	0.00
03.11.2025	Bought	CHF	1'938	EUR	2'100	0.00	0.00
03.11.2025	Bought	CHF	737	CAD	1'300	0.00	0.00
03.11.2025	Bought	CHF	16'370	USD	20'600	0.00	0.00
03.11.2025	Bought	CHF	744	GBP	700	0.00	0.00
03.11.2025	Bought	CHF	1'094'947	AUD	2'088'000	0.00	0.00
03.11.2025	Bought	CHF	130'867	NOK	1'648'000	0.00	0.00
03.11.2025	Bought	CHF	28'940	NZD	62'900	0.00	0.00
03.11.2025	Bought	CHF	146'550	SGD	237'800	0.00	0.00
03.11.2025	Bought	CHF	2'430	EUR	2'600	0.00	0.00
03.11.2025	Bought	CHF	3'835	SGD	6'200	0.00	0.00
03.11.2025	Bought	CHF	29'187	EUR	31'400	0.00	0.00
03.11.2025	Bought	CHF	5'664	AUD	10'800	0.00	0.00
03.11.2025	Bought	CHF	17'498	USD	21'800	0.00	0.00
03.11.2025	Bought	CHF	2'229	EUR	2'400	0.00	0.00
03.11.2025	Bought	CHF	5'091	AUD	9'900	0.00	0.00
03.11.2025	Bought	CHF	361	AUD	700	0.00	0.00
03.11.2025	Bought	DKK	9'500	CHF	1'184	0.00	0.00
03.11.2025	Bought	EUR	23'100	CHF	21'496	0.00	0.00
03.11.2025	Bought	EUR	3'200	CHF	2'955	0.00	0.00
03.11.2025	Bought	EUR	8'700	CHF	8'034	0.00	0.00
03.11.2025	Bought	EUR	4'700	CHF	4'344	0.00	0.00
03.11.2025	Bought	GBP	1'700	CHF	1'797	0.00	0.00
03.11.2025	Bought	GBP	8'400	CHF	8'971	0.00	0.00
03.11.2025	Bought	GBP	3'200	CHF	3'388	0.00	0.00
03.11.2025	Bought	HKD	11'500	CHF	1'187	0.00	0.00
03.11.2025	Bought	SEK	22'200	CHF	1'875	0.00	0.00
03.11.2025	Bought	USD	230'800	CHF	185'254	0.00	0.00
03.11.2025	Bought	USD	32'200	CHF	25'588	0.00	0.00
03.11.2025	Bought	USD	86'900	CHF	69'062	0.00	0.00
03.11.2025	Bought	USD	46'400	CHF	36'874	0.00	0.00
04.11.2025	Bought	CHF	4'827'091	JPY	897'744'000	0.00	0.00
04.11.2025	Bought	CHF	3'579'369	JPY	665'692'300	0.00	0.00
04.11.2025	Bought	CHF	2'408'799	JPY	447'989'200	0.00	0.00
04.11.2025	Bought	CHF	63'610	JPY	11'725'100	0.00	0.00
04.11.2025	Bought	CHF	18'150	JPY	3'439'600	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.11.2025	Bought	CHF	2'277	JPY	434'000	0.00	0.00
04.11.2025	Bought	CHF	1'265	JPY	239'800	0.00	0.00
04.11.2025	Bought	CHF	2'808	JPY	531'500	0.00	0.00
04.11.2025	Bought	CHF	2'637	JPY	499'500	0.00	0.00
04.11.2025	Bought	CHF	16'582	JPY	3'158'400	0.00	0.00
04.11.2025	Bought	CHF	1'187	JPY	226'600	0.00	0.00
04.11.2025	Bought	CHF	1'566	JPY	288'600	0.00	0.00
04.11.2025	Bought	CHF	1'372	JPY	259'900	0.00	0.00
04.11.2025	Bought	JPY	2'536'300	CHF	13'384	0.00	0.00
04.11.2025	Bought	JPY	354'200	CHF	1'855	0.00	0.00
04.11.2025	Bought	JPY	955'000	CHF	4'977	0.00	0.00
04.11.2025	Bought	JPY	510'400	CHF	2'657	0.00	0.00
01.12.2025	Bought	AUD	10'900	CHF	5'664	0.00	0.00
01.12.2025	Bought	AUD	1'300	CHF	678	0.00	0.00
01.12.2025	Bought	CAD	12'100	CHF	6'899	0.00	0.00
01.12.2025	Bought	CAD	2'100	CHF	1'190	0.00	0.00
01.12.2025	Bought	CAD	19'900	CHF	11'398	0.00	0.00
01.12.2025	Bought	CAD	2'500	CHF	1'430	0.00	0.00
01.12.2025	Bought	CHF	2'523'279	JPY	484'440'000	0.00	0.00
01.12.2025	Bought	CHF	3'678'229	JPY	706'177'000	0.00	0.00
01.12.2025	Bought	CHF	5'090'623	JPY	977'340'000	0.00	0.00
01.12.2025	Bought	CHF	3'343'533	GBP	3'180'000	0.00	0.00
01.12.2025	Bought	CHF	2'414'073	GBP	2'296'000	0.00	0.00
01.12.2025	Bought	CHF	314'218	SGD	510'000	0.00	0.00
01.12.2025	Bought	CHF	154'029	SGD	250'000	0.00	0.00
01.12.2025	Bought	CHF	427'465	HKD	4'150'000	0.00	0.00
01.12.2025	Bought	CHF	105'724	ILS	430'000	0.00	0.00
01.12.2025	Bought	CHF	226'114	SGD	367'000	0.00	0.00
01.12.2025	Bought	CHF	73'761	ILS	300'000	0.00	0.00
01.12.2025	Bought	CHF	212'187	HKD	2'060'000	0.00	0.00
01.12.2025	Bought	CHF	147'522	ILS	600'000	0.00	0.00
01.12.2025	Bought	CHF	7'964'439	EUR	8'610'000	0.00	0.00
01.12.2025	Bought	CHF	5'757'337	EUR	6'224'000	0.00	0.00
01.12.2025	Bought	CHF	68'057'265	USD	85'050'000	0.00	0.00
01.12.2025	Bought	CHF	3'949'844	EUR	4'270'000	0.00	0.00
01.12.2025	Bought	CHF	49'175'675	USD	61'454'000	0.00	0.00
01.12.2025	Bought	CHF	513'512	SEK	6'082'000	0.00	0.00
01.12.2025	Bought	CHF	2'174'874	CAD	3'803'000	0.00	0.00
01.12.2025	Bought	CHF	1'086'822	AUD	2'074'000	0.00	0.00
01.12.2025	Bought	CHF	352'079	SEK	4'170'000	0.00	0.00
01.12.2025	Bought	CHF	299'985	DKK	2'421'000	0.00	0.00
01.12.2025	Bought	CHF	744'111	AUD	1'420'000	0.00	0.00
01.12.2025	Bought	CHF	3'008'108	CAD	5'260'000	0.00	0.00
01.12.2025	Bought	CHF	710'913	SEK	8'420'000	0.00	0.00
01.12.2025	Bought	CHF	1'503'943	AUD	2'870'000	0.00	0.00
01.12.2025	Bought	CHF	1'492'616	CAD	2'610'000	0.00	0.00
01.12.2025	Bought	CHF	91'191	NOK	1'153'000	0.00	0.00
01.12.2025	Bought	CHF	29'360	NZD	64'000	0.00	0.00
01.12.2025	Bought	CHF	62'481	NOK	790'000	0.00	0.00
01.12.2025	Bought	CHF	18'350	NZD	40'000	0.00	0.00
01.12.2025	Bought	CHF	41'287	NZD	90'000	0.00	0.00
01.12.2025	Bought	CHF	2'260	AUD	4'300	0.00	0.00
01.12.2025	Bought	CHF	11'895	EUR	12'800	0.00	0.00
01.12.2025	Bought	CHF	4'470	CAD	7'800	0.00	0.00
01.12.2025	Bought	CHF	1'072	SEK	12'600	0.00	0.00
01.12.2025	Bought	CHF	7'634	JPY	1'457'500	0.00	0.00
01.12.2025	Bought	CHF	4'975	GBP	4'700	0.00	0.00
01.12.2025	Bought	CHF	126'544	NOK	1'600'000	0.00	0.00
01.12.2025	Bought	CHF	2'030	SEK	24'000	0.00	0.00
01.12.2025	Bought	CHF	8'606	CAD	15'000	0.00	0.00
01.12.2025	Bought	CHF	195'350	USD	242'100	0.00	0.00
01.12.2025	Bought	CHF	14'669	JPY	2'781'600	0.00	0.00
01.12.2025	Bought	CHF	9'476	GBP	9'000	0.00	0.00
01.12.2025	Bought	CHF	1'182	DKK	9'500	0.00	0.00
01.12.2025	Bought	CHF	1'226	HKD	11'800	0.00	0.00
01.12.2025	Bought	CHF	4'304	AUD	8'200	0.00	0.00
01.12.2025	Bought	CHF	2'139	EUR	2'300	0.00	0.00
01.12.2025	Bought	CHF	18'122	USD	22'400	0.00	0.00
01.12.2025	Bought	CHF	3'362	SEK	40'000	0.00	0.00
01.12.2025	Bought	CHF	2'020	HKD	19'700	0.00	0.00
01.12.2025	Bought	CHF	322'205	USD	404'000	0.00	0.00
01.12.2025	Bought	CHF	14'235	CAD	25'000	0.00	0.00
01.12.2025	Bought	CHF	1'471	SGD	2'400	0.00	0.00

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01.12.2025	Bought	CHF	1'968	DKK	15'900	0.00	0.00
01.12.2025	Bought	CHF	15'829	GBP	15'100	0.00	0.00
01.12.2025	Bought	CHF	7'037	AUD	13'600	0.00	0.00
01.12.2025	Bought	CHF	1'145	AUD	2'200	0.00	0.00
01.12.2025	Bought	CHF	6'257	EUR	6'700	0.00	0.00
01.12.2025	Bought	CHF	2'660	GBP	2'500	0.00	0.00
01.12.2025	Bought	CHF	2'347	CAD	4'100	0.00	0.00
01.12.2025	Bought	CHF	53'702	USD	66'500	0.00	0.00
01.12.2025	Bought	CHF	1'650'738	GBP	1'570'000	0.00	0.00
01.12.2025	Bought	CHF	308'599	HKD	2'996'000	0.00	0.00
01.12.2025	Bought	CHF	33'736'558	USD	42'160'000	0.00	0.00
01.12.2025	Bought	CHF	415'097	DKK	3'350'000	0.00	0.00
01.12.2025	Bought	CHF	205'690	DKK	1'660'000	0.00	0.00
01.12.2025	Bought	CHF	126'544	NOK	1'600'000	0.00	0.00
01.12.2025	Bought	CHF	102'089	USD	126'800	0.00	0.00
01.12.2025	Bought	CHF	22'750	EUR	24'500	0.00	0.00
01.12.2025	Bought	CHF	1'355	JPY	257'900	0.00	0.00
01.12.2025	Bought	CHF	37'802	EUR	40'900	0.00	0.00
01.12.2025	Bought	CHF	23'871	JPY	4'642'200	0.00	0.00
01.12.2025	Bought	CHF	3'955	JPY	764'500	0.00	0.00
01.12.2025	Bought	DKK	12'700	CHF	1'579	0.00	0.00
01.12.2025	Bought	EUR	19'700	CHF	18'249	0.00	0.00
01.12.2025	Bought	EUR	3'500	CHF	3'227	0.00	0.00
01.12.2025	Bought	EUR	32'600	CHF	30'269	0.00	0.00
01.12.2025	Bought	EUR	4'000	CHF	3'724	0.00	0.00
01.12.2025	Bought	GBP	7'300	CHF	7'677	0.00	0.00
01.12.2025	Bought	GBP	12'000	CHF	12'612	0.00	0.00
01.12.2025	Bought	GBP	1'500	CHF	1'586	0.00	0.00
01.12.2025	Bought	GBP	1'300	CHF	1'361	0.00	0.00
01.12.2025	Bought	HKD	15'700	CHF	1'621	0.00	0.00
01.12.2025	Bought	JPY	2'238'900	CHF	11'625	0.00	0.00
01.12.2025	Bought	JPY	391'800	CHF	2'008	0.00	0.00
01.12.2025	Bought	JPY	3'699'800	CHF	19'016	0.00	0.00
01.12.2025	Bought	JPY	457'400	CHF	2'356	0.00	0.00
01.12.2025	Bought	SEK	31'900	CHF	2'689	0.00	0.00
01.12.2025	Bought	SGD	1'900	CHF	1'170	0.00	0.00
01.12.2025	Bought	USD	194'800	CHF	155'466	0.00	0.00
01.12.2025	Bought	USD	34'100	CHF	27'090	0.00	0.00
01.12.2025	Bought	USD	39'800	CHF	32'128	0.00	0.00
01.12.2025	Bought	USD	322'000	CHF	258'758	0.00	0.00
05.01.2026	Bought	AUD	3'000	CHF	1'584	0.00	0.00
05.01.2026	Bought	AUD	8'600	CHF	4'558	0.00	0.00
05.01.2026	Bought	CAD	6'000	CHF	3'455	0.00	0.00
05.01.2026	Bought	CAD	17'000	CHF	9'827	0.00	0.00
05.01.2026	Bought	CHF	33'974'262	USD	42'487'000	0.00	0.00
05.01.2026	Bought	CHF	3'989'798	EUR	4'291'000	0.00	0.00
05.01.2026	Bought	CHF	5'689'483	EUR	6'119'000	0.00	0.00
05.01.2026	Bought	CHF	48'450'927	USD	60'591'000	0.00	0.00
05.01.2026	Bought	CHF	67'239'245	USD	84'087'000	0.00	0.00
05.01.2026	Bought	CHF	2'568'258	JPY	499'442'000	0.00	0.00
05.01.2026	Bought	CHF	3'662'618	JPY	712'259'000	0.00	0.00
05.01.2026	Bought	CHF	1'670'921	GBP	1'577'000	0.00	0.00
05.01.2026	Bought	CHF	2'384'003	GBP	2'250'000	0.00	0.00
05.01.2026	Bought	CHF	3'307'936	GBP	3'122'000	0.00	0.00
05.01.2026	Bought	CHF	157'845	SGD	255'000	0.00	0.00
05.01.2026	Bought	CHF	219'684	HKD	2'137'000	0.00	0.00
05.01.2026	Bought	CHF	225'316	SGD	364'000	0.00	0.00
05.01.2026	Bought	CHF	434'845	HKD	4'230'000	0.00	0.00
05.01.2026	Bought	CHF	313'335	HKD	3'048'000	0.00	0.00
05.01.2026	Bought	CHF	144'469	ILS	588'000	0.00	0.00
05.01.2026	Bought	CHF	72'972	ILS	297'000	0.00	0.00
05.01.2026	Bought	CHF	1'563'544	CAD	2'721'000	0.00	0.00
05.01.2026	Bought	CHF	1'425'221	AUD	2'717'000	0.00	0.00
05.01.2026	Bought	CHF	3'094'334	CAD	5'385'000	0.00	0.00
05.01.2026	Bought	CHF	720'217	AUD	1'373'000	0.00	0.00
05.01.2026	Bought	CHF	513'159	SEK	6'040'000	0.00	0.00
05.01.2026	Bought	CHF	1'027'083	AUD	1'958'000	0.00	0.00
05.01.2026	Bought	CHF	359'806	SEK	4'235'000	0.00	0.00
05.01.2026	Bought	CHF	712'136	SEK	8'382'000	0.00	0.00
05.01.2026	Bought	CHF	2'229'529	CAD	3'880'000	0.00	0.00
05.01.2026	Bought	CHF	211'325	DKK	1'697'000	0.00	0.00
05.01.2026	Bought	CHF	301'483	DKK	2'421'000	0.00	0.00
05.01.2026	Bought	CHF	20'226	NZD	44'000	0.00	0.00

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05.01.2026	Bought	CHF	126'108	NOK	1'595'000	0.00	0.00
05.01.2026	Bought	CHF	90'924	NOK	1'150'000	0.00	0.00
05.01.2026	Bought	CHF	39'993	NZD	87'000	0.00	0.00
05.01.2026	Bought	CHF	63'726	NOK	806'000	0.00	0.00
05.01.2026	Bought	CHF	5'082'867	JPY	988'451'000	0.00	0.00
05.01.2026	Bought	CHF	8'480	EUR	9'100	0.00	0.00
05.01.2026	Bought	CHF	5'476	JPY	1'061'700	0.00	0.00
05.01.2026	Bought	CHF	72'377	USD	90'300	0.00	0.00
05.01.2026	Bought	CHF	3'330	CAD	5'800	0.00	0.00
05.01.2026	Bought	CHF	3'598	GBP	3'400	0.00	0.00
05.01.2026	Bought	CHF	1'016	AUD	1'900	0.00	0.00
05.01.2026	Bought	CHF	2'212	CAD	3'800	0.00	0.00
05.01.2026	Bought	CHF	2'354	GBP	2'200	0.00	0.00
05.01.2026	Bought	CHF	5'528	EUR	5'900	0.00	0.00
05.01.2026	Bought	CHF	47'392	USD	58'900	0.00	0.00
05.01.2026	Bought	CHF	2'218	AUD	4'200	0.00	0.00
05.01.2026	Bought	CHF	4'837	CAD	8'400	0.00	0.00
05.01.2026	Bought	CHF	12'297	EUR	13'200	0.00	0.00
05.01.2026	Bought	CHF	7'838	JPY	1'533'200	0.00	0.00
05.01.2026	Bought	CHF	1'114	SEK	13'000	0.00	0.00
05.01.2026	Bought	CHF	103'202	USD	130'400	0.00	0.00
05.01.2026	Bought	CHF	24'197	USD	30'500	0.00	0.00
05.01.2026	Bought	CHF	1'169	GBP	1'100	0.00	0.00
05.01.2026	Bought	CHF	1'835	JPY	358'200	0.00	0.00
05.01.2026	Bought	CHF	1'154	CAD	2'000	0.00	0.00
05.01.2026	Bought	CHF	13'811	CAD	23'973	0.00	0.00
05.01.2026	Bought	CHF	14'755	GBP	13'899	0.00	0.00
05.01.2026	Bought	CHF	6'344	AUD	12'098	0.00	0.00
05.01.2026	Bought	CHF	296'712	USD	374'359	0.00	0.00
05.01.2026	Bought	CHF	35'167	EUR	37'808	0.00	0.00
05.01.2026	Bought	CHF	22'456	JPY	4'400'630	0.00	0.00
05.01.2026	Bought	CHF	1'384	SGD	2'250	0.00	0.00
05.01.2026	Bought	CHF	1'862	DKK	14'957	0.00	0.00
05.01.2026	Bought	CHF	1'919	HKD	18'832	0.00	0.00
05.01.2026	Bought	CHF	350'625	EUR	377'600	0.00	0.00
05.01.2026	Bought	CHF	222'468	JPY	43'952'700	0.00	0.00
05.01.2026	Bought	CHF	138'169	CAD	239'400	0.00	0.00
05.01.2026	Bought	CHF	5'572	NOK	70'900	0.00	0.00
05.01.2026	Bought	CHF	32'003	SEK	372'700	0.00	0.00
05.01.2026	Bought	CHF	19'084	HKD	188'100	0.00	0.00
05.01.2026	Bought	CHF	2'949'503	USD	3'739'000	0.00	0.00
05.01.2026	Bought	CHF	63'806	AUD	120'800	0.00	0.00
05.01.2026	Bought	CHF	6'497	ILS	26'200	0.00	0.00
05.01.2026	Bought	CHF	147'797	GBP	138'800	0.00	0.00
05.01.2026	Bought	CHF	1'325	AUD	2'500	0.00	0.00
05.01.2026	Bought	CHF	60'191	USD	76'100	0.00	0.00
05.01.2026	Bought	CHF	4'524	JPY	894'200	0.00	0.00
05.01.2026	Bought	CHF	7'161	EUR	7'700	0.00	0.00
05.01.2026	Bought	CHF	2'833	CAD	4'900	0.00	0.00
05.01.2026	Bought	CHF	7'895'913	EUR	8'492'000	0.00	0.00
05.01.2026	Bought	CHF	104'175	ILS	424'000	0.00	0.00
05.01.2026	Bought	CHF	312'596	SGD	505'000	0.00	0.00
05.01.2026	Bought	CHF	418'415	DKK	3'360'000	0.00	0.00
05.01.2026	Bought	CHF	28'960	NZD	63'000	0.00	0.00
05.01.2026	Bought	CHF	1'527	AUD	2'900	0.00	0.00
05.01.2026	Bought	CHF	3'560	JPY	692'300	0.00	0.00
05.01.2026	Bought	CHF	5'104	GBP	4'800	0.00	0.00
05.01.2026	Bought	CHF	2'896	EUR	3'100	0.00	0.00
05.01.2026	Bought	CHF	3'188	SEK	37'319	0.00	0.00
05.01.2026	Bought	CHF	18'578	DKK	149'400	0.00	0.00
05.01.2026	Bought	CHF	13'821	SGD	22'500	0.00	0.00
05.01.2026	Bought	CHF	2'984	GBP	2'800	0.00	0.00
05.01.2026	Bought	EUR	9'400	CHF	8'738	0.00	0.00
05.01.2026	Bought	EUR	26'800	CHF	24'924	0.00	0.00
05.01.2026	Bought	GBP	3'500	CHF	3'724	0.00	0.00
05.01.2026	Bought	GBP	9'900	CHF	10'551	0.00	0.00
05.01.2026	Bought	JPY	3'121'300	CHF	15'792	0.00	0.00
05.01.2026	Bought	JPY	1'093'200	CHF	5'521	0.00	0.00
05.01.2026	Bought	SEK	26'500	CHF	2'280	0.00	0.00
05.01.2026	Bought	USD	93'000	CHF	73'391	0.00	0.00
05.01.2026	Bought	USD	265'500	CHF	209'996	0.00	0.00
02.02.2026	Bought	AUD	10'400	CHF	5'561	0.00	0.00
02.02.2026	Bought	AUD	1'900	CHF	1'014	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.02.2026	Bought	AUD	22'000	CHF	11'724	0.00	0.00
02.02.2026	Bought	CAD	3'800	CHF	2'187	0.00	0.00
02.02.2026	Bought	CAD	43'900	CHF	25'235	0.00	0.00
02.02.2026	Bought	CAD	20'600	CHF	11'864	0.00	0.00
02.02.2026	Bought	CAD	8'150	CHF	4'687	0.00	0.00
02.02.2026	Bought	CHF	71'085'474	USD	89'989'700	0.00	0.00
02.02.2026	Bought	CHF	4'225'751	EUR	4'548'900	0.00	0.00
02.02.2026	Bought	CHF	5'912'186	EUR	6'364'300	0.00	0.00
02.02.2026	Bought	CHF	49'004'193	USD	62'036'200	0.00	0.00
02.02.2026	Bought	CHF	35'026'084	USD	44'340'800	0.00	0.00
02.02.2026	Bought	CHF	8'576'168	EUR	9'232'000	0.00	0.00
02.02.2026	Bought	CHF	2'627'791	JPY	520'173'000	0.00	0.00
02.02.2026	Bought	CHF	2'472'291	GBP	2'327'000	0.00	0.00
02.02.2026	Bought	CHF	5'333'109	JPY	1'055'692'600	0.00	0.00
02.02.2026	Bought	CHF	1'767'045	GBP	1'663'200	0.00	0.00
02.02.2026	Bought	CHF	3'676'482	JPY	727'762'100	0.00	0.00
02.02.2026	Bought	CHF	138'543	NOK	1'769'600	0.00	0.00
02.02.2026	Bought	CHF	41'923	NZD	92'200	0.00	0.00
02.02.2026	Bought	CHF	1'652'041	CAD	2'863'400	0.00	0.00
02.02.2026	Bought	CHF	387'089	SEK	4'512'000	0.00	0.00
02.02.2026	Bought	CHF	757'384	AUD	1'437'600	0.00	0.00
02.02.2026	Bought	CHF	68'269	NOK	872'000	0.00	0.00
02.02.2026	Bought	CHF	228'305	DKK	1'835'300	0.00	0.00
02.02.2026	Bought	CHF	3'352'835	CAD	5'811'300	0.00	0.00
02.02.2026	Bought	CHF	2'311'323	CAD	4'006'100	0.00	0.00
02.02.2026	Bought	CHF	319'425	DKK	2'567'800	0.00	0.00
02.02.2026	Bought	CHF	95'506	NOK	1'219'900	0.00	0.00
02.02.2026	Bought	CHF	1'537'159	AUD	2'917'700	0.00	0.00
02.02.2026	Bought	CHF	541'564	SEK	6'312'600	0.00	0.00
02.02.2026	Bought	CHF	1'059'632	AUD	2'011'300	0.00	0.00
02.02.2026	Bought	CHF	463'352	DKK	3'724'800	0.00	0.00
02.02.2026	Bought	CHF	161'580	ILS	652'100	0.00	0.00
02.02.2026	Bought	CHF	167'422	SGD	272'100	0.00	0.00
02.02.2026	Bought	CHF	452'923	HKD	4'458'900	0.00	0.00
02.02.2026	Bought	CHF	339'767	SGD	552'200	0.00	0.00
02.02.2026	Bought	CHF	111'379	ILS	449'500	0.00	0.00
02.02.2026	Bought	CHF	312'229	HKD	3'073'800	0.00	0.00
02.02.2026	Bought	CHF	234'244	SGD	380'700	0.00	0.00
02.02.2026	Bought	CHF	223'166	HKD	2'197'000	0.00	0.00
02.02.2026	Bought	CHF	8'176	CAD	14'200	0.00	0.00
02.02.2026	Bought	CHF	1'931	SEK	22'400	0.00	0.00
02.02.2026	Bought	CHF	3'789	AUD	7'100	0.00	0.00
02.02.2026	Bought	CHF	20'889	EUR	22'500	0.00	0.00
02.02.2026	Bought	CHF	1'131	DKK	9'100	0.00	0.00
02.02.2026	Bought	CHF	13'084	JPY	2'578'500	0.00	0.00
02.02.2026	Bought	CHF	1'110	HKD	10'900	0.00	0.00
02.02.2026	Bought	CHF	174'261	USD	219'800	0.00	0.00
02.02.2026	Bought	CHF	1'178	GBP	1'100	0.00	0.00
02.02.2026	Bought	CHF	24'079	USD	30'300	0.00	0.00
02.02.2026	Bought	CHF	2'883	EUR	3'100	0.00	0.00
02.02.2026	Bought	CHF	1'152	CAD	2'000	0.00	0.00
02.02.2026	Bought	CHF	11'408	JPY	2'280'800	0.00	0.00
02.02.2026	Bought	CHF	18'428	EUR	19'900	0.00	0.00
02.02.2026	Bought	CHF	3'352	AUD	6'300	0.00	0.00
02.02.2026	Bought	CHF	153'419	USD	194'400	0.00	0.00
02.02.2026	Bought	CHF	7'753	GBP	7'300	0.00	0.00
02.02.2026	Bought	CHF	27'070	USD	35'000	0.00	0.00
02.02.2026	Bought	CHF	38'143	USD	49'700	0.00	0.00
02.02.2026	Bought	CHF	3'586'362	GBP	3'375'600	0.00	0.00
02.02.2026	Bought	CHF	20'643	NZD	45'400	0.00	0.00
02.02.2026	Bought	CHF	785'587	SEK	9'157'000	0.00	0.00
02.02.2026	Bought	CHF	28'919	NZD	63'600	0.00	0.00
02.02.2026	Bought	CHF	79'613	ILS	321'300	0.00	0.00
02.02.2026	Bought	CHF	8'780	GBP	8'200	0.00	0.00
02.02.2026	Bought	CHF	1'806	JPY	355'400	0.00	0.00
02.02.2026	Bought	CHF	7'193	CAD	12'600	0.00	0.00
02.02.2026	Bought	DKK	13'200	CHF	1'644	0.00	0.00
02.02.2026	Bought	DKK	28'100	CHF	3'500	0.00	0.00
02.02.2026	Bought	EUR	32'800	CHF	30'505	0.00	0.00
02.02.2026	Bought	EUR	6'000	CHF	5'586	0.00	0.00
02.02.2026	Bought	EUR	69'700	CHF	64'851	0.00	0.00
02.02.2026	Bought	EUR	12'950	CHF	12'026	0.00	0.00
02.02.2026	Bought	GBP	12'000	CHF	12'854	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.02.2026	Bought	GBP	2'200	CHF	2'360	0.00	0.00
02.02.2026	Bought	GBP	25'500	CHF	27'359	0.00	0.00
02.02.2026	Bought	GBP	4'740	CHF	5'048	0.00	0.00
02.02.2026	Bought	HKD	15'800	CHF	1'613	0.00	0.00
02.02.2026	Bought	HKD	33'700	CHF	3'448	0.00	0.00
02.02.2026	Bought	ILS	4'900	CHF	1'239	0.00	0.00
02.02.2026	Bought	JPY	688'300	CHF	3'462	0.00	0.00
02.02.2026	Bought	JPY	7'970'100	CHF	40'247	0.00	0.00
02.02.2026	Bought	JPY	1'481'090	CHF	7'432	0.00	0.00
02.02.2026	Bought	JPY	3'745'700	CHF	19'036	0.00	0.00
02.02.2026	Bought	NOK	13'400	CHF	1'064	0.00	0.00
02.02.2026	Bought	SEK	32'500	CHF	2'817	0.00	0.00
02.02.2026	Bought	SEK	69'100	CHF	6'009	0.00	0.00
02.02.2026	Bought	SGD	2'000	CHF	1'242	0.00	0.00
02.02.2026	Bought	SGD	4'200	CHF	2'606	0.00	0.00
02.02.2026	Bought	USD	319'300	CHF	253'740	0.00	0.00
02.02.2026	Bought	USD	58'700	CHF	46'859	0.00	0.00
02.02.2026	Bought	USD	679'400	CHF	541'707	0.00	0.00
02.02.2026	Bought	USD	126'250	CHF	100'141	0.00	0.00
02.02.2026	Bought	USD	30'100	CHF	23'101	0.00	0.00
02.03.2026	Bought	AUD	8'600	CHF	4'665	0.00	0.00
02.03.2026	Bought	AUD	3'100	CHF	1'695	0.00	0.00
02.03.2026	Bought	AUD	3'800	CHF	2'071	0.00	0.00
02.03.2026	Bought	AUD	2'700	CHF	1'481	0.00	0.00
02.03.2026	Bought	CAD	17'200	CHF	9'761	0.00	0.00
02.03.2026	Bought	CAD	7'600	CHF	4'287	0.00	0.00
02.03.2026	Bought	CAD	6'200	CHF	3'497	0.00	0.00
02.03.2026	Bought	CAD	5'500	CHF	3'114	0.00	0.00
02.03.2026	Bought	CHF	3'687'576	GBP	3'500'000	0.00	0.00
02.03.2026	Bought	CHF	1'840'627	GBP	1'747'000	0.00	0.00
02.03.2026	Bought	CHF	5'596'076	JPY	1'121'720'000	0.00	0.00
02.03.2026	Bought	CHF	2'507'551	GBP	2'380'000	0.00	0.00
02.03.2026	Bought	CHF	2'791'503	JPY	559'550'000	0.00	0.00
02.03.2026	Bought	CHF	180'027	SGD	297'000	0.00	0.00
02.03.2026	Bought	CHF	8'761'811	EUR	9'580'000	0.00	0.00
02.03.2026	Bought	CHF	325'696	HKD	3'310'000	0.00	0.00
02.03.2026	Bought	CHF	89'931	ILS	362'000	0.00	0.00
02.03.2026	Bought	CHF	478'212	HKD	4'860'000	0.00	0.00
02.03.2026	Bought	CHF	363'691	SGD	600'000	0.00	0.00
02.03.2026	Bought	CHF	181'352	ILS	730'000	0.00	0.00
02.03.2026	Bought	CHF	121'730	ILS	490'000	0.00	0.00
02.03.2026	Bought	CHF	48'364'037	USD	62'990'000	0.00	0.00
02.03.2026	Bought	CHF	4'369'930	EUR	4'778'000	0.00	0.00
02.03.2026	Bought	CHF	35'486'411	USD	46'218'000	0.00	0.00
02.03.2026	Bought	CHF	5'954'007	EUR	6'510'000	0.00	0.00
02.03.2026	Bought	CHF	498'615	DKK	4'070'000	0.00	0.00
02.03.2026	Bought	CHF	811'633	AUD	1'509'000	0.00	0.00
02.03.2026	Bought	CHF	1'718'274	CAD	3'027'000	0.00	0.00
02.03.2026	Bought	CHF	2'344'390	CAD	4'130'000	0.00	0.00
02.03.2026	Bought	CHF	851'121	SEK	9'800'000	0.00	0.00
02.03.2026	Bought	CHF	578'415	SEK	6'660'000	0.00	0.00
02.03.2026	Bought	CHF	248'572	DKK	2'029'000	0.00	0.00
02.03.2026	Bought	CHF	424'431	SEK	4'887'000	0.00	0.00
02.03.2026	Bought	CHF	339'352	DKK	2'770'000	0.00	0.00
02.03.2026	Bought	CHF	1'107'995	AUD	2'060'000	0.00	0.00
02.03.2026	Bought	CHF	27'891	NZD	60'000	0.00	0.00
02.03.2026	Bought	CHF	103'171	NOK	1'290'000	0.00	0.00
02.03.2026	Bought	CHF	41'837	NZD	90'000	0.00	0.00
02.03.2026	Bought	CHF	21'848	NZD	47'000	0.00	0.00
02.03.2026	Bought	CHF	75'499	NOK	944'000	0.00	0.00
02.03.2026	Bought	CHF	14'852	CAD	26'200	0.00	0.00
02.03.2026	Bought	CHF	24'090	JPY	4'842'200	0.00	0.00
02.03.2026	Bought	CHF	15'996	GBP	15'100	0.00	0.00
02.03.2026	Bought	CHF	309'237	USD	400'000	0.00	0.00
02.03.2026	Bought	CHF	37'761	EUR	41'300	0.00	0.00
02.03.2026	Bought	CHF	7'103	AUD	13'100	0.00	0.00
02.03.2026	Bought	CHF	239'291	USD	308'700	0.00	0.00
02.03.2026	Bought	CHF	11'464	CAD	20'200	0.00	0.00
02.03.2026	Bought	CHF	29'202	EUR	31'900	0.00	0.00
02.03.2026	Bought	CHF	18'528	JPY	3'737'200	0.00	0.00
02.03.2026	Bought	CHF	2'809	SEK	32'600	0.00	0.00
02.03.2026	Bought	CHF	12'392	GBP	11'700	0.00	0.00
02.03.2026	Bought	CHF	1'608	HKD	16'200	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.03.2026	Bought	CHF	5'478	AUD	10'100	0.00	0.00
02.03.2026	Bought	CHF	1'668	DKK	13'600	0.00	0.00
02.03.2026	Bought	CHF	4'708	CAD	8'300	0.00	0.00
02.03.2026	Bought	CHF	7'575	JPY	1'529'100	0.00	0.00
02.03.2026	Bought	CHF	103'352	EUR	112'900	0.00	0.00
02.03.2026	Bought	CHF	11'992	EUR	13'100	0.00	0.00
02.03.2026	Bought	CHF	5'035	GBP	4'800	0.00	0.00
02.03.2026	Bought	CHF	2'138	ILS	8'600	0.00	0.00
02.03.2026	Bought	CHF	97'946	USD	126'300	0.00	0.00
02.03.2026	Bought	CHF	43'323	GBP	41'300	0.00	0.00
02.03.2026	Bought	CHF	1'768	NOK	22'300	0.00	0.00
02.03.2026	Bought	CHF	4'267	SGD	7'000	0.00	0.00
02.03.2026	Bought	CHF	9'926	SEK	115'500	0.00	0.00
02.03.2026	Bought	CHF	40'610	CAD	71'600	0.00	0.00
02.03.2026	Bought	CHF	847'162	USD	1'092'400	0.00	0.00
02.03.2026	Bought	CHF	5'690	HKD	57'300	0.00	0.00
02.03.2026	Bought	CHF	1'152	SEK	13'400	0.00	0.00
02.03.2026	Bought	CHF	65'520	JPY	13'225'800	0.00	0.00
02.03.2026	Bought	CHF	3'551	GBP	3'400	0.00	0.00
02.03.2026	Bought	CHF	1'569	AUD	2'900	0.00	0.00
02.03.2026	Bought	CHF	3'334	CAD	5'900	0.00	0.00
02.03.2026	Bought	CHF	5'422	JPY	1'093'100	0.00	0.00
02.03.2026	Bought	CHF	68'958	USD	90'300	0.00	0.00
02.03.2026	Bought	CHF	2'044	JPY	406'700	0.00	0.00
02.03.2026	Bought	CHF	1'367	GBP	1'300	0.00	0.00
02.03.2026	Bought	CHF	3'203	EUR	3'500	0.00	0.00
02.03.2026	Bought	CHF	1'248	CAD	2'200	0.00	0.00
02.03.2026	Bought	CHF	242'461	SGD	400'000	0.00	0.00
02.03.2026	Bought	CHF	10'031	EUR	11'000	0.00	0.00
02.03.2026	Bought	CHF	6'467	JPY	1'286'200	0.00	0.00
02.03.2026	Bought	CHF	4'188	GBP	4'000	0.00	0.00
02.03.2026	Bought	CHF	1'901	AUD	3'500	0.00	0.00
02.03.2026	Bought	CHF	3'951	CAD	7'000	0.00	0.00
02.03.2026	Bought	CHF	81'678	USD	106'200	0.00	0.00
02.03.2026	Bought	CHF	15'033	CAD	26'600	0.00	0.00
02.03.2026	Bought	CHF	15'970	GBP	15'300	0.00	0.00
02.03.2026	Bought	CHF	7'241	AUD	13'300	0.00	0.00
02.03.2026	Bought	CHF	2'177	DKK	17'800	0.00	0.00
02.03.2026	Bought	CHF	3'677	SEK	42'900	0.00	0.00
02.03.2026	Bought	CHF	1'589	SGD	2'600	0.00	0.00
02.03.2026	Bought	CHF	24'714	JPY	4'913'100	0.00	0.00
02.03.2026	Bought	CHF	38'363	EUR	42'000	0.00	0.00
02.03.2026	Bought	CHF	192'648	USD	250'000	0.00	0.00
02.03.2026	Bought	CHF	2'265	SEK	26'400	0.00	0.00
02.03.2026	Bought	CHF	23'514	EUR	25'800	0.00	0.00
02.03.2026	Bought	CHF	9'251	CAD	16'400	0.00	0.00
02.03.2026	Bought	CHF	15'127	JPY	3'026'300	0.00	0.00
02.03.2026	Bought	CHF	975	SGD	1'600	0.00	0.00
02.03.2026	Bought	CHF	9'811	GBP	9'400	0.00	0.00
02.03.2026	Bought	CHF	4'468	AUD	8'200	0.00	0.00
02.03.2026	Bought	CHF	1'342	DKK	11'000	0.00	0.00
02.03.2026	Bought	CHF	1'293	HKD	13'100	0.00	0.00
02.03.2026	Bought	CHF	5'840	GBP	5'600	0.00	0.00
02.03.2026	Bought	CHF	5'496	CAD	9'700	0.00	0.00
02.03.2026	Bought	CHF	115'178	USD	148'600	0.00	0.00
02.03.2026	Bought	CHF	8'998	JPY	1'798'600	0.00	0.00
02.03.2026	Bought	CHF	1'342	SEK	15'700	0.00	0.00
02.03.2026	Bought	CHF	14'046	EUR	15'400	0.00	0.00
02.03.2026	Bought	CHF	105'383	USD	136'200	0.00	0.00
02.03.2026	Bought	CHF	12'872	EUR	14'100	0.00	0.00
02.03.2026	Bought	CHF	5'326	GBP	5'100	0.00	0.00
02.03.2026	Bought	CHF	5'032	CAD	8'900	0.00	0.00
02.03.2026	Bought	CHF	1'231	SEK	14'400	0.00	0.00
02.03.2026	Bought	CHF	2'404	AUD	4'400	0.00	0.00
02.03.2026	Bought	CHF	8'792	GBP	8'400	0.00	0.00
02.03.2026	Bought	CHF	3'987	AUD	7'300	0.00	0.00
02.03.2026	Bought	CHF	1'159	HKD	11'700	0.00	0.00
02.03.2026	Bought	CHF	2'010	SEK	23'500	0.00	0.00
02.03.2026	Bought	CHF	8'246	CAD	14'600	0.00	0.00
02.03.2026	Bought	CHF	20'977	EUR	23'000	0.00	0.00
02.03.2026	Bought	CHF	856	SGD	1'400	0.00	0.00
02.03.2026	Bought	CHF	172'319	USD	222'500	0.00	0.00
02.03.2026	Bought	CHF	3'804'635	JPY	762'630'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.03.2026	Bought	CHF	238'713	HKD	2'426'000	0.00	0.00
02.03.2026	Bought	CHF	71'137'133	USD	92'650'000	0.00	0.00
02.03.2026	Bought	CHF	1'629'721	AUD	3'030'000	0.00	0.00
02.03.2026	Bought	CHF	3'445'629	CAD	6'070'000	0.00	0.00
02.03.2026	Bought	CHF	151'157	NOK	1'890'000	0.00	0.00
02.03.2026	Bought	CHF	2'210	AUD	4'100	0.00	0.00
02.03.2026	Bought	CHF	5'887	DKK	48'000	0.00	0.00
02.03.2026	Bought	CHF	19'244	AUD	35'700	0.00	0.00
02.03.2026	Bought	CHF	8'469	EUR	9'300	0.00	0.00
02.03.2026	Bought	CHF	25'909	USD	33'600	0.00	0.00
02.03.2026	Bought	CHF	2'108	HKD	21'300	0.00	0.00
02.03.2026	Bought	CHF	313'659	USD	405'800	0.00	0.00
02.03.2026	Bought	CHF	2'680	AUD	4'900	0.00	0.00
02.03.2026	Bought	CHF	8'264	JPY	1'648'700	0.00	0.00
02.03.2026	Bought	CHF	1'196	DKK	9'800	0.00	0.00
02.03.2026	Bought	CHF	13'385	JPY	2'694'000	0.00	0.00
02.03.2026	Bought	DKK	11'500	CHF	1'410	0.00	0.00
02.03.2026	Bought	EUR	27'100	CHF	24'808	0.00	0.00
02.03.2026	Bought	EUR	9'700	CHF	8'844	0.00	0.00
02.03.2026	Bought	EUR	12'100	CHF	11'028	0.00	0.00
02.03.2026	Bought	EUR	8'700	CHF	7'941	0.00	0.00
02.03.2026	Bought	EUR	6'400	CHF	5'852	0.00	0.00
02.03.2026	Bought	GBP	3'600	CHF	3'769	0.00	0.00
02.03.2026	Bought	GBP	4'400	CHF	4'593	0.00	0.00
02.03.2026	Bought	GBP	3'200	CHF	3'344	0.00	0.00
02.03.2026	Bought	GBP	9'900	CHF	10'485	0.00	0.00
02.03.2026	Bought	HKD	13'800	CHF	1'370	0.00	0.00
02.03.2026	Bought	JPY	3'177'300	CHF	15'752	0.00	0.00
02.03.2026	Bought	JPY	1'141'500	CHF	5'739	0.00	0.00
02.03.2026	Bought	JPY	1'015'300	CHF	5'078	0.00	0.00
02.03.2026	Bought	JPY	1'412'700	CHF	7'061	0.00	0.00
02.03.2026	Bought	SEK	8'900	CHF	762	0.00	0.00
02.03.2026	Bought	SEK	27'800	CHF	2'395	0.00	0.00
02.03.2026	Bought	USD	61'800	CHF	47'777	0.00	0.00
02.03.2026	Bought	USD	262'400	CHF	203'401	0.00	0.00
02.03.2026	Bought	USD	94'300	CHF	72'299	0.00	0.00
02.03.2026	Bought	USD	83'900	CHF	64'950	0.00	0.00
02.03.2026	Bought	USD	116'700	CHF	89'928	0.00	0.00
01.04.2026	Bought	CHF	3'103'726	JPY	630'501'000	45.39	0.00
01.04.2026	Bought	CHF	4'091'689	JPY	831'199'000	59.84	0.00
01.04.2026	Bought	CHF	6'065'576	JPY	1'232'181'000	88.71	0.00
01.04.2026	Bought	CHF	1'971'846	GBP	1'913'000	700.67	0.00
01.04.2026	Bought	CHF	2'599'579	GBP	2'522'000	923.74	0.00
01.04.2026	Bought	CHF	3'852'985	GBP	3'738'000	1'369.13	0.00
01.04.2026	Bought	CHF	47'616'612	USD	62'112'000	17'954.54	0.00
01.04.2026	Bought	CHF	6'156'568	EUR	6'792'000	1'218.17	0.00
01.04.2026	Bought	CHF	9'126'078	EUR	10'068'000	1'805.72	0.00
01.04.2026	Bought	CHF	70'586'997	USD	92'075'000	26'615.86	0.00
01.04.2026	Bought	CHF	36'118'770	USD	47'114'000	13'619.11	0.00
01.04.2026	Bought	CHF	244'812	HKD	2'495'000	38.53	0.00
01.04.2026	Bought	CHF	186'445	SGD	307'000	9.97	0.00
01.04.2026	Bought	CHF	478'438	HKD	4'876'000	75.31	0.00
01.04.2026	Bought	CHF	322'720	HKD	3'289'000	50.80	0.00
01.04.2026	Bought	CHF	245'962	SGD	405'000	13.16	0.00
01.04.2026	Bought	CHF	46'051	NZD	100'000	13.58	0.00
01.04.2026	Bought	CHF	23'486	NZD	51'000	6.92	0.00
01.04.2026	Bought	CHF	164'041	NOK	2'036'000	64.61	0.00
01.04.2026	Bought	CHF	31'315	NZD	68'000	9.24	0.00
01.04.2026	Bought	CHF	110'623	NOK	1'373'000	43.57	0.00
01.04.2026	Bought	CHF	1'177'778	AUD	2'156'000	550.56	0.00
01.04.2026	Bought	CHF	208'719	DKK	1'720'000	33.51	0.00
01.04.2026	Bought	CHF	3'566'299	CAD	6'337'000	683.31	0.00
01.04.2026	Bought	CHF	407'973	DKK	3'362'000	65.50	0.00
01.04.2026	Bought	CHF	275'218	DKK	2'268'000	44.18	0.00
01.04.2026	Bought	CHF	597'792	SEK	7'025'000	87.23	0.00
01.04.2026	Bought	CHF	1'745'363	AUD	3'195'000	815.88	0.00
01.04.2026	Bought	CHF	1'824'513	CAD	3'242'000	349.58	0.00
01.04.2026	Bought	CHF	886'093	SEK	10'413'000	129.30	0.00
01.04.2026	Bought	CHF	2'405'859	CAD	4'275'000	460.96	0.00
01.04.2026	Bought	CHF	4'669'999	EUR	5'152'000	924.02	0.00
01.04.2026	Bought	CHF	364'995	SGD	601'000	19.53	0.00
01.04.2026	Bought	CHF	83'954	NOK	1'042'000	33.07	0.00
01.04.2026	Bought	CHF	453'386	SEK	5'328'000	66.16	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
01.04.2026	Bought	CHF	893'167	AUD	1'635'000	417.52	0.00
07.04.2026	Bought	CHF	196'772	ILS	805'000	70.61	0.00
07.04.2026	Bought	CHF	132'729	ILS	543'000	47.63	0.00
07.04.2026	Bought	CHF	100'708	ILS	412'000	36.14	0.00
Total Forward exchange transactions						69'561.26	0.01

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2026 Number/ nominal value
CHECK POINT SOFTWARE TECHNOLOGIES	UBS Switzerland AG	Lending	1'516
PALO ALTO NETWORKS INC	UBS Switzerland AG	Lending	1'958
WIX.COM	UBS Switzerland AG	Lending	982

Risk measurement method commitment approach I

	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	13'188'197.06	1.15%	1'195'118.64	0.10%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	13'188'197.06	1.15%	1'195'118.64	0.10%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	213'739'095.23	18.62%	183'533'384.31	15.18%
Total commitment-reducing positions	213'739'095.23	18.62%	183'533'384.31	15.18%

Volume of securities lent and commission income from securities

- Volume of securities lent	462'135.35	0.04%	952'143.89	0.08%
- Commission income	3'578.90	0.00%	6'368.60	0.00%

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	2'229.01	2'382.85	1'883.58
Unit class I-X-acc				
Total net assets in millions	CHF	1'285.96	1'317.11	1'007.02
Net asset value per unit	CHF	1'826.46	1'760.83	1'547.34
Unit class I-B-acc				
Total net assets in millions	CHF	32.60	34.53	19.15
Net asset value per unit	CHF	1'798.38	1'734.28	1'524.74
Unit class I-A-acc				
Total net assets in millions	CHF	153.76	148.64	425.24
Net asset value per unit	CHF	1'812.22	1'748.84	1'538.35
Unit class I-W-acc				
Total net assets in millions	CHF	6.69	247.46	-
Net asset value per unit	CHF	1'092.46	1'052.29	-
Unit class A-acc				
Total net assets in millions	CHF	5.14	5.05	4.16
Net asset value per unit	CHF	1'802.81	1'740.04	1'531.42
Unit class (USD) I-A-acc				
Total net assets in millions	CHF	0.27	0.30	-
Net asset value per unit	USD	2'356.62	1'938.29	-
Unit class (USD) I-W-acc				
Total net assets in millions	CHF	115.64	171.26	-
Net asset value per unit	USD	1'246.12	1'023.41	-
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	548.79	430.60	361.72
Net asset value per unit	CHF	1'877.31	1'631.80	1'515.00
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	CHF	45.09	27.90	66.29
Net asset value per unit	CHF	2'197.80	1'912.87	1'778.02
Unit class (CHF hedged) I-A-dis				
Total net assets in millions	CHF	35.07	-	-
Net asset value per unit	CHF	1'071.21	-	-
Unit class (CHF hedged) I-X-dis				
Total net assets in millions	CHF	0.00	-	-
Net asset value per unit	CHF	1'000.00	-	-

Appropriation of net income

Extraordinary distribution (foreign withholding tax) per unit

For unitholders domiciled in Switzerland

Distribution 2026	Unit class I-A-acc		Unit class I-B-acc		Unit class I-X-acc	
Gross distribution	CHF	0.340	CHF	0.320	CHF	0.340
Less 35% Swiss withholding tax	CHF	0.119	CHF	0.112	CHF	0.119
Net distribution	CHF	0.221	CHF	0.208	CHF	0.221
Coupon no. income		10		9		9

For unitholders domiciled in Switzerland

Distribution 2026	Unit class (USD) I-A-acc		Unit class A-acc		Unit class I-W-acc	
Gross distribution	CHF	0.340	CHF	0.320	CHF	0.200
Less 35% Swiss withholding tax	CHF	0.119	CHF	0.112	CHF	0.070
Net distribution	CHF	0.221	CHF	0.208	CHF	0.130
Coupon no. income		3		9		3

For unitholders domiciled in Switzerland

Distribution 2026	Unit class (CHF hedged) I-A-dis		Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) I-X-acc	
Gross distribution	CHF	0.200	CHF	0.400	CHF	0.340
Less 35% Swiss withholding tax	CHF	0.070	CHF	0.140	CHF	0.119
Net distribution	CHF	0.130	CHF	0.260	CHF	0.221
Coupon no. income		2		10		8

Payable as of 20.05.2026 at UBS Switzerland AG and all its offices in Switzerland.

Distribution per unit

For unitholders domiciled in Switzerland and abroad

Distribution 2026	Unit class (CHF hedged) I-X-dis		Unit class (CHF hedged) I-A-dis	
Gross distribution out of earnings	CHF	0.000	CHF	6.900
Net distribution out of earnings	CHF	0.000	CHF	6.900
Coupon no. gain		1		1

Payable as of 20.05.2026 at UBS Switzerland AG and all its offices in Switzerland.

Accumulation per unit

1. For unitholders domiciled in Switzerland

For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class I-A-acc		Unit class I-B-acc		Unit class I-X-acc	
For Accumulation available earnings	CHF	19.462	CHF	20.758	CHF	22.033
Less 35% Swiss withholding tax	CHF	6.812	CHF	7.265	CHF	7.711
For Accumulation retained earnings	CHF	12.651	CHF	13.493	CHF	14.321

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class I-A-acc		Unit class I-B-acc		Unit class I-X-acc	
For Accumulation available earnings	CHF	19.462	CHF	20.758	CHF	22.033
Less 35% Swiss withholding tax 1)	CHF	6.812	CHF	7.265	CHF	7.711
For Accumulation retained earnings	CHF	12.651	CHF	13.493	CHF	14.321
Coupon no. income		9		8		8

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

Accumulation per unit

1. For unitholders domiciled in Switzerland

For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (USD) I-A-acc		Unit class A-acc		Unit class I-W-acc	
For Accumulation available earnings	CHF	19.472	CHF	18.394	CHF	11.720
Less 35% Swiss withholding tax	CHF	6.815	CHF	6.438	CHF	4.102
For Accumulation retained earnings	CHF	12.657	CHF	11.956	CHF	7.618

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (USD) I-A-acc		Unit class A-acc		Unit class I-W-acc	
For Accumulation available earnings	CHF	19.472	CHF	18.394	CHF	11.720
Less 35% Swiss withholding tax 1)	CHF	6.815	CHF	6.438	CHF	4.102
For Accumulation retained earnings	CHF	12.657	CHF	11.956	CHF	7.618
Coupon no. income		2		8		2

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

1. For unitholders domiciled in Switzerland

For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) I-X-acc		Unit class (USD) I-W-acc	
For Accumulation available earnings	CHF	22.343	CHF	22.023	CHF	10.469
Less 35% Swiss withholding tax	CHF	7.820	CHF	7.708	CHF	3.664
For Accumulation retained earnings	CHF	14.523	CHF	14.315	CHF	6.805

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) I-X-acc		Unit class (USD) I-W-acc	
For Accumulation available earnings	CHF	22.343	CHF	22.023	CHF	10.469
Less 35% Swiss withholding tax 1)	CHF	7.820	CHF	7.708	CHF	3.664
For Accumulation retained earnings	CHF	14.523	CHF	14.315	CHF	6.805
Coupon no. income		9		7		2

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

Exchange rates

Exchange rates as at	28.02.2026
AUSTRALIAN DOLLAR	0.548075
CANADIAN DOLLAR	0.563901
DANISH KRONE	0.121535
EURO	0.908050
GREAT BRITAIN POUND	1.033990
HONG KONG DOLLAR	0.098321
ISRAELI NEW SHEKEL	0.245293
JAPANESE YEN	0.004926
NEW ZEALAND DOLLAR	0.461478
NORWEGIAN KRONE	0.080841
SINGAPORE DOLLAR	0.608042
SWEDISH KRONA	0.085239
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.769078

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	12'733'991.18	6'432'719.26
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	1'489'071'361.27	1'408'703'180.43
- Units of other collective investment schemes	725'810'536.46	977'833'807.77
Derivatives financial instruments	206'958.10	208'344.09
Other assets	1'372'434.90	2'048'965.13
Total fund assets, less	2'229'195'281.91	2'395'227'016.68
Other liabilities	84'988.58	333'446.42
Due to bank	97'574.29	12'039'025.64
Net assets	2'229'012'719.04	2'382'854'544.62
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	2'382'854'544.62	1'883'580'307.34
Distributions	-32'019.63	0.00
Delivery withholding tax	-8'849'353.07	-9'367'887.00
Issue of units	451'235'141.35	1'008'851'475.29
Redemption of units	-727'098'921.57	-754'218'101.64
Other items from unit transactions	-13'444'011.32	3'763'813.20
Total income	144'347'338.66	250'244'937.43
Net assets at end of reporting period	2'229'012'719.04	2'382'854'544.62
Change in units in circulation		
Number at beginning of the reporting period	1'555'083.103	1'218'549.670
Number of units issued	302'398.515	790'690.281
Number of units redeemed	-575'063.093	-454'156.848
Number at the end of the reporting period	1'282'418.525	1'555'083.103
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class I-W-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
1'317'111'432.06	1'007'020'039.41	34'534'612.58	19'153'988.16	148'643'818.87	425'239'830.13	247'456'357.04	0.00
0.00	0.00	0.00	0.00	-26'335.94	0.00	0.00	0.00
-5'370'237.40	-5'054'481.50	-128'982.16	-88'220.81	-556'359.49	-2'008'299.71	-476'576.05	0.00
129'256'106.39	338'917'595.85	729'227.22	15'010'366.61	78'341'385.90	109'226'198.65	29'676'238.52	260'102'846.24
-215'544'822.67	-174'660'210.37	-4'216'142.72	-3'021'506.55	-81'194'799.64	-440'584'894.96	-256'261'367.16	-14'865'272.82
9'840'842.82	-14'443'876.98	411'112.52	-833'205.76	2'698'928.89	38'327'195.64	-13'963'484.63	-10'066'685.29
50'666'723.67	165'332'365.65	1'267'514.03	4'313'190.93	5'852'883.46	18'443'789.12	255'151.83	12'285'468.91
1'285'960'044.87	1'317'111'432.06	32'597'341.47	34'534'612.58	153'759'522.05	148'643'818.87	6'686'319.55	247'456'357.04
748'005.158	650'805.400	19'912.939	12'562.136	84'995.523	276'425.706	235'160.133	0.000
77'186.187	201'211.709	482.869	9'225.858	46'501.834	66'570.072	31'023.630	249'190.544
-121'119.647	-104'011.951	-2'269.892	-1'875.055	-46'651.255	-258'000.255	-260'063.310	-14'030.411
704'071.698	748'005.158	18'125.916	19'912.939	84'846.102	84'995.523	6'120.453	235'160.133
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'826.46	1'760.83	1'798.38	1'734.28	1'812.22	1'748.84	1'092.46	1'052.29

	Unit class A-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	5'050'805.58	4'158'640.70
Distributions	0.00	0.00
Delivery withholding tax	-15'968.96	-17'893.94
Issue of units	510'353.36	995'503.19
Redemption of units	-580'342.64	-669'694.61
Other items from unit transactions	-20'218.75	-40'176.09
Total income	192'916.04	624'426.33
Net assets at end of reporting period	5'137'544.63	5'050'805.58
Change in units in circulation		
Number at beginning of the reporting period	2'902.694	2'715.544
Number of units issued	289.517	590.402
Number of units redeemed	-342.472	-403.252
Number at the end of the reporting period	2'849.739	2'902.694
Unit class currency	(CHF)	(CHF)
Net asset value per unit	1'802.81	1'740.04

Unit class (USD) I-A-acc		Unit class (USD) I-W-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
296'025.59	0.00	171'260'768.91	0.00	430'597'608.07	361'720'520.20	27'903'116.15	66'287'288.97
0.00	0.00	0.00	0.00	0.00	0.00	-5'683.69	0.00
-1'024.95	0.00	-374'665.99	0.00	-1'824'205.01	-1'889'668.34	-101'333.06	-309'322.70
21'929.53	319'539.19	24'426'768.37	181'107'623.56	131'135'835.05	81'863'758.51	23'144'797.32	21'308'043.49
-60'625.14	-22'976.89	-80'794'792.28	-14'986'038.94	-77'668'814.17	-40'914'897.64	-10'777'215.15	-64'492'608.86
1'716.94	-6'383.17	-3'306'802.58	-9'226'375.31	-6'822'144.10	-2'980'856.56	-1'040'964.39	3'034'176.72
10'215.95	5'846.46	4'431'935.08	14'365'559.60	73'375'742.99	32'798'751.90	5'971'011.64	2'075'538.53
268'237.92	296'025.59	115'643'211.51	171'260'768.91	548'794'022.83	430'597'608.07	45'093'728.82	27'903'116.15
169.270	0.000	185'471.668	0.000	263'878.693	238'759.348	14'587.025	37'281.536
14.000	182.387	28'456.053	201'562.483	74'370.108	50'845.204	11'333.014	11'311.622
-35.270	-13.117	-93'259.533	-16'090.815	-45'919.369	-25'725.859	-5'402.345	-34'006.133
148.000	169.270	120'668.188	185'471.668	292'329.432	263'878.693	20'517.694	14'587.025
(USD)	(USD)	(USD)	(USD)	(CHF)	(CHF)	(CHF)	(CHF)
2'356.62	1'938.29	1'246.12	1'023.41	1'877.31	1'631.80	2'197.80	1'912.87

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	Unit class (CHF hedged) I-A-dis	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	0.00	0.00
Distributions	0.00	0.00
Delivery withholding tax	0.00	0.00
Issue of units	33'990'499.69	0.00
Redemption of units	0.00	0.00
Other items from unit transactions	-1'241'998.04	0.00
Total income	2'323'243.97	0.00
Net assets at end of reporting period	35'071'745.62	0.00
Change in units in circulation		
Number at beginning of the reporting period	0.000	0.000
Number of units issued	32'740.303	0.000
Number of units redeemed	0.000	0.000
Number at the end of the reporting period	32'740.303	0.000
Unit class currency	(CHF)	(CHF)
Net asset value per unit	1'071.21	0.00

Unit class (CHF hedged) I-X-dis	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF
0.00	0.00
0.00	0.00
0.00	0.00
1'000.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1'000.00	0.00
0.000	0.000
1.000	0.000
0.000	0.000
1.000	0.000
(CHF)	(CHF)
1'000.00	0.00

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	329'128.77	364'554.12
Negative interest	-4'079.95	-1'877.14
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	18'482'536.94	17'544'345.67
- Units of other collective investment schemes	9'342'940.59	8'129'051.35
Income from other investments	21'781.32	188'507.93
Current income paid in on issued units	1'739'826.24	2'315'104.37
Total income	29'912'133.91	28'539'686.30
Expenses		
Interest paid	41'895.58	18'801.35
Audit expenses	16'328.50	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	607'365.87	858'745.96
Other expenses	201'133.53	204'116.37
Current net income paid out on redeemed units	2'991'384.77	3'349'121.15
Total expenses	3'858'108.25	4'444'837.83
Net Income	26'054'025.66	24'094'848.47
Realised capital gains and losses	122'952'856.70	4'374'154.03
Realised income	149'006'882.36	28'469'002.50
Unrealised capital gain/losses	-4'659'543.70	221'775'934.93
Total income	144'347'338.66	250'244'937.43
Application of net income		
Net income of financial year	26'054'025.66	24'094'848.47
Foreign withholding taxes reclaimed	395'999.07	30'168.23
Carry forward of reclaimed foreign withholding taxes	1'118.15	0.00
Net income available for distribution	26'451'142.88	24'125'016.70
Net income earmarked for distribution to investors	617'583.52	29'050.08
Distribution/delivery withholding taxes (35%)	9'039'377.17	8'433'196.03
For investment of retained earnings (65%)	16'787'416.60	15'661'652.44
Carry forward of reclaimed foreign withholding taxes	6'751.40	1'118.15
Carried forward to following year	14.19	0.00

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	Unit class A-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	710.32	751.17
Negative interest	-9.20	-3.88
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	39'817.73	36'919.70
- Units of other collective investment schemes	21'535.86	17'233.54
Income from other investments	0.00	449.09
Current income paid in on issued units	2'306.76	3'624.90
Total income	64'361.47	58'974.52
Expenses		
Interest paid	96.81	39.64
Audit expenses	36.07	29.91
Remunerations to the following in accordance with the fund regulations:		
- Management company	6'705.76	7'997.84
Other expenses	3'142.46	3'026.96
Current net income paid out on redeemed units	1'963.57	2'301.28
Total expenses	11'944.67	13'395.63
Net Income	52'416.80	45'578.89
Realised capital gains and losses	170'842.85	74'531.08
Realised income	223'259.65	120'109.97
Unrealised capital gain/losses	-30'343.61	504'316.36
Total income	192'916.04	624'426.33
Application of net income		
Net income of financial year	52'416.80	45'578.89
Foreign withholding taxes reclaimed	964.01	0.00
Carry forward of reclaimed foreign withholding taxes	0.00	0.00
Net income available for distribution	53'380.81	45'578.89
Net income earmarked for distribution to investors	911.92	0.00
Distribution/delivery withholding taxes (35%)	18'345.88	15'952.61
For investment of retained earnings (65%)	34'070.92	29'626.28
Carry forward of reclaimed foreign withholding taxes	52.09	0.00
Carried forward to following year	0.00	0.00

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	Unit class (CHF hedged) I-A-dis	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	940.94	0.00
Negative interest	-33.06	0.00
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	64'802.60	0.00
- Units of other collective investment schemes	146'698.76	0.00
Income from other investments	0.00	0.00
Current income paid in on issued units	31'736.29	0.00
Total income	244'145.53	0.00
Expenses		
Interest paid	333.76	0.00
Audit expenses	76.90	0.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	15'593.19	0.00
Other expenses	909.79	0.00
Current net income paid out on redeemed units	0.00	0.00
Total expenses	16'913.64	0.00
Net Income	227'231.89	0.00
Realised capital gains and losses	697'660.90	0.00
Realised income	924'892.79	0.00
Unrealised capital gain/losses	1'398'351.18	0.00
Total income	2'323'243.97	0.00
Application of net income		
Net income of financial year	227'231.89	0.00
Foreign withholding taxes reclaimed	6'576.64	0.00
Carry forward of reclaimed foreign withholding taxes	0.00	0.00
Net income available for distribution	233'808.53	0.00
Net income earmarked for distribution to investors	233'765.76	0.00
Distribution/delivery withholding taxes (35%)	0.00	0.00
For investment of retained earnings (65%)	0.00	0.00
Carry forward of reclaimed foreign withholding taxes	28.58	0.00
Carried forward to following year	14.19	0.00

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Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Australia							
APA GROUP (stapled security)	AUD	95'492	2'682	12'294	85'880	433'031.55	0.02
ARISTOCRAT LEISURE	AUD	41'875	3'306	8'121	37'060	976'583.88	0.04
ASX	AUD	14'061	561	1'830	12'792	371'300.99	0.02
AUSTRALIA & NEW ZEALAND BANKING GROUP	AUD	220'197	30'956	50'021	201'132	4'413'823.04	0.20
BLUESCOPE STEEL	AUD	33'208	18'410	51'618			
BRAMBLES	AUD	103'130	12'806	25'562	90'374	1'242'254.89	0.06
CAR GROUP	AUD	30'369	2'877	8'381	24'865	361'411.24	0.02
COCHLEAR	AUD	4'865		560	4'305	469'556.37	0.02
COLES GROUP LTD	AUD	99'057	10'065	20'817	88'305	995'057.28	0.04
COMPUTERSHARE	AUD	38'687	5'189	9'239	34'637	588'303.62	0.03
CSL	AUD	35'800	4'328	6'109	34'019	2'736'332.84	0.12
EVOLUTION MINING	AUD		202'116	63'108	139'008	1'263'176.39	0.06
FORTESCUE METALS GROUP	AUD	125'145	75'114	69'903	130'356	1'510'343.34	0.07
GOODMAN GROUP (stapled security)	AUD	150'837	50'963	50'432	151'368	2'400'890.08	0.11
GPT GROUP (stapled security)	AUD	145'619		145'619			
LYNAS CORP LTD	AUD		57'651		57'651	599'711.99	0.03
MACQUARIE GROUP	AUD	26'771	6'580	8'824	24'527	2'869'731.75	0.13
NORTHERN STAR RESOURCES	AUD	85'002	27'991	23'581	89'412	1'483'854.63	0.07
QBE INSURANCE GROUP	AUD	111'302	51'535	41'262	121'575	1'447'917.05	0.06
REA GROUP	AUD	3'926		447	3'479	317'264.39	0.01
SOUTH32	AUD		352'539	55'445	297'094	749'016.51	0.03
SUNCORP GROUP LTD	AUD	80'083	60'119	43'061	97'141	778'908.73	0.03
TRANSURBAN GROUP (stapled security)	AUD	226'913	21'998	44'272	204'639	1'608'337.67	0.07
WISETECH GLOBAL	AUD	13'809	1'256	1'850	13'215	344'322.99	0.02
WOODSIDE ENERGY GROUP LTD	AUD	141'091	11'599	27'687	125'003	1'939'545.54	0.09
						29'900'676.76	1.34
Bermuda							
ARCH CAPITAL GROUP	USD	15'511	5'234	4'343	16'402	1'263'333.35	0.06
CK INFRASTRUCTURE HOLDINGS LTD	HKD	43'000	47'000	47'500	42'500	277'669.75	0.01
						1'541'003.10	0.07
Canada							
AGNICO EAGLE MINES	CAD	37'188	6'373	8'379	35'182	6'797'494.74	0.30
ALIMENTATION COUCHE-TARD INC	CAD	56'135	3'558	59'693			
BANK OF MONTREAL	CAD	53'990	8'895	12'866	50'019	5'537'074.89	0.25
BANK OF NOVA SCOTIA	CAD	91'586	7'437	16'920	82'103	4'790'914.45	0.21
BROOKFIELD CORP	CAD	101'189	60'408	18'514	143'083	4'826'556.74	0.22
CAE	CAD	22'766		2'822	19'944	454'918.67	0.02
CAMECO CORP	CAD	32'212	4'710	6'168	30'754	2'798'686.75	0.13
CANADIAN NATIONAL RAILWAY	CAD	39'606	2'924	7'314	35'216	3'039'716.47	0.14
CANADIAN TIRE (nv) -A-	CAD	3'864		477	3'387	365'427.51	0.02
CGI INC -A-	CAD	15'074	965	2'830	13'209	743'069.35	0.03
DOLLARAMA	CAD	20'806	1'084	3'626	18'264	2'068'263.33	0.09
ELEMENT FINANCIAL	CAD	30'432		3'967	26'465	484'869.18	0.02
ENBRIDGE	CAD	161'170	11'126	28'612	143'684	5'871'778.18	0.26
FIRSTSERVICE CORP	CAD	2'999		315	2'684	325'313.98	0.01
FORTIS	CAD	36'654	8'606	6'652	38'608	1'708'377.83	0.08
GEORGE WESTON	CAD		12'003	516	11'487	648'530.54	0.03
GILDAN ACTIVEWEAR	CAD	10'459		10'459			
HYDRO ONE	CAD	23'564	1'327	3'243	21'648	715'593.79	0.03
IA FINANCIAL CORP INC	CAD	6'950		6'950			
IMPERIAL OIL	CAD	13'560		1'862	11'698	1'052'474.05	0.05
INTACT FINANCIAL	CAD	13'202	836	2'281	11'757	1'745'954.05	0.08
IVANHOE MINES -A-	CAD	50'974	28'488	7'010	72'452	637'349.94	0.03
KEYERA	CAD	16'962		1'931	15'031	441'260.45	0.02
KINROSS GOLD CORP	CAD	90'969	6'738	16'895	80'812	2'297'638.32	0.10
LOBLAW COMPANIES	CAD		40'809	1'313	39'496	1'408'025.68	0.06
LUNDIN MINING	CAD	54'667	19'303	27'152	46'818	1'147'375.44	0.05
METRO	CAD	15'828	901	7'054	9'675	530'243.71	0.02
NATIONAL BANK OF CANADA	CAD	29'113	1'843	5'168	25'788	2'768'338.17	0.12
NUTRIEN LTD	CAD	36'621	2'030	6'548	32'103	1'857'178.38	0.08
OPEN TEXT	CAD	19'239		2'208	17'031	324'512.41	0.01
PEMBINA PIPELINE	CAD	42'947	3'559	8'384	38'122	1'288'747.50	0.06
RB Global Rg	CAD	13'663	1'061	2'569	12'155	941'838.14	0.04
ROGERS COMMUNICATIONS (nv) -B-	CAD	25'907	1'259	3'346	23'820	731'244.89	0.03
SHOPIFY -A-	CAD	89'745	14'380	21'568	82'557	7'666'044.89	0.34
STANTEC	CAD	8'443		8'443			
SUN LIFE FINANCIAL	CAD	42'751	7'215	12'316	37'650	1'898'040.47	0.09
TELUS NON-CANADIAN	CAD	36'392		3'581	32'811	345'990.40	0.02
THOMSON REUTERS CORP	CAD	11'651	797	2'065	10'383	768'935.25	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
TORONTO DOMINION BANK	CAD	129'378	15'162	29'797	114'743	8'597'828.73	0.39
WEST FRASER TIMBER	CAD	3'910		3'910			
WHEATON PRECIOUS METALS CORP	CAD	33'755	1'950	5'793	29'912	3'749'119.40	0.17
WSP GLOBAL	CAD	9'407	952	1'790	8'569	1'116'546.15	0.05
						82'491'272.82	3.70
Cayman Islands							
GRAB HOLDINGS LTD -A-	USD	182'476		19'912	162'564	527'602.72	0.02
WH GROUP	HKD		621'000	72'000	549'000	531'143.77	0.02
						1'058'746.49	0.05
Denmark							
A.P. MOELLER - MAERSK -A-	DKK	195	25	28	192	361'688.66	0.02
A.P. MOELLER - MAERSK -B-	DKK	334		55	279	531'512.78	0.02
COLOPLAST -B-	DKK	9'386	465	1'570	8'281	491'139.17	0.02
DSV A/S	DKK	15'128	836	2'537	13'427	2'668'895.07	0.12
GENMAB	DKK	4'653	258	701	4'210	945'809.15	0.04
NOVO NORDISK A/S -B-	DKK	240'203	39'408	55'683	223'928	6'474'478.68	0.29
NOVONESIS -B-	DKK	26'082	1'442	4'437	23'087	1'053'608.84	0.05
ORSTED	DKK	12'120	23'678	1'070	34'728	633'100.99	0.03
ORSTED AS (rights) 02.10.2025	DKK		165'750	165'750			
PANDORA	DKK	6'070	455	1'145	5'380	326'929.60	0.01
ROCKWOOL A/S -B-	DKK		6'480	389	6'091	155'123.73	0.01
ROCKWOOL INTERNATIONAL -B-	DKK	648		648			
TRYG A/S	DKK	24'547	1'934	4'220	22'261	423'680.42	0.02
VESTAS WIND SYSTEMS A/S	DKK	74'749	4'133	12'627	66'255	1'308'098.16	0.06
						15'374'065.25	0.69
France							
LVMH MOET HENNESSY LOUIS VUITTON	EUR		453	453			
						0.00	0.00
Germany							
VONOVIA (reg. shares)	EUR	2'559		2'559			
						0.00	0.00
Hong Kong							
AIA GROUP	HKD	809'200	49'600	154'800	704'000	6'008'098.33	0.27
HANG SENG BANK	HKD	55'690	1'100	56'790			
HKEX	HKD	89'200	6'900	16'800	79'300	3'266'870.04	0.15
HKT (stapled security)	HKD		282'000	33'000	249'000	302'105.86	0.01
HONG KONG & CHINA GAS	HKD	817'033	28'000	108'000	737'033	551'462.82	0.02
MTR	HKD	115'149		12'500	102'649	376'854.48	0.02
SINO LAND	HKD	254'000	51'232	276'000	29'232	36'731.11	0.00
SWIRE PACIFIC -A-	HKD	26'738	22'500	26'738	22'500	186'157.82	0.01
						10'728'280.46	0.48
Ireland							
ACCENTURE -A-	USD	25'634	9'116	6'882	27'868	4'473'424.04	0.20
ALLEGION	USD	3'622	1'004	894	3'732	462'532.38	0.02
CRH PLC	USD	27'912	9'361	7'524	29'749	2'745'057.39	0.12
DCC	GBP	7'424		7'424			
EATON CORPORATION PLC	USD	16'339	6'862	5'401	17'800	5'146'187.84	0.23
JAMES HARDIES INDUSTRIES	AUD	31'752	13'398	45'150			
JOHNSON CONTROLS INTERNATIONAL	USD	27'250	11'639	12'150	26'739	2'967'438.26	0.13
LINDE PLC	USD	19'501	8'404	6'761	21'144	8'262'081.02	0.37
PENTAIR	USD	6'837	2'168	1'819	7'186	548'182.67	0.02
SEAGATE TECHNOLOGY HOLDINGS PLC	USD	8'253	4'096	2'321	10'028	3'145'388.85	0.14
SMURFIT WESTROCK LIMITED	USD	21'681	6'250	5'466	22'465	812'207.27	0.04
STERIS PLC	USD	3'811	1'415	954	4'272	829'095.87	0.04
TRANE TECHNOLOGIES PLC	USD	9'291	3'040	2'531	9'800	3'484'487.87	0.16
WILLIS TOWERS WATSON	USD	4'118	1'330	1'237	4'211	988'319.31	0.04
						33'864'402.77	1.52
Israel							
NICE	ILS	4'653		502	4'151	361'464.93	0.02
						361'464.93	0.02
Italy							
ENEL	EUR		29'326	29'326			
						0.00	0.00
Japan							
AEON	JPY	48'510	111'420	9'000	150'930	1'655'373.47	0.07
AJINOMOTO	JPY	34'214	38'214	12'900	59'528	1'456'802.23	0.07
ANA HOLDINGS	JPY	10'981	10'900	10'981	10'900	182'720.03	0.01
ASAHI KASEI	JPY	88'018	11'700	18'900	80'818	734'318.51	0.03
ASICS CORP	JPY	49'100	9'500	5'700	52'900	1'249'255.93	0.06
ASTELLAS PHARMA	JPY	133'510	10'700	25'200	119'010	1'525'123.47	0.07
BANDAI NAMCO HOLDINGS	JPY	43'800	5'200	9'900	39'100	817'428.64	0.04

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
BRIDGESTONE	JPY	42'407	40'007	7'400	75'014	1'402'704.68	0.06
CAPCOM	JPY		25'700	3'000	22'700	401'773.04	0.02
CHUGAI PHARMACEUTICAL	JPY	49'400	3'800	53'200			
DAI NIPPON PRINTING	JPY	27'776		1'700	26'076	417'466.90	0.02
DAIFUKU	JPY	23'959		2'800	21'159	674'576.75	0.03
DAI-ICHI LIFE INSURANCE	JPY		261'100	29'900	231'200	1'834'767.71	0.08
DAIICHI SANKYO	JPY	129'200	22'600	25'900	125'900	1'900'256.43	0.09
DAIKIN INDUSTRIES	JPY	19'588	1'500	3'700	17'388	1'705'798.24	0.08
DAIWA HOUSE INDUSTRY	JPY	43'748	2'400	9'300	36'848	1'024'287.07	0.05
DAIWA SECURITIES GROUP	JPY	98'400		10'700	87'700	711'094.21	0.03
DENSO	JPY	139'000	106'100	148'100	97'000	1'075'107.70	0.05
DENTSU	JPY		14'800	14'800			
DISCO	JPY		6'300		6'300	2'343'069.76	0.11
EAST JAPAN RAILWAY	JPY		53'000		53'000	1'007'768.76	0.05
EBARA	JPY		30'600		30'600	835'383.06	0.04
EISAI	JPY	18'644		1'100	17'544	452'939.81	0.02
ENEOS HOLDINGS INC	JPY	201'200	32'800	54'500	179'500	1'315'724.93	0.06
FANUC	JPY	69'900	6'300	14'000	62'200	2'179'419.90	0.10
FAST RETAILING	JPY	14'118	2'100	3'300	12'918	4'392'693.21	0.20
FUJI ELECTRIC HOLDINGS	JPY	9'900		1'100	8'800	602'986.41	0.03
FUJIFILM HOLDINGS	JPY	82'100	8'200	16'700	73'600	1'176'132.85	0.05
FUJITSU	JPY	130'520	7'300	22'100	115'720	2'045'307.35	0.09
HANKYU HANSHIN HOLDINGS	JPY	17'207		2'300	14'907	334'484.77	0.02
HITACHI	JPY	341'900	52'500	84'300	310'100	7'983'050.75	0.36
HOYA	JPY	25'700	2'300	5'300	22'700	3'160'622.05	0.14
IBIDEN	JPY		15'700		15'700	737'580.04	0.03
ISUZU MOTORS	JPY	41'539		6'300	35'239	506'618.44	0.02
ITOCHU	JPY	87'600	331'200	20'800	398'000	4'450'477.89	0.20
JFE HOLDINGS	JPY	39'779	3'000	4'900	37'879	410'598.73	0.02
KAO	JPY	34'349	3'300	7'100	30'549	1'004'340.37	0.05
KDDI	JPY	113'201	130'001	57'600	185'602	2'442'048.35	0.11
KIKKOMAN	JPY	46'830	9'200	11'800	44'230	326'817.96	0.01
KOBE BUSSAN CO LTD	JPY		11'200	11'200			
KOMATSU	JPY	67'345	9'900	11'600	65'645	2'435'944.22	0.11
KONAMI GROUP CORPORATION	JPY	7'300	800	1'500	6'600	677'221.79	0.03
KUBOTA	JPY	69'438	3'400	8'500	64'338	1'006'574.14	0.05
LY CORPORATION	JPY	204'529	126'200	138'400	192'329	368'546.33	0.02
MARUBENI	JPY	104'960	6'300	18'400	92'860	2'748'250.54	0.12
MATSUKIYOCOCOKARA & CO.	JPY	24'500	15'100	15'400	24'200	308'634.97	0.01
MEIJI HOLDINGS	JPY	15'600	2'300	17'900			
MITSUBISHI CHEMICAL HOLDINGS	JPY	93'048	7'800	11'700	89'148	509'629.39	0.02
MITSUBISHI ESTATE	JPY	79'733	4'500	14'300	69'933	1'818'231.86	0.08
MITSU FUDOSAN	JPY	197'200	16'000	39'400	173'800	1'803'470.13	0.08
MITSU O.S.K. LINES	JPY		27'800		27'800	794'000.41	0.04
MIZUHO FINANCIAL GROUP	JPY	177'900	30'000	39'800	168'100	5'921'506.50	0.27
MONOTARO	JPY		17'300		17'300	177'301.15	0.01
MS&AD INSURANCE GROUP HOLDINGS	JPY	94'309	20'500	29'900	84'909	1'830'327.30	0.08
NEC	JPY	18'100	87'100	17'100	88'100	1'880'886.26	0.08
NEXON	JPY		24'400		21'600	353'362.41	0.02
NIPPON PAINT HOLDINGS CO	JPY	69'960		7'600	62'360	355'416.17	0.02
NIPPON STEEL AND SUMITO METAL CORPORATION	JPY		258'200		258'200	808'930.24	0.04
NIPPON YUSEN	JPY		29'200		29'200	772'278.55	0.03
NISSIN FOOD HOLDINGS	JPY		14'600	14'600			
NITORI HOLDINGS	JPY	6'013	19'900	6'013	19'900	306'632.05	0.01
NITTO DENKO	JPY	51'520	4'700	9'800	46'420	831'660.65	0.04
NOMURA HOLDINGS	JPY	221'609	58'500	75'600	204'509	1'463'276.12	0.07
NOMURA RESEARCH INSTITUTE	JPY	28'196		3'400	24'796	533'411.70	0.02
OBAYASHI	JPY	45'600	6'800	9'700	42'700	928'869.41	0.04
OMRON	JPY	12'888		12'888			
ORIENTAL LAND	JPY	79'985	7'400	16'300	71'085	986'071.34	0.04
ORIX	JPY	84'605	9'500	17'600	76'505	2'088'971.03	0.09
OSAKA GAS	JPY	26'784		2'800	23'984	769'839.89	0.03
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	JPY	28'100	100'400	3'000	125'500	642'946.42	0.03
PANASONIC HOLDINGS CORPORATION	JPY	172'014	15'900	34'600	153'314	1'916'019.83	0.09
RAKUTEN	JPY	105'400	6'900	13'000	99'300	405'069.69	0.02
RECRUIT HOLDINGS	JPY	103'419	15'000	22'600	95'819	3'240'806.88	0.15
RENEAS ELECTRONICS CORP	JPY	124'700	25'300	23'200	126'800	1'854'501.42	0.08
RICOH	JPY	39'000		39'000			
RYOHIN KEIKAKU	JPY		31'100		31'100	551'059.57	0.02
SANRIO	JPY		13'400		13'400	377'966.98	0.02
SECOM	JPY	31'000	2'800	6'200	27'600	820'918.25	0.04
SEIBU HOLDINGS	JPY		13'800		13'800	315'424.04	0.01
SEIKO EPSON	JPY	21'300		21'300			
SEKISUI CHEMICAL	JPY	27'906		3'100	24'806	372'573.43	0.02
SEKISUI HOUSE	JPY	43'993	7'000	11'700	39'293	740'555.94	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
SEVEN & I HOLDINGS	JPY	163'294	8'000	171'294			
SG HOLDINGS CO LTD	JPY	21'481	27'500	48'981			
SHIMADZU	JPY	17'625		2'100	15'525	333'362.08	0.01
SHIMANO	JPY		3'800		3'800	313'729.48	0.01
SHIMIZU	JPY		20'700		20'700	356'177.64	0.02
SHIN-ETSU CHEMICAL	JPY	132'935	15'500	30'000	118'435	3'598'505.31	0.16
SHISEIDO	JPY	28'600		1'700	26'900	437'284.35	0.02
SOFTBANK	JPY	70'500	200'600	11'900	259'200	5'220'953.51	0.23
SOFTBANK CORP	JPY	2'118'660	120'100	356'300	1'882'460	1'982'582.08	0.09
SOMPO HOLDINGS	JPY	65'794	5'900	13'000	58'694	1'805'609.66	0.08
SONY	JPY	456'495	76'600	104'400	428'695	7'693'169.62	0.35
SONY FINANCIAL HOLDINGS	JPY		414'595	414'595			
SUBARU CORP	JPY	43'300		4'800	38'500	562'603.98	0.03
SUMITOMO ELECTRIC INDUSTRIES	JPY	52'700		52'700			
SUMITOMO METAL MINING	JPY	16'982	1'600	2'300	16'282	1'012'597.51	0.05
SUMITOMO MITSUI FINANCIAL GROUP	JPY	275'000	36'200	59'600	251'600	7'432'628.12	0.33
SUMITOMO MITSUI TRUST BANK	JPY	47'198	4'400	9'400	42'198	1'139'745.36	0.05
SUNTORY BEVERAGE & FOOD	JPY		10'300	1'200	9'100	220'414.07	0.01
SYSMEX	JPY	35'809	4'400	7'100	33'109	240'077.57	0.01
T&D HOLDINGS	JPY	35'300	7'800	10'900	32'200	668'417.98	0.03
TDK	JPY	143'005	10'600	25'800	127'805	1'526'397.87	0.07
TIS INC	JPY	15'700		1'700	14'000	222'341.63	0.01
TOHO	JPY		45'100	5'100	40'000	308'369.95	0.01
TOKIO MARINE HOLDINGS	JPY	132'100	14'300	21'800	124'600	4'006'169.99	0.18
TOKYO ELECTRON	JPY	33'099	2'900	6'700	29'299	6'351'874.15	0.28
TOKYO GAS	JPY	24'792	1'300	4'400	21'692	818'086.52	0.04
TOKYU	JPY	38'598		5'700	32'898	323'708.43	0.01
TORAY INDUSTRIES	JPY	96'015	7'200	12'000	91'215	602'100.21	0.03
UNI-CHARM	JPY	82'363		8'900	73'463	387'032.26	0.02
WEST JAPAN RAILWAY	JPY	31'690	4'600	19'700	16'590	274'098.82	0.01
YAMAHA MOTOR	JPY	75'048	6'200	20'500	60'748	371'963.93	0.02
YOKOGAWA ELECTRIC	JPY	17'400		2'400	15'000	461'446.57	0.02
YOKOHAMA FINANCIAL GROUP INC	JPY	77'500		9'700	67'800	564'435.24	0.03
ZENSHO	JPY	7'100		7'100			
ZOZO	JPY	9'406	18'812	1'700	26'518	148'786.05	0.01
						149'578'677.34	6.71
Jersey							
APTIV HOLDINGS LTD	USD	9'649	6'396	5'571	10'474	592'388.19	0.03
WPP PLC	GBP	79'790		79'790			
						592'388.19	0.03
Liberia							
ROYAL CARIBBEAN CRUISES	USD	10'701	3'309	14'010			
						0.00	0.00
Luxembourg							
SPOTIFY TECHNOLOGY SA	USD	11'395	1'210	2'170	10'435	4'132'561.08	0.19
						4'132'561.08	0.19
Netherlands							
AERCAP HOLDINGS	USD		2'221	210	2'011	231'126.17	0.01
CNH INDUSTRIAL NV	USD	38'346	10'882	10'816	38'412	363'364.28	0.02
LYONDELLBASELL INDUSTRIES -A-	USD	11'100	8'169	2'939	16'330	722'395.88	0.03
MAGNUM ICE CREAM CO NV/THE	GBP		32'034	32'034			
NXP SEMICONDUCTORS	USD	10'323	3'607	2'940	10'990	1'918'725.65	0.09
THE MAGNUM ICE CREAM COMPANY B.V.	EUR		32'034	32'034			
WOLTERS KLUWER	EUR		2'083	2'083			
						3'235'611.98	0.15
Netherlands Antilles							
SLB Rg	USD	58'431	39'152	30'099	67'484	2'664'568.45	0.12
						2'664'568.45	0.12
New Zealand							
AUCKLAND INTERNATIONAL AIRPORT	NZD		59'266		59'266	250'525.52	0.01
CONTACT ENERGY	NZD	59'258		3'555	55'703	238'805.97	0.01
MERIDIAN ENERGY	NZD	82'290	15'471	5'866	91'895	240'026.50	0.01
XERO LTD	AUD	10'710	3'646	2'346	12'010	547'258.74	0.02
						1'276'616.73	0.06
Norway							
AKER BP ASA	NOK	22'421		1'345	21'076	487'630.83	0.02
DNB BANK ASA	NOK	66'285	4'195	11'384	59'096	1'440'385.49	0.06
EQUINOR ASA	NOK	62'016	4'240	22'076	44'180	1'005'753.84	0.05
GJENSIDIGE FORSIKRING ASA	NOK	12'559	2'445	1'871	13'133	284'957.30	0.01
MOWI ASA	NOK	33'019	4'014	6'473	30'560	553'888.43	0.02
NORSK HYDRO	NOK	104'094		11'750	92'344	657'983.59	0.03

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
ORKLA	NOK	51'887		5'856	46'031	484'128.94	0.02
SALMAR	NOK	4'197		4'197			
TELENOR	NOK	45'578		5'144	40'434	576'278.42	0.03
YARA INTERNATIONAL	NOK	11'690		701	10'989	427'037.12	0.02
						5'918'043.96	0.27
Singapore							
CAPITALAND ASCENDAS REIT	SGD	264'800		15'900	248'900	407'109.08	0.02
CAPITALAND INTEGRATED COMMERCIAL TRUST	SGD	435'912	5'199	441'111			
CAPITALAND INVESTMENT LTD/SING	SGD	167'298		10'000	157'298	292'670.02	0.01
KEPPEL	SGD	103'051		6'200	96'851	770'274.41	0.03
SEMBCORP INDUSTRIES	SGD	66'300		7'500	58'800	218'807.58	0.01
SINGAPORE EXCHANGE	SGD	63'417		7'000	56'417	624'331.13	0.03
UNITED OVERSEAS BANK	SGD	93'600	5'200	15'700	83'100	1'868'031.05	0.08
						4'181'223.27	0.19
South Africa							
VALTERRA PLATINUM LIMITED	GBP		9'596	9'596			
						0.00	0.00
Sweden							
ADDTech AB -B-	SEK		19'361	1'510	17'851	509'127.23	0.02
ALFA LAVAL	SEK	21'667		1'852	19'815	903'619.71	0.04
ASSA ABLOY -B-	SEK	74'189	4'695	10'869	68'015	2'235'525.17	0.10
ATLAS COPCO AB -A-	SEK	198'819	43'441	47'171	195'089	3'243'519.95	0.15
ATLAS COPCO AB -B-	SEK	115'534	11'581	20'650	106'465	1'541'381.87	0.07
BOLIDEN AB	SEK	19'933	1'539	2'007	19'465	1'190'292.28	0.05
EPIROC AB -A-	SEK	48'779	5'989	9'512	45'256	1'048'873.73	0.05
EPIROC AB -B-	SEK	28'865		2'083	26'782	536'474.03	0.02
EQT AB	SEK	27'232	8'864	2'559	33'537	800'709.82	0.04
ESSITY AB	SEK	45'404	23'533	28'295	40'642	995'287.46	0.04
EVOLUTION GAMING GROUP AB	SEK	12'544		2'361	10'183	476'004.46	0.02
HENNES & MAURITZ STOCKHOLM -B-	SEK	42'100		3'198	38'902	638'986.20	0.03
HOLMEN AB -B-	SEK	4'678	1'040	483	5'235	159'124.06	0.01
INDUTRADE	SEK		20'352	1'639	18'713	374'523.74	0.02
NIBE INDUSTRIER AB -B-	SEK	115'389		11'316	104'073	328'850.49	0.01
SANDVIK	SEK	78'921	6'768	12'963	72'726	2'475'914.24	0.11
SKANSKA -B-	SEK		25'347	1'978	23'369	553'761.50	0.02
SKF AB-B SHARES	SEK	25'730		2'367	23'363	516'976.89	0.02
SVENSKA CELLULOSEA -B-	SEK	44'097		2'646	41'451	434'058.24	0.02
SVENSKA HANDELSBANKEN -A-	SEK	105'872	12'803	18'510	100'165	1'234'588.21	0.06
TELE2 -B-	SEK	40'667	17'669	19'512	38'824	631'417.31	0.03
TELIA COMPANY	SEK	174'630		85'116	89'514	353'730.27	0.02
VOLVO (fria) -B-	SEK	117'577	17'214	27'318	107'473	3'222'797.68	0.14
						24'405'544.54	1.09
Switzerland							
BUNGE GLOBAL SA	USD	5'350	2'191	1'910	5'631	522'496.10	0.02
COCA-COLA HBC AG	GBP	16'201		1'902	14'299	711'159.59	0.03
GARMIN (reg. shares)	USD		7'893	1'000	6'893	1'340'315.63	0.06
						2'573'971.32	0.12
United Kingdom							
3i GROUP	GBP	72'011	5'031	13'164	63'878	2'194'154.82	0.10
ADMIRAL GROUP	GBP	19'189		2'129	17'060	522'845.72	0.02
ANGLO AMERICAN	GBP	94'005	4'564	98'569			
ANGLO AMERICAN PLC	GBP		82'599	9'067	73'532	2'813'920.31	0.13
ANTOFAGASTA	GBP	29'175		3'336	25'839	1'140'292.96	0.05
ASHTeAD GROUP	GBP	32'351	1'483	5'435	28'399	1'563'941.63	0.07
ASSOCIATED BRITISH FOODS	GBP	25'179		3'801	21'378	437'008.69	0.02
ASTRAZENECA	GBP	115'272	9'746	22'108	102'910	16'537'917.18	0.74
ATLASSIAN CORP -A-	USD	6'532	2'321	1'454	7'399	427'520.18	0.02
AUTO TRADER GROUP	GBP	63'731	6'563	12'626	57'668	293'907.07	0.01
AVIVA PLC	GBP	194'850	12'821	31'785	175'886	1'247'589.52	0.06
BARRATT DEVELOPMENTS	GBP	101'621		11'658	89'963	339'619.09	0.02
BT GROUP	GBP	483'685	18'358	110'224	391'819	878'336.84	0.04
BUNZL	GBP	25'002	649	4'164	21'487	487'448.50	0.02
CRODA INTERNATIONAL PLC	GBP	9'889		9'889			
ENDEAVOUR MINING PLC	GBP	12'743		12'743			
HSBC HOLDINGS	GBP	1'328'629	105'266	270'588	1'163'307	16'762'886.68	0.75
INFORMA	GBP	98'409	4'767	16'658	86'518	749'843.21	0.03
INTERTEK GROUP	GBP	11'793		1'291	10'502	512'760.22	0.02
J. SAINSBURY	GBP	126'919		11'572	115'347	416'244.07	0.02
KINGFISHER	GBP	135'001		18'044	116'957	448'054.42	0.02
LAND SECURITIES GROUP PLC	GBP	53'851		7'436	46'415	310'272.45	0.01
LEGAL & GENERAL GROUP	GBP	436'271	20'813	71'918	385'166	1'080'473.37	0.05
LLOYDS BANKING GROUP	GBP	4'537'387	258'814	851'185	3'945'016	4'179'045.13	0.19

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M&G PLC	GBP	171'931		22'102	149'829	492'186.19	0.02
MELROSE INDUSTRIES PLC	GBP		94'832	11'310	83'522	488'630.04	0.02
MONDI PLC	GBP	31'773		31'773			
NATIONAL GRID PLC	GBP	361'457	23'597	62'645	322'409	4'637'144.36	0.21
PEARSON	GBP		44'399	5'292	39'107	388'107.09	0.02
PRUDENTIAL	GBP	199'429	6'071	34'123	171'377	2'015'673.90	0.09
RECKITT BENCKISER GROUP	GBP	51'138	3'138	54'276			
RECKITT BENCKISER GROUP PLC	GBP		42'978		42'978	2'893'856.05	0.13
RELX	GBP	137'836	8'447	24'676	121'607	3'249'132.44	0.15
RENTOKIL INITIAL	GBP	186'328		20'903	165'425	780'320.03	0.04
ROYALTY PHARMA PLC -A-	USD		25'997	9'520	16'477	585'577.40	0.03
SAGE GROUP	GBP	74'370	3'385	13'341	64'414	547'346.99	0.02
SCHRODERS PLC	GBP	54'856		7'452	47'404	287'229.43	0.01
SEGRO PLC REAL ESTATE INVESTMENT TRUST	GBP	93'769	7'898	20'505	81'162	705'940.88	0.03
SMITHS GROUP	GBP	24'341	2'785	5'112	22'014	625'051.53	0.03
SPIRAX GROUP PLC	GBP	5'186		311	4'875	398'467.43	0.02
SSE	GBP		82'269	9'617	72'652	2'020'015.52	0.09
STANDARD LIFE PLC	GBP	51'702		5'643	46'059	365'280.26	0.02
TAYLOR WIMPEY	GBP	262'466		262'466			
TESCO PLC	GBP	506'907	15'927	125'587	397'247	1'974'061.70	0.09
UNILEVER	GBP	183'651	12'440	196'091			
UNILEVER PLC	GBP		142'375		142'375	8'048'207.06	0.36
VODAFONE GROUP	GBP	1'511'587	65'526	268'587	1'308'526	1'549'188.17	0.07
WHITBREAD	GBP	13'275		1'697	11'578	311'259.94	0.01
						85'706'758.47	3.84
United States							
3M	USD	22'352	9'235	7'979	23'608	3'001'613.66	0.13
ADOBE INC	USD	18'002	6'942	5'945	18'999	3'834'257.92	0.17
ADVANCED MICRO DEVICES	USD	66'142	29'067	22'007	73'202	11'271'427.24	0.51
AFLAC	USD	21'856	6'849	8'904	19'801	1'719'755.28	0.08
AGILENT TECHNOLOGIES	USD	11'871	3'828	3'301	12'398	1'157'361.32	0.05
AIR PRODUCTS & CHEMICALS	USD	9'127	2'935	12'062			
AKAMAI TECHNOLOGIES	USD	6'247	1'696	7'943			
ALBERTSONS COS INC -A-	USD	16'323	5'927	22'250			
ALIGN TECHNOLOGY	USD	2'936	2'700	5'636			
ALLSTATE	USD	10'664	3'893	3'006	11'551	1'905'713.33	0.09
ALLY FINANCIAL	USD	11'996	3'352	15'348			
ALNYLAM PHARMACEUTICALS	USD		6'696	905	5'791	1'482'735.38	0.07
ALPHABET -A-	USD	239'768	102'363	78'557	263'574	63'196'519.39	2.83
ALPHABET -C-	USD	204'481	85'906	71'247	219'140	52'487'066.72	2.35
AMERICAN EXPRESS	USD	23'244	10'121	8'291	25'074	5'956'782.31	0.27
AMERICAN TOWER	USD	19'084	8'136	6'713	20'507	3'025'915.33	0.14
AMERICAN WATER WORKS	USD	7'962	2'423	1'932	8'453	884'332.87	0.04
AMERIPRISE FINANCIAL	USD	3'913	1'866	1'184	4'595	1'661'362.65	0.07
AMGEN	USD	21'997	8'670	6'742	23'925	7'142'215.09	0.32
ANALOG DEVICES	USD		25'434	3'669	21'765	5'955'560.06	0.27
ANNALY CAPITAL MANAGEMENT INC	USD	22'095	8'350	3'638	26'807	479'131.29	0.02
ANSYS	USD	3'547	1'213	4'760			
APPLIED MATERIALS	USD	33'079	13'556	10'761	35'874	10'271'716.86	0.46
ASPEN TECHNOLOGY INC	USD	1'011		1'011			
ASSURANT	USD	1'905	663	2'568			
ATMOS ENERGY	USD	6'374	2'774	2'168	6'980	1'002'719.00	0.04
AUTODESK	USD	8'772	3'072	2'595	9'249	1'748'922.32	0.08
AUTOMATIC DATA PROCESSING	USD	16'759	7'316	5'524	18'551	3'058'308.37	0.14
AUTOZONE	USD	681	231	195	717	2'070'934.55	0.09
AVANTOR INC	USD	27'131	10'272	37'403			
AVERY DENNISON	USD	3'077	1'186	971	3'292	497'119.65	0.02
AXON ENTERPRISE INC	USD	2'884	1'038	754	3'168	1'321'524.00	0.06
BAKER HUGHES A GE CO	USD	40'678	13'318	11'248	42'748	2'145'522.48	0.10
BALL	USD	12'173	10'094	9'551	12'716	656'503.98	0.03
BANK OF NEW YORK MELLON	USD	28'879	15'427	12'687	31'619	2'896'210.29	0.13
BEST BUY	USD	8'262	3'008	2'520	8'750	417'022.75	0.02
BIOGEN	USD	5'724	2'093	1'542	6'275	925'716.10	0.04
BIO-TECHNE	USD	6'142	2'908	9'050			
BLACKROCK FUNDING INC/DE	USD	6'011	2'767	1'864	6'914	5'653'622.37	0.25
BOOKING HOLDINGS INC	USD	1'360	539	445	1'454	4'740'606.19	0.21
BRISTOL MYERS SQUIBB	USD	83'395	38'825	28'088	94'132	4'515'264.85	0.20
BROADRIDGE FINANCIAL SOLUTIONS	USD	5'027	1'327	1'304	5'050	721'889.75	0.03
BURLINGTON STORES	USD	2'566	813	581	2'798	660'347.20	0.03
BXP INC	USD	5'696	6'669	12'365			
C.H. ROBINSON WORLDWIDE	USD	4'510	1'917	887	5'540	789'292.87	0.04
CADENCE DESIGN SYSTEMS	USD	11'125	4'671	3'877	11'919	2'762'824.30	0.12
CAMPBELL'S CO	USD	7'730	3'293	11'023			
CAPITAL ONE FINANCIAL	USD	15'613	20'975	6'791	29'797	4'483'326.78	0.20

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
CARMAX	USD	6'239	2'073	8'312			
CARRIER GLOBAL CORP	USD	33'203	20'360	15'420	38'143	1'889'169.45	0.08
CATERPILLAR	USD	19'844	8'583	7'239	21'188	12'104'576.48	0.54
CBOE HOLDINGS	USD	4'014	1'730	2'236	3'508	808'621.92	0.04
CBRE GROUP	USD	12'595	5'887	3'906	14'576	1'655'279.83	0.07
CENCORA INC	USD	6'932	3'846	2'802	7'976	2'282'767.59	0.10
CHARLES SCHWAB	USD	70'056	30'342	25'396	75'002	5'491'360.97	0.25
CHARTER COMMUNICATIONS -A-	USD	3'756	1'253	968	4'041	729'193.17	0.03
CHENIERE ENERGY	USD	9'213	3'107	2'684	9'636	1'746'955.52	0.08
CHURCH & DWIGHT	USD	10'114	9'946	11'953	8'107	653'792.94	0.03
CIGNA CORP	USD	11'515	4'417	4'065	11'867	2'645'084.16	0.12
CINTAS	USD	14'905	5'108	4'146	15'867	2'454'380.40	0.11
CITIZENS FINANCIAL GROUP	USD	17'985	11'040	9'853	19'172	887'486.92	0.04
CLOROX	USD	5'072	1'531	1'390	5'213	509'810.11	0.02
CMS ENERGY	USD	12'361	13'430	10'857	14'934	896'665.64	0.04
COCA-COLA	USD	168'139	65'183	50'680	182'642	11'456'397.42	0.51
COLGATE-PALMOLIVE	USD	31'782	10'705	8'838	33'649	2'565'613.76	0.12
COMCAST -A-	USD	157'659	51'133	44'227	164'565	3'918'398.72	0.18
CONAGRA BRANDS	USD	18'752	7'515	26'267			
CONSOLIDATED EDISON	USD	14'203	7'519	5'789	15'933	1'378'787.95	0.06
COOPER COMPANIES INC	USD	8'413	5'834	5'550	8'697	559'640.89	0.03
CROWN CASTLE REIT	USD	17'546	6'066	4'549	19'063	1'312'739.45	0.06
CSX	USD	79'755	34'622	31'088	83'289	2'734'538.25	0.12
CUMMINS	USD	5'780	1'653	1'527	5'906	2'652'038.37	0.12
DANAHER	USD	26'616	11'804	9'072	29'348	4'754'332.55	0.21
DARDEN RESTAURANTS	USD	4'759	1'630	1'233	5'156	847'993.19	0.04
DAVITA	USD	1'730	808	2'538			
DAYFORCE INC	USD	6'211	2'280	8'491			
DECKERS OUTDOOR	USD	6'149	2'270	1'554	6'865	619'152.55	0.03
DEERE & CO	USD	10'641	4'369	3'548	11'462	5'550'999.57	0.25
DELTA AIR LINES	USD	6'948	1'663	1'095	7'516	379'771.47	0.02
DEXCOM	USD	16'211	9'408	8'225	17'394	982'297.85	0.04
DICK'S SPORTING GOODS	USD	2'448	2'145	587	4'006	627'368.78	0.03
DIGITAL REALTY	USD	13'365	7'098	5'537	14'926	2'034'123.67	0.09
DISCOVER FINANCIAL SERVICES	USD	10'232	3'321	13'553			
DOCUSIGN INC	USD	8'525	2'408	10'933			
DOLLAR GENERAL	USD	9'005	2'832	2'428	9'409	1'130'591.97	0.05
DOMINO'S PIZZA	USD	1'370	479	1'849			
DOORDASH INC -A-	USD	14'391	4'838	19'229			
DOVER	USD	5'609	1'894	1'424	6'079	1'054'262.82	0.05
DR HORTON	USD	12'060	5'620	5'425	12'255	1'511'683.26	0.07
EBAY	USD	20'081	6'032	5'817	20'296	1'418'251.94	0.06
ECOLAB	USD	10'513	3'469	2'886	11'096	2'631'362.01	0.12
EDISON INTERNATIONAL	USD	16'103	9'608	8'227	17'484	1'004'995.44	0.05
EDWARDS LIFESCIENCES	USD	24'521	7'577	6'742	25'356	1'686'228.41	0.08
ELECTRONIC ARTS	USD	10'445	6'229	5'950	10'724	1'654'218.90	0.07
ELEVANCE HEALTH INC	USD	9'441	3'240	2'827	9'854	2'425'117.22	0.11
ELI LILLY & CO	USD	33'199	13'884	10'526	36'557	29'576'880.03	1.33
EMCOR GROUP	USD	1'891	627	553	1'965	1'095'073.00	0.05
EQUINIX	USD	3'955	1'633	966	4'622	3'463'179.59	0.16
EQUITABLE HOLDINGS INC	USD	12'735	9'676	3'864	18'547	573'701.44	0.03
ESSENTIAL UTILITIES INC	USD	9'994	11'624	21'618			
ESTEE LAUDER COMPANIES -A-	USD	9'563	3'423	2'811	10'175	856'642.73	0.04
EVERSOURCE ENERGY	USD	15'013	4'912	3'878	16'047	940'537.28	0.04
EXELON	USD	40'852	19'580	15'936	44'496	1'692'906.92	0.08
EXPEDITORS INTERNATIONAL OF WASHINGTON	USD	5'778	3'460	3'518	5'720	638'004.99	0.03
FACTSET RESEARCH SYSTEMS	USD	1'468	545	2'013			
FAIR ISAAC	USD	983	328	243	1'068	1'157'613.00	0.05
FERGUSON ENTERPRISES INC/DE	USD	8'426	2'692	2'392	8'726	1'749'952.98	0.08
FIDELITY NATIONAL	USD	22'308	7'345	6'735	22'918	898'206.79	0.04
FIRST SOLAR	USD	4'089	1'403	1'097	4'395	666'555.00	0.03
FISERV	USD	23'146	12'788	6'961	28'973	1'387'976.13	0.06
FORTIVE	USD	14'231	4'416	3'576	15'071	686'173.55	0.03
FORTUNE BRANDS HOME & SECURITY	USD	5'044	2'020	7'064			
FOX CORP -A-	USD	8'988	3'442	2'584	9'846	426'625.56	0.02
FOX CORP -B-	USD	5'500	2'638	3'033	5'105	203'099.30	0.01
FRANKLIN RESOURCES	USD	10'978	5'813	16'791			
GARTNER	USD	3'080	1'109	901	3'288	397'515.94	0.02
GE HEALTHCARE INC	USD	18'714	6'280	24'994			
GEN DIGITAL INC	USD	22'627	6'573	29'200			
GENERAL ELECTRIC CO	USD	44'369	20'491	16'743	48'117	12'665'574.32	0.57
GENERAL MILLS	USD	22'181	8'189	6'552	23'818	828'518.25	0.04
GENUINE PARTS	USD	5'785	1'626	1'534	5'877	539'039.63	0.02
GILEAD SCIENCES	USD	51'276	21'530	18'114	54'692	6'265'193.84	0.28
GRACO	USD	6'938	2'306	1'894	7'350	530'903.54	0.02

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HALLIBURTON	USD	35'915	12'794	9'423	39'286	1'087'703.47	0.05
HARTFORD FINANCIAL SERVICES GROUP	USD	12'247	3'802	3'619	12'430	1'346'283.45	0.06
HCA HOLDINGS	USD	7'971	2'417	3'528	6'860	2'794'629.82	0.13
HEALTHPEAK PROPERTIES INC	USD	28'601	11'835	10'610	29'826	405'552.86	0.02
HEWLETT-PACKARD	USD	52'843	30'781	25'192	58'432	964'834.88	0.04
HILTON WORLDWIDE HOLDINGS (reg. shares)	USD	9'996	3'435	3'066	10'365	2'485'351.15	0.11
HOLOGIC	USD	9'551	3'127	3'121	9'557	553'901.67	0.02
HOME DEPOT	USD	40'644	17'526	12'785	45'385	13'288'875.45	0.60
HORMEL FOODS	USD	12'032	16'448	25'215	3'265	64'282.59	0.00
HP	USD	36'940	14'288	9'319	41'909	612'071.93	0.03
HUBBELL	USD		3'373	959	2'414	949'868.46	0.04
HUBSPOT	USD	1'991	691	520	2'162	439'812.92	0.02
HUMANA	USD	5'021	1'607	1'356	5'272	772'559.19	0.03
HUNTINGTON BANCSHARES	USD	59'803	54'269	15'967	98'105	1'267'566.12	0.06
IBM	USD	37'962	15'381	11'017	42'326	7'819'311.42	0.35
IDEX	USD	2'935	930	496	3'369	542'741.52	0.02
IDEXX LABORATORIES	USD	3'333	1'113	917	3'529	1'782'414.53	0.08
ILLINOIS TOOL WORKS	USD	11'985	4'226	4'176	12'035	2'690'027.60	0.12
INCYTE	USD		11'187	3'940	7'247	564'428.94	0.03
INGERSOLL RAND INC	USD	16'396	5'613	4'043	17'966	1'300'755.85	0.06
INSULET	USD	2'878	927	784	3'021	572'969.64	0.03
INTEL	USD	177'092	82'997	53'547	206'542	7'245'004.34	0.33
INTERCONTINENTAL EXCHANGE	USD	23'485	8'026	6'339	25'172	3'177'429.27	0.14
INTERNATIONAL FLAVORS & FRAGRANCES	USD	10'478	8'410	7'007	11'881	751'369.37	0.03
INTERNATIONAL PAPER	USD	20'611	6'745	5'211	22'145	741'709.84	0.03
INTERPUBLIC GROUP	USD	14'889	5'107	19'996			
INTUIT	USD	11'448	4'110	3'113	12'445	3'914'896.30	0.18
IQVIA HOLDINGS INC	USD	7'464	3'890	3'453	7'901	1'086'535.86	0.05
IRON MOUNTAIN REIT	USD	12'183	9'876	5'941	16'118	1'342'858.01	0.06
J.B HUNT TRANSPORT SERVICES	USD	3'125	1'211	926	3'410	612'130.53	0.03
JM SMUCKER	USD	4'210	1'084	5'294			
JOHNSON & JOHNSON	USD	98'524	38'334	28'950	107'908	20'617'114.47	0.92
JUNIPER NETWORKS	USD	13'328	4'817	18'145			
KELLANOVA	USD	11'113	4'045	15'158			
KENVUE INC	USD	78'227	26'250	20'357	84'120	1'236'964.83	0.06
KEURIG DR PEPPER INC	USD	47'382	45'861	43'417	49'826	1'160'331.53	0.05
KEYCORP	USD	39'619	9'146	8'749	40'016	638'282.04	0.03
KEYSIGHT TECHNOLOGIES.	USD	7'011	2'460	1'999	7'472	1'766'086.69	0.08
KIMBERLY-CLARK	USD	13'605	4'637	3'934	14'308	1'226'281.66	0.06
KROGER	USD	28'111	9'811	15'661	22'261	1'168'298.68	0.05
LABCORP HOLDINGS INC	USD	3'219	2'382	1'752	3'849	855'847.22	0.04
LAM RESEARCH CORP	USD	52'747	27'582	23'866	56'463	10'156'540.46	0.46
LENNOX INTERNATIONAL	USD	1'243	468	359	1'352	592'619.62	0.03
LKQ	USD	10'413	3'777	14'190			
LOWE'S COMPANIES	USD	23'231	10'435	7'780	25'886	5'267'150.69	0.24
LPL FINANCIAL HOLDINGS	USD	3'034	1'378	888	3'524	814'098.80	0.04
LULULEMON ATHLETICA	USD	4'614	3'017	2'867	4'764	678'441.77	0.03
MANHATTAN ASSOCIATES	USD	2'359	959	3'318			
MARATHON PETROLEUM CORP	USD	12'848	4'697	4'096	13'449	2'050'150.55	0.09
MARSH & MCLENNAN	USD	20'158	6'738	5'351	21'545	3'094'240.40	0.14
MARTIN MARIETTA MATERIALS	USD	2'382	866	592	2'656	1'382'009.43	0.06
MARVELL TECHNOLOGY INC	USD	35'616	14'605	12'328	37'893	2'380'663.89	0.11
MASTERCARD	USD	33'583	15'069	10'830	37'822	15'044'633.17	0.67
MC CORMICK (non voting)	USD	10'425	3'138	2'709	10'854	593'011.30	0.03
MCDONALD'S	USD	29'306	10'579	8'053	31'832	8'349'585.44	0.37
MERCADOLIBRE	USD	1'866	683	510	2'039	2'756'147.95	0.12
MERCK & CO	USD	103'576	46'382	38'698	111'260	10'594'977.89	0.48
METTLER TOLEDO INTERNATIONAL	USD	831	263	192	902	948'083.86	0.04
MICROSOFT	USD	290'166	120'702	90'585	320'283	96'740'699.45	4.34
MOLINA HEALTHCARE	USD	2'280	765	3'045			
MONSTER BEVERAGE	USD	29'800	10'038	7'679	32'159	2'109'705.17	0.09
MOODY'S	USD	6'702	2'759	1'941	7'520	2'762'124.59	0.12
MORGAN STANLEY	USD	49'871	19'789	15'226	54'434	6'970'770.25	0.31
NASDAQ OMX GROUP	USD	18'006	9'897	7'694	20'209	1'361'193.81	0.06
NETAPP	USD	8'300	2'858	1'970	9'188	699'774.26	0.03
NEUROCRINE BIOSCIENCES	USD	3'900	3'730	3'292	4'338	441'220.24	0.02
NEWMONT MINING	USD	46'066	19'599	16'636	49'029	4'901'924.15	0.22
NIKE -B-	USD	48'546	16'191	64'737			
NISOURCE	USD	18'964	6'306	4'220	21'050	765'743.71	0.03
NORTHERN TRUST	USD	8'199	2'652	1'880	8'971	987'234.54	0.04
NRG ENERGY	USD	8'304	4'438	3'761	8'981	1'236'092.20	0.06
NUCOR	USD	9'555	2'996	2'499	10'052	1'367'418.37	0.06
NVIDIA	USD	1'006'056	419'255	321'746	1'103'565	150'385'971.55	6.75
NVR	USD	117	42	64	95	549'267.62	0.02
O REILLY AUTOMOTIVE	USD	2'346	45'459	11'123	36'682	2'648'477.50	0.12

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OKLO INC -A-	USD		4'845		4'845	234'563.11	0.01
OLD DOMINION FREIGH LINES	USD	8'005	2'569	2'255	8'319	1'299'105.19	0.06
OMNICOM GROUP	USD	8'098	9'567	2'236	15'429	1'012'059.61	0.05
ONEOK (new)	USD	25'161	8'790	6'404	27'547	1'753'547.21	0.08
OWENS CORNING	USD	3'575	2'784	6'359			
PALO ALTO NETWORKS INC	USD	26'750	13'974	6'713	34'011	3'895'315.41	0.17
PAYCHEX	USD	13'512	4'378	3'687	14'203	1'022'958.62	0.05
PAYPAL HOLDINGS	USD	39'429	16'717	15'073	41'073	1'459'696.59	0.07
PEPSICO	USD	56'074	20'142	15'171	61'045	7'969'012.27	0.36
PHILLIPS 66	USD	17'138	5'513	5'092	17'559	2'084'108.55	0.09
PNC FINANCIAL SERVICES	USD	16'063	5'687	4'605	17'145	2'800'012.40	0.13
POOL	USD	1'442	532	1'974			
PPG INDUSTRIES	USD	9'386	3'001	2'438	9'949	943'207.02	0.04
PRINCIPAL FINANCIAL	USD	9'409	6'654	5'945	10'118	742'513.38	0.03
PROCTER & GAMBLE	USD	96'949	36'927	29'037	104'839	13'481'224.55	0.60
PROGRESSIVE	USD	24'018	9'891	7'901	26'008	4'273'664.06	0.19
PROLOGIS	USD	38'170	18'274	12'337	44'107	4'836'218.00	0.22
PRUDENTIAL FINANCIAL	USD	14'385	10'552	6'653	18'284	1'383'401.46	0.06
PTC	USD	4'670	1'794	1'310	5'154	620'695.56	0.03
PULTE GROUP	USD	8'559	4'597	2'049	11'107	1'171'982.38	0.05
QUANTA SERVICES	USD	5'981	1'989	1'464	6'506	2'817'437.95	0.13
QUEST DIAGNOSTICS	USD	4'576	1'392	1'214	4'754	774'784.33	0.03
RALLIANT CORP	USD		5'023	5'023			
RAYMOND JAMES FINANCIAL	USD	7'908	2'696	2'212	8'392	987'993.59	0.04
REGIONS FINANCIAL	USD	37'298	24'893	28'616	33'575	718'620.21	0.03
REVVITY INC	USD		6'161	6'161			
RIVIAN AUTOMOTIVE INC -A-	USD	29'207	11'332	4'353	36'186	426'631.51	0.02
ROCKWELL AUTOMATION	USD	4'583	1'554	1'277	4'860	1'522'932.98	0.07
S&P GLOBAL	USD	13'056	5'297	4'441	13'912	4'727'854.62	0.21
SALESFORCE INC	USD	39'132	16'475	14'556	41'051	6'149'794.42	0.28
SBA COMMUNICATIONS -A- (reg. shares)	USD	4'535	1'233	1'136	4'632	716'605.90	0.03
SEMPRA ENERGY	USD	25'687	10'969	7'815	28'841	2'135'361.88	0.10
SERVICENOW	USD	8'394	41'384	4'133	45'645	3'791'642.45	0.17
SOLVENTUM CORP	USD	6'315	5'769	4'847	7'237	412'983.48	0.02
STATE STREET	USD	12'377	8'084	5'439	15'022	1'485'957.75	0.07
STEEL DYNAMICS	USD	6'003	1'993	1'719	6'277	932'335.17	0.04
SYNCHRONY FINANCIAL	USD	16'320	5'437	4'294	17'463	928'175.17	0.04
SYNOPSIS	USD	6'228	4'052	1'691	8'589	2'734'721.74	0.12
SYSCO	USD	20'094	6'763	8'489	18'368	1'287'764.32	0.06
T ROWE PRICE GROUP	USD	9'180	5'868	5'044	10'004	728'069.31	0.03
TAKE-TWO INTERACTIVE SOFTWARE	USD	7'264	2'413	1'957	7'720	1'255'615.89	0.06
TARGA RESOURCES	USD	8'409	2'986	1'734	9'661	1'752'007.99	0.08
TARGET	USD	18'715	6'413	5'032	20'096	1'758'668.23	0.08
TESLA MOTORS	USD	118'840	51'721	42'644	127'917	39'598'172.16	1.78
TEXAS INSTRUMENTS	USD	37'341	14'609	41'771	10'179	6'814'064.12	0.31
TJX COS	USD	46'505	18'033	14'950	49'588	6'165'231.19	0.28
TRACTOR SUPPLY	USD	22'139	6'913	5'900	23'152	923'046.77	0.04
TRANSUNION	USD	8'083	5'580	2'112	11'551	697'808.05	0.03
TRAVELERS COMPANIES	USD	9'229	3'173	2'623	9'779	2'321'222.95	0.10
TRIMBLE NAVIGATION	USD	10'255	2'955	2'552	10'658	548'122.01	0.02
TRUIST FINANCIAL CORP	USD	55'319	16'541	19'631	52'229	1'980'691.84	0.09
TWILIO -A-	USD	5'541	2'524	1'614	6'451	600'121.27	0.03
ULTA SALON COSMETICS & FRAGRANCE	USD	1'910	632	571	1'971	1'038'040.35	0.05
UNION PACIFIC	USD	24'939	9'593	8'224	26'308	5'361'312.58	0.24
UNITED PARCEL SERVICE -B-	USD	30'243	9'840	8'223	31'860	2'841'346.36	0.13
UNITED RENTALS	USD	2'672	1'197	770	3'099	2'002'032.22	0.09
US BANCORP	USD	64'271	27'213	25'329	66'155	2'781'009.68	0.12
VALERO ENERGY	USD	13'125	4'047	3'476	13'696	2'155'532.00	0.10
VEEVA SYSTEMS -A-	USD		7'956	1'090	6'866	961'101.49	0.04
VERALTO CORP	USD	10'126	3'289	2'540	10'875	814'877.20	0.04
VERIZON COMMUNICATIONS	USD	171'611	69'457	54'423	186'645	7'197'321.28	0.32
VERSANT MEDIA GROUP INC -A-	USD		6'582	6'582			
VERTEX PHARMACEUTICALS	USD		13'183	1'906	11'277	4'308'951.36	0.19
VISA -A-	USD	70'880	28'772	24'447	75'205	18'516'412.86	0.83
WALGREENS BOOTS ALLIANCE	USD	28'523	12'241	40'764			
WALT DISNEY	USD	74'047	34'322	28'138	80'231	6'543'078.40	0.29
WATERS	USD	2'304	1'943	659	3'588	881'313.35	0.04
WELLTOWER	USD	25'232	11'631	6'921	29'942	4'769'502.08	0.21
WEST PHARMACEUTICAL SERVICES	USD	2'978	852	800	3'030	592'689.86	0.03
WESTERN DIGITAL	USD	13'563	5'696	3'770	15'489	3'331'854.64	0.15
WEYERHAEUSER	USD	29'809	23'289	18'975	34'123	643'746.61	0.03
WILLIAMS COMPANIES	USD	49'666	16'971	13'190	53'447	3'071'357.68	0.14
WILLIAMS-SONOMA	USD	5'081	1'515	1'073	5'523	873'522.22	0.04
WORKDAY -A-	USD	8'679	3'083	2'353	9'409	967'921.04	0.04
WW GRAINGER	USD	1'852	623	712	1'763	1'552'121.01	0.07

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
XYLEM	USD	10'052	3'434	2'757	10'729	1'069'055.82	0.05
YUM BRANDS	USD	11'463	3'941	3'237	12'167	1'573'535.00	0.07
ZIMMER BIOMET HOLDINGS	USD	8'333	2'517	2'229	8'621	652'678.71	0.03
ZOETIS -A-	USD	18'695	6'048	5'496	19'247	1'940'599.60	0.09
ZSCALER INC	USD	3'876	1'604	1'033	4'447	502'718.79	0.02
						1'029'485'483.36	46.18
Total Shares (and equity-type securities)						1'489'071'361.27	66.80
Collective Investment Scheme							
Ireland							
UBS IRL ETF PLC - MSCI USA ESG LEADERS UCITS ETF -A- USD	USD	3'868'885	105'760	1'460'106	2'514'539	526'851'388.25	23.63
						526'851'388.25	23.63
Total Collective Investment Scheme						526'851'388.25	23.63
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						2'015'922'749.52	90.43
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Denmark							
ORSTED	DKK		23'678	23'678			
						0.00	0.00
Total Shares (and equity-type securities)						0.00	0.00
Collective Investment Scheme							
Luxembourg							
UBS (LUX) FSII MSCI EMU SEL EUR I-B	EUR	119'080	20'614	25'770	113'924	198'959'148.21	8.93
						198'959'148.21	8.93
Total Collective Investment Scheme						198'959'148.21	8.93
Total Securities valued based on parameters observable on the market						198'959'148.21	8.93
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Australia							
S&P / ASX 200 Index -25- 03/25	AUD	1	3	4			
S&P / ASX 200 Index -25- 04/25	AUD		4	4			
S&P / ASX 200 Index -25- 06/25	AUD		6	6			
						0.00	0.00
Germany							
EURO STOXX 50 Index -10- 03/25	EUR		20	20			
EURO STOXX 50 Index -10- 06/25	EUR		106	106			
EURO STOXX 50 Index -10- 09/25	EUR		48	48			
EURO STOXX 50 Index -10- 12/25	EUR		62	62			
EURO STOXX 50 Index -10- 03/26	EUR		38	8	30	0.00	0.00
						0.00	0.00
Japan							
TOPIX SEC 1 Index -10000- 03/25	JPY	4	5	9			
TOPIX SEC 1 Index -10000- 06/25	JPY		47	47			
TOPIX SEC 1 Index -10000- 09/25	JPY		14	14			
TOPIX SEC 1 Index -10000- 12/25	JPY		13	13			
TOPIX SEC 1 Index -10000- 03/26	JPY		7	4	3	0.00	0.00
						0.00	0.00
United Kingdom							
FTSE 100 Index -10- 03/25	GBP	1	4	5			
FTSE 100 Index -10- 06/25	GBP		16	16			
FTSE 100 Index -10- 09/25	GBP		11	11			
FTSE 100 Index -10- 12/25	GBP		13	13			
FTSE 100 Index -10- 03/26	GBP		8	1	7	0.00	0.00
						0.00	0.00
United States							
S&P E-MINI 500 Index -50- 03/25	USD	4	37	41			
S&P E-MINI 500 Index -50- 06/25	USD		182	182			
S&P E-MINI 500 Index -50- 09/25	USD		105	105			
S&P E-MINI 500 Index -50- 12/25	USD		107	107			
S&P E-MINI 500 Index -50- 03/26	USD		75	16	59	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00

440 UBS (CH) Index Fund - Equities World ex CH Selection NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						206'958.10	0.01
Total Forward exchange transactions						206'958.10	0.01
Total Securities valued based on parameters observable on the market						206'958.10	0.01
Total Derivative Financial Instruments						206'958.10	0.01
Total investments						2'215'088'855.83	99.37
Cash at banks						12'733'991.18	0.57
Other assets						1'372'434.90	0.06
Total fund assets						2'229'195'281.91	100.00
/ Due to bank						97'574.29	0.00
/ Other liabilities						84'988.58	0.00
Net assets						2'229'012'719.04	99.99

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	2'015'922'749.52	90.43
Securities valued based on parameters observable on the market	199'166'106.31	8.93
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2025	Bought	AUD	444'000	CHF	248'329	0.00	0.00
02.04.2025	Bought	CAD	79'000	CHF	49'271	0.00	0.00
02.04.2025	Bought	CHF	2'001'635	HKD	17'308'000	0.00	0.00
02.04.2025	Bought	CHF	5'361'604	DKK	42'616'000	0.00	0.00
02.04.2025	Bought	CHF	4'167'862	SEK	49'524'000	0.00	0.00
02.04.2025	Bought	CHF	552'519	GBP	488'000	0.00	0.00
02.04.2025	Bought	CHF	15'357'305	CAD	24'571'000	0.00	0.00
02.04.2025	Bought	CHF	1'640'860	EUR	1'752'000	0.00	0.00
02.04.2025	Bought	CHF	412'239	DKK	3'282'000	0.00	0.00
02.04.2025	Bought	CHF	73'593	SEK	877'000	0.00	0.00
02.04.2025	Bought	CHF	1'124'740	NOK	14'063'000	0.00	0.00
02.04.2025	Bought	CHF	83'181	NZD	165'000	0.00	0.00
02.04.2025	Bought	CHF	884'576	SGD	1'325'000	0.00	0.00
02.04.2025	Bought	CHF	110'822	SGD	166'000	0.00	0.00
02.04.2025	Bought	CHF	326'780	HKD	2'825'000	0.00	0.00
02.04.2025	Bought	CHF	7'062'441	AUD	12'627'000	0.00	0.00
02.04.2025	Bought	CHF	33'548'111	EUR	35'819'000	0.00	0.00
02.04.2025	Bought	CHF	16'224'885	GBP	14'330'000	0.00	0.00
02.04.2025	Bought	CHF	28'157'028	JPY	4'702'978'000	0.00	0.00
02.04.2025	Bought	CHF	352'941'923	USD	392'490'000	0.00	0.00
02.04.2025	Bought	CHF	62'019	USD	70'000	0.00	0.00
02.04.2025	Bought	CHF	170'708	USD	193'175	0.00	0.00
02.04.2025	Bought	CHF	204'866	USD	233'000	0.00	0.00
02.04.2025	Bought	CHF	101'253	JPY	16'905'000	0.00	0.00
02.04.2025	Bought	EUR	109'000	CHF	102'480	0.00	0.00
02.04.2025	Bought	GBP	42'000	CHF	47'743	0.00	0.00
02.04.2025	Bought	JPY	20'369'000	CHF	121'682	0.00	0.00
02.04.2025	Bought	JPY	13'630'000	CHF	81'209	0.00	0.00
02.04.2025	Bought	USD	5'769'000	CHF	5'187'796	0.00	0.00
02.04.2025	Bought	USD	1'254'000	CHF	1'126'808	0.00	0.00
02.04.2025	Bought	USD	150'000	CHF	131'480	0.00	0.00
02.05.2025	Bought	AUD	824'000	CHF	452'770	0.00	0.00
02.05.2025	Bought	AUD	270'000	CHF	140'443	0.00	0.00
02.05.2025	Bought	CAD	482'000	CHF	295'672	0.00	0.00
02.05.2025	Bought	CAD	73'000	CHF	44'677	0.00	0.00
02.05.2025	Bought	CHF	978'142	SGD	1'491'000	0.00	0.00
02.05.2025	Bought	CHF	1'174'619	NOK	14'063'000	0.00	0.00
02.05.2025	Bought	CHF	5'862'626	DKK	45'898'000	0.00	0.00
02.05.2025	Bought	CHF	4'421'844	SEK	50'401'000	0.00	0.00
02.05.2025	Bought	CHF	2'279'986	HKD	20'133'000	0.00	0.00
02.05.2025	Bought	CHF	51'549	NOK	616'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.05.2025	Bought	CHF	6'694'437	AUD	12'183'000	0.00	0.00
02.05.2025	Bought	CHF	82'440	NZD	165'000	0.00	0.00
02.05.2025	Bought	CHF	16'812'594	GBP	14'776'000	0.00	0.00
02.05.2025	Bought	CHF	15'024'137	CAD	24'492'000	0.00	0.00
02.05.2025	Bought	CHF	27'717'841	JPY	4'685'884'000	0.00	0.00
02.05.2025	Bought	CHF	35'805'681	EUR	37'537'000	0.00	0.00
02.05.2025	Bought	CHF	340'127'339	USD	385'813'000	0.00	0.00
02.05.2025	Bought	CHF	87'900	USD	103'000	0.00	0.00
02.05.2025	Bought	CHF	102'804	USD	120'400	0.00	0.00
02.05.2025	Bought	CHF	81'907	GBP	75'000	0.00	0.00
02.05.2025	Bought	CHF	905'549	CAD	1'515'000	0.00	0.00
02.05.2025	Bought	CHF	2'432'547	EUR	2'589'000	0.00	0.00
02.05.2025	Bought	CHF	217'450	SEK	2'528'000	0.00	0.00
02.05.2025	Bought	CHF	2'180'902	JPY	375'605'000	0.00	0.00
02.05.2025	Bought	CHF	909'447	GBP	828'000	0.00	0.00
02.05.2025	Bought	CHF	371'199	DKK	2'950'000	0.00	0.00
02.05.2025	Bought	CHF	17'815'214	USD	21'530'000	0.00	0.00
02.05.2025	Bought	CHF	527'904	AUD	995'000	0.00	0.00
02.05.2025	Bought	DKK	8'862'000	CHF	1'133'218	0.00	0.00
02.05.2025	Bought	EUR	1'201'000	CHF	1'145'587	0.00	0.00
02.05.2025	Bought	EUR	167'000	CHF	159'019	0.00	0.00
02.05.2025	Bought	GBP	376'000	CHF	427'815	0.00	0.00
02.05.2025	Bought	GBP	59'000	CHF	67'044	0.00	0.00
02.05.2025	Bought	HKD	709'000	CHF	80'399	0.00	0.00
02.05.2025	Bought	JPY	29'105'000	CHF	172'157	0.00	0.00
02.05.2025	Bought	JPY	19'899'000	CHF	117'432	0.00	0.00
02.05.2025	Bought	JPY	20'052'000	CHF	114'835	0.00	0.00
02.05.2025	Bought	JPY	34'020'000	CHF	196'575	0.00	0.00
02.05.2025	Bought	SEK	4'419'000	CHF	388'508	0.00	0.00
02.05.2025	Bought	USD	21'460'000	CHF	18'918'578	0.00	0.00
02.05.2025	Bought	USD	1'395'000	CHF	1'227'217	0.00	0.00
02.05.2025	Bought	USD	204'000	CHF	166'473	0.00	0.00
02.05.2025	Bought	USD	330'000	CHF	268'777	0.00	0.00
02.05.2025	Bought	USD	400'000	CHF	330'582	0.00	0.00
03.06.2025	Bought	CAD	224'000	CHF	134'667	0.00	0.00
03.06.2025	Bought	CAD	1'450'000	CHF	862'811	0.00	0.00
03.06.2025	Bought	CHF	940'452	SGD	1'491'000	0.00	0.00
03.06.2025	Bought	CHF	484'656	GBP	443'000	0.00	0.00
03.06.2025	Bought	CHF	50'253	SGD	80'000	0.00	0.00
03.06.2025	Bought	CHF	61'199	NOK	775'000	0.00	0.00
03.06.2025	Bought	CHF	857'868	CAD	1'445'000	0.00	0.00
03.06.2025	Bought	CHF	1'159'156	NOK	14'679'000	0.00	0.00
03.06.2025	Bought	CHF	4'125'881	SEK	48'510'000	0.00	0.00
03.06.2025	Bought	CHF	2'052'193	HKD	19'424'000	0.00	0.00
03.06.2025	Bought	CHF	971'630	EUR	1'042'000	0.00	0.00
03.06.2025	Bought	CHF	4'996'971	DKK	39'986'000	0.00	0.00
03.06.2025	Bought	CHF	95'404	HKD	903'000	0.00	0.00
03.06.2025	Bought	CHF	19'618'559	USD	23'958'000	0.00	0.00
03.06.2025	Bought	CHF	287'736	AUD	549'000	0.00	0.00
03.06.2025	Bought	CHF	80'250	NZD	165'000	0.00	0.00
03.06.2025	Bought	CHF	314'156'398	USD	383'777'000	0.00	0.00
03.06.2025	Bought	CHF	16'675'480	GBP	15'244'000	0.00	0.00
03.06.2025	Bought	CHF	6'333'559	AUD	12'084'000	0.00	0.00
03.06.2025	Bought	CHF	15'110'588	CAD	25'452'000	0.00	0.00
03.06.2025	Bought	CHF	28'559'033	JPY	4'958'413'000	0.00	0.00
03.06.2025	Bought	CHF	62'597	JPY	10'867'000	0.00	0.00
03.06.2025	Bought	CHF	88'553	EUR	95'000	0.00	0.00
03.06.2025	Bought	CHF	1'028'884	USD	1'255'000	0.00	0.00
03.06.2025	Bought	CHF	73'204	CAD	123'000	0.00	0.00
03.06.2025	Bought	CHF	57'032	GBP	52'000	0.00	0.00
03.06.2025	Bought	CHF	95'442	EUR	102'000	0.00	0.00
03.06.2025	Bought	CHF	36'134'393	EUR	38'758'000	0.00	0.00
03.06.2025	Bought	CHF	151'550	USD	185'000	0.00	0.00
03.06.2025	Bought	CHF	221'168	GBP	201'000	0.00	0.00
03.06.2025	Bought	CHF	354'519	EUR	380'000	0.00	0.00
03.06.2025	Bought	CHF	293'574	JPY	51'365'000	0.00	0.00
03.06.2025	Bought	CHF	1'819'125	USD	2'200'000	0.00	0.00
03.06.2025	Bought	CHF	123'916	USD	150'000	0.00	0.00
03.06.2025	Bought	DKK	2'515'000	CHF	314'295	0.00	0.00
03.06.2025	Bought	DKK	874'000	CHF	109'957	0.00	0.00
03.06.2025	Bought	EUR	397'000	CHF	372'529	0.00	0.00
03.06.2025	Bought	EUR	2'000'000	CHF	1'868'904	0.00	0.00
03.06.2025	Bought	GBP	108'000	CHF	120'251	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.06.2025	Bought	GBP	800'000	CHF	885'048	0.00	0.00
03.06.2025	Bought	JPY	27'504'000	CHF	158'416	0.00	0.00
03.06.2025	Bought	JPY	50'781'000	CHF	288'997	0.00	0.00
03.06.2025	Bought	JPY	26'383'000	CHF	151'680	0.00	0.00
03.06.2025	Bought	JPY	230'000'000	CHF	1'319'746	0.00	0.00
03.06.2025	Bought	SEK	1'189'000	CHF	101'127	0.00	0.00
03.06.2025	Bought	USD	202'000	CHF	166'589	0.00	0.00
03.06.2025	Bought	USD	167'000	CHF	137'771	0.00	0.00
03.06.2025	Bought	USD	4'170'000	CHF	3'501'378	0.00	0.00
03.06.2025	Bought	USD	644'000	CHF	539'548	0.00	0.00
03.06.2025	Bought	USD	1'726'000	CHF	1'432'604	0.00	0.00
03.06.2025	Bought	USD	19'900'000	CHF	16'385'023	0.00	0.00
02.07.2025	Bought	CHF	2'132'813	HKD	20'327'000	0.00	0.00
02.07.2025	Bought	CHF	4'567'908	DKK	36'597'000	0.00	0.00
02.07.2025	Bought	CHF	4'043'929	SEK	47'321'000	0.00	0.00
02.07.2025	Bought	CHF	25'004'473	USD	30'545'000	0.00	0.00
02.07.2025	Bought	CHF	843'532	GBP	764'000	0.00	0.00
02.07.2025	Bought	CHF	1'256'100	JPY	220'683'000	0.00	0.00
02.07.2025	Bought	CHF	290'532	SEK	3'403'000	0.00	0.00
02.07.2025	Bought	CHF	999'026	SGD	1'571'000	0.00	0.00
02.07.2025	Bought	CHF	428'575	HKD	4'094'000	0.00	0.00
02.07.2025	Bought	CHF	1'238'141	NOK	15'454'000	0.00	0.00
02.07.2025	Bought	CHF	3'357'557	EUR	3'606'000	0.00	0.00
02.07.2025	Bought	CHF	656'466	CAD	1'101'000	0.00	0.00
02.07.2025	Bought	CHF	267'529	DKK	2'143'000	0.00	0.00
02.07.2025	Bought	CHF	80'728	NZD	165'000	0.00	0.00
02.07.2025	Bought	CHF	165'486	AUD	314'000	0.00	0.00
02.07.2025	Bought	CHF	314'936'597	USD	384'716'000	0.00	0.00
02.07.2025	Bought	CHF	6'658'153	AUD	12'633'000	0.00	0.00
02.07.2025	Bought	CHF	16'596'786	GBP	15'032'000	0.00	0.00
02.07.2025	Bought	CHF	35'363'824	EUR	37'980'000	0.00	0.00
02.07.2025	Bought	CHF	15'112'542	CAD	25'346'000	0.00	0.00
02.07.2025	Bought	CHF	26'672'241	JPY	4'685'977'000	0.00	0.00
02.07.2025	Bought	CHF	106'201	EUR	114'000	0.00	0.00
02.07.2025	Bought	CHF	1'406'718	USD	1'730'000	0.00	0.00
02.07.2025	Bought	CHF	90'078	USD	111'000	0.00	0.00
02.07.2025	Bought	CHF	40'232	USD	50'000	0.00	0.00
02.07.2025	Bought	EUR	105'000	CHF	98'345	0.00	0.00
02.07.2025	Bought	GBP	462'000	CHF	507'379	0.00	0.00
02.07.2025	Bought	JPY	25'000'000	CHF	140'077	0.00	0.00
02.07.2025	Bought	NOK	703'000	CHF	56'323	0.00	0.00
02.07.2025	Bought	SGD	245'000	CHF	155'800	0.00	0.00
02.07.2025	Bought	USD	398'000	CHF	324'628	0.00	0.00
02.07.2025	Bought	USD	880'000	CHF	722'675	0.00	0.00
02.07.2025	Bought	USD	235'000	CHF	190'192	0.00	0.00
02.07.2025	Bought	USD	290'000	CHF	236'178	0.00	0.00
02.07.2025	Bought	USD	300'000	CHF	244'978	0.00	0.00
02.07.2025	Bought	USD	1'000'000	CHF	816'822	0.00	0.00
02.07.2025	Bought	USD	430'000	CHF	346'335	0.00	0.00
04.08.2025	Bought	CHF	827'962	SGD	1'326'000	0.00	0.00
04.08.2025	Bought	CHF	2'478'799	HKD	24'421'000	0.00	0.00
04.08.2025	Bought	CHF	4'843'927	DKK	38'740'000	0.00	0.00
04.08.2025	Bought	CHF	1'156'863	NOK	14'751'000	0.00	0.00
04.08.2025	Bought	CHF	4'244'627	SEK	50'724'000	0.00	0.00
04.08.2025	Bought	CHF	18'621'128	USD	23'491'000	0.00	0.00
04.08.2025	Bought	CHF	86'101	SEK	1'033'000	0.00	0.00
04.08.2025	Bought	CHF	255'308	GBP	235'000	0.00	0.00
04.08.2025	Bought	CHF	1'821'188	EUR	1'953'000	0.00	0.00
04.08.2025	Bought	CHF	95'054	HKD	938'000	0.00	0.00
04.08.2025	Bought	CHF	79'485	NZD	165'000	0.00	0.00
04.08.2025	Bought	CHF	26'889'210	JPY	4'881'660'000	0.00	0.00
04.08.2025	Bought	CHF	16'659'440	GBP	15'334'000	0.00	0.00
04.08.2025	Bought	CHF	327'732'682	USD	413'439'000	0.00	0.00
04.08.2025	Bought	CHF	38'787'753	EUR	41'595'000	0.00	0.00
04.08.2025	Bought	CHF	1'695'661	USD	2'162'000	0.00	0.00
04.08.2025	Bought	CHF	216'275	JPY	39'249'000	0.00	0.00
04.08.2025	Bought	CHF	126'929	USD	160'000	0.00	0.00
04.08.2025	Bought	CHF	11'210	EUR	12'000	0.00	0.00
04.08.2025	Bought	CHF	104'282	USD	131'000	0.00	0.00
04.08.2025	Bought	CHF	8'028	JPY	1'489'000	0.00	0.00
04.08.2025	Bought	CHF	5'346	GBP	5'000	0.00	0.00
04.08.2025	Bought	DKK	1'370'000	CHF	171'284	0.00	0.00
04.08.2025	Bought	DKK	146'000	CHF	18'201	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.08.2025	Bought	EUR	151'000	CHF	140'299	0.00	0.00
04.08.2025	Bought	EUR	160'000	CHF	148'784	0.00	0.00
04.08.2025	Bought	EUR	26'000	CHF	24'225	0.00	0.00
04.08.2025	Bought	EUR	22'000	CHF	20'508	0.00	0.00
04.08.2025	Bought	GBP	52'000	CHF	56'238	0.00	0.00
04.08.2025	Bought	GBP	61'000	CHF	65'702	0.00	0.00
04.08.2025	Bought	GBP	10'000	CHF	10'750	0.00	0.00
04.08.2025	Bought	GBP	8'000	CHF	8'593	0.00	0.00
04.08.2025	Bought	HKD	100'000	CHF	10'119	0.00	0.00
04.08.2025	Bought	JPY	19'145'000	CHF	103'865	0.00	0.00
04.08.2025	Bought	JPY	3'052'000	CHF	16'531	0.00	0.00
04.08.2025	Bought	JPY	2'662'000	CHF	14'383	0.00	0.00
04.08.2025	Bought	NOK	59'000	CHF	4'631	0.00	0.00
04.08.2025	Bought	NZD	882	CHF	419	0.00	0.00
04.08.2025	Bought	SEK	196'000	CHF	16'334	0.00	0.00
04.08.2025	Bought	SGD	5'000	CHF	3'099	0.00	0.00
04.08.2025	Bought	USD	1'687'000	CHF	1'336'900	0.00	0.00
04.08.2025	Bought	USD	269'000	CHF	215'882	0.00	0.00
04.08.2025	Bought	USD	235'000	CHF	188'174	0.00	0.00
05.08.2025	Bought	AUD	207'000	CHF	107'589	0.00	0.00
05.08.2025	Bought	AUD	50'000	CHF	25'888	0.00	0.00
05.08.2025	Bought	CAD	92'000	CHF	53'162	0.00	0.00
05.08.2025	Bought	CAD	105'000	CHF	60'824	0.00	0.00
05.08.2025	Bought	CAD	17'000	CHF	9'938	0.00	0.00
05.08.2025	Bought	CAD	15'000	CHF	8'758	0.00	0.00
05.08.2025	Bought	CHF	129'754	CAD	223'000	0.00	0.00
05.08.2025	Bought	CHF	6'729'392	AUD	12'947'000	0.00	0.00
05.08.2025	Bought	CHF	15'388'475	CAD	26'447'000	0.00	0.00
05.08.2025	Bought	CHF	4'648	CAD	8'000	0.00	0.00
02.09.2025	Bought	AUD	19'100	CHF	9'964	0.00	0.00
02.09.2025	Bought	CAD	39'100	CHF	22'903	0.00	0.00
02.09.2025	Bought	CAD	16'000	CHF	9'273	0.00	0.00
02.09.2025	Bought	CHF	2'726'705	HKD	26'383'000	0.00	0.00
02.09.2025	Bought	CHF	38'263'482	EUR	41'239'000	0.00	0.00
02.09.2025	Bought	CHF	910'048	SGD	1'456'000	0.00	0.00
02.09.2025	Bought	CHF	360'608'522	USD	445'643'000	0.00	0.00
02.09.2025	Bought	CHF	27'137'419	JPY	5'031'386'000	0.00	0.00
02.09.2025	Bought	CHF	16'202'154	CAD	27'645'000	0.00	0.00
02.09.2025	Bought	CHF	17'340'920	GBP	16'192'000	0.00	0.00
02.09.2025	Bought	CHF	4'265'934	SEK	51'360'000	0.00	0.00
02.09.2025	Bought	CHF	1'205'330	NOK	15'331'000	0.00	0.00
02.09.2025	Bought	CHF	4'012'852	DKK	32'264'000	0.00	0.00
02.09.2025	Bought	CHF	109'982	NZD	230'000	0.00	0.00
02.09.2025	Bought	CHF	7'019'903	AUD	13'467'000	0.00	0.00
02.09.2025	Bought	CHF	8'967	CAD	15'300	0.00	0.00
02.09.2025	Bought	CHF	198'597	USD	246'700	0.00	0.00
02.09.2025	Bought	CHF	9'660	GBP	9'000	0.00	0.00
02.09.2025	Bought	CHF	21'375	EUR	22'800	0.00	0.00
02.09.2025	Bought	CHF	15'252	JPY	2'784'800	0.00	0.00
02.09.2025	Bought	CHF	40'478	EUR	43'000	0.00	0.00
02.09.2025	Bought	CHF	17'062	CAD	29'000	0.00	0.00
02.09.2025	Bought	CHF	18'481	GBP	17'000	0.00	0.00
02.09.2025	Bought	CHF	28'737	JPY	5'237'000	0.00	0.00
02.09.2025	Bought	CHF	376'129	USD	464'000	0.00	0.00
02.09.2025	Bought	CHF	693'642	USD	861'000	0.00	0.00
02.09.2025	Bought	CHF	33'861	GBP	31'000	0.00	0.00
02.09.2025	Bought	CHF	53'192	JPY	9'722'000	0.00	0.00
02.09.2025	Bought	CHF	75'233	EUR	80'000	0.00	0.00
02.09.2025	Bought	CHF	30'988	CAD	53'000	0.00	0.00
02.09.2025	Bought	DKK	45'700	CHF	5'717	0.00	0.00
02.09.2025	Bought	EUR	58'400	CHF	54'505	0.00	0.00
02.09.2025	Bought	EUR	24'000	CHF	22'487	0.00	0.00
02.09.2025	Bought	GBP	22'900	CHF	24'530	0.00	0.00
02.09.2025	Bought	GBP	9'000	CHF	9'735	0.00	0.00
02.09.2025	Bought	HKD	37'300	CHF	3'838	0.00	0.00
02.09.2025	Bought	JPY	7'120'800	CHF	39'079	0.00	0.00
02.09.2025	Bought	JPY	2'900'000	CHF	15'856	0.00	0.00
02.09.2025	Bought	NOK	21'700	CHF	1'702	0.00	0.00
02.09.2025	Bought	SEK	72'700	CHF	6'066	0.00	0.00
02.09.2025	Bought	SGD	2'100	CHF	1'316	0.00	0.00
02.09.2025	Bought	USD	630'700	CHF	508'105	0.00	0.00
02.09.2025	Bought	USD	257'000	CHF	206'305	0.00	0.00
01.10.2025	Bought	AUD	48'000	CHF	25'088	0.00	0.00

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01.10.2025	Bought	CAD	103'000	CHF	59'167	0.00	0.00
01.10.2025	Bought	CHF	17'530'599	GBP	16'292'000	0.00	0.00
01.10.2025	Bought	CHF	28'765'451	JPY	5'287'645'000	0.00	0.00
01.10.2025	Bought	CHF	40'016'273	EUR	42'861'000	0.00	0.00
01.10.2025	Bought	CHF	361'662'948	USD	454'250'000	0.00	0.00
01.10.2025	Bought	CHF	1'196'105	NOK	15'092'000	0.00	0.00
01.10.2025	Bought	CHF	4'177'191	DKK	33'387'000	0.00	0.00
01.10.2025	Bought	CHF	889'491	SGD	1'430'000	0.00	0.00
01.10.2025	Bought	CHF	4'412'165	SEK	52'361'000	0.00	0.00
01.10.2025	Bought	CHF	106'751	NZD	227'000	0.00	0.00
01.10.2025	Bought	CHF	16'651'745	CAD	28'675'000	0.00	0.00
01.10.2025	Bought	CHF	6'939'855	AUD	13'311'000	0.00	0.00
01.10.2025	Bought	CHF	574'601	CAD	999'000	0.00	0.00
01.10.2025	Bought	CHF	145'506	DKK	1'163'000	0.00	0.00
01.10.2025	Bought	CHF	156'076	SEK	1'825'000	0.00	0.00
01.10.2025	Bought	CHF	996'204	JPY	184'250'000	0.00	0.00
01.10.2025	Bought	CHF	12'590'228	USD	15'829'000	0.00	0.00
01.10.2025	Bought	CHF	42'327	NOK	526'000	0.00	0.00
01.10.2025	Bought	CHF	244'705	AUD	464'000	0.00	0.00
01.10.2025	Bought	CHF	31'085	SGD	50'000	0.00	0.00
01.10.2025	Bought	CHF	1'394'369	EUR	1'493'000	0.00	0.00
01.10.2025	Bought	CHF	612'261	GBP	568'000	0.00	0.00
01.10.2025	Bought	EUR	153'000	CHF	142'880	0.00	0.00
01.10.2025	Bought	GBP	58'000	CHF	62'073	0.00	0.00
01.10.2025	Bought	JPY	18'914'000	CHF	101'500	0.00	0.00
01.10.2025	Bought	USD	1'625'000	CHF	1'288'565	0.00	0.00
02.10.2025	Bought	CHF	2'696'743	HKD	26'384'000	0.00	0.00
02.10.2025	Bought	CHF	93'891	HKD	919'000	0.00	0.00
03.10.2025	Bought	CHF	109'493	ILS	460'000	0.00	0.00
03.11.2025	Bought	AUD	11'300	CHF	5'853	0.00	0.00
03.11.2025	Bought	CAD	2'900	CHF	1'654	0.00	0.00
03.11.2025	Bought	CAD	2'100	CHF	1'193	0.00	0.00
03.11.2025	Bought	CAD	26'500	CHF	15'059	0.00	0.00
03.11.2025	Bought	CHF	6'311'154	AUD	12'035'000	0.00	0.00
03.11.2025	Bought	CHF	142'392	DKK	1'140'000	0.00	0.00
03.11.2025	Bought	CHF	16'087'460	CAD	28'268'000	0.00	0.00
03.11.2025	Bought	CHF	493'460	AUD	941'000	0.00	0.00
03.11.2025	Bought	CHF	197'193	HKD	1'938'000	0.00	0.00
03.11.2025	Bought	CHF	296'399	DKK	2'373'000	0.00	0.00
03.11.2025	Bought	CHF	1'257'722	CAD	2'210'000	0.00	0.00
03.11.2025	Bought	CHF	88'859	NOK	1'119'000	0.00	0.00
03.11.2025	Bought	CHF	42'643	NOK	537'000	0.00	0.00
03.11.2025	Bought	CHF	94'730	HKD	931'000	0.00	0.00
03.11.2025	Bought	CHF	1'136'272	NOK	14'309'000	0.00	0.00
03.11.2025	Bought	CHF	237'029	AUD	452'000	0.00	0.00
03.11.2025	Bought	CHF	604'390	CAD	1'062'000	0.00	0.00
03.11.2025	Bought	CHF	3'791'114	DKK	30'352'000	0.00	0.00
03.11.2025	Bought	CHF	2'522'199	HKD	24'788'000	0.00	0.00
03.11.2025	Bought	CHF	98'001	NZD	213'000	0.00	0.00
03.11.2025	Bought	CHF	12'921'940	USD	16'297'000	0.00	0.00
03.11.2025	Bought	CHF	7'822	NZD	17'000	0.00	0.00
03.11.2025	Bought	CHF	319'164	SEK	3'780'000	0.00	0.00
03.11.2025	Bought	CHF	344'093'736	USD	433'967'000	0.00	0.00
03.11.2025	Bought	CHF	153'249	SEK	1'815'000	0.00	0.00
03.11.2025	Bought	CHF	611'631	GBP	573'000	0.00	0.00
03.11.2025	Bought	CHF	1'272'362	GBP	1'192'000	0.00	0.00
03.11.2025	Bought	CHF	3'000'376	EUR	3'218'000	0.00	0.00
03.11.2025	Bought	CHF	30'814	SGD	50'000	0.00	0.00
03.11.2025	Bought	CHF	819'029	SGD	1'329'000	0.00	0.00
03.11.2025	Bought	CHF	38'370'878	EUR	41'154'000	0.00	0.00
03.11.2025	Bought	CHF	1'441'449	EUR	1'546'000	0.00	0.00
03.11.2025	Bought	CHF	26'906'370	USD	33'934'000	0.00	0.00
03.11.2025	Bought	CHF	16'273'855	GBP	15'246'000	0.00	0.00
03.11.2025	Bought	CHF	64'093	SGD	104'000	0.00	0.00
03.11.2025	Bought	CHF	3'681	NZD	8'000	0.00	0.00
03.11.2025	Bought	CHF	4'081'416	SEK	48'338'000	0.00	0.00
03.11.2025	Bought	CHF	4'056	ILS	17'000	0.00	0.00
03.11.2025	Bought	CHF	105'210	ILS	441'000	0.00	0.00
03.11.2025	Bought	CHF	8'350	ILS	35'000	0.00	0.00
03.11.2025	Bought	CHF	1'993	AUD	3'800	0.00	0.00
03.11.2025	Bought	CHF	1'305	SEK	15'400	0.00	0.00
03.11.2025	Bought	CHF	12'177	EUR	13'100	0.00	0.00
03.11.2025	Bought	CHF	5'141	CAD	9'000	0.00	0.00

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03.11.2025	Bought	CHF	247	SGD	400	0.00	0.00
03.11.2025	Bought	CHF	1'208	DKK	9'700	0.00	0.00
03.11.2025	Bought	CHF	808	HKD	7'900	0.00	0.00
03.11.2025	Bought	CHF	5'238	GBP	4'900	0.00	0.00
03.11.2025	Bought	CHF	368	NOK	4'600	0.00	0.00
03.11.2025	Bought	CHF	110'124	USD	138'400	0.00	0.00
03.11.2025	Bought	CHF	26'901	USD	33'700	0.00	0.00
03.11.2025	Bought	CHF	2'325'793	USD	2'913'600	0.00	0.00
03.11.2025	Bought	CHF	1'260	CAD	2'200	0.00	0.00
03.11.2025	Bought	CHF	2'973	EUR	3'200	0.00	0.00
03.11.2025	Bought	CHF	1'286	GBP	1'200	0.00	0.00
03.11.2025	Bought	CHF	17'079	HKD	166'400	0.00	0.00
03.11.2025	Bought	CHF	108'733	CAD	189'800	0.00	0.00
03.11.2025	Bought	CHF	42'472	AUD	80'800	0.00	0.00
03.11.2025	Bought	CHF	256'692	EUR	276'300	0.00	0.00
03.11.2025	Bought	CHF	109'717	GBP	102'400	0.00	0.00
03.11.2025	Bought	CHF	27'524	SEK	324'500	0.00	0.00
03.11.2025	Bought	CHF	25'362	DKK	203'800	0.00	0.00
03.11.2025	Bought	CHF	1'063	SEK	12'600	0.00	0.00
03.11.2025	Bought	CHF	9'958	EUR	10'700	0.00	0.00
03.11.2025	Bought	CHF	985	DKK	7'900	0.00	0.00
03.11.2025	Bought	CHF	90'448	USD	112'700	0.00	0.00
03.11.2025	Bought	CHF	4'280	GBP	4'000	0.00	0.00
03.11.2025	Bought	CHF	186	SGD	300	0.00	0.00
03.11.2025	Bought	CHF	4'189	CAD	7'300	0.00	0.00
03.11.2025	Bought	CHF	1'634	AUD	3'100	0.00	0.00
03.11.2025	Bought	CHF	661	HKD	6'400	0.00	0.00
03.11.2025	Bought	CHF	3'629	EUR	3'900	0.00	0.00
03.11.2025	Bought	CHF	1'495	GBP	1'400	0.00	0.00
03.11.2025	Bought	CHF	1'550	CAD	2'700	0.00	0.00
03.11.2025	Bought	CHF	33'070	USD	41'200	0.00	0.00
03.11.2025	Bought	CHF	5'783	GBP	5'400	0.00	0.00
03.11.2025	Bought	CHF	13'577	EUR	14'600	0.00	0.00
03.11.2025	Bought	CHF	123'652	USD	153'900	0.00	0.00
03.11.2025	Bought	CHF	5'732	CAD	10'000	0.00	0.00
03.11.2025	Bought	CHF	2'251	AUD	4'300	0.00	0.00
03.11.2025	Bought	CHF	1'345	DKK	10'800	0.00	0.00
03.11.2025	Bought	CHF	1'445	SEK	17'100	0.00	0.00
03.11.2025	Bought	CHF	295	NOK	3'700	0.00	0.00
03.11.2025	Bought	CHF	17'463	USD	22'000	0.00	0.00
03.11.2025	Bought	CHF	1'948	EUR	2'100	0.00	0.00
03.11.2025	Bought	CHF	165'623	USD	209'300	0.00	0.00
03.11.2025	Bought	CHF	2'977	AUD	5'800	0.00	0.00
03.11.2025	Bought	CHF	1'223	HKD	12'000	0.00	0.00
03.11.2025	Bought	CHF	18'295	EUR	19'800	0.00	0.00
03.11.2025	Bought	CHF	7'663	CAD	13'600	0.00	0.00
03.11.2025	Bought	CHF	1'806	DKK	14'600	0.00	0.00
03.11.2025	Bought	CHF	7'842	GBP	7'400	0.00	0.00
03.11.2025	Bought	CHF	1'954	SEK	23'300	0.00	0.00
03.11.2025	Bought	CHF	5'817	EUR	6'300	0.00	0.00
03.11.2025	Bought	CHF	52'770	USD	66'400	0.00	0.00
03.11.2025	Bought	CHF	17'590	USD	22'200	0.00	0.00
03.11.2025	Bought	CHF	1'940	EUR	2'100	0.00	0.00
03.11.2025	Bought	DKK	28'500	CHF	3'523	0.00	0.00
03.11.2025	Bought	EUR	4'200	CHF	3'901	0.00	0.00
03.11.2025	Bought	EUR	3'000	CHF	2'782	0.00	0.00
03.11.2025	Bought	EUR	38'600	CHF	35'644	0.00	0.00
03.11.2025	Bought	GBP	1'600	CHF	1'703	0.00	0.00
03.11.2025	Bought	GBP	1'100	CHF	1'172	0.00	0.00
03.11.2025	Bought	GBP	14'300	CHF	15'140	0.00	0.00
03.11.2025	Bought	SEK	45'400	CHF	3'846	0.00	0.00
03.11.2025	Bought	USD	44'600	CHF	35'686	0.00	0.00
03.11.2025	Bought	USD	31'900	CHF	25'426	0.00	0.00
03.11.2025	Bought	USD	407'200	CHF	323'616	0.00	0.00
04.11.2025	Bought	CHF	1'002'079	JPY	186'367'000	0.00	0.00
04.11.2025	Bought	CHF	26'683'207	JPY	4'962'552'000	0.00	0.00
04.11.2025	Bought	CHF	2'086'462	JPY	388'041'000	0.00	0.00
04.11.2025	Bought	CHF	8'352	JPY	1'582'700	0.00	0.00
04.11.2025	Bought	CHF	2'021	JPY	385'100	0.00	0.00
04.11.2025	Bought	CHF	174'819	JPY	33'317'700	0.00	0.00
04.11.2025	Bought	CHF	6'773	JPY	1'288'800	0.00	0.00
04.11.2025	Bought	CHF	2'488	JPY	471'500	0.00	0.00
04.11.2025	Bought	CHF	9'298	JPY	1'759'800	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.11.2025	Bought	CHF	1'327	JPY	251'600	0.00	0.00
04.11.2025	Bought	CHF	12'606	JPY	2'393'000	0.00	0.00
04.11.2025	Bought	CHF	3'955	JPY	759'000	0.00	0.00
04.11.2025	Bought	CHF	1'322	JPY	253'700	0.00	0.00
04.11.2025	Bought	CHF	1'467	JPY	280'000	0.00	0.00
04.11.2025	Bought	JPY	510'400	CHF	2'695	0.00	0.00
04.11.2025	Bought	JPY	364'800	CHF	1'924	0.00	0.00
04.11.2025	Bought	JPY	4'656'900	CHF	24'268	0.00	0.00
01.12.2025	Bought	AUD	5'200	CHF	2'689	0.00	0.00
01.12.2025	Bought	AUD	12'200	CHF	6'339	0.00	0.00
01.12.2025	Bought	CAD	12'500	CHF	7'083	0.00	0.00
01.12.2025	Bought	CAD	29'100	CHF	16'667	0.00	0.00
01.12.2025	Bought	CHF	27'714'386	JPY	5'320'837'900	0.00	0.00
01.12.2025	Bought	CHF	1'412'906	GBP	1'343'800	0.00	0.00
01.12.2025	Bought	CHF	1'036'473	JPY	198'990'600	0.00	0.00
01.12.2025	Bought	CHF	2'314'179	JPY	444'295'200	0.00	0.00
01.12.2025	Bought	CHF	16'920'696	GBP	16'093'100	0.00	0.00
01.12.2025	Bought	CHF	632'853	GBP	601'900	0.00	0.00
01.12.2025	Bought	CHF	212'970	HKD	2'067'600	0.00	0.00
01.12.2025	Bought	CHF	70'545	SGD	114'500	0.00	0.00
01.12.2025	Bought	CHF	844'877	SGD	1'371'300	0.00	0.00
01.12.2025	Bought	CHF	98'152	ILS	399'200	0.00	0.00
01.12.2025	Bought	CHF	31'607	SGD	51'300	0.00	0.00
01.12.2025	Bought	CHF	3'663	ILS	14'900	0.00	0.00
01.12.2025	Bought	CHF	95'381	HKD	926'000	0.00	0.00
01.12.2025	Bought	CHF	2'550'532	HKD	24'761'600	0.00	0.00
01.12.2025	Bought	CHF	8'187	ILS	33'300	0.00	0.00
01.12.2025	Bought	CHF	39'553'016	EUR	42'759'000	0.00	0.00
01.12.2025	Bought	CHF	3'302'699	EUR	3'570'400	0.00	0.00
01.12.2025	Bought	CHF	30'122'762	USD	37'643'900	0.00	0.00
01.12.2025	Bought	CHF	1'479'203	EUR	1'599'100	0.00	0.00
01.12.2025	Bought	CHF	360'747'596	USD	450'820'100	0.00	0.00
01.12.2025	Bought	CHF	13'491'343	USD	16'859'900	0.00	0.00
01.12.2025	Bought	CHF	616'605	CAD	1'078'200	0.00	0.00
01.12.2025	Bought	CHF	3'682'171	DKK	29'716'600	0.00	0.00
01.12.2025	Bought	CHF	16'486'778	CAD	28'828'900	0.00	0.00
01.12.2025	Bought	CHF	6'309'539	AUD	12'040'600	0.00	0.00
01.12.2025	Bought	CHF	526'852	AUD	1'005'400	0.00	0.00
01.12.2025	Bought	CHF	4'261'763	SEK	50'476'000	0.00	0.00
01.12.2025	Bought	CHF	355'862	SEK	4'214'800	0.00	0.00
01.12.2025	Bought	CHF	159'381	SEK	1'887'700	0.00	0.00
01.12.2025	Bought	CHF	235'967	AUD	450'300	0.00	0.00
01.12.2025	Bought	CHF	307'469	DKK	2'481'400	0.00	0.00
01.12.2025	Bought	CHF	137'713	DKK	1'111'400	0.00	0.00
01.12.2025	Bought	CHF	1'376'638	CAD	2'407'200	0.00	0.00
01.12.2025	Bought	CHF	8'533	NZD	18'600	0.00	0.00
01.12.2025	Bought	CHF	41'356	NOK	522'900	0.00	0.00
01.12.2025	Bought	CHF	1'105'758	NOK	13'981'000	0.00	0.00
01.12.2025	Bought	CHF	3'808	NZD	8'300	0.00	0.00
01.12.2025	Bought	CHF	92'330	NOK	1'167'400	0.00	0.00
01.12.2025	Bought	CHF	102'116	NZD	222'600	0.00	0.00
01.12.2025	Bought	CHF	17'470	EUR	18'800	0.00	0.00
01.12.2025	Bought	CHF	7'515	GBP	7'100	0.00	0.00
01.12.2025	Bought	CHF	7'278	CAD	12'700	0.00	0.00
01.12.2025	Bought	CHF	1'888	SEK	22'200	0.00	0.00
01.12.2025	Bought	CHF	2'786	AUD	5'300	0.00	0.00
01.12.2025	Bought	CHF	12'262	JPY	2'341'200	0.00	0.00
01.12.2025	Bought	CHF	1'130	HKD	10'900	0.00	0.00
01.12.2025	Bought	CHF	1'631	DKK	13'100	0.00	0.00
01.12.2025	Bought	CHF	159'736	USD	198'400	0.00	0.00
01.12.2025	Bought	CHF	6'544	JPY	1'240'900	0.00	0.00
01.12.2025	Bought	CHF	84'805	USD	105'100	0.00	0.00
01.12.2025	Bought	CHF	3'844	CAD	6'700	0.00	0.00
01.12.2025	Bought	CHF	4'001	GBP	3'800	0.00	0.00
01.12.2025	Bought	CHF	9'286	EUR	10'000	0.00	0.00
01.12.2025	Bought	CHF	1'470	AUD	2'800	0.00	0.00
01.12.2025	Bought	CHF	2'681	CAD	4'700	0.00	0.00
01.12.2025	Bought	CHF	6'418	EUR	6'900	0.00	0.00
01.12.2025	Bought	CHF	2'743	GBP	2'600	0.00	0.00
01.12.2025	Bought	CHF	58'856	USD	73'100	0.00	0.00
01.12.2025	Bought	CHF	4'546	JPY	862'500	0.00	0.00
01.12.2025	Bought	CHF	3'150	EUR	3'400	0.00	0.00
01.12.2025	Bought	CHF	28'491	USD	35'700	0.00	0.00

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01.12.2025	Bought	CHF	1'311	CAD	2'300	0.00	0.00
01.12.2025	Bought	CHF	1'367	GBP	1'300	0.00	0.00
01.12.2025	Bought	CHF	2'189	JPY	421'500	0.00	0.00
01.12.2025	Bought	CHF	4'178	EUR	4'500	0.00	0.00
01.12.2025	Bought	CHF	38'171	USD	47'500	0.00	0.00
01.12.2025	Bought	CHF	2'879	JPY	560'200	0.00	0.00
01.12.2025	Bought	CHF	1'718	CAD	3'000	0.00	0.00
01.12.2025	Bought	CHF	1'787	GBP	1'700	0.00	0.00
01.12.2025	Bought	CHF	5'326	JPY	1'041'200	0.00	0.00
01.12.2025	Bought	CHF	1'253	AUD	2'400	0.00	0.00
01.12.2025	Bought	CHF	71'078	USD	88'200	0.00	0.00
01.12.2025	Bought	CHF	3'210	CAD	5'600	0.00	0.00
01.12.2025	Bought	CHF	7'806	EUR	8'400	0.00	0.00
01.12.2025	Bought	CHF	3'271	GBP	3'100	0.00	0.00
01.12.2025	Bought	CHF	56'890	USD	70'400	0.00	0.00
01.12.2025	Bought	CHF	6'230	EUR	6'700	0.00	0.00
01.12.2025	Bought	CHF	2'575	CAD	4'500	0.00	0.00
01.12.2025	Bought	CHF	4'291	JPY	830'700	0.00	0.00
01.12.2025	Bought	CHF	2'644	GBP	2'500	0.00	0.00
01.12.2025	Bought	CHF	1'431	CAD	2'500	0.00	0.00
01.12.2025	Bought	CHF	3'455	EUR	3'700	0.00	0.00
01.12.2025	Bought	CHF	31'172	USD	38'600	0.00	0.00
01.12.2025	Bought	CHF	1'490	GBP	1'400	0.00	0.00
01.12.2025	Bought	CHF	2'354	JPY	455'000	0.00	0.00
01.12.2025	Bought	DKK	12'900	CHF	1'593	0.00	0.00
01.12.2025	Bought	DKK	30'000	CHF	3'730	0.00	0.00
01.12.2025	Bought	EUR	2'300	CHF	2'124	0.00	0.00
01.12.2025	Bought	EUR	18'600	CHF	17'148	0.00	0.00
01.12.2025	Bought	EUR	43'200	CHF	40'111	0.00	0.00
01.12.2025	Bought	GBP	7'000	CHF	7'328	0.00	0.00
01.12.2025	Bought	GBP	16'300	CHF	17'132	0.00	0.00
01.12.2025	Bought	HKD	10'800	CHF	1'104	0.00	0.00
01.12.2025	Bought	HKD	25'000	CHF	2'581	0.00	0.00
01.12.2025	Bought	JPY	281'100	CHF	1'448	0.00	0.00
01.12.2025	Bought	JPY	2'310'500	CHF	11'842	0.00	0.00
01.12.2025	Bought	JPY	5'376'200	CHF	27'632	0.00	0.00
01.12.2025	Bought	NOK	14'100	CHF	1'113	0.00	0.00
01.12.2025	Bought	SEK	21'900	CHF	1'840	0.00	0.00
01.12.2025	Bought	SEK	51'000	CHF	4'299	0.00	0.00
01.12.2025	Bought	USD	23'800	CHF	18'934	0.00	0.00
01.12.2025	Bought	USD	31'000	CHF	24'558	0.00	0.00
01.12.2025	Bought	USD	195'800	CHF	155'547	0.00	0.00
01.12.2025	Bought	USD	455'500	CHF	366'038	0.00	0.00
05.01.2026	Bought	AUD	7'100	CHF	3'796	0.00	0.00
05.01.2026	Bought	AUD	410'000	CHF	216'072	0.00	0.00
05.01.2026	Bought	AUD	9'900	CHF	5'191	0.00	0.00
05.01.2026	Bought	AUD	9'800	CHF	5'146	0.00	0.00
05.01.2026	Bought	CAD	3'500	CHF	2'039	0.00	0.00
05.01.2026	Bought	CAD	18'200	CHF	10'593	0.00	0.00
05.01.2026	Bought	CAD	1'051'200	CHF	607'395	0.00	0.00
05.01.2026	Bought	CAD	25'400	CHF	14'634	0.00	0.00
05.01.2026	Bought	CAD	25'200	CHF	14'535	0.00	0.00
05.01.2026	Bought	CAD	2'700	CHF	1'561	0.00	0.00
05.01.2026	Bought	CHF	3'339'305	EUR	3'591'400	0.00	0.00
05.01.2026	Bought	CHF	13'312'950	USD	16'648'700	0.00	0.00
05.01.2026	Bought	CHF	1'458'866	EUR	1'569'000	0.00	0.00
05.01.2026	Bought	CHF	38'917'309	EUR	41'855'300	0.00	0.00
05.01.2026	Bought	CHF	30'472'963	USD	38'108'400	0.00	0.00
05.01.2026	Bought	CHF	355'143'989	USD	444'130'400	0.00	0.00
05.01.2026	Bought	CHF	16'881'175	GBP	15'932'300	0.00	0.00
05.01.2026	Bought	CHF	1'036'907	JPY	201'644'400	0.00	0.00
05.01.2026	Bought	CHF	2'373'446	JPY	461'557'300	0.00	0.00
05.01.2026	Bought	CHF	632'767	GBP	597'200	0.00	0.00
05.01.2026	Bought	CHF	1'448'520	GBP	1'367'100	0.00	0.00
05.01.2026	Bought	CHF	27'661'068	JPY	5'379'170'500	0.00	0.00
05.01.2026	Bought	CHF	73'439	ILS	298'900	0.00	0.00
05.01.2026	Bought	CHF	832'433	SGD	1'344'800	0.00	0.00
05.01.2026	Bought	CHF	227'682	HKD	2'214'800	0.00	0.00
05.01.2026	Bought	CHF	99'469	HKD	967'600	0.00	0.00
05.01.2026	Bought	CHF	2'752	ILS	11'200	0.00	0.00
05.01.2026	Bought	CHF	2'653'541	HKD	25'812'600	0.00	0.00
05.01.2026	Bought	CHF	6'290	ILS	25'600	0.00	0.00
05.01.2026	Bought	CHF	31'198	SGD	50'400	0.00	0.00

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05.01.2026	Bought	CHF	71'433	SGD	115'400	0.00	0.00
05.01.2026	Bought	CHF	222'832	AUD	424'800	0.00	0.00
05.01.2026	Bought	CHF	1'432'703	CAD	2'493'300	0.00	0.00
05.01.2026	Bought	CHF	139'061	DKK	1'116'700	0.00	0.00
05.01.2026	Bought	CHF	368'209	SEK	4'333'900	0.00	0.00
05.01.2026	Bought	CHF	160'864	SEK	1'893'400	0.00	0.00
05.01.2026	Bought	CHF	4'291'296	SEK	50'509'500	0.00	0.00
05.01.2026	Bought	CHF	510'027	AUD	972'300	0.00	0.00
05.01.2026	Bought	CHF	3'709'574	DKK	29'789'000	0.00	0.00
05.01.2026	Bought	CHF	5'944'123	AUD	11'331'700	0.00	0.00
05.01.2026	Bought	CHF	318'294	DKK	2'556'000	0.00	0.00
05.01.2026	Bought	CHF	16'697'050	CAD	29'057'500	0.00	0.00
05.01.2026	Bought	CHF	625'935	CAD	1'089'300	0.00	0.00
05.01.2026	Bought	CHF	95'225	NOK	1'204'400	0.00	0.00
05.01.2026	Bought	CHF	102'326	NZD	222'600	0.00	0.00
05.01.2026	Bought	CHF	1'109'756	NOK	14'036'100	0.00	0.00
05.01.2026	Bought	CHF	3'815	NZD	8'300	0.00	0.00
05.01.2026	Bought	CHF	8'780	NZD	19'100	0.00	0.00
05.01.2026	Bought	CHF	41'604	NOK	526'200	0.00	0.00
05.01.2026	Bought	CHF	1'206	CAD	2'100	0.00	0.00
05.01.2026	Bought	CHF	2'889	EUR	3'100	0.00	0.00
05.01.2026	Bought	CHF	1'270	GBP	1'200	0.00	0.00
05.01.2026	Bought	CHF	2'024	JPY	392'400	0.00	0.00
05.01.2026	Bought	CHF	25'969	USD	32'400	0.00	0.00
05.01.2026	Bought	CHF	1'225	AUD	2'300	0.00	0.00
05.01.2026	Bought	CHF	3'423	GBP	3'200	0.00	0.00
05.01.2026	Bought	CHF	5'627	JPY	1'086'800	0.00	0.00
05.01.2026	Bought	CHF	3'418	CAD	5'900	0.00	0.00
05.01.2026	Bought	CHF	7'949	EUR	8'500	0.00	0.00
05.01.2026	Bought	CHF	71'913	USD	89'700	0.00	0.00
05.01.2026	Bought	CHF	1'812	GBP	1'700	0.00	0.00
05.01.2026	Bought	CHF	4'199	EUR	4'500	0.00	0.00
05.01.2026	Bought	CHF	38'177	USD	47'700	0.00	0.00
05.01.2026	Bought	CHF	1'793	CAD	3'100	0.00	0.00
05.01.2026	Bought	CHF	2'965	JPY	578'100	0.00	0.00
05.01.2026	Bought	CHF	141	NOK	1'800	0.00	0.00
05.01.2026	Bought	CHF	346	HKD	3'400	0.00	0.00
05.01.2026	Bought	CHF	5'124	EUR	5'500	0.00	0.00
05.01.2026	Bought	CHF	2'233	GBP	2'100	0.00	0.00
05.01.2026	Bought	CHF	3'597	JPY	703'600	0.00	0.00
05.01.2026	Bought	CHF	2'188	CAD	3'800	0.00	0.00
05.01.2026	Bought	CHF	487	DKK	3'900	0.00	0.00
05.01.2026	Bought	CHF	566	SEK	6'600	0.00	0.00
05.01.2026	Bought	CHF	45'982	USD	58'100	0.00	0.00
05.01.2026	Bought	CHF	792	AUD	1'500	0.00	0.00
05.01.2026	Bought	CHF	10'482	JPY	2'053'600	0.00	0.00
05.01.2026	Bought	CHF	2'269	AUD	4'300	0.00	0.00
05.01.2026	Bought	CHF	6'402	CAD	11'100	0.00	0.00
05.01.2026	Bought	CHF	1'652	SEK	19'300	0.00	0.00
05.01.2026	Bought	CHF	1'424	DKK	11'400	0.00	0.00
05.01.2026	Bought	CHF	134'662	USD	169'600	0.00	0.00
05.01.2026	Bought	CHF	6'468	GBP	6'100	0.00	0.00
05.01.2026	Bought	CHF	14'928	EUR	16'000	0.00	0.00
05.01.2026	Bought	CHF	1'443	CAD	2'500	0.00	0.00
05.01.2026	Bought	CHF	3'363	EUR	3'600	0.00	0.00
05.01.2026	Bought	CHF	30'623	USD	38'600	0.00	0.00
05.01.2026	Bought	CHF	1'488	GBP	1'400	0.00	0.00
05.01.2026	Bought	CHF	2'396	JPY	467'700	0.00	0.00
05.01.2026	Bought	CHF	5'258	CAD	9'100	0.00	0.00
05.01.2026	Bought	CHF	5'323	GBP	5'000	0.00	0.00
05.01.2026	Bought	CHF	8'646	JPY	1'683'100	0.00	0.00
05.01.2026	Bought	CHF	1'164	DKK	9'300	0.00	0.00
05.01.2026	Bought	CHF	110'313	USD	139'000	0.00	0.00
05.01.2026	Bought	CHF	12'250	EUR	13'100	0.00	0.00
05.01.2026	Bought	CHF	1'352	SEK	15'800	0.00	0.00
05.01.2026	Bought	CHF	1'845	AUD	3'500	0.00	0.00
05.01.2026	Bought	CHF	17'365	USD	21'900	0.00	0.00
05.01.2026	Bought	CHF	1'959	EUR	2'100	0.00	0.00
05.01.2026	Bought	CHF	1'357	JPY	265'500	0.00	0.00
05.01.2026	Bought	CHF	1'746	NOK	22'300	0.00	0.00
05.01.2026	Bought	CHF	26'933	GBP	25'300	0.00	0.00
05.01.2026	Bought	CHF	61'934	EUR	66'500	0.00	0.00
05.01.2026	Bought	CHF	43'134	JPY	8'547'500	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	CHF	6'894	SEK	80'300	0.00	0.00
05.01.2026	Bought	CHF	558'351	USD	705'700	0.00	0.00
05.01.2026	Bought	CHF	9'482	AUD	18'000	0.00	0.00
05.01.2026	Bought	CHF	4'171	HKD	41'000	0.00	0.00
05.01.2026	Bought	CHF	5'899	DKK	47'300	0.00	0.00
05.01.2026	Bought	CHF	1'291	SGD	2'100	0.00	0.00
05.01.2026	Bought	CHF	26'614	CAD	46'200	0.00	0.00
05.01.2026	Bought	CHF	2'699	JPY	534'500	0.00	0.00
05.01.2026	Bought	CHF	3'904	EUR	4'200	0.00	0.00
05.01.2026	Bought	CHF	581	AUD	1'100	0.00	0.00
05.01.2026	Bought	CHF	1'703	GBP	1'600	0.00	0.00
05.01.2026	Bought	CHF	34'802	USD	44'100	0.00	0.00
05.01.2026	Bought	CHF	1'670	CAD	2'900	0.00	0.00
05.01.2026	Bought	DKK	18'700	CHF	2'346	0.00	0.00
05.01.2026	Bought	DKK	1'077'700	CHF	134'902	0.00	0.00
05.01.2026	Bought	DKK	26'100	CHF	3'250	0.00	0.00
05.01.2026	Bought	DKK	25'800	CHF	3'216	0.00	0.00
05.01.2026	Bought	EUR	5'100	CHF	4'782	0.00	0.00
05.01.2026	Bought	EUR	26'300	CHF	24'641	0.00	0.00
05.01.2026	Bought	EUR	1'514'200	CHF	1'415'931	0.00	0.00
05.01.2026	Bought	EUR	36'700	CHF	34'137	0.00	0.00
05.01.2026	Bought	EUR	36'300	CHF	33'798	0.00	0.00
05.01.2026	Bought	EUR	3'800	CHF	3'534	0.00	0.00
05.01.2026	Bought	GBP	1'900	CHF	2'037	0.00	0.00
05.01.2026	Bought	GBP	10'000	CHF	10'699	0.00	0.00
05.01.2026	Bought	GBP	576'400	CHF	613'671	0.00	0.00
05.01.2026	Bought	GBP	14'000	CHF	14'862	0.00	0.00
05.01.2026	Bought	GBP	13'800	CHF	14'650	0.00	0.00
05.01.2026	Bought	GBP	1'500	CHF	1'599	0.00	0.00
05.01.2026	Bought	HKD	16'200	CHF	1'676	0.00	0.00
05.01.2026	Bought	HKD	933'800	CHF	95'286	0.00	0.00
05.01.2026	Bought	HKD	22'600	CHF	2'303	0.00	0.00
05.01.2026	Bought	HKD	22'400	CHF	2'287	0.00	0.00
05.01.2026	Bought	ILS	10'800	CHF	2'655	0.00	0.00
05.01.2026	Bought	JPY	652'300	CHF	3'380	0.00	0.00
05.01.2026	Bought	JPY	3'376'500	CHF	17'364	0.00	0.00
05.01.2026	Bought	JPY	194'606'400	CHF	999'653	0.00	0.00
05.01.2026	Bought	JPY	4'710'900	CHF	24'040	0.00	0.00
05.01.2026	Bought	JPY	4'666'300	CHF	23'578	0.00	0.00
05.01.2026	Bought	JPY	490'900	CHF	2'484	0.00	0.00
05.01.2026	Bought	NOK	507'800	CHF	39'635	0.00	0.00
05.01.2026	Bought	NOK	12'300	CHF	959	0.00	0.00
05.01.2026	Bought	NOK	12'200	CHF	955	0.00	0.00
05.01.2026	Bought	NZD	8'100	CHF	3'727	0.00	0.00
05.01.2026	Bought	SEK	31'700	CHF	2'728	0.00	0.00
05.01.2026	Bought	SEK	1'827'300	CHF	156'332	0.00	0.00
05.01.2026	Bought	SEK	44'200	CHF	3'776	0.00	0.00
05.01.2026	Bought	SEK	43'800	CHF	3'752	0.00	0.00
05.01.2026	Bought	SGD	48'700	CHF	30'037	0.00	0.00
05.01.2026	Bought	USD	53'900	CHF	43'408	0.00	0.00
05.01.2026	Bought	USD	278'800	CHF	224'326	0.00	0.00
05.01.2026	Bought	USD	16'067'600	CHF	12'751'585	0.00	0.00
05.01.2026	Bought	USD	389'000	CHF	308'317	0.00	0.00
05.01.2026	Bought	USD	385'300	CHF	306'136	0.00	0.00
05.01.2026	Bought	USD	40'500	CHF	32'033	0.00	0.00
02.02.2026	Bought	CAD	3'100	CHF	1'785	0.00	0.00
02.02.2026	Bought	CAD	48'200	CHF	27'764	0.00	0.00
02.02.2026	Bought	CAD	2'100	CHF	1'207	0.00	0.00
02.02.2026	Bought	CAD	2'400	CHF	1'384	0.00	0.00
02.02.2026	Bought	CAD	2'900	CHF	1'656	0.00	0.00
02.02.2026	Bought	CHF	347'334'072	USD	439'702'900	0.00	0.00
02.02.2026	Bought	CHF	1'501'108	EUR	1'615'900	0.00	0.00
02.02.2026	Bought	CHF	13'531'800	USD	17'130'400	0.00	0.00
02.02.2026	Bought	CHF	38'529'586	EUR	41'476'000	0.00	0.00
02.02.2026	Bought	CHF	3'489'921	EUR	3'756'800	0.00	0.00
02.02.2026	Bought	CHF	31'460'581	USD	39'827'100	0.00	0.00
02.02.2026	Bought	CHF	2'417'056	JPY	478'458'000	0.00	0.00
02.02.2026	Bought	CHF	1'522'791	GBP	1'433'300	0.00	0.00
02.02.2026	Bought	CHF	26'685'032	JPY	5'282'320'700	0.00	0.00
02.02.2026	Bought	CHF	16'811'578	GBP	15'823'600	0.00	0.00
02.02.2026	Bought	CHF	1'039'622	JPY	205'793'900	0.00	0.00
02.02.2026	Bought	CHF	654'992	GBP	616'500	0.00	0.00
02.02.2026	Bought	CHF	1'502'611	CAD	2'604'400	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.02.2026	Bought	CHF	147'211	DKK	1'183'400	0.00	0.00
02.02.2026	Bought	CHF	397'418	SEK	4'632'400	0.00	0.00
02.02.2026	Bought	CHF	101'621	NOK	1'298'000	0.00	0.00
02.02.2026	Bought	CHF	342'265	DKK	2'751'400	0.00	0.00
02.02.2026	Bought	CHF	519'674	AUD	986'400	0.00	0.00
02.02.2026	Bought	CHF	8'685	NZD	19'100	0.00	0.00
02.02.2026	Bought	CHF	3'778'719	DKK	30'376'400	0.00	0.00
02.02.2026	Bought	CHF	4'387'613	SEK	51'143'100	0.00	0.00
02.02.2026	Bought	CHF	16'588'957	CAD	28'752'800	0.00	0.00
02.02.2026	Bought	CHF	646'301	CAD	1'120'200	0.00	0.00
02.02.2026	Bought	CHF	5'737'122	AUD	10'889'700	0.00	0.00
02.02.2026	Bought	CHF	3'729	NZD	8'200	0.00	0.00
02.02.2026	Bought	CHF	43'710	NOK	558'300	0.00	0.00
02.02.2026	Bought	CHF	1'121'932	NOK	14'330'400	0.00	0.00
02.02.2026	Bought	CHF	95'759	NZD	210'600	0.00	0.00
02.02.2026	Bought	CHF	170'938	SEK	1'992'500	0.00	0.00
02.02.2026	Bought	CHF	6'938	ILS	28'000	0.00	0.00
02.02.2026	Bought	CHF	2'543'752	HKD	25'042'500	0.00	0.00
02.02.2026	Bought	CHF	230'408	HKD	2'268'300	0.00	0.00
02.02.2026	Bought	CHF	825'052	SGD	1'340'900	0.00	0.00
02.02.2026	Bought	CHF	76'590	ILS	309'100	0.00	0.00
02.02.2026	Bought	CHF	2'973	ILS	12'000	0.00	0.00
02.02.2026	Bought	CHF	74'759	SGD	121'500	0.00	0.00
02.02.2026	Bought	CHF	32'119	SGD	52'200	0.00	0.00
02.02.2026	Bought	CHF	99'099	HKD	975'600	0.00	0.00
02.02.2026	Bought	CHF	1'496	GBP	1'400	0.00	0.00
02.02.2026	Bought	CHF	3'431	EUR	3'700	0.00	0.00
02.02.2026	Bought	CHF	2'416	JPY	477'100	0.00	0.00
02.02.2026	Bought	CHF	1'498	CAD	2'600	0.00	0.00
02.02.2026	Bought	CHF	31'411	USD	39'700	0.00	0.00
02.02.2026	Bought	CHF	94'964	USD	119'500	0.00	0.00
02.02.2026	Bought	CHF	4'606	GBP	4'300	0.00	0.00
02.02.2026	Bought	CHF	10'509	EUR	11'300	0.00	0.00
02.02.2026	Bought	CHF	1'033	DKK	8'300	0.00	0.00
02.02.2026	Bought	CHF	1'604	AUD	3'000	0.00	0.00
02.02.2026	Bought	CHF	4'492	CAD	7'800	0.00	0.00
02.02.2026	Bought	CHF	7'296	JPY	1'435'600	0.00	0.00
02.02.2026	Bought	CHF	1'205	SEK	13'900	0.00	0.00
02.02.2026	Bought	CHF	5'141	GBP	4'800	0.00	0.00
02.02.2026	Bought	CHF	11'818	EUR	12'700	0.00	0.00
02.02.2026	Bought	CHF	1'158	DKK	9'300	0.00	0.00
02.02.2026	Bought	CHF	1'350	SEK	15'600	0.00	0.00
02.02.2026	Bought	CHF	8'204	JPY	1'612'200	0.00	0.00
02.02.2026	Bought	CHF	106'934	USD	134'200	0.00	0.00
02.02.2026	Bought	CHF	1'762	AUD	3'300	0.00	0.00
02.02.2026	Bought	CHF	5'064	CAD	8'800	0.00	0.00
02.02.2026	Bought	CHF	2'063	CAD	3'600	0.00	0.00
02.02.2026	Bought	CHF	2'141	GBP	2'000	0.00	0.00
02.02.2026	Bought	CHF	3'314	JPY	657'900	0.00	0.00
02.02.2026	Bought	CHF	4'830	EUR	5'200	0.00	0.00
02.02.2026	Bought	CHF	43'535	USD	54'800	0.00	0.00
02.02.2026	Bought	CHF	4'029	CAD	7'000	0.00	0.00
02.02.2026	Bought	CHF	1'602	AUD	3'000	0.00	0.00
02.02.2026	Bought	CHF	85'416	USD	107'000	0.00	0.00
02.02.2026	Bought	CHF	6'474	JPY	1'287'000	0.00	0.00
02.02.2026	Bought	CHF	1'043	SEK	12'000	0.00	0.00
02.02.2026	Bought	CHF	9'309	EUR	10'000	0.00	0.00
02.02.2026	Bought	CHF	4'290	GBP	4'000	0.00	0.00
02.02.2026	Bought	CHF	1'262	SEK	14'500	0.00	0.00
02.02.2026	Bought	CHF	10'992	EUR	11'800	0.00	0.00
02.02.2026	Bought	CHF	7'586	JPY	1'497'200	0.00	0.00
02.02.2026	Bought	CHF	4'833	GBP	4'500	0.00	0.00
02.02.2026	Bought	CHF	99'988	USD	124'600	0.00	0.00
02.02.2026	Bought	CHF	1'667	AUD	3'100	0.00	0.00
02.02.2026	Bought	CHF	1'072	DKK	8'600	0.00	0.00
02.02.2026	Bought	CHF	4'681	CAD	8'100	0.00	0.00
02.02.2026	Bought	CHF	2'291	CAD	4'000	0.00	0.00
02.02.2026	Bought	CHF	3'664	JPY	734'000	0.00	0.00
02.02.2026	Bought	CHF	48'284	USD	61'100	0.00	0.00
02.02.2026	Bought	CHF	2'343	GBP	2'200	0.00	0.00
02.02.2026	Bought	CHF	5'379	EUR	5'800	0.00	0.00
02.02.2026	Bought	CHF	10'201	EUR	11'000	0.00	0.00
02.02.2026	Bought	CHF	1'626	AUD	3'000	0.00	0.00

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02.02.2026	Bought	CHF	4'278	GBP	4'000	0.00	0.00
02.02.2026	Bought	CHF	1'226	SEK	14'000	0.00	0.00
02.02.2026	Bought	CHF	4'594	CAD	8'000	0.00	0.00
02.02.2026	Bought	CHF	95'413	USD	121'000	0.00	0.00
02.02.2026	Bought	CHF	7'230	JPY	1'449'000	0.00	0.00
02.02.2026	Bought	CHF	223'538	AUD	424'300	0.00	0.00
02.02.2026	Bought	CHF	5'230	EUR	5'700	0.00	0.00
02.02.2026	Bought	CHF	209'647	EUR	228'500	0.00	0.00
02.02.2026	Bought	CHF	46'355	USD	60'400	0.00	0.00
02.02.2026	Bought	CHF	3'637	JPY	725'900	0.00	0.00
02.02.2026	Bought	CHF	92'029	GBP	87'200	0.00	0.00
02.02.2026	Bought	CHF	145'786	JPY	29'096'000	0.00	0.00
02.02.2026	Bought	CHF	89'336	CAD	158'400	0.00	0.00
02.02.2026	Bought	CHF	1'858'820	USD	2'422'000	0.00	0.00
02.02.2026	Bought	EUR	4'500	CHF	4'178	0.00	0.00
02.02.2026	Bought	EUR	69'500	CHF	64'738	0.00	0.00
02.02.2026	Bought	EUR	3'000	CHF	2'791	0.00	0.00
02.02.2026	Bought	EUR	22'000	CHF	20'494	0.00	0.00
02.02.2026	Bought	EUR	21'900	CHF	20'375	0.00	0.00
02.02.2026	Bought	EUR	3'400	CHF	3'163	0.00	0.00
02.02.2026	Bought	EUR	4'100	CHF	3'797	0.00	0.00
02.02.2026	Bought	GBP	1'700	CHF	1'820	0.00	0.00
02.02.2026	Bought	GBP	26'500	CHF	28'425	0.00	0.00
02.02.2026	Bought	GBP	1'200	CHF	1'287	0.00	0.00
02.02.2026	Bought	GBP	1'300	CHF	1'395	0.00	0.00
02.02.2026	Bought	GBP	1'600	CHF	1'699	0.00	0.00
02.02.2026	Bought	JPY	574'200	CHF	2'914	0.00	0.00
02.02.2026	Bought	JPY	8'846'500	CHF	44'873	0.00	0.00
02.02.2026	Bought	JPY	387'800	CHF	1'958	0.00	0.00
02.02.2026	Bought	JPY	2'799'200	CHF	14'184	0.00	0.00
02.02.2026	Bought	JPY	435'500	CHF	2'212	0.00	0.00
02.02.2026	Bought	JPY	2'791'000	CHF	14'175	0.00	0.00
02.02.2026	Bought	JPY	523'600	CHF	2'619	0.00	0.00
02.02.2026	Bought	USD	47'800	CHF	37'897	0.00	0.00
02.02.2026	Bought	USD	736'400	CHF	588'690	0.00	0.00
02.02.2026	Bought	USD	32'300	CHF	25'754	0.00	0.00
02.02.2026	Bought	USD	233'000	CHF	186'977	0.00	0.00
02.02.2026	Bought	USD	232'300	CHF	186'277	0.00	0.00
02.02.2026	Bought	USD	36'300	CHF	29'108	0.00	0.00
02.02.2026	Bought	USD	43'600	CHF	34'409	0.00	0.00
02.03.2026	Bought	AUD	14'800	CHF	8'021	0.00	0.00
02.03.2026	Bought	AUD	24'500	CHF	13'429	0.00	0.00
02.03.2026	Bought	AUD	56'900	CHF	31'122	0.00	0.00
02.03.2026	Bought	CAD	39'300	CHF	22'316	0.00	0.00
02.03.2026	Bought	CAD	65'100	CHF	36'919	0.00	0.00
02.03.2026	Bought	CAD	151'300	CHF	85'727	0.00	0.00
02.03.2026	Bought	CHF	1'599'249	GBP	1'517'900	0.00	0.00
02.03.2026	Bought	CHF	1'064'144	JPY	213'305'200	0.00	0.00
02.03.2026	Bought	CHF	676'301	GBP	641'900	0.00	0.00
02.03.2026	Bought	CHF	2'516'356	JPY	504'397'600	0.00	0.00
02.03.2026	Bought	CHF	20'497'336	GBP	19'454'700	0.00	0.00
02.03.2026	Bought	CHF	32'252'675	JPY	6'464'971'300	0.00	0.00
02.03.2026	Bought	CHF	2'832	ILS	11'400	0.00	0.00
02.03.2026	Bought	CHF	239'431	HKD	2'433'300	0.00	0.00
02.03.2026	Bought	CHF	34'732	SGD	57'300	0.00	0.00
02.03.2026	Bought	CHF	47'099'945	EUR	51'498'200	0.00	0.00
02.03.2026	Bought	CHF	3'674'747	EUR	4'017'900	0.00	0.00
02.03.2026	Bought	CHF	1'553'987	EUR	1'699'100	0.00	0.00
02.03.2026	Bought	CHF	411'753'091	USD	536'273'000	0.00	0.00
02.03.2026	Bought	CHF	13'585'388	USD	17'693'800	0.00	0.00
02.03.2026	Bought	CHF	101'251	HKD	1'029'000	0.00	0.00
02.03.2026	Bought	CHF	82'134	SGD	135'500	0.00	0.00
02.03.2026	Bought	CHF	6'683	ILS	26'900	0.00	0.00
02.03.2026	Bought	CHF	85'757	ILS	345'200	0.00	0.00
02.03.2026	Bought	CHF	3'068'873	HKD	31'188'500	0.00	0.00
02.03.2026	Bought	CHF	1'052'582	SGD	1'736'500	0.00	0.00
02.03.2026	Bought	CHF	32'125'038	USD	41'840'100	0.00	0.00
02.03.2026	Bought	CHF	237'627	AUD	441'800	0.00	0.00
02.03.2026	Bought	CHF	445'266	SEK	5'126'900	0.00	0.00
02.03.2026	Bought	CHF	1'575'510	CAD	2'775'500	0.00	0.00
02.03.2026	Bought	CHF	160'206	DKK	1'307'700	0.00	0.00
02.03.2026	Bought	CHF	4'855'591	DKK	39'634'300	0.00	0.00
02.03.2026	Bought	CHF	188'297	SEK	2'168'100	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.03.2026	Bought	CHF	666'250	CAD	1'173'700	0.00	0.00
02.03.2026	Bought	CHF	561'958	AUD	1'044'800	0.00	0.00
02.03.2026	Bought	CHF	378'837	DKK	3'092'300	0.00	0.00
02.03.2026	Bought	CHF	7'202'615	AUD	13'391'200	0.00	0.00
02.03.2026	Bought	CHF	20'193'432	CAD	35'573'800	0.00	0.00
02.03.2026	Bought	CHF	5'707'113	SEK	65'713'000	0.00	0.00
02.03.2026	Bought	CHF	9'344	NZD	20'100	0.00	0.00
02.03.2026	Bought	CHF	47'091	NOK	588'800	0.00	0.00
02.03.2026	Bought	CHF	1'427'324	NOK	17'846'600	0.00	0.00
02.03.2026	Bought	CHF	111'360	NOK	1'392'400	0.00	0.00
02.03.2026	Bought	CHF	119'653	NZD	257'400	0.00	0.00
02.03.2026	Bought	CHF	3'951	NZD	8'500	0.00	0.00
02.03.2026	Bought	CHF	3'362	CAD	5'900	0.00	0.00
02.03.2026	Bought	CHF	7'915	EUR	8'600	0.00	0.00
02.03.2026	Bought	CHF	69'374	USD	89'000	0.00	0.00
02.03.2026	Bought	CHF	1'191	AUD	2'200	0.00	0.00
02.03.2026	Bought	CHF	5'387	JPY	1'073'400	0.00	0.00
02.03.2026	Bought	CHF	3'399	GBP	3'200	0.00	0.00
02.03.2026	Bought	CHF	9'964	JPY	2'002'900	0.00	0.00
02.03.2026	Bought	CHF	128'411	USD	166'100	0.00	0.00
02.03.2026	Bought	CHF	14'629	EUR	16'000	0.00	0.00
02.03.2026	Bought	CHF	6'356	GBP	6'000	0.00	0.00
02.03.2026	Bought	CHF	6'236	CAD	11'000	0.00	0.00
02.03.2026	Bought	CHF	32'557	USD	42'000	0.00	0.00
02.03.2026	Bought	CHF	1'589	CAD	2'800	0.00	0.00
02.03.2026	Bought	CHF	2'511	JPY	506'400	0.00	0.00
02.03.2026	Bought	CHF	1'589	GBP	1'500	0.00	0.00
02.03.2026	Bought	CHF	3'662	EUR	4'000	0.00	0.00
02.03.2026	Bought	CHF	194'264	USD	250'500	0.00	0.00
02.03.2026	Bought	CHF	22'062	EUR	24'100	0.00	0.00
02.03.2026	Bought	CHF	9'546	GBP	9'100	0.00	0.00
02.03.2026	Bought	CHF	14'960	JPY	3'019'900	0.00	0.00
02.03.2026	Bought	CHF	3'396	AUD	6'300	0.00	0.00
02.03.2026	Bought	CHF	2'269	DKK	18'500	0.00	0.00
02.03.2026	Bought	CHF	9'415	CAD	16'600	0.00	0.00
02.03.2026	Bought	CHF	2'638	SEK	30'700	0.00	0.00
02.03.2026	Bought	CHF	1'450	HKD	14'600	0.00	0.00
02.03.2026	Bought	CHF	2'630	ILS	10'600	0.00	0.00
02.03.2026	Bought	CHF	94'028	HKD	960'300	0.00	0.00
02.03.2026	Bought	CHF	617'594	CAD	1'095'300	0.00	0.00
02.03.2026	Bought	CHF	223'501	AUD	412'300	0.00	0.00
02.03.2026	Bought	CHF	43'834	NOK	549'500	0.00	0.00
02.03.2026	Bought	CHF	12'625'956	USD	16'511'100	0.00	0.00
02.03.2026	Bought	CHF	978'184	JPY	199'047'100	0.00	0.00
02.03.2026	Bought	CHF	626'577	GBP	599'000	0.00	0.00
02.03.2026	Bought	CHF	1'445'685	EUR	1'585'600	0.00	0.00
02.03.2026	Bought	CHF	173'610	SEK	2'023'200	0.00	0.00
02.03.2026	Bought	CHF	32'373	SGD	53'500	0.00	0.00
02.03.2026	Bought	CHF	148'960	DKK	1'220'300	0.00	0.00
02.03.2026	Bought	CHF	3'657	NZD	7'900	0.00	0.00
02.03.2026	Bought	CHF	1'258	AUD	2'300	0.00	0.00
02.03.2026	Bought	CHF	69'845	USD	91'100	0.00	0.00
02.03.2026	Bought	CHF	3'455	GBP	3'300	0.00	0.00
02.03.2026	Bought	CHF	7'932	EUR	8'700	0.00	0.00
02.03.2026	Bought	CHF	5'521	JPY	1'098'200	0.00	0.00
02.03.2026	Bought	CHF	3'385	CAD	6'000	0.00	0.00
02.03.2026	Bought	CHF	21'842	USD	28'400	0.00	0.00
02.03.2026	Bought	CHF	1'722	JPY	342'400	0.00	0.00
02.03.2026	Bought	CHF	1'072	CAD	1'900	0.00	0.00
02.03.2026	Bought	CHF	2'462	EUR	2'700	0.00	0.00
02.03.2026	Bought	CHF	1'047	GBP	1'000	0.00	0.00
02.03.2026	Bought	CHF	4'238	CAD	7'500	0.00	0.00
02.03.2026	Bought	CHF	1'191	SEK	13'900	0.00	0.00
02.03.2026	Bought	CHF	1'524	AUD	2'800	0.00	0.00
02.03.2026	Bought	CHF	6'889	JPY	1'369'600	0.00	0.00
02.03.2026	Bought	CHF	4'279	GBP	4'100	0.00	0.00
02.03.2026	Bought	CHF	9'956	EUR	10'900	0.00	0.00
02.03.2026	Bought	CHF	87'806	USD	113'600	0.00	0.00
02.03.2026	Bought	CHF	23'911	SEK	279'700	0.00	0.00
02.03.2026	Bought	CHF	199'923	EUR	219'200	0.00	0.00
02.03.2026	Bought	CHF	20'593	DKK	168'700	0.00	0.00
02.03.2026	Bought	CHF	1'769'293	USD	2'282'700	0.00	0.00
02.03.2026	Bought	CHF	85'784	CAD	151'400	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.03.2026	Bought	CHF	137'672	JPY	27'518'400	0.00	0.00
02.03.2026	Bought	CHF	6'156	NOK	76'000	0.00	0.00
02.03.2026	Bought	CHF	31'176	AUD	57'000	0.00	0.00
02.03.2026	Bought	CHF	13'175	HKD	132'800	0.00	0.00
02.03.2026	Bought	CHF	4'524	SGD	7'400	0.00	0.00
02.03.2026	Bought	CHF	86'345	GBP	82'800	0.00	0.00
02.03.2026	Bought	CHF	19'199	USD	24'800	0.00	0.00
02.03.2026	Bought	CHF	2'190	EUR	2'400	0.00	0.00
02.03.2026	Bought	CHF	1'498	JPY	299'600	0.00	0.00
02.03.2026	Bought	CHF	11'948	EUR	13'100	0.00	0.00
02.03.2026	Bought	CHF	1'233	DKK	10'100	0.00	0.00
02.03.2026	Bought	CHF	5'083	CAD	9'000	0.00	0.00
02.03.2026	Bought	CHF	1'857	AUD	3'400	0.00	0.00
02.03.2026	Bought	CHF	105'482	USD	136'200	0.00	0.00
02.03.2026	Bought	CHF	1'428	SEK	16'700	0.00	0.00
02.03.2026	Bought	CHF	5'129	GBP	4'900	0.00	0.00
02.03.2026	Bought	CHF	8'160	JPY	1'642'500	0.00	0.00
02.03.2026	Bought	DKK	43'800	CHF	5'369	0.00	0.00
02.03.2026	Bought	DKK	72'500	CHF	8'884	0.00	0.00
02.03.2026	Bought	DKK	168'500	CHF	20'568	0.00	0.00
02.03.2026	Bought	EUR	56'900	CHF	52'078	0.00	0.00
02.03.2026	Bought	EUR	94'300	CHF	86'309	0.00	0.00
02.03.2026	Bought	EUR	219'000	CHF	199'740	0.00	0.00
02.03.2026	Bought	GBP	21'500	CHF	22'644	0.00	0.00
02.03.2026	Bought	GBP	35'600	CHF	37'423	0.00	0.00
02.03.2026	Bought	GBP	82'700	CHF	86'240	0.00	0.00
02.03.2026	Bought	HKD	34'500	CHF	3'418	0.00	0.00
02.03.2026	Bought	HKD	57'100	CHF	5'636	0.00	0.00
02.03.2026	Bought	JPY	7'141'200	CHF	35'280	0.00	0.00
02.03.2026	Bought	JPY	11'832'400	CHF	59'476	0.00	0.00
02.03.2026	Bought	JPY	27'491'000	CHF	137'535	0.00	0.00
02.03.2026	Bought	NOK	19'700	CHF	1'574	0.00	0.00
02.03.2026	Bought	NOK	32'700	CHF	2'652	0.00	0.00
02.03.2026	Bought	SEK	72'600	CHF	6'233	0.00	0.00
02.03.2026	Bought	SEK	120'300	CHF	10'416	0.00	0.00
02.03.2026	Bought	SEK	279'400	CHF	23'885	0.00	0.00
02.03.2026	Bought	SGD	1'900	CHF	1'158	0.00	0.00
02.03.2026	Bought	SGD	3'200	CHF	1'955	0.00	0.00
02.03.2026	Bought	USD	592'400	CHF	458'288	0.00	0.00
02.03.2026	Bought	USD	981'500	CHF	756'846	0.00	0.00
02.03.2026	Bought	USD	2'280'400	CHF	1'767'511	0.00	0.00
01.04.2026	Bought	CHF	2'987'765	JPY	606'944'400	43.70	0.00
01.04.2026	Bought	CHF	37'329'935	JPY	7'583'325'100	545.96	0.00
01.04.2026	Bought	CHF	1'727'143	GBP	1'675'600	613.72	0.00
01.04.2026	Bought	CHF	21'579'909	GBP	20'935'900	7'668.26	0.00
01.04.2026	Bought	CHF	1'349'060	GBP	1'308'800	479.38	0.00
01.04.2026	Bought	CHF	2'333'685	JPY	474'072'500	34.13	0.00
01.04.2026	Bought	CHF	3'074'749	EUR	3'392'100	608.38	0.00
01.04.2026	Bought	CHF	3'936'596	EUR	4'342'900	778.92	0.00
01.04.2026	Bought	CHF	25'375'671	USD	33'100'500	9'568.26	0.00
01.04.2026	Bought	CHF	32'487'881	USD	42'377'800	12'250.04	0.00
01.04.2026	Bought	CHF	49'184'739	EUR	54'261'200	9'731.88	0.00
01.04.2026	Bought	CHF	405'911'992	USD	529'479'200	153'055.05	0.01
01.04.2026	Bought	CHF	236'001	HKD	2'405'200	37.14	0.00
01.04.2026	Bought	CHF	84'842	SGD	139'700	4.54	0.00
01.04.2026	Bought	CHF	2'948'714	HKD	30'051'800	464.16	0.00
01.04.2026	Bought	CHF	1'060'368	SGD	1'746'000	56.74	0.00
01.04.2026	Bought	CHF	184'340	HKD	1'878'700	29.02	0.00
01.04.2026	Bought	CHF	19'342	NZD	42'000	5.70	0.00
01.04.2026	Bought	CHF	1'534'255	NOK	19'042'400	604.28	0.00
01.04.2026	Bought	CHF	95'911	NOK	1'190'400	37.77	0.00
01.04.2026	Bought	CHF	122'797	NOK	1'524'100	48.37	0.00
01.04.2026	Bought	CHF	15'105	NZD	32'800	4.45	0.00
01.04.2026	Bought	CHF	241'815	NZD	525'100	71.30	0.00
01.04.2026	Bought	CHF	461'224	AUD	844'300	215.61	0.00
01.04.2026	Bought	CHF	3'827'030	DKK	31'537'600	614.42	0.00
01.04.2026	Bought	CHF	239'250	DKK	1'971'600	38.41	0.00
01.04.2026	Bought	CHF	306'307	DKK	2'524'200	49.17	0.00
01.04.2026	Bought	CHF	7'377'886	AUD	13'505'700	3'448.84	0.00
01.04.2026	Bought	CHF	5'988'631	SEK	70'375'900	873.92	0.00
01.04.2026	Bought	CHF	1'658'326	CAD	2'946'700	317.74	0.00
01.04.2026	Bought	CHF	590'528	AUD	1'081'000	276.04	0.00
01.04.2026	Bought	CHF	20'719'369	CAD	36'816'500	3'969.83	0.00

454 UBS (CH) Index Fund - Equities World ex CH Selection NSL

Annual Report as at February 28, 2026

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
01.04.2026	Bought	CHF	374'384	SEK	4'399'600	54.63	0.00
01.04.2026	Bought	CHF	479'314	SEK	5'632'700	69.95	0.00
01.04.2026	Bought	CHF	1'295'281	CAD	2'301'600	248.18	0.00
01.04.2026	Bought	CHF	66'319	SGD	109'200	3.54	0.00
07.04.2026	Bought	CHF	5'598	ILS	22'900	2.00	0.00
07.04.2026	Bought	CHF	7'162	ILS	29'300	2.57	0.00
07.04.2026	Bought	CHF	89'440	ILS	365'900	32.10	0.00
Total Forward exchange transactions						206'958.10	0.01

Risk measurement method commitment approach I	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	18'650'615.14	0.84%	1'933'138.18	0.08%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	18'650'615.14	0.84%	1'933'138.18	0.08%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	639'107'304.09	28.67%	465'951'240.91	19.55%
Total commitment-reducing positions	639'107'304.09	28.67%	465'951'240.91	19.55%

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	1'583.02	1'566.66	1'568.18
Unit class I-X-acc				
Total net assets in millions	CHF	1'530.04	1'503.86	1'466.50
Net asset value per unit	CHF	1'092.16	1'073.17	1'025.91
Unit class I-B-acc				
Total net assets in millions	CHF	40.60	48.54	75.54
Net asset value per unit	CHF	1'005.02	987.77	944.63
Unit class A-acc				
Total net assets in millions	CHF	12.38	14.26	26.14
Net asset value per unit	CHF	1'057.65	1'040.28	995.42

Appropriation of net income

Accumulation per unit					
For unitholders domiciled in Switzerland and abroad					
Accumulation 2026		Unit class A-acc	Unit class I-B-acc	Unit class I-X-acc	
For Accumulation available earnings	CHF	8.769	CHF 9.345	CHF	10.643
Less 35% Swiss withholding tax	CHF	3.069	CHF 3.271	CHF	3.725
For Accumulation retained earnings	CHF	5.700	CHF 6.074	CHF	6.918
Coupon no. income		17	23		19

Exchange rates

Exchange rates as at	28.02.2026
EURO	0.908050
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.769078

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	0.00	1'607'744.83
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'573'666'235.60	1'553'689'911.50
Other assets	10'726'218.37	11'379'627.25
Total fund assets, less	1'584'392'453.97	1'566'677'283.58
Other liabilities	21'442.59	22'145.39
Due to bank	1'353'127.34	0.00
Net assets	1'583'017'884.04	1'566'655'138.19
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'566'655'138.19	1'568'183'324.06
Delivery withholding tax	-5'411'508.43	-5'373'080.29
Issue of units	45'328'589.90	53'974'396.61
Redemption of units	-56'515'325.67	-127'482'396.44
Other items from unit transactions	256'766.30	3'390'422.87
Total income	32'704'223.75	73'962'471.38
Net assets at end of reporting period	1'583'017'884.04	1'566'655'138.19
Change in units in circulation		
Number at beginning of the reporting period	1'464'163.293	1'535'697.001
Number of units issued	42'426.652	52'020.203
Number of units redeemed	-53'553.306	-123'553.911
Number at the end of the reporting period	1'453'036.639	1'464'163.293
Unit class currency		
Net asset value per unit		

458 UBS (CH) Index Fund - Bonds CHF AAA-AA NSL

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Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
1'503'861'735.76	1'466'496'228.22	48'537'616.29	75'544'043.50	14'255'786.10	26'143'052.30
-5'229'426.95	-5'120'466.52	-141'744.63	-197'779.53	-40'336.85	-54'834.24
41'011'701.37	42'123'927.41	3'684'226.44	2'304'062.54	632'662.09	9'546'406.66
-41'464'958.31	-73'257'048.74	-12'331'159.18	-32'051'480.75	-2'719'208.18	-22'173'866.95
224'232.83	2'571'752.94	22'011.81	677'027.99	10'521.66	141'641.94
31'638'223.60	71'047'342.45	828'023.12	2'261'742.54	237'977.03	653'386.39
1'530'041'508.30	1'503'861'735.76	40'598'973.85	48'537'616.29	12'377'401.85	14'255'786.10
1'401'320.924	1'429'462.058	49'138.522	79'971.723	13'703.847	26'263.220
38'110.045	40'334.088	3'711.214	2'375.662	605.393	9'310.453
-38'493.242	-68'475.222	-12'453.610	-33'208.863	-2'606.454	-21'869.826
1'400'937.727	1'401'320.924	40'396.126	49'138.522	11'702.786	13'703.847
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'092.16	1'073.17	1'005.02	987.77	1'057.65	1'040.28

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	1.99	21'666.51
Negative interest	-4'730.54	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	15'575'934.99	15'996'917.64
Current income paid in on issued units	224'042.38	189'532.84
Total income	15'795'248.82	16'208'116.99
Expenses		
Interest paid	110.82	0.00
Audit expenses	17'868.95	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	38'378.86	64'573.02
Other expenses	31'530.56	33'395.24
Current net income paid out on redeemed units	317'407.98	665'043.95
Total expenses	405'297.17	777'065.21
Net Income	15'389'951.65	15'431'051.78
Realised capital gains and losses	-4'544'930.08	-5'425'406.30
Realised income	10'845'021.57	10'005'645.48
Unrealised capital gain/losses	21'859'202.18	63'956'825.90
Total income	32'704'223.75	73'962'471.38
Application of net income		
Net income of financial year	15'389'951.65	15'431'051.78
Net income available for distribution	15'389'951.65	15'431'051.78
Distribution/delivery withholding taxes (35%)	5'386'483.03	5'400'867.90
For investment of retained earnings (65%)	10'003'468.62	10'030'183.88
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
1.99	20'584.44	0.00	847.31	0.00	234.76
-4'573.84	0.00	-118.80	0.00	-37.90	0.00
15'032'413.00	15'246'035.54	413'172.83	587'187.31	130'349.16	163'694.79
200'030.98	138'806.41	21'017.72	8'386.30	2'993.68	42'340.13
15'227'872.13	15'405'426.39	434'071.75	596'420.92	133'304.94	206'269.68
107.28	0.00	2.68	0.00	0.86	0.00
17'247.54	13'394.36	472.81	514.87	148.60	143.77
0.00	0.00	18'706.15	40'314.04	19'672.71	24'258.98
30'668.36	32'132.79	844.19	1'226.37	18.01	36.08
270'035.70	496'807.95	36'531.95	106'675.77	10'840.33	61'560.23
318'058.88	542'335.10	56'557.78	148'731.05	30'680.51	85'999.06
14'909'813.25	14'863'091.29	377'513.97	447'689.87	102'624.43	120'270.62
-4'392'790.71	-5'207'863.06	-116'579.95	-168'136.21	-35'559.42	-49'407.03
10'517'022.54	9'655'228.23	260'934.02	279'553.66	67'065.01	70'863.59
21'121'201.06	61'392'114.22	567'089.10	1'982'188.88	170'912.02	582'522.80
31'638'223.60	71'047'342.45	828'023.12	2'261'742.54	237'977.03	653'386.39
14'909'813.25	14'863'091.29	377'513.97	447'689.87	102'624.43	120'270.62
14'909'813.25	14'863'091.29	377'513.97	447'689.87	102'624.43	120'270.62
5'218'434.61	5'202'081.77	132'129.87	156'691.42	35'918.55	42'094.71
9'691'378.64	9'661'009.52	245'384.10	290'998.45	66'705.88	78'175.91
0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Bonds							
Australia							
0.158 COMMONWEALTH BANK AUST 0.1575%/21-08.12.2031	CHF	500'000			500'000	490'250.00	0.03
0.188 COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	1'300'000			1'300'000	1'296'100.00	0.08
0.113 COMMONWEALTH BANK OF AUSTRALIA 0.113%/19-10.12.2029	CHF	850'000			850'000	840'650.00	0.05
0.400 COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	1'795'000		1'795'000			
1.240 COMMONWEALTH BANK OF AUSTRALIA 1.24%/22-02.09.2029	CHF	1'280'000			1'280'000	1'321'600.00	0.08
0.065 NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	900'000			900'000	893'250.00	0.06
0.125 NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF	900'000			900'000	899'730.00	0.06
0.293 NATIONAL AUSTRALIA BANK LTD 0.2925%/22-03.02.2028	CHF	1'050'000			1'050'000	1'050'525.00	0.07
0.565 NATIONAL AUSTRALIA BANK LTD 0.565%/22-03.02.2031	CHF	750'000			750'000	751'500.00	0.05
2.201 NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF	1'000'000			1'000'000	1'055'500.00	0.07
0.755 TREASURY CORP OF VICTORIA 0.755%/25-03.03.2037	CHF	550'000			550'000	543'675.00	0.03
0.970 TREASURY CORP OF VICTORIA 0.97%/25-19.06.2040	CHF		400'000	400'000			
1.010 TREASURY CORP OF VICTORIA 1.01%/26-13.03.2041	CHF		500'000		500'000	497'715.00	0.03
0.960 TREASURY CORP VICTORIA 0.96%/24-04.09.2034	CHF	550'000			550'000	562'375.00	0.04
0.970 TREASURY CORP VICTORIA 0.97%/25-19.06.2040	CHF		900'000		900'000	899'100.00	0.06
0.250 WESTPAC BANKING CORP 0.25%/19-29.01.2027	CHF	2'000'000		2'000'000			
0.500 WESTPAC BANKING CORP 0.5%/18-16.05.2028	CHF	400'000			400'000	401'200.00	0.03
0.588 WESTPAC BANKING CORP 0.5875%/25-24.11.2032	CHF		700'000		700'000	701'050.00	0.04
1.480 WESTPAC BANKING CORP 1.48%/22-21.09.2026	CHF	800'000		800'000			
1.803 WESTPAC BANKING CORP 1.8025%/22-21.09.2029	CHF	600'000			600'000	632'100.00	0.04
2.013 WESTPAC BANKING CORP 2.0125%/23-13.06.2030	CHF	1'000'000			1'000'000	1'070'500.00	0.07
						13'906'820.00	0.88
Austria							
1.585 BAWAG P.S.K. 1.585%/23-16.12.2026	CHF	450'000		450'000			
2.053 BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 2.0525%/23-14.04.2028	CHF	1'000'000			1'000'000	1'037'500.00	0.07
0.500 HYPO VORARLBERG BANK AG 0.5%/22-07.04.2027	CHF	700'000			700'000	702'030.00	0.04
1.875 HYPO VORARLBERG BANK AG 1.875%/23-13.09.2030	CHF	500'000			500'000	530'750.00	0.03
0.855 IBERDROLA SA 0.855%/22.07.2037	CHF		700'000		700'000	708'050.00	0.04
2.875 OEKB 2.875%/05-25.02.2030	CHF	4'620'000			4'620'000	5'093'550.00	0.32
0.683 REPUBLIC OF AUSTRIA 0.6825%/25-26.02.2035	CHF	700'000			700'000	704'550.00	0.04
0.840 REPUBLIC OF AUSTRIA 0.84%/25-22.05.2040	CHF		500'000		500'000	497'500.00	0.03
0.843 REPUBLIC OF AUSTRIA 0.8425%/26-29.01.2036	CHF		600'000		600'000	612'000.00	0.04
1.008 REPUBLIC OF AUSTRIA 1.0075%/25-13.06.2045	CHF		800'000		800'000	803'200.00	0.05
1.008 REPUBLIC OF AUSTRIA 1.0075%/25-13.06.2045	CHF		800'000	800'000			
						10'689'130.00	0.67
Barbados (Island)							
0.297 CARIBBEAN DEVELOPMENT BANK 0.297%/16-07.07.2028	CHF	1'000'000			1'000'000	1'000'000.00	0.06
						1'000'000.00	0.06
Canada							
0.035 BANK OF MONTREAL 0.035%/20-07.04.2026	CHF	1'000'000		1'000'000			
2.038 BANK OF MONTREAL 2.0375%/23-27.04.2028	CHF	1'500'000			1'500'000	1'558'500.00	0.10
0.278 BANK OF NOVA SCOTIA 0.278%/22-01.04.2027	CHF	1'200'000			1'200'000	1'201'200.00	0.08
0.733 BANK OF NOVA SCOTIA 0.7325%/22-25.04.2029	CHF	400'000			400'000	405'800.00	0.03
2.143 BANK OF NOVA SCOTIA 2.1425%/23-03.05.2030	CHF	500'000			500'000	536'250.00	0.03
0.630 CANADIAN IMPERIAL BANK OF COMMERCE 0.63%/26-20.01.2031	CHF		700'000		700'000	708'400.00	0.04
0.968 CANADIAN IMPERIAL BANK OF COMMERCE 0.9675%/22-26.04.2029	CHF	1'000'000			1'000'000	1'021'500.00	0.06
1.713 CANADIAN IMPERIAL BANK OF COMMERCE 1.7125%/22-13.07.2027	CHF	1'000'000			1'000'000	1'020'200.00	0.06
0.825 FED CAISSES DESJARDINS 0.825%/25-29.01.2031	CHF	600'000			600'000	612'300.00	0.04
1.420 FED CAISSES DESJARDINS 1.42%/24-18.04.2030	CHF		1'250'000		1'250'000	1'305'000.00	0.08
1.735 FED CAISSES DESJARDINS 1.735%/23-31.01.2028	CHF	1'800'000			1'800'000	1'853'100.00	0.12
0.615 FEDERATION DES CAISSES DESJARDINS DU QUEBEC 0.615%/25-17.06.2032	CHF		700'000		700'000	705'250.00	0.04
1.958 NATIONAL BANK OF CANADA 1.9575%/22-03.11.2027	CHF	1'350'000			1'350'000	1'389'150.00	0.09
0.050 ONTARIO (PROVINCE OF) 0.05%/21-12.05.2033	CHF	1'000'000			1'000'000	962'500.00	0.06
0.375 PROVINCE OF ALBERTA 0.375%/19-07.02.2029	CHF	1'500'000			1'500'000	1'500'000.00	0.09
0.935 PROVINCE OF BRITISH COLUMBIA 0.935%/26-30.01.2036	CHF		500'000		500'000	508'250.00	0.03
1.353 PROVINCE OF BRITISH COLUMBIA 1.3525%/26-30.01.2046	CHF		500'000		500'000	520'500.00	0.03
0.250 PROVINCE OF ONTARIO 0.25%/17-28.06.2029	CHF	1'500'000			1'500'000	1'495'500.00	0.09
1.018 PROVINCE OF ONTARIO 1.0175%/25-30.07.2035	CHF		500'000		500'000	512'500.00	0.03
0.030 PROVINCE OF QUEBEC 0.03%/21-18.06.2031	CHF	1'060'000			1'960'000	1'911'000.00	0.12
0.918 PROVINCE OF QUEBEC 0.9175%/25-24.10.2035	CHF		1'700'000		1'700'000	1'724'650.00	0.11
1.368 PROVINCE OF QUEBEC 1.3675%/24-26.04.2034	CHF	400'000			400'000	420'600.00	0.03
2.040 PROVINCE OF QUEBEC 2.04%/23-09.05.2033	CHF	1'750'000			1'750'000	1'925'000.00	0.12
0.823 PROVINCE OF SASKATCHEWAN 0.8225%/25-20.08.2035	CHF		500'000		500'000	503'000.00	0.03
1.070 PROVINCE OF SASKATCHEWAN 1.07%/25-17.04.2035	CHF		500'000		500'000	515'000.00	0.03
1.315 PROVINCE OF SASKATCHEWAN 1.315%/24-02.05.2034	CHF	500'000			500'000	522'750.00	0.03
2.085 ROYAL BANK OF CANADA 2.085%/23-31.03.2028	CHF	1'200'000			1'200'000	1'245'600.00	0.08

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UBS (CH) Index Fund - Bonds CHF AAA-AA NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.400 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 0.4%/22-05.10.2026	CHF	1'000'000		1'000'000			
1.945 THE TORONTO-DOMINION BANK 1.945%/23-18.09.2029	CHF	600'000			600'000	634'500.00	0.04
1.970 THE TORONTO-DOMINION BANK 1.97%/23-18.09.2026	CHF	1'200'000		1'200'000			
						27'218'000.00	1.72
Denmark							
1.865 DANSKE BANK A/S 1.865%/23-04.10.2030	CHF	500'000			500'000	534'000.00	0.03
- KOMMUNEKREDIT 0%/21-03.03.2042	CHF	930'000			930'000	803'055.00	0.05
1.625 KOMMUNEKREDIT 1.625%/23-12.06.2030	CHF	300'000			300'000	317'250.00	0.02
2.875 KOMMUNEKREDIT 2.875%/06-13.10.2031	CHF	2'735'000			2'735'000	3'112'430.00	0.20
						4'766'735.00	0.30
Finland							
1.600 KUNTARAOITUS OYJ 1.6%/23-04.08.2026	CHF	600'000		600'000			
1.625 KUNTARAOITUS OYJ 1.625%/23-16.06.2028	CHF	800'000			800'000	826'800.00	0.05
1.375 MUNICIPALITY FINANCE 1.375%/12-08.06.2027	CHF	1'100'000			1'100'000	1'117'600.00	0.07
2.375 MUNICIPALITY FINANCE 2.375%/11-30.03.2026	CHF	1'030'000		1'030'000			
0.625 MUNICIPALITY FINANCE PLC 0.625%/17-06.08.2038	CHF	605'000			605'000	595'622.50	0.04
0.640 MUNICIPALITY FINANCE PLC 0.64%/26-28.01.2033	CHF		500'000		500'000	506'750.00	0.03
0.125 NORDEA BANK ABP 0.125%/20-02.06.2026	CHF	900'000		900'000			
1.500 NORDIC INVESTMENT BANK 1.5%/23-29.06.2028	CHF	700'000			700'000	721'700.00	0.05
						3'768'472.50	0.24
France							
1.875 AGENCE FRANCAISE DE DEVELOPPEMENT 1.875%/10-12.11.2029	CHF	130'000		130'000			
1.162 AGENCE FRANCE LOCALE 1.1623%/25-20.04.2035	CHF	400'000		400'000			
- CAISSE DES DEPOTS ET CON 0%/20-16.06.2026	CHF	600'000		600'000			
- CAISSE DES DEPOTS ET CON 0%/21-26.06.2028	CHF	600'000		600'000			
0.250 CAISSE DES DEPOTS ET CON 0.25%/18-30.05.2025	CHF	600'000		600'000			
0.300 CAISSE DES DEPOTS ET CON 0.3%/17-12.11.2027	CHF	1'200'000		1'200'000			
0.810 CAISSE DES DEPOTS ET CON 0.81%/25-27.02.2030	CHF	600'000		600'000			
1.500 CAISSE DES DEPOTS ET CON 1.5%/24-24.05.2039	CHF	400'000		400'000			
1.750 CAISSE DES DEPOTS ET CON 1.75%/23-24.02.2031	CHF	600'000		600'000			
1.750 CAISSE DES DEPOTS ET CONSIGNATIONS 1.75%/22-28.11.2029	CHF	600'000		600'000			
2.500 CFF 2.5%/06-24.02.2031	CHF	1'770'000			1'770'000	1'941'690.00	0.12
0.715 CIE FINANCEMENT FONCIER 0.715%/25-24.01.2030	CHF	400'000			400'000	404'200.00	0.03
0.928 CIE FINANCEMENT FONCIER 0.9275%/25-24.01.2034	CHF	400'000			400'000	406'000.00	0.03
1.350 CIE FINANCEMENT FONCIER 1.35%/24-24.01.2031	CHF	600'000			600'000	623'400.00	0.04
1.838 CIE FINANCEMENT FONCIER 1.8375%/23-18.07.2030	CHF	800'000			800'000	846'800.00	0.05
1.903 CIE FINANCEMENT FONCIER 1.903%/23-16.06.2028	CHF	1'500'000			1'500'000	1'554'000.00	0.10
0.885 COMPAGNIE DE FINANCEMENT FONCIER 0.885%/26-06.03.2036	CHF		600'000		600'000	601'524.00	0.04
0.890 COMPAGNIE DE FINANCEMENT FONCIER 0.89%/22-27.04.2029	CHF	1'000'000			1'000'000	1'016'500.00	0.06
1.625 COUNCIL OF EUROPE DEVELOPMENT BANK 1.625%/23-30.06.2029	CHF	900'000			900'000	943'650.00	0.06
0.500 CREDIT AGRICOLE HOME LOA 0.5%/18-03.10.2028	CHF	680'000			680'000	683'060.00	0.04
0.708 CREDIT AGRICOLE HOME LOA 0.7075%/25-08.07.2032	CHF		500'000		500'000	503'250.00	0.03
0.973 CREDIT AGRICOLE HOME LOA 0.9725%/26-18.02.2036	CHF		500'000		500'000	506'500.00	0.03
0.250 CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	CHF	350'000		350'000			
0.500 CREDIT AGRICOLE HOME LOAN 0.5%/15-16.03.2027	CHF	230'000			230'000	230'851.00	0.01
0.250 CREDIT AGRICOLE HOME LOAN SFH 0.25%/17-27.07.2027	CHF	1'100'000			1'100'000	1'099'340.00	0.07
0.250 CREDIT AGRICOLE HOME LOAN SFH 0.25%/19-24.10.2029	CHF	600'000			600'000	596'700.00	0.04
0.450 CREDIT AGRICOLE HOME LOAN SFH 0.45%/19-24.01.2029	CHF	300'000			300'000	300'750.00	0.02
1.513 REGIE AUTONOME TRANS 1.5125%/24-06.03.2036	CHF	600'000		600'000			
2.625 SNCF RESEAU 2.625%/11-10.03.2031	CHF	500'000		500'000			
2.000 SNCF RESEAU 2%/10-12.11.2026	CHF	705'000		705'000			
2.625 SNCF RESEAU 2.625%/11-11.03.2037	CHF	840'000		840'000			
3.250 SNCF RESEAU 3.25%/06-30.06.2032	CHF	1'010'000		1'010'000			
						12'258'215.00	0.77
Germany							
0.705 BAYERISCHE LANDESBANK 0.705%/26-11.02.2031	CHF		255'000		255'000	256'402.50	0.02
0.968 BERLIN HYP AG 0.9675%/22-04.08.2026	CHF	1'000'000		1'000'000			
1.510 BERLIN HYP AG 1.51%/24-31.07.2030	CHF	500'000			500'000	519'500.00	0.03
0.100 DEUTSCHE BAHN FIN GMBH 0.1%/21-28.01.2036	CHF	975'000			975'000	912'112.50	0.06
0.500 DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF	2'000'000			2'000'000	2'011'000.00	0.13
0.500 DEUTSCHE BAHN FIN GMBH 0.5%/19-19.06.2034	CHF	660'000			660'000	650'100.00	0.04
0.100 DEUTSCHE BAHN FINANCE GMBH 0.1%/19-19.06.2029	CHF	1'260'000			1'260'000	1'252'440.00	0.08
0.200 DEUTSCHE BAHN FINANCE GMBH 0.2%/21-20.05.2033	CHF	1'100'000			1'100'000	1'068'650.00	0.07
0.250 DEUTSCHE BAHN FINANCE GMBH 0.25%/21-27.10.2031	CHF	810'000			810'000	799'875.00	0.05
0.450 DEUTSCHE BAHN FINANCE GMBH 0.45%/17-08.11.2030	CHF	1'330'000			1'330'000	1'331'330.00	0.08
1.885 DEUTSCHE BAHN FINANCE GMBH 1.885%/23-13.09.2035	CHF	800'000			800'000	885'200.00	0.06
1.950 DEUTSCHE BAHN FINANCE GMBH 1.95%/22-21.09.2032	CHF	1'200'000			1'200'000	1'307'400.00	0.08
2.285 DEUTSCHE BAHN FINANCE GMBH 2.285%/22-28.11.2042	CHF	930'000			930'000	1'108'095.00	0.07
0.373 KFW 0.3725%/25-25.06.2032	CHF		500'000		500'000	498'250.00	0.03
0.385 KFW 0.385%/25-06.03.2030	CHF	550'000			550'000	553'575.00	0.03
0.730 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.73%/26-12.02.2036	CHF		500'000		500'000	507'000.00	0.03
0.250 LANDESBANK BADEN-WUERTTEMBERG 0.25%/21-04.10.2029	CHF	1'000'000			1'000'000	992'500.00	0.06

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.750 LANDESBANK BADEN-WUERTTEMBERG 1.75%/24-08.05.2028	CHF	500'000			500'000	514'250.00	0.03
1.350 L-BANK BW FOERDERBANK 1.35%/22-30.09.2027	CHF	500'000			500'000	509'250.00	0.03
0.010 MUENCHENER HYPOTHEKENBANK EG 0.01%/21-10.11.2026	CHF	1'700'000		1'700'000			
0.050 MUENCHENER HYPOTHEKENBANK EG 0.05%/21-13.08.2036	CHF	550'000			550'000	506'825.00	0.03
0.125 MUENCHENER HYPOTHEKENBANK EG 0.125%/19-18.11.2027	CHF	600'000			600'000	597'000.00	0.04
0.125 MUENCHENER HYPOTHEKENBANK EG 0.125%/21-05.10.2029	CHF	400'000			400'000	397'200.00	0.03
0.200 MUENCHENER HYPOTHEKENBANK EG 0.2%/21-27.10.2031	CHF	550'000			550'000	540'925.00	0.03
0.250 MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	1'250'000			1'250'000	1'245'625.00	0.08
0.375 MUENCHENER HYPOTHEKENBANK EG 0.375%/22-07.04.2026	CHF	500'000		500'000			
0.750 MUENCHENER HYPOTHEKENBANK EG 0.75%/26-02.02.2033	CHF		500'000		500'000	506'000.00	0.03
1.250 MUENCHENER HYPOTHEKENBANK EG 1.25%/22-30.06.2027	CHF	800'000			800'000	811'360.00	0.05
1.750 MUENCHENER HYPOTHEKENBANK EG 1.75%/23-23.06.2028	CHF	400'000			400'000	413'800.00	0.03
0.200 MUENCHENER HYPOTHEKENBNK 0.2%/21-03.03.2031	CHF	425'000			425'000	415'862.50	0.03
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/19-26.02.2029	CHF	600'000			600'000	599'700.00	0.04
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/21-29.03.2041	CHF	750'000			750'000	675'750.00	0.04
0.550 MUENCHENER HYPOTHEKENBNK 0.55%/17-22.11.2032	CHF	940'000			940'000	940'000.00	0.06
1.875 MUENCHENER HYPOTHEKENBNK 1.875%/23-07.05.2030	CHF	720'000			720'000	765'000.00	0.05
0.200 MUENCHENER HYPOTHEKENBNK EG 0.2%/19-18.06.2031	CHF	1'450'000			1'450'000	1'431'875.00	0.09
0.250 MUENCHENER HYPOTHEKENBNK EG 0.25%/19-10.05.2030	CHF	900'000			900'000	895'500.00	0.06
0.500 MUENCHENER HYPOTHEKENBNK EG 0.5%/18-14.06.2028	CHF	1'620'000		600'000	1'020'000	1'026'120.00	0.06
0.550 MUENCHENER HYPOTHEKENBNK EG 0.55%/19-15.03.2034	CHF	550'000			550'000	546'700.00	0.03
0.843 NRW.BANK 0.8425%/25-12.11.2040	CHF		500'000		500'000	499'500.00	0.03
0.925 NRW.BANK 0.925%/26-12.03.2041	CHF		400'000		400'000	402'300.00	0.03
1.628 NRW.BANK 1.6275%/23-27.07.2028	CHF	600'000			600'000	621'600.00	0.04
						29'515'572.50	1.86
Honduras							
2.138 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 2.1375%/22-13.12.2027	CHF	400'000			400'000	410'800.00	0.03
						410'800.00	0.03
Liechtenstein							
- LIECHTENSTEIN LANDESBANK 0%/19-27.09.2029	CHF	695'000			695'000	682'142.50	0.04
0.125 LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	300'000		300'000			
0.300 LIECHTENSTEIN LANDESBANK 0.3%/20-24.09.2030	CHF	655'000			655'000	644'192.50	0.04
1.600 LIECHTENSTEIN LANDESBANK 1.6%/24-30.10.2034	CHF		1'000'000		1'000'000	1'050'000.00	0.07
0.950 LIECHTENSTEINISCHE LANDESBANK AG 0.95%/25-12.11.2032	CHF		600'000		600'000	603'900.00	0.04
						2'980'235.00	0.19
Luxembourg							
1.625 BEI 1.625%/12-02.04.2026	CHF	1'400'000		1'400'000			
1.375 EIB 1.375%/13-21.02.2028	CHF	1'500'000			1'500'000	1'539'000.00	0.10
1.750 EIB 1.75%/13-28.06.2033	CHF	650'000			650'000	712'725.00	0.04
3.125 EIB 3.125%/06-30.06.2036	CHF	2'560'000			2'560'000	3'189'760.00	0.20
3.375 EIB 3.375%/07-15.10.2027	CHF	835'000			835'000	879'672.50	0.06
						6'321'157.50	0.40
Netherlands							
3.375 ABN AMRO BANK 3.375%/06-15.08.2031	CHF	1'700'000			1'700'000	1'966'900.00	0.12
2.125 BANK NEDERLANDSE GEMEENTEN 2.125%/10-09.11.2029	CHF	250'000			250'000	267'250.00	0.02
1.083 BNG BANK N.V. 1.0825%/26-28.01.2041	CHF		600'000		600'000	617'400.00	0.04
1.688 BNG BANK N.V. 1.6875%/23-19.05.2030	CHF	800'000			800'000	845'600.00	0.05
0.725 BNG BANK NV 0.725%/25-12.06.2035	CHF		400'000		400'000	402'800.00	0.03
0.918 BNG BANK NV 0.9175%/25-24.01.2040	CHF	400'000			400'000	403'200.00	0.03
1.094 BNG BANK NV 1.094%/25-28.03.2044	CHF		500'000		500'000	512'000.00	0.03
1.318 BNG BANK NV 1.3175%/24-07.06.2039	CHF	600'000			600'000	637'500.00	0.04
1.793 BNG BANK NV 1.7925%/23-24.04.2028	CHF	800'000			800'000	828'000.00	0.05
3.125 COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	1'675'000		1'675'000			
0.875 EBN 0.875%/14-22.09.2026	CHF	740'000		740'000			
0.235 NEDER WATERSCHAPSBANK 0.235%/22-14.04.2027	CHF	700'000			700'000	701'050.00	0.04
0.735 NEDER WATERSCHAPSBANK 0.735%/25-06.06.2035	CHF		400'000		400'000	403'200.00	0.03
0.870 NEDER WATERSCHAPSBANK 0.87%/26-05.02.2036	CHF		500'000		500'000	509'000.00	0.03
0.970 NEDER WATERSCHAPSBANK 0.97%/25-10.02.2040	CHF	400'000			400'000	404'800.00	0.03
0.625 NEDERLANDSE WATERSCHAPSBANK 0.625%/17-21.08.2037	CHF	1'190'000			1'190'000	1'175'125.00	0.07
1.375 NEDERLANDSE WATERSCHAPSBANK 1.375%/12-13.09.2027	CHF	1'050'000		600'000	450'000	458'775.00	0.03
3.250 NEDERLANDSE WATERSCHAPSBANK 3.25%/06-07.08.2029	CHF	1'705'000			1'705'000	1'880'615.00	0.12
0.002 NEDERLANDSE WATERSCHAPSBANK N.V. 0.002%/21-04.03.2041	CHF	980'000			980'000	854'560.00	0.05
1.108 NEDERLANDSE WATERSCHAPSBANK N.V. 1.1075%/26-30.01.2041	CHF		500'000		500'000	515'000.00	0.03
0.875 SHELL INTERNATIONAL FINANCE 0.875%/15-21.08.2028	CHF	1'995'000			1'995'000	2'022'930.00	0.13
						15'405'705.00	0.97
New Zealand							
1.560 AUCKLAND COUNCIL 1.56%/23-30.11.2029	CHF	500'000			500'000	521'750.00	0.03
1.660 AUCKLAND COUNCIL 1.66%/22-18.10.2027	CHF	700'000			700'000	716'450.00	0.05
2.005 AUCKLAND COUNCIL 2.005%/22-18.10.2032	CHF	700'000			700'000	763'700.00	0.05
1.120 KIWIBANK LTD 1.1197%/25-14.04.2033	CHF		500'000		500'000	518'000.00	0.03
0.825 KIWIBANK LTD. 0.825%/25-16.04.2029	CHF		500'000		500'000	508'000.00	0.03

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.738 NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LTD 0.7375%/25-06.10.2034	CHF		400'000		400'000	400'800.00	0.03
0.770 NZ LOCAL GOVT FUND AGENC 0.77%/25-02.04.2032	CHF		450'000		450'000	454'950.00	0.03
0.810 TRANSPOWER NEW ZEALAND 0.81%/25-04.02.2030	CHF	590'000			590'000	598'555.00	0.04
0.998 TRANSPOWER NEW ZEALAND 0.9975%/25-04.02.2033	CHF	565'000			565'000	575'452.50	0.04
1.348 TRANSPOWER NEW ZEALAND 1.3475%/24-21.03.2031	CHF	300'000			300'000	312'300.00	0.02
0.020 TRANSPOWER NEW ZEALAND LIMITED 0.02%/19-16.12.2027	CHF	700'000			700'000	696'150.00	0.04
0.038 TRANSPOWER NEW ZEALAND LIMITED 0.038%/21-16.03.2029	CHF	650'000			650'000	643'175.00	0.04
						6'709'282.50	0.42
Norway							
1.168 DNB BANK ASA 1.1675%/22-03.06.2027	CHF	830'000		830'000			
1.695 DNB BANK ASA 1.695%/24-15.05.2030	CHF	1'000'000			1'000'000	1'032'000.00	0.07
0.698 KOMMUNALBANKEN A/S 0.6975%/25-10.09.2035	CHF		400'000		400'000	400'000.00	0.03
0.808 KOMMUNALBANKEN A/S 0.8075%/26-26.02.2036	CHF		600'000		600'000	608'100.00	0.04
1.275 KOMMUNALBANKEN A/S 1.275%/22-22.12.2027	CHF	950'000			950'000	969'475.00	0.06
0.715 KOMMUNALBANKEN AS 0.715%/25-21.02.2034	CHF	400'000			400'000	404'800.00	0.03
0.508 SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	900'000			900'000	904'680.00	0.06
1.868 SPAREBANK 1 BOLIGKREDITT 1.8675%/23-23.10.2028	CHF	800'000			800'000	833'200.00	0.05
						5'152'255.00	0.33
Panama							
2.553 CORPORACION ANDINA DE FOMENTO 2.5525%/23-25.10.2029	CHF	400'000			400'000	427'600.00	0.03
						427'600.00	0.03
Philippines							
2.750 ASIAN DEVELOPMENT BANK 2.75%/10-12.02.2030	CHF	945'000			945'000	1'037'610.00	0.07
1.553 ASIAN DEVELOPMENT BANK ADB 1.5525%/23-03.08.2033	CHF	600'000			600'000	647'700.00	0.04
						1'685'310.00	0.11
South Korea							
0.773 KOREA GAS CORP 0.7725%/25-13.03.2030	CHF	600'000			600'000	607'800.00	0.04
1.778 KOREA HOUSING FINANCE CORP 1.778%/24-01.02.2027	CHF	500'000			500'000	507'050.00	0.03
2.155 KOREA HOUSING FINANCE CORP 2.155%/22-14.10.2025	CHF	700'000		700'000			
2.465 KOREA HOUSING FINANCE CORP 2.465%/22-14.10.2027	CHF	600'000			600'000	620'700.00	0.04
0.050 KOREA HYDRO & NUCLEAR POWER CO LTD 0.05%/19-19.07.2027	CHF	325'000			325'000	324'610.00	0.02
0.193 KOREA LAND AND HOUSING CORPORATION 0.1925%/20-15.06.2025	CHF	900'000		900'000			
1.823 KOREA LAND AND HOUSING CORPORATION 1.8225%/24-13.02.2026	CHF	600'000		600'000			
0.263 KOREA NATIONAL OIL CORP 0.2625%/20-30.07.2027	CHF	775'000			775'000	775'387.50	0.05
0.428 KOREAN AIR LINES CO LTD 0.4275%/25-13.11.2028	CHF		300'000		300'000	301'050.00	0.02
2.018 THE EXPORT IMPORT BANK OF KOREA 2.0175%/23-14.11.2028	CHF	600'000			600'000	626'400.00	0.04
0.170 THE KOREA DEVELOPMENT BANK 0.17%/21-22.07.2031	CHF	905'000			905'000	890'067.50	0.06
0.940 THE KOREA DEVELOPMENT BANK 0.94%/22-28.04.2027	CHF	1'000'000			1'000'000	1'009'600.00	0.06
						5'662'665.00	0.36
Supranational							
0.928 ANDEAN DEVELOPMENT CORPORATION 0.9275%/26-25.02.2033	CHF		400'000		400'000	402'600.00	0.03
0.598 ASIAN DEVELOPMENT BANK 0.5975%/25-06.02.2035	CHF	400'000			400'000	400'400.00	0.03
0.800 ASIAN DEVELOPMENT BANK ADB 0.8%/22-06.07.2027	CHF	750'000			750'000	757'200.00	0.05
0.838 ASIAN DEVELOPMENT BANK ADB 0.8375%/26-30.01.2036	CHF		500'000		500'000	511'250.00	0.03
0.875 ASIAN DEVELOPMENT BANK ADB 0.875%/22-13.09.2029	CHF	700'000			700'000	716'450.00	0.05
0.745 ASIAN INFRASTRUCTURE INV 0.745%/25-10.02.2033	CHF	400'000			400'000	408'800.00	0.03
1.750 ASIAN INFRASTRUCTURE INV 1.75%/23-26.06.2030	CHF	800'000			800'000	850'000.00	0.05
0.110 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.11%/21-15.12.2028	CHF	1'100'000			1'100'000	1'088'450.00	0.07
0.170 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.17%/21-29.09.2031	CHF	700'000			700'000	680'750.00	0.04
1.546 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 1.5462%/22-30.11.2026	CHF	600'000			600'000	606'000.00	0.04
2.428 CORP ANDINA DE FOMENTO 2.4275%/23-15.02.2030	CHF	800'000			800'000	857'600.00	0.05
0.450 CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	1'800'000			1'800'000	1'803'600.00	0.11
2.080 CORPORACION ANDINA DE FOMENTO 2.08%/22-31.08.2028	CHF	1'400'000		500'000	900'000	936'900.00	0.06
- EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK 0%/21-22.12.2031	CHF	850'000			850'000	830'025.00	0.05
0.640 EUROPEAN BK RECON & DEV 0.64%/25-12.03.2032	CHF	450'000			450'000	455'175.00	0.03
1.213 EUROPEAN BK RECON & DEV 1.2125%/24-04.03.2031	CHF	400'000			400'000	417'200.00	0.03
0.693 EUROPEAN INVESTMENT BANK 0.6925%/24-15.10.2032	CHF	600'000			600'000	612'600.00	0.04
0.763 EUROPEAN INVESTMENT BANK 0.7625%/25-11.02.2037	CHF	600'000			600'000	606'000.00	0.04
0.940 EUROPEAN INVESTMENT BANK 0.94%/25-11.04.2034	CHF		600'000		600'000	622'200.00	0.04
0.675 INTER-AMERICAN DEVEL BK 0.675%/25-28.07.2034	CHF		700'000		700'000	705'600.00	0.04
0.803 INTER-AMERICAN DEVEL BK 0.8025%/26-29.01.2036	CHF		500'000		500'000	510'500.00	0.03
0.740 INTL BK RECON & DEVELOP 0.74%/24-16.10.2034	CHF	400'000			400'000	407'200.00	0.03
0.815 INTL BK RECON & DEVELOP 0.815%/25-25.02.2041	CHF	600'000			600'000	596'700.00	0.04
0.818 INTL BK RECON & DEVELOP 0.8175%/25-30.10.2040	CHF		500'000		500'000	500'000.00	0.03
1.158 INTL BK RECON & DEVELOP 1.1575%/24-11.06.2031	CHF	800'000			800'000	832'800.00	0.05
1.207 INTL BK RECON & DEVELOP 1.207%/25-17.04.2046	CHF		600'000		600'000	625'800.00	0.04
0.425 INTL DEVELOPMENT ASSOC 0.425%/25-15.07.2032	CHF		500'000		500'000	499'000.00	0.03
0.635 INTL FINANCE CORP 0.635%/25-12.02.2032	CHF	400'000			400'000	406'000.00	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.300 NA DEVELOPMENT BANK 0.3%/18-24.07.2026	CHF	300'000		300'000			
1.153 NA DEVELOPMENT BANK 1.1525%/24-30.10.2030	CHF	600'000			600'000	616'200.00	0.04
1.153 NORDIC INVESTMENT BANK 1.1525%/24-02.05.2031	CHF	300'000			300'000	312'150.00	0.02
0.200 NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	CHF	1'000'000			1'000'000	994'500.00	0.06
0.550 NORTH AMERICAN DEVELOPMENT BANK 0.55%/20-27.05.2033	CHF	900'000			900'000	886'050.00	0.06
						21'455'700.00	1.35
Sweden							
0.300 AKADEMISKA HUS 0.3%/17-08.10.2029	CHF	1'375'000			1'375'000	1'375'000.00	0.09
0.650 AKADEMISKA HUS 0.65%/18-08.02.2044	CHF	1'030'000			1'030'000	957'900.00	0.06
1.680 AKADEMISKA HUS 1.68%/22-20.09.2032	CHF	600'000			600'000	641'700.00	0.04
1.993 AKADEMISKA HUS 1.9925%/23-14.03.2033	CHF	1'200'000			1'200'000	1'313'400.00	0.08
0.350 AKADEMISKA HUS AB 0.35%/22-24.03.2027	CHF	680'000			680'000	680'748.00	0.04
0.780 AKADEMISKA HUS AB 0.78%/22-24.05.2028	CHF	600'000			600'000	607'200.00	0.04
0.848 AKADEMISKA HUS AB 0.8475%/25-12.12.2035	CHF		500'000		500'000	502'750.00	0.03
1.843 AKADEMISKA HUS AB 1.8425%/23-15.06.2035	CHF	900'000			900'000	990'000.00	0.06
0.200 LANSFORSKRINGAR HYPOTEK 0.2%/18-17.04.2026	CHF	700'000		700'000			
1.250 SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	1'250'000			1'250'000	1'266'000.00	0.08
1.023 SWEDISH EXPORT CREDIT 1.0225%/22-21.09.2027	CHF	1'000'000			1'000'000	1'014'000.00	0.06
1.713 SWEDISH EXPORT CREDIT 1.7125%/23-17.01.2030	CHF	650'000			650'000	683'800.00	0.04
						10'032'498.00	0.63
Switzerland							
- AARGAUISCHE KANTONALBANK 0%/19-17.09.2029	CHF	700'000			700'000	691'600.00	0.04
0.010 AARGAUISCHE KANTONALBANK 0.01%/20-18.02.2030	CHF	1'500'000			1'500'000	1'476'750.00	0.09
0.010 AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	610'000			610'000	606'035.00	0.04
0.500 AARGAUISCHE KANTONALBANK 0.5%/18-15.11.2027	CHF	800'000			800'000	804'000.00	0.05
0.625 AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	CHF	1'000'000			1'000'000	1'007'500.00	0.06
0.875 AARGAUISCHE KANTONALBANK 0.875%/15-23.01.2030	CHF	1'200'000			1'200'000	1'221'600.00	0.08
0.900 AARGAUISCHE KANTONALBANK 0.9%/25-12.06.2034	CHF		500'000		500'000	510'500.00	0.03
1.100 AARGAUISCHE KANTONALBANK 1.1%/25-03.04.2046	CHF		1'000'000		1'000'000	1'007'000.00	0.06
1.600 AARGAUISCHE KANTONALBANK 1.6%/12-18.05.2037	CHF	390'000			390'000	421'200.00	0.03
1.500 AEW ENERGIE AG 1.5%/22-29.06.2029	CHF	800'000			800'000	828'000.00	0.05
0.750 AMAG LEASING AG 0.75%/26-06.06.2029	CHF		475'000		475'000	478'325.00	0.03
0.950 AMAG LEASING AG 0.95%/26-06.02.2032	CHF		390'000		390'000	395'070.00	0.02
2.250 AMAG LEASING AG 2.25%/22-06.02.2026	CHF	800'000		800'000			
1.000 BANCA D'STATO CANT TICIN 1%/25-25.06.2035	CHF		1'145'000		1'145'000	1'163'892.50	0.07
1.500 BANCA D'STATO CANT TICIN 1.5%/24-03.05.2034	CHF	600'000			600'000	635'100.00	0.04
1.600 BANCA D'STATO CANT TICIN 1.6%/24-10.07.2036	CHF	750'000			750'000	802'875.00	0.05
0.850 BANQ CANTON NEUCHATELOIS 0.85%/26-24.03.2036	CHF		400'000		400'000	398'232.00	0.03
1.500 BANQ CANTON NEUCHATELOIS 1.5%/24-23.05.2034	CHF	1'000'000			1'000'000	1'057'000.00	0.07
0.100 BANQ CANTONALE DU VALAIS 0.1%/21-18.04.2031	CHF	1'300'000			1'300'000	1'272'700.00	0.08
0.125 BANQ CANTONALE DU VALAIS 0.125%/21-15.09.2033	CHF	1'100'000			1'100'000	1'052'150.00	0.07
0.300 BANQ CANTONALE DU VALAIS 0.3%/19-01.02.2027	CHF	1'000'000			1'000'000	1'001'100.00	0.06
1.000 BANQ CANTONALE DU VALAIS 1%/26-28.07.2034	CHF		700'000	700'000			
1.200 BANQ CANTONALE DU VALAIS 1.2%/24-03.09.2036	CHF	400'000			400'000	413'800.00	0.03
0.100 BANQ CANTONALE FRIBOURG 0.1%/19-01.11.2044	CHF	300'000			300'000	248'250.00	0.02
0.952 BANQ CANTONALE FRIBOURG 0.9524%/25-02.02.2035	CHF		700'000		700'000	711'900.00	0.04
1.300 BANQ CANTONALE FRIBOURG 1.3%/25-02.05.2040	CHF		550'000		550'000	571'450.00	0.04
0.625 BANQUE CANTONALE DE GENEVE 0.625%/22-16.03.2029	CHF	700'000			700'000	702'800.00	0.04
0.850 BANQUE CANTONALE DE GENEVE 0.85%/25-15.12.2032	CHF		400'000		400'000	402'400.00	0.03
1.875 BANQUE CANTONALE DE GENEVE 1.875%/22-09.12.2030	CHF	400'000			400'000	423'200.00	0.03
0.200 BANQUE CANTONALE VAUDOIS 0.2%/21-22.12.2033	CHF	600'000			600'000	575'400.00	0.04
0.400 BANQUE CANTONALE VAUDOIS 0.4%/21-05.05.2036	CHF	800'000			800'000	750'800.00	0.05
0.500 BANQUE CANTONALE VAUDOIS 0.5%/17-12.07.2029	CHF	600'000			600'000	600'600.00	0.04
1.700 BANQUE CANTONALE VAUDOIS 1.7%/24-04.06.2038	CHF	400'000			400'000	430'200.00	0.03
0.400 BANQUE CANTONALE VAUDOISE 0.4%/16-07.04.2031	CHF	300'000			300'000	297'000.00	0.02
0.500 BANQUE CANTONALE VAUDOISE 0.5%/16-13.12.2028	CHF	800'000			800'000	802'800.00	0.05
0.950 BANQUE CANTONALE VAUDOISE 0.95%/25-28.11.2034	CHF		1'000'000		1'000'000	1'001'500.00	0.06
1.625 BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	530'000		530'000			
2.100 BANQUE CANTONALE VAUDOISE 2.1%/23-07.06.2032	CHF	550'000			550'000	595'925.00	0.04
0.010 BASELLANDSCHAFT KANTONBANK 0.01%/21-28.01.2033	CHF	800'000			800'000	768'000.00	0.05
0.100 BASELLANDSCHAFT KANTONBK 0.1%/21-18.03.2030	CHF	1'100'000			1'100'000	1'086'800.00	0.07
0.125 BASELLANDSCHAFT KANTONBK 0.125%/21-06.10.2031	CHF	1'100'000			1'100'000	1'076'350.00	0.07
0.250 BASELLANDSCHAFT KANTONBK 0.25%/18-25.01.2027	CHF	500'000		500'000			
0.250 BASELLANDSCHAFT KANTONBK 0.25%/19-04.08.2027	CHF	1'205'000			1'205'000	1'205'482.00	0.08
1.125 BASELLANDSCHAFT KANTONBK 1.125%/24-29.08.2034	CHF	400'000			400'000	413'800.00	0.03
1.150 BASELLANDSCHAFT KANTONBK 1.15%/25-17.11.2045	CHF		400'000		400'000	405'600.00	0.03
1.700 BASELLANDSCHAFT KANTONBK 1.7%/22-13.05.2042	CHF	1'000'000			1'000'000	1'104'000.00	0.07
1.875 BASELLANDSCHAFT KANTONBK 1.875%/23-23.08.2029	CHF	500'000			500'000	526'500.00	0.03
2.000 BASELLANDSCHAFT KANTONBK 2%/23-23.02.2034	CHF	800'000			800'000	881'200.00	0.06
0.010 BASELLANDSCHAFTLICHE KANTONALBANK 0.01%/22-28.07.2026	CHF	750'000		750'000			
0.050 BASELLANDSCHAFTLICHE KANTONALBANK 0.05%/20-28.01.2031	CHF	1'950'000			1'950'000	1'911'000.00	0.12
0.250 BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/20-02.09.2032	CHF	1'000'000			1'000'000	979'500.00	0.06
0.375 BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/18-23.03.2026	CHF	700'000		700'000			
0.375 BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/19-13.05.2030	CHF	1'740'000			1'740'000	1'737'390.00	0.11

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.750	BASELSTADT KANTONALBANK 0.75%/15-30.03.2028	CHF	830'000		830'000	838'300.00	0.05
1.600	BASELSTADT KANTONALBANK 1.6%/22-13.05.2032	CHF	1'400'000		1'400'000	1'486'800.00	0.09
2.125	BASELSTADT KANTONALBANK 2.125%/22-04.10.2052	CHF	600'000	500'000	1'100'000	1'353'000.00	0.09
-	BASLER KANTONALBANK 0%/19-23.08.2034	CHF	1'385'000	2'225'000	3'610'000	3'387'985.00	0.21
0.050	BASLER KANTONALBANK 0.05%/19-19.12.2033	CHF	600'000		600'000	571'800.00	0.04
0.125	BASLER KANTONALBANK 0.125%/20-10.09.2032	CHF	880'000		880'000	854'920.00	0.05
0.150	BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	1'400'000		1'400'000	1'400'700.00	0.09
0.250	BASLER KANTONALBANK 0.25%/21-10.03.2036	CHF	1'000'000		1'000'000	948'500.00	0.06
0.300	BASLER KANTONALBANK 0.3%/17-22.06.2027	CHF	1'120'000		1'120'000	1'121'680.00	0.07
0.700	BASLER KANTONALBANK 0.7%/26-17.03.2034	CHF		500'000	500'000	502'020.00	0.03
0.800	BASLER KANTONALBANK 0.8%/25-21.11.2035	CHF		335'000	335'000	336'172.50	0.02
1.500	BASLER KANTONALBANK 1.5%/12-02.03.2027	CHF	1'020'000		1'020'000	1'034'178.00	0.07
1.600	BASLER KANTONALBANK 1.6%/24-28.06.2044	CHF	900'000		900'000	976'950.00	0.06
1.875	BASLER KANTONALBANK 1.875%/10-26.10.2026	CHF	500'000				
1.750	BASLER KANTONALBANK S. -1- 1.75%/22-21.09.2029	CHF	750'000		750'000	787'500.00	0.05
1.600	BASLER KANTONALBANK S. -4- 1.6%/24-24.06.2031	CHF	400'000		400'000	423'000.00	0.03
2.000	BLS AG 2%/22-26.07.2034	CHF	400'000		400'000	448'400.00	0.03
2.000	BLS LTD. 2%/22-26.07.2047	CHF	420'000		420'000	508'410.00	0.03
0.070	CA NEXT BANK SUISE 0.07%/20-18.09.2029	CHF	800'000		800'000	788'400.00	0.05
0.125	CA NEXT BANK SUISE 0.125%/21-09.04.2031	CHF	1'100'000		1'100'000	1'074'150.00	0.07
1.463	CA NEXT BANK SUISE 1.4625%/24-25.03.2027	CHF	400'000		400'000	405'400.00	0.03
1.520	CA NEXT BANK SUISE 1.52%/24-25.03.2033	CHF	400'000		400'000	421'800.00	0.03
1.910	CA NEXT BANK SUISE 1.91%/23-25.01.2030	CHF	500'000		500'000	527'000.00	0.03
0.700	CANTON OF BASEL-STADT 0.7%/24-06.09.2030	CHF	1'500'000		1'500'000	1'529'250.00	0.10
1.300	CANTON OF BASEL-STADT 1.3%/23-01.12.2027	CHF	400'000		400'000	408'400.00	0.03
1.400	CANTON OF BASEL-STADT 1.4%/22-24.11.2027	CHF	1'100'000		1'100'000	1'124'750.00	0.07
-	CANTON OF BERN 0%/21-18.05.2033	CHF	355'000		355'000	344'350.00	0.02
0.200	CANTON OF BERN 0.2%/21-26.11.2036	CHF	1'060'000		1'060'000	1'012'830.00	0.06
0.950	CANTON OF BERN 0.95%/24-25.10.2041	CHF	600'000		600'000	611'400.00	0.04
1.200	CANTON OF BERN 1.2%/24-22.04.2039	CHF	750'000		750'000	794'250.00	0.05
0.050	CANTON OF GENEVA 0.05%/21-27.08.2041	CHF	900'000		900'000	790'200.00	0.05
0.250	CANTON OF GENEVA 0.25%/20-15.02.2028	CHF	1'100'000		1'100'000	1'102'200.00	0.07
0.500	CANTON OF GENEVA 0.5%/17-28.11.2031	CHF	1'000'000		1'000'000	1'008'000.00	0.06
0.550	CANTON OF GENEVA 0.55%/17-24.03.2038	CHF	600'000		600'000	590'100.00	0.04
1.625	CANTON OF GENEVA 1.625%/14-30.07.2029	CHF	1'170'000		1'170'000	1'227'330.00	0.08
0.250	CANTON OF GRAUBUENDEN 0.25%/15-26.11.2027	CHF	1'250'000		1'250'000	1'253'125.00	0.08
1.300	CANTON OF NEUCHÂTEAU 1.3%/24-12.06.2048	CHF	450'000		450'000	479'700.00	0.03
-	CANTON OF TICINO 0%/19-18.04.2029	CHF	900'000		900'000	893'250.00	0.06
-	CANTON OF TICINO 0%/21-31.03.2026	CHF	1'000'000				
0.948	CANTON OF TICINO 0.948%/24-22.11.2051	CHF	300'000		300'000	292'050.00	0.02
1.070	CANTON OF TICINO 1.07%/25-08.07.2050	CHF		600'000	600'000	601'500.00	0.04
1.150	CANTON OF TICINO 1.15%/25-09.04.2036	CHF		700'000	700'000	729'400.00	0.05
1.300	CANTON OF TICINO 1.3%/24-26.02.2035	CHF	400'000		400'000	422'600.00	0.03
1.625	CANTON OF TICINO 1.625%/22-19.09.2030	CHF	300'000		300'000	317'550.00	0.02
2.000	CANTON OF TICINO 2%/22-20.11.2037	CHF	700'000		700'000	795'900.00	0.05
0.850	CANTON OF ZÜRICH 0.85%/24-24.09.2036	CHF	1'200'000		1'200'000	1'228'800.00	0.08
1.300	CANTON OF ZÜRICH 1.3%/24-24.06.2037	CHF	1'100'000		1'100'000	1'176'450.00	0.07
0.100	CANTONAL BANK OF AARGAU 0.1%/21-09.12.2030	CHF	100'000		100'000	98'200.00	0.01
0.350	CANTONAL BANK OF SAINT GALL LTD 0.35%/22-31.07.2031	CHF	1'600'000		1'600'000	1'586'400.00	0.10
0.750	CANTONAL BANK OF SAINT GALL LTD 0.75%/25-14.11.2034	CHF		500'000	500'000	501'750.00	0.03
1.800	CANTONAL BANK OF SAINT GALL LTD 1.8%/23-13.07.2033	CHF	1'000'000	500'000	1'500'000	1'627'500.00	0.10
0.725	CEMBRA MONEY BANK AG S. -2025-1- 0.725%/25-18.07.2030	CHF		390'000	390'000	393'510.00	0.02
0.565	CEMBRA MONEY BANK LTD. 0.565%/25-27.11.2029	CHF		260'000	260'000	261'430.00	0.02
1.050	CITY OF BELLINZONA SWITZ 1.05%/24-10.10.2035	CHF	400'000		400'000	410'000.00	0.03
1.100	CITY OF BERN 1.1%/25-29.05.2052	CHF		600'000	600'000	595'800.00	0.04
1.125	CITY OF BERN 1.125%/24-01.11.2044	CHF	300'000		300'000	302'850.00	0.02
1.700	CITY OF BERN 1.7%/23-24.01.2033	CHF	400'000		400'000	431'200.00	0.03
1.050	CITY OF LAUSANNE 1.05%/19-07.03.2044	CHF	300'000		300'000	296'700.00	0.02
1.100	CITY OF LAUSANNE 1.1%/18-15.03.2038	CHF	900'000		900'000	919'800.00	0.06
1.430	CITY OF LAUSANNE 1.4295%/24-28.06.2046	CHF	400'000		400'000	422'200.00	0.03
1.578	CITY OF LAUSANNE 1.5775%/24-01.03.2078	CHF	200'000		200'000	215'900.00	0.01
2.100	CITY OF LAUSANNE 2.1%/23-17.02.2048	CHF	800'000		800'000	946'000.00	0.06
2.355	CITY OF LAUSANNE 2.355%/23-25.05.2074	CHF	800'000		800'000	1'075'600.00	0.07
1.625	CITY OF LUGANO 1.625%/23-01.02.2029	CHF	700'000		700'000	726'250.00	0.05
0.100	CITY OF WINTERTHUR 0.1%/19-20.03.2028	CHF	485'000		485'000	483'060.00	0.03
2.200	CITY OF WINTERTHUR 2.2%/23-27.03.2058	CHF	550'000		550'000	707'025.00	0.04
0.400	CITY OF ZÜRICH 0.4%/16-21.11.2046	CHF	980'000		980'000	856'030.00	0.05
0.850	CITY OF ZÜRICH 0.85%/24-09.09.2050	CHF	400'000		400'000	379'000.00	0.02
0.850	CITY OF ZÜRICH 0.85%/25-23.01.2035	CHF		1'000'000	1'000'000	1'015'000.00	0.06
1.073	CITY OF ZÜRICH 1.0725%/25-04.03.2075	CHF		1'000'000	1'000'000	984'500.00	0.06
1.250	CITY OF ZÜRICH 1.25%/24-04.06.2035	CHF	400'000		400'000	419'000.00	0.03
1.250	CITY OF ZÜRICH 1.25%/24-25.03.2033	CHF	800'000		800'000	837'600.00	0.05
1.300	CITY OF ZÜRICH 1.3%/24-04.06.2049	CHF	800'000		800'000	832'800.00	0.05
1.300	CITY OF ZÜRICH 1.3%/24-26.01.2034	CHF	400'000		400'000	420'000.00	0.03
1.300	CITY OF ZÜRICH 1.3%/24-26.01.2047	CHF	400'000		400'000	416'400.00	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.350 CITY OF ZURICH 1.35%/24-24.03.2045	CHF	700'000			700'000	735'700.00	0.05
1.625 CITY OF ZURICH 1.625%/23-26.01.2037	CHF	900'000			900'000	978'750.00	0.06
2.050 CORNER BANK AG 2.05%/23-26.09.2028	CHF	400'000			400'000	415'800.00	0.03
0.030 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.03%/21-24.09.2031	CHF	250'000			250'000	241'875.00	0.02
0.220 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.22%/22-28.07.2028	CHF	500'000			500'000	497'750.00	0.03
0.984 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.9838%/26-30.07.2035	CHF		500'000		500'000	505'500.00	0.03
1.608 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.6075%/22-23.09.2027	CHF	900'000			900'000	918'900.00	0.06
1.970 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.97%/22-23.09.2032	CHF	400'000			400'000	433'400.00	0.03
0.150 EMIS FUER GEM WOHNBAUT 0.15%/21-09.09.2041	CHF	825'000			825'000	740'850.00	0.05
0.500 EMIS FUER GEM WOHNBAUT 0.5%/18-09.03.2034	CHF	800'000			800'000	798'800.00	0.05
0.600 EMIS FUER GEM WOHNBAUT 0.6%/17-14.09.2035	CHF	720'000			720'000	723'960.00	0.05
1.375 EMIS FUER GEM WOHNBAUT 1.375%/24-21.06.2044	CHF	450'000			450'000	490'050.00	0.03
1.950 EMIS FUER GEM WOHNBAUT 1.95%/23-20.03.2043	CHF	550'000			550'000	649'000.00	0.04
0.750 EMIS FUER GEM WOHNBAUT S. -60- 0.75%/18-29.11.2032	CHF	800'000			800'000	818'400.00	0.05
0.100 EMIS FUER GEM WOHNBAUT S. -64- 0.1%/20-02.11.2038	CHF	600'000			600'000	555'600.00	0.04
1.750 EMISSIONSZ EGW S. 42 1.75%/11-14.09.2026	CHF	950'000		950'000			
0.375 EMISSIONSZENTRALE EGW 0.375%/17-22.06.2032	CHF	650'000			650'000	650'000.00	0.04
1.250 EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF	1'080'000			1'080'000	1'095'660.00	0.07
1.375 EMISSIONSZENTRALE EGW S. 45 1.375%/13-27.03.2028	CHF	800'000			800'000	820'800.00	0.05
1.125 EMISSIONSZENTRALE EGW S. 50 1.125%/14-24.09.2029	CHF	1'100'000			1'100'000	1'136'300.00	0.07
0.375 EMISSIONSZENTRALE EGW S. -52- 0.375%/15-27.05.2030	CHF	920'000			920'000	925'980.00	0.06
2.875 EUROFIMA BASEL 2.875%/05-04.02.2030	CHF	2'125'000			2'125'000	2'341'750.00	0.15
3.000 EUROFIMA BASEL 3%/06-15.05.2026	CHF	3'780'000		3'780'000			
- FREIBURGER KANTONALBANK 0%/20-26.02.2030	CHF	1'100'000			1'100'000	1'081'300.00	0.07
- FREIBURGER KANTONALBANK 0%/21-05.02.2031	CHF	1'400'000			1'400'000	1'367'800.00	0.09
0.140 FREIBURGER KANTONALBANK 0.14%/20-12.06.2030	CHF	800'000			800'000	787'600.00	0.05
0.200 FREIBURGER KANTONALBANK 0.2%/18-20.02.2026	CHF	900'000		900'000			
0.250 FREIBURGER KANTONALBANK 0.25%/19-24.05.2029	CHF	1'200'000			1'200'000	1'193'400.00	0.08
0.300 FREIBURGER KANTONALBANK 0.3%/17-17.02.2027	CHF	1'000'000		1'000'000			
0.313 FREIBURGER KANTONALBANK 0.3126%/22-02.02.2032	CHF	800'000			800'000	789'200.00	0.05
0.500 FREIBURGER KANTONALBANK 0.5%/16-23.02.2028	CHF	1'210'000			1'210'000	1'214'235.00	0.08
0.600 FREIBURGER KANTONALBANK 0.6%/15-09.04.2027	CHF	1'000'000			1'000'000	1'003'900.00	0.06
0.850 FREIBURGER KANTONALBANK 0.85%/26-02.03.2034	CHF		600'000		600'000	606'000.00	0.04
1.450 FREIBURGER KANTONALBANK 1.45%/12-07.06.2027	CHF	400'000			400'000	405'640.00	0.03
0.125 GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	500'000		500'000			
0.350 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.35%/20-27.04.2040	CHF	190'000			190'000	179'455.00	0.01
0.770 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.77%/18-16.05.2033	CHF	800'000			800'000	818'000.00	0.05
0.320 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -54- 0.32%/16-09.05.2036	CHF	1'060'000			1'060'000	1'032'440.00	0.07
0.300 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -62- 0.3%/19-25.11.2039	CHF	900'000			900'000	848'700.00	0.05
2.125 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -67- 2.125%/22-24.11.2042	CHF	600'000			600'000	722'400.00	0.05
1.020 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -74- 1.02%/25-03.11.2045	CHF		400'000		400'000	410'000.00	0.03
- GLARNER KANTONALBANK 0%/20-06.09.2028	CHF	635'000			635'000	631'190.00	0.04
0.150 GLARNER KANTONALBANK 0.15%/17-26.09.2025	CHF	500'000		500'000			
0.250 GLARNER KANTONALBANK 0.25%/21-13.04.2035	CHF	100'000	800'000		900'000	862'650.00	0.05
0.375 GLARNER KANTONALBANK 0.375%/15-26.02.2027	CHF	465'000			465'000	465'465.00	0.03
0.400 GLARNER KANTONALBANK 0.4%/18-30.11.2026	CHF	600'000		600'000			
0.505 GLARNER KANTONALBANK 0.505%/25-10.12.2030	CHF		500'000		500'000	500'500.00	0.03
1.050 GLARNER KANTONALBANK 1.05%/22-19.06.2026	CHF	600'000		600'000			
1.950 GLARNER KANTONALBANK 1.95%/23-09.05.2028	CHF	600'000			600'000	621'600.00	0.04
0.250 GRAUBUENDNER KANTONALBANK 0.25%/16-10.03.2028	CHF	1'100'000			1'100'000	1'099'450.00	0.07
0.625 GRAUBUENDNER KANTONALBANK 0.625%/15-20.04.2029	CHF	1'500'000			1'500'000	1'512'750.00	0.10
1.300 GRAUBUENDNER KANTONALBANK 1.3%/22-27.05.2030	CHF	600'000			600'000	624'000.00	0.04
0.100 GRAUBUNDNER KANTONALBANK 0.1%/21-07.05.2031	CHF	1'370'000			1'370'000	1'341'915.00	0.08
0.100 GRAUBUNDNER KANTONALBANK 0.1%/21-07.12.2029	CHF	520'000			520'000	514'280.00	0.03
0.300 GRAUBUNDNER KANTONALBANK 0.3%/18-20.02.2026	CHF	970'000		970'000			
0.375 GRAUBUNDNER KANTONALBANK 0.375%/19-28.05.2032	CHF	1'210'000			1'210'000	1'197'295.00	0.08
0.950 GRAUBUNDNER KANTONALBANK 0.95%/25-12.06.2035	CHF		1'000'000		1'000'000	1'021'500.00	0.06
1.600 GRAUBUNDNER KANTONALBANK 1.6%/24-26.06.2034	CHF	500'000			500'000	537'250.00	0.03
2.000 GRAUBUNDNER KANTONALBANK 2%/11-30.09.2041	CHF	500'000			500'000	568'500.00	0.04
0.050 HOCH HEALTH OSTSCHWEIZ 0.05%/21-30.09.2031	CHF	130'000			130'000	123'045.00	0.01
0.300 HOCH HEALTH OSTSCHWEIZ 0.3%/21-30.09.2036	CHF	905'000			905'000	798'210.00	0.05
2.400 HOCH HEALTH OSTSCHWEIZ 2.4%/23-06.09.2033	CHF	400'000			400'000	431'000.00	0.03
2.500 HOCH HEALTH OSTSCHWEIZ 2.5%/23-06.09.2038	CHF	400'000			400'000	448'800.00	0.03
1.300 IWB INDUSTRIELLE WERKE BASEL 1.3%/24-13.07.2029	CHF	500'000			500'000	513'750.00	0.03
1.400 IWB INDUSTRIELLE WERKE BASEL 1.4%/24-13.07.2034	CHF	500'000			500'000	521'750.00	0.03
0.375 KANTON AARGAU 0.375%/17-17.02.2031	CHF	300'000			300'000	300'750.00	0.02
2.000 KANTON AARGAU 2%/10-15.12.2028	CHF	720'000			720'000	756'720.00	0.05
0.250 KANTON AARGAU T. 2 0.25%/15-11.12.2029	CHF	70'000			70'000	70'070.00	0.00
0.500 KANTON BASEL-LANDSCHAFT 0.5%/15-23.02.2035	CHF	1'200'000			1'200'000	1'194'600.00	0.08
0.625 KANTON BASEL-LANDSCHAFT 0.625%/15-26.02.2036	CHF	450'000			450'000	451'800.00	0.03

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.750	KANTON BASEL-LANDSCHAFT 0.75%/15-24.06.2032	CHF	400'000			400'000	409'200.00	0.03
1.000	KANTON BASEL-LANDSCHAFT 1%/14-30.03.2027	CHF	1'500'000			1'500'000	1'513'950.00	0.10
1.000	KANTON BASEL-LANDSCHAFT 1%/15-05.03.2040	CHF	1'050'000			1'050'000	1'082'550.00	0.07
1.375	KANTON BASEL-LANDSCHAFT 1.375%/14-29.09.2034	CHF	1'890'000			1'890'000	2'024'190.00	0.13
1.500	KANTON BASEL-LANDSCHAFT 1.5%/13-26.06.2028	CHF	1'000'000			1'000'000	1'032'000.00	0.07
1.750	KANTON BASELLANDSCHAFT 1.75%/13-26.06.2043	CHF	630'000			630'000	722'925.00	0.05
2.625	KANTON BASEL-LANDSCHAFT 2.625%/11-10.05.2029	CHF	500'000			500'000	538'000.00	0.03
2.625	KANTON BASELLANDSCHAFT 2.625%/11-10.05.2030	CHF	500'000			500'000	549'500.00	0.03
-	KANTON BASEL-STADT 0%/16-04.09.2026	CHF	800'000		800'000			
0.500	KANTON BASEL-STADT 0.5%/19-22.02.2034	CHF	600'000			600'000	601'500.00	0.04
1.200	KANTON BASEL-STADT 1.2%/22-22.12.2028	CHF	550'000			550'000	566'500.00	0.04
1.500	KANTON BASEL-STADT 1.5%/22-21.07.2028	CHF	500'000			500'000	516'250.00	0.03
0.050	KANTON BERN 0.05%/16-18.11.2031	CHF	1'050'000			1'050'000	1'028'475.00	0.06
0.350	KANTON BERN 0.35%/19-08.05.2034	CHF	895'000			895'000	883'812.50	0.06
0.500	KANTON BERN 0.5%/17-28.09.2037	CHF	1'300'000			1'300'000	1'275'300.00	0.08
0.625	KANTON BERN 0.625%/15-11.02.2032	CHF	600'000			600'000	606'900.00	0.04
0.625	KANTON BERN 0.625%/22-27.03.2035	CHF	900'000			900'000	901'800.00	0.06
1.250	KANTON BERN 1.25%/12-30.03.2027	CHF	1'000'000			1'000'000	1'012'400.00	0.06
1.250	KANTON BERN 1.25%/13-07.02.2028	CHF	1'400'000			1'400'000	1'430'100.00	0.09
1.250	KANTON BERN 1.25%/14-12.09.2030	CHF	630'000			630'000	657'720.00	0.04
1.500	KANTON BERN 1.5%/13-15.05.2029	CHF	775'000			775'000	807'937.50	0.05
0.500	KANTON GENF (CANTON OF GENEVA) 0.5%/16-31.10.2056	CHF	500'000			500'000	434'000.00	0.03
0.600	KANTON GENF (CANTON OF GENEVA) 0.6%/16-04.07.2046	CHF	1'490'000			1'490'000	1'395'385.00	0.09
-	KANTON GENF 0%/19-23.09.2059	CHF	800'000			800'000	577'600.00	0.04
-	KANTON GENF 0%/19-26.05.2028	CHF	910'000			910'000	907'725.00	0.06
0.030	KANTON GENF 0.03%/20-28.06.2030	CHF	1'470'000			1'470'000	1'453'830.00	0.09
0.050	KANTON GENF 0.05%/20-15.11.2029	CHF	1'150'000			1'150'000	1'141'950.00	0.07
0.125	KANTON GENF 0.125%/19-28.05.2032	CHF	1'100'000			1'100'000	1'081'850.00	0.07
0.200	KANTON GENF 0.2%/20-28.09.2035	CHF	1'100'000			1'100'000	1'056'550.00	0.07
0.250	KANTON GENF 0.25%/17-29.11.2027	CHF	750'000			750'000	751'875.00	0.05
0.250	KANTON GENF 0.25%/20-15.06.2040	CHF	1'950'000			1'950'000	1'804'725.00	0.11
0.300	KANTON GENF 0.3%/19-28.11.2039	CHF	1'100'000	500'000		1'600'000	1'493'600.00	0.09
0.375	KANTON GENF 0.375%/25-10.04.2031	CHF		400'000		400'000	400'800.00	0.03
0.400	KANTON GENF 0.4%/16-28.04.2036	CHF	2'040'000			2'040'000	1'991'040.00	0.13
0.500	KANTON GENF 0.5%/15-27.11.2030	CHF	1'200'000			1'200'000	1'212'600.00	0.08
0.625	KANTON GENF 0.625%/25-10.04.2035	CHF		400'000		400'000	402'800.00	0.03
0.950	KANTON GENF 0.95%/25-10.10.2050	CHF		400'000		400'000	399'600.00	0.03
0.960	KANTON GENF 0.96%/25-27.11.2065	CHF		1'200'000		1'200'000	1'199'400.00	0.08
1.250	KANTON GENF 1.25%/12-26.10.2026	CHF	720'000		720'000			
1.500	KANTON GENF 1.5%/12-05.03.2032	CHF	1'265'000			1'265'000	1'348'490.00	0.09
1.500	KANTON GENF 1.5%/12-27.01.2028	CHF	500'000			500'000	513'250.00	0.03
1.500	KANTON GENF 1.5%/12-28.05.2027	CHF	1'450'000			1'450'000	1'475'810.00	0.09
1.750	KANTON GENF 1.75%/13-22.03.2033	CHF	1'400'000			1'400'000	1'525'300.00	0.10
1.750	KANTON GENF 1.75%/13-24.05.2034	CHF	645'000			645'000	708'855.00	0.04
2.000	KANTON GENF 2%/11-28.11.2041	CHF	790'000			790'000	923'510.00	0.06
2.000	KANTON GENF 2%/13-20.03.2026	CHF	890'000		890'000			
2.125	KANTON GENF 2.125%/10-27.10.2028	CHF	1'000'000			1'000'000	1'052'000.00	0.07
2.250	KANTON GENF 2.25%/13-20.09.2029	CHF	1'150'000			1'150'000	1'233'375.00	0.08
-	KANTON LUZERN 0%/20-23.07.2030	CHF	600'000			600'000	592'800.00	0.04
-	KANTON LUZERN 0%/21-25.06.2031	CHF	700'000			700'000	689'150.00	0.04
0.125	KANTON LUZERN 0.125%/17-20.06.2029	CHF	500'000			500'000	500'000.00	0.03
2.000	KANTON LUZERN 2%/13-28.10.2033	CHF	450'000			450'000	501'300.00	0.03
0.100	KANTON NEUENBURG 0.1%/19-29.10.2049	CHF	500'000			500'000	405'250.00	0.03
0.300	KANTON NEUENBURG 0.3%/19-19.07.2039	CHF	1'000'000			1'000'000	930'500.00	0.06
1.000	KANTON OF SOLOTHURN 1%/15-20.02.2045	CHF	1'550'000			1'550'000	1'580'225.00	0.10
0.500	KANTON SOLOTHURN 0.5%/15-16.10.2030	CHF	500'000			500'000	504'000.00	0.03
1.125	KANTON SOLOTHURN 1.125%/12-29.11.2027	CHF	910'000			910'000	925'925.00	0.06
0.200	KANTON ST. GALLEN 0.2%/16-28.11.2041	CHF	1'370'000			1'370'000	1'229'575.00	0.08
1.750	KANTON ST. GALLEN 1.75%/13-18.07.2028	CHF	850'000			850'000	882'300.00	0.06
2.000	KANTON ST. GALLEN 2%/13-16.07.2038	CHF	850'000			850'000	977'500.00	0.06
0.400	KANTON TESSIN 0.4%/16-27.06.2044	CHF	1'265'000			1'265'000	1'142'927.50	0.07
0.700	KANTON TESSIN 0.7%/25-24.09.2035	CHF		800'000		800'000	801'200.00	0.05
1.450	KANTON TESSIN 1.45%/24-30.01.2054	CHF	400'000			400'000	440'000.00	0.03
1.700	KANTON TESSIN 1.7%/23-31.10.2033	CHF	1'000'000			1'000'000	1'086'500.00	0.07
1.750	KANTON TESSIN 1.75%/23-21.04.2031	CHF	700'000			700'000	748'650.00	0.05
2.125	KANTON TESSIN 2.125%/10-24.11.2034	CHF	350'000			350'000	394'450.00	0.02
2.000	KANTON WAADT 2%/13-24.10.2033	CHF	2'420'000			2'420'000	2'692'250.00	0.17
-	KANTON ZUERICH 0%/20-23.06.2028	CHF	1'500'000			1'500'000	1'496'250.00	0.09
-	KANTON ZUERICH 0%/21-10.11.2033	CHF	2'240'000			2'240'000	2'161'600.00	0.14
0.010	KANTON ZUERICH 0.01%/17-07.09.2026	CHF	1'150'000		1'150'000			
0.100	KANTON ZUERICH 0.1%/20-23.06.2045	CHF	1'600'000			1'600'000	1'375'200.00	0.09
0.250	KANTON ZUERICH 0.25%/19-12.07.2039	CHF	1'190'000			1'190'000	1'116'220.00	0.07
1.000	KANTON ZUERICH 1%/14-06.10.2027	CHF	1'000'000			1'000'000	1'015'000.00	0.06
1.200	KANTON ZUERICH 1.2%/24-07.03.2030	CHF	1'000'000			1'000'000	1'041'000.00	0.07
1.250	KANTON ZUERICH 1.25%/12-03.12.2032	CHF	1'130'000			1'130'000	1'193'845.00	0.08

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.450 KANTON ZUERICH 1.45%/22-14.12.2029	CHF	1'300'000			1'300'000	1'361'750.00	0.09
1.625 KANTON ZUERICH 1.625%/13-29.07.2026	CHF	330'000		330'000			
1.700 KANTON ZUERICH 1.7%/23-26.07.2044	CHF	1'540'000			1'540'000	1'710'940.00	0.11
2.000 KANTON ZUERICH 2%/13-29.07.2038	CHF	1'420'000			1'420'000	1'640'810.00	0.10
0.800 KANTON ZÜRICH 0.80%/19-29.01.2035	CHF		1'000'000		1'000'000	1'021'500.00	0.06
0.750 KANTONSSPITAL AARAU 0.75%/17-28.05.2032	CHF	530'000			530'000	517'810.00	0.03
1.400 KANTONSSPITAL AARAU 1.4%/25-21.05.2035	CHF		485'000		485'000	489'850.00	0.03
1.650 KANTONSSPITAL AARAU AG 1.65%/22-22.05.2037	CHF	500'000			500'000	510'750.00	0.03
0.350 KANTONSSPITAL BADEN AG 0.35%/21-30.09.2036	CHF	415'000			415'000	373'707.50	0.02
0.700 KANTONSSPITAL BADEN AG 0.7%/18-23.05.2028	CHF	70'000			70'000	69'895.00	0.00
1.100 KANTONSSPITAL BADEN AG 1.1%/18-23.05.2033	CHF	705'000			705'000	703'237.50	0.04
1.550 KANTONSSPITAL BADEN AG 1.55%/24-06.11.2031	CHF	400'000			400'000	410'800.00	0.03
2.550 KANTONSSPITAL BADEN AG 2.55%/23-21.06.2038	CHF	480'000			480'000	539'760.00	0.03
1.600 KANTONSSPITAL GRAUBÜNDEN 1.60%/16-27.09.2034	CHF	450'000			450'000	457'650.00	0.03
1.400 KANTONSSPITAL WINTERTHUR 1.4%/25-29.04.2033	CHF		385'000		385'000	390'582.50	0.02
0.250 KINDERSPITAL ZUERICH 0.25%/16-28.07.2028	CHF	500'000			500'000	494'750.00	0.03
0.750 KINDERSPITAL ZUERICH 0.75%/16-28.07.2036	CHF	510'000			510'000	481'950.00	0.03
0.100 LUZERNER KANTONALBANK 0.1%/16-15.09.2031	CHF	1'505'000			1'505'000	1'474'900.00	0.09
0.850 LUZERNER KANTONALBANK 0.85%/19-12.03.2042	CHF	400'000	1'000'000		1'400'000	1'365'700.00	0.09
1.625 LUZERNER KANTONALBANK 1.625%/12-20.07.2037	CHF	955'000			955'000	1'031'400.00	0.07
1.875 LUZERNER KANTONALBANK 1.875%/10-26.11.2035	CHF	795'000			795'000	878'077.50	0.06
2.000 LUZERNER KANTONALBANK 2%/10-06.12.2033	CHF	750'000			750'000	824'250.00	0.05
2.000 LUZERNER KANTONALBANK 2%/10-27.12.2039	CHF	1'105'000			1'105'000	1'248'650.00	0.08
2.125 LUZERNER KANTONALBANK 2.125%/11-04.10.2041	CHF	1'360'000			1'360'000	1'572'160.00	0.10
2.500 LUZERNER KANTONALBANK 2.5%/11-11.03.2043	CHF	250'000			250'000	305'750.00	0.02
0.125 LUZERNER KANTONALBANK AG 0.125%/20-25.11.2032	CHF	1'325'000			1'325'000	1'290'550.00	0.08
0.250 LUZERNER KANTONALBANK AG 0.25%/20-28.08.2040	CHF	710'000			710'000	639'000.00	0.04
0.250 LUZERNER KANTONALBANK AG 0.25%/22-24.01.2030	CHF	1'000'000			1'000'000	995'500.00	0.06
0.500 LUZERNER KANTONALBANK AG 0.5%/19-26.07.2041	CHF	880'000			880'000	815'320.00	0.05
0.700 LUZERNER KANTONALBANK AG 0.7%/26-25.02.2033	CHF		550'000		550'000	554'400.00	0.03
0.750 LUZERNER KANTONALBANK AG 0.75%/25-01.12.2034	CHF		500'000		500'000	501'000.00	0.03
1.625 LUZERNER KANTONALBANK AG 1.625%/22-13.11.2042	CHF	650'000			650'000	706'225.00	0.04
1.900 LUZERNER KANTONALBANK AG 1.9%/23-19.06.2031	CHF	900'000			900'000	966'150.00	0.06
2.125 LUZERNER KANTONALBANK AG 2.125%/23-30.01.2032	CHF	1'100'000			1'100'000	1'201'750.00	0.08
- LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF	1'200'000			1'200'000	1'191'600.00	0.08
0.350 LUZERNER KANTONALBK AG 0.35%/18-05.02.2027	CHF	1'800'000		1'800'000			
0.400 LUZERNER KANTONALBK AG 0.4%/21-15.03.2038	CHF	1'550'000			1'550'000	1'462'425.00	0.09
0.410 LUZERNER KANTONALBK AG 0.41%/19-31.01.2029	CHF	600'000			600'000	601'500.00	0.04
0.500 LUZERNER KANTONALBK AG 0.5%/25-19.12.2030	CHF		400'000		400'000	400'600.00	0.03
1.050 LUZERNER KANTONALBK AG 1.05%/24-25.09.2046	CHF	500'000	500'000		1'000'000	986'500.00	0.06
1.325 LUZERNER KANTONALBK AG 1.325%/25-28.03.2035	CHF		1'000'000		1'000'000	1'053'000.00	0.07
1.600 LUZERNER KANTONALBK AG 1.6%/24-08.03.2044	CHF	1'200'000			1'200'000	1'306'800.00	0.08
2.000 LUZERNER KANTONALBK AG 2%/23-19.11.2038	CHF	1'700'000			1'700'000	1'920'150.00	0.12
2.050 LUZERNER KANTONALBK AG 2.05%/22-16.09.2047	CHF	1'050'000			1'050'000	1'243'200.00	0.08
0.625 LUZERNER KANTONSSPITAL 0.625%/18-25.09.2028	CHF	800'000			800'000	798'800.00	0.05
2.100 LUZERNER KANTONSSPITAL 2.1%/24-21.06.2034	CHF	600'000			600'000	633'600.00	0.04
1.625 NESTLE LTD. 1.625%/22-15.07.2026	CHF	2'000'000		2'000'000			
1.875 NESTLE LTD. 1.875%/23-20.11.2031	CHF	800'000			800'000	854'400.00	0.05
2.000 NESTLE LTD. 2%/23-20.11.2036	CHF	800'000			800'000	883'200.00	0.06
2.125 NESTLE LTD. 2.125%/22-15.07.2030	CHF	2'000'000			2'000'000	2'135'000.00	0.13
2.125 NESTLE LTD. 2.125%/23-28.06.2038	CHF	1'900'000			1'900'000	2'129'900.00	0.13
2.250 NESTLE LTD. 2.25%/22-08.11.2029	CHF	1'400'000			1'400'000	1'488'900.00	0.09
2.500 NESTLE LTD. 2.5%/22-14.07.2034	CHF	1'800'000			1'800'000	2'043'000.00	0.13
2.625 NESTLE LTD. 2.625%/22-08.11.2035	CHF	1'100'000			1'100'000	1'272'700.00	0.08
0.750 NESTLE SA 0.75%/18-28.06.2028	CHF	2'690'000			2'690'000	2'715'555.00	0.17
1.500 NESTLE SA 1.5%/24-30.05.2031	CHF	850'000			850'000	888'250.00	0.06
1.625 NESTLE SA 1.625%/24-30.05.2034	CHF	1'650'000			1'650'000	1'755'600.00	0.11
1.750 NESTLE SA 1.75%/24-30.05.2040	CHF	1'250'000			1'250'000	1'347'500.00	0.09
1.875 NESTLE SA 1.875%/23-28.06.2029	CHF	800'000			800'000	836'800.00	0.05
2.000 NESTLE SA 2%/23-28.06.2033	CHF	2'200'000			2'200'000	2'395'800.00	0.15
- NIDWALDNER KANTONALBANK 0%/19-05.11.2029	CHF	520'000			520'000	511'940.00	0.03
0.050 NIDWALDNER KANTONALBANK 0.05%/21-27.05.2031	CHF	90'000			90'000	87'750.00	0.01
0.250 NIDWALDNER KANTONALBANK 0.25%/16-27.05.2026	CHF	700'000		700'000			
0.625 NOVARTIS 0.625%/15-13.11.2029	CHF	2'000'000			2'000'000	2'019'000.00	0.13
1.050 NOVARTIS 1.05%/15-11.05.2035	CHF	1'725'000			1'725'000	1'759'500.00	0.11
1.600 NOVARTIS AG 1.6%/24-18.06.2027	CHF	2'400'000			2'400'000	2'444'400.00	0.15
1.650 NOVARTIS AG 1.65%/24-18.06.2031	CHF	1'700'000			1'700'000	1'798'600.00	0.11
1.750 NOVARTIS AG 1.75%/24-16.06.2034	CHF	2'850'000			2'850'000	3'068'025.00	0.19
1.850 NOVARTIS AG 1.85%/24-18.06.2049	CHF	750'000			750'000	847'875.00	0.05
1.850 NOVARTIS INC 1.85%/24-18.06.2040	CHF	1'250'000			1'250'000	1'380'625.00	0.09
0.375 PFANDBRIEF SCHW KANTBK 0.375%/17-24.07.2028	CHF	3'470'000			3'470'000	3'488'391.00	0.22
0.500 PFANDBRIEF SCHW KANTBK 0.5%/18-19.05.2028	CHF	4'015'000			4'015'000	4'048'324.50	0.26
1.250 PFANDBRIEF SCHW KANTBK 1.25%/24-19.04.2033	CHF	750'000			750'000	788'325.00	0.05
0.500 PFANDBRIEF SCHW KANTBK S. -501- 0.5%/18-24.11.2028	CHF	3'400'000			3'400'000	3'432'980.00	0.22
0.250 PFANDBRIEF SCHW KANTBK S. -504- 0.25%/18-20.07.2026	CHF	1'000'000		1'000'000			

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UBS (CH) Index Fund - Bonds CHF AAA-AA NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.750 PFANDBRIEF SCHW KANTBK S. -505- 0.75%/26-01.10.2032	CHF		900'000	900'000			
0.100 PFANDBRIEF SCHW KANTBK S. -515- 0.1%/19-03.12.2031	CHF	3'700'000			3'700'000	3'633'770.00	0.23
0.020 PFANDBRIEF SCHW KANTBK S. -518- 0.02%/20-30.01.2040	CHF	1'470'000			1'470'000	1'306'095.00	0.08
- PFANDBRIEF SCHW KANTBK S. -526- 0%/20-19.07.2030	CHF	1'510'000			1'510'000	1'490'068.00	0.09
- PFANDBRIEF SCHW KANTBK S. -528- 0%/20-15.03.2030	CHF	4'025'000			4'025'000	3'982'737.50	0.25
- PFANDBRIEF SCHW KANTBK S. -529- 0%/21-05.02.2029	CHF	3'240'000			3'240'000	3'220'884.00	0.20
- PFANDBRIEF SCHW KANTBK S. -530- 0%/21-18.03.2033	CHF	1'635'000	2'000'000		3'635'000	3'505'957.50	0.22
- PFANDBRIEF SCHW KANTBK S. -531- 0%/21-15.02.2036	CHF	3'325'000			3'325'000	3'103'555.00	0.20
0.100 PFANDBRIEF SCHW KANTBK S. -532- 0.1%/21-03.10.2031	CHF	2'260'000			2'260'000	2'221'806.00	0.14
0.250 PFANDBRIEF SCHW KANTBK S. -533- 0.25%/21-21.04.2036	CHF	1'110'000			1'110'000	1'061'382.00	0.07
- PFANDBRIEF SCHW KANTBK S. -534- 0%/21-13.03.2028	CHF	4'025'000			4'025'000	4'014'132.50	0.25
0.100 PFANDBRIEF SCHW KANTBK S. -535- 0.1%/21-25.05.2032	CHF	1'000'000			1'000'000	978'000.00	0.06
0.200 PFANDBRIEF SCHW KANTBK S. -536- 0.2%/21-12.06.2035	CHF	1'840'000			1'840'000	1'765'480.00	0.11
- PFANDBRIEF SCHW KANTBK S. -538- 0%/21-25.07.2031	CHF	3'400'000			3'400'000	3'329'280.00	0.21
- PFANDBRIEF SCHW KANTBK S. -539- 0%/21-16.09.2036	CHF	800'000			800'000	741'680.00	0.05
0.100 PFANDBRIEF SCHW KANTBK S. -541- 0.1%/21-05.05.2031	CHF	2'800'000			2'800'000	2'759'400.00	0.17
1.900 PFANDBRIEF SCHW KANTBK S. -569- 1.9%/23-12.02.2038	CHF	900'000			900'000	1'013'400.00	0.06
2.125 PFANDBRIEF SCHW KANTBK S. -570- 2.125%/23-21.09.2038	CHF	1'790'000			1'790'000	2'071'925.00	0.13
2.000 PFANDBRIEF SCHW KANTBK S. -571- 2%/23-17.12.2029	CHF	1'750'000			1'750'000	1'863'575.00	0.12
2.050 PFANDBRIEF SCHW KANTBK S. -572- 2.05%/23-25.05.2032	CHF	1'890'000			1'890'000	2'075'409.00	0.13
2.100 PFANDBRIEF SCHW KANTBK S. -573- 2.1%/23-27.04.2035	CHF	1'800'000			1'800'000	2'034'000.00	0.13
1.400 PFANDBRIEF SCHW KANTBK S. -590- 1.4%/24-06.11.2034	CHF	1'950'000	1'000'000		2'950'000	3'145'880.00	0.20
1.400 PFANDBRIEF SCHW KANTBK S. -591- 1.4%/24-15.03.2038	CHF	1'000'000			1'000'000	1'068'900.00	0.07
1.450 PFANDBRIEF SCHW KANTBK S. -592- 1.45%/24-07.12.2033	CHF	2'400'000			2'400'000	2'562'000.00	0.16
1.450 PFANDBRIEF SCHW KANTBK S. -593- 1.45%/24-07.09.2039	CHF	1'050'000			1'050'000	1'130'850.00	0.07
1.450 PFANDBRIEF SCHW KANTBK S. -594- 1.45%/24-02.08.2034	CHF	2'300'000			2'300'000	2'461'000.00	0.16
1.450 PFANDBRIEF SCHW KANTBK S. -595- 1.45%/24-10.10.2039	CHF	950'000			950'000	1'023'245.00	0.06
1.300 PFANDBRIEF SCHW KANTBK S. -597- 1.3%/24-14.11.2039	CHF	750'000			750'000	793'125.00	0.05
1.070 PFANDBRIEF SCHW KANTBK S. -598- 1.07%/24-01.03.2040	CHF	2'150'000	500'000		2'650'000	2'720'225.00	0.17
1.070 PFANDBRIEF SCHW KANTBK S. -598- 1.07%/25-01.03.2040	CHF		500'000	500'000			
1.050 PFANDBRIEF SCHW KANTBK S. -599- 1.05%/24-31.10.2044	CHF	550'000			550'000	556'490.00	0.04
0.900 PFANDBRIEF SCHW KANTBK S. -600- 0.9%/24-26.10.2035	CHF		900'000		900'000	919'080.00	0.06
0.850 PFANDBRIEF SCHW KANTBK S. -601- 0.85%/25-18.01.2034	CHF	700'000	500'000		1'200'000	1'225'800.00	0.08
1.000 PFANDBRIEF SCHW KANTBK S. -602- 1%/25-06.02.2043	CHF	600'000			600'000	605'040.00	0.04
0.950 PFANDBRIEF SCHW KANTBK S. -603- 0.95%/25-27.03.2035	CHF		700'000	700'000			
0.900 PFANDBRIEF SCHW KANTBK S. -604- 0.9%/25-15.06.2034	CHF		1'100'000		1'100'000	1'127'170.00	0.07
1.150 PFANDBRIEF SCHW KANTBK S. -605- 1.15%/25-24.01.2046	CHF		700'000	700'000			
0.800 PFANDBRIEF SCHW KANTBK S. -606- 0.8%/25-16.02.2035	CHF		3'300'000		3'300'000	3'348'840.00	0.21
0.950 PFANDBRIEF SCHW KANTBK S. -607- 0.95%/25-03.04.2040	CHF		1'100'000		1'100'000	1'111'110.00	0.07
0.891 PFANDBRIEF SCHW KANTBK S. -609- 0.891%/25-04.02.2041	CHF		700'000		700'000	700'280.00	0.04
1.000 PFANDBRIEF SCHW KANTBK S. -617- 1%/25-27.11.2045	CHF		700'000		700'000	699'650.00	0.04
0.250 PFANDBRIEF SCHWEIZ HYPO 0.25%/17-27.04.2026	CHF	2'885'000					
0.750 PFANDBRIEF SCHWEIZ HYPO 0.75%/17-18.10.2038	CHF	1'100'000					
1.500 PFANDBRIEF SCHWEIZ HYPO S. -565- 1.5%/25-14.02.2040	CHF		700'000	700'000			
0.500 PFANDBRIEF SCHWEIZ HYPO S. -646- 0.5%/25-21.12.2029	CHF		600'000	600'000			
1.000 PFANDBRIEF SCHWEIZ HYPO S. -662- 1%/18-23.01.2043	CHF	1'065'000			1'065'000	1'075'650.00	0.07
1.125 PFANDBRIEF SCHWEIZ HYPO S. -664- 1.125%/25-09.10.2048	CHF		700'000	700'000			
1.125 PFANDBRIEF SCHWEIZ HYPO S. -665- 1.125%/18-18.10.2047	CHF	2'850'000	700'000		3'550'000	3'625'260.00	0.23
1.125 PFANDBRIEF SCHWEIZ HYPO S. -665- 1.125%/25-18.10.2047	CHF		700'000	700'000			
0.875 PFANDBRIEF SCHWEIZ HYPO S. -669- 0.875%/19-15.03.2040	CHF	730'000			730'000	730'365.00	0.05
0.250 PFANDBRIEF SCHWEIZ HYPO S. -691- 0.25%/20-15.03.2041	CHF	2'490'000			2'490'000	2'259'426.00	0.14
0.125 PFANDBRIEF SCHWEIZ HYPO S. -692- 0.125%/20-17.08.2040	CHF	1'580'000			1'580'000	1'418'840.00	0.09
0.125 PFANDBRIEF SCHWEIZ HYPO S. -694- 0.125%/20-14.10.2033	CHF	1'005'000			1'005'000	973'141.50	0.06
- PFANDBRIEF SCHWEIZ HYPO S. -695- 0%/20-26.10.2029	CHF	3'245'000			3'245'000	3'216'444.00	0.20
- PFANDBRIEF SCHWEIZ HYPO S. -697- 0%/21-20.05.2041	CHF	850'000			850'000	740'520.00	0.05
0.125 PFANDBRIEF SCHWEIZ HYPO S. -698- 0.125%/21-03.03.2033	CHF	1'400'000			1'400'000	1'363'040.00	0.09
0.250 PFANDBRIEF SCHWEIZ HYPO S. -699- 0.25%/21-24.01.2041	CHF	420'000			420'000	382'326.00	0.02
0.125 PFANDBRIEF SCHWEIZ HYPO S. -700- 0.125%/21-19.03.2031	CHF	3'840'000			3'840'000	3'795'456.00	0.24
0.250 PFANDBRIEF SCHWEIZ HYPO S. -702- 0.25%/21-21.12.2035	CHF	1'150'000			1'150'000	1'103'310.00	0.07
0.375 PFANDBRIEF SCHWEIZ HYPO S. -703- 0.375%/21-24.01.2042	CHF	1'480'000			1'480'000	1'361'156.00	0.09
0.250 PFANDBRIEF SCHWEIZ HYPO S. -705- 0.25%/21-25.04.2042	CHF	1'830'000			1'830'000	1'643'706.00	0.10
0.125 PFANDBRIEF SCHWEIZ HYPO S. -706- 0.125%/21-19.08.2031	CHF	2'450'000		1'000'000	1'450'000	1'428'685.00	0.09
0.250 PFANDBRIEF SCHWEIZ HYPO S. -707- 0.25%/21-25.03.2036	CHF	1'800'000			1'800'000	1'721'520.00	0.11
0.125 PFANDBRIEF SCHWEIZ HYPO S. -709- 0.125%/21-15.11.2028	CHF	1'310'000			1'310'000	1'308'428.00	0.08
0.125 PFANDBRIEF SCHWEIZ HYPO S. -711- 0.125%/25-19.02.2029	CHF		690'000	690'000			
- PFANDBRIEF SCHWEIZ HYPO S. -713- 0%/22-26.05.2026	CHF	1'300'000		1'300'000			
1.000 PFANDBRIEF SCHWEIZ HYPO S. -716- 1%/22-06.09.2030	CHF	2'300'000	1'100'000		3'400'000	3'505'400.00	0.22
1.125 PFANDBRIEF SCHWEIZ HYPO S. -717- 1.125%/22-08.04.2052	CHF	700'000	350'000		1'050'000	1'070'055.00	0.07
1.375 PFANDBRIEF SCHWEIZ HYPO S. -718- 1.375%/22-09.04.2032	CHF	3'610'000			3'610'000	3'811'799.00	0.24
1.625 PFANDBRIEF SCHWEIZ HYPO S. -719- 1.625%/22-03.05.2038	CHF	1'350'000			1'350'000	1'479'870.00	0.09
1.375 PFANDBRIEF SCHWEIZ HYPO S. -726- 1.375%/22-10.06.2032	CHF	1'050'000			1'050'000	1'109'430.00	0.07
1.500 PFANDBRIEF SCHWEIZ HYPO S. -727- 1.5%/22-22.12.2042	CHF	1'460'000			1'460'000	1'587'896.00	0.10
1.750 PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/23-22.03.2029	CHF	3'200'000			3'200'000	3'349'760.00	0.21
1.875 PFANDBRIEF SCHWEIZ HYPO S. -733- 1.875%/23-14.01.2033	CHF	3'050'000			3'050'000	3'334'260.00	0.21
1.875 PFANDBRIEF SCHWEIZ HYPO S. -734- 1.875%/23-15.01.2031	CHF	1'000'000	685'000		1'685'000	1'809'016.00	0.11

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.875 PFANDBRIEF SCHWEIZ HYPO S. -734- 1.875%/25-15.01.2031	CHF		685'000	685'000			
2.125 PFANDBRIEF SCHWEIZ HYPO S. -735- 2.125%/23-07.07.2026	CHF	1'300'000		1'300'000			
2.125 PFANDBRIEF SCHWEIZ HYPO S. -736- 2.125%/23-15.11.2030	CHF	1'300'000			1'300'000	1'408'290.00	0.09
2.125 PFANDBRIEF SCHWEIZ HYPO S. -737- 2.125%/23-17.09.2035	CHF	2'100'000			2'100'000	2'384'550.00	0.15
2.000 PFANDBRIEF SCHWEIZ HYPO S. -738- 2%/23-03.03.2033	CHF	1'850'000			1'850'000	2'039'995.00	0.13
2.000 PFANDBRIEF SCHWEIZ HYPO S. -739- 2%/23-02.04.2038	CHF	2'840'000			2'840'000	3'235'328.00	0.20
1.750 PFANDBRIEF SCHWEIZ HYPO S. -744- 1.75%/23-23.12.2043	CHF	2'400'000			2'400'000	2'712'720.00	0.17
1.750 PFANDBRIEF SCHWEIZ HYPO S. -747- 1.75%/23-24.03.2043	CHF	800'000			800'000	902'320.00	0.06
1.625 PFANDBRIEF SCHWEIZ HYPO S. -748- 1.625%/24-15.03.2034	CHF	1'900'000			1'900'000	2'056'940.00	0.13
1.625 PFANDBRIEF SCHWEIZ HYPO S. -749- 1.625%/24-21.12.2038	CHF	650'000			650'000	713'635.00	0.05
1.625 PFANDBRIEF SCHWEIZ HYPO S. -750- 1.625%/24-28.01.2039	CHF	750'000			750'000	823'650.00	0.05
1.250 PFANDBRIEF SCHWEIZ HYPO S. -751- 1.25%/24-28.05.2030	CHF	1'900'000			1'900'000	1'977'140.00	0.12
1.500 PFANDBRIEF SCHWEIZ HYPO S. -752- 1.5%/25-20.07.2034	CHF		700'000	700'000			
1.375 PFANDBRIEF SCHWEIZ HYPO S. -754- 1.375%/25-24.04.2054	CHF		500'000	500'000			
1.250 PFANDBRIEF SCHWEIZ HYPO S. -756- 1.25%/24-10.08.2028	CHF	550'000			550'000	564'575.00	0.04
1.375 PFANDBRIEF SCHWEIZ HYPO S. -757- 1.375%/24-24.07.2037	CHF	550'000			550'000	586'795.00	0.04
1.250 PFANDBRIEF SCHWEIZ HYPO S. -758- 1.25%/24-24.07.2047	CHF	2'100'000			2'100'000	2'195'760.00	0.14
1.000 PFANDBRIEF SCHWEIZ HYPO S. -759- 1%/24-07.06.2033	CHF	1'200'000	1'200'000		2'400'000	2'480'160.00	0.16
1.125 PFANDBRIEF SCHWEIZ HYPO S. -760- 1.125%/24-23.12.2039	CHF	600'000			600'000	620'640.00	0.04
1.000 PFANDBRIEF SCHWEIZ HYPO S. -761- 1%/24-28.04.2049	CHF	600'000	700'000		1'300'000	1'295'710.00	0.08
1.000 PFANDBRIEF SCHWEIZ HYPO S. -762- 1%/24-08.07.2048	CHF	600'000			600'000	597'000.00	0.04
0.875 PFANDBRIEF SCHWEIZ HYPO S. -764- 0.875%/24-10.03.2032	CHF	550'000			550'000	564'190.00	0.04
1.000 PFANDBRIEF SCHWEIZ HYPO S. -765- 1%/24-17.03.2037	CHF	550'000			550'000	564'850.00	0.04
1.125 PFANDBRIEF SCHWEIZ HYPO S. -768- 1.125%/25-23.02.2045	CHF	365'000			365'000	373'796.50	0.02
1.000 PFANDBRIEF SCHWEIZ HYPO S. -769- 1%/25-23.02.2046	CHF		500'000	500'000			
1.000 PFANDBRIEF SCHWEIZ HYPO S. -769- 1%/25-23.02.2046	CHF	750'000	500'000		1'250'000	1'250'000.00	0.08
1.125 PFANDBRIEF SCHWEIZ HYPO S. -770- 1.125%/25-15.03.2035	CHF		700'000	700'000			
1.125 PFANDBRIEF SCHWEIZ HYPO S. -770- 1.125%/25-15.03.2035	CHF		2'000'000		2'000'000	2'086'000.00	0.13
0.625 PFANDBRIEF SCHWEIZ HYPO S. -771- 0.625%/25-27.03.2030	CHF		1'700'000		1'700'000	1'723'800.00	0.11
1.125 PFANDBRIEF SCHWEIZ HYPO S. -772- 1.125%/25-25.06.2055	CHF		700'000		700'000	715'190.00	0.05
2.125 PFANDBRIEF SCHWEIZERISCHER HYPOTHEKARINSTITUTE S 587 5 2.125%/13-28.11.2033	CHF	190'000			190'000	212'610.00	0.01
1.500 PFANDBRIEFBANK S. 601 1.5%/14-09.11.2035	CHF	100'000			100'000	107'770.00	0.01
1.500 PFANDBRIEFBANK S. 602 1.5%/14-05.12.2040	CHF	1'700'000			1'700'000	1'843'310.00	0.12
1.000 PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -619- 1%/15- 25.01.2036	CHF	1'730'000			1'730'000	1'781'554.00	0.11
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-10.05.2045	CHF	1'270'000			1'270'000	1'050'925.00	0.07
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-26.02.2030	CHF	1'470'000			1'470'000	1'454'418.00	0.09
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	3'910'000		1'000'000	2'910'000	2'916'111.00	0.18
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	570'000		570'000			
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-20.10.2026	CHF	2'490'000		2'490'000			
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/20-06.10.2042	CHF	2'090'000			2'090'000	1'870'341.00	0.12
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.375%/17-21.03.2028	CHF	1'900'000			1'900'000	1'909'310.00	0.12
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.5%/20-22.06.2040	CHF	1'200'000			1'200'000	1'139'160.00	0.07
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/17-18.10.2030	CHF	2'690'000	1'200'000		3'890'000	3'944'460.00	0.25
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/18-09.10.2028	CHF	1'900'000			1'900'000	1'922'800.00	0.12
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/25-27.03.2030	CHF		1'000'000	1'000'000			
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.75%/26-05.04.2033	CHF		1'000'000		1'000'000	1'016'100.00	0.06
1.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 1.125%/18-09.10.2048	CHF	2'750'000	700'000		3'450'000	3'524'520.00	0.22
2.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 2%/22-25.08.2034	CHF	2'500'000			2'500'000	2'789'250.00	0.18
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 604 0.375%/15-21.01.2030	CHF	2'775'000			2'775'000	2'787'487.50	0.18
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG -645- 0.625%/17-23.01.2037	CHF	2'860'000			2'860'000	2'827'682.00	0.18
0.300 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 481- 0.3%/16-06.06.2031	CHF	3'260'000			3'260'000	3'245'656.00	0.20
2.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 519 2.25%/10-13.08.2032	CHF	3'470'000			3'470'000	3'862'457.00	0.24
1.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 524 1.875%/10-15.09.2031	CHF	3'785'000			3'785'000	4'092'342.00	0.26
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 533 2.125%/10-01.12.2028	CHF	2'635'000			2'635'000	2'775'445.50	0.18
1.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 559 1.625%/11-29.11.2041	CHF	2'480'000			2'480'000	2'735'192.00	0.17
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 565 1.5%/12-14.02.2040	CHF	2'420'000	700'000		3'120'000	3'380'208.00	0.21

472 UBS (CH) Index Fund - Bonds CHF AAA-AA NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 566 CHF 1.5%/12-27.04.2027	CHF	2'330'000			2'330'000	2'367'280.00	0.15
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 569 CHF 1.5%/12-02.08.2033	CHF	2'840'000			2'840'000	3'038'516.00	0.19
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 572 CHF 1.375%/12-13.08.2027	CHF	1'800'000			1'800'000	1'832'580.00	0.12
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 574 CHF 1.375%/12-20.09.2029	CHF	3'600'000			3'600'000	3'743'280.00	0.24
1.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 581 CHF 1.625%/13-03.07.2030	CHF	3'690'000			3'690'000	3'900'330.00	0.25
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 598 CHF 1%/14-07.07.2026	CHF	1'220'000		1'220'000			
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 605- 0.5%/15-05.05.2028	CHF	3'100'000			3'100'000	3'123'870.00	0.20
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 608- 0.625%/15-25.04.2033	CHF	3'060'000	1'000'000		4'060'000	4'089'232.00	0.26
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 610 CHF 0.625%/15-25.01.2034	CHF	3'150'000			3'150'000	3'162'915.00	0.20
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 611- 0.875%/15-25.06.2037	CHF	2'000'000			2'000'000	2'024'600.00	0.13
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 612- 1%/15-25.01.2045	CHF	2'425'000			2'425'000	2'430'820.00	0.15
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 614 1%/15-12.05.2032	CHF	2'820'000			2'820'000	2'914'470.00	0.18
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 614 1.375%/15-10.12.2032	CHF	2'700'000			2'700'000	2'859'300.00	0.18
1.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 615- 1.125%/15-19.06.2042	CHF	1'060'000			1'060'000	1'092'436.00	0.07
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 617 CHF 0.625%/15-16.05.2031	CHF	3'320'000			3'320'000	3'363'160.00	0.21
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 625- 0.25%/16-05.08.2026	CHF	3'495'000		3'495'000			
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 628- 0.375%/16-26.01.2032	CHF	2'280'000			2'280'000	2'273'616.00	0.14
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 631- 0.125%/16-15.12.2027	CHF	2'295'000			2'295'000	2'295'229.50	0.14
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 640- 0.375%/16-23.09.2043	CHF	2'810'000			2'810'000	2'547'265.00	0.16
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 641- 0.25%/16-14.10.2036	CHF	2'150'000			2'150'000	2'046'800.00	0.13
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 647- 0.25%/17-18.01.2027	CHF	4'020'000		4'020'000			
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 649 CHF 0.625%/17-25.01.2035	CHF	985'000			985'000	984'803.00	0.06
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 652- 0.625%/17-18.10.2039	CHF	1'310'000	700'000		2'010'000	1'950'906.00	0.12
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 652- 0.625%/25-18.10.2039	CHF		700'000	700'000			
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 655- 0.625%/24-18.10.2030	CHF		1'200'000	1'200'000			
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 660- 0.5%/18-22.01.2029	CHF	3'125'000			3'125'000	3'153'125.00	0.20
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 661- 0.375%/18-10.07.2028	CHF	3'770'000			3'770'000	3'789'604.00	0.24
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 666- 0.375%/18-12.05.2027	CHF	2'800'000	1'000'000		3'800'000	3'812'160.00	0.24
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 668- 0.875%/19-19.06.2043	CHF	2'210'000			2'210'000	2'181'712.00	0.14
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 671- 0.25%/19-15.04.2030	CHF	2'650'000			2'650'000	2'646'290.00	0.17
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 672- 0.125%/19-08.05.2029	CHF	2'540'000			2'540'000	2'533'904.00	0.16
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 673- 0.125%/19-10.12.2030	CHF	2'200'000		600'000	1'600'000	1'583'680.00	0.10
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 674- 0.5%/19-17.06.2041	CHF	2'300'000			2'300'000	2'167'980.00	0.14
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 675- 0%/19-15.06.2027	CHF	2'400'000			2'400'000	2'396'400.00	0.15
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 676- 0.25%/19-26.04.2034	CHF	3'595'000			3'595'000	3'498'294.50	0.22
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 677- 0.5%/19-25.01.2044	CHF	1'690'000			1'690'000	1'559'025.00	0.10
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 678- 0%/19-26.08.2049	CHF	2'580'000			2'580'000	2'036'910.00	0.13
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 680- 0%/19-30.03.2026	CHF	2'000'000		2'000'000			
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 681- 0.125%/19-14.11.2031	CHF	2'310'000			2'310'000	2'273'040.00	0.14
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 682- 0%/19-06.04.2027	CHF	1'500'000			1'500'000	1'498'200.00	0.09
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 683- 0%/20-25.02.2028	CHF	2'640'000			2'640'000	2'633'664.00	0.17
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 686- 0.125%/20-13.08.2027	CHF	2'010'000			2'010'000	2'010'201.00	0.13

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 688- 0.125%/20-07.06.2028	CHF	3'100'000			3'100'000	3'098'760.00	0.20
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 690- 0.125%/20-02.08.2030	CHF	2'230'000			2'230'000	2'212'606.00	0.14
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 693- 0%/20-12.08.2025	CHF	70'000		70'000			
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 696- 0.125%/20-19.11.2032	CHF	3'090'000			3'090'000	3'016'149.00	0.19
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 701- 0.125%/21-20.06.2031	CHF	3'630'000			3'630'000	3'579'543.00	0.23
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 708- 0.25%/21-10.03.2032	CHF	2'150'000			2'150'000	2'124'845.00	0.13
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 710- 0.125%/21-19.12.2031	CHF	4'100'000			4'100'000	4'030'300.00	0.25
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 711- 0.125%/22-19.02.2029	CHF	910'000	1'290'000		2'200'000	2'196'040.00	0.14
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 711- 0.125%/25-19.02.2029	CHF		600'000	600'000			
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 712- 0.375%/22-16.02.2037	CHF	1'000'000			1'000'000	961'600.00	0.06
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 714- 0.25%/22-15.03.2027	CHF	470'000		470'000			
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 715- 0.75%/22-10.08.2035	CHF	700'000			700'000	705'740.00	0.04
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 716- 1%/24-06.09.2030	CHF		1'100'000	1'100'000			
1.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 717- 1.125%/25-08.04.2052	CHF		350'000	350'000			
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 720- 1.5%/22-06.09.2033	CHF	3'650'000			3'650'000	3'907'690.00	0.25
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 721- 2.125%/22-18.10.2032	CHF	2'370'000			2'370'000	2'624'064.00	0.17
2.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 722- 2.375%/22-20.05.2037	CHF	3'175'000			3'175'000	3'731'577.50	0.24
2.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 723- 2.25%/22-05.07.2052	CHF	1'850'000			1'850'000	2'371'515.00	0.15
1.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 725- 1.875%/22-25.01.2038	CHF	1'390'000			1'390'000	1'561'665.00	0.10
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 730- 2.125%/22-07.07.2032	CHF	2'000'000			2'000'000	2'207'800.00	0.14
2.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 731- 2.25%/22-25.09.2037	CHF	2'550'000			2'550'000	2'969'475.00	0.19
2.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 740- 2%/23-04.10.2040	CHF	2'210'000			2'210'000	2'547'246.00	0.16
1.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 741- 1.875%/23-24.06.2050	CHF	2'050'000			2'050'000	2'420'640.00	0.15
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 742- 1.75%/23-07.07.2033	CHF	1'550'000			1'550'000	1'686'090.00	0.11
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 745- 1.75%/23-23.12.2033	CHF	2'150'000			2'150'000	2'346'080.00	0.15
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 746- 1.75%/23-26.01.2049	CHF	1'200'000			1'200'000	1'379'160.00	0.09
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 752- 1.5%/24-20.07.2034	CHF	900'000	700'000		1'600'000	1'718'720.00	0.11
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 753- 1.5%/24-19.04.2039	CHF	750'000			750'000	812'325.00	0.05
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 754- 1.375%/24-24.04.2054	CHF	750'000	500'000		1'250'000	1'353'125.00	0.09
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 759- 1%/25-07.06.2033	CHF		1'200'000	1'200'000			
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 761- 1%/25-28.04.2049	CHF		700'000	700'000			
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 773- 0.75%/25-14.10.2033	CHF		835'000		835'000	847'859.00	0.05
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 774- 0.875%/25-20.10.2034	CHF		700'000	700'000			
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 774- 0.875%/25-20.10.2034	CHF		1'495'000		1'495'000	1'527'441.50	0.10
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 775- 0.75%/25-26.05.2034	CHF		1'400'000		1'400'000	1'418'060.00	0.09
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 775- 0.75%/25-26.05.2034	CHF		1'400'000	1'400'000			
1.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 776- 1.125%/25-14.10.2050	CHF		500'000		500'000	509'300.00	0.03
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 777- 1%/25-17.11.2050	CHF		700'000		700'000	694'820.00	0.04
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 778- 0.5%/25-18.04.2031	CHF		1'000'000		1'000'000	1'006'700.00	0.06
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 780- 0.875%/26-09.05.2036	CHF		700'000		700'000	711'830.00	0.04
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.635 0.125%/16-15.07.2031	CHF	1'280'000			1'280'000	1'262'464.00	0.08
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.637 0.375%/16-15.06.2046	CHF	2'130'000			2'130'000	1'883'985.00	0.12

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 424 3.25%/07-15.06.2027	CHF	1'490'000			1'490'000	1'549'898.00	0.10
2.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 512 2.625%/10-27.03.2030	CHF	700'000			700'000	766'850.00	0.05
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 544 2.5%/11-16.02.2027	CHF	980'000		980'000			
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 552 2.5%/11-30.03.2026	CHF	2'000'000		2'000'000			
2.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 553 2.75%/11-15.12.2026	CHF	2'000'000		2'000'000			
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 562 1.5%/12-21.01.2028	CHF	2'850'000			2'850'000	2'923'245.00	0.18
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 589 2.125%/14-03.03.2044	CHF	600'000			600'000	716'280.00	0.05
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -606- 0.875%/15-07.05.2035	CHF	2'270'000			2'270'000	2'316'535.00	0.15
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -627- 0.125%/16-06.09.2028	CHF	3'940'000			3'940'000	3'936'848.00	0.25
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -629- 0.5%/16-05.10.2035	CHF	2'930'000			2'930'000	2'883'706.00	0.18
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -632 0.375%/16-08.07.2039	CHF	2'690'000			2'690'000	2'528'600.00	0.16
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -633- 0.25%/16-04.08.2038	CHF	3'300'000			3'300'000	3'078'570.00	0.19
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -639- 0.125%/16-23.09.2032	CHF	2'330'000			2'330'000	2'278'740.00	0.14
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -646- 0.5%/17-21.12.2029	CHF	1'230'000	600'000		1'830'000	1'847'019.00	0.12
2.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.548 2.625%/11-14.02.2031	CHF	1'935'000			1'935'000	2'150'559.00	0.14
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.636 0.25%/16-17.05.2040	CHF	1'470'000			1'470'000	1'346'961.00	0.09
0.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.1%/20-12.06.2030	CHF	1'495'000			1'495'000	1'481'694.50	0.09
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/20-23.04.2032	CHF	3'500'000			3'500'000	3'431'750.00	0.22
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-06.12.2027	CHF	3'825'000			3'825'000	3'833'797.50	0.24
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-12.05.2026	CHF	1'700'000		1'700'000			
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/20-12.06.2040	CHF	660'000			660'000	604'560.00	0.04
0.300	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.3%/25-09.04.2029	CHF		840'000	840'000			
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.375%/17-07.12.2026	CHF	3'300'000		3'300'000			
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.5%/25-03.03.2031	CHF		1'600'000		1'600'000	1'611'040.00	0.10
0.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.65%/18-15.02.2033	CHF	2'000'000			2'000'000	2'021'400.00	0.13
0.900	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.9%/22-20.05.2033	CHF	600'000			600'000	616'020.00	0.04
0.950	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.95%/23-27.03.2035	CHF	700'000	700'000		1'400'000	1'438'500.00	0.09
1.150	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.15%/25-24.01.2046	CHF		1'700'000		1'700'000	1'741'140.00	0.11
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-17.12.2029	CHF	2'400'000			2'400'000	2'512'080.00	0.16
1.550	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.55%/24-05.04.2039	CHF	190'000			190'000	206'967.00	0.01
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.7%/22-02.12.2030	CHF	800'000			800'000	851'200.00	0.05
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-10.09.2029	CHF	1'850'000			1'850'000	1'950'825.00	0.12
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-22.07.2033	CHF	1'000'000			1'000'000	1'091'600.00	0.07
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-19.07.2038	CHF	1'650'000			1'650'000	1'854'435.00	0.12
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-22.09.2033	CHF	1'800'000	1'000'000		2'800'000	3'069'920.00	0.19
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-25.10.2038	CHF	1'000'000			1'000'000	1'125'000.00	0.07
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-26.11.2038	CHF	2'150'000			2'150'000	2'420'040.00	0.15
1.900	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.9%/22-07.07.2042	CHF	1'070'000			1'070'000	1'226'862.00	0.08
2.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 2.1%/25-19.07.2030	CHF		575'000	575'000			
2.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 2.125%/22-19.08.2030	CHF	2'300'000			2'300'000	2'483'310.00	0.16
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S 494 0.25%/17-26.05.2027	CHF	3'695'000			3'695'000	3'701'651.00	0.23
1.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 413 1.75%/11-02.09.2026	CHF	2'400'000		2'400'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 422 1.625%/12-17.04.2028	CHF	1'920'000			1'920'000	1'980'288.00	0.12
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 433 1.5%/13-21.06.2028	CHF	1'440'000			1'440'000	1'484'784.00	0.09
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 445 1.625%/14-17.06.2026	CHF	3'495'000		3'495'000			
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -450- 1.5%/14-05.02.2029	CHF	2'070'000			2'070'000	2'148'660.00	0.14
1.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -457- 1.25%/14-16.11.2029	CHF	2'430'000			2'430'000	2'518'695.00	0.16
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 459 1%/14-22.09.2028	CHF	4'500'000			4'500'000	4'596'300.00	0.29
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 460 0.625%/15-12.02.2030	CHF	3'290'000			3'290'000	3'333'757.00	0.21
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -462- 0.625%/15-16.07.2029	CHF	3'270'000			3'270'000	3'313'164.00	0.21
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -464- 0.5%/15-30.04.2030	CHF	3'900'000			3'900'000	3'933'150.00	0.25
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -473- 0.125%/15-25.02.2026	CHF	1'760'000		1'760'000			
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -474- 0.5%/15-20.09.2030	CHF	2'945'000	640'000		3'585'000	3'616'548.00	0.23
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -474- 0.5%/25-20.09.2030	CHF		640'000	640'000			
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -475- 0.25%/16-11.02.2028	CHF	3'600'000			3'600'000	3'608'280.00	0.23
0.600 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -476- 0.6%/16-11.12.2035	CHF	4'000'000			4'000'000	3'972'400.00	0.25
0.050 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -480- 0.05%/16-06.11.2026	CHF	3'600'000		3'600'000			
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -483- 0%/16-27.01.2027	CHF	3'500'000		3'500'000			
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -485- 0%/16-02.10.2026	CHF	2'300'000		2'300'000			
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -489- 0.375%/17-21.09.2027	CHF	3'500'000			3'500'000	3'514'350.00	0.22
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -490- 0.5%/17-20.02.2032	CHF	3'450'000			3'450'000	3'464'145.00	0.22
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -495- 0.5%/17-12.10.2029	CHF	4'310'000			4'310'000	4'346'635.00	0.27
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -502- 0.75%/18-21.06.2033	CHF	2'000'000			2'000'000	2'031'200.00	0.13
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -505- 0.75%/18-01.10.2032	CHF	2'200'000	900'000		3'100'000	3'156'730.00	0.20
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -507- 0.625%/18-08.03.2029	CHF	1'400'000			1'400'000	1'417'500.00	0.09
0.550 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -508- 0.55%/19-29.01.2031	CHF	3'430'000			3'430'000	3'461'213.00	0.22
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -509- 0.3%/19-09.04.2029	CHF	4'100'000	840'000		4'940'000	4'958'772.00	0.31
0.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -510- 0.7%/19-04.03.2039	CHF	2'505'000			2'505'000	2'463'166.50	0.16
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -512- 0.2%/19-10.09.2029	CHF	2'760'000			2'760'000	2'754'756.00	0.17
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -513- 0.5%/19-15.05.2034	CHF	1'780'000	1'000'000		2'780'000	2'759'706.00	0.17
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -514- 0%/19-10.09.2037	CHF	1'300'000			1'300'000	1'189'760.00	0.08
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -516- 0.125%/20-23.03.2032	CHF	2'200'000			2'200'000	2'158'420.00	0.14
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -517- 0%/20-02.04.2031	CHF	2'000'000			2'000'000	1'962'800.00	0.12
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -520- 0.2%/20-22.05.2042	CHF	980'000			980'000	873'180.00	0.06
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -523- 0.2%/20-13.07.2035	CHF	2'495'000	1'300'000		3'795'000	3'641'302.50	0.23
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -524- 0%/20-21.06.2028	CHF	2'320'000			2'320'000	2'312'808.00	0.15
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -525- 0.125%/20-03.09.2035	CHF	2'085'000			2'085'000	1'984'086.00	0.13
0.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -537- 0.1%/21-25.06.2032	CHF	2'390'000			2'390'000	2'337'420.00	0.15
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -540- 0.3%/21-29.10.2036	CHF	365'000			365'000	348'867.00	0.02
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -542- 0.375%/22-03.11.2032	CHF	960'000			960'000	952'704.00	0.06
0.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -543- 0.45%/22-11.02.2042	CHF	800'000			800'000	745'600.00	0.05
0.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -545- 0.65%/22-03.10.2031	CHF	2'100'000			2'100'000	2'127'930.00	0.13
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -546- 0.75%/22-02.03.2037	CHF	600'000			600'000	600'420.00	0.04
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -547- 0.75%/22-19.08.2030	CHF	1'150'000			1'150'000	1'171'620.00	0.07

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -549- 1%/22-12.10.2037	CHF	700'000			700'000	717'430.00	0.05
1.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -550- 1.1%/22-18.04.2028	CHF	1'800'000			1'800'000	1'836'720.00	0.12
1.400 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -551- 1.4%/22-30.08.2032	CHF	2'300'000			2'300'000	2'435'930.00	0.15
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -552- 1.45%/22-14.03.2042	CHF	2'200'000			2'200'000	2'374'240.00	0.15
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -554- 1.7%/22-27.07.2032	CHF	3'130'000			3'130'000	3'373'514.00	0.21
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -556- 1.45%/22-30.04.2030	CHF	1'850'000			1'850'000	1'940'280.00	0.12
1.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -557- 1.65%/22-21.12.2032	CHF	4'180'000			4'180'000	4'503'950.00	0.28
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -558- 1.8%/22-23.05.2036	CHF	1'680'000			1'680'000	1'862'448.00	0.12
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -559- 1.5%/22-22.05.2029	CHF	1'200'000			1'200'000	1'249'080.00	0.08
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -560- 1.85%/22-02.04.2037	CHF	2'300'000			2'300'000	2'570'940.00	0.16
2.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -561- 2.1%/22-19.07.2030	CHF	800'000	575'000		1'375'000	1'482'937.50	0.09
2.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -562- 2.2%/22-04.10.2034	CHF	1'000'000			1'000'000	1'133'400.00	0.07
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -563- 1.625%/22-07.04.2026	CHF	1'950'000		1'950'000			
2.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -565- 2.35%/22-17.11.2037	CHF	1'970'000			1'970'000	2'316'129.00	0.15
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -568- 1.8%/22-12.12.2034	CHF	1'000'000			1'000'000	1'101'400.00	0.07
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -574- 1.7%/23-24.07.2028	CHF	770'000			770'000	798'490.00	0.05
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -575- 1.85%/23-05.05.2031	CHF	1'100'000			1'100'000	1'183'270.00	0.07
1.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -582- 1.3%/23-27.12.2028	CHF	1'700'000			1'700'000	1'753'210.00	0.11
1.400 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -583- 1.4%/23-16.01.2032	CHF	1'550'000			1'550'000	1'636'645.00	0.10
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -584- 1.45%/23-18.01.2039	CHF	800'000			800'000	860'480.00	0.05
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -588- 1.45%/24-03.11.2032	CHF	2'050'000			2'050'000	2'178'740.00	0.14
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -589- 1.5%/24-23.06.2036	CHF	1'850'000			1'850'000	1'996'520.00	0.13
0.900 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -600- 0.9%/25-26.10.2035	CHF		900'000	900'000			
0.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -606- 0.8%/25-16.02.2035	CHF		900'000	900'000			
0.950 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -607- 0.95%/25-03.04.2040	CHF		400'000	400'000			
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -608- 1%/25-24.08.2045	CHF		700'000		700'000	700'980.00	0.04
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -610- 0.35%/25-23.08.2028	CHF		195'000	195'000			
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -610- 0.35%/25-23.08.2028	CHF		1'095'000		1'095'000	1'100'584.50	0.07
0.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -611- 0.8%/25-22.08.2033	CHF		900'000		900'000	917'100.00	0.06
1.150 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -612- 1.15%/25-13.07.2040	CHF		900'000		900'000	932'670.00	0.06
1.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -613- 1.2%/25-26.10.2045	CHF		900'000		900'000	932'670.00	0.06
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -614- 0.5%/25-03.03.2031	CHF		1'200'000	1'200'000			
0.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -615- 0.8%/25-04.09.2034	CHF		400'000		400'000	404'960.00	0.03
0.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -616- 0.7%/25-15.01.2035	CHF		700'000		700'000	705'250.00	0.04
0.900 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -618- 0.9%/25-15.12.2039	CHF		900'000		900'000	903'510.00	0.06
0.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -619- 0.85%/25-15.04.2038	CHF		900'000		900'000	905'040.00	0.06
0.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -620- 0.85%/26-15.01.2036	CHF		1'500'000		1'500'000	1'524'450.00	0.10
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -621- 0.5%/15-15.06.2029	CHF	3'050'000			3'050'000	3'078'670.00	0.19
1.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -621- 1.1%/26-20.12.2041	CHF		900'000		900'000	924'300.00	0.06
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -623- 0.75%/15-28.11.2034	CHF	3'240'000			3'240'000	3'275'964.00	0.21
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.484 0.125%/16-02.09.2031	CHF	2'515'000			2'515'000	2'476'772.00	0.16
2.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 410 2.375%/11-06.04.2026	CHF	1'630'000		1'630'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 420 1.375%/12-19.03.2027	CHF	3'210'000		3'210'000			
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 423 1.5%/12-21.05.2029	CHF	3'500'000			3'500'000	3'642'450.00	0.23
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. - 466- 0.625%/15-30.06.2027	CHF	3'400'000			3'400'000	3'423'460.00	0.22
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. - 471- 0.625%/15-01.11.2030	CHF	4'010'000			4'010'000	4'064'536.00	0.26
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. - 478- 0.5%/16-30.03.2034	CHF	3'165'000	600'000		3'765'000	3'742'410.00	0.24
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. 429 1.375%/13-05.11.2027	CHF	3'885'000			3'885'000	3'965'808.00	0.25
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -487- 0.375%/16-24.10.2028	CHF	2'810'000			2'810'000	2'824'612.00	0.18
1.550 RHAETISCHE BAHN AG (RHB) 1.55%/22-14.12.2038	CHF	400'000			400'000	440'000.00	0.03
- RHAETISCHE BAHN AG 0%/21-29.09.2036	CHF	5'000			5'000	4'647.50	0.00
0.050 RHAETISCHE BAHN AG 0.05%/20-03.08.2050	CHF	1'000'000			1'000'000	800'500.00	0.05
- RHAETISCHE BAHN TR. -1- 0%/16-01.09.2025	CHF	5'000		5'000			
- RHAETISCHE BAHN TR. -2- 0%/16-01.09.2031	CHF	395'000			395'000	387'692.50	0.02
0.463 ROCHE KAPITALMARKT AG 0.4625%/25-27.05.2030	CHF		900'000		900'000	900'900.00	0.06
0.500 ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	3'700'000			3'700'000	3'715'170.00	0.23
0.750 ROCHE KAPITALMARKT AG 0.75%/18-24.09.2030	CHF	1'810'000			1'810'000	1'830'815.00	0.12
0.750 ROCHE KAPITALMARKT AG 0.75%/22-25.02.2031	CHF	2'500'000			2'500'000	2'526'250.00	0.16
0.878 ROCHE KAPITALMARKT AG 0.8775%/25-27.08.2035	CHF		900'000		900'000	902'700.00	0.06
0.985 ROCHE KAPITALMARKT AG 0.985%/24-06.09.2029	CHF	1'000'000			1'000'000	1'022'000.00	0.06
1.000 ROCHE KAPITALMARKT AG 1%/22-25.02.2037	CHF	1'500'000			1'500'000	1'510'500.00	0.10
1.098 ROCHE KAPITALMARKT AG 1.0975%/24-06.09.2034	CHF	1'500'000			1'500'000	1'540'500.00	0.10
1.130 ROCHE KAPITALMARKT AG 1.13%/25-27.08.2040	CHF		900'000		900'000	904'050.00	0.06
1.170 ROCHE KAPITALMARKT AG 1.17%/24-06.09.2039	CHF	1'000'000			1'000'000	1'014'500.00	0.06
1.500 ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	1'600'000		1'600'000			
1.750 ROCHE KAPITALMARKT AG 1.75%/23-15.09.2033	CHF	700'000			700'000	753'200.00	0.05
2.000 ROCHE KAPITALMARKT AG 2%/22-23.09.2032	CHF	1'500'000			1'500'000	1'631'250.00	0.10
0.450 ROCHE KAPITALMARKT T. -3- 0.45%/17-23.03.2029	CHF	900'000			900'000	902'700.00	0.06
1.500 SCHAFFHAUSER KANTONALBAN 1.5%/24-25.04.2036	CHF	480'000	1'000'000		1'480'000	1'582'120.00	0.10
0.375 SCHAFFHAUSER KANTONALBANK 0.375%/15-16.02.2027	CHF	1'100'000		1'100'000			
0.500 SCHAFFHAUSER KANTONALBANK 0.5%/18-31.05.2028	CHF	500'000			500'000	502'250.00	0.03
0.850 SCHAFFHAUSER KANTONALBANK 0.85%/25-26.10.2035	CHF		1'400'000		1'400'000	1'411'900.00	0.09
- SCHWYZER KANTONALBANK 0%/20-13.11.2030	CHF	800'000			800'000	781'600.00	0.05
0.100 SCHWYZER KANTONALBANK 0.1%/16-25.10.2028	CHF	700'000			700'000	695'800.00	0.04
0.150 SCHWYZER KANTONALBANK 0.15%/21-30.11.2029	CHF	1'000'000			1'000'000	990'500.00	0.06
0.250 SCHWYZER KANTONALBANK 0.25%/15-04.03.2027	CHF	1'035'000			1'035'000	1'035'621.00	0.07
0.250 SCHWYZER KANTONALBANK 0.25%/16-19.02.2026	CHF	500'000		500'000			
0.750 SCHWYZER KANTONALBANK 0.75%/25-17.11.2034	CHF		500'000		500'000	503'500.00	0.03
0.750 SCHWYZER KANTONALBANK 0.75%/26-18.02.2033	CHF		350'000		350'000	353'150.00	0.02
0.800 SCHWYZER KANTONALBANK 0.8%/25-16.06.2032	CHF		400'000		400'000	406'000.00	0.03
1.450 SCHWYZER KANTONALBANK 1.45%/24-14.03.2031	CHF	400'000			400'000	418'800.00	0.03
1.800 SCHWYZER KANTONALBANK 1.8%/22-15.12.2031	CHF	400'000			400'000	428'600.00	0.03
1.830 SCHWYZER KANTONALBANK 1.83%/23-21.09.2028	CHF	400'000			400'000	415'200.00	0.03
0.350 ST GALLER KANTONALBANK 0.35%/19-24.01.2028	CHF	1'000'000			1'000'000	1'002'000.00	0.06
1.125 ST GALLER KANTONALBANK 1.125%/25-21.03.2046	CHF	575'000	700'000		1'275'000	1'287'112.50	0.08
0.625 ST. GALLER KANTONALBANK 0.625%/17-23.01.2032	CHF	1'360'000			1'360'000	1'367'480.00	0.09
2.125 ST. GALLER KANTONALBANK 2.125%/13-27.12.2040	CHF	695'000			695'000	798'555.00	0.05
0.100 ST. GALLER KANTONALBANK 0.1%/19-10.10.2041	CHF	800'000	500'000		1'300'000	1'132'950.00	0.07
0.250 ST. GALLER KANTONALBANK 0.25%/21-30.04.2035	CHF	1'500'000			1'500'000	1'434'750.00	0.09
1.375 ST. GALLER KANTONALBANK 1.375%/12-22.06.2027	CHF	900'000			900'000	913'410.00	0.06
1.500 ST. GALLER KANTONALBANK 1.5%/13-12.02.2031	CHF	500'000			500'000	525'500.00	0.03
0.040 STADT BERN 0.04%/16-31.03.2027	CHF	500'000			500'000	499'600.00	0.03
0.040 STADT BERN 0.04%/20-02.10.2070	CHF	400'000			400'000	246'200.00	0.02
0.500 STADT BERN 0.5%/16-31.03.2036	CHF	1'180'000			1'180'000	1'142'240.00	0.07
0.625 STADT BERN 0.625%/17-13.06.2039	CHF	1'300'000			1'300'000	1'249'300.00	0.08
0.700 STADT BERN 0.7%/19-30.01.2034	CHF	1'160'000			1'160'000	1'164'640.00	0.07
1.900 STADT BERN 1.9%/22-27.06.2053	CHF	400'000			400'000	471'800.00	0.03
2.125 STADT BERN 2.125%/13-11.10.2038	CHF	800'000			800'000	914'800.00	0.06
2.500 STADT BERN 2.5%/11-01.04.2041	CHF	665'000			665'000	803'320.00	0.05
1.375 STADT GENÈVE 1.375%/12-19.11.2029	CHF	895'000			895'000	927'667.50	0.06
0.350 STADT LAUSANNE 0.35%/20-06.07.2032	CHF	300'000			300'000	295'200.00	0.02
0.540 STADT LAUSANNE 0.54%/21-06.11.2062	CHF	200'000			200'000	153'200.00	0.01
0.600 STADT LAUSANNE 0.6%/20-06.07.2050	CHF	300'000			300'000	258'900.00	0.02
0.600 STADT LAUSANNE 0.6%/20-30.11.2056	CHF	300'000			300'000	245'100.00	0.02
0.680 STADT LAUSANNE 0.68%/22-11.03.2058	CHF	550'000			550'000	459'250.00	0.03
1.875 STADT LAUSANNE 1.875%/23-14.09.2076	CHF	400'000			400'000	474'800.00	0.03
0.150 STADT LUGANO 0.15%/20-28.11.2070	CHF	700'000			700'000	441'700.00	0.03
0.250 STADT LUGANO 0.25%/17-20.12.2027	CHF	565'000			565'000	565'282.50	0.04
1.125 STADT LUGANO 1.125%/22-01.09.2028	CHF	400'000			400'000	408'000.00	0.03
0.300 STADT WINTERTHUR 0.3%/15-10.12.2027	CHF	500'000			500'000	500'000.00	0.03
1.500 STADT WINTERTHUR 1.5%/14-06.06.2029	CHF	20'000			20'000	20'790.00	0.00

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.500	STADT WINTERTHUR 1.5%/24-23.02.2054	CHF	500'000			500'000	543'750.00	0.03
1.875	STADT WINTERTHUR 1.875%/12-20.04.2037	CHF	400'000	1'140'000		1'540'000	1'713'250.00	0.11
2.250	STADT WINTERTHUR 2.25%/14-10.02.2039	CHF	600'000			600'000	699'600.00	0.04
-	STADT ZUERICH 0%/20-26.10.2060	CHF	650'000			650'000	445'250.00	0.03
-	STADT ZUERICH 0%/21-25.11.2030	CHF	800'000			800'000	783'600.00	0.05
0.250	STADT ZUERICH 0.25%/19-26.05.2039	CHF	800'000			800'000	730'000.00	0.05
0.250	STADT ZUERICH 0.25%/21-24.11.2051	CHF	800'000			800'000	650'800.00	0.04
0.750	STADT ZUERICH 0.75%/22-25.04.2031	CHF	650'000			650'000	659'750.00	0.04
1.000	STADT ZUERICH 1%/14-30.03.2027	CHF	900'000			900'000	908'100.00	0.06
1.125	STADT ZUERICH 1.125%/15-26.06.2040	CHF	610'000			610'000	624'945.00	0.04
1.450	STADT ZUERICH 1.45%/23-13.06.2042	CHF	1'000'000			1'000'000	1'071'000.00	0.07
1.500	STADT ZUERICH 1.5%/12-12.04.2032	CHF	850'000			850'000	900'575.00	0.06
1.500	STADT ZUERICH 1.5%/22-24.06.2052	CHF	1'100'000			1'100'000	1'201'200.00	0.08
1.750	STADT ZUERICH 1.75%/14-06.03.2029	CHF	750'000			750'000	782'625.00	0.05
1.750	STADT ZUERICH 1.75%/23-23.10.2041	CHF		1'000'000		1'000'000	1'111'500.00	0.07
2.000	STADT ZUERICH 2%/13-18.12.2043	CHF	600'000			600'000	694'200.00	0.04
2.125	STADT ZUERICH 2.125%/13-26.09.2033	CHF	300'000			300'000	333'300.00	0.02
2.550	STADT ZUERICH 2.55%/06-10.03.2036	CHF	1'825'000			1'825'000	2'140'725.00	0.14
2.625	STADT ZUERICH 2.625%/11-10.06.2038	CHF	1'120'000			1'120'000	1'351'280.00	0.09
0.700	STADT ZURICH 0.7%/17-24.11.2039	CHF	900'000			900'000	869'400.00	0.05
0.150	STIFTUNG KANTONSSPITAL GRAUBUENDEN 0.15%/21-08.07.2030	CHF	450'000			450'000	436'725.00	0.03
1.550	STIFTUNG PWG 1.55%/24-02.04.2032	CHF	500'000			500'000	527'500.00	0.03
-	SWISS CONFEDERATION 0%/16-22.06.2029	CHF	16'715'000			16'715'000	16'756'787.50	1.06
-	SWISS CONFEDERATION 0%/19-26.06.2034	CHF	11'527'000			11'527'000	11'379'454.40	0.72
0.500	SWISS CONFEDERATION 0.5%/15-27.05.2030	CHF	13'725'000	700'000		14'425'000	14'736'580.00	0.93
0.500	SWISS CONFEDERATION 0.5%/16-30.05.2058	CHF	9'687'000			9'687'000	9'953'392.50	0.63
0.500	SWISS CONFEDERATION 0.5%/17-24.05.2055	CHF	10'189'000	700'000		10'889'000	11'019'668.00	0.70
0.500	SWISS CONFEDERATION 0.5%/18-27.06.2032	CHF	12'445'000			12'445'000	12'762'347.50	0.81
1.250	SWISS CONFEDERATION 1.25%/12-27.06.2037	CHF	15'696'000			15'696'000	17'410'003.20	1.10
1.250	SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	12'098'000		12'098'000			
1.250	SWISS CONFEDERATION 1.25%/23-28.06.2043	CHF	6'400'000	700'000		7'100'000	8'072'700.00	0.51
1.500	SWISS CONFEDERATION 1.5%/12-30.04.2042	CHF	16'976'000			16'976'000	19'858'524.80	1.25
1.500	SWISS CONFEDERATION 1.5%/22-26.10.2038	CHF	9'090'000			9'090'000	10'410'777.00	0.66
2.000	SWISS CONFEDERATION 2%/14-25.06.2064	CHF	12'915'000			12'915'000	20'412'157.50	1.29
2.250	SWISS CONFEDERATION 2.25%/11-22.06.2031	CHF	12'479'000			12'479'000	13'944'034.60	0.88
2.500	SWISS CONFEDERATION 2.5%/06-08.03.2036	CHF	17'097'000		800'000	16'297'000	19'999'678.40	1.26
3.250	SWISS CONFEDERATION 3.25%/07-27.06.2027	CHF	10'323'000		4'000'000	6'323'000	6'605'638.10	0.42
3.500	SWISS CONFEDERATION 3.5%/03-08.04.2033	CHF	17'615'000		800'000	16'815'000	20'835'466.50	1.32
4.000	SWISS CONFEDERATION 4%/98-08.04.2028	CHF	20'073'000		2'000'000	18'073'000	19'643'543.70	1.24
4.000	SWISS CONFEDERATION 4%/99-06.01.2049	CHF	10'620'000			10'620'000	18'855'810.00	1.19
0.625	SWISSGRID 0.625%/15-25.02.2030	CHF	710'000			710'000	716'745.00	0.05
-	SWISSGRID AG 0%/20-30.06.2028	CHF	330'000			330'000	327'855.00	0.02
0.200	SWISSGRID AG 0.2%/20-30.06.2032	CHF	800'000			800'000	785'200.00	0.05
0.050	SWISSGRID LTD 0.05%/19-30.06.2050	CHF	800'000			800'000	612'400.00	0.04
0.125	SWISSGRID LTD 0.125%/20-30.06.2036	CHF	780'000			780'000	728'130.00	0.05
0.150	SWISSGRID LTD 0.15%/20-30.06.2034	CHF	950'000			950'000	911'525.00	0.06
0.200	SWISSGRID LTD 0.2%/21-29.06.2040	CHF	510'000			510'000	455'430.00	0.03
1.100	SWISSGRID LTD 1.1%/22-30.06.2027	CHF	800'000			800'000	809'120.00	0.05
-	SWITZERLAND 0%/19-24.07.2039	CHF	10'783'000	700'000		11'483'000	10'949'040.50	0.69
-	SWITZERLAND 0%/25-24.07.2039	CHF		700'000	700'000			
0.250	SWITZERLAND 0.25%/21-23.06.2035	CHF	9'980'000	700'000		10'680'000	10'746'216.00	0.68
0.250	SWITZERLAND 0.25%/25-23.06.2035	CHF		700'000	700'000			
0.500	SWITZERLAND 0.5%/17-28.06.2045	CHF	16'273'000		500'000	15'773'000	15'896'029.40	1.00
0.500	SWITZERLAND 0.5%/25-24.05.2055	CHF		700'000	700'000			
0.500	SWITZERLAND 0.5%/25-27.05.2030	CHF		700'000	700'000			
0.500	SWITZERLAND 0.5%/25-28.05.2040	CHF		700'000	700'000			
0.500	SWITZERLAND 0.5%/25-28.05.2040	CHF		1'800'000		1'800'000	1'828'620.00	0.12
0.875	SWITZERLAND 0.875%/24-22.05.2047	CHF	4'050'000	700'000		4'750'000	5'147'575.00	0.32
0.875	SWITZERLAND 0.875%/25-22.05.2047	CHF		700'000	700'000			
1.250	SWITZERLAND 1.25%/25-28.06.2043	CHF		700'000	700'000			
0.050	TESSINER STAATSBANK 0.05%/19-10.07.2029	CHF	800'000	400'000		1'200'000	1'185'600.00	0.07
0.050	TESSINER STAATSBANK 0.05%/25-10.07.2029	CHF		400'000	400'000			
0.300	TESSINER STAATSBANK 0.3%/17-15.06.2027	CHF	600'000			600'000	599'700.00	0.04
0.375	TESSINER STAATSBANK 0.375%/18-08.02.2028	CHF	1'210'000			1'210'000	1'210'605.00	0.08
0.450	TESSINER STAATSBANK 0.45%/19-26.02.2029	CHF	900'000			900'000	901'800.00	0.06
0.800	TESSINER STAATSBANK 0.8%/25-05.11.2032	CHF		500'000		500'000	503'250.00	0.03
0.125	THURGAUER KANTONALBANK 0.125%/21-21.05.2032	CHF	1'300'000			1'300'000	1'264'250.00	0.08
0.375	THURGAUER KANTONALBANK 0.375%/16-20.05.2031	CHF	770'000			770'000	764'610.00	0.05
0.375	THURGAUER KANTONALBANK 0.375%/17-08.02.2028	CHF	800'000			800'000	801'600.00	0.05
0.500	THURGAUER KANTONALBANK 0.5%/15-16.02.2029	CHF	500'000			500'000	502'250.00	0.03
0.700	THURGAUER KANTONALBANK 0.7%/18-22.03.2030	CHF	1'000'000			1'000'000	1'011'000.00	0.06
0.900	THURGAUER KANTONALBANK 0.9%/25-10.02.2033	CHF	800'000			800'000	816'000.00	0.05
1.050	THURGAUER KANTONALBANK 1.05%/25-28.08.2037	CHF		165'000		165'000	168'382.50	0.01
1.100	THURGAUER KANTONALBANK 1.1%/25-10.02.2040	CHF	420'000			420'000	426'930.00	0.03
1.130	THURGAUER KANTONALBANK 1.13%/24-29.08.2044	CHF	400'000			400'000	403'800.00	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.150 THURGAUER KANTONALBANK 1.15%/25-28.05.2042	CHF		1'000'000		1'000'000	1'018'500.00	0.06
1.250 THURGAUER KANTONALBANK 1.25%/22-29.08.2029	CHF	1'000'000			1'000'000	1'030'500.00	0.07
1.500 THURGAUER KANTONALBANK 1.5%/13-04.03.2027	CHF	910'000			910'000	921'284.00	0.06
- TRANSPORTS PUBLICS GEN 0%/20-24.02.2032	CHF	700'000			700'000	674'100.00	0.04
2.038 TRANSPORTS PUBLICS GENEVOIS (TPG) 2.0375%/22-29.09.2034	CHF	800'000			800'000	880'000.00	0.06
0.900 TRANSPORTS PUBLICS GENEVOIS 0.9%/15-21.05.2035	CHF	840'000			840'000	841'680.00	0.05
- UBS SCHWEIZ AG 0%/20-31.10.2030	CHF	2'000'000			2'000'000	1'956'000.00	0.12
- UBS SCHWEIZ AG 0%/21-27.01.2027	CHF	550'000		550'000			
- UBS SWITZERLAND AG 0%/19-16.07.2029	CHF	540'000			540'000	533'790.00	0.03
- UBS SWITZERLAND AG 0%/21-27.01.2033	CHF	800'000			800'000	767'600.00	0.05
0.250 UBS SWITZERLAND AG 0.25%/20-16.06.2028	CHF	2'200'000			2'200'000	2'200'000.00	0.14
0.435 UBS SWITZERLAND AG 0.435%/26-15.01.2029	CHF		900'000		900'000	903'600.00	0.06
0.560 UBS SWITZERLAND AG 0.56%/25-13.08.2030	CHF		500'000		500'000	503'250.00	0.03
0.745 UBS SWITZERLAND AG 0.745%/26-15.01.2032	CHF		900'000		900'000	911'700.00	0.06
0.935 UBS SWITZERLAND AG 0.935%/25-13.08.2035	CHF		500'000		500'000	509'250.00	0.03
1.023 UBS SWITZERLAND AG 1.0225%/26-15.01.2036	CHF		900'000		900'000	920'700.00	0.06
1.508 UBS SWITZERLAND AG 1.5075%/24-28.05.2029	CHF	600'000			600'000	622'800.00	0.04
1.543 UBS SWITZERLAND AG 1.5427%/24-22.01.2027	CHF	700'000		700'000			
1.715 UBS SWITZERLAND AG 1.715%/24-24.01.2034	CHF	1'000'000			1'000'000	1'082'000.00	0.07
2.035 UBS SWITZERLAND AG 2.035%/23-18.10.2033	CHF	1'600'000			1'600'000	1'767'200.00	0.11
1.500 UNIVERSITÄTSSPITAL ZÜR 1.5%/24-27.09.2032	CHF	360'000			360'000	371'340.00	0.02
1.650 UNIVERSITÄTSSPITAL ZÜR 1.65%/24-26.09.2036	CHF	380'000			380'000	390'260.00	0.02
0.125 URNER KANTONALBANK 0.125%/16-27.11.2026	CHF	500'000		500'000			
1.000 URNER KANTONALBANK 1%/25-06.02.2034	CHF		800'000		800'000	817'600.00	0.05
- VALIANT BANK 0%/19-31.07.2029	CHF	1'700'000			1'700'000	1'677'050.00	0.11
0.200 VALIANT BANK 0.2%/19-29.01.2027	CHF	1'300'000			1'300'000	1'300'650.00	0.08
0.375 VALIANT BANK 0.375%/17-06.12.2027	CHF	970'000			970'000	970'970.00	0.06
1.550 VALIANT BANK 1.55%/24-23.04.2032	CHF	1'000'000			1'000'000	1'055'000.00	0.07
0.100 VALIANT BANK AG 0.1%/21-07.05.2031	CHF	1'000'000			1'000'000	977'000.00	0.06
0.100 VALIANT BANK AG 0.1%/21-29.11.2030	CHF	1'100'000			1'100'000	1'077'450.00	0.07
0.125 VALIANT BANK AG 0.125%/19-04.12.2034	CHF	1'390'000			1'390'000	1'323'975.00	0.08
- VALIANT BANK S. -8- 0%/21-20.01.2026	CHF	45'000		45'000			
- WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	1'100'000			1'100'000	1'087'900.00	0.07
0.150 WALLISER KANTONALBANK 0.15%/20-05.10.2032	CHF	1'290'000			1'290'000	1'248'075.00	0.08
0.200 WALLISER KANTONALBANK 0.2%/17-02-2022 0.2%/17-02.02.2026	CHF	420'000		420'000			
0.300 WALLISER KANTONALBANK 0.3%/22-07.02.2030	CHF	500'000			500'000	496'250.00	0.03
0.350 WALLISER KANTONALBANK 0.35%/18-07.09.2027	CHF	5'000			5'000	5'005.00	0.00
0.700 WALLISER KANTONALBANK 0.7%/26-02.09.2030	CHF		600'000		600'000	606'300.00	0.04
1.000 WALLISER KANTONALBANK 1%/25-28.07.2034	CHF		500'000	500'000			
1.000 WALLISER KANTONALBANK 1%/25-28.07.2034	CHF		1'200'000		1'200'000	1'224'600.00	0.08
1.800 WALLISER KANTONALBANK 1.8%/23-29.08.2029	CHF	600'000			600'000	627'900.00	0.04
2.050 WALLISER KANTONALBANK 2.05%/23-24.07.2028	CHF	1'150'000			1'150'000	1'200'025.00	0.08
0.200 WWZ AG 0.2%/21-29.09.2033	CHF	610'000			610'000	589'565.00	0.04
2.625 ZUERCHER KANTONALBANK (subordinated) 2.625%/23-01.11.2030	CHF	600'000			600'000	640'200.00	0.04
2.750 ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF	1'600'000			1'600'000	1'642'400.00	0.10
- ZUERCHER KANTONALBANK 0%/21-21.01.2033	CHF	1'450'000			1'450'000	1'389'825.00	0.09
0.300 ZUERCHER KANTONALBANK 0.3%/18-25.01.2028	CHF	1'650'000			1'650'000	1'651'650.00	0.10
1.400 ZUERCHER KANTONALBANK 1.4%/22-25.07.2029	CHF	700'000			700'000	723'800.00	0.05
1.625 ZUERCHER KANTONALBANK 1.625%/12-12.04.2027	CHF	500'000			500'000	507'800.00	0.03
1.850 ZUERCHER KANTONALBANK 1.85%/22-29.11.2027	CHF	800'000			800'000	821'600.00	0.05
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2030	CHF	400'000			400'000	416'000.00	0.03
2.000 ZUERCHER KANTONALBANK S. 115 2%/10-30.11.2034	CHF	1'320'000			1'320'000	1'466'520.00	0.09
0.750 ZUERCHER KANTONALBANK S. -135- 0.75%/15-28.10.2030	CHF	1'445'000			1'445'000	1'465'952.50	0.09
0.125 ZUERCHER KANTONALBANK S. 138 0.125%/16-13.05.2026	CHF	1'300'000		1'300'000			
0.020 ZUERCHER KANTONALBANK S. -139- 0.02%/16-16.08.2027	CHF	500'000			500'000	498'450.00	0.03
0.050 ZUERCHER KANTONALBANK S. -140- 0.05%/16-23.11.2026	CHF	1'000'000		1'000'000			
0.150 ZUERCHER KANTONALBANK S. -144- 0.15%/19-25.01.2027	CHF	1'245'000		1'245'000			
0.125 ZUERCHER KANTONALBANK S. -145- 0.125%/19-06.06.2029	CHF	1'000'000			1'000'000	994'000.00	0.06
0.050 ZUERCHER KANTONALBANK S. -146- 0.05%/20-05.02.2031	CHF	1'600'000			1'600'000	1'568'800.00	0.10
- ZUERCHER KANTONALBANK S. -147- 0%/20-12.03.2030	CHF	1'350'000			1'350'000	1'329'075.00	0.08
0.050 ZUERCHER KANTONALBANK S. -148- 0.05%/20-04.11.2032	CHF	1'000'000			1'000'000	966'000.00	0.06
0.100 ZUERCHER KANTONALBANK S. -150- 0.1%/21-31.03.2031	CHF	1'300'000			1'300'000	1'275'950.00	0.08
0.150 ZUERCHER KANTONALBANK S. -152- 0.15%/21-21.10.2031	CHF	580'000			580'000	568'690.00	0.04
0.200 ZUERCHER KANTONALBANK S. -153- 0.2%/22-31.07.2030	CHF	1'300'000			1'300'000	1'288'300.00	0.08
0.250 ZUERCHER KANTONALBANK S. -154- 0.25%/22-28.03.2028	CHF	700'000			700'000	699'650.00	0.04
1.125 ZUERCHER KANTONALBANK S. -158- 1.125%/24-16.08.2034	CHF	400'000	1'400'000		1'800'000	1'862'100.00	0.12
0.950 ZUERCHER KANTONALBANK S. -161- 0.95%/25-22.01.2037	CHF	400'000			400'000	404'200.00	0.03
0.700 ZUERCHER KANTONALBANK S. -162- 0.7%/25-16.05.2033	CHF		700'000		700'000	705'600.00	0.04
0.500 ZUERCHER KANTONALBANK S. -164- 0.5%/25-14.11.2029	CHF		500'000		500'000	502'250.00	0.03
0.950 ZUERCHER KANTONALBANK S. -165- 0.95%/25-14.08.2035	CHF		1'500'000		1'500'000	1'527'750.00	0.10
0.050 ZUGER KANTONALBANK 0.05%/21-26.05.2031	CHF	800'000			800'000	781'200.00	0.05
0.100 ZUGER KANTONALBANK 0.1%/20-14.10.2031	CHF	1'060'000			1'060'000	1'034'560.00	0.07
0.125 ZUGER KANTONALBANK 0.125%/19-03.12.2029	CHF	600'000			600'000	594'000.00	0.04
0.125 ZUGER KANTONALBANK 0.125%/19-27.06.2030	CHF	1'200'000			1'200'000	1'183'800.00	0.07
0.300 ZUGER KANTONALBANK 0.3%/22-31.01.2030	CHF	600'000			600'000	597'300.00	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.375 ZUGER KANTONALBANK 0.375%/16-15.12.2027	CHF	1'000'000			1'000'000	1'003'000.00	0.06
0.500 ZUGER KANTONALBANK 0.5%/15-03.03.2027	CHF	835'000			835'000	837'421.50	0.05
0.550 ZUGER KANTONALBANK 0.55%/18-08.03.2028	CHF	700'000			700'000	704'200.00	0.04
1.200 ZUGER KANTONALBANK 1.2%/22-02.06.2028	CHF	900'000			900'000	918'450.00	0.06
1.500 ZUGER KANTONALBANK 1.5%/12-20.11.2037	CHF	750'000			750'000	794'250.00	0.05
1.650 ZUGER KANTONALBANK 1.65%/13-02.04.2038	CHF	1'180'000			1'180'000	1'277'350.00	0.08
1.950 ZUGER KANTONALBANK 1.95%/23-07.07.2032	CHF	470'000			470'000	511'125.00	0.03
0.100 ZURICH INSURANCE COMPANY LTD 0.1%/20-27.08.2032	CHF	1'000'000			1'000'000	974'500.00	0.06
0.750 ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	900'000			900'000	907'650.00	0.06
						1'356'240'196.10	85.60
United Arab Emirates							
0.068 FIRST ABU DHABI BANK P.J.S.C. 0.068%/21-31.03.2027	CHF	1'415'000			1'415'000	1'410'330.50	0.09
0.148 FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	1'090'000		1'090'000			
1.063 FIRST ABU DHABI BANK P.J.S.C. 1.0625%/22-14.04.2026	CHF	1'000'000		1'000'000			
0.070 FIRST ABU DHABI BANK PJS 0.07%/19-18.10.2027	CHF	835'000			835'000	830'407.50	0.05
0.205 FIRST ABU DHABI BANK PJS 0.205%/19-04.12.2025	CHF	825'000		825'000			
						2'240'738.00	0.14
United Kingdom							
1.870 LLOYDS BANK PLC 1.87%/23-31.08.2027	CHF	1'700'000			1'700'000	1'740'800.00	0.11
0.485 NATIONWIDE BLDG SOCIETY 0.485%/19-11.07.2044	CHF	600'000			600'000	515'400.00	0.03
0.680 NATIONWIDE BLDG SOCIETY 0.68%/25-08.09.2032	CHF		500'000		500'000	503'250.00	0.03
0.168 NATIONWIDE BUILDING SOCIETY 0.1675%/19-11.07.2031	CHF	780'000			780'000	766'350.00	0.05
1.520 NATIONWIDE BUILDING SOCIETY 1.5203%/22-17.12.2029	CHF	1'000'000			1'000'000	1'044'500.00	0.07
2.013 NATIONWIDE BUILDING SOCIETY 2.0125%/23-23.01.2030	CHF	650'000			650'000	690'950.00	0.04
1.494 SANTANDER UK PLC 1.4942%/24-12.11.2028	CHF	1'200'000			1'200'000	1'239'000.00	0.08
2.005 SANTANDER UK PLC S. -83- 2.005%/23-12.09.2029	CHF	500'000			500'000	529'750.00	0.03
						7'030'000.00	0.44
United States							
0.890 ALPHABET INC 0.89%/26-03.03.2032	CHF		2'000'000		2'000'000	2'016'000.00	0.13
1.253 ALPHABET INC 1.2525%/26-03.03.2036	CHF		1'000'000		1'000'000	1'014'000.00	0.06
1.582 ALPHABET INC 1.5823%/26-01.03.2041	CHF		1'000'000		1'000'000	1'019'500.00	0.06
1.868 ALPHABET INC 1.8675%/26-03.03.2051	CHF		1'000'000		1'000'000	1'026'000.00	0.06
0.750 APPLE INC 0.75%/15-25.02.2030	CHF	1'420'000			1'420'000	1'438'460.00	0.09
0.540 MASSMUTUAL GLOBAL FUNDING II 0.5395%/26-02.02.2029	CHF		600'000		600'000	600'900.00	0.04
2.650 MASSMUTUAL GLOBAL FUNDING II S. -2023-4- 2.65%/23-03.05.2028	CHF	750'000			750'000	786'375.00	0.05
0.125 MET LIFE GLOB FUNDING I 0.125%/19-11.06.2027	CHF	580'000			580'000	578'376.00	0.04
1.420 MET LIFE GLOB FUNDING I 1.42%/25-09.04.2032	CHF		500'000		500'000	515'750.00	0.03
1.875 MET LIFE GLOB FUNDING I 1.875%/24-08.04.2031	CHF	1'600'000			1'600'000	1'681'600.00	0.11
0.300 METROPOLITAN LIFE GLOBAL FUNDING 0.3%/17-19.01.2026	CHF	400'000		400'000			
0.125 METROPOLITAN LIFE GLOBAL FUNDING I 0.125%/20-25.09.2028	CHF	1'140'000			1'140'000	1'131'450.00	0.07
0.150 METROPOLITAN LIFE GLOBAL FUNDING I 0.15%/21-25.09.2029	CHF	1'145'000			1'145'000	1'128'397.50	0.07
1.308 METROPOLITAN LIFE GLOBAL FUNDING I 1.3075%/26-16.01.2034	CHF		700'000		700'000	708'750.00	0.04
2.150 METROPOLITAN LIFE GLOBAL FUNDING I 2.15%/22-07.12.2026	CHF	1'000'000		1'000'000			
0.250 NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	2'390'000		2'000'000	390'000	390'390.00	0.02
0.550 NESTLE HOLDINGS INC 0.55%/17-04.10.2032	CHF	690'000			690'000	683'790.00	0.04
0.125 NEW YORK LIFE GLOBAL FDG 0.125%/20-11.09.2029	CHF	1'445'000			1'445'000	1'425'492.50	0.09
0.125 NEW YORK LIFE GLOBAL FDG 0.125%/21-23.07.2030	CHF	2'170'000			2'170'000	2'121'175.00	0.13
1.875 NEW YORK LIFE GLOBAL FDG 1.875%/24-07.05.2032	CHF	2'000'000			2'000'000	2'120'000.00	0.13
0.250 NEW YORK LIFE GLOBAL FUNDING 0.25%/19-18.10.2027	CHF	2'510'000			2'510'000	2'510'000.00	0.16
1.375 NEW YORK LIFE GLOBAL FUNDING 1.375%/22-04.05.2028	CHF	900'000			900'000	917'550.00	0.06
1.375 NEW YORK LIFE GLOBAL FUNDING 1.375%/26-23.01.2034	CHF		700'000		700'000	716'800.00	0.05
0.200 NORTH AMERICAN DEVELOPMENT BANK 0.2%/17-26.10.2027	CHF	615'000			615'000	614'692.50	0.04
0.250 PACIFIC LIFE GLOBAL FUNDING II 0.25%/21-26.10.2028	CHF	1'650'000			1'650'000	1'635'150.00	0.10
1.750 PACIFIC LIFE GLOBAL FUNDING II 1.75%/22-02.05.2029	CHF	850'000			850'000	877'200.00	0.06
						27'657'798.50	1.75
Venezuela							
1.500 CORPORATION ANDINA DE FOMENTO 1.5%/14-01.12.2028	CHF	1'100'000			1'100'000	1'131'350.00	0.07
						1'131'350.00	0.07
Total Bonds						1'573'666'235.60	99.32
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						1'573'666'235.60	99.32
Total investments						1'573'666'235.60	99.32
Other assets						10'726'218.37	0.68
Total fund assets						1'584'392'453.97	100.00
/. Due to bank						1'353'127.34	0.09
/. Other liabilities						21'442.59	0.00
Net assets						1'583'017'884.04	99.91

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	1'573'666'235.60	99.32
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	8'373.85	7'882.78	7'925.81
Unit class I-X-acc				
Total net assets in millions	CHF	7'296.08	6'927.13	6'940.89
Net asset value per unit	CHF	1'106.71	1'086.85	1'039.09
Unit class I-B-acc				
Total net assets in millions	CHF	71.34	84.04	180.39
Net asset value per unit	CHF	1'106.72	1'087.10	1'039.74
Unit class I-A-acc				
Total net assets in millions	CHF	707.57	594.61	608.08
Net asset value per unit	CHF	981.47	964.45	922.68
Unit class A-acc				
Total net assets in millions	CHF	238.97	220.40	196.45
Net asset value per unit	CHF	1'070.77	1'052.72	1'007.56
Unit class I-W-acc				
Total net assets in millions	CHF	59.89	56.59	-
Net asset value per unit	CHF	1'030.95	1'011.23	-

Appropriation of net income

Accumulation per unit

For unitholders domiciled in Switzerland and abroad

Accumulation 2026	Unit class I-A-acc	Unit class I-B-acc	Unit class I-X-acc
For Accumulation available earnings	CHF 9.785	CHF 11.588	CHF 12.076
Less 35% Swiss withholding tax	CHF 3.425	CHF 4.056	CHF 4.227
For Accumulation retained earnings	CHF 6.360	CHF 7.532	CHF 7.849
Coupon no. income	7	18	18

For unitholders domiciled in Switzerland and abroad

Accumulation 2026	Unit class I-W-acc	Unit class A-acc
For Accumulation available earnings	CHF 10.234	CHF 9.927
Less 35% Swiss withholding tax	CHF 3.582	CHF 3.475
For Accumulation retained earnings	CHF 6.652	CHF 6.453
Coupon no. income	2	17

Assets as at February 28, 2026

	Consolidated	
	28.02.2026 CHF	28.02.2025 CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	0.00	12'529'806.41
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	8'316'028'105.85	7'810'040'305.30
Other assets	60'023'960.38	60'327'465.97
Total fund assets, less	8'376'052'066.23	7'882'897'577.68
Other liabilities	119'896.21	121'023.40
Due to bank	2'081'669.96	0.00
Net assets	8'373'850'500.06	7'882'776'554.28
	Consolidated	
	01.03.2025 - 28.02.2026 CHF	01.03.2024 - 28.02.2025 CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	7'882'776'554.28	7'925'810'387.43
Delivery withholding tax	-28'796'095.03	-27'449'690.72
Issue of units	1'491'173'492.06	1'319'936'315.65
Redemption of units	-1'144'137'925.47	-1'715'808'941.01
Other items from unit transactions	-3'418'034.71	14'834'634.01
Total income	176'252'508.93	365'453'848.92
Net assets at end of reporting period	8'373'850'500.06	7'882'776'554.28
Change in units in circulation		
Number at beginning of the reporting period	7'332'755.502	7'707'291.507
Number of units issued	1'402'723.183	1'275'248.108
Number of units redeemed	-1'076'228.110	-1'649'784.113
Number at the end of the reporting period	7'659'250.575	7'332'755.502
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
6'927'131'026.40	6'940'892'695.07	84'041'128.63	180'385'646.36	594'613'441.30	608'081'309.52	220'401'074.34	196'450'736.49
-25'620'244.11	-24'531'232.63	-263'627.75	-559'725.48	-2'129'528.93	-1'752'407.14	-696'580.99	-606'325.47
1'076'108'543.60	905'383'041.40	12'514'928.62	9'408'587.15	328'710'682.51	254'320'587.29	63'135'335.25	91'402'122.21
-832'843'171.42	-1'232'110'933.71	-26'363'556.73	-109'717'881.25	-228'024'022.27	-293'956'731.30	-48'427'575.40	-76'691'964.15
-3'276'201.58	13'719'925.81	-72'083.05	651'001.93	87'835.03	691'633.35	-113'218.19	-112'852.91
154'584'726.05	323'777'530.46	1'479'467.39	3'873'499.92	14'307'316.54	27'229'049.58	4'671'702.40	9'959'358.17
7'296'084'678.94	6'927'131'026.40	71'336'257.11	84'041'128.63	707'565'724.18	594'613'441.30	238'970'737.41	220'401'074.34
6'373'593.932	6'679'788.687	77'307.775	173'490.386	616'529.348	659'035.811	209'363.056	194'976.623
981'355.451	850'072.490	11'432.569	8'952.165	339'838.707	268'842.022	59'634.503	88'133.847
-762'353.657	-1'156'267.245	-24'282.995	-105'134.776	-235'442.687	-311'348.485	-45'820.713	-73'747.414
6'592'595.726	6'373'593.932	64'457.349	77'307.775	720'925.368	616'529.348	223'176.846	209'363.056
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'106.71	1'086.85	1'106.72	1'087.10	981.47	964.45	1'070.77	1'052.72

	Unit class I-W-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	56'589'883.62	0.00
Delivery withholding tax	-86'113.25	0.00
Issue of units	10'704'002.08	59'421'977.60
Redemption of units	-8'479'599.65	-3'331'430.60
Other items from unit transactions	-44'366.92	-115'074.17
Total income	1'209'296.55	614'410.79
Net assets at end of reporting period	59'893'102.43	56'589'883.62
Change in units in circulation		
Number at beginning of the reporting period	55'961.391	0.000
Number of units issued	10'461.953	59'247.584
Number of units redeemed	-8'328.058	-3'286.193
Number at the end of the reporting period	58'095.286	55'961.391
Unit class currency	(CHF)	(CHF)
Net asset value per unit	1'030.95	1'011.23

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	94.49	167'780.21
Negative interest	-32'437.10	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	87'736'404.66	86'741'927.59
Current income paid in on issued units	10'497'283.73	6'351'331.59
Total income	98'201'345.78	93'261'039.39
Expenses		
Interest paid	396.33	0.00
Audit expenses	17'868.95	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	1'050'812.56	998'019.19
Other expenses	191'166.50	194'263.80
Current net income paid out on redeemed units	6'718'965.13	8'474'096.84
Total expenses	7'979'209.47	9'680'432.83
Net Income	90'222'136.31	83'580'606.56
Realised capital gains and losses	-24'929'942.58	-60'871'038.46
Realised income	65'292'193.73	22'709'568.10
Unrealised capital gain/losses	110'960'315.20	342'744'280.82
Total income	176'252'508.93	365'453'848.92
Application of net income		
Net income of financial year	90'222'136.31	83'580'606.56
Net income available for distribution	90'222'136.31	83'580'606.56
Distribution/delivery withholding taxes (35%)	31'577'745.55	29'253'208.58
For investment of retained earnings (65%)	58'644'390.76	54'327'397.98
Carried forward to following year	0.00	0.00

[illegible]

	Unit class I-W-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	0.70	61.90
Negative interest	-219.05	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	605'113.55	201'724.52
Current income paid in on issued units	86'470.94	79'054.01
Total income	691'366.14	280'840.43
Expenses		
Interest paid	2.68	0.00
Audit expenses	121.84	32.95
Remunerations to the following in accordance with the fund regulations:		
- Management company	54'460.57	18'356.42
Other expenses	1'049.26	431.87
Current net income paid out on redeemed units	41'174.45	8'911.51
Total expenses	96'808.80	27'732.75
Net Income	594'557.34	253'107.68
Realised capital gains and losses	-178'228.67	-82'991.60
Realised income	416'328.67	170'116.08
Unrealised capital gain/losses	792'967.88	444'294.71
Total income	1'209'296.55	614'410.79
Application of net income		
Net income of financial year	594'557.34	253'107.68
Net income available for distribution	594'557.34	253'107.68
Distribution/delivery withholding taxes (35%)	208'095.04	88'587.68
For investment of retained earnings (65%)	386'462.30	164'520.00
Carried forward to following year	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Bonds							
Australia							
0.158 COMMONWEALTH BANK AUST 0.1575%/21-08.12.2031	CHF	3'230'000			3'230'000	3'167'015.00	0.04
0.188 COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	3'630'000	2'000'000	2'000'000	3'630'000	3'619'110.00	0.04
0.113 COMMONWEALTH BANK OF AUSTRALIA 0.113%/19-10.12.2029	CHF	3'095'000			3'095'000	3'060'955.00	0.04
0.400 COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	5'030'000	150'000	5'180'000			
1.240 COMMONWEALTH BANK OF AUSTRALIA 1.24%/22-02.09.2029	CHF	3'540'000			3'540'000	3'655'050.00	0.04
1.683 COMMONWEALTH BANK OF AUSTRALIA 1.6825%/25-02.04.2035	CHF		2'000'000	300'000	1'700'000	1'738'250.00	0.02
1.940 COMMONWEALTH BANK OF AUSTRALIA 1.94%/23-26.06.2030	CHF	4'800'000	2'450'000		7'250'000	7'739'375.00	0.09
0.395 MACQUARIE GROUP LTD 0.395%/21-20.07.2028	CHF	4'810'000	2'000'000		6'810'000	6'796'380.00	0.08
1.285 MACQUARIE GROUP LTD 1.285%/22-11.09.2029	CHF	3'100'000			3'100'000	3'179'050.00	0.04
- NATIONAL AUSTRALIA BANK LTD (subordinated) FIX-TO-FRN FRN/25-03.09.2035	CHF		2'700'000		2'700'000	2'717'550.00	0.03
0.065 NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	3'085'000			3'085'000	3'061'862.50	0.04
0.125 NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF	2'050'000			2'050'000	2'049'385.00	0.02
0.293 NATIONAL AUSTRALIA BANK LTD 0.2925%/22-03.02.2028	CHF	3'500'000		1'000'000	2'500'000	2'501'250.00	0.03
0.565 NATIONAL AUSTRALIA BANK LTD 0.565%/22-03.02.2031	CHF	1'040'000	2'000'000		3'040'000	3'046'080.00	0.04
1.715 NATIONAL AUSTRALIA BANK LTD 1.715%/23-03.02.2033	CHF	3'900'000		1'000'000	2'900'000	3'126'200.00	0.04
2.201 NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF	2'900'000			2'900'000	3'060'950.00	0.04
1.278 TELSTRA GROUP LIMITED 1.2775%/25-24.09.2037	CHF		2'700'000		2'700'000	2'721'600.00	0.03
0.875 TRANSURBAN QLD FINANCE 0.875%/21-19.11.2031	CHF	2'380'000	2'000'000		4'380'000	4'362'480.00	0.05
1.000 TRANSURBAN QLD FINANCE 1%/18-08.12.2025	CHF	2'865'000		2'865'000			
0.650 TRANSURBAN QUEENSLAND FINANCE 0.65%/16-02.11.2026	CHF	1'990'000	200'000	1'000'000	1'190'000	1'191'190.00	0.01
1.430 TRANSURBAN QUEENSLAND FINANCE PTY LTD 1.43%/25-22.08.2033	CHF		1'995'000		1'995'000	2'036'895.00	0.02
0.755 TREASURY CORP OF VICTORIA 0.755%/25-03.03.2037	CHF	2'100'000			2'100'000	2'075'850.00	0.02
0.970 TREASURY CORP OF VICTORIA 0.97%/25-19.06.2040	CHF		3'000'000	3'000'000			
1.010 TREASURY CORP OF VICTORIA 1.01%/26-13.03.2041	CHF		2'100'000		2'100'000	2'090'403.00	0.02
0.960 TREASURY CORP VICTORIA 0.96%/24-04.09.2034	CHF	2'150'000			2'150'000	2'198'375.00	0.03
0.970 TREASURY CORP VICTORIA 0.97%/25-19.06.2040	CHF		5'000'000		5'000'000	4'995'000.00	0.06
0.250 WESTPAC BANKING CORP 0.25%/19-29.01.2027	CHF	6'870'000	310'000	4'000'000	3'180'000	3'183'180.00	0.04
0.500 WESTPAC BANKING CORP 0.5%/18-16.05.2028	CHF	3'000'000	150'000	2'000'000	1'150'000	1'153'450.00	0.01
0.588 WESTPAC BANKING CORP 0.5875%/25-24.11.2032	CHF		2'700'000		2'700'000	2'704'050.00	0.03
1.480 WESTPAC BANKING CORP 1.48%/22-21.09.2026	CHF		200'000	200'000			
1.803 WESTPAC BANKING CORP 1.8025%/22-21.09.2029	CHF	2'500'000			2'500'000	2'633'750.00	0.03
2.013 WESTPAC BANKING CORP 2.0125%/23-13.06.2030	CHF	4'500'000			4'500'000	4'817'250.00	0.06
						88'681'935.50	1.06
Austria							
2.955 BAWAG P.S.K. 2.955%/22-29.11.2027	CHF	3'000'000			3'000'000	3'129'000.00	0.04
2.053 BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 2.0525%/23-14.04.2028	CHF	2'800'000			2'800'000	2'905'000.00	0.03
1.960 BAWAG P.S.K. VERSICHERUNG AG 1.96%/23-26.05.2031	CHF	2'400'000			2'400'000	2'580'000.00	0.03
3.125 BUNDESIMMOBILIEN GESELLSCHAFT M.B.H. 3.125%/06-01.09.2031	CHF	785'000			785'000	894'900.00	0.01
0.250 ERSTE GROUP BANK AG 0.25%/21-02.10.2028	CHF	3'620'000	300'000		3'920'000	3'902'360.00	0.05
2.375 HYPO NOE LB NOE WIEN AG 2.375%/24-26.01.2029	CHF	1'500'000			1'500'000	1'572'750.00	0.02
1.625 HYPO VORARLBERG BANK AG (subordinated) 1.625%/19-29.11.2029	CHF	1'220'000		600'000	620'000	620'930.00	0.01
0.125 HYPO VORARLBERG BANK AG 0.125%/19-03.09.2029	CHF	2'750'000			2'750'000	2'689'500.00	0.03
0.125 HYPO VORARLBERG BANK AG 0.125%/20-27.03.2030	CHF	2'140'000		1'000'000	1'140'000	1'108'650.00	0.01
0.125 HYPO VORARLBERG BANK AG 0.125%/21-23.08.2028	CHF	3'460'000			3'460'000	3'416'750.00	0.04
0.500 HYPO VORARLBERG BANK AG 0.5%/22-07.04.2027	CHF	2'100'000	150'000		2'250'000	2'256'525.00	0.03
1.875 HYPO VORARLBERG BANK AG 1.875%/23-13.09.2030	CHF	2'000'000	4'500'000		6'500'000	6'899'750.00	0.08
2.125 HYPO VORARLBERG BANK AG 2.125%/24-23.07.2027	CHF	1'450'000	150'000		1'600'000	1'635'200.00	0.02
2.375 HYPO VORARLBERG BANK AG 2.375%/23-04.05.2026	CHF	1'700'000	200'000	1'900'000			
0.855 IBERDROLA SA 0.855%/22.07.2037	CHF		3'200'000		3'200'000	3'236'800.00	0.04
3.375 KOMMUNALKREDIT AUSTRIA 3.375%/06-22.06.2026	CHF	3'650'000	250'000	3'900'000			
0.040 LAND NIEDEROESTERREICH 0.04%/16-23.10.2026	CHF	1'000'000		1'000'000			
2.875 OEKB 2.875%/05-25.02.2030	CHF	18'530'000		2'060'000	16'470'000	18'158'175.00	0.22
3.250 OEKB 3.25%/06-25.07.2036	CHF	2'890'000			2'890'000	3'611'055.00	0.04
0.175 RAIFFEISENLANDESBANK OBEROESTERREICH AG 0.175%/19-29.10.2026	CHF	2'040'000	150'000	2'190'000			
2.630 RAIFFEISENLANDESBANK OBEROESTERREICH AG 2.63%/23-29.06.2028	CHF	1'250'000			1'250'000	1'307'500.00	0.02
0.518 REPUBLIC OF AUSTRIA 0.5175%/25-22.09.2032	CHF		2'000'000		2'000'000	2'010'000.00	0.02
0.683 REPUBLIC OF AUSTRIA 0.6825%/25-26.02.2035	CHF	2'800'000	2'000'000	500'000	4'300'000	4'327'950.00	0.05
0.840 REPUBLIC OF AUSTRIA 0.84%/25-22.05.2040	CHF		5'000'000		5'000'000	4'975'000.00	0.06
0.843 REPUBLIC OF AUSTRIA 0.8425%/26-29.01.2036	CHF		2'000'000		2'000'000	2'040'000.00	0.02
1.008 REPUBLIC OF AUSTRIA 1.0075%/25-13.06.2045	CHF		2'600'000		2'600'000	2'610'400.00	0.03
1.008 REPUBLIC OF AUSTRIA 1.0075%/25-13.06.2045	CHF		2'600'000	2'600'000			
						75'888'195.00	0.91
Barbados (Island)							
0.297 CARIBBEAN DEVELOPMENT BANK 0.297%/16-07.07.2028	CHF	3'140'000			3'140'000	3'140'000.00	0.04
						3'140'000.00	0.04

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Bermuda								
1.708	CBQ FINANCE LTD 1.7075%/24-08.10.2027	CHF	2'200'000			2'200'000	2'244'000.00	0.03
							2'244'000.00	0.03
Canada								
0.035	BANK OF MONTREAL 0.035%/20-07.04.2026	CHF	1'130'000		1'130'000			
2.038	BANK OF MONTREAL 2.0375%/23-27.04.2028	CHF	5'100'000		2'000'000	3'100'000	3'220'900.00	0.04
2.260	BANK OF MONTREAL 2.26%/23-01.02.2029	CHF	2'800'000			2'800'000	2'931'600.00	0.03
-	BANK OF MONTREAL FIX-TO-FRN FRN/25-18.09.2031	CHF		2'000'000		2'000'000	2'016'000.00	0.02
0.143	BANK OF NOVA SCOTIA 0.1425%/21-25.10.2028	CHF	4'350'000			4'350'000	4'317'375.00	0.05
0.278	BANK OF NOVA SCOTIA 0.278%/22-01.04.2027	CHF	5'600'000		2'000'000	3'600'000	3'603'600.00	0.04
0.298	BANK OF NOVA SCOTIA 0.2975%/20-03.04.2028	CHF	1'000'000			1'000'000	1'002'000.00	0.01
0.303	BANK OF NOVA SCOTIA 0.3025%/21-30.07.2031	CHF	2'500'000			2'500'000	2'445'000.00	0.03
0.385	BANK OF NOVA SCOTIA 0.385%/22-01.02.2029	CHF	3'100'000			3'100'000	3'089'150.00	0.04
0.733	BANK OF NOVA SCOTIA 0.7325%/22-25.04.2029	CHF	2'400'000	600'000		3'000'000	3'045'500.00	0.04
2.000	BANK OF NOVA SCOTIA 2%/24-02.08.2030	CHF	2'000'000			2'000'000	2'111'000.00	0.03
2.043	BANK OF NOVA SCOTIA 2.0425%/23-04.05.2026	CHF	2'500'000	2'000'000	4'500'000			
2.143	BANK OF NOVA SCOTIA 2.1425%/23-03.05.2030	CHF	3'000'000			3'000'000	3'217'500.00	0.04
2.383	BANK OF NOVA SCOTIA 2.3825%/23-22.09.2027	CHF	2'900'000	2'560'000		5'460'000	5'623'800.00	0.07
1.325	BANK OF NOVA SCOTIA FIX-TO-FRN FRN/25-18.03.2033	CHF		2'500'000		2'500'000	2'560'000.00	0.03
-	CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/25-17.06.2033	CHF		4'000'000		4'000'000	4'052'000.00	0.05
0.050	CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	6'040'000	295'000	6'335'000			
0.180	CANADIAN IMPERIAL BANK OF COMMERCE 0.18%/21-20.04.2029	CHF	4'200'000		2'000'000	2'200'000	2'171'400.00	0.03
0.283	CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	3'000'000	350'000	3'350'000			
0.630	CANADIAN IMPERIAL BANK OF COMMERCE 0.63%/26-20.01.2031	CHF		2'700'000		2'700'000	2'732'400.00	0.03
0.968	CANADIAN IMPERIAL BANK OF COMMERCE 0.9675%/22-26.04.2029	CHF	2'900'000			2'900'000	2'962'350.00	0.04
1.713	CANADIAN IMPERIAL BANK OF COMMERCE 1.7125%/22-13.07.2027	CHF	3'000'000	500'000		3'500'000	3'570'700.00	0.04
1.910	CANADIAN IMPERIAL BANK OF COMMERCE 1.91%/23-14.07.2028	CHF	5'500'000	200'000		5'700'000	5'925'150.00	0.07
1.055	DAIMLER TRUCKS FINANCE CANADA INCORPORATION 1.055%/25-29.09.2031	CHF		3'000'000		3'000'000	3'031'500.00	0.04
0.825	FED CAISSES DESJARDINS 0.825%/25-29.01.2031	CHF	2'100'000	2'000'000		4'100'000	4'184'050.00	0.05
1.355	FED CAISSES DESJARDINS 1.355%/24-18.04.2027	CHF	4'100'000	300'000		4'400'000	4'455'440.00	0.05
1.420	FED CAISSES DESJARDINS 1.42%/24-18.04.2030	CHF	2'300'000			2'300'000	2'401'200.00	0.03
1.488	FED CAISSES DESJARDINS 1.4875%/24-11.09.2029	CHF	2'800'000	200'000		3'000'000	3'087'000.00	0.04
1.735	FED CAISSES DESJARDINS 1.735%/23-31.01.2028	CHF	5'300'000			5'300'000	5'456'350.00	0.07
0.615	FEDERATION DES CAISSES DESJARDINS DU QUEBEC 0.615%/25-17.06.2032	CHF		2'700'000		2'700'000	2'720'250.00	0.03
0.866	MANITOBA (PROVINCE OF) 0.8663%/25-16.04.2035	CHF	2'100'000	1'000'000		3'100'000	3'121'700.00	0.04
1.523	MANITOBA (PROVINCE OF) 1.5225%/24-16.05.2034	CHF	2'000'000			2'000'000	2'135'000.00	0.03
1.958	NATIONAL BANK OF CANADA 1.9575%/22-03.11.2027	CHF	3'850'000			3'850'000	3'961'650.00	0.05
0.050	ONTARIO (PROVINCE OF) 0.05%/21-12.05.2033	CHF	4'500'000			4'500'000	4'331'250.00	0.05
0.250	PROVINCE OF ALBERTA 0.25%/20-20.04.2028	CHF	605'000			605'000	604'395.00	0.01
0.375	PROVINCE OF ALBERTA 0.375%/19-07.02.2029	CHF	5'690'000		1'000'000	4'690'000	4'690'000.00	0.06
0.935	PROVINCE OF BRITISH COLUMBIA 0.935%/26-30.01.2036	CHF		2'000'000		2'000'000	2'033'000.00	0.02
1.353	PROVINCE OF BRITISH COLUMBIA 1.3525%/26-30.01.2046	CHF		4'000'000		4'000'000	4'164'000.00	0.05
0.250	PROVINCE OF MANITOBA 0.25%/19-15.03.2029	CHF	3'580'000			3'580'000	3'574'630.00	0.04
0.700	PROVINCE OF MANITOBA 0.7%/20-20.04.2040	CHF	1'440'000			1'440'000	1'361'520.00	0.02
0.800	PROVINCE OF MANITOBA 0.8%/19-15.03.2039	CHF	2'140'000			2'140'000	2'095'060.00	0.03
0.125	PROVINCE OF NEW BRUNSWICK 0.125%/19-06.12.2032	CHF	1'460'000			1'460'000	1'409'630.00	0.02
0.200	PROVINCE OF NEW BRUNSWICK 0.2%/16-07.11.2031	CHF	5'745'000			5'745'000	5'638'717.50	0.07
0.250	PROVINCE OF NEW BRUNSWICK 0.25%/17-19.01.2029	CHF	4'050'000			4'050'000	4'039'875.00	0.05
0.250	PROVINCE OF NEW BRUNSWICK 0.25%/19-06.12.2039	CHF	2'600'000		1'000'000	1'600'000	1'444'000.00	0.02
0.800	PROVINCE OF NEWFOUNDLAND 0.8%/24-19.12.2033	CHF	2'000'000		500'000	1'500'000	1'485'750.00	0.02
0.250	PROVINCE OF NEWFOUNDLAND 0.25%/17-28.06.2029	CHF	6'790'000	1'000'000		7'790'000	7'766'630.00	0.09
1.018	PROVINCE OF ONTARIO 1.0175%/25-30.07.2035	CHF		5'000'000		5'000'000	5'125'000.00	0.06
0.030	PROVINCE OF QUEBEC 0.03%/21-18.06.2031	CHF	4'410'000		1'000'000	3'410'000	3'324'750.00	0.04
0.918	PROVINCE OF QUEBEC 0.9175%/25-24.10.2035	CHF		5'700'000		5'700'000	5'782'650.00	0.07
1.368	PROVINCE OF QUEBEC 1.3675%/24-26.04.2034	CHF	4'400'000		500'000	3'900'000	4'100'850.00	0.05
2.040	PROVINCE OF QUEBEC 2.04%/23-09.05.2033	CHF	5'700'000	1'000'000		6'700'000	7'370'000.00	0.09
0.525	PROVINCE OF SASKATCHEWAN 0.525%/22-01.03.2032	CHF	2'000'000			2'000'000	1'998'000.00	0.02
0.823	PROVINCE OF SASKATCHEWAN 0.8225%/25-20.08.2035	CHF	3'000'000			3'000'000	3'018'000.00	0.04
1.070	PROVINCE OF SASKATCHEWAN 1.07%/25-17.04.2035	CHF	2'100'000			2'100'000	2'163'000.00	0.03
1.315	PROVINCE OF SASKATCHEWAN 1.315%/24-02.05.2034	CHF	1'500'000			1'500'000	1'568'250.00	0.02
0.200	ROYAL BANK OF CANADA 0.2%/21-22.09.2031	CHF	2'550'000			2'550'000	2'493'900.00	0.03
0.250	ROYAL BANK OF CANADA 0.25%/21-15.10.2029	CHF	3'250'000			3'250'000	3'215'875.00	0.04
1.088	ROYAL BANK OF CANADA 1.0875%/26-02.02.2033	CHF		2'300'000		2'300'000	2'328'750.00	0.03
2.085	ROYAL BANK OF CANADA 2.085%/23-31.03.2028	CHF	3'500'000			3'500'000	3'633'000.00	0.04
1.360	ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-08.04.2032	CHF		2'100'000	200'000	1'900'000	1'956'050.00	0.02
1.023	ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-31.01.2031	CHF	1'900'000	200'000	300'000	1'800'000	1'823'400.00	0.02
0.400	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 0.4%/22-05.10.2026	CHF	4'600'000	350'000	4'750'000	200'000	200'180.00	0.00
1.450	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 1.45%/22-04.05.2027	CHF	3'640'000	200'000	500'000	3'340'000	3'383'420.00	0.04
2.445	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 2.445%/23-25.01.2028	CHF	3'400'000	2'650'000	1'000'000	5'050'000	5'239'375.00	0.06
1.235	THE TORONTO-DOMINION BANK 1.235%/25-22.01.2032	CHF		1'300'000	1'300'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.483 THE TORONTO-DOMINION BANK 1.4825%/24-30.01.2029	CHF	4'000'000	400'000	1'000'000	3'400'000	3'519'000.00	0.04
1.945 THE TORONTO-DOMINION BANK 1.945%/23-18.09.2029	CHF	2'800'000	2'000'000		4'800'000	5'076'000.00	0.06
1.970 THE TORONTO-DOMINION BANK 1.97%/23-18.09.2026	CHF	4'600'000		4'600'000			
1.990 THE TORONTO-DOMINION BANK 1.99%/24-17.06.2031	CHF	4'950'000	4'000'000		8'950'000	9'487'000.00	0.11
1.235 TORONTO-DOMINION BANK 1.235%/25-22.01.2032	CHF	2'100'000	4'150'000		6'250'000	6'359'375.00	0.08
2.203 TORONTO-DOMINION BANK 2.2025%/23-31.01.2028	CHF	2'600'000			2'600'000	2'688'400.00	0.03
						225'642'247.50	2.69
Chile							
2.098 AGUAS ANDINAS SA 2.0975%/24-30.05.2029	CHF	1'500'000			1'500'000	1'551'000.00	0.02
1.350 BANC CREDITO INVERSIONES 1.35%/25-11.09.2030	CHF	1'330'000	2'000'000	200'000	3'130'000	3'195'730.00	0.04
2.893 BANC CREDITO INVERSIONES 2.8925%/23-22.03.2028	CHF	1'000'000			1'000'000	1'046'500.00	0.01
0.750 BANCO BICE 0.75%/21-29.10.2026	CHF	1'150'000	250'000		1'400'000	1'399'720.00	0.02
0.315 BANCO DE CHILE 0.3154%/21-04.01.2027	CHF	2'040'000	150'000	2'190'000			
0.100 BANCO DE CREDITO E INVERSIONES 0.1%/20-18.09.2026	CHF	1'100'000		1'100'000			
0.250 BANCO DE CREDITO E INVERSIONES 0.25%/19-24.09.2029	CHF	1'800'000			1'800'000	1'775'700.00	0.02
0.250 BANCO DE CREDITO E INVERSIONES 0.25%/19-29.10.2025	CHF	1'700'000		1'700'000			
0.385 BANCO DE CREDITO E INVERSIONES 0.385%/21-15.12.2026	CHF	1'430'000	250'000		1'680'000	1'680'504.00	0.02
0.599 BANCO DE CREDITO E INVERSIONES 0.5994%/22-26.04.2027	CHF	2'200'000			2'200'000	2'198'900.00	0.03
1.183 BANCO DE CREDITO E INVERSIONES 1.1825%/25-03.12.2031	CHF		2'000'000	400'000	1'600'000	1'616'800.00	0.02
0.010 BANCO DEL ESTADO DE CHILE 0.01%/19-04.10.2027	CHF	1'500'000		350'000	1'150'000	1'135'625.00	0.01
0.575 BANCO DEL ESTADO DE CHILE 0.575%/17-07.04.2027	CHF	1'235'000			1'235'000	1'234'382.50	0.01
1.035 BANCO DEL ESTADO DE CHILE 1.035%/25-29.10.2030	CHF		1'565'000		1'565'000	1'575'172.50	0.02
2.800 BANCO INTERNACIONAL 2.8%/24-23.07.2027	CHF	1'800'000	150'000		1'950'000	1'980'810.00	0.02
0.135 BANCO SANTANDER CHILE 0.135%/19-29.08.2029	CHF	700'000			700'000	685'650.00	0.01
0.298 BANCO SANTANDER CHILE 0.2975%/21-22.10.2026	CHF	4'300'000	200'000	4'500'000			
0.330 BANCO SANTANDER CHILE 0.33%/21-22.06.2027	CHF	2'710'000	450'000		3'160'000	3'150'520.00	0.04
1.195 BANCO SANTANDER CHILE 1.1948%/25-29.08.2030	CHF		1'600'000		1'600'000	1'615'200.00	0.02
2.445 BANCO SANTANDER CHILE 2.445%/24-25.01.2027	CHF	3'400'000		3'400'000			
2.718 EMBOTELLADORA ANDINA SA 2.7175%/23-20.09.2028	CHF	2'500'000	200'000		2'700'000	2'822'850.00	0.03
1.693 EMPRESA DE TRANSPORTE ME 1.6925%/24-30.10.2031	CHF	2'000'000			2'000'000	2'064'000.00	0.02
2.128 ENGIE ENERGIA CHILE SA 2.1275%/24-26.09.2029	CHF	3'000'000	2'000'000	300'000	4'700'000	4'880'950.00	0.06
0.385 SCOTIABANK CHILE 0.385%/21-22.07.2026	CHF	2'300'000	450'000	2'500'000	250'000	250'200.00	0.00
0.418 SCOTIABANK CHILE 0.418%/21-31.03.2027	CHF	2'130'000			2'130'000	2'134'686.00	0.03
1.210 SCOTIABANK CHILE 1.21%/26-05.02.2032	CHF		2'000'000		2'000'000	2'024'000.00	0.02
						40'018'900.00	0.48
Denmark							
1.810 DANSKE BANK A/S 1.81%/23-05.10.2026	CHF	2'000'000	150'000	2'150'000			
1.865 DANSKE BANK A/S 1.865%/23-04.10.2030	CHF	3'550'000	150'000		3'700'000	3'951'600.00	0.05
- KOMMUNEKREDIT 0%/21-03.03.2042	CHF	3'220'000			3'220'000	2'780'470.00	0.03
0.625 KOMMUNEKREDIT 0.625%/15-09.07.2027	CHF	2'710'000			2'710'000	2'729'783.00	0.03
1.625 KOMMUNEKREDIT 1.625%/23-12.06.2030	CHF	4'000'000			4'000'000	4'230'000.00	0.05
2.875 KOMMUNEKREDIT 2.875%/06-13.10.2031	CHF	6'680'000	860'000		7'540'000	8'580'520.00	0.10
						22'272'373.00	0.27
Finland							
1.600 KUNTARAOHITUS OYJ 1.6%/23-04.08.2026	CHF	1'950'000		1'950'000			
1.625 KUNTARAOHITUS OYJ 1.625%/23-16.06.2028	CHF	2'000'000			2'000'000	2'067'000.00	0.02
1.375 MUNICIPALITY FINANCE 1.375%/12-08.06.2027	CHF	4'690'000	200'000		4'890'000	4'968'240.00	0.06
2.375 MUNICIPALITY FINANCE 2.375%/11-30.03.2026	CHF	2'940'000		2'940'000			
0.625 MUNICIPALITY FINANCE PLC 0.625%/17-06.08.2038	CHF	1'530'000			1'530'000	1'506'285.00	0.02
0.640 MUNICIPALITY FINANCE PLC 0.64%/26-28.01.2033	CHF		2'000'000		2'000'000	2'027'000.00	0.02
0.125 NORDEA BANK ABP 0.125%/20-02.06.2026	CHF	2'680'000	200'000	2'880'000			
1.160 NORDEA BANK ABP 1.16%/25-27.05.2032	CHF		2'600'000		2'600'000	2'642'900.00	0.03
1.810 NORDEA BANK ABP 1.81%/22-15.06.2027	CHF	3'200'000	200'000		3'400'000	3'459'500.00	0.04
2.490 NORDEA BANK ABP 2.49%/23-26.05.2028	CHF	4'600'000	200'000		4'800'000	5'006'400.00	0.06
1.500 NORDIC INVESTMENT BANK 1.5%/23-29.06.2028	CHF	1'500'000			1'500'000	1'546'500.00	0.02
						23'223'825.00	0.28
France							
1.875 AGENCE FRANCAISE DE DEVELOPPEMENT 1.875%/10-12.11.2029	CHF	1'205'000			1'205'000	1'262'237.50	0.02
1.162 AGENCE FRANCE LOCALE 1.1623%/25-20.04.2035	CHF	1'400'000	400'000		1'800'000	1'801'800.00	0.02
1.478 AGENCE FRANCE LOCALE 1.4778%/24-20.04.2034	CHF	1'600'000	1'200'000		2'800'000	2'893'800.00	0.03
0.957 AIR LIQUIDE FINANCE 0.9571%/26-03.03.2034	CHF		1'920'000		1'920'000	1'923'724.80	0.02
1.313 AIR LIQUIDE FINANCE 1.3125%/26-05.03.2038	CHF		2'355'000		2'355'000	2'364'490.65	0.03
2.225 AYYENS SA 2.225%/24-28.03.2029	CHF	3'000'000			3'000'000	3'133'500.00	0.04
1.000 BANQUE FED CRED MUTUEL 1%/18-13.11.2026	CHF	1'300'000		1'300'000			
2.223 BANQUE FED CRED MUTUEL 2.2225%/24-30.01.2032	CHF	4'700'000	3'000'000	1'000'000	6'700'000	7'158'950.00	0.09
2.300 BANQUE FED CRED MUTUEL S. -546- 2.3%/23-30.01.2027	CHF	4'070'000		4'070'000			
0.200 BANQUE FEDERALE CREDIT MUTUEL 0.2%/19-12.06.2026	CHF	2'200'000	200'000	2'400'000			
0.600 BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	3'650'000		800'000	2'850'000	2'858'835.00	0.03
0.150 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.15%/21-06.03.2028	CHF	2'000'000			2'000'000	1'989'000.00	0.02
0.200 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	2'790'000		2'000'000	790'000	782'890.00	0.01
0.250 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-24.10.2029	CHF	1'555'000			1'555'000	1'532'452.50	0.02
0.250 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/21-21.06.2029	CHF	2'360'000			2'360'000	2'331'680.00	0.03
1.338 BANQUE FEDERATIVE DU CREDIT MUTUEL 1.3375%/25-30.09.2033	CHF		2'700'000		2'700'000	2'736'450.00	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets	
2.730	BANQUE FEDERATIVE DU CREDIT MUTUEL 2.73%/23-11.07.2030	CHF	3'600'000		3'200'000	3'470'400.00	0.04	
1.500	BANQUE FEDERATIVE DU CREDIT MUTUEL S. -525- 1.5%/22-01.06.2027	CHF	2'330'000		2'330'000	2'362'620.00	0.03	
0.150	BNP PARIBAS 0.15%/20-10.03.2028	CHF	3'400'000		3'400'000	3'379'600.00	0.04	
1.418	BNP PARIBAS 1.4175%/25-17.01.2031	CHF	1'400'000	1'600'000	3'000'000	3'058'500.00	0.04	
2.123	BNP PARIBAS 2.1225%/24-12.01.2032	CHF	3'600'000		3'600'000	3'850'200.00	0.05	
2.413	BNP PARIBAS 2.4125%/23-13.01.2028	CHF	4'000'000		4'000'000	4'146'000.00	0.05	
2.630	BNP PARIBAS 2.63%/23-07.06.2029	CHF	3'200'000	400'000	2'800'000	2'979'200.00	0.04	
0.500	BNP PARIBAS S. -19447- 0.5%/21-16.03.2029	CHF	2'600'000		2'600'000	2'584'400.00	0.03	
-	BNP PARIBAS SA (subordinated) FIX-TO-FRN FRN/25-27.08.2035	CHF		4'800'000	4'400'000	4'397'800.00	0.05	
0.300	BNP PARIBAS SA 0.3%/19-15.10.2027	CHF	2'600'000		2'600'000			
0.528	BNP PARIBAS SA 0.5275%/22-20.01.2028	CHF	3'000'000		3'000'000	2'998'500.00	0.04	
1.465	BNP PARIBAS SA 1.465%/26-20.01.2033	CHF		2'000'000	2'000'000	2'031'000.00	0.02	
2.893	BNP PARIBAS SA 2.8925%/22-27.09.2029	CHF	3'000'000		3'000'000	3'223'500.00	0.04	
0.148	BNP PARIBAS SA S. -19447- 0.1475%/21-13.07.2027	CHF	4'600'000	200'000	4'800'000	4'794'240.00	0.06	
1.418	BPCE SA 1.4175%/25-14.03.2033	CHF		2'100'000	2'100'000	2'142'000.00	0.03	
1.495	BPCE SA 1.495%/25-14.03.2030	CHF		2'100'000	400'000	1'734'850.00	0.02	
2.045	BPCE SA 2.045%/24-15.03.2032	CHF	3'800'000	3'000'000	6'800'000	7'214'800.00	0.09	
2.288	BPCE SA 2.2875%/24-15.03.2029	CHF	3'900'000		3'900'000	4'073'550.00	0.05	
2.383	BPCE SA 2.3825%/23-12.06.2026	CHF	2'000'000		2'000'000			
2.655	BPCE SA 2.655%/23-12.06.2030	CHF	3'500'000		3'500'000	3'766'000.00	0.04	
-	CAISSE DES DEPOTS ET CON 0%/20-16.06.2026	CHF	1'200'000	200'000	1'400'000			
-	CAISSE DES DEPOTS ET CON 0%/21-26.06.2028	CHF	2'600'000		2'600'000	2'581'800.00	0.03	
0.300	CAISSE DES DEPOTS ET CON 0.3%/17-12.11.2027	CHF	3'600'000	1'000'000	2'600'000	2'603'900.00	0.03	
0.810	CAISSE DES DEPOTS ET CON 0.81%/25-27.02.2030	CHF	1'800'000		1'800'000	1'819'800.00	0.02	
1.500	CAISSE DES DEPOTS ET CON 1.5%/24-24.05.2039	CHF	1'600'000	1'000'000	2'600'000	2'680'600.00	0.03	
1.750	CAISSE DES DEPOTS ET CON 1.75%/23-24.02.2031	CHF	1'400'000		1'400'000	1'470'700.00	0.02	
1.139	CAISSE DES DEPOTS ET CONSIGNATIONS 1.1394%/26-23.06.2033	CHF		2'000'000	2'000'000	2'040'000.00	0.02	
1.750	CAISSE DES DEPOTS ET CONSIGNATIONS 1.75%/22-28.11.2029	CHF	3'000'000		3'000'000	3'147'000.00	0.04	
2.500	CFF 2.5%/06-24.02.2031	CHF	5'555'000		5'555'000	6'093'835.00	0.07	
0.715	CIE FINANCEMENT FONCIER 0.715%/25-24.01.2030	CHF	1'400'000		1'400'000	1'414'700.00	0.02	
0.928	CIE FINANCEMENT FONCIER 0.9275%/25-24.01.2034	CHF	1'400'000		950'000	450'000	456'750.00	0.01
1.350	CIE FINANCEMENT FONCIER 1.35%/24-24.01.2031	CHF	2'300'000		2'300'000	2'389'700.00	0.03	
1.838	CIE FINANCEMENT FONCIER 1.8375%/23-18.07.2030	CHF	3'100'000	2'000'000	5'100'000	5'398'350.00	0.06	
1.903	CIE FINANCEMENT FONCIER 1.903%/23-16.06.2028	CHF	5'000'000	5'000'000	10'000'000	10'360'000.00	0.12	
0.885	COMPAGNIE DE FINANCEMENT FONCIER 0.885%/26-06.03.2036	CHF		2'400'000	2'400'000	2'406'096.00	0.03	
0.890	COMPAGNIE DE FINANCEMENT FONCIER 0.89%/22-27.04.2029	CHF	4'200'000	2'500'000	4'700'000	4'777'550.00	0.06	
1.625	COUNCIL OF EUROPE DEVELOPMENT BANK 1.625%/23-30.06.2029	CHF	3'000'000		3'000'000	3'145'500.00	0.04	
2.125	CREDIT AGRICOLE (subordinated.) 2.125%/01-29.09.2025	CHF	180'000		180'000			
0.128	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS 0.1275%/20-27.07.2028	CHF	1'780'000		1'780'000	1'769'320.00	0.02	
0.500	CREDIT AGRICOLE HOME LOA 0.5%/18-03.10.2028	CHF	2'125'000	1'000'000	3'125'000	3'139'062.50	0.04	
0.708	CREDIT AGRICOLE HOME LOA 0.7075%/25-08.07.2032	CHF		2'000'000	2'000'000	2'013'000.00	0.02	
0.973	CREDIT AGRICOLE HOME LOA 0.9725%/26-18.02.2036	CHF		1'700'000	1'700'000	1'722'100.00	0.02	
0.250	CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	CHF	3'210'000		3'210'000			
0.500	CREDIT AGRICOLE HOME LOAN 0.5%/15-16.03.2027	CHF	2'710'000		500'000	2'210'000	2'218'177.00	0.03
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/17-27.07.2027	CHF	2'820'000	250'000	3'070'000	3'068'158.00	0.04	
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/19-24.10.2029	CHF	1'950'000		1'950'000	1'939'275.00	0.02	
0.450	CREDIT AGRICOLE HOME LOAN SFH 0.45%/19-24.01.2029	CHF	2'000'000		2'000'000	2'005'000.00	0.02	
1.825	CREDIT AGRICOLE HOME LOAN SFH 1.825%/23-26.05.2028	CHF	6'000'000		6'000'000	6'201'000.00	0.07	
0.550	CREDIT AGRICOLE LONDON 0.55%/16-14.12.2026	CHF	2'030'000	150'000	2'180'000			
1.000	CREDIT AGRICOLE LONDON 1%/19-07.11.2025	CHF	2'800'000		2'800'000			
0.500	CREDIT AGRICOLE S.A. LONDON BRANCH 0.5%/20-01.10.2026	CHF	2'000'000	200'000	2'200'000			
-	CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/25-04.06.2035	CHF		1'700'000		1'700'000	1'722'950.00	0.02
0.164	CREDIT AGRICOLE SA 0.1637%/21-28.04.2028	CHF	3'380'000		600'000	2'780'000	2'767'490.00	0.03
0.213	CREDIT AGRICOLE SA 0.2125%/21-21.06.2029	CHF	2'600'000	1'100'000	1'000'000	2'700'000	2'670'300.00	0.03
0.250	CREDIT AGRICOLE SA 0.25%/19-10.10.2029	CHF	2'190'000		2'190'000	2'163'720.00	0.03	
0.250	CREDIT AGRICOLE SA 0.25%/21-10.03.2031	CHF	1'595'000		1'595'000	1'567'885.00	0.02	
0.410	CREDIT AGRICOLE SA 0.41%/22-18.01.2030	CHF	1'960'000	500'000	2'460'000	2'440'320.00	0.03	
1.008	CREDIT AGRICOLE SA 1.0075%/25-11.12.2031	CHF		2'160'000	400'000	1'760'000	1'782'000.00	0.02
1.460	CREDIT AGRICOLE SA 1.4604%/22-01.07.2027	CHF	3'630'000		3'630'000	3'683'361.00	0.04	
1.475	CREDIT AGRICOLE SA 1.475%/26-22.01.2036	CHF		2'300'000	2'300'000	2'365'550.00	0.03	
1.670	CREDIT AGRICOLE SA 1.67%/24-26.09.2029	CHF	1'700'000		1'700'000	1'753'550.00	0.02	
1.843	CREDIT AGRICOLE SA 1.8425%/24-17.01.2030	CHF	3'800'000		1'800'000	2'000'000	2'096'000.00	0.03
1.878	CREDIT AGRICOLE SA 1.8775%/24-07.06.2032	CHF	1'500'000		1'500'000	1'592'250.00	0.02	
2.050	CREDIT AGRICOLE SA 2.05%/24-07.03.2034	CHF	4'800'000	1'200'000	1'500'000	4'500'000	4'860'000.00	0.06
2.190	CREDIT AGRICOLE SA 2.19%/22-07.12.2027	CHF	3'700'000		3'700'000	3'818'400.00	0.05	
2.363	CREDIT AGRICOLE SA 2.3625%/23-05.10.2028	CHF	1'000'000	150'000	400'000	750'000	786'750.00	0.01
2.508	CREDIT AGRICOLE SA 2.5075%/23-27.04.2027	CHF	5'600'000		2'000'000	3'600'000	3'690'720.00	0.04
2.541	CREDIT AGRICOLE SA 2.5413%/23-03.09.2030	CHF	1'500'000	2'000'000	3'500'000	3'788'750.00	0.05	
3.043	CREDIT AGRICOLE SA 3.0425%/22-29.09.2027	CHF		200'000	200'000	208'300.00	0.00	
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/25-17.09.2031	CHF		2'000'000	2'000'000	2'015'000.00	0.02	
0.650	EDF 0.65%/16-13.10.2028	CHF	2'670'000	200'000	2'870'000	2'890'090.00	0.03	
1.565	ELECTRICITE DE FRANCE SA 1.565%/24-06.09.2029	CHF	1'000'000		1'000'000	1'030'500.00	0.01	
1.743	ELECTRICITE DE FRANCE SA 1.7425%/24-06.09.2032	CHF	2'200'000		2'200'000	2'290'200.00	0.03	
2.300	ELECTRICITE DE FRANCE SA 2.3%/23-14.09.2027	CHF	2'400'000	200'000	2'600'000	2'672'800.00	0.03	
2.550	ELECTRICITE DE FRANCE SA 2.55%/23-12.09.2031	CHF	2'400'000	150'000	2'550'000	2'768'025.00	0.03	

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.205 ENGIE SA 1.205%/25-11.04.2029	CHF		2'100'000		2'100'000	2'129'400.00	0.03
1.655 ENGIE SA 1.655%/25-11.04.2033	CHF		3'480'000		3'480'000	3'622'680.00	0.04
2.340 ENGIE SA 2.34%/23-04.01.2027	CHF	3'000'000	250'000	3'250'000			
2.490 ENGIE SA 2.49%/23-04.07.2031	CHF	3'500'000	700'000		4'200'000	4'531'800.00	0.05
2.773 LA BANQUE POSTALE 2.7725%/23-12.07.2027	CHF	2'700'000	200'000		2'900'000	2'991'350.00	0.04
2.828 LA BANQUE POSTALE 2.8275%/23-12.07.2030	CHF	2'700'000	1'000'000		3'700'000	4'001'550.00	0.05
0.625 ORANGE SA 0.625%/19-22.06.2029	CHF	2'800'000			2'800'000	2'808'400.00	0.03
2.015 RCI BANQUE SA 2.015%/24-29.10.2029	CHF	700'000	600'000		1'300'000	1'346'150.00	0.02
3.500 RCI BANQUE SA 3.5%/23-10.05.2028	CHF	4'000'000	1'025'000		5'025'000	5'323'987.50	0.06
1.513 REGIE AUTONOME TRANS 1.5125%/24-06.03.2036	CHF	3'200'000	600'000		3'800'000	3'933'000.00	0.05
2.625 SCNF RESEAU 2.625%/11-10.03.2031	CHF	2'300'000	650'000		2'950'000	3'237'625.00	0.04
2.000 SCNF RESEAU 2%/10-12.11.2026	CHF	2'970'000		2'970'000			
2.000 SCNF RESEAU 2%/10-24.11.2034	CHF		2'000'000		2'000'000	2'167'000.00	0.03
2.625 SCNF RESEAU 2.625%/11-11.03.2037	CHF	2'250'000	1'090'000		3'340'000	3'851'020.00	0.05
3.250 SCNF RESEAU 3.25%/06-30.06.2032	CHF	4'335'000	350'000	2'000'000	2'685'000	3'097'147.50	0.04
0.333 SOCIETE GENERALE 0.3325%/21-29.11.2028	CHF	3'460'000		2'000'000	1'460'000	1'453'430.00	0.02
0.375 SOCIETE GENERALE 0.375%/21-26.07.2028	CHF	2'000'000			2'000'000	1'991'000.00	0.02
2.618 SOCIETE GENERALE 2.6175%/23-27.02.2030	CHF	4'000'000			4'000'000	4'278'000.00	0.05
0.250 SOCIETE GENERALE LTD 0.25%/20-25.02.2027	CHF	2'800'000			2'800'000	2'798'600.00	0.03
0.250 SOCIETE GENERALE SA 0.25%/19-08.10.2026	CHF	2'400'000		2'400'000			
0.280 SOCIETE GENERALE SA 0.28%/22-26.01.2027	CHF		450'000		450'000	450'180.00	0.01
0.745 SOCIETE GENERALE SA 0.745%/22-26.01.2029	CHF	1'200'000			1'200'000	1'197'000.00	0.01
1.145 SOCIETE GENERALE SA 1.145%/25-03.09.2031	CHF		1'400'000		1'400'000	1'410'500.00	0.02
1.338 SOCIETE GENERALE SA 1.3375%/26-02.03.2034	CHF		2'400'000		2'400'000	2'410'800.00	0.03
2.625 SOCIETE GENERALE SA 2.625%/22-14.10.2026	CHF	2'100'000		2'100'000			
2.683 SOCIETE GENERALE SA 2.6825%/23-19.10.2029	CHF	3'350'000		2'000'000	1'350'000	1'447'200.00	0.02
1.583 SOCIETE NATIONALE SNCF S 1.5825%/24-07.02.2039	CHF	2'310'000	150'000		2'460'000	2'555'940.00	0.03
0.227 SOCIETE NATIONALE SNCF SA 0.227%/20-18.06.2030	CHF	4'580'000	300'000		4'880'000	4'826'320.00	0.06
1.985 SOCIETE NATIONALE SNCF SA 1.985%/23-28.06.2033	CHF	5'900'000	2'300'000	2'000'000	6'200'000	6'699'100.00	0.08
0.288 TOTAL CAPITAL INTERNATIONAL 0.288%/18-13.07.2026	CHF	3'430'000		3'430'000			
0.500 TOTAL CAPITAL INTERNATIONAL 0.5%/15-01.06.2027	CHF	3'770'000	200'000		3'970'000	3'980'719.00	0.05
0.166 TOTAL CAPITAL INTERNATIONAL SA 0.166%/19-21.12.2029	CHF	3'080'000	2'200'000		5'280'000	5'216'640.00	0.06
						313'019'793.95	3.74
Germany							
1.075 BAYER AG 1.075%/25-11.09.2030	CHF		2'000'000		2'000'000	2'018'000.00	0.02
1.645 BAYER AG 1.645%/25-11.09.2034	CHF		5'300'000		5'300'000	5'413'950.00	0.06
0.705 BAYERISCHE LANDESBANK 0.705%/26-11.02.2031	CHF		885'000		885'000	889'867.50	0.01
0.968 BERLIN HYP AG 0.9675%/22-04.08.2026	CHF	3'600'000		3'600'000			
1.510 BERLIN HYP AG 1.51%/24-31.07.2030	CHF	3'000'000		1'000'000	2'000'000	2'078'000.00	0.02
2.250 BERLIN HYP AG 2.25%/23-08.11.2027	CHF	1'500'000	2'100'000	2'000'000	1'600'000	1'646'400.00	0.02
- COMMERZBANK AG (subordinated) S. -1084- FIX-TO-FRN FRN/25-15.10.2035	CHF		2'000'000		2'000'000	2'021'000.00	0.02
1.988 COMMERZBANK AG 1.9875%/24-09.09.2031	CHF	2'900'000		1'200'000	1'700'000	1'792'650.00	0.02
3.263 COMMERZBANK AG 3.2625%/23-03.02.2027	CHF	3'000'000			3'000'000	3'081'600.00	0.04
3.375 COMMERZBANK AG 3.375%/22-29.09.2026	CHF	2'000'000	200'000	2'200'000			
3.800 COMMERZBANK AG 3.8%/23-03.05.2028	CHF	1'800'000			1'800'000	1'915'200.00	0.02
0.100 DEUTSCHE BAHN FIN GMBH 0.1%/21-28.01.2036	CHF	7'760'000		1'000'000	6'760'000	6'323'980.00	0.08
0.500 DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF	4'740'000	1'000'000		5'740'000	5'771'570.00	0.07
0.500 DEUTSCHE BAHN FIN GMBH 0.5%/19-19.06.2034	CHF	2'190'000	2'500'000		4'690'000	4'619'650.00	0.06
0.100 DEUTSCHE BAHN FINANCE GMBH 0.1%/19-19.06.2029	CHF	5'220'000			5'220'000	5'188'680.00	0.06
0.200 DEUTSCHE BAHN FINANCE GMBH 0.2%/21-20.05.2033	CHF	3'300'000	500'000		3'800'000	3'691'700.00	0.04
0.250 DEUTSCHE BAHN FINANCE GMBH 0.25%/21-27.10.2031	CHF	4'300'000	1'000'000	1'600'000	3'700'000	3'653'750.00	0.04
0.450 DEUTSCHE BAHN FINANCE GMBH 0.45%/17-08.11.2030	CHF	3'985'000		2'000'000	1'985'000	1'986'985.00	0.02
1.885 DEUTSCHE BAHN FINANCE GMBH 1.885%/23-13.09.2035	CHF	4'200'000	1'000'000	600'000	4'600'000	5'089'900.00	0.06
1.950 DEUTSCHE BAHN FINANCE GMBH 1.95%/22-21.09.2032	CHF	3'000'000		2'000'000	1'000'000	1'089'500.00	0.01
2.285 DEUTSCHE BAHN FINANCE GMBH 2.285%/22-28.11.2042	CHF	2'690'000			2'690'000	3'205'135.00	0.04
0.315 DEUTSCHE BANK AG 0.315%/21-14.09.2027	CHF	3'000'000	200'000	2'000'000	1'200'000	1'197'000.00	0.01
2.245 DEUTSCHE BANK AG 2.245%/24-25.01.2030	CHF	2'400'000	200'000		2'600'000	2'753'400.00	0.03
3.645 DEUTSCHE BANK AG 3.645%/23-27.01.2029	CHF	4'000'000	200'000		4'200'000	4'424'700.00	0.05
- DEUTSCHE BANK AG FIX-TO-FRN FRN/24-18.09.2030	CHF	3'000'000			3'000'000	3'118'500.00	0.04
- DEUTSCHE BANK AG FIX-TO-FRN FRN/25-28.01.2031	CHF		2'000'000	2'000'000			
- DEUTSCHE BANK AG FIX-TO-FRN FRN/25-28.01.2031	CHF	2'800'000	2'000'000		4'800'000	4'912'800.00	0.06
0.435 DEUTSCHE TELEKOM AG 0.435%/20-06.02.2032	CHF	4'950'000	2'000'000	2'500'000	4'450'000	4'416'625.00	0.05
1.570 DEUTSCHE TELEKOM AG 1.57%/26-29.01.2041	CHF		2'000'000		2'000'000	2'052'000.00	0.02
3.845 DZ BANK AG (subordinated) 3.845%/22-17.08.2032	CHF	2'400'000			2'400'000	2'727'600.00	0.03
- DZ BANK AG (subordinated) FIX-TO-FRN FRN/25-09.07.2035	CHF		2'000'000		2'000'000	2'025'000.00	0.02
2.625 DZ BANK AG 2.625%/23-27.08.2029	CHF	1'800'000	400'000		2'200'000	2'345'200.00	0.03
2.833 DZ BANK AG 2.8325%/23-16.05.2029	CHF	1'600'000	1'000'000		2'600'000	2'776'800.00	0.03
2.203 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 2.2025%/23-18.09.2028	CHF	1'550'000	1'250'000		2'800'000	2'927'400.00	0.03
3.610 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 3.61%/23-16.10.2028	CHF	1'500'000			1'500'000	1'605'000.00	0.02
2.503 E.ON SE 2.5025%/22-05.12.2029	CHF	2'000'000	1'800'000	300'000	3'500'000	3'734'500.00	0.04
1.598 FRESSENIUS SE & CO KGAA 1.5975%/24-24.10.2029	CHF	2'600'000			2'600'000	2'662'400.00	0.03
2.960 FRESSENIUS SE & CO. KGAA 2.96%/23-18.10.2028	CHF	5'000'000	150'000		5'150'000	5'446'125.00	0.07

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.513 HOCHTIEF AG 1.5125%/25-30.09.2032	CHF		6'220'000		6'220'000	6'363'060.00	0.08
0.373 KFW 0.3725%/25-25.06.2032	CHF		2'000'000		2'000'000	1'993'000.00	0.02
0.385 KFW 0.385%/25-06.03.2030	CHF	2'100'000			2'100'000	2'113'650.00	0.03
2.750 KFW 2.75%/07-16.02.2037	CHF	3'885'000			3'885'000	4'745'527.50	0.06
0.250 LANDESBANK BADEN-WUERTTEMBERG 0.25%/20-11.09.2028	CHF	3'200'000			3'200'000	3'185'600.00	0.04
0.250 LANDESBANK BADEN-WUERTTEMBERG 0.25%/21-04.10.2029	CHF	2'900'000			2'900'000	2'878'250.00	0.03
0.250 LANDESBANK BADEN-WUERTTEMBERG 0.25%/21-10.03.2031	CHF	2'095'000			2'095'000	2'063'575.00	0.02
1.750 LANDESBANK BADEN-WUERTTEMBERG 1.75%/24-08.05.2028	CHF	1'700'000			1'700'000	1'748'450.00	0.02
2.390 LANDESBANK BADEN-WUERTTEMBERG 2.39%/24-08.02.2029	CHF	2'400'000			2'400'000	2'504'400.00	0.03
2.603 LANDESBANK BADEN-WUERTTEMBERG 2.6025%/23-04.10.2028	CHF	2'000'000			2'000'000	2'092'000.00	0.02
1.760 LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (subordinated) 1.76%/26-10.03.2036	CHF		1'400'000		1'400'000	1'421'308.00	0.02
4.243 LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (subordinated) 4.2425%/23-25.07.2033	CHF	2'800'000			2'800'000	3'357'200.00	0.04
0.978 LB BADEN-WUERTTEMBERG 0.9775%/25-25.02.2031	CHF	1'400'000	1'500'000		2'900'000	2'924'650.00	0.03
1.350 L-BANK BW FOERDERBANK 1.35%/22-30.09.2027	CHF	2'400'000	300'000		2'700'000	2'749'950.00	0.03
0.010 MUENCHENER HYPOTHEKENBANK EG 0.01%/21-10.11.2026	CHF	4'050'000	350'000	4'400'000			
0.050 MUENCHENER HYPOTHEKENBANK EG 0.05%/21-13.08.2036	CHF	1'960'000			1'960'000	1'806'140.00	0.02
0.125 MUENCHENER HYPOTHEKENBANK EG 0.125%/19-18.11.2027	CHF	800'000			800'000	796'000.00	0.01
0.125 MUENCHENER HYPOTHEKENBANK EG 0.125%/21-05.10.2029	CHF	2'150'000			2'150'000	2'134'950.00	0.03
0.200 MUENCHENER HYPOTHEKENBANK EG 0.2%/21-27.10.2031	CHF	2'460'000			2'460'000	2'419'410.00	0.03
0.250 MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	4'400'000	250'000		4'650'000	4'633'725.00	0.06
0.375 MUENCHENER HYPOTHEKENBANK EG 0.375%/22-07.04.2026	CHF	1'400'000		1'400'000			
0.400 MUENCHENER HYPOTHEKENBANK EG 0.4%/22-25.02.2026	CHF	2'000'000		2'000'000			
0.750 MUENCHENER HYPOTHEKENBANK EG 0.75%/26-02.02.2033	CHF		2'000'000		2'000'000	2'024'000.00	0.02
1.250 MUENCHENER HYPOTHEKENBANK EG 1.25%/22-30.06.2027	CHF	3'500'000			3'500'000	3'549'700.00	0.04
1.750 MUENCHENER HYPOTHEKENBANK EG 1.75%/23-23.06.2028	CHF	1'550'000			1'550'000	1'603'475.00	0.02
2.500 MUENCHENER HYPOTHEKENBANK EG 2.5%/24-20.02.2030	CHF	2'000'000	200'000		2'200'000	2'327'600.00	0.03
4.253 MUENCHENER HYPOTHEKENBNK (subordinated) 4.2525%/23-07.06.2033	CHF	1'500'000			1'500'000	1'743'750.00	0.02
0.200 MUENCHENER HYPOTHEKENBNK 0.2%/21-03.03.2031	CHF	1'800'000	350'000		2'150'000	2'103'775.00	0.03
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/19-26.02.2029	CHF	2'000'000			2'000'000	1'999'000.00	0.02
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/21-29.03.2041	CHF	2'800'000			2'800'000	2'522'800.00	0.03
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/21-30.03.2027	CHF	1'200'000	200'000	1'000'000	400'000	398'240.00	0.00
0.550 MUENCHENER HYPOTHEKENBNK 0.55%/17-22.11.2032	CHF	2'585'000			2'585'000	2'585'000.00	0.03
1.600 MUENCHENER HYPOTHEKENBNK 1.6%/24-05.11.2029	CHF	3'000'000			3'000'000	3'078'000.00	0.04
1.875 MUENCHENER HYPOTHEKENBNK 1.875%/23-07.05.2030	CHF	2'200'000	2'000'000	2'000'000	2'200'000	2'337'500.00	0.03
0.200 MUENCHENER HYPOTHEKENBNK EG 0.2%/19-18.06.2031	CHF	3'790'000	2'000'000		5'790'000	5'717'625.00	0.07
0.250 MUENCHENER HYPOTHEKENBNK EG 0.25%/19-10.05.2030	CHF	2'990'000			2'990'000	2'975'050.00	0.04
0.500 MUENCHENER HYPOTHEKENBNK EG 0.5%/18-14.06.2028	CHF	6'080'000	2'280'000	2'000'000	6'360'000	6'398'160.00	0.08
0.550 MUENCHENER HYPOTHEKENBNK EG 0.55%/19-15.03.2034	CHF	1'200'000			1'200'000	1'192'800.00	0.01
0.843 NRW.BANK 0.8425%/25-12.11.2040	CHF		2'000'000		2'000'000	1'998'000.00	0.02
0.925 NRW.BANK 0.925%/26-12.03.2041	CHF		1'400'000		1'400'000	1'408'050.00	0.02
1.628 NRW.BANK 1.6275%/23-27.07.2028	CHF	2'300'000			2'300'000	2'382'800.00	0.03
1.552 VONOVIA SE 1.5516%/26-23.10.2034	CHF		2'700'000		2'700'000	2'754'000.00	0.03
2.000 VONOVIA SE 2%/24-26.08.2031	CHF	2'200'000			2'200'000	2'317'700.00	0.03
2.565 VONOVIA SE 2.565%/24-14.02.2029	CHF	2'250'000			2'250'000	2'370'375.00	0.03
						218'320'813.00	2.61
Guernsey							
2.375 BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.375%/23-06.09.2027	CHF	2'400'000			2'400'000	2'472'000.00	0.03
2.500 BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.5%/23-06.09.2030	CHF	2'900'000			2'900'000	3'101'550.00	0.04
						5'573'550.00	0.07
Honduras							
2.138 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 2.1375%/22-13.12.2027	CHF	1'900'000	550'000		2'450'000	2'516'150.00	0.03
						2'516'150.00	0.03
Ireland							
2.215 GLENCORE CAP FIN DAC 2.215%/24-18.01.2030	CHF	2'300'000			2'300'000	2'417'300.00	0.03
0.500 GLENCORE CAPITAL FINANCE DAC 0.5%/21-07.09.2028	CHF	1'410'000	200'000		1'610'000	1'604'365.00	0.02
1.000 GLENCORE CAPITAL FINANCE DAC 1%/20-30.03.2027	CHF	3'480'000	300'000	3'780'000			
0.615 LINDE PLC 0.615%/25-05.06.2029	CHF		3'300'000		3'300'000	3'314'850.00	0.04
1.063 LINDE PLC 1.0629%/25-07.06.2033	CHF		3'300'000		3'300'000	3'339'600.00	0.04
						10'676'115.00	0.13
Ivory Coast							
1.603 AFRICAN DEVELOPMENT BANK ADB 1.6025%/23-05.07.2028	CHF	1'600'000			1'600'000	1'655'200.00	0.02
						1'655'200.00	0.02
Jersey							
0.450 HEATHROW FUNDING LIMITED 0.45%/19-15.10.2026	CHF	3'675'000	200'000	3'875'000			
1.800 HEATHROW FUNDING LIMITED 1.8%/22-27.05.2029	CHF	2'110'000	150'000		2'260'000	2'300'002.00	0.03
1.523 HEATHROW FUNDING LTD 1.5225%/24-03.12.2032	CHF	2'800'000	2'200'000	2'000'000	3'000'000	3'085'500.00	0.04
						5'385'502.00	0.06

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Liechtenstein							
0.400 HILTI AG (LIECHTENSTEIN) 0.4%/25-13.06.2029	CHF		485'000		485'000	485'485.00	0.01
0.843 HILTI AG (LIECHTENSTEIN) 0.8425%/25-13.06.2033	CHF		750'000		750'000	756'375.00	0.01
1.743 HILTI AG (LIECHTENSTEIN) 1.7425%/23-10.11.2026	CHF	1'500'000		1'500'000			
1.923 HILTI AG (LIECHTENSTEIN) 1.9225%/23-10.11.2031	CHF	2'130'000			2'130'000	2'287'620.00	0.03
0.400 HILTI AG T. -2027- 0.4%/17-08.11.2027	CHF	1'520'000			1'520'000	1'522'280.00	0.02
0.375 LGT BANK 0.375%/19-15.11.2029	CHF	3'200'000			3'200'000	3'166'400.00	0.04
0.450 LGT BANK 0.45%/21-29.07.2031	CHF	2'200'000	3'000'000		5'200'000	5'090'800.00	0.06
2.500 LGT BANK AG 2.5%/23-28.02.2033	CHF	1'350'000			1'350'000	1'499'175.00	0.02
0.200 LGT BANK LTD 0.2%/16-12.10.2026	CHF	4'420'000		4'420'000			
0.200 LGT BANK LTD 0.2%/20-04.11.2030	CHF	4'030'000	2'000'000	2'000'000	4'030'000	3'969'550.00	0.05
0.500 LGT BANK LTD 0.5%/17-12.05.2027	CHF	3'645'000			3'645'000	3'655'206.00	0.04
0.375 LGT BANK LTD. 0.375%/19-05.07.2028	CHF	1'400'000			1'400'000	1'393'000.00	0.02
1.450 LGT BANK LTD. 1.45%/26-11.02.2036	CHF		2'000'000		2'000'000	2'044'000.00	0.02
2.000 LGT BANK LTD. 2%/24-15.02.2034	CHF	4'000'000	250'000	2'000'000	2'250'000	2'434'500.00	0.03
2.750 LGT BANK LTD. 2.75%/22-29.09.2032	CHF	2'420'000			2'420'000	2'721'290.00	0.03
- LIECHTENSTEIN LANDESBANK 0%/19-27.09.2029	CHF	1'795'000			1'795'000	1'761'792.50	0.02
0.125 LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	2'780'000		2'780'000			
0.300 LIECHTENSTEIN LANDESBANK 0.3%/20-24.09.2030	CHF	1'395'000			1'395'000	1'371'982.50	0.02
1.600 LIECHTENSTEIN LANDESBANK 1.6%/24-30.10.2034	CHF	2'000'000			2'000'000	2'100'000.00	0.03
1.700 LIECHTENSTEIN LANDESBANK 1.7%/25-22.04.2033	CHF		2'000'000		2'000'000	2'074'000.00	0.02
0.950 LIECHTENSTEINISCHE LANDESBANK AG 0.95%/25-12.11.2032	CHF		2'400'000		2'400'000	2'415'600.00	0.03
2.500 LIECHTENSTEINISCHE LANDESBANK AG 2.5%/23-22.11.2030	CHF	2'400'000			2'400'000	2'568'000.00	0.03
0.600 VP BANK AG 0.6%/19-29.11.2029	CHF	2'800'000			2'800'000	2'770'600.00	0.03
						46'087'656.00	0.55
Luxembourg							
1.500 AROUNDTOWN SA 1.5%/25-18.11.2030	CHF		2'400'000		2'400'000	2'420'400.00	0.03
1.820 AROUNDTOWN SA 1.82%/26-03.02.2033	CHF		2'400'000		2'200'000	2'234'100.00	0.03
1.625 BEI 1.625%/12-02.04.2026	CHF	4'910'000		4'910'000			
1.125 DH SWITZERLAND FINANCE 1.125%/15-08.12.2028	CHF	3'615'000			3'615'000	3'685'492.50	0.04
1.265 DH SWITZERLAND FINANCE 1.265%/25-10.10.2033	CHF		5'970'000		5'970'000	6'083'430.00	0.07
0.888 DH SWITZERLAND FINANCE S.A. 0.8875%/25-10.10.2029	CHF		2'060'000		2'060'000	2'081'630.00	0.02
1.625 DH SWITZERLAND FINANCE S.A. 1.6249%-09.10.2037	CHF		4'300'000		4'300'000	4'461'250.00	0.05
1.940 DH SWITZERLAND FINANCE S.A. 1.94%-10.10.2045	CHF		2'700'000		2'700'000	2'894'400.00	0.03
1.375 EIB 1.375%/13-21.02.2028	CHF	3'440'000			3'440'000	3'529'440.00	0.04
1.750 EIB 1.75%/13-28.06.2033	CHF	2'200'000			2'200'000	2'412'300.00	0.03
3.125 EIB 3.125%/06-30.06.2036	CHF	9'420'000		250'000	9'170'000	11'425'820.00	0.14
3.375 EIB 3.375%/07-15.10.2027	CHF	3'510'000	150'000		3'660'000	3'855'810.00	0.05
1.460 EUROPEAN INVESTMENT BANK EIB 1.46%/23-18.07.2033	CHF	3'800'000			3'800'000	4'079'300.00	0.05
0.956 GRAND CITY PROPERTIES SA 0.956%/18-01.09.2026	CHF	1'180'000	150'000	1'330'000			
1.030 TRATON FINANCE LUX SA 1.03%/25-26.06.2028	CHF		300'000		300'000	301'350.00	0.00
2.150 TRATON FINANCE LUX SA 2.15%/24-18.06.2027	CHF	4'100'000	750'000		4'850'000	4'950'880.00	0.06
2.350 TRATON FINANCE LUX SA 2.35%/24-20.06.2030	CHF	2'200'000	2'550'000		4'750'000	5'020'750.00	0.06
						59'436'352.50	0.71
Netherlands							
3.375 ABN AMRO BANK 3.375%/06-15.08.2031	CHF	4'603'000		3'000	4'600'000	5'322'200.00	0.06
2.505 ABN AMRO BANK NV 2.505%/23-26.06.2028	CHF	3'600'000	200'000		3'800'000	3'986'200.00	0.05
2.625 ABN AMRO BANK NV 2.625%/23-02.03.2028	CHF	3'600'000	2'200'000		5'800'000	6'034'900.00	0.07
2.470 ACHMEA BANK N.V. 2.47%/23-16.10.2026	CHF	1'000'000	200'000	1'200'000			
2.748 ACHMEA BANK N.V. 2.7475%/23-16.10.2030	CHF	1'600'000			1'600'000	1'738'400.00	0.02
2.125 BANK NEDERLANDSE GEMEENTEN 2.125%/10-09.11.2029	CHF	600'000			600'000	641'400.00	0.01
0.750 BMW INTL INVESTMENT BV 0.75%/19-03.09.2027	CHF	4'000'000	400'000		4'400'000	4'433'000.00	0.05
1.200 BMW INTL INVESTMENT BV 1.2%/24-09.10.2028	CHF	2'900'000			2'900'000	2'949'300.00	0.04
1.400 BMW INTL INVESTMENT BV 1.4%/24-08.10.2032	CHF	2'900'000	4'300'000	500'000	6'700'000	6'884'250.00	0.08
3.250 BNG BANK 3.25%/07-29.06.2037	CHF	1'795'000			1'795'000	2'276'957.50	0.03
1.083 BNG BANK N.V. 1.0825%/26-28.01.2041	CHF		2'300'000		2'300'000	2'366'700.00	0.03
1.688 BNG BANK N.V. 1.6875%/23-19.05.2030	CHF	2'900'000			2'900'000	3'065'300.00	0.04
0.725 BNG BANK NV 0.725%/25-12.06.2035	CHF		1'300'000		1'300'000	1'309'100.00	0.02
0.918 BNG BANK NV 0.9175%/25-24.01.2040	CHF	1'400'000			1'400'000	1'411'200.00	0.02
1.094 BNG BANK NV 1.094%/25-28.03.2044	CHF		2'000'000		2'000'000	2'048'000.00	0.02
1.238 BNG BANK NV 1.2375%/24-20.02.2029	CHF	1'500'000			1'500'000	1'544'250.00	0.02
1.318 BNG BANK NV 1.3175%/24-07.06.2039	CHF	2'300'000			2'300'000	2'443'750.00	0.03
1.793 BNG BANK NV 1.7925%/23-24.04.2028	CHF	3'125'000	400'000		3'525'000	3'648'375.00	0.04
0.250 COOPERATIEVE RABOBANK UA 0.25%/19-25.11.2027	CHF	3'000'000	400'000	2'000'000	1'400'000	1'396'500.00	0.02
1.363 COOPERATIEVE RABOBANK UA 1.3625%/22-28.04.2028	CHF	2'200'000			2'200'000	2'223'100.00	0.03
2.488 COOPERATIEVE RABOBANK UA 2.4875%/23-25.01.2029	CHF	3'800'000			3'800'000	3'944'400.00	0.05
3.125 COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	9'240'000	150'000	9'390'000			
1.700 DIGITAL INTREPID HOLDING 1.7%/22-30.03.2027	CHF	1'100'000	200'000		1'300'000	1'314'300.00	0.02
0.200 DIGITAL INTREPID HOLDING B.V. 0.2%/21-15.12.2026	CHF	5'630'000	250'000	5'880'000			
0.550 DIGITAL INTREPID HOLDING B.V. 0.55%/21-16.04.2029	CHF	4'270'000			4'270'000	4'220'895.00	0.05
0.875 EBN 0.875%/14-22.09.2026	CHF	3'100'000	250'000	3'350'000			
1.140 ENBW INTL FINANCE BV 1.14%/25-11.03.2030	CHF	2'100'000		1'000'000	1'100'000	1'118'150.00	0.01
1.507 ENBW INTL FINANCE BV 1.5074%/25-10.03.2034	CHF	2'100'000	2'320'000		4'420'000	4'557'020.00	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.250 ENBW INTL FINANCE BV 2.25%/23-15.06.2026	CHF	2'400'000	250'000	2'650'000			
2.625 ENBW INTL FINANCE BV 2.625%/23-15.06.2029	CHF	3'850'000			3'850'000	4'107'950.00	0.05
4.000 ENEL FINANCE INTERNATIONAL 4%/12-26.10.2027	CHF	1'195'000	150'000		1'345'000	1'425'027.50	0.02
0.235 NEDER WATERSCHAPSBANK 0.235%/22-14.04.2027	CHF	2'700'000	150'000		2'850'000	2'854'275.00	0.03
0.735 NEDER WATERSCHAPSBANK 0.735%/25-06.06.2035	CHF		1'300'000		1'300'000	1'310'400.00	0.02
0.870 NEDER WATERSCHAPSBANK 0.87%/26-05.02.2036	CHF		1'700'000		1'700'000	1'730'600.00	0.02
0.970 NEDER WATERSCHAPSBANK 0.97%/25-10.02.2040	CHF	1'400'000			1'400'000	1'416'800.00	0.02
0.625 NEDERLANDSE WATERSCHAPSBANK 0.625%/17-21.08.2037	CHF	3'200'000			3'200'000	3'160'000.00	0.04
1.375 NEDERLANDSE WATERSCHAPSBANK 1.375%/12-13.09.2027	CHF	3'410'000	200'000		3'610'000	3'680'395.00	0.04
3.250 NEDERLANDSE WATERSCHAPSBANK 3.25%/06-07.08.2029	CHF	3'175'000			3'175'000	3'502'025.00	0.04
0.002 NEDERLANDSE WATERSCHAPSBANK N.V. 0.002%/21-04.03.2041	CHF	2'000'000			2'000'000	1'744'000.00	0.02
1.108 NEDERLANDSE WATERSCHAPSBANK N.V. 1.1075%/26-30.01.2041	CHF		2'000'000		2'000'000	2'060'000.00	0.02
0.875 SHELL INTERNATIONAL FINANCE 0.875%/15-21.08.2028	CHF	8'325'000	3'250'000	2'000'000	9'575'000	9'709'050.00	0.12
1.830 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 1.83%/24-18.09.2028	CHF	5'700'000	3'300'000		9'000'000	9'324'000.00	0.11
2.010 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.01%/23-26.10.2026	CHF	4'400'000	150'000	4'550'000			
2.120 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.12%/23-26.10.2029	CHF	2'100'000	1'640'000	700'000	3'040'000	3'211'760.00	0.04
2.130 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.13%/23-15.06.2027	CHF	5'200'000	480'000		5'680'000	5'813'480.00	0.07
1.123 TOYOTA MOTOR FINANCE BV 1.1225%/24-22.05.2030	CHF	2'800'000	3'860'000	600'000	6'060'000	6'172'110.00	0.07
2.208 VOLKSWAGEN FINANCIAL SERVICES NV 2.2075%/24-12.02.2027	CHF	4'540'000	350'000		4'890'000	4'983'399.00	0.06
2.493 VOLKSWAGEN FINANCIAL SERVICES NV 2.4925%/24-12.02.2030	CHF	4'530'000	500'000		5'030'000	5'314'195.00	0.06
2.100 WURTH FINANCE INTERNATIONAL BV 2.1%/22-16.11.2026	CHF	5'000'000	850'000	5'850'000			
						142'397'114.00	1.70
New Zealand							
2.503 ASB BANK LTD 2.5025%/23-20.12.2028	CHF	5'400'000			5'400'000	5'713'200.00	0.07
0.118 ASB FINANCE LTD 0.1175%/21-29.06.2028	CHF	1'740'000	300'000		2'040'000	2'029'800.00	0.02
1.560 AUCKLAND COUNCIL 1.56%/23-30.11.2029	CHF	2'600'000		1'000'000	1'600'000	1'669'600.00	0.02
1.660 AUCKLAND COUNCIL 1.66%/22-18.10.2027	CHF	2'100'000			2'100'000	2'149'350.00	0.03
2.005 AUCKLAND COUNCIL 2.005%/22-18.10.2032	CHF	2'100'000			2'100'000	2'291'100.00	0.03
0.363 BANK OF NEW ZEALAND 0.3625%/21-14.12.2029	CHF	3'500'000			3'500'000	3'484'250.00	0.04
0.111 BNZ INTERNATIONAL FUNDING LTD 0.111%/20-24.07.2028	CHF	4'685'000		2'000'000	2'685'000	2'670'232.50	0.03
1.120 KIWIBANK LTD 1.1197%/25-14.04.2033	CHF		2'100'000		2'100'000	2'175'600.00	0.03
0.825 KIWIBANK LTD 0.825%/25-16.04.2029	CHF		2'100'000		2'100'000	2'133'600.00	0.03
0.738 NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LTD 0.7375%/25-06.10.2034	CHF		2'800'000		2'800'000	2'805'600.00	0.03
0.770 NZ LOCAL GOVT FUND AGENC 0.77%/25-02.04.2032	CHF		1'800'000		1'800'000	1'819'800.00	0.02
0.810 TRANSPower NEW ZEALAND 0.81%/25-04.02.2030	CHF	2'060'000			2'060'000	2'089'870.00	0.02
0.998 TRANSPower NEW ZEALAND 0.9975%/25-04.02.2033	CHF	1'980'000			1'980'000	2'016'630.00	0.02
1.348 TRANSPower NEW ZEALAND 1.3475%/24-21.03.2031	CHF	2'300'000			2'394'300.00	2'394'300.00	0.03
0.020 TRANSPower NEW ZEALAND LIMITED 0.02%/19-16.12.2027	CHF	3'100'000			3'100'000	3'082'950.00	0.04
0.038 TRANSPower NEW ZEALAND LIMITED 0.038%/21-16.03.2029	CHF	2'080'000	2'000'000	2'000'000	2'080'000	2'058'160.00	0.02
						40'584'042.50	0.48
Norway							
1.168 DNB BANK ASA 1.1675%/22-03.06.2027	CHF	3'010'000		3'010'000			
1.293 DNB BANK ASA 1.2925%/24-05.03.2031	CHF	1'400'000			1'400'000	1'426'600.00	0.02
1.695 DNB BANK ASA 1.695%/24-15.05.2030	CHF	4'800'000		2'000'000	2'800'000	2'889'600.00	0.03
2.685 DNB BANK ASA 2.685%/23-15.06.2028	CHF	2'800'000	200'000		3'000'000	3'081'000.00	0.04
0.545 KOMMUNALBANKEN A/S 0.545%/22-28.04.2028	CHF	2'500'000			2'500'000	2'516'250.00	0.03
0.698 KOMMUNALBANKEN A/S 0.6975%/25-10.09.2035	CHF		1'400'000		1'400'000	1'400'000.00	0.02
0.808 KOMMUNALBANKEN A/S 0.8075%/26-26.02.2036	CHF		2'000'000		2'000'000	2'027'000.00	0.02
1.275 KOMMUNALBANKEN A/S 1.275%/22-22.12.2027	CHF	4'000'000			4'000'000	4'082'000.00	0.05
0.715 KOMMUNALBANKEN AS 0.715%/25-21.02.2034	CHF	1'400'000			1'400'000	1'416'800.00	0.02
1.180 KOMMUNALBANKEN AS 1.18%/24-02.05.2031	CHF	1'500'000			1'500'000	1'560'000.00	0.02
0.508 SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	5'200'000	300'000	1'000'000	4'500'000	4'523'400.00	0.05
1.868 SPAREBANK 1 BOLIGKREDITT 1.8675%/23-23.10.2028	CHF	2'500'000	2'000'000		4'500'000	4'686'750.00	0.06
1.308 SPAREBANK 1 NORD NORGE 1.3075%/24-28.08.2030	CHF	3'000'000			3'000'000	3'058'500.00	0.04
2.700 SPAREBANK 1 NORD NORGE 2.7%/23-20.03.2029	CHF	1'600'000			1'600'000	1'669'600.00	0.02
0.125 SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	2'800'000			2'800'000	2'777'600.00	0.03
1.500 SPAREBANK 1 SMN 1.5%/22-15.06.2027	CHF	3'100'000			3'100'000	3'155'490.00	0.04
						40'270'590.00	0.48
Panama							
2.553 CORPORACION ANDINA DE FOMENTO 2.5525%/23-25.10.2029	CHF	1'550'000		200'000	1'350'000	1'443'150.00	0.02
						1'443'150.00	0.02
Philippines							
2.750 ASIAN DEVELOPMENT BANK 2.75%/10-12.02.2030	CHF	3'770'000	2'500'000		6'270'000	6'884'460.00	0.08
1.553 ASIAN DEVELOPMENT BANK ADB 1.5525%/23-03.08.2033	CHF	2'300'000		300'000	2'000'000	2'159'000.00	0.03
						9'043'460.00	0.11
Slovakia							
1.523 SLOVAK REPUBLIC 1.5225%/24-10.05.2028	CHF	6'400'000		3'000'000	3'400'000	3'481'600.00	0.04
1.915 SLOVAK REPUBLIC 1.915%/24-10.05.2034	CHF	6'500'000		2'500'000	4'000'000	4'304'000.00	0.05
						7'785'600.00	0.09
South Korea							
1.878 HYUNDAI CAPITAL SERVICES INC 1.878%/22-14.06.2027	CHF	2'000'000	150'000		2'150'000	2'185'475.00	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.748 HYUNDAI CAPITAL SERVICES INC 2.7475%/23-11.05.2026	CHF	2'000'000	550'000	2'550'000			
3.033 HYUNDAI CAPITAL SERVICES INC 3.0325%/23-01.02.2028	CHF	1'500'000	400'000		1'900'000	1'985'500.00	0.02
0.773 KOREA GAS CORP 0.7725%/25-13.03.2030	CHF	2'100'000			2'100'000	2'127'300.00	0.03
1.778 KOREA HOUSING FINANCE CORP 1.778%/24-01.02.2027	CHF	3'000'000	200'000		3'200'000	3'245'120.00	0.04
1.845 KOREA HOUSING FINANCE CORP 1.845%/24-01.02.2030	CHF	2'300'000			2'300'000	2'429'950.00	0.03
1.893 KOREA HOUSING FINANCE CORP 1.8925%/23-10.02.2028	CHF	2'000'000			2'000'000	2'064'000.00	0.02
2.465 KOREA HOUSING FINANCE CORP 2.465%/22-14.10.2027	CHF	2'620'000			2'620'000	2'710'390.00	0.03
0.050 KOREA HYDRO & NUCLEAR POWER CO LTD 0.05%/19-19.07.2027	CHF	1'090'000	150'000		1'240'000	1'238'512.00	0.01
0.263 KOREA NATIONAL OIL CORP 0.2625%/20-30.07.2027	CHF	2'510'000	2'200'000		4'710'000	4'712'355.00	0.06
0.985 KOREA OCEAN BUSINESS CORPORATION 0.985%/24-30.10.2028	CHF	1'800'000			1'800'000	1'823'400.00	0.02
0.428 KOREAN AIR LINES CO LTD 0.4275%/25-13.11.2028	CHF		1'100'000		1'100'000	1'103'850.00	0.01
2.018 THE EXPORT IMPORT BANK OF KOREA 2.0175%/23-14.11.2028	CHF	2'900'000	200'000		3'100'000	3'236'400.00	0.04
0.170 THE KOREA DEVELOPMENT BANK 0.17%/21-22.07.2031	CHF	2'100'000	2'870'000		4'970'000	4'887'995.00	0.06
0.940 THE KOREA DEVELOPMENT BANK 0.94%/22-28.04.2027	CHF	4'110'000			4'110'000	4'149'456.00	0.05
2.223 THE KOREA DEVELOPMENT BANK 2.2225%/23-24.07.2026	CHF	2'900'000		2'900'000			
						37'899'703.00	0.45
Spain							
0.125 BANCO BILBAO VIZCAYA ARGENTARIA 0.125%/20-27.08.2026	CHF	3'400'000	200'000	3'600'000			
2.770 BANCO BILBAO VIZCAYA ARGENTARIA SA 2.77%/22-28.11.2028	CHF	3'000'000			3'000'000	3'181'500.00	0.04
0.200 BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	4'150'000			4'150'000	4'135'475.00	0.05
0.310 BANCO SANTANDER SA 0.31%/21-09.06.2028	CHF	6'300'000	1'400'000	1'000'000	6'700'000	6'683'250.00	0.08
0.903 BANCO SANTANDER SA 0.9025%/26-29.01.2031	CHF		2'300'000		2'300'000	2'324'150.00	0.03
1.125 BANCO SANTANDER SA 1.125%/17-20.07.2027	CHF	2'260'000	200'000		2'460'000	2'479'680.00	0.03
1.323 BANCO SANTANDER SA 1.3225%/25-28.01.2033	CHF	2'100'000	2'000'000		4'100'000	4'218'900.00	0.05
1.360 BANCO SANTANDER SA 1.36%/26-29.01.2036	CHF		2'300'000		2'300'000	2'342'550.00	0.03
1.383 BANCO SANTANDER SA 1.3825%/25-28.01.2030	CHF	2'100'000	200'000	500'000	1'800'000	1'835'100.00	0.02
2.240 BANCO SANTANDER SA 2.24%/24-16.02.2032	CHF	5'500'000		2'000'000	3'500'000	3'797'500.00	0.05
2.345 BANCO SANTANDER SA 2.345%/24-03.07.2031	CHF	3'400'000	3'400'000		6'800'000	7'279'400.00	0.09
2.395 BANCO SANTANDER SA 2.395%/24-16.02.2029	CHF	3'700'000	600'000		4'300'000	4'508'550.00	0.05
0.477 CAIXABANK S.A. 0.477%/21-01.07.2027	CHF	3'000'000	400'000	3'400'000			
2.175 CAIXABANK SA 2.175%/24-19.03.2030	CHF	4'600'000	600'000		5'200'000	5'436'600.00	0.06
0.935 CELLNEX FINANCE CO SA 0.935%/21-26.03.2026	CHF	4'000'000		4'000'000			
0.775 CELLNEX TELECOM SA 0.775%/20-18.02.2027	CHF	80'000	200'000		280'000	280'784.00	0.00
1.380 IBERDROLA FINANZAS S.A.U. 1.38%/24-11.07.2028	CHF	2'150'000	150'000		2'300'000	2'344'850.00	0.03
1.563 IBERDROLA FINANZAS SAU 1.5625%/24-11.07.2031	CHF	2'800'000	550'000		3'350'000	3'494'050.00	0.04
2.933 SANTANDER CONSUMER FINANCE S.A. 2.9325%/23-04.07.2028	CHF	1'900'000			1'900'000	2'005'450.00	0.02
1.508 TELEFONICA EMISIONES S.A.U 1.5075%/26-03.02.2034	CHF		2'000'000		2'000'000	2'035'000.00	0.02
1.328 TELEFONICA EMISIONES SAU 1.3275%/25-08.07.2032	CHF		1'300'000		1'300'000	1'320'800.00	0.02
						59'703'589.00	0.71
Supranational							
1.205 AFRICA FINANCE CORPORATION 1.205%/20-30.09.2025	CHF	2'970'000		2'970'000			
0.928 ANDEAN DEVELOPMENT CORPORATION 0.9275%/26-25.02.2033	CHF		1'700'000		1'700'000	1'711'050.00	0.02
0.598 ASIAN DEVELOPMENT BANK 0.5975%/25-06.02.2035	CHF	1'400'000			1'400'000	1'401'400.00	0.02
0.800 ASIAN DEVELOPMENT BANK ADB 0.8%/22-06.07.2027	CHF	2'800'000	200'000		3'000'000	3'028'800.00	0.04
0.838 ASIAN DEVELOPMENT BANK ADB 0.8375%/26-30.01.2036	CHF		2'000'000		2'000'000	2'045'000.00	0.02
0.875 ASIAN DEVELOPMENT BANK ADB 0.875%/22-13.09.2029	CHF	1'550'000			1'550'000	1'586'425.00	0.02
0.745 ASIAN INFRASTRUCTURE INV 0.745%/25-10.02.2033	CHF	1'400'000			1'400'000	1'430'800.00	0.02
1.750 ASIAN INFRASTRUCTURE INV 1.75%/23-26.06.2030	CHF	3'150'000			3'150'000	3'346'875.00	0.04
0.350 BLACK SEA TRADE & DEVELOPMENT BANK 0.35%/21-15.03.2027	CHF	2'880'000			2'880'000	2'849'760.00	0.03
0.110 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.11%/21-15.12.2028	CHF	5'000'000			5'000'000	4'947'500.00	0.06
0.170 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.17%/21-29.09.2031	CHF	2'205'000			2'205'000	2'144'362.50	0.03
1.546 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 1.5462%/22-30.11.2026	CHF	1'000'000	200'000	1'200'000			
2.428 CORP ANDINA DE FOMENTO 2.4275%/23-15.02.2030	CHF	3'000'000			3'000'000	3'216'000.00	0.04
0.450 CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	5'500'000		470'000	5'030'000	5'040'060.00	0.06
2.080 CORPORACION ANDINA DE FOMENTO 2.08%/22-31.08.2028	CHF	3'530'000			3'530'000	3'674'730.00	0.04
0.125 EUROFIMA BASEL 0.125%/20-28.04.2027	CHF	2'930'000			2'930'000	2'930'000.00	0.03
- EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK 0%/21-22.12.2031	CHF	2'350'000			2'350'000	2'294'775.00	0.03
0.640 EUROPEAN BK RECON & DEV 0.64%/25-12.03.2032	CHF	1'800'000			1'800'000	1'820'700.00	0.02
1.213 EUROPEAN BK RECON & DEV 1.2125%/24-04.03.2031	CHF	1'500'000			1'500'000	1'564'500.00	0.02
0.693 EUROPEAN INVESTMENT BANK 0.6925%/24-15.10.2032	CHF	2'000'000			2'000'000	2'042'000.00	0.02
0.763 EUROPEAN INVESTMENT BANK 0.7625%/25-11.02.2037	CHF	2'000'000	1'800'000		3'800'000	3'838'000.00	0.05
0.556 FONPLATA 0.556%/21-03.09.2026	CHF	2'650'000	300'000	2'950'000			
0.795 FONPLATA 0.795%/21-01.12.2028	CHF	2'060'000			2'060'000	2'054'850.00	0.02
2.593 FONPLATA 2.5925%/24-15.11.2027	CHF	1'900'000			1'900'000	1'961'750.00	0.02
0.675 INTER-AMERICAN DEVEL BK 0.675%/25-28.07.2034	CHF		2'700'000		2'700'000	2'721'600.00	0.03
0.803 INTER-AMERICAN DEVEL BK 0.8025%/26-29.01.2036	CHF		1'500'000		1'500'000	1'531'500.00	0.02
0.740 INTL BK RECON & DEVELOP 0.74%/24-16.10.2034	CHF	1'500'000			1'500'000	1'527'000.00	0.02
0.815 INTL BK RECON & DEVELOP 0.815%/25-25.02.2041	CHF	2'100'000	200'000		2'300'000	2'287'350.00	0.03
0.818 INTL BK RECON & DEVELOP 0.8175%/25-30.10.2040	CHF		2'600'000		2'600'000	2'600'000.00	0.03
1.158 INTL BK RECON & DEVELOP 1.1575%/24-11.06.2031	CHF	3'000'000			3'000'000	3'123'000.00	0.04
1.207 INTL BK RECON & DEVELOP 1.207%/25-17.04.2046	CHF		2'100'000		2'100'000	2'190'300.00	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.635 INTL FINANCE CORP 0.635%/25-12.02.2032	CHF	1'400'000			1'400'000	1'421'000.00	0.02
0.300 NA DEVELOPMENT BANK 0.3%/18-24.07.2026	CHF	2'260'000		2'260'000			
1.153 NA DEVELOPMENT BANK 1.1525%/24-30.10.2030	CHF	2'000'000			2'000'000	2'054'000.00	0.02
1.153 NORDIC INVESTMENT BANK 1.1525%/24-02.05.2031	CHF	3'000'000	1'000'000	1'000'000	3'000'000	3'121'500.00	0.04
0.200 NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	CHF	3'700'000	2'000'000		5'700'000	5'668'650.00	0.07
0.550 NORTH AMERICAN DEVELOPMENT BANK 0.55%/20-27.05.2033	CHF	2'910'000			2'910'000	2'864'895.00	0.03
						86'040'132.50	1.03
Sweden							
0.300 AKADEMISKA HUS 0.3%/17-08.10.2029	CHF	3'805'000		200'000	3'605'000	3'605'000.00	0.04
0.650 AKADEMISKA HUS 0.65%/18-08.02.2044	CHF	1'960'000			1'960'000	1'822'800.00	0.02
1.680 AKADEMISKA HUS 1.68%/22-20.09.2032	CHF	1'700'000			1'700'000	1'818'150.00	0.02
1.993 AKADEMISKA HUS 1.9925%/23-14.03.2033	CHF	4'200'000			4'200'000	4'596'900.00	0.05
0.350 AKADEMISKA HUS AB 0.35%/22-24.03.2027	CHF	3'780'000	200'000		3'980'000	3'984'378.00	0.05
0.780 AKADEMISKA HUS AB 0.78%/22-24.05.2028	CHF	1'940'000			1'940'000	1'963'280.00	0.02
0.848 AKADEMISKA HUS AB 0.8475%/25-12.12.2035	CHF		2'000'000		2'000'000	2'011'000.00	0.02
1.843 AKADEMISKA HUS AB 1.8425%/23-15.06.2035	CHF	2'350'000			2'350'000	2'585'000.00	0.03
0.200 LANSFORSÄKRINGAR HYPOTEK 0.2%/18-17.04.2026	CHF	1'780'000	710'000	2'490'000			
1.250 SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	6'930'000	200'000	2'000'000	5'130'000	5'195'664.00	0.06
2.011 SWEDBANK AB 2.0105%/24-10.10.2030	CHF	2'200'000	200'000		2'400'000	2'541'600.00	0.03
2.773 SWEDBANK AB 2.7725%/23-13.06.2028	CHF	4'400'000	200'000	2'000'000	2'600'000	2'737'800.00	0.03
1.023 SWEDISH EXPORT CREDIT 1.0225%/22-21.09.2027	CHF	1'050'000	1'000'000		2'050'000	2'078'700.00	0.02
1.713 SWEDISH EXPORT CREDIT 1.7125%/23-17.01.2030	CHF	2'600'000		200'000	2'400'000	2'524'800.00	0.03
0.880 VOLVO TREASURY AB 0.88%/26-16.02.2032	CHF		1'800'000		1'800'000	1'811'700.00	0.02
						39'276'772.00	0.47
Switzerland							
0.625 AAREKRAFTWERK KLINGNAU AG 0.625%/19-03.08.2029	CHF	1'350'000			1'350'000	1'354'050.00	0.02
- AARGAUISCHE KANTONALBANK 0%/19-17.09.2029	CHF	1'700'000			1'700'000	1'679'600.00	0.02
0.010 AARGAUISCHE KANTONALBANK 0.01%/20-18.02.2030	CHF	3'400'000			3'400'000	3'347'300.00	0.04
0.010 AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	320'000			320'000	317'920.00	0.00
0.250 AARGAUISCHE KANTONALBANK 0.25%/17-07.09.2026	CHF	3'600'000		3'600'000			
0.500 AARGAUISCHE KANTONALBANK 0.5%/18-15.11.2027	CHF	4'350'000		3'000'000	1'350'000	1'356'750.00	0.02
0.625 AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	CHF	1'850'000			1'850'000	1'863'875.00	0.02
0.875 AARGAUISCHE KANTONALBANK 0.875%/15-23.01.2030	CHF	3'970'000			3'970'000	4'041'460.00	0.05
0.900 AARGAUISCHE KANTONALBANK 0.9%/25-12.06.2034	CHF		3'445'000		3'445'000	3'517'345.00	0.04
1.100 AARGAUISCHE KANTONALBANK 1.1%/25-03.04.2046	CHF		1'800'000		1'800'000	1'812'600.00	0.02
1.350 AARGAUISCHE KANTONALBANK 1.35%/24-30.04.2031	CHF	2'800'000			2'800'000	2'920'400.00	0.03
1.600 AARGAUISCHE KANTONALBANK 1.6%/12-18.05.2037	CHF	2'820'000			2'820'000	3'045'600.00	0.04
1.750 AARGAUISCHE KANTONALBANK 1.75%/23-28.07.2033	CHF	1'000'000			1'000'000	1'079'000.00	0.01
0.750 ABB LTD 0.75%/22-25.03.2027	CHF	6'600'000		1'000'000	5'600'000	5'633'600.00	0.07
0.873 ABB LTD 0.8725%/25-23.06.2032	CHF		2'700'000		2'700'000	2'717'550.00	0.03
1.000 ABB LTD 1%/19-07.05.2029	CHF	2'200'000			2'200'000	2'247'300.00	0.03
1.276 ABB LTD 1.2762%/25-24.11.2036	CHF		2'430'000		2'430'000	2'471'310.00	0.03
1.965 ABB LTD 1.965%/23-22.09.2026	CHF	5'200'000		5'200'000			
1.978 ABB LTD 1.9775%/23-22.09.2028	CHF	2'150'000	1'000'000		3'150'000	3'280'725.00	0.04
2.113 ABB LTD 2.1125%/23-22.09.2033	CHF	3'760'000	1'000'000		4'760'000	5'193'160.00	0.06
1.375 ACCELERON INDUSTRIES AG 1.375%/24-14.11.2030	CHF	805'000			805'000	823'917.50	0.01
0.875 ADECCO GROUP INC 0.875%/18-18.09.2026	CHF	575'000		575'000			
2.378 ADECCO GROUP INC. 2.3775%/22-17.11.2027	CHF	4'300'000		2'000'000	2'300'000	2'369'000.00	0.03
0.400 AEROPORT INT DE GENEVE 0.4%/17-20.09.2027	CHF	2'750'000	2'000'000		4'750'000	4'735'750.00	0.06
0.950 AEROPORT INT DE GENEVE 0.95%/21-25.03.2031	CHF	2'600'000			2'600'000	2'603'900.00	0.03
0.310 AEROPORT INTERNATIONAL DE GENEVE 0.31%/19-27.06.2029	CHF	950'000			950'000	936'700.00	0.01
2.200 AEROPORT INTERNATIONAL DE GENEVE 2.2%/22-22.09.2026	CHF	1'500'000	2'000'000		3'500'000	3'535'700.00	0.04
1.500 AEW ENERGIE AG 1.5%/22-29.06.2029	CHF	2'000'000			2'000'000	2'070'000.00	0.02
1.050 AKEB AG FUER KERNENERGIE-BETEILIGUNGEN LUZERN 1.05%/25-24.10.2029	CHF		1'290'000		1'290'000	1'297'740.00	0.02
1.450 AKEB AG FUER KERNENERGIEBETEILIGUNGEN LUZERN 1.45%/20-23.07.2027	CHF	1'200'000			1'200'000	1'211'400.00	0.01
1.600 AKEB AG FUER KERNENERGIE-BETEILIGUNGEN LUZERN 1.6%/25-24.10.2033	CHF		1'365'000		1'365'000	1'395'030.00	0.02
3.100 AKEB AG FUER KERNENERGIE-BETEILIGUNGEN LUZERN 3.1%/22-19.12.2025	CHF	4'000'000		4'000'000			
0.250 ALLGEMEINE BAUGENOSSENSCHAFT 0.25%/21-30.09.2031	CHF	1'710'000	150'000		1'860'000	1'827'450.00	0.02
0.600 ALLREAL HOLDING 0.6%/21-15.07.2030	CHF	3'700'000	395'000		4'095'000	4'066'335.00	0.05
0.750 ALLREAL HOLDING AG 0.75%/17-19.06.2026	CHF	2'200'000		2'200'000			
3.000 ALLREAL HOLDING AG 3%/23-19.04.2028	CHF	2'400'000	600'000	2'000'000	1'000'000	1'050'500.00	0.01
0.400 ALLREAL HOLDING LTD 0.4%/19-26.09.2029	CHF	2'280'000			2'280'000	2'252'640.00	0.03
0.700 ALLREAL HOLDING LTD 0.7%/20-22.09.2028	CHF	2'600'000		400'000	2'200'000	2'201'100.00	0.03
0.875 ALLREAL HOLDING LTD 0.875%/17-30.03.2027	CHF	1'560'000			1'560'000	1'564'992.00	0.02
1.040 ALLREAL HOLDING LTD 1.04%/25-27.10.2031	CHF		1'735'000		1'735'000	1'749'747.50	0.02
1.375 ALLREAL HOLDING LTD 1.375%/25-29.04.2032	CHF		2'000'000		2'000'000	2'053'000.00	0.02
2.100 ALLREAL HOLDING LTD 2.1%/24-04.04.2031	CHF	2'300'000			2'300'000	2'446'050.00	0.03
1.450 ALPIQ HOLDING AG 1.45%/25-10.07.2035	CHF		1'700'000		1'700'000	1'748'450.00	0.02
1.750 ALPIQ HOLDING AG 1.75%/22-24.06.2026	CHF	3'900'000		3'900'000			
3.125 ALPIQ HOLDING AG 3.125%/23-29.04.2027	CHF	3'000'000			3'000'000	3'091'500.00	0.04
3.375 ALPIQ HOLDING AG 3.375%/23-29.04.2030	CHF	2'500'000			2'500'000	2'763'750.00	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.500 AMAG LEASING AG 0.5%/19-12.11.2025	CHF	2'050'000		2'050'000			
0.525 AMAG LEASING AG 0.525%/21-27.10.2026	CHF	2'410'000		2'410'000			
0.750 AMAG LEASING AG 0.75%/26-06.06.2029	CHF		1'905'000		1'905'000	1'918'335.00	0.02
0.950 AMAG LEASING AG 0.95%/26-06.02.2032	CHF		1'550'000		1'550'000	1'570'150.00	0.02
1.160 AMAG LEASING AG 1.16%/25-25.09.2028	CHF		1'300'000		1'300'000	1'307'800.00	0.02
1.530 AMAG LEASING AG 1.53%/25-25.09.2031	CHF		1'300'000		1'300'000	1'322'750.00	0.02
1.700 AMAG LEASING AG 1.7%/24-10.07.2028	CHF	1'500'000			1'500'000	1'542'750.00	0.02
1.875 AMAG LEASING AG 1.875%/25-18.02.2031	CHF	2'100'000			2'100'000	2'160'900.00	0.03
2.200 AMAG LEASING AG 2.2%/23-22.11.2027	CHF	1'000'000	1'000'000		2'000'000	2'058'000.00	0.02
2.250 AMAG LEASING AG 2.25%/22-06.02.2026	CHF	2'150'000		2'150'000			
2.400 AMAG LEASING AG 2.4%/23-22.11.2030	CHF	1'850'000	1'000'000		2'850'000	3'083'700.00	0.04
2.500 AMAG LEASING AG 2.5%/24-12.02.2027	CHF	1'500'000			1'500'000	1'524'150.00	0.02
2.730 AMAG LEASING AG 2.73%/23-04.09.2026	CHF	2'000'000	2'000'000		4'000'000	4'041'600.00	0.05
2.750 AMAG LEASING AG 2.75%/24-12.02.2029	CHF	3'200'000	300'000		3'500'000	3'669'750.00	0.04
3.013 AMAG LEASING AG 3.0125%/23-04.09.2029	CHF	2'800'000			2'800'000	2'977'800.00	0.04
3.085 AMAG LEASING AG 3.085%/23-10.02.2028	CHF	2'000'000	600'000		2'600'000	2'701'400.00	0.03
3.250 AMAG LEASING AG 3.25%/22-22.09.2027	CHF	2'000'000			2'000'000	2'070'000.00	0.02
0.625 AXPO HOLDING AG 0.625%/22-04.02.2027	CHF	2'000'000			2'000'000	2'013'600.00	0.02
1.002 AXPO HOLDING AG 1.002%/20-23.07.2027	CHF	3'100'000			3'100'000	3'126'350.00	0.04
1.250 AXPO HOLDING AG 1.25%/25-19.05.2033	CHF		2'700'000		2'700'000	2'745'900.00	0.03
2.000 AXPO HOLDING AG 2%/22-15.09.2026	CHF	7'400'000		7'400'000			
2.500 AXPO HOLDING AG 2.5%/22-15.03.2029	CHF	3'520'000	2'000'000		5'520'000	5'853'960.00	0.07
2.500 AXPO HOLDING AG 2.5%/23-22.09.2026	CHF	4'500'000		4'500'000			
- BALOISE HOLDING AG 0%/19-25.09.2026	CHF	835'000		835'000			
- BALOISE HOLDING AG 0%/19-25.09.2029	CHF	1'775'000			1'775'000	1'750'150.00	0.02
0.150 BALOISE HOLDING AG 0.15%/21-17.02.2031	CHF	4'010'000	400'000	800'000	3'610'000	3'572'095.00	0.04
0.250 BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	2'520'000	150'000	2'520'000	150'000	150'060.00	0.00
0.500 BALOISE HOLDING AG 0.5%/20-16.12.2030	CHF	1'850'000			1'850'000	1'846'300.00	0.02
1.315 BALOISE HOLDING AG 1.315%/25-16.07.2035	CHF		2'000'000		2'000'000	2'037'000.00	0.02
1.750 BALOISE HOLDING AG 1.75%/24-07.06.2034	CHF	2'250'000			2'250'000	2'379'375.00	0.03
2.200 BALOISE HOLDING AG 2.2%/23-30.01.2032	CHF	2'600'000			2'600'000	2'801'500.00	0.03
2.350 BALOISE HOLDING AG 2.35%/23-02.05.2033	CHF	2'500'000			2'500'000	2'740'000.00	0.03
0.125 BALOISE-HOLDING AG 0.125%/21-27.06.2030	CHF	3'030'000	200'000		3'230'000	3'207'390.00	0.04
0.300 BALOISE-HOLDING AG 0.3%/22-16.02.2027	CHF	2'900'000			2'900'000	2'902'030.00	0.03
0.500 BALOISE-HOLDING AG 0.5%/19-28.11.2025	CHF	2'255'000		2'255'000			
1.900 BALOISE-HOLDING AG 1.9%/22-19.07.2028	CHF	1'050'000			1'050'000	1'085'175.00	0.01
2.200 BALOISE-HOLDING AG 2.2%/22-30.05.2029	CHF	3'000'000		2'000'000	1'053'000	1'053'500.00	0.01
1.000 BANCA D'STATO CANT TICIN 1%/25-25.06.2035	CHF		4'625'000	2'000'000	2'625'000	2'668'312.50	0.03
1.500 BANCA D'STATO CANT TICIN 1.5%/24-03.05.2034	CHF	2'300'000			2'300'000	2'434'550.00	0.03
1.600 BANCA D'STATO CANT TICIN 1.6%/24-10.07.2036	CHF	4'950'000			4'950'000	5'298'975.00	0.06
0.375 BANK CLER AG 0.375%/19-26.04.2027	CHF	2'000'000			2'000'000	1'998'200.00	0.02
0.700 BANK CLER AG 0.7%/25-28.11.2029	CHF		1'400'000		1'400'000	1'408'400.00	0.02
0.125 BANK JULIUS BAER & CO AG 0.125%/21-27.04.2028	CHF	3'900'000	850'000	2'000'000	2'750'000	2'725'250.00	0.03
2.375 BANK JULIUS BAER & CO AG 2.375%/24-04.04.2031	CHF	5'700'000	2'000'000	1'000'000	6'700'000	7'169'000.00	0.09
1.060 BANK VONTOBEL AG 1.06%/26-12.03.2032	CHF	2'055'000	2'055'000		2'055'000	2'063'363.85	0.02
1.375 BANK VONTOBEL AG 1.375%/25-09.04.2030	CHF	2'100'000		300'000	1'800'000	1'839'600.00	0.02
0.850 BANQ CANTON NEUCHATELOIS 0.85%/26-24.03.2036	CHF	1'400'000	1'400'000		1'400'000	1'393'812.00	0.02
1.500 BANQ CANTON NEUCHATELOIS 1.5%/24-23.05.2034	CHF	3'800'000			3'800'000	4'016'600.00	0.05
0.100 BANQ CANTONALE DU VALAIS 0.1%/21-18.04.2031	CHF	3'345'000	4'000'000	2'000'000	5'345'000	5'232'755.00	0.06
0.125 BANQ CANTONALE DU VALAIS 0.125%/21-15.09.2033	CHF	3'680'000		2'000'000	1'680'000	1'606'920.00	0.02
0.300 BANQ CANTONALE DU VALAIS 0.3%/19-01.02.2027	CHF	3'355'000		3'355'000			
1.000 BANQ CANTONALE DU VALAIS 1%/26-28.07.2034	CHF		2'500'000	2'500'000			
1.200 BANQ CANTONALE DU VALAIS 1.2%/24-03.09.2036	CHF	1'500'000			1'500'000	1'551'750.00	0.02
0.100 BANQ CANTONALE FRIBOURG 0.1%/19-01.11.2044	CHF	1'000'000	4'000'000		5'000'000	4'137'500.00	0.05
0.952 BANQ CANTONALE FRIBOURG 0.9524%/25-02.02.2035	CHF		3'500'000		3'500'000	3'559'500.00	0.04
1.100 BANQ CANTONALE FRIBOURG 1.1%/24-09.09.2031	CHF	1'500'000			1'500'000	1'545'750.00	0.02
1.300 BANQ CANTONALE FRIBOURG 1.3%/25-02.05.2040	CHF		2'100'000		2'100'000	2'181'900.00	0.03
0.625 BANQUE CANTONALE DE GENEVE 0.625%/22-16.03.2029	CHF	3'100'000			3'100'000	3'112'400.00	0.04
0.850 BANQUE CANTONALE DE GENEVE 0.85%/25-15.12.2032	CHF		3'400'000	400'000	3'000'000	3'018'000.00	0.04
1.600 BANQUE CANTONALE DE GENEVE 1.6%/24-10.06.2030	CHF	1'000'000			1'000'000	1'042'000.00	0.01
1.875 BANQUE CANTONALE DE GENEVE 1.875%/22-09.12.2030	CHF	1'700'000			1'700'000	1'798'600.00	0.02
0.100 BANQUE CANTONALE DU JURA SA 0.1%/20-24.01.2031	CHF	1'500'000			1'500'000	1'460'250.00	0.02
1.300 BANQUE CANTONALE NEUCHATELOISE 1.3%/22-28.04.2032	CHF	1'580'000			1'580'000	1'640'830.00	0.02
2.050 BANQUE CANTONALE NEUCHATELOISE 2.05%/23-24.05.2028	CHF	1'000'000			1'000'000	1'037'500.00	0.01
0.200 BANQUE CANTONALE VAUDOIS 0.2%/21-22.12.2033	CHF	1'000'000			1'000'000	959'000.00	0.01
0.400 BANQUE CANTONALE VAUDOIS 0.4%/21-05.05.2036	CHF	1'000'000			1'000'000	938'500.00	0.01
0.500 BANQUE CANTONALE VAUDOIS 0.5%/17-12.07.2029	CHF	2'950'000		2'050'000	900'000	900'900.00	0.01
1.700 BANQUE CANTONALE VAUDOIS 1.7%/24-04.06.2038	CHF	1'900'000	2'000'000		3'900'000	4'194'450.00	0.05
0.400 BANQUE CANTONALE VAUDOISE 0.4%/16-07.04.2031	CHF	950'000			950'000	940'500.00	0.01
0.500 BANQUE CANTONALE VAUDOISE 0.5%/16-13.12.2028	CHF	2'740'000			2'740'000	2'749'590.00	0.03
0.950 BANQUE CANTONALE VAUDOISE 0.95%/25-28.11.2034	CHF		6'050'000		6'050'000	6'059'075.00	0.07
1.250 BANQUE CANTONALE VAUDOISE 1.25%/25-29.10.2040	CHF		1'000'000		1'000'000	1'020'000.00	0.01
1.625 BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	2'290'000		2'290'000			
2.100 BANQUE CANTONALE VAUDOISE 2.1%/23-07.06.2032	CHF	1'920'000			1'920'000	2'080'320.00	0.02
1.800 BARRY CALLEBAUT AG 1.8%/24-15.05.2026	CHF	3'600'000			3'600'000	3'606'840.00	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.800 BARRY CALLEBAUT AG 1.8%/25-21.01.2031	CHF	1'400'000			1'400'000	1'453'200.00	0.02
2.050 BARRY CALLEBAUT AG 2.05%/24-17.05.2030	CHF	3'750'000		200'000	3'550'000	3'718'625.00	0.04
2.100 BARRY CALLEBAUT AG 2.1%/25-22.01.2035	CHF	3'400'000			3'400'000	3'534'300.00	0.04
2.400 BARRY CALLEBAUT AG 2.4%/24-17.05.2034	CHF	3'250'000			3'250'000	3'456'375.00	0.04
1.950 BARRY CALLEBAUT LTD 1.95%/24-24.01.2028	CHF	3'020'000	600'000		3'620'000	3'708'690.00	0.04
2.300 BARRY CALLEBAUT LTD 2.3%/24-23.01.2032	CHF	5'710'000	1'000'000		6'710'000	7'092'470.00	0.08
0.010 BASELLANDSCHAFT KANTONBANK 0.01%/21-28.01.2033	CHF	2'310'000	600'000		2'910'000	2'793'600.00	0.03
0.100 BASELLANDSCHAFT KANTONBK 0.1%/21-18.03.2030	CHF	900'000	350'000		1'250'000	1'235'000.00	0.01
0.125 BASELLANDSCHAFT KANTONBK 0.125%/21-06.10.2031	CHF	1'520'000			1'520'000	1'487'320.00	0.02
0.250 BASELLANDSCHAFT KANTONBK 0.25%/18-25.01.2027	CHF	4'335'000		4'335'000			
0.250 BASELLANDSCHAFT KANTONBK 0.25%/19-04.08.2027	CHF	3'820'000	900'000	1'000'000	3'720'000	3'721'488.00	0.04
1.020 BASELLANDSCHAFT KANTONBK 1.02%/24-19.09.2044	CHF	1'700'000			1'700'000	1'683'850.00	0.02
1.125 BASELLANDSCHAFT KANTONBK 1.125%/24-29.08.2034	CHF	2'800'000	1'000'000	200'000	3'600'000	3'724'200.00	0.04
1.150 BASELLANDSCHAFT KANTONBK 1.15%/25-17.11.2045	CHF	1'600'000	1'600'000		1'600'000	1'622'400.00	0.02
1.700 BASELLANDSCHAFT KANTONBK 1.7%/22-13.05.2042	CHF	4'550'000	3'000'000	2'000'000	5'550'000	6'127'200.00	0.07
1.875 BASELLANDSCHAFT KANTONBK 1.875%/23-23.08.2029	CHF	2'000'000			2'000'000	2'106'000.00	0.03
2.000 BASELLANDSCHAFT KANTONBK 2%/23-23.02.2034	CHF	2'000'000			2'000'000	2'203'000.00	0.03
0.010 BASELLANDSCHAFTLICHE KANTONALBANK 0.01%/22-28.07.2026	CHF	3'800'000		3'800'000			
0.050 BASELLANDSCHAFTLICHE KANTONALBANK 0.05%/20-28.01.2031	CHF	5'480'000		2'000'000	3'480'000	3'410'400.00	0.04
0.250 BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/20-02.09.2032	CHF	2'260'000	2'000'000		4'260'000	4'172'670.00	0.05
0.375 BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/18-23.03.2026	CHF	3'050'000		3'050'000			
0.375 BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/19-13.05.2030	CHF	7'590'000	4'500'000		12'090'000	12'071'865.00	0.14
0.750 BASELLANDSCHAFTLICHE KANTONALBANK 0.75%/15-30.03.2028	CHF	2'755'000			2'755'000	2'782'550.00	0.03
1.600 BASELLANDSCHAFTLICHE KANTONALBANK 1.6%/22-13.05.2032	CHF	3'470'000	2'000'000		5'470'000	5'809'140.00	0.07
2.125 BASELLANDSCHAFTLICHE KANTONALBANK 2.125%/22-04.10.2052	CHF	3'200'000			3'200'000	3'936'000.00	0.05
- BASLER KANTONALBANK 0%/19-23.08.2034	CHF	4'065'000	3'450'000	2'000'000	5'515'000	5'175'827.50	0.06
0.050 BASLER KANTONALBANK 0.05%/19-19.12.2033	CHF	1'330'000			1'330'000	1'267'490.00	0.02
0.125 BASLER KANTONALBANK 0.125%/20-10.09.2032	CHF	3'080'000			3'080'000	2'992'220.00	0.04
0.150 BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	3'410'000		2'000'000	1'410'000	1'410'705.00	0.02
0.250 BASLER KANTONALBANK 0.25%/21-10.03.2036	CHF	3'200'000			3'200'000	3'035'200.00	0.04
0.300 BASLER KANTONALBANK 0.3%/17-22.06.2027	CHF	8'200'000			8'200'000	8'212'300.00	0.10
0.700 BASLER KANTONALBANK 0.7%/26-17.03.2034	CHF		2'100'000		2'100'000	2'108'484.00	0.03
0.800 BASLER KANTONALBANK 0.8%/25-21.11.2035	CHF		1'400'000		1'400'000	1'404'900.00	0.02
1.500 BASLER KANTONALBANK 1.5%/12-02.03.2027	CHF	3'440'000			3'440'000	3'487'816.00	0.04
1.600 BASLER KANTONALBANK 1.6%/24-28.06.2044	CHF	3'500'000			3'500'000	3'799'250.00	0.05
1.875 BASLER KANTONALBANK 1.875%/10-26.10.2026	CHF	1'680'000		1'680'000			
2.000 BASLER KANTONALBANK 2%/10-15.11.2032	CHF	1'300'000			1'300'000	1'418'950.00	0.02
2.100 BASLER KANTONALBANK 2.1%/23-03.05.2033	CHF	3'750'000	3'000'000		6'750'000	7'452'000.00	0.09
1.750 BASLER KANTONALBANK S. -1- 1.75%/22-21.09.2029	CHF	1'650'000			1'650'000	1'732'500.00	0.02
1.600 BASLER KANTONALBANK S. -4- 1.6%/24-24.06.2031	CHF	1'500'000			1'500'000	1'586'250.00	0.02
0.750 BELL FOOD GROUP AG 0.75%/18-01.02.2028	CHF	2'160'000			2'160'000	2'162'160.00	0.03
2.300 BELL FOOD GROUP AG 2.3%/23-15.10.2026	CHF	1'700'000			1'700'000	1'720'740.00	0.02
1.550 BELL FOOD GROUP LTD 1.55%/22-16.05.2029	CHF	3'200'000	1'600'000		4'800'000	4'917'600.00	0.06
2.650 BELL FOOD GROUP LTD 2.65%/23-15.10.2031	CHF	2'100'000			2'100'000	2'292'150.00	0.03
0.400 BERNER KANTONALBANK 0.4%/18-03.05.2027	CHF	3'330'000			3'330'000	3'334'995.00	0.04
1.550 BERNER KANTONALBANK 1.55%/25-16.04.2037	CHF		2'100'000		2'100'000	2'212'350.00	0.03
0.850 BERNER KANTONALBANK AG (subordinated) 0.85%/22-21.01.2032	CHF	2'680'000			2'680'000	2'662'580.00	0.03
0.100 BERNER KANTONALBANK AG 0.1%/19-30.09.2039	CHF	2'840'000			2'840'000	2'458'020.00	0.03
0.300 BERNER KANTONALBANK AG 0.3%/20-29.05.2030	CHF	2'400'000			2'400'000	2'379'600.00	0.03
0.950 BERNER KANTONALBANK AG 0.95%/25-15.12.2033	CHF		2'000'000		2'000'000	2'023'000.00	0.02
1.135 BERNER KANTONALBANK AG 1.135%/24-04.12.2034	CHF	2'500'000	2'000'000	300'000	4'200'000	4'284'000.00	0.05
2.500 BKW 2.5%/10-15.10.2030	CHF	4'710'000			4'710'000	5'086'800.00	0.06
0.250 BKW AG 0.25%/19-29.07.2027	CHF	2'830'000	800'000		3'630'000	3'623'103.00	0.04
0.875 BKW AG 0.875%/22-27.04.2026	CHF	3'700'000		3'700'000			
0.875 BKW AG 0.875%/25-15.10.2031	CHF		2'700'000		2'700'000	2'713'500.00	0.03
1.125 BKW AG 1.125%/22-27.04.2029	CHF	1'550'000			1'550'000	1'577'900.00	0.02
0.400 BLS AG 0.4%/18-12.12.2028	CHF	2'025'000	350'000		2'375'000	2'390'437.50	0.03
0.950 BLS AG 0.95%/18-12.12.2039	CHF	910'000			910'000	929'565.00	0.01
2.000 BLS AG 2%/22-26.07.2034	CHF	1'650'000			1'650'000	1'849'650.00	0.02
2.000 BLS LTD. 2%/22-26.07.2047	CHF	460'000			460'000	556'830.00	0.01
0.500 BOBST GROUP SA 0.5%/20-17.02.2026	CHF	3'710'000		3'710'000			
2.545 BOBST GROUP SA 2.545%/24-31.01.2029	CHF	3'150'000			3'150'000	3'239'775.00	0.04
0.600 BUEHLER HOLDING AG 0.6%/17-21.12.2026	CHF	4'445'000			4'445'000	4'453'001.00	0.05
1.561 BURCKHARDT COMPRESSION 1.5606%/24-29.09.2028	CHF		200'000		200'000	204'200.00	0.00
1.978 CA AUTO FINANCE SUISS 1.9775%/24-14.05.2027	CHF	2'000'000			2'000'000	2'031'000.00	0.02
2.903 CA AUTO FINANCE SUISS 2.9025%/23-20.07.2026	CHF	2'400'000		2'400'000			
0.070 CA NEXT BANK SUISS 0.07%/20-18.09.2029	CHF	2'420'000			2'420'000	2'384'910.00	0.03
0.125 CA NEXT BANK SUISS 0.125%/21-09.04.2031	CHF	4'095'000	330'000		4'425'000	4'321'012.50	0.05
1.463 CA NEXT BANK SUISS 1.4625%/24-25.03.2027	CHF	1'500'000			1'500'000	1'520'250.00	0.02
1.520 CA NEXT BANK SUISS 1.52%/24-25.03.2033	CHF	1'500'000	2'000'000	1'000'000	2'500'000	2'636'250.00	0.03
1.910 CA NEXT BANK SUISS 1.91%/23-25.01.2030	CHF	1'500'000			1'500'000	1'581'000.00	0.02
1.300 CANTON OF BASEL-STADT 1.3%/23-01.12.2027	CHF	2'000'000			2'000'000	2'042'000.00	0.02
1.400 CANTON OF BASEL-STADT 1.4%/22-24.11.2027	CHF	3'500'000			3'500'000	3'578'750.00	0.04
- CANTON OF BERN 0%/21-18.05.2033	CHF	2'585'000			2'585'000	2'507'450.00	0.03
0.200 CANTON OF BERN 0.2%/21-26.11.2036	CHF	3'300'000			3'300'000	3'153'150.00	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.950 CANTON OF BERN 0.95%/24-25.10.2041	CHF	3'500'000			3'500'000	3'566'500.00	0.04
1.200 CANTON OF BERN 1.2%/24-22.04.2039	CHF	3'950'000			3'950'000	4'183'050.00	0.05
0.050 CANTON OF GENEVA 0.05%/21-27.08.2041	CHF	5'250'000		1'000'000	4'250'000	3'731'500.00	0.04
0.250 CANTON OF GENEVA 0.25%/20-15.02.2028	CHF	4'400'000			4'400'000	4'408'800.00	0.05
0.300 CANTON OF GENEVA 0.3%/18-27.11.2026	CHF	3'330'000		3'330'000			
0.500 CANTON OF GENEVA 0.5%/17-28.11.2031	CHF	2'950'000			2'950'000	2'973'600.00	0.04
0.550 CANTON OF GENEVA 0.55%/17-24.03.2038	CHF	2'000'000			2'000'000	1'967'000.00	0.02
1.625 CANTON OF GENEVA 1.625%/14-30.07.2029	CHF	3'830'000		500'000	3'330'000	3'493'170.00	0.04
0.250 CANTON OF GRAUBUENDEN 0.25%/15-26.11.2027	CHF	3'985'000			3'985'000	3'994'962.50	0.05
0.150 CANTON OF JURA 0.15%/20-22.05.2030	CHF	2'200'000		100'000	2'100'000	2'093'700.00	0.02
- CANTON OF NEUCHÂTEAU 0%/21-29.10.2029	CHF	740'000			740'000	734'080.00	0.01
0.350 CANTON OF NEUCHÂTEAU 0.35%/20-14.07.2050	CHF	1'990'000			1'990'000	1'701'450.00	0.02
0.700 CANTON OF NEUCHÂTEAU 0.7%/17-23.11.2037	CHF	1'450'000			1'450'000	1'439'125.00	0.02
0.750 CANTON OF NEUCHÂTEAU 0.75%/18-28.11.2033	CHF	2'200'000			2'200'000	2'237'400.00	0.03
1.300 CANTON OF NEUCHÂTEAU 1.3%/24-12.06.2048	CHF	1'850'000			1'850'000	1'972'100.00	0.02
3.000 CANTON OF NEUCHÂTEAU 3%/22-21.12.2026	CHF	2'300'000		2'300'000			
- CANTON OF TICINO 0%/19-18.04.2029	CHF	2'170'000			2'170'000	2'153'725.00	0.03
0.900 CANTON OF TICINO 0.9%/24-14.10.2055	CHF		2'000'000		2'000'000	1'918'000.00	0.02
0.948 CANTON OF TICINO 0.948%/24-22.11.2051	CHF	2'000'000			2'000'000	1'947'000.00	0.02
1.070 CANTON OF TICINO 1.07%/25-08.07.2050	CHF		4'300'000	2'000'000	2'300'000	2'305'750.00	0.03
1.300 CANTON OF TICINO 1.3%/24-26.02.2035	CHF	1'500'000			1'500'000	1'584'750.00	0.02
1.625 CANTON OF TICINO 1.625%/22-19.09.2030	CHF	4'000'000			4'000'000	4'234'000.00	0.05
2.000 CANTON OF TICINO 2%/22-20.11.2037	CHF	1'500'000			1'500'000	1'705'500.00	0.02
0.850 CANTON OF ZÜRICH 0.85%/24-24.09.2036	CHF	5'000'000			5'000'000	5'120'000.00	0.06
1.300 CANTON OF ZÜRICH 1.3%/24-24.06.2037	CHF	4'450'000			4'450'000	4'759'275.00	0.06
0.100 CANTONAL BANK OF AARGAU 0.1%/21-09.12.2030	CHF	2'750'000			2'750'000	2'700'500.00	0.03
0.350 CANTONAL BANK OF SAINT GALL LTD 0.35%/22-31.07.2031	CHF	4'700'000			4'700'000	4'660'050.00	0.06
0.750 CANTONAL BANK OF SAINT GALL LTD 0.75%/25-14.11.2034	CHF		3'000'000		3'000'000	3'010'500.00	0.04
1.800 CANTONAL BANK OF SAINT GALL LTD 1.8%/23-13.07.2033	CHF	3'800'000			3'800'000	4'123'000.00	0.05
1.250 CANTONE TICINO 1.25%/12-11.06.2027	CHF	1'890'000			1'890'000	1'917'405.00	0.02
0.153 CEMBRA MONEY BANK AG 0.1525%/19-14.10.2026	CHF	3'260'000		3'260'000			
0.285 CEMBRA MONEY BANK AG 0.285%/19-19.08.2027	CHF	3'090'000		2'000'000	1'090'000	1'088'038.00	0.01
2.215 CEMBRA MONEY BANK AG 2.215%/24-05.02.2030	CHF	3'750'000			3'750'000	3'937'500.00	0.05
2.411 CEMBRA MONEY BANK AG 2.4113%/23-08.08.2029	CHF	3'700'000	1'000'000	1'700'000	3'000'000	3'160'500.00	0.04
2.665 CEMBRA MONEY BANK AG 2.665%/23-28.06.2030	CHF	2'900'000			2'900'000	3'121'850.00	0.04
3.113 CEMBRA MONEY BANK AG 3.1125%/22-28.04.2027	CHF	4'210'000	600'000		4'810'000	4'961'034.00	0.06
0.725 CEMBRA MONEY BANK AG S. -2025-1- 0.725%/25-18.07.2030	CHF		1'560'000		1'560'000	1'574'040.00	0.02
0.565 CEMBRA MONEY BANK LTD. 0.565%/25-27.11.2029	CHF		1'035'000		1'035'000	1'040'692.50	0.01
0.875 CEMBRA MONEY BANK LTD. 0.875%/18-08.06.2026	CHF	1'900'000		1'900'000			
1.183 CEMBRA MONEY BANK LTD. 1.1833%/22-27.11.2025	CHF	2'220'000		2'220'000			
2.539 CEMBRA MONEY BANK LTD. 2.5385%/23-05.04.2029	CHF	2'000'000	2'345'000		4'345'000	4'581'802.50	0.05
1.350 CHAM SWISS PROPERTIES LTD 1.35%/25-31.10.2030	CHF		1'500'000		1'500'000	1'522'500.00	0.02
0.010 CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	2'090'000			2'090'000	2'075'370.00	0.02
0.250 CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.25%/20-06.10.2032	CHF	3'870'000			3'870'000	3'802'275.00	0.05
1.050 CITY OF BELLINZONA SWITZ 1.05%/24-10.10.2035	CHF	2'500'000			2'500'000	2'562'500.00	0.03
1.050 CITY OF BERN 1.05%/24-25.11.2043	CHF	3'000'000			3'000'000	2'997'000.00	0.04
1.100 CITY OF BERN 1.1%/25-29.05.2052	CHF		2'000'000		2'000'000	1'986'000.00	0.02
1.125 CITY OF BERN 1.125%/24-01.11.2044	CHF	1'100'000			1'100'000	1'110'450.00	0.01
1.150 CITY OF BERN 1.15%/25-24.10.2051	CHF		2'000'000		2'000'000	2'005'000.00	0.02
1.700 CITY OF BERN 1.7%/23-24.01.2033	CHF	1'700'000			1'700'000	1'832'600.00	0.02
0.625 CITY OF BIEL 0.625%/19-12.04.2027	CHF	1'500'000			1'500'000	1'505'250.00	0.02
1.030 CITY OF BIEL 1.03%/19-12.04.2034	CHF	1'500'000			1'500'000	1'529'250.00	0.02
1.050 CITY OF LAUSANNE 1.05%/19-07.03.2044	CHF	1'840'000			1'840'000	1'819'760.00	0.02
1.100 CITY OF LAUSANNE 1.1%/18-15.03.2038	CHF	1'230'000			1'230'000	1'257'060.00	0.02
1.200 CITY OF LAUSANNE 1.2%/18-26.10.2037	CHF	1'430'000			1'430'000	1'467'180.00	0.02
1.430 CITY OF LAUSANNE 1.4295%/24-28.06.2046	CHF	1'500'000			1'500'000	1'583'250.00	0.02
1.578 CITY OF LAUSANNE 1.5775%/24-01.03.2078	CHF	1'240'000			1'240'000	1'338'580.00	0.02
2.100 CITY OF LAUSANNE 2.1%/23-17.02.2048	CHF	1'800'000			1'800'000	2'128'500.00	0.03
2.355 CITY OF LAUSANNE 2.355%/23-25.05.2074	CHF	1'500'000			1'500'000	2'016'750.00	0.02
1.625 CITY OF LUGANO 1.625%/23-01.02.2029	CHF	1'700'000			1'700'000	1'763'750.00	0.02
0.600 CITY OF ST. GALLEN 0.6%/17-21.09.2037	CHF	1'300'000			1'300'000	1'267'500.00	0.02
1.250 CITY OF ST. GALLEN 1.25%/24-08.03.2027	CHF	1'000'000			1'000'000	1'011'400.00	0.01
0.100 CITY OF WINTERTHUR 0.1%/19-20.03.2028	CHF	1'600'000	800'000		2'400'000	2'390'400.00	0.03
2.200 CITY OF WINTERTHUR 2.2%/23-27.03.2058	CHF	1'200'000			1'200'000	1'542'600.00	0.02
0.400 CITY OF ZÜRICH 0.4%/16-21.11.2046	CHF	2'890'000			2'890'000	2'524'415.00	0.03
0.450 CITY OF ZÜRICH 0.45%/25-12.06.2030	CHF		2'000'000		2'000'000	2'007'000.00	0.02
0.800 CITY OF ZÜRICH 0.8%/24-09.12.2026	CHF	1'000'000		1'000'000			
0.850 CITY OF ZÜRICH 0.85%/24-09.09.2050	CHF	1'000'000			1'000'000	947'500.00	0.01
0.850 CITY OF ZÜRICH 0.85%/25-23.01.2035	CHF		2'000'000		2'000'000	2'030'000.00	0.02
0.950 CITY OF ZÜRICH 0.95%/18-19.12.2042	CHF	1'250'000			1'250'000	1'238'750.00	0.01
1.073 CITY OF ZÜRICH 1.0725%/25-04.03.2075	CHF		3'000'000		3'000'000	2'953'500.00	0.04
1.250 CITY OF ZÜRICH 1.25%/24-04.06.2035	CHF	3'500'000			3'500'000	3'666'250.00	0.04
1.250 CITY OF ZÜRICH 1.25%/24-25.03.2033	CHF	3'100'000			3'100'000	3'245'700.00	0.04
1.300 CITY OF ZÜRICH 1.3%/24-04.06.2049	CHF	2'000'000	2'000'000		4'000'000	4'164'000.00	0.05
1.300 CITY OF ZÜRICH 1.3%/24-26.01.2034	CHF	1'500'000			1'500'000	1'575'000.00	0.02

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.300 CITY OF ZURICH 1.3%/24-26.01.2047	CHF	1'800'000	350'000		2'150'000	2'238'150.00	0.03
1.350 CITY OF ZURICH 1.35%/24-24.03.2045	CHF	3'000'000			3'000'000	3'153'000.00	0.04
1.625 CITY OF ZURICH 1.625%/23-26.01.2037	CHF	2'350'000			2'350'000	2'555'625.00	0.03
1.550 CLARIANT AG 1.55%/25-04.04.2028	CHF		1'800'000	300'000	1'500'000	1'515'000.00	0.02
2.100 CLARIANT AG 2.1%/25-04.04.2033	CHF		1'800'000		1'800'000	1'851'300.00	0.02
2.375 CLARIANT AG 2.375%/24-30.03.2027	CHF	4'000'000			4'000'000	4'066'000.00	0.05
2.750 CLARIANT AG 2.75%/24-28.03.2031	CHF	2'000'000			2'000'000	2'123'000.00	0.03
1.125 CLARIANT LTD 1.125%/19-15.04.2026	CHF			3'920'000			
2.717 CLARIANT LTD 2.717%/22-24.09.2027	CHF	2'000'000			2'000'000	2'053'000.00	0.02
2.750 CLARIANT LTD 2.75%/23-22.09.2028	CHF	1'950'000	800'000		2'750'000	2'855'875.00	0.03
0.250 CLIENTIS AG 0.25%/21-19.05.2028	CHF	2'400'000	400'000		2'800'000	2'787'400.00	0.03
1.350 COOP-GRUPPE 1.35%/24-27.09.2030	CHF	2'800'000			2'800'000	2'874'200.00	0.03
1.650 COOP-GRUPPE 1.65%/24-27.09.2034	CHF	2'600'000			2'600'000	2'714'400.00	0.03
0.500 COOP-GRUPPE GENOSSENSCHAFT 0.5%/17-29.09.2027	CHF	2'020'000	80'000	500'000	1'600'000	1'602'400.00	0.02
1.308 COOP-GRUPPE GENOSSENSCHAFT 1.3075%/25-27.06.2033	CHF		2'000'000		2'000'000	2'046'000.00	0.02
1.750 COOP-GRUPPE GENOSSENSCHAFT 1.75%/24-17.07.2028	CHF	2'750'000		1'500'000	1'250'000	1'286'875.00	0.02
1.850 COOP-GRUPPE GENOSSENSCHAFT 1.85%/24-16.07.2032	CHF	4'395'000	300'000		4'695'000	4'974'352.50	0.06
0.500 COOP-GRUPPE GENOSSENSCHAFT G 0.5%/16-19.05.2026	CHF	5'350'000		5'350'000			
1.000 CORNER BANK AG 1%/25-19.11.2029	CHF		1'765'000		1'765'000	1'777'355.00	0.02
2.050 CORNER BANK AG 2.05%/23-26.09.2028	CHF	1'550'000	3'000'000		4'550'000	4'729'725.00	0.06
2.250 CORNER BANK AG 2.25%/22-11.10.2027	CHF	1'920'000			1'920'000	1'980'480.00	0.02
0.030 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.03%/21-24.09.2031	CHF	1'200'000			1'200'000	1'161'000.00	0.01
0.220 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.22%/22-28.07.2028	CHF	1'560'000			1'560'000	1'552'980.00	0.02
0.984 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.9838%/26-30.07.2035	CHF		2'000'000		2'000'000	2'022'000.00	0.02
1.608 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.6075%/22-23.09.2027	CHF	2'000'000		500'000	1'500'000	1'531'500.00	0.02
1.898 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.8984%/23-23.09.2026	CHF	1'400'000		1'400'000			
1.932 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.932%/23-23.09.2030	CHF	1'500'000			1'500'000	1'593'000.00	0.02
1.970 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.97%/22-23.09.2032	CHF	1'000'000			1'000'000	1'083'500.00	0.01
1.700 DAETWYLER HOLDING AG 1.7%/24-30.10.2029	CHF	1'500'000			1'500'000	1'553'250.00	0.02
2.100 DAETWYLER HOLDING AG 2.1%/22-13.07.2027	CHF	4'100'000			4'100'000	4'183'230.00	0.05
1.375 DORMAKABA FINANCE AG 1.375%/25-18.06.2030	CHF		980'000		980'000	995'190.00	0.01
3.750 DORMAKABA FINANCE LTD 3.75%/22-14.10.2027	CHF	4'190'000			4'190'000	4'395'310.00	0.05
1.130 EFG BANK PRIVATE BANK SA 1.13%/25-07.03.2028	CHF	2'500'000			2'500'000	2'527'500.00	0.03
1.448 EFG BANK PRIVATE BANK SA 1.4475%/25-07.03.2031	CHF	2'500'000			2'500'000	2'560'000.00	0.03
1.995 EFG BANK PRIVATE BANK SA 1.995%/24-28.06.2027	CHF	3'200'000	600'000		3'800'000	3'880'940.00	0.05
2.158 EFG BANK PRIVATE BANK SA 2.1575%/24-28.06.2030	CHF	2'050'000	2'000'000		4'050'000	4'270'725.00	0.05
2.650 EFIAG - EMISSIONS- UND FINANZ AG 2.65%/23-06.06.2028	CHF	1'500'000			1'500'000	1'551'750.00	0.02
1.750 EGW S. -47- 1.75%/13-24.07.2028	CHF	1'790'000			1'790'000	1'858'915.00	0.02
0.150 EMIS FUER GEM WOHNBAUT 0.15%/21-09.09.2041	CHF	4'300'000			4'300'000	3'861'400.00	0.05
0.500 EMIS FUER GEM WOHNBAUT 0.5%/18-09.03.2034	CHF	2'700'000			2'700'000	2'695'950.00	0.03
0.600 EMIS FUER GEM WOHNBAUT 0.6%/17-14.09.2035	CHF	1'500'000			1'500'000	1'508'250.00	0.02
1.375 EMIS FUER GEM WOHNBAUT 1.375%/24-21.06.2044	CHF	1'850'000			1'850'000	2'014'650.00	0.02
1.950 EMIS FUER GEM WOHNBAUT 1.95%/23-20.03.2043	CHF	2'150'000			2'150'000	2'537'000.00	0.03
0.750 EMIS FUER GEM WOHNBAUT S. -60- 0.75%/18-29.11.2032	CHF	1'900'000			1'900'000	1'943'700.00	0.02
0.440 EMIS FUER GEM WOHNBAUT S. -61- 0.44%/19-28.05.2037	CHF	2'490'000		300'000	2'190'000	2'131'965.00	0.03
0.100 EMIS FUER GEM WOHNBAUT S. -64- 0.1%/20-02.11.2038	CHF	3'480'000			3'480'000	3'222'480.00	0.04
0.375 EMISSIONS UND FINANZ AG 0.375%/21-06.05.2026	CHF	1'520'000			1'520'000	1'518'936.00	0.02
1.750 EMISSIONSZ EGW S. 42 1.75%/11-14.09.2026	CHF	2'300'000		2'300'000			
0.375 EMISSIONSZENTRALE EGW 0.375%/17-22.06.2032	CHF	3'150'000			3'150'000	3'150'000.00	0.04
1.250 EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF	4'460'000			4'460'000	4'524'670.00	0.05
1.375 EMISSIONSZENTRALE EGW S. 45 1.375%/13-27.03.2028	CHF	2'555'000			2'555'000	2'621'430.00	0.03
1.125 EMISSIONSZENTRALE EGW S. 50 1.125%/14-24.09.2029	CHF	2'250'000			2'250'000	2'324'250.00	0.03
0.375 EMISSIONSZENTRALE EGW S. -52- 0.375%/15-27.05.2030	CHF	3'640'000			3'640'000	3'663'660.00	0.04
0.625 EMISSIONSZENTRALE EGW S. -53- 0.625%/15-07.09.2033	CHF	1'700'000	2'690'000	2'000'000	2'390'000	2'418'680.00	0.03
0.375 EMMI FINANZ AG 0.375%/21-01.12.2031	CHF	2'810'000			2'810'000	2'783'305.00	0.03
0.500 EMMI FINANZ AG 0.5%/17-21.06.2029	CHF	2'150'000			2'150'000	2'155'375.00	0.03
1.350 EMMI FINANZ AG 1.35%/24-30.10.2030	CHF	1'800'000			1'800'000	1'855'800.00	0.02
1.600 EMMI FINANZ AG 1.6%/24-30.10.2034	CHF	1'800'000	2'265'000		4'065'000	4'254'022.50	0.05
2.000 EMMI FINANZ AG 2%/23-22.09.2028	CHF	2'900'000			2'900'000	3'014'550.00	0.04
3.450 ENAG ENERGIEFINANZIERUNGS AG 3.45%/23-06.07.2028	CHF	2'500'000			2'500'000	2'645'000.00	0.03
2.000 ENGADINER KRAFTWERKE 2%/23-11.04.2030	CHF	1'750'000	3'000'000		4'750'000	5'039'750.00	0.06
0.450 ENGADINER KRAFTWERKE AG 0.45%/22-02.03.2029	CHF	1'500'000			1'500'000	1'499'250.00	0.02
2.875 EUROFIMA BASEL 2.875%/05-04.02.2030	CHF	6'780'000			6'780'000	7'471'560.00	0.09
3.000 EUROFIMA BASEL 3%/06-15.05.2026	CHF	12'885'000		12'885'000			
2.250 FERRING HOLDING SA 2.25%/24-28.06.2029	CHF	3'100'000			3'100'000	3'233'300.00	0.04
2.500 FERRING HOLDING SA 2.5%/24-28.06.2033	CHF	2'200'000			2'200'000	2'350'700.00	0.03
2.700 FERRING HOLDING SA 2.7%/23-21.04.2027	CHF	2'850'000			2'850'000	2'911'275.00	0.03
3.250 FERRING HOLDING SA 3.25%/23-21.04.2031	CHF	3'500'000			3'500'000	3'850'000.00	0.05
2.430 FIRST SWISS MOBILITY S. -2022-1 A- 2.43%/22-16.12.2031	CHF	3'000'000		3'000'000			
0.100 FLUGHAFEN ZURICH AG 0.1%/20-30.12.2027	CHF	2'300'000	800'000		3'100'000	3'090'700.00	0.04
0.200 FLUGHAFEN ZURICH AG 0.2%/20-26.02.2035	CHF	5'530'000	1'250'000	2'000'000	4'780'000	4'569'680.00	0.05
0.625 FLUGHAFEN ZURICH AG 0.625%/17-24.05.2029	CHF	3'820'000			3'820'000	3'850'560.00	0.05
1.178 FLUGHAFEN ZURICH AG 1.1775%/25-25.06.2040	CHF		2'000'000		2'000'000	2'039'000.00	0.02
1.900 FREIBURGER KANTONALBANK (VORM.SPARE- & LEIHKASSE PLAFFELEN AG) 1.9%/23-08.09.2026	CHF	2'200'000		2'200'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- FREIBURGER KANTONALBANK 0%/20-26.02.2030	CHF	2'940'000			2'940'000	2'890'020.00	0.03
- FREIBURGER KANTONALBANK 0%/21-05.02.2031	CHF	3'500'000	500'000		4'000'000	3'908'000.00	0.05
0.140 FREIBURGER KANTONALBANK 0.14%/20-12.06.2030	CHF	2'000'000			2'000'000	1'969'000.00	0.02
0.250 FREIBURGER KANTONALBANK 0.25%/19-24.05.2029	CHF	3'580'000	2'000'000		5'580'000	5'549'310.00	0.07
0.300 FREIBURGER KANTONALBANK 0.3%/17-17.02.2027	CHF	2'400'000	2'000'000	4'400'000			
0.313 FREIBURGER KANTONALBANK 0.3126%/22-02.02.2032	CHF	1'700'000			1'700'000	1'677'050.00	0.02
0.500 FREIBURGER KANTONALBANK 0.5%/16-23.02.2028	CHF	3'600'000	2'000'000		5'600'000	5'619'600.00	0.07
0.600 FREIBURGER KANTONALBANK 0.6%/15-09.04.2027	CHF	2'400'000			2'400'000	2'409'360.00	0.03
0.850 FREIBURGER KANTONALBANK 0.85%/26-02.03.2034	CHF		2'000'000		2'000'000	2'020'000.00	0.02
1.450 FREIBURGER KANTONALBANK 1.45%/12-07.06.2027	CHF	3'300'000			3'300'000	3'346'530.00	0.04
1.403 GALDERMA HOLDING 1.4025%/25-20.03.2029	CHF		3'800'000		3'800'000	3'870'300.00	0.05
1.600 GALDERMA HOLDING 1.6%/24-27.09.2028	CHF	3'620'000			3'620'000	3'701'450.00	0.04
1.810 GALDERMA HOLDING 1.8098%/25-18.03.2033	CHF		2'800'000		2'800'000	2'937'200.00	0.04
0.943 GALDERMA HOLDING LTD 0.9425%/25-10.12.2030	CHF		1'995'000		1'995'000	1'999'987.50	0.02
1.000 GALENICA AG 1%/17-15.12.2026	CHF	1'875'000		1'875'000			
1.650 GALENICA AG 1.65%/24-30.04.2031	CHF	1'500'000			1'500'000	1'557'000.00	0.02
2.350 GALENICA AG 2.35%/23-08.11.2029	CHF	3'790'000			3'790'000	4'015'505.00	0.05
1.080 GALENICA LTD. 1.08%/25-09.12.2032	CHF		2'515'000		2'515'000	2'527'575.00	0.03
0.600 GEBERIT AG 0.6%/19-17.10.2028	CHF	1'695'000			1'695'000	1'700'932.50	0.02
0.750 GEBERIT AG 0.75%/22-29.09.2027	CHF	2'390'000			2'390'000	2'400'755.00	0.03
0.950 GEBERIT AG 0.95%/25-26.09.2033	CHF		2'325'000		2'325'000	2'350'575.00	0.03
1.500 GEBERIT AG 1.5%/22-14.09.2026	CHF	3'000'000		3'000'000			
1.750 GEBERIT AG 1.75%/22-14.09.2029	CHF	3'000'000	400'000		3'400'000	3'541'100.00	0.04
2.300 GEBERIT AG 2.3%/23-27.09.2032	CHF	4'215'000	3'000'000		7'215'000	7'907'640.00	0.09
0.125 GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	1'060'000		1'060'000			
1.125 GENFER KANTONALBANK 1.125%/17-28.06.2027	CHF	780'000			780'000	784'446.00	0.01
0.350 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.35%/20-27.04.2040	CHF	2'460'000			2'460'000	2'323'470.00	0.03
0.770 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.77%/18-16.05.2033	CHF	2'800'000			2'800'000	2'863'000.00	0.03
0.320 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -54- 0.32%/16-09.05.2036	CHF	2'190'000			2'190'000	2'133'060.00	0.03
0.300 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -62- 0.3%/19-25.11.2039	CHF	4'180'000			4'180'000	3'941'740.00	0.05
2.125 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -67- 2.125%/22-24.11.2042	CHF	1'300'000			1'300'000	1'565'200.00	0.02
1.700 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -70- 1.7%/23-29.04.2041	CHF	1'500'000			1'500'000	1'694'250.00	0.02
1.020 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -74- 1.02%/25-03.11.2045	CHF		1'600'000		1'600'000	1'640'000.00	0.02
1.030 GEORG FISCHER AG 1.03%/25-06.06.2029	CHF		1'310'000		1'310'000	1'325'065.00	0.02
1.050 GEORG FISCHER AG 1.05%/18-20.04.2028	CHF	2'500'000			2'500'000	2'523'750.00	0.03
1.250 GEORG FISCHER AG 1.25%/24-10.12.2027	CHF	2'800'000			2'800'000	2'840'600.00	0.03
1.545 GEORG FISCHER AG 1.545%/25-06.06.2033	CHF		1'270'000		1'270'000	1'309'370.00	0.02
1.550 GEORG FISCHER AG 1.55%/24-11.12.2031	CHF	2'800'000	2'000'000		4'800'000	4'972'800.00	0.06
0.875 GEORG FISCHER FINANZ LTDÄ,Ä 0.875%/16-12.05.2026	CHF	3'160'000		3'160'000			
0.950 GEORG FISCHER LTDÄ,Ä 0.95%/20-25.03.2030	CHF	2'860'000	410'000		3'270'000	3'299'430.00	0.04
0.150 GIVAUDAN AG 0.15%/20-10.11.2028	CHF	1'475'000			1'475'000	1'464'675.00	0.02
0.625 GIVAUDAN AG 0.625%/16-05.12.2031	CHF	2'095'000	350'000		2'445'000	2'445'000.00	0.03
1.625 GIVAUDAN AG 1.625%/22-15.06.2029	CHF	2'200'000			2'200'000	2'278'100.00	0.03
2.375 GIVAUDAN AG 2.375%/23-23.05.2031	CHF	4'000'000			4'000'000	4'342'000.00	0.05
0.125 GIVAUDAN SA 0.125%/21-07.06.2027	CHF	2'200'000			2'200'000	2'193'400.00	0.03
0.375 GIVAUDAN SA 0.375%/21-07.06.2030	CHF	2'000'000			2'000'000	1'990'000.00	0.02
1.000 GLARNER KANTONALBANK (subordinated) 1%/21-28.07.2031	CHF	1'900'000			1'900'000	1'900'000.00	0.02
- GLARNER KANTONALBANK 0%/19-16.10.2029	CHF	2'740'000			2'740'000	2'700'270.00	0.03
- GLARNER KANTONALBANK 0%/20-06.09.2028	CHF	400'000	2'000'000		2'400'000	2'385'600.00	0.03
0.250 GLARNER KANTONALBANK 0.25%/21-13.04.2035	CHF	1'320'000	300'000		1'620'000	1'552'770.00	0.02
0.375 GLARNER KANTONALBANK 0.375%/15-26.02.2027	CHF	2'500'000			2'500'000	2'502'500.00	0.03
0.400 GLARNER KANTONALBANK 0.4%/18-30.11.2026	CHF	400'000		400'000			
0.505 GLARNER KANTONALBANK 0.505%/25-10.12.2030	CHF		2'000'000		2'000'000	2'002'000.00	0.02
1.050 GLARNER KANTONALBANK 1.05%/22-19.06.2026	CHF	2'500'000		2'500'000			
1.950 GLARNER KANTONALBANK 1.95%/23-09.05.2028	CHF	1'050'000			1'050'000	1'087'800.00	0.01
0.300 GRANDE DIXENCE SA 0.3%/21-31.08.2028	CHF	2'430'000	800'000		3'230'000	3'218'695.00	0.04
0.800 GRANDE DIXENCE SA 0.8%/19-17.06.2026	CHF	2'080'000		2'080'000			
1.400 GRANDE DIXENCE SA 1.4%/25-16.02.2035	CHF	1'285'000			1'285'000	1'313'270.00	0.02
1.700 GRANDE DIXENCE SA 1.7%/22-12.07.2029	CHF	1'700'000			1'700'000	1'758'650.00	0.02
2.100 GRANDE DIXENCE SA 2.1%/24-08.03.2032	CHF	2'000'000			2'000'000	2'134'000.00	0.03
2.350 GRANDE DIXENCE SA 2.35%/23-06.06.2030	CHF	1'500'000			1'500'000	1'601'250.00	0.02
0.250 GRAUBUENDNER KANTONALBANK 0.25%/16-10.03.2028	CHF	1'430'000			1'430'000	1'429'285.00	0.02
0.625 GRAUBUENDNER KANTONALBANK 0.625%/15-20.04.2029	CHF	4'005'000		2'000'000	2'005'000	2'022'042.50	0.02
1.300 GRAUBUENDNER KANTONALBANK 1.3%/22-27.05.2030	CHF	3'000'000			3'000'000	3'120'000.00	0.04
0.100 GRAUBUNDNER KANTONALBANK 0.1%/21-07.05.2031	CHF	4'600'000	300'000		4'900'000	4'799'550.00	0.06
0.100 GRAUBUNDNER KANTONALBANK 0.1%/21-07.12.2029	CHF	950'000			950'000	939'550.00	0.01
0.375 GRAUBUNDNER KANTONALBANK 0.375%/19-28.05.2032	CHF	4'590'000			4'590'000	4'541'805.00	0.05
0.950 GRAUBUNDNER KANTONALBANK 0.95%/25-12.06.2035	CHF		2'000'000	2'000'000			
0.950 GRAUBUNDNER KANTONALBANK 0.95%/25-12.06.2035	CHF		3'000'000		3'000'000	3'064'500.00	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.600 GRAUBUNDNER KANTONALBANK 1.6%/24-26.06.2034	CHF	2'000'000	3'500'000		5'500'000	5'909'750.00	0.07
2.000 GRAUBUNDNER KANTONALBANK 2%/11-30.09.2041	CHF	2'200'000			2'200'000	2'501'400.00	0.03
0.750 GROUPE E LTD 0.75%/25-26.09.2029	CHF		1'050'000		1'050'000	1'055'250.00	0.01
1.405 GROUPE E LTD 1.405%/25-26.09.2035	CHF		1'580'000		1'580'000	1'636'090.00	0.02
1.950 GROUPE E SA 1.95%/22-30.09.2027	CHF	2'020'000			2'020'000	2'069'490.00	0.02
2.550 GROUPE E SA 2.55%/22-30.09.2032	CHF	500'000	1'000'000		1'500'000	1'665'750.00	0.02
1.450 HELVETIA SCHWEIZ FEUERVERSICHERUNGS-GESELLSCHAFT ST.GALLEN & CHF HELVETIA-UNFALL SCHWEIZ.VERSICHERUNGS-GES. 1.45%/22- 25.06.2026	CHF	3'000'000		3'000'000			
0.800 HELVETIA SCHWEIZERISCHE 0.8%/25-31.01.2029	CHF	1'620'000			1'620'000	1'636'200.00	0.02
1.100 HELVETIA SCHWEIZERISCHE 1.1%/25-31.01.2033	CHF	1'020'000			1'020'000	1'030'200.00	0.01
1.950 HELVETIA SCHWEIZERISCHE 1.95%/24-26.06.2034	CHF	3'950'000			3'950'000	4'236'375.00	0.05
1.950 HELVETIA SWISS INSURANCE COMPANY LTD 1.95%/22-25.06.2029	CHF	2'600'000			2'600'000	2'709'200.00	0.03
0.750 HIAG IMMOBILIEN HOLDING 0.75%/21-30.06.2028	CHF	2'900'000	1'250'000		4'150'000	4'150'000.00	0.05
1.420 HIAG IMMOBILIEN HOLDING 1.42%/25-23.04.2030	CHF	1'400'000			1'400'000	1'428'000.00	0.02
3.130 HIAG IMMOBILIEN HOLDING 3.13%/23-16.02.2029	CHF		2'000'000		2'000'000	2'136'000.00	0.03
1.340 HIAG IMMOBILIEN HOLDING AG 1.34%/26-18.02.2033	CHF		2'000'000		2'000'000	2'022'000.00	0.02
1.770 HIAG IMMOBILIEN HOLDING AG 1.77%/22-30.10.2026	CHF	2'500'000	1'000'000	2'500'000	1'000'000	1'007'700.00	0.01
0.050 HOCH HEALTH OSTSCHWEIZ 0.05%/21-30.09.2031	CHF	500'000			500'000	473'250.00	0.01
0.300 HOCH HEALTH OSTSCHWEIZ 0.3%/21-30.09.2036	CHF	2'150'000			2'150'000	1'896'300.00	0.02
2.400 HOCH HEALTH OSTSCHWEIZ 2.4%/23-06.09.2033	CHF	2'550'000			2'550'000	2'747'625.00	0.03
2.500 HOCH HEALTH OSTSCHWEIZ 2.5%/23-06.09.2038	CHF	3'550'000	335'000	1'000'000	2'885'000	3'236'970.00	0.04
1.000 HOLCIM 1%/15-04.12.2025	CHF	1'100'000		1'100'000			
0.125 HOLCIM HELVETIA FINANCE LTD 0.125%/21-26.08.2027	CHF	2'620'000	250'000		2'870'000	2'858'520.00	0.03
0.375 HOLCIM HELVETIA FINANCE LTD 0.375%/22-19.10.2026	CHF	4'850'000	320'000	5'170'000			
0.500 HOLCIM HELVETIA FINANCE LTD 0.5%/21-26.08.2031	CHF	2'680'000	800'000		3'480'000	3'438'240.00	0.04
1.000 HOLCIM HELVETIA FINANCE LTD 1%/22-19.01.2032	CHF	1'750'000			1'750'000	1'771'000.00	0.02
0.250 HOLCIM SA 0.25%/21-18.03.2027	CHF	2'540'000	250'000		2'790'000	2'786'652.00	0.03
1.740 INSELSPITAL STFTNG BERN 1.74%/24-27.11.2034	CHF	2'100'000	600'000		2'700'000	2'802'600.00	0.03
1.950 INSELSPITAL STFTNG BERN 1.95%/23-07.05.2026	CHF	3'000'000			3'000'000	3'006'600.00	0.04
0.125 INSELSPITAL-STIFTUNG 0.125%/21-28.09.2029	CHF	1'230'000	300'000		1'530'000	1'490'985.00	0.02
2.375 INSELSPITAL-STIFTUNG 2.375%/23-29.09.2031	CHF	850'000			850'000	910'775.00	0.01
2.520 INSELSPITAL-STIFTUNG 2.52%/23-29.09.2038	CHF	2'700'000			2'700'000	2'994'300.00	0.04
0.300 INTERSHOP HOLDING AG 0.3%/21-29.06.2026	CHF	2'470'000			2'470'000	2'467'283.00	0.03
1.500 INTERSHOP HOLDING AG 1.5%/24-08.11.2029	CHF	1'120'000			1'120'000	1'137'360.00	0.01
1.450 INVESTIS HOLDING SA 1.45%/24-16.10.2026	CHF		2'000'000		2'000'000	2'010'400.00	0.02
1.300 IWB INDUSTRIELLE WERKE BASEL 1.3%/24-13.07.2029	CHF	1'800'000			1'800'000	1'849'500.00	0.02
1.400 IWB INDUSTRIELLE WERKE BASEL 1.4%/24-13.07.2034	CHF	2'520'000			2'520'000	2'629'620.00	0.03
0.375 KANTON AARGAU 0.375%/17-17.02.2031	CHF	1'850'000			1'850'000	1'854'625.00	0.02
2.000 KANTON AARGAU 2%/10-15.12.2028	CHF	3'555'000			3'555'000	3'736'305.00	0.04
0.250 KANTON AARGAU T. 2 0.25%/15-11.12.2029	CHF	3'455'000			3'455'000	3'458'455.00	0.04
0.500 KANTON BASEL-LANDSCHAFT 0.5%/15-23.02.2035	CHF	4'745'000			4'745'000	4'723'647.50	0.06
0.625 KANTON BASEL-LANDSCHAFT 0.625%/15-26.02.2036	CHF	2'200'000			2'200'000	2'208'800.00	0.03
0.750 KANTON BASEL-LANDSCHAFT 0.75%/15-24.06.2032	CHF	3'080'000			3'080'000	3'150'840.00	0.04
1.000 KANTON BASEL-LANDSCHAFT 1%/14-30.03.2027	CHF	5'310'000			5'310'000	5'359'383.00	0.06
1.000 KANTON BASEL-LANDSCHAFT 1%/15-05.03.2040	CHF	3'805'000			3'805'000	3'922'955.00	0.05
1.375 KANTON BASEL-LANDSCHAFT 1.375%/14-29.09.2034	CHF	6'175'000			6'175'000	6'613'425.00	0.08
1.500 KANTON BASEL-LANDSCHAFT 1.5%/13-26.06.2028	CHF	2'880'000	600'000		3'480'000	3'591'360.00	0.04
1.750 KANTON BASEL-LANDSCHAFT 1.75%/13-26.06.2043	CHF	1'500'000			1'500'000	1'721'250.00	0.02
2.625 KANTON BASEL-LANDSCHAFT 2.625%/11-10.05.2029	CHF	1'700'000			1'700'000	1'829'200.00	0.02
2.625 KANTON BASEL-LANDSCHAFT 2.625%/11-10.05.2030	CHF	2'220'000			2'220'000	2'439'780.00	0.03
- KANTON BASEL-STADT 0%/16-04.09.2026	CHF	2'360'000		2'360'000			
- KANTON BASEL-STADT 0%/16-05.09.2029	CHF	2'250'000			2'250'000	2'232'000.00	0.03
0.500 KANTON BASEL-STADT 0.5%/19-22.02.2034	CHF	1'470'000			1'470'000	1'473'675.00	0.02
1.200 KANTON BASEL-STADT 1.2%/22-22.12.2028	CHF	1'625'000			1'625'000	1'673'750.00	0.02
1.500 KANTON BASEL-STADT 1.5%/22-21.07.2028	CHF	2'500'000			2'500'000	2'581'250.00	0.03
0.050 KANTON BERN 0.05%/16-18.11.2031	CHF	2'695'000			2'695'000	2'639'752.50	0.03
0.350 KANTON BERN 0.35%/19-08.05.2034	CHF	3'000'000			3'000'000	2'962'500.00	0.04
0.500 KANTON BERN 0.5%/17-28.09.2037	CHF	3'000'000			3'000'000	2'943'000.00	0.04
0.625 KANTON BERN 0.625%/15-11.02.2032	CHF	1'060'000			1'060'000	1'072'190.00	0.01
0.625 KANTON BERN 0.625%/22-27.03.2035	CHF	4'000'000			4'000'000	4'008'000.00	0.05
1.250 KANTON BERN 1.25%/12-30.03.2027	CHF	1'430'000			1'430'000	1'447'732.00	0.02
1.250 KANTON BERN 1.25%/13-07.02.2028	CHF	4'110'000	600'000		4'710'000	4'811'265.00	0.06
1.250 KANTON BERN 1.25%/14-12.09.2030	CHF	2'200'000			2'200'000	2'296'800.00	0.03
1.450 KANTON BERN 1.45%/23-31.10.2030	CHF	3'000'000			3'000'000	3'162'000.00	0.04
1.500 KANTON BERN 1.5%/13-15.05.2029	CHF	3'440'000			3'440'000	3'586'200.00	0.04
2.250 KANTON BERN 2.25%/11-20.04.2026	CHF	3'730'000		3'730'000			
0.500 KANTON GENF (CANTON OF GENEVA) 0.5%/16-31.10.2056	CHF	4'340'000			4'340'000	3'767'120.00	0.04
0.600 KANTON GENF (CANTON OF GENEVA) 0.6%/16-04.07.2046	CHF	6'230'000			6'230'000	5'834'395.00	0.07
- KANTON GENF 0%/19-23.09.2059	CHF	4'020'000			4'020'000	2'902'440.00	0.03
- KANTON GENF 0%/19-26.05.2028	CHF	2'640'000			2'640'000	2'633'400.00	0.03
0.030 KANTON GENF 0.03%/20-28.06.2030	CHF	4'360'000			4'360'000	4'312'040.00	0.05
0.050 KANTON GENF 0.05%/20-15.11.2029	CHF	4'230'000			4'230'000	4'200'390.00	0.05
0.125 KANTON GENF 0.125%/19-28.05.2032	CHF	4'130'000			4'130'000	4'061'855.00	0.05
0.200 KANTON GENF 0.2%/20-28.09.2035	CHF	2'170'000			2'170'000	2'084'285.00	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.250 KANTON GENF 0.25%/17-29.11.2027	CHF	4'945'000			4'945'000	4'957'362.50	0.06
0.250 KANTON GENF 0.25%/20-15.06.2040	CHF	4'365'000	3'000'000		7'365'000	6'816'307.50	0.08
0.300 KANTON GENF 0.3%/19-28.11.2039	CHF	4'300'000	3'000'000		7'300'000	6'814'550.00	0.08
0.375 KANTON GENF 0.375%/20-27.02.2030	CHF	2'370'000			2'370'000	2'380'665.00	0.03
0.375 KANTON GENF 0.375%/25-10.04.2031	CHF		1'700'000		1'700'000	1'703'400.00	0.02
0.400 KANTON GENF 0.4%/16-28.04.2036	CHF	7'340'000		600'000	6'740'000	6'578'240.00	0.08
0.500 KANTON GENF 0.5%/15-27.11.2030	CHF	4'450'000			4'450'000	4'496'725.00	0.05
0.625 KANTON GENF 0.625%/25-10.04.2035	CHF		3'700'000		3'700'000	3'725'900.00	0.04
0.950 KANTON GENF 0.95%/25-10.10.2050	CHF		1'700'000		1'700'000	1'698'300.00	0.02
0.960 KANTON GENF 0.96%/25-27.11.2065	CHF		3'500'000		3'500'000	3'498'250.00	0.04
1.000 KANTON GENF 1%/14-29.09.2026	CHF		350'000	350'000			
1.250 KANTON GENF 1.25%/12-26.10.2026	CHF	2'190'000		2'190'000			
1.375 KANTON GENF 1.375%/14-29.09.2034	CHF	2'225'000			2'225'000	2'382'975.00	0.03
1.500 KANTON GENF 1.5%/12-05.03.2032	CHF	3'450'000			3'450'000	3'677'700.00	0.04
1.500 KANTON GENF 1.5%/12-27.01.2028	CHF	2'465'000			2'465'000	2'530'322.50	0.03
1.500 KANTON GENF 1.5%/12-28.05.2027	CHF	3'660'000			3'660'000	3'725'148.00	0.04
1.750 KANTON GENF 1.75%/13-22.03.2033	CHF	3'940'000			3'940'000	4'292'630.00	0.05
1.750 KANTON GENF 1.75%/13-24.05.2034	CHF	3'075'000		2'400'000	675'000	741'825.00	0.01
2.000 KANTON GENF 2%/11-28.11.2041	CHF	2'100'000			2'100'000	2'454'900.00	0.03
2.125 KANTON GENF 2.125%/10-27.10.2028	CHF	3'700'000			3'700'000	3'892'400.00	0.05
2.250 KANTON GENF 2.25%/13-06.12.2038	CHF	2'000'000			2'000'000	2'352'000.00	0.03
2.250 KANTON GENF 2.25%/13-20.09.2029	CHF	3'390'000			3'390'000	3'635'775.00	0.04
- KANTON LUZERN 0%/20-23.07.2030	CHF	2'435'000			2'435'000	2'405'780.00	0.03
- KANTON LUZERN 0%/21-25.06.2031	CHF	1'600'000			1'600'000	1'575'200.00	0.02
0.125 KANTON LUZERN 0.125%/17-20.06.2029	CHF	1'140'000			1'140'000	1'140'000.00	0.01
2.000 KANTON LUZERN 2%/13-28.10.2033	CHF	1'670'000			1'670'000	1'860'380.00	0.02
2.375 KANTON LUZERN 2.375%/11-15.06.2027	CHF	780'000			780'000	802'698.00	0.01
0.100 KANTON NEUENBURG 0.1%/19-29.10.2049	CHF	1'495'000			1'495'000	1'211'697.50	0.01
0.300 KANTON NEUENBURG 0.3%/19-19.07.2039	CHF	1'800'000			1'800'000	1'674'900.00	0.02
1.250 KANTON NEUENBURG 1.25%/12-24.09.2027	CHF	2'305'000	700'000		3'005'000	3'056'085.00	0.04
1.450 KANTON NEUENBURG 1.45%/22-23.09.2030	CHF	980'000			980'000	1'030'960.00	0.01
1.000 KANTON OF SOLOTHURN 1%/15-20.02.2045	CHF	4'830'000			4'830'000	4'924'185.00	0.06
0.500 KANTON SOLOTHURN 0.5%/15-16.10.2030	CHF	3'230'000			3'230'000	3'255'840.00	0.04
1.125 KANTON SOLOTHURN 1.125%/12-29.11.2027	CHF	2'545'000			2'545'000	2'589'537.50	0.03
2.000 KANTON SOLOTHURN 2%/13-02.12.2038	CHF	800'000	3'000'000		3'800'000	4'360'500.00	0.05
2.000 KANTON SOLOTHURN 2%/13-02.12.2043	CHF	130'000			130'000	153'660.00	0.00
0.200 KANTON ST. GALLEN 0.2%/16-28.11.2041	CHF	3'855'000			3'855'000	3'459'862.50	0.04
1.750 KANTON ST. GALLEN 1.75%/13-18.07.2028	CHF	2'220'000	1'000'000		3'220'000	3'342'360.00	0.04
2.000 KANTON ST. GALLEN 2%/13-16.07.2038	CHF	1'510'000			1'510'000	1'736'500.00	0.02
1.875 KANTON TESSIN (reg. -S-) 1.875%/13-18.03.2038	CHF	3'010'000			3'010'000	3'372'705.00	0.04
0.400 KANTON TESSIN 0.4%/16-27.06.2044	CHF	1'380'000			1'380'000	1'246'830.00	0.01
0.993 KANTON TESSIN 0.9925%/25-31.10.2050	CHF		2'200'000		2'200'000	2'164'800.00	0.03
1.450 KANTON TESSIN 1.45%/24-30.01.2054	CHF	1'500'000			1'500'000	1'650'000.00	0.02
1.700 KANTON TESSIN 1.7%/23-31.10.2033	CHF	3'400'000			3'400'000	3'694'100.00	0.04
1.750 KANTON TESSIN 1.75%/23-21.04.2031	CHF	2'500'000	3'000'000		5'500'000	5'882'250.00	0.07
1.800 KANTON TESSIN 1.8%/13-15.05.2043	CHF	1'560'000			1'560'000	1'772'160.00	0.02
2.125 KANTON TESSIN 2.125%/10-24.11.2034	CHF	2'950'000	5'000'000		7'950'000	8'959'650.00	0.11
2.000 KANTON WAADT 2%/13-24.10.2033	CHF	8'345'000			8'345'000	9'283'812.50	0.11
- KANTON ZUERICH 0%/20-23.06.2028	CHF	5'500'000	1'000'000	2'000'000	4'500'000	4'488'750.00	0.05
- KANTON ZUERICH 0%/21-10.11.2033	CHF	6'720'000			6'720'000	6'484'800.00	0.08
0.010 KANTON ZUERICH 0.01%/17-07.09.2026	CHF	3'190'000		3'190'000			
0.100 KANTON ZUERICH 0.1%/20-23.06.2045	CHF	5'900'000			5'900'000	5'071'050.00	0.06
0.250 KANTON ZUERICH 0.25%/19-12.07.2039	CHF	4'460'000			4'460'000	4'183'480.00	0.05
0.800 KANTON ZUERICH 0.8%/25-03.12.2040	CHF		1'575'000		1'575'000	1'575'000.00	0.02
1.000 KANTON ZUERICH 1%/14-06.10.2027	CHF	3'955'000		3'955'000			
1.200 KANTON ZUERICH 1.2%/24-07.03.2030	CHF	4'250'000			4'250'000	4'424'250.00	0.05
1.250 KANTON ZUERICH 1.25%/12-03.12.2032	CHF	5'850'000			5'850'000	6'180'525.00	0.07
1.450 KANTON ZUERICH 1.45%/22-14.12.2029	CHF	4'500'000			4'500'000	4'713'750.00	0.06
1.625 KANTON ZUERICH 1.625%/13-29.07.2026	CHF	1'855'000		1'855'000			
1.700 KANTON ZUERICH 1.7%/23-26.07.2044	CHF	4'750'000			4'750'000	5'277'250.00	0.06
2.000 KANTON ZUERICH 2%/13-29.07.2038	CHF	4'790'000			4'790'000	5'534'845.00	0.07
0.550 KANTON ZURICH 0.55%/17-08.05.2037	CHF	750'000			750'000	728'250.00	0.01
0.750 KANTONSSPITAL AARAU 0.75%/17-28.05.2032	CHF	1'800'000			1'800'000	1'758'600.00	0.02
1.400 KANTONSSPITAL AARAU 1.4%/25-21.05.2035	CHF		1'930'000		1'930'000	1'949'300.00	0.02
2.100 KANTONSSPITAL AARAU 2.1%/24-15.05.2034	CHF	1'500'000	300'000		1'800'000	1'925'100.00	0.02
1.650 KANTONSSPITAL AARAU AG 1.65%/22-22.05.2037	CHF	1'410'000			1'410'000	1'440'315.00	0.02
0.350 KANTONSSPITAL BADEN AG 0.35%/21-30.09.2036	CHF	1'350'000			1'350'000	1'215'675.00	0.01
0.700 KANTONSSPITAL BADEN AG 0.7%/18-23.05.2028	CHF	2'120'000			2'120'000	2'116'820.00	0.03
1.100 KANTONSSPITAL BADEN AG 1.1%/18-23.05.2033	CHF	2'070'000	2'000'000		4'070'000	4'059'825.00	0.05
1.550 KANTONSSPITAL BADEN AG 1.55%/24-06.11.2031	CHF	1'400'000			1'400'000	1'437'800.00	0.02
2.550 KANTONSSPITAL BADEN AG 2.55%/23-21.06.2038	CHF	1'880'000			1'880'000	2'114'060.00	0.03
1.700 KANTONSSPITAL BASELSTADT 1.7%/22-24.06.2032	CHF	1'000'000			1'000'000	1'038'500.00	0.01
1.600 KANTONSSPITAL GRAUBÜNDEN 1.60%/16-27.09.2034	CHF	1'850'000			1'850'000	1'881'450.00	0.02
- KANTONSSPITAL WINTERTHUR 0%/19-30.09.2031	CHF	1'800'000			1'800'000	1'717'200.00	0.02
1.400 KANTONSSPITAL WINTERTHUR 1.4%/25-29.04.2033	CHF		1'305'000		1'305'000	1'323'922.50	0.02

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.300 KENOVA AG 1.3%/24-26.09.2034	CHF	1'400'000			1'400'000	1'451'800.00	0.02
2.400 KENOVA AG 2.4%/23-19.07.2038	CHF	2'360'000			2'360'000	2'701'020.00	0.03
0.410 KERNKRAFTWERK GOESGEN 0.41%/21-21.09.2029	CHF	3'200'000			3'200'000	3'158'400.00	0.04
0.930 KERNKRAFTWERK GOESGEN-DAENIKEN AG 0.93%/20-30.09.2027	CHF	800'000			800'000	802'400.00	0.01
2.000 KERNKRAFTWERK LEIBSTADT AG 2%/22-15.06.2027	CHF	3'000'000			3'000'000	3'058'200.00	0.04
1.450 KERNKRAFTWERKE LEIBSTADT 1.45%/25-14.02.2031	CHF	2'195'000	200'000		2'395'000	2'442'900.00	0.03
0.250 KINDERSPITAL ZUERICH 0.25%/16-28.07.2028	CHF	2'930'000			2'930'000	2'899'235.00	0.03
0.750 KINDERSPITAL ZUERICH 0.75%/16-28.07.2036	CHF	2'210'000			2'210'000	2'088'450.00	0.02
1.600 KRAFTWERKE LINTH LIMMERN 1.6%/24-15.10.2032	CHF	1'500'000			1'500'000	1'555'500.00	0.02
2.350 KRAFTWERKE LINTH LIMMERN 2.35%/23-01.03.2027	CHF	3'500'000			3'500'000	3'566'150.00	0.04
2.750 KRAFTWERKE LINTH LIMMERN 2.75%/23-01.03.2030	CHF	3'000'000			3'000'000	3'234'000.00	0.04
2.875 KRAFTWERKE LINTH-LIMMERN (KLL) 2.875%/11-30.06.2031	CHF	1'600'000	2'000'000		3'600'000	3'981'600.00	0.05
2.875 KRAFTWERKE LINTHLIMMERN (KLL) 2.875%/12-27.03.2042	CHF	2'055'000			2'055'000	2'321'122.50	0.03
2.375 KRAFTWERKE LINTH-LIMMERN 2.375%/13-10.12.2026	CHF	1'590'000	3'000'000		4'590'000	4'663'899.00	0.06
3.000 KRAFTWERKE LINTHLIMMERN 3%/12-27.09.2052	CHF	2'765'000			2'765'000	3'434'130.00	0.04
3.000 KRAFTWERKE LINTH-LIMMERN 3%/13-02.04.2048	CHF	2'100'000			2'100'000	2'505'300.00	0.03
1.148 KRAFTWERKE LINTH-LIMMERN AG (KLL) 1.1475%/25-05.12.2035	CHF		1'120'000		1'120'000	1'121'680.00	0.01
2.375 KRAFTWERKE LINTH-LIMMERN AG (KLL) 2.375%/23-05.12.2029	CHF	770'000			770'000	819'280.00	0.01
0.125 KRAFTWERKE OBERHASLI 0.125%/21-21.02.2031	CHF	1'215'000	405'000		1'620'000	1'580'310.00	0.02
1.125 KRAFTWERKE OBERHASLI 1.125%/25-21.02.2034	CHF	2'100'000			2'100'000	2'153'550.00	0.03
1.625 KRAFTWERKE OBERHASLI 1.625%/24-16.07.2032	CHF	2'350'000			2'350'000	2'486'300.00	0.03
1.000 KRAFTWERKE OBERHASLI AG 1%/26-30.05.2033	CHF		2'200'000		2'200'000	2'239'600.00	0.03
0.685 KUEHNE + NAGEL INTERNATIONAL AG 0.6848%/25-13.11.2028	CHF		2'950'000	300'000	2'650'000	2'667'225.00	0.03
0.982 KUEHNE + NAGEL INTERNATIONAL AG 0.9823%/25-13.11.2031	CHF		1'410'000	400'000	1'010'000	1'026'665.00	0.01
0.300 LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	3'150'000			3'150'000	3'151'575.00	0.04
1.150 LINDT & SPRUENGLI 1.15%/24-08.10.2030	CHF	2'900'000			2'900'000	2'981'200.00	0.04
1.300 LINDT & SPRUENGLI 1.3%/24-06.10.2034	CHF	2'900'000			2'900'000	3'007'300.00	0.04
0.350 LONZA SWISS FINANZ AG 0.35%/20-22.09.2026	CHF	1'070'000	200'000	1'070'000	200'000	200'020.00	0.00
2.100 LONZA SWISS FINANZ AG 2.1%/23-12.09.2029	CHF	5'480'000			5'480'000	5'740'300.00	0.07
2.250 LONZA SWISS FINANZ LTD 2.25%/23-16.05.2028	CHF	2'700'000			2'700'000	2'802'600.00	0.03
2.600 LONZA SWISS FINANZ LTD 2.6%/23-16.05.2031	CHF	3'170'000			3'170'000	3'433'110.00	0.04
0.100 LUZERNER KANTONALBANK 0.1%/16-15.09.2031	CHF	5'815'000			5'815'000	5'698'700.00	0.07
0.850 LUZERNER KANTONALBANK 0.85%/19-12.03.2042	CHF	2'700'000	3'000'000		5'700'000	5'560'350.00	0.07
1.625 LUZERNER KANTONALBANK 1.625%/12-20.07.2037	CHF	2'150'000			2'150'000	2'322'000.00	0.03
1.875 LUZERNER KANTONALBANK 1.875%/10-26.11.2035	CHF	1'490'000			1'490'000	1'645'705.00	0.02
2.000 LUZERNER KANTONALBANK 2%/10-06.12.2033	CHF	250'000	1'500'000		1'750'000	1'923'250.00	0.02
2.000 LUZERNER KANTONALBANK 2%/10-27.12.2039	CHF	3'460'000			3'460'000	3'909'800.00	0.05
2.125 LUZERNER KANTONALBANK 2.125%/11-04.10.2041	CHF	2'340'000			2'340'000	2'705'040.00	0.03
2.500 LUZERNER KANTONALBANK 2.5%/11-11.03.2043	CHF	1'410'000			1'410'000	1'724'430.00	0.02
- LUZERNER KANTONALBANK AG (subordinated) FIX-TO-FRN FRN/25-17.09.2037	CHF		1'400'000		1'400'000	1'412'600.00	0.02
0.125 LUZERNER KANTONALBANK AG 0.125%/20-25.11.2032	CHF	4'400'000	750'000		5'150'000	5'016'100.00	0.06
0.150 LUZERNER KANTONALBANK AG 0.15%/19-07.10.2044	CHF	2'100'000	500'000		2'600'000	2'197'000.00	0.03
0.250 LUZERNER KANTONALBANK AG 0.25%/20-28.08.2040	CHF	4'375'000			4'375'000	3'937'500.00	0.05
0.250 LUZERNER KANTONALBANK AG 0.25%/22-24.01.2030	CHF	4'000'000	2'000'000	500'000	5'500'000	5'475'250.00	0.07
0.500 LUZERNER KANTONALBANK AG 0.5%/19-26.07.2041	CHF	2'540'000			2'540'000	2'353'310.00	0.03
0.700 LUZERNER KANTONALBANK AG 0.7%/26-25.02.2033	CHF		2'000'000		2'000'000	2'016'000.00	0.02
0.750 LUZERNER KANTONALBANK AG 0.75%/25-01.12.2034	CHF		2'000'000		2'000'000	2'004'000.00	0.02
1.625 LUZERNER KANTONALBANK AG 1.625%/22-13.11.2042	CHF	2'200'000			2'200'000	2'390'300.00	0.03
1.900 LUZERNER KANTONALBANK AG 1.9%/23-19.06.2031	CHF	4'050'000			4'050'000	4'347'675.00	0.05
2.125 LUZERNER KANTONALBANK AG 2.125%/23-30.01.2032	CHF	4'300'000	3'500'000	1'000'000	6'800'000	7'429'000.00	0.09
0.875 LUZERNER KANTONALBK AG (subordinated) 0.875%/21-14.05.2031	CHF	5'290'000			5'290'000	5'266'195.00	0.06
- LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF	5'570'000	500'000		6'070'000	6'027'510.00	0.07
0.350 LUZERNER KANTONALBK AG 0.35%/18-05.02.2027	CHF	4'980'000		4'980'000			
0.400 LUZERNER KANTONALBK AG 0.4%/21-15.03.2038	CHF	5'200'000	2'000'000	2'600'000	4'600'000	4'340'100.00	0.05
0.410 LUZERNER KANTONALBK AG 0.41%/19-31.01.2029	CHF	1'500'000	160'000		1'660'000	1'664'150.00	0.02
0.500 LUZERNER KANTONALBK AG 0.5%/25-19.12.2030	CHF		1'700'000		1'700'000	1'702'550.00	0.02
1.050 LUZERNER KANTONALBK AG 1.05%/24-25.09.2046	CHF	3'000'000			3'000'000	2'959'500.00	0.04
1.325 LUZERNER KANTONALBK AG 1.325%/25-28.03.2035	CHF		2'000'000		2'000'000	2'106'000.00	0.03
1.600 LUZERNER KANTONALBK AG 1.6%/24-08.03.2044	CHF	4'550'000			4'550'000	4'954'950.00	0.06
2.000 LUZERNER KANTONALBK AG 2%/23-19.11.2038	CHF	4'850'000	5'000'000	2'000'000	7'850'000	8'866'575.00	0.11
2.050 LUZERNER KANTONALBK AG 2.05%/22-16.09.2047	CHF	3'100'000			3'100'000	3'670'400.00	0.04
0.625 LUZERNER KANTONSSPITAL 0.625%/18-25.09.2028	CHF	200'000			200'000	199'700.00	0.00
2.100 LUZERNER KANTONSSPITAL 2.1%/24-21.06.2034	CHF	630'000			630'000	665'280.00	0.01
1.500 MATTERHORN GOTTHARD VERKEHRS 1.5%/12-12.04.2032	CHF	800'000			800'000	855'600.00	0.01
2.108 MERCEDES-BENZ INTERNATIONAL FINANCE B.V. 2.1075%/23-10.12.2029	CHF	2'900'000	200'000		3'100'000	3'279'800.00	0.04
1.960 MERCEDES-BENZ INTERNATIONAL FINANCE B.V. 1.96%/23-10.12.2026	CHF	4'500'000		4'500'000			
0.250 MIGROS BANK AG 0.25%/19-10.12.2027	CHF	3'620'000	2'500'000	2'000'000	4'120'000	4'109'700.00	0.05
2.250 MIGROS BANK AG 2.25%/23-26.09.2028	CHF	2'920'000			2'920'000	3'045'560.00	0.04
2.500 MIGROS BANK AG 2.5%/23-26.09.2033	CHF	3'230'000	1'000'000	2'000'000	2'230'000	2'474'185.00	0.03
0.750 MOBIMO HOLDING 0.75%/17-20.03.2026	CHF	3'540'000	100'000		3'640'000	3'640'728.00	0.04
0.250 MOBIMO HOLDING AG 0.25%/20-23.03.2028	CHF	3'690'000		1'000'000	2'690'000	2'668'480.00	0.03
0.250 MOBIMO HOLDING AG 0.25%/21-19.03.2027	CHF	3'340'000	200'000		3'540'000	3'530'442.00	0.04
1.100 MOBIMO HOLDING AG 1.1%/25-27.08.2032	CHF		2'000'000		2'000'000	2'010'000.00	0.02
1.350 MOBIMO HOLDING AG 1.35%/26-30.03.2034	CHF		2'400'000		2'400'000	2'443'200.00	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.050 MOBIMO HOLDING AG 2.05%/24-01.07.2030	CHF	2'200'000			2'200'000	2'312'200.00	0.03
2.625 MOBIMO HOLDING AG 2.625%/23-25.05.2029	CHF	1'500'000			1'500'000	1'588'500.00	0.02
2.375 NANT DE DRANCE 2.375%/13-15.02.2028	CHF	4'410'000			4'410'000	4'566'555.00	0.05
0.875 NANT DE DRANCE SA 0.875%/20-23.05.2029	CHF	3'430'000			3'430'000	3'452'295.00	0.04
1.250 NANT DE DRANCE SA 1.25%/20-25.06.2027	CHF	3'900'000		2'000'000	1'900'000	1'922'800.00	0.02
1.253 NANT DE DRANCE SA 1.2525%/25-12.06.2035	CHF		1'340'000		1'340'000	1'360'770.00	0.02
1.350 NANT DE DRANCE SA 1.35%/26-03.03.2036	CHF		2'000'000		2'000'000	2'046'000.00	0.02
2.000 NANT DE DRANCE SA 2.00%/24-26.05.2034	CHF		365'000		365'000	393'470.00	0.00
2.350 NANT DE DRANCE SA 2.35%/23-24.07.2031	CHF	3'110'000		300'000	2'810'000	3'041'825.00	0.04
1.625 NESTLE LTD. 1.625%/22-15.07.2026	CHF	9'500'000		9'500'000			
1.625 NESTLE LTD. 1.625%/23-20.11.2027	CHF	2'200'000			2'200'000	2'251'700.00	0.03
1.875 NESTLE LTD. 1.875%/23-20.11.2031	CHF	4'200'000			4'200'000	4'485'600.00	0.05
2.000 NESTLE LTD. 2%/23-20.11.2036	CHF	3'100'000			3'100'000	3'422'400.00	0.04
2.125 NESTLE LTD. 2.125%/22-15.07.2030	CHF	7'020'000			7'020'000	7'493'850.00	0.09
2.125 NESTLE LTD. 2.125%/23-28.06.2038	CHF	7'490'000	3'150'000	3'000'000	7'640'000	8'564'440.00	0.10
2.250 NESTLE LTD. 2.25%/22-08.11.2029	CHF	4'320'000			4'320'000	4'594'320.00	0.05
2.500 NESTLE LTD. 2.5%/22-14.07.2034	CHF	5'540'000		600'000	4'940'000	5'606'900.00	0.07
2.625 NESTLE LTD. 2.625%/22-08.11.2035	CHF	4'200'000			4'200'000	4'859'400.00	0.06
0.750 NESTLE SA 0.75%/18-28.06.2028	CHF	8'460'000			8'460'000	8'540'370.00	0.10
1.375 NESTLE SA 1.375%/24-30.11.2028	CHF	2'000'000			2'000'000	2'053'000.00	0.02
1.500 NESTLE SA 1.5%/24-30.05.2031	CHF	3'500'000			3'500'000	3'657'500.00	0.04
1.625 NESTLE SA 1.625%/24-30.05.2034	CHF	7'900'000			7'900'000	8'405'600.00	0.10
1.750 NESTLE SA 1.75%/24-30.05.2040	CHF	7'400'000	3'200'000	1'000'000	9'600'000	10'348'800.00	0.12
1.875 NESTLE SA 1.875%/23-28.06.2029	CHF	4'650'000			4'650'000	4'863'900.00	0.06
2.000 NESTLE SA 2%/23-28.06.2033	CHF	7'350'000	2'000'000		9'350'000	10'182'150.00	0.12
0.350 NEUENBURGER KANTANALBANK 0.35%/18-14.09.2026	CHF	4'020'000		4'020'000			
0.500 NEUENBURGER KANTANALBANK 0.5%/17-30.09.2027	CHF		2'600'000		2'600'000	2'607'800.00	0.03
- NIDWALDNER KANTONALBANK 0%/19-05.11.2029	CHF	1'480'000	200'000		1'680'000	1'653'960.00	0.02
0.050 NIDWALDNER KANTONALBANK 0.05%/21-27.05.2031	CHF	2'500'000			2'500'000	2'437'500.00	0.03
0.250 NIDWALDNER KANTONALBANK 0.25%/16-27.05.2026	CHF	1'640'000		1'640'000			
1.100 NIDWALDNER KANTONALBANK 1.1%/25-24.03.2032	CHF		2'000'000	400'000	1'600'000	1'652'800.00	0.02
1.125 NIDWALDNER KANTONALBANK 1.125%/24-13.11.2034	CHF	2'000'000			2'000'000	2'068'000.00	0.02
0.625 NOVARTIS 0.625%/15-13.11.2029	CHF	8'230'000			8'230'000	8'308'185.00	0.10
1.050 NOVARTIS 1.05%/15-11.05.2035	CHF	4'600'000	2'265'000		6'865'000	7'002'300.00	0.08
1.600 NOVARTIS AG 1.6%/24-18.06.2027	CHF	3'000'000			3'000'000	3'055'500.00	0.04
1.650 NOVARTIS AG 1.65%/24-18.06.2031	CHF	3'000'000	500'000		3'500'000	3'703'000.00	0.04
1.750 NOVARTIS AG 1.75%/24-16.06.2034	CHF	10'000'000	1'200'000		11'200'000	12'056'800.00	0.14
1.850 NOVARTIS AG 1.85%/24-18.06.2049	CHF	4'900'000	800'000	2'000'000	3'700'000	4'182'850.00	0.05
1.850 NOVARTIS INC 1.85%/24-18.06.2040	CHF	4'800'000			4'800'000	5'301'600.00	0.06
0.375 OC OERLIKON CORP AG 0.375%/21-27.11.2025	CHF	3'000'000		3'000'000			
0.800 OC OERLIKON CORPORATION INC. PFAEFFIKON 0.8%/21-27.11.2028	CHF	3'500'000			3'500'000	3'468'500.00	0.04
2.875 OC OERLIKON CORPORATION INC. PFAEFFIKON 2.875%/23-02.06.2026	CHF	1'000'000			1'000'000	1'005'000.00	0.01
3.250 OC OERLIKON CORPORATION INC. PFAEFFIKON 3.25%/23-02.10.2029	CHF	800'000	1'000'000		1'800'000	1'899'900.00	0.02
1.375 OC OERLIKON CORPORATION INC., PFAEFFIKON 1.375%/25-03.09.2027	CHF		1'165'000		1'165'000	1'171'407.50	0.01
2.000 OC OERLIKON CORPORATION INC., PFAEFFIKON 2%/25-03.09.2030	CHF		1'400'000		1'400'000	1'418'900.00	0.02
0.400 PARTNERS GROUP HOLDING A 0.4%/19-21.06.2027	CHF	8'350'000			8'350'000	8'351'670.00	0.10
1.900 PARTNERS GROUP HOLDING A 1.9%/24-07.06.2030	CHF	3'000'000			3'000'000	3'129'000.00	0.04
2.150 PARTNERS GROUP HOLDING A 2.15%/24-07.06.2034	CHF	4'000'000			4'000'000	4'302'000.00	0.05
2.250 PARTNERS GROUP HOLDING AG 2.25%/23-26.09.2028	CHF	2'000'000			2'000'000	2'080'000.00	0.02
2.400 PARTNERS GROUP HOLDING AG 2.4%/23-26.09.2033	CHF	2'700'000			2'700'000	2'957'850.00	0.04
0.375 PFANDBRIEF SCHW KANTBK 0.375%/17-24.07.2028	CHF	11'485'000	900'000		12'385'000	12'450'640.50	0.15
0.500 PFANDBRIEF SCHW KANTBK 0.5%/18-19.05.2028	CHF	14'490'000	1'450'000	6'000'000	9'940'000	10'022'502.00	0.12
1.250 PFANDBRIEF SCHW KANTBK 1.25%/24-19.04.2033	CHF	2'950'000			2'950'000	3'100'745.00	0.04
0.500 PFANDBRIEF SCHW KANTBK S. -501- 0.5%/18-24.11.2028	CHF	12'830'000	2'000'000	2'500'000	12'330'000	12'449'601.00	0.15
0.250 PFANDBRIEF SCHW KANTBK S. -504- 0.25%/18-20.07.2026	CHF	2'785'000		2'785'000			
0.750 PFANDBRIEF SCHW KANTBK S. -505- 0.75%/26-01.10.2032	CHF		3'400'000	3'400'000			
0.100 PFANDBRIEF SCHW KANTBK S. -515- 0.1%/19-03.12.2031	CHF	13'870'000		2'000'000	11'870'000	11'657'527.00	0.14
0.020 PFANDBRIEF SCHW KANTBK S. -518- 0.02%/20-30.01.2040	CHF	5'850'000			5'850'000	5'197'725.00	0.06
- PFANDBRIEF SCHW KANTBK S. -526- 0%/20-19.07.2030	CHF	8'410'000			8'410'000	8'298'988.00	0.10
- PFANDBRIEF SCHW KANTBK S. -528- 0%/20-15.03.2030	CHF	12'470'000	450'000		12'920'000	12'784'340.00	0.15
- PFANDBRIEF SCHW KANTBK S. -529- 0%/21-05.02.2029	CHF	10'890'000			10'890'000	10'825'749.00	0.13
- PFANDBRIEF SCHW KANTBK S. -530- 0%/21-18.03.2033	CHF	7'120'000		2'000'000	5'120'000	4'938'240.00	0.06
- PFANDBRIEF SCHW KANTBK S. -531- 0%/21-15.02.2036	CHF	10'905'000	3'800'000	3'000'000	11'705'000	10'925'447.00	0.13
0.100 PFANDBRIEF SCHW KANTBK S. -532- 0.1%/21-03.10.2031	CHF	6'580'000	300'000		6'880'000	6'763'728.00	0.08
0.250 PFANDBRIEF SCHW KANTBK S. -533- 0.25%/21-21.04.2036	CHF	2'940'000	200'000		3'140'000	3'002'468.00	0.04
- PFANDBRIEF SCHW KANTBK S. -534- 0%/21-13.03.2028	CHF	14'130'000		2'000'000	12'130'000	12'097'249.00	0.14
0.100 PFANDBRIEF SCHW KANTBK S. -535- 0.1%/21-25.05.2032	CHF	3'200'000	300'000		3'500'000	3'423'000.00	0.04
0.200 PFANDBRIEF SCHW KANTBK S. -536- 0.2%/21-12.06.2035	CHF	5'165'000	3'000'000		8'165'000	7'834'317.50	0.09
- PFANDBRIEF SCHW KANTBK S. -538- 0%/21-25.07.2031	CHF	11'600'000			11'600'000	11'358'720.00	0.14
- PFANDBRIEF SCHW KANTBK S. -539- 0%/21-16.09.2036	CHF	3'580'000		1'000'000	2'580'000	2'391'918.00	0.03
0.100 PFANDBRIEF SCHW KANTBK S. -541- 0.1%/21-05.05.2031	CHF	8'700'000			8'700'000	8'573'850.00	0.10
1.900 PFANDBRIEF SCHW KANTBK S. -569- 1.9%/23-12.02.2038	CHF	2'300'000	3'000'000		5'300'000	5'967'800.00	0.07
2.125 PFANDBRIEF SCHW KANTBK S. -570- 2.125%/23-21.09.2038	CHF	5'000'000			5'000'000	5'787'500.00	0.07
2.000 PFANDBRIEF SCHW KANTBK S. -571- 2%/23-17.12.2029	CHF	6'110'000			6'110'000	6'506'539.00	0.08
2.050 PFANDBRIEF SCHW KANTBK S. -572- 2.05%/23-25.05.2032	CHF	7'150'000			7'150'000	7'851'415.00	0.09

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.100 PFANDBRIEF SCHW KANTBK S. -573- 2.1%/23-27.04.2035	CHF	3'000'000			3'000'000	3'390'000.00	0.04
1.400 PFANDBRIEF SCHW KANTBK S. -583- 1.4%/25-16.01.2032	CHF	2'800'000		2'800'000			
1.400 PFANDBRIEF SCHW KANTBK S. -590- 1.4%/24-06.11.2034	CHF	10'800'000	2'000'000		12'800'000	13'649'920.00	0.16
1.400 PFANDBRIEF SCHW KANTBK S. -591- 1.4%/24-15.03.2038	CHF	5'500'000			5'500'000	5'878'950.00	0.07
1.450 PFANDBRIEF SCHW KANTBK S. -592- 1.45%/24-07.12.2033	CHF	10'700'000		300'000	10'400'000	11'102'000.00	0.13
1.450 PFANDBRIEF SCHW KANTBK S. -593- 1.45%/24-07.09.2039	CHF	5'000'000		2'000'000	3'000'000	3'231'000.00	0.04
1.450 PFANDBRIEF SCHW KANTBK S. -594- 1.45%/24-02.08.2034	CHF	7'700'000	2'000'000		9'700'000	10'379'000.00	0.12
1.450 PFANDBRIEF SCHW KANTBK S. -595- 1.45%/24-10.10.2039	CHF	2'000'000			2'000'000	2'154'200.00	0.03
1.300 PFANDBRIEF SCHW KANTBK S. -597- 1.3%/24-14.11.2039	CHF	2'950'000			2'950'000	3'119'625.00	0.04
1.070 PFANDBRIEF SCHW KANTBK S. -598- 1.07%/24-01.03.2040	CHF	4'300'000			4'300'000	4'413'950.00	0.05
1.050 PFANDBRIEF SCHW KANTBK S. -599- 1.05%/24-31.10.2044	CHF	2'150'000			2'150'000	2'175'370.00	0.03
0.900 PFANDBRIEF SCHW KANTBK S. -600- 0.9%/24-26.10.2035	CHF	2'100'000	9'400'000	2'000'000	9'500'000	9'701'400.00	0.12
0.850 PFANDBRIEF SCHW KANTBK S. -601- 0.85%/25-18.01.2034	CHF	2'800'000			2'800'000	2'860'200.00	0.03
1.000 PFANDBRIEF SCHW KANTBK S. -602- 1%/25-06.02.2043	CHF	2'100'000			2'100'000	2'117'640.00	0.03
0.950 PFANDBRIEF SCHW KANTBK S. -603- 0.95%/25-27.03.2035	CHF		2'700'000	2'700'000			
0.900 PFANDBRIEF SCHW KANTBK S. -604- 0.9%/25-15.06.2034	CHF		4'200'000		4'200'000	4'303'740.00	0.05
1.150 PFANDBRIEF SCHW KANTBK S. -605- 1.15%/25-24.01.2046	CHF		2'700'000	2'700'000			
0.800 PFANDBRIEF SCHW KANTBK S. -606- 0.8%/25-16.02.2035	CHF		6'700'000		6'700'000	6'799'160.00	0.08
0.950 PFANDBRIEF SCHW KANTBK S. -607- 0.95%/25-03.04.2040	CHF		4'100'000		4'100'000	4'141'410.00	0.05
0.891 PFANDBRIEF SCHW KANTBK S. -609- 0.891%/25-04.02.2041	CHF		2'700'000		2'700'000	2'701'080.00	0.03
1.000 PFANDBRIEF SCHW KANTBK S. -617- 1%/25-27.11.2045	CHF		2'700'000		2'700'000	2'698'650.00	0.03
0.250 PFANDBRIEF SCHWEIZ HYPO 0.25%/17-27.04.2026	CHF	11'235'000		11'235'000			
0.750 PFANDBRIEF SCHWEIZ HYPO 0.75%/17-18.10.2038	CHF	2'260'000			2'260'000	2'242'598.00	0.03
1.500 PFANDBRIEF SCHWEIZ HYPO S. -565- 1.5%/25-14.02.2040	CHF		2'700'000	2'700'000			
0.500 PFANDBRIEF SCHWEIZ HYPO S. -646- 0.5%/25-21.12.2029	CHF		2'400'000	2'400'000			
1.000 PFANDBRIEF SCHWEIZ HYPO S. -662- 1%/18-23.01.2043	CHF	3'000'000	3'000'000		6'000'000	6'060'000.00	0.07
1.125 PFANDBRIEF SCHWEIZ HYPO S. -664- 1.125%/25-09.10.2048	CHF		2'700'000	2'700'000			
1.125 PFANDBRIEF SCHWEIZ HYPO S. -665- 1.125%/18-18.10.2047	CHF	10'565'000	5'700'000		16'265'000	16'609'818.00	0.20
1.125 PFANDBRIEF SCHWEIZ HYPO S. -665- 1.125%/25-18.10.2047	CHF		2'700'000	2'700'000			
0.250 PFANDBRIEF SCHWEIZ HYPO S. -667- 0.25%/18-16.11.2026	CHF	8'580'000		8'580'000			
0.875 PFANDBRIEF SCHWEIZ HYPO S. -669- 0.875%/19-15.03.2040	CHF	3'785'000			3'785'000	3'786'892.50	0.05
0.250 PFANDBRIEF SCHWEIZ HYPO S. -691- 0.25%/20-15.03.2041	CHF	9'440'000		1'000'000	8'440'000	7'658'456.00	0.09
0.125 PFANDBRIEF SCHWEIZ HYPO S. -692- 0.125%/20-17.08.2040	CHF	6'240'000	3'000'000		9'240'000	8'297'520.00	0.10
0.125 PFANDBRIEF SCHWEIZ HYPO S. -694- 0.125%/20-14.10.2033	CHF	3'705'000			3'705'000	3'587'551.50	0.04
- PFANDBRIEF SCHWEIZ HYPO S. -695- 0%/20-26.10.2029	CHF	9'650'000			9'650'000	9'565'080.00	0.11
- PFANDBRIEF SCHWEIZ HYPO S. -697- 0%/21-20.05.2041	CHF	4'420'000			4'420'000	3'850'704.00	0.05
0.125 PFANDBRIEF SCHWEIZ HYPO S. -698- 0.125%/21-03.03.2033	CHF	4'565'000			4'565'000	4'444'484.00	0.05
0.250 PFANDBRIEF SCHWEIZ HYPO S. -699- 0.25%/21-24.01.2041	CHF	4'010'000			4'010'000	3'650'303.00	0.04
0.125 PFANDBRIEF SCHWEIZ HYPO S. -700- 0.125%/21-19.03.2031	CHF	12'400'000	3'800'000		16'200'000	16'012'080.00	0.19
0.250 PFANDBRIEF SCHWEIZ HYPO S. -702- 0.25%/21-21.12.2035	CHF	4'200'000			4'200'000	4'029'480.00	0.05
0.375 PFANDBRIEF SCHWEIZ HYPO S. -703- 0.375%/21-24.01.2042	CHF	3'700'000	3'000'000		6'700'000	6'161'990.00	0.07
- PFANDBRIEF SCHWEIZ HYPO S. -704- 0%/21-17.11.2027	CHF	3'900'000		3'900'000			
0.250 PFANDBRIEF SCHWEIZ HYPO S. -705- 0.25%/21-25.04.2042	CHF	6'390'000			6'390'000	5'739'498.00	0.07
0.125 PFANDBRIEF SCHWEIZ HYPO S. -706- 0.125%/21-19.08.2031	CHF	7'670'000			7'670'000	7'557'251.00	0.09
0.250 PFANDBRIEF SCHWEIZ HYPO S. -707- 0.25%/21-25.03.2036	CHF	6'800'000			6'800'000	6'503'520.00	0.08
0.125 PFANDBRIEF SCHWEIZ HYPO S. -709- 0.125%/21-15.11.2028	CHF	2'380'000			2'380'000	2'377'144.00	0.03
0.125 PFANDBRIEF SCHWEIZ HYPO S. -711- 0.125%/25-19.02.2029	CHF		2'615'000	2'615'000			
- PFANDBRIEF SCHWEIZ HYPO S. -713- 0%/22-26.05.2026	CHF	2'580'000		2'580'000			
1.000 PFANDBRIEF SCHWEIZ HYPO S. -716- 1%/22-06.09.2030	CHF	5'430'000	3'000'000		8'430'000	8'691'330.00	0.10
1.125 PFANDBRIEF SCHWEIZ HYPO S. -717- 1.125%/22-08.04.2052	CHF	2'650'000	1'410'000		4'060'000	4'137'546.00	0.05
1.375 PFANDBRIEF SCHWEIZ HYPO S. -718- 1.375%/22-09.04.2032	CHF	12'830'000			12'830'000	13'547'197.00	0.16
1.625 PFANDBRIEF SCHWEIZ HYPO S. -719- 1.625%/22-03.05.2038	CHF	5'650'000			5'650'000	6'193'530.00	0.07
1.375 PFANDBRIEF SCHWEIZ HYPO S. -726- 1.375%/22-10.06.2032	CHF	8'100'000	6'000'000	3'000'000	11'100'000	11'728'260.00	0.14
1.500 PFANDBRIEF SCHWEIZ HYPO S. -727- 1.5%/22-22.12.2042	CHF	4'040'000			4'040'000	4'393'904.00	0.05
1.750 PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/23-22.03.2029	CHF	11'800'000			11'800'000	12'352'240.00	0.15
1.875 PFANDBRIEF SCHWEIZ HYPO S. -733- 1.875%/23-14.01.2033	CHF	10'500'000			10'500'000	11'478'600.00	0.14
1.875 PFANDBRIEF SCHWEIZ HYPO S. -734- 1.875%/23-15.01.2031	CHF	7'400'000	2'485'000		9'885'000	10'612'536.00	0.13
1.875 PFANDBRIEF SCHWEIZ HYPO S. -734- 1.875%/25-15.01.2031	CHF		2'485'000	2'485'000			
2.125 PFANDBRIEF SCHWEIZ HYPO S. -735- 2.125%/23-07.07.2026	CHF	4'700'000		4'700'000			
2.125 PFANDBRIEF SCHWEIZ HYPO S. -736- 2.125%/23-15.11.2030	CHF	6'200'000			6'200'000	6'716'460.00	0.08
2.125 PFANDBRIEF SCHWEIZ HYPO S. -737- 2.125%/23-17.09.2035	CHF	7'500'000			7'500'000	8'516'250.00	0.10
2.000 PFANDBRIEF SCHWEIZ HYPO S. -738- 2%/23-03.03.2033	CHF	6'500'000			6'500'000	7'167'550.00	0.09
2.000 PFANDBRIEF SCHWEIZ HYPO S. -739- 2%/23-02.04.2038	CHF	11'325'000		2'000'000	9'325'000	10'623'040.00	0.13
1.750 PFANDBRIEF SCHWEIZ HYPO S. -744- 1.75%/23-23.12.2043	CHF	7'700'000	3'000'000		10'700'000	12'094'210.00	0.14
1.750 PFANDBRIEF SCHWEIZ HYPO S. -747- 1.75%/23-24.03.2043	CHF	5'950'000			5'950'000	6'711'005.00	0.08
1.625 PFANDBRIEF SCHWEIZ HYPO S. -748- 1.625%/24-15.03.2034	CHF	7'250'000	3'000'000		10'250'000	11'096'650.00	0.13
1.625 PFANDBRIEF SCHWEIZ HYPO S. -749- 1.625%/24-21.12.2038	CHF	2'650'000			2'650'000	2'909'435.00	0.03
1.625 PFANDBRIEF SCHWEIZ HYPO S. -750- 1.625%/24-28.01.2039	CHF	9'500'000	3'000'000	2'000'000	10'500'000	11'531'100.00	0.14
1.250 PFANDBRIEF SCHWEIZ HYPO S. -751- 1.25%/24-28.05.2030	CHF	4'200'000			4'200'000	4'370'520.00	0.05
1.500 PFANDBRIEF SCHWEIZ HYPO S. -752- 1.5%/25-20.07.2034	CHF		2'700'000	2'700'000			
1.375 PFANDBRIEF SCHWEIZ HYPO S. -754- 1.375%/25-24.04.2054	CHF		2'000'000	2'000'000			
1.500 PFANDBRIEF SCHWEIZ HYPO S. -755- 1.5%/24-13.07.2027	CHF	3'000'000			3'000'000	3'057'000.00	0.04
1.250 PFANDBRIEF SCHWEIZ HYPO S. -756- 1.25%/24-10.08.2028	CHF	2'150'000			2'150'000	2'206'975.00	0.03
1.375 PFANDBRIEF SCHWEIZ HYPO S. -757- 1.375%/24-24.07.2037	CHF	2'150'000			2'150'000	2'293'835.00	0.03
1.250 PFANDBRIEF SCHWEIZ HYPO S. -758- 1.25%/24-24.07.2047	CHF	9'300'000			9'300'000	9'724'080.00	0.12

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.000 PFANDBRIEF SCHWEIZ HYPO S. -759- 1%/24-07.06.2033	CHF	4'400'000	4'700'000		9'100'000	9'403'940.00	0.11
1.125 PFANDBRIEF SCHWEIZ HYPO S. -760- 1.125%/24-23.12.2039	CHF	2'200'000			2'200'000	2'275'680.00	0.03
1.000 PFANDBRIEF SCHWEIZ HYPO S. -761- 1%/24-28.04.2049	CHF	2'200'000	3'000'000		5'200'000	5'182'840.00	0.06
1.000 PFANDBRIEF SCHWEIZ HYPO S. -762- 1%/24-08.07.2048	CHF	2'200'000			2'200'000	2'189'000.00	0.03
0.750 PFANDBRIEF SCHWEIZ HYPO S. -763- 0.75%/24-20.10.2026	CHF	5'000'000		5'000'000			
0.875 PFANDBRIEF SCHWEIZ HYPO S. -764- 0.875%/24-10.03.2032	CHF	5'150'000			5'150'000	5'282'870.00	0.06
1.000 PFANDBRIEF SCHWEIZ HYPO S. -765- 1%/24-17.03.2037	CHF	2'150'000			2'150'000	2'208'050.00	0.03
0.625 PFANDBRIEF SCHWEIZ HYPO S. -766- 0.625%/24-28.11.2029	CHF	2'000'000		600'000	1'400'000	1'419'320.00	0.02
1.125 PFANDBRIEF SCHWEIZ HYPO S. -768- 1.125%/25-23.02.2045	CHF	2'875'000			2'875'000	2'944'287.50	0.04
1.000 PFANDBRIEF SCHWEIZ HYPO S. -769- 1%/25-23.02.2046	CHF	2'800'000	350'000		3'150'000	3'150'000.00	0.04
1.125 PFANDBRIEF SCHWEIZ HYPO S. -770- 1.125%/25-15.03.2035	CHF	5'400'000			5'400'000	5'632'200.00	0.07
1.125 PFANDBRIEF SCHWEIZ HYPO S. -770- 1.125%/25-15.03.2035	CHF	2'700'000		2'700'000			
0.625 PFANDBRIEF SCHWEIZ HYPO S. -771- 0.625%/25-27.03.2030	CHF	6'700'000			6'700'000	6'793'800.00	0.08
1.125 PFANDBRIEF SCHWEIZ HYPO S. -772- 1.125%/25-25.06.2055	CHF	5'200'000	5'200'000		5'200'000	5'312'840.00	0.06
2.125 PFANDBRIEF SCHWEIZERISCHER HYPOTHEKARINSTITUTE S 587 5 2.125%/13-28.11.2033	CHF	6'550'000			6'550'000	7'329'450.00	0.09
1.500 PFANDBRIEFBANK S. 601 1.5%/14-09.11.2035	CHF	2'860'000			2'860'000	3'082'222.00	0.04
1.500 PFANDBRIEFBANK S. 602 1.5%/14-05.12.2040	CHF	5'170'000			5'170'000	5'605'831.00	0.07
1.000 PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -619- 1%/15- 25.01.2036	CHF	8'690'000			8'690'000	8'948'962.00	0.11
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-10.05.2045	CHF	6'100'000			6'100'000	5'047'750.00	0.06
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-26.02.2030	CHF	8'380'000		800'000	7'580'000	7'499'652.00	0.09
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	12'685'000	1'250'000	2'000'000	11'935'000	11'960'063.50	0.14
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	8'560'000		8'560'000			
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-20.10.2026	CHF	8'570'000	700'000	9'270'000			
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/20-06.10.2042	CHF	11'645'000		4'000'000	7'645'000	6'841'510.50	0.08
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.375%/17-21.03.2028	CHF	7'970'000			7'970'000	8'009'053.00	0.10
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.5%/20-22.06.2040	CHF	4'530'000			4'530'000	4'300'329.00	0.05
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/17-18.10.2030	CHF	8'350'000	4'700'000		13'050'000	13'232'700.00	0.16
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/18-09.10.2028	CHF	6'685'000			6'685'000	6'765'220.00	0.08
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/25-27.03.2030	CHF		4'000'000	4'000'000			
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.75%/26-05.04.2033	CHF		4'000'000		4'000'000	4'064'400.00	0.05
1.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 1.125%/18-09.10.2048	CHF	11'650'000	2'700'000	3'000'000	11'350'000	11'595'160.00	0.14
2.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 2%/22-25.08.2034	CHF	10'800'000	2'650'000	200'000	13'250'000	14'783'025.00	0.18
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 604 0.375%/15-21.01.2030	CHF	11'135'000	2'000'000	3'000'000	10'135'000	10'180'607.50	0.12
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG -645- 0.625%/17-23.01.2037	CHF	8'680'000	3'000'000		11'680'000	11'548'016.00	0.14
0.300 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 481- 0.3%/16-06.06.2031	CHF	11'695'000	3'000'000		14'695'000	14'630'342.00	0.17
2.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 519 2.25%/10-13.08.2032	CHF	9'860'000	3'000'000		12'860'000	14'314'466.00	0.17
1.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 524 1.875%/10-15.09.2031	CHF	12'955'000		2'000'000	10'955'000	11'844'546.00	0.14
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 533 2.125%/10-01.12.2028	CHF	9'070'000	1'400'000		10'470'000	11'028'051.00	0.13
1.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 559 1.625%/11-29.11.2041	CHF	9'935'000	3'000'000		12'935'000	14'266'011.50	0.17
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 565 1.5%/12-14.02.2040	CHF	8'065'000	2'700'000	1'000'000	9'765'000	10'579'401.00	0.13
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 566 1.5%/12-27.04.2027	CHF	14'700'000		3'750'000	10'950'000	11'125'200.00	0.13
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 569 1.5%/12-02.08.2033	CHF	9'485'000			9'485'000	10'148'001.50	0.12
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 572 1.375%/12-13.08.2027	CHF	5'045'000			5'045'000	5'136'314.50	0.06
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 574 1.375%/12-20.09.2029	CHF	13'165'000			13'165'000	13'688'967.00	0.16
1.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 581 1.625%/13-03.07.2030	CHF	9'540'000	4'060'000		13'600'000	14'375'200.00	0.17
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 598 1%/14-07.07.2026	CHF	4'690'000	350'000	4'690'000	350'000	351'155.00	0.00
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 605- 0.5%/15-05.05.2028	CHF	12'095'000	40'000	1'000'000	11'135'000	11'220'739.50	0.13
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 608- 0.625%/15-25.04.2033	CHF	12'345'000	3'000'000	2'000'000	13'345'000	13'441'084.00	0.16
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 610 0.625%/15-25.01.2034	CHF	9'060'000	3'000'000		12'060'000	12'109'446.00	0.14

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Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 611- 0.875%/15-25.06.2037	CHF	7'100'000			7'100'000	7'187'330.00	0.09
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 612- 1%/15-25.01.2045	CHF	8'470'000			8'470'000	8'490'328.00	0.10
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 614 1%/15-12.05.2032	CHF	10'840'000			10'840'000	11'203'140.00	0.13
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 614 1.375%/15-10.12.2032	CHF	10'290'000			10'290'000	10'897'110.00	0.13
1.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 615- 1.125%/15-19.06.2042	CHF	5'300'000			5'300'000	5'462'180.00	0.07
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 617 0.625%/15-16.05.2031	CHF	11'030'000			11'030'000	11'173'390.00	0.13
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 625- 0.25%/16-05.08.2026	CHF	12'455'000		12'455'000			
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 628- 0.375%/16-26.01.2032	CHF	7'965'000	300'000		8'265'000	8'241'858.00	0.10
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 628- 0.375%/26-26.01.2032	CHF		2'800'000		2'800'000	2'791'432.00	0.03
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 631- 0.125%/16-15.12.2027	CHF	8'055'000	150'000		8'205'000	8'205'820.50	0.10
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 640- 0.375%/16-23.09.2043	CHF	12'500'000		1'000'000	11'500'000	10'424'750.00	0.12
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 641- 0.25%/16-14.10.2036	CHF	9'170'000			9'170'000	8'729'840.00	0.10
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 647- 0.25%/17-18.01.2027	CHF	16'210'000	160'000	16'370'000			
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 649 0.625%/17-25.01.2035	CHF	6'015'000	3'000'000		9'015'000	9'013'197.00	0.11
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 652- 0.625%/17-18.10.2039	CHF	4'055'000	2'700'000		6'755'000	6'556'403.00	0.08
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 652- 0.625%/25-18.10.2039	CHF		2'700'000	2'700'000			
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 655- 0.625%/24-18.10.2030	CHF		4'700'000	4'700'000			
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 660- 0.5%/18-22.01.2029	CHF	9'980'000			9'980'000	10'069'820.00	0.12
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 661- 0.375%/18-10.07.2028	CHF	11'630'000	160'000		11'790'000	11'851'308.00	0.14
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 666- 0.375%/18-12.05.2027	CHF	9'895'000	2'000'000		11'895'000	11'933'064.00	0.14
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 668- 0.875%/19-19.06.2043	CHF	8'680'000	800'000		9'480'000	9'358'656.00	0.11
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 671- 0.25%/19-15.04.2030	CHF	14'510'000	620'000		15'130'000	15'108'818.00	0.18
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 672- 0.125%/19-08.05.2029	CHF	8'040'000	1'000'000	1'000'000	8'040'000	8'020'704.00	0.10
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 673- 0.125%/19-10.12.2030	CHF	6'390'000			6'390'000	6'324'822.00	0.08
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 674- 0.5%/19-17.06.2041	CHF	7'415'000		2'000'000	5'415'000	5'104'179.00	0.06
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 675- 0%/19-15.06.2027	CHF	6'935'000			6'935'000	6'924'597.50	0.08
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 676- 0.25%/19-26.04.2034	CHF	12'450'000			12'450'000	12'115'095.00	0.14
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 677- 0.5%/19-25.01.2044	CHF	6'605'000	900'000		7'505'000	6'923'362.50	0.08
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 678- 0%/19-26.08.2049	CHF	10'460'000	3'500'000		13'960'000	11'021'420.00	0.13
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 680- 0%/19-30.03.2026	CHF	7'105'000		7'105'000			
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 681- 0.125%/19-14.11.2031	CHF	8'185'000			8'185'000	8'054'040.00	0.10
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 682- 0%/19-06.04.2027	CHF	5'185'000	3'000'000		8'185'000	8'175'178.00	0.10
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 683- 0%/20-25.02.2028	CHF	11'735'000			11'735'000	11'706'836.00	0.14
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 686- 0.125%/20-13.08.2027	CHF	9'755'000		3'000'000	6'755'000	6'755'675.50	0.08
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 688- 0.125%/20-07.06.2028	CHF	7'790'000			7'790'000	7'786'884.00	0.09
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 690- 0.125%/20-02.08.2030	CHF	9'060'000			9'060'000	8'989'332.00	0.11
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 696- 0.125%/20-19.11.2032	CHF	10'370'000		2'000'000	8'370'000	8'169'957.00	0.10
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 701- 0.125%/21-20.06.2031	CHF	11'640'000			11'640'000	11'478'204.00	0.14
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 708- 0.25%/21-10.03.2032	CHF	6'980'000			6'980'000	6'898'334.00	0.08
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 710- 0.125%/21-19.12.2031	CHF	11'650'000			11'650'000	11'451'950.00	0.14
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 711- 0.125%/22-19.02.2029	CHF	3'650'000	6'615'000		10'265'000	10'246'523.00	0.12
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 711- 0.125%/25-19.02.2029	CHF		4'000'000	4'000'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 712- 0.375%/22-16.02.2037	CHF	1'600'000			1'600'000	1'538'560.00	0.02
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 714- 0.25%/22-15.03.2027	CHF	2'100'000		500'000	1'600'000	1'602'720.00	0.02
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 715- 0.75%/22-10.08.2035	CHF	3'100'000			3'100'000	3'125'420.00	0.04
1.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 717- 1.125%/25-08.04.2052	CHF		1'410'000	1'410'000			
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 720- 1.5%/22-06.09.2033	CHF	14'400'000			14'400'000	15'416'640.00	0.18
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 721- 2.125%/22-18.10.2032	CHF	8'980'000	2'000'000		10'980'000	12'157'056.00	0.15
2.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 722- 2.375%/22-20.05.2037	CHF	10'500'000	500'000		11'000'000	12'928'300.00	0.15
2.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 723- 2.25%/22-05.07.2052	CHF	6'600'000	3'500'000		10'100'000	12'947'190.00	0.15
1.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 725- 1.875%/22-25.01.2038	CHF	5'200'000			5'200'000	5'842'200.00	0.07
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 730- 2.125%/22-07.07.2032	CHF	7'900'000			7'900'000	8'720'810.00	0.10
2.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 731- 2.25%/22-25.09.2037	CHF	9'800'000			9'800'000	11'412'100.00	0.14
2.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 740- 2%/23-04.10.2040	CHF	7'060'000	3'000'000		10'060'000	11'595'156.00	0.14
1.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 741- 1.875%/23-24.06.2050	CHF	6'850'000			6'850'000	8'088'480.00	0.10
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 742- 1.75%/23-07.07.2033	CHF	9'480'000	3'000'000	1'000'000	11'480'000	12'487'944.00	0.15
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 743- 1.75%/23-09.07.2038	CHF	6'000'000	2'300'000		8'300'000	9'225'450.00	0.11
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 743- 1.75%/25-09.07.2038	CHF		2'300'000	2'300'000			
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 745- 1.75%/23-23.12.2033	CHF	8'200'000			8'200'000	8'947'840.00	0.11
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 746- 1.75%/23-26.01.2049	CHF	4'600'000			4'600'000	5'286'780.00	0.06
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 752- 1.5%/24-20.07.2034	CHF	3'700'000	2'700'000		6'400'000	6'874'880.00	0.08
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 753- 1.5%/24-19.04.2039	CHF	4'000'000	2'000'000		6'000'000	6'498'600.00	0.08
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 754- 1.375%/24-24.04.2054	CHF	3'800'000	2'000'000		5'800'000	6'278'500.00	0.07
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 759- 1%/25-07.06.2033	CHF		4'700'000	4'700'000			
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 761- 1%/25-28.04.2049	CHF		3'000'000	3'000'000			
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 773- 0.75%/25-14.10.2033	CHF		4'000'000		4'000'000	4'061'600.00	0.05
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 774- 0.875%/25-20.10.2034	CHF		2'700'000	2'700'000			
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 774- 0.875%/25-20.10.2034	CHF		9'655'000		9'655'000	9'864'513.50	0.12
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 775- 0.75%/25-26.05.2034	CHF		5'500'000	5'500'000			
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 775- 0.75%/25-26.05.2034	CHF		12'500'000		12'500'000	12'661'250.00	0.15
1.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 776- 1.125%/25-14.10.2050	CHF		1'615'000		1'615'000	1'645'039.00	0.02
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 777- 1%/25-17.11.2050	CHF		2'700'000		2'700'000	2'680'020.00	0.03
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 778- 0.5%/25-18.04.2031	CHF		4'100'000		4'100'000	4'127'470.00	0.05
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 780- 0.875%/26-09.05.2036	CHF		2'700'000		2'700'000	2'745'630.00	0.03
1.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 781- 1.125%/26-06.11.2040	CHF		5'200'000		5'200'000	5'372'120.00	0.06
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 782- 0.75%/26-10.07.2036	CHF		2'800'000		2'800'000	2'811'508.00	0.03
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.635 0.125%/16-15.07.2031	CHF	4'790'000			4'790'000	4'724'377.00	0.06
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.637 0.375%/16-15.06.2046	CHF	7'555'000	3'000'000		10'555'000	9'335'897.50	0.11
3.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 424 3.25%/07-15.06.2027	CHF	5'190'000		500'000	4'690'000	4'878'538.00	0.06
2.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 512 2.625%/10-27.03.2030	CHF	1'320'000			1'320'000	1'446'060.00	0.02
2.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 544 2.5%/11-16.02.2027	CHF	4'120'000			4'120'000	4'217'644.00	0.05
2.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 552 2.5%/11-30.03.2026	CHF	6'480'000		6'480'000			
2.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 553 2.75%/11-15.12.2026	CHF	6'840'000		6'840'000			
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 562 1.5%/12-21.01.2028	CHF	10'825'000	3'000'000		13'825'000	14'180'302.50	0.17

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2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 589 2.125%/14-03.03.2044	CHF	2'200'000			2'200'000	2'626'360.00	0.03
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -606- 0.875%/15-07.05.2035	CHF	8'490'000	500'000	3'000'000	5'990'000	6'112'795.00	0.07
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -627- 0.125%/16-06.09.2028	CHF	12'920'000	2'000'000	6'000'000	8'920'000	8'912'864.00	0.11
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -629- 0.5%/16-05.10.2035	CHF	10'980'000			10'980'000	10'806'516.00	0.13
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -632 0.375%/16-08.07.2039	CHF	10'045'000		3'000'000	7'045'000	6'622'300.00	0.08
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -633- 0.25%/16-04.08.2038	CHF	9'515'000			9'515'000	8'876'543.50	0.11
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -639- 0.125%/16-23.09.2032	CHF	7'005'000			7'005'000	6'850'890.00	0.08
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -646- 0.5%/17-21.12.2029	CHF	5'020'000	2'400'000		7'420'000	7'489'006.00	0.09
2.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.548 2.625%/11-14.02.2031	CHF	13'660'000			13'660'000	15'181'724.00	0.18
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.636 0.25%/16-17.05.2040	CHF	4'835'000			4'835'000	4'430'310.50	0.05
0.050	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.05%/20-06.10.2043	CHF	1'250'000			1'250'000	1'065'250.00	0.01
0.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.1%/20-12.06.2030	CHF	5'750'000			5'750'000	5'698'825.00	0.07
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/20-23.04.2032	CHF	9'020'000	800'000		9'820'000	9'628'510.00	0.11
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-06.12.2027	CHF	13'100'000	160'000		13'260'000	13'290'498.00	0.16
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-12.05.2026	CHF	8'290'000		8'290'000			
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/20-12.06.2040	CHF	1'500'000	3'000'000		4'500'000	4'122'000.00	0.05
0.300	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.3%/25-09.04.2029	CHF		3'165'000	3'165'000			
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.375%/17-07.12.2026	CHF	12'800'000	160'000	12'960'000			
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.5%/25-03.03.2031	CHF		4'800'000		4'800'000	4'833'120.00	0.06
0.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.65%/18-15.02.2033	CHF	11'595'000			11'595'000	11'719'066.50	0.14
0.900	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.9%/22-20.05.2033	CHF	2'100'000			2'100'000	2'156'070.00	0.03
0.950	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.95%/23-27.03.2035	CHF	2'800'000	2'700'000		5'500'000	5'651'250.00	0.07
1.150	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.15%/25-24.01.2046	CHF		2'700'000		2'700'000	2'765'340.00	0.03
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-17.12.2029	CHF	8'320'000	1'000'000		9'320'000	9'755'244.00	0.12
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-19.04.2027	CHF	2'100'000			2'100'000	2'132'970.00	0.03
1.550	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.55%/24-05.04.2039	CHF	780'000			780'000	849'654.00	0.01
1.550	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.55%/24-24.10.2033	CHF	5'000'000			5'000'000	5'373'000.00	0.06
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.7%/22-02.12.2030	CHF	8'200'000			8'200'000	8'724'800.00	0.10
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-10.09.2029	CHF	7'550'000			7'550'000	7'961'475.00	0.10
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-22.07.2033	CHF	4'450'000			4'450'000	4'857'620.00	0.06
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-19.07.2038	CHF	8'500'000			8'500'000	9'553'150.00	0.11
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-22.09.2033	CHF	9'850'000			9'850'000	10'799'540.00	0.13
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-25.10.2038	CHF	3'950'000			3'950'000	4'443'750.00	0.05
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-26.11.2038	CHF	8'400'000			8'400'000	9'455'040.00	0.11
1.900	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.9%/22-07.07.2042	CHF	3'680'000			3'680'000	4'219'488.00	0.05
2.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 2.1%/25-19.07.2030	CHF		2'170'000	2'170'000			
2.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 2.125%/22-19.08.2030	CHF	8'500'000			8'500'000	9'177'450.00	0.11
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S 494 0.25%/17-26.05.2027	CHF	12'830'000	3'160'000		15'990'000	16'018'782.00	0.19
1.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 413 1.75%/11-02.09.2026	CHF	7'460'000		7'460'000			
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 422 1.625%/12-17.04.2028	CHF	7'950'000			7'950'000	8'199'630.00	0.10
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 433 1.5%/13-21.06.2028	CHF	5'290'000	3'000'000		8'290'000	8'547'819.00	0.10
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 445 1.625%/14-17.06.2026	CHF	12'265'000		12'265'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -450- 1.5%/14-05.02.2029	CHF	7'640'000		1'000'000	6'640'000	6'892'320.00	0.08
1.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -457- 1.25%/14-16.11.2029	CHF	12'370'000			12'370'000	12'821'505.00	0.15
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 459 1%/14-22.09.2028	CHF	14'665'000	2'000'000		16'665'000	17'021'631.00	0.20
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 460 0.625%/15-12.02.2030	CHF	12'410'000			12'410'000	12'575'053.00	0.15
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -462- 0.625%/15-16.07.2029	CHF	10'305'000			10'305'000	10'441'026.00	0.12
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -464- 0.5%/15-30.04.2030	CHF	10'160'000			10'160'000	10'246'360.00	0.12
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -474- 0.5%/15-20.09.2030	CHF	12'535'000	2'470'000		15'005'000	15'137'044.00	0.18
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -474- 0.5%/25-20.09.2030	CHF		2'470'000	2'470'000			
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -475- 0.25%/16-11.02.2028	CHF	11'955'000		3'000'000	8'955'000	8'975'596.50	0.11
0.600 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -476- 0.6%/16-11.12.2035	CHF	13'145'000	6'000'000		19'145'000	19'012'899.50	0.23
0.050 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -480- 0.05%/16-06.11.2026	CHF	10'570'000		10'570'000			
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -483- 0%/16-27.01.2027	CHF	9'920'000	3'000'000	12'920'000			
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -485- 0%/16-02.10.2026	CHF	7'820'000		7'820'000			
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -489- 0.375%/17-21.09.2027	CHF	15'535'000			15'535'000	15'598'693.50	0.19
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -490- 0.5%/17-20.02.2032	CHF	11'150'000		1'000'000	10'150'000	10'191'615.00	0.12
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -495- 0.5%/17-12.10.2029	CHF	12'680'000			12'680'000	12'787'780.00	0.15
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -502- 0.75%/18-21.06.2033	CHF	4'060'000			4'060'000	4'123'336.00	0.05
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -505- 0.75%/18-01.10.2032	CHF	10'110'000	3'400'000		13'510'000	13'757'233.00	0.16
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -507- 0.625%/18-08.03.2029	CHF	14'900'000	1'900'000		16'800'000	17'010'000.00	0.20
0.550 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -508- 0.55%/19-29.01.2031	CHF	11'370'000	300'000		11'670'000	11'776'197.00	0.14
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -509- 0.3%/19-09.04.2029	CHF	13'110'000	3'325'000		16'435'000	16'497'453.00	0.20
0.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -510- 0.7%/19-04.03.2039	CHF	9'850'000	3'000'000		12'850'000	12'635'405.00	0.15
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -512- 0.2%/19-10.09.2029	CHF	8'625'000			8'625'000	8'608'612.50	0.10
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -513- 0.5%/19-15.05.2034	CHF	8'040'000			8'040'000	7'981'308.00	0.10
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -514- 0%/19-10.09.2037	CHF	4'745'000			4'745'000	4'342'624.00	0.05
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -516- 0.125%/20-23.03.2032	CHF	10'280'000			10'280'000	10'085'708.00	0.12
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -517- 0%/20-02.04.2031	CHF	9'040'000	3'250'000	1'000'000	11'290'000	11'080'006.00	0.13
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -520- 0.2%/20-22.05.2042	CHF	3'830'000			3'830'000	3'412'530.00	0.04
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -523- 0.2%/20-13.07.2035	CHF	8'615'000	350'000		8'965'000	8'601'917.50	0.10
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -524- 0%/20-21.06.2028	CHF	8'370'000			8'370'000	8'344'053.00	0.10
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -525- 0.125%/20-03.09.2035	CHF	6'680'000	750'000		7'430'000	7'070'388.00	0.08
0.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -537- 0.1%/21-25.06.2032	CHF	7'110'000			7'110'000	6'953'580.00	0.08
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -540- 0.3%/21-29.10.2036	CHF	3'400'000	3'000'000		6'400'000	6'117'120.00	0.07
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -542- 0.375%/22-03.11.2032	CHF	4'510'000			4'510'000	4'475'724.00	0.05
0.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -543- 0.45%/22-11.02.2042	CHF	3'100'000			3'100'000	2'889'200.00	0.03
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -544- 0.35%/22-02.08.2027	CHF	5'100'000		3'000'000	2'100'000	2'107'140.00	0.03
0.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -545- 0.65%/22-03.10.2031	CHF	5'500'000			5'500'000	5'573'150.00	0.07
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -546- 0.75%/22-02.03.2037	CHF	2'000'000			2'000'000	2'001'400.00	0.02
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -547- 0.75%/22-19.08.2030	CHF	5'200'000			5'200'000	5'297'760.00	0.06
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -549- 1%/22-12.10.2037	CHF	1'800'000			1'800'000	1'844'820.00	0.02
1.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -550- 1.1%/22-18.04.2028	CHF	5'570'000	1'000'000	2'000'000	4'570'000	4'663'228.00	0.06
1.400 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -551- 1.4%/22-30.08.2032	CHF	10'000'000			10'000'000	10'591'000.00	0.13

514 UBS (CH) Index Fund - Bonds CHF NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -552- 1.45%/22-14.03.2042	CHF	7'300'000		150'000	7'150'000	7'716'280.00	0.09
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -554- 1.7%/22-27.07.2032	CHF	11'800'000			11'800'000	12'718'040.00	0.15
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -556- 1.45%/22-30.04.2030	CHF	4'100'000			4'100'000	4'300'080.00	0.05
1.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -557- 1.65%/22-21.12.2032	CHF	15'060'000			15'060'000	16'227'150.00	0.19
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -558- 1.8%/22-23.05.2036	CHF	9'370'000	3'000'000	2'000'000	10'370'000	11'496'182.00	0.14
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -559- 1.5%/22-22.05.2029	CHF	4'500'000			4'500'000	4'684'050.00	0.06
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -560- 1.85%/22-02.04.2037	CHF	7'050'000			7'050'000	7'880'490.00	0.09
2.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -561- 2.1%/22-19.07.2030	CHF	4'850'000	4'170'000		9'020'000	9'728'070.00	0.12
2.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -562- 2.2%/22-04.10.2034	CHF	9'000'000			9'000'000	10'200'600.00	0.12
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -563- 1.625%/22-07.04.2026	CHF	6'080'000		6'080'000			
2.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -565- 2.35%/22-17.11.2037	CHF	7'050'000			7'050'000	8'288'685.00	0.10
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -568- 1.8%/22-12.12.2034	CHF	6'000'000			6'000'000	6'608'400.00	0.08
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -574- 1.7%/23-24.07.2028	CHF	3'790'000			3'790'000	3'930'230.00	0.05
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -575- 1.85%/23-05.05.2031	CHF	8'500'000			8'500'000	9'143'450.00	0.11
1.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -582- 1.3%/23-27.12.2028	CHF	7'650'000			7'650'000	7'889'445.00	0.09
1.400 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -583- 1.4%/23-16.01.2032	CHF	7'750'000	2'800'000		10'550'000	11'139'745.00	0.13
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -584- 1.45%/23-18.01.2039	CHF	4'300'000			4'300'000	4'625'080.00	0.06
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -585- 1.5%/24-02.04.2031	CHF	3'850'000			3'850'000	4'068'680.00	0.05
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -588- 1.45%/24-03.11.2032	CHF	6'800'000			6'800'000	7'227'040.00	0.09
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -589- 1.5%/24-23.06.2036	CHF	6'120'000	4'000'000		10'120'000	10'921'504.00	0.13
0.900 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -600- 0.9%/25-26.10.2035	CHF		3'400'000	3'400'000			
0.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -606- 0.8%/25-16.02.2035	CHF		3'400'000	3'400'000			
0.950 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -607- 0.95%/25-03.04.2040	CHF		1'400'000	1'400'000			
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -608- 1%/25-24.08.2045	CHF		3'000'000		3'000'000	3'004'200.00	0.04
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -610- 0.35%/25-23.08.2028	CHF		680'000	680'000			
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -610- 0.35%/25-23.08.2028	CHF		3'830'000		3'830'000	3'849'533.00	0.05
0.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -611- 0.8%/25-22.08.2033	CHF		3'400'000		3'400'000	3'464'600.00	0.04
1.150 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -612- 1.15%/25-13.07.2040	CHF		3'400'000		3'400'000	3'523'420.00	0.04
1.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -613- 1.2%/25-26.10.2045	CHF		3'400'000		3'400'000	3'523'420.00	0.04
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -614- 0.5%/25-03.03.2031	CHF		3'400'000	3'400'000			
0.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -615- 0.8%/25-04.09.2034	CHF		1'400'000		1'400'000	1'417'360.00	0.02
0.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -616- 0.7%/25-15.01.2035	CHF		7'700'000		7'700'000	7'757'750.00	0.09
0.900 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -618- 0.9%/25-15.12.2039	CHF		3'400'000		3'400'000	3'413'260.00	0.04
0.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -619- 0.85%/25-15.04.2038	CHF		2'000'000		2'000'000	2'011'200.00	0.02
0.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -620- 0.85%/26-15.01.2036	CHF		4'500'000		4'500'000	4'573'350.00	0.05
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -621- 0.5%/15-15.06.2029	CHF	11'480'000		2'000'000	9'480'000	9'569'112.00	0.11
1.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -621- 1.1%/26-20.12.2041	CHF		4'500'000		4'500'000	4'621'500.00	0.06
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -623- 0.75%/15-28.11.2034	CHF	12'130'000	500'000		12'630'000	12'770'193.00	0.15
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.484 0.125%/16-02.09.2031	CHF	12'140'000		3'000'000	9'140'000	9'001'072.00	0.11
2.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 410 2.375%/11-06.04.2026	CHF	4'460'000		4'460'000			
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 420 1.375%/12-19.03.2027	CHF	10'330'000	2'000'000		12'330'000	12'501'387.00	0.15
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 423 1.5%/12-21.05.2029	CHF	9'570'000	1'000'000		10'570'000	11'000'199.00	0.13

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. - 466- 0.625%/15-30.06.2027	CHF	12'445'000	160'000		12'605'000	12'691'974.50	0.15
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. - 471- 0.625%/15-01.11.2030	CHF	14'650'000			14'650'000	14'849'240.00	0.18
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. - 478- 0.5%/16-30.03.2034	CHF	12'175'000		2'000'000	10'175'000	10'113'950.00	0.12
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. 429 1.375%/13-05.11.2027	CHF	11'775'000			11'775'000	12'019'920.00	0.14
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -487- 0.375%/16-24.10.2028	CHF	11'700'000	90'000		11'790'000	11'851'308.00	0.14
1.250 PLAZZA AG 1.25%/26-31.03.2031	CHF		1'300'000		1'300'000	1'314'950.00	0.02
0.100 PRIMEO HOLDING AG 0.1%/21-28.09.2029	CHF	1'740'000	350'000		2'090'000	2'060'740.00	0.02
1.875 PRIMEO HOLDING AG 1.875%/22-23.09.2026	CHF	2'000'000		2'000'000			
- PSP SWISS PROPERTY AG 0%/19-06.02.2030	CHF	1'970'000	2'000'000		3'970'000	3'922'360.00	0.05
0.150 PSP SWISS PROPERTY AG 0.15%/20-02.02.2029	CHF	4'000'000			4'000'000	3'974'000.00	0.05
0.160 PSP SWISS PROPERTY AG 0.16%/21-16.09.2031	CHF	2'000'000			2'000'000	1'950'000.00	0.02
0.200 PSP SWISS PROPERTY AG 0.2%/21-04.02.2031	CHF	1'795'000	350'000		2'145'000	2'105'317.50	0.03
0.375 PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF	3'680'000		3'680'000			
0.550 PSP SWISS PROPERTY AG 0.55%/19-04.02.2028	CHF	1'600'000			1'600'000	1'600'800.00	0.02
0.700 PSP SWISS PROPERTY AG 0.7%/19-08.02.2027	CHF	1'050'000	2'850'000		3'900'000	3'915'600.00	0.05
0.950 PSP SWISS PROPERTY AG 0.95%/25-16.09.2031	CHF		1'300'000		1'300'000	1'316'250.00	0.02
1.200 PSP SWISS PROPERTY AG 1.2%/24-20.09.2029	CHF	1'800'000		450'000	1'350'000	1'379'025.00	0.02
1.400 PSP SWISS PROPERTY AG 1.4%/25-20.09.2034	CHF		1'400'000		1'400'000	1'452'668.00	0.02
1.700 PSP SWISS PROPERTY AG 1.7%/24-06.02.2030	CHF	1'500'000			1'500'000	1'560'750.00	0.02
1.800 PSP SWISS PROPERTY AG 1.8%/23-11.12.2026	CHF	2'300'000		2'300'000			
2.000 PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF	2'000'000		2'000'000			
2.113 RAIFFEISEN SCHWEIZ 2.1125%/23-28.09.2028	CHF	1'500'000	1'000'000		2'500'000	2'601'250.00	0.03
2.625 RAIFFEISEN SCHWEIZ 2.625%/11-04.02.2026	CHF	2'050'000		2'050'000			
0.500 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.5%/20-11.11.2028	CHF	2'600'000			2'600'000	2'598'700.00	0.03
1.188 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.1875%/25-14.05.2032	CHF		1'700'000		1'700'000	1'734'850.00	0.02
1.500 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.5%/20-23.11.2034	CHF	1'400'000			1'400'000	1'451'100.00	0.02
0.178 RAIFFEISEN SCHWEIZ S. -1- 0.1775%/21-15.01.2027	CHF	1'800'000		1'800'000			
0.570 RAIFFEISEN SCHWEIZ S. -2- 0.57%/21-15.01.2031	CHF	2'400'000			2'400'000	2'384'400.00	0.03
0.405 RAIFFEISEN SCHWEIZ S. -3- 0.405%/21-28.09.2029	CHF	1'800'000	2'000'000		3'800'000	3'773'400.00	0.05
0.750 RAIFFEISEN SCHWEIZ T. -2- 0.75%/16-22.04.2031	CHF	1'300'000			1'300'000	1'307'150.00	0.02
1.550 RHAETISCHE BAHN AG (RHB) 1.55%/22-14.12.2038	CHF	1'500'000			1'500'000	1'650'000.00	0.02
1.875 RHAETISCHE BAHN AG (RHB) 1.875%/22-21.07.2034	CHF	1'650'000			1'650'000	1'839'750.00	0.02
- RHAETISCHE BAHN AG 0%/21-29.09.2036	CHF	1'300'000			1'300'000	1'208'350.00	0.01
0.050 RHAETISCHE BAHN AG 0.05%/20-03.08.2050	CHF	1'510'000			1'510'000	1'208'755.00	0.01
1.253 RHAETISCHE BAHN AG 1.253%/24-18.06.2040	CHF	1'500'000			1'500'000	1'598'250.00	0.02
- RHAETISCHE BAHN TR. -2- 0%/16-01.09.2031	CHF	1'240'000			1'240'000	1'217'060.00	0.01
0.250 ROCHE KAPITALMARKT AG 0.25%/18-24.09.2025	CHF	205'000		205'000			
0.463 ROCHE KAPITALMARKT AG 0.4625%/25-27.05.2030	CHF		3'400'000		3'400'000	3'403'400.00	0.04
0.500 ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	10'430'000	350'000	7'000'000	3'780'000	3'795'498.00	0.05
0.750 ROCHE KAPITALMARKT AG 0.75%/18-24.09.2030	CHF	5'180'000			5'180'000	5'239'570.00	0.06
0.750 ROCHE KAPITALMARKT AG 0.75%/22-25.02.2031	CHF	8'860'000			8'860'000	8'953'030.00	0.11
0.878 ROCHE KAPITALMARKT AG 0.8775%/25-27.08.2035	CHF		3'400'000		3'400'000	3'410'200.00	0.04
0.985 ROCHE KAPITALMARKT AG 0.985%/24-06.09.2029	CHF	3'100'000		600'000	2'500'000	2'555'000.00	0.03
1.000 ROCHE KAPITALMARKT AG 1%/22-25.02.2037	CHF	5'060'000			5'060'000	5'095'420.00	0.06
1.098 ROCHE KAPITALMARKT AG 1.0975%/24-06.09.2034	CHF	6'000'000			6'000'000	6'162'000.00	0.07
1.130 ROCHE KAPITALMARKT AG 1.13%/25-27.08.2040	CHF		3'400'000		3'400'000	3'415'300.00	0.04
1.170 ROCHE KAPITALMARKT AG 1.17%/24-06.09.2039	CHF	3'000'000	150'000		3'150'000	3'195'675.00	0.04
1.500 ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	6'000'000		6'000'000			
1.600 ROCHE KAPITALMARKT AG 1.6%/23-15.09.2028	CHF	2'000'000			2'000'000	2'066'000.00	0.02
1.750 ROCHE KAPITALMARKT AG 1.75%/23-15.09.2033	CHF	3'100'000			3'100'000	3'335'600.00	0.04
1.950 ROCHE KAPITALMARKT AG 1.95%/23-15.09.2038	CHF	3'600'000		800'000	2'800'000	3'112'200.00	0.04
2.000 ROCHE KAPITALMARKT AG 2%/22-23.09.2032	CHF	5'500'000			5'500'000	5'981'250.00	0.07
0.450 ROCHE KAPITALMARKT T. -3- 0.45%/17-23.03.2029	CHF	3'255'000	2'000'000	300'000	4'955'000	4'969'865.00	0.06
2.625 ROMANDE ENERGIE HOLDING SA 2.625%/22-15.07.2037	CHF	700'000			700'000	816'900.00	0.01
1.250 SANDOZ GROUP AG 1.25%/25-31.03.2028	CHF		3'200'000	400'000	2'800'000	2'837'800.00	0.03
1.750 SANDOZ GROUP AG 1.75%/14-31.03.2033	CHF		3'000'000	400'000	2'600'000	2'705'300.00	0.03
2.125 SANDOZ GROUP LTD 2.125%/23-17.11.2026	CHF	6'000'000		6'000'000			
2.600 SANDOZ GROUP LTD 2.6%/23-17.11.2031	CHF	5'130'000	1'000'000		6'130'000	6'666'375.00	0.08
1.500 SCHAFFHAUSER KANTONALBAN 1.5%/24-25.04.2036	CHF	3'040'000	2'000'000		5'040'000	5'387'760.00	0.06
0.375 SCHAFFHAUSER KANTONALBANK 0.375%/15-16.02.2027	CHF	3'320'000			3'320'000	3'328'964.00	0.04
0.500 SCHAFFHAUSER KANTONALBANK 0.5%/18-31.05.2028	CHF	3'500'000		2'000'000	1'500'000	1'506'750.00	0.02
0.850 SCHAFFHAUSER KANTONALBANK 0.85%/25-26.10.2035	CHF		1'300'000		1'300'000	1'311'050.00	0.02
0.625 SCHWEIZER SUEDESTBAHN AG 0.625%/18-15.02.2035	CHF	940'000			940'000	948'930.00	0.01
- SCHWYZER KANTONALBANK 0%/20-13.11.2030	CHF	1'950'000			1'950'000	1'905'150.00	0.02
0.100 SCHWYZER KANTONALBANK 0.1%/16-25.10.2028	CHF	2'990'000	1'000'000		3'990'000	3'966'060.00	0.05
0.150 SCHWYZER KANTONALBANK 0.15%/21-30.11.2029	CHF	2'360'000			2'360'000	2'337'580.00	0.03
0.250 SCHWYZER KANTONALBANK 0.25%/15-04.03.2027	CHF	2'420'000			2'420'000	2'421'452.00	0.03
0.750 SCHWYZER KANTONALBANK 0.75%/25-17.11.2034	CHF		2'000'000		2'000'000	2'014'000.00	0.02
0.800 SCHWYZER KANTONALBANK 0.8%/25-16.06.2032	CHF		1'700'000		1'700'000	1'725'500.00	0.02
1.050 SCHWYZER KANTONALBANK 1.05%/24-12.11.2031	CHF		1'500'000		1'500'000	1'542'750.00	0.02
1.450 SCHWYZER KANTONALBANK 1.45%/24-14.03.2031	CHF	1'500'000	2'250'000		3'750'000	3'926'250.00	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.800 SCHWYZER KANTONALBANK 1.8%/22-15.12.2031	CHF	1'480'000			1'480'000	1'585'820.00	0.02
1.830 SCHWYZER KANTONALBANK 1.83%/23-21.09.2028	CHF	1'600'000			1'600'000	1'660'800.00	0.02
1.030 SERVICE INDUSTRIEL GENEV 1.03%/25-25.06.2035	CHF		1'400'000		1'400'000	1'396'500.00	0.02
1.450 SFS GROUP LTD 1.45%/22-08.06.2027	CHF	1'610'000			1'610'000	1'630'286.00	0.02
0.550 SGS LTD 0.55%/17-03.03.2026	CHF	4'665'000		4'665'000			
0.750 SGS LTD 0.75%/18-29.10.2025	CHF	1'435'000		1'435'000			
0.875 SGS LTD 0.875%/15-08.05.2030	CHF	3'650'000			3'650'000	3'708'400.00	0.04
0.950 SGS LTD 0.95%/20-06.11.2026	CHF	4'850'000		4'850'000			
0.950 SGS LTD 0.95%/26-03.03.2033	CHF		2'520'000		2'520'000	2'530'432.80	0.03
1.250 SGS LTD 1.25%/18-27.10.2028	CHF	2'665'000			2'665'000	2'712'970.00	0.03
1.350 SGS LTD 1.35%/26-03.03.2038	CHF		2'605'000		2'605'000	2'629'565.15	0.03
1.700 SGS LTD 1.7%/22-05.09.2029	CHF	3'100'000			3'100'000	3'214'700.00	0.04
2.000 SGS LTD 2%/23-17.11.2027	CHF	2'600'000			2'600'000	2'670'200.00	0.03
2.300 SGS LTD 2.3%/23-17.11.2031	CHF	3'650'000			3'650'000	3'945'650.00	0.05
1.000 SGS SA 1%/25-24.06.2032	CHF		3'700'000	300'000	3'400'000	3'425'500.00	0.04
1.450 SGS SA 1.45%/25-24.06.2037	CHF		3'300'000		3'300'000	3'367'650.00	0.04
0.200 SIEGFRIED HOLDING LTD 0.2%/21-15.06.2026	CHF	3'715'000	250'000	3'715'000	250'000	249'825.00	0.00
1.300 SIEGFRIED HOLDING LTD 1.3%/25-08.10.2031	CHF		2'700'000		2'700'000	2'733'750.00	0.03
0.600 SIKA AG 0.6%/18-27.03.2026	CHF	1'400'000		1'400'000			
1.100 SIKA AG 1.1%/25-24.09.2031	CHF		1'020'000		1'020'000	1'035'810.00	0.01
1.125 SIKA AG 1.125%/18-12.07.2028	CHF	1'985'000	1'000'000		2'985'000	3'029'775.00	0.04
1.350 SIKA AG 1.35%/25-22.03.2035	CHF		1'500'000	300'000	1'200'000	1'225'800.00	0.01
1.650 SIKA AG 1.65%/24-28.11.2029	CHF	3'680'000			3'680'000	3'806'960.00	0.05
1.875 SIKA AG 1.875%/24-27.05.2033	CHF	2'940'000			2'940'000	3'132'570.00	0.04
2.250 SIKA AG 2.25%/23-13.04.2029	CHF	2'600'000	1'000'000		3'600'000	3'774'600.00	0.05
0.850 SIKA LTD 0.85%/25-28.11.2030	CHF		2'330'000		2'330'000	2'343'980.00	0.03
1.200 SIKA LTD 1.2%/25-28.11.2034	CHF		2'600'000		2'600'000	2'627'300.00	0.03
2.350 SIKA LTD 2.35%/22-28.11.2028	CHF	2'180'000	1'000'000		3'180'000	3'331'050.00	0.04
0.125 SIX GROUP AG 0.125%/21-27.11.2026	CHF		3'000'000		3'000'000	2'994'900.00	0.04
0.125 SIX GROUP AG 0.125%/21-27.11.2026	CHF	3'280'000		3'280'000			
0.200 SIX GROUP AG 0.2%/21-28.09.2029	CHF	5'310'000			5'310'000	5'278'140.00	0.06
1.950 SONOVA HOLDING AG 1.95%/22-12.12.2030	CHF	3'200'000			3'200'000	3'398'400.00	0.04
- SONOVA HOLDING LTD. 0%/19-11.10.2029	CHF	1'430'000			1'430'000	1'416'415.00	0.02
0.400 SONOVA HOLDING LTD. 0.4%/19-11.10.2034	CHF	5'000			5'000	4'885.00	0.00
0.750 SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF	5'100'000			5'100'000	5'138'250.00	0.06
0.928 SONOVA HOLDING LTD. 0.9275%/25-06.10.2033	CHF		2'300'000		2'300'000	2'312'650.00	0.03
1.050 SONOVA HOLDING LTD. 1.05%/22-19.02.2029	CHF	2'160'000			2'160'000	2'192'400.00	0.03
1.400 SONOVA HOLDING LTD. 1.4%/22-19.02.2032	CHF	3'590'000	1'000'000		4'590'000	4'769'010.00	0.06
1.000 ST GALLER KANTONALBANK (subordinated) 1%/17-30.11.2027	CHF	530'000			530'000	533'180.00	0.01
2.400 ST GALLER KANTONALBANK (subordinated) 2.4%/24-30.05.2034	CHF	4'000'000			4'000'000	4'320'000.00	0.05
- ST GALLER KANTONALBANK (subordinated) FIX-TO-FRN FRN/24-27.09.2034	CHF	1'300'000			1'300'000	1'301'300.00	0.02
- ST GALLER KANTONALBANK (subordinated) FIX-TO-FRN FRN/25-25.06.2037	CHF		3'300'000		3'300'000	3'321'450.00	0.04
0.350 ST GALLER KANTONALBANK 0.35%/19-24.01.2028	CHF	3'800'000			3'800'000	3'807'600.00	0.05
0.750 ST GALLER KANTONALBANK 0.75%/25-23.01.2029	CHF	2'000'000			2'000'000	2'024'000.00	0.02
1.125 ST GALLER KANTONALBANK 1.125%/25-21.03.2046	CHF	2'015'000	2'000'000		4'015'000	4'053'142.50	0.05
0.625 ST. GALLER KANTONALBANK 0.625%/17-23.01.2032	CHF	4'470'000			4'470'000	4'494'585.00	0.05
2.125 ST. GALLER KANTONALBANK 2.125%/13-27.12.2040	CHF	3'500'000	3'000'000		6'500'000	7'468'500.00	0.09
0.100 ST.GALLER KANTONALBANK 0.1%/19-10.10.2041	CHF	5'000'000	2'000'000	1'000'000	6'000'000	5'229'000.00	0.06
0.250 ST.GALLER KANTONALBANK 0.25%/21-30.04.2035	CHF	4'400'000	4'000'000		8'400'000	8'034'600.00	0.10
1.375 ST.GALLER KANTONALBANK 1.375%/12-22.06.2027	CHF	3'075'000		1'700'000	1'375'000	1'395'487.50	0.02
1.500 ST.GALLER KANTONALBANK 1.5%/13-12.02.2031	CHF	2'250'000			2'250'000	2'364'750.00	0.03
0.375 STADLER RAIL AG 0.375%/19-20.11.2026	CHF	7'540'000	3'000'000		10'540'000	10'515'758.00	0.13
1.693 STADLER RAIL AG 1.6925%/24-12.07.2029	CHF	1'500'000			1'500'000	1'536'750.00	0.02
1.995 STADLER RAIL AG 1.995%/24-12.07.2032	CHF	1'400'000			1'400'000	1'453'200.00	0.02
0.040 STADT BERN 0.04%/20-02.10.2070	CHF	1'450'000			1'450'000	892'475.00	0.01
0.500 STADT BERN 0.5%/16-31.03.2036	CHF	3'365'000			3'365'000	3'257'320.00	0.04
0.550 STADT BERN 0.55%/25-27.09.2032	CHF		2'000'000		2'000'000	2'008'000.00	0.02
0.625 STADT BERN 0.625%/17-13.06.2039	CHF	2'670'000			2'670'000	2'565'870.00	0.03
0.700 STADT BERN 0.7%/19-30.01.2034	CHF	2'880'000			2'880'000	2'891'520.00	0.03
1.500 STADT BERN 1.5%/13-25.02.2028	CHF	3'140'000			3'140'000	3'223'210.00	0.04
1.900 STADT BERN 1.9%/22-27.06.2053	CHF	1'600'000			1'600'000	1'887'200.00	0.02
2.125 STADT BERN 2.125%/13-11.10.2038	CHF	980'000			980'000	1'120'630.00	0.01
2.500 STADT BERN 2.5%/11-01.04.2041	CHF	1'380'000			1'380'000	1'667'040.00	0.02
1.375 STADT BIEL 1.375%/14-24.09.2029	CHF	2'740'000	160'000		2'900'000	2'994'250.00	0.04
2.625 STADT BIEL 2.625%/06-03.03.2026	CHF	2'990'000		2'990'000			
1.375 STADT GENF 1.375%/12-19.11.2029	CHF	2'890'000			2'890'000	2'995'485.00	0.04
1.600 STADT GENF 1.6%/23-06.12.2033	CHF	1'450'000			1'450'000	1'551'500.00	0.02
0.050 STADT LAUSANNE 0.05%/19-28.09.2054	CHF	2'295'000	1'000'000		3'295'000	2'304'852.50	0.03
0.350 STADT LAUSANNE 0.35%/20-06.07.2032	CHF	460'000			460'000	452'640.00	0.01
0.540 STADT LAUSANNE 0.54%/21-06.11.2062	CHF	1'000'000			1'000'000	766'000.00	0.01
0.600 STADT LAUSANNE 0.6%/20-06.07.2050	CHF	1'460'000			1'460'000	1'259'980.00	0.02
0.600 STADT LAUSANNE 0.6%/20-30.11.2056	CHF	1'800'000			1'800'000	1'470'600.00	0.02
0.625 STADT LAUSANNE 0.625%/15-04.03.2030	CHF	2'005'000			2'005'000	2'017'030.00	0.02

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.680	STADT LAUSANNE 0.68%/22-11.03.2058	CHF	1'000'000			1'000'000	835'000.00	0.01
0.875	STADT LAUSANNE 0.875%/17-06.10.2042	CHF	2'275'000			2'275'000	2'199'925.00	0.03
1.500	STADT LAUSANNE 1.5%/13-03.04.2028	CHF	1'280'000			1'280'000	1'314'560.00	0.02
1.875	STADT LAUSANNE 1.875%/23-14.09.2076	CHF	1'600'000			1'600'000	1'899'200.00	0.02
2.148	STADT LAUSANNE 2.148%/22-03.11.2072	CHF	1'100'000			1'100'000	1'404'700.00	0.02
0.150	STADT LUGANO 0.15%/20-28.11.2070	CHF	2'030'000			2'030'000	1'280'930.00	0.02
0.250	STADT LUGANO 0.25%/17-20.12.2027	CHF	1'750'000	160'000		1'910'000	1'910'955.00	0.02
1.125	STADT LUGANO 1.125%/22-01.09.2028	CHF	2'100'000			2'100'000	2'142'000.00	0.03
1.750	STADT LUGANO 1.75%/13-20.02.2043	CHF	2'030'000			2'030'000	2'261'420.00	0.03
0.140	STADT ST. GALLEN 0.14%/20-16.09.2044	CHF	2'200'000			2'200'000	1'841'400.00	0.02
0.560	STADT ST. GALLEN 0.56%/20-23.04.2040	CHF	1'300'000			1'300'000	1'229'150.00	0.01
0.050	STADT WINTERTHUR 0.05%/17-17.03.2026	CHF	970'000		970'000			
0.300	STADT WINTERTHUR 0.3%/15-10.12.2027	CHF	500'000			500'000	500'000.00	0.01
1.500	STADT WINTERTHUR 1.5%/13-24.01.2036	CHF	1'255'000			1'255'000	1'340'340.00	0.02
1.500	STADT WINTERTHUR 1.5%/14-06.06.2029	CHF	1'960'000			1'960'000	2'037'420.00	0.02
1.500	STADT WINTERTHUR 1.5%/24-23.02.2054	CHF	1'900'000			1'900'000	2'066'250.00	0.02
2.250	STADT WINTERTHUR 2.25%/14-10.02.2039	CHF	2'030'000			2'030'000	2'366'980.00	0.03
2.500	STADT WINTERTHUR 2.5%/11-25.03.2038	CHF	2'190'000			2'190'000	2'599'530.00	0.03
-	STADT ZUERICH 0%/20-26.10.2060	CHF	2'890'000			2'890'000	1'979'650.00	0.02
-	STADT ZUERICH 0%/21-25.11.2030	CHF	2'200'000			2'200'000	2'154'900.00	0.03
0.250	STADT ZUERICH 0.25%/19-26.05.2039	CHF	3'410'000			3'410'000	3'111'625.00	0.04
0.250	STADT ZUERICH 0.25%/21-24.11.2051	CHF	2'500'000			2'500'000	2'033'750.00	0.02
0.750	STADT ZUERICH 0.75%/22-25.04.2031	CHF	2'200'000		500'000	1'700'000	1'725'500.00	0.02
1.000	STADT ZUERICH 1%/14-30.03.2027	CHF	1'300'000			1'300'000	1'311'700.00	0.02
1.125	STADT ZUERICH 1.125%/15-26.06.2040	CHF	4'060'000			4'060'000	4'159'470.00	0.05
1.450	STADT ZUERICH 1.45%/23-13.06.2042	CHF	5'200'000			5'200'000	5'569'200.00	0.07
1.500	STADT ZUERICH 1.5%/12-12.04.2032	CHF	4'000'000			4'000'000	4'238'000.00	0.05
1.500	STADT ZUERICH 1.5%/22-24.06.2052	CHF	4'100'000	2'000'000		6'100'000	6'661'200.00	0.08
1.750	STADT ZUERICH 1.75%/14-06.03.2029	CHF	2'080'000			2'080'000	2'170'480.00	0.03
1.750	STADT ZUERICH 1.75%/23-23.10.2041	CHF	5'700'000			5'700'000	6'335'550.00	0.08
2.000	STADT ZUERICH 2%/13-18.12.2043	CHF	3'720'000			3'720'000	4'304'040.00	0.05
2.125	STADT ZUERICH 2.125%/13-26.09.2033	CHF	2'360'000			2'360'000	2'621'960.00	0.03
2.550	STADT ZUERICH 2.55%/06-10.03.2036	CHF	5'905'000	2'000'000	1'000'000	6'905'000	8'099'565.00	0.10
2.625	STADT ZUERICH 2.625%/11-10.06.2038	CHF	2'955'000			2'955'000	3'565'207.50	0.04
0.700	STADT ZURICH 0.7%/17-24.11.2039	CHF	755'000			755'000	729'330.00	0.01
0.150	STIFTUNG KANTONSSPITAL GRAUBUENDEN 0.15%/21-08.07.2030	CHF	1'605'000			1'605'000	1'557'652.50	0.02
1.550	STIFTUNG PWG 1.55%/24-02.04.2032	CHF	3'100'000			3'100'000	3'270'500.00	0.04
0.550	STRAUMANN HOLDING LTD 0.55%/25-03.10.2028	CHF		2'700'000		2'700'000	2'708'100.00	0.03
0.875	SULZER AG 0.875%/16-10.07.2026	CHF	1'710'000			1'710'000	1'712'223.00	0.02
0.875	SULZER AG 0.875%/20-18.11.2027	CHF		400'000		400'000	401'400.00	0.00
1.138	SULZER AG 1.1375%/25-17.09.2029	CHF		2'525'000		2'525'000	2'560'350.00	0.03
1.365	SULZER AG 1.365%/25-17.09.2032	CHF		1'415'000		1'415'000	1'450'375.00	0.02
1.773	SULZER AG 1.7725%/24-20.10.2028	CHF	1'360'000			1'360'000	1'398'760.00	0.02
3.350	SULZER AG 3.35%/22-16.11.2026	CHF	3'000'000			3'000'000	3'059'100.00	0.04
-	SWISS CONFEDERATION 0%/16-22.06.2029	CHF	68'904'000		500'000	68'404'000	68'575'010.00	0.82
-	SWISS CONFEDERATION 0%/19-26.06.2034	CHF	53'629'000	3'000'000	2'000'000	54'629'000	53'929'748.80	0.64
0.500	SWISS CONFEDERATION 0.5%/15-27.05.2030	CHF	49'231'000	3'000'000		52'231'000	53'359'189.60	0.64
0.500	SWISS CONFEDERATION 0.5%/16-30.05.2058	CHF	38'315'000	2'700'000	350'000	40'665'000	41'783'287.50	0.50
0.500	SWISS CONFEDERATION 0.5%/17-24.05.2055	CHF	38'596'000	3'300'000		41'896'000	42'398'752.00	0.51
0.500	SWISS CONFEDERATION 0.5%/18-27.06.2032	CHF	50'001'000	3'000'000	200'000	52'801'000	54'147'425.50	0.65
1.250	SWISS CONFEDERATION 1.25%/12-27.06.2037	CHF	56'079'000	11'300'000	2'000'000	65'379'000	72'518'386.80	0.87
1.250	SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	45'953'000		45'953'000			
1.250	SWISS CONFEDERATION 1.25%/23-28.06.2043	CHF	34'700'000			34'700'000	39'453'900.00	0.47
1.500	SWISS CONFEDERATION 1.5%/12-30.04.2042	CHF	59'835'000	4'000'000		63'835'000	74'674'183.00	0.89
1.500	SWISS CONFEDERATION 1.5%/13-24.07.2025	CHF	5'000		5'000			
1.500	SWISS CONFEDERATION 1.5%/22-26.10.2038	CHF	36'460'000		300'000	36'160'000	41'414'048.00	0.49
2.000	SWISS CONFEDERATION 2%/14-25.06.2064	CHF	45'649'000		900'000	44'749'000	70'725'794.50	0.84
2.250	SWISS CONFEDERATION 2.25%/11-22.06.2031	CHF	45'870'000	5'700'000	1'500'000	50'070'000	55'948'218.00	0.67
2.500	SWISS CONFEDERATION 2.5%/06-08.03.2036	CHF	62'908'000	3'000'000		65'908'000	80'882'297.60	0.97
3.250	SWISS CONFEDERATION 3.25%/07-27.06.2027	CHF	41'048'000	3'250'000	21'940'000	22'358'000	23'357'402.60	0.28
3.500	SWISS CONFEDERATION 3.5%/03-08.04.2033	CHF	64'154'000	4'000'000	2'000'000	66'154'000	81'971'421.40	0.98
4.000	SWISS CONFEDERATION 4%/98-08.04.2028	CHF	78'940'000	3'000'000	15'400'000	66'540'000	72'322'326.00	0.86
4.000	SWISS CONFEDERATION 4%/99-06.01.2049	CHF	39'024'000	5'900'000	2'100'000	42'824'000	76'034'012.00	0.91
0.350	SWISS LIFE HOLDING AG 0.35%/19-06.03.2029	CHF	1'730'000			1'730'000	1'727'405.00	0.02
1.135	SWISS LIFE HOLDING AG 1.135%/25-31.07.2030	CHF	1'800'000			1'800'000	1'832'400.00	0.02
1.410	SWISS LIFE HOLDING AG 1.41%/24-26.04.2027	CHF	1'900'000		1'900'000			
1.425	SWISS LIFE HOLDING AG 1.425%/25-31.01.2035	CHF	1'800'000			1'800'000	1'848'600.00	0.02
1.503	SWISS LIFE HOLDING AG 1.5025%/24-26.04.2030	CHF	2'180'000			2'180'000	2'250'850.00	0.03
1.658	SWISS LIFE HOLDING AG 1.6575%/24-26.04.2033	CHF	3'120'000	150'000		3'270'000	3'423'690.00	0.04
2.259	SWISS LIFE HOLDING AG 2.2588%/23-26.07.2028	CHF	5'460'000			5'460'000	5'689'320.00	0.07
2.610	SWISS LIFE HOLDING LTD 2.61%/23-26.01.2032	CHF	3'770'000		1'000'000	2'770'000	3'044'230.00	0.04
0.500	SWISS PRIME SITE 0.5%/16-03.11.2025	CHF	2'200'000		2'200'000			
1.250	SWISS PRIME SITE AG 1.25%/19-02.04.2027	CHF	4'000'000	2'000'000		6'000'000	6'057'000.00	0.07
0.375	SWISS PRIME SITE FINANCE 0.375%/21-11.02.2028	CHF	2'900'000	1'000'000	500'000	3'400'000	3'388'100.00	0.04
0.950	SWISS PRIME SITE FINANCE 0.95%/26-27.02.2032	CHF		2'000'000		2'000'000	2'010'000.00	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.150 SWISS PRIME SITE FINANCE 1.15%/25-20.06.2031	CHF	1'400'000			1'400'000	1'424'500.00	0.02
1.650 SWISS PRIME SITE FINANCE 1.65%/24-16.07.2029	CHF	2'850'000			2'850'000	2'942'625.00	0.04
0.375 SWISS PRIME SITE FINANCE AG 0.375%/19-30.09.2031	CHF	3'385'000			3'385'000	3'315'607.50	0.04
0.650 SWISS PRIME SITE FINANCE AG 0.65%/20-18.12.2029	CHF	3'930'000	200'000		4'130'000	4'134'130.00	0.05
0.825 SWISS PRIME SITE FINANCE AG 0.825%/17-11.05.2026	CHF	6'730'000		6'730'000			
1.800 SWISS PRIME SITE FINANCE AG 1.8%/24-01.03.2030	CHF	3'300'000			3'300'000	3'440'250.00	0.04
2.268 SWISS PRIME SITE FINANCE AG 2.2675%/23-18.09.2028	CHF	2'285'000			2'285'000	2'382'112.50	0.03
0.750 SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	4'625'000			4'625'000	4'644'887.50	0.06
1.500 SWISSCOM 1.5%/14-28.09.2029	CHF	3'480'000		1'000'000	2'480'000	2'568'040.00	0.03
- SWISSCOM AG 0%/19-30.08.2044	CHF	2'905'000			2'905'000	2'232'492.50	0.03
0.130 SWISSCOM AG 0.13%/20-18.09.2031	CHF	800'000	1'500'000		2'300'000	2'278'150.00	0.03
0.245 SWISSCOM AG 0.245%/20-20.11.2034	CHF	2'040'000			2'040'000	1'952'280.00	0.02
0.375 SWISSCOM AG 0.375%/16-31.03.2028	CHF	2'300'000			2'300'000	2'302'300.00	0.03
0.500 SWISSCOM AG 0.5%/19-15.03.2029	CHF	2'300'000	2'500'000		4'800'000	4'819'200.00	0.06
0.750 SWISSCOM AG 0.75%/18-12.10.2028	CHF	2'320'000			2'320'000	2'342'040.00	0.03
1.200 SWISSCOM AG 1.2%/24-03.09.2035	CHF	2'000'000			2'000'000	2'054'000.00	0.02
1.200 SWISSCOM AG 1.2%/25-25.08.2037	CHF		3'000'000		3'000'000	3'037'500.00	0.04
1.650 SWISSCOM AG 1.65%/24-23.08.2030	CHF	4'000'000			4'000'000	4'186'000.00	0.05
1.800 SWISSCOM AG 1.8%/24-23.08.2034	CHF	4'900'000	1'000'000		5'900'000	6'330'700.00	0.08
1.875 SWISSCOM AG 1.875%/23-23.08.2030	CHF	2'000'000			2'000'000	2'115'000.00	0.03
2.000 SWISSCOM AG 2%/24-23.11.2039	CHF	6'700'000	3'000'000	2'000'000	7'700'000	8'439'200.00	0.10
0.125 SWISSCOM LTD 0.125%/16-15.09.2032	CHF	4'310'000			4'310'000	4'232'420.00	0.05
0.250 SWISSCOM LTD 0.25%/21-18.05.2033	CHF	2'200'000		400'000	1'800'000	1'763'100.00	0.02
0.375 SWISSCOM LTD 0.375%/16-15.12.2027	CHF	1'570'000			1'570'000	1'572'355.00	0.02
0.375 SWISSCOM LTD 0.375%/17-31.05.2027	CHF	2'810'000	1'250'000		4'060'000	4'068'120.00	0.05
0.750 SWISSCOM LTD 0.75%/17-24.11.2033	CHF	3'720'000	250'000		3'970'000	3'975'955.00	0.05
1.500 SWISSCOM LTD 1.5%/14-14.07.2026	CHF	2'360'000		2'360'000			
0.850 SWISSCOM LTD 0.85%/25-25.08.2033	CHF		2'500'000		2'500'000	2'515'000.00	0.03
0.915 SWISSCOM LTD 0.915%/26-09.03.2035	CHF		2'100'000		2'100'000	2'109'723.00	0.03
1.000 SWISSCOM T -2- 1%/15-17.04.2035	CHF	5'055'000			5'055'000	5'095'440.00	0.06
0.625 SWISSGRID 0.625%/15-25.02.2030	CHF	2'385'000			2'385'000	2'407'657.50	0.03
- SWISSGRID AG 0%/20-30.06.2028	CHF	2'900'000			2'900'000	2'881'150.00	0.03
- SWISSGRID AG 0%/21-30.06.2026	CHF	350'000		350'000			
0.200 SWISSGRID AG 0.2%/20-30.06.2032	CHF	2'200'000			2'200'000	2'159'300.00	0.03
0.050 SWISSGRID LTD 0.05%/19-30.06.2050	CHF	2'540'000			2'540'000	1'944'370.00	0.02
0.050 SWISSGRID LTD 0.05%/21-30.06.2033	CHF	1'990'000			1'990'000	1'912'390.00	0.02
0.125 SWISSGRID LTD 0.125%/20-30.06.2036	CHF	1'900'000			1'900'000	1'773'650.00	0.02
0.150 SWISSGRID LTD 0.15%/20-30.06.2034	CHF	1'660'000			1'660'000	1'592'770.00	0.02
0.200 SWISSGRID LTD 0.2%/21-29.06.2040	CHF	1'810'000			1'810'000	1'616'330.00	0.02
1.100 SWISSGRID LTD 1.1%/22-30.06.2027	CHF	1'000'000			1'000'000	1'011'400.00	0.01
1.900 SWISSGRID LTD 1.9%/23-30.06.2026	CHF	2'900'000		2'900'000			
- SWITZERLAND 0%/19-24.07.2039	CHF	44'196'000	4'700'000	3'000'000	45'896'000	43'761'836.00	0.52
- SWITZERLAND 0%/25-24.07.2039	CHF		2'700'000	2'700'000			
0.250 SWITZERLAND 0.25%/21-23.06.2035	CHF	39'251'000	5'700'000	4'000'000	40'951'000	41'204'896.20	0.49
0.250 SWITZERLAND 0.25%/25-23.06.2035	CHF		3'000'000	3'000'000			
0.250 SWITZERLAND 0.25%/25-23.06.2035	CHF		2'700'000	2'700'000			
0.500 SWITZERLAND 0.5%/17-28.06.2045	CHF	56'987'000	4'000'000	2'100'000	58'887'000	59'346'318.60	0.71
0.500 SWITZERLAND 0.5%/25-24.05.2055	CHF		2'700'000	2'700'000			
0.500 SWITZERLAND 0.5%/25-28.05.2040	CHF		9'400'000		9'400'000	9'549'460.00	0.11
0.500 SWITZERLAND 0.5%/25-28.05.2040	CHF		2'700'000	2'700'000			
0.500 SWITZERLAND 0.5%/25-30.05.2058	CHF		2'700'000	2'700'000			
0.500 SWITZERLAND 0.5%/26-28.05.2040	CHF		2'700'000	2'700'000			
0.875 SWITZERLAND 0.875%/24-22.05.2047	CHF	18'800'000	6'000'000	1'000'000	23'800'000	25'792'060.00	0.31
0.875 SWITZERLAND 0.875%/25-22.05.2047	CHF		4'000'000	4'000'000			
1.250 SWITZERLAND 1.25%/25-27.06.2037	CHF		5'000'000	5'000'000			
2.250 SWITZERLAND 2.25%/26-22.06.2031	CHF		2'700'000	2'700'000			
4.000 SWITZERLAND 4%/26-06.01.2049	CHF		2'700'000	2'700'000			
2.125 SYNGENTA FINANCE 2.125%/14-01.11.2029	CHF	2'160'000			2'160'000	2'214'000.00	0.03
0.700 SYNGENTA FINANCE AG 0.7%/20-09.12.2026	CHF	2'695'000		2'695'000			
0.050 TECAN GROUP LTD. 0.05%/21-06.10.2025	CHF	2'865'000		2'865'000			
0.850 TECAN GROUP LTD. 0.85%/25-11.09.2030	CHF		2'055'000		2'055'000	2'055'000.00	0.02
2.220 TEMENOS AG 2.22%/25-01.04.2030	CHF		2'545'000	400'000	2'145'000	2'209'350.00	0.03
2.850 TEMENOS LTD 2.85%/23-11.10.2028	CHF	3'000'000	400'000		3'400'000	3'542'800.00	0.04
0.050 TESSINER STAATSBANK 0.05%/19-10.07.2029	CHF	3'340'000	3'000'000		6'340'000	6'263'920.00	0.07
0.050 TESSINER STAATSBANK 0.05%/25-10.07.2029	CHF		1'000'000	1'000'000			
0.300 TESSINER STAATSBANK 0.3%/17-15.06.2027	CHF	210'000			210'000	209'895.00	0.00
0.375 TESSINER STAATSBANK 0.375%/18-08.02.2028	CHF	4'050'000			4'050'000	4'052'025.00	0.05
0.450 TESSINER STAATSBANK 0.45%/19-26.02.2029	CHF	2'595'000			2'595'000	2'600'190.00	0.03
0.800 TESSINER STAATSBANK 0.8%/25-05.11.2032	CHF		2'000'000		2'000'000	2'013'000.00	0.02
2.050 TESSINER STAATSBANK 2.05%/23-24.05.2030	CHF	2'000'000			2'000'000	2'123'000.00	0.03
0.125 THURGAUER KANTONALBANK 0.125%/21-21.05.2032	CHF	3'830'000	450'000		4'280'000	4'162'300.00	0.05
0.375 THURGAUER KANTONALBANK 0.375%/16-20.05.2031	CHF	3'610'000			3'610'000	3'584'730.00	0.04
0.375 THURGAUER KANTONALBANK 0.375%/17-08.02.2028	CHF	2'400'000			2'400'000	2'404'800.00	0.03
0.500 THURGAUER KANTONALBANK 0.5%/15-16.02.2029	CHF	750'000			750'000	753'375.00	0.01
0.500 THURGAUER KANTONALBANK 0.5%/18-30.11.2026	CHF	2'500'000		2'500'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.700 THURGAUER KANTONALBANK 0.7%/18-22.03.2030	CHF	2'935'000			2'935'000	2'967'285.00	0.04
0.900 THURGAUER KANTONALBANK 0.9%/25-10.02.2033	CHF	2'800'000			2'800'000	2'856'000.00	0.03
1.050 THURGAUER KANTONALBANK 1.05%/25-28.08.2037	CHF		3'000'000		3'000'000	3'061'500.00	0.04
1.100 THURGAUER KANTONALBANK 1.1%/25-10.02.2040	CHF	1'690'000	1'000'000		2'690'000	2'734'385.00	0.03
1.130 THURGAUER KANTONALBANK 1.13%/24-29.08.2044	CHF	4'000'000	2'000'000		6'000'000	6'057'000.00	0.07
1.250 THURGAUER KANTONALBANK 1.25%/22-29.08.2029	CHF	3'420'000			3'420'000	3'524'310.00	0.04
1.500 THURGAUER KANTONALBANK 1.5%/13-04.03.2027	CHF	2'490'000			2'490'000	2'520'876.00	0.03
- TRANSPORTS PUBLICS GEN 0%/20-24.02.2032	CHF	2'100'000			2'100'000	2'022'300.00	0.02
2.038 TRANSPORTS PUBLICS GENEVOIS (TPG) 2.0375%/22-29.09.2034	CHF	2'100'000			2'100'000	2'310'000.00	0.03
0.900 TRANSPORTS PUBLICS GENEVOIS 0.9%/15-21.05.2035	CHF	1'760'000			1'760'000	1'763'520.00	0.02
0.150 UBS AG LONDON 0.15%/21-29.06.2028	CHF	4'200'000	1'100'000		5'300'000	5'260'250.00	0.06
0.375 UBS GROUP AG 0.375%/21-24.08.2029	CHF	5'800'000	400'000		6'200'000	6'162'800.00	0.07
2.113 UBS GROUP AG 2.1125%/24-22.05.2030	CHF	3'000'000			3'000'000	3'121'500.00	0.04
1.250 UBS GROUP FUNDING T. 2 1.25%/16-23.02.2026	CHF	3'400'000		3'400'000			
0.435 UBS GROUP INC. 0.435%/21-09.11.2028	CHF	6'200'000	600'000		6'800'000	6'779'600.00	0.08
- UBS SCHWEIZ AG 0%/20-31.10.2030	CHF	4'135'000	3'000'000		7'135'000	6'978'030.00	0.08
- UBS SCHWEIZ AG 0%/21-27.01.2027	CHF	2'200'000	2'400'000	2'200'000	2'400'000	2'396'880.00	0.03
- UBS SWITZERLAND AG 0%/19-16.07.2029	CHF	4'140'000			4'140'000	4'092'390.00	0.05
- UBS SWITZERLAND AG 0%/21-27.01.2033	CHF	2'520'000	600'000		3'120'000	2'993'640.00	0.04
0.250 UBS SWITZERLAND AG 0.25%/20-16.06.2028	CHF	4'910'000	3'000'000	2'000'000	5'910'000	5'910'000.00	0.07
0.435 UBS SWITZERLAND AG 0.435%/26-15.01.2029	CHF	2'000'000			2'000'000	2'008'000.00	0.02
0.560 UBS SWITZERLAND AG 0.56%/25-13.08.2030	CHF	3'500'000			3'500'000	3'522'750.00	0.04
0.745 UBS SWITZERLAND AG 0.745%/26-15.01.2032	CHF	2'000'000			2'000'000	2'026'000.00	0.02
0.935 UBS SWITZERLAND AG 0.935%/25-13.08.2035	CHF	3'500'000			3'500'000	3'564'750.00	0.04
1.023 UBS SWITZERLAND AG 1.0225%/26-15.01.2036	CHF	2'000'000	2'000'000		2'000'000	2'046'000.00	0.02
1.508 UBS SWITZERLAND AG 1.5075%/24-28.05.2029	CHF	2'200'000			2'200'000	2'283'600.00	0.03
1.543 UBS SWITZERLAND AG 1.5427%/24-22.01.2027	CHF	3'350'000			3'350'000	3'391'540.00	0.04
1.715 UBS SWITZERLAND AG 1.715%/24-24.01.2034	CHF	3'350'000			3'350'000	3'624'700.00	0.04
1.820 UBS SWITZERLAND AG 1.82%/23-18.10.2026	CHF		600'000		600'000	606'240.00	0.01
2.035 UBS SWITZERLAND AG 2.035%/23-18.10.2033	CHF	7'100'000			7'100'000	7'841'950.00	0.09
0.200 UNITED PRIVATE BANK UBP LTD ZUERICH BRANCH 0.2%/21-15.12.2026	CHF	4'550'000		4'550'000			
0.550 UNIVERSITATSSPITAL ZUR 0.55%/18-28.09.2028	CHF	2'000'000			2'000'000	1'984'000.00	0.02
1.500 UNIVERSITATSSPITAL ZUR 1.5%/24-27.09.2032	CHF	1'350'000			1'350'000	1'392'525.00	0.02
1.650 UNIVERSITATSSPITAL ZUR 1.65%/24-26.09.2036	CHF	1'425'000			1'425'000	1'463'475.00	0.02
0.125 URNER KANTONALBANK 0.125%/16-27.11.2026	CHF	450'000		450'000			
- VALIANT BANK 0%/19-31.07.2029	CHF	4'855'000			4'855'000	4'789'457.50	0.06
0.200 VALIANT BANK 0.2%/19-29.01.2027	CHF	2'140'000			2'140'000	2'141'070.00	0.03
0.375 VALIANT BANK 0.375%/17-06.12.2027	CHF	4'340'000	3'000'000	2'000'000	5'340'000	5'345'340.00	0.06
1.550 VALIANT BANK 1.55%/24-23.04.2032	CHF	4'850'000			4'850'000	5'116'750.00	0.06
0.100 VALIANT BANK AG 0.1%/21-07.05.2031	CHF	2'800'000			2'800'000	2'735'600.00	0.03
0.100 VALIANT BANK AG 0.1%/21-29.11.2030	CHF	3'100'000			3'100'000	3'036'450.00	0.04
0.125 VALIANT BANK AG 0.125%/19-04.12.2034	CHF	4'450'000	3'000'000		7'450'000	7'096'125.00	0.08
1.850 VALIANT BANK AG 1.85%/23-31.05.2028	CHF	2'800'000			2'800'000	2'895'200.00	0.03
2.000 VAUDOISE VERSICHERUNGEN HOLDING AG 2%/22-08.12.2027	CHF	1'700'000			1'700'000	1'749'300.00	0.02
1.350 VISECA PAYMENT SERVICES 1.35%/24-30.10.2029	CHF	985'000			985'000	1'004'700.00	0.01
2.250 VISECA PAYMENT SERVICES LTD. 2.25%/23-27.10.2026	CHF	1'000'000		1'000'000			
- WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	2'390'000	5'000'000		7'390'000	7'308'710.00	0.09
0.150 WALLISER KANTONALBANK 0.15%/20-05.10.2032	CHF	3'200'000			3'200'000	3'096'000.00	0.04
0.300 WALLISER KANTONALBANK 0.3%/22-07.02.2030	CHF	2'000'000	2'000'000		4'000'000	3'970'000.00	0.05
0.350 WALLISER KANTONALBANK 0.35%/18-07.09.2027	CHF	670'000	2'600'000		3'270'000	3'273'270.00	0.04
0.700 WALLISER KANTONALBANK 0.7%/26-02.09.2030	CHF	2'400'000	2'400'000		2'400'000	2'425'200.00	0.03
1.000 WALLISER KANTONALBANK 1%/25-28.07.2034	CHF	1'700'000		1'700'000			
1.000 WALLISER KANTONALBANK 1%/25-28.07.2034	CHF	9'200'000			9'200'000	9'388'600.00	0.11
1.800 WALLISER KANTONALBANK 1.8%/23-29.08.2029	CHF	2'050'000			2'050'000	2'145'325.00	0.03
2.050 WALLISER KANTONALBANK 2.05%/23-24.07.2028	CHF	3'200'000		500'000	2'700'000	2'817'450.00	0.03
0.200 WWZ AG 0.2%/21-29.09.2033	CHF	2'310'000			2'310'000	2'232'615.00	0.03
1.850 WWZ AG 1.85%/24-01.07.2038	CHF	1'000'000			1'000'000	1'107'000.00	0.01
2.625 ZUERCHER KANTONALBANK (subordinated) 2.625%/23-01.11.2030	CHF	2'000'000			2'000'000	2'134'000.00	0.03
2.750 ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF	5'200'000	1'200'000		6'400'000	6'569'600.00	0.08
- ZUERCHER KANTONALBANK 0%/21-21.01.2033	CHF	5'870'000	500'000		6'370'000	6'105'645.00	0.07
0.300 ZUERCHER KANTONALBANK 0.3%/18-25.01.2028	CHF	5'105'000	2'000'000	600'000	6'505'000	6'511'505.00	0.08
1.400 ZUERCHER KANTONALBANK 1.4%/22-25.07.2029	CHF	3'000'000			3'000'000	3'102'000.00	0.04
1.625 ZUERCHER KANTONALBANK 1.625%/12-12.04.2027	CHF	2'510'000			2'510'000	2'549'156.00	0.03
1.850 ZUERCHER KANTONALBANK 1.85%/22-29.11.2027	CHF	1'400'000	600'000		2'000'000	2'054'000.00	0.02
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN24-22.03.2030	CHF	1'500'000			1'500'000	1'560'000.00	0.02
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN24-22.03.2033	CHF	3'000'000			3'000'000	3'208'500.00	0.04
2.000 ZUERCHER KANTONALBANK S. 115 2%/10-30.11.2034	CHF	5'695'000	1'980'000		7'675'000	8'526'925.00	0.10
2.500 ZUERCHER KANTONALBANK S. 122 2.5%/11-10.06.2031	CHF	920'000			920'000	1'015'680.00	0.01
0.750 ZUERCHER KANTONALBANK S. -135- 0.75%/15-28.10.2030	CHF	5'185'000	3'000'000		8'185'000	8'303'682.50	0.10
0.125 ZUERCHER KANTONALBANK S. 138 0.125%/16-13.05.2026	CHF	6'280'000	500'000	6'780'000			
0.020 ZUERCHER KANTONALBANK S. -139- 0.02%/16-16.08.2027	CHF	4'990'000			4'990'000	4'974'531.00	0.06
0.050 ZUERCHER KANTONALBANK S. -140- 0.05%/16-23.11.2026	CHF	3'135'000	250'000	3'385'000			
0.150 ZUERCHER KANTONALBANK S. -144- 0.15%/19-25.01.2027	CHF	4'810'000		4'810'000			
0.125 ZUERCHER KANTONALBANK S. -145- 0.125%/19-06.06.2029	CHF	3'150'000		2'000'000	1'150'000	1'143'100.00	0.01
0.050 ZUERCHER KANTONALBANK S. -146- 0.05%/20-05.02.2031	CHF	5'080'000			5'080'000	4'980'940.00	0.06

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- ZUERCHER KANTONALBANK S. -147- 0%/20-12.03.2030	CHF	2'970'000			2'970'000	2'923'965.00	0.03
0.050 ZUERCHER KANTONALBANK S. -148- 0.05%/20-04.11.2032	CHF	2'705'000			2'705'000	2'613'030.00	0.03
0.100 ZUERCHER KANTONALBANK S. -150- 0.1%/21-31.03.2031	CHF	5'390'000	400'000		5'790'000	5'682'885.00	0.07
0.150 ZUERCHER KANTONALBANK S. -152- 0.15%/21-21.10.2031	CHF	2'270'000			2'270'000	2'225'735.00	0.03
0.200 ZUERCHER KANTONALBANK S. -153- 0.2%/22-31.07.2030	CHF	5'100'000		1'000'000	4'100'000	4'063'100.00	0.05
0.250 ZUERCHER KANTONALBANK S. -154- 0.25%/22-28.03.2028	CHF	1'800'000		500'000	1'300'000	1'299'350.00	0.02
1.125 ZUERCHER KANTONALBANK S. -158- 1.125%/24-16.08.2034	CHF	1'450'000			1'450'000	1'500'025.00	0.02
1.000 ZUERCHER KANTONALBANK S. -159- 1%/24-22.11.2032	CHF		1'000'000		1'000'000	1'027'500.00	0.01
0.950 ZUERCHER KANTONALBANK S. -161- 0.95%/25-22.01.2037	CHF	1'400'000			1'400'000	1'414'700.00	0.02
0.700 ZUERCHER KANTONALBANK S. -162- 0.7%/25-16.05.2033	CHF		2'700'000		2'700'000	2'721'600.00	0.03
0.500 ZUERCHER KANTONALBANK S. -164- 0.5%/25-14.11.2029	CHF		1'800'000		1'800'000	1'808'100.00	0.02
0.950 ZUERCHER KANTONALBANK S. -165- 0.95%/25-14.08.2035	CHF		4'000'000		4'000'000	4'074'000.00	0.05
0.750 ZUG ESTATES HOLDING AG 0.75%/22-17.04.2029	CHF	720'000			720'000	719'640.00	0.01
1.250 ZUG ESTATES HOLDING AG 1.25%/25-17.09.2032	CHF		1'400'000		1'400'000	1'411'900.00	0.02
0.050 ZUGER KANTONALBANK 0.05%/21-26.05.2031	CHF	2'500'000			2'500'000	2'441'250.00	0.03
0.100 ZUGER KANTONALBANK 0.1%/20-14.10.2031	CHF	2'650'000			2'650'000	2'586'400.00	0.03
0.125 ZUGER KANTONALBANK 0.125%/19-03.12.2029	CHF	2'300'000	2'000'000		4'300'000	4'257'000.00	0.05
0.125 ZUGER KANTONALBANK 0.125%/19-27.06.2030	CHF	5'430'000	2'395'000		7'825'000	7'719'362.50	0.09
0.300 ZUGER KANTONALBANK 0.3%/22-31.01.2030	CHF	1'900'000			1'900'000	1'891'450.00	0.02
0.375 ZUGER KANTONALBANK 0.375%/16-15.12.2027	CHF	2'160'000	900'000		3'060'000	3'069'180.00	0.04
0.500 ZUGER KANTONALBANK 0.5%/15-03.03.2027	CHF	2'940'000			2'940'000	2'948'526.00	0.04
0.550 ZUGER KANTONALBANK 0.55%/18-08.03.2028	CHF	1'895'000		500'000	1'395'000	1'403'370.00	0.02
0.850 ZUGER KANTONALBANK 0.85%/22-05.02.2032	CHF		2'500'000		2'500'000	2'545'000.00	0.03
1.200 ZUGER KANTONALBANK 1.2%/22-02.06.2028	CHF	2'210'000			2'210'000	2'255'305.00	0.03
1.500 ZUGER KANTONALBANK 1.5%/12-05.06.2037	CHF	500'000			500'000	534'000.00	0.01
1.500 ZUGER KANTONALBANK 1.5%/12-20.11.2037	CHF	2'400'000			2'400'000	2'541'600.00	0.03
1.650 ZUGER KANTONALBANK 1.65%/13-02.04.2038	CHF	2'000'000			2'000'000	2'165'000.00	0.03
1.950 ZUGER KANTONALBANK 1.95%/23-07.07.2032	CHF	2'220'000			2'220'000	2'414'250.00	0.03
- ZURICH INSURANCE CO 0%/21-26.08.2031	CHF	2'880'000			2'880'000	2'796'480.00	0.03
0.100 ZURICH INSURANCE COMPANY LTD 0.1%/20-27.08.2032	CHF	2'495'000		300'000	2'195'000	2'139'027.50	0.03
0.750 ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	3'645'000		3'645'000			
1.000 ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF	2'850'000	160'000		3'010'000	3'058'160.00	0.04
1.125 ZURICH INSURANCE COMPANY LTD 1.125%/22-04.07.2029	CHF	5'200'000			5'200'000	5'309'200.00	0.06
1.500 ZURICH INSURANCE COMPANY LTD 1.5%/14-22.07.2026	CHF	2'900'000		2'900'000			
						6'378'486'220.40	76.15
United Arab Emirates							
2.013 ABU DHABI COMMERCIAL BANK 2.0125%/24-22.02.2030	CHF	1'500'000			1'500'000	1'578'000.00	0.02
0.068 FIRST ABU DHABI BANK P.J.S.C. 0.068%/21-31.03.2027	CHF	3'795'000	550'000		4'345'000	4'330'661.50	0.05
0.148 FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	3'720'000	650'000	4'370'000			
1.063 FIRST ABU DHABI BANK P.J.S.C. 1.0625%/22-14.04.2026	CHF	2'900'000	200'000	3'100'000			
0.070 FIRST ABU DHABI BANK PJS 0.07%/19-18.10.2027	CHF	1'300'000			1'300'000	1'292'850.00	0.02
						7'201'511.50	0.09
United Kingdom							
0.315 BARCLAYS PLC 0.315%/21-04.06.2027	CHF	5'400'000	200'000	5'600'000			
1.375 BAT HOLDINGS 1.375%/14-08.09.2026	CHF	4'240'000	300'000	4'540'000			
1.535 BP CAPITAL MARKETS PLC 1.535%/24-30.09.2031	CHF	2'000'000			2'000'000	2'072'000.00	0.02
0.320 HSBC HOLDINGS PLC 0.32%/21-03.11.2027	CHF	4'600'000	200'000		4'800'000	4'797'600.00	0.06
0.813 HSBC HOLDINGS PLC 0.8125%/21-03.11.2031	CHF	4'200'000	800'000	2'000'000	3'000'000	3'019'500.00	0.04
1.870 LLOYDS BANK PLC 1.87%/23-31.08.2027	CHF	7'500'000	700'000		8'200'000	8'396'800.00	0.10
0.603 LLOYDS BANKING GROUP PLC 0.6025%/22-09.02.2029	CHF	3'000'000	400'000		3'400'000	3'389'800.00	0.04
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/25-20.05.2031	CHF		2'700'000	200'000	2'500'000	2'533'750.00	0.03
0.485 NATIONWIDE BLDG SOCIETY 0.485%/19-11.07.2044	CHF	1'300'000	200'000		1'500'000	1'288'500.00	0.02
0.680 NATIONWIDE BLDG SOCIETY 0.68%/25-08.09.2032	CHF		2'000'000		2'000'000	2'013'000.00	0.02
0.168 NATIONWIDE BUILDING SOCIETY 0.1675%/19-11.07.2031	CHF	2'015'000	2'000'000		4'015'000	3'944'737.50	0.05
1.520 NATIONWIDE BUILDING SOCIETY 1.5203%/22-17.12.2029	CHF	3'300'000		1'000'000	2'300'000	2'402'350.00	0.03
1.915 NATIONWIDE BUILDING SOCIETY 1.915%/22-08.09.2028	CHF	5'300'000			5'300'000	5'472'250.00	0.07
2.013 NATIONWIDE BUILDING SOCIETY 2.0125%/23-23.01.2030	CHF	2'750'000	2'000'000		4'750'000	5'049'250.00	0.06
2.970 NATIONWIDE BUILDING SOCIETY 2.97%/23-08.09.2027	CHF	2'600'000	200'000		2'800'000	2'836'400.00	0.03
1.445 NATWEST MARKETS PLC 1.445%/24-27.08.2029	CHF	2'000'000	200'000		2'200'000	2'269'300.00	0.03
2.783 NATWEST MARKETS PLC 2.7825%/22-06.12.2027	CHF	3'800'000			3'800'000	3'971'000.00	0.05
2.858 NATWEST MARKETS PLC 2.8575%/23-06.06.2028	CHF	5'600'000			5'800'000	6'110'300.00	0.07
1.494 SANTANDER UK PLC 1.4942%/24-12.11.2028	CHF	5'500'000			5'500'000	5'678'750.00	0.07
2.010 SANTANDER UK PLC S. -82- 2.01%/23-12.09.2026	CHF	3'800'000		3'800'000			
2.005 SANTANDER UK PLC S. -83- 2.005%/23-12.09.2029	CHF	2'000'000			2'000'000	2'119'000.00	0.03
1.655 SEVERN TRENT WATER UTIL 1.655%/25-14.04.2032	CHF		3'300'000		3'300'000	3'435'300.00	0.04
2.550 UBS AG LONDON BRANCH 2.55%/23-09.05.2029	CHF	2'400'000			2'400'000	2'556'000.00	0.03
0.500 VODAFONE GROUP 0.5%/16-19.09.2031	CHF	2'725'000			2'725'000	2'725'000.00	0.03
						76'080'587.50	0.91
United States							
0.890 ALPHABET INC 0.89%/26-03.03.2032	CHF		9'000'000		9'000'000	9'072'000.00	0.11
1.253 ALPHABET INC 1.2525%/26-03.03.2036	CHF		7'500'000		7'500'000	7'605'000.00	0.09
1.582 ALPHABET INC 1.5823%/26-01.03.2041	CHF		6'000'000		6'000'000	6'117'000.00	0.07
1.868 ALPHABET INC 1.8675%/26-03.03.2051	CHF		5'300'000		5'300'000	5'437'800.00	0.06

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.750 APPLE INC 0.75%/15-25.02.2030	CHF	4'975'000	1'650'000		6'625'000	6'711'125.00	0.08
1.875 AT&T 1.875%/14-04.12.2030	CHF	2'020'000			2'020'000	2'141'200.00	0.03
0.500 ATHENE GLOBAL FUNDING 0.5%/21-15.01.2027	CHF	3'720'000			3'720'000	3'724'464.00	0.04
0.850 ATHENE GLOBAL FUNDING 0.85%/20-14.10.2025	CHF	4'610'000		4'610'000			
0.253 BANK OF AMERICA CORP 0.2525%/19-12.06.2026	CHF	1'790'000		1'790'000			
0.423 BANK OF AMERICA CORP 0.4225%/21-23.11.2029	CHF	5'430'000	2'150'000		7'580'000	7'549'680.00	0.09
0.668 CATERPILLAR FINL SERVICE 0.6675%/25-23.05.2029	CHF		5'000'000		5'000'000	5'030'000.00	0.06
0.500 CITIGROUP INC 0.5%/19-01.11.2028	CHF	4'800'000	2'200'000		7'000'000	7'003'500.00	0.08
0.250 CITIGROUP INC S. -C- 0.25%/21-30.08.2029	CHF	3'610'000	550'000		4'160'000	4'120'480.00	0.05
1.000 COCA-COLA (reg. -S-) 1%/15-02.10.2028	CHF	9'117'000	800'000	7'000	9'910'000	10'083'425.00	0.12
0.450 ELI LILLY & CO 0.45%/16-24.05.2028	CHF	6'030'000		2'000'000	4'030'000	4'042'090.00	0.05
2.875 EQUINIX INC 2.875%/23-12.09.2028	CHF	4'000'000		400'000	3'600'000	3'785'400.00	0.05
0.400 GOLDMAN SACHS GROUP INC 0.4%/21-11.05.2028	CHF	8'630'000	150'000		8'780'000	8'762'440.00	0.10
0.125 JACKSON NATIONAL LIFE GLOBAL FUNDING 0.125%/20-14.07.2028	CHF	5'400'000	2'000'000		7'400'000	7'289'000.00	0.09
0.450 JP MORGAN CHASE (reg. -S-) -144A- 0.45%/16-11.11.2026	CHF	3'000'000		3'000'000			
0.540 MASSMUTUAL GLOBAL FUNDING II 0.5395%/26-02.02.2029	CHF		2'400'000		2'400'000	2'403'600.00	0.03
2.650 MASSMUTUAL GLOBAL FUNDING II S. -2023-4- 2.65%/23-03.05.2028	CHF	3'000'000			3'000'000	3'145'500.00	0.04
1.050 MCDONALD'S CORP 1.05%/24-27.11.2028	CHF	2'800'000	2'950'000		5'750'000	5'827'625.00	0.07
1.300 MCDONALD'S CORP 1.3%/24-26.11.2032	CHF	2'615'000	1'150'000		3'765'000	3'859'125.00	0.05
0.125 MET LIFE GLOB FUNDING I 0.125%/19-11.06.2027	CHF	3'430'000			3'430'000	3'420'396.00	0.04
1.420 MET LIFE GLOB FUNDING I 1.42%/25-09.04.2032	CHF		2'100'000		2'100'000	2'166'150.00	0.03
1.875 MET LIFE GLOB FUNDING I 1.875%/24-08.04.2031	CHF	3'600'000			3'600'000	3'783'600.00	0.05
0.125 METROPOLITAN LIFE GLOBAL FUNDING I 0.125%/20-25.09.2028	CHF	4'000'000			4'000'000	3'970'000.00	0.05
0.150 METROPOLITAN LIFE GLOBAL FUNDING I 0.15%/21-25.09.2029	CHF	3'210'000	400'000		3'610'000	3'557'655.00	0.04
1.308 METROPOLITAN LIFE GLOBAL FUNDING I 1.3075%/26-16.01.2034	CHF		2'700'000		2'700'000	2'733'750.00	0.03
2.150 METROPOLITAN LIFE GLOBAL FUNDING I 2.15%/22-07.12.2026	CHF	2'000'000	900'000	2'900'000			
0.250 NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	8'085'000	250'000	8'335'000			
0.550 NESTLE HOLDINGS INC 0.55%/17-04.10.2032	CHF	3'075'000			3'075'000	3'047'325.00	0.04
0.125 NEW YORK LIFE GLOBAL FDG 0.125%/20-11.09.2029	CHF	5'995'000			5'995'000	5'914'067.50	0.07
0.125 NEW YORK LIFE GLOBAL FDG 0.125%/21-23.07.2030	CHF	5'015'000	350'000		5'365'000	5'244'287.50	0.06
1.875 NEW YORK LIFE GLOBAL FDG 1.875%/24-07.05.2032	CHF	5'750'000	2'000'000	2'000'000	5'750'000	6'095'000.00	0.07
0.250 NEW YORK LIFE GLOBAL FUNDING 0.25%/19-18.10.2027	CHF	10'425'000	1'200'000	2'400'000	9'225'000	9'225'000.00	0.11
1.375 NEW YORK LIFE GLOBAL FUNDING 1.375%/22-04.05.2028	CHF	2'800'000			2'800'000	2'854'600.00	0.03
1.375 NEW YORK LIFE GLOBAL FUNDING 1.375%/26-23.01.2034	CHF		2'700'000		2'700'000	2'764'800.00	0.03
0.200 NORTH AMERICAN DEVELOPMENT BANK 0.2%/17-26.10.2027	CHF	1'800'000			1'800'000	1'799'100.00	0.02
0.250 PACIFIC LIFE GLOBAL FUNDING II 0.25%/21-26.10.2028	CHF	4'360'000		2'000'000	2'360'000	2'338'760.00	0.03
1.750 PACIFIC LIFE GLOBAL FUNDING II 1.75%/22-02.05.2029	CHF	3'080'000			3'080'000	3'178'560.00	0.04
1.125 THERMO FISHER SCIENTIFIC 1.125%/25-07.03.2029	CHF	3'500'000	150'000		3'650'000	3'706'575.00	0.04
1.418 THERMO FISHER SCIENTIFIC 1.4175%/25-07.03.2033	CHF	3'500'000	2'200'000		5'700'000	5'856'750.00	0.07
1.652 THERMO FISHER SCIENTIFIC 1.6524%/25-06.03.2037	CHF	3'500'000	200'000		3'700'000	3'836'900.00	0.05
1.898 THERMO FISHER SCIENTIFIC 1.8975%/25-07.03.2045	CHF	2'100'000	150'000		2'250'000	2'364'750.00	0.03
1.653 THERMO FISHER SCIENTIFIC INC 1.6525%/24-07.03.2028	CHF	5'000'000	400'000		5'400'000	5'516'100.00	0.07
1.840 THERMO FISHER SCIENTIFIC INC 1.8401%/24-08.03.2032	CHF	6'000'000			6'000'000	6'327'000.00	0.08
2.038 THERMO FISHER SCIENTIFIC INC 2.0375%/24-07.03.2036	CHF	4'900'000	2'650'000	1'500'000	6'050'000	6'527'950.00	0.08
0.193 VERIZON COMMUNICATIONS 0.1925%/21-24.03.2028	CHF	5'600'000	400'000		6'000'000	5'970'000.00	0.07
0.555 VERIZON COMMUNICATIONS 0.555%/21-24.03.2031	CHF	4'950'000	1'700'000	2'000'000	4'650'000	4'603'500.00	0.05
1.000 VERIZON COMMUNICATIONS 1%/17-30.11.2027	CHF	6'560'000	500'000	2'000'000	5'060'000	5'118'190.00	0.06
1.125 WELLS FARGO & COMPANY 1.125%/20-26.05.2028	CHF	900'000	150'000		1'050'000	1'065'750.00	0.01
0.930 ZIMMER BIOMET HOLDINGS INC 0.93%/25-04.09.2030	CHF		1'295'000		1'295'000	1'300'180.00	0.02
1.560 ZIMMER BIOMET HOLDINGS INC 1.56%/25-04.09.2035	CHF		6'900'000		6'900'000	7'048'350.00	0.08
						235'045'500.00	2.81
Uruguay							
1.618 ORIENTAL REPUBLIC OF URUGUAY 1.6175%/25-23.07.2035	CHF		2'700'000		2'700'000	2'760'750.00	0.03
1.040 REPUBLICA ORIENT URUGUAY 1.04%/25-23.07.2030	CHF		2'700'000		2'700'000	2'724'300.00	0.03
						5'485'050.00	0.07
Venezuela							
0.500 CORPORACION ANDINA DE FOMENTO 0.5%/15-26.02.2026	CHF	1'720'000		1'720'000			
1.500 CORPORACION ANDINA DE FOMENTO 1.5%/14-01.12.2028	CHF	2'350'000	3'000'000		5'350'000	5'502'475.00	0.07
						5'502'475.00	0.07
Total Bonds						8'316'028'105.85	99.28
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						8'316'028'105.85	99.28
Total investments						8'316'028'105.85	99.28
Other assets						60'023'960.38	0.72
Total fund assets						8'376'052'066.23	100.00
./. Due to bank						2'081'669.96	0.02
./. Other liabilities						119'896.21	0.00
Net assets						8'373'850'500.06	99.97

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	8'316'028'105.85	99.28
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	1'320.01	1'396.98	1'343.92
Unit class I-X-acc				
Total net assets in millions	CHF	1'284.79	1'339.93	1'284.62
Net asset value per unit	CHF	1'009.18	991.07	946.69
Unit class I-B-acc				
Total net assets in millions	CHF	7.31	8.56	16.56
Net asset value per unit	CHF	1'001.79	984.04	940.33
Unit class A-acc				
Total net assets in millions	CHF	27.92	48.49	42.74
Net asset value per unit	CHF	1'050.08	1'032.30	987.14

Appropriation of net income

Accumulation per unit						
For unitholders domiciled in Switzerland and abroad						
Accumulation 2026		Unit class A-acc		Unit class I-B-acc		Unit class I-X-acc
For Accumulation available earnings	CHF	9.165	CHF	9.868	CHF	10.387
Less 35% Swiss withholding tax	CHF	3.208	CHF	3.454	CHF	3.635
For Accumulation retained earnings	CHF	5.957	CHF	6.414	CHF	6.751
Coupon no. income		13		14		15

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	3'727'488.62	1'462'364.17
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'306'391'282.85	1'384'513'405.70
Other assets	9'914'215.28	11'027'832.84
Total fund assets, less	1'320'032'986.75	1'397'003'602.71
Other liabilities	21'509.55	25'375.92
Net assets	1'320'011'477.20	1'396'978'226.79
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'396'978'226.79	1'343'923'046.99
Delivery withholding tax	-4'958'156.66	-4'719'165.42
Issue of units	164'994'161.77	64'631'446.03
Redemption of units	-267'167'559.40	-74'685'763.55
Other items from unit transactions	2'399'515.01	901'994.62
Total income	27'765'289.69	66'926'668.12
Net assets at end of reporting period	1'320'011'477.20	1'396'978'226.79
Change in units in circulation		
Number at beginning of the reporting period	1'407'668.012	1'417'873.141
Number of units issued	165'672.828	66'499.931
Number of units redeemed	-266'358.069	-76'705.060
Number at the end of the reporting period	1'306'982.771	1'407'668.012
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
1'339'926'483.13	1'284'618'983.83	8'560'136.63	16'559'280.55	48'491'607.32	42'744'782.90
-4'779'898.76	-4'558'651.54	-28'838.67	-25'621.62	-149'419.23	-134'892.26
163'472'937.66	59'749'538.51	66'798.93	237'831.28	1'454'425.18	4'644'076.24
-243'033'912.20	-65'072'642.45	-1'467'800.50	-8'639'465.30	-22'665'846.70	-973'655.80
2'131'100.04	917'738.30	26'898.55	23'038.45	241'516.42	-38'782.13
27'070'098.19	64'271'516.48	150'722.97	405'073.27	544'468.53	2'250'078.37
1'284'786'808.06	1'339'926'483.13	7'307'917.91	8'560'136.63	27'916'751.52	48'491'607.32
1'351'994.729	1'356'961.613	8'699.007	17'610.007	46'974.276	43'301.521
164'204.078	61'623.619	67.574	239.000	1'401.176	4'637.312
-243'096.357	-66'590.503	-1'471.741	-9'150.000	-21'789.971	-964.557
1'273'102.450	1'351'994.729	7'294.840	8'699.007	26'585.481	46'974.276
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'009.18	991.07	1'001.79	984.04	1'050.08	1'032.30

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	0.02	27'061.05
Negative interest	-7'817.77	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	14'786'220.31	14'480'603.52
Current income paid in on issued units	872'730.56	273'220.64
Total income	15'651'133.12	14'780'885.21
Expenses		
Interest paid	459.59	36.27
Audit expenses	17'868.95	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	63'246.99	75'728.30
Other expenses	33'381.62	36'159.80
Current net income paid out on redeemed units	1'997'461.61	370'090.18
Total expenses	2'112'418.76	496'067.55
Net Income	13'538'714.36	14'284'817.66
Realised capital gains and losses	-7'521'750.67	-7'270'451.92
Realised income	6'016'963.69	7'014'365.74
Unrealised capital gain/losses	21'748'326.00	59'912'302.38
Total income	27'765'289.69	66'926'668.12
Application of net income		
Net income of financial year	13'538'714.36	14'284'817.66
Net income available for distribution	13'538'714.36	14'284'817.66
Distribution/delivery withholding taxes (35%)	4'738'549.72	4'999'685.36
For investment of retained earnings (65%)	8'800'164.64	9'285'132.30
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
0.02	25'983.74	0.00	172.45	0.00	904.86
-7'589.53	0.00	-42.53	0.00	-185.71	0.00
14'283'087.79	13'900'669.25	85'657.77	90'671.69	417'474.75	489'262.58
869'272.28	258'948.12	574.90	1'771.02	2'883.38	12'501.50
15'144'770.56	14'185'601.11	86'190.14	92'615.16	420'172.42	502'668.94
448.54	34.84	2.27	0.21	8.78	1.22
17'294.30	13'489.70	103.65	88.43	471.00	474.87
0.00	0.00	3'675.55	5'871.86	59'571.44	69'856.44
27'718.21	28'234.84	166.55	185.02	5'496.86	7'739.94
1'876'230.04	362'316.36	10'255.25	4'073.42	110'976.32	3'700.40
1'921'691.09	404'075.74	14'203.27	10'218.94	176'524.40	81'772.87
13'223'079.47	13'781'525.37	71'986.87	82'396.22	243'648.02	420'896.07
-7'320'924.19	-6'973'301.52	-41'648.84	-44'562.98	-159'177.64	-252'587.42
5'902'155.28	6'808'223.85	30'338.03	37'833.24	84'470.38	168'308.65
21'167'942.91	57'463'292.63	120'384.94	367'240.03	459'998.15	2'081'769.72
27'070'098.19	64'271'516.48	150'722.97	405'073.27	544'468.53	2'250'078.37
13'223'079.47	13'781'525.37	71'986.87	82'396.22	243'648.02	420'896.07
13'223'079.47	13'781'525.37	71'986.87	82'396.22	243'648.02	420'896.07
4'628'077.51	4'823'533.09	25'195.40	28'838.67	85'276.80	147'313.60
8'595'001.96	8'957'992.28	46'791.47	53'557.55	158'371.22	273'582.47
0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Bonds							
Guernsey							
2.375	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.375%/23-06.09.2027	CHF	600'000		600'000	618'000.00	0.05
2.500	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.5%/23-06.09.2030	CHF	600'000		600'000	641'700.00	0.05
						1'259'700.00	0.10
Liechtenstein							
0.400	HILTI AG (LIECHTENSTEIN) 0.4%/25-13.06.2029	CHF		110'000	110'000	110'110.00	0.01
0.843	HILTI AG (LIECHTENSTEIN) 0.8425%/25-13.06.2033	CHF		175'000	175'000	176'487.50	0.01
1.743	HILTI AG (LIECHTENSTEIN) 1.7425%/23-10.11.2026	CHF	300'000				
1.923	HILTI AG (LIECHTENSTEIN) 1.9225%/23-10.11.2031	CHF	470'000	300'000	470'000	504'780.00	0.04
0.400	HILTI AG T. -2027- 0.4%/17-08.11.2027	CHF	200'000		200'000	200'300.00	0.02
0.375	LGT BANK 0.375%/19-15.11.2029	CHF	400'000		400'000	395'800.00	0.03
0.450	LGT BANK 0.45%/21-29.07.2031	CHF	400'000		400'000	391'600.00	0.03
1.230	LGT BANK AG 1.23%/25-19.02.2035	CHF	700'000		700'000	712'950.00	0.05
2.500	LGT BANK AG 2.5%/23-28.02.2033	CHF	1'000'000		1'000'000	1'110'500.00	0.08
0.200	LGT BANK LTD 0.2%/16-12.10.2026	CHF	1'570'000	1'570'000			
0.200	LGT BANK LTD 0.2%/20-04.11.2030	CHF	750'000		750'000	738'750.00	0.06
0.500	LGT BANK LTD 0.5%/17-12.05.2027	CHF	1'190'000	400'000	790'000	792'212.00	0.06
0.375	LGT BANK LTD. 0.375%/19-05.07.2028	CHF	400'000		400'000	398'000.00	0.03
1.450	LGT BANK LTD. 1.45%/26-11.02.2036	CHF		600'000	600'000	613'200.00	0.05
2.000	LGT BANK LTD. 2%/24-15.02.2034	CHF	550'000		550'000	595'100.00	0.05
2.750	LGT BANK LTD. 2.75%/22-29.09.2032	CHF	740'000		740'000	832'130.00	0.06
-	LIECHTENSTEIN LANDESBANK 0%/19-27.09.2029	CHF	340'000	340'000			
0.125	LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	560'000	560'000			
0.300	LIECHTENSTEIN LANDESBANK 0.3%/20-24.09.2030	CHF	310'000		310'000	304'885.00	0.02
1.600	LIECHTENSTEIN LANDESBANK 1.6%/24-30.10.2034	CHF	800'000		800'000	840'000.00	0.06
1.700	LIECHTENSTEIN LANDESBANK 1.7%/25-22.04.2033	CHF		400'000	400'000	414'800.00	0.03
0.950	LIECHTENSTEINISCHE LANDESBANK AG 0.95%/25-12.11.2032	CHF		500'000	500'000	503'250.00	0.04
0.600	VP BANK AG 0.6%/19-29.11.2029	CHF	400'000		400'000	395'800.00	0.03
						10'030'654.50	0.76
Supranational							
0.125	EUROFIMA BASEL 0.125%/20-28.04.2027	CHF	600'000	600'000			
						0.00	0.00
Switzerland							
0.625	AAREKRAFTWERK KLINGNAU AG 0.625%/19-03.08.2029	CHF	410'000		410'000	411'230.00	0.03
-	AARGAUISCHE KANTONALBANK 0%/19-17.09.2029	CHF	350'000		350'000	345'800.00	0.03
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-18.02.2030	CHF	900'000		900'000	886'050.00	0.07
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	380'000		380'000	377'530.00	0.03
0.250	AARGAUISCHE KANTONALBANK 0.25%/17-07.09.2026	CHF	800'000	800'000			
0.500	AARGAUISCHE KANTONALBANK 0.5%/18-15.11.2027	CHF	800'000	800'000			
0.625	AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	CHF	600'000	600'000			
0.875	AARGAUISCHE KANTONALBANK 0.875%/15-23.01.2030	CHF	400'000		400'000	407'200.00	0.03
0.900	AARGAUISCHE KANTONALBANK 0.9%/25-12.06.2034	CHF		500'000	500'000	510'500.00	0.04
1.100	AARGAUISCHE KANTONALBANK 1.1%/25-03.04.2046	CHF		2'200'000	2'200'000	2'215'400.00	0.17
1.350	AARGAUISCHE KANTONALBANK 1.35%/24-30.04.2031	CHF		700'000	700'000	730'100.00	0.06
1.600	AARGAUISCHE KANTONALBANK 1.6%/12-18.05.2037	CHF	650'000		650'000	702'000.00	0.05
1.750	AARGAUISCHE KANTONALBANK 1.75%/23-28.07.2033	CHF	400'000		400'000	431'600.00	0.03
0.750	ABB LTD 0.75%/22-25.03.2027	CHF	1'800'000	600'000	2'400'000		
0.873	ABB LTD 0.8725%/25-23.06.2032	CHF		600'000	600'000	603'900.00	0.05
1.000	ABB LTD 1%/19-07.05.2029	CHF	600'000		600'000	612'900.00	0.05
1.276	ABB LTD 1.2762%/25-24.11.2036	CHF		540'000	540'000	549'180.00	0.04
1.965	ABB LTD 1.965%/23-22.09.2026	CHF	1'200'000		1'200'000		
1.978	ABB LTD 1.9775%/23-22.09.2028	CHF	495'000		495'000	515'542.50	0.04
2.113	ABB LTD 2.1125%/23-22.09.2033	CHF	200'000		200'000	218'200.00	0.02
2.375	ABB LTD 2.375%/22-05.04.2030	CHF	500'000		500'000	535'750.00	0.04
1.375	ACCELERON INDUSTRIES AG 1.375%/24-14.11.2030	CHF	185'000		185'000	189'347.50	0.01
2.378	ADECCO GROUP INC. 2.3775%/22-17.11.2027	CHF	1'100'000	500'000	1'600'000		
0.400	AEROPORT INT DE GENEVE 0.4%/17-20.09.2027	CHF	360'000		360'000	358'920.00	0.03
0.950	AEROPORT INT DE GENEVE 0.95%/21-25.03.2031	CHF	740'000		740'000	741'110.00	0.06
0.310	AEROPORT INTERNATIONAL DE GENEVE 0.31%/19-27.06.2029	CHF	400'000		400'000	394'400.00	0.03
2.200	AEROPORT INTERNATIONAL DE GENEVE 2.2%/22-22.09.2026	CHF	500'000		500'000		
1.500	AEW ENERGIE AG 1.5%/22-29.06.2029	CHF	600'000		600'000	621'000.00	0.05
1.050	AKEB AG FUER KERNENERGIE-BETEILIGUNGEN LUZERN 1.05%/25-24.10.2029	CHF		430'000	430'000	432'580.00	0.03
1.450	AKEB AG FUER KERNENERGIEBETEILIGUNGEN LUZERN 1.45%/20-23.07.2027	CHF	730'000		730'000	736'935.00	0.06
1.600	AKEB AG FUER KERNENERGIE-BETEILIGUNGEN LUZERN 1.6%/25-24.10.2033	CHF		455'000	455'000	465'010.00	0.04
3.100	AKEB AG FUER KERNENERGIE-BETEILIGUNGEN LUZERN 3.1%/22-19.12.2025	CHF	1'000'000		1'000'000		
0.250	ALLGEMEINE BAUGENOSSENSCHAFT 0.25%/21-30.09.2031	CHF	615'000		615'000	604'237.50	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.600 ALLREAL HOLDING 0.6%/21-15.07.2030	CHF	755'000			755'000	749'715.00	0.06
0.750 ALLREAL HOLDING AG 0.75%/17-19.06.2026	CHF	300'000		300'000			
3.000 ALLREAL HOLDING AG 3%/23-19.04.2028	CHF	600'000			600'000	630'300.00	0.05
0.400 ALLREAL HOLDING LTD 0.4%/19-26.09.2029	CHF	820'000			820'000	810'160.00	0.06
0.700 ALLREAL HOLDING LTD 0.7%/20-22.09.2028	CHF	670'000			670'000	670'335.00	0.05
0.875 ALLREAL HOLDING LTD 0.875%/17-30.03.2027	CHF	85'000			85'000	85'272.00	0.01
1.040 ALLREAL HOLDING LTD 1.04%/25-27.10.2031	CHF		435'000		435'000	438'697.50	0.03
2.100 ALLREAL HOLDING LTD 2.1%/24-04.04.2031	CHF	500'000			500'000	531'750.00	0.04
1.450 ALPIQ HOLDING AG 1.45%/25-10.07.2035	CHF		300'000		300'000	308'550.00	0.02
1.750 ALPIQ HOLDING AG 1.75%/22-24.06.2026	CHF	900'000		900'000			
3.125 ALPIQ HOLDING AG 3.125%/23-29.04.2027	CHF	1'000'000	400'000	1'400'000			
3.375 ALPIQ HOLDING AG 3.375%/23-29.04.2030	CHF	700'000			700'000	773'850.00	0.06
0.500 AMAG LEASING AG 0.5%/19-12.11.2025	CHF	1'050'000		1'050'000			
0.525 AMAG LEASING AG 0.525%/21-27.10.2026	CHF	450'000				449'640.00	0.03
0.750 AMAG LEASING AG 0.75%/26-06.06.2029	CHF		475'000		475'000	478'325.00	0.04
0.950 AMAG LEASING AG 0.95%/26-06.02.2032	CHF		390'000		390'000	395'070.00	0.03
1.160 AMAG LEASING AG 1.16%/25-25.09.2028	CHF		300'000		300'000	301'800.00	0.02
1.530 AMAG LEASING AG 1.53%/25-25.09.2031	CHF		300'000		300'000	305'250.00	0.02
1.875 AMAG LEASING AG 1.875%/25-18.02.2031	CHF	500'000			500'000	514'500.00	0.04
2.200 AMAG LEASING AG 2.2%/23-22.11.2027	CHF	600'000			600'000	617'400.00	0.05
2.250 AMAG LEASING AG 2.25%/22-06.02.2026	CHF	500'000		500'000			
2.400 AMAG LEASING AG 2.4%/23-22.11.2030	CHF	450'000			450'000	486'900.00	0.04
2.625 AMAG LEASING AG 2.625%/23-26.05.2026	CHF	600'000		600'000			
2.750 AMAG LEASING AG 2.75%/24-12.02.2029	CHF	600'000			600'000	629'100.00	0.05
3.013 AMAG LEASING AG 3.0125%/23-04.09.2029	CHF	500'000			500'000	531'750.00	0.04
3.085 AMAG LEASING AG 3.085%/23-10.02.2028	CHF	500'000			500'000	519'500.00	0.04
3.250 AMAG LEASING AG 3.25%/22-22.09.2027	CHF	500'000			500'000	517'500.00	0.04
2.978 AUTO LEASE-NOW S. -2023-1 A- 2.9775%/23-23.02.2032	CHF	800'000		800'000			
0.625 AXPO HOLDING AG 0.625%/22-04.02.2027	CHF	1'260'000		1'260'000			
1.002 AXPO HOLDING AG 1.002%/20-23.07.2027	CHF	325'000			325'000	327'762.50	0.02
1.250 AXPO HOLDING AG 1.25%/25-19.05.2033	CHF		600'000		600'000	610'200.00	0.05
2.000 AXPO HOLDING AG 2%/22-15.09.2026	CHF	1'400'000		1'400'000			
2.500 AXPO HOLDING AG 2.5%/22-15.03.2029	CHF	800'000			800'000	848'400.00	0.06
2.500 AXPO HOLDING AG 2.5%/23-22.09.2026	CHF	1'100'000		1'100'000			
- BALOISE HOLDING AG 0%/19-25.09.2026	CHF	400'000		400'000			
- BALOISE HOLDING AG 0%/19-25.09.2029	CHF	545'000			545'000	537'370.00	0.04
0.150 BALOISE HOLDING AG 0.15%/21-17.02.2031	CHF	705'000			705'000	697'597.50	0.05
0.250 BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	800'000		800'000			
0.500 BALOISE HOLDING AG 0.5%/20-16.12.2030	CHF	500'000			500'000	499'000.00	0.04
1.315 BALOISE HOLDING AG 1.315%/25-16.07.2035	CHF		500'000		500'000	509'250.00	0.04
1.750 BALOISE HOLDING AG 1.75%/24-07.06.2034	CHF	500'000			500'000	528'750.00	0.04
2.200 BALOISE HOLDING AG 2.2%/23-30.01.2032	CHF	600'000			600'000	646'500.00	0.05
2.350 BALOISE HOLDING AG 2.35%/23-02.05.2033	CHF	200'000			200'000	219'200.00	0.02
0.125 BALOISE-HOLDING AG 0.125%/21-27.06.2030	CHF	840'000			840'000	834'120.00	0.06
0.300 BALOISE-HOLDING AG 0.3%/22-16.02.2027	CHF	800'000	535'000	1'335'000			
1.900 BALOISE-HOLDING AG 1.9%/22-19.07.2028	CHF	600'000		600'000			
2.200 BALOISE-HOLDING AG 2.2%/22-30.05.2029	CHF	850'000			850'000	895'475.00	0.07
1.000 BANCA D'STATO CANT TICIN 1%/25-25.06.2035	CHF		260'000		260'000	264'290.00	0.02
1.500 BANCA D'STATO CANT TICIN 1.5%/24-03.05.2034	CHF	500'000			500'000	529'250.00	0.04
1.600 BANCA D'STATO CANT TICIN 1.6%/24-10.07.2036	CHF	700'000			700'000	749'350.00	0.06
0.375 BANK CLER AG 0.375%/19-26.04.2027	CHF	730'000			730'000	729'343.00	0.06
0.700 BANK CLER AG 0.7%/25-28.11.2029	CHF		300'000		300'000	301'800.00	0.02
0.125 BANK JULIUS BAER & CO AG 0.125%/21-27.04.2028	CHF	840'000			840'000	832'440.00	0.06
2.375 BANK JULIUS BAER & CO AG 2.375%/24-04.04.2031	CHF	1'000'000	600'000		1'600'000	1'712'000.00	0.13
1.060 BANK VONTOBEL AG 1.06%/26-12.03.2032	CHF		430'000		430'000	431'750.10	0.03
1.375 BANK VONTOBEL AG 1.375%/25-09.04.2030	CHF		500'000		500'000	511'000.00	0.04
0.850 BANQ CANTON NEUCHATELOIS 0.85%/26-24.03.2036	CHF		400'000		400'000	398'232.00	0.03
1.500 BANQ CANTON NEUCHATELOIS 1.5%/24-23.05.2034	CHF	550'000			550'000	581'350.00	0.04
0.100 BANQ CANTONALE DU VALAIS 0.1%/21-18.04.2031	CHF	940'000			940'000	920'260.00	0.07
0.125 BANQ CANTONALE DU VALAIS 0.125%/21-15.09.2033	CHF	635'000			635'000	607'377.50	0.05
0.300 BANQ CANTONALE DU VALAIS 0.3%/19-01.02.2027	CHF	885'000		885'000			
1.000 BANQ CANTONALE DU VALAIS 1%/26-28.07.2034	CHF		550'000	550'000			
1.200 BANQ CANTONALE DU VALAIS 1.2%/24-03.09.2036	CHF	300'000	1'000'000		1'300'000	1'344'850.00	0.10
0.100 BANQ CANTONALE FRIBOURG 0.1%/19-01.11.2044	CHF	990'000			990'000	819'225.00	0.06
0.952 BANQ CANTONALE FRIBOURG 0.9524%/25-02.02.2035	CHF	600'000			600'000	610'200.00	0.05
1.300 BANQ CANTONALE FRIBOURG 1.3%/25-02.05.2040	CHF		500'000		500'000	519'500.00	0.04
0.625 BANQUE CANTONALE DE GENEVE 0.625%/22-16.03.2029	CHF	600'000			600'000	602'400.00	0.05
0.850 BANQUE CANTONALE DE GENEVE 0.85%/25-15.12.2032	CHF		400'000		400'000	402'400.00	0.03
1.600 BANQUE CANTONALE DE GENEVE 1.6%/24-10.06.2030	CHF	300'000			300'000	312'600.00	0.02
1.875 BANQUE CANTONALE DE GENEVE 1.875%/22-09.12.2030	CHF	350'000			350'000	370'300.00	0.03
0.100 BANQUE CANTONALE DU JURA SA 0.1%/20-24.01.2031	CHF	320'000			320'000	311'520.00	0.02
2.050 BANQUE CANTONALE NEUCHATELOISE 2.05%/23-24.05.2028	CHF	480'000			480'000	498'000.00	0.04
0.200 BANQUE CANTONALE VAUDOIS 0.2%/21-22.12.2033	CHF	300'000			300'000	287'700.00	0.02
0.400 BANQUE CANTONALE VAUDOIS 0.4%/21-05.05.2036	CHF	595'000			595'000	558'407.50	0.04
0.500 BANQUE CANTONALE VAUDOIS 0.5%/17-12.07.2029	CHF	500'000		500'000			

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.200 BANQUE CANTONALE VAUDOIS 1.2%/25-06.02.2035	CHF	800'000			800'000	828'800.00	0.06
1.700 BANQUE CANTONALE VAUDOIS 1.7%/24-04.06.2038	CHF	400'000			400'000	430'200.00	0.03
0.400 BANQUE CANTONALE VAUDOISE 0.4%/16-07.04.2031	CHF	550'000			550'000	544'500.00	0.04
0.500 BANQUE CANTONALE VAUDOISE 0.5%/16-13.12.2028	CHF	600'000			600'000	602'100.00	0.05
0.950 BANQUE CANTONALE VAUDOISE 0.95%/25-28.11.2034	CHF		1'500'000		1'500'000	1'502'250.00	0.11
1.625 BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	500'000		500'000			
2.100 BANQUE CANTONALE VAUDOISE 2.1%/23-07.06.2032	CHF	600'000			600'000	650'100.00	0.05
1.800 BARRY CALLEBAUT AG 1.8%/24-15.05.2026	CHF	800'000		800'000			
1.800 BARRY CALLEBAUT AG 1.8%/25-21.01.2031	CHF	800'000			800'000	830'400.00	0.06
2.050 BARRY CALLEBAUT AG 2.05%/24-17.05.2030	CHF	800'000			800'000	838'000.00	0.06
2.100 BARRY CALLEBAUT AG 2.1%/25-22.01.2035	CHF	800'000			800'000	831'600.00	0.06
2.400 BARRY CALLEBAUT AG 2.4%/24-17.05.2034	CHF	700'000			700'000	744'450.00	0.06
1.950 BARRY CALLEBAUT LTD 1.95%/24-24.01.2028	CHF	770'000			770'000	788'865.00	0.06
2.300 BARRY CALLEBAUT LTD 2.3%/24-23.01.2032	CHF	1'240'000			1'240'000	1'310'680.00	0.10
0.010 BASELLANDSCHAFT KANTONBANK 0.01%/21-28.01.2033	CHF	550'000			550'000	528'000.00	0.04
0.100 BASELLANDSCHAFT KANTONBK 0.1%/21-18.03.2030	CHF	450'000			450'000	444'600.00	0.03
0.125 BASELLANDSCHAFT KANTONBK 0.125%/21-06.10.2031	CHF	770'000			770'000	753'445.00	0.06
0.250 BASELLANDSCHAFT KANTONBK 0.25%/18-25.01.2027	CHF	880'000		880'000			
0.250 BASELLANDSCHAFT KANTONBK 0.25%/19-04.08.2027	CHF	1'090'000			1'090'000	1'090'436.00	0.08
1.125 BASELLANDSCHAFT KANTONBK 1.125%/24-29.08.2034	CHF	350'000	1'000'000		1'350'000	1'396'575.00	0.11
1.150 BASELLANDSCHAFT KANTONBK 1.15%/25-17.11.2045	CHF		400'000		400'000	405'600.00	0.03
1.700 BASELLANDSCHAFT KANTONBK 1.7%/22-13.05.2042	CHF	900'000			900'000	993'600.00	0.08
1.875 BASELLANDSCHAFT KANTONBK 1.875%/23-23.08.2029	CHF	400'000		400'000			
2.000 BASELLANDSCHAFT KANTONBK 2%/23-23.02.2034	CHF	400'000			400'000	440'600.00	0.03
0.010 BASELLANDSCHAFTLICHE KANTONALBANK 0.01%/22-28.07.2026	CHF	600'000		600'000			
0.050 BASELLANDSCHAFTLICHE KANTONALBANK 0.05%/20-28.01.2031	CHF	1'100'000	2'900'000	2'600'000	1'400'000	1'372'000.00	0.10
0.250 BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/20-02.09.2032	CHF	670'000			670'000	656'265.00	0.05
0.375 BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/18-23.03.2026	CHF	725'000		725'000			
0.375 BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/19-13.05.2030	CHF	1'530'000			1'530'000	1'527'705.00	0.12
0.750 BASELLANDSCHAFTLICHE KANTONALBANK 0.75%/15-30.03.2028	CHF	710'000		710'000			
1.600 BASELLANDSCHAFTLICHE KANTONALBANK 1.6%/22-13.05.2032	CHF	700'000			700'000	743'400.00	0.06
2.125 BASELLANDSCHAFTLICHE KANTONALBANK 2.125%/22-04.10.2052	CHF	600'000			600'000	738'000.00	0.06
- BASLER KANTONALBANK 0%/19-23.08.2034	CHF	900'000			900'000	844'650.00	0.06
0.050 BASLER KANTONALBANK 0.05%/19-19.12.2033	CHF	400'000			400'000	381'200.00	0.03
0.125 BASLER KANTONALBANK 0.125%/20-10.09.2032	CHF	640'000			640'000	621'760.00	0.05
0.150 BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	800'000			800'000	800'400.00	0.06
0.250 BASLER KANTONALBANK 0.25%/21-10.03.2036	CHF	450'000			450'000	426'825.00	0.03
0.300 BASLER KANTONALBANK 0.3%/17-22.06.2027	CHF	2'000'000			2'000'000	2'003'000.00	0.15
0.700 BASLER KANTONALBANK 0.7%/26-17.03.2034	CHF		500'000		500'000	502'020.00	0.04
0.800 BASLER KANTONALBANK 0.8%/25-21.11.2035	CHF		335'000		335'000	336'172.50	0.03
1.500 BASLER KANTONALBANK 1.5%/12-02.03.2027	CHF	530'000			530'000	537'367.00	0.04
1.600 BASLER KANTONALBANK 1.6%/24-28.06.2044	CHF	750'000	500'000	1'250'000			
1.875 BASLER KANTONALBANK 1.875%/10-26.10.2026	CHF	570'000		570'000			
2.000 BASLER KANTONALBANK 2%/10-15.11.2032	CHF	470'000			470'000	513'005.00	0.04
2.100 BASLER KANTONALBANK 2.1%/23-03.05.2033	CHF	800'000			800'000	883'200.00	0.07
1.750 BASLER KANTONALBANK S. -1- 1.75%/22-21.09.2029	CHF	380'000			380'000	399'000.00	0.03
1.600 BASLER KANTONALBANK S. -4- 1.6%/24-24.06.2031	CHF	350'000			350'000	370'125.00	0.03
0.750 BELL FOOD GROUP AG 0.75%/18-01.02.2028	CHF	480'000			480'000	480'480.00	0.04
2.300 BELL FOOD GROUP AG 2.3%/23-15.10.2026	CHF	400'000		400'000			
1.550 BELL FOOD GROUP LTD 1.55%/22-16.05.2029	CHF	920'000			920'000	942'540.00	0.07
2.650 BELL FOOD GROUP LTD 2.65%/23-15.10.2031	CHF	550'000			550'000	600'325.00	0.05
0.400 BERNER KANTONALBANK 0.4%/18-03.05.2027	CHF	820'000			820'000	821'230.00	0.06
1.550 BERNER KANTONALBANK 1.55%/25-16.04.2037	CHF		500'000		500'000	526'750.00	0.04
0.850 BERNER KANTONALBANK AG (subordinated) 0.85%/22-21.01.2032	CHF	740'000			740'000	735'190.00	0.06
0.100 BERNER KANTONALBANK AG 0.1%/19-30.09.2039	CHF	400'000			400'000	346'200.00	0.03
0.300 BERNER KANTONALBANK AG 0.3%/20-29.05.2030	CHF	400'000			400'000	396'600.00	0.03
0.950 BERNER KANTONALBANK AG 0.95%/25-15.12.2033	CHF		500'000		500'000	505'750.00	0.04
1.135 BERNER KANTONALBANK AG 1.135%/24-04.12.2034	CHF	800'000	1'000'000		1'800'000	1'836'000.00	0.14
2.500 BKW 2.5%/10-15.10.2030	CHF	900'000			900'000	972'000.00	0.07
0.250 BKW AG 0.25%/19-29.07.2027	CHF	590'000			590'000	588'879.00	0.04
0.875 BKW AG 0.875%/22-27.04.2026	CHF	1'000'000		1'000'000			
0.875 BKW AG 0.875%/25-15.10.2031	CHF		700'000		700'000	703'500.00	0.05
0.400 BLS AG 0.4%/18-12.12.2028	CHF	150'000			150'000	150'975.00	0.01
2.000 BLS AG 2%/22-26.07.2034	CHF	610'000			610'000	683'810.00	0.05
2.000 BLS LTD. 2%/22-26.07.2047	CHF	500'000	300'000		800'000	968'400.00	0.07
0.500 BOBST GROUP SA 0.5%/20-17.02.2026	CHF	620'000		620'000			
2.545 BOBST GROUP SA 2.545%/24-31.01.2029	CHF	650'000			650'000	668'525.00	0.05
1.250 BOSSARD FINANCE AG 1.25%/24-19.11.2029	CHF		1'000'000		1'000'000	1'011'000.00	0.08
0.600 BUEHLER HOLDING AG 0.6%/17-21.12.2026	CHF	900'000		900'000			
0.070 CA NEXT BANK SUISSE 0.07%/20-18.09.2029	CHF	870'000			870'000	857'385.00	0.06
0.125 CA NEXT BANK SUISSE 0.125%/21-09.04.2031	CHF	700'000			700'000	683'550.00	0.05
1.463 CA NEXT BANK SUISSE 1.4625%/24-25.03.2027	CHF	350'000			350'000	354'725.00	0.03
1.520 CA NEXT BANK SUISSE 1.52%/24-25.03.2033	CHF	350'000			350'000	369'075.00	0.03
1.910 CA NEXT BANK SUISSE 1.91%/23-25.01.2030	CHF	600'000			600'000	632'400.00	0.05
1.400 CANTON OF BASEL-STADT 1.4%/22-24.11.2027	CHF	650'000			650'000	664'625.00	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- CANTON OF BERN 0%/21-18.05.2033	CHF	700'000			700'000	679'000.00	0.05
0.200 CANTON OF BERN 0.2%/21-26.11.2036	CHF	430'000			430'000	410'865.00	0.03
0.450 CANTON OF BERN 0.45%/25-24.09.2032	CHF		500'000		500'000	503'000.00	0.04
0.950 CANTON OF BERN 0.95%/24-25.10.2041	CHF	800'000			800'000	815'200.00	0.06
1.200 CANTON OF BERN 1.2%/24-22.04.2039	CHF	650'000			650'000	688'350.00	0.05
0.050 CANTON OF GENEVA 0.05%/21-27.08.2041	CHF	1'000'000		1'000'000			
0.250 CANTON OF GENEVA 0.25%/20-15.02.2028	CHF	885'000			885'000	886'770.00	0.07
0.300 CANTON OF GENEVA 0.3%/18-27.11.2026	CHF	690'000		690'000			
0.500 CANTON OF GENEVA 0.5%/17-28.11.2031	CHF	680'000			680'000	685'440.00	0.05
0.550 CANTON OF GENEVA 0.55%/17-24.03.2038	CHF	650'000			650'000	639'275.00	0.05
1.625 CANTON OF GENEVA 1.625%/14-30.07.2029	CHF	820'000			820'000	860'180.00	0.07
0.250 CANTON OF GRAUBUENDEN 0.25%/15-26.11.2027	CHF	650'000			650'000	651'625.00	0.05
0.150 CANTON OF JURA 0.15%/20-22.05.2030	CHF	300'000			300'000	299'100.00	0.02
- CANTON OF NEUCHÂTEAU 0%/21-29.10.2029	CHF	400'000			400'000	396'800.00	0.03
0.350 CANTON OF NEUCHÂTEAU 0.35%/20-14.07.2050	CHF	600'000			600'000	513'000.00	0.04
0.700 CANTON OF NEUCHÂTEAU 0.7%/17-23.11.2037	CHF	300'000			300'000	297'750.00	0.02
0.750 CANTON OF NEUCHÂTEAU 0.75%/18-28.11.2033	CHF	200'000			200'000	203'400.00	0.02
1.300 CANTON OF NEUCHÂTEAU 1.3%/24-12.06.2048	CHF	400'000			400'000	426'400.00	0.03
3.000 CANTON OF NEUCHÂTEAU 3%/22-21.12.2026	CHF	400'000		400'000			
0.200 CANTON OF SOLOTHURN 0.2%/16-15.12.2028	CHF	600'000			600'000	600'600.00	0.05
- CANTON OF TICINO 0%/19-18.04.2029	CHF	500'000			500'000	496'250.00	0.04
- CANTON OF TICINO 0%/21-31.03.2026	CHF	500'000		500'000			
1.070 CANTON OF TICINO 1.07%/25-08.07.2050	CHF		500'000		500'000	501'250.00	0.04
1.150 CANTON OF TICINO 1.15%/25-09.04.2036	CHF		600'000		600'000	625'200.00	0.05
1.300 CANTON OF TICINO 1.3%/24-26.02.2035	CHF	350'000			350'000	369'775.00	0.03
1.625 CANTON OF TICINO 1.625%/22-19.09.2030	CHF	800'000			800'000	846'800.00	0.06
2.000 CANTON OF TICINO 2%/22-20.11.2037	CHF	350'000			350'000	397'950.00	0.03
0.850 CANTON OF ZÜRICH 0.85%/24-24.09.2036	CHF	800'000			800'000	819'200.00	0.06
1.300 CANTON OF ZÜRICH 1.3%/24-24.06.2037	CHF	1'000'000			1'000'000	1'069'500.00	0.08
0.100 CANTONAL BANK OF AARGAU 0.1%/21-09.12.2030	CHF	400'000			400'000	392'800.00	0.03
0.350 CANTONAL BANK OF SAINT GALL LTD 0.35%/22-31.07.2031	CHF	1'300'000			1'300'000	1'288'950.00	0.10
0.750 CANTONAL BANK OF SAINT GALL LTD 0.75%/25-14.11.2034	CHF		500'000		500'000	501'750.00	0.04
1.400 CANTONAL BANK OF SAINT GALL LTD 1.4%/22-21.06.2030	CHF	950'000			950'000	988'475.00	0.07
1.800 CANTONAL BANK OF SAINT GALL LTD 1.8%/23-13.07.2033	CHF	650'000			650'000	705'250.00	0.05
1.250 CANTONE TICINO 1.25%/12-11.06.2027	CHF	700'000			700'000	710'150.00	0.05
0.153 CEMBRIA MONEY BANK AG 0.1525%/19-14.10.2026	CHF	700'000		700'000			
0.285 CEMBRIA MONEY BANK AG 0.285%/19-19.08.2027	CHF	950'000		950'000			
2.215 CEMBRIA MONEY BANK AG 2.215%/24-05.02.2030	CHF	850'000			850'000	892'500.00	0.07
2.411 CEMBRIA MONEY BANK AG 2.4113%/23-08.08.2029	CHF	1'000'000			1'000'000	1'053'500.00	0.08
2.665 CEMBRIA MONEY BANK AG 2.665%/23-28.06.2030	CHF	550'000			550'000	592'075.00	0.04
3.113 CEMBRIA MONEY BANK AG 3.1125%/22-28.04.2027	CHF	800'000			800'000	825'120.00	0.06
0.725 CEMBRIA MONEY BANK AG S. -2025-1- 0.725%/25-18.07.2030	CHF		390'000		390'000	393'510.00	0.03
0.565 CEMBRIA MONEY BANK LTD. 0.565%/25-27.11.2029	CHF		260'000		260'000	261'430.00	0.02
0.875 CEMBRIA MONEY BANK LTD. 0.875%/18-08.06.2026	CHF	500'000		500'000			
1.350 CHAM SWISS PROPERTIES LTD 1.35%/25-31.10.2030	CHF		375'000		375'000	380'625.00	0.03
0.010 CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	750'000			750'000	744'750.00	0.06
0.250 CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.25%/20-06.10.2032	CHF	950'000			950'000	933'375.00	0.07
1.700 CITY OF BERN 1.7%/23-24.01.2033	CHF	400'000			400'000	431'200.00	0.03
0.625 CITY OF BIEL 0.625%/19-12.04.2027	CHF	400'000			400'000	401'400.00	0.03
1.030 CITY OF BIEL 1.03%/19-12.04.2034	CHF	175'000			175'000	178'412.50	0.01
1.050 CITY OF LAUSANNE 1.05%/19-07.03.2044	CHF	200'000			200'000	197'800.00	0.01
1.100 CITY OF LAUSANNE 1.1%/18-15.03.2038	CHF	400'000			400'000	408'800.00	0.03
1.200 CITY OF LAUSANNE 1.2%/18-26.10.2037	CHF	520'000			520'000	533'520.00	0.04
1.430 CITY OF LAUSANNE 1.4295%/24-28.06.2046	CHF	350'000			350'000	369'425.00	0.03
1.578 CITY OF LAUSANNE 1.5775%/24-01.03.2078	CHF	170'000			170'000	183'515.00	0.01
2.100 CITY OF LAUSANNE 2.1%/23-17.02.2048	CHF	400'000			400'000	473'000.00	0.04
2.355 CITY OF LAUSANNE 2.355%/23-25.05.2074	CHF	370'000			370'000	497'465.00	0.04
1.625 CITY OF LUGANO 1.625%/23-01.02.2029	CHF	400'000			400'000	415'000.00	0.03
0.600 CITY OF ST. GALLEN 0.6%/17-21.09.2037	CHF	350'000			350'000	341'250.00	0.03
1.060 CITY OF ST. GALLEN 1.06%/24-30.10.2051	CHF	700'000			700'000	682'500.00	0.05
1.250 CITY OF ST. GALLEN 1.25%/24-08.03.2027	CHF	350'000			350'000	353'990.00	0.03
0.100 CITY OF WINTERTHUR 0.1%/19-20.03.2028	CHF	440'000			440'000	438'240.00	0.03
1.000 CITY OF WINTERTHUR 1%/24-29.09.2051	CHF	700'000			700'000	677'250.00	0.05
2.200 CITY OF WINTERTHUR 2.2%/23-27.03.2058	CHF	500'000			500'000	642'750.00	0.05
0.400 CITY OF ZÜRICH 0.4%/16-21.11.2046	CHF	865'000			865'000	755'577.50	0.06
0.850 CITY OF ZÜRICH 0.85%/25-23.01.2035	CHF	1'000'000			1'000'000	1'015'000.00	0.08
0.950 CITY OF ZÜRICH 0.95%/18-19.12.2042	CHF	300'000			300'000	297'300.00	0.02
1.073 CITY OF ZÜRICH 1.0725%/25-04.03.2075	CHF		1'000'000		1'000'000	984'500.00	0.07
1.250 CITY OF ZÜRICH 1.25%/24-04.06.2035	CHF	350'000			350'000	366'625.00	0.03
1.250 CITY OF ZÜRICH 1.25%/24-25.03.2033	CHF	700'000			700'000	732'900.00	0.06
1.300 CITY OF ZÜRICH 1.3%/24-04.06.2049	CHF	550'000			550'000	572'550.00	0.04
1.300 CITY OF ZÜRICH 1.3%/24-26.01.2034	CHF	350'000			350'000	367'500.00	0.03
1.300 CITY OF ZÜRICH 1.3%/24-26.01.2047	CHF	350'000			350'000	364'350.00	0.03
1.350 CITY OF ZÜRICH 1.35%/24-24.03.2045	CHF	700'000			700'000	735'700.00	0.06
1.625 CITY OF ZÜRICH 1.625%/23-26.01.2037	CHF	550'000			550'000	598'125.00	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.550 CLARIANT AG 1.55%/25-04.04.2028	CHF		400'000		400'000	404'000.00	0.03
2.100 CLARIANT AG 2.1%/25-04.04.2033	CHF		400'000		400'000	411'400.00	0.03
2.375 CLARIANT AG 2.375%/24-30.03.2027	CHF	700'000			700'000	711'550.00	0.05
2.750 CLARIANT AG 2.75%/24-28.03.2031	CHF	800'000			800'000	849'200.00	0.06
1.125 CLARIANT LTD 1.125%/19-15.04.2026	CHF	1'300'000		1'300'000			
2.717 CLARIANT LTD 2.717%/22-24.09.2027	CHF	600'000			600'000	615'900.00	0.05
2.750 CLARIANT LTD 2.75%/23-22.09.2028	CHF	450'000			450'000	467'325.00	0.04
0.250 CLIENTIS AG 0.25%/21-19.05.2028	CHF	570'000			570'000	567'435.00	0.04
0.794 COOP-GRUPPE 0.7943%/25-27.09.2029	CHF		800'000		800'000	804'000.00	0.06
1.650 COOP-GRUPPE 1.65%/24-27.09.2034	CHF	600'000			600'000	626'400.00	0.05
0.500 COOP-GRUPPE GENOSSENSCHAFT 0.5%/17-29.09.2027	CHF	760'000			760'000	761'140.00	0.06
1.308 COOP-GRUPPE GENOSSENSCHAFT 1.3075%/25-27.06.2033	CHF		500'000		500'000	511'500.00	0.04
1.750 COOP-GRUPPE GENOSSENSCHAFT 1.75%/24-17.07.2028	CHF	600'000			600'000	617'700.00	0.05
1.850 COOP-GRUPPE GENOSSENSCHAFT 1.85%/24-16.07.2032	CHF	950'000			950'000	1'006'525.00	0.08
0.500 COOP-GRUPPE GENOSSENSCHAFT G 0.5%/16-19.05.2026	CHF	1'030'000		1'030'000			
1.000 CORNER BANK AG 1%/25-19.11.2029	CHF		940'000	940'000			
2.250 CORNER BANK AG 2.25%/22-11.10.2027	CHF	500'000			500'000	515'750.00	0.04
0.030 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.03%/21-24.09.2031	CHF	445'000			445'000	430'537.50	0.03
0.220 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.22%/22-28.07.2028	CHF	270'000			270'000	268'785.00	0.02
1.608 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.6075%/22-23.09.2027	CHF	400'000			400'000	408'400.00	0.03
1.898 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.8984%/23-23.09.2026	CHF	350'000		350'000			
1.970 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.97%/22-23.09.2032	CHF	400'000			400'000	433'400.00	0.03
0.740 CREDIT AGRICOLE NEXT BANK SUISE 0.74%/16-24.01.2028	CHF		800'000		800'000	806'400.00	0.06
1.700 DAETWYLER HOLDING AG 1.7%/24-30.10.2029	CHF	350'000			350'000	362'425.00	0.03
2.100 DAETWYLER HOLDING AG 2.1%/22-13.07.2027	CHF	1'000'000			1'000'000	1'020'300.00	0.08
1.375 DORMAKABA FINANCE AG 1.375%/25-18.06.2030	CHF		245'000		245'000	248'797.50	0.02
3.750 DORMAKABA FINANCE LTD 3.75%/22-14.10.2027	CHF	1'100'000			1'100'000	1'153'900.00	0.09
0.963 EFG BANK PRIVATE BANK SA 0.9625%/25-18.06.2029	CHF		500'000		500'000	503'250.00	0.04
1.130 EFG BANK PRIVATE BANK SA 1.13%/25-07.03.2028	CHF	550'000			550'000	556'050.00	0.04
1.448 EFG BANK PRIVATE BANK SA 1.4475%/25-07.03.2031	CHF	550'000			550'000	563'200.00	0.04
1.995 EFG BANK PRIVATE BANK SA 1.995%/24-28.06.2027	CHF	700'000			700'000	714'910.00	0.05
2.158 EFG BANK PRIVATE BANK SA 2.1575%/24-28.06.2030	CHF	500'000			500'000	527'250.00	0.04
1.750 EGW S. -47- 1.75%/13-24.07.2028	CHF	500'000			500'000	519'250.00	0.04
0.150 EMIS FUER GEM WOHNBAUT 0.15%/21-09.09.2041	CHF	620'000			620'000	556'760.00	0.04
0.500 EMIS FUER GEM WOHNBAUT 0.5%/18-09.03.2034	CHF	530'000			530'000	529'205.00	0.04
1.375 EMIS FUER GEM WOHNBAUT 1.375%/24-21.06.2044	CHF	400'000			400'000	435'600.00	0.03
1.950 EMIS FUER GEM WOHNBAUT 1.95%/23-20.03.2043	CHF	500'000			500'000	590'000.00	0.04
0.750 EMIS FUER GEM WOHNBAUT S. -60- 0.75%/18-29.11.2032	CHF	500'000			500'000	511'500.00	0.04
0.100 EMIS FUER GEM WOHNBAUT S. -64- 0.1%/20-02.11.2038	CHF	900'000			900'000	833'400.00	0.06
0.375 EMISSIONS UND FINANZ AG 0.375%/21-06.05.2026	CHF	320'000		320'000			
1.750 EMISSIONSZ EGW S. 42 1.75%/11-14.09.2026	CHF	250'000		250'000			
0.375 EMISSIONSZENTRALE EGW 0.375%/17-22.06.2032	CHF	620'000			620'000	620'000.00	0.05
1.250 EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF	930'000		930'000			
1.375 EMISSIONSZENTRALE EGW S. 45 1.375%/13-27.03.2028	CHF	810'000			810'000	831'060.00	0.06
1.125 EMISSIONSZENTRALE EGW S. 50 1.125%/14-24.09.2029	CHF	850'000			850'000	878'050.00	0.07
0.375 EMISSIONSZENTRALE EGW S. -52- 0.375%/15-27.05.2030	CHF	580'000		580'000			
0.625 EMISSIONSZENTRALE EGW S. -53- 0.625%/15-07.09.2033	CHF	300'000			300'000	303'600.00	0.02
0.375 EMMI FINANZ AG 0.375%/21-01.12.2031	CHF	600'000			600'000	594'300.00	0.05
0.500 EMMI FINANZ AG 0.5%/17-21.06.2029	CHF	300'000			300'000	300'750.00	0.02
1.350 EMMI FINANZ AG 1.35%/24-30.10.2030	CHF	400'000	600'000	1'000'000			
1.600 EMMI FINANZ AG 1.6%/24-30.10.2034	CHF	1'000'000	800'000	1'800'000			
2.000 EMMI FINANZ AG 2%/23-22.09.2028	CHF	750'000			750'000	779'625.00	0.06
3.450 ENAG ENERGIEFINANZIERUNGS AG 3.45%/23-06.07.2028	CHF	550'000			550'000	581'900.00	0.04
2.000 ENGADINER KRAFTWERKE 2%/23-11.04.2030	CHF	400'000			400'000	424'400.00	0.03
0.450 ENGADINER KRAFTWERKE AG 0.45%/22-02.03.2029	CHF	450'000			450'000	449'775.00	0.03
2.875 EUROFIMA BASEL 2.875%/05-04.02.2030	CHF	1'560'000			1'560'000	1'719'120.00	0.13
3.000 EUROFIMA BASEL 3%/06-15.05.2026	CHF	3'180'000		3'180'000			
2.500 FERRING HOLDING SA 2.5%/24-28.06.2033	CHF	500'000			500'000	534'250.00	0.04
2.700 FERRING HOLDING SA 2.7%/23-21.04.2027	CHF	1'000'000			1'000'000	1'021'500.00	0.08
3.250 FERRING HOLDING SA 3.25%/23-21.04.2031	CHF	830'000			830'000	913'000.00	0.07
0.100 FLUGHAFEN ZURICH AG 0.1%/20-30.12.2027	CHF	700'000			700'000	697'900.00	0.05
0.200 FLUGHAFEN ZURICH AG 0.2%/20-26.02.2035	CHF	1'570'000			1'570'000	1'500'920.00	0.11
0.625 FLUGHAFEN ZURICH AG 0.625%/17-24.05.2029	CHF	980'000	1'000'000	1'980'000			
1.178 FLUGHAFEN ZURICH AG 1.1775%/25-25.06.2040	CHF		500'000		500'000	509'750.00	0.04
- FREIBURGER KANTONALBANK 0%/20-26.02.2030	CHF	870'000			870'000	855'210.00	0.06
- FREIBURGER KANTONALBANK 0%/21-05.02.2031	CHF	1'000'000			1'000'000	977'000.00	0.07
0.140 FREIBURGER KANTONALBANK 0.14%/20-12.06.2030	CHF	500'000			500'000	492'250.00	0.04
0.250 FREIBURGER KANTONALBANK 0.25%/19-24.05.2029	CHF	760'000			760'000	755'820.00	0.06
0.300 FREIBURGER KANTONALBANK 0.3%/17-17.02.2027	CHF	600'000		600'000			
0.313 FREIBURGER KANTONALBANK 0.3126%/22-02.02.2032	CHF	320'000			320'000	315'680.00	0.02
0.500 FREIBURGER KANTONALBANK 0.5%/16-23.02.2028	CHF	700'000			700'000	702'450.00	0.05
0.600 FREIBURGER KANTONALBANK 0.6%/15-09.04.2027	CHF	700'000			700'000	702'730.00	0.05
0.850 FREIBURGER KANTONALBANK 0.85%/26-02.03.2034	CHF		500'000	500'000			
1.450 FREIBURGER KANTONALBANK 1.45%/12-07.06.2027	CHF	430'000			430'000	436'063.00	0.03
1.403 GALDERMA HOLDING 1.4025%/25-20.03.2029	CHF		400'000		400'000	407'400.00	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.600 GALDERMA HOLDING 1.6%/24-27.09.2028	CHF	460'000			460'000	470'350.00	0.04
1.810 GALDERMA HOLDING 1.8098%/25-18.03.2033	CHF		1'350'000	1'350'000			
0.943 GALDERMA HOLDING LTD 0.9425%/25-10.12.2030	CHF		415'000		415'000	416'037.50	0.03
2.350 GALENICA AG 2.35%/23-08.11.2029	CHF	1'050'000			1'050'000	1'112'475.00	0.08
1.080 GALENICA LTD. 1.08%/25-09.12.2032	CHF		560'000		560'000	562'800.00	0.04
0.600 GEBERIT AG 0.6%/19-17.10.2028	CHF	300'000			300'000	301'050.00	0.02
0.750 GEBERIT AG 0.75%/22-29.09.2027	CHF	800'000	290'000		1'090'000	1'094'905.00	0.08
0.950 GEBERIT AG 0.95%/25-26.09.2033	CHF		240'000		240'000	242'640.00	0.02
1.500 GEBERIT AG 1.5%/22-14.09.2026	CHF	600'000		600'000			
1.750 GEBERIT AG 1.75%/22-14.09.2029	CHF	800'000			800'000	833'200.00	0.06
2.300 GEBERIT AG 2.3%/23-27.09.2032	CHF	800'000			800'000	876'800.00	0.07
0.125 GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	500'000		500'000			
0.350 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.35%/20-27.04.2040	CHF	250'000			250'000	236'125.00	0.02
0.770 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.77%/18-16.05.2033	CHF	600'000			600'000	613'500.00	0.05
0.320 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -54- 0.32%/16-09.05.2036	CHF	850'000			850'000	827'900.00	0.06
0.400 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -55- 0.4%/16-09.12.2031	CHF	970'000		400'000	570'000	571'995.00	0.04
0.300 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -62- 0.3%/19-25.11.2039	CHF	700'000			700'000	660'100.00	0.05
1.250 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -66- 1.25%/22-25.04.2042	CHF	450'000			450'000	477'900.00	0.04
2.125 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -67- 2.125%/22-24.11.2042	CHF	500'000			500'000	602'000.00	0.05
1.700 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -70- 1.7%/23-29.04.2041	CHF	300'000			300'000	338'850.00	0.03
1.020 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -74- 1.02%/25-03.11.2045	CHF		400'000		400'000	410'000.00	0.03
1.030 GEORG FISCHER AG 1.03%/25-06.06.2029	CHF		1'325'000	1'325'000			
1.050 GEORG FISCHER AG 1.05%/18-20.04.2028	CHF	300'000			300'000	302'850.00	0.02
1.250 GEORG FISCHER AG 1.25%/24-10.12.2027	CHF	600'000			600'000	608'700.00	0.05
1.545 GEORG FISCHER AG 1.545%/25-06.06.2033	CHF		915'000		915'000	943'365.00	0.07
1.550 GEORG FISCHER AG 1.55%/24-11.12.2031	CHF	600'000	1'000'000		1'600'000	1'657'600.00	0.13
0.875 GEORG FISCHER FINANZ LTDÄ,Ä 0.875%/16-12.05.2026	CHF	500'000		500'000			
0.950 GEORG FISCHER LTDÄ,Ä 0.95%/20-25.03.2030	CHF	600'000			600'000	605'400.00	0.05
0.150 GIVAUDAN AG 0.15%/20-10.11.2028	CHF	550'000			550'000	546'150.00	0.04
0.625 GIVAUDAN AG 0.625%/16-05.12.2031	CHF	470'000			470'000	470'000.00	0.04
1.125 GIVAUDAN AG 1.125%/22-15.06.2026	CHF	500'000		500'000			
1.625 GIVAUDAN AG 1.625%/22-15.06.2029	CHF	520'000			520'000	538'460.00	0.04
2.375 GIVAUDAN AG 2.375%/23-23.05.2031	CHF	850'000			850'000	922'675.00	0.07
0.125 GIVAUDAN SA 0.125%/21-07.06.2027	CHF	800'000			800'000	797'600.00	0.06
0.375 GIVAUDAN SA 0.375%/21-07.06.2030	CHF	400'000			400'000	398'000.00	0.03
1.000 GLARNER KANTONALBANK (subordinated) 1%/21-28.07.2031	CHF	750'000		750'000			
- GLARNER KANTONALBANK 0%/19-16.10.2029	CHF	500'000			500'000	492'750.00	0.04
- GLARNER KANTONALBANK 0%/20-06.09.2028	CHF	500'000			500'000	497'000.00	0.04
0.250 GLARNER KANTONALBANK 0.25%/21-13.04.2035	CHF	410'000			410'000	392'985.00	0.03
0.400 GLARNER KANTONALBANK 0.4%/18-30.11.2026	CHF	190'000		190'000			
0.505 GLARNER KANTONALBANK 0.505%/25-10.12.2030	CHF		500'000		500'000	500'500.00	0.04
1.050 GLARNER KANTONALBANK 1.05%/22-19.06.2026	CHF	600'000		600'000			
1.950 GLARNER KANTONALBANK 1.95%/23-09.05.2028	CHF	550'000			550'000	569'800.00	0.04
0.800 GRANDE DIXENCE SA 0.8%/19-17.06.2026	CHF	380'000		380'000			
1.400 GRANDE DIXENCE SA 1.4%/25-16.02.2035	CHF	275'000			275'000	281'050.00	0.02
1.700 GRANDE DIXENCE SA 1.7%/22-12.07.2029	CHF	600'000			600'000	620'700.00	0.05
2.100 GRANDE DIXENCE SA 2.1%/24-08.03.2032	CHF	450'000			450'000	480'150.00	0.04
2.350 GRANDE DIXENCE SA 2.35%/23-06.06.2030	CHF	340'000			340'000	362'950.00	0.03
0.250 GRAUBUENDNER KANTONALBANK 0.25%/16-10.03.2028	CHF	735'000			735'000	734'632.50	0.06
0.625 GRAUBUENDNER KANTONALBANK 0.625%/15-20.04.2029	CHF	1'160'000			1'160'000	1'169'860.00	0.09
1.300 GRAUBUENDNER KANTONALBANK 1.3%/22-27.05.2030	CHF	735'000			735'000	764'400.00	0.06
0.100 GRAUBUNDNER KANTONALBANK 0.1%/21-07.05.2031	CHF	1'170'000			1'170'000	1'146'015.00	0.09
0.100 GRAUBUNDNER KANTONALBANK 0.1%/21-07.12.2029	CHF	410'000			410'000	405'490.00	0.03
0.375 GRAUBUNDNER KANTONALBANK 0.375%/19-28.05.2032	CHF	1'070'000			1'070'000	1'058'765.00	0.08
0.950 GRAUBUNDNER KANTONALBANK 0.95%/25-12.06.2035	CHF		1'000'000		1'000'000	1'021'500.00	0.08
1.600 GRAUBUNDNER KANTONALBANK 1.6%/24-26.06.2034	CHF	500'000			500'000	537'250.00	0.04
0.750 GROUPE E LTD 0.75%/25-26.09.2029	CHF		245'000		245'000	246'225.00	0.02
1.405 GROUPE E LTD 1.405%/25-26.09.2035	CHF		370'000		370'000	383'135.00	0.03
1.950 GROUPE E SA 1.95%/22-30.09.2027	CHF	390'000			390'000	399'555.00	0.03
2.550 GROUPE E SA 2.55%/22-30.09.2032	CHF	400'000			400'000	444'200.00	0.03
0.800 HELVETIA SCHWEIZERISCHE 0.8%/25-31.01.2029	CHF	360'000			360'000	363'600.00	0.03
1.100 HELVETIA SCHWEIZERISCHE 1.1%/25-31.01.2033	CHF	295'000			295'000	297'950.00	0.02
1.950 HELVETIA SCHWEIZERISCHE 1.95%/24-26.06.2034	CHF	1'150'000		1'150'000			
1.950 HELVETIA SWISS INSURANCE COMPANY LTD 1.95%/22-25.06.2029	CHF	300'000			300'000	312'600.00	0.02
0.750 HIAG IMMOBILIEN HOLDING 0.75%/21-30.06.2028	CHF	440'000			440'000	440'000.00	0.03
1.420 HIAG IMMOBILIEN HOLDING 1.42%/25-23.04.2030	CHF	300'000			300'000	306'000.00	0.02
3.130 HIAG IMMOBILIEN HOLDING 3.13%/23-16.02.2029	CHF	400'000			400'000	427'200.00	0.03
1.340 HIAG IMMOBILIEN HOLDING AG 1.34%/26-18.02.2033	CHF		500'000		500'000	505'500.00	0.04

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.770 HIAG IMMOBILIEN HOLDING AG 1.77%/22-30.10.2026	CHF	200'000		200'000			
0.050 HOCH HEALTH OSTSCHWEIZ 0.05%/21-30.09.2031	CHF	355'000			355'000	336'007.50	0.03
0.300 HOCH HEALTH OSTSCHWEIZ 0.3%/21-30.09.2036	CHF	600'000			600'000	529'200.00	0.04
2.400 HOCH HEALTH OSTSCHWEIZ 2.4%/23-06.09.2033	CHF	370'000			370'000	398'675.00	0.03
2.500 HOCH HEALTH OSTSCHWEIZ 2.5%/23-06.09.2038	CHF	370'000			370'000	415'140.00	0.03
1.000 HOLCIM 1%/15-04.12.2025	CHF	400'000		400'000			
0.125 HOLCIM HELVETIA FINANCE LTD 0.125%/21-26.08.2027	CHF	800'000			800'000	796'800.00	0.06
0.375 HOLCIM HELVETIA FINANCE LTD 0.375%/22-19.10.2026	CHF	1'000'000		1'000'000			
0.500 HOLCIM HELVETIA FINANCE LTD 0.5%/21-26.08.2031	CHF	290'000			290'000	286'520.00	0.02
1.000 HOLCIM HELVETIA FINANCE LTD 1%/22-19.01.2032	CHF	400'000			400'000	404'800.00	0.03
0.250 HOLCIM SA 0.25%/21-18.03.2027	CHF	1'050'000	470'000	1'520'000			
1.740 INSELSPI TAL STFTNG BERN 1.74%/24-27.11.2034	CHF	500'000			500'000	519'000.00	0.04
1.950 INSELSPI TAL STFTNG BERN 1.95%/23-07.05.2026	CHF	1'000'000		1'000'000			
0.125 INSELSPI TAL-STIFTUNG 0.125%/21-28.09.2029	CHF	380'000			380'000	370'310.00	0.03
2.520 INSELSPI TAL-STIFTUNG 2.52%/23-29.09.2038	CHF	200'000			200'000	221'800.00	0.02
0.300 INTERSHOP HOLDING AG 0.3%/21-29.06.2026	CHF	500'000		500'000			
1.500 INTERSHOP HOLDING AG 1.5%/24-08.11.2029	CHF	240'000			240'000	243'720.00	0.02
1.300 IWB INDUSTRIELLE WERKE BASEL 1.3%/24-13.07.2029	CHF	400'000			400'000	411'000.00	0.03
1.400 IWB INDUSTRIELLE WERKE BASEL 1.4%/24-13.07.2034	CHF	250'000			250'000	260'875.00	0.02
0.375 KANTON AARGAU 0.375%/17-17.02.2031	CHF	400'000			400'000	401'000.00	0.03
2.000 KANTON AARGAU 2%/10-15.12.2028	CHF	860'000			860'000	903'860.00	0.07
0.250 KANTON AARGAU T. 2 0.25%/15-11.12.2029	CHF	750'000			750'000	750'750.00	0.06
0.500 KANTON BASEL-LANDSCHAFT 0.5%/15-23.02.2035	CHF	940'000			940'000	935'770.00	0.07
0.625 KANTON BASEL-LANDSCHAFT 0.625%/15-26.02.2036	CHF	330'000			330'000	331'320.00	0.03
0.750 KANTON BASEL-LANDSCHAFT 0.75%/15-24.06.2032	CHF	200'000			200'000	204'600.00	0.02
1.000 KANTON BASEL-LANDSCHAFT 1%/14-30.03.2027	CHF	1'040'000	635'000		1'675'000	1'690'577.50	0.13
1.000 KANTON BASEL-LANDSCHAFT 1%/15-05.03.2040	CHF	890'000			890'000	917'590.00	0.07
1.375 KANTON BASEL-LANDSCHAFT 1.375%/14-29.09.2034	CHF	1'395'000			1'395'000	1'494'045.00	0.11
1.500 KANTON BASEL-LANDSCHAFT 1.5%/13-26.06.2028	CHF	735'000			735'000	758'520.00	0.06
1.750 KANTON BASEL-LANDSCHAFT 1.75%/13-26.06.2043	CHF	410'000			410'000	470'475.00	0.04
2.625 KANTON BASEL-LANDSCHAFT 2.625%/11-10.05.2029	CHF	450'000			450'000	484'200.00	0.04
2.625 KANTON BASEL-LANDSCHAFT 2.625%/11-10.05.2030	CHF	100'000			100'000	109'900.00	0.01
- KANTON BASEL-STADT 0%/16-04.09.2026	CHF	780'000		780'000			
- KANTON BASEL-STADT 0%/16-05.09.2029	CHF	500'000			500'000	496'000.00	0.04
0.500 KANTON BASEL-STADT 0.5%/19-22.02.2034	CHF	310'000			310'000	310'775.00	0.02
1.200 KANTON BASEL-STADT 1.2%/22-22.12.2028	CHF	500'000			500'000	515'000.00	0.04
1.500 KANTON BASEL-STADT 1.5%/22-21.07.2028	CHF	405'000			405'000	418'162.50	0.03
0.050 KANTON BERN 0.05%/16-18.11.2031	CHF	950'000			950'000	930'525.00	0.07
0.350 KANTON BERN 0.35%/19-08.05.2034	CHF	600'000			600'000	592'500.00	0.04
0.500 KANTON BERN 0.5%/17-28.09.2037	CHF	505'000			505'000	495'405.00	0.04
0.625 KANTON BERN 0.625%/15-11.02.2032	CHF	550'000			550'000	556'325.00	0.04
0.625 KANTON BERN 0.625%/22-27.03.2035	CHF	800'000			800'000	801'600.00	0.06
1.250 KANTON BERN 1.25%/12-30.03.2027	CHF	410'000			410'000	415'084.00	0.03
1.250 KANTON BERN 1.25%/13-07.02.2028	CHF	1'120'000			1'120'000	1'144'080.00	0.09
1.250 KANTON BERN 1.25%/14-12.09.2030	CHF	510'000			510'000	532'440.00	0.04
1.500 KANTON BERN 1.5%/13-15.05.2029	CHF	660'000		660'000			
2.250 KANTON BERN 2.25%/11-20.04.2026	CHF	700'000		700'000			
0.500 KANTON GENF (CANTON OF GENEVA) 0.5%/16-31.10.2056	CHF	1'000'000			1'000'000	868'000.00	0.07
0.600 KANTON GENF (CANTON OF GENEVA) 0.6%/16-04.07.2046	CHF	1'050'000			1'050'000	983'325.00	0.07
- KANTON GENF 0%/19-23.09.2059	CHF	1'170'000			1'170'000	844'740.00	0.06
- KANTON GENF 0%/19-26.05.2028	CHF	410'000			410'000	408'975.00	0.03
0.030 KANTON GENF 0.03%/20-28.06.2030	CHF	900'000			900'000	890'100.00	0.07
0.050 KANTON GENF 0.05%/20-15.11.2029	CHF	710'000			710'000	705'030.00	0.05
0.125 KANTON GENF 0.125%/19-28.05.2032	CHF	1'000'000			1'000'000	983'500.00	0.07
0.200 KANTON GENF 0.2%/20-28.09.2035	CHF	695'000			695'000	667'547.50	0.05
0.250 KANTON GENF 0.25%/17-29.11.2027	CHF	1'600'000			1'600'000	1'604'000.00	0.12
0.250 KANTON GENF 0.25%/20-15.06.2040	CHF	1'300'000		300'000	1'000'000	925'500.00	0.07
0.300 KANTON GENF 0.3%/19-28.11.2039	CHF	700'000			700'000	653'450.00	0.05
0.375 KANTON GENF 0.375%/20-27.02.2030	CHF	550'000			550'000	552'475.00	0.04
0.375 KANTON GENF 0.375%/25-10.04.2031	CHF		400'000		400'000	400'800.00	0.03
0.400 KANTON GENF 0.4%/16-28.04.2036	CHF	1'510'000			1'510'000	1'473'760.00	0.11
0.500 KANTON GENF 0.5%/15-27.11.2030	CHF	1'000'000			1'000'000	1'010'500.00	0.08
0.625 KANTON GENF 0.625%/25-10.04.2035	CHF		400'000		400'000	402'800.00	0.03
0.950 KANTON GENF 0.95%/25-10.10.2050	CHF		400'000		400'000	399'600.00	0.03
0.960 KANTON GENF 0.96%/25-27.11.2065	CHF		700'000		700'000	699'650.00	0.05
1.000 KANTON GENF 1%/14-29.09.2026	CHF	385'000		385'000			
1.250 KANTON GENF 1.25%/12-26.10.2026	CHF	400'000		400'000			
1.375 KANTON GENF 1.375%/14-29.09.2034	CHF	340'000			340'000	364'140.00	0.03
1.500 KANTON GENF 1.5%/12-05.03.2032	CHF	1'180'000			1'180'000	1'257'880.00	0.10
1.500 KANTON GENF 1.5%/12-27.01.2028	CHF	105'000			105'000	107'782.50	0.01
1.500 KANTON GENF 1.5%/12-28.05.2027	CHF	645'000			645'000	656'481.00	0.05
1.750 KANTON GENF 1.75%/13-22.03.2033	CHF	915'000			915'000	996'892.50	0.08
1.750 KANTON GENF 1.75%/13-24.05.2034	CHF	585'000			585'000	642'915.00	0.05
2.000 KANTON GENF 2%/11-28.11.2041	CHF	650'000			650'000	759'850.00	0.06
2.125 KANTON GENF 2.125%/10-27.10.2028	CHF	830'000			830'000	873'160.00	0.07

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.250 KANTON GENF 2.25%/13-06.12.2038	CHF	870'000			870'000	1'023'120.00	0.08
2.250 KANTON GENF 2.25%/13-20.09.2029	CHF	760'000			760'000	815'100.00	0.06
- KANTON LUZERN 0%/20-23.07.2030	CHF	500'000			500'000	494'000.00	0.04
- KANTON LUZERN 0%/21-25.06.2031	CHF	215'000			215'000	211'667.50	0.02
0.125 KANTON LUZERN 0.125%/17-20.06.2029	CHF	20'000			20'000	20'000.00	0.00
1.520 KANTON LUZERN 1.52%/13-12.06.2043	CHF	500'000			500'000	555'750.00	0.04
2.000 KANTON LUZERN 2%/13-28.10.2033	CHF	70'000			70'000	77'980.00	0.01
2.375 KANTON LUZERN 2.375%/11-15.06.2027	CHF	315'000			315'000	324'166.50	0.02
0.100 KANTON NEUENBURG 0.1%/19-29.10.2049	CHF	450'000			450'000	364'725.00	0.03
0.300 KANTON NEUENBURG 0.3%/19-19.07.2039	CHF	500'000			500'000	465'250.00	0.04
1.250 KANTON NEUENBURG 1.25%/12-24.09.2027	CHF	690'000			690'000	701'730.00	0.05
1.450 KANTON NEUENBURG 1.45%/22-23.09.2030	CHF	400'000			400'000	420'800.00	0.03
1.000 KANTON OF SOLOTHURN 1%/15-20.02.2045	CHF	530'000			530'000	540'335.00	0.04
0.500 KANTON SOLOTHURN 0.5%/15-16.10.2030	CHF	750'000			750'000	756'000.00	0.06
1.125 KANTON SOLOTHURN 1.125%/12-29.11.2027	CHF	800'000			800'000	814'000.00	0.06
2.000 KANTON SOLOTHURN 2%/13-02.12.2043	CHF	270'000			270'000	319'140.00	0.02
0.200 KANTON ST. GALLEN 0.2%/16-28.11.2041	CHF	930'000			930'000	834'675.00	0.06
1.750 KANTON ST. GALLEN 1.75%/13-18.07.2028	CHF	700'000			700'000	726'600.00	0.06
2.000 KANTON ST. GALLEN 2%/13-16.07.2038	CHF	520'000			520'000	598'000.00	0.05
1.875 KANTON TESSIN (reg. -S-) 1.875%/13-18.03.2038	CHF	670'000			670'000	750'735.00	0.06
0.400 KANTON TESSIN 0.4%/16-27.06.2044	CHF	760'000			760'000	686'660.00	0.05
1.450 KANTON TESSIN 1.45%/24-30.01.2054	CHF	350'000			350'000	385'000.00	0.03
1.700 KANTON TESSIN 1.7%/23-31.10.2033	CHF	850'000	1'000'000	1'850'000			
1.750 KANTON TESSIN 1.75%/23-21.04.2031	CHF	650'000			650'000	695'175.00	0.05
1.800 KANTON TESSIN 1.8%/13-15.05.2043	CHF	300'000			300'000	340'800.00	0.03
2.125 KANTON TESSIN 2.125%/10-24.11.2034	CHF	590'000			590'000	664'930.00	0.05
2.000 KANTON WAADT 2%/13-24.10.2033	CHF	1'920'000		1'920'000			
- KANTON ZUERICH 0%/20-23.06.2028	CHF	1'325'000			1'325'000	1'321'687.50	0.10
- KANTON ZUERICH 0%/21-10.11.2033	CHF	1'510'000			1'510'000	1'457'150.00	0.11
0.010 KANTON ZUERICH 0.01%/17-07.09.2026	CHF	885'000		885'000			
0.100 KANTON ZUERICH 0.1%/20-23.06.2045	CHF	1'305'000			1'305'000	1'121'647.50	0.08
0.250 KANTON ZUERICH 0.25%/19-12.07.2039	CHF	1'300'000			1'300'000	1'219'400.00	0.09
1.000 KANTON ZUERICH 1%/14-06.10.2027	CHF	660'000			660'000	669'900.00	0.05
1.200 KANTON ZUERICH 1.2%/24-07.03.2030	CHF	800'000			800'000	832'800.00	0.06
1.250 KANTON ZUERICH 1.25%/12-03.12.2032	CHF	1'325'000			1'325'000	1'399'862.50	0.11
1.450 KANTON ZUERICH 1.45%/22-14.12.2029	CHF	1'105'000			1'105'000	1'157'487.50	0.09
1.625 KANTON ZUERICH 1.625%/13-29.07.2026	CHF	345'000		345'000			
1.700 KANTON ZUERICH 1.7%/23-26.07.2044	CHF	800'000			800'000	888'800.00	0.07
2.000 KANTON ZUERICH 2%/13-29.07.2038	CHF	1'210'000			1'210'000	1'398'155.00	0.11
0.550 KANTON ZURICH 0.55%/17-08.05.2037	CHF	350'000			350'000	339'850.00	0.03
0.750 KANTONSSPITAL AARAU 0.75%/17-28.05.2032	CHF	560'000		560'000			
1.400 KANTONSSPITAL AARAU 1.4%/25-21.05.2035	CHF		485'000		485'000	489'850.00	0.04
2.100 KANTONSSPITAL AARAU 2.1%/24-15.05.2034	CHF	350'000	400'000		750'000	802'125.00	0.06
1.650 KANTONSSPITAL AARAU AG 1.65%/22-22.05.2037	CHF	500'000			500'000	510'750.00	0.04
0.350 KANTONSSPITAL BADEN AG 0.35%/21-30.09.2036	CHF	500'000			500'000	450'250.00	0.03
0.700 KANTONSSPITAL BADEN AG 0.7%/18-23.05.2028	CHF	250'000			250'000	249'625.00	0.02
1.100 KANTONSSPITAL BADEN AG 1.1%/18-23.05.2033	CHF	595'000			595'000	593'512.50	0.04
1.550 KANTONSSPITAL BADEN AG 1.55%/24-06.11.2031	CHF	300'000			300'000	308'100.00	0.02
2.550 KANTONSSPITAL BADEN AG 2.55%/23-21.06.2038	CHF	440'000			440'000	494'780.00	0.04
1.700 KANTONSSPITAL BASELSTADT 1.7%/22-24.06.2032	CHF	500'000			500'000	519'250.00	0.04
1.600 KANTONSSPITAL GRAUBÜNDEN 1.60%/16-27.09.2034	CHF	400'000			400'000	406'800.00	0.03
- KANTONSSPITAL WINTERTHUR 0%/19-30.09.2031	CHF	500'000			500'000	477'000.00	0.04
1.400 KANTONSSPITAL WINTERTHUR 1.4%/25-29.04.2033	CHF		305'000		305'000	309'422.50	0.02
2.400 KENOVA AG 2.4%/23-19.07.2038	CHF	580'000			580'000	663'810.00	0.05
0.410 KERNKRAFTWERK GOESGEN 0.41%/21-21.09.2029	CHF	500'000			500'000	493'500.00	0.04
0.930 KERNKRAFTWERK GOESGEN-DAENIKEN AG 0.93%/20-30.09.2027	CHF	610'000		610'000			
2.000 KERNKRAFTWERK LEIBSTADT AG 2%/22-15.06.2027	CHF	1'000'000		1'000'000			
1.450 KERNKRAFTWERKE LEIBSTADT 1.45%/25-14.02.2031	CHF	470'000			470'000	479'400.00	0.04
0.250 KINDERSPITAL ZUERICH 0.25%/16-28.07.2028	CHF		800'000		800'000	791'600.00	0.06
0.750 KINDERSPITAL ZUERICH 0.75%/16-28.07.2036	CHF	340'000			340'000	321'300.00	0.02
1.600 KRAFTWERKE LINTH LIMMERN 1.6%/24-15.10.2032	CHF	350'000			350'000	362'950.00	0.03
2.350 KRAFTWERKE LINTH LIMMERN 2.35%/23-01.03.2027	CHF	500'000		500'000			
2.750 KRAFTWERKE LINTH LIMMERN 2.75%/23-01.03.2030	CHF	700'000			700'000	754'600.00	0.06
2.875 KRAFTWERKE LINTH-LIMMERN (KLL) 2.875%/11-30.06.2031	CHF	320'000			320'000	353'920.00	0.03
2.875 KRAFTWERKE LINTH-LIMMERN (KLL) 2.875%/12-27.03.2042	CHF	390'000			390'000	440'505.00	0.03
2.375 KRAFTWERKE LINTH-LIMMERN 2.375%/13-10.12.2026	CHF	930'000		930'000			
3.000 KRAFTWERKE LINTH-LIMMERN 3%/12-27.09.2052	CHF	670'000			670'000	832'140.00	0.06
3.000 KRAFTWERKE LINTH-LIMMERN 3%/13-02.04.2048	CHF	660'000			660'000	787'380.00	0.06
1.148 KRAFTWERKE LINTH-LIMMERN AG (KLL) 1.1475%/25-05.12.2035	CHF		240'000		240'000	240'360.00	0.02
0.125 KRAFTWERKE OBERHASLI 0.125%/21-21.02.2031	CHF	360'000			360'000	351'180.00	0.03
1.125 KRAFTWERKE OBERHASLI 1.125%/25-21.02.2034	CHF	500'000			500'000	512'750.00	0.04
1.625 KRAFTWERKE OBERHASLI 1.625%/24-16.07.2032	CHF	600'000			600'000	634'800.00	0.05
1.000 KRAFTWERKE OBERHASLI AG 1%/26-30.05.2033	CHF		500'000		500'000	509'000.00	0.04
0.685 KUEHNE + NAGEL INTERNATIONAL AG 0.6848%/25-13.11.2028	CHF		555'000		555'000	558'607.50	0.04
0.982 KUEHNE + NAGEL INTERNATIONAL AG 0.9823%/25-13.11.2031	CHF		265'000		265'000	269'372.50	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.300 LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	830'000			830'000	830'415.00	0.06
1.150 LINDT & SPRUENGLI 1.15%/24-08.10.2030	CHF	700'000			700'000	719'600.00	0.05
1.300 LINDT & SPRUENGLI 1.3%/24-06.10.2034	CHF	700'000			700'000	725'900.00	0.05
0.350 LONZA SWISS FINANZ AG 0.35%/20-22.09.2026	CHF	400'000		400'000			
2.100 LONZA SWISS FINANZ AG 2.1%/23-12.09.2029	CHF	1'830'000			1'830'000	1'916'925.00	0.15
2.600 LONZA SWISS FINANZ LTD 2.6%/23-16.05.2031	CHF	1'000'000			1'000'000	1'083'000.00	0.08
0.100 LUZERNER KANTONALBANK 0.1%/16-15.09.2031	CHF	1'500'000			1'500'000	1'470'000.00	0.11
0.850 LUZERNER KANTONALBANK 0.85%/19-12.03.2042	CHF	200'000			200'000	195'100.00	0.01
1.625 LUZERNER KANTONALBANK 1.625%/12-20.07.2037	CHF	575'000			575'000	621'000.00	0.05
1.875 LUZERNER KANTONALBANK 1.875%/10-26.11.2035	CHF	515'000			515'000	568'817.50	0.04
2.000 LUZERNER KANTONALBANK 2%/10-06.12.2033	CHF	400'000			400'000	439'600.00	0.03
2.000 LUZERNER KANTONALBANK 2%/10-27.12.2039	CHF	600'000			600'000	678'000.00	0.05
2.125 LUZERNER KANTONALBANK 2.125%/11-04.10.2041	CHF	870'000			870'000	1'005'720.00	0.08
2.500 LUZERNER KANTONALBANK 2.5%/11-11.03.2043	CHF	450'000			450'000	550'350.00	0.04
- LUZERNER KANTONALBANK AG (subordinated) FIX-TO-FRN FRN/25-17.09.2037	CHF		300'000		300'000	302'700.00	0.02
0.125 LUZERNER KANTONALBANK AG 0.125%/20-25.11.2032	CHF	1'055'000			1'055'000	1'027'570.00	0.08
0.150 LUZERNER KANTONALBANK AG 0.15%/19-07.10.2044	CHF	600'000			600'000	507'000.00	0.04
0.250 LUZERNER KANTONALBANK AG 0.25%/20-28.08.2040	CHF	825'000			825'000	742'500.00	0.06
0.250 LUZERNER KANTONALBANK AG 0.25%/22-24.01.2030	CHF	780'000			780'000	776'490.00	0.06
0.500 LUZERNER KANTONALBANK AG 0.5%/19-26.07.2041	CHF	700'000			700'000	648'550.00	0.05
0.700 LUZERNER KANTONALBANK AG 0.7%/26-25.02.2033	CHF		600'000	600'000			
0.750 LUZERNER KANTONALBANK AG 0.75%/25-01.12.2034	CHF		500'000		500'000	501'000.00	0.04
1.625 LUZERNER KANTONALBANK AG 1.625%/22-13.11.2042	CHF	600'000			600'000	651'900.00	0.05
1.900 LUZERNER KANTONALBANK AG 1.9%/23-19.06.2031	CHF	950'000			950'000	1'019'825.00	0.08
2.125 LUZERNER KANTONALBANK AG 2.125%/23-30.01.2032	CHF	1'105'000			1'105'000	1'207'212.50	0.09
0.875 LUZERNER KANTONALBK AG (subordinated) 0.875%/21-14.05.2031	CHF	1'370'000			1'370'000	1'363'835.00	0.10
- LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF	1'015'000			1'015'000	1'007'895.00	0.08
0.350 LUZERNER KANTONALBK AG 0.35%/18-05.02.2027	CHF	1'250'000		1'250'000			
0.400 LUZERNER KANTONALBK AG 0.4%/21-15.03.2038	CHF	1'000'000			1'000'000	943'500.00	0.07
0.410 LUZERNER KANTONALBK AG 0.41%/19-31.01.2029	CHF	400'000			400'000	401'000.00	0.03
0.500 LUZERNER KANTONALBK AG 0.5%/25-19.12.2030	CHF		700'000		700'000	701'050.00	0.05
1.050 LUZERNER KANTONALBK AG 1.05%/24-25.09.2046	CHF		770'000		770'000	759'605.00	0.06
1.600 LUZERNER KANTONALBK AG 1.6%/24-08.03.2044	CHF	1'100'000			1'100'000	1'197'900.00	0.09
2.000 LUZERNER KANTONALBK AG 2%/23-19.11.2038	CHF	1'350'000			1'350'000	1'524'825.00	0.12
2.050 LUZERNER KANTONALBK AG 2.05%/22-16.09.2047	CHF	750'000			750'000	888'000.00	0.07
0.625 LUZERNER KANTONSSPITAL 0.625%/18-25.09.2028	CHF	680'000			680'000	678'980.00	0.05
2.100 LUZERNER KANTONSSPITAL 2.1%/24-21.06.2034	CHF	470'000			470'000	496'320.00	0.04
0.250 MIGROS BANK AG 0.25%/19-10.12.2027	CHF	630'000			630'000	628'425.00	0.05
2.250 MIGROS BANK AG 2.25%/23-26.09.2028	CHF	690'000			690'000	719'670.00	0.05
2.500 MIGROS BANK AG 2.5%/23-26.09.2033	CHF	520'000			520'000	576'940.00	0.04
0.750 MOBIMO HOLDING 0.75%/17-20.03.2026	CHF	1'000'000		1'000'000			
0.250 MOBIMO HOLDING AG 0.25%/20-23.03.2028	CHF	640'000			640'000	634'880.00	0.05
0.250 MOBIMO HOLDING AG 0.25%/21-19.03.2027	CHF	520'000			520'000	518'596.00	0.04
1.100 MOBIMO HOLDING AG 1.1%/25-27.08.2032	CHF		500'000		500'000	502'500.00	0.04
1.350 MOBIMO HOLDING AG 1.35%/25-28.03.2031	CHF		800'000	800'000			
1.350 MOBIMO HOLDING AG 1.35%/26-30.03.2034	CHF		600'000		600'000	610'800.00	0.05
2.050 MOBIMO HOLDING AG 2.05%/24-01.07.2030	CHF	550'000			550'000	578'050.00	0.04
2.625 MOBIMO HOLDING AG 2.625%/23-25.05.2029	CHF	500'000			500'000	529'500.00	0.04
2.000 NANT DE DRANCE 2%/16-02.02.2026	CHF	430'000		430'000			
2.375 NANT DE DRANCE 2.375%/13-15.02.2028	CHF	830'000			830'000	859'465.00	0.07
0.875 NANT DE DRANCE SA 0.875%/20-23.05.2029	CHF	820'000			820'000	825'330.00	0.06
1.250 NANT DE DRANCE SA 1.25%/20-25.06.2027	CHF	350'000			350'000	354'200.00	0.03
1.253 NANT DE DRANCE SA 1.2525%/25-12.06.2035	CHF		315'000		315'000	319'882.50	0.02
1.350 NANT DE DRANCE SA 1.35%/26-03.03.2036	CHF		500'000		500'000	511'500.00	0.04
2.350 NANT DE DRANCE SA 2.35%/23-24.07.2031	CHF	640'000			640'000	692'800.00	0.05
1.625 NESTLE LTD. 1.625%/22-15.07.2026	CHF	2'500'000		2'500'000			
1.625 NESTLE LTD. 1.625%/23-20.11.2027	CHF	500'000			500'000	511'750.00	0.04
1.875 NESTLE LTD. 1.875%/23-20.11.2031	CHF	700'000			700'000	747'600.00	0.06
2.000 NESTLE LTD. 2%/23-20.11.2036	CHF	700'000			700'000	772'800.00	0.06
2.125 NESTLE LTD. 2.125%/22-15.07.2030	CHF	1'500'000			1'500'000	1'601'250.00	0.12
2.125 NESTLE LTD. 2.125%/23-28.06.2038	CHF	1'360'000			1'360'000	1'524'560.00	0.12
2.250 NESTLE LTD. 2.25%/22-08.11.2029	CHF	1'200'000			1'200'000	1'276'200.00	0.10
2.500 NESTLE LTD. 2.5%/22-14.07.2034	CHF	1'320'000			1'320'000	1'498'200.00	0.11
2.625 NESTLE LTD. 2.625%/22-08.11.2035	CHF	950'000			950'000	1'099'150.00	0.08
0.750 NESTLE SA 0.75%/18-28.06.2028	CHF	1'800'000			1'800'000	1'817'100.00	0.14
1.375 NESTLE SA 1.375%/24-30.11.2028	CHF	700'000			700'000	718'550.00	0.05
1.500 NESTLE SA 1.5%/24-30.05.2031	CHF	650'000			650'000	679'250.00	0.05
1.625 NESTLE SA 1.625%/24-30.05.2034	CHF	1'600'000			1'600'000	1'702'400.00	0.13
1.750 NESTLE SA 1.75%/24-30.05.2040	CHF	1'000'000	1'000'000	800'000	1'200'000	1'293'600.00	0.10
1.875 NESTLE SA 1.875%/23-28.06.2029	CHF	1'230'000			1'230'000	1'286'580.00	0.10
2.000 NESTLE SA 2%/23-28.06.2033	CHF	1'730'000			1'730'000	1'883'970.00	0.14
0.350 NEUENBURGER KANTANALBANK 0.35%/18-14.09.2026	CHF	520'000		520'000			
- NIDWALDNER KANTONALBANK 0%/19-05.11.2029	CHF	500'000			500'000	492'250.00	0.04
0.050 NIDWALDNER KANTONALBANK 0.05%/21-27.05.2031	CHF	375'000			375'000	365'625.00	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.250 NIDWALDNER KANTONALBANK 0.25%/16-27.05.2026	CHF	350'000		350'000			
1.100 NIDWALDNER KANTONALBANK 1.1%/25-24.03.2032	CHF		1'000'000	1'000'000			
0.625 NOVARTIS 0.625%/15-13.11.2029	CHF	1'900'000			1'900'000	1'918'050.00	0.15
1.050 NOVARTIS 1.05%/15-11.05.2035	CHF	1'300'000			1'300'000	1'326'000.00	0.10
1.600 NOVARTIS AG 1.6%/24-18.06.2027	CHF	1'300'000			1'300'000	1'324'050.00	0.10
1.650 NOVARTIS AG 1.65%/24-18.06.2031	CHF	1'500'000			1'500'000	1'587'000.00	0.12
1.750 NOVARTIS AG 1.75%/24-16.06.2034	CHF	2'100'000	400'000	500'000	2'000'000	2'153'000.00	0.16
1.850 NOVARTIS AG 1.85%/24-18.06.2049	CHF	650'000			650'000	734'825.00	0.06
1.850 NOVARTIS INC 1.85%/24-18.06.2040	CHF	1'150'000			1'150'000	1'270'175.00	0.10
0.375 OC OERLIKON CORP AG 0.375%/21-27.11.2025	CHF	700'000		700'000			
0.800 OC OERLIKON CORPORATION INC. PFAEFFIKON 0.8%/21-27.11.2028	CHF	570'000			570'000	564'870.00	0.04
2.875 OC OERLIKON CORPORATION INC. PFAEFFIKON 2.875%/23-02.06.2026	CHF	500'000			500'000	502'500.00	0.04
3.250 OC OERLIKON CORPORATION INC. PFAEFFIKON 3.25%/23-02.10.2029	CHF	500'000			500'000	527'750.00	0.04
1.375 OC OERLIKON CORPORATION INC., PFAEFFIKON 1.375%/25-03.09.2027	CHF		250'000	250'000		251'375.00	0.02
2.000 OC OERLIKON CORPORATION INC., PFAEFFIKON 2%/25-03.09.2030	CHF		300'000	300'000		304'050.00	0.02
0.400 PARTNERS GROUP HOLDING A 0.4%/19-21.06.2027	CHF	1'585'000			1'585'000	1'585'317.00	0.12
1.900 PARTNERS GROUP HOLDING A 1.9%/24-07.06.2030	CHF	700'000			700'000	730'100.00	0.06
2.150 PARTNERS GROUP HOLDING A 2.15%/24-07.06.2034	CHF	900'000			900'000	967'950.00	0.07
2.250 PARTNERS GROUP HOLDING AG 2.25%/23-26.09.2028	CHF	500'000			500'000	520'000.00	0.04
2.400 PARTNERS GROUP HOLDING AG 2.4%/23-26.09.2033	CHF	650'000			650'000	712'075.00	0.05
0.375 PFANDBRIEF SCHW KANTBK 0.375%/17-24.07.2028	CHF	2'995'000			2'995'000	3'010'873.50	0.23
0.500 PFANDBRIEF SCHW KANTBK 0.5%/18-19.05.2028	CHF	3'375'000			3'375'000	3'403'012.50	0.26
0.500 PFANDBRIEF SCHW KANTBK S. -501- 0.5%/18-24.11.2028	CHF	2'830'000			2'830'000	2'857'451.00	0.22
0.250 PFANDBRIEF SCHW KANTBK S. -504- 0.25%/18-20.07.2026	CHF	700'000		700'000			
0.750 PFANDBRIEF SCHW KANTBK S. -505- 0.75%/26-01.10.2032	CHF		700'000	700'000			
0.100 PFANDBRIEF SCHW KANTBK S. -515- 0.1%/19-03.12.2031	CHF	3'150'000			3'150'000	3'093'615.00	0.23
0.020 PFANDBRIEF SCHW KANTBK S. -518- 0.02%/20-30.01.2040	CHF	1'300'000			1'300'000	1'155'050.00	0.09
- PFANDBRIEF SCHW KANTBK S. -526- 0%/20-19.07.2030	CHF	1'590'000			1'590'000	1'569'012.00	0.12
- PFANDBRIEF SCHW KANTBK S. -528- 0%/20-15.03.2030	CHF	3'390'000			3'390'000	3'354'405.00	0.25
- PFANDBRIEF SCHW KANTBK S. -529- 0%/21-05.02.2029	CHF	2'560'000			2'560'000	2'544'896.00	0.19
- PFANDBRIEF SCHW KANTBK S. -530- 0%/21-18.03.2033	CHF	1'350'000			1'350'000	1'302'075.00	0.10
- PFANDBRIEF SCHW KANTBK S. -531- 0%/21-15.02.2036	CHF	2'985'000		1'000'000	1'985'000	1'852'799.00	0.14
0.100 PFANDBRIEF SCHW KANTBK S. -532- 0.1%/21-03.10.2031	CHF	1'830'000			1'830'000	1'799'073.00	0.14
0.250 PFANDBRIEF SCHW KANTBK S. -533- 0.25%/21-21.04.2036	CHF	520'000			520'000	497'224.00	0.04
- PFANDBRIEF SCHW KANTBK S. -534- 0%/21-13.03.2028	CHF	3'430'000			3'430'000	3'420'739.00	0.26
0.100 PFANDBRIEF SCHW KANTBK S. -535- 0.1%/21-25.05.2032	CHF	1'000'000			1'000'000	978'000.00	0.07
0.200 PFANDBRIEF SCHW KANTBK S. -536- 0.2%/21-12.06.2035	CHF	1'400'000			1'400'000	1'343'300.00	0.10
- PFANDBRIEF SCHW KANTBK S. -538- 0%/21-25.07.2031	CHF	2'865'000		1'000'000	1'865'000	1'826'208.00	0.14
- PFANDBRIEF SCHW KANTBK S. -539- 0%/21-16.09.2036	CHF	800'000			800'000	741'680.00	0.06
0.100 PFANDBRIEF SCHW KANTBK S. -541- 0.1%/21-05.05.2031	CHF	2'025'000			2'025'000	1'995'637.50	0.15
1.900 PFANDBRIEF SCHW KANTBK S. -569- 1.9%/23-12.02.2038	CHF	800'000			800'000	900'800.00	0.07
2.125 PFANDBRIEF SCHW KANTBK S. -570- 2.125%/23-21.09.2038	CHF	1'400'000			1'400'000	1'620'500.00	0.12
2.000 PFANDBRIEF SCHW KANTBK S. -571- 2%/23-17.12.2029	CHF	1'100'000			1'100'000	1'171'390.00	0.09
2.050 PFANDBRIEF SCHW KANTBK S. -572- 2.05%/23-25.05.2032	CHF	1'860'000			1'860'000	2'042'466.00	0.15
2.100 PFANDBRIEF SCHW KANTBK S. -573- 2.1%/23-27.04.2035	CHF	1'060'000			1'060'000	1'197'800.00	0.09
1.400 PFANDBRIEF SCHW KANTBK S. -583- 1.4%/25-16.01.2032	CHF	600'000		600'000			
1.400 PFANDBRIEF SCHW KANTBK S. -590- 1.4%/24-06.11.2034	CHF	2'450'000	1'000'000	1'600'000	1'850'000	1'972'840.00	0.15
1.400 PFANDBRIEF SCHW KANTBK S. -591- 1.4%/24-15.03.2038	CHF	850'000			850'000	908'565.00	0.07
1.450 PFANDBRIEF SCHW KANTBK S. -592- 1.45%/24-07.12.2033	CHF	2'250'000			2'250'000	2'401'875.00	0.18
1.450 PFANDBRIEF SCHW KANTBK S. -593- 1.45%/24-07.09.2039	CHF	650'000			650'000	700'050.00	0.05
1.450 PFANDBRIEF SCHW KANTBK S. -594- 1.45%/24-02.08.2034	CHF	2'000'000			2'000'000	2'140'000.00	0.16
1.450 PFANDBRIEF SCHW KANTBK S. -595- 1.45%/24-10.10.2039	CHF	800'000			800'000	861'680.00	0.07
1.300 PFANDBRIEF SCHW KANTBK S. -597- 1.3%/24-14.11.2039	CHF	650'000			650'000	687'375.00	0.05
1.070 PFANDBRIEF SCHW KANTBK S. -598- 1.07%/24-01.03.2040	CHF	1'000'000	500'000		1'500'000	1'539'750.00	0.12
1.070 PFANDBRIEF SCHW KANTBK S. -598- 1.07%/25-01.03.2040	CHF		500'000	500'000			
1.050 PFANDBRIEF SCHW KANTBK S. -599- 1.05%/24-31.10.2044	CHF	500'000	1'600'000	800'000	1'300'000	1'315'340.00	0.10
1.050 PFANDBRIEF SCHW KANTBK S. -599- 1.05%/25-31.10.2044	CHF	600'000		600'000			
0.900 PFANDBRIEF SCHW KANTBK S. -600- 0.9%/24-26.10.2035	CHF	500'000	800'000		1'300'000	1'327'560.00	0.10
0.850 PFANDBRIEF SCHW KANTBK S. -601- 0.85%/25-18.01.2034	CHF	600'000			600'000	612'900.00	0.05
1.000 PFANDBRIEF SCHW KANTBK S. -602- 1%/25-06.02.2043	CHF	500'000			500'000	504'200.00	0.04
0.950 PFANDBRIEF SCHW KANTBK S. -603- 0.95%/25-27.03.2035	CHF		600'000	600'000			
0.900 PFANDBRIEF SCHW KANTBK S. -604- 0.9%/25-15.06.2034	CHF		900'000		900'000	922'230.00	0.07
1.150 PFANDBRIEF SCHW KANTBK S. -605- 1.15%/25-24.01.2046	CHF	600'000		600'000			
0.800 PFANDBRIEF SCHW KANTBK S. -606- 0.8%/25-16.02.2035	CHF		1'600'000		1'600'000	1'623'680.00	0.12
0.950 PFANDBRIEF SCHW KANTBK S. -607- 0.95%/25-03.04.2040	CHF		300'000		300'000	303'030.00	0.02
0.891 PFANDBRIEF SCHW KANTBK S. -609- 0.891%/25-04.02.2041	CHF		600'000		600'000	600'240.00	0.05
1.000 PFANDBRIEF SCHW KANTBK S. -617- 1%/25-27.11.2045	CHF		700'000		700'000	699'650.00	0.05
0.250 PFANDBRIEF SCHWEIZ HYPO 0.25%/17-27.04.2026	CHF	2'320'000		2'320'000			
0.750 PFANDBRIEF SCHWEIZ HYPO 0.75%/17-18.10.2038	CHF	1'140'000			1'140'000	1'131'222.00	0.09
1.500 PFANDBRIEF SCHWEIZ HYPO S. -565- 1.5%/25-14.02.2040	CHF		600'000	600'000			
0.500 PFANDBRIEF SCHWEIZ HYPO S. -646- 0.5%/25-21.12.2029	CHF		600'000	600'000			
1.000 PFANDBRIEF SCHWEIZ HYPO S. -662- 1%/18-23.01.2043	CHF	800'000			800'000	808'000.00	0.06
1.125 PFANDBRIEF SCHWEIZ HYPO S. -664- 1.125%/25-09.10.2048	CHF		600'000	600'000			
1.125 PFANDBRIEF SCHWEIZ HYPO S. -665- 1.125%/18-18.10.2047	CHF	2'550'000	600'000	1'000'000	2'150'000	2'195'580.00	0.17
1.125 PFANDBRIEF SCHWEIZ HYPO S. -665- 1.125%/25-18.10.2047	CHF		600'000	600'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.250 PFANDBRIEF SCHWEIZ HYPO S. -667- 0.25%/18-16.11.2026	CHF	1'740'000		1'740'000			
0.875 PFANDBRIEF SCHWEIZ HYPO S. -669- 0.875%/19-15.03.2040	CHF	605'000			605'000	605'302.50	0.05
0.250 PFANDBRIEF SCHWEIZ HYPO S. -691- 0.25%/20-15.03.2041	CHF	1'960'000		500'000	1'460'000	1'324'804.00	0.10
0.125 PFANDBRIEF SCHWEIZ HYPO S. -692- 0.125%/20-17.08.2040	CHF	1'535'000			1'535'000	1'378'430.00	0.10
0.125 PFANDBRIEF SCHWEIZ HYPO S. -694- 0.125%/20-14.10.2033	CHF	800'000			800'000	774'640.00	0.06
- PFANDBRIEF SCHWEIZ HYPO S. -695- 0%/20-26.10.2029	CHF	2'565'000			2'565'000	2'542'428.00	0.19
- PFANDBRIEF SCHWEIZ HYPO S. -697- 0%/21-20.05.2041	CHF	1'370'000			1'370'000	1'193'544.00	0.09
0.125 PFANDBRIEF SCHWEIZ HYPO S. -698- 0.125%/21-03.03.2033	CHF	1'140'000			1'140'000	1'109'904.00	0.08
0.250 PFANDBRIEF SCHWEIZ HYPO S. -699- 0.25%/21-24.01.2041	CHF	270'000			270'000	245'781.00	0.02
0.125 PFANDBRIEF SCHWEIZ HYPO S. -700- 0.125%/21-19.03.2031	CHF	3'420'000		1'000'000	2'420'000	2'391'928.00	0.18
0.250 PFANDBRIEF SCHWEIZ HYPO S. -702- 0.25%/21-21.12.2035	CHF	875'000			875'000	839'475.00	0.06
0.375 PFANDBRIEF SCHWEIZ HYPO S. -703- 0.375%/21-24.01.2042	CHF	1'150'000			1'150'000	1'057'655.00	0.08
- PFANDBRIEF SCHWEIZ HYPO S. -704- 0%/21-17.11.2027	CHF	35'000			35'000	34'923.00	0.00
0.250 PFANDBRIEF SCHWEIZ HYPO S. -705- 0.25%/21-25.04.2042	CHF	1'420'000			1'420'000	1'275'444.00	0.10
0.125 PFANDBRIEF SCHWEIZ HYPO S. -706- 0.125%/21-19.08.2031	CHF	1'225'000			1'225'000	1'206'992.50	0.09
0.250 PFANDBRIEF SCHWEIZ HYPO S. -707- 0.25%/21-25.03.2036	CHF	1'660'000			1'660'000	1'587'624.00	0.12
0.125 PFANDBRIEF SCHWEIZ HYPO S. -709- 0.125%/21-15.11.2028	CHF	1'175'000			1'175'000	1'173'590.00	0.09
0.125 PFANDBRIEF SCHWEIZ HYPO S. -711- 0.125%/25-19.02.2029	CHF		615'000	615'000			
- PFANDBRIEF SCHWEIZ HYPO S. -713- 0%/22-26.05.2026	CHF	520'000		520'000			
1.000 PFANDBRIEF SCHWEIZ HYPO S. -716- 1%/22-06.09.2030	CHF	1'660'000	900'000		2'560'000	2'639'360.00	0.20
1.125 PFANDBRIEF SCHWEIZ HYPO S. -717- 1.125%/22-08.04.2052	CHF	500'000	350'000		850'000	866'235.00	0.07
1.375 PFANDBRIEF SCHWEIZ HYPO S. -718- 1.375%/22-09.04.2032	CHF	3'000'000		1'000'000	2'000'000	2'111'800.00	0.16
1.625 PFANDBRIEF SCHWEIZ HYPO S. -719- 1.625%/22-03.05.2038	CHF	1'000'000			1'000'000	1'096'200.00	0.08
1.375 PFANDBRIEF SCHWEIZ HYPO S. -726- 1.375%/22-10.06.2032	CHF	950'000			950'000	1'003'770.00	0.08
1.500 PFANDBRIEF SCHWEIZ HYPO S. -727- 1.5%/22-22.12.2042	CHF	1'200'000			1'200'000	1'305'120.00	0.10
1.750 PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/23-22.03.2029	CHF	2'650'000			2'650'000	2'774'020.00	0.21
1.875 PFANDBRIEF SCHWEIZ HYPO S. -733- 1.875%/23-14.01.2033	CHF	2'550'000			2'550'000	2'787'660.00	0.21
1.875 PFANDBRIEF SCHWEIZ HYPO S. -734- 1.875%/23-15.01.2031	CHF	1'700'000	560'000		2'260'000	2'426'336.00	0.18
1.875 PFANDBRIEF SCHWEIZ HYPO S. -734- 1.875%/25-15.01.2031	CHF		560'000	560'000			
2.125 PFANDBRIEF SCHWEIZ HYPO S. -735- 2.125%/23-07.07.2026	CHF	1'200'000		1'200'000			
2.125 PFANDBRIEF SCHWEIZ HYPO S. -736- 2.125%/23-15.11.2030	CHF	900'000			900'000	974'970.00	0.07
2.125 PFANDBRIEF SCHWEIZ HYPO S. -737- 2.125%/23-17.09.2035	CHF	1'700'000			1'700'000	1'930'350.00	0.15
2.000 PFANDBRIEF SCHWEIZ HYPO S. -738- 2%/23-03.03.2033	CHF	1'650'000			1'650'000	1'819'455.00	0.14
2.000 PFANDBRIEF SCHWEIZ HYPO S. -739- 2%/23-02.04.2038	CHF	2'370'000	1'000'000	1'400'000	1'970'000	2'244'224.00	0.17
1.750 PFANDBRIEF SCHWEIZ HYPO S. -744- 1.75%/23-23.12.2043	CHF	2'200'000			2'200'000	2'486'660.00	0.19
1.750 PFANDBRIEF SCHWEIZ HYPO S. -747- 1.75%/23-24.03.2043	CHF	650'000			650'000	733'135.00	0.06
1.625 PFANDBRIEF SCHWEIZ HYPO S. -748- 1.625%/24-15.03.2034	CHF	1'500'000	2'000'000	1'000'000	2'500'000	2'706'500.00	0.21
1.625 PFANDBRIEF SCHWEIZ HYPO S. -749- 1.625%/24-21.12.2038	CHF	550'000			550'000	603'845.00	0.05
1.625 PFANDBRIEF SCHWEIZ HYPO S. -750- 1.625%/24-28.01.2039	CHF	2'050'000	1'000'000	1'500'000	1'550'000	1'702'210.00	0.13
1.250 PFANDBRIEF SCHWEIZ HYPO S. -751- 1.25%/24-28.05.2030	CHF	1'550'000			1'550'000	1'612'930.00	0.12
1.500 PFANDBRIEF SCHWEIZ HYPO S. -752- 1.5%/25-20.07.2034	CHF		600'000	600'000			
1.375 PFANDBRIEF SCHWEIZ HYPO S. -754- 1.375%/25-24.04.2054	CHF		500'000	500'000			
1.250 PFANDBRIEF SCHWEIZ HYPO S. -756- 1.25%/24-10.08.2028	CHF	450'000	1'000'000		1'450'000	1'488'425.00	0.11
1.375 PFANDBRIEF SCHWEIZ HYPO S. -757- 1.375%/24-24.07.2037	CHF	850'000			850'000	906'865.00	0.07
1.250 PFANDBRIEF SCHWEIZ HYPO S. -758- 1.25%/24-24.07.2047	CHF	950'000	2'000'000	1'000'000	1'950'000	2'038'920.00	0.15
1.000 PFANDBRIEF SCHWEIZ HYPO S. -759- 1%/24-07.06.2033	CHF	1'000'000	1'100'000		2'100'000	2'170'140.00	0.16
1.125 PFANDBRIEF SCHWEIZ HYPO S. -760- 1.125%/24-23.12.2039	CHF	500'000			500'000	517'200.00	0.04
1.000 PFANDBRIEF SCHWEIZ HYPO S. -761- 1%/24-28.04.2049	CHF	500'000	600'000		1'100'000	1'096'370.00	0.08
1.000 PFANDBRIEF SCHWEIZ HYPO S. -762- 1%/24-08.07.2048	CHF	500'000			500'000	497'500.00	0.04
0.875 PFANDBRIEF SCHWEIZ HYPO S. -764- 0.875%/24-10.03.2032	CHF	500'000			500'000	512'900.00	0.04
1.000 PFANDBRIEF SCHWEIZ HYPO S. -765- 1%/24-17.03.2037	CHF	500'000			500'000	513'500.00	0.04
1.125 PFANDBRIEF SCHWEIZ HYPO S. -768- 1.125%/25-23.02.2045	CHF	670'000			670'000	686'147.00	0.05
1.000 PFANDBRIEF SCHWEIZ HYPO S. -769- 1%/25-23.02.2046	CHF		500'000	500'000			
1.000 PFANDBRIEF SCHWEIZ HYPO S. -769- 1%/25-23.02.2046	CHF	600'000	500'000		1'100'000	1'100'000.00	0.08
1.125 PFANDBRIEF SCHWEIZ HYPO S. -770- 1.125%/25-15.03.2035	CHF		600'000	600'000			
1.125 PFANDBRIEF SCHWEIZ HYPO S. -770- 1.125%/25-15.03.2035	CHF		1'200'000		1'200'000	1'251'600.00	0.09
0.625 PFANDBRIEF SCHWEIZ HYPO S. -771- 0.625%/25-27.03.2030	CHF		1'600'000		1'600'000	1'622'400.00	0.12
1.125 PFANDBRIEF SCHWEIZ HYPO S. -772- 1.125%/25-25.06.2055	CHF		600'000		600'000	613'020.00	0.05
2.125 PFANDBRIEF SCHWEIZERISCHER HYPOTHEKARINSTITUTE S 587 5 2.125%/13-28.11.2033	CHF	1'015'000			1'015'000	1'135'785.00	0.09
1.500 PFANDBRIEFBANK S. 601 1.5%/14-09.11.2035	CHF	740'000			740'000	797'498.00	0.06
1.500 PFANDBRIEFBANK S. 602 1.5%/14-05.12.2040	CHF	1'740'000	1'000'000	1'500'000	1'240'000	1'344'532.00	0.10
1.000 PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -619- 1%/15- 25.01.2036	CHF	1'710'000			1'710'000	1'760'958.00	0.13
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-10.05.2045	CHF	1'100'000			1'100'000	910'250.00	0.07
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-26.02.2030	CHF	1'940'000			1'940'000	1'919'436.00	0.15
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	2'940'000		1'000'000	1'940'000	1'944'074.00	0.15
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	2'100'000		2'100'000			
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-20.10.2026	CHF	2'150'000		2'150'000			
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/20-06.10.2042	CHF	1'710'000			1'710'000	1'530'279.00	0.12

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.375%/17-21.03.2028	CHF	1'950'000			1'950'000	1'959'555.00	0.15
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.5%/20-22.06.2040	CHF	1'000'000	1'500'000	1'500'000	1'000'000	949'300.00	0.07
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/17-18.10.2030	CHF	1'980'000	1'100'000		3'080'000	3'123'120.00	0.24
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/18-09.10.2028	CHF	1'265'000			1'265'000	1'280'180.00	0.10
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/25-27.03.2030	CHF		1'000'000	1'000'000			
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.75%/26-05.04.2033	CHF		1'000'000		1'000'000	1'016'100.00	0.08
1.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 1.125%/18-09.10.2048	CHF	1'300'000	600'000		1'900'000	1'941'040.00	0.15
2.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 2%/22-25.08.2034	CHF	2'200'000			2'200'000	2'454'540.00	0.19
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 604 0.375%/15-21.01.2030	CHF	2'740'000			2'740'000	2'752'330.00	0.21
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG -645- 0.625%/17-23.01.2037	CHF	2'025'000			2'025'000	2'002'117.50	0.15
0.300 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 481- 0.3%/16-06.06.2031	CHF	3'145'000			3'145'000	3'131'162.00	0.24
2.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 519 2.25%/10-13.08.2032	CHF	2'055'000	2'000'000	1'000'000	3'055'000	3'400'520.50	0.26
1.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 524 1.875%/10-15.09.2031	CHF	2'985'000			2'985'000	3'227'382.00	0.24
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 533 2.125%/10-01.12.2028	CHF	2'130'000			2'130'000	2'243'529.00	0.17
1.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 559 1.625%/11-29.11.2041	CHF	1'990'000			1'990'000	2'194'771.00	0.17
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 565 1.5%/12-14.02.2040	CHF	2'210'000	600'000	2'000'000	810'000	877'554.00	0.07
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 566 1.5%/12-27.04.2027	CHF	2'275'000			2'275'000	2'311'400.00	0.18
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 569 1.5%/12-02.08.2033	CHF	2'400'000			2'400'000	2'567'760.00	0.19
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 572 1.375%/12-13.08.2027	CHF	1'435'000			1'435'000	1'460'973.50	0.11
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 574 1.375%/12-20.09.2029	CHF	3'075'000		1'000'000	2'075'000	2'157'585.00	0.16
1.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 581 1.625%/13-03.07.2030	CHF	2'790'000	2'000'000	2'000'000	2'790'000	2'949'030.00	0.22
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 598 1%/14-07.07.2026	CHF	1'430'000		1'430'000			
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 605- 0.5%/15-05.05.2028	CHF	3'035'000			3'035'000	3'058'369.50	0.23
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 608- 0.625%/15-25.04.2033	CHF	2'795'000			2'795'000	2'815'124.00	0.21
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 610 0.625%/15-25.01.2034	CHF	2'740'000			2'740'000	2'751'234.00	0.21
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 611- 0.875%/15-25.06.2037	CHF	1'920'000			1'920'000	1'943'616.00	0.15
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 612- 1%/15-25.01.2045	CHF	2'200'000			2'200'000	2'205'280.00	0.17
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 614 1%/15-12.05.2032	CHF	2'440'000			2'440'000	2'521'740.00	0.19
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 614 1.375%/15-10.12.2032	CHF	2'750'000			2'750'000	2'912'250.00	0.22
1.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 615- 1.125%/15-19.06.2042	CHF	820'000			820'000	845'092.00	0.06
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 617 0.625%/15-16.05.2031	CHF	2'805'000			2'805'000	2'841'465.00	0.22
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 625- 0.25%/16-05.08.2026	CHF	3'280'000		3'280'000			
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 628- 0.375%/16-26.01.2032	CHF	1'905'000			1'905'000	1'899'666.00	0.14
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 631- 0.125%/16-15.12.2027	CHF	2'410'000			2'410'000	2'410'241.00	0.18
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 640- 0.375%/16-23.09.2043	CHF	2'670'000		1'000'000	1'670'000	1'513'855.00	0.11
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 641- 0.25%/16-14.10.2036	CHF	1'960'000			1'960'000	1'865'920.00	0.14
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 647- 0.25%/17-18.01.2027	CHF	3'355'000		3'355'000			
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 649 0.625%/17-25.01.2035	CHF	1'400'000			1'400'000	1'399'720.00	0.11
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 652- 0.625%/17-18.10.2039	CHF	880'000	600'000		1'480'000	1'436'488.00	0.11
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 652- 0.625%/25-18.10.2039	CHF		600'000	600'000			
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 655- 0.625%/24-18.10.2030	CHF		1'100'000	1'100'000			
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 660- 0.5%/18-22.01.2029	CHF	2'780'000	1'000'000	700'000	3'080'000	3'107'720.00	0.24

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 661- 0.375%/18-10.07.2028	CHF	3'100'000			3'100'000	3'116'120.00	0.24
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 666- 0.375%/18-12.05.2027	CHF	2'060'000		500'000	1'560'000	1'564'992.00	0.12
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 668- 0.875%/19-19.06.2043	CHF	2'100'000		800'000	1'300'000	1'283'360.00	0.10
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 671- 0.25%/19-15.04.2030	CHF	2'550'000	2'000'000	3'000'000	1'550'000	1'547'830.00	0.12
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 672- 0.125%/19-08.05.2029	CHF	1'890'000			1'890'000	1'885'464.00	0.14
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 673- 0.125%/19-10.12.2030	CHF	1'500'000			1'500'000	1'484'700.00	0.11
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 674- 0.5%/19-17.06.2041	CHF	1'600'000			1'600'000	1'508'160.00	0.11
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 675- 0%/19-15.06.2027	CHF	1'910'000			1'910'000	1'907'135.00	0.14
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 676- 0.25%/19-26.04.2034	CHF	2'780'000			2'780'000	2'705'218.00	0.20
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 677- 0.5%/19-25.01.2044	CHF	1'620'000			1'620'000	1'494'450.00	0.11
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 678- 0%/19-26.08.2049	CHF	2'810'000		1'000'000	1'810'000	1'428'995.00	0.11
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 680- 0%/19-30.03.2026	CHF	1'400'000		1'400'000			
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 681- 0.125%/19-14.11.2031	CHF	1'660'000			1'660'000	1'633'440.00	0.12
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 682- 0%/19-06.04.2027	CHF	1'250'000			1'250'000	1'248'500.00	0.09
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 683- 0%/20-25.02.2028	CHF	2'320'000			2'320'000	2'314'432.00	0.18
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 686- 0.125%/20-13.08.2027	CHF	1'680'000			1'680'000	1'680'168.00	0.13
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 688- 0.125%/20-07.06.2028	CHF	2'465'000			2'465'000	2'464'014.00	0.19
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 690- 0.125%/20-02.08.2030	CHF	1'995'000			1'995'000	1'979'439.00	0.15
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 696- 0.125%/20-19.11.2032	CHF	2'590'000			2'590'000	2'528'099.00	0.19
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 701- 0.125%/21-20.06.2031	CHF	3'025'000			3'025'000	2'982'952.50	0.23
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 708- 0.25%/21-10.03.2032	CHF	1'800'000			1'800'000	1'778'940.00	0.13
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 710- 0.125%/21-19.12.2031	CHF	3'000'000			3'000'000	2'949'000.00	0.22
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 711- 0.125%/22-19.02.2029	CHF	955'000	1'615'000		2'570'000	2'565'374.00	0.19
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 711- 0.125%/25-19.02.2029	CHF		1'000'000	1'000'000			
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 712- 0.375%/22-16.02.2037	CHF	450'000			450'000	432'720.00	0.03
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 714- 0.25%/22-15.03.2027	CHF	560'000			560'000	560'952.00	0.04
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 715- 0.75%/22-10.08.2035	CHF	600'000	1'000'000	600'000	1'000'000	1'008'200.00	0.08
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 716- 1%/24-06.09.2030	CHF		900'000	900'000			
1.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 717- 1.125%/25-08.04.2052	CHF		350'000	350'000			
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 720- 1.5%/22-06.09.2033	CHF	2'700'000		500'000	2'200'000	2'355'320.00	0.18
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 721- 2.125%/22-18.10.2032	CHF	2'000'000			2'000'000	2'214'400.00	0.17
2.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 722- 2.375%/22-20.05.2037	CHF	2'600'000		1'600'000	1'000'000	1'175'300.00	0.09
2.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 723- 2.25%/22-05.07.2052	CHF	1'550'000			1'550'000	1'986'945.00	0.15
1.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 725- 1.875%/22-25.01.2038	CHF	1'080'000			1'080'000	1'213'380.00	0.09
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 730- 2.125%/22-07.07.2032	CHF	850'000			850'000	938'315.00	0.07
2.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 731- 2.25%/22-25.09.2037	CHF	2'380'000		1'000'000	1'380'000	1'607'010.00	0.12
2.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 740- 2%/23-04.10.2040	CHF	1'620'000			1'620'000	1'867'212.00	0.14
1.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 741- 1.875%/23-24.06.2050	CHF	1'550'000			1'550'000	1'830'240.00	0.14
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 742- 1.75%/23-07.07.2033	CHF	1'740'000			1'740'000	1'892'772.00	0.14
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 743- 1.75%/23-09.07.2038	CHF	1'495'000			1'495'000	1'661'692.50	0.13
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 745- 1.75%/23-23.12.2033	CHF	1'900'000			1'900'000	2'073'280.00	0.16
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 746- 1.75%/23-26.01.2049	CHF	1'100'000			1'100'000	1'264'230.00	0.10

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1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 752- 1.5%/24-20.07.2034	CHF	800'000	600'000		1'400'000	1'503'880.00	0.11
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 753- 1.5%/24-19.04.2039	CHF	650'000			650'000	704'015.00	0.05
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 754- 1.375%/24-24.04.2054	CHF	650'000	1'100'000	750'000	1'000'000	1'082'500.00	0.08
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 759- 1%/25-07.06.2033	CHF		1'100'000	1'100'000			
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 761- 1%/25-28.04.2049	CHF		600'000	600'000			
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 773- 0.75%/25-14.10.2033	CHF		685'000		685'000	695'549.00	0.05
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 774- 0.875%/25-20.10.2034	CHF		600'000	600'000			
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 774- 0.875%/25-20.10.2034	CHF		2'250'000		2'250'000	2'298'825.00	0.17
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 775- 0.75%/25-26.05.2034	CHF		1'400'000	1'400'000			
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 775- 0.75%/25-26.05.2034	CHF		4'400'000	2'000'000	2'400'000	2'430'960.00	0.18
1.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 776- 1.125%/25-14.10.2050	CHF		700'000		700'000	713'020.00	0.05
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 777- 1%/25-17.11.2050	CHF		600'000		600'000	595'560.00	0.05
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 778- 0.5%/25-18.04.2031	CHF		900'000		900'000	906'030.00	0.07
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 780- 0.875%/26-09.05.2036	CHF		600'000		600'000	610'140.00	0.05
1.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 781- 1.125%/26-06.11.2040	CHF		600'000		600'000	619'860.00	0.05
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.635 0.125%/16-15.07.2031	CHF	1'225'000			1'225'000	1'208'217.50	0.09
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.637 0.375%/16-15.06.2046	CHF	1'960'000			1'960'000	1'733'620.00	0.13
3.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 424 3.25%/07-15.06.2027	CHF	1'160'000			1'160'000	1'206'632.00	0.09
2.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 512 2.625%/10-27.03.2030	CHF	720'000			720'000	788'760.00	0.06
2.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 544 2.5%/11-16.02.2027	CHF	1'290'000		1'290'000			
2.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 552 2.5%/11-30.03.2026	CHF	1'520'000		1'520'000			
2.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 553 2.75%/11-15.12.2026	CHF	1'745'000		1'745'000			
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 562 1.5%/12-21.01.2028	CHF	2'010'000			2'010'000	2'061'657.00	0.16
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 589 2.125%/14-03.03.2044	CHF	615'000			615'000	734'187.00	0.06
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -606- 0.875%/15-07.05.2035	CHF	2'640'000			2'640'000	2'694'120.00	0.20
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -627- 0.125%/16-06.09.2028	CHF	3'040'000			3'040'000	3'037'568.00	0.23
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -629- 0.5%/16-05.10.2035	CHF	2'760'000		1'000'000	1'760'000	1'732'192.00	0.13
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -632 0.375%/16-08.07.2039	CHF	2'110'000			2'110'000	1'983'400.00	0.15
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -633- 0.25%/16-04.08.2038	CHF	2'630'000		1'000'000	1'630'000	1'520'627.00	0.12
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -639- 0.125%/16-23.09.2032	CHF	1'800'000			1'800'000	1'760'400.00	0.13
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -646- 0.5%/17-21.12.2029	CHF	780'000	600'000		1'380'000	1'392'834.00	0.11
2.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.548 2.625%/11-14.02.2031	CHF	3'400'000			3'400'000	3'778'760.00	0.29
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.636 0.25%/16-17.05.2040	CHF	1'280'000			1'280'000	1'172'864.00	0.09
0.050 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.05%/20-06.10.2043	CHF	400'000			400'000	340'880.00	0.03
0.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.1%/20-12.06.2030	CHF	1'360'000			1'360'000	1'347'896.00	0.10
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/20-23.04.2032	CHF	2'700'000			2'700'000	2'647'350.00	0.20
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-06.12.2027	CHF	3'460'000			3'460'000	3'467'958.00	0.26
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-12.05.2026	CHF	2'400'000		2'400'000			
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/20-12.06.2040	CHF	570'000			570'000	522'120.00	0.04
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.3%/25-09.04.2029	CHF		560'000	560'000			
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.375%/17-07.12.2026	CHF	2'690'000		2'690'000			
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.5%/25-03.03.2031	CHF		1'100'000		1'100'000	1'107'590.00	0.08

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0.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.65%/18-15.02.2033	CHF	2'445'000			2'445'000	2'471'161.50	0.19
0.900 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.9%/22-20.05.2033	CHF	800'000			800'000	821'360.00	0.06
0.950 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.95%/23-27.03.2035	CHF	600'000	1'600'000		2'200'000	2'260'500.00	0.17
1.150 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.15%/25-24.01.2046	CHF		1'100'000		1'100'000	1'126'620.00	0.09
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-17.12.2029	CHF	1'900'000			1'900'000	1'988'730.00	0.15
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-19.04.2027	CHF	480'000			480'000	487'536.00	0.04
1.550 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.55%/24-05.04.2039	CHF	170'000			170'000	185'181.00	0.01
1.550 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.55%/24-24.10.2033	CHF	650'000			650'000	698'490.00	0.05
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.7%/22-02.12.2030	CHF	1'000'000			1'000'000	1'064'000.00	0.08
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-10.09.2029	CHF	500'000			500'000	527'250.00	0.04
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-22.07.2033	CHF	900'000			900'000	982'440.00	0.07
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-19.07.2038	CHF	1'700'000			1'700'000	1'910'630.00	0.14
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-22.09.2033	CHF	1'650'000	1'500'000		3'150'000	3'453'660.00	0.26
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-25.10.2038	CHF	900'000			900'000	1'012'500.00	0.08
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-26.11.2038	CHF	1'600'000			1'600'000	1'800'960.00	0.14
1.900 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.9%/22-07.07.2042	CHF	900'000			900'000	1'031'940.00	0.08
2.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 2.1%/25-19.07.2030	CHF		510'000	510'000			
2.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 2.125%/22-19.08.2030	CHF	2'000'000			2'000'000	2'159'400.00	0.16
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S 494 0.25%/17-26.05.2027	CHF	2'810'000			2'810'000	2'815'058.00	0.21
1.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 413 1.75%/11-02.09.2026	CHF	1'650'000		1'650'000			
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 422 1.625%/12-17.04.2028	CHF	1'510'000			1'510'000	1'557'414.00	0.12
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 433 1.5%/13-21.06.2028	CHF	1'400'000			1'400'000	1'443'540.00	0.11
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 445 1.625%/14-17.06.2026	CHF	2'720'000		2'720'000			
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -450- 1.5%/14-05.02.2029	CHF	1'420'000			1'420'000	1'473'960.00	0.11
1.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -457- 1.25%/14-16.11.2029	CHF	2'250'000			2'250'000	2'332'125.00	0.18
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 459 1%/14-22.09.2028	CHF	3'455'000			3'455'000	3'528'937.00	0.27
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 460 0.625%/15-12.02.2030	CHF	2'890'000			2'890'000	2'928'437.00	0.22
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -462- 0.625%/15-16.07.2029	CHF	2'620'000			2'620'000	2'654'584.00	0.20
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -464- 0.5%/15-30.04.2030	CHF	2'370'000			2'370'000	2'390'145.00	0.18
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -473- 0.125%/15-25.02.2026	CHF	1'625'000		1'625'000			
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -474- 0.5%/15-20.09.2030	CHF	2'630'000	640'000		3'270'000	3'298'776.00	0.25
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -474- 0.5%/25-20.09.2030	CHF		640'000	640'000			
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -475- 0.25%/16-11.02.2028	CHF	3'070'000			3'070'000	3'077'061.00	0.23
0.600 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -476- 0.6%/16-11.12.2035	CHF	3'180'000		1'000'000	2'180'000	2'164'958.00	0.16
0.050 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -480- 0.05%/16-06.11.2026	CHF	2'850'000		2'850'000			
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -483- 0%/16-27.01.2027	CHF	2'620'000		2'620'000			
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -485- 0%/16-02.10.2026	CHF	1'700'000		1'700'000			
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -489- 0.375%/17-21.09.2027	CHF	2'760'000			2'760'000	2'771'316.00	0.21
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -490- 0.5%/17-20.02.2032	CHF	3'330'000		1'000'000	2'330'000	2'339'553.00	0.18
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -495- 0.5%/17-12.10.2029	CHF	3'460'000		1'500'000	1'960'000	1'976'660.00	0.15
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -502- 0.75%/18-21.06.2033	CHF	1'640'000			1'640'000	1'665'584.00	0.13
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -505- 0.75%/18-01.10.2032	CHF	2'600'000	700'000		3'300'000	3'360'390.00	0.25

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -507- 0.625%/18-08.03.2029	CHF	2'950'000	1'000'000	1'500'000	2'450'000	2'480'625.00	0.19
0.550 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -508- 0.55%/19-29.01.2031	CHF	2'965'000			2'965'000	2'991'981.50	0.23
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -509- 0.3%/19-09.04.2029	CHF	3'440'000	560'000		4'000'000	4'015'200.00	0.30
0.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -510- 0.7%/19-04.03.2039	CHF	2'250'000			2'250'000	2'212'425.00	0.17
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -512- 0.2%/19-10.09.2029	CHF	2'230'000			2'230'000	2'225'763.00	0.17
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -513- 0.5%/19-15.05.2034	CHF	1'900'000			1'900'000	1'886'130.00	0.14
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -514- 0%/19-10.09.2037	CHF	1'200'000			1'200'000	1'098'240.00	0.08
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -516- 0.125%/20-23.03.2032	CHF	1'650'000			1'650'000	1'618'815.00	0.12
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -517- 0%/20-02.04.2031	CHF	2'320'000			2'320'000	2'276'848.00	0.17
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -520- 0.2%/20-22.05.2042	CHF	940'000			940'000	837'540.00	0.06
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -523- 0.2%/20-13.07.2035	CHF	2'520'000	1'200'000	2'000'000	1'720'000	1'650'340.00	0.13
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -524- 0%/20-21.06.2028	CHF	1'970'000			1'970'000	1'963'893.00	0.15
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -525- 0.125%/20-03.09.2035	CHF	1'705'000			1'705'000	1'622'478.00	0.12
0.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -537- 0.1%/21-25.06.2032	CHF	1'600'000			1'600'000	1'564'800.00	0.12
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -540- 0.3%/21-29.10.2036	CHF	800'000			800'000	764'640.00	0.06
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -542- 0.375%/22-03.11.2032	CHF	600'000			600'000	595'440.00	0.05
0.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -543- 0.45%/22-11.02.2042	CHF	600'000			600'000	559'200.00	0.04
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -544- 0.35%/22-02.08.2027	CHF	1'550'000			1'550'000	1'555'270.00	0.12
0.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -545- 0.65%/22-03.10.2031	CHF	700'000			700'000	709'310.00	0.05
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -549- 1%/22-12.10.2037	CHF	650'000			650'000	666'185.00	0.05
1.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -550- 1.1%/22-18.04.2028	CHF	1'395'000			1'395'000	1'423'458.00	0.11
1.400 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -551- 1.4%/22-30.08.2032	CHF	3'150'000		2'000'000	1'150'000	1'217'965.00	0.09
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -552- 1.45%/22-14.03.2042	CHF	800'000	1'000'000		1'800'000	1'942'560.00	0.15
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -554- 1.7%/22-27.07.2032	CHF	3'000'000			3'000'000	3'233'400.00	0.24
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -556- 1.45%/22-30.04.2030	CHF	1'150'000			1'150'000	1'206'120.00	0.09
1.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -557- 1.65%/22-21.12.2032	CHF	3'620'000			3'620'000	3'900'550.00	0.30
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -558- 1.8%/22-23.05.2036	CHF	1'620'000			1'620'000	1'795'932.00	0.14
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -559- 1.5%/22-22.05.2029	CHF	850'000			850'000	884'765.00	0.07
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -560- 1.85%/22-02.04.2037	CHF	1'630'000			1'630'000	1'822'014.00	0.14
2.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -561- 2.1%/22-19.07.2030	CHF	700'000	510'000		1'210'000	1'304'985.00	0.10
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -563- 1.625%/22-07.04.2026	CHF	1'250'000		1'250'000			
2.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -565- 2.35%/22-17.11.2037	CHF	1'930'000			1'930'000	2'269'101.00	0.17
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -568- 1.8%/22-12.12.2034	CHF	1'800'000	1'000'000		2'800'000	3'083'920.00	0.23
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -574- 1.7%/23-24.07.2028	CHF	710'000			710'000	736'270.00	0.06
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -575- 1.85%/23-05.05.2031	CHF	1'600'000			1'600'000	1'721'120.00	0.13
1.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -582- 1.3%/23-27.12.2028	CHF	500'000			500'000	515'650.00	0.04
1.400 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -583- 1.4%/23-16.01.2032	CHF	1'950'000	600'000		2'550'000	2'692'545.00	0.20
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -584- 1.45%/23-18.01.2039	CHF	700'000			700'000	752'920.00	0.06
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -585- 1.5%/24-02.04.2031	CHF	1'350'000			1'350'000	1'426'680.00	0.11
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -588- 1.45%/24-03.11.2032	CHF	1'500'000			1'500'000	1'594'200.00	0.12
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -589- 1.5%/24-23.06.2036	CHF	1'600'000	2'500'000	2'000'000	2'100'000	2'266'320.00	0.17
0.900 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -600- 0.9%/25-26.10.2035	CHF		800'000	800'000			

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -606- 0.8%/25-16.02.2035	CHF		800'000	800'000			
0.950 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -607- 0.95%/25-03.04.2040	CHF		300'000	300'000			
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -608- 1%/25-24.08.2045	CHF		600'000		600'000	600'840.00	0.05
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -610- 0.35%/25-23.08.2028	CHF		145'000	145'000			
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -610- 0.35%/25-23.08.2028	CHF		2'845'000		2'845'000	2'859'509.50	0.22
0.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -611- 0.8%/25-22.08.2033	CHF		2'700'000		2'700'000	2'751'300.00	0.21
1.150 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -612- 1.15%/25-13.07.2040	CHF		700'000		700'000	725'410.00	0.05
1.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -613- 1.2%/25-26.10.2045	CHF		700'000		700'000	725'410.00	0.05
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -614- 0.5%/25-03.03.2031	CHF		800'000	800'000			
0.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -615- 0.8%/25-04.09.2034	CHF		300'000		300'000	303'720.00	0.02
0.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -616- 0.7%/25-15.01.2035	CHF		700'000		700'000	705'250.00	0.05
0.900 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -618- 0.9%/25-15.12.2039	CHF		800'000		800'000	803'120.00	0.06
0.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -619- 0.85%/25-15.04.2038	CHF		800'000		800'000	804'480.00	0.06
0.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -620- 0.85%/26-15.01.2036	CHF		600'000		600'000	609'780.00	0.05
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -621- 0.5%/15-15.06.2029	CHF	2'530'000			2'530'000	2'553'782.00	0.19
1.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -621- 1.1%/26-20.12.2041	CHF		600'000		600'000	616'200.00	0.05
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -623- 0.75%/15-28.11.2034	CHF	2'340'000			2'340'000	2'365'974.00	0.18
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.484 0.125%/16-02.09.2031	CHF	2'670'000			2'670'000	2'629'416.00	0.20
2.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 410 2.375%/11-06.04.2026	CHF	1'310'000		1'310'000			
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 420 1.375%/12-19.03.2027	CHF	2'480'000			2'480'000	2'514'472.00	0.19
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 423 1.5%/12-21.05.2029	CHF	2'530'000			2'530'000	2'632'971.00	0.20
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -466- 0.625%/15-30.06.2027	CHF	2'630'000			2'630'000	2'648'147.00	0.20
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -471- 0.625%/15-01.11.2030	CHF	2'020'000			2'020'000	2'047'472.00	0.16
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -478- 0.5%/16-30.03.2034	CHF	2'500'000			2'500'000	2'485'000.00	0.19
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. 429 1.375%/13-05.11.2027	CHF	2'735'000			2'735'000	2'791'888.00	0.21
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -487- 0.375%/16-24.10.2028	CHF	3'150'000	1'000'000		4'150'000	4'171'580.00	0.32
1.250 PLAZZA AG 1.25%/26-31.03.2031	CHF		300'000		300'000	303'450.00	0.02
0.100 PRIMEO HOLDING AG 0.1%/21-28.09.2029	CHF				540'000	532'440.00	0.04
1.875 PRIMEO HOLDING AG 1.875%/22-23.09.2026	CHF	540'000		700'000			
- PSP SWISS PROPERTY AG 0%/19-06.02.2030	CHF	500'000			500'000	494'000.00	0.04
0.150 PSP SWISS PROPERTY AG 0.15%/20-02.02.2029	CHF	400'000			400'000	397'400.00	0.03
0.160 PSP SWISS PROPERTY AG 0.16%/21-16.09.2031	CHF	400'000			400'000	390'000.00	0.03
0.200 PSP SWISS PROPERTY AG 0.2%/21-04.02.2031	CHF	500'000			500'000	490'750.00	0.04
0.375 PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF	750'000		750'000			
0.550 PSP SWISS PROPERTY AG 0.55%/19-04.02.2028	CHF	600'000			600'000	600'300.00	0.05
0.700 PSP SWISS PROPERTY AG 0.7%/19-08.02.2027	CHF	900'000		900'000			
0.950 PSP SWISS PROPERTY AG 0.95%/25-16.09.2031	CHF		300'000		300'000	303'750.00	0.02
1.650 PSP SWISS PROPERTY AG 1.65%/24-11.10.2032	CHF	350'000			350'000	368'200.00	0.03
1.700 PSP SWISS PROPERTY AG 1.7%/24-06.02.2030	CHF	350'000			350'000	364'175.00	0.03
2.000 PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF	500'000		500'000			
0.785 RAIFFEISEN SCHWEIZ 0.785%/25-27.06.2030	CHF		1'000'000		1'000'000	1'008'500.00	0.08
0.850 RAIFFEISEN SCHWEIZ 0.85%/25-14.05.2029	CHF		400'000		400'000	403'800.00	0.03
0.500 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.5%/20-11.11.2028	CHF	800'000		800'000			
1.188 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.1875%/25-14.05.2032	CHF		1'400'000		1'400'000	1'428'700.00	0.11
1.500 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.5%/20-23.11.2034	CHF	700'000			700'000	725'550.00	0.05
0.178 RAIFFEISEN SCHWEIZ S. -1- 0.1775%/21-15.01.2027	CHF	500'000		500'000			
0.570 RAIFFEISEN SCHWEIZ S. -2- 0.57%/21-15.01.2031	CHF	600'000			600'000	596'100.00	0.05
0.405 RAIFFEISEN SCHWEIZ S. -3- 0.405%/21-28.09.2029	CHF	600'000			600'000	595'800.00	0.05
0.750 RAIFFEISEN SCHWEIZ T. -2- 0.75%/16-22.04.2031	CHF	165'000			165'000	165'907.50	0.01
1.550 RHAETISCHE BAHN AG (RHB) 1.55%/22-14.12.2038	CHF	350'000			350'000	385'000.00	0.03
1.875 RHAETISCHE BAHN AG (RHB) 1.875%/22-21.07.2034	CHF	500'000			500'000	557'500.00	0.04
- RHAETISCHE BAHN AG 0%/21-29.09.2036	CHF	400'000			400'000	371'800.00	0.03
0.050 RHAETISCHE BAHN AG 0.05%/20-03.08.2050	CHF	370'000			370'000	296'185.00	0.02
0.463 ROCHE KAPITALMARKT AG 0.4625%/25-27.05.2030	CHF		800'000		800'000	800'800.00	0.06

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.500 ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	2'800'000		2'800'000			
0.750 ROCHE KAPITALMARKT AG 0.75%/18-24.09.2030	CHF	1'020'000			1'020'000	1'031'730.00	0.08
0.750 ROCHE KAPITALMARKT AG 0.75%/22-25.02.2031	CHF	2'350'000			2'350'000	2'374'675.00	0.18
0.878 ROCHE KAPITALMARKT AG 0.8775%/25-27.08.2035	CHF		800'000		800'000	802'400.00	0.06
1.000 ROCHE KAPITALMARKT AG 1%/22-25.02.2037	CHF	1'200'000			1'200'000	1'208'400.00	0.09
1.098 ROCHE KAPITALMARKT AG 1.0975%/24-06.09.2034	CHF	300'000			300'000	308'100.00	0.02
1.130 ROCHE KAPITALMARKT AG 1.13%/25-27.08.2040	CHF		800'000		800'000	803'600.00	0.06
1.500 ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	1'800'000		1'800'000			
1.600 ROCHE KAPITALMARKT AG 1.6%/23-15.09.2028	CHF		1'000'000		1'000'000	1'033'000.00	0.08
1.750 ROCHE KAPITALMARKT AG 1.75%/23-15.09.2033	CHF	650'000			650'000	699'400.00	0.05
1.950 ROCHE KAPITALMARKT AG 1.95%/23-15.09.2038	CHF	600'000			600'000	666'900.00	0.05
2.000 ROCHE KAPITALMARKT AG 2%/22-23.09.2032	CHF	1'000'000			1'000'000	1'087'500.00	0.08
0.450 ROCHE KAPITALMARKT T. -3- 0.45%/17-23.03.2029	CHF	1'320'000			1'320'000	1'323'960.00	0.10
2.625 ROMANDE ENERGIE HOLDING SA 2.625%/22-15.07.2037	CHF	400'000			400'000	466'800.00	0.04
1.250 SANDOZ GROUP AG 1.25%/25-31.03.2028	CHF		600'000		600'000	608'100.00	0.05
1.750 SANDOZ GROUP AG 1.75%/14-31.03.2033	CHF		650'000		650'000	676'325.00	0.05
2.125 SANDOZ GROUP LTD 2.125%/23-17.11.2026	CHF	1'300'000		1'300'000			
2.600 SANDOZ GROUP LTD 2.6%/23-17.11.2031	CHF	1'140'000			1'140'000	1'239'750.00	0.09
1.500 SCHAFFHAUSER KANTONALBAN 1.5%/24-25.04.2036	CHF	600'000			600'000	641'400.00	0.05
0.375 SCHAFFHAUSER KANTONALBANK 0.375%/15-16.02.2027	CHF	1'140'000		1'140'000			
0.500 SCHAFFHAUSER KANTONALBANK 0.5%/18-31.05.2028	CHF	700'000			700'000	703'150.00	0.05
0.850 SCHAFFHAUSER KANTONALBANK 0.85%/25-26.10.2035	CHF		300'000		300'000	302'550.00	0.02
1.750 SCHAFFHAUSER KANTONALBANK 1.75%/13-28.10.2025	CHF	320'000		320'000			
0.625 SCHWEIZER SÜDOSTBAHN AG 0.625%/18-15.02.2035	CHF	300'000			300'000	302'850.00	0.02
- SCHWYZER KANTONALBANK 0%/20-13.11.2030	CHF	365'000			365'000	356'605.00	0.03
0.100 SCHWYZER KANTONALBANK 0.1%/16-25.10.2028	CHF	715'000			715'000	710'710.00	0.05
0.150 SCHWYZER KANTONALBANK 0.15%/21-30.11.2029	CHF	560'000			560'000	554'680.00	0.04
0.250 SCHWYZER KANTONALBANK 0.25%/15-04.03.2027	CHF	1'020'000			1'020'000	1'020'612.00	0.08
0.750 SCHWYZER KANTONALBANK 0.75%/25-17.11.2034	CHF		500'000		500'000	503'500.00	0.04
0.750 SCHWYZER KANTONALBANK 0.75%/26-18.02.2033	CHF		350'000		350'000	353'150.00	0.03
0.800 SCHWYZER KANTONALBANK 0.8%/25-16.06.2032	CHF		1'400'000	1'400'000			
1.450 SCHWYZER KANTONALBANK 1.45%/24-14.03.2031	CHF	350'000			350'000	366'450.00	0.03
1.800 SCHWYZER KANTONALBANK 1.8%/22-15.12.2031	CHF	350'000			350'000	375'025.00	0.03
1.830 SCHWYZER KANTONALBANK 1.83%/23-21.09.2028	CHF	400'000			400'000	415'200.00	0.03
1.030 SERVICE INDUSTRIEL GENEV 1.03%/25-25.06.2035	CHF		300'000		300'000	299'250.00	0.02
1.450 SFS GROUP LTD 1.45%/22-08.06.2027	CHF	765'000			765'000	774'639.00	0.06
0.550 SGS LTD 0.55%/17-03.03.2026	CHF	1'400'000		1'400'000			
0.750 SGS LTD 0.75%/18-29.10.2025	CHF	700'000		700'000			
0.875 SGS LTD 0.875%/15-08.05.2030	CHF	550'000			550'000	558'800.00	0.04
0.950 SGS LTD 0.95%/20-06.11.2026	CHF	1'280'000		1'280'000			
0.950 SGS LTD 0.95%/26-03.03.2033	CHF		450'000		450'000	451'863.00	0.03
1.250 SGS LTD 1.25%/18-27.10.2028	CHF	340'000			340'000	346'120.00	0.03
1.350 SGS LTD 1.35%/26-03.03.2038	CHF		435'000		435'000	439'102.05	0.03
1.700 SGS LTD 1.7%/22-05.09.2029	CHF	1'300'000			1'300'000	1'348'100.00	0.10
2.300 SGS LTD 2.3%/23-17.11.2031	CHF	850'000			850'000	918'850.00	0.07
1.000 SGS SA 1%/25-24.06.2032	CHF		600'000		600'000	604'500.00	0.05
1.450 SGS SA 1.45%/25-24.06.2037	CHF		1'400'000	600'000	800'000	816'400.00	0.06
0.200 SIEGFRIED HOLDING LTD 0.2%/21-15.06.2026	CHF	800'000		800'000			
1.300 SIEGFRIED HOLDING LTD 1.3%/25-08.10.2031	CHF		600'000		600'000	607'500.00	0.05
1.100 SIKA AG 1.1%/25-24.09.2031	CHF		855'000		855'000	868'252.50	0.07
1.125 SIKA AG 1.125%/18-12.07.2028	CHF	450'000			450'000	456'750.00	0.03
1.350 SIKA AG 1.35%/25-22.03.2035	CHF		375'000		375'000	383'062.50	0.03
1.650 SIKA AG 1.65%/24-28.11.2029	CHF	670'000			670'000	693'115.00	0.05
1.875 SIKA AG 1.875%/24-27.05.2033	CHF	820'000			820'000	873'710.00	0.07
2.250 SIKA AG 2.25%/23-13.04.2029	CHF	600'000			600'000	629'100.00	0.05
0.450 SIKA LTD 0.45%/25-27.08.2027	CHF		405'000		405'000	405'202.50	0.03
0.850 SIKA LTD 0.85%/25-28.11.2030	CHF		520'000		520'000	523'120.00	0.04
1.200 SIKA LTD 1.2%/25-28.11.2034	CHF		580'000		580'000	586'090.00	0.04
2.350 SIKA LTD 2.35%/22-28.11.2028	CHF	1'020'000			1'020'000	1'068'450.00	0.08
0.125 SIX GROUP AG 0.125%/21-27.11.2026	CHF		650'000	650'000			
0.125 SIX GROUP AG 0.125%/21-27.11.2026	CHF	650'000		650'000			
0.200 SIX GROUP AG 0.2%/21-28.09.2029	CHF	1'530'000			1'530'000	1'520'820.00	0.12
1.950 SONOVA HOLDING AG 1.95%/22-12.12.2030	CHF	1'015'000			1'015'000	1'077'930.00	0.08
- SONOVA HOLDING LTD. 0%/19-11.10.2029	CHF	445'000			445'000	440'772.50	0.03
0.400 SONOVA HOLDING LTD. 0.4%/19-11.10.2034	CHF	60'000			60'000	58'620.00	0.00
0.750 SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF	1'180'000			1'180'000	1'188'850.00	0.09
0.928 SONOVA HOLDING LTD. 0.9275%/25-06.10.2033	CHF		600'000		600'000	603'300.00	0.05
1.400 SONOVA HOLDING LTD. 1.4%/22-19.02.2032	CHF	1'000'000			1'000'000	1'039'000.00	0.08
1.000 ST GALLER KANTONALBANK (subordinated) 1%/17-30.11.2027	CHF	155'000			155'000	155'930.00	0.01
2.400 ST GALLER KANTONALBANK (subordinated) 2.4%/24-30.05.2034	CHF	500'000			500'000	540'000.00	0.04
- ST GALLER KANTONALBANK (subordinated) FIX-TO-FRN FRN/24-27.09.2034	CHF	400'000			400'000	400'400.00	0.03
- ST GALLER KANTONALBANK (subordinated) FIX-TO-FRN FRN/25-25.06.2037	CHF		450'000		450'000	452'925.00	0.03
0.350 ST GALLER KANTONALBANK 0.35%/19-24.01.2028	CHF	1'300'000			1'300'000	1'302'600.00	0.10

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UBS (CH) Index Fund - Bonds CHF Domestic NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.125 ST GALLER KANTONALBANK 1.125%/25-21.03.2046	CHF	480'000	400'000		880'000	888'360.00	0.07
0.625 ST. GALLER KANTONALBANK 0.625%/17-23.01.2032	CHF	910'000			910'000	915'005.00	0.07
2.125 ST. GALLER KANTONALBANK 2.125%/13-27.12.2040	CHF	500'000			500'000	574'500.00	0.04
0.100 ST.GALLER KANTONALBANK 0.1%/19-10.10.2041	CHF	1'160'000			1'160'000	1'010'940.00	0.08
0.250 ST.GALLER KANTONALBANK 0.25%/21-30.04.2035	CHF	1'000'000			1'000'000	956'500.00	0.07
1.375 ST.GALLER KANTONALBANK 1.375%/12-22.06.2027	CHF	765'000			765'000	776'398.50	0.06
1.500 ST.GALLER KANTONALBANK 1.5%/13-12.02.2031	CHF	360'000			360'000	378'360.00	0.03
0.375 STADLER RAIL AG 0.375%/19-20.11.2026	CHF	800'000		800'000			
1.693 STADLER RAIL AG 1.6925%/24-12.07.2029	CHF	400'000			400'000	409'800.00	0.03
1.995 STADLER RAIL AG 1.995%/24-12.07.2032	CHF	400'000			400'000	415'200.00	0.03
0.040 STADT BERN 0.04%/16-31.03.2027	CHF	250'000			250'000	249'800.00	0.02
0.040 STADT BERN 0.04%/20-02.10.2070	CHF	400'000			400'000	246'200.00	0.02
0.500 STADT BERN 0.5%/16-31.03.2036	CHF	800'000			800'000	774'400.00	0.06
0.625 STADT BERN 0.625%/17-13.06.2039	CHF	250'000			250'000	240'250.00	0.02
0.700 STADT BERN 0.7%/19-30.01.2034	CHF	690'000			690'000	692'760.00	0.05
1.500 STADT BERN 1.5%/13-25.02.2028	CHF	770'000			770'000	790'405.00	0.06
1.900 STADT BERN 1.9%/22-27.06.2053	CHF	400'000			400'000	471'800.00	0.04
2.125 STADT BERN 2.125%/13-11.10.2038	CHF	310'000			310'000	354'485.00	0.03
2.500 STADT BERN 2.5%/11-01.04.2041	CHF	300'000			300'000	362'400.00	0.03
1.375 STADT BIEL 1.375%/14-24.09.2029	CHF	740'000			740'000	764'050.00	0.06
2.625 STADT BIEL 2.625%/06-03.03.2026	CHF	400'000		400'000			
1.375 STADT GENF 1.375%/12-19.11.2029	CHF	600'000			600'000	621'900.00	0.05
0.050 STADT LAUSANNE 0.05%/19-28.09.2054	CHF	400'000			400'000	279'800.00	0.02
0.350 STADT LAUSANNE 0.35%/20-06.07.2032	CHF	300'000			300'000	295'200.00	0.02
0.540 STADT LAUSANNE 0.54%/21-06.11.2062	CHF	400'000			400'000	306'400.00	0.02
0.600 STADT LAUSANNE 0.6%/20-06.07.2050	CHF	300'000			300'000	258'900.00	0.02
0.600 STADT LAUSANNE 0.6%/20-30.11.2056	CHF	400'000			400'000	326'800.00	0.02
0.625 STADT LAUSANNE 0.625%/15-04.03.2030	CHF	580'000			580'000	583'480.00	0.04
0.680 STADT LAUSANNE 0.68%/22-11.03.2058	CHF	500'000			500'000	417'500.00	0.03
0.875 STADT LAUSANNE 0.875%/17-06.10.2042	CHF	115'000			115'000	111'205.00	0.01
1.500 STADT LAUSANNE 1.5%/13-03.04.2028	CHF	250'000			250'000	256'750.00	0.02
1.875 STADT LAUSANNE 1.875%/23-14.09.2076	CHF	400'000			400'000	474'800.00	0.04
2.148 STADT LAUSANNE 2.148%/22-03.11.2072	CHF	310'000			310'000	395'870.00	0.03
0.150 STADT LUGANO 0.15%/20-28.11.2070	CHF	480'000			480'000	302'880.00	0.02
0.250 STADT LUGANO 0.25%/17-20.12.2027	CHF	300'000			300'000	300'150.00	0.02
1.125 STADT LUGANO 1.125%/22-01.09.2028	CHF	400'000			400'000	408'000.00	0.03
1.750 STADT LUGANO 1.75%/13-20.02.2043	CHF	160'000			160'000	178'240.00	0.01
0.140 STADT ST. GALLER 0.14%/20-16.09.2044	CHF	300'000			300'000	251'100.00	0.02
0.300 STADT WINTERTHUR 0.3%/15-10.12.2027	CHF	250'000			250'000	250'000.00	0.02
1.500 STADT WINTERTHUR 1.5%/13-24.01.2036	CHF	530'000			530'000	566'040.00	0.04
1.500 STADT WINTERTHUR 1.5%/14-06.06.2029	CHF	540'000			540'000	561'330.00	0.04
1.500 STADT WINTERTHUR 1.5%/24-23.02.2054	CHF	400'000			400'000	435'000.00	0.03
1.875 STADT WINTERTHUR 1.875%/12-20.04.2037	CHF	210'000			210'000	233'625.00	0.02
2.250 STADT WINTERTHUR 2.25%/14-10.02.2039	CHF	100'000			100'000	116'600.00	0.01
2.500 STADT WINTERTHUR 2.5%/11-25.03.2038	CHF	310'000			310'000	367'970.00	0.03
2.750 STADT WINTERTHUR 2.75%/10-28.01.2030	CHF	200'000			200'000	218'100.00	0.02
- STADT ZUERICH 0%/20-26.10.2060	CHF	500'000			500'000	342'500.00	0.03
- STADT ZUERICH 0%/21-25.11.2030	CHF	500'000			500'000	489'750.00	0.04
0.125 STADT ZUERICH 0.125%/20-20.04.2028	CHF	900'000			900'000	898'650.00	0.07
0.250 STADT ZUERICH 0.25%/19-26.05.2039	CHF	750'000			750'000	684'375.00	0.05
0.250 STADT ZUERICH 0.25%/21-24.11.2051	CHF	600'000			600'000	488'100.00	0.04
0.750 STADT ZUERICH 0.75%/22-25.04.2031	CHF	600'000			600'000	609'000.00	0.05
1.000 STADT ZUERICH 1%/14-30.03.2027	CHF	70'000			70'000	70'630.00	0.01
1.125 STADT ZUERICH 1.125%/15-26.06.2040	CHF	1'240'000		1'240'000			
1.450 STADT ZUERICH 1.45%/23-13.06.2042	CHF	850'000			850'000	910'350.00	0.07
1.500 STADT ZUERICH 1.5%/12-12.04.2032	CHF	950'000			950'000	1'006'525.00	0.08
1.500 STADT ZUERICH 1.5%/22-24.06.2052	CHF	800'000			800'000	873'600.00	0.07
1.750 STADT ZUERICH 1.75%/14-06.03.2029	CHF	420'000		420'000			
1.750 STADT ZUERICH 1.75%/23-23.10.2041	CHF	1'500'000		500'000	1'000'000	1'111'500.00	0.08
2.000 STADT ZUERICH 2%/13-18.12.2043	CHF	280'000			280'000	323'960.00	0.02
2.125 STADT ZUERICH 2.125%/13-26.09.2033	CHF	300'000			300'000	333'300.00	0.03
2.550 STADT ZUERICH 2.55%/06-10.03.2036	CHF	1'510'000			1'510'000	1'771'230.00	0.13
2.625 STADT ZUERICH 2.625%/11-10.06.2038	CHF	720'000			720'000	868'680.00	0.07
0.700 STADT ZURICH 0.7%/17-24.11.2039	CHF	350'000			350'000	338'100.00	0.03
0.150 STIFTUNG KANTONSSPITAL GRAUBUENDEN 0.15%/21-08.07.2030	CHF	390'000			390'000	378'495.00	0.03
1.550 STIFTUNG PWG 1.55%/24-02.04.2032	CHF	400'000			400'000	422'000.00	0.03
0.550 STRAUMANN HOLDING LTD 0.55%/25-03.10.2028	CHF		600'000		600'000	601'800.00	0.05
0.875 SULZER AG 0.875%/16-10.07.2026	CHF	300'000		300'000			
0.875 SULZER AG 0.875%/20-18.11.2027	CHF	755'000			755'000	757'642.50	0.06
1.138 SULZER AG 1.1375%/25-17.09.2029	CHF		560'000		560'000	567'840.00	0.04
1.365 SULZER AG 1.365%/25-17.09.2032	CHF		315'000		315'000	322'875.00	0.02
1.773 SULZER AG 1.7725%/24-20.10.2028	CHF	365'000			365'000	375'402.50	0.03
3.350 SULZER AG 3.35%/22-16.11.2026	CHF	700'000		700'000			
- SWISS CONFEDERATION 0%/16-22.06.2029	CHF	15'388'000		1'000'000	14'388'000	14'423'970.00	1.09
- SWISS CONFEDERATION 0%/19-26.06.2034	CHF	11'282'000	1'100'000	300'000	12'082'000	11'927'350.40	0.90

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.500 SWISS CONFEDERATION 0.5%/15-27.05.2030	CHF	11'886'000		2'615'000	9'271'000	9'471'253.60	0.72
0.500 SWISS CONFEDERATION 0.5%/16-30.05.2058	CHF	8'625'000	400'000		9'025'000	9'273'187.50	0.70
0.500 SWISS CONFEDERATION 0.5%/17-24.05.2055	CHF	8'632'000	2'000'000	2'100'000	8'532'000	8'634'384.00	0.65
0.500 SWISS CONFEDERATION 0.5%/18-27.06.2032	CHF	10'591'000	2'000'000	3'347'000	9'244'000	9'479'722.00	0.72
1.250 SWISS CONFEDERATION 1.25%/12-27.06.2037	CHF	13'179'000	2'100'000	3'018'000	12'261'000	13'599'901.20	1.03
1.250 SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	9'565'000		9'565'000			
1.250 SWISS CONFEDERATION 1.25%/23-28.06.2043	CHF	5'800'000	1'600'000		7'400'000	8'413'800.00	0.64
1.500 SWISS CONFEDERATION 1.5%/12-30.04.2042	CHF	15'099'000	1'300'000	5'050'000	11'349'000	13'276'060.20	1.01
1.500 SWISS CONFEDERATION 1.5%/22-26.10.2038	CHF	7'780'000			7'780'000	8'910'434.00	0.68
2.000 SWISS CONFEDERATION 2%/14-25.06.2064	CHF	10'918'000		1'000'000	9'918'000	15'675'399.00	1.19
2.250 SWISS CONFEDERATION 2.25%/11-22.06.2031	CHF	10'708'000		2'693'000	8'015'000	8'955'961.00	0.68
2.500 SWISS CONFEDERATION 2.5%/06-08.03.2036	CHF	13'978'000	1'000'000	1'500'000	13'478'000	16'540'201.60	1.25
3.250 SWISS CONFEDERATION 3.25%/07-27.06.2027	CHF	9'828'000		5'200'000	4'628'000	4'834'871.60	0.37
3.500 SWISS CONFEDERATION 3.5%/03-08.04.2033	CHF	15'295'000	1'200'000	3'639'000	12'856'000	15'929'869.60	1.21
4.000 SWISS CONFEDERATION 4%/98-08.04.2028	CHF	17'206'000		3'000'000	14'206'000	15'440'501.40	1.17
4.000 SWISS CONFEDERATION 4%/99-06.01.2049	CHF	9'071'000	1'000'000	2'500'000	7'571'000	13'442'310.50	1.02
0.350 SWISS LIFE HOLDING AG 0.35%/19-06.03.2029	CHF	530'000			530'000	529'205.00	0.04
1.135 SWISS LIFE HOLDING AG 1.135%/25-31.07.2030	CHF	400'000			400'000	407'200.00	0.03
1.425 SWISS LIFE HOLDING AG 1.425%/25-31.01.2035	CHF	400'000			400'000	410'800.00	0.03
1.503 SWISS LIFE HOLDING AG 1.5025%/24-26.04.2030	CHF	610'000			610'000	629'825.00	0.05
1.658 SWISS LIFE HOLDING AG 1.6575%/24-26.04.2033	CHF	870'000			870'000	910'890.00	0.07
2.259 SWISS LIFE HOLDING AG 2.2588%/23-26.07.2028	CHF	800'000			800'000	833'600.00	0.06
2.610 SWISS LIFE HOLDING LTD 2.61%/23-26.01.2032	CHF	700'000			700'000	769'300.00	0.06
1.250 SWISS PRIME SITE AG 1.25%/19-02.04.2027	CHF	1'460'000			1'460'000	1'473'870.00	0.11
0.375 SWISS PRIME SITE FINANCE 0.375%/21-11.02.2028	CHF	1'125'000			1'125'000	1'121'062.50	0.08
0.950 SWISS PRIME SITE FINANCE 0.95%/26-27.02.2032	CHF		500'000	500'000			
1.150 SWISS PRIME SITE FINANCE 1.15%/25-20.06.2031	CHF	300'000			300'000	305'250.00	0.02
1.650 SWISS PRIME SITE FINANCE 1.65%/24-16.07.2029	CHF	600'000			600'000	619'500.00	0.05
0.375 SWISS PRIME SITE FINANCE AG 0.375%/19-30.09.2031	CHF	840'000			840'000	822'780.00	0.06
0.650 SWISS PRIME SITE FINANCE AG 0.65%/20-18.12.2029	CHF	1'070'000			1'070'000	1'071'070.00	0.08
0.825 SWISS PRIME SITE FINANCE AG 0.825%/17-11.05.2026	CHF	1'050'000		1'050'000			
1.800 SWISS PRIME SITE FINANCE AG 1.8%/24-01.03.2030	CHF	800'000			800'000	834'000.00	0.06
2.268 SWISS PRIME SITE FINANCE AG 2.2675%/23-18.09.2028	CHF	340'000			340'000	354'450.00	0.03
0.750 SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	840'000		840'000			
1.500 SWISSCOM 1.5%/14-28.09.2029	CHF	810'000			810'000	838'755.00	0.06
- SWISSCOM AG 0%/19-30.08.2044	CHF	400'000			400'000	307'400.00	0.02
0.130 SWISSCOM AG 0.13%/20-18.09.2031	CHF	200'000			200'000	198'100.00	0.02
0.245 SWISSCOM AG 0.245%/20-20.11.2034	CHF	300'000			300'000	287'100.00	0.02
0.375 SWISSCOM AG 0.375%/16-31.03.2028	CHF	700'000			700'000	700'700.00	0.05
0.500 SWISSCOM AG 0.5%/19-15.03.2029	CHF	700'000			700'000	702'800.00	0.05
1.200 SWISSCOM AG 1.2%/24-03.09.2035	CHF		1'600'000	1'600'000			
1.200 SWISSCOM AG 1.2%/25-25.08.2037	CHF		500'000		500'000	506'250.00	0.04
1.650 SWISSCOM AG 1.65%/24-23.08.2030	CHF	1'050'000			1'050'000	1'098'825.00	0.08
1.800 SWISSCOM AG 1.8%/24-23.08.2034	CHF	1'450'000	1'000'000	1'000'000	1'450'000	1'555'850.00	0.12
1.875 SWISSCOM AG 1.875%/23-23.08.2030	CHF	700'000			700'000	740'250.00	0.06
2.000 SWISSCOM AG 2%/24-23.11.2039	CHF	1'250'000			1'250'000	1'370'000.00	0.10
0.125 SWISSCOM LTD 0.125%/16-15.09.2032	CHF	880'000			880'000	864'160.00	0.07
0.250 SWISSCOM LTD 0.25%/21-18.05.2033	CHF	550'000			550'000	538'725.00	0.04
0.375 SWISSCOM LTD 0.375%/16-15.12.2027	CHF	600'000			600'000	600'900.00	0.05
0.375 SWISSCOM LTD 0.375%/17-31.05.2027	CHF	1'200'000		1'200'000			
0.750 SWISSCOM LTD 0.75%/17-24.11.2033	CHF	410'000			410'000	410'615.00	0.03
1.500 SWISSCOM LTD 1.5%/14-14.07.2026	CHF	830'000		830'000			
0.850 SWISSCOM LTD. 0.85%/25-25.08.2033	CHF		500'000		500'000	503'000.00	0.04
0.915 SWISSCOM LTD. 0.915%/26-09.03.2035	CHF		500'000		500'000	502'315.00	0.04
1.000 SWISSCOM T -2- 1%/15-17.04.2035	CHF	1'090'000			1'090'000	1'098'720.00	0.08
0.625 SWISSGRID 0.625%/15-25.02.2030	CHF	385'000			385'000	388'657.50	0.03
- SWISSGRID AG 0%/20-30.06.2028	CHF	200'000			200'000	198'700.00	0.02
- SWISSGRID AG 0%/21-30.06.2026	CHF	570'000		570'000			
0.200 SWISSGRID AG 0.2%/20-30.06.2032	CHF	500'000			500'000	490'750.00	0.04
0.050 SWISSGRID LTD 0.05%/19-30.06.2050	CHF	560'000			560'000	428'680.00	0.03
0.050 SWISSGRID LTD 0.05%/21-30.06.2033	CHF	400'000			400'000	384'400.00	0.03
0.125 SWISSGRID LTD 0.125%/20-30.06.2036	CHF	500'000			500'000	466'750.00	0.04
0.150 SWISSGRID LTD 0.15%/20-30.06.2034	CHF	240'000			240'000	230'280.00	0.02
0.200 SWISSGRID LTD 0.2%/21-29.06.2040	CHF	400'000			400'000	357'200.00	0.03
1.100 SWISSGRID LTD 1.1%/22-30.06.2027	CHF	800'000			800'000	809'120.00	0.06
1.900 SWISSGRID LTD 1.9%/23-30.06.2026	CHF	500'000		500'000			
- SWITZERLAND 0%/19-24.07.2039	CHF	9'961'000	600'000		10'561'000	10'069'913.50	0.76
- SWITZERLAND 0%/25-24.07.2039	CHF		600'000	600'000			
0.250 SWITZERLAND 0.25%/21-23.06.2035	CHF	7'910'000	2'200'000	500'000	9'610'000	9'669'582.00	0.73
0.250 SWITZERLAND 0.25%/25-23.06.2035	CHF		400'000	400'000			
0.250 SWITZERLAND 0.25%/25-23.06.2035	CHF		600'000	600'000			
0.500 SWITZERLAND 0.5%/17-28.06.2045	CHF	12'900'000	350'000	2'233'000	11'017'000	11'102'932.60	0.84
0.500 SWITZERLAND 0.5%/25-24.05.2055	CHF		600'000	600'000			
0.500 SWITZERLAND 0.5%/25-28.05.2040	CHF		600'000	600'000			
0.500 SWITZERLAND 0.5%/25-28.05.2040	CHF		2'950'000		2'950'000	2'996'905.00	0.23

548 UBS (CH) Index Fund - Bonds CHF Domestic NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.500 SWITZERLAND 0.5%/25-30.05.2058	CHF		400'000	400'000			
0.500 SWITZERLAND 0.5%/26-27.06.2032	CHF		450'000	450'000			
0.500 SWITZERLAND 0.5%/26-28.05.2040	CHF		450'000	450'000			
0.875 SWITZERLAND 0.875%/24-22.05.2047	CHF	4'200'000	1'200'000	1'500'000	3'900'000	4'226'430.00	0.32
0.875 SWITZERLAND 0.875%/25-22.05.2047	CHF		1'100'000	1'100'000			
1.250 SWITZERLAND 1.25%/25-28.06.2043	CHF		600'000	600'000			
4.000 SWITZERLAND 4%/26-06.01.2049	CHF		600'000	600'000			
2.125 SYNGENTA FINANCE 2.125%/14-01.11.2029	CHF	550'000			550'000	563'750.00	0.04
0.700 SYNGENTA FINANCE AG 0.7%/20-09.12.2026	CHF	530'000		530'000			
0.850 TECAN GROUP LTD. 0.85%/25-11.09.2030	CHF		430'000		430'000	430'000.00	0.03
2.220 TEMENOS AG 2.22%/25-01.04.2030	CHF		545'000		545'000	561'350.00	0.04
2.850 TEMENOS LTD 2.85%/23-11.10.2028	CHF	655'000			655'000	682'510.00	0.05
0.050 TESSINER STAATSBANK 0.05%/19-10.07.2029	CHF	150'000	500'000		650'000	642'200.00	0.05
0.050 TESSINER STAATSBANK 0.05%/25-10.07.2029	CHF		500'000	500'000			
0.375 TESSINER STAATSBANK 0.375%/18-08.02.2028	CHF	800'000			800'000	800'400.00	0.06
0.450 TESSINER STAATSBANK 0.45%/19-26.02.2029	CHF	500'000			500'000	501'000.00	0.04
0.800 TESSINER STAATSBANK 0.8%/25-05.11.2032	CHF		500'000		500'000	503'250.00	0.04
2.050 TESSINER STAATSBANK 2.05%/23-24.05.2030	CHF	500'000			500'000	530'750.00	0.04
0.125 THURGAUER KANTONALBANK 0.125%/21-21.05.2032	CHF	1'100'000			1'100'000	1'069'750.00	0.08
0.375 THURGAUER KANTONALBANK 0.375%/16-20.05.2031	CHF	670'000		670'000			
0.375 THURGAUER KANTONALBANK 0.375%/17-08.02.2028	CHF	890'000			890'000	891'780.00	0.07
0.500 THURGAUER KANTONALBANK 0.5%/15-16.02.2029	CHF	480'000			480'000	482'160.00	0.04
0.500 THURGAUER KANTONALBANK 0.5%/18-30.11.2026	CHF	600'000		600'000			
0.700 THURGAUER KANTONALBANK 0.7%/18-22.03.2030	CHF	500'000	1'000'000	1'500'000			
0.900 THURGAUER KANTONALBANK 0.9%/25-10.02.2033	CHF	600'000			600'000	612'000.00	0.05
1.050 THURGAUER KANTONALBANK 1.05%/25-28.08.2037	CHF		135'000		135'000	137'767.50	0.01
1.100 THURGAUER KANTONALBANK 1.1%/25-10.02.2040	CHF	380'000			380'000	386'270.00	0.03
1.130 THURGAUER KANTONALBANK 1.13%/24-29.08.2044	CHF	900'000			900'000	908'550.00	0.07
1.150 THURGAUER KANTONALBANK 1.15%/25-28.05.2042	CHF		1'000'000	1'000'000			
1.250 THURGAUER KANTONALBANK 1.25%/22-29.08.2029	CHF	700'000			700'000	721'350.00	0.05
1.500 THURGAUER KANTONALBANK 1.5%/13-04.03.2027	CHF	930'000			930'000	941'532.00	0.07
- TRANSPORTS PUBLICS GEN 0%/20-24.02.2032	CHF	510'000			510'000	491'130.00	0.04
2.038 TRANSPORTS PUBLICS GENEVOIS (TPG) 2.0375%/22-29.09.2034	CHF	200'000			200'000	220'000.00	0.02
0.900 TRANSPORTS PUBLICS GENEVOIS 0.9%/15-21.05.2035	CHF	710'000			710'000	711'420.00	0.05
0.375 UBS GROUP AG 0.375%/21-24.08.2029	CHF	1'400'000			1'400'000	1'391'600.00	0.11
2.113 UBS GROUP AG 2.1125%/24-22.05.2030	CHF	600'000	800'000	1'400'000			
1.250 UBS GROUP FUNDING T. 2 1.25%/16-23.02.2026	CHF	800'000		800'000			
0.435 UBS GROUP INC. 0.435%/21-09.11.2028	CHF	2'000'000		2'000'000			
- UBS SCHWEIZ AG 0%/20-31.10.2030	CHF	930'000			930'000	909'540.00	0.07
- UBS SCHWEIZ AG 0%/21-27.01.2027	CHF	350'000		350'000			
- UBS SWITZERLAND AG 0%/19-16.07.2029	CHF	860'000			860'000	850'110.00	0.06
- UBS SWITZERLAND AG 0%/21-27.01.2033	CHF	500'000			500'000	479'750.00	0.04
0.250 UBS SWITZERLAND AG 0.25%/20-16.06.2028	CHF	1'500'000			1'500'000	1'500'000.00	0.11
0.435 UBS SWITZERLAND AG 0.435%/26-15.01.2029	CHF		500'000		500'000	502'000.00	0.04
0.560 UBS SWITZERLAND AG 0.56%/25-13.08.2030	CHF		500'000		500'000	503'250.00	0.04
0.745 UBS SWITZERLAND AG 0.745%/26-15.01.2032	CHF		500'000		500'000	506'500.00	0.04
0.935 UBS SWITZERLAND AG 0.935%/25-13.08.2035	CHF		500'000		500'000	509'250.00	0.04
1.023 UBS SWITZERLAND AG 1.0225%/26-15.01.2036	CHF		500'000		500'000	511'500.00	0.04
1.508 UBS SWITZERLAND AG 1.5075%/24-28.05.2029	CHF	500'000			500'000	519'000.00	0.04
1.715 UBS SWITZERLAND AG 1.715%/24-24.01.2034	CHF	1'250'000			1'250'000	1'352'500.00	0.10
2.035 UBS SWITZERLAND AG 2.035%/23-18.10.2033	CHF	1'500'000			1'500'000	1'656'750.00	0.13
0.200 UNITED PRIVATE BANK UBP LTD ZUERICH BRANCH 0.2%/21-15.12.2026	CHF	1'290'000		1'290'000			
1.500 UNIVERSITATSSPITAL ZUR 1.5%/24-27.09.2032	CHF	315'000			315'000	324'922.50	0.02
1.650 UNIVERSITATSSPITAL ZUR 1.65%/24-26.09.2036	CHF	335'000			335'000	344'045.00	0.03
1.000 URNER KANTONALBANK 1%/25-06.02.2034	CHF		1'000'000		1'000'000	1'022'000.00	0.08
- VALIANT BANK 0%/19-31.07.2029	CHF	1'260'000			1'260'000	1'242'990.00	0.09
0.200 VALIANT BANK 0.2%/19-29.01.2027	CHF	1'150'000		1'150'000			
0.375 VALIANT BANK 0.375%/17-06.12.2027	CHF	780'000			780'000	780'780.00	0.06
1.550 VALIANT BANK 1.55%/24-23.04.2032	CHF	1'300'000			1'300'000	1'371'500.00	0.10
0.100 VALIANT BANK AG 0.1%/21-07.05.2031	CHF	600'000			600'000	586'200.00	0.04
0.100 VALIANT BANK AG 0.1%/21-29.11.2030	CHF	1'000'000			1'000'000	979'500.00	0.07
0.125 VALIANT BANK AG 0.125%/19-04.12.2034	CHF	130'000			130'000	123'825.00	0.01
1.850 VALIANT BANK AG 1.85%/23-31.05.2028	CHF	670'000			670'000	692'780.00	0.05
2.000 VAUDOISE VERSICHERUNGEN HOLDING AG 2%/22-08.12.2027	CHF	700'000		700'000			
1.350 VISECA PAYMENT SERVICES 1.35%/24-30.10.2029	CHF	210'000			210'000	214'200.00	0.02
2.250 VISECA PAYMENT SERVICES LTD. 2.25%/23-27.10.2026	CHF	400'000		400'000			
- WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	315'000			315'000	311'535.00	0.02
0.150 WALLISER KANTONALBANK 0.15%/20-05.10.2032	CHF	600'000			600'000	580'500.00	0.04
0.300 WALLISER KANTONALBANK 0.3%/22-07.02.2030	CHF	400'000			400'000	397'000.00	0.03
0.350 WALLISER KANTONALBANK 0.35%/18-07.09.2027	CHF	200'000			200'000	200'200.00	0.02
0.700 WALLISER KANTONALBANK 0.7%/26-02.09.2030	CHF		500'000		500'000	505'250.00	0.04
1.000 WALLISER KANTONALBANK 1%/25-28.07.2034	CHF		400'000	400'000			
1.000 WALLISER KANTONALBANK 1%/25-28.07.2034	CHF		1'950'000	1'950'000			
1.800 WALLISER KANTONALBANK 1.8%/23-29.08.2029	CHF	600'000			600'000	627'900.00	0.05
2.050 WALLISER KANTONALBANK 2.05%/23-24.07.2028	CHF	750'000			750'000	782'625.00	0.06

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.200 WWZ AG 0.2%/21-29.09.2033	CHF	430'000			430'000	415'595.00	0.03
2.750 ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF	1'400'000			1'400'000	1'437'100.00	0.11
- ZUERCHER KANTONALBANK 0%/21-21.01.2033	CHF	1'340'000			1'340'000	1'284'390.00	0.10
0.300 ZUERCHER KANTONALBANK 0.3%/18-25.01.2028	CHF	1'050'000			1'050'000	1'051'050.00	0.08
1.400 ZUERCHER KANTONALBANK 1.4%/22-25.07.2029	CHF	760'000			760'000	785'840.00	0.06
1.625 ZUERCHER KANTONALBANK 1.625%/12-12.04.2027	CHF	250'000			250'000	253'900.00	0.02
1.850 ZUERCHER KANTONALBANK 1.85%/22-29.11.2027	CHF	600'000			600'000	616'200.00	0.05
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2030	CHF	300'000			300'000	312'000.00	0.02
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2033	CHF	700'000			700'000	748'650.00	0.06
2.000 ZUERCHER KANTONALBANK S. 115 2%/10-30.11.2034	CHF	1'040'000			1'040'000	1'155'440.00	0.09
2.500 ZUERCHER KANTONALBANK S. -120- 2.5%/11-29.03.2044	CHF	250'000			250'000	313'875.00	0.02
2.500 ZUERCHER KANTONALBANK S. 122 2.5%/11-10.06.2031	CHF	200'000			200'000	220'800.00	0.02
0.750 ZUERCHER KANTONALBANK S. -135- 0.75%/15-28.10.2030	CHF	1'350'000			1'350'000	1'369'575.00	0.10
0.125 ZUERCHER KANTONALBANK S. 138 0.125%/16-13.05.2026	CHF	1'300'000		1'300'000			
0.020 ZUERCHER KANTONALBANK S. -139- 0.02%/16-16.08.2027	CHF	1'310'000			1'310'000	1'305'939.00	0.10
0.050 ZUERCHER KANTONALBANK S. -140- 0.05%/16-23.11.2026	CHF	970'000		970'000			
0.150 ZUERCHER KANTONALBANK S. -144- 0.15%/19-25.01.2027	CHF	870'000		870'000			
0.125 ZUERCHER KANTONALBANK S. -145- 0.125%/19-06.06.2029	CHF	760'000			760'000	755'440.00	0.06
0.050 ZUERCHER KANTONALBANK S. -146- 0.05%/20-05.02.2031	CHF	1'200'000	500'000		1'700'000	1'666'850.00	0.13
- ZUERCHER KANTONALBANK S. -147- 0%/20-12.03.2030	CHF	950'000			950'000	935'275.00	0.07
0.050 ZUERCHER KANTONALBANK S. -148- 0.05%/20-04.11.2032	CHF	500'000			500'000	483'000.00	0.04
0.100 ZUERCHER KANTONALBANK S. -150- 0.1%/21-31.03.2031	CHF	1'105'000			1'105'000	1'084'557.50	0.08
0.150 ZUERCHER KANTONALBANK S. -152- 0.15%/21-21.10.2031	CHF	420'000			420'000	411'810.00	0.03
0.200 ZUERCHER KANTONALBANK S. -153- 0.2%/22-31.07.2030	CHF	1'400'000	600'000	2'000'000			
0.250 ZUERCHER KANTONALBANK S. -154- 0.25%/22-28.03.2028	CHF	600'000		600'000			
1.125 ZUERCHER KANTONALBANK S. -158- 1.125%/24-16.08.2034	CHF	800'000			800'000	827'600.00	0.06
0.950 ZUERCHER KANTONALBANK S. -161- 0.95%/25-22.01.2037	CHF	300'000			300'000	303'150.00	0.02
0.700 ZUERCHER KANTONALBANK S. -162- 0.7%/25-16.05.2033	CHF		600'000		600'000	604'800.00	0.05
0.500 ZUERCHER KANTONALBANK S. -164- 0.5%/25-14.11.2029	CHF		400'000		400'000	401'800.00	0.03
0.950 ZUERCHER KANTONALBANK S. -165- 0.95%/25-14.08.2035	CHF		400'000		400'000	407'400.00	0.03
0.100 ZUG ESTATES HOLDING AG 0.1%/19-02.10.2025	CHF	130'000		130'000			
0.750 ZUG ESTATES HOLDING AG 0.75%/22-17.04.2029	CHF	280'000			280'000	279'860.00	0.02
1.250 ZUG ESTATES HOLDING AG 1.25%/25-17.09.2032	CHF		300'000		300'000	302'550.00	0.02
0.050 ZUGER KANTONALBANK 0.05%/21-26.05.2031	CHF	495'000			495'000	483'367.50	0.04
0.100 ZUGER KANTONALBANK 0.1%/20-14.10.2031	CHF	760'000			760'000	741'760.00	0.06
0.125 ZUGER KANTONALBANK 0.125%/19-03.12.2029	CHF	700'000			700'000	693'000.00	0.05
0.125 ZUGER KANTONALBANK 0.125%/19-27.06.2030	CHF	600'000			600'000	591'900.00	0.04
0.300 ZUGER KANTONALBANK 0.3%/22-31.01.2030	CHF	300'000			300'000	298'650.00	0.02
0.375 ZUGER KANTONALBANK 0.375%/16-15.12.2027	CHF	720'000			720'000	722'160.00	0.05
0.500 ZUGER KANTONALBANK 0.5%/15-03.03.2027	CHF	610'000			610'000	611'769.00	0.05
0.550 ZUGER KANTONALBANK 0.55%/18-08.03.2028	CHF	400'000			400'000	402'400.00	0.03
1.200 ZUGER KANTONALBANK 1.2%/22-02.06.2028	CHF	370'000			370'000	377'585.00	0.03
1.500 ZUGER KANTONALBANK 1.5%/12-05.06.2037	CHF	285'000			285'000	304'380.00	0.02
1.500 ZUGER KANTONALBANK 1.5%/12-20.11.2037	CHF	970'000			970'000	1'027'230.00	0.08
1.650 ZUGER KANTONALBANK 1.65%/13-02.04.2038	CHF	670'000			670'000	725'275.00	0.05
1.950 ZUGER KANTONALBANK 1.95%/23-07.07.2032	CHF	440'000			440'000	478'500.00	0.04
- ZURICH INSURANCE CO 0%/21-26.08.2031	CHF	870'000			870'000	844'770.00	0.06
0.100 ZURICH INSURANCE COMPANY LTD 0.1%/20-27.08.2032	CHF	800'000			800'000	779'600.00	0.06
0.750 ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	700'000			700'000	705'950.00	0.05
1.000 ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF	600'000			600'000	609'600.00	0.05
1.125 ZURICH INSURANCE COMPANY LTD 1.125%/22-04.07.2029	CHF	1'000'000		1'000'000			
1.500 ZURICH INSURANCE COMPANY LTD 1.5%/14-22.07.2026	CHF	540'000		540'000			
						1'295'100'928.35	98.11
Total Bonds						1'306'391'282.85	98.97
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						1'306'391'282.85	98.97
Total investments						1'306'391'282.85	98.97
Cash at banks						3'727'488.62	0.28
Other assets						9'914'215.28	0.75
Total fund assets						1'320'032'986.75	100.00
./ Other liabilities						21'509.55	0.00
Net assets						1'320'011'477.20	100.00

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	1'306'391'282.85	98.97
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	971.99	941.30	916.37
Unit class I-X-acc				
Total net assets in millions	CHF	406.78	362.53	341.50
Net asset value per unit	CHF	1'026.90	1'007.38	965.40
Unit class I-B-acc				
Total net assets in millions	CHF	6.00	7.36	20.76
Net asset value per unit	CHF	1'024.50	1'005.24	963.73
Unit class I-A-acc				
Total net assets in millions	CHF	430.00	442.43	366.09
Net asset value per unit	CHF	1'019.58	1'000.99	960.03
Unit class A-acc				
Total net assets in millions	CHF	129.21	128.98	188.02
Net asset value per unit	CHF	1'019.32	1'001.06	960.39

Appropriation of net income

Accumulation per unit

For unitholders domiciled in Switzerland and abroad

Accumulation 2026	Unit class I-A-acc		Unit class I-B-acc		Unit class I-X-acc	
For Accumulation available earnings	CHF	12.401	CHF	13.214	CHF	13.697
Less 35% Swiss withholding tax	CHF	4.340	CHF	4.625	CHF	4.794
For Accumulation retained earnings	CHF	8.061	CHF	8.589	CHF	8.903
Coupon no. income		7		11		11

For unitholders domiciled in Switzerland and abroad

Accumulation 2026	Unit class A-acc	
For Accumulation available earnings	CHF	11.927
Less 35% Swiss withholding tax	CHF	4.174
For Accumulation retained earnings	CHF	7.752
Coupon no. income		11

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	1'165'759.99	119'925.26
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	963'088'987.95	933'841'599.40
Other assets	7'805'082.27	7'412'857.78
Total fund assets, less	972'059'830.21	941'374'382.44
Other liabilities	73'354.67	75'838.89
Net assets	971'986'475.54	941'298'543.55
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	941'298'543.55	916'372'230.30
Delivery withholding tax	-3'852'350.14	-3'214'842.19
Issue of units	223'717'624.90	267'924'484.49
Redemption of units	-210'430'048.75	-284'315'433.95
Other items from unit transactions	-109'159.52	3'694'223.59
Total income	21'361'865.50	40'837'881.31
Net assets at end of reporting period	971'986'475.54	941'298'543.55
Change in units in circulation		
Number at beginning of the reporting period	938'033.114	952'390.078
Number of units issued	221'396.631	273'224.767
Number of units redeemed	-208'946.610	-287'581.731
Number at the end of the reporting period	950'483.135	938'033.114
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
362'527'728.09	341'500'257.88	7'362'112.65	20'756'927.94	442'429'685.77	366'093'845.67	128'979'016.32	188'021'198.09
-1'548'480.48	-1'293'745.58	-27'568.60	-32'704.22	-1'747'917.47	-1'292'542.18	-528'383.59	-595'850.21
91'143'877.19	61'950'621.42	768'992.10	1'146'439.22	102'841'757.10	153'169'942.41	28'962'998.51	51'657'481.44
-54'038'169.39	-55'471'945.15	-2'254'393.18	-14'983'632.60	-122'977'130.06	-94'479'330.75	-31'160'356.12	-119'380'525.45
-544'578.15	-156'893.03	14'350.75	154'819.29	190'901.89	-88'406.07	230'165.99	3'784'703.40
9'241'858.96	15'999'432.55	133'898.34	320'263.02	9'263'902.59	19'026'176.69	2'722'205.61	5'492'009.05
406'782'236.22	362'527'728.09	5'997'392.06	7'362'112.65	430'001'199.82	442'429'685.77	129'205'646.72	128'979'016.32
359'873.445	353'740.182	7'323.711	21'538.031	441'992.974	381'335.143	128'842.984	195'776.722
89'737.316	62'714.005	757.746	1'174.322	102'081.723	156'535.339	28'819.846	52'801.101
-53'482.657	-56'580.742	-2'227.470	-15'388.642	-122'330.534	-95'877.508	-30'905.949	-119'734.839
396'128.104	359'873.445	5'853.987	7'323.711	421'744.163	441'992.974	126'756.881	128'842.984
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'026.90	1'007.38	1'024.50	1'005.24	1'019.58	1'000.99	1'019.32	1'001.06

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	0.84	33'031.55
Negative interest	-5'183.54	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	12'561'589.19	12'869'055.89
Current income paid in on issued units	1'558'691.35	1'476'525.23
Total income	14'115'097.84	14'378'612.67
Expenses		
Interest paid	670.05	0.00
Audit expenses	14'788.10	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	704'063.46	793'167.07
Other expenses	42'811.53	47'588.97
Current net income paid out on redeemed units	1'107'871.02	1'968'707.93
Total expenses	1'870'204.16	2'823'516.97
Net Income	12'244'893.68	11'555'095.70
Realised capital gains and losses	1'275'676.80	-124'847.45
Realised income	13'520'570.48	11'430'248.25
Unrealised capital gain/losses	7'841'295.02	29'407'633.06
Total income	21'361'865.50	40'837'881.31
Application of net income		
Net income of financial year	12'244'893.68	11'555'095.70
Net income available for distribution	12'244'893.68	11'555'095.70
Distribution/delivery withholding taxes (35%)	4'285'712.25	4'044'283.33
For investment of retained earnings (65%)	7'959'181.43	7'510'812.37
Carried forward to following year	0.00	0.00

[illegible]

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Bonds							
Aeronautic and astronautic industry							
0.450	HEATHROW FUNDING LIMITED 0.45%/19-15.10.2026	CHF	1'480'000	1'480'000			
1.800	HEATHROW FUNDING LIMITED 1.8%/22-27.05.2029	CHF	1'110'000		1'110'000	1'129'647.00	0.12
1.523	HEATHROW FUNDING LTD 1.5225%/24-03.12.2032	CHF	1'300'000		1'300'000	1'337'050.00	0.14
						2'466'697.00	0.25
Banks and other credit institutions							
2.505	ABN AMRO BANK NV 2.505%/23-26.06.2028	CHF	1'400'000		1'400'000	1'468'600.00	0.15
2.625	ABN AMRO BANK NV 2.625%/23-02.03.2028	CHF	1'800'000		1'800'000	1'872'900.00	0.19
2.013	ABU DHABI COMMERCIAL BANK 2.0125%/24-22.02.2030	CHF	1'000'000		1'000'000	1'052'000.00	0.11
2.470	ACHMEA BANK N.V. 2.47%/23-16.10.2026	CHF	800'000	800'000			
2.503	ASB BANK LTD 2.5025%/23-20.12.2028	CHF	1'700'000	500'000	1'200'000	1'269'600.00	0.13
1.350	BANC CREDITO INVERSIONES 1.35%/25-11.09.2030	CHF	570'000		570'000	581'970.00	0.06
2.893	BANC CREDITO INVERSIONES 2.8925%/23-22.03.2028	CHF	800'000		800'000	837'200.00	0.09
0.750	BANCO BICE 0.75%/21-29.10.2026	CHF	875'000		875'000	874'825.00	0.09
0.125	BANCO BILBAO VIZCAYA ARGENTARIA 0.125%/20-27.08.2026	CHF	1'200'000	1'200'000			
2.770	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.77%/22-28.11.2028	CHF	1'400'000		1'400'000	1'484'700.00	0.15
0.315	BANCO DE CHILE 0.3154%/21-04.01.2027	CHF	1'050'000	1'050'000			
0.100	BANCO DE CREDITO E INVERSIONES 0.1%/20-18.09.2026	CHF	940'000	940'000			
0.250	BANCO DE CREDITO E INVERSIONES 0.25%/19-24.09.2029	CHF	410'000		410'000	404'465.00	0.04
0.385	BANCO DE CREDITO E INVERSIONES 0.385%/21-15.12.2026	CHF	925'000	925'000			
0.599	BANCO DE CREDITO E INVERSIONES 0.5994%/22-26.04.2027	CHF	1'285'000		1'285'000	1'284'357.50	0.13
1.183	BANCO DE CREDITO E INVERSIONES 1.1825%/25-03.12.2031	CHF		900'000	900'000	909'450.00	0.09
0.010	BANCO DEL ESTADO DE CHILE 0.01%/19-04.10.2027	CHF	800'000		800'000	790'000.00	0.08
0.575	BANCO DEL ESTADO DE CHILE 0.575%/17-07.04.2027	CHF	800'000		800'000	799'600.00	0.08
1.035	BANCO DEL ESTADO DE CHILE 1.035%/25-29.10.2030	CHF		545'000	545'000	548'542.50	0.06
2.800	BANCO INTERNACIONAL 2.8%/24-23.07.2027	CHF	700'000		700'000	711'060.00	0.07
0.135	BANCO SANTANDER CHILE 0.135%/19-29.08.2029	CHF	800'000		800'000	783'600.00	0.08
0.298	BANCO SANTANDER CHILE 0.2975%/21-22.10.2026	CHF	1'100'000	1'100'000			
0.330	BANCO SANTANDER CHILE 0.33%/21-22.06.2027	CHF	1'100'000		1'100'000	1'096'700.00	0.11
2.445	BANCO SANTANDER CHILE 2.445%/24-25.01.2027	CHF	1'500'000	1'500'000			
0.200	BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	1'500'000	1'000'000	500'000	498'250.00	0.05
0.310	BANCO SANTANDER SA 0.31%/21-09.06.2028	CHF	2'950'000	500'000	2'450'000	2'443'875.00	0.25
0.903	BANCO SANTANDER SA 0.9025%/26-29.01.2031	CHF		1'000'000	1'000'000	1'010'500.00	0.10
1.125	BANCO SANTANDER SA 1.125%/17-20.07.2027	CHF	470'000		470'000	473'760.00	0.05
1.323	BANCO SANTANDER SA 1.3225%/25-28.01.2033	CHF	1'400'000	300'000	1'100'000	1'131'900.00	0.12
1.360	BANCO SANTANDER SA 1.36%/26-29.01.2036	CHF		1'000'000	1'000'000	1'018'500.00	0.10
1.383	BANCO SANTANDER SA 1.3825%/25-28.01.2030	CHF	1'900'000	1'000'000	2'900'000	2'956'550.00	0.30
2.240	BANCO SANTANDER SA 2.24%/24-16.02.2032	CHF	2'000'000		2'000'000	2'170'000.00	0.22
2.345	BANCO SANTANDER SA 2.345%/24-03.07.2031	CHF	1'500'000		1'500'000	1'605'750.00	0.17
2.395	BANCO SANTANDER SA 2.395%/24-16.02.2029	CHF	2'600'000	600'000	2'000'000	2'097'000.00	0.22
0.700	BANK CLER AG 0.7%/25-28.11.2029	CHF		600'000	600'000	603'600.00	0.06
0.125	BANK JULIUS BAER & CO AG 0.125%/21-27.04.2028	CHF	1'850'000	600'000	1'250'000	1'238'750.00	0.13
2.375	BANK JULIUS BAER & CO AG 2.375%/24-04.04.2031	CHF	3'050'000		3'050'000	3'263'500.00	0.34
2.375	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.375%/23-06.09.2027	CHF	1'000'000		1'000'000	1'030'000.00	0.11
2.500	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.5%/23-06.09.2030	CHF	1'300'000		1'300'000	1'390'350.00	0.14
0.423	BANK OF AMERICA CORP 0.4225%/21-23.11.2029	CHF	1'605'000		1'605'000	1'598'580.00	0.16
2.260	BANK OF MONTREAL 2.26%/23-01.02.2029	CHF	700'000		700'000	732'900.00	0.08
-	BANK OF MONTREAL FIX-TO-FRN FRN/25-18.09.2031	CHF		1'600'000	1'600'000	1'612'800.00	0.17
0.363	BANK OF NEW ZEALAND 0.3625%/21-14.12.2029	CHF	1'550'000	600'000	950'000	945'725.00	0.10
0.143	BANK OF NOVA SCOTIA 0.1425%/21-25.10.2028	CHF	800'000		800'000	794'000.00	0.08
0.303	BANK OF NOVA SCOTIA 0.3025%/21-30.07.2031	CHF	1'900'000		1'900'000	1'858'200.00	0.19
0.385	BANK OF NOVA SCOTIA 0.385%/22-01.02.2029	CHF	950'000		950'000	946'675.00	0.10
2.000	BANK OF NOVA SCOTIA 2%/24-02.08.2030	CHF	1'000'000	300'000	700'000	738'850.00	0.08
2.383	BANK OF NOVA SCOTIA 2.3825%/23-22.09.2027	CHF	1'400'000		1'400'000	1'442'000.00	0.15
1.325	BANK OF NOVA SCOTIA FIX-TO-FRN FRN/25-18.03.2033	CHF		2'000'000	2'000'000	2'048'000.00	0.21
1.060	BANK VONTOBEL AG 1.06%/26-12.03.2032	CHF	855'000		855'000	858'479.85	0.09
1.375	BANK VONTOBEL AG 1.375%/25-09.04.2030	CHF		900'000	900'000	919'800.00	0.09
0.625	BANQUE CANTONALE DE GENEVE 0.625%/22-16.03.2029	CHF	700'000		700'000	702'800.00	0.07
0.850	BANQUE CANTONALE DE GENEVE 0.85%/25-15.12.2032	CHF		1'000'000	1'000'000	1'006'000.00	0.10
1.600	BANQUE CANTONALE DE GENEVE 1.6%/24-10.06.2030	CHF	700'000		700'000	729'400.00	0.08
0.200	BANQUE CANTONALE VAUDOIS 0.2%/21-22.12.2033	CHF	200'000		200'000	191'800.00	0.02
0.400	BANQUE CANTONALE VAUDOIS 0.4%/21-05.05.2036	CHF	800'000		800'000	750'800.00	0.08
1.200	BANQUE CANTONALE VAUDOIS 1.2%/25-06.02.2035	CHF	1'000'000		1'000'000	1'036'000.00	0.11
1.700	BANQUE CANTONALE VAUDOIS 1.7%/24-04.06.2038	CHF	850'000		850'000	914'175.00	0.09
0.400	BANQUE CANTONALE VAUDOISE 0.4%/16-07.04.2031	CHF	1'000'000		1'000'000	990'000.00	0.10
0.500	BANQUE CANTONALE VAUDOISE 0.5%/16-13.12.2028	CHF	1'190'000		1'190'000	1'194'165.00	0.12
0.950	BANQUE CANTONALE VAUDOISE 0.95%/25-28.11.2034	CHF		1'500'000	1'500'000	1'502'250.00	0.15
1.250	BANQUE CANTONALE VAUDOISE 1.25%/25-29.10.2040	CHF		1'000'000	1'000'000	1'020'000.00	0.10
1.625	BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	690'000	690'000			
2.100	BANQUE CANTONALE VAUDOISE 2.1%/23-07.06.2032	CHF	800'000		800'000	866'800.00	0.09

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.000 BANQUE FED CRED MUTUEL 1%/18-13.11.2026	CHF	655'000		655'000			
2.223 BANQUE FED CRED MUTUEL 2.2225%/24-30.01.2032	CHF	2'100'000	1'200'000		3'300'000	3'526'050.00	0.36
2.300 BANQUE FED CRED MUTUEL S. -546- 2.3%/23-30.01.2027	CHF	1'500'000		1'500'000			
0.600 BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	1'325'000			1'325'000	1'329'107.50	0.14
0.150 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.15%/21-06.03.2028	CHF	1'070'000			1'070'000	1'064'115.00	0.11
0.200 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	1'165'000			1'165'000	1'154'515.00	0.12
0.250 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-24.10.2029	CHF	750'000			750'000	739'125.00	0.08
0.250 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/21-21.06.2029	CHF	1'100'000			1'100'000	1'086'800.00	0.11
1.338 BANQUE FEDERATIVE DU CREDIT MUTUEL 1.3375%/25-30.09.2033	CHF		1'100'000		1'100'000	1'114'850.00	0.11
2.730 BANQUE FEDERATIVE DU CREDIT MUTUEL 2.73%/23-11.07.2030	CHF	1'600'000			1'600'000	1'735'200.00	0.18
1.500 BANQUE FEDERATIVE DU CREDIT MUTUEL S. -525- 1.5%/22-01.06.2027	CHF	1'130'000			1'130'000	1'145'820.00	0.12
0.315 BARCLAYS PLC 0.315%/21-04.06.2027	CHF	1'800'000		1'800'000			
2.955 BAWAG P.S.K. 2.955%/22-29.11.2027	CHF	1'350'000			1'350'000	1'408'050.00	0.14
1.510 BERLIN HYP AG 1.51%/24-31.07.2030	CHF	1'000'000			1'000'000	1'039'000.00	0.11
2.250 BERLIN HYP AG 2.25%/23-08.11.2027	CHF	850'000		500'000	350'000	360'150.00	0.04
0.400 BERNER KANTONALBANK 0.4%/18-03.05.2027	CHF	1'455'000			1'455'000	1'457'182.50	0.15
1.550 BERNER KANTONALBANK 1.55%/25-16.04.2037	CHF		900'000		900'000	948'150.00	0.10
0.850 BERNER KANTONALBANK AG (subordinated) 0.85%/22-21.01.2032	CHF	1'050'000			1'050'000	1'043'175.00	0.11
0.100 BERNER KANTONALBANK AG 0.1%/19-30.09.2039	CHF	670'000			670'000	579'885.00	0.06
0.300 BERNER KANTONALBANK AG 0.3%/20-29.05.2030	CHF	340'000			340'000	337'110.00	0.03
0.950 BERNER KANTONALBANK AG 0.95%/25-15.12.2033	CHF		900'000		900'000	910'350.00	0.09
1.135 BERNER KANTONALBANK AG 1.135%/24-04.12.2034	CHF	1'000'000			1'000'000	1'020'000.00	0.10
0.150 BNP PARIBAS 0.15%/20-10.03.2028	CHF	1'200'000	200'000		1'400'000	1'391'600.00	0.14
1.418 BNP PARIBAS 1.4175%/25-17.01.2031	CHF	800'000			800'000	815'600.00	0.08
2.123 BNP PARIBAS 2.1225%/24-12.01.2032	CHF	800'000			800'000	855'600.00	0.09
2.413 BNP PARIBAS 2.4125%/23-13.01.2028	CHF	2'200'000			2'200'000	2'280'300.00	0.23
2.630 BNP PARIBAS 2.63%/23-07.06.2029	CHF	1'600'000			1'600'000	1'702'400.00	0.18
0.500 BNP PARIBAS S. -19447- 0.5%/21-16.03.2029	CHF	1'400'000			1'400'000	1'391'600.00	0.14
- BNP PARIBAS SA (subordinated) FIX-TO-FRN FRN/25-27.08.2035	CHF		2'000'000		2'000'000	1'999'000.00	0.21
0.300 BNP PARIBAS SA 0.3%/19-15.10.2027	CHF	1'000'000			1'000'000	999'500.00	0.10
0.528 BNP PARIBAS SA 0.5275%/22-20.01.2028	CHF	1'600'000			1'600'000	1'599'200.00	0.16
1.465 BNP PARIBAS SA 1.465%/26-20.01.2033	CHF		800'000		800'000	812'400.00	0.08
2.893 BNP PARIBAS SA 2.8925%/22-27.09.2029	CHF	1'400'000			1'400'000	1'504'300.00	0.15
0.148 BNP PARIBAS SA S. -19447- 0.1475%/21-13.07.2027	CHF	1'000'000		1'000'000			
1.418 BPCE SA 1.4175%/25-14.03.2033	CHF		900'000	200'000	700'000	714'000.00	0.07
1.495 BPCE SA 1.495%/25-14.03.2030	CHF		900'000		900'000	918'450.00	0.09
2.045 BPCE SA 2.045%/24-15.03.2032	CHF	1'750'000			1'750'000	1'856'750.00	0.19
2.288 BPCE SA 2.2875%/24-15.03.2029	CHF	1'500'000			1'500'000	1'566'750.00	0.16
2.383 BPCE SA 2.3825%/23-12.06.2026	CHF	1'670'000		1'670'000			
2.655 BPCE SA 2.655%/23-12.06.2030	CHF	1'700'000	400'000		2'100'000	2'259'600.00	0.23
1.978 CA AUTO FINANCE SUISSSE 1.9775%/24-14.05.2027	CHF	1'000'000			1'000'000	1'015'500.00	0.10
2.903 CA AUTO FINANCE SUISSSE SA 2.9025%/23-20.07.2026	CHF	800'000		800'000			
0.477 CAIXABANK S.A. 0.477%/21-01.07.2027	CHF	1'400'000		1'400'000			
2.175 CAIXABANK SA 2.175%/24-19.03.2030	CHF	2'000'000			2'000'000	2'091'000.00	0.22
- CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/25-17.06.2033	CHF		800'000		800'000	810'400.00	0.08
0.050 CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	2'045'000		2'045'000			
0.180 CANADIAN IMPERIAL BANK OF COMMERCE 0.18%/21-20.04.2029	CHF	1'935'000			1'935'000	1'909'845.00	0.20
0.283 CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	2'200'000		2'200'000			
0.153 CEMBRA MONEY BANK AG 0.1525%/19-14.10.2026	CHF	850'000		850'000			
0.285 CEMBRA MONEY BANK AG 0.285%/19-19.08.2027	CHF	630'000			630'000	628'866.00	0.06
2.215 CEMBRA MONEY BANK AG 2.215%/24-05.02.2030	CHF	1'670'000			1'670'000	1'753'500.00	0.18
2.411 CEMBRA MONEY BANK AG 2.4113%/23-08.08.2029	CHF	1'600'000		1'000'000	600'000	632'100.00	0.07
2.665 CEMBRA MONEY BANK AG 2.665%/23-28.06.2030	CHF	1'500'000			1'500'000	1'614'750.00	0.17
3.113 CEMBRA MONEY BANK AG 3.1125%/22-28.04.2027	CHF	1'550'000			1'550'000	1'598'670.00	0.16
0.418 CEMBRA MONEY BANK LTD. 0.4175%/21-15.11.2028	CHF	890'000			890'000	889'555.00	0.09
0.875 CEMBRA MONEY BANK LTD. 0.875%/18-08.06.2026	CHF	600'000		600'000			
2.539 CEMBRA MONEY BANK LTD. 2.5385%/23-05.04.2029	CHF	1'550'000			1'550'000	1'634'475.00	0.17
0.500 CITIGROUP INC 0.5%/19-01.11.2028	CHF	1'230'000			1'230'000	1'230'615.00	0.13
0.250 CITIGROUP INC S. -C- 0.25%/21-30.08.2029	CHF	1'490'000			1'490'000	1'475'845.00	0.15
0.250 CLIENTIS AG 0.25%/21-19.05.2028	CHF	1'030'000			1'030'000	1'025'365.00	0.11
- COMMERZBANK AG (subordinated) S. -1084- FIX-TO-FRN FRN/25-15.10.2035	CHF		800'000		800'000	808'400.00	0.08
1.988 COMMERZBANK AG 1.9875%/24-09.09.2031	CHF	1'000'000			1'000'000	1'054'500.00	0.11
3.263 COMMERZBANK AG 3.2625%/23-03.02.2027	CHF	1'500'000			1'500'000	1'540'800.00	0.16
3.375 COMMERZBANK AG 3.375%/22-29.09.2026	CHF	900'000		900'000			
3.800 COMMERZBANK AG 3.8%/23-03.05.2028	CHF	900'000			900'000	957'600.00	0.10
0.188 COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	1'490'000			1'490'000	1'485'530.00	0.15
0.113 COMMONWEALTH BANK OF AUSTRALIA 0.113%/19-10.12.2029	CHF	1'110'000			1'110'000	1'097'790.00	0.11
0.400 COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	2'010'000		2'010'000			
1.683 COMMONWEALTH BANK OF AUSTRALIA 1.6825%/25-02.04.2035	CHF		1'400'000		1'400'000	1'431'500.00	0.15
0.250 COOPERATIEVE RABOBANK UA 0.25%/19-25.11.2027	CHF	1'200'000			1'200'000	1'197'000.00	0.12
1.363 COOPERATIEVE RABOBANK UA 1.3625%/22-28.04.2028	CHF	600'000			600'000	606'300.00	0.06
2.488 COOPERATIEVE RABOBANK UA 2.4875%/23-25.01.2029	CHF	1'000'000			1'000'000	1'038'000.00	0.11
3.125 COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	2'545'000		2'545'000			
1.000 CORNER BANK AG 1%/25-19.11.2029	CHF		880'000		880'000	886'160.00	0.09

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.128 CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS 0.1275%/20-27.07.2028	CHF	785'000			785'000	780'290.00	0.08
0.550 CREDIT AGRICOLE LONDON 0.55%/16-14.12.2026	CHF	660'000		660'000			
0.500 CREDIT AGRICOLE S.A. LONDON BRANCH 0.5%/20-01.10.2026	CHF	1'200'000		1'200'000			
- CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/25-04.06.2035	CHF		700'000		700'000	709'450.00	0.07
0.164 CREDIT AGRICOLE SA 0.1637%/21-28.04.2028	CHF	1'000'000			1'000'000	995'500.00	0.10
0.213 CREDIT AGRICOLE SA 0.2125%/21-21.06.2029	CHF	1'200'000		400'000	800'000	791'200.00	0.08
0.250 CREDIT AGRICOLE SA 0.25%/19-10.10.2029	CHF	985'000			985'000	973'180.00	0.10
0.250 CREDIT AGRICOLE SA 0.25%/21-10.03.2031	CHF	670'000			670'000	658'610.00	0.07
0.410 CREDIT AGRICOLE SA 0.41%/22-18.01.2030	CHF	500'000			500'000	496'000.00	0.05
1.008 CREDIT AGRICOLE SA 1.0075%/25-11.12.2031	CHF		900'000		900'000	911'250.00	0.09
1.460 CREDIT AGRICOLE SA 1.4604%/22-01.07.2027	CHF	1'130'000			1'130'000	1'146'611.00	0.12
1.475 CREDIT AGRICOLE SA 1.475%/26-22.01.2036	CHF		1'000'000		1'000'000	1'028'500.00	0.11
1.670 CREDIT AGRICOLE SA 1.67%/24-26.09.2029	CHF	1'000'000			1'000'000	1'031'500.00	0.11
1.843 CREDIT AGRICOLE SA 1.8425%/24-17.01.2030	CHF	1'100'000			1'100'000	1'152'800.00	0.12
1.878 CREDIT AGRICOLE SA 1.8775%/24-07.06.2032	CHF	650'000			650'000	689'975.00	0.07
2.050 CREDIT AGRICOLE SA 2.05%/24-07.03.2034	CHF	1'750'000			1'750'000	1'890'000.00	0.19
2.190 CREDIT AGRICOLE SA 2.19%/22-07.12.2027	CHF	850'000			850'000	877'200.00	0.09
2.363 CREDIT AGRICOLE SA 2.3625%/23-05.10.2028	CHF	1'200'000			1'200'000	1'258'800.00	0.13
2.508 CREDIT AGRICOLE SA 2.5075%/23-27.04.2027	CHF	1'000'000			1'000'000	1'025'200.00	0.11
2.541 CREDIT AGRICOLE SA 2.5413%/23-03.09.2030	CHF	700'000			700'000	757'750.00	0.08
3.043 CREDIT AGRICOLE SA 3.0425%/22-29.09.2027	CHF	1'000'000			1'000'000	1'041'500.00	0.11
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/25-17.09.2031	CHF		800'000		800'000	806'000.00	0.08
0.968 DEKABANK DEUTSCHE GIROZENTRALE 0.9675%/25-16.12.2030	CHF		500'000		500'000	504'000.00	0.05
0.315 DEUTSCHE BANK AG 0.315%/21-14.09.2027	CHF	1'600'000		600'000	1'000'000	997'500.00	0.10
2.245 DEUTSCHE BANK AG 2.245%/24-25.01.2030	CHF	1'150'000			1'150'000	1'217'850.00	0.13
3.645 DEUTSCHE BANK AG 3.645%/23-27.01.2029	CHF	1'200'000			1'200'000	1'264'200.00	0.13
- DEUTSCHE BANK AG FIX-TO-FRN FRN/24-18.09.2030	CHF	1'600'000			1'600'000	1'663'200.00	0.17
- DEUTSCHE BANK AG FIX-TO-FRN FRN/25-28.01.2031	CHF		1'000'000	1'000'000			
- DEUTSCHE BANK AG FIX-TO-FRN FRN/25-28.01.2031	CHF	1'200'000	1'000'000		2'200'000	2'251'700.00	0.23
1.695 DNB BANK ASA 1.695%/24-15.05.2030	CHF	1'400'000			1'400'000	1'444'800.00	0.15
2.685 DNB BANK ASA 2.685%/23-15.06.2028	CHF	1'000'000			1'000'000	1'027'000.00	0.11
3.845 DZ BANK AG (subordinated) 3.845%/22-17.08.2032	CHF	1'600'000			1'600'000	1'818'400.00	0.19
- DZ BANK AG (subordinated) FIX-TO-FRN FRN/25-09.07.2035	CHF		800'000		800'000	810'000.00	0.08
2.625 DZ BANK AG 2.625%/23-27.08.2029	CHF	600'000			600'000	639'600.00	0.07
2.833 DZ BANK AG 2.8325%/23-16.05.2029	CHF	200'000			200'000	213'600.00	0.02
2.203 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 2.2025%/23-18.09.2028	CHF	850'000			850'000	888'675.00	0.09
3.610 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 3.61%/23-16.10.2028	CHF	700'000			700'000	749'000.00	0.08
0.963 EFG BANK PRIVATE BANK SA 0.9625%/25-18.06.2029	CHF		900'000		900'000	905'850.00	0.09
1.130 EFG BANK PRIVATE BANK SA 1.13%/25-07.03.2028	CHF	1'100'000			1'100'000	1'112'100.00	0.11
1.448 EFG BANK PRIVATE BANK SA 1.4475%/25-07.03.2031	CHF	1'100'000			1'100'000	1'126'400.00	0.12
1.995 EFG BANK PRIVATE BANK SA 1.995%/24-28.06.2027	CHF	1'500'000			1'500'000	1'531'950.00	0.16
2.158 EFG BANK PRIVATE BANK SA 2.1575%/24-28.06.2030	CHF	1'000'000			1'000'000	1'054'500.00	0.11
0.250 ERSTE GROUP BANK AG 0.25%/21-02.10.2028	CHF	1'450'000			1'450'000	1'443'475.00	0.15
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/25-26.06.2035	CHF		1'000'000		1'000'000	1'011'000.00	0.10
1.488 FED CAISSES DESJARDINS 1.4875%/24-11.09.2029	CHF	1'000'000			1'000'000	1'029'000.00	0.11
0.068 FIRST ABU DHABI BANK P.J.S.C. 0.068%/21-31.03.2027	CHF	1'010'000			1'010'000	1'006'667.00	0.10
0.148 FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	900'000		900'000			
0.070 FIRST ABU DHABI BANK PJS 0.07%/19-18.10.2027	CHF	650'000			650'000	646'425.00	0.07
1.125 GENFER KANTONALBANK 1.125%/17-28.06.2027	CHF	635'000			635'000	638'619.50	0.07
1.000 GLARNER KANTONALBANK (subordinated) 1%/21-28.07.2031	CHF	1'250'000			1'250'000	1'250'000.00	0.13
0.400 GOLDMAN SACHS GROUP INC 0.4%/21-11.05.2028	CHF	2'930'000		500'000	2'430'000	2'425'140.00	0.25
0.320 HSBC HOLDINGS PLC 0.32%/21-03.11.2027	CHF	2'000'000			2'000'000	1'999'000.00	0.21
0.813 HSBC HOLDINGS PLC 0.8125%/21-03.11.2031	CHF	1'600'000			1'600'000	1'610'400.00	0.17
2.375 HYPO NOE LB NOE WIEN AG 2.375%/24-26.01.2029	CHF	650'000			650'000	681'525.00	0.07
1.625 HYPO VORARLBERG BANK AG (subordinated) 1.625%/19-29.11.2029	CHF	495'000			495'000	495'742.50	0.05
0.125 HYPO VORARLBERG BANK AG 0.125%/19-03.09.2029	CHF	1'445'000			1'445'000	1'413'210.00	0.15
0.125 HYPO VORARLBERG BANK AG 0.125%/20-27.03.2030	CHF	1'050'000			1'050'000	1'021'125.00	0.11
0.125 HYPO VORARLBERG BANK AG 0.125%/21-23.08.2028	CHF	1'395'000			1'395'000	1'377'562.50	0.14
2.125 HYPO VORARLBERG BANK AG 2.125%/24-23.07.2027	CHF	650'000			650'000	664'300.00	0.07
0.450 JP MORGAN CHASE (reg. -S-) -144A- 0.45%/16-11.11.2026	CHF	835'000		835'000			
0.250 LANDESBANK BADEN-WUERTTEMBERG 0.25%/20-11.09.2028	CHF	1'240'000		500'000	740'000	736'670.00	0.08
0.250 LANDESBANK BADEN-WUERTTEMBERG 0.25%/21-04.10.2029	CHF	1'280'000			1'280'000	1'270'400.00	0.13
0.250 LANDESBANK BADEN-WUERTTEMBERG 0.25%/21-10.03.2031	CHF	800'000			800'000	788'000.00	0.08
1.750 LANDESBANK BADEN-WUERTTEMBERG 1.75%/24-08.05.2028	CHF	800'000			800'000	822'800.00	0.08
0.375 LGT BANK 0.375%/19-15.11.2029	CHF	1'200'000			1'200'000	1'187'400.00	0.12
0.450 LGT BANK 0.45%/21-29.07.2031	CHF	1'000'000			1'000'000	979'000.00	0.10
1.230 LGT BANK AG 1.23%/25-19.02.2035	CHF		2'000'000		2'000'000	2'037'000.00	0.21
2.500 LGT BANK AG 2.5%/23-28.02.2033	CHF	1'900'000			1'900'000	2'109'950.00	0.22
0.200 LGT BANK LTD 0.2%/16-12.10.2026	CHF	1'640'000		1'640'000			
0.200 LGT BANK LTD 0.2%/20-04.11.2030	CHF	500'000			500'000	492'500.00	0.05
0.500 LGT BANK LTD 0.5%/17-12.05.2027	CHF	1'890'000			1'890'000	1'895'292.00	0.19
0.375 LGT BANK LTD. 0.375%/19-05.07.2028	CHF	1'000'000			1'000'000	995'000.00	0.10
1.450 LGT BANK LTD. 1.45%/26-11.02.2036	CHF		1'000'000		1'000'000	1'022'000.00	0.11

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.750 LGT BANK LTD. 2.75%/22-29.09.2032	CHF	1'500'000			1'500'000	1'686'750.00	0.17
- LIECHTENSTEIN LANDESBANK 0%/19-27.09.2029	CHF	825'000			825'000	809'737.50	0.08
0.125 LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	450'000		450'000			
0.300 LIECHTENSTEIN LANDESBANK 0.3%/20-24.09.2030	CHF	800'000			800'000	786'800.00	0.08
1.600 LIECHTENSTEIN LANDESBANK 1.6%/24-30.10.2034	CHF	1'300'000			1'300'000	1'365'000.00	0.14
1.700 LIECHTENSTEIN LANDESBANK 1.7%/25-22.04.2033	CHF		800'000	200'000	600'000	622'200.00	0.06
0.950 LIECHTENSTEINISCHE LANDESBANK AG 0.95%/25-12.11.2032	CHF		1'000'000		1'000'000	1'006'500.00	0.10
2.500 LIECHTENSTEINISCHE LANDESBANK AG 2.5%/23-22.11.2030	CHF	800'000			800'000	856'000.00	0.09
0.603 LLOYDS BANKING GROUP PLC 0.6025%/22-09.02.2029	CHF	800'000			800'000	797'600.00	0.08
2.745 LLOYDS BANKING GROUP PLC 2.745%/23-02.02.2027	CHF	1'000'000		1'000'000			
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/25-20.05.2031	CHF		2'100'000		2'100'000	2'128'350.00	0.22
- LUZERNER KANTONALBANK AG (subordinated) FIX-TO-FRN FRN/25-17.09.2037	CHF		1'600'000		1'600'000	1'614'400.00	0.17
0.875 LUZERNER KANTONALBK AG (subordinated) 0.875%/21-14.05.2031	CHF	2'750'000			2'750'000	2'737'625.00	0.28
2.280 MEDIOBANCA INTL LUX SA 2.28%/24-19.06.2029	CHF	600'000	800'000		1'400'000	1'464'400.00	0.15
2.108 MERCEDESBEZ INTERNATIONAL FINANCE B.V 2.1075%/23-10.12.2029	CHF	1'350'000			1'350'000	1'428'300.00	0.15
1.960 MERCEDES-BENZ INTERNATIONAL FINANCE B.V. 1.96%/23-10.12.2026	CHF	1'740'000		1'740'000			
0.250 MIGROS BANK AG 0.25%/19-10.12.2027	CHF	1'310'000		500'000	810'000	807'975.00	0.08
2.250 MIGROS BANK AG 2.25%/23-26.09.2028	CHF	1'270'000			1'270'000	1'324'610.00	0.14
2.500 MIGROS BANK AG 2.5%/23-26.09.2033	CHF	1'270'000			1'270'000	1'409'065.00	0.14
0.125 MUENCHENER HYPOTHEKENBANK EG 0.125%/19-18.11.2027	CHF	655'000			655'000	651'725.00	0.07
0.250 MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	2'025'000			2'025'000	2'017'912.50	0.21
2.500 MUENCHENER HYPOTHEKENBANK EG 2.5%/24-20.02.2030	CHF	700'000			700'000	740'600.00	0.08
0.200 MUENCHENER HYPOTHEKENBNK 0.2%/21-03.03.2031	CHF	730'000			730'000	714'305.00	0.07
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/21-30.03.2027	CHF	800'000	1'200'000		2'000'000	1'991'200.00	0.20
1.600 MUENCHENER HYPOTHEKENBNK 1.6%/24-05.11.2029	CHF	800'000			800'000	820'800.00	0.08
- NATIONAL AUSTRALIA BANK LTD (subordinated) FIX-TO-FRN FRN/25-03.09.2035	CHF		1'100'000		1'100'000	1'107'150.00	0.11
0.065 NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	1'415'000	800'000	500'000	1'715'000	1'702'137.50	0.18
0.125 NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF	850'000			850'000	849'745.00	0.09
0.293 NATIONAL AUSTRALIA BANK LTD 0.2925%/22-03.02.2028	CHF	1'200'000			1'200'000	1'200'600.00	0.12
0.565 NATIONAL AUSTRALIA BANK LTD 0.565%/22-03.02.2031	CHF	660'000			660'000	661'320.00	0.07
2.201 NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF	1'600'000			1'600'000	1'688'800.00	0.17
1.915 NATIONWIDE BUILDING SOCIETY 1.915%/22-08.09.2028	CHF	2'400'000			2'400'000	2'478'000.00	0.25
2.970 NATIONWIDE BUILDING SOCIETY 2.97%/23-08.09.2027	CHF	1'200'000		1'200'000			
2.783 NATWEST MARKETS PLC 2.7825%/22-06.12.2027	CHF	1'000'000			1'000'000	1'045'000.00	0.11
2.858 NATWEST MARKETS PLC 2.8575%/23-06.06.2028	CHF	1'600'000			1'600'000	1'685'600.00	0.17
0.125 NORDEA BANK ABP 0.125%/20-02.06.2026	CHF	1'000'000		1'000'000			
1.160 NORDEA BANK ABP 1.16%/25-27.05.2032	CHF		1'400'000		1'400'000	1'423'100.00	0.15
2.490 NORDEA BANK ABP 2.49%/23-26.05.2028	CHF	2'000'000		800'000	1'200'000	1'251'600.00	0.13
0.850 RAIFFEISEN SCHWEIZ 0.85%/25-14.05.2029	CHF		700'000		700'000	706'650.00	0.07
2.113 RAIFFEISEN SCHWEIZ 2.1125%/23-28.09.2028	CHF	800'000			800'000	832'400.00	0.09
2.118 RAIFFEISEN SCHWEIZ 2.1175%/24-14.05.2032	CHF	1'000'000			1'000'000	1'067'000.00	0.11
0.500 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.5%/20-11.11.2028	CHF	800'000			800'000	799'600.00	0.08
1.188 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.1875%/25-14.05.2032	CHF		700'000		700'000	714'350.00	0.07
1.500 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.5%/20-23.11.2034	CHF	700'000			700'000	725'550.00	0.07
0.178 RAIFFEISEN SCHWEIZ S. -1- 0.1775%/21-15.01.2027	CHF	1'000'000		1'000'000			
0.570 RAIFFEISEN SCHWEIZ S. -2- 0.57%/21-15.01.2031	CHF	1'600'000			1'600'000	1'589'600.00	0.16
0.405 RAIFFEISEN SCHWEIZ S. -3- 0.405%/21-28.09.2029	CHF	700'000	500'000		1'200'000	1'191'600.00	0.12
0.750 RAIFFEISEN SCHWEIZ T. -2- 0.75%/16-22.04.2031	CHF	550'000			550'000	553'025.00	0.06
0.175 RAIFFEISENLANDESBANK OBEROESTERREICH AG 0.175%/19-29.10.2026	CHF	600'000		600'000			
2.630 RAIFFEISENLANDESBANK OBEROESTERREICH AG 2.63%/23-29.06.2028	CHF	850'000			850'000	889'100.00	0.09
2.015 RCI BANQUE SA 2.015%/24-29.10.2029	CHF	1'200'000			1'200'000	1'242'600.00	0.13
3.500 RCI BANQUE SA 3.5%/23-10.05.2028	CHF	2'200'000		800'000	1'400'000	1'483'300.00	0.15
0.200 ROYAL BANK OF CANADA 0.2%/21-22.09.2031	CHF	1'600'000			1'600'000	1'564'800.00	0.16
0.250 ROYAL BANK OF CANADA 0.25%/21-15.10.2029	CHF	965'000			965'000	954'867.50	0.10
1.088 ROYAL BANK OF CANADA 1.0875%/26-02.02.2033	CHF		1'000'000		1'000'000	1'012'500.00	0.10
1.360 ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-08.04.2032	CHF		1'000'000		1'000'000	1'029'500.00	0.11
1.023 ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-31.01.2031	CHF	900'000	800'000		1'700'000	1'722'100.00	0.18
1.450 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 1.45%/22-04.05.2027	CHF	950'000			950'000	962'350.00	0.10
2.445 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 2.445%/23-25.01.2028	CHF	600'000			600'000	622'500.00	0.06
2.933 SANTANDER CONSUMER FINANCE S.A. 2.9325%/23-04.07.2028	CHF	1'000'000			1'000'000	1'055'500.00	0.11
0.385 SCOTIABANK CHILE 0.385%/21-22.07.2026	CHF	1'330'000		1'330'000			
0.418 SCOTIABANK CHILE 0.418%/21-31.03.2027	CHF	675'000			675'000	676'485.00	0.07
1.210 SCOTIABANK CHILE 1.21%/26-05.02.2032	CHF		1'000'000		1'000'000	1'012'000.00	0.10
0.333 SOCIETE GENERALE 0.3325%/21-29.11.2028	CHF	1'220'000			1'220'000	1'214'510.00	0.12
0.375 SOCIETE GENERALE 0.375%/21-26.07.2028	CHF	800'000			800'000	796'400.00	0.08
2.618 SOCIETE GENERALE 2.6175%/23-27.02.2030	CHF	1'700'000			1'700'000	1'818'150.00	0.19
0.250 SOCIETE GENERALE LTD 0.25%/20-25.02.2027	CHF	1'000'000			1'000'000	999'500.00	0.10
0.250 SOCIETE GENERALE SA 0.25%/19-08.10.2026	CHF	800'000		800'000			
0.280 SOCIETE GENERALE SA 0.28%/22-26.01.2027	CHF	1'000'000		1'000'000			
0.745 SOCIETE GENERALE SA 0.745%/22-26.01.2029	CHF	800'000			800'000	798'000.00	0.08
1.145 SOCIETE GENERALE SA 1.145%/25-03.09.2031	CHF		1'600'000		1'600'000	1'612'000.00	0.17

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.338 SOCIETE GENERALE SA 1.3375%/26-02.03.2034	CHF		1'000'000		1'000'000	1'004'500.00	0.10
2.625 SOCIETE GENERALE SA 2.625%/22-14.10.2026	CHF	800'000		800'000			
2.683 SOCIETE GENERALE SA 2.6825%/23-19.10.2029	CHF	1'400'000		400'000	1'000'000	1'072'000.00	0.11
1.308 SPAREBANK 1 NORD NORGE 1.3075%/24-28.08.2030	CHF	800'000			800'000	815'600.00	0.08
2.700 SPAREBANK 1 NORD NORGE 2.7%/23-20.03.2029	CHF	1'000'000			1'000'000	1'043'500.00	0.11
1.500 SPAREBANK 1 SMN 1.5%/22-15.06.2027	CHF	1'220'000			1'220'000	1'241'838.00	0.13
1.000 ST GALLER KANTONALBANK (subordinated) 1%/17-30.11.2027	CHF	620'000			620'000	623'720.00	0.06
2.400 ST GALLER KANTONALBANK (subordinated) 2.4%/24-30.05.2034	CHF	1'300'000			1'300'000	1'404'000.00	0.14
- ST GALLER KANTONALBANK (subordinated) FIX-TO-FRN FRN/24-27.09.2034	CHF	1'000'000			1'000'000	1'001'000.00	0.10
- ST GALLER KANTONALBANK (subordinated) FIX-TO-FRN FRN/25-25.06.2037	CHF		720'000		720'000	724'680.00	0.07
1.250 SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	1'710'000			1'710'000	1'731'888.00	0.18
2.011 SWEDBANK AB 2.0105%/24-10.10.2030	CHF	1'000'000			1'000'000	1'059'000.00	0.11
2.773 SWEDBANK AB 2.7725%/23-13.06.2028	CHF	1'200'000			1'200'000	1'263'600.00	0.13
1.990 THE TORONTO-DOMINION BANK 1.99%/24-17.06.2031	CHF	1'350'000			1'350'000	1'431'000.00	0.15
1.235 TORONTO-DOMINION BANK 1.235%/25-22.01.2032	CHF	900'000	1'600'000		2'500'000	2'543'750.00	0.26
2.203 TORONTO-DOMINION BANK 2.2025%/23-31.01.2028	CHF	1'600'000	400'000	800'000	1'200'000	1'240'800.00	0.13
0.150 UBS AG LONDON 0.15%/21-29.06.2028	CHF	1'700'000			1'700'000	1'687'250.00	0.17
2.550 UBS AG LONDON BRANCH 2.55%/23-09.05.2029	CHF	1'150'000			1'150'000	1'224'750.00	0.13
0.375 UBS GROUP AG 0.375%/21-24.08.2029	CHF	2'400'000			2'400'000	2'385'600.00	0.25
2.113 UBS GROUP AG 2.1125%/24-22.05.2030	CHF	2'200'000			2'200'000	2'289'100.00	0.24
0.435 UBS GROUP INC. 0.435%/21-09.11.2028	CHF	2'800'000		600'000	2'200'000	2'193'400.00	0.23
3.125 UBS GUERNSEY BRANCH 3.125%/10-12.11.2030	CHF	120'000			120'000	133'140.00	0.01
0.200 UNITED PRIVATE BANK UBP LTD ZUERICH BRANCH 0.2%/21-15.12.2026	CHF	1'280'000		1'280'000			
0.600 VP BANK AG 0.6%/19-29.11.2029	CHF	1'200'000			1'200'000	1'187'400.00	0.12
1.125 WELLS FARGO & COMPANY 1.125%/20-26.05.2028	CHF	875'000			875'000	888'125.00	0.09
0.500 WESTPAC BANKING CORP 0.5%/18-16.05.2028	CHF	1'500'000			1'500'000	1'504'500.00	0.15
2.625 ZUERCHER KANTONALBANK (subordinated) 2.625%/23-01.11.2030	CHF	700'000			700'000	746'900.00	0.08
2.750 ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF	2'800'000		800'000	2'000'000	2'053'000.00	0.21
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2030	CHF	700'000			700'000	728'000.00	0.07
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2033	CHF	1'500'000			1'500'000	1'604'250.00	0.17
						322'819'786.35	33.21
Building materials and building industry							
0.600 GEBERIT AG 0.6%/19-17.10.2028	CHF	500'000			500'000	501'750.00	0.05
0.750 GEBERIT AG 0.75%/22-29.09.2027	CHF	450'000			450'000	452'025.00	0.05
0.950 GEBERIT AG 0.95%/25-26.09.2033	CHF		480'000		480'000	485'280.00	0.05
1.125 GEBERIT AG 1.125%/24-10.09.2031	CHF	1'500'000			1'500'000	1'533'000.00	0.16
1.500 GEBERIT AG 1.5%/22-14.09.2026	CHF	1'000'000		1'000'000			
1.750 GEBERIT AG 1.75%/22-14.09.2029	CHF	1'520'000		400'000	1'120'000	1'166'480.00	0.12
2.300 GEBERIT AG 2.3%/23-27.09.2032	CHF	1'880'000			1'880'000	2'060'480.00	0.21
1.513 HOCHTIEF AG 1.5125%/25-30.09.2032	CHF		1'650'000		1'650'000	1'687'950.00	0.17
						7'886'965.00	0.81
Chemicals							
1.075 BAYER AG 1.075%/25-11.09.2030	CHF		800'000		800'000	807'200.00	0.08
1.645 BAYER AG 1.645%/25-11.09.2034	CHF		1'400'000		1'400'000	1'430'100.00	0.15
1.550 CLARIANT AG 1.55%/25-04.04.2028	CHF		800'000		800'000	808'000.00	0.08
2.100 CLARIANT AG 2.1%/25-04.04.2033	CHF		800'000		800'000	822'800.00	0.08
2.375 CLARIANT AG 2.375%/24-30.03.2027	CHF	1'400'000			1'400'000	1'423'100.00	0.15
2.750 CLARIANT AG 2.75%/24-28.03.2031	CHF	1'000'000			1'000'000	1'061'500.00	0.11
1.125 CLARIANT LTD 1.125%/19-15.04.2026	CHF	1'300'000		1'300'000			
1.650 CLARIANT LTD 1.65%/25-28.11.2030	CHF		800'000		800'000	810'000.00	0.08
2.717 CLARIANT LTD 2.717%/22-24.09.2027	CHF	1'150'000			1'150'000	1'180'475.00	0.12
2.750 CLARIANT LTD 2.75%/23-22.09.2028	CHF	1'250'000		600'000	650'000	675'025.00	0.07
0.150 GIVAUDAN AG 0.15%/20-10.11.2028	CHF	850'000			850'000	844'050.00	0.09
0.625 GIVAUDAN AG 0.625%/16-05.12.2031	CHF	1'465'000			1'465'000	1'465'000.00	0.15
1.125 GIVAUDAN AG 1.125%/22-15.06.2026	CHF	700'000		700'000			
1.625 GIVAUDAN AG 1.625%/22-15.06.2029	CHF	1'130'000			1'130'000	1'170'115.00	0.12
2.375 GIVAUDAN AG 2.375%/23-23.05.2031	CHF	1'060'000	1'000'000		2'060'000	2'236'130.00	0.23
0.125 GIVAUDAN SA 0.125%/21-07.06.2027	CHF	1'100'000			1'100'000	1'096'700.00	0.11
0.375 GIVAUDAN SA 0.375%/21-07.06.2030	CHF	980'000			980'000	975'100.00	0.10
0.200 SIEGFRIED HOLDING LTD 0.2%/21-15.06.2026	CHF	1'000'000		1'000'000			
0.600 SIKA AG 0.6%/18-27.03.2026	CHF	300'000		300'000			
1.100 SIKA AG 1.1%/25-24.09.2031	CHF		470'000		470'000	477'285.00	0.05
1.125 SIKA AG 1.125%/18-12.07.2028	CHF	500'000			500'000	507'500.00	0.05
1.350 SIKA AG 1.35%/25-22.03.2035	CHF		690'000		690'000	704'835.00	0.07
1.650 SIKA AG 1.65%/24-28.11.2029	CHF	1'400'000			1'400'000	1'448'300.00	0.15
1.875 SIKA AG 1.875%/24-27.05.2033	CHF	1'000'000			1'000'000	1'065'500.00	0.11
2.250 SIKA AG 2.25%/23-13.04.2029	CHF	1'100'000			1'100'000	1'153'350.00	0.12
0.850 SIKA LTD 0.85%/25-28.11.2030	CHF		2'035'000		2'035'000	2'047'210.00	0.21
1.200 SIKA LTD 1.2%/25-28.11.2034	CHF		1'155'000		1'155'000	1'167'127.50	0.12
2.350 SIKA LTD 2.35%/22-28.11.2028	CHF	2'080'000			2'080'000	2'178'800.00	0.22
2.125 SYNGENTA FINANCE 2.125%/14-01.11.2029	CHF	750'000			750'000	768'750.00	0.08
						28'323'952.50	2.91

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Cities and municipal authorities							
1.750 SANDOZ GROUP AG 1.75%/14-31.03.2033	CHF		1'400'000		1'400'000	1'456'700.00	0.15
						1'456'700.00	0.15
Computer hardware and networking							
0.750 APPLE INC 0.75%/15-25.02.2030	CHF	2'450'000			2'450'000	2'481'850.00	0.26
1.278 TELSTRA GROUP LIMITED 1.2775%/25-24.09.2037	CHF		1'100'000		1'100'000	1'108'800.00	0.11
						3'590'650.00	0.37
Electrical appliances and components							
0.750 ABB LTD 0.75%/22-25.03.2027	CHF	2'850'000		600'000	2'250'000	2'263'500.00	0.23
0.873 ABB LTD 0.8725%/25-23.06.2032	CHF		2'000'000		2'000'000	2'013'000.00	0.21
1.000 ABB LTD 1%/19-07.05.2029	CHF	730'000			730'000	745'695.00	0.08
1.276 ABB LTD 1.2762%/25-24.11.2036	CHF		990'000		990'000	1'006'830.00	0.10
1.965 ABB LTD 1.965%/23-22.09.2026	CHF	2'100'000		2'100'000			
1.978 ABB LTD 1.9775%/23-22.09.2028	CHF	1'250'000			1'250'000	1'301'875.00	0.13
2.113 ABB LTD 2.1125%/23-22.09.2033	CHF	1'730'000			1'730'000	1'887'430.00	0.19
2.375 ABB LTD 2.375%/22-05.04.2030	CHF	1'200'000			1'200'000	1'285'800.00	0.13
1.375 ACCELLERON INDUSTRIES AG 1.375%/24-14.11.2030	CHF	365'000			365'000	373'577.50	0.04
0.400 HILTI AG (LIECHTENSTEIN) 0.4%/25-13.06.2029	CHF		225'000		225'000	225'225.00	0.02
0.843 HILTI AG (LIECHTENSTEIN) 0.8425%/25-13.06.2033	CHF		345'000		345'000	347'932.50	0.04
1.743 HILTI AG (LIECHTENSTEIN) 1.7425%/23-10.11.2026	CHF	800'000		800'000			
1.923 HILTI AG (LIECHTENSTEIN) 1.9225%/23-10.11.2031	CHF	1'260'000			1'260'000	1'353'240.00	0.14
0.400 HILTI AG T. -2027- 0.4%/17-08.11.2027	CHF	45'000			45'000	45'067.50	0.00
						12'849'172.50	1.32
Electronics and semiconductors							
1.125 THERMO FISHER SCIENTIFIC 1.125%/25-07.03.2029	CHF	1'500'000			1'500'000	1'523'250.00	0.16
1.418 THERMO FISHER SCIENTIFIC 1.4175%/25-07.03.2033	CHF	1'500'000	800'000		2'300'000	2'363'250.00	0.24
1.652 THERMO FISHER SCIENTIFIC 1.6524%/25-06.03.2037	CHF	1'500'000			1'500'000	1'555'500.00	0.16
1.898 THERMO FISHER SCIENTIFIC 1.8975%/25-07.03.2045	CHF	900'000			900'000	945'900.00	0.10
1.653 THERMO FISHER SCIENTIFIC INC 1.6525%/24-07.03.2028	CHF	2'250'000			2'250'000	2'298'375.00	0.24
1.840 THERMO FISHER SCIENTIFIC INC 1.8401%/24-08.03.2032	CHF	2'700'000			2'700'000	2'847'150.00	0.29
2.038 THERMO FISHER SCIENTIFIC INC 2.0375%/24-07.03.2036	CHF	2'350'000			2'350'000	2'535'650.00	0.26
						14'069'075.00	1.45
Energy and water supply							
0.625 AAREKRAFTWERK KLINGNAU AG 0.625%/19-03.08.2029	CHF	855'000			855'000	857'565.00	0.09
1.500 AEW ENERGIE AG 1.5%/22-29.06.2029	CHF	420'000			420'000	434'700.00	0.04
2.098 AGUAS ANDINAS SA 2.0975%/24-30.05.2029	CHF	650'000			650'000	672'100.00	0.07
1.050 AKEB AG FUER KERNENERGIE-BETEILIGUNGEN LUZERN 1.05%/25-24.10.2029	CHF		685'000		685'000	689'110.00	0.07
1.450 AKEB AG FUER KERNENERGIEBETEILIGUNGEN LUZERN 1.45%/20-23.07.2027	CHF	900'000			900'000	908'550.00	0.09
1.600 AKEB AG FUER KERNENERGIE-BETEILIGUNGEN LUZERN 1.6%/25-24.10.2033	CHF		725'000		725'000	740'950.00	0.08
0.625 AXPO HOLDING AG 0.625%/22-04.02.2027	CHF	1'900'000			1'900'000	1'912'920.00	0.20
1.250 AXPO HOLDING AG 1.25%/25-19.05.2033	CHF		1'100'000		1'100'000	1'118'700.00	0.12
2.000 AXPO HOLDING AG 2%/22-15.09.2026	CHF	1'500'000		1'500'000			
2.500 AXPO HOLDING AG 2.5%/22-15.03.2029	CHF	1'300'000			1'300'000	1'378'650.00	0.14
2.500 AXPO HOLDING AG 2.5%/23-22.09.2026	CHF	2'100'000		2'100'000			
2.500 BKW 2.5%/10-15.10.2030	CHF	1'970'000			1'970'000	2'127'600.00	0.22
0.250 BKW AG 0.25%/19-29.07.2027	CHF	1'880'000		800'000	1'080'000	1'077'948.00	0.11
0.875 BKW AG 0.875%/22-27.04.2026	CHF	1'500'000		1'500'000			
0.875 BKW AG 0.875%/25-15.10.2031	CHF		1'100'000		1'100'000	1'105'500.00	0.11
1.125 BKW AG 1.125%/22-27.04.2029	CHF	300'000			300'000	305'400.00	0.03
1.500 BKW AG 1.5%/24-18.10.2034	CHF	1'000'000			1'000'000	1'042'500.00	0.11
2.503 E.ON SE 2.5025%/22-05.12.2029	CHF	1'250'000		600'000	650'000	693'550.00	0.07
0.650 EDF 0.65%/16-13.10.2028	CHF	900'000			900'000	906'300.00	0.09
1.565 ELECTRICITE DE FRANCE SA 1.565%/24-06.09.2029	CHF	1'000'000			1'000'000	1'030'500.00	0.11
1.743 ELECTRICITE DE FRANCE SA 1.7425%/24-06.09.2032	CHF	1'000'000			1'000'000	1'041'000.00	0.11
2.300 ELECTRICITE DE FRANCE SA 2.3%/23-14.09.2027	CHF	1'250'000			1'250'000	1'285'000.00	0.13
2.550 ELECTRICITE DE FRANCE SA 2.55%/23-12.09.2031	CHF	1'050'000			1'050'000	1'139'775.00	0.12
3.450 ENAG ENERGIEFINANZIERUNGS AG 3.45%/23-06.07.2028	CHF	800'000			800'000	846'400.00	0.09
2.000 ENGADINER KRAFTWERKE 2%/23-11.04.2030	CHF	600'000			600'000	636'600.00	0.07
0.450 ENGADINER KRAFTWERKE AG 0.45%/22-02.03.2029	CHF	700'000			700'000	699'650.00	0.07
2.128 ENGIE ENERGIA CHILE SA 2.1275%/24-26.09.2029	CHF	1'300'000		400'000	900'000	934'650.00	0.10
1.205 ENGIE SA 1.205%/25-11.04.2029	CHF		900'000		900'000	912'600.00	0.09
1.655 ENGIE SA 1.655%/25-11.04.2033	CHF		900'000		900'000	936'900.00	0.10
2.340 ENGIE SA 2.34%/23-04.01.2027	CHF	1'550'000		1'550'000			
2.490 ENGIE SA 2.49%/23-04.07.2031	CHF	1'600'000		500'000	1'100'000	1'186'900.00	0.12
0.300 GRANDE DIXENCE SA 0.3%/21-31.08.2028	CHF	1'000'000			1'000'000	995'000.00	0.10
0.800 GRANDE DIXENCE SA 0.8%/19-17.06.2026	CHF	500'000		500'000			
1.700 GRANDE DIXENCE SA 1.7%/22-12.07.2029	CHF	900'000			900'000	931'050.00	0.10
2.100 GRANDE DIXENCE SA 2.1%/24-08.03.2032	CHF	850'000			850'000	906'950.00	0.09
2.350 GRANDE DIXENCE SA 2.35%/23-06.06.2030	CHF	650'000			650'000	693'875.00	0.07
0.750 GROUPE E LTD 0.75%/25-26.09.2029	CHF		430'000		430'000	432'150.00	0.04

562 UBS (CH) Index Fund - Bonds CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.405 GROUPE E LTD 1.405%/25-26.09.2035	CHF		650'000		650'000	673'075.00	0.07
1.950 GROUPE E SA 1.95%/22-30.09.2027	CHF	600'000			600'000	614'700.00	0.06
2.550 GROUPE E SA 2.55%/22-30.09.2032	CHF	700'000			700'000	777'350.00	0.08
1.300 IWB INDUSTRIELLE WERKE BASEL 1.3%/24-13.07.2029	CHF	800'000			800'000	822'000.00	0.08
1.400 IWB INDUSTRIELLE WERKE BASEL 1.4%/24-13.07.2034	CHF	1'000'000			1'000'000	1'043'500.00	0.11
0.410 KERNKRAFTWERK GOESGEN 0.41%/21-21.09.2029	CHF	850'000			850'000	838'950.00	0.09
0.930 KERNKRAFTWERK GOESGEN-DAENIKEN AG 0.93%/20-30.09.2027	CHF	350'000			350'000	351'050.00	0.04
2.000 KERNKRAFTWERK LEIBSTADT AG 2%/22-15.06.2027	CHF	1'110'000			1'110'000	1'131'534.00	0.12
1.450 KERNKRAFTWERKE LEIBSTADT 1.45%/25-14.02.2031	CHF	940'000			940'000	958'800.00	0.10
0.773 KOREA GAS CORP 0.7725%/25-13.03.2030	CHF		1'000'000		1'000'000	1'013'000.00	0.10
1.600 KRAFTWERKE LINTH LIMMERN 1.6%/24-15.10.2032	CHF	1'650'000			1'650'000	1'711'050.00	0.18
2.350 KRAFTWERKE LINTH LIMMERN 2.35%/23-01.03.2027	CHF	500'000			500'000	509'450.00	0.05
2.750 KRAFTWERKE LINTH LIMMERN 2.75%/23-01.03.2030	CHF	1'400'000			1'400'000	1'509'200.00	0.16
2.875 KRAFTWERKE LINTH-LIMMERN (KLL) 2.875%/11-30.06.2031	CHF	720'000			720'000	796'320.00	0.08
2.875 KRAFTWERKE LINTH-LIMMERN (KLL) 2.875%/12-27.03.2042	CHF	820'000			820'000	926'190.00	0.10
2.375 KRAFTWERKE LINTH-LIMMERN 2.375%/13-10.12.2026	CHF	770'000		770'000			
3.000 KRAFTWERKE LINTH-LIMMERN 3%/12-27.09.2052	CHF	940'000			940'000	1'167'480.00	0.12
3.000 KRAFTWERKE LINTH-LIMMERN 3%/13-02.04.2048	CHF	855'000	500'000		1'355'000	1'616'515.00	0.17
1.148 KRAFTWERKE LINTH-LIMMERN AG (KLL) 1.1475%/25-05.12.2035	CHF		480'000		480'000	480'720.00	0.05
2.375 KRAFTWERKE LINTH-LIMMERN AG (KLL) 2.375%/23-05.12.2029	CHF	230'000			230'000	244'720.00	0.03
0.125 KRAFTWERKE OBERHASLI 0.125%/21-21.02.2031	CHF	570'000			570'000	556'035.00	0.06
1.125 KRAFTWERKE OBERHASLI 1.125%/25-21.02.2034	CHF	900'000			900'000	922'950.00	0.09
1.625 KRAFTWERKE OBERHASLI 1.625%/24-16.07.2032	CHF	1'000'000			1'000'000	1'058'000.00	0.11
1.000 KRAFTWERKE OBERHASLI AG 1%/26-30.05.2033	CHF		900'000		900'000	916'200.00	0.09
2.375 NANT DE DRANCE 2.375%/13-15.02.2028	CHF	740'000	200'000		940'000	973'370.00	0.10
0.875 NANT DE DRANCE SA 0.875%/20-23.05.2029	CHF	1'510'000		600'000	910'000	915'915.00	0.09
1.250 NANT DE DRANCE SA 1.25%/20-25.06.2027	CHF	1'885'000		1'000'000	885'000	895'620.00	0.09
1.253 NANT DE DRANCE SA 1.2525%/25-12.06.2035	CHF		550'000		550'000	558'525.00	0.06
1.350 NANT DE DRANCE SA 1.35%/26-03.03.2036	CHF		900'000		900'000	920'700.00	0.09
2.000 NANT DE DRANCE SA 2.00%/24-26.05.2034	CHF	1'100'000			1'100'000	1'185'800.00	0.12
2.350 NANT DE DRANCE SA 2.35%/23-24.07.2031	CHF	1'400'000			1'400'000	1'515'500.00	0.16
2.625 ROMANDE ENERGIE HOLDING SA 2.625%/22-15.07.2037	CHF	400'000			400'000	466'800.00	0.05
1.030 SERVICE INDUSTRIEL GENEV 1.03%/25-25.06.2035	CHF		600'000		600'000	598'500.00	0.06
1.655 SEVERN TRENT WATER UTIL 1.655%/25-14.04.2032	CHF		2'200'000	200'000	2'000'000	2'082'000.00	0.21
0.625 SWISSGRID 0.625%/15-25.02.2030	CHF	980'000			980'000	989'310.00	0.10
- SWISSGRID AG 0%/20-30.06.2028	CHF	390'000			390'000	387'465.00	0.04
- SWISSGRID AG 0%/21-30.06.2026	CHF	1'020'000		1'020'000			
0.200 SWISSGRID AG 0.2%/20-30.06.2032	CHF	690'000			690'000	677'235.00	0.07
0.050 SWISSGRID LTD 0.05%/19-30.06.2050	CHF	700'000			700'000	535'850.00	0.06
0.050 SWISSGRID LTD 0.05%/21-30.06.2033	CHF	450'000			450'000	432'450.00	0.04
0.125 SWISSGRID LTD 0.125%/20-30.06.2036	CHF	550'000			550'000	513'425.00	0.05
0.150 SWISSGRID LTD 0.15%/20-30.06.2034	CHF	530'000			530'000	508'535.00	0.05
0.200 SWISSGRID LTD 0.2%/21-29.06.2040	CHF	550'000			550'000	491'150.00	0.05
1.100 SWISSGRID LTD 1.1%/22-30.06.2027	CHF	1'700'000		1'000'000	700'000	707'980.00	0.07
1.900 SWISSGRID LTD 1.9%/23-30.06.2026	CHF	1'535'000		1'535'000			
0.200 VVWZ AG 0.2%/21-29.09.2033	CHF	400'000			400'000	386'600.00	0.04
1.850 VVWZ AG 1.85%/24-01.07.2038	CHF	600'000			600'000	664'200.00	0.07
						67'626'762.00	6.96

Environmental services and recycling

0.375 LIMECO 0.375%/18-25.09.2026	CHF	900'000		900'000			
						0.00	0.00

Financial, investment and other div. companies

0.957 AIR LIQUIDE FINANCE 0.9571%/26-03.03.2034	CHF		800'000		800'000	801'552.00	0.08
1.313 AIR LIQUIDE FINANCE 1.3125%/26-05.03.2038	CHF		980'000		980'000	983'949.40	0.10
1.450 ALPIQ HOLDING AG 1.45%/25-10.07.2035	CHF		600'000		600'000	617'100.00	0.06
1.750 ALPIQ HOLDING AG 1.75%/22-24.06.2026	CHF	1'700'000		1'700'000			
3.125 ALPIQ HOLDING AG 3.125%/23-29.04.2027	CHF	1'550'000		400'000	1'150'000	1'185'075.00	0.12
3.375 ALPIQ HOLDING AG 3.375%/23-29.04.2030	CHF	1'100'000			1'100'000	1'216'050.00	0.13
1.160 AMAG LEASING AG 1.16%/25-25.09.2028	CHF		600'000		600'000	603'600.00	0.06
1.530 AMAG LEASING AG 1.53%/25-25.09.2031	CHF		600'000		600'000	610'500.00	0.06
1.875 AMAG LEASING AG 1.875%/25-18.02.2031	CHF	900'000			900'000	926'100.00	0.10
0.118 ASB FINANCE LTD 0.1175%/21-29.06.2028	CHF	1'000'000			1'000'000	995'000.00	0.10
1.002 AXPO HOLDING AG 1.002%/20-23.07.2027	CHF	800'000			800'000	806'800.00	0.08
2.225 AYVENS SA 2.225%/24-28.03.2029	CHF	1'600'000			1'600'000	1'671'200.00	0.17
0.750 BMW INTL INVESTMENT BV 0.75%/19-03.09.2027	CHF	1'780'000			1'780'000	1'793'350.00	0.18
1.200 BMW INTL INVESTMENT BV 1.2%/24-09.10.2028	CHF	1'800'000	550'000		2'350'000	2'389'950.00	0.25
1.400 BMW INTL INVESTMENT BV 1.4%/24-08.10.2032	CHF	1'000'000	400'000		1'400'000	1'438'500.00	0.15
0.111 BNZ INTERNATIONAL FUNDING LTD 0.111%/20-24.07.2028	CHF	1'470'000			1'470'000	1'461'915.00	0.15
0.600 BUEHLER HOLDING AG 0.6%/17-21.12.2026	CHF	1'670'000		670'000	1'000'000	1'001'800.00	0.10
0.668 CATERPILLAR FINL SERVICE 0.6675%/25-23.05.2029	CHF		2'700'000		2'700'000	2'716'200.00	0.28
1.708 CBQ FINANCE LTD 1.7075%/24-08.10.2027	CHF	950'000			950'000	969'000.00	0.10
0.935 CELLNEX FINANCE CO SA 0.935%/21-26.03.2026	CHF	1'300'000		1'300'000			
2.250 CIE FINANCIERE TRADITION 2.25%/24-30.10.2029	CHF	700'000			700'000	722'750.00	0.07
2.100 DAETWYLER HOLDING AG 2.1%/22-13.07.2027	CHF	1'800'000			1'800'000	1'836'540.00	0.19

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.055 DAIMLER TRUCKS FINANCE CANADA INCORPORATION 1.055%/25-29.09.2031	CHF		1'600'000		1'600'000	1'616'800.00	0.17
0.100 DEUTSCHE BAHN FIN GMBH 0.1%/21-28.01.2036	CHF	2'630'000			2'630'000	2'460'365.00	0.25
0.500 DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF	2'040'000		2'040'000			
0.500 DEUTSCHE BAHN FIN GMBH 0.5%/19-19.06.2034	CHF	1'290'000			1'290'000	1'270'650.00	0.13
0.100 DEUTSCHE BAHN FINANCE GMBH 0.1%/19-19.06.2029	CHF	1'520'000			1'520'000	1'510'880.00	0.16
0.200 DEUTSCHE BAHN FINANCE GMBH 0.2%/21-20.05.2033	CHF	2'150'000			2'150'000	2'088'725.00	0.21
0.250 DEUTSCHE BAHN FINANCE GMBH 0.25%/21-27.10.2031	CHF	1'940'000	1'300'000		3'240'000	3'199'500.00	0.33
0.450 DEUTSCHE BAHN FINANCE GMBH 0.45%/17-08.11.2030	CHF	2'230'000			2'230'000	2'232'230.00	0.23
1.885 DEUTSCHE BAHN FINANCE GMBH 1.885%/23-13.09.2035	CHF	1'700'000			1'700'000	1'881'050.00	0.19
1.950 DEUTSCHE BAHN FINANCE GMBH 1.95%/22-21.09.2032	CHF	1'500'000			1'500'000	1'634'250.00	0.17
2.285 DEUTSCHE BAHN FINANCE GMBH 2.285%/22-28.11.2042	CHF	730'000			730'000	869'795.00	0.09
1.125 DH SWITZERLAND FINANCE 1.125%/15-08.12.2028	CHF	1'650'000			1'650'000	1'682'175.00	0.17
1.265 DH SWITZERLAND FINANCE 1.265%/25-10.10.2033	CHF		1'800'000		1'800'000	1'834'200.00	0.19
0.888 DH SWITZERLAND FINANCE S.A. 0.8875%/25-10.10.2029	CHF		1'800'000		1'800'000	1'818'900.00	0.19
1.625 DH SWITZERLAND FINANCE S.A. 1.6249%-09.10.2037	CHF		1'200'000		1'200'000	1'245'000.00	0.13
1.940 DH SWITZERLAND FINANCE S.A. 1.94%-10.10.2045	CHF		700'000		700'000	750'400.00	0.08
1.700 DIGITAL INTREPID HOLDING 1.7%/22-30.03.2027	CHF	600'000			600'000	606'600.00	0.06
0.200 DIGITAL INTREPID HOLDING B.V. 0.2%/21-15.12.2026	CHF	1'920'000		1'920'000			
0.550 DIGITAL INTREPID HOLDING B.V. 0.55%/21-16.04.2029	CHF	1'400'000			1'400'000	1'383'900.00	0.14
1.375 DORMAKABA FINANCE AG 1.375%/25-18.06.2030	CHF		490'000		490'000	497'595.00	0.05
3.750 DORMAKABA FINANCE LTD 3.75%/22-14.10.2027	CHF	1'800'000			1'800'000	1'888'200.00	0.19
0.875 EBN 0.875%/14-22.09.2026	CHF	800'000		800'000			
0.375 EMMI FINANZ AG 0.375%/21-01.12.2031	CHF	730'000	340'000		1'070'000	1'059'835.00	0.11
0.500 EMMI FINANZ AG 0.5%/17-21.06.2029	CHF	530'000			530'000	531'325.00	0.05
1.350 EMMI FINANZ AG 1.35%/24-30.10.2030	CHF	800'000			800'000	824'800.00	0.08
1.600 EMMI FINANZ AG 1.6%/24-30.10.2034	CHF	1'300'000	1'000'000		2'300'000	2'406'950.00	0.25
2.000 EMMI FINANZ AG 2%/23-22.09.2028	CHF	1'750'000		700'000	1'050'000	1'091'475.00	0.11
1.140 ENBW INTL FINANCE BV 1.14%/25-11.03.2030	CHF	900'000			900'000	914'850.00	0.09
1.507 ENBW INTL FINANCE BV 1.5074%/25-10.03.2034	CHF	900'000			900'000	927'900.00	0.10
2.250 ENBW INTL FINANCE BV 2.25%/23-15.06.2026	CHF	1'120'000		1'120'000			
2.625 ENBW INTL FINANCE BV 2.625%/23-15.06.2029	CHF	1'600'000			1'600'000	1'707'200.00	0.18
4.000 ENEL FINANCE INTERNATIONAL 4%/12-26.10.2027	CHF	1'000'000			1'000'000	1'059'500.00	0.11
2.500 FERRING HOLDING SA 2.5%/24-28.06.2033	CHF	1'000'000			1'000'000	1'068'500.00	0.11
2.700 FERRING HOLDING SA 2.7%/23-21.04.2027	CHF	1'900'000			1'900'000	1'940'850.00	0.20
3.250 FERRING HOLDING SA 3.25%/23-21.04.2031	CHF	1'800'000			1'800'000	1'980'000.00	0.20
1.403 GALDERMA HOLDING 1.4025%/25-20.03.2029	CHF		800'000		800'000	814'800.00	0.08
1.600 GALDERMA HOLDING 1.6%/24-27.09.2028	CHF	915'000			915'000	935'587.50	0.10
1.810 GALDERMA HOLDING 1.8098%/25-18.03.2033	CHF		1'800'000		1'800'000	1'888'200.00	0.19
1.900 GALDERMA HOLDING 1.9%/24-27.09.2032	CHF	1'200'000			1'200'000	1'263'000.00	0.13
0.943 GALDERMA HOLDING LTD 0.9425%/25-10.12.2030	CHF		1'630'000		1'630'000	1'634'075.00	0.17
0.875 GEORG FISCHER FINANZ LTDÄ,Ä 0.875%/16-12.05.2026	CHF	965'000		965'000			
2.215 GLENCORE CAP FIN DAC 2.215%/24-18.01.2030	CHF	1'150'000			1'150'000	1'208'650.00	0.12
0.500 GLENCORE CAPITAL FINANCE DAC 0.5%/21-07.09.2028	CHF	900'000			900'000	896'850.00	0.09
1.000 GLENCORE CAPITAL FINANCE DAC 1%/20-30.03.2027	CHF	1'410'000		1'410'000			
0.750 HIAG IMMOBILIEN HOLDING 0.75%/21-30.06.2028	CHF	1'050'000			1'050'000	1'050'000.00	0.11
3.130 HIAG IMMOBILIEN HOLDING 3.13%/23-16.02.2029	CHF	650'000			650'000	694'200.00	0.07
1.770 HIAG IMMOBILIEN HOLDING AG 1.77%/22-30.10.2026	CHF	1'100'000			1'100'000	1'108'470.00	0.11
0.125 HOLCIM HELVETIA FINANCE LTD 0.125%/21-26.08.2027	CHF	800'000			800'000	796'800.00	0.08
0.375 HOLCIM HELVETIA FINANCE LTD 0.375%/22-19.10.2026	CHF	1'800'000		1'800'000			
0.500 HOLCIM HELVETIA FINANCE LTD 0.5%/21-26.08.2031	CHF	1'635'000		800'000	835'000	824'980.00	0.08
1.000 HOLCIM HELVETIA FINANCE LTD 1%/22-19.01.2032	CHF	600'000			600'000	607'200.00	0.06
0.250 HOLCIM SA 0.25%/21-18.03.2027	CHF	1'310'000			1'310'000	1'308'428.00	0.13
1.878 HYUNDAI CAPITAL SERVICES INC 1.878%/22-14.06.2027	CHF	640'000			640'000	650'560.00	0.07
2.748 HYUNDAI CAPITAL SERVICES INC 2.7475%/23-11.05.2026	CHF	1'080'000		1'080'000			
3.033 HYUNDAI CAPITAL SERVICES INC 3.0325%/23-01.02.2028	CHF	800'000			800'000	836'000.00	0.09
1.380 IBERDROLA FINANZAS S.A.U. 1.38%/24-11.07.2028	CHF	900'000			900'000	917'550.00	0.09
1.563 IBERDROLA FINANZAS SAU 1.5625%/24-11.07.2031	CHF	1'200'000			1'200'000	1'251'600.00	0.13
0.350 LONZA SWISS FINANZ AG 0.35%/20-22.09.2026	CHF	890'000		890'000			
2.100 LONZA SWISS FINANZ AG 2.1%/23-12.09.2029	CHF	3'010'000		800'000	2'210'000	2'314'975.00	0.24
2.250 LONZA SWISS FINANZ LTD 2.25%/23-16.05.2028	CHF	800'000			800'000	830'400.00	0.09
2.600 LONZA SWISS FINANZ LTD 2.6%/23-16.05.2031	CHF	1'760'000			1'760'000	1'906'080.00	0.20
1.150 LSEGA FINANCING PLC 1.15%/25-08.04.2032	CHF		900'000		900'000	918'000.00	0.09
0.395 MACQUARIE GROUP LTD 0.395%/21-20.07.2028	CHF	2'200'000		600'000	1'600'000	1'596'800.00	0.16
1.285 MACQUARIE GROUP LTD 1.285%/22-11.09.2029	CHF	1'790'000		800'000	990'000	1'015'245.00	0.10
1.445 NATWEST MARKETS PLC 1.445%/24-27.08.2029	CHF	1'000'000			1'000'000	1'031'500.00	0.11
0.400 PARTNERS GROUP HOLDING A 0.4%/19-21.06.2027	CHF	3'230'000		600'000	2'630'000	2'630'526.00	0.27
1.900 PARTNERS GROUP HOLDING A 1.9%/24-07.06.2030	CHF	1'300'000		300'000	1'000'000	1'043'000.00	0.11
2.150 PARTNERS GROUP HOLDING A 2.15%/24-07.06.2034	CHF	2'000'000	200'000		2'200'000	2'366'100.00	0.24
2.250 PARTNERS GROUP HOLDING AG 2.25%/23-26.09.2028	CHF	1'200'000			1'200'000	1'248'000.00	0.13
2.400 PARTNERS GROUP HOLDING AG 2.4%/23-26.09.2033	CHF	1'000'000	1'000'000	300'000	1'700'000	1'862'350.00	0.19
0.100 PRIMEO HOLDING AG 0.1%/21-28.09.2029	CHF	940'000			940'000	926'840.00	0.10
1.875 PRIMEO HOLDING AG 1.875%/22-23.09.2026	CHF	785'000		785'000			
0.463 ROCHE KAPITALMARKT AG 0.4625%/25-27.05.2030	CHF		1'400'000		1'400'000	1'401'400.00	0.14
0.500 ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	4'000'000		2'000'000	2'000'000	2'008'200.00	0.21

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.750 ROCHE KAPITALMARKT AG 0.75%/18-24.09.2030	CHF	2'570'000			2'570'000	2'599'555.00	0.27
0.750 ROCHE KAPITALMARKT AG 0.75%/22-25.02.2031	CHF	3'125'000			3'125'000	3'157'812.50	0.32
0.878 ROCHE KAPITALMARKT AG 0.8775%/25-27.08.2035	CHF		1'400'000		1'400'000	1'404'200.00	0.14
0.985 ROCHE KAPITALMARKT AG 0.985%/24-06.09.2029	CHF	1'200'000			1'200'000	1'226'400.00	0.13
1.000 ROCHE KAPITALMARKT AG 1%/22-25.02.2037	CHF	1'500'000			1'500'000	1'510'500.00	0.16
1.098 ROCHE KAPITALMARKT AG 1.0975%/24-06.09.2034	CHF	2'300'000			2'300'000	2'362'100.00	0.24
1.130 ROCHE KAPITALMARKT AG 1.13%/25-27.08.2040	CHF		1'400'000		1'400'000	1'406'300.00	0.14
1.170 ROCHE KAPITALMARKT AG 1.17%/24-06.09.2039	CHF	1'900'000			1'900'000	1'927'550.00	0.20
1.500 ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	1'900'000		1'900'000			
1.600 ROCHE KAPITALMARKT AG 1.6%/23-15.09.2028	CHF	750'000			750'000	774'750.00	0.08
1.750 ROCHE KAPITALMARKT AG 1.75%/23-15.09.2033	CHF	1'100'000			1'100'000	1'183'600.00	0.12
1.950 ROCHE KAPITALMARKT AG 1.95%/23-15.09.2038	CHF	1'570'000			1'570'000	1'745'055.00	0.18
2.000 ROCHE KAPITALMARKT AG 2%/22-23.09.2032	CHF	2'300'000			2'300'000	2'501'250.00	0.26
0.450 ROCHE KAPITALMARKT T. -3- 0.45%/17-23.03.2029	CHF	2'350'000		800'000	1'550'000	1'554'650.00	0.16
0.875 SHELL INTERNATIONAL FINANCE 0.875%/15-21.08.2028	CHF	3'390'000		1'000'000	2'390'000	2'423'460.00	0.25
0.125 SIX GROUP AG 0.125%/21-27.11.2026	CHF		690'000	690'000			
0.125 SIX GROUP AG 0.125%/21-27.11.2026	CHF	690'000		690'000			
0.200 SIX GROUP AG 0.2%/21-28.09.2029	CHF	2'060'000			2'060'000	2'047'640.00	0.21
1.000 SIX GROUP AG 1%/25-04.06.2032	CHF		2'000'000		2'000'000	2'020'000.00	0.21
0.375 STADLER RAIL AG 0.375%/19-20.11.2026	CHF	1'485'000			1'485'000	1'481'584.50	0.15
0.375 SWISS PRIME SITE FINANCE 0.375%/21-11.02.2028	CHF	1'950'000			1'950'000	1'943'175.00	0.20
0.950 SWISS PRIME SITE FINANCE 0.95%/26-27.02.2032	CHF		1'000'000		1'000'000	1'005'000.00	0.10
1.150 SWISS PRIME SITE FINANCE 1.15%/25-20.06.2031	CHF	700'000			700'000	712'250.00	0.07
1.650 SWISS PRIME SITE FINANCE 1.65%/24-16.07.2029	CHF	1'200'000			1'200'000	1'239'000.00	0.13
0.650 SWISS PRIME SITE FINANCE AG 0.65%/20-18.12.2029	CHF	1'240'000			1'240'000	1'241'240.00	0.13
1.800 SWISS PRIME SITE FINANCE AG 1.8%/24-01.03.2030	CHF	1'650'000			1'650'000	1'720'125.00	0.18
2.268 SWISS PRIME SITE FINANCE AG 2.2675%/23-18.09.2028	CHF	1'160'000			1'160'000	1'209'300.00	0.12
0.700 SYNGENTA FINANCE AG 0.7%/20-09.12.2026	CHF	860'000			860'000	860'086.00	0.09
1.500 SYNGENTA FINANCE AG 1.5%/24-26.11.2027	CHF	1'000'000			1'000'000	1'010'500.00	0.10
2.850 TEMENOS LTD 2.85%/23-11.10.2028	CHF	1'600'000			1'600'000	1'667'200.00	0.17
0.288 TOTAL CAPITAL INTERNATIONAL 0.288%/18-13.07.2026	CHF	1'400'000		1'400'000			
0.500 TOTAL CAPITAL INTERNATIONAL 0.5%/15-01.06.2027	CHF	1'285'000		1'285'000			
0.166 TOTAL CAPITAL INTERNATIONAL SA 0.166%/19-21.12.2029	CHF	1'305'000		800'000	505'000	498'940.00	0.05
1.830 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 1.83%/24-18.09.2028	CHF	2'000'000	500'000		2'500'000	2'590'000.00	0.27
2.010 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.01%/23-26.10.2026	CHF	1'260'000		1'260'000			
2.120 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.12%/23-26.10.2029	CHF	1'200'000	400'000	600'000	1'000'000	1'056'500.00	0.11
2.130 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.13%/23-15.06.2027	CHF	2'000'000	580'000		2'580'000	2'640'630.00	0.27
1.123 TOYOTA MOTOR FINANCE BV 1.1225%/24-22.05.2030	CHF	1'050'000	1'200'000		2'250'000	2'291'625.00	0.24
0.875 TRANSURBAN QLD FINANCE 0.875%/21-19.11.2031	CHF	1'250'000			1'250'000	1'245'000.00	0.13
0.650 TRANSURBAN QUEENSLAND FINANCE 0.65%/16-02.11.2026	CHF	1'430'000		1'430'000			
1.430 TRANSURBAN QUEENSLAND FINANCE PTY LTD 1.43%/25-22.08.2033	CHF		1'115'000		1'115'000	1'138'415.00	0.12
1.030 TRATON FINANCE LUX SA 1.03%/25-26.06.2028	CHF		1'500'000		1'500'000	1'506'750.00	0.16
2.150 TRATON FINANCE LUX SA 2.15%/24-18.06.2027	CHF	1'800'000			1'800'000	1'837'440.00	0.19
2.350 TRATON FINANCE LUX SA 2.35%/24-20.06.2030	CHF	1'000'000	500'000		1'500'000	1'585'500.00	0.16
1.350 VISECA PAYMENT SERVICES 1.35%/24-30.10.2029	CHF				1'000'000	1'020'000.00	0.10
2.250 VISECA PAYMENT SERVICES LTD. 2.25%/23-27.10.2026	CHF	2'000'000		2'000'000			
2.208 VOLKSWAGEN FINANCIAL SERVICES NV 2.2075%/24-12.02.2027	CHF	1'850'000		1'850'000			
2.493 VOLKSWAGEN FINANCIAL SERVICES NV 2.4925%/24-12.02.2030	CHF	1'850'000			1'850'000	1'954'525.00	0.20
2.100 WURTH FINANCE INTERNATIONAL BV 2.1%/22-16.11.2026	CHF	2'120'000		2'120'000			
						175'817'305.90	18.09
Food and soft drinks							
1.800 BARRY CALLEBAUT AG 1.8%/24-15.05.2026	CHF	600'000			600'000	601'140.00	0.06
1.800 BARRY CALLEBAUT AG 1.8%/25-21.01.2031	CHF	1'100'000			1'100'000	1'141'800.00	0.12
2.050 BARRY CALLEBAUT AG 2.05%/24-17.05.2030	CHF	1'800'000			1'800'000	1'885'500.00	0.19
2.100 BARRY CALLEBAUT AG 2.1%/25-22.01.2035	CHF	1'200'000			1'200'000	1'247'400.00	0.13
2.400 BARRY CALLEBAUT AG 2.4%/24-17.05.2034	CHF	1'500'000			1'500'000	1'595'250.00	0.16
1.950 BARRY CALLEBAUT LTD 1.95%/24-24.01.2028	CHF	1'760'000			1'760'000	1'803'120.00	0.19
2.300 BARRY CALLEBAUT LTD 2.3%/24-23.01.2032	CHF	2'680'000		1'000'000	1'680'000	1'775'760.00	0.18
0.750 BELL FOOD GROUP AG 0.75%/18-01.02.2028	CHF	950'000			950'000	950'950.00	0.10
2.300 BELL FOOD GROUP AG 2.3%/23-15.10.2026	CHF	850'000		850'000			
1.550 BELL FOOD GROUP LTD 1.55%/22-16.05.2029	CHF	1'600'000			1'600'000	1'639'200.00	0.17
2.650 BELL FOOD GROUP LTD 2.65%/23-15.10.2031	CHF	1'200'000			1'200'000	1'309'800.00	0.13
0.010 CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	1'150'000			1'150'000	1'141'950.00	0.12
0.250 CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.25%/20-06.10.2032	CHF	520'000			520'000	510'900.00	0.05
1.000 COCA-COLA (reg. -S-) 1%/15-02.10.2028	CHF	2'935'000	1'790'000	1'000'000	3'725'000	3'790'187.50	0.39
1.400 GRANDE DIXENCE SA 1.4%/25-16.02.2035	CHF	550'000			550'000	562'100.00	0.06
0.300 LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	1'300'000	100'000		1'400'000	1'400'700.00	0.14
1.150 LINDT & SPRUENGLI 1.15%/24-08.10.2030	CHF	1'300'000			1'300'000	1'336'400.00	0.14
1.300 LINDT & SPRUENGLI 1.3%/24-06.10.2034	CHF	1'300'000			1'300'000	1'348'100.00	0.14
0.250 NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	2'780'000			2'780'000	2'782'780.00	0.29
0.550 NESTLE HOLDINGS INC 0.55%/17-04.10.2032	CHF	700'000			700'000	693'700.00	0.07
1.625 NESTLE LTD. 1.625%/22-15.07.2026	CHF	3'500'000		3'500'000			
1.625 NESTLE LTD. 1.625%/23-20.11.2027	CHF	1'000'000			1'000'000	1'023'500.00	0.11
1.875 NESTLE LTD. 1.875%/23-20.11.2031	CHF	1'430'000			1'430'000	1'527'240.00	0.16

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.000 NESTLE LTD. 2.20%/23-20.11.2036	CHF	1'750'000			1'750'000	1'932'000.00	0.20
2.125 NESTLE LTD. 2.125%/22-15.07.2030	CHF	3'000'000			3'000'000	3'202'500.00	0.33
2.125 NESTLE LTD. 2.125%/23-28.06.2038	CHF	3'010'000		800'000	2'210'000	2'477'410.00	0.25
2.250 NESTLE LTD. 2.25%/22-08.11.2029	CHF	2'100'000			2'100'000	2'233'350.00	0.23
2.500 NESTLE LTD. 2.5%/22-14.07.2034	CHF	2'200'000			2'200'000	2'497'000.00	0.26
2.625 NESTLE LTD. 2.625%/22-08.11.2035	CHF	1'000'000			1'000'000	1'157'000.00	0.12
0.750 NESTLE SA 0.75%/18-28.06.2028	CHF	2'635'000			2'635'000	2'660'032.50	0.27
1.375 NESTLE SA 1.375%/24-30.11.2028	CHF	1'350'000			1'350'000	1'385'775.00	0.14
1.500 NESTLE SA 1.5%/24-30.05.2031	CHF	1'350'000			1'350'000	1'410'750.00	0.15
1.625 NESTLE SA 1.625%/24-30.05.2034	CHF	3'100'000			3'100'000	3'298'400.00	0.34
1.750 NESTLE SA 1.75%/24-30.05.2040	CHF	1'500'000			1'500'000	1'617'000.00	0.17
1.875 NESTLE SA 1.875%/23-28.06.2029	CHF	1'950'000		500'000	1'450'000	1'516'700.00	0.16
2.000 NESTLE SA 2%/23-28.06.2033	CHF	1'750'000	1'000'000		2'750'000	2'994'750.00	0.31
						58'450'145.00	6.01
Healthcare and social services							
0.050 HOCH HEALTH OSTSCHWEIZ 0.05%/21-30.09.2031	CHF	350'000			350'000	331'275.00	0.03
0.300 HOCH HEALTH OSTSCHWEIZ 0.3%/21-30.09.2036	CHF	800'000			800'000	705'600.00	0.07
2.400 HOCH HEALTH OSTSCHWEIZ 2.4%/23-06.09.2033	CHF	1'540'000			1'540'000	1'659'350.00	0.17
2.500 HOCH HEALTH OSTSCHWEIZ 2.5%/23-06.09.2038	CHF	1'540'000		600'000	940'000	1'054'680.00	0.11
1.740 INSELSPITAL STFTNG BERN 1.74%/24-27.11.2034	CHF	2'000'000		600'000	1'400'000	1'453'200.00	0.15
1.950 INSELSPITAL STFTNG BERN 1.95%/23-07.05.2026	CHF	800'000			800'000	801'760.00	0.08
0.125 INSELSPITAL-STIFTUNG 0.125%/21-28.09.2029	CHF	1'150'000			1'150'000	1'120'675.00	0.12
2.375 INSELSPITAL-STIFTUNG 2.375%/23-29.09.2031	CHF	1'100'000		900'000	200'000	214'300.00	0.02
2.520 INSELSPITAL-STIFTUNG 2.52%/23-29.09.2038	CHF	1'150'000			1'150'000	1'275'350.00	0.13
0.750 KANTONSSPITAL AARAU 0.75%/17-28.05.2032	CHF	610'000			610'000	595'970.00	0.06
1.400 KANTONSSPITAL AARAU 1.4%/25-21.05.2035	CHF		870'000		870'000	878'700.00	0.09
2.100 KANTONSSPITAL AARAU 2.1%/24-15.05.2034	CHF	650'000			650'000	695'175.00	0.07
1.650 KANTONSSPITAL AARAU AG 1.65%/22-22.05.2037	CHF	435'000			435'000	444'352.50	0.05
0.350 KANTONSSPITAL BADEN AG 0.35%/21-30.09.2036	CHF	1'450'000			1'450'000	1'305'725.00	0.13
0.700 KANTONSSPITAL BADEN AG 0.7%/18-23.05.2028	CHF	920'000			920'000	918'620.00	0.09
1.100 KANTONSSPITAL BADEN AG 1.1%/18-23.05.2033	CHF	1'400'000			1'400'000	1'396'500.00	0.14
1.550 KANTONSSPITAL BADEN AG 1.55%/24-06.11.2031	CHF	600'000			600'000	616'200.00	0.06
2.550 KANTONSSPITAL BADEN AG 2.55%/23-21.06.2038	CHF	520'000			520'000	584'740.00	0.06
1.700 KANTONSSPITAL BASELSTADT 1.7%/22-24.06.2032	CHF	400'000			400'000	415'400.00	0.04
- KANTONSSPITAL WINTERTHUR 0%/19-30.09.2031	CHF	600'000			600'000	572'400.00	0.06
1.400 KANTONSSPITAL WINTERTHUR 1.4%/25-29.04.2033	CHF		535'000		535'000	542'757.50	0.06
0.250 KINDERSPITAL ZUERICH 0.25%/16-28.07.2028	CHF	1'350'000			1'350'000	1'335'825.00	0.14
0.750 KINDERSPITAL ZUERICH 0.75%/16-28.07.2036	CHF	120'000			120'000	113'400.00	0.01
0.625 LUZERNER KANTONSSPITAL 0.625%/18-25.09.2028	CHF	555'000			555'000	554'167.50	0.06
2.100 LUZERNER KANTONSSPITAL 2.1%/24-21.06.2034	CHF	990'000			990'000	1'045'440.00	0.11
0.150 STIFTUNG KANTONSSPITAL GRAUBUENDEN 0.15%/21-08.07.2030	CHF	1'170'000			1'170'000	1'135'485.00	0.12
0.550 UNIVERSITATSSPITAL ZUR 0.55%/18-28.09.2028	CHF	500'000			500'000	496'000.00	0.05
1.500 UNIVERSITATSSPITAL ZUR 1.5%/24-27.09.2032	CHF	585'000			585'000	603'427.50	0.06
1.650 UNIVERSITATSSPITAL ZUR 1.65%/24-26.09.2036	CHF	620'000			620'000	636'740.00	0.07
0.930 ZIMMER BIOMET HOLDINGS INC 0.93%/25-04.09.2030	CHF		1'335'000		1'335'000	1'340'340.00	0.14
1.560 ZIMMER BIOMET HOLDINGS INC 1.56%/25-04.09.2035	CHF		2'400'000		2'400'000	2'451'600.00	0.25
						27'295'155.00	2.81
Insurance companies							
- BALOISE HOLDING AG 0%/19-25.09.2026	CHF	500'000		500'000			
0.150 BALOISE HOLDING AG 0.15%/21-17.02.2031	CHF	1'640'000			1'640'000	1'622'780.00	0.17
0.250 BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	1'320'000		1'320'000			
0.500 BALOISE HOLDING AG 0.5%/20-16.12.2030	CHF	400'000	800'000		1'200'000	1'197'600.00	0.12
1.315 BALOISE HOLDING AG 1.315%/25-16.07.2035	CHF		800'000		800'000	814'800.00	0.08
1.750 BALOISE HOLDING AG 1.75%/24-07.06.2034	CHF	1'000'000			1'000'000	1'057'500.00	0.11
2.200 BALOISE HOLDING AG 2.2%/23-30.01.2032	CHF	450'000			450'000	484'875.00	0.05
2.350 BALOISE HOLDING AG 2.35%/23-02.05.2033	CHF	830'000			830'000	909'680.00	0.09
0.125 BALOISE-HOLDING AG 0.125%/21-27.06.2030	CHF	950'000			950'000	943'350.00	0.10
0.300 BALOISE-HOLDING AG 0.3%/22-16.02.2027	CHF	1'350'000		1'350'000			
1.900 BALOISE-HOLDING AG 1.9%/22-19.07.2028	CHF	300'000			300'000	310'050.00	0.03
2.200 BALOISE-HOLDING AG 2.2%/22-30.05.2029	CHF	1'500'000			1'500'000	1'580'250.00	0.16
0.800 HELVETIA SCHWEIZERISCHE 0.8%/25-31.01.2029	CHF	720'000			720'000	727'200.00	0.07
1.100 HELVETIA SCHWEIZERISCHE 1.1%/25-31.01.2033	CHF	585'000			585'000	590'850.00	0.06
1.950 HELVETIA SCHWEIZERISCHE 1.95%/24-26.06.2034	CHF	1'500'000			1'500'000	1'608'750.00	0.17
1.950 HELVETIA SWISS INSURANCE COMPANY LTD 1.95%/22-25.06.2029	CHF	650'000			650'000	677'300.00	0.07
0.350 SWISS LIFE HOLDING AG 0.35%/19-06.03.2029	CHF	595'000			595'000	594'107.50	0.06
1.135 SWISS LIFE HOLDING AG 1.135%/25-31.07.2030	CHF	1'800'000		1'000'000	800'000	814'400.00	0.08
1.410 SWISS LIFE HOLDING AG 1.41%/24-26.04.2027	CHF	850'000		850'000			
1.425 SWISS LIFE HOLDING AG 1.425%/25-31.01.2035	CHF	1'400'000		200'000	1'200'000	1'232'400.00	0.13
1.503 SWISS LIFE HOLDING AG 1.5025%/24-26.04.2030	CHF	1'330'000			1'330'000	1'373'225.00	0.14
1.658 SWISS LIFE HOLDING AG 1.6575%/24-26.04.2033	CHF	1'830'000		300'000	1'530'000	1'601'910.00	0.16
2.259 SWISS LIFE HOLDING AG 2.2588%/23-26.07.2028	CHF	1'250'000			1'250'000	1'302'500.00	0.13
2.610 SWISS LIFE HOLDING LTD 2.61%/23-26.01.2032	CHF	1'260'000			1'260'000	1'384'740.00	0.14
0.750 SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	995'000		955'000	40'000	40'172.00	0.00
- ZURICH INSURANCE CO 0%/21-26.08.2031	CHF	1'430'000			1'430'000	1'388'530.00	0.14

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.100 ZURICH INSURANCE COMPANY LTD 0.1%/20-27.08.2032	CHF	1'150'000			1'150'000	1'120'675.00	0.12
0.750 ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	970'000			970'000	978'245.00	0.10
1.000 ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF	1'250'000			1'250'000	1'270'000.00	0.13
1.125 ZURICH INSURANCE COMPANY LTD 1.125%/22-04.07.2029	CHF	1'900'000			1'900'000	1'939'900.00	0.20
1.500 ZURICH INSURANCE COMPANY LTD 1.5%/14-22.07.2026	CHF	990'000		990'000			
						27'565'789.50	2.84
Internet, software and IT services							
0.890 ALPHABET INC 0.89%/26-03.03.2032	CHF		3'800'000		3'800'000	3'830'400.00	0.39
1.253 ALPHABET INC 1.2525%/26-03.03.2036	CHF		1'800'000		1'800'000	1'825'200.00	0.19
1.582 ALPHABET INC 1.5823%/26-01.03.2041	CHF		1'800'000		1'800'000	1'835'100.00	0.19
1.868 ALPHABET INC 1.8675%/26-03.03.2051	CHF		1'800'000		1'800'000	1'846'800.00	0.19
2.220 TEMENOS AG 2.22%/25-01.04.2030	CHF		1'090'000	200'000	890'000	916'700.00	0.09
						10'254'200.00	1.05
Lodging and catering industry, leisure facilities							
1.050 MCDONALD'S CORP 1.05%/24-27.11.2028	CHF	2'300'000		800'000	1'500'000	1'520'250.00	0.16
1.300 MCDONALD'S CORP 1.3%/24-26.11.2032	CHF	2'215'000		1'000'000	1'215'000	1'245'375.00	0.13
						2'765'625.00	0.28
Mechanical engineering and industrial equipment							
0.500 BOBST GROUP SA 0.5%/20-17.02.2026	CHF	750'000		750'000			
2.545 BOBST GROUP SA 2.545%/24-31.01.2029	CHF	1'470'000			1'470'000	1'511'895.00	0.16
1.030 GEORG FISCHER AG 1.03%/25-06.06.2029	CHF		1'390'000		1'390'000	1'405'985.00	0.14
1.050 GEORG FISCHER AG 1.05%/18-20.04.2028	CHF	1'050'000			1'050'000	1'059'975.00	0.11
1.250 GEORG FISCHER AG 1.25%/24-10.12.2027	CHF	1'200'000			1'200'000	1'217'400.00	0.13
1.545 GEORG FISCHER AG 1.545%/25-06.06.2033	CHF		1'170'000		1'170'000	1'206'270.00	0.12
1.550 GEORG FISCHER AG 1.55%/24-11.12.2031	CHF	1'200'000			1'200'000	1'243'200.00	0.13
0.950 GEORG FISCHER LTDÄ,Ä 0.95%/20-25.03.2030	CHF	1'370'000			1'370'000	1'382'330.00	0.14
0.800 OC OERLIKON CORPORATION INC. PFAEFFIKON 0.8%/21-27.11.2028	CHF	1'300'000			1'300'000	1'288'300.00	0.13
2.875 OC OERLIKON CORPORATION INC. PFAEFFIKON 2.875%/23-02.06.2026	CHF	1'450'000			1'450'000	1'457'250.00	0.15
3.250 OC OERLIKON CORPORATION INC. PFAEFFIKON 3.25%/23-02.10.2029	CHF	800'000			800'000	844'400.00	0.09
1.375 OC OERLIKON CORPORATION INC., PFAEFFIKON 1.375%/25-03.09.2027	CHF		500'000		500'000	502'750.00	0.05
2.000 OC OERLIKON CORPORATION INC., PFAEFFIKON 2%/25-03.09.2030	CHF		1'600'000		1'600'000	1'621'600.00	0.17
0.800 SULZER AG 0.8%/20-23.09.2025	CHF	1'200'000		1'200'000			
0.875 SULZER AG 0.875%/16-10.07.2026	CHF	150'000			150'000	150'195.00	0.02
0.875 SULZER AG 0.875%/20-18.11.2027	CHF	835'000			835'000	837'922.50	0.09
1.138 SULZER AG 1.1375%/25-17.09.2029	CHF		1'030'000		1'030'000	1'044'420.00	0.11
1.365 SULZER AG 1.365%/25-17.09.2032	CHF		575'000		575'000	589'375.00	0.06
1.773 SULZER AG 1.7725%/24-20.10.2028	CHF	635'000			635'000	653'097.50	0.07
3.350 SULZER AG 3.35%/22-16.11.2026	CHF	1'300'000			1'300'000	1'325'610.00	0.14
						19'341'975.00	1.99
Miscellaneous services							
2.378 ADECCO GROUP INC. 2.3775%/22-17.11.2027	CHF	2'200'000		1'000'000	1'200'000	1'236'000.00	0.13
1.300 KENOVA AG 1.3%/24-26.09.2034	CHF	600'000			600'000	622'200.00	0.06
2.400 KENOVA AG 2.4%/23-19.07.2038	CHF	1'200'000			1'200'000	1'373'400.00	0.14
0.050 KOREA HYDRO & NUCLEAR POWER CO LTD 0.05%/19-19.07.2027	CHF	670'000			670'000	669'196.00	0.07
0.550 SGS LTD 0.55%/17-03.03.2026	CHF	1'130'000		1'130'000			
0.875 SGS LTD 0.875%/15-08.05.2030	CHF	1'430'000		300'000	1'130'000	1'148'080.00	0.12
0.950 SGS LTD 0.95%/20-06.11.2026	CHF	2'060'000		2'060'000			
0.950 SGS LTD 0.95%/26-03.03.2033	CHF		900'000		900'000	903'726.00	0.09
1.250 SGS LTD 1.25%/18-27.10.2028	CHF	800'000			800'000	814'400.00	0.08
1.350 SGS LTD 1.35%/26-03.03.2038	CHF		1'040'000		1'040'000	1'049'807.20	0.11
1.700 SGS LTD 1.7%/22-05.09.2029	CHF	2'325'000		600'000	1'725'000	1'788'825.00	0.18
2.000 SGS LTD 2%/23-17.11.2027	CHF	1'600'000			1'600'000	1'643'200.00	0.17
2.300 SGS LTD 2.3%/23-17.11.2031	CHF	1'850'000			1'850'000	1'999'850.00	0.21
1.000 SGS SA 1%/25-24.06.2032	CHF		1'900'000		1'900'000	1'914'250.00	0.20
1.450 SGS SA 1.45%/25-24.06.2037	CHF		1'900'000		1'900'000	1'938'950.00	0.20
						17'101'884.20	1.76
Miscellaneous trading companies							
1.450 SFS GROUP LTD 1.45%/22-08.06.2027	CHF	1'530'000			1'530'000	1'549'278.00	0.16
						1'549'278.00	0.16
Mortgage and funding institutions (MBS, ABS)							
2.650 EFIAG - EMISSIONS- UND FINANZ AG 2.65%/23-06.06.2028	CHF	650'000			650'000	672'425.00	0.07
0.375 EMISSIONS UND FINANZ AG 0.375%/21-06.05.2026	CHF	840'000			840'000	839'412.00	0.09
						1'511'837.00	0.16
Packaging industries							
1.700 DAETWYLER HOLDING AG 1.7%/24-30.10.2029	CHF	800'000			800'000	828'400.00	0.09
2.718 EMBOTELLADORA ANDINA SA 2.7175%/23-20.09.2028	CHF	1'450'000			1'450'000	1'515'975.00	0.16
						2'344'375.00	0.24
Petroleum							
0.263 KOREA NATIONAL OIL CORP 0.2625%/20-30.07.2027	CHF	1'450'000			1'450'000	1'450'725.00	0.15
0.615 LINDE PLC 0.615%/25-05.06.2029	CHF		1'700'000		1'700'000	1'707'650.00	0.18

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.063 LINDE PLC 1.0629%/25-07.06.2033	CHF		1'400'000		1'400'000	1'416'800.00	0.15
						4'575'175.00	0.47
Pharmaceuticals, cosmetics and medical products							
0.450 ELI LILLY & CO 0.45%/16-24.05.2028	CHF	1'950'000			1'950'000	1'955'850.00	0.20
1.598 FRESENIUS SE & CO KGAA 1.5975%/24-24.10.2029	CHF	1'200'000			1'200'000	1'228'800.00	0.13
2.960 FRESENIUS SE & CO. KGAA 2.96%/23-18.10.2028	CHF	1'100'000			1'100'000	1'163'250.00	0.12
1.000 GALENICA AG 1.1%/17-15.12.2026	CHF	1'535'000		1'535'000			
1.650 GALENICA AG 1.65%/24-30.04.2031	CHF	650'000			650'000	674'700.00	0.07
2.350 GALENICA AG 2.35%/23-08.11.2029	CHF	1'660'000			1'660'000	1'758'770.00	0.18
1.080 GALENICA LTD. 1.08%/25-09.12.2032	CHF		1'025'000		1'025'000	1'030'125.00	0.11
0.625 NOVARTIS 0.625%/15-13.11.2029	CHF	2'525'000			2'525'000	2'548'987.50	0.26
1.050 NOVARTIS 1.05%/15-11.05.2035	CHF	1'430'000			1'430'000	1'458'600.00	0.15
1.600 NOVARTIS AG 1.6%/24-18.06.2027	CHF	3'400'000			3'400'000	3'462'900.00	0.36
1.650 NOVARTIS AG 1.65%/24-18.06.2031	CHF	3'200'000			3'200'000	3'385'600.00	0.35
1.750 NOVARTIS AG 1.75%/24-16.06.2034	CHF	4'200'000		1'200'000	3'000'000	3'229'500.00	0.33
1.850 NOVARTIS AG 1.85%/24-18.06.2049	CHF	1'350'000			1'350'000	1'526'175.00	0.16
1.850 NOVARTIS INC 1.85%/24-18.06.2040	CHF	1'850'000			1'850'000	2'043'325.00	0.21
1.250 SANDOZ GROUP AG 1.25%/25-31.03.2028	CHF		1'200'000	400'000	800'000	810'800.00	0.08
2.125 SANDOZ GROUP LTD 2.125%/23-17.11.2026	CHF	2'500'000		2'500'000			
2.600 SANDOZ GROUP LTD 2.6%/23-17.11.2031	CHF	2'170'000			2'170'000	2'359'875.00	0.24
1.300 SIEGFRIED HOLDING LTD 1.3%/25-08.10.2031	CHF		1'900'000		1'900'000	1'923'750.00	0.20
1.950 SONOVA HOLDING AG 1.95%/22-12.12.2030	CHF	1'590'000			1'590'000	1'688'580.00	0.17
- SONOVA HOLDING LTD. 0%/19-11.10.2029	CHF	690'000			690'000	683'445.00	0.07
0.400 SONOVA HOLDING LTD. 0.4%/19-11.10.2034	CHF	500'000			500'000	488'500.00	0.05
0.750 SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF	1'955'000			1'955'000	1'969'662.50	0.20
0.928 SONOVA HOLDING LTD. 0.9275%/25-06.10.2033	CHF		1'000'000		1'000'000	1'005'500.00	0.10
1.050 SONOVA HOLDING LTD. 1.05%/22-19.02.2029	CHF	1'470'000			1'470'000	1'492'050.00	0.15
1.400 SONOVA HOLDING LTD. 1.4%/22-19.02.2032	CHF	1'010'000			1'010'000	1'049'390.00	0.11
0.550 STRAUMANN HOLDING LTD 0.55%/25-03.10.2028	CHF		1'100'000		1'100'000	1'103'300.00	0.11
0.850 TECAN GROUP LTD. 0.85%/25-11.09.2030	CHF		855'000		855'000	855'000.00	0.09
						40'896'435.00	4.21
Real estate							
0.250 ALLGEMEINE BAUGENOSSENSCHAFT 0.25%/21-30.09.2031	CHF	500'000			500'000	491'250.00	0.05
0.600 ALLREAL HOLDING 0.6%/21-15.07.2030	CHF	1'550'000			1'550'000	1'539'150.00	0.16
0.750 ALLREAL HOLDING AG 0.75%/17-19.06.2026	CHF	1'000'000		1'000'000			
3.000 ALLREAL HOLDING AG 3%/23-19.04.2028	CHF	950'000			950'000	997'975.00	0.10
0.400 ALLREAL HOLDING LTD 0.4%/19-26.09.2029	CHF	1'330'000		800'000	530'000	523'640.00	0.05
0.700 ALLREAL HOLDING LTD 0.7%/20-22.09.2028	CHF	1'170'000			1'170'000	1'170'585.00	0.12
0.875 ALLREAL HOLDING LTD 0.875%/17-30.03.2027	CHF	1'070'000			1'070'000	1'073'424.00	0.11
1.040 ALLREAL HOLDING LTD 1.04%/25-27.10.2031	CHF		780'000		780'000	786'630.00	0.08
1.375 ALLREAL HOLDING LTD 1.375%/25-29.04.2032	CHF		800'000		800'000	821'200.00	0.08
2.100 ALLREAL HOLDING LTD 2.1%/24-04.04.2031	CHF	1'000'000			1'000'000	1'063'500.00	0.11
1.500 AROUNDTOWN SA 1.5%/25-18.11.2030	CHF		1'000'000		1'000'000	1'008'500.00	0.10
1.820 AROUNDTOWN SA 1.82%/26-03.02.2033	CHF		1'000'000		1'000'000	1'015'500.00	0.10
1.350 CHAM SWISS PROPERTIES LTD 1.35%/25-31.10.2030	CHF		600'000		600'000	609'000.00	0.06
2.875 EQUINIX INC 2.875%/23-12.09.2028	CHF	1'250'000			1'250'000	1'314'375.00	0.14
0.956 GRAND CITY PROPERTIES SA 0.956%/18-01.09.2026	CHF	630'000		630'000			
1.420 HIAG IMMOBILIEN HOLDING 1.42%/25-23.04.2030	CHF	600'000			600'000	612'000.00	0.06
1.340 HIAG IMMOBILIEN HOLDING AG 1.34%/26-18.02.2033	CHF		1'000'000		1'000'000	1'011'000.00	0.10
0.300 INTERSHOP HOLDING AG 0.3%/21-29.06.2026	CHF	910'000			910'000	908'999.00	0.09
1.500 INTERSHOP HOLDING AG 1.5%/24-08.11.2029	CHF	480'000			480'000	487'440.00	0.05
1.450 INVESTIS HOLDING SA 1.45%/24-16.10.2026	CHF	600'000			600'000	603'120.00	0.06
0.250 MOBIMO HOLDING AG 0.25%/20-23.03.2028	CHF	1'440'000			1'440'000	1'428'480.00	0.15
0.250 MOBIMO HOLDING AG 0.25%/21-19.03.2027	CHF	1'330'000			1'330'000	1'326'409.00	0.14
1.100 MOBIMO HOLDING AG 1.1%/25-27.08.2032	CHF		800'000		800'000	804'000.00	0.08
1.350 MOBIMO HOLDING AG 1.35%/25-28.03.2031	CHF	1'300'000		800'000	500'000	511'000.00	0.05
1.350 MOBIMO HOLDING AG 1.35%/26-30.03.2034	CHF		1'000'000		1'000'000	1'018'000.00	0.10
2.050 MOBIMO HOLDING AG 2.05%/24-01.07.2030	CHF	650'000			650'000	683'150.00	0.07
2.625 MOBIMO HOLDING AG 2.625%/23-25.05.2029	CHF	600'000			600'000	635'400.00	0.07
1.250 PLAZZA AG 1.25%/26-31.03.2031	CHF		600'000		600'000	606'900.00	0.06
1.775 PLAZZA AG 1.775%/24-27.11.2029	CHF	600'000			600'000	620'700.00	0.06
- PSP SWISS PROPERTY AG 0%/19-06.02.2030	CHF	500'000			500'000	494'000.00	0.05
0.150 PSP SWISS PROPERTY AG 0.15%/20-02.02.2029	CHF	560'000	1'900'000	1'000'000	1'460'000	1'450'510.00	0.15
0.160 PSP SWISS PROPERTY AG 0.16%/21-16.09.2031	CHF	700'000			700'000	682'500.00	0.07
0.200 PSP SWISS PROPERTY AG 0.2%/21-04.02.2031	CHF	1'400'000			1'400'000	1'374'100.00	0.14
0.375 PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF	1'620'000		1'620'000			
0.550 PSP SWISS PROPERTY AG 0.55%/19-04.02.2028	CHF	500'000			500'000	500'250.00	0.05
0.700 PSP SWISS PROPERTY AG 0.7%/19-08.02.2027	CHF	750'000			750'000	753'000.00	0.08
0.950 PSP SWISS PROPERTY AG 0.95%/25-16.09.2031	CHF		600'000		600'000	607'500.00	0.06
1.200 PSP SWISS PROPERTY AG 1.2%/24-20.09.2029	CHF	1'000'000			1'000'000	1'021'500.00	0.11
1.400 PSP SWISS PROPERTY AG 1.4%/24-20.09.2034	CHF	800'000			800'000	828'000.00	0.09
1.400 PSP SWISS PROPERTY AG 1.4%/25-20.09.2034	CHF		600'000		600'000	622'572.00	0.06
1.650 PSP SWISS PROPERTY AG 1.65%/24-11.10.2032	CHF	650'000			650'000	683'800.00	0.07
1.700 PSP SWISS PROPERTY AG 1.7%/24-06.02.2030	CHF	700'000			700'000	728'350.00	0.07

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Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.800 PSP SWISS PROPERTY AG 1.8%/23-11.12.2026	CHF	1'000'000		1'000'000			
2.000 PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF	1'250'000		1'250'000			
2.250 PSP SWISS PROPERTY AG 2.25%/23-02.10.2028	CHF	900'000			900'000	939'150.00	0.10
1.550 STIFTUNG PWG 1.55%/24-02.04.2032	CHF	800'000			800'000	844'000.00	0.09
1.250 SWISS PRIME SITE AG 1.25%/19-02.04.2027	CHF	2'210'000			2'210'000	2'230'995.00	0.23
0.375 SWISS PRIME SITE FINANCE AG 0.375%/19-30.09.2031	CHF	1'080'000			1'080'000	1'057'860.00	0.11
0.825 SWISS PRIME SITE FINANCE AG 0.825%/17-11.05.2026	CHF	1'250'000		1'250'000			
1.552 VONOVIA SE 1.5516%/26-23.10.2034	CHF		1'200'000		1'200'000	1'224'000.00	0.13
2.000 VONOVIA SE 2%/24-26.08.2031	CHF	1'450'000			1'450'000	1'527'575.00	0.16
2.565 VONOVIA SE 2.565%/24-14.02.2029	CHF	1'000'000			1'000'000	1'053'500.00	0.11
0.100 ZUG ESTATES HOLDING AG 0.1%/19-02.10.2025	CHF	365'000		365'000			
0.750 ZUG ESTATES HOLDING AG 0.75%/22-17.04.2029	CHF	550'000			550'000	549'725.00	0.06
1.250 ZUG ESTATES HOLDING AG 1.25%/25-17.09.2032	CHF		600'000		600'000	605'100.00	0.06
						43'449'314.00	4.47
Retailing, department stores							
0.794 COOP-GRUPPE 0.7943%/25-27.09.2029	CHF		1'000'000		1'000'000	1'005'000.00	0.10
1.350 COOP-GRUPPE 1.35%/24-27.09.2030	CHF		800'000		800'000	821'200.00	0.08
1.650 COOP-GRUPPE 1.65%/24-27.09.2034	CHF	1'200'000			1'200'000	1'252'800.00	0.13
0.500 COOP-GRUPPE GENOSSENSCHAFT 0.5%/17-29.09.2027	CHF	600'000			600'000	600'900.00	0.06
1.308 COOP-GRUPPE GENOSSENSCHAFT 1.3075%/25-27.06.2033	CHF		900'000		900'000	920'700.00	0.09
1.750 COOP-GRUPPE GENOSSENSCHAFT 1.75%/24-17.07.2028	CHF	1'200'000			1'200'000	1'235'400.00	0.13
1.850 COOP-GRUPPE GENOSSENSCHAFT 1.85%/24-16.07.2032	CHF	1'850'000			1'850'000	1'960'075.00	0.20
0.500 COOP-GRUPPE GENOSSENSCHAFT G 0.5%/16-19.05.2026	CHF	780'000		780'000			
						7'796'075.00	0.80
Telecommunication							
1.875 AT&T 1.875%/14-04.12.2030	CHF	1'130'000			1'130'000	1'197'800.00	0.12
0.775 CELLNEX TELECOM SA 0.775%/20-18.02.2027	CHF	980'000			980'000	982'744.00	0.10
0.435 DEUTSCHE TELEKOM AG 0.435%/20-06.02.2032	CHF	2'035'000			2'035'000	2'019'737.50	0.21
1.570 DEUTSCHE TELEKOM AG 1.57%/26-29.01.2041	CHF		1'000'000		1'000'000	1'026'000.00	0.11
1.600 KANTONSSPITAL GRAUBÜNDEN 1.60%/16-27.09.2034	CHF	800'000			800'000	813'600.00	0.08
0.625 ORANGE SA 0.625%/19-22.06.2029	CHF	710'000			710'000	712'130.00	0.07
1.500 SWISSCOM 1.5%/14-28.09.2029	CHF	1'060'000			1'060'000	1'097'630.00	0.11
- SWISSCOM AG 0%/19-30.08.2044	CHF	550'000			550'000	422'675.00	0.04
0.130 SWISSCOM AG 0.13%/20-18.09.2031	CHF	650'000			650'000	643'825.00	0.07
0.245 SWISSCOM AG 0.245%/20-20.11.2034	CHF	1'100'000			1'100'000	1'052'700.00	0.11
0.375 SWISSCOM AG 0.375%/16-31.03.2028	CHF	1'260'000			1'260'000	1'261'260.00	0.13
0.500 SWISSCOM AG 0.5%/19-15.03.2029	CHF	1'500'000			1'500'000	1'506'000.00	0.15
0.750 SWISSCOM AG 0.75%/18-12.10.2028	CHF	900'000			900'000	908'550.00	0.09
1.200 SWISSCOM AG 1.2%/24-03.09.2035	CHF	800'000			800'000	821'600.00	0.08
1.200 SWISSCOM AG 1.2%/25-25.08.2037	CHF		900'000		900'000	911'250.00	0.09
1.650 SWISSCOM AG 1.65%/24-23.08.2030	CHF	2'100'000			2'100'000	2'197'650.00	0.23
1.800 SWISSCOM AG 1.8%/24-23.08.2034	CHF	2'950'000	800'000	1'000'000	2'750'000	2'950'750.00	0.30
1.875 SWISSCOM AG 1.875%/23-23.08.2030	CHF	900'000			900'000	951'750.00	0.10
2.000 SWISSCOM AG 2%/24-23.11.2039	CHF	1'950'000			1'950'000	2'137'200.00	0.22
0.125 SWISSCOM LTD 0.125%/16-15.09.2032	CHF	1'860'000			1'860'000	1'826'520.00	0.19
0.250 SWISSCOM LTD 0.25%/21-18.05.2033	CHF	500'000			500'000	489'750.00	0.05
0.375 SWISSCOM LTD 0.375%/16-15.12.2027	CHF	750'000			750'000	751'125.00	0.08
0.375 SWISSCOM LTD 0.375%/17-31.05.2027	CHF	1'480'000			1'480'000	1'482'960.00	0.15
0.750 SWISSCOM LTD 0.75%/17-24.11.2033	CHF	1'530'000			1'530'000	1'532'295.00	0.16
0.850 SWISSCOM LTD 0.85%/25-25.08.2033	CHF		900'000		900'000	905'400.00	0.09
1.000 SWISSCOM T -2- 1%/15-17.04.2035	CHF	1'950'000			1'950'000	1'965'600.00	0.20
1.508 TELEFONICA EMISIONES S.A.U 1.5075%/26-03.02.2034	CHF		1'000'000		1'000'000	1'017'500.00	0.10
1.328 TELEFONICA EMISIONES SAU 1.3275%/25-08.07.2032	CHF		800'000		800'000	812'800.00	0.08
0.193 VERIZON COMMUNICATIONS 0.1925%/21-24.03.2028	CHF	2'400'000		1'000'000	1'400'000	1'393'000.00	0.14
0.555 VERIZON COMMUNICATIONS 0.555%/21-24.03.2031	CHF	2'015'000			2'015'000	1'994'850.00	0.21
1.000 VERIZON COMMUNICATIONS 1%/17-30.11.2027	CHF	2'790'000		500'000	2'290'000	2'316'335.00	0.24
0.500 VODAFONE GROUP 0.5%/16-19.09.2031	CHF	920'000			920'000	920'000.00	0.09
						41'022'986.50	4.22
Tobacco and alcoholic beverages							
1.375 BAT HOLDINGS 1.375%/14-08.09.2026	CHF	1'290'000		1'290'000			
						0.00	0.00
Traffic and transportation							
0.400 AEROPORT INT DE GENEVE 0.4%/17-20.09.2027	CHF	1'150'000			1'150'000	1'146'550.00	0.12
0.950 AEROPORT INT DE GENEVE 0.95%/21-25.03.2031	CHF	1'160'000			1'160'000	1'161'740.00	0.12
0.310 AEROPORT INTERNATIONAL DE GENEVE 0.31%/19-27.06.2029	CHF	655'000			655'000	645'830.00	0.07
2.200 AEROPORT INTERNATIONAL DE GENEVE 2.2%/22-22.09.2026	CHF	600'000		600'000			
0.525 AMAG LEASING AG 0.525%/21-27.10.2026	CHF	750'000			750'000	749'400.00	0.08
2.500 AMAG LEASING AG 2.5%/24-12.02.2027	CHF	800'000			800'000	812'880.00	0.08
2.625 AMAG LEASING AG 2.625%/23-26.05.2026	CHF	325'000		325'000			
2.730 AMAG LEASING AG 2.73%/23-04.09.2026	CHF	1'400'000			1'400'000	1'414'560.00	0.15
2.750 AMAG LEASING AG 2.75%/24-12.02.2029	CHF	1'200'000			1'200'000	1'258'200.00	0.13
2.803 AMAG LEASING AG 2.8025%/23-10.09.2025	CHF	310'000		310'000			
3.013 AMAG LEASING AG 3.0125%/23-04.09.2029	CHF	1'250'000			1'250'000	1'329'375.00	0.14

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.085 AMAG LEASING AG 3.085%/23-10.02.2028	CHF	1'200'000		600'000	600'000	623'400.00	0.06
3.250 AMAG LEASING AG 3.25%/22-22.09.2027	CHF	400'000			400'000	414'000.00	0.04
0.100 FLUGHAFEN ZURICH AG 0.1%/20-30.12.2027	CHF	1'980'000		800'000	1'180'000	1'176'460.00	0.12
0.200 FLUGHAFEN ZURICH AG 0.2%/20-26.02.2035	CHF	1'650'000	800'000		2'450'000	2'342'200.00	0.24
0.625 FLUGHAFEN ZURICH AG 0.625%/17-24.05.2029	CHF	1'350'000	400'000		1'750'000	1'764'000.00	0.18
1.178 FLUGHAFEN ZURICH AG 1.1775%/25-25.06.2040	CHF		800'000		800'000	815'600.00	0.08
0.685 KUEHNE + NAGEL INTERNATIONAL AG 0.6848%/25-13.11.2028	CHF		1'105'000		1'105'000	1'112'182.50	0.11
0.982 KUEHNE + NAGEL INTERNATIONAL AG 0.9823%/25-13.11.2031	CHF		1'330'000		1'330'000	1'351'945.00	0.14
1.693 STADLER RAIL AG 1.6925%/24-12.07.2029	CHF	600'000			600'000	614'700.00	0.06
1.995 STADLER RAIL AG 1.995%/24-12.07.2032	CHF	600'000			600'000	622'800.00	0.06
						19'355'822.50	1.99
Vehicles							
0.880 VOLVO TREASURY AB 0.88%/26-16.02.2032	CHF		900'000		900'000	905'850.00	0.09
						905'850.00	0.09
Total Bonds						963'088'987.95	99.08
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						963'088'987.95	99.08
Total investments						963'088'987.95	99.08
Cash at banks						1'165'759.99	0.12
Other assets						7'805'082.27	0.80
Total fund assets						972'059'830.21	100.00
/. Other liabilities						73'354.67	0.01
Net assets						971'986'475.54	99.99

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	963'088'987.95	99.08
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	1'693.59	1'922.58	2'412.62
Unit class I-X-acc				
Total net assets in millions	CHF	1'580.65	1'813.02	2'276.48
Net asset value per unit	CHF	945.67	933.89	905.82
Unit class I-B-acc				
Total net assets in millions	CHF	10.45	9.55	16.34
Net asset value per unit	CHF	941.80	930.28	902.67
Unit class A-acc				
Total net assets in millions	CHF	102.49	100.00	119.79
Net asset value per unit	CHF	937.63	926.98	900.09

Appropriation of net income

Accumulation per unit						
For unitholders domiciled in Switzerland and abroad						
Accumulation 2026	Unit class A-acc		Unit class I-B-acc		Unit class I-X-acc	
For Accumulation available earnings	CHF	9.137	CHF	10.315	CHF	10.777
Less 35% Swiss withholding tax	CHF	3.198	CHF	3.610	CHF	3.772
For Accumulation retained earnings	CHF	5.939	CHF	6.705	CHF	7.005
Coupon no. income		13		13		13

Assets as at February 28, 2026

	Consolidated	
	28.02.2026 CHF	28.02.2025 CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	1'577'270.74	457'218.62
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'680'029'261.30	1'907'403'522.10
Other assets	12'013'774.68	14'750'773.98
Total fund assets, less	1'693'620'306.72	1'922'611'514.70
Other liabilities	33'871.37	34'567.87
Net assets	1'693'586'435.35	1'922'576'946.83
	Consolidated	
	01.03.2025 - 28.02.2026 CHF	01.03.2024 - 28.02.2025 CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'922'576'946.83	2'412'618'918.73
Delivery withholding tax	-7'701'472.28	-8'783'740.19
Issue of units	318'404'716.86	212'989'116.91
Redemption of units	-570'849'801.54	-770'960'596.32
Other items from unit transactions	4'302'271.45	12'613'163.20
Total income	26'853'774.03	64'100'084.50
Net assets at end of reporting period	1'693'586'435.35	1'922'576'946.83
Change in units in circulation		
Number at beginning of the reporting period	2'059'506.983	2'664'368.100
Number of units issued	339'528.023	231'767.096
Number of units redeemed	-607'177.432	-836'628.213
Number at the end of the reporting period	1'791'857.574	2'059'506.983
Unit class currency		
Net asset value per unit		

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Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
1'813'023'038.63	2'276'482'989.02	9'549'954.91	16'344'652.50	100'003'952.29	119'791'276.21
-7'326'964.91	-8'393'670.30	-39'412.93	-53'239.76	-335'094.44	-336'830.13
303'816'629.83	188'832'876.52	2'421'083.14	3'997'501.37	12'167'003.89	20'158'739.02
-558'371'294.69	-716'926'708.52	-1'651'790.69	-11'135'666.40	-10'826'716.16	-42'898'221.40
4'284'263.91	12'424'185.69	5'753.36	83'751.80	12'254.18	105'225.71
25'225'064.38	60'603'366.22	162'209.38	312'955.40	1'466'500.27	3'183'762.88
1'580'650'737.15	1'813'023'038.63	10'447'797.17	9'549'954.91	102'487'900.03	100'003'952.29
1'941'360.111	2'513'173.197	10'265.731	18'107.102	107'881.141	133'087.801
323'895.872	205'371.858	2'589.940	4'391.302	13'042.211	22'003.936
-593'796.924	-777'184.944	-1'762.252	-12'232.673	-11'618.256	-47'210.596
1'671'459.059	1'941'360.111	11'093.419	10'265.731	109'305.096	107'881.141
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
945.67	933.89	941.80	930.28	937.63	926.98

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	0.30	26'489.54
Negative interest	-4'461.56	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	20'508'858.21	25'353'819.83
Current income paid in on issued units	1'819'555.49	1'167'954.65
Total income	22'323'952.44	26'548'264.02
Expenses		
Interest paid	2'018.83	0.00
Audit expenses	17'868.95	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	156'209.35	161'122.87
Other expenses	53'253.32	62'134.55
Current net income paid out on redeemed units	2'967'315.08	5'057'544.66
Total expenses	3'196'665.53	5'294'855.08
Net Income	19'127'286.91	21'253'408.94
Realised capital gains and losses	3'478'305.84	-27'932'035.69
Realised income	22'605'592.75	-6'678'626.75
Unrealised capital gain/losses	4'248'181.28	70'778'711.25
Total income	26'853'774.03	64'100'084.50
Application of net income		
Net income of financial year	19'127'286.91	21'253'408.94
Net income available for distribution	19'127'286.91	21'253'408.94
Distribution/delivery withholding taxes (35%)	6'694'550.33	7'438'692.36
For investment of retained earnings (65%)	12'432'736.58	13'814'716.58
Carried forward to following year	0.00	0.00

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Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
0.31	25'150.68	0.00	149.49	-0.01	1'189.37
-4'159.24	0.00	-28.89	0.00	-273.43	0.00
19'223'284.63	24'058'861.17	120'063.35	139'703.98	1'165'510.23	1'155'254.68
1'739'653.04	1'047'482.65	10'125.98	15'963.08	69'776.47	104'508.92
20'958'778.74	25'131'494.50	130'160.44	155'816.55	1'235'013.26	1'260'952.97
1'887.92	0.00	12.03	0.00	118.88	0.00
16'737.48	13'335.55	105.50	76.77	1'025.97	640.68
0.00	0.00	4'684.40	8'577.80	151'524.95	152'545.07
33'429.92	44'988.86	208.08	260.34	19'615.32	16'885.35
2'892'600.08	4'873'129.62	10'723.42	46'823.83	63'991.58	137'591.21
2'944'655.40	4'931'454.03	15'733.43	55'738.74	236'276.70	307'662.31
18'014'123.34	20'200'040.47	114'427.01	100'077.81	998'736.56	953'290.66
3'246'127.22	-26'339'123.17	21'450.68	-138'780.04	210'727.94	-1'454'132.48
21'260'250.56	-6'139'082.70	135'877.69	-38'702.23	1'209'464.50	-500'841.82
3'964'813.82	66'742'448.92	26'331.69	351'657.63	257'035.77	3'684'604.70
25'225'064.38	60'603'366.22	162'209.38	312'955.40	1'466'500.27	3'183'762.88
18'014'123.34	20'200'040.47	114'427.01	100'077.81	998'736.56	953'290.66
18'014'123.34	20'200'040.47	114'427.01	100'077.81	998'736.56	953'290.66
6'304'943.14	7'070'013.41	40'049.45	35'027.23	349'557.74	333'651.72
11'709'180.20	13'130'027.06	74'377.56	65'050.58	649'178.82	619'638.94
0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Bonds							
SWISS FRANC							
0.625 AAREKRAFTWERK KLINGNAU AG 0.625%/19-03.08.2029	CHF		700'000		700'000	702'100.00	0.04
- AARGAUISCHE KANTONALBANK 0%/19-17.09.2029	CHF	1'000'000			1'000'000	988'000.00	0.06
0.010 AARGAUISCHE KANTONALBANK 0.01%/20-18.02.2030	CHF		2'500'000		2'500'000	2'461'250.00	0.15
0.010 AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	2'000'000			2'000'000	1'987'000.00	0.12
0.250 AARGAUISCHE KANTONALBANK 0.25%/17-07.09.2026	CHF	940'000		940'000			
0.500 AARGAUISCHE KANTONALBANK 0.5%/18-15.11.2027	CHF	2'300'000			2'300'000	2'311'500.00	0.14
0.625 AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	CHF	2'500'000			2'500'000	2'518'750.00	0.15
0.875 AARGAUISCHE KANTONALBANK 0.875%/15-23.01.2030	CHF		2'000'000		2'000'000	2'036'000.00	0.12
0.750 ABB LTD 0.75%/22-25.03.2027	CHF	3'440'000		3'440'000			
1.965 ABB LTD 1.965%/23-22.09.2026	CHF	3'500'000		3'500'000			
1.978 ABB LTD 1.9775%/23-22.09.2028	CHF	1'800'000		500'000	1'300'000	1'353'950.00	0.08
2.505 ABN AMRO BANK NV 2.505%/23-26.06.2028	CHF	2'800'000		1'000'000	1'800'000	1'888'200.00	0.11
2.625 ABN AMRO BANK NV 2.625%/23-02.03.2028	CHF	2'000'000	2'000'000	2'000'000	2'000'000	2'081'000.00	0.12
2.013 ABU DHABI COMMERCIAL BANK 2.0125%/24-22.02.2030	CHF		1'680'000		1'680'000	1'767'360.00	0.10
2.748 ACHMEA BANK N.V. 2.7475%/23-16.10.2030	CHF		900'000		900'000	977'850.00	0.06
0.875 ADECCO GROUP INC 0.875%/18-18.09.2026	CHF	1'470'000		1'470'000			
2.378 ADECCO GROUP INC. 2.3775%/22-17.11.2027	CHF	1'600'000			1'600'000	1'648'000.00	0.10
0.400 AEROPORT INT DE GENEVE 0.4%/17-20.09.2027	CHF	1'800'000			1'800'000	1'794'600.00	0.11
2.200 AEROPORT INTERNATIONAL DE GENEVE 2.2%/22-22.09.2026	CHF	1'500'000		1'500'000			
1.205 AFRICA FINANCE CORPORATION 1.205%/20-30.09.2025	CHF	690'000		690'000			
1.603 AFRICAN DEVELOPMENT BANK ADB 1.6025%/23-05.07.2028	CHF	1'200'000			1'200'000	1'241'400.00	0.07
1.875 AGENCE FRANCAISE DE DEVELOPPEMENT 1.875%/10-12.11.2029	CHF	800'000			800'000	838'000.00	0.05
2.098 AGUAS ANDINAS SA 2.0975%/24-30.05.2029	CHF	1'000'000			1'000'000	1'034'000.00	0.06
0.300 AKADEMISKA HUS 0.3%/17-08.10.2029	CHF	2'400'000	580'000	500'000	2'480'000	2'480'000.00	0.15
0.350 AKADEMISKA HUS AB 0.35%/22-24.03.2027	CHF	1'050'000			1'050'000	1'051'155.00	0.06
0.780 AKADEMISKA HUS AB 0.78%/22-24.05.2028	CHF	1'200'000		500'000	700'000	708'400.00	0.04
1.050 AKEB AG FUER KERNENERGIE-BETEILIGUNGEN LUZERN 1.05%/25-24.10.2029	CHF		860'000		860'000	865'160.00	0.05
1.450 AKEB AG FUER KERNENERGIEBETEILIGUNGEN LUZERN 1.45%/20-23.07.2027	CHF	2'500'000		1'000'000	1'500'000	1'514'250.00	0.09
0.750 ALLREAL HOLDING AG 0.75%/17-19.06.2026	CHF	920'000		920'000			
3.000 ALLREAL HOLDING AG 3%/23-19.04.2028	CHF	2'000'000			2'000'000	2'101'000.00	0.12
0.400 ALLREAL HOLDING LTD 0.4%/19-26.09.2029	CHF		1'600'000		1'600'000	1'580'800.00	0.09
0.700 ALLREAL HOLDING LTD 0.7%/20-22.09.2028	CHF	1'700'000			1'700'000	1'700'850.00	0.10
0.875 ALLREAL HOLDING LTD 0.875%/17-30.03.2027	CHF	800'000			800'000	802'560.00	0.05
0.427 ALPHABET INC 0.427%/26-01.03.2029	CHF		4'000'000		4'000'000	4'010'000.00	0.24
1.750 ALPIQ HOLDING AG 1.75%/22-24.06.2026	CHF	3'200'000		3'200'000			
3.125 ALPIQ HOLDING AG 3.125%/23-29.04.2027	CHF	2'500'000			2'500'000	2'576'250.00	0.15
0.500 AMAG LEASING AG 0.5%/19-12.11.2025	CHF	1'580'000		1'580'000			
0.525 AMAG LEASING AG 0.525%/21-27.10.2026	CHF	1'140'000			1'140'000	1'139'088.00	0.07
0.750 AMAG LEASING AG 0.75%/26-06.06.2029	CHF		855'000		855'000	860'985.00	0.05
1.160 AMAG LEASING AG 1.16%/25-25.09.2028	CHF		800'000		800'000	804'800.00	0.05
1.700 AMAG LEASING AG 1.7%/24-10.07.2028	CHF	740'000			740'000	761'090.00	0.04
2.200 AMAG LEASING AG 2.2%/23-22.11.2027	CHF	1'550'000			1'550'000	1'594'950.00	0.09
2.250 AMAG LEASING AG 2.25%/22-06.02.2026	CHF	1'400'000		1'400'000			
2.500 AMAG LEASING AG 2.5%/24-12.02.2027	CHF	1'050'000			1'050'000	1'066'905.00	0.06
2.625 AMAG LEASING AG 2.625%/23-26.05.2026	CHF	2'000'000		2'000'000			
2.750 AMAG LEASING AG 2.75%/24-12.02.2029	CHF	850'000			850'000	891'225.00	0.05
3.085 AMAG LEASING AG 3.085%/23-10.02.2028	CHF	2'000'000			2'000'000	2'078'000.00	0.12
3.250 AMAG LEASING AG 3.25%/22-22.09.2027	CHF	1'450'000		500'000	950'000	983'250.00	0.06
0.750 APPLE INC 0.75%/15-25.02.2030	CHF		500'000		500'000	506'500.00	0.03
1.500 AROUNDTOWN SA 1.5%/25-18.11.2030	CHF		1'100'000		1'100'000	1'109'350.00	0.07
2.503 ASB BANK LTD 2.5025%/23-20.12.2028	CHF	1'400'000			1'400'000	1'481'200.00	0.09
0.118 ASB FINANCE LTD 0.1175%/21-29.06.2028	CHF	1'500'000			1'500'000	1'492'500.00	0.09
0.800 ASIAN DEVELOPMENT BANK ADB 0.8%/22-06.07.2027	CHF	2'335'000			2'335'000	2'357'416.00	0.14
0.875 ASIAN DEVELOPMENT BANK ADB 0.875%/22-13.09.2029	CHF		600'000		600'000	614'100.00	0.04
1.750 ASIAN INFRASTRUCTURE INV 1.75%/23-26.06.2030	CHF		2'450'000	600'000	1'850'000	1'965'625.00	0.12
1.875 AT&T 1.875%/14-04.12.2030	CHF		2'700'000		2'700'000	2'862'000.00	0.17
0.500 ATHENE GLOBAL FUNDING 0.5%/21-15.01.2027	CHF	1'595'000			1'595'000	1'596'914.00	0.09
1.560 AUCKLAND COUNCIL 1.56%/23-30.11.2029	CHF	2'000'000			2'000'000	2'087'000.00	0.12
1.660 AUCKLAND COUNCIL 1.66%/22-18.10.2027	CHF	1'450'000		500'000	950'000	972'325.00	0.06
0.625 AXPO HOLDING AG 0.625%/22-04.02.2027	CHF	2'000'000			2'000'000	2'013'600.00	0.12
1.002 AXPO HOLDING AG 1.002%/20-23.07.2027	CHF	2'000'000		500'000	1'500'000	1'512'750.00	0.09
2.500 AXPO HOLDING AG 2.5%/22-15.03.2029	CHF	1'900'000			1'900'000	2'014'950.00	0.12
2.500 AXPO HOLDING AG 2.5%/23-22.09.2026	CHF	3'100'000		3'100'000			
2.225 AYVENS SA 2.225%/24-28.03.2029	CHF	2'550'000			2'550'000	2'663'475.00	0.16
- BALOISE HOLDING AG 0%/19-25.09.2026	CHF	1'640'000		1'640'000			
0.250 BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	1'665'000		1'665'000			
0.300 BALOISE-HOLDING AG 0.3%/22-16.02.2027	CHF	1'015'000		1'015'000			
1.900 BALOISE-HOLDING AG 1.9%/22-19.07.2028	CHF	1'100'000			1'100'000	1'136'850.00	0.07
2.200 BALOISE-HOLDING AG 2.2%/22-30.05.2029	CHF	2'200'000	400'000	500'000	2'100'000	2'212'350.00	0.13

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.350 BANC CREDITO INVERSIONES 1.35%/25-11.09.2030	CHF	760'000	95'000		855'000	872'955.00	0.05
2.893 BANC CREDITO INVERSIONES 2.8925%/23-22.03.2028	CHF	1'500'000			1'500'000	1'569'750.00	0.09
0.750 BANCO BICE 0.75%/21-29.10.2026	CHF	960'000		960'000			
0.125 BANCO BILBAO VIZCAYA ARGENTARIA 0.125%/20-27.08.2026	CHF	600'000		600'000			
2.770 BANCO BILBAO VIZCAYA ARGENTARIA SA 2.77%/22-28.11.2028	CHF	2'100'000	300'000	500'000	1'900'000	2'014'950.00	0.12
0.315 BANCO DE CHILE 0.3154%/21-04.01.2027	CHF	1'830'000		1'830'000			
0.385 BANCO DE CREDITO E INVERSIONES 0.385%/21-15.12.2026	CHF	1'300'000		1'300'000			
0.599 BANCO DE CREDITO E INVERSIONES 0.5994%/22-26.04.2027	CHF	1'735'000			1'735'000	1'734'132.50	0.10
0.010 BANCO DEL ESTADO DE CHILE 0.01%/19-04.10.2027	CHF	975'000			975'000	962'812.50	0.06
0.575 BANCO DEL ESTADO DE CHILE 0.575%/17-07.04.2027	CHF	800'000			800'000	799'600.00	0.05
1.035 BANCO DEL ESTADO DE CHILE 1.035%/25-29.10.2030	CHF		775'000	775'000		780'037.50	0.05
2.800 BANCO INTERNACIONAL 2.8%/24-23.07.2027	CHF	1'100'000			1'100'000	1'117'380.00	0.07
0.135 BANCO SANTANDER CHILE 0.135%/19-29.08.2029	CHF	1'000'000			1'000'000	979'500.00	0.06
0.298 BANCO SANTANDER CHILE 0.2975%/21-22.10.2026	CHF	940'000		940'000			
0.330 BANCO SANTANDER CHILE 0.33%/21-22.06.2027	CHF	1'990'000			1'990'000	1'984'030.00	0.12
1.195 BANCO SANTANDER CHILE 1.1948%/25-29.08.2030	CHF		900'000	900'000		908'550.00	0.05
2.445 BANCO SANTANDER CHILE 2.445%/24-25.01.2027	CHF	1'000'000			1'000'000	1'019'500.00	0.06
0.200 BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	1'000'000			1'000'000	996'500.00	0.06
0.310 BANCO SANTANDER SA 0.31%/21-09.06.2028	CHF	4'900'000		1'500'000	3'400'000	3'391'500.00	0.20
0.903 BANCO SANTANDER SA 0.9025%/26-29.01.2031	CHF		1'500'000	1'500'000		1'515'750.00	0.09
1.383 BANCO SANTANDER SA 1.3825%/25-28.01.2030	CHF	2'800'000			2'800'000	2'854'600.00	0.17
2.395 BANCO SANTANDER SA 2.395%/24-16.02.2029	CHF	4'000'000	800'000	1'500'000	3'300'000	3'460'050.00	0.20
0.375 BANK CLER AG 0.375%/19-26.04.2027	CHF	1'300'000			1'300'000	1'298'830.00	0.08
0.700 BANK CLER AG 0.7%/25-28.11.2029	CHF		1'000'000	1'000'000		1'006'000.00	0.06
0.125 BANK JULIUS BAER & CO AG 0.125%/21-27.04.2028	CHF	2'700'000	600'000	1'500'000	1'800'000	1'783'800.00	0.11
2.375 BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.375%/23-06.09.2027	CHF	1'300'000		400'000	900'000	927'000.00	0.05
0.423 BANK OF AMERICA CORP 0.4225%/21-23.11.2029	CHF	3'900'000		1'000'000	2'900'000	2'888'400.00	0.17
2.038 BANK OF MONTREAL 2.0375%/23-27.04.2028	CHF	4'400'000		2'600'000	1'800'000	1'870'200.00	0.11
2.260 BANK OF MONTREAL 2.26%/23-01.02.2029	CHF	2'500'000		1'000'000	1'500'000	1'570'500.00	0.09
- BANK OF MONTREAL FIX-TO-FRN FRN/25-18.09.2031	CHF		1'000'000		1'000'000	1'008'000.00	0.06
0.363 BANK OF NEW ZEALAND 0.3625%/21-14.12.2029	CHF		600'000		600'000	597'300.00	0.04
0.143 BANK OF NOVA SCOTIA 0.1425%/21-25.10.2028	CHF	1'000'000			1'000'000	992'500.00	0.06
0.278 BANK OF NOVA SCOTIA 0.278%/22-01.04.2027	CHF	1'450'000			1'450'000	1'451'450.00	0.09
0.298 BANK OF NOVA SCOTIA 0.2975%/20-03.04.2028	CHF	1'800'000		800'000	1'000'000	1'002'000.00	0.06
0.385 BANK OF NOVA SCOTIA 0.385%/22-01.02.2029	CHF	2'000'000		1'000'000	1'000'000	996'500.00	0.06
0.733 BANK OF NOVA SCOTIA 0.7325%/22-25.04.2029	CHF	1'000'000			1'000'000	1'014'500.00	0.06
2.000 BANK OF NOVA SCOTIA 2%/24-02.08.2030	CHF		3'200'000	500'000	2'700'000	2'849'850.00	0.17
2.043 BANK OF NOVA SCOTIA 2.0425%/23-04.05.2026	CHF	2'200'000		2'200'000			
2.143 BANK OF NOVA SCOTIA 2.1425%/23-03.05.2030	CHF		4'800'000	2'000'000	2'800'000	3'003'000.00	0.18
2.383 BANK OF NOVA SCOTIA 2.3825%/23-22.09.2027	CHF	1'300'000		1'300'000			
1.375 BANK VONTOBEL AG 1.375%/25-09.04.2030	CHF		1'100'000		1'100'000	1'124'200.00	0.07
0.100 BANQ CANTONALE DU VALAIS 0.1%/21-18.04.2031	CHF	1'000'000			1'000'000	979'000.00	0.06
1.875 BANQUE CANTONALE DE GENEVE 1.875%/22-09.12.2030	CHF	1'500'000			1'500'000	1'587'000.00	0.09
0.100 BANQUE CANTONALE DU JURA SA 0.1%/20-24.01.2031	CHF	1'000'000			1'000'000	973'500.00	0.06
2.050 BANQUE CANTONALE NEUCHATELOISE 2.05%/23-24.05.2028	CHF	2'000'000	700'000	600'000	2'100'000	2'178'750.00	0.13
0.500 BANQUE CANTONALE VAUDOISE 0.5%/16-13.12.2028	CHF		1'500'000		1'500'000	1'505'250.00	0.09
1.625 BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	1'965'000		1'965'000			
1.000 BANQUE FED CRED MUTUEL 1%/18-13.11.2026	CHF	1'000'000		1'000'000			
2.300 BANQUE FED CRED MUTUEL S. -546- 2.3%/23-30.01.2027	CHF	1'200'000		1'200'000			
0.200 BANQUE FEDERALE CREDIT MUTUEL 0.2%/19-12.06.2026	CHF	910'000		910'000			
0.600 BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	1'910'000			1'910'000	1'915'921.00	0.11
0.150 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.15%/21-06.03.2028	CHF	900'000			900'000	895'050.00	0.05
0.200 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	1'000'000			1'000'000	991'000.00	0.06
0.250 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-24.10.2029	CHF	530'000			530'000	522'315.00	0.03
0.250 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/21-21.06.2029	CHF	1'800'000			1'800'000	1'778'400.00	0.11
2.730 BANQUE FEDERATIVE DU CREDIT MUTUEL 2.73%/23-11.07.2030	CHF		1'800'000		1'800'000	1'952'100.00	0.12
1.500 BANQUE FEDERATIVE DU CREDIT MUTUEL S. -525- 1.5%/22-01.06.2027	CHF	1'810'000			1'810'000	1'835'340.00	0.11
0.315 BARCLAYS PLC 0.315%/21-04.06.2027	CHF	2'600'000		2'600'000			
1.800 BARRY CALLEBAUT AG 1.8%/24-15.05.2026	CHF	1'550'000		1'550'000			
1.950 BARRY CALLEBAUT LTD 1.95%/24-24.01.2028	CHF	2'320'000			2'320'000	2'376'840.00	0.14
0.250 BASELLANDSCHAFT KANTONBK 0.25%/18-25.01.2027	CHF	3'340'000		3'340'000			
0.250 BASELLANDSCHAFT KANTONBK 0.25%/19-04.08.2027	CHF	3'000'000		600'000	2'400'000	2'400'960.00	0.14
1.875 BASELLANDSCHAFT KANTONBK 1.875%/23-23.08.2029	CHF		2'000'000		2'000'000	2'106'000.00	0.12
0.010 BASELLANDSCHAFTLICHE KANTONALBANK 0.01%/22-28.07.2026	CHF	2'375'000		2'375'000			
0.050 BASELLANDSCHAFTLICHE KANTONALBANK 0.05%/20-28.01.2031	CHF		4'000'000		4'000'000	3'920'000.00	0.23
0.375 BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/18-23.03.2026	CHF	1'000'000		1'000'000			
0.375 BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/19-13.05.2030	CHF		3'000'000		3'000'000	2'995'500.00	0.18
0.750 BASELLANDSCHAFTLICHE KANTONALBANK 0.75%/15-30.03.2028	CHF	2'500'000			2'500'000	2'525'000.00	0.15
0.150 BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	2'990'000		500'000	2'490'000	2'491'245.00	0.15
0.300 BASLER KANTONALBANK 0.3%/17-22.06.2027	CHF	2'560'000			2'560'000	2'563'840.00	0.15
0.700 BASLER KANTONALBANK 0.7%/25-31.01.2028	CHF		1'100'000		1'100'000	1'109'350.00	0.07
1.500 BASLER KANTONALBANK 1.5%/12-02.03.2027	CHF	1'810'000		1'810'000			
1.875 BASLER KANTONALBANK 1.875%/10-26.10.2026	CHF	500'000		500'000			
1.750 BASLER KANTONALBANK S. -1- 1.75%/22-21.09.2029	CHF		1'600'000		1'600'000	1'680'000.00	0.10

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.375 BAT HOLDINGS 1.375%/14-08.09.2026	CHF	3'000'000		3'000'000			
1.585 BAWAG P.S.K. 1.585%/23-16.12.2026	CHF	1'300'000		1'300'000			
2.955 BAWAG P.S.K. 2.955%/22-29.11.2027	CHF	2'100'000		1'000'000	1'100'000	1'147'300.00	0.07
2.053 BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 2.0525%/23-14.04.2028	CHF	2'500'000			2'500'000	2'593'750.00	0.15
1.075 BAYER AG 1.075%/25-11.09.2030	CHF		1'000'000		1'000'000	1'009'000.00	0.06
0.705 BAYERISCHE LANDESBANK 0.705%/26-11.02.2031	CHF		505'000		505'000	507'777.50	0.03
1.625 BEI 1.625%/12-02.04.2026	CHF	1'330'000		1'330'000			
2.300 BELL FOOD GROUP AG 2.3%/23-15.10.2026	CHF	1'050'000		1'050'000			
0.968 BERLIN HYP AG 0.9675%/22-04.08.2026	CHF	1'900'000		1'900'000			
1.510 BERLIN HYP AG 1.51%/24-31.07.2030	CHF		2'200'000		2'200'000	2'285'800.00	0.13
0.400 BERNER KANTONALBANK 0.4%/18-03.05.2027	CHF	1'800'000			1'800'000	1'802'700.00	0.11
0.300 BERNER KANTONALBANK AG 0.3%/20-29.05.2030	CHF		1'200'000		1'200'000	1'189'800.00	0.07
0.250 BKW AG 0.25%/19-29.07.2027	CHF	2'000'000			2'000'000	1'996'200.00	0.12
0.875 BKW AG 0.875%/22-27.04.2026	CHF	2'580'000		2'580'000			
1.125 BKW AG 1.125%/22-27.04.2029	CHF	500'000			500'000	509'000.00	0.03
0.350 BLACK SEA TRADE & DEVELOPMENT BANK 0.35%/21-15.03.2027	CHF	1'930'000		500'000	1'430'000	1'414'985.00	0.08
0.400 BLS AG 0.4%/18-12.12.2028	CHF	1'000'000			1'000'000	1'006'500.00	0.06
0.750 BMW INTL INVESTMENT BV 0.75%/19-03.09.2027	CHF	2'000'000		1'000'000	1'000'000	1'007'500.00	0.06
1.200 BMW INTL INVESTMENT BV 1.2%/24-09.10.2028	CHF	2'850'000			2'850'000	2'898'450.00	0.17
1.688 BNG BANK N.V. 1.6875%/23-19.05.2030	CHF		3'000'000	500'000	2'500'000	2'642'500.00	0.16
1.238 BNG BANK NV 1.2375%/24-20.02.2029	CHF	1'000'000			1'000'000	1'029'500.00	0.06
1.793 BNG BANK NV 1.7925%/23-24.04.2028	CHF	2'300'000		1'000'000	1'300'000	1'345'500.00	0.08
0.150 BNP PARIBAS 0.15%/20-10.03.2028	CHF	1'800'000	400'000		2'200'000	2'186'800.00	0.13
1.418 BNP PARIBAS 1.4175%/25-17.01.2031	CHF		1'000'000		1'000'000	1'019'500.00	0.06
2.413 BNP PARIBAS 2.4125%/23-13.01.2028	CHF	5'000'000		3'000'000	2'000'000	2'073'000.00	0.12
2.630 BNP PARIBAS 2.63%/23-07.06.2029	CHF		1'000'000		1'000'000	1'064'000.00	0.06
0.500 BNP PARIBAS S. -19447- 0.5%/21-16.03.2029	CHF	2'200'000			2'200'000	2'186'800.00	0.13
- BNP PARIBAS SA (subordinated) FIX-TO-FRN FRN/25-27.08.2035	CHF		2'600'000		2'600'000	2'598'700.00	0.15
0.300 BNP PARIBAS SA 0.3%/19-15.10.2027	CHF	1'000'000			1'000'000	999'500.00	0.06
0.528 BNP PARIBAS SA 0.5275%/22-20.01.2028	CHF	2'000'000			2'000'000	1'999'000.00	0.12
0.148 BNP PARIBAS SA S. -19447- 0.1475%/21-13.07.2027	CHF	1'000'000		1'000'000			
0.111 BNZ INTERNATIONAL FUNDING LTD 0.111%/20-24.07.2028	CHF	3'000'000			3'000'000	2'983'500.00	0.18
0.500 BOBST GROUP SA 0.5%/20-17.02.2026	CHF	1'740'000		1'740'000			
2.545 BOBST GROUP SA 2.545%/24-31.01.2029	CHF	2'480'000			2'480'000	2'550'680.00	0.15
1.495 BPCE SA 1.495%/25-14.03.2030	CHF		2'300'000		2'300'000	2'347'150.00	0.14
2.288 BPCE SA 2.2875%/24-15.03.2029	CHF	3'000'000		1'200'000	1'800'000	1'880'100.00	0.11
2.383 BPCE SA 2.3825%/23-12.06.2026	CHF	1'960'000		1'960'000			
2.655 BPCE SA 2.655%/23-12.06.2030	CHF		2'800'000		2'800'000	3'012'800.00	0.18
0.600 BUEHLER HOLDING AG 0.6%/17-21.12.2026	CHF	2'000'000		1'000'000	1'000'000	1'001'800.00	0.06
1.561 BURCKHARDT COMPRESSION 1.5606%/24-29.09.2028	CHF		475'000		475'000	484'975.00	0.03
0.975 CA NEXT BANK SUISSE 0.975%/24-23.04.2029	CHF	1'700'000			1'700'000	1'728'050.00	0.10
1.463 CA NEXT BANK SUISSE 1.4625%/24-25.03.2027	CHF	1'050'000			1'050'000	1'064'175.00	0.06
- CAISSE DES DEPOTS ET CON 0%/21-26.06.2028	CHF	2'000'000		1'000'000	1'000'000	993'000.00	0.06
0.300 CAISSE DES DEPOTS ET CON 0.3%/17-12.11.2027	CHF	1'000'000		1'000'000			
0.810 CAISSE DES DEPOTS ET CON 0.81%/25-27.02.2030	CHF	1'000'000	600'000		1'600'000	1'617'600.00	0.10
0.993 CAISSE DES DEPOTS ET CON 0.9925%/24-23.09.2030	CHF		1'600'000		1'600'000	1'628'800.00	0.10
1.750 CAISSE DES DEPOTS ET CONSIGNATIONS 1.75%/22-28.11.2029	CHF	2'000'000			2'000'000	2'098'000.00	0.12
0.477 CAIXABANK S.A. 0.477%/21-01.07.2027	CHF	1'600'000		1'600'000			
2.175 CAIXABANK SA 2.175%/24-19.03.2030	CHF	2'800'000			2'800'000	2'927'400.00	0.17
0.050 CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	2'090'000		2'090'000			
0.180 CANADIAN IMPERIAL BANK OF COMMERCE 0.18%/21-20.04.2029	CHF	2'500'000			2'500'000	2'467'500.00	0.15
0.283 CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	2'980'000		2'980'000			
0.630 CANADIAN IMPERIAL BANK OF COMMERCE 0.63%/26-20.01.2031	CHF		3'500'000		3'500'000	3'542'000.00	0.21
0.968 CANADIAN IMPERIAL BANK OF COMMERCE 0.9675%/22-26.04.2029	CHF	1'900'000	500'000	600'000	1'800'000	1'838'700.00	0.11
1.713 CANADIAN IMPERIAL BANK OF COMMERCE 1.7125%/22-13.07.2027	CHF	1'950'000			1'950'000	1'989'390.00	0.12
1.910 CANADIAN IMPERIAL BANK OF COMMERCE 1.91%/23-14.07.2028	CHF	3'500'000		600'000	2'900'000	3'014'550.00	0.18
0.550 CANTON OF BASEL-STADT 0.55%/24-13.12.2029	CHF		2'000'000		2'000'000	2'025'000.00	0.12
0.700 CANTON OF BASEL-STADT 0.7%/24-06.09.2030	CHF		2'000'000		2'000'000	2'039'000.00	0.12
1.400 CANTON OF BASEL-STADT 1.4%/22-24.11.2027	CHF	3'520'000		3'520'000			
0.250 CANTON OF GENEVA 0.25%/20-15.02.2028	CHF	2'500'000			2'500'000	2'505'000.00	0.15
0.300 CANTON OF GENEVA 0.3%/18-27.11.2026	CHF	1'500'000		1'500'000			
1.625 CANTON OF GENEVA 1.625%/14-30.07.2029	CHF	3'000'000		1'500'000	1'500'000	1'573'500.00	0.09
0.250 CANTON OF GRAUBUENDEN 0.25%/15-26.11.2027	CHF	2'000'000			2'000'000	2'005'000.00	0.12
3.000 CANTON OF NEUCHÂTEAU 3%/22-21.12.2026	CHF	1'000'000		1'000'000			
- CANTON OF TICINO 0%/19-18.04.2029	CHF	1'500'000	700'000	600'000	1'600'000	1'588'000.00	0.09
0.250 CANTON OF TICINO 0.25%/18-08.05.2028	CHF	1'500'000			1'500'000	1'501'500.00	0.09
0.350 CANTONAL BANK OF SAINT GALL LTD 0.35%/22-31.07.2031	CHF		400'000		400'000	396'600.00	0.02
1.250 CANTONE TICINO 1.25%/12-11.06.2027	CHF	1'600'000		1'600'000			
0.297 CARIBBEAN DEVELOPMENT BANK 0.297%/16-07.07.2028	CHF	1'600'000			1'600'000	1'600'000.00	0.09
0.668 CATERPILLAR FINL SERVICE 0.6675%/25-23.05.2029	CHF		2'300'000		2'300'000	2'313'800.00	0.14
1.708 CBQ FINANCE LTD 1.7075%/24-08.10.2027	CHF	1'400'000			1'400'000	1'428'000.00	0.08
0.935 CELLNEX FINANCE CO SA 0.935%/21-26.03.2026	CHF	940'000		940'000			
0.775 CELLNEX TELECOM SA 0.775%/20-18.02.2027	CHF	1'500'000			1'500'000	1'504'200.00	0.09
0.153 CEMBRA MONEY BANK AG 0.1525%/19-14.10.2026	CHF	2'010'000		2'010'000			

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.411 CEMBRA MONEY BANK AG 2.4113%/23-08.08.2029	CHF		1'700'000		1'700'000	1'790'950.00	0.11
3.113 CEMBRA MONEY BANK AG 3.1125%/22-28.04.2027	CHF	2'800'000		500'000	2'300'000	2'372'220.00	0.14
0.725 CEMBRA MONEY BANK AG S. -2025-1- 0.725%/25-18.07.2030	CHF		2'000'000		2'000'000	2'018'000.00	0.12
0.418 CEMBRA MONEY BANK LTD. 0.4175%/21-15.11.2028	CHF	2'000'000		500'000	1'500'000	1'499'250.00	0.09
0.110 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.11%/21-15.12.2028	CHF	2'500'000		1'500'000	1'000'000	989'500.00	0.06
2.138 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 2.1375%/22-13.12.2027	CHF	1'500'000			1'500'000	1'540'500.00	0.09
2.500 CFF 2.5%/06-24.02.2031	CHF		2'600'000		2'600'000	2'852'200.00	0.17
1.350 CHAM SWISS PROPERTIES LTD 1.35%/25-31.10.2030	CHF		750'000		750'000	761'250.00	0.04
0.010 CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	2'600'000		500'000	2'100'000	2'085'300.00	0.12
0.715 CIE FINANCEMENT FONCIER 0.715%/25-24.01.2030	CHF	900'000			900'000	909'450.00	0.05
1.350 CIE FINANCEMENT FONCIER 1.35%/24-24.01.2031	CHF		2'100'000		2'100'000	2'181'900.00	0.13
1.838 CIE FINANCEMENT FONCIER 1.8375%/23-18.07.2030	CHF		2'000'000		2'000'000	2'117'000.00	0.12
1.903 CIE FINANCEMENT FONCIER 1.903%/23-16.06.2028	CHF	2'400'000		1'000'000	1'400'000	1'450'400.00	0.09
2.250 CIE FINANCIERE TRADITION 2.25%/24-30.10.2029	CHF	1'500'000			1'500'000	1'548'750.00	0.09
0.500 CITIGROUP INC 0.5%/19-01.11.2028	CHF	4'000'000		2'500'000	1'500'000	1'500'750.00	0.09
0.250 CITIGROUP INC S. -C- 0.25%/21-30.08.2029	CHF		200'000	500'000	2'300'000	2'278'150.00	0.13
1.625 CITY OF LUGANO 1.625%/23-01.02.2029	CHF	1'500'000			1'500'000	1'556'250.00	0.09
1.250 CITY OF ST. GALLEN 1.25%/24-08.03.2027	CHF	1'000'000			1'000'000	1'011'400.00	0.06
0.100 CITY OF WINTERTHUR 0.1%/19-20.03.2028	CHF	1'300'000			1'300'000	1'294'800.00	0.08
1.550 CLARIANT AG 1.55%/25-04.04.2028	CHF		1'000'000		1'000'000	1'010'000.00	0.06
2.375 CLARIANT AG 2.375%/24-30.03.2027	CHF	1'100'000			1'100'000	1'118'150.00	0.07
1.125 CLARIANT LTD 1.125%/19-15.04.2026	CHF	955'000		955'000			
1.650 CLARIANT LTD 1.65%/25-28.11.2030	CHF		1'200'000		1'200'000	1'215'000.00	0.07
2.717 CLARIANT LTD 2.717%/22-24.09.2027	CHF	1'810'000			1'810'000	1'857'965.00	0.11
2.750 CLARIANT LTD 2.75%/23-22.09.2028	CHF	1'850'000		1'000'000	850'000	882'725.00	0.05
1.000 COCA-COLA (reg. -S-) 1%/15-02.10.2028	CHF	6'000'000		2'000'000	4'000'000	4'070'000.00	0.24
- COMMERZBANK AG (subordinated) S. -1084- FIX-TO-FRN FRN/25-15.10.2035	CHF		1'000'000		1'000'000	1'010'500.00	0.06
3.263 COMMERZBANK AG 3.2625%/23-03.02.2027	CHF	1'900'000		1'000'000	900'000	924'480.00	0.05
3.800 COMMERZBANK AG 3.8%/23-03.05.2028	CHF	1'500'000			1'500'000	1'596'000.00	0.09
0.188 COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	3'000'000	600'000		3'600'000	3'589'200.00	0.21
0.400 COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	4'120'000		4'120'000			
1.240 COMMONWEALTH BANK OF AUSTRALIA 1.24%/22-02.09.2029	CHF		565'000		565'000	583'362.50	0.03
1.940 COMMONWEALTH BANK OF AUSTRALIA 1.94%/23-26.06.2030	CHF		4'200'000	600'000	3'600'000	3'843'000.00	0.23
0.890 COMPAGNIE DE FINANCEMENT FONCIER 0.89%/22-27.04.2029	CHF	2'000'000			2'000'000	2'033'000.00	0.12
1.363 COOPERATIEVE RABOBANK UA 1.3625%/22-28.04.2028	CHF	2'800'000		400'000	2'400'000	2'425'200.00	0.14
2.488 COOPERATIEVE RABOBANK UA 2.4875%/23-25.01.2029	CHF	1'200'000			1'200'000	1'245'600.00	0.07
3.125 COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	1'965'000		1'965'000			
1.350 COOP-GROUPE 1.35%/24-27.09.2030	CHF		1'500'000		1'500'000	1'539'750.00	0.09
1.750 COOP-GROUPE GENOSSENSCHAFT 1.75%/24-17.07.2028	CHF	2'000'000		500'000	1'500'000	1'544'250.00	0.09
0.500 COOP-GROUPE GENOSSENSCHAFT G 0.5%/16-19.05.2026	CHF	2'475'000		2'475'000			
1.000 CORNER BANK AG 1%/25-19.11.2029	CHF		880'000		880'000	886'160.00	0.05
2.050 CORNER BANK AG 2.05%/23-26.09.2028	CHF	1'500'000			1'500'000	1'559'250.00	0.09
2.250 CORNER BANK AG 2.25%/22-11.10.2027	CHF	1'200'000			1'200'000	1'237'800.00	0.07
0.450 CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	3'640'000		2'500'000	1'140'000	1'142'280.00	0.07
2.080 CORPORACION ANDINA DE FOMENTO 2.08%/22-31.08.2028	CHF	3'000'000		1'000'000	2'000'000	2'082'000.00	0.12
2.553 CORPORACION ANDINA DE FOMENTO 2.5525%/23-25.10.2029	CHF		2'500'000		2'500'000	2'672'500.00	0.16
1.500 CORPORATION ANDINA DE FOMENTO 1.5%/14-01.12.2028	CHF	700'000	1'000'000		1'700'000	1'748'450.00	0.10
1.625 COUNCIL OF EUROPE DEVELOPMENT BANK 1.625%/23-30.06.2029	CHF	1'900'000			1'900'000	1'992'150.00	0.12
0.128 CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS 0.1275%/20-27.07.2028	CHF	1'400'000			1'400'000	1'391'600.00	0.08
0.500 CREDIT AGRICOLE HOME LOA 0.5%/18-03.10.2028	CHF	1'500'000			1'500'000	1'506'750.00	0.09
0.250 CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	CHF	865'000		865'000			
0.250 CREDIT AGRICOLE HOME LOAN SFH 0.25%/17-27.07.2027	CHF	1'150'000			1'150'000	1'149'310.00	0.07
0.250 CREDIT AGRICOLE HOME LOAN SFH 0.25%/19-24.10.2029	CHF	1'500'000			1'500'000	1'491'750.00	0.09
0.450 CREDIT AGRICOLE HOME LOAN SFH 0.45%/19-24.01.2029	CHF	1'300'000		600'000	700'000	701'750.00	0.04
1.825 CREDIT AGRICOLE HOME LOAN SFH 1.825%/23-26.05.2028	CHF	2'000'000	800'000		2'800'000	2'893'800.00	0.17
0.220 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.22%/22-28.07.2028	CHF	1'700'000			1'700'000	1'692'350.00	0.10
1.608 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.6075%/22-23.09.2027	CHF	1'455'000			1'455'000	1'485'555.00	0.09
- CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/25-04.06.2035	CHF		2'000'000		2'000'000	2'027'000.00	0.12
0.164 CREDIT AGRICOLE SA 0.1637%/21-28.04.2028	CHF	2'300'000		2'000'000	300'000	298'650.00	0.02
0.213 CREDIT AGRICOLE SA 0.2125%/21-21.06.2029	CHF	1'000'000			1'000'000	989'000.00	0.06
0.250 CREDIT AGRICOLE SA 0.25%/19-10.10.2029	CHF	2'000'000			2'000'000	1'976'000.00	0.12
0.410 CREDIT AGRICOLE SA 0.41%/22-18.01.2030	CHF	1'500'000			1'500'000	1'488'000.00	0.09
1.460 CREDIT AGRICOLE SA 1.4604%/22-01.07.2027	CHF	1'020'000		1'020'000			
1.670 CREDIT AGRICOLE SA 1.67%/24-26.09.2029	CHF	3'500'000	900'000	2'500'000	1'900'000	1'959'850.00	0.12
1.843 CREDIT AGRICOLE SA 1.8425%/24-17.01.2030	CHF		1'800'000		1'800'000	1'886'400.00	0.11
2.190 CREDIT AGRICOLE SA 2.19%/22-07.12.2027	CHF	1'400'000			1'400'000	1'444'800.00	0.09
2.363 CREDIT AGRICOLE SA 2.3625%/23-05.10.2028	CHF	2'100'000		1'500'000	600'000	629'400.00	0.04
2.508 CREDIT AGRICOLE SA 2.5075%/23-27.04.2027	CHF	1'400'000		1'400'000			
2.541 CREDIT AGRICOLE SA 2.5413%/23-03.09.2030	CHF		1'600'000	500'000	1'100'000	1'190'750.00	0.07
3.043 CREDIT AGRICOLE SA 3.0425%/22-29.09.2027	CHF	1'200'000		800'000	400'000	416'600.00	0.02
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/25-17.09.2031	CHF		1'500'000		1'500'000	1'511'250.00	0.09
1.700 DAETWYLER HOLDING AG 1.7%/24-30.10.2029	CHF	1'050'000			1'050'000	1'087'275.00	0.06

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.100 DAETWYLER HOLDING AG 2.1%/22-13.07.2027	CHF	2'100'000			2'100'000	2'142'630.00	0.13
1.810 DANSKE BANK A/S 1.81%/23-05.10.2026	CHF	1'050'000		1'050'000			
1.865 DANSKE BANK A/S 1.865%/23-04.10.2030	CHF		2'000'000	600'000	1'400'000	1'495'200.00	0.09
0.968 DEKABANK DEUTSCHE GIROZENTRALE 0.9675%/25-16.12.2030	CHF		1'500'000		1'500'000	1'512'000.00	0.09
0.500 DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF	3'000'000		1'500'000	1'500'000	1'508'250.00	0.09
0.100 DEUTSCHE BAHN FINANCE GMBH 0.1%/19-19.06.2029	CHF	3'000'000			3'000'000	2'982'000.00	0.18
0.450 DEUTSCHE BAHN FINANCE GMBH 0.45%/17-08.11.2030	CHF		2'800'000		2'800'000	2'802'800.00	0.17
0.315 DEUTSCHE BANK AG 0.315%/21-14.09.2027	CHF	2'000'000		2'000'000			
3.645 DEUTSCHE BANK AG 3.645%/23-27.01.2029	CHF	3'400'000		400'000	3'000'000	3'160'500.00	0.19
- DEUTSCHE BANK AG FIX-TO-FRN FRN/25-28.01.2031	CHF		1'200'000	1'200'000			
- DEUTSCHE BANK AG FIX-TO-FRN FRN/25-28.01.2031	CHF		3'000'000	400'000	2'600'000	2'661'100.00	0.16
1.125 DH SWITZERLAND FINANCE 1.125%/15-08.12.2028	CHF	2'300'000			2'300'000	2'344'850.00	0.14
0.888 DH SWITZERLAND FINANCE S.A. 0.8875%/25-10.10.2029	CHF		1'250'000		1'250'000	1'263'125.00	0.07
1.700 DIGITAL INTREPID HOLDING 1.7%/22-30.03.2027	CHF	2'275'000			2'275'000	2'300'025.00	0.14
0.200 DIGITAL INTREPID HOLDING B.V. 0.2%/21-15.12.2026	CHF	2'755'000		2'755'000			
0.550 DIGITAL INTREPID HOLDING B.V. 0.55%/21-16.04.2029	CHF	1'900'000			1'900'000	1'878'150.00	0.11
1.168 DNB BANK ASA 1.1675%/22-03.06.2027	CHF	1'030'000		1'030'000			
1.695 DNB BANK ASA 1.695%/24-15.05.2030	CHF	2'200'000			2'200'000	2'270'400.00	0.13
2.685 DNB BANK ASA 2.685%/23-15.06.2028	CHF	1'400'000			1'400'000	1'437'800.00	0.08
1.000 DORMAKABA FINANCE AG 1%/17-13.10.2025	CHF	80'000		80'000			
1.375 DORMAKABA FINANCE AG 1.375%/25-18.06.2030	CHF		590'000		590'000	599'145.00	0.04
3.750 DORMAKABA FINANCE LTD 3.75%/22-14.10.2027	CHF	3'400'000		1'000'000	2'400'000	2'517'600.00	0.15
- DZ BANK AG (subordinated) FIX-TO-FRN FRN/25-09.07.2035	CHF		1'000'000		1'000'000	1'012'500.00	0.06
2.833 DZ BANK AG 2.8325%/23-16.05.2029	CHF	1'000'000			1'000'000	1'068'000.00	0.06
2.203 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 2.2025%/23-18.09.2028	CHF	1'550'000		1'000'000	550'000	575'025.00	0.03
3.610 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 3.61%/23-16.10.2028	CHF	1'100'000			1'100'000	1'177'000.00	0.07
2.503 E.ON SE 2.5025%/22-05.12.2029	CHF		1'400'000		1'400'000	1'493'800.00	0.09
0.875 EBN 0.875%/14-22.09.2026	CHF	1'100'000		1'100'000			
0.650 EDF 0.65%/16-13.10.2028	CHF	2'000'000		1'500'000	500'000	503'500.00	0.03
0.963 EFG BANK PRIVATE BANK SA 0.9625%/25-18.06.2029	CHF		1'200'000		1'200'000	1'207'800.00	0.07
1.130 EFG BANK PRIVATE BANK SA 1.13%/25-07.03.2028	CHF	1'400'000		500'000	900'000	909'900.00	0.05
1.995 EFG BANK PRIVATE BANK SA 1.995%/24-28.06.2027	CHF	1'500'000		700'000	800'000	817'040.00	0.05
2.650 EFIAG - EMISSIONS- UND FINANZ AG 2.65%/23-06.06.2028	CHF	2'200'000		1'000'000	1'200'000	1'241'400.00	0.07
1.750 EGW S. -47- 1.75%/13-24.07.2028	CHF	1'800'000			1'800'000	1'869'300.00	0.11
1.375 EIB 1.375%/13-21.02.2028	CHF	2'000'000			2'000'000	2'052'000.00	0.12
3.375 EIB 3.375%/07-15.10.2027	CHF	2'185'000		1'000'000	1'185'000	1'248'397.50	0.07
1.565 ELECTRICITE DE FRANCE SA 1.565%/24-06.09.2029	CHF	1'500'000			1'500'000	1'545'750.00	0.09
2.300 ELECTRICITE DE FRANCE SA 2.3%/23-14.09.2027	CHF	1'600'000			1'600'000	1'644'800.00	0.10
0.450 ELI LILLY & CO 0.45%/16-24.05.2028	CHF		2'000'000		2'000'000	2'006'000.00	0.12
2.718 EMBOTELLADORA ANDINA SA 2.7175%/23-20.09.2028	CHF	2'780'000		1'000'000	1'780'000	1'860'990.00	0.11
1.750 EMISSIONSZ EGW S. 42 1.75%/11-14.09.2026	CHF	905'000		905'000			
1.250 EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF	500'000			500'000	507'250.00	0.03
1.375 EMISSIONSZENTRALE EGW S. 45 1.375%/13-27.03.2028	CHF	1'200'000			1'200'000	1'231'200.00	0.07
1.350 EMMI FINANZ AG 1.35%/24-30.10.2030	CHF		1'500'000		1'500'000	1'546'500.00	0.09
2.000 EMMI FINANZ AG 2%/23-22.09.2028	CHF	2'200'000		500'000	1'700'000	1'767'150.00	0.10
3.450 ENAG ENERGIEFINANZIERUNGS AG 3.45%/23-06.07.2028	CHF	1'900'000			1'900'000	2'010'200.00	0.12
1.140 ENBW INTL FINANCE BV 1.14%/25-11.03.2030	CHF	1'200'000			1'200'000	1'219'800.00	0.07
2.250 ENBW INTL FINANCE BV 2.25%/23-15.06.2026	CHF	1'800'000		1'800'000			
2.625 ENBW INTL FINANCE BV 2.625%/23-15.06.2029	CHF	2'300'000			2'300'000	2'454'100.00	0.14
0.450 ENGADINER KRAFTWERKE AG 0.45%/22-02.03.2029	CHF	700'000			700'000	699'650.00	0.04
2.128 ENGIE ENERGIA CHILE SA 2.1275%/24-26.09.2029	CHF	1'900'000	900'000		2'800'000	2'907'800.00	0.17
1.205 ENGIE SA 1.205%/25-11.04.2029	CHF		1'100'000		1'100'000	1'115'400.00	0.07
2.340 ENGIE SA 2.34%/23-04.01.2027	CHF	2'000'000		2'000'000			
1.558 EQUINIX EUROPE FINANCING 1.5575%/24-04.09.2029	CHF	1'500'000			1'500'000	1'533'750.00	0.09
2.875 EQUINIX INC 2.875%/23-12.09.2028	CHF	3'500'000	800'000	2'000'000	2'300'000	2'418'450.00	0.14
0.250 ERSTE GROUP BANK AG 0.25%/21-02.10.2028	CHF	2'100'000		1'000'000	1'100'000	1'095'050.00	0.06
2.875 EUROFIMA BASEL 2.875%/05-04.02.2030	CHF		3'600'000	800'000	2'800'000	3'085'600.00	0.18
3.000 EUROFIMA BASEL 3%/06-15.05.2026	CHF	9'355'000		9'355'000			
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/25-26.06.2035	CHF		2'000'000		2'000'000	2'022'000.00	0.12
0.825 FED CAISSES DESJARDINS 0.825%/25-29.01.2031	CHF		1'970'000		1'970'000	2'010'385.00	0.12
1.355 FED CAISSES DESJARDINS 1.355%/24-18.04.2027	CHF	2'750'000		1'500'000	1'250'000	1'265'750.00	0.07
1.420 FED CAISSES DESJARDINS 1.42%/24-18.04.2030	CHF		1'950'000		1'950'000	2'035'800.00	0.12
1.488 FED CAISSES DESJARDINS 1.4875%/24-11.09.2029	CHF	3'000'000		1'500'000	1'500'000	1'543'500.00	0.09
1.735 FED CAISSES DESJARDINS 1.735%/23-31.01.2028	CHF	2'650'000			2'650'000	2'728'175.00	0.16
2.250 FERRING HOLDING SA 2.25%/24-28.06.2029	CHF	2'500'000			2'500'000	2'607'500.00	0.15
2.700 FERRING HOLDING SA 2.7%/23-21.04.2027	CHF	1'000'000			1'000'000	1'021'500.00	0.06
0.068 FIRST ABU DHABI BANK P.J.S.C. 0.068%/21-31.03.2027	CHF	2'990'000		1'700'000	1'290'000	1'285'743.00	0.08
0.148 FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	960'000		960'000			
1.063 FIRST ABU DHABI BANK P.J.S.C. 1.0625%/22-14.04.2026	CHF	835'000		835'000			
0.070 FIRST ABU DHABI BANK PJS 0.07%/19-18.10.2027	CHF	1'000'000			1'000'000	994'500.00	0.06
0.100 FLUGHAFEN ZURICH AG 0.1%/20-30.12.2027	CHF	2'300'000		1'000'000	1'300'000	1'296'100.00	0.08
0.625 FLUGHAFEN ZURICH AG 0.625%/17-24.05.2029	CHF		2'600'000	500'000	2'100'000	2'116'800.00	0.12
0.556 FONPLATA 0.556%/21-03.09.2026	CHF	1'470'000		1'470'000			

580 UBS (CH) Index Fund - Bonds CHF 1-5 NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.795 FONPLATA 0.795%/21-01.12.2028	CHF	2'000'000			2'000'000	1'995'000.00	0.12
2.593 FONPLATA 2.5925%/24-15.11.2027	CHF	1'300'000			1'300'000	1'342'250.00	0.08
- FREIBURGER KANTONALBANK 0%/20-26.02.2030	CHF		2'800'000		2'800'000	2'752'400.00	0.16
- FREIBURGER KANTONALBANK 0%/21-05.02.2031	CHF		2'600'000		2'600'000	2'540'200.00	0.15
0.140 FREIBURGER KANTONALBANK 0.14%/20-12.06.2030	CHF		2'000'000		2'000'000	1'969'000.00	0.12
0.250 FREIBURGER KANTONALBANK 0.25%/19-24.05.2029	CHF	2'500'000			2'500'000	2'486'250.00	0.15
0.300 FREIBURGER KANTONALBANK 0.3%/17-17.02.2027	CHF	2'000'000		2'000'000			
0.500 FREIBURGER KANTONALBANK 0.5%/16-23.02.2028	CHF	2'000'000			2'000'000	2'007'000.00	0.12
0.600 FREIBURGER KANTONALBANK 0.6%/15-09.04.2027	CHF	2'500'000		2'500'000			
1.450 FREIBURGER KANTONALBANK 1.45%/12-07.06.2027	CHF	1'800'000		500'000	1'300'000	1'318'330.00	0.08
1.598 FRESINIUS SE & CO KGAA 1.5975%/24-24.10.2029	CHF	1'800'000			1'800'000	1'843'200.00	0.11
2.960 FRESINIUS SE & CO. KGAA 2.96%/23-18.10.2028	CHF	2'850'000		1'000'000	1'850'000	1'956'375.00	0.12
1.403 GALDERMA HOLDING 1.4025%/25-20.03.2029	CHF		1'000'000		1'000'000	1'018'500.00	0.06
1.600 GALDERMA HOLDING 1.6%/24-27.09.2028	CHF	2'200'000		500'000	1'700'000	1'738'250.00	0.10
0.943 GALDERMA HOLDING LTD 0.9425%/25-10.12.2030	CHF		1'415'000		1'415'000	1'418'537.50	0.08
1.000 GALENICA AG 1%/17-15.12.2026	CHF	2'000'000	600'000	2'600'000			
2.350 GALENICA AG 2.35%/23-08.11.2029	CHF	2'000'000			2'000'000	2'119'000.00	0.13
0.750 GEBERIT AG 0.75%/22-29.09.2027	CHF	1'030'000			1'030'000	1'034'635.00	0.06
1.500 GEBERIT AG 1.5%/22-14.09.2026	CHF	2'000'000		2'000'000			
1.750 GEBERIT AG 1.75%/22-14.09.2029	CHF	1'900'000			1'900'000	1'978'850.00	0.12
0.125 GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	970'000		970'000			
1.125 GENFER KANTONALBANK 1.125%/17-28.06.2027	CHF	1'500'000		500'000	1'000'000	1'005'700.00	0.06
1.030 GEORG FISCHER AG 1.03%/25-06.06.2029	CHF		1'110'000		1'110'000	1'122'765.00	0.07
1.250 GEORG FISCHER AG 1.25%/24-10.12.2027	CHF	1'700'000			1'700'000	1'724'650.00	0.10
0.875 GEORG FISCHER FINANZ LTDA,Ä 0.875%/16-12.05.2026	CHF	1'745'000		1'745'000			
0.150 GIVAUDAN AG 0.15%/20-10.11.2028	CHF	1'100'000			1'100'000	1'092'300.00	0.06
1.125 GIVAUDAN AG 1.125%/22-15.06.2026	CHF	1'000'000		1'000'000			
1.625 GIVAUDAN AG 1.625%/22-15.06.2029	CHF	1'000'000	600'000	500'000	1'100'000	1'139'050.00	0.07
0.125 GIVAUDAN SA 0.125%/21-07.06.2027	CHF	1'460'000			1'460'000	1'455'620.00	0.09
1.000 GLARNER KANTONALBANK (subordinated) 1%/21-28.07.2031	CHF	2'395'000		1'000'000	1'395'000	1'395'000.00	0.08
0.375 GLARNER KANTONALBANK 0.375%/15-26.02.2027	CHF	1'000'000		1'000'000			
0.400 GLARNER KANTONALBANK 0.4%/18-30.11.2026	CHF	1'000'000		1'000'000			
0.505 GLARNER KANTONALBANK 0.505%/25-10.12.2030	CHF		1'400'000		1'400'000	1'401'400.00	0.08
1.050 GLARNER KANTONALBANK 1.05%/22-19.06.2026	CHF	1'500'000		1'500'000			
1.950 GLARNER KANTONALBANK 1.95%/23-09.05.2028	CHF	1'600'000			1'600'000	1'657'600.00	0.10
0.500 GLENCORE CAPITAL FINANCE DAC 0.5%/21-07.09.2028	CHF	1'900'000			1'900'000	1'893'350.00	0.11
1.000 GLENCORE CAPITAL FINANCE DAC 1%/20-30.03.2027	CHF	2'000'000		2'000'000			
0.400 GOLDMAN SACHS GROUP INC 0.4%/21-11.05.2028	CHF	3'000'000			3'000'000	2'994'000.00	0.18
0.956 GRAND CITY PROPERTIES SA 0.956%/18-01.09.2026	CHF	1'470'000		1'470'000			
1.700 GRANDE DIXENCE SA 1.7%/22-12.07.2029	CHF		400'000		400'000	413'800.00	0.02
0.625 GRAUBUENDNER KANTONALBANK 0.625%/15-20.04.2029	CHF	2'000'000			2'000'000	2'017'000.00	0.12
0.750 GROUPE E LTD 0.75%/25-26.09.2029	CHF		615'000		615'000	618'075.00	0.04
1.950 GROUPE E SA 1.95%/22-30.09.2027	CHF	1'450'000			1'450'000	1'485'525.00	0.09
0.450 HEATHROW FUNDING LIMITED 0.45%/19-15.10.2026	CHF	1'450'000		1'450'000			
1.800 HEATHROW FUNDING LIMITED 1.8%/22-27.05.2029	CHF	1'940'000			1'940'000	1'974'338.00	0.12
1.450 HELVETIA SCHWEIZ.FEUERVERSICHERUNGS-GESELLSCHAFT ST.GALLEN & HELVETIA-UNFALL SCHWEIZ.VERSICHERUNGS-GES. 1.45%/22-25.06.2026	CHF	780'000		780'000			
0.800 HELVETIA SCHWEIZERISCHE 0.8%/25-31.01.2029	CHF	990'000			990'000	999'900.00	0.06
1.950 HELVETIA SWISS INSURANCE COMPANY LTD 1.95%/22-25.06.2029	CHF	1'000'000			1'000'000	1'042'000.00	0.06
0.750 HIAG IMMOBILIEN HOLDING 0.75%/21-30.06.2028	CHF	2'000'000			2'000'000	2'000'000.00	0.12
1.420 HIAG IMMOBILIEN HOLDING 1.42%/25-23.04.2030	CHF	1'000'000			1'000'000	1'020'000.00	0.06
1.770 HIAG IMMOBILIEN HOLDING AG 1.77%/22-30.10.2026	CHF	2'000'000		2'000'000			
0.400 HILTI AG (LIECHTENSTEIN) 0.4%/25-13.06.2029	CHF		1'420'000		1'420'000	1'421'420.00	0.08
1.743 HILTI AG (LIECHTENSTEIN) 1.7425%/23-10.11.2026	CHF	550'000		550'000			
0.400 HILTI AG T. -2027- 0.4%/17-08.11.2027	CHF	1'100'000			1'100'000	1'101'650.00	0.07
0.125 HOLCIM HELVETIA FINANCE LTD 0.125%/21-26.08.2027	CHF	2'435'000		500'000	1'935'000	1'927'260.00	0.11
0.375 HOLCIM HELVETIA FINANCE LTD 0.375%/22-19.10.2026	CHF	1'980'000		1'980'000			
0.250 HOLCIM SA 0.25%/21-18.03.2027	CHF	2'690'000		2'690'000			
0.320 HSBC HOLDINGS PLC 0.32%/21-03.11.2027	CHF	2'800'000		2'800'000			
0.813 HSBC HOLDINGS PLC 0.8125%/21-03.11.2031	CHF		1'000'000		1'000'000	1'006'500.00	0.06
2.375 HYPO NOE LB NOE WIEN AG 2.375%/24-26.01.2029	CHF	2'050'000		1'000'000	1'050'000	1'100'925.00	0.07
1.625 HYPO VORARLBERG BANK AG (subordinated) 1.625%/19-29.11.2029	CHF	1'160'000		600'000	560'000	560'840.00	0.03
0.125 HYPO VORARLBERG BANK AG 0.125%/19-03.09.2029	CHF	2'505'000		1'000'000	1'505'000	1'471'890.00	0.09
0.125 HYPO VORARLBERG BANK AG 0.125%/21-23.08.2028	CHF	2'400'000	600'000	2'000'000	1'000'000	987'500.00	0.06
0.500 HYPO VORARLBERG BANK AG 0.5%/22-07.04.2027	CHF	2'630'000		2'630'000			
2.125 HYPO VORARLBERG BANK AG 2.125%/24-23.07.2027	CHF	1'000'000			1'000'000	1'022'000.00	0.06
2.375 HYPO VORARLBERG BANK AG 2.375%/23-04.05.2026	CHF	600'000		600'000			
1.878 HYUNDAI CAPITAL SERVICES INC 1.878%/22-14.06.2027	CHF	1'415'000		1'000'000	415'000	421'847.50	0.02
2.748 HYUNDAI CAPITAL SERVICES INC 2.7475%/23-11.05.2026	CHF	800'000		800'000			
3.033 HYUNDAI CAPITAL SERVICES INC 3.0325%/23-01.02.2028	CHF	1'555'000	200'000		1'755'000	1'833'975.00	0.11
1.380 IBERDROLA FINANZAS S.A.U. 1.38%/24-11.07.2028	CHF	2'000'000		1'000'000	1'000'000	1'019'500.00	0.06
1.950 INSELSPIITAL STFTNG BERN 1.95%/23-07.05.2026	CHF	2'000'000		2'000'000			
0.125 INSELSPIITAL-STIFTUNG 0.125%/21-28.09.2029	CHF	2'500'000			2'500'000	2'436'250.00	0.14
0.300 INTERSHOP HOLDING AG 0.3%/21-29.06.2026	CHF	2'555'000		2'555'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 INTERSHOP HOLDING AG 1.5%/24-08.11.2029	CHF	800'000			800'000	812'400.00	0.05
1.300 IWB INDUSTRIELLE WERKE BASEL 1.3%/24-13.07.2029	CHF	2'200'000		500'000	1'700'000	1'746'750.00	0.10
0.125 JACKSON NATIONAL LIFE GLOBAL FUNDING 0.125%/20-14.07.2028	CHF	2'000'000			2'000'000	1'970'000.00	0.12
0.450 JP MORGAN CHASE (reg. -S-) -144A- 0.45%/16-11.11.2026	CHF	1'000'000		1'000'000			
2.000 KANTON AARGAU 2%/10-15.12.2028	CHF	2'000'000			2'000'000	2'102'000.00	0.12
0.250 KANTON AARGAU T. 2 0.25%/15-11.12.2029	CHF	2'000'000			2'000'000	2'002'000.00	0.12
1.000 KANTON BASEL-LANDSCHAFT 1%/14-30.03.2027	CHF	1'035'000			1'035'000	1'044'625.50	0.06
1.500 KANTON BASEL-LANDSCHAFT 1.5%/13-26.06.2028	CHF	2'200'000			2'200'000	2'270'400.00	0.13
2.625 KANTON BASEL-LANDSCHAFT 2.625%/11-10.05.2029	CHF	900'000			900'000	968'400.00	0.06
- KANTON BASEL-STADT 0%/16-05.09.2029	CHF		2'500'000	500'000	2'000'000	1'984'000.00	0.12
1.200 KANTON BASEL-STADT 1.2%/22-22.12.2028	CHF	1'500'000			1'500'000	1'545'000.00	0.09
1.500 KANTON BASEL-STADT 1.5%/22-21.07.2028	CHF	1'500'000			1'500'000	1'548'750.00	0.09
1.250 KANTON BERN 1.25%/12-30.03.2027	CHF	1'000'000			1'000'000	1'012'400.00	0.06
1.250 KANTON BERN 1.25%/13-07.02.2028	CHF	2'700'000			2'700'000	2'758'050.00	0.16
1.500 KANTON BERN 1.5%/13-15.05.2029	CHF	2'500'000			2'500'000	2'606'250.00	0.15
- KANTON GENÈVE 0%/19-26.05.2028	CHF	1'600'000		600'000	1'000'000	997'500.00	0.06
0.050 KANTON GENÈVE 0.05%/20-15.11.2029	CHF	2'000'000			2'000'000	1'986'000.00	0.12
0.250 KANTON GENÈVE 0.25%/17-29.11.2027	CHF	3'000'000		1'500'000	1'500'000	1'503'750.00	0.09
0.375 KANTON GENÈVE 0.375%/20-27.02.2030	CHF		1'270'000		1'270'000	1'275'715.00	0.08
0.375 KANTON GENÈVE 0.375%/25-10.04.2031	CHF		1'000'000		1'000'000	1'002'000.00	0.06
1.000 KANTON GENÈVE 1%/14-29.09.2026	CHF	970'000		970'000			
1.250 KANTON GENÈVE 1.25%/12-26.10.2026	CHF	945'000		945'000			
1.500 KANTON GENÈVE 1.5%/12-27.01.2028	CHF	1'000'000			1'000'000	1'026'500.00	0.06
1.500 KANTON GENÈVE 1.5%/12-28.05.2027	CHF	1'915'000			1'915'000	1'949'087.00	0.12
2.000 KANTON GENÈVE 2%/13-20.03.2026	CHF	1'120'000		1'120'000			
2.125 KANTON GENÈVE 2.125%/10-27.10.2028	CHF	2'600'000			2'600'000	2'735'200.00	0.16
2.250 KANTON GENÈVE 2.25%/13-20.09.2029	CHF	2'200'000			2'200'000	2'359'500.00	0.14
0.125 KANTON LUZERN 0.125%/17-20.06.2029	CHF	900'000			900'000	900'000.00	0.05
1.750 KANTON ST. GALLEN 1.75%/13-18.07.2028	CHF	2'800'000			2'800'000	2'906'400.00	0.17
- KANTON ZÜRICH 0%/20-23.06.2028	CHF	3'900'000		1'500'000	2'400'000	2'394'000.00	0.14
0.010 KANTON ZÜRICH 0.01%/17-07.09.2026	CHF	2'220'000		2'220'000			
1.000 KANTON ZÜRICH 1%/14-06.10.2027	CHF	1'800'000		1'800'000			
1.200 KANTON ZÜRICH 1.2%/24-07.03.2030	CHF		2'500'000	500'000	2'000'000	2'082'000.00	0.12
1.450 KANTON ZÜRICH 1.45%/22-14.12.2029	CHF	3'500'000			3'500'000	3'666'250.00	0.22
0.700 KANTONSSPITAL BADEN AG 0.7%/18-23.05.2028	CHF	3'000'000		1'000'000	2'000'000	1'997'000.00	0.12
0.930 KERNKRAFTWERK GOESGEN-DAENIKEN AG 0.93%/20-30.09.2027	CHF	1'500'000			1'500'000	1'504'500.00	0.09
2.000 KERNKRAFTWERK LEIBSTADT AG 2%/22-15.06.2027	CHF	3'100'000		1'500'000	1'600'000	1'631'040.00	0.10
0.385 KFW 0.385%/25-06.03.2030	CHF	1'200'000			1'200'000	1'207'800.00	0.07
0.250 KINDERSPITAL ZÜRICH 0.25%/16-28.07.2028	CHF	2'000'000			2'000'000	1'979'000.00	0.12
0.825 KIWIWIBANK LTD. 0.825%/25-16.04.2029	CHF		1'100'000		1'100'000	1'117'600.00	0.07
1.275 KOMMUNALBANKEN A/S 1.275%/22-22.12.2027	CHF	3'400'000		100'000	3'300'000	3'367'650.00	0.20
3.375 KOMMUNALKREDIT AUSTRIA 3.375%/06-22.06.2026	CHF	1'600'000		1'600'000			
0.625 KOMMUNEKREDIT 0.625%/15-09.07.2027	CHF	2'200'000			2'200'000	2'216'060.00	0.13
0.773 KOREA GAS CORP 0.7725%/25-13.03.2030	CHF	1'200'000			1'200'000	1'215'600.00	0.07
1.778 KOREA HOUSING FINANCE CORP 1.778%/24-01.02.2027	CHF	1'050'000			1'050'000	1'064'805.00	0.06
1.845 KOREA HOUSING FINANCE CORP 1.845%/24-01.02.2030	CHF		2'000'000		2'000'000	2'113'000.00	0.12
1.893 KOREA HOUSING FINANCE CORP 1.8925%/23-10.02.2028	CHF	2'100'000		1'500'000	600'000	619'200.00	0.04
2.465 KOREA HOUSING FINANCE CORP 2.465%/22-14.10.2027	CHF	1'500'000			1'500'000	1'551'750.00	0.09
0.050 KOREA HYDRO & NUCLEAR POWER CO LTD 0.05%/19-19.07.2027	CHF	1'200'000			1'200'000	1'198'560.00	0.07
0.263 KOREA NATIONAL OIL CORP 0.2625%/20-30.07.2027	CHF	1'500'000			1'500'000	1'500'750.00	0.09
0.985 KOREA OCEAN BUSINESS CORPORATION 0.985%/24-30.10.2028	CHF	1'200'000		400'000	800'000	810'400.00	0.05
0.428 KOREAN AIR LINES CO LTD 0.4275%/25-13.11.2028	CHF		800'000		800'000	802'800.00	0.05
2.350 KRAFTWERKE LINTH LIMMERN 2.35%/23-01.03.2027	CHF	1'350'000			1'350'000	1'375'515.00	0.08
2.750 KRAFTWERKE LINTH LIMMERN 2.75%/23-01.03.2030	CHF		2'000'000		2'000'000	2'156'000.00	0.13
2.375 KRAFTWERKE LINTH-LIMMERN 2.375%/13-10.12.2026	CHF	1'600'000		1'600'000			
0.685 KUEHNE + NAGEL INTERNATIONAL AG 0.6848%/25-13.11.2028	CHF		1'380'000		1'380'000	1'388'970.00	0.08
1.600 KUNTARAOHITUS OYJ 1.6%/23-04.08.2026	CHF	800'000		800'000			
1.625 KUNTARAOHITUS OYJ 1.625%/23-16.06.2028	CHF	3'000'000		1'400'000	1'600'000	1'653'600.00	0.10
2.773 LA BANQUE POSTALE 2.7725%/23-12.07.2027	CHF	1'600'000			1'600'000	1'650'400.00	0.10
2.828 LA BANQUE POSTALE 2.8275%/23-12.07.2030	CHF		2'000'000	400'000	1'600'000	1'730'400.00	0.10
0.250 LANDESBANK BADEN-WÜRTTEMBERG 0.25%/20-11.09.2028	CHF	2'000'000		1'000'000	1'000'000	995'500.00	0.06
0.250 LANDESBANK BADEN-WÜRTTEMBERG 0.25%/21-04.10.2029	CHF	4'000'000		500'000	3'500'000	3'473'750.00	0.21
1.750 LANDESBANK BADEN-WÜRTTEMBERG 1.75%/24-08.05.2028	CHF	1'200'000		1'200'000			
2.390 LANDESBANK BADEN-WÜRTTEMBERG 2.39%/24-08.02.2029	CHF	1'100'000			1'100'000	1'147'850.00	0.07
2.603 LANDESBANK BADEN-WÜRTTEMBERG 2.6025%/23-04.10.2028	CHF	1'600'000			1'600'000	1'673'600.00	0.10
0.200 LANSFORSÄKRINGAR HYPOTEK 0.2%/18-17.04.2026	CHF	2'200'000		2'200'000			
0.978 LB BADEN-WÜRTTEMBERG 0.9775%/25-25.02.2031	CHF		1'300'000		1'300'000	1'311'050.00	0.08
1.350 L-BANK BW FÖRDERBANK 1.35%/22-30.09.2027	CHF	1'450'000			1'450'000	1'476'825.00	0.09
0.200 LGT BANK LTD 0.2%/16-12.10.2026	CHF	3'610'000		3'610'000			
0.200 LGT BANK LTD 0.2%/20-04.11.2030	CHF		1'600'000		1'600'000	1'576'000.00	0.09
0.500 LGT BANK LTD 0.5%/17-12.05.2027	CHF	2'715'000		1'000'000	1'715'000	1'719'802.00	0.10
0.375 LGT BANK LTD. 0.375%/19-05.07.2028	CHF	1'600'000			1'600'000	1'592'000.00	0.09
0.125 LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	970'000		970'000			
0.615 LINDE PLC 0.615%/25-05.06.2029	CHF		1'900'000		1'900'000	1'908'550.00	0.11
0.300 LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	1'500'000			1'500'000	1'500'750.00	0.09

582 UBS (CH) Index Fund - Bonds CHF 1-5 NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.150 LINDT & SPRUENGLI 1.15%/24-08.10.2030	CHF		1'400'000		1'400'000	1'439'200.00	0.08
1.870 LLOYDS BANK PLC 1.87%/23-31.08.2027	CHF	4'470'000		1'600'000	2'870'000	2'938'880.00	0.17
0.603 LLOYDS BANKING GROUP PLC 0.6025%/22-09.02.2029	CHF	2'000'000			2'000'000	1'994'000.00	0.12
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/25-20.05.2031	CHF		2'000'000		2'000'000	2'027'000.00	0.12
0.350 LONZA SWISS FINANZ AG 0.35%/20-22.09.2026	CHF	2'000'000		2'000'000			
2.100 LONZA SWISS FINANZ AG 2.1%/23-12.09.2029	CHF		1'000'000		1'000'000	1'047'500.00	0.06
2.250 LONZA SWISS FINANZ LTD 2.25%/23-16.05.2028	CHF	2'050'000		500'000	1'550'000	1'608'900.00	0.09
2.600 LONZA SWISS FINANZ LTD 2.6%/23-16.05.2031	CHF		1'200'000		1'200'000	1'299'600.00	0.08
1.900 LUZERNER KANTONALBANK AG 1.9%/23-19.06.2031	CHF		400'000		400'000	429'400.00	0.03
- LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF	3'000'000	2'000'000	1'000'000	4'000'000	3'972'000.00	0.23
0.350 LUZERNER KANTONALBK AG 0.35%/18-05.02.2027	CHF	4'465'000		4'465'000			
0.410 LUZERNER KANTONALBK AG 0.41%/19-31.01.2029	CHF	1'000'000			1'000'000	1'002'500.00	0.06
0.500 LUZERNER KANTONALBK AG 0.5%/25-19.12.2030	CHF		2'000'000		2'000'000	2'003'000.00	0.12
0.625 LUZERNER KANTONSSPITAL 0.625%/18-25.09.2028	CHF	2'000'000			2'000'000	1'997'000.00	0.12
0.395 MACQUARIE GROUP LTD 0.395%/21-20.07.2028	CHF	1'000'000			1'000'000	998'000.00	0.06
1.285 MACQUARIE GROUP LTD 1.285%/22-11.09.2029	CHF	2'000'000	800'000	500'000	2'300'000	2'358'650.00	0.14
0.540 MASSMUTUAL GLOBAL FUNDING II 0.5395%/26-02.02.2029	CHF		1'400'000		1'400'000	1'402'100.00	0.08
2.650 MASSMUTUAL GLOBAL FUNDING II S. -2023-4- 2.65%/23-03.05.2028	CHF	2'800'000		1'000'000	1'800'000	1'887'300.00	0.11
1.050 MCDONALD'S CORP 1.05%/24-27.11.2028	CHF	2'700'000			2'700'000	2'736'450.00	0.16
2.108 MERCEDES BENZ INTERNATIONAL FINANCE B.V 2.1075%/23-10.12.2029	CHF	1'500'000			1'500'000	1'587'000.00	0.09
1.960 MERCEDES-BENZ INTERNATIONAL FINANCE B.V. 1.96%/23-10.12.2026	CHF	2'400'000		2'400'000			
0.125 MET LIFE GLOB FUNDING I 0.125%/19-11.06.2027	CHF	2'300'000			2'300'000	2'293'560.00	0.14
0.125 METROPOLITAN LIFE GLOBAL FUNDING I 0.125%/20-25.09.2028	CHF	2'620'000			2'620'000	2'600'350.00	0.15
2.150 METROPOLITAN LIFE GLOBAL FUNDING I 2.15%/22-07.12.2026	CHF	1'700'000		1'700'000			
0.250 MIGROS BANK AG 0.25%/19-10.12.2027	CHF	1'500'000		1'000'000	500'000	498'750.00	0.03
2.250 MIGROS BANK AG 2.25%/23-26.09.2028	CHF	2'230'000		500'000	1'730'000	1'804'390.00	0.11
0.750 MOBIMO HOLDING 0.75%/17-20.03.2026	CHF	1'430'000		1'430'000			
0.250 MOBIMO HOLDING AG 0.25%/20-23.03.2028	CHF	1'000'000			1'000'000	992'000.00	0.06
0.250 MOBIMO HOLDING AG 0.25%/21-19.03.2027	CHF	2'575'000		1'500'000	1'075'000	1'072'097.50	0.06
1.350 MOBIMO HOLDING AG 1.35%/25-28.03.2031	CHF		800'000		800'000	817'600.00	0.05
2.625 MOBIMO HOLDING AG 2.625%/23-25.05.2029	CHF	1'000'000	500'000	500'000	1'000'000	1'059'000.00	0.06
0.010 MUENCHENER HYPOTHEKENBANK EG 0.01%/21-10.11.2026	CHF	2'850'000		2'850'000			
0.250 MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	3'000'000			3'000'000	2'989'500.00	0.18
0.375 MUENCHENER HYPOTHEKENBANK EG 0.375%/22-07.04.2026	CHF	1'030'000		1'030'000			
1.250 MUENCHENER HYPOTHEKENBANK EG 1.25%/22-30.06.2027	CHF	2'500'000		600'000	1'900'000	1'926'980.00	0.11
1.750 MUENCHENER HYPOTHEKENBANK EG 1.75%/23-23.06.2028	CHF	1'500'000			1'500'000	1'551'750.00	0.09
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/19-26.02.2029	CHF	1'100'000			1'100'000	1'099'450.00	0.06
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/21-30.03.2027	CHF	1'200'000		1'200'000			
1.600 MUENCHENER HYPOTHEKENBNK 1.6%/24-05.11.2029	CHF	1'500'000			1'500'000	1'539'000.00	0.09
0.250 MUENCHENER HYPOTHEKENBNK EG 0.25%/19-10.05.2030	CHF		2'000'000		2'000'000	1'990'000.00	0.12
0.500 MUENCHENER HYPOTHEKENBNK EG 0.5%/18-14.06.2028	CHF	2'845'000	2'000'000		4'845'000	4'874'070.00	0.29
1.375 MUNICIPALITY FINANCE 1.375%/12-08.06.2027	CHF	1'045'000		1'045'000			
2.375 MUNICIPALITY FINANCE 2.375%/11-30.03.2026	CHF	1'000'000		1'000'000			
0.300 NA DEVELOPMENT BANK 0.3%/18-24.07.2026	CHF	225'000		225'000			
2.375 NANT DE DRANCE 2.375%/13-15.02.2028	CHF	2'000'000			2'000'000	2'071'000.00	0.12
1.250 NANT DE DRANCE SA 1.25%/20-25.06.2027	CHF	1'000'000			1'000'000	1'012'000.00	0.06
- NATIONAL AUSTRALIA BANK LTD (subordinated) FIX-TO-FRN FRN/25-03.09.2035	CHF		1'300'000		1'300'000	1'308'450.00	0.08
0.065 NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	2'000'000	1'200'000	500'000	2'700'000	2'679'750.00	0.16
0.125 NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF	1'220'000			1'220'000	1'219'634.00	0.07
0.565 NATIONAL AUSTRALIA BANK LTD 0.565%/22-03.02.2031	CHF		1'000'000		1'000'000	1'002'000.00	0.06
2.201 NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF	2'700'000		1'500'000	1'200'000	1'266'600.00	0.07
1.958 NATIONAL BANK OF CANADA 1.9575%/22-03.11.2027	CHF	2'600'000		500'000	2'100'000	2'160'900.00	0.13
1.915 NATIONWIDE BUILDING SOCIETY 1.915%/22-08.09.2028	CHF	3'000'000		1'000'000	2'000'000	2'065'000.00	0.12
2.013 NATIONWIDE BUILDING SOCIETY 2.0125%/23-23.01.2030	CHF	2'000'000			2'000'000	2'126'000.00	0.13
2.970 NATIONWIDE BUILDING SOCIETY 2.97%/23-08.09.2027	CHF	2'000'000		2'000'000			
1.445 NATWEST MARKETS PLC 1.445%/24-27.08.2029	CHF	2'000'000			2'000'000	2'063'000.00	0.12
2.783 NATWEST MARKETS PLC 2.7825%/22-06.12.2027	CHF	1'800'000			1'800'000	1'881'000.00	0.11
2.858 NATWEST MARKETS PLC 2.8575%/23-06.06.2028	CHF	1'200'000			1'200'000	1'264'200.00	0.07
0.235 NEDER WATERSCHAPSBANK 0.235%/22-14.04.2027	CHF	2'280'000			2'280'000	2'283'420.00	0.13
1.375 NEDERLANDSE WATERSCHAPSBANK 1.375%/12-13.09.2027	CHF	2'500'000			2'500'000	2'548'750.00	0.15
0.250 NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	4'030'000		2'000'000	2'030'000	2'032'030.00	0.12
1.625 NESTLE LTD. 1.625%/22-15.07.2026	CHF	5'100'000		5'100'000			
1.625 NESTLE LTD. 1.625%/23-20.11.2027	CHF	2'100'000		500'000	1'600'000	1'637'600.00	0.10
2.125 NESTLE LTD. 2.125%/22-15.07.2030	CHF	500'000	3'000'000	400'000	3'100'000	3'309'250.00	0.20
2.250 NESTLE LTD. 2.25%/22-08.11.2029	CHF	2'900'000		600'000	2'300'000	2'446'050.00	0.14
0.750 NESTLE SA 0.75%/18-28.06.2028	CHF	3'500'000			3'500'000	3'533'250.00	0.21
1.375 NESTLE SA 1.375%/24-30.11.2028	CHF	2'050'000			2'050'000	2'104'325.00	0.12
1.875 NESTLE SA 1.875%/23-28.06.2029	CHF	3'300'000		1'500'000	1'800'000	1'882'800.00	0.11
0.350 NEUBENBURGER KANTONALBANK 0.35%/18-14.09.2026	CHF	1'620'000		1'620'000			
0.500 NEUBENBURGER KANTONALBANK 0.5%/17-30.09.2027	CHF	1'400'000	1'000'000	1'000'000	1'400'000	1'404'200.00	0.08
0.125 NEW YORK LIFE GLOBAL FDG 0.125%/20-11.09.2029	CHF	2'000'000	800'000		2'800'000	2'762'200.00	0.16
0.125 NEW YORK LIFE GLOBAL FDG 0.125%/21-23.07.2030	CHF		5'000'000		5'000'000	4'887'500.00	0.29
0.250 NEW YORK LIFE GLOBAL FUNDING 0.25%/19-18.10.2027	CHF	6'400'000		3'000'000	3'400'000	3'400'000.00	0.20
1.375 NEW YORK LIFE GLOBAL FUNDING 1.375%/22-04.05.2028	CHF	2'000'000			2'000'000	2'039'000.00	0.12

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- NIDWALDNER KANTONALBANK 0%/19-05.11.2029	CHF	1'500'000			1'500'000	1'476'750.00	0.09
0.250 NIDWALDNER KANTONALBANK 0.25%/16-27.05.2026	CHF	1'700'000		1'700'000			
0.600 NIDWALDNER KANTONALBANK 0.6%/25-28.10.2030	CHF		800'000		800'000	804'800.00	0.05
1.810 NORDEA BANK ABP 1.81%/22-15.06.2027	CHF	2'000'000		1'000'000	1'000'000	1'017'500.00	0.06
2.490 NORDEA BANK ABP 2.49%/23-26.05.2028	CHF	4'000'000	800'000	2'600'000	2'200'000	2'294'600.00	0.14
1.500 NORDIC INVESTMENT BANK 1.5%/23-29.06.2028	CHF	2'700'000		1'000'000	1'700'000	1'752'700.00	0.10
0.200 NORTH AMERICAN DEVELOPMENT BANK 0.2%/17-26.10.2027	CHF	1'710'000		700'000	1'010'000	1'009'495.00	0.06
0.200 NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	CHF	1'880'000			1'880'000	1'869'660.00	0.11
0.625 NOVARTIS 0.625%/15-13.11.2029	CHF		2'500'000		2'500'000	2'523'750.00	0.15
1.600 NOVARTIS AG 1.6%/24-18.06.2027	CHF	5'000'000		500'000	4'500'000	4'583'250.00	0.27
1.628 NRW.BANK 1.6275%/23-27.07.2028	CHF	2'100'000			2'100'000	2'175'600.00	0.13
0.375 OC OERLIKON CORP AG 0.375%/21-27.11.2025	CHF	1'285'000		1'285'000			
0.800 OC OERLIKON CORPORATION INC. PFAEFFIKON 0.8%/21-27.11.2028	CHF	2'000'000		500'000	1'500'000	1'486'500.00	0.09
2.875 OC OERLIKON CORPORATION INC. PFAEFFIKON 2.875%/23-02.06.2026	CHF	1'800'000			1'800'000	1'809'000.00	0.11
1.375 OC OERLIKON CORPORATION INC., PFAEFFIKON 1.375%/25-03.09.2027	CHF		500'000		500'000	502'750.00	0.03
2.000 OC OERLIKON CORPORATION INC., PFAEFFIKON 2%/25-03.09.2030	CHF		600'000		600'000	608'100.00	0.04
2.875 OEBK 2.875%/05-25.02.2030	CHF	3'150'000	6'320'000	1'900'000	7'570'000	8'345'925.00	0.49
0.250 PACIFIC LIFE GLOBAL FUNDING II 0.25%/21-26.10.2028	CHF	1'000'000	2'000'000	1'000'000	2'000'000	1'982'000.00	0.12
1.750 PACIFIC LIFE GLOBAL FUNDING II 1.75%/22-02.05.2029	CHF	2'000'000			2'000'000	2'064'000.00	0.12
0.400 PARTNERS GROUP HOLDING A 0.4%/19-21.06.2027	CHF	4'915'000		1'600'000	3'315'000	3'315'663.00	0.20
1.900 PARTNERS GROUP HOLDING A 1.9%/24-07.06.2030	CHF		1'800'000		1'800'000	1'877'400.00	0.11
2.250 PARTNERS GROUP HOLDING AG 2.25%/23-26.09.2028	CHF	1'600'000			1'600'000	1'664'000.00	0.10
0.375 PFANDBRIEF SCHW KANTBK 0.375%/17-24.07.2028	CHF	5'300'000			5'300'000	5'328'090.00	0.31
0.500 PFANDBRIEF SCHW KANTBK 0.5%/18-19.05.2028	CHF	8'200'000		2'000'000	6'200'000	6'251'460.00	0.37
0.500 PFANDBRIEF SCHW KANTBK S. -501- 0.5%/18-24.11.2028	CHF	9'500'000		4'000'000	5'500'000	5'553'350.00	0.33
0.250 PFANDBRIEF SCHW KANTBK S. -504- 0.25%/18-20.07.2026	CHF	1'285'000			1'285'000		
0.100 PFANDBRIEF SCHW KANTBK S. -521- 0.1%/25-12.06.2030	CHF		2'300'000	2'300'000			
- PFANDBRIEF SCHW KANTBK S. -526- 0%/20-19.07.2030	CHF		2'500'000		2'500'000	2'467'000.00	0.15
- PFANDBRIEF SCHW KANTBK S. -528- 0%/20-15.03.2030	CHF		6'500'000		6'500'000	6'431'750.00	0.38
- PFANDBRIEF SCHW KANTBK S. -529- 0%/21-05.02.2029	CHF	4'500'000			4'500'000	4'473'450.00	0.26
- PFANDBRIEF SCHW KANTBK S. -534- 0%/21-13.03.2028	CHF	8'300'000			8'300'000	8'277'590.00	0.49
2.000 PFANDBRIEF SCHW KANTBK S. -571- 2%/23-17.12.2029	CHF	2'000'000	2'000'000		4'000'000	4'259'600.00	0.25
0.250 PFANDBRIEF SCHWEIZ HYPO 0.25%/17-27.04.2026	CHF	5'630'000		5'630'000			
0.250 PFANDBRIEF SCHWEIZ HYPO S. -667- 0.25%/18-16.11.2026	CHF	2'000'000		2'000'000			
- PFANDBRIEF SCHWEIZ HYPO S. -695- 0%/20-26.10.2029	CHF	1'700'000	2'000'000		3'700'000	3'667'440.00	0.22
0.125 PFANDBRIEF SCHWEIZ HYPO S. -700- 0.125%/21-19.03.2031	CHF		3'000'000		3'000'000	2'965'200.00	0.18
- PFANDBRIEF SCHWEIZ HYPO S. -704- 0%/21-17.11.2027	CHF	4'015'000		2'000'000	2'015'000	2'010'567.00	0.12
0.125 PFANDBRIEF SCHWEIZ HYPO S. -711- 0.125%/25-19.02.2029	CHF		1'540'000	1'540'000			
- PFANDBRIEF SCHWEIZ HYPO S. -713- 0%/22-26.05.2026	CHF	1'945'000		1'945'000			
1.000 PFANDBRIEF SCHWEIZ HYPO S. -716- 1%/22-06.09.2030	CHF		6'000'000		6'000'000	6'186'000.00	0.37
1.750 PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/23-22.03.2029	CHF	6'300'000	3'000'000		9'300'000	9'735'240.00	0.57
2.125 PFANDBRIEF SCHWEIZ HYPO S. -735- 2.125%/23-07.07.2026	CHF	2'100'000		2'100'000			
2.125 PFANDBRIEF SCHWEIZ HYPO S. -736- 2.125%/23-15.11.2030	CHF		9'000'000	2'000'000	7'000'000	7'583'100.00	0.45
1.250 PFANDBRIEF SCHWEIZ HYPO S. -751- 1.25%/24-28.05.2030	CHF	2'600'000	2'000'000		4'600'000	4'786'760.00	0.28
1.500 PFANDBRIEF SCHWEIZ HYPO S. -755- 1.5%/24-13.07.2027	CHF	4'000'000			4'000'000	4'076'000.00	0.24
1.250 PFANDBRIEF SCHWEIZ HYPO S. -756- 1.25%/24-10.08.2028	CHF	1'350'000	1'500'000		2'850'000	2'925'525.00	0.17
1.250 PFANDBRIEF SCHWEIZ HYPO S. -756- 1.25%/25-10.08.2028	CHF		1'500'000	1'500'000			
0.625 PFANDBRIEF SCHWEIZ HYPO S. -766- 0.625%/24-28.11.2029	CHF	2'500'000	2'700'000		5'200'000	5'271'760.00	0.31
0.625 PFANDBRIEF SCHWEIZ HYPO S. -766- 0.625%/25-28.11.2029	CHF		2'700'000	2'700'000			
0.625 PFANDBRIEF SCHWEIZ HYPO S. -771- 0.625%/25-27.03.2030	CHF		5'000'000		5'000'000	5'070'000.00	0.30
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	8'150'000		3'000'000	5'150'000	5'160'815.00	0.30
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	5'670'000		5'670'000			
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-20.10.2026	CHF	5'830'000		5'830'000			
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.375%/17-21.03.2028	CHF	6'200'000		1'000'000	5'200'000	5'225'480.00	0.31
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/17-18.10.2030	CHF		2'300'000		2'300'000	2'332'200.00	0.14
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/18-09.10.2028	CHF	4'500'000		600'000	3'900'000	3'946'800.00	0.23
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/25-27.03.2030	CHF		3'000'000	3'000'000			
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 604 0.375%/15-21.01.2030	CHF		3'000'000		3'000'000	3'013'500.00	0.18
0.300 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 481- 0.3%/16-06.06.2031	CHF		4'000'000		4'000'000	3'982'400.00	0.24
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 533 2.125%/10-01.12.2028	CHF	7'300'000		3'000'000	4'300'000	4'529'190.00	0.27
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 566 1.5%/12-27.04.2027	CHF	6'135'000		4'500'000	1'635'000	1'661'160.00	0.10
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 572 1.375%/12-13.08.2027	CHF	4'500'000			4'500'000	4'581'450.00	0.27
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 574 1.375%/12-20.09.2029	CHF	9'000'000		2'000'000	7'000'000	7'278'600.00	0.43
1.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 581 1.625%/13-03.07.2030	CHF	4'000'000			4'000'000	4'228'000.00	0.25

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 598 1%/14-07.07.2026	CHF	3'625'000		3'625'000			
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 605- 0.5%/15-05.05.2028	CHF	8'200'000		4'000'000	4'200'000	4'232'340.00	0.25
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 625- 0.25%/16-05.08.2026	CHF	8'060'000		8'060'000			
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 631- 0.125%/16-15.12.2027	CHF	6'615'000			6'615'000	6'615'661.50	0.39
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 647- 0.25%/17-18.01.2027	CHF	9'315'000	1'000'000	10'315'000			
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 655- 0.625%/24-18.10.2030	CHF		2'300'000	2'300'000			
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 660- 0.5%/18-22.01.2029	CHF	8'950'000	3'300'000	7'000'000	5'250'000	5'297'250.00	0.31
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 661- 0.375%/18-10.07.2028	CHF	9'100'000		5'000'000	4'100'000	4'121'320.00	0.24
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 666- 0.375%/18-12.05.2027	CHF	6'415'000		1'000'000	5'415'000	5'432'328.00	0.32
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 671- 0.25%/19-15.04.2030	CHF	2'000'000	5'500'000	1'000'000	6'500'000	6'490'900.00	0.38
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 672- 0.125%/19-08.05.2029	CHF	2'000'000			2'000'000	1'995'200.00	0.12
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 673- 0.125%/19-10.12.2030	CHF		5'000'000		5'000'000	4'949'000.00	0.29
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 675- 0%/19-15.06.2027	CHF	5'080'000		1'000'000	4'080'000	4'073'880.00	0.24
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 680- 0%/19-30.03.2026	CHF	3'395'000		3'395'000			
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 682- 0%/19-06.04.2027	CHF	2'195'000			2'195'000	2'192'366.00	0.13
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 683- 0%/20-25.02.2028	CHF	5'000'000			5'000'000	4'988'000.00	0.29
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 686- 0.125%/20-13.08.2027	CHF	2'000'000	3'000'000		5'000'000	5'000'500.00	0.30
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 688- 0.125%/20-07.06.2028	CHF	2'000'000			2'000'000	1'999'200.00	0.12
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 690- 0.125%/20-02.08.2030	CHF		3'500'000		3'500'000	3'472'700.00	0.21
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 701- 0.125%/21-20.06.2031	CHF		4'000'000		4'000'000	3'944'400.00	0.23
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 711- 0.125%/22-19.02.2029	CHF		4'040'000		4'040'000	4'032'728.00	0.24
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 711- 0.125%/25-19.02.2029	CHF		2'500'000	2'500'000			
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 714- 0.25%/22-15.03.2027	CHF	1'650'000		1'650'000			
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 716- 1%/24-06.09.2030	CHF		2'000'000	2'000'000			
3.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 424 3.25%/07-15.06.2027	CHF	2'500'000			2'500'000	2'600'500.00	0.15
2.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 512 2.625%/10-27.03.2030	CHF		2'000'000		2'000'000	2'191'000.00	0.13
2.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 544 2.5%/11-16.02.2027	CHF	5'435'000		5'435'000			
2.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 552 2.5%/11-30.03.2026	CHF	2'540'000		2'540'000			
2.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 553 2.75%/11-15.12.2026	CHF	4'430'000		4'430'000			
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 562 1.5%/12-21.01.2028	CHF	8'180'000	2'750'000	6'000'000	4'930'000	5'056'701.00	0.30
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -627- 0.125%/16-06.09.2028	CHF	9'550'000	2'000'000	4'000'000	7'550'000	7'543'960.00	0.45
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -646- 0.5%/17-21.12.2029	CHF	3'000'000	1'550'000		4'550'000	4'592'315.00	0.27
2.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 548 2.625%/11-14.02.2031	CHF		4'000'000		4'000'000	4'445'600.00	0.26
0.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.1%/20-12.06.2030	CHF		2'300'000		2'300'000	2'279'530.00	0.13
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-06.12.2027	CHF	500'000			500'000	501'150.00	0.03
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-12.05.2026	CHF	5'345'000		5'345'000			
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.3%/25-09.04.2029	CHF		1'865'000	1'865'000			
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.375%/17-07.12.2026	CHF	4'235'000		4'235'000			
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.5%/25-03.03.2031	CHF		5'000'000		5'000'000	5'034'500.00	0.30
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-17.12.2029	CHF	5'000'000			5'000'000	5'233'500.00	0.31
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-19.04.2027	CHF	1'920'000			1'920'000	1'950'144.00	0.12
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-10.09.2029	CHF	5'200'000		1'000'000	4'200'000	4'428'900.00	0.26

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 2.1%/25-19.07.2030	CHF		1'280'000	1'280'000			
2.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 2.125%/22-19.08.2030	CHF		5'000'000		5'000'000	5'398'500.00	0.32
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S 494 0.25%/17-26.05.2027	CHF	7'255'000			7'255'000	7'268'059.00	0.43
1.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 413 1.75%/11-02.09.2026	CHF	5'270'000		5'270'000			
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 422 1.625%/12-17.04.2028	CHF	6'150'000			6'150'000	6'343'110.00	0.37
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 433 1.5%/13-21.06.2028	CHF	4'500'000			4'500'000	4'639'950.00	0.27
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 445 1.625%/14-17.06.2026	CHF	7'035'000		7'035'000			
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -450- 1.5%/14-05.02.2029	CHF	4'600'000			4'600'000	4'774'800.00	0.28
1.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -457- 1.25%/14-16.11.2029	CHF	6'000'000			6'000'000	6'219'000.00	0.37
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 459 1%/14-22.09.2028	CHF	11'300'000		5'000'000	6'300'000	6'434'820.00	0.38
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 460 0.625%/15-12.02.2030	CHF	4'000'000	5'000'000	1'000'000	8'000'000	8'106'400.00	0.48
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -462- 0.625%/15-16.07.2029	CHF	1'000'000	2'000'000		3'000'000	3'039'600.00	0.18
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -464- 0.5%/15-30.04.2030	CHF		2'000'000		2'000'000	2'017'000.00	0.12
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -474- 0.5%/15-20.09.2030	CHF		3'225'000		3'225'000	3'253'380.00	0.19
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -474- 0.5%/25-20.09.2030	CHF		3'650'000	3'650'000			
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -475- 0.25%/16-11.02.2028	CHF	1'900'000	3'000'000		4'900'000	4'911'270.00	0.29
0.050 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -480- 0.05%/16-06.11.2026	CHF	4'865'000		4'865'000			
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -483- 0%/16-27.01.2027	CHF	6'270'000		6'270'000			
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -485- 0%/16-02.10.2026	CHF	4'795'000		4'795'000			
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -489- 0.375%/17-21.09.2027	CHF	5'300'000			5'300'000	5'321'730.00	0.31
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -495- 0.5%/17-12.10.2029	CHF	5'500'000			5'500'000	5'546'750.00	0.33
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -507- 0.625%/18-08.03.2029	CHF	7'500'000			7'500'000	7'593'750.00	0.45
0.550 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -508- 0.55%/19-29.01.2031	CHF		2'000'000		2'000'000	2'018'200.00	0.12
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -509- 0.3%/19-09.04.2029	CHF	8'800'000	8'865'000	6'000'000	11'665'000	11'709'327.00	0.69
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -512- 0.2%/19-10.09.2029	CHF	1'000'000			1'000'000	998'100.00	0.06
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -524- 0%/20-21.06.2028	CHF	7'610'000		2'500'000	5'110'000	5'094'159.00	0.30
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -544- 0.35%/22-02.08.2027	CHF	4'700'000			4'700'000	4'715'980.00	0.28
1.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -550- 1.1%/22-18.04.2028	CHF	6'300'000		4'000'000	2'300'000	2'346'920.00	0.14
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -556- 1.45%/22-30.04.2030	CHF	5'000'000			5'000'000	5'244'000.00	0.31
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -559- 1.5%/22-22.05.2029	CHF	2'000'000			2'000'000	2'081'800.00	0.12
2.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -561- 2.1%/22-19.07.2030	CHF		4'280'000		4'280'000	4'615'980.00	0.27
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -563- 1.625%/22-07.04.2026	CHF	4'700'000		4'700'000			
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -574- 1.7%/23-24.07.2028	CHF	3'300'000		1'000'000	2'300'000	2'385'100.00	0.14
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -575- 1.85%/23-05.05.2031	CHF		3'000'000		3'000'000	3'227'100.00	0.19
1.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -582- 1.3%/23-27.12.2028	CHF	6'400'000			6'400'000	6'600'320.00	0.39
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -610- 0.35%/25-23.08.2028	CHF		485'000	485'000			
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -610- 0.35%/25-23.08.2028	CHF		2'085'000		2'085'000	2'095'633.50	0.12
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -614- 0.5%/25-03.03.2031	CHF		2'000'000	2'000'000			
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -621- 0.5%/15-15.06.2029	CHF	7'000'000	2'000'000	4'000'000	5'000'000	5'047'000.00	0.30
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 420 1.375%/12-19.03.2027	CHF	6'730'000		4'000'000	2'730'000	2'767'947.00	0.16
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 423 1.5%/12-21.05.2029	CHF		2'000'000		2'000'000	2'081'400.00	0.12
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. - 466- 0.625%/15-30.06.2027	CHF	5'080'000			5'080'000	5'115'052.00	0.30

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. - 471- 0.625%/15-01.11.2030	CHF		7'600'000		7'600'000	7'703'360.00	0.45
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. 429 1.375%/13-05.11.2027	CHF	7'900'000			7'900'000	8'064'320.00	0.48
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -487- 0.375%/16-24.10.2028	CHF	8'700'000	2'000'000	6'000'000	4'700'000	4'724'440.00	0.28
1.250 PLAZZA AG 1.25%/26-31.03.2031	CHF		800'000		800'000	809'200.00	0.05
1.775 PLAZZA AG 1.775%/24-27.11.2029	CHF	1'000'000			1'000'000	1'034'500.00	0.06
1.875 PRIMEO HOLDING AG 1.875%/22-23.09.2026	CHF	2'200'000		2'200'000			
0.375 PROVINCE OF ALBERTA 0.375%/19-07.02.2029	CHF	4'000'000	700'000	500'000	4'200'000	4'200'000.00	0.25
0.250 PROVINCE OF MANITOBA 0.25%/19-15.03.2029	CHF	3'000'000	700'000	2'250'000	1'450'000	1'447'825.00	0.09
0.250 PROVINCE OF NEW BRUNSWICK 0.25%/17-19.01.2029	CHF	3'100'000		1'000'000	2'100'000	2'094'750.00	0.12
0.250 PROVINCE OF ONTARIO 0.25%/17-28.06.2029	CHF	4'000'000		1'750'000	2'250'000	2'243'250.00	0.13
- PSP SWISS PROPERTY AG 0%/19-06.02.2030	CHF		1'500'000	500'000	1'000'000	988'000.00	0.06
0.375 PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF	300'000		300'000			
0.550 PSP SWISS PROPERTY AG 0.55%/19-04.02.2028	CHF	1'000'000			1'000'000	1'000'500.00	0.06
1.200 PSP SWISS PROPERTY AG 1.2%/24-20.09.2029	CHF	1'500'000			1'500'000	1'532'250.00	0.09
2.000 PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF	1'350'000		1'350'000			
0.850 RAIFFEISEN SCHWEIZ 0.85%/25-14.05.2029	CHF		1'000'000		1'000'000	1'009'500.00	0.06
2.113 RAIFFEISEN SCHWEIZ 2.1125%/23-28.09.2028	CHF	1'000'000			1'000'000	1'040'500.00	0.06
0.500 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.5%/20-11.11.2028	CHF	2'000'000			2'000'000	1'999'000.00	0.12
0.570 RAIFFEISEN SCHWEIZ S. -2- 0.57%/21-15.01.2031	CHF		1'300'000		1'300'000	1'291'550.00	0.08
0.405 RAIFFEISEN SCHWEIZ S. -3- 0.405%/21-28.09.2029	CHF	1'700'000		500'000	1'200'000	1'191'600.00	0.07
0.175 RAIFFEISENLANDESBANK OBEROESTERREICH AG 0.175%/19-29.10.2026	CHF	1'000'000		1'000'000			
2.630 RAIFFEISENLANDESBANK OBEROESTERREICH AG 2.63%/23-29.06.2028	CHF	1'000'000			1'000'000	1'046'000.00	0.06
2.015 RCI BANQUE SA 2.015%/24-29.10.2029	CHF	1'500'000	400'000		1'900'000	1'967'450.00	0.12
3.500 RCI BANQUE SA 3.5%/23-10.05.2028	CHF	3'050'000		1'500'000	1'550'000	1'642'225.00	0.10
1.040 REPUBLICA ORIENT URUGUAY 1.04%/25-23.07.2030	CHF		1'300'000		1'300'000	1'311'700.00	0.08
0.463 ROCHE KAPITALMARKT AG 0.4625%/25-27.05.2030	CHF		1'600'000		1'600'000	1'601'600.00	0.09
0.500 ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	5'630'000		5'630'000			
0.985 ROCHE KAPITALMARKT AG 0.985%/24-06.09.2029	CHF	3'000'000		600'000	2'400'000	2'452'800.00	0.14
1.500 ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	2'000'000		2'000'000			
1.600 ROCHE KAPITALMARKT AG 1.6%/23-15.09.2028	CHF	1'850'000			1'850'000	1'911'050.00	0.11
0.450 ROCHE KAPITALMARKT T. -3- 0.45%/17-23.03.2029	CHF	4'000'000	700'000	2'000'000	2'700'000	2'708'100.00	0.16
0.250 ROYAL BANK OF CANADA 0.25%/21-15.10.2029	CHF	1'000'000	800'000		1'800'000	1'781'100.00	0.11
2.085 ROYAL BANK OF CANADA 2.085%/23-31.03.2028	CHF	2'000'000	200'000	600'000	1'600'000	1'660'800.00	0.10
1.023 ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-31.01.2031	CHF	1'500'000	1'000'000		2'500'000	2'532'500.00	0.15
0.400 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 0.4%/22-05.10.2026	CHF	2'200'000		2'200'000			
2.445 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 2.445%/23-25.01.2028	CHF	2'050'000		1'000'000	1'050'000	1'089'375.00	0.06
1.250 SANDOZ GROUP AG 1.25%/25-31.03.2028	CHF		1'600'000		1'600'000	1'621'600.00	0.10
2.125 SANDOZ GROUP LTD 2.125%/23-17.11.2026	CHF	4'120'000		4'120'000			
2.933 SANTANDER CONSUMER FINANCE S.A. 2.9325%/23-04.07.2028	CHF	2'000'000		1'000'000	1'000'000	1'055'500.00	0.06
1.494 SANTANDER UK PLC 1.4942%/24-12.11.2028	CHF	2'750'000		600'000	2'150'000	2'219'875.00	0.13
2.010 SANTANDER UK PLC S. -82- 2.01%/23-12.09.2026	CHF	2'000'000		2'000'000			
2.005 SANTANDER UK PLC S. -83- 2.005%/23-12.09.2029	CHF	1'000'000			1'000'000	1'059'500.00	0.06
0.375 SCHAFFHAUSER KANTONALBANK 0.375%/15-16.02.2027	CHF	1'400'000		1'400'000			
0.500 SCHAFFHAUSER KANTONALBANK 0.5%/18-31.05.2028	CHF	2'000'000		500'000	1'500'000	1'506'750.00	0.09
0.100 SCHWYZER KANTONALBANK 0.1%/16-25.10.2028	CHF	2'000'000		500'000	1'500'000	1'491'000.00	0.09
0.250 SCHWYZER KANTONALBANK 0.25%/15-04.03.2027	CHF	1'500'000		1'000'000	500'000	500'300.00	0.03
1.450 SCHWYZER KANTONALBANK 1.45%/24-14.03.2031	CHF		3'600'000		3'600'000	3'769'200.00	0.22
1.830 SCHWYZER KANTONALBANK 1.83%/23-21.09.2028	CHF	1'100'000			1'100'000	1'141'800.00	0.07
0.385 SCOTIABANK CHILE 0.385%/21-22.07.2026	CHF	1'970'000		1'970'000			
0.418 SCOTIABANK CHILE 0.418%/21-31.03.2027	CHF	1'060'000			1'060'000	1'062'332.00	0.06
1.450 SFS GROUP LTD 1.45%/22-08.06.2027	CHF	2'730'000		1'400'000	1'330'000	1'346'758.00	0.08
0.950 SGS LTD 0.95%/20-06.11.2026	CHF	1'700'000		1'700'000			
1.250 SGS LTD 1.25%/18-27.10.2028	CHF	400'000			400'000	407'200.00	0.02
2.000 SGS LTD 2%/23-17.11.2027	CHF	1'300'000			1'300'000	1'335'100.00	0.08
0.875 SHELL INTERNATIONAL FINANCE 0.875%/15-21.08.2028	CHF	5'800'000		2'000'000	3'800'000	3'853'200.00	0.23
0.200 SIEGFRIED HOLDING LTD 0.2%/21-15.06.2026	CHF	2'570'000		2'570'000			
1.650 SIKA AG 1.65%/24-28.11.2029	CHF	3'660'000		600'000	3'060'000	3'165'570.00	0.19
2.250 SIKA AG 2.25%/23-13.04.2029	CHF	2'200'000			2'200'000	2'306'700.00	0.14
0.850 SIKA LTD 0.85%/25-28.11.2030	CHF		1'380'000		1'380'000	1'388'280.00	0.08
2.350 SIKA LTD 2.35%/22-28.11.2028	CHF	1'600'000			1'600'000	1'676'000.00	0.10
0.125 SIX GROUP AG 0.125%/21-27.11.2026	CHF	1'775'000		1'775'000			
0.200 SIX GROUP AG 0.2%/21-28.09.2029	CHF		2'000'000		2'000'000	1'988'000.00	0.12
1.523 SLOVAK REPUBLIC 1.5225%/24-10.05.2028	CHF	2'000'000	450'000	500'000	1'950'000	1'996'800.00	0.12
2.000 SNCF RESEAU 2%/10-12.11.2026	CHF	1'255'000		1'255'000			
0.333 SOCIETE GENERALE 0.3325%/21-29.11.2028	CHF	2'100'000			2'100'000	2'090'550.00	0.12
0.375 SOCIETE GENERALE 0.375%/21-26.07.2028	CHF	2'600'000		1'400'000	1'200'000	1'194'600.00	0.07
0.250 SOCIETE GENERALE LTD 0.25%/20-25.02.2027	CHF	600'000			600'000	599'700.00	0.04
0.280 SOCIETE GENERALE SA 0.28%/22-26.01.2027	CHF	1'550'000		1'000'000	550'000	550'220.00	0.03
0.745 SOCIETE GENERALE SA 0.745%/22-26.01.2029	CHF	2'000'000		400'000	1'600'000	1'596'000.00	0.09
1.145 SOCIETE GENERALE SA 1.145%/25-03.09.2031	CHF		2'000'000		2'000'000	2'015'000.00	0.12
2.625 SOCIETE GENERALE SA 2.625%/22-14.10.2026	CHF	1'000'000		1'000'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.683 SOCIETE GENERALE SA 2.6825%/23-19.10.2029	CHF		2'400'000	500'000	1'900'000	2'036'800.00	0.12
0.227 SOCIETE NATIONALE SNCF SA 0.227%/20-18.06.2030	CHF	1'460'000	200'000		1'660'000	1'641'740.00	0.10
1.950 SONOVA HOLDING AG 1.95%/22-12.12.2030	CHF		1'400'000		1'400'000	1'486'800.00	0.09
- SONOVA HOLDING LTD. 0%/19-11.10.2029	CHF	1'000'000			1'000'000	990'500.00	0.06
0.750 SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF	3'000'000		1'500'000	1'500'000	1'511'250.00	0.09
1.050 SONOVA HOLDING LTD. 1.05%/22-19.02.2029	CHF	2'000'000			2'000'000	2'030'000.00	0.12
0.508 SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	2'100'000		500'000	1'600'000	1'608'320.00	0.09
1.868 SPAREBANK 1 BOLIGKREDITT 1.8675%/23-23.10.2028	CHF	2'000'000			2'000'000	2'083'000.00	0.12
2.700 SPAREBANK 1 NORD NORGE 2.7%/23-20.03.2029	CHF	1'800'000		600'000	1'200'000	1'252'200.00	0.07
0.125 SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	2'000'000		1'000'000	1'000'000	992'000.00	0.06
1.500 SPAREBANK 1 SMN 1.5%/22-15.06.2027	CHF	1'800'000			1'800'000	1'832'220.00	0.11
1.000 ST GALLER KANTONALBANK (subordinated) 1%/17-30.11.2027	CHF	1'000'000			1'000'000	1'006'000.00	0.06
- ST GALLER KANTONALBANK (subordinated) FIX-TO-FRN FRN/24-27.09.2034	CHF	1'000'000			1'000'000	1'001'000.00	0.06
0.350 ST GALLER KANTONALBANK 0.35%/19-24.01.2028	CHF	3'655'000		2'000'000	1'655'000	1'658'310.00	0.10
0.750 ST GALLER KANTONALBANK 0.75%/25-23.01.2029	CHF		2'000'000	800'000	1'200'000	1'214'400.00	0.07
1.375 ST.GALLER KANTONALBANK 1.375%/12-22.06.2027	CHF	2'500'000			2'500'000	2'537'250.00	0.15
1.500 ST.GALLER KANTONALBANK 1.5%/13-12.02.2031	CHF		1'500'000		1'500'000	1'576'500.00	0.09
1.693 STADLER RAIL AG 1.6925%/24-12.07.2029	CHF	2'000'000			2'000'000	2'049'000.00	0.12
1.500 STADT BERN 1.5%/13-25.02.2028	CHF	3'000'000			3'000'000	3'079'500.00	0.18
1.375 STADT BIEL 1.375%/14-24.09.2029	CHF	2'000'000	600'000		2'600'000	2'684'500.00	0.16
1.375 STADT GENÈVE 1.375%/12-19.11.2029	CHF	2'500'000			2'500'000	2'591'250.00	0.15
1.500 STADT LAUSANNE 1.5%/13-03.04.2028	CHF	1'000'000			1'000'000	1'027'000.00	0.06
0.250 STADT LUGANO 0.25%/17-20.12.2027	CHF	1'500'000			1'500'000	1'500'750.00	0.09
1.125 STADT LUGANO 1.125%/22-01.09.2028	CHF	1'000'000		1'000'000			
0.050 STADT WINTERTHUR 0.05%/17-17.03.2026	CHF	445'000		445'000			
0.300 STADT WINTERTHUR 0.3%/15-10.12.2027	CHF	1'500'000			1'500'000	1'500'000.00	0.09
1.500 STADT WINTERTHUR 1.5%/14-06.06.2029	CHF	1'200'000			1'200'000	1'247'400.00	0.07
0.125 STADT ZÜRICH 0.125%/20-20.04.2028	CHF	2'300'000			2'300'000	2'296'550.00	0.14
1.000 STADT ZÜRICH 1%/14-30.03.2027	CHF	900'000			900'000	908'100.00	0.05
1.750 STADT ZÜRICH 1.75%/14-06.03.2029	CHF	1'000'000	800'000		1'800'000	1'878'300.00	0.11
0.550 STRAUMANN HOLDING LTD 0.55%/25-03.10.2028	CHF		1'300'000		1'300'000	1'303'900.00	0.08
0.800 SULZER AG 0.8%/20-23.09.2025	CHF	1'545'000		1'545'000			
0.875 SULZER AG 0.875%/16-10.07.2026	CHF	1'030'000			1'030'000	1'031'339.00	0.06
1.138 SULZER AG 1.1375%/25-17.09.2029	CHF		1'215'000		1'215'000	1'232'010.00	0.07
1.773 SULZER AG 1.7725%/24-20.10.2028	CHF	910'000			910'000	935'935.00	0.06
3.350 SULZER AG 3.35%/22-16.11.2026	CHF	1'310'000			1'310'000	1'335'807.00	0.08
1.250 SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	1'925'000			1'925'000	1'949'640.00	0.12
2.011 SWEDBANK AB 2.0105%/24-10.10.2030	CHF	400'000	1'000'000		1'400'000	1'482'600.00	0.09
2.773 SWEDBANK AB 2.7725%/23-13.06.2028	CHF	1'000'000			1'000'000	1'053'000.00	0.06
1.023 SWEDISH EXPORT CREDIT 1.0225%/22-21.09.2027	CHF	3'000'000		2'000'000	1'000'000	1'014'000.00	0.06
1.713 SWEDISH EXPORT CREDIT 1.7125%/23-17.01.2030	CHF		650'000		650'000	683'800.00	0.04
- SWISS CONFEDERATION 0%/16-22.06.2029	CHF	45'100'000		5'000'000	40'100'000	40'200'250.00	2.37
0.500 SWISS CONFEDERATION 0.5%/15-27.05.2030	CHF		18'300'000	1'100'000	17'200'000	17'571'520.00	1.04
1.250 SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	19'344'000		19'344'000			
2.250 SWISS CONFEDERATION 2.25%/11-22.06.2031	CHF		4'000'000		4'000'000	4'469'600.00	0.26
3.250 SWISS CONFEDERATION 3.25%/07-27.06.2027	CHF	20'829'000		9'000'000	11'829'000	12'357'756.30	0.73
4.000 SWISS CONFEDERATION 4%/98-08.04.2028	CHF	42'900'000		8'000'000	34'900'000	37'932'810.00	2.24
1.073 SWISS CREDIT CARD ISSUANCE 2022-1 LTD. 1.0725%/22-15.06.2025	CHF	2'900'000		2'900'000			
0.350 SWISS LIFE HOLDING AG 0.35%/19-06.03.2029	CHF	1'000'000			1'000'000	998'500.00	0.06
1.135 SWISS LIFE HOLDING AG 1.135%/25-31.07.2030	CHF	1'100'000			1'100'000	1'119'800.00	0.07
1.410 SWISS LIFE HOLDING AG 1.41%/24-26.04.2027	CHF	930'000		930'000			
1.503 SWISS LIFE HOLDING AG 1.5025%/24-26.04.2030	CHF	1'500'000		500'000	1'000'000	1'032'500.00	0.06
2.259 SWISS LIFE HOLDING AG 2.2588%/23-26.07.2028	CHF	1'150'000			1'150'000	1'198'300.00	0.07
1.250 SWISS PRIME SITE AG 1.25%/19-02.04.2027	CHF	2'005'000			2'005'000	2'024'047.50	0.12
1.650 SWISS PRIME SITE FINANCE 1.65%/24-16.07.2029	CHF	2'250'000	650'000		2'900'000	2'994'250.00	0.18
0.825 SWISS PRIME SITE FINANCE AG 0.825%/17-11.05.2026	CHF	2'085'000		2'085'000			
1.800 SWISS PRIME SITE FINANCE AG 1.8%/24-01.03.2030	CHF		500'000		500'000	521'250.00	0.03
2.268 SWISS PRIME SITE FINANCE AG 2.2675%/23-18.09.2028	CHF	2'310'000			2'310'000	2'408'175.00	0.14
0.750 SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	1'665'000			1'665'000	1'672'159.50	0.10
1.500 SWISSCOM 1.5%/14-28.09.2029	CHF	1'000'000			1'000'000	1'035'500.00	0.06
0.500 SWISSCOM AG 0.5%/19-15.03.2029	CHF	2'500'000		500'000	2'000'000	2'008'000.00	0.12
0.750 SWISSCOM AG 0.75%/18-12.10.2028	CHF	1'900'000			1'900'000	1'918'050.00	0.11
1.650 SWISSCOM AG 1.65%/24-23.08.2030	CHF		2'000'000		2'000'000	2'093'000.00	0.12
0.375 SWISSCOM LTD 0.375%/17-31.05.2027	CHF	3'300'000		2'000'000	1'300'000	1'302'600.00	0.08
1.500 SWISSCOM LTD 1.5%/14-14.07.2026	CHF	735'000		735'000			
- SWISSGRID AG 0%/20-30.06.2028	CHF		800'000		800'000	794'800.00	0.05
- SWISSGRID AG 0%/21-30.06.2026	CHF	1'395'000		1'395'000			
1.100 SWISSGRID LTD 1.1%/22-30.06.2027	CHF	2'400'000		600'000	1'800'000	1'820'520.00	0.11
0.500 SWITZERLAND 0.5%/25-27.05.2030	CHF		1'300'000	1'300'000			
2.250 SWITZERLAND 2.25%/26-22.06.2031	CHF		4'000'000	4'000'000			
2.125 SYNGENTA FINANCE 2.125%/14-01.11.2029	CHF	2'000'000			2'000'000	2'050'000.00	0.12
0.700 SYNGENTA FINANCE AG 0.7%/20-09.12.2026	CHF	2'500'000		2'500'000			
0.850 TECAN GROUP LTD. 0.85%/25-11.09.2030	CHF		945'000		945'000	945'000.00	0.06
2.220 TEMENOS AG 2.22%/25-01.04.2030	CHF		1'365'000		1'365'000	1'405'950.00	0.08

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UBS (CH) Index Fund - Bonds CHF 1-5 NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.850 TEMENOS LTD 2.85%/23-11.10.2028	CHF	2'560'000			2'560'000	2'667'520.00	0.16
0.050 TESSINER STAATSBANK 0.05%/19-10.07.2029	CHF		500'000		500'000	494'000.00	0.03
0.050 TESSINER STAATSBANK 0.05%/25-10.07.2029	CHF		500'000	500'000			
0.450 TESSINER STAATSBANK 0.45%/19-26.02.2029	CHF	1'200'000			1'200'000	1'202'400.00	0.07
2.018 THE EXPORT IMPORT BANK OF KOREA 2.0175%/23-14.11.2028	CHF	2'500'000		1'000'000	1'500'000	1'566'000.00	0.09
0.940 THE KOREA DEVELOPMENT BANK 0.94%/22-28.04.2027	CHF	2'140'000			2'140'000	2'160'544.00	0.13
2.223 THE KOREA DEVELOPMENT BANK 2.2225%/23-24.07.2026	CHF	1'320'000		1'320'000			
1.483 THE TORONTO-DOMINION BANK 1.4825%/24-30.01.2029	CHF	3'100'000		600'000	2'500'000	2'587'500.00	0.15
1.945 THE TORONTO-DOMINION BANK 1.945%/23-18.09.2029	CHF		300'000		300'000	317'250.00	0.02
1.970 THE TORONTO-DOMINION BANK 1.97%/23-18.09.2026	CHF	2'100'000		2'100'000			
1.125 THERMO FISHER SCIENTIFIC 1.125%/25-07.03.2029	CHF	2'100'000			2'100'000	2'132'550.00	0.13
1.653 THERMO FISHER SCIENTIFIC INC 1.6525%/24-07.03.2028	CHF	3'400'000			3'400'000	3'473'100.00	0.21
0.375 THURGAUER KANTONALBANK 0.375%/17-08.02.2028	CHF	3'000'000		500'000	2'500'000	2'505'000.00	0.15
0.500 THURGAUER KANTONALBANK 0.5%/15-16.02.2029	CHF	1'200'000			1'200'000	1'205'400.00	0.07
0.700 THURGAUER KANTONALBANK 0.7%/18-22.03.2030	CHF		1'600'000		1'600'000	1'617'600.00	0.10
1.500 THURGAUER KANTONALBANK 1.5%/13-04.03.2027	CHF	1'005'000			1'005'000	1'017'462.00	0.06
2.203 TORONTO-DOMINION BANK 2.2025%/23-31.01.2028	CHF	2'000'000			2'000'000	2'068'000.00	0.12
0.288 TOTAL CAPITAL INTERNATIONAL 0.288%/18-13.07.2026	CHF	1'300'000		1'300'000			
0.500 TOTAL CAPITAL INTERNATIONAL 0.5%/15-01.06.2027	CHF	2'000'000			2'000'000	2'005'400.00	0.12
0.166 TOTAL CAPITAL INTERNATIONAL SA 0.166%/19-21.12.2029	CHF		800'000		800'000	790'400.00	0.05
1.830 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 1.83%/24-18.09.2028	CHF	3'800'000			3'800'000	3'936'800.00	0.23
2.010 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.01%/23-26.10.2026	CHF	2'200'000		2'200'000			
2.120 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.12%/23-26.10.2029	CHF	1'500'000	700'000	500'000	1'700'000	1'796'050.00	0.11
2.130 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.13%/23-15.06.2027	CHF	3'200'000		2'000'000	1'200'000	1'228'200.00	0.07
1.123 TOYOTA MOTOR FINANCE BV 1.1225%/24-22.05.2030	CHF	1'700'000			1'700'000	1'731'450.00	0.10
0.810 TRANSPOWER NEW ZEALAND 0.81%/25-04.02.2030	CHF	1'275'000			1'275'000	1'293'487.50	0.08
0.038 TRANSPOWER NEW ZEALAND LIMITED 0.038%/21-16.03.2029	CHF	1'800'000	400'000	1'000'000	1'200'000	1'187'400.00	0.07
0.650 TRANSURBAN QUEENSLAND FINANCE 0.65%/16-02.11.2026	CHF	2'215'000		2'215'000			
2.150 TRATON FINANCE LUX SA 2.15%/24-18.06.2027	CHF	1'500'000			1'500'000	1'531'200.00	0.09
2.350 TRATON FINANCE LUX SA 2.35%/24-20.06.2030	CHF		1'000'000		1'000'000	1'057'000.00	0.06
0.150 UBS AG LONDON 0.15%/21-29.06.2028	CHF	3'150'000		2'000'000	1'150'000	1'141'375.00	0.07
2.550 UBS AG LONDON BRANCH 2.55%/23-09.05.2029	CHF	1'500'000			1'500'000	1'597'500.00	0.09
0.375 UBS GROUP AG 0.375%/21-24.08.2029	CHF	3'800'000		1'600'000	2'200'000	2'186'800.00	0.13
2.113 UBS GROUP AG 2.1125%/24-22.05.2030	CHF	3'200'000	1'000'000	400'000	3'800'000	3'953'900.00	0.23
0.435 UBS GROUP INC. 0.435%/21-09.11.2028	CHF	4'400'000		2'000'000	2'400'000	2'392'800.00	0.14
- UBS SCHWEIZ AG 0%/21-27.01.2027	CHF	1'000'000			1'000'000	998'700.00	0.06
0.435 UBS SWITZERLAND AG 0.435%/26-15.01.2029	CHF		900'000		900'000	903'600.00	0.05
0.560 UBS SWITZERLAND AG 0.56%/25-13.08.2030	CHF		2'000'000		2'000'000	2'013'000.00	0.12
1.508 UBS SWITZERLAND AG 1.5075%/24-28.05.2029	CHF	1'400'000			1'400'000	1'453'200.00	0.09
1.543 UBS SWITZERLAND AG 1.5427%/24-22.01.2027	CHF	2'350'000		2'350'000			
1.820 UBS SWITZERLAND AG 1.82%/23-18.10.2026	CHF	3'150'000		3'150'000			
0.200 UNITED PRIVATE BANK UBP LTD ZUERICH BRANCH 0.2%/21-15.12.2026	CHF	3'125'000		3'125'000			
0.125 URNER KANTONALBANK 0.125%/16-27.11.2026	CHF	900'000		900'000			
0.375 VALIANT BANK 0.375%/17-06.12.2027	CHF	2'550'000			2'550'000	2'552'550.00	0.15
0.100 VALIANT BANK AG 0.1%/21-29.11.2030	CHF		2'000'000		2'000'000	1'959'000.00	0.12
1.850 VALIANT BANK AG 1.85%/23-31.05.2028	CHF	2'500'000			2'500'000	2'585'000.00	0.15
2.000 VAUDOISE VERSICHERUNGEN HOLDING AG 2%/22-08.12.2027	CHF	2'000'000		500'000	1'500'000	1'543'500.00	0.09
0.193 VERIZON COMMUNICATIONS 0.1925%/21-24.03.2028	CHF	4'400'000		2'000'000	2'400'000	2'388'000.00	0.14
0.555 VERIZON COMMUNICATIONS 0.555%/21-24.03.2031	CHF		2'400'000		2'400'000	2'376'000.00	0.14
1.000 VERIZON COMMUNICATIONS 1%/17-30.11.2027	CHF	3'510'000		1'000'000	2'510'000	2'538'865.00	0.15
2.250 VISECA PAYMENT SERVICES LTD. 2.25%/23-27.10.2026	CHF	2'500'000		2'500'000			
2.208 VOLKSWAGEN FINANCIAL SERVICES NV 2.2075%/24-12.02.2027	CHF	3'100'000		3'100'000			
2.493 VOLKSWAGEN FINANCIAL SERVICES NV 2.4925%/24-12.02.2030	CHF		4'130'000		4'130'000	4'363'345.00	0.26
2.565 VONOVIA SE 2.565%/24-14.02.2029	CHF	1'550'000			1'550'000	1'632'925.00	0.10
0.600 VP BANK AG 0.6%/19-29.11.2029	CHF	2'000'000			2'000'000	1'979'000.00	0.12
- WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	2'000'000			2'000'000	1'978'000.00	0.12
0.300 WALLISER KANTONALBANK 0.3%/22-07.02.2030	CHF		1'500'000		1'500'000	1'488'750.00	0.09
0.350 WALLISER KANTONALBANK 0.35%/18-07.09.2027	CHF	2'000'000		700'000	1'300'000	1'301'300.00	0.08
0.700 WALLISER KANTONALBANK 0.7%/26-02.09.2030	CHF		1'500'000		1'500'000	1'515'750.00	0.09
1.800 WALLISER KANTONALBANK 1.8%/23-29.08.2029	CHF	2'500'000			2'500'000	2'616'250.00	0.15
2.050 WALLISER KANTONALBANK 2.05%/23-24.07.2028	CHF	2'700'000		1'300'000	1'400'000	1'460'900.00	0.09
1.125 WELLS FARGO & COMPANY 1.125%/20-26.05.2028	CHF	1'400'000			1'400'000	1'421'000.00	0.08
0.250 WESTPAC BANKING CORP 0.25%/19-29.01.2027	CHF	3'295'000		3'295'000			
0.500 WESTPAC BANKING CORP 0.5%/18-16.05.2028	CHF	1'000'000			1'000'000	1'003'000.00	0.06
1.480 WESTPAC BANKING CORP 1.48%/22-21.09.2026	CHF	1'700'000		1'700'000			
1.803 WESTPAC BANKING CORP 1.8025%/22-21.09.2029	CHF	2'500'000		600'000	1'900'000	2'001'650.00	0.12
2.013 WESTPAC BANKING CORP 2.0125%/23-13.06.2030	CHF		2'900'000		2'900'000	3'104'450.00	0.18
2.100 WURTH FINANCE INTERNATIONAL BV 2.1%/22-16.11.2026	CHF	2'000'000		2'000'000			
0.930 ZIMMER BIOMET HOLDINGS INC 0.93%/25-04.09.2030	CHF		2'245'000	500'000	1'745'000	1'751'980.00	0.10
2.625 ZUERCHER KANTONALBANK (subordinated) 2.625%/23-01.11.2030	CHF	2'000'000		500'000	1'500'000	1'600'500.00	0.09
2.750 ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF	4'300'000		2'000'000	2'300'000	2'360'950.00	0.14
0.300 ZUERCHER KANTONALBANK 0.3%/18-25.01.2028	CHF	5'000'000	1'000'000	3'000'000	3'000'000	3'003'000.00	0.18
1.400 ZUERCHER KANTONALBANK 1.4%/22-25.07.2029	CHF	1'500'000			1'500'000	1'551'000.00	0.09
1.625 ZUERCHER KANTONALBANK 1.625%/12-12.04.2027	CHF	1'000'000			1'000'000	1'015'600.00	0.06
1.850 ZUERCHER KANTONALBANK 1.85%/22-29.11.2027	CHF	1'900'000			1'900'000	1'951'300.00	0.12

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2030	CHF	2'000'000			2'000'000	2'080'000.00	0.12
0.750 ZUERCHER KANTONALBANK S. -135- 0.75%/15-28.10.2030	CHF		2'500'000		2'500'000	2'536'250.00	0.15
0.125 ZUERCHER KANTONALBANK S. 138 0.125%/16-13.05.2026	CHF	1'205'000		1'205'000			
0.020 ZUERCHER KANTONALBANK S. -139- 0.02%/16-16.08.2027	CHF	3'315'000		1'500'000	1'815'000	1'809'373.50	0.11
0.050 ZUERCHER KANTONALBANK S. -140- 0.05%/16-23.11.2026	CHF	2'485'000		2'485'000			
0.150 ZUERCHER KANTONALBANK S. -144- 0.15%/19-25.01.2027	CHF	2'345'000		2'345'000			
0.050 ZUERCHER KANTONALBANK S. -146- 0.05%/20-05.02.2031	CHF		3'000'000		3'000'000	2'941'500.00	0.17
0.100 ZUERCHER KANTONALBANK S. -150- 0.1%/21-31.03.2031	CHF		1'000'000		1'000'000	981'500.00	0.06
0.200 ZUERCHER KANTONALBANK S. -153- 0.2%/22-31.07.2030	CHF	1'500'000			1'500'000	1'486'500.00	0.09
0.650 ZUERCHER KANTONALBANK S. -160- 0.65%/25-22.01.2029	CHF	2'600'000		600'000	2'000'000	2'020'000.00	0.12
0.500 ZUERCHER KANTONALBANK S. -164- 0.5%/25-14.11.2029	CHF		1'000'000		1'000'000	1'004'500.00	0.06
0.125 ZUGER KANTONALBANK 0.125%/19-03.12.2029	CHF		3'255'000		3'255'000	3'222'450.00	0.19
0.375 ZUGER KANTONALBANK 0.375%/16-15.12.2027	CHF	2'000'000		900'000	1'100'000	1'103'300.00	0.07
0.500 ZUGER KANTONALBANK 0.5%/15-03.03.2027	CHF	820'000			820'000	822'378.00	0.05
0.550 ZUGER KANTONALBANK 0.55%/18-08.03.2028	CHF	1'000'000			1'000'000	1'006'000.00	0.06
1.200 ZUGER KANTONALBANK 1.2%/22-02.06.2028	CHF	3'200'000		1'000'000	2'200'000	2'245'100.00	0.13
0.750 ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	2'000'000		500'000	1'500'000	1'512'750.00	0.09
1.000 ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF	3'270'000		2'000'000	1'270'000	1'290'320.00	0.08
1.125 ZURICH INSURANCE COMPANY LTD 1.125%/22-04.07.2029	CHF	2'500'000			2'500'000	2'552'500.00	0.15
1.500 ZURICH INSURANCE COMPANY LTD 1.5%/14-22.07.2026	CHF	1'070'000		1'070'000			
Total Bonds						1'680'029'261.30	99.20
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						1'680'029'261.30	99.20
Total investments						1'680'029'261.30	99.20
Cash at banks						1'577'270.74	0.09
Other assets						12'013'774.68	0.71
Total fund assets						1'693'620'306.72	100.00
/ Other liabilities						33'871.37	0.00
Net assets						1'693'586'435.35	100.00

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	1'680'029'261.30	99.20
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	3'306.42	3'394.03	3'187.61
Unit class I-X-acc				
Total net assets in millions	CHF	2'804.42	2'890.33	2'745.87
Net asset value per unit	CHF	989.95	972.05	929.32
Unit class I-B-acc				
Total net assets in millions	CHF	163.85	157.73	80.04
Net asset value per unit	CHF	1'114.35	1'094.45	1'045.80
Unit class I-A-acc				
Total net assets in millions	CHF	335.08	262.61	295.11
Net asset value per unit	CHF	986.37	969.18	927.22
Unit class A-acc				
Total net assets in millions	CHF	3.06	83.36	66.59
Net asset value per unit	CHF	984.02	967.16	925.71

Appropriation of net income

Accumulation per unit					
For unitholders domiciled in Switzerland and abroad					
Accumulation 2026		Unit class I-A-acc	Unit class I-B-acc	Unit class I-X-acc	
For Accumulation available earnings	CHF	9.598	CHF 11.443	CHF	10.603
Less 35% Swiss withholding tax	CHF	3.359	CHF 4.005	CHF	3.711
For Accumulation retained earnings	CHF	6.239	CHF 7.438	CHF	6.892
Coupon no. income		5	3		5
For unitholders domiciled in Switzerland and abroad					
Accumulation 2026		Unit class A-acc			
For Accumulation available earnings		CHF	9.603		
Less 35% Swiss withholding tax		CHF	3.361		
For Accumulation retained earnings		CHF	6.242		
Coupon no. income					5

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	14'949'832.69	9'454'115.47
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	3'267'878'026.35	3'360'016'318.30
Other assets	23'660'726.34	24'642'876.72
Total fund assets, less	3'306'488'585.38	3'394'113'310.49
Other liabilities	72'910.17	82'233.94
Net assets	3'306'415'675.21	3'394'031'076.55
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	3'394'031'076.55	3'187'607'013.45
Delivery withholding tax	-11'909'357.13	-11'079'105.33
Issue of units	420'031'665.78	505'754'562.77
Redemption of units	-566'845'486.64	-451'442'464.87
Other items from unit transactions	1'082'698.75	4'598'894.74
Total income	70'025'077.90	158'592'175.79
Net assets at end of reporting period	3'306'415'675.21	3'394'031'076.55
Change in units in circulation		
Number at beginning of the reporting period	3'474'706.218	3'421'458.945
Number of units issued	430'425.232	522'836.354
Number of units redeemed	-582'367.175	-469'589.081
Number at the end of the reporting period	3'322'764.275	3'474'706.218
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
2'890'331'510.75	2'745'868'533.06	157'729'486.36	80'041'469.53	262'607'331.75	295'111'192.62	83'362'747.07	66'585'817.62
-10'301'563.35	-9'823'439.89	-549'319.19	-219'607.48	-1'007'242.84	-838'867.26	-51'231.75	-197'190.70
259'159'561.57	335'403'477.54	4'795'427.61	79'452'851.26	150'943'623.28	69'041'197.55	5'133'053.32	21'857'036.42
-395'097'679.03	-320'464'037.87	-1'590'268.22	-9'447'631.10	-85'039'489.75	-113'330'711.35	-85'118'049.64	-8'200'084.55
636'506.42	3'858'388.54	49'007.04	610'875.04	720'752.50	579'843.78	-323'567.21	-450'212.62
59'692'638.82	135'488'589.37	3'415'300.17	7'291'529.11	6'856'412.10	12'044'676.41	60'726.81	3'767'380.90
2'804'420'975.18	2'890'331'510.75	163'849'633.77	157'729'486.36	335'081'387.04	262'607'331.75	3'063'678.60	83'362'747.07
2'973'436.214	2'954'718.307	144'117.734	76'535.958	270'959.092	318'274.992	86'193.178	71'929.688
264'773.344	351'462.509	4'355.944	76'176.776	155'986.707	72'312.589	5'309.237	22'884.480
-405'306.135	-332'744.602	-1'438.116	-8'595.000	-87'233.934	-119'628.489	-88'388.990	-8'620.990
2'832'903.423	2'973'436.214	147'035.562	144'117.734	339'711.865	270'959.092	3'113.425	86'193.178
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
989.95	972.05	1'114.35	1'094.45	986.37	969.18	984.02	967.16

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	2.31	63'768.30
Negative interest	-11'314.71	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	35'939'455.52	36'529'579.63
Current income paid in on issued units	2'095'057.68	2'533'997.10
Total income	38'023'200.80	39'127'345.03
Expenses		
Interest paid	2'332.47	0.00
Audit expenses	17'868.95	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	411'936.26	467'716.72
Other expenses	180'869.01	207'488.45
Current net income paid out on redeemed units	2'400'849.71	2'928'858.23
Total expenses	3'013'856.40	3'618'116.40
Net Income	35'009'344.40	35'509'228.63
Realised capital gains and losses	2'450'511.83	-1'944'432.94
Realised income	37'459'856.23	33'564'795.69
Unrealised capital gain/losses	32'565'221.67	125'027'380.10
Total income	70'025'077.90	158'592'175.79
Application of net income		
Net income of financial year	35'009'344.40	35'509'228.63
Net income available for distribution	35'009'344.40	35'509'228.63
Distribution/delivery withholding taxes (35%)	12'253'269.85	12'428'228.94
For investment of retained earnings (65%)	22'756'074.55	23'080'999.69
Carried forward to following year	0.00	0.00

[illegible]

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Bonds							
SWISS FRANC							
0.625 AAREKRAFTWERK KLINGNAU AG 0.625%/19-03.08.2029	CHF	630'000			630'000	631'890.00	0.02
- AARGAUISCHE KANTONALBANK 0%/19-17.09.2029	CHF	520'000			520'000	513'760.00	0.02
0.010 AARGAUISCHE KANTONALBANK 0.01%/20-18.02.2030	CHF	1'530'000			1'530'000	1'506'285.00	0.05
0.010 AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	820'000			820'000	814'670.00	0.02
0.125 AARGAUISCHE KANTONALBANK 0.125%/19-11.02.2026	CHF	700'000		700'000			
0.250 AARGAUISCHE KANTONALBANK 0.25%/17-07.09.2026	CHF	1'500'000		1'500'000			
0.500 AARGAUISCHE KANTONALBANK 0.5%/18-15.11.2027	CHF	940'000			940'000	944'700.00	0.03
0.625 AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	CHF	580'000	300'000		880'000	886'600.00	0.03
0.875 AARGAUISCHE KANTONALBANK 0.875%/15-23.01.2030	CHF	2'575'000			2'575'000	2'621'350.00	0.08
0.900 AARGAUISCHE KANTONALBANK 0.9%/25-12.06.2034	CHF		900'000		900'000	918'900.00	0.03
1.000 AARGAUISCHE KANTONALBANK 1%/24-17.10.2030	CHF	1'000'000			1'000'000	1'026'500.00	0.03
1.100 AARGAUISCHE KANTONALBANK 1.1%/25-03.04.2046	CHF		800'000		800'000	805'600.00	0.02
1.600 AARGAUISCHE KANTONALBANK 1.6%/12-18.05.2037	CHF	585'000	1'000'000		1'585'000	1'711'800.00	0.05
0.750 ABB LTD 0.75%/22-25.03.2027	CHF	3'000'000		3'000'000			
0.873 ABB LTD 0.8725%/25-23.06.2032	CHF		1'200'000		1'200'000	1'207'800.00	0.04
1.000 ABB LTD 1%/19-07.05.2029	CHF	1'100'000			1'100'000	1'123'650.00	0.03
1.276 ABB LTD 1.2762%/25-24.11.2036	CHF		1'080'000		1'080'000	1'098'360.00	0.03
1.965 ABB LTD 1.965%/23-22.09.2026	CHF	2'900'000	1'000'000	3'900'000			
1.978 ABB LTD 1.9775%/23-22.09.2028	CHF	900'000			900'000	937'350.00	0.03
2.113 ABB LTD 2.1125%/23-22.09.2033	CHF	1'560'000			1'560'000	1'701'960.00	0.05
2.375 ABB LTD 2.375%/22-05.04.2030	CHF	850'000			850'000	910'775.00	0.03
3.375 ABN AMRO BANK 3.375%/06-15.08.2031	CHF	2'100'000			2'100'000	2'429'700.00	0.07
2.505 ABN AMRO BANK NV 2.505%/23-26.06.2028	CHF	2'000'000			2'000'000	2'098'000.00	0.06
2.625 ABN AMRO BANK NV 2.625%/23-02.03.2028	CHF	4'200'000		2'000'000	2'200'000	2'289'100.00	0.07
2.013 ABU DHABI COMMERCIAL BANK 2.0125%/24-22.02.2030	CHF	600'000	150'000		750'000	789'000.00	0.02
2.470 ACHMEA BANK N.V. 2.47%/23-16.10.2026	CHF	600'000		600'000			
2.748 ACHMEA BANK N.V. 2.7475%/23-16.10.2030	CHF	600'000			600'000	651'900.00	0.02
2.378 ADECCO GROUP INC. 2.3775%/22-17.11.2027	CHF	500'000		500'000			
1.603 AFRICAN DEVELOPMENT BANK ADB 1.6025%/23-05.07.2028	CHF	600'000			600'000	620'700.00	0.02
1.875 AGENCE FRANCAISE DE DEVELOPPEMENT 1.875%/10-12.11.2029	CHF	365'000	250'000		615'000	644'212.50	0.02
1.162 AGENCE FRANCE LOCALE 1.1623%/25-20.04.2035	CHF	600'000			600'000	600'600.00	0.02
1.478 AGENCE FRANCE LOCALE 1.4778%/24-20.04.2034	CHF	800'000			800'000	826'800.00	0.03
2.098 AGUAS ANDINAS SA 2.0975%/24-30.05.2029	CHF	700'000			700'000	723'800.00	0.02
0.300 AKADEMISKA HUS 0.3%/17-08.10.2029	CHF	1'890'000			1'890'000	1'890'000.00	0.06
0.650 AKADEMISKA HUS 0.65%/18-08.02.2044	CHF	1'000'000	150'000		1'150'000	1'069'500.00	0.03
1.680 AKADEMISKA HUS 1.68%/22-20.09.2032	CHF	700'000			700'000	748'650.00	0.02
1.993 AKADEMISKA HUS 1.9925%/23-14.03.2033	CHF	1'800'000			1'800'000	1'970'100.00	0.06
0.350 AKADEMISKA HUS AB 0.35%/22-24.03.2027	CHF	1'450'000		1'450'000			
0.780 AKADEMISKA HUS AB 0.78%/22-24.05.2028	CHF	700'000	150'000		850'000	860'200.00	0.03
0.848 AKADEMISKA HUS AB 0.8475%/25-12.12.2035	CHF		900'000		900'000	904'950.00	0.03
1.843 AKADEMISKA HUS AB 1.8425%/23-15.06.2035	CHF	770'000	150'000		920'000	1'012'000.00	0.03
0.250 ALLGEMEINE BAUGENOSSENSCHAFT 0.25%/21-30.09.2031	CHF	850'000			850'000	835'125.00	0.03
0.600 ALLREAL HOLDING 0.6%/21-15.07.2030	CHF	1'900'000			1'900'000	1'886'700.00	0.06
0.750 ALLREAL HOLDING AG 0.75%/17-19.06.2026	CHF	900'000		900'000			
3.000 ALLREAL HOLDING AG 3%/23-19.04.2028	CHF	505'000			505'000	530'502.50	0.02
0.400 ALLREAL HOLDING LTD 0.4%/19-26.09.2029	CHF	1'495'000			1'495'000	1'477'060.00	0.04
0.700 ALLREAL HOLDING LTD 0.7%/20-22.09.2028	CHF	1'150'000			1'150'000	1'150'575.00	0.03
0.875 ALLREAL HOLDING LTD 0.875%/17-30.03.2027	CHF	855'000			855'000	857'736.00	0.03
1.040 ALLREAL HOLDING LTD 1.04%/25-27.10.2031	CHF		780'000		780'000	786'630.00	0.02
2.100 ALLREAL HOLDING LTD 2.1%/24-04.04.2031	CHF	800'000			800'000	850'800.00	0.03
0.500 AMAG LEASING AG 0.5%/19-12.11.2025	CHF	280'000		280'000			
0.525 AMAG LEASING AG 0.525%/21-27.10.2026	CHF	1'500'000			1'500'000	1'498'800.00	0.05
0.750 AMAG LEASING AG 0.75%/26-06.06.2029	CHF		855'000		855'000	860'985.00	0.03
0.950 AMAG LEASING AG 0.95%/26-06.02.2032	CHF		700'000		700'000	709'100.00	0.02
1.160 AMAG LEASING AG 1.16%/25-25.09.2028	CHF	600'000			600'000	603'600.00	0.02
1.530 AMAG LEASING AG 1.53%/25-25.09.2031	CHF		600'000		600'000	610'500.00	0.02
1.625 AMAG LEASING AG 1.625%/24-18.12.2028	CHF	1'000'000			1'000'000	1'018'000.00	0.03
1.875 AMAG LEASING AG 1.875%/25-18.02.2031	CHF	2'000'000			2'000'000	2'058'000.00	0.06
2.200 AMAG LEASING AG 2.2%/23-22.11.2027	CHF	800'000			800'000	823'200.00	0.02
2.250 AMAG LEASING AG 2.25%/22-06.02.2026	CHF	1'140'000		1'140'000			
2.400 AMAG LEASING AG 2.4%/23-22.11.2030	CHF	800'000			800'000	865'600.00	0.03
2.500 AMAG LEASING AG 2.5%/24-12.02.2027	CHF	300'000			300'000	304'830.00	0.01
2.625 AMAG LEASING AG 2.625%/23-26.05.2026	CHF	1'100'000		1'100'000			
2.730 AMAG LEASING AG 2.73%/23-04.09.2026	CHF	1'000'000			1'000'000	1'010'400.00	0.03
2.750 AMAG LEASING AG 2.75%/24-12.02.2029	CHF	1'200'000			1'200'000	1'258'200.00	0.04
2.803 AMAG LEASING AG 2.8025%/23-10.09.2025	CHF	700'000		700'000			
3.013 AMAG LEASING AG 3.0125%/23-04.09.2029	CHF	1'100'000			1'100'000	1'169'850.00	0.04
3.085 AMAG LEASING AG 3.085%/23-10.02.2028	CHF	700'000			700'000	727'300.00	0.02
3.250 AMAG LEASING AG 3.25%/22-22.09.2027	CHF	340'000			340'000	351'900.00	0.01
0.928 ANDEAN DEVELOPMENT CORPORATION 0.9275%/26-25.02.2033	CHF		800'000		800'000	805'200.00	0.02

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UBS (CH) Index Fund - Bonds CHF ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 AROUNDTOWN SA 1.5%/25-18.11.2030	CHF		1'000'000		1'000'000	1'008'500.00	0.03
1.820 AROUNDTOWN SA 1.82%/26-03.02.2033	CHF		1'100'000		1'100'000	1'117'050.00	0.03
2.503 ASB BANK LTD 2.5025%/23-20.12.2028	CHF	1'005'000	500'000		1'505'000	1'592'290.00	0.05
0.118 ASB FINANCE LTD 0.1175%/21-29.06.2028	CHF	600'000			600'000	597'000.00	0.02
0.598 ASIAN DEVELOPMENT BANK 0.5975%/25-06.02.2035	CHF	700'000			700'000	700'700.00	0.02
2.750 ASIAN DEVELOPMENT BANK 2.75%/10-12.02.2030	CHF	1'360'000	300'000		1'660'000	1'822'680.00	0.06
0.800 ASIAN DEVELOPMENT BANK ADB 0.8%/22-06.07.2027	CHF	2'655'000		2'655'000			
0.838 ASIAN DEVELOPMENT BANK ADB 0.8375%/26-30.01.2036	CHF		900'000		900'000	920'250.00	0.03
0.875 ASIAN DEVELOPMENT BANK ADB 0.875%/22-13.09.2029	CHF	750'000	150'000		900'000	921'150.00	0.03
1.553 ASIAN DEVELOPMENT BANK ADB 1.5525%/23-03.08.2033	CHF	900'000			900'000	971'550.00	0.03
0.745 ASIAN INFRASTRUCTURE INV 0.745%/25-10.02.2033	CHF	700'000			700'000	715'400.00	0.02
1.750 ASIAN INFRASTRUCTURE INV 1.75%/23-26.06.2030	CHF	60'000			60'000	63'750.00	0.00
1.875 AT&T 1.875%/14-04.12.2030	CHF	500'000			500'000	530'000.00	0.02
0.500 ATHENE GLOBAL FUNDING 0.5%/21-15.01.2027	CHF	1'140'000		1'140'000			
1.560 AUCKLAND COUNCIL 1.56%/23-30.11.2029	CHF	250'000	150'000		400'000	417'400.00	0.01
1.660 AUCKLAND COUNCIL 1.66%/22-18.10.2027	CHF	960'000	150'000		1'110'000	1'136'085.00	0.03
2.005 AUCKLAND COUNCIL 2.005%/22-18.10.2032	CHF	630'000	800'000	100'000	1'330'000	1'451'030.00	0.04
2.225 AYVENS SA 2.225%/24-28.03.2029	CHF	1'400'000	250'000		1'650'000	1'723'425.00	0.05
- BALOISE HOLDING AG 0%/19-25.09.2026	CHF	365'000		365'000			
- BALOISE HOLDING AG 0%/19-25.09.2029	CHF	830'000			830'000	818'380.00	0.02
0.150 BALOISE HOLDING AG 0.15%/21-17.02.2031	CHF	1'390'000		800'000	590'000	583'805.00	0.02
0.250 BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	1'190'000		1'190'000			
0.500 BALOISE HOLDING AG 0.5%/20-16.12.2030	CHF	1'050'000			1'050'000	1'047'900.00	0.03
1.315 BALOISE HOLDING AG 1.315%/25-16.07.2035	CHF		900'000		900'000	916'650.00	0.03
1.750 BALOISE HOLDING AG 1.75%/24-07.06.2034	CHF	950'000			950'000	1'004'625.00	0.03
2.200 BALOISE HOLDING AG 2.2%/23-30.01.2032	CHF	1'100'000			1'100'000	1'185'250.00	0.04
2.350 BALOISE HOLDING AG 2.35%/23-02.05.2033	CHF	775'000			775'000	849'400.00	0.03
0.125 BALOISE-HOLDING AG 0.125%/21-27.06.2030	CHF	1'690'000			1'690'000	1'678'170.00	0.05
0.300 BALOISE-HOLDING AG 0.3%/22-16.02.2027	CHF	2'000'000		2'000'000			
1.900 BALOISE-HOLDING AG 1.9%/22-19.07.2028	CHF	600'000			600'000	620'100.00	0.02
2.200 BALOISE-HOLDING AG 2.2%/22-30.05.2029	CHF	1'500'000			1'500'000	1'580'250.00	0.05
1.350 BANC CREDITO INVERSIONES 1.35%/25-11.09.2030	CHF	570'000		100'000	470'000	479'870.00	0.01
2.893 BANC CREDITO INVERSIONES 2.8925%/23-22.03.2028	CHF	800'000			800'000	837'200.00	0.03
1.000 BANCA D'STATO CANT TICIN 1%/25-25.06.2035	CHF		1'520'000		1'520'000	1'545'080.00	0.05
1.500 BANCA D'STATO CANT TICIN 1.5%/24-03.05.2034	CHF	1'450'000			1'450'000	1'534'825.00	0.05
1.600 BANCA D'STATO CANT TICIN 1.6%/24-10.07.2036	CHF	1'300'000			1'300'000	1'391'650.00	0.04
0.750 BANCO BICE 0.75%/21-29.10.2026	CHF	1'015'000			1'015'000	1'014'797.00	0.03
0.125 BANCO BILBAO VIZCAYA ARGENTARIA 0.125%/20-27.08.2026	CHF	1'000'000		1'000'000			
2.770 BANCO BILBAO VIZCAYA ARGENTARIA SA 2.77%/22-28.11.2028	CHF	1'600'000			1'600'000	1'696'800.00	0.05
0.315 BANCO DE CHILE 0.3154%/21-04.01.2027	CHF	1'050'000		1'050'000			
0.100 BANCO DE CREDITO E INVERSIONES 0.1%/20-18.09.2026	CHF	700'000		700'000			
0.250 BANCO DE CREDITO E INVERSIONES 0.25%/19-24.09.2029	CHF	1'060'000	150'000		1'210'000	1'193'665.00	0.04
0.250 BANCO DE CREDITO E INVERSIONES 0.25%/19-29.10.2025	CHF	530'000		530'000			
0.385 BANCO DE CREDITO E INVERSIONES 0.385%/21-15.12.2026	CHF	600'000		600'000			
0.599 BANCO DE CREDITO E INVERSIONES 0.5994%/22-26.04.2027	CHF	1'360'000			1'360'000	1'359'320.00	0.04
1.183 BANCO DE CREDITO E INVERSIONES 1.1825%/25-03.12.2031	CHF		900'000		900'000	909'450.00	0.03
0.010 BANCO DEL ESTADO DE CHILE 0.01%/19-04.10.2027	CHF	600'000			600'000	592'500.00	0.02
0.575 BANCO DEL ESTADO DE CHILE 0.575%/17-07.04.2027	CHF	780'000			780'000	779'610.00	0.02
1.035 BANCO DEL ESTADO DE CHILE 1.035%/25-29.10.2030	CHF		545'000		545'000	548'542.50	0.02
0.135 BANCO SANTANDER CHILE 0.135%/19-29.08.2029	CHF	100'000	150'000		250'000	244'875.00	0.01
0.298 BANCO SANTANDER CHILE 0.2975%/21-22.10.2026	CHF	1'480'000		1'480'000			
0.330 BANCO SANTANDER CHILE 0.33%/21-22.06.2027	CHF	960'000			960'000	957'120.00	0.03
1.195 BANCO SANTANDER CHILE 1.1948%/25-29.08.2030	CHF		700'000		700'000	706'650.00	0.02
2.445 BANCO SANTANDER CHILE 2.445%/24-25.01.2027	CHF	1'600'000		1'600'000			
0.200 BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	100'000			100'000	99'650.00	0.00
0.310 BANCO SANTANDER SA 0.31%/21-09.06.2028	CHF	3'150'000	400'000		3'550'000	3'541'125.00	0.11
0.903 BANCO SANTANDER SA 0.9025%/26-29.01.2031	CHF		1'000'000		1'000'000	1'010'500.00	0.03
1.125 BANCO SANTANDER SA 1.125%/17-20.07.2027	CHF	155'000			155'000	156'240.00	0.00
1.323 BANCO SANTANDER SA 1.3225%/25-28.01.2033	CHF	1'000'000	1'000'000		2'000'000	2'058'000.00	0.06
1.360 BANCO SANTANDER SA 1.36%/26-29.01.2036	CHF		1'000'000		1'000'000	1'018'500.00	0.03
1.383 BANCO SANTANDER SA 1.3825%/25-28.01.2030	CHF	2'000'000		300'000	1'700'000	1'733'150.00	0.05
2.240 BANCO SANTANDER SA 2.24%/24-16.02.2032	CHF	2'300'000	400'000		2'700'000	2'929'500.00	0.09
2.345 BANCO SANTANDER SA 2.345%/24-03.07.2031	CHF	1'200'000			1'200'000	1'284'600.00	0.04
2.395 BANCO SANTANDER SA 2.395%/24-16.02.2029	CHF	2'400'000	2'000'000		4'400'000	4'613'400.00	0.14
2.248 BANCO SANTANDER SA S. -176- 2.2475%/23-30.01.2026	CHF	1'500'000		1'500'000			
0.375 BANK CLER AG 0.375%/19-26.04.2027	CHF	835'000			835'000	834'248.50	0.03
0.700 BANK CLER AG 0.7%/25-28.11.2029	CHF		600'000		600'000	603'600.00	0.02
0.125 BANK JULIUS BAER & CO AG 0.125%/21-27.04.2028	CHF	1'470'000			1'470'000	1'456'770.00	0.04
2.375 BANK JULIUS BAER & CO AG 2.375%/24-04.04.2031	CHF	2'700'000			2'700'000	2'889'000.00	0.09
2.375 BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.375%/23-06.09.2027	CHF	1'400'000			1'400'000	1'442'000.00	0.04
2.500 BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.5%/23-06.09.2030	CHF	1'100'000			1'100'000	1'176'450.00	0.04
2.125 BANK NEDERLANDSE GEMEENTEN 2.125%/10-09.11.2029	CHF	390'000			390'000	416'910.00	0.01
0.035 BANK OF MONTREAL 0.035%/20-07.04.2026	CHF	1'020'000		1'020'000			
2.038 BANK OF MONTREAL 2.0375%/23-27.04.2028	CHF	1'000'000	250'000		1'250'000	1'298'750.00	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.260 BANK OF MONTREAL 2.26%/23-01.02.2029	CHF	1'200'000	500'000		1'700'000	1'779'900.00	0.05
- BANK OF MONTREAL FIX-TO-FRN FRN/25-18.09.2031	CHF		900'000		900'000	907'200.00	0.03
0.363 BANK OF NEW ZEALAND 0.3625%/21-14.12.2029	CHF	1'100'000			1'100'000	1'095'050.00	0.03
0.143 BANK OF NOVA SCOTIA 0.1425%/21-25.10.2028	CHF	1'450'000	800'000		2'250'000	2'233'125.00	0.07
0.278 BANK OF NOVA SCOTIA 0.278%/22-01.04.2027	CHF	1'900'000			1'900'000	1'901'900.00	0.06
0.298 BANK OF NOVA SCOTIA 0.2975%/20-03.04.2028	CHF	1'100'000			1'100'000	1'102'200.00	0.03
0.303 BANK OF NOVA SCOTIA 0.3025%/21-30.07.2031	CHF	2'050'000			2'050'000	2'004'900.00	0.06
0.385 BANK OF NOVA SCOTIA 0.385%/22-01.02.2029	CHF	2'400'000	200'000	1'400'000	1'200'000	1'195'800.00	0.04
0.733 BANK OF NOVA SCOTIA 0.7325%/22-25.04.2029	CHF	600'000			600'000	608'700.00	0.02
2.000 BANK OF NOVA SCOTIA 2%/24-02.08.2030	CHF	720'000	1'500'000		2'220'000	2'343'210.00	0.07
2.143 BANK OF NOVA SCOTIA 2.1425%/23-03.05.2030	CHF	2'370'000			2'370'000	2'541'825.00	0.08
2.383 BANK OF NOVA SCOTIA 2.3825%/23-22.09.2027	CHF	1'800'000		1'000'000	800'000	824'000.00	0.02
1.325 BANK OF NOVA SCOTIA FIX-TO-FRN FRN/25-18.03.2033	CHF		1'100'000		1'100'000	1'126'400.00	0.03
1.060 BANK VONTOBEL AG 1.06%/26-12.03.2032	CHF		855'000		855'000	858'479.85	0.03
1.375 BANK VONTOBEL AG 1.375%/25-09.04.2030	CHF		1'000'000		1'000'000	1'022'000.00	0.03
0.850 BANQ CANTON NEUCHATELOIS 0.85%/26-24.03.2036	CHF		600'000		600'000	597'348.00	0.02
1.500 BANQ CANTON NEUCHATELOIS 1.5%/24-23.05.2034	CHF	1'150'000			1'150'000	1'215'550.00	0.04
0.100 BANQ CANTONALE DU VALAIS 0.1%/21-18.04.2031	CHF	1'505'000	2'000'000		3'505'000	3'431'395.00	0.10
0.125 BANQ CANTONALE DU VALAIS 0.125%/21-15.09.2033	CHF	2'850'000		1'200'000	1'650'000	1'578'225.00	0.05
0.300 BANQ CANTONALE DU VALAIS 0.3%/19-01.02.2027	CHF	1'430'000		1'430'000			
1.000 BANQ CANTONALE DU VALAIS 1%/26-28.07.2034	CHF		1'500'000	1'500'000			
1.200 BANQ CANTONALE DU VALAIS 1.2%/24-03.09.2036	CHF	650'000	1'000'000		1'650'000	1'706'925.00	0.05
0.100 BANQ CANTONALE FRIBOURG 0.1%/19-01.11.2044	CHF	1'300'000			1'300'000	1'075'750.00	0.03
0.952 BANQ CANTONALE FRIBOURG 0.9524%/25-02.02.2035	CHF	1'000'000	1'000'000		2'000'000	2'034'000.00	0.06
1.100 BANQ CANTONALE FRIBOURG 1.1%/24-09.09.2031	CHF		1'500'000		1'500'000	1'545'750.00	0.05
1.300 BANQ CANTONALE FRIBOURG 1.3%/25-02.05.2040	CHF		1'000'000		1'000'000	1'039'000.00	0.03
0.625 BANQUE CANTONALE DE GENEVE 0.625%/22-16.03.2029	CHF	900'000			900'000	903'600.00	0.03
0.850 BANQUE CANTONALE DE GENEVE 0.85%/25-15.12.2032	CHF		600'000		600'000	603'600.00	0.02
1.600 BANQUE CANTONALE DE GENEVE 1.6%/24-10.06.2030	CHF				505'000	526'210.00	0.02
1.875 BANQUE CANTONALE DE GENEVE 1.875%/22-09.12.2030	CHF	730'000			730'000	772'340.00	0.02
0.100 BANQUE CANTONALE DU JURA SA 0.1%/20-24.01.2031	CHF	200'000			200'000	194'700.00	0.01
1.300 BANQUE CANTONALE NEUCHATELOISE 1.3%/22-28.04.2032	CHF	450'000			450'000	467'325.00	0.01
2.050 BANQUE CANTONALE NEUCHATELOISE 2.05%/23-24.05.2028	CHF	850'000			850'000	881'875.00	0.03
0.200 BANQUE CANTONALE VAUDOIS 0.2%/21-22.12.2033	CHF	100'000			100'000	95'900.00	0.00
0.400 BANQUE CANTONALE VAUDOIS 0.4%/21-05.05.2036	CHF	900'000			900'000	844'650.00	0.03
0.500 BANQUE CANTONALE VAUDOIS 0.5%/17-12.07.2029	CHF	830'000			830'000	830'830.00	0.03
1.200 BANQUE CANTONALE VAUDOIS 1.2%/25-06.02.2035	CHF	2'000'000		1'000'000	1'000'000	1'036'000.00	0.03
1.700 BANQUE CANTONALE VAUDOIS 1.7%/24-04.06.2038	CHF	800'000			800'000	860'400.00	0.03
0.400 BANQUE CANTONALE VAUDOISE 0.4%/16-07.04.2031	CHF	815'000			815'000	806'850.00	0.02
0.500 BANQUE CANTONALE VAUDOISE 0.5%/16-13.12.2028	CHF	1'000'000			1'000'000	1'003'500.00	0.03
0.950 BANQUE CANTONALE VAUDOISE 0.95%/25-28.11.2034	CHF		2'500'000		2'500'000	2'503'750.00	0.08
1.625 BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	800'000		800'000			
2.100 BANQUE CANTONALE VAUDOISE 2.1%/23-07.06.2032	CHF	950'000			950'000	1'029'325.00	0.03
1.000 BANQUE FED CRED MUTUEL 1%/18-13.11.2026	CHF	800'000		800'000			
2.223 BANQUE FED CRED MUTUEL 2.2225%/24-30.01.2032	CHF	2'010'000			2'010'000	2'147'685.00	0.06
2.300 BANQUE FED CRED MUTUEL S. -546- 2.3%/23-30.01.2027	CHF	1'250'000		1'250'000			
0.200 BANQUE FEDERALE CREDIT MUTUEL 0.2%/19-12.06.2026	CHF	400'000		400'000			
0.600 BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	1'430'000			1'430'000	1'434'433.00	0.04
0.150 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.15%/21-06.03.2028	CHF	1'030'000	200'000		1'230'000	1'223'235.00	0.04
0.200 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	3'160'000		2'000'000	1'160'000	1'149'560.00	0.03
0.250 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-24.10.2029	CHF	1'015'000			1'015'000	1'000'282.50	0.03
0.250 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/21-21.06.2029	CHF	800'000	200'000		1'000'000	988'000.00	0.03
1.338 BANQUE FEDERATIVE DU CREDIT MUTUEL 1.3375%/25-30.09.2033	CHF		1'200'000		1'200'000	1'216'200.00	0.04
2.730 BANQUE FEDERATIVE DU CREDIT MUTUEL 2.73%/23-11.07.2030	CHF	2'500'000			2'500'000	2'711'250.00	0.08
1.500 BANQUE FEDERATIVE DU CREDIT MUTUEL S. -525- 1.5%/22-01.06.2027	CHF	1'270'000			1'270'000	1'287'780.00	0.04
1.800 BARRY CALLEBAUT AG 1.8%/24-15.05.2026	CHF	1'600'000			1'600'000	1'603'040.00	0.05
1.800 BARRY CALLEBAUT AG 1.8%/25-21.01.2031	CHF	700'000	1'000'000		1'700'000	1'764'600.00	0.05
2.050 BARRY CALLEBAUT AG 2.05%/24-17.05.2030	CHF	1'550'000		100'000	1'450'000	1'518'875.00	0.05
2.100 BARRY CALLEBAUT AG 2.1%/25-22.01.2035	CHF	1'500'000			1'500'000	1'559'250.00	0.05
2.400 BARRY CALLEBAUT AG 2.4%/24-17.05.2034	CHF	1'300'000			1'300'000	1'382'550.00	0.04
1.950 BARRY CALLEBAUT LTD 1.95%/24-24.01.2028	CHF	1'600'000			1'600'000	1'639'200.00	0.05
2.300 BARRY CALLEBAUT LTD 2.3%/24-23.01.2032	CHF	2'600'000			2'600'000	2'748'200.00	0.08
0.010 BASELLANDSCHAFT KANTONBANK 0.01%/21-28.01.2033	CHF	850'000			850'000	816'000.00	0.02
0.100 BASELLANDSCHAFT KANTONBK 0.1%/21-18.03.2030	CHF	1'250'000			1'250'000	1'235'000.00	0.04
0.125 BASELLANDSCHAFT KANTONBK 0.125%/21-06.10.2031	CHF	850'000			850'000	831'725.00	0.03
0.250 BASELLANDSCHAFT KANTONBK 0.25%/18-25.01.2027	CHF	1'445'000		1'445'000			
0.250 BASELLANDSCHAFT KANTONBK 0.25%/19-04.08.2027	CHF	1'580'000			1'580'000	1'580'632.00	0.05
1.020 BASELLANDSCHAFT KANTONBK 1.02%/24-19.09.2044	CHF	700'000			700'000	693'350.00	0.02
1.125 BASELLANDSCHAFT KANTONBK 1.125%/24-29.08.2034	CHF	1'150'000			1'150'000	1'189'675.00	0.04
1.150 BASELLANDSCHAFT KANTONBK 1.15%/25-17.11.2045	CHF		720'000		720'000	730'080.00	0.02
1.700 BASELLANDSCHAFT KANTONBK 1.7%/22-13.05.2042	CHF	2'200'000			2'200'000	2'428'800.00	0.07
1.875 BASELLANDSCHAFT KANTONBK 1.875%/23-23.08.2029	CHF	1'460'000			1'460'000	1'537'380.00	0.05
2.000 BASELLANDSCHAFT KANTONBK 2%/23-23.02.2034	CHF	1'100'000			1'100'000	1'211'650.00	0.04
0.010 BASELLANDSCHAFTLICHE KANTONBANK 0.01%/22-28.07.2026	CHF	1'000'000		1'000'000			
0.050 BASELLANDSCHAFTLICHE KANTONBANK 0.05%/20-28.01.2031	CHF	4'080'000		1'500'000	2'580'000	2'528'400.00	0.08

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.250	BASELSTADT KANTONALBANK 0.25%/20-02.09.2032	CHF	1'400'000		1'400'000	1'371'300.00	0.04
0.375	BASELSTADT KANTONALBANK 0.375%/18-23.03.2026	CHF	1'650'000				
0.375	BASELSTADT KANTONALBANK 0.375%/19-13.05.2030	CHF	2'810'000	1'650'000	2'810'000	2'805'785.00	0.08
0.750	BASELSTADT KANTONALBANK 0.75%/15-30.03.2028	CHF	1'360'000		1'360'000	1'373'600.00	0.04
1.600	BASELSTADT KANTONALBANK 1.6%/22-13.05.2032	CHF	1'750'000		1'750'000	1'858'500.00	0.06
2.125	BASELSTADT KANTONALBANK 2.125%/22-04.10.2052	CHF	1'300'000	2'000'000	3'300'000	4'059'000.00	0.12
-	BASLER KANTONALBANK 0%/19-23.08.2034	CHF	1'860'000	1'000'000	2'860'000	2'684'110.00	0.08
0.050	BASLER KANTONALBANK 0.05%/19-19.12.2033	CHF	560'000		560'000	533'680.00	0.02
0.125	BASLER KANTONALBANK 0.125%/20-10.09.2032	CHF	640'000		640'000	621'760.00	0.02
0.150	BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	1'265'000		1'265'000	1'265'632.50	0.04
0.250	BASLER KANTONALBANK 0.25%/21-10.03.2036	CHF	1'480'000		1'480'000	1'403'780.00	0.04
0.300	BASLER KANTONALBANK 0.3%/17-22.06.2027	CHF	4'130'000		730'000	731'095.00	0.02
0.700	BASLER KANTONALBANK 0.7%/26-17.03.2034	CHF		900'000	900'000	903'636.00	0.03
0.800	BASLER KANTONALBANK 0.8%/25-21.11.2035	CHF		1'800'000	1'800'000	1'806'300.00	0.05
1.500	BASLER KANTONALBANK 1.5%/12-02.03.2027	CHF	1'700'000		1'000'000	709'730.00	0.02
1.600	BASLER KANTONALBANK 1.6%/24-28.06.2044	CHF	950'000	1'000'000	1'950'000	2'116'725.00	0.06
1.875	BASLER KANTONALBANK 1.875%/10-26.10.2026	CHF	560'000		560'000		
2.000	BASLER KANTONALBANK 2%/10-15.11.2032	CHF	1'300'000		1'300'000	1'418'950.00	0.04
2.100	BASLER KANTONALBANK 2.1%/23-03.05.2033	CHF		2'000'000	2'000'000	2'208'000.00	0.07
1.750	BASLER KANTONALBANK S. -1- 1.75%/22-21.09.2029	CHF	1'400'000		1'400'000	1'470'000.00	0.04
1.600	BASLER KANTONALBANK S. -4- 1.6%/24-24.06.2031	CHF	1'050'000		1'050'000	1'110'375.00	0.03
1.585	BAWAG P.S.K. 1.585%/23-16.12.2026	CHF	1'000'000		1'000'000	1'010'600.00	0.03
2.955	BAWAG P.S.K. 2.955%/22-29.11.2027	CHF	1'025'000	250'000	1'275'000	1'329'825.00	0.04
2.053	BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 2.0525%/23-14.04.2028	CHF	2'600'000		1'000'000	1'660'000.00	0.05
1.960	BAWAG P.S.K. VERSICHERUNG AG 1.96%/23-26.05.2031	CHF	1'800'000		1'800'000	1'935'000.00	0.06
0.705	BAYERISCHE LANDESBANK 0.705%/26-11.02.2031	CHF		380'000	380'000	382'090.00	0.01
1.625	BEI 1.625%/12-02.04.2026	CHF	2'370'000		2'370'000		
0.750	BELL FOOD GROUP AG 0.75%/18-01.02.2028	CHF	390'000		390'000	390'390.00	0.01
2.300	BELL FOOD GROUP AG 2.3%/23-15.10.2026	CHF	600'000		600'000	607'320.00	0.02
1.550	BELL FOOD GROUP LTD 1.55%/22-16.05.2029	CHF	1'700'000		1'700'000	1'741'650.00	0.05
2.650	BELL FOOD GROUP LTD 2.65%/23-15.10.2031	CHF	900'000		900'000	982'350.00	0.03
0.968	BERLIN HYP AG 0.9675%/22-04.08.2026	CHF	3'000'000		3'000'000		
1.510	BERLIN HYP AG 1.51%/24-31.07.2030	CHF	800'000		800'000	831'200.00	0.03
2.125	BERLIN HYP AG 2.125%/23-27.02.2026	CHF	900'000		900'000		
2.250	BERLIN HYP AG 2.25%/23-08.11.2027	CHF	600'000		600'000	617'400.00	0.02
0.400	BERNER KANTONALBANK 0.4%/18-03.05.2027	CHF	1'000'000		1'000'000	1'001'500.00	0.03
1.550	BERNER KANTONALBANK 1.55%/25-16.04.2037	CHF		1'000'000	1'000'000	1'053'500.00	0.03
0.850	BERNER KANTONALBANK AG (subordinated) 0.85%/22-21.01.2032	CHF	960'000		960'000	953'760.00	0.03
0.100	BERNER KANTONALBANK AG 0.1%/19-30.09.2039	CHF	1'795'000		1'795'000	1'553'572.50	0.05
0.300	BERNER KANTONALBANK AG 0.3%/20-29.05.2030	CHF	350'000		350'000	347'025.00	0.01
0.950	BERNER KANTONALBANK AG 0.95%/25-15.12.2033	CHF		900'000	900'000	910'350.00	0.03
1.135	BERNER KANTONALBANK AG 1.135%/24-04.12.2034	CHF	1'000'000	1'000'000	2'000'000	2'040'000.00	0.06
0.350	BLACK SEA TRADE & DEVELOPMENT BANK 0.35%/21-15.03.2027	CHF	460'000		460'000	455'170.00	0.01
0.400	BLS AG 0.4%/18-12.12.2028	CHF	1'375'000		1'375'000	1'383'937.50	0.04
0.950	BLS AG 0.95%/18-12.12.2039	CHF	1'090'000		1'090'000	1'113'435.00	0.03
2.000	BLS AG 2%/22-26.07.2034	CHF	500'000		500'000	560'500.00	0.02
2.000	BLS LTD. 2%/22-26.07.2047	CHF	550'000		550'000	665'775.00	0.02
1.200	BMW INTL INVESTMENT BV 1.2%/24-09.10.2028	CHF	1'300'000	150'000	1'450'000		
1.400	BMW INTL INVESTMENT BV 1.4%/24-08.10.2032	CHF	1'300'000		1'300'000		
3.250	BNG BANK 3.25%/07-29.06.2037	CHF	425'000		425'000	539'112.50	0.02
1.083	BNG BANK N.V. 1.0825%/26-28.01.2041	CHF		1'000'000	1'000'000	1'029'000.00	0.03
1.688	BNG BANK N.V. 1.6875%/23-19.05.2030	CHF	2'200'000		1'000'000	1'268'400.00	0.04
0.725	BNG BANK NV 0.725%/25-12.06.2035	CHF		600'000	600'000	604'200.00	0.02
0.918	BNG BANK NV 0.9175%/25-24.01.2040	CHF	700'000		700'000	705'600.00	0.02
1.094	BNG BANK NV 1.094%/25-28.03.2044	CHF		1'000'000	1'000'000	1'024'000.00	0.03
1.238	BNG BANK NV 1.2375%/24-20.02.2029	CHF	600'000		600'000	617'700.00	0.02
1.318	BNG BANK NV 1.3175%/24-07.06.2039	CHF	1'040'000	300'000	1'340'000	1'423'750.00	0.04
1.793	BNG BANK NV 1.7925%/23-24.04.2028	CHF	1'200'000	300'000	1'500'000	1'552'500.00	0.05
0.150	BNP PARIBAS 0.15%/20-10.03.2028	CHF	1'400'000	200'000	1'600'000	1'590'400.00	0.05
1.418	BNP PARIBAS 1.4175%/25-17.01.2031	CHF	1'800'000		1'800'000	1'835'100.00	0.06
2.123	BNP PARIBAS 2.1225%/24-12.01.2032	CHF	1'200'000		1'200'000	1'283'400.00	0.04
2.413	BNP PARIBAS 2.4125%/23-13.01.2028	CHF	2'200'000		2'200'000	2'280'300.00	0.07
2.630	BNP PARIBAS 2.63%/23-07.06.2029	CHF	1'200'000		1'200'000	1'276'800.00	0.04
0.500	BNP PARIBAS S. -19447- 0.5%/21-16.03.2029	CHF	1'200'000		1'200'000	1'192'800.00	0.04
-	BNP PARIBAS SA (subordinated) FIX-TO-FRN FRN/25-27.08.2035	CHF		1'200'000	1'200'000	1'199'400.00	0.04
0.300	BNP PARIBAS SA 0.3%/19-15.10.2027	CHF	800'000	200'000	1'000'000	999'500.00	0.03
0.528	BNP PARIBAS SA 0.5275%/22-20.01.2028	CHF	1'400'000		1'400'000	1'399'300.00	0.04
1.465	BNP PARIBAS SA 1.465%/26-20.01.2033	CHF		1'000'000	1'000'000	1'015'500.00	0.03
2.893	BNP PARIBAS SA 2.8925%/22-27.09.2029	CHF	1'400'000		1'400'000	1'504'300.00	0.05
0.148	BNP PARIBAS SA S. -19447- 0.1475%/21-13.07.2027	CHF	1'200'000		1'200'000		
0.111	BNZ INTERNATIONAL FUNDING LTD 0.111%/20-24.07.2028	CHF	2'115'000	300'000	2'415'000	2'401'717.50	0.07
0.500	BOBST GROUP SA 0.5%/20-17.02.2026	CHF	995'000		995'000		
2.545	BOBST GROUP SA 2.545%/24-31.01.2029	CHF	1'170'000		1'170'000	1'203'345.00	0.04
1.418	BPCE SA 1.4175%/25-14.03.2033	CHF		1'000'000	1'000'000	1'020'000.00	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.495 BPCE SA 1.495%/25-14.03.2030	CHF		1'000'000		1'000'000	1'020'500.00	0.03
2.045 BPCE SA 2.045%/24-15.03.2032	CHF	1'600'000		100'000	1'500'000	1'591'500.00	0.05
2.288 BPCE SA 2.2875%/24-15.03.2029	CHF	1'500'000	400'000		1'900'000	1'984'550.00	0.06
2.383 BPCE SA 2.3825%/23-12.06.2026	CHF	1'100'000		1'100'000			
2.655 BPCE SA 2.655%/23-12.06.2030	CHF	1'650'000			1'650'000	1'775'400.00	0.05
0.600 BUEHLER HOLDING AG 0.6%/17-21.12.2026	CHF	1'185'000		1'185'000			
3.125 BUNDESIMMOBILIEN GESELLSCHAFT M.B.H. 3.125%/06-01.09.2031	CHF	980'000			980'000	1'117'200.00	0.03
1.978 CA AUTO FINANCE SUISSE 1.9775%/24-14.05.2027	CHF	635'000			635'000	644'842.50	0.02
2.903 CA AUTO FINANCE SUISSE SA 2.9025%/23-20.07.2026	CHF	1'000'000		1'000'000			
0.070 CA NEXT BANK SUISSE 0.07%/20-18.09.2029	CHF	2'550'000			2'550'000	2'513'025.00	0.08
0.125 CA NEXT BANK SUISSE 0.125%/21-09.04.2031	CHF	1'295'000			1'295'000	1'264'567.50	0.04
1.520 CA NEXT BANK SUISSE 1.52%/24-25.03.2033	CHF	400'000			400'000	421'800.00	0.01
1.910 CA NEXT BANK SUISSE 1.91%/23-25.01.2030	CHF	1'000'000			1'000'000	1'054'000.00	0.03
- CAISSE DES DEPOTS ET CON 0.0%/20-16.06.2026	CHF	1'600'000		1'600'000			
- CAISSE DES DEPOTS ET CON 0.0%/21-26.06.2028	CHF	800'000	200'000		1'000'000	993'000.00	0.03
0.300 CAISSE DES DEPOTS ET CON 0.3%/17-12.11.2027	CHF	1'200'000	200'000		1'400'000	1'402'100.00	0.04
0.810 CAISSE DES DEPOTS ET CON 0.81%/25-27.02.2030	CHF	800'000			800'000	808'800.00	0.02
1.500 CAISSE DES DEPOTS ET CON 1.5%/24-24.05.2039	CHF	600'000	600'000		1'200'000	1'237'200.00	0.04
1.750 CAISSE DES DEPOTS ET CON 1.75%/23-24.02.2031	CHF	800'000	600'000		1'400'000	1'470'700.00	0.04
1.139 CAISSE DES DEPOTS ET CONSIGNATIONS 1.1394%/26-23.06.2033	CHF		800'000		800'000	816'000.00	0.02
1.750 CAISSE DES DEPOTS ET CONSIGNATIONS 1.75%/22-28.11.2029	CHF	600'000	600'000		1'200'000	1'258'800.00	0.04
0.477 CAIXABANK S.A. 0.477%/21-01.07.2027	CHF	1'200'000		1'200'000			
2.175 CAIXABANK SA 2.175%/24-19.03.2030	CHF	2'000'000			2'000'000	2'091'000.00	0.06
- CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/25-17.06.2033	CHF		900'000		900'000	911'700.00	0.03
0.050 CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	2'510'000		2'510'000			
0.180 CANADIAN IMPERIAL BANK OF COMMERCE 0.18%/21-20.04.2029	CHF	1'950'000	700'000		2'650'000	2'615'550.00	0.08
0.283 CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	2'600'000		2'600'000			
0.630 CANADIAN IMPERIAL BANK OF COMMERCE 0.63%/26-20.01.2031	CHF		1'200'000		1'200'000	1'214'400.00	0.04
0.968 CANADIAN IMPERIAL BANK OF COMMERCE 0.9675%/22-26.04.2029	CHF	1'655'000	250'000		1'905'000	1'945'957.50	0.06
1.713 CANADIAN IMPERIAL BANK OF COMMERCE 1.7125%/22-13.07.2027	CHF	1'400'000			1'400'000	1'428'280.00	0.04
1.910 CANADIAN IMPERIAL BANK OF COMMERCE 1.91%/23-14.07.2028	CHF	1'900'000			1'900'000	1'975'050.00	0.06
1.300 CANTON OF BASEL-STADT 1.3%/23-01.12.2027	CHF	630'000			630'000	643'230.00	0.02
1.400 CANTON OF BASEL-STADT 1.4%/22-24.11.2027	CHF	1'410'000			1'410'000	1'441'725.00	0.04
- CANTON OF BERN 0.0%/21-18.05.2033	CHF	960'000			960'000	931'200.00	0.03
0.200 CANTON OF BERN 0.2%/21-26.11.2036	CHF	800'000			800'000	764'400.00	0.02
0.950 CANTON OF BERN 0.95%/24-25.10.2041	CHF	1'280'000			1'280'000	1'304'320.00	0.04
1.200 CANTON OF BERN 1.2%/24-22.04.2039	CHF	2'350'000		1'000'000	1'350'000	1'429'650.00	0.04
0.050 CANTON OF GENEVA 0.05%/21-27.08.2041	CHF	3'770'000			3'770'000	3'310'060.00	0.10
0.250 CANTON OF GENEVA 0.25%/20-15.02.2028	CHF	1'700'000			1'700'000	1'703'400.00	0.05
0.300 CANTON OF GENEVA 0.3%/18-27.11.2026	CHF	1'170'000		1'170'000			
0.500 CANTON OF GENEVA 0.5%/17-28.11.2031	CHF	1'785'000			1'785'000	1'799'280.00	0.05
0.550 CANTON OF GENEVA 0.55%/17-24.03.2038	CHF	2'000'000		1'000'000	1'000'000	983'500.00	0.03
1.625 CANTON OF GENEVA 1.625%/14-30.07.2029	CHF	1'750'000			1'750'000	1'835'750.00	0.06
0.250 CANTON OF GRAUBUENDEN 0.25%/15-26.11.2027	CHF	1'135'000			1'135'000	1'137'837.50	0.03
0.150 CANTON OF JURA 0.15%/20-22.05.2030	CHF	20'000			20'000	19'940.00	0.00
- CANTON OF NEUCHÂTEAU 0.0%/21-29.10.2029	CHF	1'160'000			1'160'000	1'150'720.00	0.03
0.350 CANTON OF NEUCHÂTEAU 0.35%/20-14.07.2050	CHF	610'000			610'000	521'550.00	0.02
0.700 CANTON OF NEUCHÂTEAU 0.7%/17-23.11.2037	CHF	1'100'000			1'100'000	1'091'750.00	0.03
0.750 CANTON OF NEUCHÂTEAU 0.75%/18-28.11.2033	CHF	1'000'000			1'000'000	1'017'000.00	0.03
1.300 CANTON OF NEUCHÂTEAU 1.3%/24-12.06.2048	CHF	600'000			600'000	639'600.00	0.02
3.000 CANTON OF NEUCHÂTEAU 3%/22-21.12.2026	CHF	1'450'000		1'450'000			
- CANTON OF TICINO 0.0%/19-18.04.2029	CHF	890'000			890'000	883'325.00	0.03
- CANTON OF TICINO 0.0%/21-31.03.2026	CHF	1'850'000		1'850'000			
0.250 CANTON OF TICINO 0.25%/18-08.05.2028	CHF	600'000			600'000	600'600.00	0.02
0.900 CANTON OF TICINO 0.9%/24-14.10.2055	CHF	750'000	2'000'000		2'750'000	2'637'250.00	0.08
1.070 CANTON OF TICINO 1.07%/25-08.07.2050	CHF		1'000'000		1'000'000	1'002'500.00	0.03
1.150 CANTON OF TICINO 1.15%/25-09.04.2036	CHF		1'000'000		1'000'000	1'042'000.00	0.03
1.300 CANTON OF TICINO 1.3%/24-26.02.2035	CHF	600'000			600'000	633'900.00	0.02
1.625 CANTON OF TICINO 1.625%/22-19.09.2030	CHF	910'000			910'000	963'235.00	0.03
2.000 CANTON OF TICINO 2.0%/22-20.11.2037	CHF	1'170'000			1'170'000	1'330'290.00	0.04
0.850 CANTON OF ZÜRICH 0.85%/24-24.09.2036	CHF	2'000'000			2'000'000	2'048'000.00	0.06
1.300 CANTON OF ZÜRICH 1.3%/24-24.06.2037	CHF	2'700'000			2'700'000	2'887'650.00	0.09
0.100 CANTONAL BANK OF AARGAU 0.1%/21-09.12.2030	CHF	930'000			930'000	913'260.00	0.03
0.350 CANTONAL BANK OF SAINT GALL LTD 0.35%/22-31.07.2031	CHF	2'100'000		1'000'000	1'100'000	1'090'650.00	0.03
0.750 CANTONAL BANK OF SAINT GALL LTD 0.75%/25-14.11.2034	CHF		1'500'000		1'500'000	1'505'250.00	0.05
1.400 CANTONAL BANK OF SAINT GALL LTD 1.4%/22-21.06.2030	CHF	2'000'000			2'000'000	2'081'000.00	0.06
1.800 CANTONAL BANK OF SAINT GALL LTD 1.8%/23-13.07.2033	CHF	1'950'000			1'950'000	2'115'750.00	0.06
1.250 CANTONE TICINO 1.25%/12-11.06.2027	CHF	610'000			610'000	618'845.00	0.02
0.297 CARIBBEAN DEVELOPMENT BANK 0.297%/16-07.07.2028	CHF	1'660'000			1'660'000	1'660'000.00	0.05
1.708 CBQ FINANCE LTD 1.7075%/24-08.10.2027	CHF		150'000		150'000	153'000.00	0.00
0.935 CELLNEX FINANCE CO SA 0.935%/21-26.03.2026	CHF	1'150'000		1'150'000			
0.775 CELLNEX TELECOM SA 0.775%/20-18.02.2027	CHF	1'570'000		1'570'000			
0.153 CEMBRA MONEY BANK AG 0.1525%/19-14.10.2026	CHF	1'320'000		1'320'000			
0.285 CEMBRA MONEY BANK AG 0.285%/19-19.08.2027	CHF	300'000			300'000	299'460.00	0.01
2.215 CEMBRA MONEY BANK AG 2.215%/24-05.02.2030	CHF	1'110'000			1'110'000	1'165'500.00	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.411 CEMBRA MONEY BANK AG 2.4113%/23-08.08.2029	CHF	2'000'000			2'000'000	2'107'000.00	0.06
2.665 CEMBRA MONEY BANK AG 2.665%/23-28.06.2030	CHF	1'250'000			1'250'000	1'345'625.00	0.04
3.113 CEMBRA MONEY BANK AG 3.1125%/22-28.04.2027	CHF	1'200'000			1'200'000	1'237'680.00	0.04
0.725 CEMBRA MONEY BANK AG S. -2025-1- 0.725%/25-18.07.2030	CHF		700'000		700'000	706'300.00	0.02
0.418 CEMBRA MONEY BANK LTD. 0.4175%/21-15.11.2028	CHF	1'400'000	700'000		2'100'000	2'098'950.00	0.06
0.565 CEMBRA MONEY BANK LTD. 0.565%/25-27.11.2029	CHF		515'000		515'000	517'832.50	0.02
0.875 CEMBRA MONEY BANK LTD. 0.875%/18-08.06.2026	CHF	1'000'000		1'000'000			
2.539 CEMBRA MONEY BANK LTD. 2.5385%/23-05.04.2029	CHF	1'200'000			1'200'000	1'265'400.00	0.04
0.110 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.11%/21-15.12.2028	CHF	2'150'000		1'200'000	950'000	940'025.00	0.03
0.170 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.17%/21-29.09.2031	CHF	1'905'000			1'905'000	1'852'612.50	0.06
1.546 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 1.5462%/22-30.11.2026	CHF	500'000			500'000	505'000.00	0.02
2.138 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 2.1375%/22-13.12.2027	CHF	1'550'000	150'000		1'700'000	1'745'900.00	0.05
2.500 CFF 2.5%/06-24.02.2031	CHF	2'350'000			2'350'000	2'577'950.00	0.08
0.010 CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	1'750'000	600'000	1'300'000	1'050'000	1'042'650.00	0.03
0.250 CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.25%/20-06.10.2032	CHF	1'940'000			1'940'000	1'906'050.00	0.06
0.715 CIE FINANCEMENT FONCIER 0.715%/25-24.01.2030	CHF	700'000			700'000	707'350.00	0.02
0.928 CIE FINANCEMENT FONCIER 0.9275%/25-24.01.2034	CHF	700'000			700'000	710'500.00	0.02
1.350 CIE FINANCEMENT FONCIER 1.35%/24-24.01.2031	CHF	900'000			900'000	935'100.00	0.03
1.838 CIE FINANCEMENT FONCIER 1.8375%/23-18.07.2030	CHF	1'150'000			1'150'000	1'217'275.00	0.04
1.903 CIE FINANCEMENT FONCIER 1.903%/23-16.06.2028	CHF	5'215'000	900'000	4'000'000	2'115'000	2'191'140.00	0.07
2.250 CIE FINANCIERE TRADITION 2.25%/24-30.10.2029	CHF	1'000'000			1'000'000	1'032'500.00	0.03
1.050 CITY OF BELLINZONA SWITZ 1.05%/24-10.10.2035	CHF	800'000			800'000	820'000.00	0.02
1.125 CITY OF BERN 1.125%/24-01.11.2044	CHF	900'000			900'000	908'550.00	0.03
1.700 CITY OF BERN 1.7%/23-24.01.2033	CHF	500'000			500'000	539'000.00	0.02
0.625 CITY OF BIEL 0.625%/19-12.04.2027	CHF	170'000			170'000	170'595.00	0.01
1.030 CITY OF BIEL 1.03%/19-12.04.2034	CHF	50'000			50'000	50'975.00	0.00
1.050 CITY OF LAUSANNE 1.05%/19-07.03.2044	CHF	1'090'000			1'090'000	1'078'010.00	0.03
1.100 CITY OF LAUSANNE 1.1%/18-15.03.2038	CHF	270'000			270'000	275'940.00	0.01
1.200 CITY OF LAUSANNE 1.2%/18-26.10.2037	CHF	790'000			790'000	810'540.00	0.02
1.430 CITY OF LAUSANNE 1.4295%/24-28.06.2046	CHF	650'000			650'000	686'075.00	0.02
1.578 CITY OF LAUSANNE 1.5775%/24-01.03.2078	CHF	800'000			800'000	863'600.00	0.03
2.100 CITY OF LAUSANNE 2.1%/23-17.02.2048	CHF	550'000			550'000	650'375.00	0.02
2.355 CITY OF LAUSANNE 2.355%/23-25.05.2074	CHF	1'040'000			1'040'000	1'398'280.00	0.04
1.415 CITY OF LUGANO 1.415%/24-07.03.2034	CHF	500'000			500'000	529'500.00	0.02
1.625 CITY OF LUGANO 1.625%/23-01.02.2029	CHF	550'000			550'000	570'625.00	0.02
0.600 CITY OF ST. GALLEN 0.6%/17-21.09.2037	CHF	1'860'000			1'860'000	1'813'500.00	0.05
1.060 CITY OF ST. GALLEN 1.06%/24-30.10.2051	CHF	1'000'000			1'000'000	975'000.00	0.03
1.250 CITY OF ST. GALLEN 1.25%/24-08.03.2027	CHF	1'000'000			1'000'000	1'011'400.00	0.03
0.100 CITY OF WINTERTHUR 0.1%/19-20.03.2028	CHF	1'270'000			1'270'000	1'264'920.00	0.04
1.000 CITY OF WINTERTHUR 1%/24-29.09.2051	CHF	800'000			800'000	774'000.00	0.02
2.200 CITY OF WINTERTHUR 2.2%/23-27.03.2058	CHF	700'000			700'000	899'850.00	0.03
0.400 CITY OF ZURICH 0.4%/16-21.11.2046	CHF	1'425'000			1'425'000	1'244'737.50	0.04
0.850 CITY OF ZURICH 0.85%/24-09.09.2050	CHF	900'000			900'000	852'750.00	0.03
0.850 CITY OF ZURICH 0.85%/25-23.01.2035	CHF	2'000'000			2'000'000	2'030'000.00	0.06
0.950 CITY OF ZURICH 0.95%/18-19.12.2042	CHF	1'200'000			1'200'000	1'189'200.00	0.04
1.073 CITY OF ZURICH 1.0725%/25-04.03.2075	CHF		1'000'000		1'000'000	984'500.00	0.03
1.250 CITY OF ZURICH 1.25%/24-04.06.2035	CHF	850'000			850'000	890'375.00	0.03
1.250 CITY OF ZURICH 1.25%/24-25.03.2033	CHF	1'300'000			1'300'000	1'361'100.00	0.04
1.300 CITY OF ZURICH 1.3%/24-04.06.2049	CHF	1'150'000			1'150'000	1'197'150.00	0.04
1.300 CITY OF ZURICH 1.3%/24-26.01.2034	CHF	600'000			600'000	630'000.00	0.02
1.300 CITY OF ZURICH 1.3%/24-26.01.2047	CHF	1'200'000			1'200'000	1'249'200.00	0.04
1.350 CITY OF ZURICH 1.35%/24-24.03.2045	CHF	1'800'000			1'800'000	1'891'800.00	0.06
1.625 CITY OF ZURICH 1.625%/23-26.01.2037	CHF	1'930'000			1'930'000	2'098'875.00	0.06
1.550 CLARIANT AG 1.55%/25-04.04.2028	CHF		800'000		800'000	808'000.00	0.02
2.100 CLARIANT AG 2.1%/25-04.04.2033	CHF		800'000		800'000	822'800.00	0.02
2.375 CLARIANT AG 2.375%/24-30.03.2027	CHF	1'500'000			1'500'000	1'524'750.00	0.05
2.750 CLARIANT AG 2.75%/24-28.03.2031	CHF	1'000'000			1'000'000	1'061'500.00	0.03
1.125 CLARIANT LTD 1.125%/19-15.04.2026	CHF	400'000			400'000	400'240.00	0.01
2.717 CLARIANT LTD 2.717%/22-24.09.2027	CHF	1'200'000		1'200'000			
2.750 CLARIANT LTD 2.75%/23-22.09.2028	CHF	850'000			850'000	882'725.00	0.03
1.000 COCA-COLA (reg. -S-) 1%/15-02.10.2028	CHF	3'540'000	1'200'000	4'740'000			
- COMMERZBANK AG (subordinated) S. -1084- FIX-TO-FRN FRN/25-15.10.2035	CHF		900'000		900'000	909'450.00	0.03
1.988 COMMERZBANK AG 1.9875%/24-09.09.2031	CHF	2'000'000			2'000'000	2'109'000.00	0.06
3.263 COMMERZBANK AG 3.2625%/23-03.02.2027	CHF	1'200'000		1'200'000			
3.375 COMMERZBANK AG 3.375%/22-29.09.2026	CHF	600'000		600'000			
3.800 COMMERZBANK AG 3.8%/23-03.05.2028	CHF	1'000'000	500'000		1'500'000	1'596'000.00	0.05
0.158 COMMONWEALTH BANK AUST 0.1575%/21-08.12.2031	CHF	1'270'000			1'270'000	1'245'235.00	0.04
0.188 COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	970'000	300'000		1'270'000	1'266'190.00	0.04
0.113 COMMONWEALTH BANK OF AUSTRALIA 0.113%/19-10.12.2029	CHF	1'110'000	150'000		1'260'000	1'246'140.00	0.04
0.400 COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	2'485'000		2'485'000			
1.240 COMMONWEALTH BANK OF AUSTRALIA 1.24%/22-02.09.2029	CHF	1'610'000	250'000		1'860'000	1'920'450.00	0.06

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.683 COMMONWEALTH BANK OF AUSTRALIA 1.6825%/25-02.04.2035	CHF		1'000'000	300'000	700'000	715'750.00	0.02
1.940 COMMONWEALTH BANK OF AUSTRALIA 1.94%/23-26.06.2030	CHF	1'750'000			1'750'000	1'868'125.00	0.06
0.885 COMPAGNIE DE FINANCEMENT FONCIER 0.885%/26-06.03.2036	CHF		1'000'000		1'000'000	1'002'540.00	0.03
0.890 COMPAGNIE DE FINANCEMENT FONCIER 0.89%/22-27.04.2029	CHF	1'750'000			1'750'000	1'778'875.00	0.05
0.250 COOPERATIEVE RABOBANK UA 0.25%/19-25.11.2027	CHF	600'000	200'000		800'000	798'000.00	0.02
1.363 COOPERATIEVE RABOBANK UA 1.3625%/22-28.04.2028	CHF	800'000	200'000		1'000'000	1'010'500.00	0.03
2.488 COOPERATIEVE RABOBANK UA 2.4875%/23-25.01.2029	CHF	1'400'000	200'000		1'600'000	1'660'800.00	0.05
3.125 COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	3'380'000		3'380'000			
1.350 COOP-GROUPE 1.35%/24-27.09.2030	CHF	1'400'000			1'400'000	1'437'100.00	0.04
1.650 COOP-GROUPE 1.65%/24-27.09.2034	CHF	2'000'000			2'000'000	2'088'000.00	0.06
0.500 COOP-GROUPE GENOSSENSCHAFT 0.5%/17-29.09.2027	CHF	1'245'000			1'245'000	1'246'867.50	0.04
1.308 COOP-GROUPE GENOSSENSCHAFT 1.3075%/25-27.06.2033	CHF		1'900'000		1'900'000	1'943'700.00	0.06
1.750 COOP-GROUPE GENOSSENSCHAFT 1.75%/24-17.07.2028	CHF	1'300'000	1'000'000		2'300'000	2'367'850.00	0.07
1.850 COOP-GROUPE GENOSSENSCHAFT 1.85%/24-16.07.2032	CHF	2'000'000			2'000'000	2'119'000.00	0.06
0.500 COOP-GROUPE GENOSSENSCHAFT G 0.5%/16-19.05.2026	CHF	2'960'000		2'960'000			
0.510 CORP ANDINA DE FOMENTO 0.51%/16-16.09.2026	CHF	700'000		700'000			
2.428 CORP ANDINA DE FOMENTO 2.4275%/23-15.02.2030	CHF	950'000			950'000	1'018'400.00	0.03
0.450 CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	1'750'000		1'750'000			
2.080 CORPORACION ANDINA DE FOMENTO 2.08%/22-31.08.2028	CHF	2'100'000			2'100'000	2'186'100.00	0.07
2.553 CORPORACION ANDINA DE FOMENTO 2.5525%/23-25.10.2029	CHF	650'000	150'000		800'000	855'200.00	0.03
1.500 CORPORATION ANDINA DE FOMENTO 1.5%/14-01.12.2028	CHF	1'300'000			1'300'000	1'337'050.00	0.04
1.625 COUNCIL OF EUROPE DEVELOPMENT BANK 1.625%/23-30.06.2029	CHF	1'300'000	300'000		1'600'000	1'677'600.00	0.05
0.128 CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS 0.1275%/20-27.07.2028	CHF	850'000	150'000		1'000'000	994'000.00	0.03
0.500 CREDIT AGRICOLE HOME LOA 0.5%/18-03.10.2028	CHF	1'885'000	200'000		2'085'000	2'094'382.50	0.06
0.708 CREDIT AGRICOLE HOME LOA 0.7075%/25-08.07.2032	CHF		900'000		900'000	905'850.00	0.03
0.100 CREDIT AGRICOLE HOME LOAN 0.1%/16-26.01.2026	CHF	1'170'000		1'170'000			
0.250 CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	CHF	2'740'000		2'740'000			
0.500 CREDIT AGRICOLE HOME LOAN 0.5%/15-16.03.2027	CHF	760'000			760'000	762'812.00	0.02
0.250 CREDIT AGRICOLE HOME LOAN SFH 0.25%/17-27.07.2027	CHF	1'070'000			1'070'000	1'069'358.00	0.03
0.250 CREDIT AGRICOLE HOME LOAN SFH 0.25%/19-24.10.2029	CHF	480'000	150'000		630'000	626'535.00	0.02
0.450 CREDIT AGRICOLE HOME LOAN SFH 0.45%/19-24.01.2029	CHF	930'000	150'000		1'080'000	1'082'700.00	0.03
1.825 CREDIT AGRICOLE HOME LOAN SFH 1.825%/23-26.05.2028	CHF	1'650'000	250'000		1'900'000	1'963'650.00	0.06
0.550 CREDIT AGRICOLE LONDON 0.55%/16-14.12.2026	CHF	600'000		600'000			
0.030 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.03%/21-24.09.2031	CHF	960'000			960'000	928'800.00	0.03
0.220 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.22%/22-28.07.2028	CHF	900'000			900'000	895'950.00	0.03
0.984 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.9838%/26-30.07.2035	CHF		1'000'000		1'000'000	1'011'000.00	0.03
1.608 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.6075%/22-23.09.2027	CHF	240'000			240'000	245'040.00	0.01
1.898 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.8984%/23-23.09.2026	CHF	650'000		650'000			
1.932 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.932%/23-23.09.2030	CHF	550'000			550'000	584'100.00	0.02
1.970 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.97%/22-23.09.2032	CHF	750'000			750'000	812'625.00	0.02
0.500 CREDIT AGRICOLE S.A. LONDON BRANCH 0.5%/20-01.10.2026	CHF	2'200'000		2'200'000			
- CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/25-04.06.2035	CHF		800'000		800'000	810'800.00	0.02
0.164 CREDIT AGRICOLE SA 0.1637%/21-28.04.2028	CHF	2'435'000	200'000		2'635'000	2'623'142.50	0.08
0.213 CREDIT AGRICOLE SA 0.2125%/21-21.06.2029	CHF	950'000			950'000	939'550.00	0.03
0.250 CREDIT AGRICOLE SA 0.25%/19-10.10.2029	CHF	990'000			990'000	978'120.00	0.03
0.250 CREDIT AGRICOLE SA 0.25%/21-10.03.2031	CHF	605'000			605'000	594'715.00	0.02
0.410 CREDIT AGRICOLE SA 0.41%/22-18.01.2030	CHF	650'000	150'000		800'000	793'600.00	0.02
1.008 CREDIT AGRICOLE SA 1.0075%/25-11.12.2031	CHF		900'000		900'000	911'250.00	0.03
1.460 CREDIT AGRICOLE SA 1.4604%/22-01.07.2027	CHF	2'035'000		1'500'000	535'000	542'864.50	0.02
1.475 CREDIT AGRICOLE SA 1.475%/26-22.01.2036	CHF		1'000'000		1'000'000	1'028'500.00	0.03
1.670 CREDIT AGRICOLE SA 1.67%/24-26.09.2029	CHF	1'000'000	200'000		1'200'000	1'237'800.00	0.04
1.843 CREDIT AGRICOLE SA 1.8425%/24-17.01.2030	CHF	1'400'000	200'000		1'600'000	1'676'800.00	0.05
1.878 CREDIT AGRICOLE SA 1.8775%/24-07.06.2032	CHF	650'000			650'000	689'975.00	0.02
2.050 CREDIT AGRICOLE SA 2.05%/24-07.03.2034	CHF	1'300'000			1'300'000	1'404'000.00	0.04
2.190 CREDIT AGRICOLE SA 2.19%/22-07.12.2027	CHF	810'000	150'000		960'000	990'720.00	0.03
2.363 CREDIT AGRICOLE SA 2.3625%/23-05.10.2028	CHF	700'000			700'000	734'300.00	0.02
2.508 CREDIT AGRICOLE SA 2.5075%/23-27.04.2027	CHF	1'900'000		500'000	1'400'000	1'435'280.00	0.04
2.541 CREDIT AGRICOLE SA 2.5413%/23-03.09.2030	CHF	600'000			600'000	649'500.00	0.02
3.043 CREDIT AGRICOLE SA 3.0425%/22-29.09.2027	CHF	600'000	800'000		1'400'000	1'458'100.00	0.04
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/25-17.09.2031	CHF		900'000		900'000	906'750.00	0.03
1.700 DAETWYLER HOLDING AG 1.7%/24-30.10.2029	CHF	650'000			650'000	673'075.00	0.02
2.100 DAETWYLER HOLDING AG 2.1%/22-13.07.2027	CHF	1'500'000			1'500'000	1'530'450.00	0.05
0.968 DEKABANK DEUTSCHE GIROZENTRALE 0.9675%/25-16.12.2030	CHF		1'000'000		1'000'000	1'008'000.00	0.03
0.100 DEUTSCHE BAHN FIN GMBH 0.1%/21-28.01.2036	CHF	2'300'000	450'000		2'750'000	2'572'625.00	0.08
0.500 DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF	2'590'000			2'590'000	2'604'245.00	0.08
0.500 DEUTSCHE BAHN FIN GMBH 0.5%/19-19.06.2034	CHF	670'000			670'000	659'950.00	0.02
0.100 DEUTSCHE BAHN FINANCE GMBH 0.1%/19-19.06.2029	CHF	2'220'000			2'220'000	2'206'680.00	0.07
0.200 DEUTSCHE BAHN FINANCE GMBH 0.2%/21-20.05.2033	CHF	2'645'000			2'645'000	2'569'617.50	0.08
0.250 DEUTSCHE BAHN FINANCE GMBH 0.25%/21-27.10.2031	CHF	1'940'000			1'940'000	1'915'750.00	0.06
0.450 DEUTSCHE BAHN FINANCE GMBH 0.45%/17-08.11.2030	CHF	1'885'000			1'885'000	1'886'885.00	0.06
1.885 DEUTSCHE BAHN FINANCE GMBH 1.885%/23-13.09.2035	CHF	1'850'000	150'000		2'000'000	2'213'000.00	0.07
1.950 DEUTSCHE BAHN FINANCE GMBH 1.95%/22-21.09.2032	CHF	1'800'000			1'800'000	1'961'100.00	0.06
2.285 DEUTSCHE BAHN FINANCE GMBH 2.285%/22-28.11.2042	CHF	530'000			530'000	631'495.00	0.02
0.435 DEUTSCHE TELEKOM AG 0.435%/20-06.02.2032	CHF	1'880'000			1'880'000	1'865'900.00	0.06
1.570 DEUTSCHE TELEKOM AG 1.57%/26-29.01.2041	CHF		1'000'000		1'000'000	1'026'000.00	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.125 DH SWITZERLAND FINANCE 1.125%/15-08.12.2028	CHF	1'450'000	150'000		1'600'000	1'631'200.00	0.05
1.265 DH SWITZERLAND FINANCE 1.265%/25-10.10.2033	CHF		3'350'000		3'350'000	3'413'650.00	0.10
0.888 DH SWITZERLAND FINANCE S.A. 0.8875%/25-10.10.2029	CHF		935'000		935'000	944'817.50	0.03
1.625 DH SWITZERLAND FINANCE S.A. 1.6249%/09.10.2037	CHF		2'500'000		2'500'000	2'593'750.00	0.08
1.940 DH SWITZERLAND FINANCE S.A. 1.94%/10.10.2045	CHF		1'200'000		1'200'000	1'286'400.00	0.04
1.700 DIGITAL INTREPID HOLDING 1.7%/22-30.03.2027	CHF	1'000'000			1'000'000	1'011'000.00	0.03
0.200 DIGITAL INTREPID HOLDING B.V. 0.2%/21-15.12.2026	CHF	1'860'000	745'000	2'605'000			
0.550 DIGITAL INTREPID HOLDING B.V. 0.55%/21-16.04.2029	CHF		150'000		2'260'000	2'234'010.00	0.07
1.168 DNB BANK ASA 1.1675%/22-03.06.2027	CHF	2'290'000		2'290'000			
1.695 DNB BANK ASA 1.695%/24-15.05.2030	CHF		200'000		200'000	206'400.00	0.01
2.685 DNB BANK ASA 2.685%/23-15.06.2028	CHF	800'000			800'000	821'600.00	0.02
1.000 DORMAKABA FINANCE AG 1%/17-13.10.2025	CHF	1'920'000		1'920'000			
1.375 DORMAKABA FINANCE AG 1.375%/25-18.06.2030	CHF		490'000		490'000	497'595.00	0.02
3.750 DORMAKABA FINANCE LTD 3.75%/22-14.10.2027	CHF	1'975'000			1'975'000	2'071'775.00	0.06
3.845 DZ BANK AG (subordinated) 3.845%/22-17.08.2032	CHF	2'000'000			2'000'000	2'273'000.00	0.07
- DZ BANK AG (subordinated) FIX-TO-FRN FRN/25-09.07.2035	CHF		900'000		900'000	911'250.00	0.03
2.625 DZ BANK AG 2.625%/23-27.08.2029	CHF	400'000	200'000		600'000	639'600.00	0.02
2.833 DZ BANK AG 2.8325%/23-16.05.2029	CHF	600'000	200'000		800'000	854'400.00	0.03
2.203 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 2.2025%/23-18.09.2028	CHF	600'000	1'150'000		1'750'000	1'829'625.00	0.06
3.610 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 3.61%/23-16.10.2028	CHF	600'000			600'000	642'000.00	0.02
2.503 E.ON SE 2.5025%/22-05.12.2029	CHF		200'000		200'000	213'400.00	0.01
0.963 EFG BANK PRIVATE BANK SA 0.9625%/25-18.06.2029	CHF		900'000		900'000	905'850.00	0.03
1.130 EFG BANK PRIVATE BANK SA 1.13%/25-07.03.2028	CHF	1'100'000			1'100'000	1'112'100.00	0.03
1.448 EFG BANK PRIVATE BANK SA 1.4475%/25-07.03.2031	CHF	1'100'000			1'100'000	1'126'400.00	0.03
1.995 EFG BANK PRIVATE BANK SA 1.995%/24-28.06.2027	CHF	1'300'000			1'300'000	1'327'690.00	0.04
2.158 EFG BANK PRIVATE BANK SA 2.1575%/24-28.06.2030	CHF	650'000			650'000	685'425.00	0.02
1.750 EGW S. -47- 1.75%/13-24.07.2028	CHF	800'000			800'000	830'800.00	0.03
1.375 EIB 1.375%/13-21.02.2028	CHF	1'800'000			1'800'000	1'846'800.00	0.06
1.750 EIB 1.75%/13-28.06.2033	CHF	895'000			895'000	981'367.50	0.03
3.125 EIB 3.125%/06-30.06.2036	CHF	3'130'000	400'000		3'530'000	4'398'380.00	0.13
3.375 EIB 3.375%/07-15.10.2027	CHF	1'205'000			1'205'000	1'269'467.50	0.04
0.450 ELI LILLY & CO 0.45%/16-24.05.2028	CHF	1'675'000	200'000		1'875'000	1'880'625.00	0.06
0.150 EMIS FUER GEM WOHNBAUT 0.15%/21-09.09.2041	CHF	940'000	1'250'000		2'190'000	1'966'620.00	0.06
0.500 EMIS FUER GEM WOHNBAUT 0.5%/18-09.03.2034	CHF	1'400'000			1'400'000	1'397'900.00	0.04
0.600 EMIS FUER GEM WOHNBAUT 0.6%/17-14.09.2035	CHF	500'000			500'000	502'750.00	0.02
1.375 EMIS FUER GEM WOHNBAUT 1.375%/24-21.06.2044	CHF	700'000			700'000	762'300.00	0.02
1.950 EMIS FUER GEM WOHNBAUT 1.95%/23-20.03.2043	CHF	700'000			700'000	826'000.00	0.02
0.750 EMIS FUER GEM WOHNBAUT S. -60- 0.75%/18-29.11.2032	CHF	700'000			700'000	716'100.00	0.02
0.440 EMIS FUER GEM WOHNBAUT S. -61- 0.44%/19-28.05.2037	CHF	200'000			200'000	194'700.00	0.01
0.100 EMIS FUER GEM WOHNBAUT S. -64- 0.1%/20-02.11.2038	CHF	1'470'000			1'470'000	1'361'220.00	0.04
1.750 EMISSIONSZ EGW S. 42 1.75%/11-14.09.2026	CHF	1'200'000		1'200'000			
0.375 EMISSIONSZENTRALE EGW 0.375%/17-22.06.2032	CHF	1'500'000			1'500'000	1'500'000.00	0.05
1.250 EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF	1'000'000			1'000'000	1'014'500.00	0.03
1.375 EMISSIONSZENTRALE EGW S. 45 1.375%/13-27.03.2028	CHF	720'000			720'000	738'720.00	0.02
1.125 EMISSIONSZENTRALE EGW S. 50 1.125%/14-24.09.2029	CHF	1'235'000			1'235'000	1'275'755.00	0.04
0.375 EMISSIONSZENTRALE EGW S. -52- 0.375%/15-27.05.2030	CHF	1'670'000			1'670'000	1'680'855.00	0.05
0.625 EMISSIONSZENTRALE EGW S. -53- 0.625%/15-07.09.2033	CHF	800'000			800'000	809'600.00	0.02
0.375 EMMI FINANZ AG 0.375%/21-01.12.2031	CHF	1'550'000			1'550'000	1'535'275.00	0.05
0.500 EMMI FINANZ AG 0.5%/17-21.06.2029	CHF	650'000			650'000	651'625.00	0.02
1.100 EMMI FINANZ AG 1.1%/24-28.08.2026	CHF	800'000		800'000			
1.350 EMMI FINANZ AG 1.35%/24-30.10.2030	CHF	800'000			800'000	824'800.00	0.02
1.600 EMMI FINANZ AG 1.6%/24-30.10.2034	CHF	1'800'000			1'800'000	1'883'700.00	0.06
2.000 EMMI FINANZ AG 2%/23-22.09.2028	CHF	1'160'000	700'000	1'000'000	860'000	893'970.00	0.03
1.693 EMPRESA DE TRANSPORTE ME 1.6925%/24-30.10.2031	CHF	1'300'000			1'300'000	1'341'600.00	0.04
2.000 ENGADINER KRAFTWERKE 2%/23-11.04.2030	CHF	700'000			700'000	742'700.00	0.02
0.450 ENGADINER KRAFTWERKE AG 0.45%/22-02.03.2029	CHF	400'000			400'000	399'800.00	0.01
2.128 ENGIE ENERGIA CHILE SA 2.1275%/24-26.09.2029	CHF		200'000	200'000			
2.875 EQUINIX INC 2.875%/23-12.09.2028	CHF	1'585'000	150'000		1'735'000	1'824'352.50	0.06
0.250 ERSTE GROUP BANK AG 0.25%/21-02.10.2028	CHF	775'000	850'000		1'625'000	1'617'687.50	0.05
0.125 EUROFIMA BASEL 0.125%/20-28.04.2027	CHF	505'000			505'000	505'000.00	0.02
2.875 EUROFIMA BASEL 2.875%/05-04.02.2030	CHF	2'560'000			2'560'000	2'821'120.00	0.09
3.000 EUROFIMA BASEL 3%/06-15.05.2026	CHF	7'010'000		7'010'000			
- EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK 0%/21-22.12.2031	CHF	3'300'000			3'300'000	3'222'450.00	0.10
0.640 EUROPEAN BK RECON & DEV 0.64%/25-12.03.2032	CHF	800'000			800'000	809'200.00	0.02
0.693 EUROPEAN INVESTMENT BANK 0.6925%/24-15.10.2032	CHF	3'600'000		2'000'000	1'600'000	1'633'600.00	0.05
0.763 EUROPEAN INVESTMENT BANK 0.7625%/25-11.02.2037	CHF	1'000'000			1'000'000	1'010'000.00	0.03
2.000 EUROPEAN INVESTMENT BANK 2%/10-30.11.2035	CHF	245'000			245'000	278'075.00	0.01
1.460 EUROPEAN INVESTMENT BANK EIB 1.46%/23-18.07.2033	CHF	1'000'000			1'000'000	1'073'500.00	0.03
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/25-26.06.2035	CHF		1'400'000		1'400'000	1'415'400.00	0.04
0.825 FED CAISSES DESJARDINS 0.825%/25-29.01.2031	CHF	1'000'000			1'000'000	1'020'500.00	0.03
1.355 FED CAISSES DESJARDINS 1.355%/24-18.04.2027	CHF	1'000'000	500'000		1'500'000	1'518'900.00	0.05
1.420 FED CAISSES DESJARDINS 1.42%/24-18.04.2030	CHF	750'000			750'000	783'000.00	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.488 FED CAISSES DESJARDINS 1.4875%/24-11.09.2029	CHF	1'600'000			1'600'000	1'646'400.00	0.05
1.735 FED CAISSES DESJARDINS 1.735%/23-31.01.2028	CHF	2'200'000	250'000		2'450'000	2'522'275.00	0.08
0.615 FEDERATION DES CAISSES DESJARDINS DU QUEBEC 0.615%/25-17.06.2032	CHF		1'200'000		1'200'000	1'209'000.00	0.04
2.250 FERRING HOLDING SA 2.25%/24-28.06.2029	CHF	1'300'000			1'300'000	1'355'900.00	0.04
2.500 FERRING HOLDING SA 2.5%/24-28.06.2033	CHF	950'000			950'000	1'015'075.00	0.03
2.700 FERRING HOLDING SA 2.7%/23-21.04.2027	CHF	1'495'000			1'495'000	1'527'142.50	0.05
3.250 FERRING HOLDING SA 3.25%/23-21.04.2031	CHF	1'500'000			1'500'000	1'650'000.00	0.05
0.068 FIRST ABU DHABI BANK P.J.S.C. 0.068%/21-31.03.2027	CHF	1'795'000			1'795'000	1'789'076.50	0.05
0.148 FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	1'500'000		1'500'000			
1.063 FIRST ABU DHABI BANK P.J.S.C. 1.0625%/22-14.04.2026	CHF	2'000'000		2'000'000			
0.070 FIRST ABU DHABI BANK PJS 0.07%/19-18.10.2027	CHF	265'000	150'000		415'000	412'717.50	0.01
0.100 FLUGHAFEN ZURICH AG 0.1%/20-30.12.2027	CHF	1'300'000			1'300'000	1'296'100.00	0.04
0.200 FLUGHAFEN ZURICH AG 0.2%/20-26.02.2035	CHF	2'000'000			2'000'000	1'912'000.00	0.06
0.625 FLUGHAFEN ZURICH AG 0.625%/17-24.05.2029	CHF	2'000'000			2'000'000	2'016'000.00	0.06
1.178 FLUGHAFEN ZURICH AG 1.1775%/25-25.06.2040	CHF		900'000		900'000	917'550.00	0.03
0.556 FONPLATA 0.556%/21-03.09.2026	CHF	1'150'000		1'150'000			
0.795 FONPLATA 0.795%/21-01.12.2028	CHF	750'000			750'000	748'125.00	0.02
2.593 FONPLATA 2.5925%/24-15.11.2027	CHF	800'000	150'000		950'000	980'875.00	0.03
1.900 FREIBURGER KANTONALBANK (VORM.SPAR- & LEIHKASSE PLAFFEIEIN AG) 1.9%/23-08.09.2026	CHF	900'000		900'000			
- FREIBURGER KANTONALBANK 0%/20-26.02.2030	CHF	1'150'000			1'150'000	1'130'450.00	0.03
- FREIBURGER KANTONALBANK 0%/21-05.02.2031	CHF	1'480'000			1'480'000	1'445'960.00	0.04
0.140 FREIBURGER KANTONALBANK 0.14%/20-12.06.2030	CHF	1'150'000			1'150'000	1'132'175.00	0.03
0.200 FREIBURGER KANTONALBANK 0.2%/18-20.02.2026	CHF	2'600'000		2'600'000			
0.250 FREIBURGER KANTONALBANK 0.25%/19-24.05.2029	CHF	1'250'000			1'250'000	1'243'125.00	0.04
0.300 FREIBURGER KANTONALBANK 0.3%/17-17.02.2027	CHF	1'750'000			1'750'000	1'753'150.00	0.05
0.313 FREIBURGER KANTONALBANK 0.3126%/22-02.02.2032	CHF	760'000			760'000	749'740.00	0.02
0.500 FREIBURGER KANTONALBANK 0.5%/16-23.02.2028	CHF	2'000'000			2'000'000	2'007'000.00	0.06
0.600 FREIBURGER KANTONALBANK 0.6%/15-09.04.2027	CHF	750'000			750'000	752'925.00	0.02
0.850 FREIBURGER KANTONALBANK 0.85%/26-02.03.2034	CHF		1'000'000		1'000'000	1'010'000.00	0.03
1.450 FREIBURGER KANTONALBANK 1.45%/12-07.06.2027	CHF	1'100'000			1'100'000	1'115'510.00	0.03
1.598 FRESENIUS SE & CO KGAA 1.5975%/24-24.10.2029	CHF	1'300'000	200'000		1'500'000	1'536'000.00	0.05
2.960 FRESENIUS SE & CO. KGAA 2.96%/23-18.10.2028	CHF	1'900'000	450'000		2'350'000	2'485'125.00	0.08
1.403 GALDERMA HOLDING 1.4025%/25-20.03.2029	CHF		800'000		800'000	814'800.00	0.02
1.600 GALDERMA HOLDING 1.6%/24-27.09.2028	CHF	1'000'000	300'000		1'300'000	1'329'250.00	0.04
1.810 GALDERMA HOLDING 1.8098%/25-18.03.2033	CHF		800'000		800'000	839'200.00	0.03
1.900 GALDERMA HOLDING 1.9%/24-27.09.2032	CHF		1'000'000		1'000'000	1'052'500.00	0.03
0.943 GALDERMA HOLDING LTD 0.9425%/25-10.12.2030	CHF		830'000		830'000	832'075.00	0.03
1.000 GALENICA AG 1%/17-15.12.2026	CHF	1'795'000		1'795'000			
1.650 GALENICA AG 1.65%/24-30.04.2031	CHF	700'000			700'000	726'600.00	0.02
2.350 GALENICA AG 2.35%/23-08.11.2029	CHF	1'130'000			1'130'000	1'197'235.00	0.04
1.080 GALENICA LTD. 1.08%/25-09.12.2032	CHF		1'120'000		1'120'000	1'125'600.00	0.03
0.600 GEBERIT AG 0.6%/19-17.10.2028	CHF	345'000			345'000	346'207.50	0.01
0.750 GEBERIT AG 0.75%/22-29.09.2027	CHF	240'000			240'000	241'080.00	0.01
0.950 GEBERIT AG 0.95%/25-26.09.2033	CHF		480'000		480'000	485'280.00	0.01
1.500 GEBERIT AG 1.5%/22-14.09.2026	CHF	1'560'000		1'560'000			
1.750 GEBERIT AG 1.75%/22-14.09.2029	CHF	1'200'000			1'200'000	1'249'800.00	0.04
2.300 GEBERIT AG 2.3%/23-27.09.2032	CHF	1'730'000			1'730'000	1'896'080.00	0.06
0.125 GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	1'000'000		1'000'000			
1.125 GENFER KANTONALBANK 1.125%/17-28.06.2027	CHF	475'000			475'000	477'707.50	0.01
0.350 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.35%/20-27.04.2040	CHF	1'350'000			1'350'000	1'275'075.00	0.04
0.770 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.77%/18-16.05.2033	CHF	1'190'000			1'190'000	1'216'775.00	0.04
0.320 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -54- 0.32%/16-09.05.2036	CHF	860'000			860'000	837'640.00	0.03
0.400 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -55- 0.4%/16-09.12.2031	CHF	1'000'000			1'000'000	1'003'500.00	0.03
0.300 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -62- 0.3%/19-25.11.2039	CHF	1'370'000			1'370'000	1'291'910.00	0.04
1.250 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -66- 1.25%/22-25.04.2042	CHF	800'000			800'000	849'600.00	0.03
2.125 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -67- 2.125%/22-24.11.2042	CHF	900'000			900'000	1'083'600.00	0.03
1.020 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -74- 1.02%/25-03.11.2045	CHF		700'000		700'000	717'500.00	0.02
1.030 GEORG FISCHER AG 1.03%/25-06.06.2029	CHF		590'000		590'000	596'785.00	0.02
1.050 GEORG FISCHER AG 1.05%/18-20.04.2028	CHF	750'000			750'000	757'125.00	0.02
1.250 GEORG FISCHER AG 1.25%/24-10.12.2027	CHF	1'100'000			1'100'000	1'115'950.00	0.03
1.545 GEORG FISCHER AG 1.545%/25-06.06.2033	CHF		570'000		570'000	587'670.00	0.02
1.550 GEORG FISCHER AG 1.55%/24-11.12.2031	CHF	1'300'000	1'000'000		2'300'000	2'382'800.00	0.07
0.875 GEORG FISCHER FINANZ LTDÄ,Ä 0.875%/16-12.05.2026	CHF	2'790'000		2'790'000			
0.950 GEORG FISCHER LTDÄ,Ä 0.95%/20-25.03.2030	CHF	900'000			900'000	908'100.00	0.03
0.150 GIVAUDAN AG 0.15%/20-10.11.2028	CHF	685'000			685'000	680'205.00	0.02
0.625 GIVAUDAN AG 0.625%/16-05.12.2031	CHF	1'890'000			1'890'000	1'890'000.00	0.06
1.125 GIVAUDAN AG 1.125%/22-15.06.2026	CHF	600'000		600'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.625 GIVAUDAN AG 1.625%/22-15.06.2029	CHF	1'300'000			1'300'000	1'346'150.00	0.04
2.375 GIVAUDAN AG 2.375%/23-23.05.2031	CHF	1'800'000			1'800'000	1'953'900.00	0.06
0.125 GIVAUDAN SA 0.125%/21-07.06.2027	CHF	600'000			600'000	598'200.00	0.02
0.375 GIVAUDAN SA 0.375%/21-07.06.2030	CHF	1'000'000			1'000'000	995'000.00	0.03
1.000 GLARNER KANTONALBANK (subordinated) 1%/21-28.07.2031	CHF	1'000'000			1'000'000	1'000'000.00	0.03
- GLARNER KANTONALBANK 0%/19-16.10.2029	CHF	1'000'000			1'000'000	985'500.00	0.03
0.250 GLARNER KANTONALBANK 0.25%/21-13.04.2035	CHF	900'000			900'000	862'650.00	0.03
0.375 GLARNER KANTONALBANK 0.375%/15-26.02.2027	CHF	695'000			695'000	695'695.00	0.02
0.400 GLARNER KANTONALBANK 0.4%/18-30.11.2026	CHF	790'000		790'000			
0.505 GLARNER KANTONALBANK 0.505%/25-10.12.2030	CHF		1'000'000		1'000'000	1'001'000.00	0.03
1.050 GLARNER KANTONALBANK 1.05%/22-19.06.2026	CHF	1'200'000		1'200'000			
1.950 GLARNER KANTONALBANK 1.95%/23-09.05.2028	CHF	800'000			800'000	828'800.00	0.03
0.956 GRAND CITY PROPERTIES SA 0.956%/18-01.09.2026	CHF	675'000		675'000			
0.300 GRANDE DIXENCE SA 0.3%/21-31.08.2028	CHF	620'000			620'000	617'830.00	0.02
0.800 GRANDE DIXENCE SA 0.8%/19-17.06.2026	CHF	195'000		195'000			
1.400 GRANDE DIXENCE SA 1.4%/25-16.02.2035	CHF	640'000			640'000	654'080.00	0.02
1.700 GRANDE DIXENCE SA 1.7%/22-12.07.2029	CHF	850'000			850'000	879'325.00	0.03
2.100 GRANDE DIXENCE SA 2.1%/24-08.03.2032	CHF	800'000			800'000	853'600.00	0.03
2.350 GRANDE DIXENCE SA 2.35%/23-06.06.2030	CHF	1'400'000			1'400'000	1'494'500.00	0.05
0.250 GRAUBUENDNER KANTONALBANK 0.25%/16-10.03.2028	CHF	770'000		500'000	270'000	269'865.00	0.01
0.625 GRAUBUENDNER KANTONALBANK 0.625%/15-20.04.2029	CHF	1'735'000			1'735'000	1'749'747.50	0.05
1.300 GRAUBUENDNER KANTONALBANK 1.3%/22-27.05.2030	CHF	1'150'000			1'150'000	1'196'000.00	0.04
0.100 GRAUBUNDNER KANTONALBANK 0.1%/21-07.05.2031	CHF	1'900'000			1'900'000	1'861'050.00	0.06
0.100 GRAUBUNDNER KANTONALBANK 0.1%/21-07.12.2029	CHF	315'000			315'000	311'535.00	0.01
0.300 GRAUBUNDNER KANTONALBANK 0.3%/18-20.02.2026	CHF	1'880'000		1'880'000			
0.375 GRAUBUNDNER KANTONALBANK 0.375%/19-28.05.2032	CHF	2'090'000			2'090'000	2'068'055.00	0.06
0.950 GRAUBUNDNER KANTONALBANK 0.95%/25-12.06.2035	CHF		2'000'000		2'000'000	2'043'000.00	0.06
1.600 GRAUBUNDNER KANTONALBANK 1.6%/24-26.06.2034	CHF	660'000			660'000	709'170.00	0.02
2.000 GRAUBUNDNER KANTONALBANK 2%/11-30.09.2041	CHF	1'500'000			1'500'000	1'705'500.00	0.05
0.750 GROUPE E LTD 0.75%/25-26.09.2029	CHF		430'000		430'000	432'150.00	0.01
1.405 GROUPE E LTD 1.405%/25-26.09.2035	CHF		650'000		650'000	673'075.00	0.02
1.950 GROUPE E SA 1.95%/22-30.09.2027	CHF	30'000			30'000	30'735.00	0.00
2.550 GROUPE E SA 2.55%/22-30.09.2032	CHF	800'000			800'000	888'400.00	0.03
1.523 HEATHROW FUNDING LTD 1.5225%/24-03.12.2032	CHF	1'300'000			1'300'000	1'337'050.00	0.04
1.450 HELVETIA SCHWEIZ.FEUERVERSICHERUNGS-GESELLSCHAFT ST.GALLEN & HELVETIA-UNFALL SCHWEIZ.VERSICHERUNGS-GES. 1.45%/22-25.06.2026	CHF	1'220'000		1'220'000			
0.800 HELVETIA SCHWEIZERISCHE 0.8%/25-31.01.2029	CHF	810'000			810'000	818'100.00	0.02
1.100 HELVETIA SCHWEIZERISCHE 1.1%/25-31.01.2033	CHF	660'000			660'000	666'600.00	0.02
1.950 HELVETIA SCHWEIZERISCHE 1.95%/24-26.06.2034	CHF	1'750'000			1'750'000	1'876'875.00	0.06
1.950 HELVETIA SWISS INSURANCE COMPANY LTD 1.95%/22-25.06.2029	CHF	750'000			750'000	781'500.00	0.02
0.750 HIAG IMMOBILIEN HOLDING 0.75%/21-30.06.2028	CHF	600'000			600'000	600'000.00	0.02
1.420 HIAG IMMOBILIEN HOLDING 1.42%/25-23.04.2030	CHF	700'000			700'000	714'000.00	0.02
3.130 HIAG IMMOBILIEN HOLDING 3.13%/23-16.02.2029	CHF	600'000			600'000	640'800.00	0.02
1.340 HIAG IMMOBILIEN HOLDING AG 1.34%/26-18.02.2033	CHF		1'000'000		1'000'000	1'011'000.00	0.03
1.770 HIAG IMMOBILIEN HOLDING AG 1.77%/22-30.10.2026	CHF	1'285'000		145'000	1'140'000	1'148'778.00	0.03
0.400 HILTI AG (LIECHTENSTEIN) 0.4%/25-13.06.2029	CHF		225'000		225'000	225'225.00	0.01
0.843 HILTI AG (LIECHTENSTEIN) 0.8425%/25-13.06.2033	CHF		345'000		345'000	347'932.50	0.01
1.743 HILTI AG (LIECHTENSTEIN) 1.7425%/23-10.11.2026	CHF	300'000		300'000			
1.923 HILTI AG (LIECHTENSTEIN) 1.9225%/23-10.11.2031	CHF	860'000			860'000	923'640.00	0.03
0.400 HILTI AG T. -2027- 0.4%/17-08.11.2027	CHF	880'000			880'000	881'320.00	0.03
0.050 HOCH HEALTH OSTSCHWEIZ 0.05%/21-30.09.2031	CHF	800'000			800'000	757'200.00	0.02
0.300 HOCH HEALTH OSTSCHWEIZ 0.3%/21-30.09.2036	CHF	880'000			880'000	776'160.00	0.02
2.400 HOCH HEALTH OSTSCHWEIZ 2.4%/23-06.09.2033	CHF	1'140'000			1'140'000	1'228'350.00	0.04
2.500 HOCH HEALTH OSTSCHWEIZ 2.5%/23-06.09.2038	CHF	1'440'000	600'000		2'040'000	2'288'880.00	0.07
1.513 HOCHTIEF AG 1.5125%/25-30.09.2032	CHF		2'000'000	2'000'000			
0.125 HOLCIM HELVETIA FINANCE LTD 0.125%/21-26.08.2027	CHF	825'000			825'000	821'700.00	0.02
0.375 HOLCIM HELVETIA FINANCE LTD 0.375%/22-19.10.2026	CHF	1'950'000		1'950'000			
0.500 HOLCIM HELVETIA FINANCE LTD 0.5%/21-26.08.2031	CHF	1'300'000			1'300'000	1'284'400.00	0.04
1.000 HOLCIM HELVETIA FINANCE LTD 1%/22-19.01.2032	CHF	500'000			500'000	506'000.00	0.02
0.250 HOLCIM SA 0.25%/21-18.03.2027	CHF	1'445'000			1'445'000	1'443'266.00	0.04
2.375 HYPO NOE LB NOE WIEN AG 2.375%/24-26.01.2029	CHF	600'000			600'000	629'100.00	0.02
1.625 HYPO VORARLBERG BANK AG (subordinated) 1.625%/19-29.11.2029	CHF	525'000			525'000	525'787.50	0.02
0.125 HYPO VORARLBERG BANK AG 0.125%/19-03.09.2029	CHF	1'180'000	250'000		1'430'000	1'398'540.00	0.04
0.125 HYPO VORARLBERG BANK AG 0.125%/20-27.03.2030	CHF	1'500'000	200'000		1'700'000	1'653'250.00	0.05
0.125 HYPO VORARLBERG BANK AG 0.125%/21-23.08.2028	CHF	1'250'000			1'250'000	1'234'375.00	0.04
0.500 HYPO VORARLBERG BANK AG 0.5%/22-07.04.2027	CHF	1'700'000			1'700'000	1'704'930.00	0.05
1.875 HYPO VORARLBERG BANK AG 1.875%/23-13.09.2030	CHF	1'150'000			1'150'000	1'220'725.00	0.04
2.125 HYPO VORARLBERG BANK AG 2.125%/24-23.07.2027	CHF	550'000			550'000	562'100.00	0.02
2.375 HYPO VORARLBERG BANK AG 2.375%/23-04.05.2026	CHF	1'630'000		1'630'000			
1.878 HYUNDAI CAPITAL SERVICES INC 1.878%/22-14.06.2027	CHF	200'000		200'000			
2.748 HYUNDAI CAPITAL SERVICES INC 2.7475%/23-11.05.2026	CHF	1'500'000		1'500'000			
3.033 HYUNDAI CAPITAL SERVICES INC 3.0325%/23-01.02.2028	CHF	800'000		800'000			
0.855 IBERDROLA SA 0.855%/22.07.2037	CHF		1'200'000		1'200'000	1'213'800.00	0.04
1.740 INSELSPITAL STFTNG BERN 1.74%/24-27.11.2034	CHF	2'000'000			2'000'000	2'076'000.00	0.06

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.950 INSELSPI TAL STFTNG BERN 1.95%/23-07.05.2026	CHF	960'000			960'000	962'112.00	0.03
0.125 INSELSPI TAL-STIFTUNG 0.125%/21-28.09.2029	CHF	1'200'000			1'200'000	1'169'400.00	0.04
2.375 INSELSPI TAL-STIFTUNG 2.375%/23-29.09.2031	CHF	700'000	900'000		1'600'000	1'714'400.00	0.05
2.520 INSELSPI TAL-STIFTUNG 2.52%/23-29.09.2038	CHF	850'000			850'000	942'650.00	0.03
0.675 INTER-AMERICAN DEVEL BK 0.675%/25-28.07.2034	CHF		1'200'000		1'200'000	1'209'600.00	0.04
0.803 INTER-AMERICAN DEVEL BK 0.8025%/26-29.01.2036	CHF		900'000		900'000	918'900.00	0.03
0.300 INTERSHOP HOLDING AG 0.3%/21-29.06.2026	CHF	400'000			400'000	399'560.00	0.01
1.500 INTERSHOP HOLDING AG 1.5%/24-08.11.2029	CHF	560'000			560'000	568'680.00	0.02
0.740 INTL BK RECON & DEVELOP 0.74%/24-16.10.2034	CHF	700'000			700'000	712'600.00	0.02
0.815 INTL BK RECON & DEVELOP 0.815%/25-25.02.2041	CHF	1'000'000			1'000'000	994'500.00	0.03
0.818 INTL BK RECON & DEVELOP 0.8175%/25-30.10.2040	CHF		900'000		900'000	900'000.00	0.03
1.158 INTL BK RECON & DEVELOP 1.1575%/24-11.06.2031	CHF	1'300'000			1'300'000	1'353'300.00	0.04
1.207 INTL BK RECON & DEVELOP 1.207%/25-17.04.2046	CHF		1'000'000		1'000'000	1'043'000.00	0.03
0.635 INTL FINANCE CORP 0.635%/25-12.02.2032	CHF	700'000			700'000	710'500.00	0.02
1.300 IWB INDUSTRIELLE WERKE BASEL 1.3%/24-13.07.2029	CHF	585'000			585'000	601'087.50	0.02
1.400 IWB INDUSTRIELLE WERKE BASEL 1.4%/24-13.07.2034	CHF	850'000			850'000	886'975.00	0.03
0.125 JACKSON NATIONAL LIFE GLOBAL FUNDING 0.125%/20-14.07.2028	CHF	4'260'000		2'000'000	2'260'000	2'226'100.00	0.07
0.375 KANTON AARGAU 0.375%/17-17.02.2031	CHF	620'000			620'000	621'550.00	0.02
2.000 KANTON AARGAU 2%/10-15.12.2028	CHF	1'590'000			1'590'000	1'671'090.00	0.05
0.250 KANTON AARGAU T. 2 0.25%/15-11.12.2029	CHF	1'015'000			1'015'000	1'016'015.00	0.03
0.500 KANTON BASEL-LANDSCHAFT 0.5%/15-23.02.2035	CHF	1'620'000			1'620'000	1'612'710.00	0.05
0.625 KANTON BASEL-LANDSCHAFT 0.625%/15-26.02.2036	CHF	140'000	1'000'000		1'140'000	1'144'560.00	0.03
0.750 KANTON BASEL-LANDSCHAFT 0.75%/15-24.06.2032	CHF	1'270'000			1'270'000	1'299'210.00	0.04
1.000 KANTON BASEL-LANDSCHAFT 1%/14-30.03.2027	CHF	2'045'000			2'045'000	2'064'018.50	0.06
1.000 KANTON BASEL-LANDSCHAFT 1%/15-05.03.2040	CHF	1'745'000			1'745'000	1'799'095.00	0.05
1.375 KANTON BASEL-LANDSCHAFT 1.375%/14-29.09.2034	CHF	2'505'000			2'505'000	2'682'855.00	0.08
1.500 KANTON BASEL-LANDSCHAFT 1.5%/13-26.06.2028	CHF	1'220'000			1'220'000	1'259'040.00	0.04
1.750 KANTON BASEL-LANDSCHAFT 1.75%/13-26.06.2043	CHF	720'000			720'000	826'200.00	0.02
2.625 KANTON BASEL-LANDSCHAFT 2.625%/11-10.05.2029	CHF	900'000			900'000	968'400.00	0.03
2.625 KANTON BASEL-LANDSCHAFT 2.625%/11-10.05.2030	CHF	1'335'000		800'000	535'000	587'965.00	0.02
- KANTON BASEL-STADT 0%/16-04.09.2026	CHF	1'540'000		1'540'000			
- KANTON BASEL-STADT 0%/16-05.09.2029	CHF	945'000			945'000	937'440.00	0.03
0.500 KANTON BASEL-STADT 0.5%/19-22.02.2034	CHF	740'000			740'000	741'850.00	0.02
1.200 KANTON BASEL-STADT 1.2%/22-22.12.2028	CHF	700'000			700'000	721'000.00	0.02
1.500 KANTON BASEL-STADT 1.5%/22-21.07.2028	CHF	600'000			600'000	619'500.00	0.02
0.050 KANTON BERN 0.05%/16-18.11.2031	CHF	1'000'000			1'000'000	979'500.00	0.03
0.350 KANTON BERN 0.35%/19-08.05.2034	CHF	1'700'000			1'700'000	1'678'750.00	0.05
0.500 KANTON BERN 0.5%/17-28.09.2037	CHF	1'700'000			1'700'000	1'667'700.00	0.05
0.625 KANTON BERN 0.625%/15-11.02.2032	CHF	1'000'000			1'000'000	1'011'500.00	0.03
0.625 KANTON BERN 0.625%/22-27.03.2035	CHF	2'450'000		1'400'000	1'050'000	1'052'100.00	0.03
1.250 KANTON BERN 1.25%/12-30.03.2027	CHF	1'300'000		1'300'000			
1.250 KANTON BERN 1.25%/13-07.02.2028	CHF	1'730'000			1'730'000	1'767'195.00	0.05
1.250 KANTON BERN 1.25%/14-12.09.2030	CHF	835'000			835'000	871'740.00	0.03
1.450 KANTON BERN 1.45%/23-31.10.2030	CHF	1'150'000			1'150'000	1'212'100.00	0.04
1.500 KANTON BERN 1.5%/13-15.05.2029	CHF	1'800'000			1'800'000	1'876'500.00	0.06
2.250 KANTON BERN 2.25%/11-20.04.2026	CHF	1'200'000		1'200'000			
0.500 KANTON GENF (CANTON OF GENEVA) 0.5%/16-31.10.2056	CHF	1'580'000			1'580'000	1'371'440.00	0.04
0.600 KANTON GENF (CANTON OF GENEVA) 0.6%/16-04.07.2046	CHF	3'110'000			3'110'000	2'912'515.00	0.09
- KANTON GENF 0%/19-23.09.2059	CHF	1'805'000			1'805'000	1'303'210.00	0.04
- KANTON GENF 0%/19-26.05.2028	CHF	1'190'000			1'190'000	1'187'025.00	0.04
0.030 KANTON GENF 0.03%/20-28.06.2030	CHF	2'540'000		1'500'000	1'040'000	1'028'560.00	0.03
0.050 KANTON GENF 0.05%/20-15.11.2029	CHF	2'215'000			2'215'000	2'199'495.00	0.07
0.125 KANTON GENF 0.125%/19-28.05.2032	CHF	2'305'000			2'305'000	2'266'967.50	0.07
0.200 KANTON GENF 0.2%/20-28.09.2035	CHF	1'310'000			1'310'000	1'258'255.00	0.04
0.250 KANTON GENF 0.25%/17-29.11.2027	CHF	2'605'000			2'605'000	2'611'512.50	0.08
0.250 KANTON GENF 0.25%/20-15.06.2040	CHF	1'855'000			1'855'000	1'716'802.50	0.05
0.300 KANTON GENF 0.3%/19-28.11.2039	CHF	900'000			900'000	840'150.00	0.03
0.375 KANTON GENF 0.375%/20-27.02.2030	CHF	830'000			830'000	833'735.00	0.03
0.375 KANTON GENF 0.375%/25-10.04.2031	CHF		700'000		700'000	701'400.00	0.02
0.400 KANTON GENF 0.4%/16-28.04.2036	CHF	1'995'000			1'995'000	1'947'120.00	0.06
0.500 KANTON GENF 0.5%/15-27.11.2030	CHF	2'445'000			2'445'000	2'470'672.50	0.07
0.625 KANTON GENF 0.625%/25-10.04.2035	CHF		700'000		700'000	704'900.00	0.02
0.950 KANTON GENF 0.95%/25-10.10.2050	CHF		700'000		700'000	699'300.00	0.02
0.960 KANTON GENF 0.96%/25-27.11.2065	CHF		1'500'000		1'500'000	1'499'250.00	0.05
1.000 KANTON GENF 1%/14-29.09.2026	CHF	700'000		700'000			
1.250 KANTON GENF 1.25%/12-26.10.2026	CHF	750'000		750'000			
1.375 KANTON GENF 1.375%/14-29.09.2034	CHF	635'000			635'000	680'085.00	0.02
1.500 KANTON GENF 1.5%/12-05.03.2032	CHF	1'915'000			1'915'000	2'041'390.00	0.06
1.500 KANTON GENF 1.5%/12-27.01.2028	CHF	235'000			235'000	241'227.50	0.01
1.500 KANTON GENF 1.5%/12-28.05.2027	CHF	1'715'000			1'715'000	1'745'527.00	0.05
1.750 KANTON GENF 1.75%/13-22.03.2033	CHF	2'090'000			2'090'000	2'277'055.00	0.07
1.750 KANTON GENF 1.75%/13-24.05.2034	CHF	1'395'000			1'395'000	1'533'105.00	0.05
2.000 KANTON GENF 2%/11-28.11.2041	CHF	1'200'000			1'200'000	1'402'800.00	0.04
2.125 KANTON GENF 2.125%/10-27.10.2028	CHF	1'310'000			1'310'000	1'378'120.00	0.04
2.250 KANTON GENF 2.25%/13-20.09.2029	CHF	1'450'000			1'450'000	1'555'125.00	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- KANTON LUZERN 0%/20-23.07.2030	CHF	590'000			590'000	582'920.00	0.02
- KANTON LUZERN 0%/21-25.06.2031	CHF	350'000			350'000	344'575.00	0.01
0.125 KANTON LUZERN 0.125%/17-20.06.2029	CHF	1'010'000			1'010'000	1'010'000.00	0.03
1.520 KANTON LUZERN 1.52%/13-12.06.2043	CHF	300'000			300'000	333'450.00	0.01
2.000 KANTON LUZERN 2%/13-28.10.2033	CHF	1'060'000			1'060'000	1'180'840.00	0.04
2.375 KANTON LUZERN 2.375%/11-15.06.2027	CHF	790'000			790'000	812'989.00	0.02
0.100 KANTON NEUENBURG 0.1%/19-29.10.2049	CHF	1'205'000			1'205'000	976'652.50	0.03
0.300 KANTON NEUENBURG 0.3%/19-19.07.2039	CHF	200'000			200'000	186'100.00	0.01
1.250 KANTON NEUENBURG 1.25%/12-24.09.2027	CHF	1'155'000			1'155'000	1'174'635.00	0.04
1.450 KANTON NEUENBURG 1.45%/22-23.09.2030	CHF	700'000			700'000	736'400.00	0.02
1.000 KANTON OF SOLOTHURN 1%/15-20.02.2045	CHF	940'000			940'000	958'330.00	0.03
0.500 KANTON SOLOTHURN 0.5%/15-16.10.2030	CHF	1'640'000			1'640'000	1'653'120.00	0.05
1.125 KANTON SOLOTHURN 1.125%/12-29.11.2027	CHF	3'315'000		2'000'000	1'315'000	1'338'012.50	0.04
0.200 KANTON ST. GALLEN 0.2%/16-28.11.2041	CHF	1'115'000			1'115'000	1'000'712.50	0.03
1.750 KANTON ST. GALLEN 1.75%/13-18.07.2028	CHF	1'255'000			1'255'000	1'302'690.00	0.04
2.000 KANTON ST. GALLEN 2%/13-16.07.2038	CHF	600'000			600'000	690'000.00	0.02
1.875 KANTON TESSIN (reg. -S-) 1.875%/13-18.03.2038	CHF	1'715'000			1'715'000	1'921'657.50	0.06
0.400 KANTON TESSIN 0.4%/16-27.06.2044	CHF	1'100'000			1'100'000	993'850.00	0.03
0.700 KANTON TESSIN 0.7%/25-24.09.2035	CHF		1'000'000		1'000'000	1'001'500.00	0.03
1.450 KANTON TESSIN 1.45%/24-30.01.2054	CHF	800'000			800'000	880'000.00	0.03
1.700 KANTON TESSIN 1.7%/23-31.10.2033	CHF	1'600'000			1'600'000	1'738'400.00	0.05
1.750 KANTON TESSIN 1.75%/23-21.04.2031	CHF	1'700'000			1'700'000	1'818'150.00	0.05
1.800 KANTON TESSIN 1.8%/13-15.05.2043	CHF	790'000			790'000	897'440.00	0.03
2.125 KANTON TESSIN 2.125%/10-24.11.2034	CHF	1'200'000			1'200'000	1'352'400.00	0.04
2.000 KANTON WAAADT 2%/13-24.10.2033	CHF	2'895'000			2'895'000	3'220'687.50	0.10
- KANTON ZUERICH 0%/20-23.06.2028	CHF	2'420'000			2'420'000	2'413'950.00	0.07
- KANTON ZUERICH 0%/21-10.11.2033	CHF	2'840'000			2'840'000	2'740'600.00	0.08
0.010 KANTON ZUERICH 0.01%/17-07.09.2026	CHF	1'890'000		1'890'000			
0.100 KANTON ZUERICH 0.1%/20-23.06.2045	CHF	2'240'000			2'240'000	1'925'280.00	0.06
0.250 KANTON ZUERICH 0.25%/19-12.07.2039	CHF	2'125'000			2'125'000	1'993'250.00	0.06
0.800 KANTON ZUERICH 0.8%/25-03.12.2040	CHF		710'000		710'000	710'000.00	0.02
1.000 KANTON ZUERICH 1%/14-06.10.2027	CHF	1'545'000		1'545'000			
1.200 KANTON ZUERICH 1.2%/24-07.03.2030	CHF	1'200'000			1'200'000	1'249'200.00	0.04
1.250 KANTON ZUERICH 1.25%/12-03.12.2032	CHF	2'410'000			2'410'000	2'546'165.00	0.08
1.450 KANTON ZUERICH 1.45%/22-14.12.2029	CHF	2'400'000		1'000'000	1'400'000	1'466'500.00	0.04
1.450 KANTON ZUERICH 1.45%/23-01.12.2034	CHF	525'000			525'000	565'425.00	0.02
1.625 KANTON ZUERICH 1.625%/13-29.07.2026	CHF	1'300'000		1'300'000			
1.700 KANTON ZUERICH 1.7%/23-26.07.2044	CHF	1'870'000			1'870'000	2'077'570.00	0.06
2.000 KANTON ZUERICH 2%/13-29.07.2038	CHF	1'810'000			1'810'000	2'091'455.00	0.06
0.550 KANTON ZURICH 0.55%/17-08.05.2037	CHF	500'000			500'000	485'500.00	0.01
0.800 KANTON ZÜRICH 0.80%/19-29.01.2035	CHF	1'000'000			1'000'000	1'021'500.00	0.03
0.750 KANTONSSPITAL AARAU 0.75%/17-28.05.2032	CHF	1'510'000			1'510'000	1'475'270.00	0.04
1.400 KANTONSSPITAL AARAU 1.4%/25-21.05.2035	CHF		870'000		870'000	878'700.00	0.03
2.100 KANTONSSPITAL AARAU 2.1%/24-15.05.2034	CHF	650'000			650'000	695'175.00	0.02
1.650 KANTONSSPITAL AARAU AG 1.65%/22-22.05.2037	CHF	400'000			400'000	408'600.00	0.01
0.350 KANTONSSPITAL BADEN AG 0.35%/21-30.09.2036	CHF	1'000'000			1'000'000	900'500.00	0.03
0.700 KANTONSSPITAL BADEN AG 0.7%/18-23.05.2028	CHF	660'000			660'000	659'010.00	0.02
1.100 KANTONSSPITAL BADEN AG 1.1%/18-23.05.2033	CHF	935'000			935'000	932'662.50	0.03
1.550 KANTONSSPITAL BADEN AG 1.55%/24-06.11.2031	CHF	700'000			700'000	718'900.00	0.02
2.550 KANTONSSPITAL BADEN AG 2.55%/23-21.06.2038	CHF	1'040'000			1'040'000	1'169'480.00	0.04
1.700 KANTONSSPITAL BASELSTADT 1.7%/22-24.06.2032	CHF	1'000'000			1'000'000	1'038'500.00	0.03
1.600 KANTONSSPITAL GRAUBÜNDEN 1.60%/16-27.09.2034	CHF	800'000			800'000	813'600.00	0.02
- KANTONSSPITAL WINTERTHUR 0%/19-30.09.2031	CHF	1'570'000			1'570'000	1'497'780.00	0.05
1.300 KENOVA AG 1.3%/24-26.09.2034	CHF	1'000'000			1'000'000	1'037'000.00	0.03
2.400 KENOVA AG 2.4%/23-19.07.2038	CHF	540'000			540'000	618'030.00	0.02
0.373 KFW 0.3725%/25-25.06.2032	CHF		900'000		900'000	896'850.00	0.03
0.385 KFW 0.385%/25-06.03.2030	CHF	1'000'000			1'000'000	1'006'500.00	0.03
2.750 KFW 2.75%/07-16.02.2037	CHF	1'055'000			1'055'000	1'288'682.50	0.04
0.250 KINDERSPITAL ZUERICH 0.25%/16-28.07.2028	CHF	1'270'000			1'270'000	1'256'665.00	0.04
0.750 KINDERSPITAL ZUERICH 0.75%/16-28.07.2036	CHF	900'000			900'000	850'500.00	0.03
0.545 KOMMUNALBANKEN A/S 0.545%/22-28.04.2028	CHF	750'000	300'000		1'050'000	1'056'825.00	0.03
0.698 KOMMUNALBANKEN A/S 0.6975%/25-10.09.2035	CHF		600'000		600'000	600'000.00	0.02
0.808 KOMMUNALBANKEN A/S 0.8075%/26-26.02.2036	CHF		1'000'000		1'000'000	1'013'500.00	0.03
1.275 KOMMUNALBANKEN A/S 1.275%/22-22.12.2027	CHF	1'350'000			1'350'000	1'377'675.00	0.04
0.715 KOMMUNALBANKEN AS 0.715%/25-21.02.2034	CHF	700'000			700'000	708'400.00	0.02
1.180 KOMMUNALBANKEN AS 1.18%/24-02.05.2031	CHF	455'000			455'000	473'200.00	0.01
3.375 KOMMUNALKREDIT AUSTRIA 3.375%/06-22.06.2026	CHF	1'110'000		1'110'000			
- KOMMUNEKREDIT 0%/21-03.03.2042	CHF	960'000	150'000		1'110'000	958'485.00	0.03
0.625 KOMMUNEKREDIT 0.625%/15-09.07.2027	CHF	1'210'000			1'210'000	1'218'833.00	0.04
1.625 KOMMUNEKREDIT 1.625%/23-12.06.2030	CHF	1'300'000			1'300'000	1'374'750.00	0.04
2.875 KOMMUNEKREDIT 2.875%/06-13.10.2031	CHF	3'435'000			3'435'000	3'909'030.00	0.12
1.815 KOREA HOUSING FINANCE CO 1.815%/23-10.02.2026	CHF	1'500'000		1'500'000			
1.778 KOREA HOUSING FINANCE CORP 1.778%/24-01.02.2027	CHF	1'500'000			1'500'000	1'521'150.00	0.05
1.845 KOREA HOUSING FINANCE CORP 1.845%/24-01.02.2030	CHF	1'100'000	150'000		1'250'000	1'320'625.00	0.04
2.465 KOREA HOUSING FINANCE CORP 2.465%/22-14.10.2027	CHF	1'150'000	150'000		1'300'000	1'344'850.00	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.985 KOREA OCEAN BUSINESS CORPORATION 0.985%/24-30.10.2028	CHF		150'000		150'000	151'950.00	0.00
0.428 KOREAN AIR LINES CO LTD 0.4275%/25-13.11.2028	CHF		1'000'000		1'000'000	1'003'500.00	0.03
1.600 KRAFTWERKE LINTH LIMMERN 1.6%/24-15.10.2032	CHF	700'000			700'000	725'900.00	0.02
2.750 KRAFTWERKE LINTH LIMMERN 2.75%/23-01.03.2030	CHF	1'400'000			1'400'000	1'509'200.00	0.05
2.875 KRAFTWERKE LINTH-LIMMERN (KLL) 2.875%/11-30.06.2031	CHF	100'000			100'000	110'600.00	0.00
2.875 KRAFTWERKE LINTHLIMMERN (KLL) 2.875%/12-27.03.2042	CHF	910'000			910'000	1'027'845.00	0.03
2.375 KRAFTWERKE LINTH-LIMMERN 2.375%/13-10.12.2026	CHF	2'700'000		2'700'000			
3.000 KRAFTWERKE LINTHLIMMERN 3%/12-27.09.2052	CHF	1'140'000			1'140'000	1'415'880.00	0.04
3.000 KRAFTWERKE LINTH-LIMMERN 3%/13-02.04.2048	CHF	200'000			200'000	238'600.00	0.01
1.148 KRAFTWERKE LINTH-LIMMERN AG (KLL) 1.1475%/25-05.12.2035	CHF		480'000		480'000	480'720.00	0.01
2.250 KRAFTWERKE LINTH-LIMMERN AG (KLL) 2.25%/23-05.12.2025	CHF	2'000'000		2'000'000			
0.125 KRAFTWERKE OBERHASLI 0.125%/21-21.02.2031	CHF	605'000			605'000	590'177.50	0.02
1.125 KRAFTWERKE OBERHASLI 1.125%/25-21.02.2034	CHF	1'000'000			1'000'000	1'025'500.00	0.03
1.625 KRAFTWERKE OBERHASLI 1.625%/24-16.07.2032	CHF	1'050'000			1'050'000	1'110'900.00	0.03
1.000 KRAFTWERKE OBERHASLI AG 1%/26-30.05.2033	CHF		1'000'000		1'000'000	1'018'000.00	0.03
0.685 KUEHNE + NAGEL INTERNATIONAL AG 0.6848%/25-13.11.2028	CHF		1'200'000		1'200'000	1'207'800.00	0.04
0.982 KUEHNE + NAGEL INTERNATIONAL AG 0.9823%/25-13.11.2031	CHF		575'000		575'000	584'487.50	0.02
1.600 KUNTARAOHITUS OYJ 1.6%/23-04.08.2026	CHF	850'000		850'000			
1.625 KUNTARAOHITUS OYJ 1.625%/23-16.06.2028	CHF	700'000	250'000		950'000	981'825.00	0.03
2.773 LA BANQUE POSTALE 2.7725%/23-12.07.2027	CHF	800'000			800'000	825'200.00	0.02
2.828 LA BANQUE POSTALE 2.8275%/23-12.07.2030	CHF	1'000'000			1'000'000	1'081'500.00	0.03
0.040 LAND NIEDEROESTERREICH 0.04%/16-23.10.2026	CHF	80'000		80'000			
0.250 LANDESBANK BADEN-WUERTEMTEMBERG 0.25%/20-11.09.2028	CHF	1'125'000	200'000		1'325'000	1'319'037.50	0.04
0.250 LANDESBANK BADEN-WUERTEMTEMBERG 0.25%/21-04.10.2029	CHF	1'495'000			1'495'000	1'483'787.50	0.04
0.250 LANDESBANK BADEN-WUERTEMTEMBERG 0.25%/21-10.03.2031	CHF	505'000			505'000	497'425.00	0.02
1.750 LANDESBANK BADEN-WUERTEMTEMBERG 1.75%/24-08.05.2028	CHF	800'000			800'000	822'800.00	0.02
2.390 LANDESBANK BADEN-WUERTEMTEMBERG 2.39%/24-08.02.2029	CHF	600'000			600'000	626'100.00	0.02
2.603 LANDESBANK BADEN-WUERTEMTEMBERG 2.6025%/23-04.10.2028	CHF	800'000	200'000		1'000'000	1'046'000.00	0.03
1.760 LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (subordinated) 1.76%/26-10.03.2036	CHF		600'000		600'000	609'132.00	0.02
4.243 LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (subordinated) 4.2425%/23-25.07.2033	CHF	1'100'000			1'100'000	1'318'900.00	0.04
0.200 LANSFORSKRINGAR HYPOTEK 0.2%/18-17.04.2026	CHF	1'720'000		1'720'000			
0.978 LB BADEN-WUERTEMTEMBERG 0.9775%/25-25.02.2031	CHF	600'000			600'000	605'100.00	0.02
1.350 L-BANK BW FOERDERBANK 1.35%/22-30.09.2027	CHF	230'000	150'000		380'000	387'030.00	0.01
0.375 LGT BANK 0.375%/19-15.11.2029	CHF	1'200'000		800'000	400'000	395'800.00	0.01
0.450 LGT BANK 0.45%/21-29.07.2031	CHF	800'000			800'000	783'200.00	0.02
1.230 LGT BANK AG 1.23%/25-19.02.2035	CHF	1'000'000			1'000'000	1'018'500.00	0.03
2.500 LGT BANK AG 2.5%/23-28.02.2033	CHF	1'800'000			1'800'000	1'998'900.00	0.06
0.200 LGT BANK LTD 0.2%/16-12.10.2026	CHF	2'035'000		2'035'000			
0.200 LGT BANK LTD 0.2%/20-04.11.2030	CHF	1'175'000			1'175'000	1'157'375.00	0.04
0.500 LGT BANK LTD 0.5%/17-12.05.2027	CHF	2'255'000			2'255'000	2'261'314.00	0.07
0.375 LGT BANK LTD. 0.375%/19-05.07.2028	CHF	1'600'000			1'600'000	1'592'000.00	0.05
1.450 LGT BANK LTD. 1.45%/26-11.02.2036	CHF		1'000'000		1'000'000	1'022'000.00	0.03
2.000 LGT BANK LTD. 2%/24-15.02.2034	CHF	1'650'000			1'650'000	1'785'300.00	0.05
2.750 LGT BANK LTD. 2.75%/22-29.09.2032	CHF	1'100'000			1'100'000	1'236'950.00	0.04
- LIECHTENSTEIN LANDESBANK 0%/19-27.09.2029	CHF	655'000			655'000	642'882.50	0.02
0.125 LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	1'040'000		1'040'000			
0.300 LIECHTENSTEIN LANDESBANK 0.3%/20-24.09.2030	CHF	635'000			635'000	624'522.50	0.02
1.600 LIECHTENSTEIN LANDESBANK 1.6%/24-30.10.2034	CHF	900'000			900'000	945'000.00	0.03
1.700 LIECHTENSTEIN LANDESBANK 1.7%/25-22.04.2033	CHF		1'000'000		1'000'000	1'037'000.00	0.03
0.950 LIECHTENSTEINISCHE LANDESBANK AG 0.95%/25-12.11.2032	CHF		2'200'000		2'200'000	2'214'300.00	0.07
2.500 LIECHTENSTEINISCHE LANDESBANK AG 2.5%/23-22.11.2030	CHF	1'000'000			1'000'000	1'070'000.00	0.03
0.375 LIMECO 0.375%/18-25.09.2026	CHF	1'500'000		1'500'000			
0.300 LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	1'500'000			1'500'000	1'500'750.00	0.05
1.150 LINDT & SPRUENGLI 1.15%/24-08.10.2030	CHF	1'300'000			1'300'000	1'336'400.00	0.04
1.300 LINDT & SPRUENGLI 1.3%/24-06.10.2034	CHF	1'300'000			1'300'000	1'348'100.00	0.04
1.870 LLOYDS BANK PLC 1.87%/23-31.08.2027	CHF	4'600'000	800'000	2'600'000	2'800'000	2'867'200.00	0.09
0.603 LLOYDS BANKING GROUP PLC 0.6025%/22-09.02.2029	CHF	1'400'000			1'400'000	1'395'800.00	0.04
2.745 LLOYDS BANKING GROUP PLC 2.745%/23-02.02.2027	CHF	1'400'000		1'400'000			
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/25-20.05.2031	CHF		1'200'000		1'200'000	1'216'200.00	0.04
2.100 LONZA SWISS FINANZ AG 2.1%/23-12.09.2029	CHF	3'025'000	1'000'000		4'025'000	4'216'187.50	0.13
2.250 LONZA SWISS FINANZ LTD 2.25%/23-16.05.2028	CHF	1'000'000			1'000'000	1'038'000.00	0.03
2.600 LONZA SWISS FINANZ LTD 2.6%/23-16.05.2031	CHF	1'400'000			1'400'000	1'516'200.00	0.05
0.100 LUZERNER KANTONALBANK 0.1%/16-15.09.2031	CHF	2'185'000			2'185'000	2'141'300.00	0.06
0.850 LUZERNER KANTONALBANK 0.85%/19-12.03.2042	CHF	1'200'000			1'200'000	1'170'600.00	0.04
1.625 LUZERNER KANTONALBANK 1.625%/12-20.07.2037	CHF	1'300'000			1'300'000	1'404'000.00	0.04
1.875 LUZERNER KANTONALBANK 1.875%/10-26.11.2035	CHF	2'040'000			2'040'000	2'253'180.00	0.07
2.000 LUZERNER KANTONALBANK 2%/10-06.12.2033	CHF	500'000			500'000	549'500.00	0.02
2.000 LUZERNER KANTONALBANK 2%/10-27.12.2039	CHF	1'350'000			1'350'000	1'525'500.00	0.05
2.125 LUZERNER KANTONALBANK 2.125%/11-04.10.2041	CHF	1'990'000			1'990'000	2'300'440.00	0.07
2.500 LUZERNER KANTONALBANK 2.5%/11-11.03.2043	CHF	510'000			510'000	623'730.00	0.02
- LUZERNER KANTONALBANK AG (subordinated) FIX-TO-FRN FRN/25-17.09.2037	CHF		600'000		600'000	605'400.00	0.02
0.125 LUZERNER KANTONALBANK AG 0.125%/20-25.11.2032	CHF	1'250'000			1'250'000	1'217'500.00	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.150 LUZERNER KANTONALBANK AG 0.15%/19-07.10.2044	CHF	1'300'000			1'300'000	1'098'500.00	0.03
0.250 LUZERNER KANTONALBANK AG 0.25%/20-28.08.2040	CHF	1'205'000			1'205'000	1'084'500.00	0.03
0.250 LUZERNER KANTONALBANK AG 0.25%/22-24.01.2030	CHF	1'950'000			1'950'000	1'941'225.00	0.06
0.500 LUZERNER KANTONALBANK AG 0.5%/19-26.07.2041	CHF	300'000			300'000	277'950.00	0.01
0.700 LUZERNER KANTONALBANK AG 0.7%/26-25.02.2033	CHF		1'000'000		1'000'000	1'008'000.00	0.03
0.750 LUZERNER KANTONALBANK AG 0.75%/25-01.12.2034	CHF		2'900'000		2'900'000	2'905'800.00	0.09
1.625 LUZERNER KANTONALBANK AG 1.625%/22-13.11.2042	CHF	1'000'000			1'000'000	1'086'500.00	0.03
1.900 LUZERNER KANTONALBANK AG 1.9%/23-19.06.2031	CHF	1'450'000			1'450'000	1'556'575.00	0.05
2.125 LUZERNER KANTONALBANK AG 2.125%/23-30.01.2032	CHF	2'200'000			2'200'000	2'403'500.00	0.07
0.875 LUZERNER KANTONALBK AG (subordinated) 0.875%/21-14.05.2031	CHF	1'680'000			1'680'000	1'672'440.00	0.05
- LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF	1'730'000	400'000		2'130'000	2'115'090.00	0.06
0.350 LUZERNER KANTONALBK AG 0.35%/18-05.02.2027	CHF	2'535'000		2'535'000			
0.400 LUZERNER KANTONALBK AG 0.4%/21-15.03.2038	CHF	2'700'000			2'700'000	2'547'450.00	0.08
0.410 LUZERNER KANTONALBK AG 0.41%/19-31.01.2029	CHF	500'000			500'000	501'250.00	0.02
0.500 LUZERNER KANTONALBK AG 0.5%/25-19.12.2030	CHF		700'000		700'000	701'050.00	0.02
1.050 LUZERNER KANTONALBK AG 1.05%/24-25.09.2046	CHF	1'200'000			1'200'000	1'183'800.00	0.04
1.325 LUZERNER KANTONALBK AG 1.325%/25-28.03.2035	CHF		2'000'000		2'000'000	2'106'000.00	0.06
1.600 LUZERNER KANTONALBK AG 1.6%/24-08.03.2044	CHF	1'900'000			1'900'000	2'069'100.00	0.06
2.000 LUZERNER KANTONALBK AG 2%/23-19.11.2038	CHF	3'300'000		1'800'000	1'500'000	1'694'250.00	0.05
2.050 LUZERNER KANTONALBK AG 2.05%/22-16.09.2047	CHF	1'490'000			1'490'000	1'764'160.00	0.05
0.625 LUZERNER KANTONSSPITAL 0.625%/18-25.09.2028	CHF	1'920'000			1'920'000	1'917'120.00	0.06
2.100 LUZERNER KANTONSSPITAL 2.1%/24-21.06.2034	CHF	1'040'000			1'040'000	1'098'240.00	0.03
0.395 MACQUARIE GROUP LTD 0.395%/21-20.07.2028	CHF	4'800'000	1'500'000	3'000'000	3'300'000	3'293'400.00	0.10
1.285 MACQUARIE GROUP LTD 1.285%/22-11.09.2029	CHF	905'000			905'000	928'077.50	0.03
0.866 MANITOBA (PROVINCE OF) 0.8663%/25-16.04.2035	CHF	950'000			950'000	956'650.00	0.03
1.523 MANITOBA (PROVINCE OF) 1.5225%/24-16.05.2034	CHF	1'150'000			1'150'000	1'227'625.00	0.04
0.540 MASSMUTUAL GLOBAL FUNDING II 0.5395%/26-02.02.2029	CHF		1'100'000		1'100'000	1'101'650.00	0.03
2.650 MASSMUTUAL GLOBAL FUNDING II S. -2023-4- 2.65%/23-03.05.2028	CHF	1'130'000	250'000		1'380'000	1'446'930.00	0.04
1.500 MATTERHORN GOTTHARD VERKEHRS 1.5%/12-12.04.2032	CHF	900'000			900'000	962'550.00	0.03
2.280 MEDIOBANCA INTL LUX SA 2.28%/24-19.06.2029	CHF	1'150'000			1'150'000	1'202'900.00	0.04
0.125 MET LIFE GLOB FUNDING I 0.125%/19-11.06.2027	CHF	1'200'000			1'200'000	1'196'640.00	0.04
1.420 MET LIFE GLOB FUNDING I 1.42%/25-09.04.2032	CHF		1'000'000		1'000'000	1'031'500.00	0.03
1.875 MET LIFE GLOB FUNDING I 1.875%/24-08.04.2031	CHF	1'365'000			1'365'000	1'434'615.00	0.04
0.125 METROPOLITAN LIFE GLOBAL FUNDING I 0.125%/20-25.09.2028	CHF	1'550'000	300'000		1'850'000	1'836'125.00	0.06
0.150 METROPOLITAN LIFE GLOBAL FUNDING I 0.15%/21-25.09.2029	CHF	1'590'000	600'000		2'190'000	2'158'245.00	0.07
1.308 METROPOLITAN LIFE GLOBAL FUNDING I 1.3075%/26-16.01.2034	CHF		1'200'000		1'200'000	1'215'000.00	0.04
2.150 METROPOLITAN LIFE GLOBAL FUNDING I 2.15%/22-07.12.2026	CHF	1'800'000		1'800'000			
0.250 MIGROS BANK AG 0.25%/19-10.12.2027	CHF	510'000			510'000	508'725.00	0.02
2.250 MIGROS BANK AG 2.25%/23-26.09.2028	CHF	1'170'000			1'170'000	1'220'310.00	0.04
2.500 MIGROS BANK AG 2.5%/23-26.09.2033	CHF	2'510'000			2'510'000	2'784'845.00	0.08
0.750 MOBIMO HOLDING 0.75%/17-20.03.2026	CHF	2'360'000		2'360'000			
0.250 MOBIMO HOLDING AG 0.25%/20-23.03.2028	CHF	1'885'000			1'885'000	1'869'920.00	0.06
0.250 MOBIMO HOLDING AG 0.25%/21-19.03.2027	CHF	570'000			570'000	568'461.00	0.02
1.100 MOBIMO HOLDING AG 1.1%/25-27.08.2032	CHF		1'900'000		1'900'000	1'909'500.00	0.06
1.350 MOBIMO HOLDING AG 1.35%/25-28.03.2031	CHF	1'000'000			1'000'000	1'022'000.00	0.03
1.350 MOBIMO HOLDING AG 1.35%/26-30.03.2034	CHF		1'100'000		1'100'000	1'119'800.00	0.03
2.050 MOBIMO HOLDING AG 2.05%/24-01.07.2030	CHF	1'150'000			1'150'000	1'208'650.00	0.04
2.625 MOBIMO HOLDING AG 2.625%/23-25.05.2029	CHF	600'000			600'000	635'400.00	0.02
0.010 MUENCHENER HYPOTHEKENBANK EG 0.01%/21-10.11.2026	CHF	3'100'000		3'100'000			
0.050 MUENCHENER HYPOTHEKENBANK EG 0.05%/21-13.08.2036	CHF	640'000			640'000	589'760.00	0.02
0.125 MUENCHENER HYPOTHEKENBANK EG 0.125%/19-18.11.2027	CHF	500'000			500'000	497'500.00	0.02
0.125 MUENCHENER HYPOTHEKENBANK EG 0.125%/21-05.10.2029	CHF	285'000	150'000		435'000	431'955.00	0.01
0.200 MUENCHENER HYPOTHEKENBANK EG 0.2%/21-27.10.2031	CHF	440'000			440'000	432'740.00	0.01
0.250 MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	1'550'000	350'000		1'900'000	1'893'350.00	0.06
0.375 MUENCHENER HYPOTHEKENBANK EG 0.375%/22-07.04.2026	CHF	500'000		500'000			
0.400 MUENCHENER HYPOTHEKENBANK EG 0.4%/22-25.02.2026	CHF	600'000		600'000			
0.750 MUENCHENER HYPOTHEKENBANK EG 0.75%/26-02.02.2033	CHF		900'000		900'000	910'800.00	0.03
1.250 MUENCHENER HYPOTHEKENBANK EG 1.25%/22-30.06.2027	CHF	3'430'000		2'000'000	1'430'000	1'450'306.00	0.04
1.750 MUENCHENER HYPOTHEKENBANK EG 1.75%/23-23.06.2028	CHF	590'000	150'000		740'000	765'530.00	0.02
2.500 MUENCHENER HYPOTHEKENBANK EG 2.5%/24-20.02.2030	CHF	700'000			700'000	740'600.00	0.02
4.253 MUENCHENER HYPOTHEKENBNK (subordinated) 4.2525%/23-07.06.2033	CHF	1'000'000			1'000'000	1'162'500.00	0.04
0.200 MUENCHENER HYPOTHEKENBNK 0.2%/21-03.03.2031	CHF	800'000			800'000	782'800.00	0.02
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/19-26.02.2029	CHF	705'000	150'000		855'000	854'572.50	0.03
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/21-29.03.2041	CHF	950'000			950'000	855'950.00	0.03
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/21-30.03.2027	CHF	1'200'000			1'200'000	1'194'720.00	0.04
0.550 MUENCHENER HYPOTHEKENBNK 0.55%/17-22.11.2032	CHF	2'600'000			2'600'000	2'600'000.00	0.08
1.875 MUENCHENER HYPOTHEKENBNK 1.875%/23-07.05.2030	CHF	930'000	1'600'000		2'530'000	2'688'125.00	0.08
0.200 MUENCHENER HYPOTHEKENBNK EG 0.2%/19-18.06.2031	CHF	2'185'000			2'185'000	2'157'687.50	0.07
0.250 MUENCHENER HYPOTHEKENBNK EG 0.25%/19-10.05.2030	CHF	1'110'000			1'110'000	1'104'450.00	0.03
0.500 MUENCHENER HYPOTHEKENBNK EG 0.5%/18-14.06.2028	CHF	2'860'000		1'600'000	1'260'000	1'267'560.00	0.04
0.550 MUENCHENER HYPOTHEKENBNK EG 0.55%/19-15.03.2034	CHF	1'300'000			1'300'000	1'292'200.00	0.04
1.375 MUNICIPALITY FINANCE 1.375%/12-08.06.2027	CHF	1'315'000			1'315'000	1'336'040.00	0.04
2.375 MUNICIPALITY FINANCE 2.375%/11-30.03.2026	CHF	905'000		905'000			
0.625 MUNICIPALITY FINANCE PLC 0.625%/17-06.08.2038	CHF	1'050'000			1'050'000	1'033'725.00	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.640 MUNICIPALITY FINANCE PLC 0.64%/26-28.01.2033	CHF		900'000		900'000	912'150.00	0.03
0.300 NA DEVELOPMENT BANK 0.3%/18-24.07.2026	CHF	70'000			70'000	70'014.00	0.00
1.153 NA DEVELOPMENT BANK 1.1525%/24-30.10.2030	CHF	1'000'000			1'000'000	1'027'000.00	0.03
2.000 NANT DE DRANCE 2%/16-02.02.2026	CHF	2'210'000		2'210'000			
2.375 NANT DE DRANCE 2.375%/13-15.02.2028	CHF	1'700'000			1'700'000	1'760'350.00	0.05
0.875 NANT DE DRANCE SA 0.875%/20-23.05.2029	CHF	1'400'000			1'400'000	1'409'100.00	0.04
1.250 NANT DE DRANCE SA 1.25%/20-25.06.2027	CHF	1'105'000			1'105'000	1'118'260.00	0.03
1.253 NANT DE DRANCE SA 1.2525%/25-12.06.2035	CHF		630'000		630'000	639'765.00	0.02
1.350 NANT DE DRANCE SA 1.35%/26-03.03.2036	CHF		900'000		900'000	920'700.00	0.03
2.000 NANT DE DRANCE SA 2.00%/24-26.05.2034	CHF	1'000'000			1'000'000	1'078'000.00	0.03
2.350 NANT DE DRANCE SA 2.35%/23-24.07.2031	CHF	770'000			770'000	833'525.00	0.03
- NATIONAL AUSTRALIA BANK LTD (subordinated) FIX-TO-FRN FRN/25-03.09.2035	CHF		1'300'000		1'300'000	1'308'450.00	0.04
0.065 NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	455'000	250'000		705'000	699'712.50	0.02
0.125 NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF	1'455'000			1'455'000	1'454'563.50	0.04
0.293 NATIONAL AUSTRALIA BANK LTD 0.2925%/22-03.02.2028	CHF	2'600'000	200'000		2'800'000	2'801'400.00	0.08
0.565 NATIONAL AUSTRALIA BANK LTD 0.565%/22-03.02.2031	CHF	950'000			950'000	951'900.00	0.03
1.715 NATIONAL AUSTRALIA BANK LTD 1.715%/23-03.02.2033	CHF	650'000			650'000	700'700.00	0.02
2.201 NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF	1'185'000			1'185'000	1'250'767.50	0.04
1.958 NATIONAL BANK OF CANADA 1.9575%/22-03.11.2027	CHF	1'950'000	250'000		2'200'000	2'263'800.00	0.07
0.485 NATIONWIDE BLDG SOCIETY 0.485%/19-11.07.2044	CHF	300'000			300'000	257'700.00	0.01
0.680 NATIONWIDE BLDG SOCIETY 0.68%/25-08.09.2032	CHF		900'000		900'000	905'850.00	0.03
0.168 NATIONWIDE BUILDING SOCIETY 0.1675%/19-11.07.2031	CHF	1'080'000			1'080'000	1'061'100.00	0.03
1.520 NATIONWIDE BUILDING SOCIETY 1.5203%/22-17.12.2029	CHF	1'950'000	200'000		2'150'000	2'245'675.00	0.07
1.915 NATIONWIDE BUILDING SOCIETY 1.915%/22-08.09.2028	CHF	2'050'000			2'050'000	2'116'625.00	0.06
2.013 NATIONWIDE BUILDING SOCIETY 2.0125%/23-23.01.2030	CHF	1'050'000	200'000		1'250'000	1'328'750.00	0.04
2.970 NATIONWIDE BUILDING SOCIETY 2.97%/23-08.09.2027	CHF	1'000'000		1'000'000			
1.013 NATWEST MARKETS PLC 1.0125%/25-30.05.2030	CHF		2'000'000		2'000'000	2'026'000.00	0.06
1.445 NATWEST MARKETS PLC 1.445%/24-27.08.2029	CHF	1'000'000			1'000'000	1'031'500.00	0.03
2.783 NATWEST MARKETS PLC 2.7825%/22-06.12.2027	CHF	1'600'000			1'600'000	1'672'000.00	0.05
2.858 NATWEST MARKETS PLC 2.8575%/23-06.06.2028	CHF	800'000			800'000	842'800.00	0.03
0.235 NEDER WATERSCHAPSBANK 0.235%/22-14.04.2027	CHF	1'950'000		1'950'000			
0.735 NEDER WATERSCHAPSBANK 0.735%/25-06.06.2035	CHF		1'600'000		1'600'000	1'612'800.00	0.05
0.870 NEDER WATERSCHAPSBANK 0.87%/26-05.02.2036	CHF		700'000		700'000	712'600.00	0.02
0.970 NEDER WATERSCHAPSBANK 0.97%/25-10.02.2040	CHF	700'000			700'000	708'400.00	0.02
0.625 NEDERLANDSE WATERSCHAPSBANK 0.625%/17-21.08.2037	CHF	1'000'000	200'000		1'200'000	1'185'000.00	0.04
1.375 NEDERLANDSE WATERSCHAPSBANK 1.375%/12-13.09.2027	CHF	1'620'000			1'620'000	1'651'590.00	0.05
3.250 NEDERLANDSE WATERSCHAPSBANK 3.25%/06-07.08.2029	CHF	2'150'000	150'000		2'300'000	2'536'900.00	0.08
0.002 NEDERLANDSE WATERSCHAPSBANK N.V. 0.002%/21-04.03.2041	CHF	1'110'000			1'110'000	967'920.00	0.03
1.108 NEDERLANDSE WATERSCHAPSBANK N.V. 1.1075%/26-30.01.2041	CHF		900'000		900'000	927'000.00	0.03
0.350 NEUENBURGER KANTANALBANK 0.35%/18-14.09.2026	CHF	780'000		780'000			
0.500 NEUENBURGER KANTANALBANK 0.5%/17-30.09.2027	CHF	580'000			580'000	581'740.00	0.02
2.375 NEW S WALES TREASURY CRP 2.375%/11-26.04.2041	CHF	900'000			900'000	1'091'700.00	0.03
0.125 NEW YORK LIFE GLOBAL FDG 0.125%/20-11.09.2029	CHF	2'125'000	350'000		2'475'000	2'441'587.50	0.07
0.125 NEW YORK LIFE GLOBAL FDG 0.125%/21-23.07.2030	CHF	3'435'000	2'400'000	2'300'000	3'535'000	3'455'462.50	0.10
1.875 NEW YORK LIFE GLOBAL FDG 1.875%/24-07.05.2032	CHF	2'840'000			2'840'000	3'010'400.00	0.09
0.250 NEW YORK LIFE GLOBAL FUNDING 0.25%/19-18.10.2027	CHF	4'150'000	200'000	2'000'000	2'350'000	2'350'000.00	0.07
1.375 NEW YORK LIFE GLOBAL FUNDING 1.375%/22-04.05.2028	CHF	950'000			950'000	968'525.00	0.03
1.375 NEW YORK LIFE GLOBAL FUNDING 1.375%/26-23.01.2034	CHF		1'200'000		1'200'000	1'228'800.00	0.04
0.738 NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LTD 0.7375%/25-06.10.2034	CHF		600'000		600'000	601'200.00	0.02
1.100 NIDWALDNER KANTONALBANK 1.1%/25-24.03.2032	CHF		2'000'000		2'000'000	2'066'000.00	0.06
1.153 NORDIC INVESTMENT BANK 1.1525%/24-02.05.2031	CHF	700'000			700'000	728'350.00	0.02
1.500 NORDIC INVESTMENT BANK 1.5%/23-29.06.2028	CHF	1'080'000	250'000		1'330'000	1'371'230.00	0.04
0.200 NORTH AMERICAN DEVELOPMENT BANK 0.2%/17-26.10.2027	CHF	1'250'000	250'000		1'500'000	1'499'250.00	0.05
0.200 NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	CHF	1'050'000			1'050'000	1'044'225.00	0.03
0.550 NORTH AMERICAN DEVELOPMENT BANK 0.55%/20-27.05.2033	CHF	1'290'000			1'290'000	1'270'005.00	0.04
0.625 NOVARTIS 0.625%/15-13.11.2029	CHF	2'395'000			2'395'000	2'417'752.50	0.07
1.050 NOVARTIS 1.05%/15-11.05.2035	CHF	1'555'000			1'555'000	1'586'100.00	0.05
1.600 NOVARTIS AG 1.6%/24-18.06.2027	CHF	4'350'000			4'350'000	4'430'475.00	0.13
1.650 NOVARTIS AG 1.65%/24-18.06.2031	CHF	3'300'000		1'500'000	1'800'000	1'904'400.00	0.06
1.750 NOVARTIS AG 1.75%/24-16.06.2034	CHF	4'245'000			4'245'000	4'569'742.50	0.14
1.850 NOVARTIS AG 1.85%/24-18.06.2049	CHF	1'450'000			1'450'000	1'639'225.00	0.05
1.850 NOVARTIS INC 1.85%/24-18.06.2040	CHF	1'620'000			1'620'000	1'789'290.00	0.05
0.843 NRW.BANK 0.8425%/25-12.11.2040	CHF		900'000		900'000	899'100.00	0.03
1.628 NRW.BANK 1.6275%/23-27.07.2028	CHF	600'000			600'000	621'600.00	0.02
0.770 NZ LOCAL GOVT FUND AGENC 0.77%/25-02.04.2032	CHF		900'000		900'000	909'900.00	0.03
0.375 OC OERLIKON CORP AG 0.375%/21-27.11.2025	CHF	1'910'000		1'910'000			
0.800 OC OERLIKON CORPORATION INC. PFAEFFIKON 0.8%/21-27.11.2028	CHF	1'350'000			1'350'000	1'337'850.00	0.04
2.875 OC OERLIKON CORPORATION INC. PFAEFFIKON 2.875%/23-02.06.2026	CHF	590'000			590'000	592'950.00	0.02
3.250 OC OERLIKON CORPORATION INC. PFAEFFIKON 3.25%/23-02.10.2029	CHF	700'000			700'000	738'850.00	0.02
1.375 OC OERLIKON CORPORATION INC., PFAEFFIKON 1.375%/25-03.09.2027	CHF		500'000		500'000	502'750.00	0.02
2.000 OC OERLIKON CORPORATION INC., PFAEFFIKON 2%/25-03.09.2030	CHF		600'000		600'000	608'100.00	0.02
2.875 OEKB 2.875%/05-25.02.2030	CHF	6'875'000	350'000	2'000'000	5'225'000	5'760'562.50	0.17
3.250 OEKB 3.25%/06-25.07.2036	CHF	640'000			640'000	799'680.00	0.02

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UBS (CH) Index Fund - Bonds CHF ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.050 ONTARIO (PROVINCE OF) 0.05%/21-12.05.2033	CHF	1'300'000			1'300'000	1'251'250.00	0.04
0.625 ORANGE SA 0.625%/19-22.06.2029	CHF		150'000		150'000	150'450.00	0.00
1.618 ORIENTAL REPUBLIC OF URUGUAY 1.6175%/25-23.07.2035	CHF		1'200'000		1'200'000	1'227'000.00	0.04
0.250 PACIFIC LIFE GLOBAL FUNDING II 0.25%/21-26.10.2028	CHF	2'000'000	1'200'000		3'200'000	3'171'200.00	0.10
1.750 PACIFIC LIFE GLOBAL FUNDING II 1.75%/22-02.05.2029	CHF	1'110'000	200'000		1'310'000	1'351'920.00	0.04
0.400 PARTNERS GROUP HOLDING A 0.4%/19-21.06.2027	CHF	4'180'000			4'180'000	4'180'836.00	0.13
1.900 PARTNERS GROUP HOLDING A 1.9%/24-07.06.2030	CHF	1'300'000			1'300'000	1'355'900.00	0.04
2.150 PARTNERS GROUP HOLDING A 2.15%/24-07.06.2034	CHF	1'685'000			1'685'000	1'812'217.50	0.05
2.250 PARTNERS GROUP HOLDING AG 2.25%/23-26.09.2028	CHF	700'000			700'000	728'000.00	0.02
2.400 PARTNERS GROUP HOLDING AG 2.4%/23-26.09.2033	CHF	1'500'000			1'500'000	1'643'250.00	0.05
0.375 PFANDBRIEF SCHW KANTBK 0.375%/17-24.07.2028	CHF	5'165'000			5'165'000	5'192'374.50	0.16
0.500 PFANDBRIEF SCHW KANTBK 0.5%/18-19.05.2028	CHF	5'870'000	2'000'000		7'870'000	7'935'321.00	0.24
1.250 PFANDBRIEF SCHW KANTBK 1.25%/24-19.04.2033	CHF	1'300'000			1'300'000	1'366'430.00	0.04
0.500 PFANDBRIEF SCHW KANTBK S. -501- 0.5%/18-24.11.2028	CHF	5'820'000			5'820'000	5'876'454.00	0.18
0.250 PFANDBRIEF SCHW KANTBK S. -504- 0.25%/18-20.07.2026	CHF	2'015'000		2'015'000			
0.750 PFANDBRIEF SCHW KANTBK S. -505- 0.75%/26-01.10.2032	CHF		1'500'000	1'500'000			
0.100 PFANDBRIEF SCHW KANTBK S. -515- 0.1%/19-03.12.2031	CHF	6'610'000		3'000'000	3'610'000	3'545'381.00	0.11
0.020 PFANDBRIEF SCHW KANTBK S. -518- 0.02%/20-30.01.2040	CHF	2'530'000			2'530'000	2'247'905.00	0.07
- PFANDBRIEF SCHW KANTBK S. -526- 0%/20-19.07.2030	CHF	2'920'000			2'920'000	2'981'456.00	0.09
- PFANDBRIEF SCHW KANTBK S. -528- 0%/20-15.03.2030	CHF	6'100'000			6'100'000	6'035'950.00	0.18
- PFANDBRIEF SCHW KANTBK S. -529- 0%/21-05.02.2029	CHF	3'890'000			3'890'000	3'867'049.00	0.12
- PFANDBRIEF SCHW KANTBK S. -530- 0%/21-18.03.2033	CHF	3'180'000			3'180'000	3'067'110.00	0.09
- PFANDBRIEF SCHW KANTBK S. -531- 0%/21-15.02.2036	CHF	5'260'000			5'260'000	4'909'684.00	0.15
0.100 PFANDBRIEF SCHW KANTBK S. -532- 0.1%/21-03.10.2031	CHF	4'520'000			4'520'000	4'443'612.00	0.13
0.250 PFANDBRIEF SCHW KANTBK S. -533- 0.25%/21-21.04.2036	CHF	500'000			500'000	478'100.00	0.01
- PFANDBRIEF SCHW KANTBK S. -534- 0%/21-13.03.2028	CHF	6'800'000			6'800'000	6'781'640.00	0.21
0.100 PFANDBRIEF SCHW KANTBK S. -535- 0.1%/21-25.05.2032	CHF	1'950'000			1'950'000	1'907'100.00	0.06
0.200 PFANDBRIEF SCHW KANTBK S. -536- 0.2%/21-12.06.2035	CHF	2'125'000	2'000'000		4'125'000	3'957'937.50	0.12
- PFANDBRIEF SCHW KANTBK S. -538- 0%/21-25.07.2031	CHF	4'730'000			4'730'000	4'631'616.00	0.14
- PFANDBRIEF SCHW KANTBK S. -539- 0%/21-16.09.2036	CHF	1'550'000			1'550'000	1'437'005.00	0.04
0.100 PFANDBRIEF SCHW KANTBK S. -541- 0.1%/21-05.05.2031	CHF	3'480'000			3'480'000	3'429'540.00	0.10
1.900 PFANDBRIEF SCHW KANTBK S. -569- 1.9%/23-12.02.2038	CHF	1'800'000			1'800'000	2'026'800.00	0.06
2.125 PFANDBRIEF SCHW KANTBK S. -570- 2.125%/23-21.09.2038	CHF	2'620'000			2'620'000	3'032'650.00	0.09
2.000 PFANDBRIEF SCHW KANTBK S. -571- 2%/23-17.12.2029	CHF	2'840'000			2'840'000	3'024'316.00	0.09
2.050 PFANDBRIEF SCHW KANTBK S. -572- 2.05%/23-25.05.2032	CHF	2'830'000			2'830'000	3'107'623.00	0.09
2.100 PFANDBRIEF SCHW KANTBK S. -573- 2.1%/23-27.04.2035	CHF	1'910'000			1'910'000	2'158'300.00	0.07
1.400 PFANDBRIEF SCHW KANTBK S. -583- 1.4%/25-16.01.2032	CHF	1'300'000		1'300'000			
1.400 PFANDBRIEF SCHW KANTBK S. -590- 1.4%/24-06.11.2034	CHF	4'300'000	1'000'000		5'300'000	5'651'920.00	0.17
1.400 PFANDBRIEF SCHW KANTBK S. -591- 1.4%/24-15.03.2038	CHF	3'350'000			3'350'000	3'580'815.00	0.11
1.450 PFANDBRIEF SCHW KANTBK S. -592- 1.45%/24-07.12.2033	CHF	4'100'000			4'100'000	4'376'750.00	0.13
1.450 PFANDBRIEF SCHW KANTBK S. -593- 1.45%/24-07.09.2039	CHF	1'850'000			1'850'000	1'992'450.00	0.06
1.450 PFANDBRIEF SCHW KANTBK S. -594- 1.45%/24-02.08.2034	CHF	4'250'000			4'250'000	4'547'500.00	0.14
1.450 PFANDBRIEF SCHW KANTBK S. -595- 1.45%/24-10.10.2039	CHF	1'600'000			1'600'000	1'723'360.00	0.05
1.300 PFANDBRIEF SCHW KANTBK S. -597- 1.3%/24-14.11.2039	CHF	1'300'000			1'300'000	1'374'750.00	0.04
1.070 PFANDBRIEF SCHW KANTBK S. -598- 1.07%/24-01.03.2040	CHF	2'000'000	1'000'000		3'000'000	3'079'500.00	0.09
1.070 PFANDBRIEF SCHW KANTBK S. -598- 1.07%/25-01.03.2040	CHF		1'000'000	1'000'000			
1.050 PFANDBRIEF SCHW KANTBK S. -599- 1.05%/24-31.10.2044	CHF	850'000	4'800'000	2'000'000	3'650'000	3'693'070.00	0.11
1.050 PFANDBRIEF SCHW KANTBK S. -599- 1.05%/25-31.10.2044	CHF	1'300'000		1'300'000			
0.900 PFANDBRIEF SCHW KANTBK S. -600- 0.9%/24-26.10.2035	CHF	1'000'000	1'500'000		2'500'000	2'553'000.00	0.08
0.850 PFANDBRIEF SCHW KANTBK S. -601- 0.85%/25-18.01.2034	CHF	1'300'000			1'300'000	1'327'950.00	0.04
1.000 PFANDBRIEF SCHW KANTBK S. -602- 1%/25-06.02.2043	CHF	1'000'000			1'000'000	1'008'400.00	0.03
0.950 PFANDBRIEF SCHW KANTBK S. -603- 0.95%/25-27.03.2035	CHF		1'200'000	1'200'000			
0.900 PFANDBRIEF SCHW KANTBK S. -604- 0.9%/25-15.06.2034	CHF		1'900'000		1'900'000	1'946'930.00	0.06
1.150 PFANDBRIEF SCHW KANTBK S. -605- 1.15%/25-24.01.2046	CHF		1'200'000	1'200'000			
0.800 PFANDBRIEF SCHW KANTBK S. -606- 0.8%/25-16.02.2035	CHF		5'000'000		5'000'000	5'074'000.00	0.15
0.950 PFANDBRIEF SCHW KANTBK S. -607- 0.95%/25-03.04.2040	CHF		1'800'000		1'800'000	1'818'180.00	0.05
0.891 PFANDBRIEF SCHW KANTBK S. -609- 0.891%/25-04.02.2041	CHF		1'200'000		1'200'000	1'200'480.00	0.04
1.000 PFANDBRIEF SCHW KANTBK S. -617- 1%/25-27.11.2045	CHF		1'200'000		1'200'000	1'199'400.00	0.04
0.250 PFANDBRIEF SCHWEIZ HYPO 0.25%/17-27.04.2026	CHF	4'525'000		4'525'000			
0.750 PFANDBRIEF SCHWEIZ HYPO 0.75%/17-18.10.2038	CHF	3'490'000			3'490'000	3'463'127.00	0.10
1.500 PFANDBRIEF SCHWEIZ HYPO S. -565- 1.5%/25-14.02.2040	CHF		1'250'000	1'250'000			
0.500 PFANDBRIEF SCHWEIZ HYPO S. -646- 0.5%/25-21.12.2029	CHF		1'100'000	1'100'000			
1.000 PFANDBRIEF SCHWEIZ HYPO S. -662- 1%/18-23.01.2043	CHF	2'000'000			2'000'000	2'020'000.00	0.06
1.125 PFANDBRIEF SCHWEIZ HYPO S. -664- 1.125%/25-09.10.2048	CHF		1'250'000	1'250'000			
1.125 PFANDBRIEF SCHWEIZ HYPO S. -665- 1.125%/18-18.10.2047	CHF	5'005'000			6'205'000	6'336'546.00	0.19
1.125 PFANDBRIEF SCHWEIZ HYPO S. -665- 1.125%/25-18.10.2047	CHF		1'200'000	1'200'000			
0.250 PFANDBRIEF SCHWEIZ HYPO S. -667- 0.25%/18-16.11.2026	CHF	2'960'000		2'960'000			
0.875 PFANDBRIEF SCHWEIZ HYPO S. -669- 0.875%/19-15.03.2040	CHF	1'110'000			1'110'000	1'110'555.00	0.03
0.250 PFANDBRIEF SCHWEIZ HYPO S. -691- 0.25%/20-15.03.2041	CHF	2'910'000	1'000'000	2'000'000	1'910'000	1'733'134.00	0.05
0.125 PFANDBRIEF SCHWEIZ HYPO S. -692- 0.125%/20-17.08.2040	CHF	1'950'000	500'000		2'450'000	2'200'100.00	0.07
0.125 PFANDBRIEF SCHWEIZ HYPO S. -694- 0.125%/20-14.10.2033	CHF	2'595'000			2'595'000	2'512'738.50	0.08
- PFANDBRIEF SCHWEIZ HYPO S. -695- 0%/20-26.10.2029	CHF	5'175'000	800'000		5'975'000	5'922'420.00	0.18
- PFANDBRIEF SCHWEIZ HYPO S. -697- 0%/21-20.05.2041	CHF	2'300'000			2'300'000	2'003'760.00	0.06
0.125 PFANDBRIEF SCHWEIZ HYPO S. -698- 0.125%/21-03.03.2033	CHF	2'675'000			2'675'000	2'604'380.00	0.08
0.250 PFANDBRIEF SCHWEIZ HYPO S. -699- 0.25%/21-24.01.2041	CHF	4'265'000		3'000'000	1'265'000	1'151'529.50	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.125 PFANDBRIEF SCHWEIZ HYPO S. -700- 0.125%/21-19.03.2031	CHF	6'620'000		2'000'000	4'620'000	4'566'408.00	0.14
0.250 PFANDBRIEF SCHWEIZ HYPO S. -702- 0.25%/21-21.12.2035	CHF	2'000'000			2'000'000	1'918'800.00	0.06
0.375 PFANDBRIEF SCHWEIZ HYPO S. -703- 0.375%/21-24.01.2042	CHF	1'700'000			1'700'000	1'563'490.00	0.05
- PFANDBRIEF SCHWEIZ HYPO S. -704- 0%/21-17.11.2027	CHF	1'750'000		1'750'000			
0.250 PFANDBRIEF SCHWEIZ HYPO S. -705- 0.25%/21-25.04.2042	CHF	3'135'000			3'135'000	2'815'857.00	0.09
0.125 PFANDBRIEF SCHWEIZ HYPO S. -706- 0.125%/21-19.08.2031	CHF	2'800'000			2'800'000	2'758'840.00	0.08
0.250 PFANDBRIEF SCHWEIZ HYPO S. -707- 0.25%/21-25.03.2036	CHF	2'450'000			2'450'000	2'343'180.00	0.07
0.125 PFANDBRIEF SCHWEIZ HYPO S. -709- 0.125%/21-15.11.2028	CHF	2'210'000			2'210'000	2'207'348.00	0.07
0.125 PFANDBRIEF SCHWEIZ HYPO S. -711- 0.125%/25-19.02.2029	CHF		1'155'000	1'155'000			
- PFANDBRIEF SCHWEIZ HYPO S. -713- 0%/22-26.05.2026	CHF	1'490'000		1'490'000			
1.000 PFANDBRIEF SCHWEIZ HYPO S. -716- 1%/22-06.09.2030	CHF	2'250'000	1'800'000		4'050'000	4'175'550.00	0.13
1.125 PFANDBRIEF SCHWEIZ HYPO S. -717- 1.125%/22-08.04.2052	CHF	1'400'000	635'000		2'035'000	2'073'868.50	0.06
1.375 PFANDBRIEF SCHWEIZ HYPO S. -718- 1.375%/22-09.04.2032	CHF	5'270'000	2'405'000	4'000'000	3'675'000	3'880'432.50	0.12
1.625 PFANDBRIEF SCHWEIZ HYPO S. -719- 1.625%/22-03.05.2038	CHF	3'245'000			3'245'000	3'557'169.00	0.11
1.375 PFANDBRIEF SCHWEIZ HYPO S. -726- 1.375%/22-10.06.2032	CHF	4'010'000			4'010'000	4'236'966.00	0.13
1.500 PFANDBRIEF SCHWEIZ HYPO S. -727- 1.5%/22-22.12.2042	CHF	1'865'000			1'865'000	2'028'374.00	0.06
1.750 PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/23-22.03.2029	CHF	6'000'000		2'000'000	4'000'000	4'187'200.00	0.13
1.875 PFANDBRIEF SCHWEIZ HYPO S. -733- 1.875%/23-14.01.2033	CHF	7'750'000		2'000'000	5'750'000	6'285'900.00	0.19
1.875 PFANDBRIEF SCHWEIZ HYPO S. -734- 1.875%/23-15.01.2031	CHF	1'620'000	3'120'000		4'740'000	5'088'864.00	0.15
1.875 PFANDBRIEF SCHWEIZ HYPO S. -734- 1.875%/25-15.01.2031	CHF		1'120'000	1'120'000			
2.125 PFANDBRIEF SCHWEIZ HYPO S. -735- 2.125%/23-07.07.2026	CHF	2'700'000		2'700'000			
2.125 PFANDBRIEF SCHWEIZ HYPO S. -736- 2.125%/23-15.11.2030	CHF	2'700'000			2'700'000	2'924'910.00	0.09
2.125 PFANDBRIEF SCHWEIZ HYPO S. -737- 2.125%/23-17.09.2035	CHF	2'800'000			2'800'000	3'179'400.00	0.10
2.000 PFANDBRIEF SCHWEIZ HYPO S. -738- 2%/23-03.03.2033	CHF	3'400'000			3'400'000	3'749'180.00	0.11
2.000 PFANDBRIEF SCHWEIZ HYPO S. -739- 2%/23-02.04.2038	CHF	4'390'000			4'390'000	5'001'088.00	0.15
1.750 PFANDBRIEF SCHWEIZ HYPO S. -744- 1.75%/23-23.12.2043	CHF	4'370'000			4'370'000	4'939'411.00	0.15
1.750 PFANDBRIEF SCHWEIZ HYPO S. -747- 1.75%/23-24.03.2043	CHF	2'250'000			2'250'000	2'537'775.00	0.08
1.625 PFANDBRIEF SCHWEIZ HYPO S. -748- 1.625%/24-15.03.2034	CHF	2'750'000			2'750'000	2'977'150.00	0.09
1.625 PFANDBRIEF SCHWEIZ HYPO S. -749- 1.625%/24-21.12.2038	CHF	1'050'000			1'050'000	1'152'795.00	0.03
1.625 PFANDBRIEF SCHWEIZ HYPO S. -750- 1.625%/24-28.01.2039	CHF	3'740'000			3'740'000	4'107'268.00	0.12
1.250 PFANDBRIEF SCHWEIZ HYPO S. -751- 1.25%/24-28.05.2030	CHF	4'000'000			4'000'000	4'162'400.00	0.13
1.375 PFANDBRIEF SCHWEIZ HYPO S. -754- 1.375%/25-24.04.2054	CHF		900'000	900'000			
1.500 PFANDBRIEF SCHWEIZ HYPO S. -755- 1.5%/24-13.07.2027	CHF	2'500'000			2'500'000	2'547'500.00	0.08
1.250 PFANDBRIEF SCHWEIZ HYPO S. -756- 1.25%/24-10.08.2028	CHF	1'250'000		300'000	950'000	975'175.00	0.03
1.375 PFANDBRIEF SCHWEIZ HYPO S. -757- 1.375%/24-24.07.2037	CHF	950'000			950'000	1'013'555.00	0.03
1.250 PFANDBRIEF SCHWEIZ HYPO S. -758- 1.25%/24-24.07.2047	CHF	2'615'000			2'615'000	2'734'244.00	0.08
1.000 PFANDBRIEF SCHWEIZ HYPO S. -759- 1%/24-07.06.2033	CHF	2'000'000	2'100'000		4'100'000	4'236'940.00	0.13
1.125 PFANDBRIEF SCHWEIZ HYPO S. -760- 1.125%/24-23.12.2039	CHF	1'000'000	500'000		1'500'000	1'551'600.00	0.05
1.000 PFANDBRIEF SCHWEIZ HYPO S. -761- 1%/24-28.04.2049	CHF	1'050'000	1'200'000		2'250'000	2'242'575.00	0.07
1.000 PFANDBRIEF SCHWEIZ HYPO S. -762- 1%/24-08.07.2048	CHF	1'000'000			1'000'000	995'000.00	0.03
0.875 PFANDBRIEF SCHWEIZ HYPO S. -764- 0.875%/24-10.03.2032	CHF	1'000'000			1'000'000	1'025'800.00	0.03
1.000 PFANDBRIEF SCHWEIZ HYPO S. -765- 1%/24-17.03.2037	CHF	1'000'000			1'000'000	1'027'000.00	0.03
1.125 PFANDBRIEF SCHWEIZ HYPO S. -768- 1.125%/25-23.02.2045	CHF	590'000			590'000	604'219.00	0.02
1.000 PFANDBRIEF SCHWEIZ HYPO S. -769- 1%/25-23.02.2046	CHF	1'300'000			1'300'000	1'300'000.00	0.04
1.125 PFANDBRIEF SCHWEIZ HYPO S. -770- 1.125%/25-15.03.2035	CHF		1'200'000	1'200'000			
1.125 PFANDBRIEF SCHWEIZ HYPO S. -770- 1.125%/25-15.03.2035	CHF		4'450'000		4'450'000	4'641'350.00	0.14
0.625 PFANDBRIEF SCHWEIZ HYPO S. -771- 0.625%/25-27.03.2030	CHF		2'000'000		2'000'000	2'028'000.00	0.06
1.125 PFANDBRIEF SCHWEIZ HYPO S. -772- 1.125%/25-25.06.2055	CHF		1'200'000	100'000	1'100'000	1'123'870.00	0.03
2.125 PFANDBRIEF SCHWEIZERISCHER HYPOTHEKARINSTITUTE S 587 5 2.125%/13-28.11.2033	CHF	3'300'000			3'300'000	3'692'700.00	0.11
1.500 PFANDBRIEFBANK S. 601 1.5%/14-09.11.2035	CHF	960'000			960'000	1'034'592.00	0.03
1.500 PFANDBRIEFBANK S. 602 1.5%/14-05.12.2040	CHF	1'220'000	1'500'000		2'720'000	2'949'296.00	0.09
1.000 PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -619- 1%/15- 25.01.2036	CHF	3'700'000			3'700'000	3'810'260.00	0.12
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-10.05.2045	CHF	1'750'000			1'750'000	1'448'125.00	0.04
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-26.02.2030	CHF	3'130'000			3'130'000	3'096'822.00	0.09
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	6'025'000		2'000'000	4'025'000	4'033'452.50	0.12
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	4'260'000		4'260'000			
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-20.10.2026	CHF	3'930'000		3'930'000			
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/20-06.10.2042	CHF	3'560'000			3'560'000	3'185'844.00	0.10
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.375%/17-21.03.2028	CHF	3'080'000	2'200'000	4'000'000	1'280'000	1'286'272.00	0.04
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.5%/20-22.06.2040	CHF	4'150'000		1'500'000	2'650'000	2'515'645.00	0.08
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/17-18.10.2030	CHF	3'650'000	2'100'000		5'750'000	5'830'500.00	0.18
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/18-09.10.2028	CHF	2'520'000	800'000		3'320'000	3'359'840.00	0.10
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/25-27.03.2030	CHF		2'000'000	2'000'000			
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.75%/26-05.04.2033	CHF		2'000'000		2'000'000	2'032'200.00	0.06

612 UBS (CH) Index Fund - Bonds CHF ESG NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 1.125%/18-09.10.2048	CHF	3'700'000	1'250'000		4'950'000	5'056'920.00	0.15
2.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 2%/22-25.08.2034	CHF	5'760'000	2'000'000		7'760'000	8'657'832.00	0.26
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 604 0.375%/15-21.01.2030	CHF	5'210'000			5'210'000	5'233'445.00	0.16
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG -645- 0.625%/17-23.01.2037	CHF	3'890'000	500'000	2'000'000	2'390'000	2'362'993.00	0.07
0.300 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 481- 0.3%/16-06.06.2031	CHF	5'960'000			5'960'000	5'933'776.00	0.18
2.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 519 CHF 2.25%/10-13.08.2032	CHF	4'690'000			4'690'000	5'220'439.00	0.16
1.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 524 CHF 1.875%/10-15.09.2031	CHF	5'425'000	200'000		5'625'000	6'081'750.00	0.18
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 533 CHF 2.125%/10-01.12.2028	CHF	4'870'000		3'000'000	1'870'000	1'969'671.00	0.06
1.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 559 CHF 1.625%/11-29.11.2041	CHF	3'550'000			3'550'000	3'915'295.00	0.12
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 565 CHF 1.5%/12-14.02.2040	CHF	2'700'000	2'250'000	2'000'000	2'950'000	3'196'030.00	0.10
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 566 CHF 1.5%/12-27.04.2027	CHF	5'490'000			5'490'000	5'577'840.00	0.17
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 569 CHF 1.5%/12-02.08.2033	CHF	5'245'000		2'000'000	3'245'000	3'471'825.50	0.11
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 572 CHF 1.375%/12-13.08.2027	CHF	3'690'000			3'690'000	3'756'789.00	0.11
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 574 CHF 1.375%/12-20.09.2029	CHF	5'290'000	3'800'000	4'000'000	5'090'000	5'292'582.00	0.16
1.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 581 CHF 1.625%/13-03.07.2030	CHF	5'040'000			5'040'000	5'327'280.00	0.16
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 598 CHF 1%/14-07.07.2026	CHF	2'360'000		2'360'000			
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 605- 0.5%/15-05.05.2028	CHF	5'610'000			5'610'000	5'653'197.00	0.17
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 608- 0.625%/15-25.04.2033	CHF	5'860'000		2'000'000	3'860'000	3'887'792.00	0.12
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 610 CHF 0.625%/15-25.01.2034	CHF	5'630'000			5'630'000	5'653'083.00	0.17
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 611- 0.875%/15-25.06.2037	CHF	3'180'000		2'000'000	1'180'000	1'194'514.00	0.04
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 612- 1%/15-25.01.2045	CHF	4'500'000			4'500'000	4'510'800.00	0.14
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 614 1%/15-12.05.2032	CHF	4'720'000			4'720'000	4'878'120.00	0.15
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 614 1.375%/15-10.12.2032	CHF	5'190'000			5'190'000	5'496'210.00	0.17
1.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 615- 1.125%/15-19.06.2042	CHF	2'320'000			2'320'000	2'390'992.00	0.07
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 617 CHF 0.625%/15-16.05.2031	CHF	5'835'000			5'835'000	5'910'855.00	0.18
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 625- 0.25%/16-05.08.2026	CHF	4'995'000		4'995'000			
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 628- 0.375%/16-26.01.2032	CHF	3'410'000	200'000		3'610'000	3'599'892.00	0.11
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 631- 0.125%/16-15.12.2027	CHF	4'935'000			4'935'000	4'935'493.50	0.15
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 640- 0.375%/16-23.09.2043	CHF	5'375'000	1'000'000	2'000'000	4'375'000	3'965'937.50	0.12
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 641- 0.25%/16-14.10.2036	CHF	3'195'000		1'500'000	1'695'000	1'613'640.00	0.05
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 647- 0.25%/17-18.01.2027	CHF	6'655'000		6'655'000			
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 649 CHF 0.625%/17-25.01.2035	CHF	2'495'000	2'000'000		4'495'000	4'494'101.00	0.14
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 652- 0.625%/17-18.10.2039	CHF	1'385'000	1'200'000		2'585'000	2'509'001.00	0.08
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 652- 0.625%/25-18.10.2039	CHF		1'200'000	1'200'000			
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 655- 0.625%/24-18.10.2030	CHF		2'100'000	2'100'000			
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 660- 0.5%/18-22.01.2029	CHF	5'370'000			5'370'000	5'418'330.00	0.16
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 661- 0.375%/18-10.07.2028	CHF	6'175'000	2'000'000	2'200'000	5'975'000	6'006'070.00	0.18
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 666- 0.375%/18-12.05.2027	CHF	6'350'000		2'500'000	3'850'000	3'862'320.00	0.12
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 668- 0.875%/19-19.06.2043	CHF	2'800'000			2'800'000	2'764'160.00	0.08
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 671- 0.25%/19-15.04.2030	CHF	4'545'000			4'545'000	4'538'637.00	0.14
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 672- 0.125%/19-08.05.2029	CHF	5'040'000			5'040'000	5'027'904.00	0.15
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 673- 0.125%/19-10.12.2030	CHF	3'090'000			3'090'000	3'058'482.00	0.09

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0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 674- 0.5%/19-17.06.2041	CHF	3'185'000			3'185'000	3'002'181.00	0.09
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 675- 0%/19-15.06.2027	CHF	3'440'000			3'440'000	3'434'840.00	0.10
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 676- 0.25%/19-26.04.2034	CHF	7'060'000		4'000'000	3'060'000	2'977'686.00	0.09
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 677- 0.5%/19-25.01.2044	CHF	1'685'000			1'685'000	1'554'412.50	0.05
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 678- 0%/19-26.08.2049	CHF	5'130'000		2'750'000	2'380'000	1'879'010.00	0.06
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 680- 0%/19-30.03.2026	CHF	3'505'000		3'505'000			
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 681- 0.125%/19-14.11.2031	CHF	2'390'000			2'390'000	2'351'760.00	0.07
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 682- 0%/19-06.04.2027	CHF	2'320'000			2'320'000	2'317'216.00	0.07
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 683- 0%/20-25.02.2028	CHF	4'255'000			4'255'000	4'244'788.00	0.13
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 686- 0.125%/20-13.08.2027	CHF	3'205'000			3'205'000	3'205'320.50	0.10
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 688- 0.125%/20-07.06.2028	CHF	4'630'000	500'000		5'130'000	5'127'948.00	0.16
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 690- 0.125%/20-02.08.2030	CHF	3'445'000			3'445'000	3'418'129.00	0.10
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 696- 0.125%/20-19.11.2032	CHF	5'640'000		2'000'000	3'640'000	3'553'004.00	0.11
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 701- 0.125%/21-20.06.2031	CHF	5'880'000			5'880'000	5'798'268.00	0.18
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 708- 0.25%/21-10.03.2032	CHF	2'780'000			2'780'000	2'747'474.00	0.08
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 710- 0.125%/21-19.12.2031	CHF	5'080'000		2'000'000	3'080'000	3'027'640.00	0.09
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 711- 0.125%/22-19.02.2029	CHF	1'650'000	2'955'000		4'605'000	4'596'711.00	0.14
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 711- 0.125%/25-19.02.2029	CHF		1'800'000	1'800'000			
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 712- 0.375%/22-16.02.2037	CHF	2'430'000			2'430'000	2'336'688.00	0.07
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 714- 0.25%/22-15.03.2027	CHF	800'000			800'000	801'360.00	0.02
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 715- 0.75%/22-10.08.2035	CHF	1'100'000			1'100'000	1'109'020.00	0.03
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 716- 1%/24-06.09.2030	CHF		1'800'000	1'800'000			
1.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 717- 1.125%/25-08.04.2052	CHF		635'000	635'000			
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 720- 1.5%/22-06.09.2033	CHF	7'700'000		2'000'000	5'700'000	6'102'420.00	0.18
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 721- 2.125%/22-18.10.2032	CHF	2'910'000			2'910'000	3'221'952.00	0.10
2.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 722- 2.375%/22-20.05.2037	CHF	5'075'000			5'075'000	5'964'647.50	0.18
2.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 723- 2.25%/22-05.07.2052	CHF	5'150'000			5'150'000	6'601'785.00	0.20
1.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 725- 1.875%/22-25.01.2038	CHF	2'650'000			2'650'000	2'977'275.00	0.09
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 730- 2.125%/22-07.07.2032	CHF	3'100'000	3'000'000	4'000'000	2'100'000	2'318'190.00	0.07
2.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 731- 2.25%/22-25.09.2037	CHF	3'980'000			3'980'000	4'634'710.00	0.14
2.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 740- 2%/23-04.10.2040	CHF	3'260'000	1'000'000	2'000'000	2'260'000	2'604'876.00	0.08
1.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 741- 1.875%/23-24.06.2050	CHF	2'825'000			2'825'000	3'335'760.00	0.10
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 742- 1.75%/23-07.07.2033	CHF	3'510'000	2'000'000		5'510'000	5'993'778.00	0.18
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 743- 1.75%/23-09.07.2038	CHF	1'970'000	1'000'000		2'970'000	3'301'155.00	0.10
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 743- 1.75%/25-09.07.2038	CHF		1'000'000	1'000'000			
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 745- 1.75%/23-23.12.2033	CHF	2'900'000			2'900'000	3'164'480.00	0.10
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 746- 1.75%/23-26.01.2049	CHF	3'800'000			3'800'000	4'367'340.00	0.13
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 752- 1.5%/24-20.07.2034	CHF	1'250'000			1'250'000	1'342'750.00	0.04
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 753- 1.5%/24-19.04.2039	CHF	1'450'000			1'450'000	1'570'495.00	0.05
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 754- 1.375%/24-24.04.2054	CHF	2'370'000	900'000		3'270'000	3'539'775.00	0.11
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 759- 1%/25-07.06.2033	CHF		2'100'000	2'100'000			
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 761- 1%/25-28.04.2049	CHF		1'200'000	1'200'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 773- 0.75%/25-14.10.2033	CHF		1'370'000		1'370'000	1'391'098.00	0.04
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 774- 0.875%/25-20.10.2034	CHF		1'200'000	1'200'000			
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 774- 0.875%/25-20.10.2034	CHF		2'500'000		2'500'000	2'554'250.00	0.08
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 775- 0.75%/25-26.05.2034	CHF		2'400'000	2'400'000			
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 775- 0.75%/25-26.05.2034	CHF		5'200'000		5'200'000	5'267'080.00	0.16
1.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 776- 1.125%/25-14.10.2050	CHF		725'000		725'000	738'485.00	0.02
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 777- 1%/25-17.11.2050	CHF		1'200'000		1'200'000	1'191'120.00	0.04
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 778- 0.5%/25-18.04.2031	CHF		1'800'000		1'800'000	1'812'060.00	0.05
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 780- 0.875%/26-09.05.2036	CHF		1'200'000		1'200'000	1'220'280.00	0.04
1.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 781- 1.125%/26-06.11.2040	CHF		1'200'000		1'200'000	1'239'720.00	0.04
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.635 0.125%/16-15.07.2031	CHF	2'005'000			2'005'000	1'977'531.50	0.06
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.637 0.375%/16-15.06.2046	CHF	2'840'000			2'840'000	2'511'980.00	0.08
3.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 424 3.25%/07-15.06.2027	CHF	3'250'000			3'250'000	3'380'650.00	0.10
2.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 512 2.625%/10-27.03.2030	CHF	1'540'000			1'540'000	1'687'070.00	0.05
2.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 544 2.5%/11-16.02.2027	CHF	1'635'000		1'635'000			
2.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 552 2.5%/11-30.03.2026	CHF	2'700'000		2'700'000			
2.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 553 2.75%/11-15.12.2026	CHF	3'650'000		3'650'000			
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 562 1.5%/12-21.01.2028	CHF	3'480'000			3'480'000	3'569'436.00	0.11
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 589 2.125%/14-03.03.2044	CHF	900'000			900'000	1'074'420.00	0.03
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -606- 0.875%/15-07.05.2035	CHF	5'850'000			5'850'000	5'969'925.00	0.18
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -627- 0.125%/16-06.09.2028	CHF	6'310'000			6'310'000	6'304'952.00	0.19
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -629- 0.5%/16-05.10.2035	CHF	4'200'000	2'000'000	1'400'000	4'800'000	4'724'160.00	0.14
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -632 0.375%/16-08.07.2039	CHF	2'705'000			2'705'000	2'542'700.00	0.08
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -633- 0.25%/16-04.08.2038	CHF	4'535'000			4'535'000	4'230'701.50	0.13
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -639- 0.125%/16-23.09.2032	CHF	3'540'000			3'540'000	3'462'120.00	0.10
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -646- 0.5%/17-21.12.2029	CHF	2'680'000	1'100'000		3'780'000	3'815'154.00	0.12
2.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.548 2.625%/11-14.02.2031	CHF	6'320'000			6'320'000	7'024'048.00	0.21
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.636 0.25%/16-17.05.2040	CHF	2'215'000			2'215'000	2'029'604.50	0.06
0.050 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.05%/20-06.10.2043	CHF	1'700'000			1'700'000	1'448'740.00	0.04
0.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.1%/20-12.06.2030	CHF	2'855'000			2'855'000	2'829'590.50	0.09
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/20-23.04.2032	CHF	4'740'000		3'000'000	1'740'000	1'706'070.00	0.05
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-06.12.2027	CHF	5'385'000			5'385'000	5'397'385.50	0.16
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-12.05.2026	CHF	3'545'000		3'545'000			
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/20-12.06.2040	CHF	510'000			510'000	467'160.00	0.01
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.3%/25-09.04.2029	CHF		1'400'000	1'400'000			
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.375%/17-07.12.2026	CHF	5'150'000		5'150'000			
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.5%/25-03.03.2031	CHF		2'100'000		2'100'000	2'114'490.00	0.06
0.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.65%/18-15.02.2033	CHF	4'765'000			4'765'000	4'815'985.50	0.15
0.900 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.9%/22-20.05.2033	CHF	1'250'000			1'250'000	1'283'375.00	0.04
0.950 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.95%/23-27.03.2035	CHF	1'300'000	1'200'000		2'500'000	2'568'750.00	0.08
1.150 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.15%/25-24.01.2046	CHF		2'200'000		2'200'000	2'253'240.00	0.07
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-17.12.2029	CHF	4'250'000	1'750'000	2'000'000	4'000'000	4'186'800.00	0.13

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1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-19.04.2027	CHF	640'000			640'000	650'048.00	0.02
1.550 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.55%/24-05.04.2039	CHF	1'310'000			1'310'000	1'426'983.00	0.04
1.550 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.55%/24-24.10.2033	CHF	1'200'000			1'200'000	1'289'520.00	0.04
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.7%/22-02.12.2030	CHF	3'670'000			3'670'000	3'904'880.00	0.12
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-10.09.2029	CHF	3'450'000			3'450'000	3'638'025.00	0.11
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-22.07.2033	CHF	2'350'000			2'350'000	2'565'260.00	0.08
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-19.07.2038	CHF	3'220'000			3'220'000	3'618'958.00	0.11
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-22.09.2033	CHF	3'800'000			3'800'000	4'166'320.00	0.13
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-25.10.2038	CHF	2'100'000			2'100'000	2'362'500.00	0.07
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-26.11.2038	CHF	3'400'000	1'000'000		4'400'000	4'952'640.00	0.15
1.900 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.9%/22-07.07.2042	CHF	3'100'000			3'100'000	3'554'460.00	0.11
2.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 2.1%/25-19.07.2030	CHF		960'000	960'000			
2.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 2.125%/22-19.08.2030	CHF	3'750'000			3'750'000	4'048'875.00	0.12
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S 494 0.25%/17-26.05.2027	CHF	5'665'000			5'665'000	5'675'197.00	0.17
1.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 413 1.75%/11-02.09.2026	CHF	3'330'000		3'330'000			
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 422 1.625%/12-17.04.2028	CHF	4'235'000	800'000		5'035'000	5'193'099.00	0.16
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 433 1.5%/13-21.06.2028	CHF	1'980'000			1'980'000	2'041'578.00	0.06
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 445 1.625%/14-17.06.2026	CHF	4'850'000		4'850'000			
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -450- 1.5%/14-05.02.2029	CHF	3'010'000			3'010'000	3'124'380.00	0.09
1.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -457- 1.25%/14-16.11.2029	CHF	6'130'000			6'130'000	6'353'745.00	0.19
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 459 1%/14-22.09.2028	CHF	6'790'000			6'790'000	6'935'306.00	0.21
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 460 0.625%/15-12.02.2030	CHF	6'270'000		2'000'000	4'270'000	4'326'791.00	0.13
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -462- 0.625%/15-16.07.2029	CHF	4'720'000			4'720'000	4'782'304.00	0.14
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -464- 0.5%/15-30.04.2030	CHF	5'045'000			5'045'000	5'087'882.50	0.15
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -474- 0.5%/15-20.09.2030	CHF	5'585'000	1'095'000		6'680'000	6'738'784.00	0.20
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -474- 0.5%/25-20.09.2030	CHF		1'095'000	1'095'000			
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -475- 0.25%/16-11.02.2028	CHF	5'760'000			5'760'000	5'773'248.00	0.17
0.600 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -476- 0.6%/16-11.12.2035	CHF	6'410'000			6'410'000	6'365'771.00	0.19
0.050 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -480- 0.05%/16-06.11.2026	CHF	4'940'000		4'940'000			
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -483- 0%/16-27.01.2027	CHF	4'755'000		4'755'000			
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -485- 0%/16-02.10.2026	CHF	1'930'000		1'930'000			
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -489- 0.375%/17-21.09.2027	CHF	4'715'000			4'715'000	4'734'331.50	0.14
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -490- 0.5%/17-20.02.2032	CHF	4'625'000	2'000'000		6'625'000	6'652'162.50	0.20
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -495- 0.5%/17-12.10.2029	CHF	6'095'000		800'000	5'295'000	5'340'007.50	0.16
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -502- 0.75%/18-21.06.2033	CHF	2'120'000			2'120'000	2'153'072.00	0.07
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -505- 0.75%/18-01.10.2032	CHF	3'480'000	1'500'000		4'980'000	5'071'134.00	0.15
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -507- 0.625%/18-08.03.2029	CHF	6'260'000		3'000'000	3'260'000	3'300'750.00	0.10
0.550 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -508- 0.55%/19-29.01.2031	CHF	6'035'000			6'035'000	6'089'918.50	0.18
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -509- 0.3%/19-09.04.2029	CHF	6'210'000	1'400'000		7'610'000	7'638'918.00	0.23
0.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -510- 0.7%/19-04.03.2039	CHF	4'090'000			4'090'000	4'021'697.00	0.12
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -512- 0.2%/19-10.09.2029	CHF	4'025'000			4'025'000	4'017'352.50	0.12
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -513- 0.5%/19-15.05.2034	CHF	4'830'000			4'830'000	4'794'741.00	0.15

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -514- 0.0%/19-10.09.2037	CHF	1'630'000			1'630'000	1'491'776.00	0.05
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -516- 0.125%/20-23.03.2032	CHF	4'750'000			4'750'000	4'660'225.00	0.14
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -517- 0.0%/20-02.04.2031	CHF	7'170'000		4'000'000	3'170'000	3'111'038.00	0.09
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -520- 0.2%/20-22.05.2042	CHF	2'140'000			2'140'000	1'906'740.00	0.06
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -523- 0.2%/20-13.07.2035	CHF	4'045'000			4'045'000	3'881'177.50	0.12
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -524- 0.0%/20-21.06.2028	CHF	3'730'000	2'000'000	4'000'000	1'730'000	1'724'637.00	0.05
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -525- 0.125%/20-03.09.2035	CHF	4'590'000			4'590'000	4'367'844.00	0.13
0.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -537- 0.1%/21-25.06.2032	CHF	1'850'000			1'850'000	1'809'300.00	0.05
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -540- 0.3%/21-29.10.2036	CHF	1'950'000			1'950'000	1'863'810.00	0.06
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -542- 0.375%/22-03.11.2032	CHF	1'400'000			1'400'000	1'389'360.00	0.04
0.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -543- 0.45%/22-11.02.2042	CHF	570'000			570'000	531'240.00	0.02
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -544- 0.35%/22-02.08.2027	CHF	2'740'000			2'740'000	2'749'316.00	0.08
0.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -545- 0.65%/22-03.10.2031	CHF	2'500'000			2'500'000	2'533'250.00	0.08
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -546- 0.75%/22-02.03.2037	CHF	1'000'000			1'000'000	1'000'700.00	0.03
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -547- 0.75%/22-19.08.2030	CHF	2'200'000			2'200'000	2'241'360.00	0.07
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -549- 1.0%/22-12.10.2037	CHF	1'620'000			1'620'000	1'660'338.00	0.05
1.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -550- 1.1%/22-18.04.2028	CHF	2'700'000			2'700'000	2'755'080.00	0.08
1.400 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -551- 1.4%/22-30.08.2032	CHF	5'250'000			5'250'000	5'560'275.00	0.17
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -552- 1.45%/22-14.03.2042	CHF	3'760'000			3'760'000	4'057'792.00	0.12
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -554- 1.7%/22-27.07.2032	CHF	4'300'000			4'300'000	4'634'540.00	0.14
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -556- 1.45%/22-30.04.2030	CHF	1'550'000			1'550'000	1'625'640.00	0.05
1.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -557- 1.65%/22-21.12.2032	CHF	6'690'000			6'690'000	7'208'475.00	0.22
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -558- 1.8%/22-23.05.2036	CHF	2'830'000			2'830'000	3'137'338.00	0.09
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -559- 1.5%/22-22.05.2029	CHF	3'200'000			3'200'000	3'330'880.00	0.10
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -560- 1.85%/22-02.04.2037	CHF	3'165'000			3'165'000	3'537'837.00	0.11
2.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -561- 2.1%/22-19.07.2030	CHF	2'270'000	960'000		3'230'000	3'483'555.00	0.11
2.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -562- 2.2%/22-04.10.2034	CHF	2'000'000			2'000'000	2'266'800.00	0.07
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -563- 1.625%/22-07.04.2026	CHF	2'750'000		2'750'000			
2.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -565- 2.35%/22-17.11.2037	CHF	2'750'000			2'750'000	3'233'175.00	0.10
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -568- 1.8%/22-12.12.2034	CHF	2'940'000			2'940'000	3'238'116.00	0.10
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -574- 1.7%/23-24.07.2028	CHF	1'090'000			1'090'000	1'130'330.00	0.03
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -575- 1.85%/23-05.05.2031	CHF	3'550'000			3'550'000	3'818'735.00	0.12
1.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -582- 1.3%/23-27.12.2028	CHF	3'400'000			3'400'000	3'506'420.00	0.11
1.400 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -583- 1.4%/23-16.01.2032	CHF	3'600'000	1'300'000		4'900'000	5'173'910.00	0.16
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -584- 1.45%/23-18.01.2039	CHF	1'700'000			1'700'000	1'828'520.00	0.06
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -585- 1.5%/24-02.04.2031	CHF	2'600'000			2'600'000	2'747'680.00	0.08
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -588- 1.45%/24-03.11.2032	CHF	3'400'000	2'000'000		5'400'000	5'739'120.00	0.17
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -589- 1.5%/24-23.06.2036	CHF	3'100'000			3'100'000	3'345'520.00	0.10
0.900 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -600- 0.9%/25-26.10.2035	CHF		1'500'000	1'500'000			
0.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -606- 0.8%/25-16.02.2035	CHF		1'500'000	1'500'000			
0.950 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -607- 0.95%/25-03.04.2040	CHF		600'000	600'000			
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -608- 1.0%/25-24.08.2045	CHF		1'200'000		1'200'000	1'201'680.00	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -610- 0.35%/25-23.08.2028	CHF		290'000		290'000	291'479.00	0.01
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -610- 0.35%/25-23.08.2028	CHF		290'000	290'000			
0.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -611- 0.8%/25-22.08.2033	CHF		6'000'000		6'000'000	6'114'000.00	0.18
1.150 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -612- 1.15%/25-13.07.2040	CHF		1'500'000		1'500'000	1'554'450.00	0.05
1.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -613- 1.2%/25-26.10.2045	CHF		1'500'000	200'000	1'300'000	1'347'190.00	0.04
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -614- 0.5%/25-03.03.2031	CHF		1'500'000	1'500'000			
0.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -615- 0.8%/25-04.09.2034	CHF		600'000		600'000	607'440.00	0.02
0.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -616- 0.7%/25-15.01.2035	CHF		1'200'000		1'200'000	1'209'000.00	0.04
0.900 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -618- 0.9%/25-15.12.2039	CHF		1'500'000		1'500'000	1'505'850.00	0.05
0.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -619- 0.85%/25-15.04.2038	CHF		1'500'000		1'500'000	1'508'400.00	0.05
0.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -620- 0.85%/26-15.01.2036	CHF		1'500'000		1'500'000	1'524'450.00	0.05
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -621- 0.5%/15-15.06.2029	CHF	4'800'000			4'800'000	4'845'120.00	0.15
1.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -621- 1.1%/26-20.12.2041	CHF		1'500'000		1'500'000	1'540'500.00	0.05
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -623- 0.75%/15-28.11.2034	CHF	5'510'000	1'250'000		6'760'000	6'835'036.00	0.21
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.484 0.125%/16-02.09.2031	CHF	5'265'000			5'265'000	5'184'972.00	0.16
2.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 410 2.375%/11-06.04.2026	CHF	2'150'000		2'150'000			
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 420 1.375%/12-19.03.2027	CHF	8'450'000		4'000'000	4'450'000	4'511'855.00	0.14
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 423 1.5%/12-21.05.2029	CHF	4'355'000			4'355'000	4'532'248.50	0.14
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. - 466- 0.625%/15-30.06.2027	CHF	4'860'000			4'860'000	4'893'534.00	0.15
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. - 471- 0.625%/15-01.11.2030	CHF	4'710'000			4'710'000	4'774'056.00	0.14
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. - 478- 0.5%/16-30.03.2034	CHF	3'715'000	2'000'000		5'715'000	5'680'710.00	0.17
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. 429 1.375%/13-05.11.2027	CHF	5'170'000	2'000'000	2'000'000	5'170'000	5'277'536.00	0.16
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -487- 0.375%/16-24.10.2028	CHF	5'535'000			5'535'000	5'563'782.00	0.17
0.100 PRIMEO HOLDING AG 0.1%/21-28.09.2029	CHF	800'000			800'000	788'800.00	0.02
1.875 PRIMEO HOLDING AG 1.875%/22-23.09.2026	CHF	700'000			700'000	706'300.00	0.02
0.250 PROVINCE OF ALBERTA 0.25%/20-20.04.2028	CHF	1'695'000			1'695'000	1'693'305.00	0.05
0.375 PROVINCE OF ALBERTA 0.375%/19-07.02.2029	CHF	3'810'000		2'000'000	1'810'000	1'810'000.00	0.05
0.935 PROVINCE OF BRITISH COLUMBIA 0.935%/26-30.01.2036	CHF		1'000'000		1'000'000	1'016'500.00	0.03
1.353 PROVINCE OF BRITISH COLUMBIA 1.3525%/26-30.01.2046	CHF		1'000'000		1'000'000	1'041'000.00	0.03
0.250 PROVINCE OF MANITOBA 0.25%/19-15.03.2029	CHF	1'720'000			1'720'000	1'717'420.00	0.05
0.700 PROVINCE OF MANITOBA 0.7%/20-20.04.2040	CHF	290'000	150'000		440'000	416'020.00	0.01
0.800 PROVINCE OF MANITOBA 0.8%/19-15.03.2039	CHF	1'550'000	200'000		1'750'000	1'713'250.00	0.05
0.125 PROVINCE OF NEW BRUNSWICK 0.125%/19-06.12.2032	CHF	630'000			630'000	608'265.00	0.02
0.200 PROVINCE OF NEW BRUNSWICK 0.2%/16-07.11.2031	CHF	2'430'000			2'430'000	2'385'045.00	0.07
0.250 PROVINCE OF NEW BRUNSWICK 0.25%/17-19.01.2029	CHF	1'830'000	700'000		2'530'000	2'523'675.00	0.08
0.250 PROVINCE OF NEW BRUNSWICK 0.25%/19-06.12.2039	CHF	880'000			880'000	794'200.00	0.02
0.800 PROVINCE OF NEWFOUNDLAND 0.8%/24-19.12.2033	CHF	900'000			900'000	891'450.00	0.03
0.250 PROVINCE OF ONTARIO 0.25%/17-28.06.2029	CHF	2'205'000	150'000		2'355'000	2'347'935.00	0.07
1.018 PROVINCE OF ONTARIO 1.0175%/25-30.07.2035	CHF		2'800'000		2'800'000	2'870'000.00	0.09
0.030 PROVINCE OF QUEBEC 0.03%/21-18.06.2031	CHF	2'160'000			2'160'000	2'106'000.00	0.06
0.918 PROVINCE OF QUEBEC 0.9175%/25-24.10.2035	CHF		3'200'000		3'200'000	3'246'400.00	0.10
1.368 PROVINCE OF QUEBEC 1.3675%/24-26.04.2034	CHF	1'575'000			1'575'000	1'656'112.50	0.05
2.040 PROVINCE OF QUEBEC 2.04%/23-09.05.2033	CHF	2'750'000			2'750'000	3'025'000.00	0.09
0.823 PROVINCE OF SASKATCHEWAN 0.8225%/25-20.08.2035	CHF		900'000		900'000	905'400.00	0.03
1.070 PROVINCE OF SASKATCHEWAN 1.07%/25-17.04.2035	CHF		1'000'000		1'000'000	1'030'000.00	0.03
1.315 PROVINCE OF SASKATCHEWAN 1.315%/24-02.05.2034	CHF	600'000			600'000	627'300.00	0.02
0.150 PSP SWISS PROPERTY AG 0.15%/20-02.02.2029	CHF	520'000	1'000'000		1'520'000	1'510'120.00	0.05
0.160 PSP SWISS PROPERTY AG 0.16%/21-16.09.2031	CHF	500'000			500'000	487'500.00	0.01
0.200 PSP SWISS PROPERTY AG 0.2%/21-04.02.2031	CHF	1'605'000			1'605'000	1'575'307.50	0.05
0.375 PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF	1'795'000		1'795'000			
0.550 PSP SWISS PROPERTY AG 0.55%/19-04.02.2028	CHF	1'385'000			1'385'000	1'385'692.50	0.04
0.700 PSP SWISS PROPERTY AG 0.7%/19-08.02.2027	CHF	700'000			700'000	702'800.00	0.02
0.950 PSP SWISS PROPERTY AG 0.95%/25-16.09.2031	CHF		600'000		600'000	607'500.00	0.02
1.400 PSP SWISS PROPERTY AG 1.4%/25-20.09.2034	CHF		600'000		600'000	622'572.00	0.02
1.650 PSP SWISS PROPERTY AG 1.65%/24-11.10.2032	CHF	700'000			700'000	736'400.00	0.02
1.700 PSP SWISS PROPERTY AG 1.7%/24-06.02.2030	CHF	600'000			600'000	624'300.00	0.02
1.800 PSP SWISS PROPERTY AG 1.8%/23-11.12.2026	CHF	900'000		900'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.000 PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF	1'100'000		1'100'000			
2.250 PSP SWISS PROPERTY AG 2.25%/23-02.10.2028	CHF	780'000			780'000	813'930.00	0.02
0.785 RAIFFEISEN SCHWEIZ 0.785%/25-27.06.2030	CHF		2'000'000		2'000'000	2'017'000.00	0.06
2.113 RAIFFEISEN SCHWEIZ 2.1125%/23-28.09.2028	CHF	105'000			105'000	109'252.50	0.00
2.118 RAIFFEISEN SCHWEIZ 2.1175%/24-14.05.2032	CHF	1'000'000			1'000'000	1'067'000.00	0.03
2.625 RAIFFEISEN SCHWEIZ 2.625%/11-04.02.2026	CHF	890'000		890'000			
0.500 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.5%/20-11.11.2028	CHF	900'000			900'000	899'550.00	0.03
1.188 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.1875%/25-14.05.2032	CHF		800'000		800'000	816'400.00	0.02
1.500 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.5%/20-23.11.2034	CHF	1'100'000			1'100'000	1'140'150.00	0.03
0.178 RAIFFEISEN SCHWEIZ S. -1- 0.1775%/21-15.01.2027	CHF	800'000		800'000			
0.570 RAIFFEISEN SCHWEIZ S. -2- 0.57%/21-15.01.2031	CHF	1'700'000			1'700'000	1'688'950.00	0.05
0.405 RAIFFEISEN SCHWEIZ S. -3- 0.405%/21-28.09.2029	CHF	800'000			800'000	794'400.00	0.02
0.175 RAIFFEISENLANDESBANK OBEROESTERREICH AG 0.175%/19-29.10.2026	CHF	145'000		145'000			
2.630 RAIFFEISENLANDESBANK OBEROESTERREICH AG 2.63%/23-29.06.2028	CHF	670'000			670'000	700'820.00	0.02
1.513 REGIE AUTONOME TRANS 1.5125%/24-06.03.2036	CHF	2'000'000	200'000		2'200'000	2'277'000.00	0.07
0.683 REPUBLIC OF AUSTRIA 0.6825%/25-26.02.2035	CHF	2'300'000	1'500'000	500'000	3'300'000	3'321'450.00	0.10
0.840 REPUBLIC OF AUSTRIA 0.84%/25-22.05.2040	CHF		900'000		900'000	895'500.00	0.03
0.843 REPUBLIC OF AUSTRIA 0.8425%/26-29.01.2036	CHF		900'000		900'000	918'000.00	0.03
1.008 REPUBLIC OF AUSTRIA 1.0075%/25-13.06.2045	CHF		1'000'000	1'000'000			
1.008 REPUBLIC OF AUSTRIA 1.0075%/25-13.06.2045	CHF		2'000'000		2'000'000	2'008'000.00	0.06
1.040 REPUBLICA ORIENT URUGUAY 1.04%/25-23.07.2030	CHF		1'200'000		1'200'000	1'210'800.00	0.04
1.550 RHAETISCHE BAHN AG (RHB) 1.55%/22-14.12.2038	CHF	530'000			530'000	583'000.00	0.02
- RHAETISCHE BAHN AG 0%/21-29.09.2036	CHF	700'000			700'000	650'650.00	0.02
0.050 RHAETISCHE BAHN AG 0.05%/20-03.08.2050	CHF	730'000			730'000	584'365.00	0.02
1.253 RHAETISCHE BAHN AG 1.253%/24-18.06.2040	CHF	650'000			650'000	692'575.00	0.02
- RHAETISCHE BAHN TR. -2- 0%/16-01.09.2031	CHF	780'000			780'000	765'570.00	0.02
0.463 ROCHE KAPITALMARKT AG 0.4625%/25-27.05.2030	CHF		1'500'000		1'500'000	1'501'500.00	0.05
0.500 ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	5'700'000		5'700'000			
0.750 ROCHE KAPITALMARKT AG 0.75%/18-24.09.2030	CHF	3'420'000		1'500'000	1'920'000	1'942'080.00	0.06
0.750 ROCHE KAPITALMARKT AG 0.75%/22-25.02.2031	CHF	3'350'000			3'350'000	3'385'175.00	0.10
0.878 ROCHE KAPITALMARKT AG 0.8775%/25-27.08.2035	CHF		1'500'000		1'500'000	1'504'500.00	0.05
0.985 ROCHE KAPITALMARKT AG 0.985%/24-06.09.2029	CHF	1'600'000			1'600'000	1'635'200.00	0.05
1.000 ROCHE KAPITALMARKT AG 1%/22-25.02.2037	CHF	1'900'000			1'900'000	1'913'300.00	0.06
1.098 ROCHE KAPITALMARKT AG 1.0975%/24-06.09.2034	CHF	2'400'000			2'400'000	2'464'800.00	0.07
1.130 ROCHE KAPITALMARKT AG 1.13%/25-27.08.2040	CHF		1'500'000		1'500'000	1'506'750.00	0.05
1.170 ROCHE KAPITALMARKT AG 1.17%/24-06.09.2039	CHF	1'800'000			1'800'000	1'826'100.00	0.06
1.500 ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	2'500'000	800'000	3'300'000			
1.600 ROCHE KAPITALMARKT AG 1.6%/23-15.09.2028	CHF	800'000			800'000	826'400.00	0.02
1.750 ROCHE KAPITALMARKT AG 1.75%/23-15.09.2033	CHF	1'290'000			1'290'000	1'388'040.00	0.04
1.950 ROCHE KAPITALMARKT AG 1.95%/23-15.09.2038	CHF	1'385'000			1'385'000	1'539'427.50	0.05
2.000 ROCHE KAPITALMARKT AG 2%/22-23.09.2032	CHF	1'920'000			1'920'000	2'088'000.00	0.06
0.450 ROCHE KAPITALMARKT T. -3- 0.45%/17-23.03.2029	CHF	2'585'000		1'500'000	1'085'000	1'088'255.00	0.03
0.200 ROYAL BANK OF CANADA 0.2%/21-22.09.2031	CHF	1'950'000			1'950'000	1'907'100.00	0.06
0.250 ROYAL BANK OF CANADA 0.25%/21-15.10.2029	CHF	745'000	200'000		945'000	935'077.50	0.03
1.088 ROYAL BANK OF CANADA 1.0875%/26-02.02.2033	CHF		1'000'000		1'000'000	1'012'500.00	0.03
1.475 ROYAL BANK OF CANADA 1.475%/23-30.01.2026	CHF	1'000'000		1'000'000			
2.085 ROYAL BANK OF CANADA 2.085%/23-31.03.2028	CHF	1'600'000	150'000		1'750'000	1'816'500.00	0.05
1.360 ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-08.04.2032	CHF		1'000'000		1'000'000	1'029'500.00	0.03
1.023 ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-31.01.2031	CHF	1'000'000			1'000'000	1'013'000.00	0.03
0.400 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 0.4%/22-05.10.2026	CHF	2'050'000		2'050'000			
1.450 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 1.45%/22-04.05.2027	CHF	750'000		500'000	250'000	253'250.00	0.01
2.445 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 2.445%/23-25.01.2028	CHF	1'650'000			1'650'000	1'711'875.00	0.05
1.250 SANDOZ GROUP AG 1.25%/25-31.03.2028	CHF		1'300'000		1'300'000	1'317'550.00	0.04
1.750 SANDOZ GROUP AG 1.75%/14-31.03.2033	CHF		1'500'000		1'500'000	1'560'750.00	0.05
2.125 SANDOZ GROUP LTD 2.125%/23-17.11.2026	CHF	2'050'000		2'050'000			
2.600 SANDOZ GROUP LTD 2.6%/23-17.11.2031	CHF	2'350'000			2'350'000	2'555'625.00	0.08
2.933 SANTANDER CONSUMER FINANCE S.A. 2.9325%/23-04.07.2028	CHF	800'000	150'000		950'000	1'002'725.00	0.03
1.494 SANTANDER UK PLC 1.4942%/24-12.11.2028	CHF	1'605'000	350'000		1'955'000	2'018'537.50	0.06
2.010 SANTANDER UK PLC S. -82- 2.01%/23-12.09.2026	CHF	3'000'000		3'000'000			
2.005 SANTANDER UK PLC S. -83- 2.005%/23-12.09.2029	CHF	700'000	150'000		850'000	900'575.00	0.03
- SCHWYZER KANTONALBANK 0%/20-13.11.2030	CHF	550'000			550'000	537'350.00	0.02
0.100 SCHWYZER KANTONALBANK 0.1%/16-25.10.2028	CHF	600'000			600'000	596'400.00	0.02
0.150 SCHWYZER KANTONALBANK 0.15%/21-30.11.2029	CHF	1'040'000			1'040'000	1'030'120.00	0.03
0.250 SCHWYZER KANTONALBANK 0.25%/15-04.03.2027	CHF	1'550'000			1'550'000	1'550'930.00	0.05
0.250 SCHWYZER KANTONALBANK 0.25%/16-19.02.2026	CHF	1'010'000		1'010'000			
0.750 SCHWYZER KANTONALBANK 0.75%/25-17.11.2034	CHF		1'500'000		1'500'000	1'510'500.00	0.05
0.750 SCHWYZER KANTONALBANK 0.75%/26-18.02.2033	CHF		700'000		700'000	706'300.00	0.02
0.800 SCHWYZER KANTONALBANK 0.8%/25-16.06.2032	CHF		800'000		800'000	812'000.00	0.02
1.050 SCHWYZER KANTONALBANK 1.05%/24-12.11.2031	CHF	1'000'000			1'000'000	1'028'500.00	0.03
1.450 SCHWYZER KANTONALBANK 1.45%/24-14.03.2031	CHF	650'000	2'000'000		2'650'000	2'774'550.00	0.08
1.800 SCHWYZER KANTONALBANK 1.8%/22-15.12.2031	CHF	730'000			730'000	782'195.00	0.02
1.830 SCHWYZER KANTONALBANK 1.83%/23-21.09.2028	CHF	550'000			550'000	570'900.00	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.385 SCOTIABANK CHILE 0.385%/21-22.07.2026	CHF	1'050'000		1'050'000			
0.418 SCOTIABANK CHILE 0.418%/21-31.03.2027	CHF	620'000			620'000	621'364.00	0.02
1.210 SCOTIABANK CHILE 1.21%/26-05.02.2032	CHF		1'000'000		1'000'000	1'012'000.00	0.03
1.655 SEVERN TRENT WATER UTIL 1.655%/25-14.04.2032	CHF		1'300'000		1'300'000	1'353'300.00	0.04
1.450 SFS GROUP LTD 1.45%/22-08.06.2027	CHF	485'000			485'000	491'111.00	0.01
0.550 SGS LTD 0.55%/17-03.03.2026	CHF	2'370'000		2'370'000			
0.875 SGS LTD 0.875%/15-08.05.2030	CHF	1'230'000			1'230'000	1'249'680.00	0.04
0.950 SGS LTD 0.95%/20-06.11.2026	CHF	2'090'000		2'090'000			
0.950 SGS LTD 0.95%/26-03.03.2033	CHF		945'000		945'000	948'912.30	0.03
1.250 SGS LTD 1.25%/18-27.10.2028	CHF	885'000	300'000		1'185'000	1'206'330.00	0.04
1.350 SGS LTD 1.35%/26-03.03.2038	CHF		1'040'000		1'040'000	1'049'807.20	0.03
1.700 SGS LTD 1.7%/22-05.09.2029	CHF	2'100'000	600'000		2'700'000	2'799'900.00	0.08
2.000 SGS LTD 2%/23-17.11.2027	CHF	1'300'000			1'300'000	1'335'100.00	0.04
2.300 SGS LTD 2.3%/23-17.11.2031	CHF	1'115'000			1'115'000	1'205'315.00	0.04
0.200 SIEGFRIED HOLDING LTD 0.2%/21-15.06.2026	CHF	785'000		785'000			
1.300 SIEGFRIED HOLDING LTD 1.3%/25-08.10.2031	CHF		1'200'000		1'200'000	1'215'000.00	0.04
0.600 SIKA AG 0.6%/18-27.03.2026	CHF	1'200'000		1'200'000			
1.100 SIKA AG 1.1%/25-24.09.2031	CHF		470'000		470'000	477'285.00	0.01
1.125 SIKA AG 1.125%/18-12.07.2028	CHF	465'000			465'000	471'975.00	0.01
1.350 SIKA AG 1.35%/25-22.03.2035	CHF		690'000		690'000	704'835.00	0.02
1.650 SIKA AG 1.65%/24-28.11.2029	CHF	1'800'000			1'800'000	1'862'100.00	0.06
1.875 SIKA AG 1.875%/24-27.05.2033	CHF	1'505'000			1'505'000	1'603'577.50	0.05
2.250 SIKA AG 2.25%/23-13.04.2029	CHF	800'000			800'000	838'800.00	0.03
0.450 SIKA LTD 0.45%/25-27.08.2027	CHF		810'000		810'000	810'405.00	0.02
0.850 SIKA LTD 0.85%/25-28.11.2030	CHF		1'035'000		1'035'000	1'041'210.00	0.03
1.200 SIKA LTD 1.2%/25-28.11.2034	CHF		2'155'000		2'155'000	2'177'627.50	0.07
2.350 SIKA LTD 2.35%/22-28.11.2028	CHF	2'350'000			2'350'000	2'461'625.00	0.07
0.125 SIX GROUP AG 0.125%/21-27.11.2026	CHF		895'000	895'000			
0.125 SIX GROUP AG 0.125%/21-27.11.2026	CHF	895'000		895'000			
0.200 SIX GROUP AG 0.2%/21-28.09.2029	CHF	3'175'000		1'800'000	1'375'000	1'366'750.00	0.04
1.523 SLOVAK REPUBLIC 1.5225%/24-10.05.2028	CHF	3'300'000	400'000		3'700'000	3'788'800.00	0.11
1.915 SLOVAK REPUBLIC 1.915%/24-10.05.2034	CHF	2'000'000			2'000'000	2'152'000.00	0.07
3.250 SNCF RESEAU 3.25%/06-30.06.2032	CHF		3'010'000		3'010'000	3'472'035.00	0.11
0.333 SOCIETE GENERALE 0.3325%/21-29.11.2028	CHF	1'940'000	200'000	1'000'000	1'140'000	1'134'870.00	0.03
0.375 SOCIETE GENERALE 0.375%/21-26.07.2028	CHF	1'000'000	200'000		1'200'000	1'194'600.00	0.04
2.278 SOCIETE GENERALE 2.2775%/23-27.02.2026	CHF	1'100'000		1'100'000			
2.618 SOCIETE GENERALE 2.6175%/23-27.02.2030	CHF	1'300'000			1'300'000	1'390'350.00	0.04
0.250 SOCIETE GENERALE LTD 0.25%/20-25.02.2027	CHF	600'000			600'000	599'700.00	0.02
0.250 SOCIETE GENERALE SA 0.25%/19-08.10.2026	CHF	800'000		800'000			
0.280 SOCIETE GENERALE SA 0.28%/22-26.01.2027	CHF	650'000		650'000			
0.745 SOCIETE GENERALE SA 0.745%/22-26.01.2029	CHF	600'000	200'000		800'000	798'000.00	0.02
1.145 SOCIETE GENERALE SA 1.145%/25-03.09.2031	CHF		1'600'000		1'600'000	1'612'000.00	0.05
1.338 SOCIETE GENERALE SA 1.3375%/26-02.03.2034	CHF		1'000'000		1'000'000	1'004'500.00	0.03
2.625 SOCIETE GENERALE SA 2.625%/22-14.10.2026	CHF	930'000		930'000			
2.683 SOCIETE GENERALE SA 2.6825%/23-19.10.2029	CHF	1'300'000	250'000		1'550'000	1'661'600.00	0.05
1.950 SONOVA HOLDING AG 1.95%/22-12.12.2030	CHF	1'280'000			1'280'000	1'359'360.00	0.04
- SONOVA HOLDING LTD. 0.9%/19-11.10.2029	CHF	1'055'000			1'055'000	1'044'977.50	0.03
0.400 SONOVA HOLDING LTD. 0.4%/19-11.10.2034	CHF	150'000			150'000	146'550.00	0.00
0.750 SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF	1'985'000			1'985'000	1'999'887.50	0.06
0.928 SONOVA HOLDING LTD. 0.9275%/25-06.10.2033	CHF		1'000'000		1'000'000	1'005'500.00	0.03
1.050 SONOVA HOLDING LTD. 1.05%/22-19.02.2029	CHF	1'240'000			1'240'000	1'258'600.00	0.04
1.400 SONOVA HOLDING LTD. 1.4%/22-19.02.2032	CHF	1'370'000			1'370'000	1'423'430.00	0.04
0.508 SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	1'350'000			1'350'000	1'357'020.00	0.04
1.868 SPAREBANK 1 BOLIGKREDITT 1.8675%/23-23.10.2028	CHF	685'000	200'000		885'000	921'727.50	0.03
1.308 SPAREBANK 1 NORD NORGE 1.3075%/24-28.08.2030	CHF	1'000'000			1'000'000	1'019'500.00	0.03
2.700 SPAREBANK 1 NORD NORGE 2.7%/23-20.03.2029	CHF	1'200'000			1'200'000	1'252'200.00	0.04
0.125 SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	800'000	200'000		1'000'000	992'000.00	0.03
1.500 SPAREBANK 1 SMN 1.5%/22-15.06.2027	CHF	1'100'000			1'100'000	1'119'690.00	0.03
1.000 ST GALLER KANTONALBANK (subordinated) 1%/17-30.11.2027	CHF	680'000			680'000	684'080.00	0.02
2.400 ST GALLER KANTONALBANK (subordinated) 2.4%/24-30.05.2034	CHF	2'250'000			2'250'000	2'430'000.00	0.07
- ST GALLER KANTONALBANK (subordinated) FIX-TO-FRN FRN/24-27.09.2034	CHF	900'000			900'000	900'900.00	0.03
- ST GALLER KANTONALBANK (subordinated) FIX-TO-FRN FRN/25-25.06.2037	CHF		810'000		810'000	815'265.00	0.02
0.350 ST GALLER KANTONALBANK 0.35%/19-24.01.2028	CHF	1'550'000			1'550'000	1'553'100.00	0.05
0.750 ST GALLER KANTONALBANK 0.75%/25-23.01.2029	CHF		300'000		300'000	303'600.00	0.01
1.125 ST GALLER KANTONALBANK 1.125%/25-21.03.2046	CHF	960'000			960'000	969'120.00	0.03
0.625 ST. GALLER KANTONALBANK 0.625%/17-23.01.2032	CHF	1'180'000	1'450'000		2'630'000	2'644'465.00	0.08
2.125 ST. GALLER KANTONALBANK 2.125%/13-27.12.2040	CHF	1'000'000			1'000'000	1'149'000.00	0.03
0.100 ST.GALLER KANTONALBANK 0.1%/19-10.10.2041	CHF	2'170'000	500'000		2'670'000	2'326'905.00	0.07
0.250 ST.GALLER KANTONALBANK 0.25%/21-30.04.2035	CHF	1'450'000	2'000'000		3'450'000	3'299'925.00	0.10
1.375 ST.GALLER KANTONALBANK 1.375%/12-22.06.2027	CHF	1'290'000		500'000	790'000	801'771.00	0.02
1.500 ST.GALLER KANTONALBANK 1.5%/13-12.02.2031	CHF	560'000			560'000	588'560.00	0.02
0.375 STADLER RAIL AG 0.375%/19-20.11.2026	CHF	1'265'000			1'265'000	1'262'090.50	0.04
1.693 STADLER RAIL AG 1.6925%/24-12.07.2029	CHF	850'000			850'000	870'825.00	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.995 STADLER RAIL AG 1.995%/24-12.07.2032	CHF	850'000			850'000	882'300.00	0.03
0.040 STADT BERN 0.04%/16-31.03.2027	CHF	600'000			600'000	599'520.00	0.02
0.040 STADT BERN 0.04%/20-02.10.2070	CHF	1'425'000			1'425'000	877'087.50	0.03
0.500 STADT BERN 0.5%/16-31.03.2036	CHF	1'305'000			1'305'000	1'263'240.00	0.04
0.625 STADT BERN 0.625%/17-13.06.2039	CHF	1'180'000			1'180'000	1'133'980.00	0.03
0.700 STADT BERN 0.7%/19-30.01.2034	CHF	1'340'000			1'340'000	1'345'360.00	0.04
1.500 STADT BERN 1.5%/13-25.02.2028	CHF	1'640'000		400'000	1'240'000	1'272'860.00	0.04
1.900 STADT BERN 1.9%/22-27.06.2053	CHF	895'000			895'000	1'055'652.50	0.03
2.125 STADT BERN 2.125%/13-11.10.2038	CHF	410'000			410'000	468'835.00	0.01
2.500 STADT BERN 2.5%/11-01.04.2041	CHF	1'140'000			1'140'000	1'377'120.00	0.04
1.375 STADT BIEL 1.375%/14-24.09.2029	CHF	1'490'000			1'490'000	1'538'425.00	0.05
2.625 STADT BIEL 2.625%/06-03.03.2026	CHF	845'000		845'000			
1.375 STADT GENÈVE 1.375%/12-19.11.2029	CHF	945'000			945'000	979'492.50	0.03
0.050 STADT LAUSANNE 0.05%/19-28.09.2054	CHF	460'000			460'000	321'770.00	0.01
0.350 STADT LAUSANNE 0.35%/20-06.07.2032	CHF	450'000			450'000	442'800.00	0.01
0.540 STADT LAUSANNE 0.54%/21-06.11.2062	CHF	50'000			50'000	38'300.00	0.00
0.600 STADT LAUSANNE 0.6%/20-06.07.2050	CHF	500'000			500'000	431'500.00	0.01
0.600 STADT LAUSANNE 0.6%/20-30.11.2056	CHF	700'000			700'000	571'900.00	0.02
0.625 STADT LAUSANNE 0.625%/15-04.03.2030	CHF	195'000			195'000	196'170.00	0.01
0.680 STADT LAUSANNE 0.68%/22-11.03.2058	CHF	500'000			500'000	417'500.00	0.01
0.875 STADT LAUSANNE 0.875%/17-06.10.2042	CHF	1'480'000			1'480'000	1'431'160.00	0.04
1.500 STADT LAUSANNE 1.5%/13-03.04.2028	CHF	1'100'000			1'100'000	1'129'700.00	0.03
1.875 STADT LAUSANNE 1.875%/23-14.09.2076	CHF	450'000			450'000	534'150.00	0.02
2.148 STADT LAUSANNE 2.148%/22-03.11.2072	CHF	640'000			640'000	817'280.00	0.02
0.150 STADT LUGANO 0.15%/20-28.11.2070	CHF	420'000			420'000	265'020.00	0.01
0.250 STADT LUGANO 0.25%/17-20.12.2027	CHF	2'810'000			2'810'000	2'811'405.00	0.09
1.125 STADT LUGANO 1.125%/22-01.09.2028	CHF	500'000			500'000	510'000.00	0.02
1.750 STADT LUGANO 1.75%/13-20.02.2043	CHF	1'195'000			1'195'000	1'331'230.00	0.04
0.140 STADT ST. GALLEN 0.14%/20-16.09.2044	CHF	1'000'000			1'000'000	837'000.00	0.03
0.560 STADT ST. GALLEN 0.56%/20-23.04.2040	CHF	300'000			300'000	283'650.00	0.01
0.050 STADT WINTERTHUR 0.05%/17-17.03.2026	CHF	930'000		930'000			
1.500 STADT WINTERTHUR 1.5%/13-24.01.2036	CHF	1'415'000			1'415'000	1'511'220.00	0.05
1.500 STADT WINTERTHUR 1.5%/14-06.06.2029	CHF	800'000			800'000	831'600.00	0.03
1.500 STADT WINTERTHUR 1.5%/24-23.02.2054	CHF	1'350'000			1'350'000	1'468'125.00	0.04
1.875 STADT WINTERTHUR 1.875%/12-20.04.2037	CHF	135'000	2'000'000		2'135'000	2'375'187.50	0.07
2.250 STADT WINTERTHUR 2.25%/14-10.02.2039	CHF	770'000			770'000	897'820.00	0.03
2.500 STADT WINTERTHUR 2.5%/11-25.03.2038	CHF	130'000			130'000	154'310.00	0.00
- STADT ZÜRICH 0%/20-26.10.2060	CHF	560'000			560'000	383'600.00	0.01
- STADT ZÜRICH 0%/21-25.11.2030	CHF	1'535'000			1'535'000	1'503'532.50	0.05
0.125 STADT ZÜRICH 0.125%/20-20.04.2028	CHF	1'550'000			1'550'000	1'547'675.00	0.05
0.250 STADT ZÜRICH 0.25%/19-26.05.2039	CHF	1'210'000			1'210'000	1'104'125.00	0.03
0.250 STADT ZÜRICH 0.25%/21-24.11.2051	CHF	950'000			950'000	772'825.00	0.02
0.750 STADT ZÜRICH 0.75%/22-25.04.2031	CHF	1'600'000			1'600'000	1'624'000.00	0.05
1.000 STADT ZÜRICH 1%/14-30.03.2027	CHF	800'000			800'000	807'200.00	0.02
1.125 STADT ZÜRICH 1.125%/15-26.06.2040	CHF	2'300'000			2'300'000	2'356'350.00	0.07
1.450 STADT ZÜRICH 1.45%/23-13.06.2042	CHF	1'905'000			1'905'000	2'040'255.00	0.06
1.500 STADT ZÜRICH 1.5%/12-12.04.2032	CHF	1'700'000			1'700'000	1'801'150.00	0.05
1.500 STADT ZÜRICH 1.5%/22-24.06.2052	CHF	1'150'000			1'150'000	1'255'800.00	0.04
1.750 STADT ZÜRICH 1.75%/14-06.03.2029	CHF	610'000			610'000	636'535.00	0.02
1.750 STADT ZÜRICH 1.75%/23-23.10.2041	CHF	2'400'000			2'400'000	2'667'600.00	0.08
2.125 STADT ZÜRICH 2.125%/13-26.09.2033	CHF	640'000			640'000	711'040.00	0.02
2.550 STADT ZÜRICH 2.55%/06-10.03.2036	CHF	3'105'000			3'105'000	3'642'165.00	0.11
2.625 STADT ZÜRICH 2.625%/11-10.06.2038	CHF	1'385'000			1'385'000	1'671'002.50	0.05
0.700 STADT ZÜRICH 0.7%/17-24.11.2039	CHF	995'000			995'000	961'170.00	0.03
0.770 STATE OF NORTH RHINE-WESTPHALIA 0.77%/26-18.02.2036	CHF		1'000'000		1'000'000	1'017'000.00	0.03
0.150 STIFTUNG KANTONSSPITAL GRAUBÜNDEN 0.15%/21-08.07.2030	CHF	845'000			845'000	820'072.50	0.02
1.550 STIFTUNG PWG 1.55%/24-02.04.2032	CHF	1'000'000			1'000'000	1'055'000.00	0.03
0.800 SULZER AG 0.8%/20-23.09.2025	CHF	1'800'000		1'800'000			
0.875 SULZER AG 0.875%/16-10.07.2026	CHF	1'040'000		1'040'000			
0.875 SULZER AG 0.875%/20-18.11.2027	CHF	1'400'000					
1.138 SULZER AG 1.1375%/25-17.09.2029	CHF		1'120'000		1'120'000	1'135'680.00	0.03
1.365 SULZER AG 1.365%/25-17.09.2032	CHF		630'000		630'000	645'750.00	0.02
1.773 SULZER AG 1.7725%/24-20.10.2028	CHF	635'000			635'000	653'097.50	0.02
3.350 SULZER AG 3.35%/22-16.11.2026	CHF	800'000			800'000	815'760.00	0.02
1.250 SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	3'060'000		1'600'000	1'460'000	1'478'688.00	0.04
1.023 SWEDISH EXPORT CREDIT 1.0225%/22-21.09.2027	CHF	1'450'000			1'450'000	1'470'300.00	0.04
1.713 SWEDISH EXPORT CREDIT 1.7125%/23-17.01.2030	CHF	645'000			645'000	678'540.00	0.02
- SWISS CONFEDERATION 0%/16-22.06.2029	CHF	31'177'000		5'000'000	26'177'000	26'242'442.50	0.79
- SWISS CONFEDERATION 0%/19-26.06.2034	CHF	23'296'000		3'000'000	20'296'000	20'036'211.20	0.61
0.500 SWISS CONFEDERATION 0.5%/15-27.05.2030	CHF	23'763'000		2'500'000	21'263'000	21'722'280.80	0.66
0.500 SWISS CONFEDERATION 0.5%/16-30.05.2058	CHF	17'573'000	600'000		18'173'000	18'672'757.50	0.56
0.500 SWISS CONFEDERATION 0.5%/17-24.05.2055	CHF	18'363'000	1'200'000	2'600'000	16'963'000	17'166'556.00	0.52
0.500 SWISS CONFEDERATION 0.5%/18-27.06.2032	CHF	22'982'000	1'200'000	2'000'000	22'182'000	22'747'641.00	0.69
1.250 SWISS CONFEDERATION 1.25%/12-27.06.2037	CHF	25'110'000	4'000'000	2'300'000	26'810'000	29'737'652.00	0.90
1.250 SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	23'920'000		23'920'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.250 SWISS CONFEDERATION 1.25%/23-28.06.2043	CHF	15'610'000			15'610'000	17'748'570.00	0.54
1.500 SWISS CONFEDERATION 1.5%/12-30.04.2042	CHF	28'053'000		4'300'000	23'753'000	27'786'259.40	0.84
1.500 SWISS CONFEDERATION 1.5%/22-26.10.2038	CHF	15'140'000	2'822'000	4'000'000	13'962'000	15'990'678.60	0.48
2.000 SWISS CONFEDERATION 2%/14-25.06.2064	CHF	21'312'000			21'312'000	33'683'616.00	1.02
2.250 SWISS CONFEDERATION 2.25%/11-22.06.2031	CHF	20'719'000	1'200'000	300'000	21'619'000	24'157'070.60	0.73
2.500 SWISS CONFEDERATION 2.5%/06-08.03.2036	CHF	28'777'000		300'000	28'477'000	34'946'974.40	1.06
3.250 SWISS CONFEDERATION 3.25%/07-27.06.2027	CHF	19'358'000		9'500'000	9'858'000	10'298'652.60	0.31
3.500 SWISS CONFEDERATION 3.5%/03-08.04.2033	CHF	29'652'000		2'600'000	27'052'000	33'520'133.20	1.01
4.000 SWISS CONFEDERATION 4%/98-08.04.2028	CHF	36'075'000		7'000'000	29'075'000	31'601'617.50	0.96
4.000 SWISS CONFEDERATION 4%/99-06.01.2049	CHF	17'783'000	1'200'000	3'300'000	15'683'000	27'845'166.50	0.84
0.350 SWISS LIFE HOLDING AG 0.35%/19-06.03.2029	CHF	1'240'000			1'240'000	1'238'140.00	0.04
1.135 SWISS LIFE HOLDING AG 1.135%/25-31.07.2030	CHF	800'000			800'000	814'400.00	0.02
1.425 SWISS LIFE HOLDING AG 1.425%/25-31.01.2035	CHF	800'000			800'000	821'600.00	0.02
1.503 SWISS LIFE HOLDING AG 1.5025%/24-26.04.2030	CHF	1'390'000			1'390'000	1'435'175.00	0.04
1.658 SWISS LIFE HOLDING AG 1.6575%/24-26.04.2033	CHF	1'950'000			1'950'000	2'041'650.00	0.06
2.259 SWISS LIFE HOLDING AG 2.2588%/23-26.07.2028	CHF	1'630'000			1'630'000	1'698'460.00	0.05
2.610 SWISS LIFE HOLDING LTD 2.61%/23-26.01.2032	CHF	1'930'000		1'000'000	930'000	1'022'070.00	0.03
1.250 SWISS PRIME SITE AG 1.25%/19-02.04.2027	CHF	2'680'000			2'680'000	2'705'460.00	0.08
0.375 SWISS PRIME SITE FINANCE 0.375%/21-11.02.2028	CHF	1'350'000			1'350'000	1'345'275.00	0.04
0.950 SWISS PRIME SITE FINANCE 0.95%/26-27.02.2032	CHF		1'000'000		1'000'000	1'005'000.00	0.03
1.150 SWISS PRIME SITE FINANCE 1.15%/25-20.06.2031	CHF	700'000			700'000	712'250.00	0.02
1.650 SWISS PRIME SITE FINANCE 1.65%/24-16.07.2029	CHF	1'300'000			1'300'000	1'342'250.00	0.04
0.375 SWISS PRIME SITE FINANCE AG 0.375%/19-30.09.2031	CHF	1'905'000			1'905'000	1'865'947.50	0.06
0.650 SWISS PRIME SITE FINANCE AG 0.65%/20-18.12.2029	CHF	1'670'000			1'670'000	1'671'670.00	0.05
0.825 SWISS PRIME SITE FINANCE AG 0.825%/17-11.05.2026	CHF	2'400'000		2'400'000			
1.800 SWISS PRIME SITE FINANCE AG 1.8%/24-01.03.2030	CHF	1'950'000			1'950'000	2'032'875.00	0.06
2.268 SWISS PRIME SITE FINANCE AG 2.2675%/23-18.09.2028	CHF	1'090'000		400'000	690'000	719'325.00	0.02
0.750 SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	1'770'000			1'770'000	1'777'611.00	0.05
1.500 SWISSCOM 1.5%/14-28.09.2029	CHF	940'000			940'000	973'370.00	0.03
- SWISSCOM AG 0%/19-30.08.2044	CHF	815'000			815'000	626'327.50	0.02
0.130 SWISSCOM AG 0.13%/20-18.09.2031	CHF	1'000'000			1'000'000	990'500.00	0.03
0.245 SWISSCOM AG 0.245%/20-20.11.2034	CHF	760'000			760'000	727'320.00	0.02
0.375 SWISSCOM AG 0.375%/16-31.03.2028	CHF	1'250'000			1'250'000	1'251'250.00	0.04
0.500 SWISSCOM AG 0.5%/19-15.03.2029	CHF	1'300'000			1'300'000	1'305'200.00	0.04
0.750 SWISSCOM AG 0.75%/18-12.10.2028	CHF	1'280'000			1'280'000	1'292'160.00	0.04
1.200 SWISSCOM AG 1.2%/24-03.09.2035	CHF	700'000			700'000	718'900.00	0.02
1.200 SWISSCOM AG 1.2%/25-25.08.2037	CHF		900'000		900'000	911'250.00	0.03
1.650 SWISSCOM AG 1.65%/24-23.08.2030	CHF	1'950'000		350'000	1'600'000	1'674'400.00	0.05
1.800 SWISSCOM AG 1.8%/24-23.08.2034	CHF	2'750'000			2'750'000	2'950'750.00	0.09
1.875 SWISSCOM AG 1.875%/23-23.08.2030	CHF	1'100'000			1'100'000	1'163'250.00	0.04
2.000 SWISSCOM AG 2%/24-23.11.2039	CHF	2'170'000			2'170'000	2'378'320.00	0.07
0.125 SWISSCOM LTD 0.125%/16-15.09.2032	CHF	2'015'000			2'015'000	1'978'730.00	0.06
0.250 SWISSCOM LTD 0.25%/21-18.05.2033	CHF	175'000			175'000	171'412.50	0.01
0.375 SWISSCOM LTD 0.375%/16-15.12.2027	CHF	1'230'000			1'230'000	1'231'845.00	0.04
0.375 SWISSCOM LTD 0.375%/17-31.05.2027	CHF	1'790'000			1'790'000	1'793'580.00	0.05
0.750 SWISSCOM LTD 0.75%/17-24.11.2033	CHF	2'175'000			2'175'000	2'178'262.50	0.07
1.500 SWISSCOM LTD 1.5%/14-14.07.2026	CHF	1'250'000		1'250'000			
0.850 SWISSCOM LTD 0.85%/25-25.08.2033	CHF		900'000		900'000	905'400.00	0.03
0.915 SWISSCOM LTD 0.915%/26-09.03.2035	CHF		1'000'000		1'000'000	1'004'630.00	0.03
1.000 SWISSCOM T -2- 1%/15-17.04.2035	CHF	1'805'000			1'805'000	1'819'440.00	0.06
0.625 SWISSGRID 0.625%/15-25.02.2030	CHF	1'065'000			1'065'000	1'075'117.50	0.03
- SWISSGRID AG 0%/20-30.06.2028	CHF	300'000			300'000	298'050.00	0.01
- SWISSGRID AG 0%/21-30.06.2026	CHF	1'500'000		1'500'000			
0.200 SWISSGRID AG 0.2%/20-30.06.2032	CHF	2'525'000			2'525'000	2'478'287.50	0.07
0.050 SWISSGRID LTD 0.05%/19-30.06.2050	CHF	510'000			510'000	390'405.00	0.01
0.050 SWISSGRID LTD 0.05%/21-30.06.2033	CHF	890'000			890'000	855'290.00	0.03
0.125 SWISSGRID LTD 0.125%/20-30.06.2036	CHF	220'000			220'000	205'370.00	0.01
0.150 SWISSGRID LTD 0.15%/20-30.06.2034	CHF	600'000			600'000	575'700.00	0.02
0.200 SWISSGRID LTD 0.2%/21-29.06.2040	CHF	990'000			990'000	884'070.00	0.03
1.100 SWISSGRID LTD 1.1%/22-30.06.2027	CHF	1'000'000			1'000'000	1'011'400.00	0.03
1.900 SWISSGRID LTD 1.9%/23-30.06.2026	CHF	1'300'000		1'300'000			
- SWITZERLAND 0%/19-24.07.2039	CHF	20'354'000	1'200'000	3'300'000	18'254'000	17'405'189.00	0.53
- SWITZERLAND 0%/25-24.07.2039	CHF		1'200'000	1'200'000			
0.250 SWITZERLAND 0.25%/21-23.06.2035	CHF	16'339'000	4'400'000	2'000'000	18'739'000	18'855'181.80	0.57
0.250 SWITZERLAND 0.25%/25-23.06.2035	CHF		1'200'000	1'200'000			
0.250 SWITZERLAND 0.25%/25-23.06.2035	CHF		1'200'000	1'200'000			
0.500 SWITZERLAND 0.5%/17-28.06.2045	CHF	26'708'000		3'000'000	23'708'000	23'892'922.40	0.72
0.500 SWITZERLAND 0.5%/25-24.05.2055	CHF		1'200'000	1'200'000			
0.500 SWITZERLAND 0.5%/25-27.06.2032	CHF		1'200'000	1'200'000			
0.500 SWITZERLAND 0.5%/25-28.05.2040	CHF		1'200'000	1'200'000			
0.500 SWITZERLAND 0.5%/25-28.05.2040	CHF		5'000'000		5'000'000	5'079'500.00	0.15
0.500 SWITZERLAND 0.5%/25-30.05.2058	CHF		600'000	600'000			
0.875 SWITZERLAND 0.875%/24-22.05.2047	CHF	8'310'000	1'200'000		9'510'000	10'305'987.00	0.31
0.875 SWITZERLAND 0.875%/25-22.05.2047	CHF		1'200'000	1'200'000			
1.250 SWITZERLAND 1.25%/25-27.06.2037	CHF		3'000'000	3'000'000			

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.250 SWITZERLAND 2.25%/26-22.06.2031	CHF		1'200'000	1'200'000			
4.000 SWITZERLAND 4%/26-06.01.2049	CHF		1'200'000	1'200'000			
0.850 TECAN GROUP LTD. 0.85%/25-11.09.2030	CHF		855'000		855'000	855'000.00	0.03
1.508 TELEFONICA EMISIONES S.A.U 1.5075%/26-03.02.2034	CHF		1'000'000		1'000'000	1'017'500.00	0.03
1.328 TELEFONICA EMISIONES SAU 1.3275%/25-08.07.2032	CHF		2'000'000		2'000'000	2'032'000.00	0.06
1.278 TELSTRA GROUP LIMITED 1.2775%/25-24.09.2037	CHF		1'200'000		1'200'000	1'209'600.00	0.04
2.220 TEMENOS AG 2.22%/25-01.04.2030	CHF		1'180'000		1'180'000	1'215'400.00	0.04
1.500 TEMENOS LTD 1.5%/19-28.11.2025	CHF	1'300'000		1'300'000			
2.850 TEMENOS LTD 2.85%/23-11.10.2028	CHF	1'400'000			1'400'000	1'458'800.00	0.04
0.050 TESSINER STAATSBANK 0.05%/19-10.07.2029	CHF	1'160'000	500'000		1'660'000	1'640'080.00	0.05
0.050 TESSINER STAATSBANK 0.05%/25-10.07.2029	CHF		500'000	500'000			
0.300 TESSINER STAATSBANK 0.3%/17-15.06.2027	CHF	1'340'000		400'000	940'000	939'530.00	0.03
0.375 TESSINER STAATSBANK 0.375%/18-08.02.2028	CHF	2'100'000			2'100'000	2'101'050.00	0.06
0.450 TESSINER STAATSBANK 0.45%/19-26.02.2029	CHF	505'000			505'000	506'010.00	0.02
0.800 TESSINER STAATSBANK 0.8%/25-05.11.2032	CHF		900'000		900'000	905'850.00	0.03
2.050 TESSINER STAATSBANK 2.05%/23-24.05.2030	CHF	580'000			580'000	615'670.00	0.02
1.235 THE TORONTO-DOMINION BANK 1.235%/25-22.01.2032	CHF		600'000	600'000			
1.483 THE TORONTO-DOMINION BANK 1.4825%/24-30.01.2029	CHF	1'700'000		1'700'000			
1.945 THE TORONTO-DOMINION BANK 1.945%/23-18.09.2029	CHF	1'260'000	200'000	1'460'000			
1.970 THE TORONTO-DOMINION BANK 1.97%/23-18.09.2026	CHF	1'800'000		1'800'000			
1.990 THE TORONTO-DOMINION BANK 1.99%/24-17.06.2031	CHF	2'050'000		2'050'000			
0.125 THURGAUER KANTONALBANK 0.125%/21-21.05.2032	CHF	1'405'000			1'405'000	1'366'362.50	0.04
0.375 THURGAUER KANTONALBANK 0.375%/16-20.05.2031	CHF	750'000			750'000	744'750.00	0.02
0.375 THURGAUER KANTONALBANK 0.375%/17-08.02.2028	CHF	1'450'000			1'450'000	1'452'900.00	0.04
0.500 THURGAUER KANTONALBANK 0.5%/15-16.02.2029	CHF	770'000			770'000	773'465.00	0.02
0.500 THURGAUER KANTONALBANK 0.5%/18-30.11.2026	CHF	500'000		500'000			
0.700 THURGAUER KANTONALBANK 0.7%/18-22.03.2030	CHF	1'445'000	2'000'000		3'445'000	3'482'895.00	0.11
0.900 THURGAUER KANTONALBANK 0.9%/25-10.02.2033	CHF	1'300'000			1'300'000	1'326'000.00	0.04
1.050 THURGAUER KANTONALBANK 1.05%/25-28.08.2037	CHF		265'000		265'000	270'432.50	0.01
1.100 THURGAUER KANTONALBANK 1.1%/25-10.02.2040	CHF	800'000			800'000	813'200.00	0.02
1.130 THURGAUER KANTONALBANK 1.13%/24-29.08.2044	CHF	2'000'000			2'000'000	2'019'000.00	0.06
1.150 THURGAUER KANTONALBANK 1.15%/25-28.05.2042	CHF		2'000'000		2'000'000	2'037'000.00	0.06
1.250 THURGAUER KANTONALBANK 1.25%/22-29.08.2029	CHF	1'000'000			1'000'000	1'030'500.00	0.03
1.500 THURGAUER KANTONALBANK 1.5%/13-04.03.2027	CHF	1'500'000			1'500'000	1'518'600.00	0.05
1.235 TORONTO-DOMINION BANK 1.235%/25-22.01.2032	CHF	1'000'000	600'000	1'600'000			
2.203 TORONTO-DOMINION BANK 2.2025%/23-31.01.2028	CHF	685'000	800'000	1'485'000			
1.830 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 1.83%/24-18.09.2028	CHF	2'500'000		2'500'000			
2.010 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.01%/23-26.10.2026	CHF	2'100'000		2'100'000			
2.120 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.12%/23-26.10.2029	CHF	840'000	800'000	1'640'000			
2.130 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.13%/23-15.06.2027	CHF	2'650'000		2'650'000			
1.123 TOYOTA MOTOR FINANCE BV 1.1225%/24-22.05.2030	CHF	1'010'000		1'010'000			
- TRANSPORTS PUBLICS GEN 0%/20-24.02.2032	CHF	1'230'000			1'230'000	1'184'490.00	0.04
2.038 TRANSPORTS PUBLICS GENEVOIS (TPG) 2.0375%/22-29.09.2034	CHF	950'000			950'000	1'045'000.00	0.03
0.900 TRANSPORTS PUBLICS GENEVOIS 0.9%/15-21.05.2035	CHF	1'050'000			1'050'000	1'052'100.00	0.03
0.810 TRANSPOWER NEW ZEALAND 0.81%/25-04.02.2030	CHF	980'000	150'000	140'000	990'000	1'004'355.00	0.03
0.998 TRANSPOWER NEW ZEALAND 0.9975%/25-04.02.2033	CHF	940'000			940'000	957'390.00	0.03
1.348 TRANSPOWER NEW ZEALAND 1.3475%/24-21.03.2031	CHF	1'000'000			1'000'000	1'041'000.00	0.03
0.020 TRANSPOWER NEW ZEALAND LIMITED 0.02%/19-16.12.2027	CHF	1'280'000		1'280'000			
0.038 TRANSPOWER NEW ZEALAND LIMITED 0.038%/21-16.03.2029	CHF	2'100'000	700'000	1'000'000	1'800'000	1'781'100.00	0.05
0.875 TRANSURBAN QLD FINANCE 0.875%/21-19.11.2031	CHF	1'000'000			1'000'000	996'000.00	0.03
0.650 TRANSURBAN QUEENSLAND FINANCE 0.65%/16-02.11.2026	CHF	1'150'000			1'150'000	1'151'150.00	0.03
1.430 TRANSURBAN QUEENSLAND FINANCE PTY LTD 1.43%/25-22.08.2033	CHF		745'000		745'000	760'645.00	0.02
0.755 TREASURY CORP OF VICTORIA 0.755%/25-03.03.2037	CHF	1'000'000			1'000'000	988'500.00	0.03
0.970 TREASURY CORP OF VICTORIA 0.97%/25-19.06.2040	CHF		800'000	800'000			
1.010 TREASURY CORP OF VICTORIA 1.01%/26-13.03.2041	CHF		900'000		900'000	895'887.00	0.03
0.960 TREASURY CORP VICTORIA 0.96%/24-04.09.2034	CHF	900'000			900'000	920'250.00	0.03
0.970 TREASURY CORP VICTORIA 0.97%/25-19.06.2040	CHF		1'700'000		1'700'000	1'698'300.00	0.05
0.150 UBS AG LONDON 0.15%/21-29.06.2028	CHF	1'100'000	200'000		1'300'000	1'290'250.00	0.04
2.550 UBS AG LONDON BRANCH 2.55%/23-09.05.2029	CHF	850'000	250'000		1'100'000	1'171'500.00	0.04
0.375 UBS GROUP AG 0.375%/21-24.08.2029	CHF	2'400'000			2'400'000	2'385'600.00	0.07
2.113 UBS GROUP AG 2.1125%/24-22.05.2030	CHF	2'000'000			2'000'000	2'081'000.00	0.06
0.435 UBS GROUP INC. 0.435%/21-09.11.2028	CHF	2'800'000			2'800'000	2'791'600.00	0.08
- UBS SCHWEIZ AG 0%/20-31.10.2030	CHF	3'500'000			3'500'000	3'423'000.00	0.10
- UBS SCHWEIZ AG 0%/21-27.01.2027	CHF	1'000'000		1'000'000			
- UBS SWITZERLAND AG 0%/19-16.07.2029	CHF	1'500'000			1'500'000	1'482'750.00	0.04
0.250 UBS SWITZERLAND AG 0.25%/20-16.06.2028	CHF	2'150'000			2'150'000	2'150'000.00	0.07
0.435 UBS SWITZERLAND AG 0.435%/26-15.01.2029	CHF		900'000		900'000	903'600.00	0.03
0.560 UBS SWITZERLAND AG 0.56%/25-13.08.2030	CHF		900'000		900'000	905'850.00	0.03
0.745 UBS SWITZERLAND AG 0.745%/26-15.01.2032	CHF		900'000		900'000	911'700.00	0.03
0.935 UBS SWITZERLAND AG 0.935%/25-13.08.2035	CHF		900'000		900'000	916'650.00	0.03
1.023 UBS SWITZERLAND AG 1.0225%/26-15.01.2036	CHF		900'000		900'000	920'700.00	0.03
1.508 UBS SWITZERLAND AG 1.5075%/24-28.05.2029	CHF	1'000'000			1'000'000	1'038'000.00	0.03
1.543 UBS SWITZERLAND AG 1.5427%/24-22.01.2027	CHF	1'350'000			1'350'000	1'366'740.00	0.04
1.715 UBS SWITZERLAND AG 1.715%/24-24.01.2034	CHF	1'350'000			1'350'000	1'460'700.00	0.04
1.875 UBS SWITZERLAND AG 1.875%/22-29.06.2026	CHF	1'400'000		1'400'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.035 UBS SWITZERLAND AG 2.035%/23-18.10.2033	CHF	4'700'000		2'000'000	2'700'000	2'982'150.00	0.09
0.200 UNITED PRIVATE BANK UBP LTD ZUERICH BRANCH 0.2%/21-15.12.2026	CHF	2'810'000		2'810'000			
0.550 UNIVERSITATSSPITAL ZUR 0.55%/18-28.09.2028	CHF	1'000'000			1'000'000	992'000.00	0.03
1.500 UNIVERSITATSSPITAL ZUR 1.5%/24-27.09.2032	CHF	630'000			630'000	649'845.00	0.02
1.650 UNIVERSITATSSPITAL ZUR 1.65%/24-26.09.2036	CHF	565'000			565'000	580'255.00	0.02
- VALIANT BANK 0%/19-31.07.2029	CHF	1'855'000			1'855'000	1'829'957.50	0.06
0.200 VALIANT BANK 0.2%/19-29.01.2027	CHF	1'265'000			1'265'000	1'265'632.50	0.04
0.375 VALIANT BANK 0.375%/17-06.12.2027	CHF	2'145'000			2'145'000	2'147'145.00	0.06
1.550 VALIANT BANK 1.55%/24-23.04.2032	CHF	2'550'000	1'000'000		3'550'000	3'745'250.00	0.11
0.100 VALIANT BANK AG 0.1%/21-07.05.2031	CHF	1'800'000			1'800'000	1'758'600.00	0.05
0.100 VALIANT BANK AG 0.1%/21-29.11.2030	CHF	1'600'000			1'600'000	1'567'200.00	0.05
0.125 VALIANT BANK AG 0.125%/19-04.12.2034	CHF	1'580'000			1'580'000	1'504'950.00	0.05
1.850 VALIANT BANK AG 1.85%/23-31.05.2028	CHF	785'000			785'000	811'690.00	0.02
2.000 VAUDOISE VERSICHERUNGEN HOLDING AG 2%/22-08.12.2027	CHF	1'300'000			1'300'000	1'337'700.00	0.04
0.193 VERIZON COMMUNICATIONS 0.1925%/21-24.03.2028	CHF	3'060'000	200'000		3'260'000	3'243'700.00	0.10
0.555 VERIZON COMMUNICATIONS 0.555%/21-24.03.2031	CHF	1'710'000			1'710'000	1'692'900.00	0.05
1.000 VERIZON COMMUNICATIONS 1%/17-30.11.2027	CHF	2'280'000	400'000		2'680'000	2'710'820.00	0.08
1.350 VISECA PAYMENT SERVICES 1.35%/24-30.10.2029	CHF	490'000			490'000	499'800.00	0.02
1.650 VISECA PAYMENT SERVICES 1.65%/24-06.06.2028	CHF	1'000'000	300'000		1'300'000	1'327'300.00	0.04
0.500 VODAFONE GROUP 0.5%/16-19.09.2031	CHF	1'605'000			1'605'000	1'605'000.00	0.05
1.552 VONOVIA SE 1.5516%/26-23.10.2034	CHF		1'200'000		1'200'000	1'224'000.00	0.04
2.000 VONOVIA SE 2%/24-26.08.2031	CHF	1'500'000			1'500'000	1'580'250.00	0.05
2.565 VONOVIA SE 2.565%/24-14.02.2029	CHF	700'000	250'000		950'000	1'000'825.00	0.03
0.600 VP BANK AG 0.6%/19-29.11.2029	CHF	1'000'000			1'000'000	989'500.00	0.03
- WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	1'210'000	2'000'000		3'210'000	3'174'690.00	0.10
0.150 WALLISER KANTONALBANK 0.15%/20-05.10.2032	CHF	900'000			900'000	870'750.00	0.03
0.300 WALLISER KANTONALBANK 0.3%/22-07.02.2030	CHF	820'000			820'000	813'850.00	0.02
0.350 WALLISER KANTONALBANK 0.35%/18-07.09.2027	CHF	1'500'000			1'500'000	1'501'500.00	0.05
0.400 WALLISER KANTONALBANK 0.4%/15-15.09.2025	CHF	250'000		250'000			
1.000 WALLISER KANTONALBANK 1%/25-28.07.2034	CHF		800'000	800'000			
1.000 WALLISER KANTONALBANK 1%/25-28.07.2034	CHF		4'300'000		4'300'000	4'388'150.00	0.13
1.800 WALLISER KANTONALBANK 1.8%/23-29.08.2029	CHF	1'600'000			1'600'000	1'674'400.00	0.05
2.050 WALLISER KANTONALBANK 2.05%/23-24.07.2028	CHF	1'400'000	400'000		1'800'000	1'878'300.00	0.06
2.100 WURTH FINANCE INTERNATIONAL BV 2.1%/22-16.11.2026	CHF	1'900'000		1'900'000			
0.200 WWZ AG 0.2%/21-29.09.2033	CHF	530'000			530'000	512'245.00	0.02
1.850 WWZ AG 1.85%/24-01.07.2038	CHF	700'000			700'000	774'900.00	0.02
0.930 ZIMMER BIOMET HOLDINGS INC 0.93%/25-04.09.2030	CHF		1'200'000		1'200'000	1'204'800.00	0.04
1.560 ZIMMER BIOMET HOLDINGS INC 1.56%/25-04.09.2035	CHF		2'500'000		2'500'000	2'553'750.00	0.08
2.625 ZUERCHER KANTONALBANK (subordinated) 2.625%/23-01.11.2030	CHF	800'000			800'000	853'600.00	0.03
2.750 ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF	2'800'000			2'800'000	2'874'200.00	0.09
- ZUERCHER KANTONALBANK 0%/21-21.01.2033	CHF	3'400'000			3'400'000	3'258'900.00	0.10
0.300 ZUERCHER KANTONALBANK 0.3%/18-25.01.2028	CHF	2'940'000		300'000	2'640'000	2'642'640.00	0.08
1.400 ZUERCHER KANTONALBANK 1.4%/22-25.07.2029	CHF	1'700'000	400'000	140'000	1'960'000	2'026'640.00	0.06
1.625 ZUERCHER KANTONALBANK 1.625%/12-12.04.2027	CHF	590'000			590'000	599'204.00	0.02
1.850 ZUERCHER KANTONALBANK 1.85%/22-29.11.2027	CHF	1'135'000			1'135'000	1'165'645.00	0.04
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2030	CHF	800'000			800'000	832'000.00	0.03
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2033	CHF	600'000			600'000	641'700.00	0.02
2.000 ZUERCHER KANTONALBANK S. 115 2%/10-30.11.2034	CHF	2'005'000			2'005'000	2'227'555.00	0.07
2.500 ZUERCHER KANTONALBANK S. -120- 2.5%/11-29.03.2044	CHF	300'000			300'000	376'650.00	0.01
2.500 ZUERCHER KANTONALBANK S. 122 2.5%/11-10.06.2031	CHF	715'000			715'000	789'360.00	0.02
0.750 ZUERCHER KANTONALBANK S. -135- 0.75%/15-28.10.2030	CHF	1'670'000			1'670'000	1'694'215.00	0.05
0.125 ZUERCHER KANTONALBANK S. 138 0.125%/16-13.05.2026	CHF	4'330'000		4'330'000			
0.020 ZUERCHER KANTONALBANK S. -139- 0.02%/16-16.08.2027	CHF	1'995'000			1'995'000	1'988'815.50	0.06
0.050 ZUERCHER KANTONALBANK S. -140- 0.05%/16-23.11.2026	CHF	2'340'000		2'340'000			
0.150 ZUERCHER KANTONALBANK S. -144- 0.15%/19-25.01.2027	CHF	2'320'000		2'320'000			
0.125 ZUERCHER KANTONALBANK S. -145- 0.125%/19-06.06.2029	CHF	1'260'000			1'260'000	1'252'440.00	0.04
0.050 ZUERCHER KANTONALBANK S. -146- 0.05%/20-05.02.2031	CHF	2'660'000			2'660'000	2'608'130.00	0.08
- ZUERCHER KANTONALBANK S. -147- 0%/20-12.03.2030	CHF	1'460'000			1'460'000	1'437'370.00	0.04
0.050 ZUERCHER KANTONALBANK S. -148- 0.05%/20-04.11.2032	CHF	775'000			775'000	748'650.00	0.02
0.100 ZUERCHER KANTONALBANK S. -150- 0.1%/21-31.03.2031	CHF	1'390'000			1'390'000	1'364'285.00	0.04
0.150 ZUERCHER KANTONALBANK S. -152- 0.15%/21-21.10.2031	CHF	1'580'000			1'580'000	1'549'190.00	0.05
0.200 ZUERCHER KANTONALBANK S. -153- 0.2%/22-31.07.2030	CHF	2'450'000			2'450'000	2'427'950.00	0.07
0.250 ZUERCHER KANTONALBANK S. -154- 0.25%/22-28.03.2028	CHF	1'000'000			1'000'000	999'500.00	0.03
1.125 ZUERCHER KANTONALBANK S. -158- 1.125%/24-16.08.2034	CHF	1'200'000	1'650'000	1'400'000	1'450'000	1'500'025.00	0.05
0.950 ZUERCHER KANTONALBANK S. -161- 0.95%/25-22.01.2037	CHF	1'500'000			1'500'000	1'515'750.00	0.05
0.700 ZUERCHER KANTONALBANK S. -162- 0.7%/25-16.05.2033	CHF		1'200'000		1'200'000	1'209'600.00	0.04
0.500 ZUERCHER KANTONALBANK S. -164- 0.5%/25-14.11.2029	CHF		800'000		800'000	803'600.00	0.02
0.950 ZUERCHER KANTONALBANK S. -165- 0.95%/25-14.08.2035	CHF		800'000		800'000	814'800.00	0.02
1.000 ZUERCHER KANTONALBANK S. -167- 1%/26-25.01.2036	CHF		1'000'000		1'000'000	1'022'000.00	0.03
0.100 ZUG ESTATES HOLDING AG 0.1%/19-02.10.2025	CHF	245'000		245'000			
0.750 ZUG ESTATES HOLDING AG 0.75%/22-17.04.2029	CHF	1'320'000			1'320'000	1'319'340.00	0.04
1.250 ZUG ESTATES HOLDING AG 1.25%/25-17.09.2032	CHF		600'000		600'000	605'100.00	0.02
0.050 ZUGER KANTONALBANK 0.05%/21-26.05.2031	CHF	450'000			450'000	439'425.00	0.01
0.100 ZUGER KANTONALBANK 0.1%/20-14.10.2031	CHF	1'250'000			1'250'000	1'220'000.00	0.04
0.125 ZUGER KANTONALBANK 0.125%/19-03.12.2029	CHF	2'400'000			2'400'000	2'376'000.00	0.07

624 UBS (CH) Index Fund - Bonds CHF ESG NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.125 ZUGER KANTONALBANK 0.125%/19-27.06.2030	CHF	1'850'000		500'000	1'350'000	1'331'775.00	0.04
0.300 ZUGER KANTONALBANK 0.3%/22-31.01.2030	CHF	1'500'000			1'500'000	1'493'250.00	0.05
0.375 ZUGER KANTONALBANK 0.375%/16-15.12.2027	CHF	3'130'000		2'000'000	1'130'000	1'133'390.00	0.03
0.500 ZUGER KANTONALBANK 0.5%/15-03.03.2027	CHF	2'000'000		1'000'000	1'000'000	1'002'900.00	0.03
0.550 ZUGER KANTONALBANK 0.55%/18-08.03.2028	CHF	1'000'000			1'000'000	1'006'000.00	0.03
1.200 ZUGER KANTONALBANK 1.2%/22-02.06.2028	CHF	1'000'000			1'000'000	1'020'500.00	0.03
1.500 ZUGER KANTONALBANK 1.5%/12-05.06.2037	CHF	1'400'000			1'400'000	1'495'200.00	0.05
1.500 ZUGER KANTONALBANK 1.5%/12-20.11.2037	CHF	1'450'000			1'450'000	1'535'550.00	0.05
1.950 ZUGER KANTONALBANK 1.95%/23-07.07.2032	CHF	440'000			440'000	478'500.00	0.01
- ZURICH INSURANCE CO 0%/21-26.08.2031	CHF	1'240'000			1'240'000	1'204'040.00	0.04
0.100 ZURICH INSURANCE COMPANY LTD 0.1%/20-27.08.2032	CHF	1'855'000			1'855'000	1'807'697.50	0.05
0.750 ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	1'560'000		1'000'000	560'000	564'760.00	0.02
1.000 ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF	3'580'000		2'000'000	1'580'000	1'605'280.00	0.05
1.125 ZURICH INSURANCE COMPANY LTD 1.125%/22-04.07.2029	CHF	2'450'000		1'000'000	1'450'000	1'480'450.00	0.04
1.500 ZURICH INSURANCE COMPANY LTD 1.5%/14-22.07.2026	CHF	1'540'000		1'540'000			
						3'267'878'026.35	98.83
Total Bonds						3'267'878'026.35	98.83
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						3'267'878'026.35	98.83
Total investments						3'267'878'026.35	98.83
Cash at banks						14'949'832.69	0.45
Other assets						23'660'726.34	0.72
Total fund assets						3'306'488'585.38	100.00
./. Other liabilities						72'910.17	0.00
Net assets						3'306'415'675.21	100.00

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	3'267'878'026.35	98.83
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	351.26	600.22	604.63
Unit class I-X-acc				
Total net assets in millions	CHF	133.51	114.38	98.34
Net asset value per unit	CHF	1'055.78	1'041.75	1'011.04
Unit class I-A-dist				
Total net assets in millions	CHF	2.37	3.81	8.92
Net asset value per unit	CHF	1'043.22	1'036.97	1'013.68
Unit class I-A-acc				
Total net assets in millions	CHF	101.99	390.13	497.37
Net asset value per unit	CHF	1'072.44	1'058.89	1'028.35
Unit class I-W-acc				
Total net assets in millions	CHF	113.39	91.90	-
Net asset value per unit	CHF	1'026.72	1'011.74	-

Appropriation of net income

Distribution per unit		
For unitholders domiciled in Switzerland and abroad		
Distribution 2026	Unit class I-A-dist	
Gross distribution out of earnings	CHF	11.500
Less 35% Swiss withholding tax	CHF	4.025
Net distribution out of earnings	CHF	7.475
Coupon no. gain		4
Payable as of 20.05.2026 at UBS Switzerland AG and all its offices in Switzerland.		

Accumulation per unit					
For unitholders domiciled in Switzerland and abroad					
Accumulation 2026	Unit class I-W-acc		Unit class I-A-acc		Unit class I-X-acc
For Accumulation available earnings	CHF	11.260	CHF	11.767	CHF 12.625
Less 35% Swiss withholding tax	CHF	3.941	CHF	4.118	CHF 4.419
For Accumulation retained earnings	CHF	7.319	CHF	7.648	CHF 8.206
Coupon no. income		2		4	4

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	14'678'088.75	3'320'054.14
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	333'503'035.10	592'452'409.05
Other assets	3'115'013.61	4'503'838.08
Total fund assets, less	351'296'137.46	600'276'301.27
Other liabilities	33'040.04	56'572.04
Net assets	351'263'097.42	600'219'729.23
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	600'219'729.23	604'625'192.30
Distributions	-33'201.43	-142'955.24
Delivery withholding tax	-1'778'592.98	-2'076'677.74
Issue of units	87'830'999.23	252'251'768.66
Redemption of units	-343'024'733.03	-274'646'873.50
Other items from unit transactions	2'386'300.06	3'022'708.92
Total income	5'662'596.34	17'186'565.83
Net assets at end of reporting period	351'263'097.42	600'219'729.23
Change in units in circulation		
Number at beginning of the reporting period	572'736.236	589'716.781
Number of units issued	84'178.101	245'845.583
Number of units redeemed	-322'642.768	-262'826.128
Number at the end of the reporting period	334'271.569	572'736.236
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-A-dist		Unit class I-A-acc		Unit class I-W-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
114'375'010.59	98'338'925.42	3'809'999.20	8'920'651.09	390'130'512.61	497'365'615.78	91'904'206.81	0.00
0.00	0.00	-33'201.43	-142'955.24	0.00	0.00	0.00	0.00
-449'693.47	-382'504.75	0.00	0.00	-1'176'354.13	-1'694'172.99	-152'545.38	0.00
21'138'036.15	14'508'079.12	174'409.62	10'509'373.58	34'399'822.36	133'635'763.08	32'118'731.10	93'598'552.88
-3'674'821.15	-1'515'558.50	-1'623'841.84	-15'865'385.85	-325'617'209.46	-254'669'299.00	-12'108'860.58	-2'596'630.15
-109'851.97	-293'581.96	7'806.46	268'243.96	2'643'588.40	3'181'980.03	-155'242.83	-133'933.12
2'234'488.15	3'719'651.26	37'417.16	120'071.66	1'606'461.27	12'310'625.71	1'784'229.76	1'036'217.20
133'513'168.30	114'375'010.59	2'372'589.17	3'809'999.20	101'986'821.05	390'130'512.61	113'390'518.88	91'904'206.81
109'791.329	97'264.726	3'674.180	8'800.305	368'432.909	483'651.750	90'837.818	0.000
20'187.625	13'995.447	168.084	10'324.852	32'347.071	128'114.898	31'475.321	93'410.386
-3'519.252	-1'468.844	-1'567.979	-15'450.977	-305'682.184	-243'333.739	-11'873.353	-2'572.568
126'459.702	109'791.329	2'274.285	3'674.180	95'097.796	368'432.909	110'439.786	90'837.818
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'055.78	1'041.75	1'043.22	1'036.97	1'072.44	1'058.89	1'026.72	1'011.74

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	0.23	9'746.59
Negative interest	-1'404.63	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	4'928'027.24	7'016'362.54
Current income paid in on issued units	409'639.71	904'277.15
Total income	5'336'262.55	7'930'386.28
Expenses		
Interest paid	93.39	0.32
Audit expenses	14'788.10	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	281'482.45	504'930.29
Other expenses	24'407.88	35'703.81
Current net income paid out on redeemed units	1'030'374.32	1'594'573.46
Total expenses	1'351'146.14	2'149'260.88
Net Income	3'985'116.41	5'781'125.40
Realised capital gains and losses	9'714'547.62	3'795'441.73
Realised income	13'699'664.03	9'576'567.13
Unrealised capital gain/losses	-8'037'067.69	7'609'998.70
Total income	5'662'596.34	17'186'565.83
Application of net income		
Net income of financial year	3'985'116.41	5'781'125.40
Carried forward of the previous year	215.19	448.79
Net income available for distribution	3'985'331.60	5'781'574.19
Net income earmarked for distribution to investors	26'199.76	39'313.73
Distribution/delivery withholding taxes (35%)	1'385'695.29	2'009'715.74
For investment of retained earnings (65%)	2'573'434.54	3'732'329.53
Carried forward to following year	2.01	215.19

Unit class I-X-acc		Unit class I-A-dist		Unit class I-A-acc		Unit class I-W-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
0.02	1'619.17	0.00	206.48	0.20	7'690.53	0.01	230.41
-540.11	0.00	-10.41	0.00	-423.27	0.00	-430.84	0.00
1'535'261.38	1'183'440.69	33'479.55	118'253.21	2'123'598.78	5'314'309.23	1'235'687.53	400'359.41
85'573.73	126'935.95	907.61	26'758.46	140'303.47	680'286.45	182'854.90	70'296.29
1'620'295.02	1'311'995.81	34'376.75	145'218.15	2'263'479.18	6'002'286.21	1'418'111.60	470'886.11
36.35	0.05	0.64	0.01	26.64	0.26	29.76	0.00
4'881.72	2'369.40	103.01	237.36	5'900.82	10'647.15	3'902.55	799.09
0.00	0.00	2'773.70	10'205.46	177'987.79	459'757.60	100'720.96	34'967.23
7'472.97	6'009.46	164.70	582.42	10'779.97	26'947.53	5'990.24	2'164.40
11'341.95	11'865.62	5'348.12	95'112.77	949'806.64	1'480'368.43	63'877.61	7'226.64
23'732.99	20'244.53	8'390.17	106'138.02	1'144'501.86	1'977'720.97	174'521.12	45'157.36
1'596'562.03	1'291'751.28	25'986.58	39'080.13	1'118'977.32	4'024'565.24	1'243'590.48	425'728.75
3'691'831.53	752'930.95	65'769.83	25'103.15	2'821'627.25	2'569'066.92	3'135'319.01	448'340.71
5'288'393.56	2'044'682.23	91'756.41	64'183.28	3'940'604.57	6'593'632.16	4'378'909.49	874'069.46
-3'053'905.41	1'674'969.03	-54'339.25	55'888.38	-2'334'143.30	5'716'993.55	-2'594'679.73	162'147.74
2'234'488.15	3'719'651.26	37'417.16	120'071.66	1'606'461.27	12'310'625.71	1'784'229.76	1'036'217.20
1'596'562.03	1'291'751.28	25'986.58	39'080.13	1'118'977.32	4'024'565.24	1'243'590.48	425'728.75
0.00	0.00	215.19	448.79	0.00	0.00	0.00	0.00
1'596'562.03	1'291'751.28	26'201.77	39'528.92	1'118'977.32	4'024'565.24	1'243'590.48	425'728.75
0.00	0.00	26'199.76	39'313.73	0.00	0.00	0.00	0.00
558'796.64	452'112.92	0.00	0.00	391'642.00	1'408'597.78	435'256.65	149'005.04
1'037'765.39	839'638.36	0.00	0.00	727'335.32	2'615'967.46	808'333.83	276'723.71
0.00	0.00	2.01	215.19	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Bonds							
Australia							
0.188 COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	700'000			700'000	697'900.00	0.20
0.400 COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	1'580'000		1'580'000			
1.940 COMMONWEALTH BANK OF AUSTRALIA 1.94%/23-26.06.2030	CHF		600'000		600'000	640'500.00	0.18
0.395 MACQUARIE GROUP LTD 0.395%/21-20.07.2028	CHF	600'000	600'000	1'200'000			
1.285 MACQUARIE GROUP LTD 1.285%/22-11.09.2029	CHF	800'000			800'000	820'400.00	0.23
- NATIONAL AUSTRALIA BANK LTD (subordinated) FIX-TO-FRN FRN/25-03.09.2035	CHF		300'000		300'000	301'950.00	0.09
0.065 NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	700'000		700'000			
0.125 NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF	500'000		500'000			
0.293 NATIONAL AUSTRALIA BANK LTD 0.2925%/22-03.02.2028	CHF	300'000			300'000	300'150.00	0.09
0.565 NATIONAL AUSTRALIA BANK LTD 0.565%/22-03.02.2031	CHF		500'000		500'000	501'000.00	0.14
2.201 NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF	550'000	200'000		750'000	791'625.00	0.23
0.650 TRANSURBAN QUEENSLAND FINANCE 0.65%/16-02.11.2026	CHF	300'000		300'000			
						4'053'525.00	1.15
Austria							
2.955 BAWAG P.S.K. 2.955%/22-29.11.2027	CHF	600'000			600'000	625'800.00	0.18
2.053 BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 2.0525%/23-14.04.2028	CHF	900'000		600'000	300'000	311'250.00	0.09
0.250 ERSTE GROUP BANK AG 0.25%/21-02.10.2028	CHF	550'000		550'000			
2.375 HYPO NOE LB NOE WIEN AG 2.375%/24-26.01.2029	CHF	350'000			350'000	366'975.00	0.10
0.125 HYPO VORARLBERG BANK AG 0.125%/19-03.09.2029	CHF	800'000		600'000	200'000	195'600.00	0.06
0.125 HYPO VORARLBERG BANK AG 0.125%/20-27.03.2030	CHF		500'000		500'000	486'250.00	0.14
0.125 HYPO VORARLBERG BANK AG 0.125%/21-23.08.2028	CHF	1'000'000		600'000	400'000	395'000.00	0.11
2.125 HYPO VORARLBERG BANK AG 2.125%/24-23.07.2027	CHF	350'000		350'000			
2.375 HYPO VORARLBERG BANK AG 2.375%/23-04.05.2026	CHF	40'000			40'000	40'136.00	0.01
3.375 KOMMUNALKREDIT AUSTRIA 3.375%/06-22.06.2026	CHF	720'000		720'000			
0.040 LAND NIEDEROESTERREICH 0.04%/16-23.10.2026	CHF	450'000		450'000			
2.875 OEKB 2.875%/05-25.02.2030	CHF	2'000'000	800'000	1'300'000	1'500'000	1'653'750.00	0.47
0.175 RAIFFEISENLANDESBANK OBEROESTERREICH AG 0.175%/19-29.10.2026	CHF	360'000		360'000			
2.630 RAIFFEISENLANDESBANK OBEROESTERREICH AG 2.63%/23-29.06.2028	CHF	450'000			450'000	470'700.00	0.13
						4'545'461.00	1.29
Canada							
2.038 BANK OF MONTREAL 2.0375%/23-27.04.2028	CHF	1'700'000		1'000'000	700'000	727'300.00	0.21
2.260 BANK OF MONTREAL 2.26%/23-01.02.2029	CHF	550'000		300'000	250'000	261'750.00	0.07
- BANK OF MONTREAL FIX-TO-FRN FRN/25-18.09.2031	CHF		250'000		250'000	252'000.00	0.07
0.143 BANK OF NOVA SCOTIA 0.1425%/21-25.10.2028	CHF	600'000		600'000			
0.385 BANK OF NOVA SCOTIA 0.385%/22-01.02.2029	CHF	700'000		700'000			
0.733 BANK OF NOVA SCOTIA 0.7325%/22-25.04.2029	CHF	600'000		600'000			
2.043 BANK OF NOVA SCOTIA 2.0425%/23-04.05.2026	CHF	1'500'000		1'500'000			
2.383 BANK OF NOVA SCOTIA 2.3825%/23-22.09.2027	CHF	470'000			470'000	484'100.00	0.14
0.050 CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	585'000		585'000			
0.180 CANADIAN IMPERIAL BANK OF COMMERCE 0.18%/21-20.04.2029	CHF	800'000		400'000	400'000	394'800.00	0.11
0.283 CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	490'000	600'000	1'090'000			
0.630 CANADIAN IMPERIAL BANK OF COMMERCE 0.63%/26-20.01.2031	CHF		300'000		300'000	303'600.00	0.09
0.968 CANADIAN IMPERIAL BANK OF COMMERCE 0.9675%/22-26.04.2029	CHF	1'000'000		500'000	500'000	510'750.00	0.15
1.713 CANADIAN IMPERIAL BANK OF COMMERCE 1.7125%/22-13.07.2027	CHF	850'000		850'000			
1.910 CANADIAN IMPERIAL BANK OF COMMERCE 1.91%/23-14.07.2028	CHF	750'000			750'000	779'625.00	0.22
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/25-26.06.2035	CHF		500'000		500'000	505'500.00	0.14
0.825 FED CAISSES DESJARDINS 0.825%/25-29.01.2031	CHF		330'000		330'000	336'765.00	0.10
1.355 FED CAISSES DESJARDINS 1.355%/24-18.04.2027	CHF	800'000		500'000	300'000	303'780.00	0.09
1.420 FED CAISSES DESJARDINS 1.42%/24-18.04.2030	CHF		400'000		400'000	417'600.00	0.12
1.488 FED CAISSES DESJARDINS 1.4875%/24-11.09.2029	CHF	800'000		600'000	200'000	205'800.00	0.06
1.735 FED CAISSES DESJARDINS 1.735%/23-31.01.2028	CHF	700'000			700'000	720'650.00	0.21
1.958 NATIONAL BANK OF CANADA 1.9575%/22-03.11.2027	CHF	950'000			950'000	977'550.00	0.28
0.375 PROVINCE OF ALBERTA 0.375%/19-07.02.2029	CHF	1'700'000		700'000	1'000'000	1'000'000.00	0.28
0.250 PROVINCE OF MANITOBA 0.25%/19-15.03.2029	CHF	900'000		700'000	200'000	199'700.00	0.06
0.250 PROVINCE OF NEW BRUNSWICK 0.25%/17-19.01.2029	CHF	850'000		400'000	450'000	448'875.00	0.13
0.250 PROVINCE OF ONTARIO 0.25%/17-28.06.2029	CHF				1'000'000	997'000.00	0.28
0.250 ROYAL BANK OF CANADA 0.25%/21-15.10.2029	CHF	400'000			400'000	395'800.00	0.11
2.085 ROYAL BANK OF CANADA 2.085%/23-31.03.2028	CHF	1'100'000		700'000	400'000	415'200.00	0.12
1.023 ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-31.01.2031	CHF		500'000		500'000	506'500.00	0.14
0.400 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 0.4%/22-05.10.2026	CHF	650'000		650'000			
1.450 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 1.45%/22-04.05.2027	CHF	480'000		480'000			
2.445 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 2.445%/23-25.01.2028	CHF	650'000		650'000			
1.483 THE TORONTO-DOMINION BANK 1.4825%/24-30.01.2029	CHF	900'000		900'000			
1.970 THE TORONTO-DOMINION BANK 1.97%/23-18.09.2026	CHF	320'000		320'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.203 TORONTO-DOMINION BANK 2.2025%/23-31.01.2028	CHF	400'000		400'000		11'144'645.00	3.17
Chile							
2.098 AGUAS ANDINAS SA 2.0975%/24-30.05.2029	CHF	250'000			250'000	258'500.00	0.07
1.350 BANC CREDITO INVERSIONES 1.35%/25-11.09.2030	CHF	285'000			285'000	290'985.00	0.08
2.893 BANC CREDITO INVERSIONES 2.8925%/23-22.03.2028	CHF	400'000		400'000			
0.750 BANCO BICE 0.75%/21-29.10.2026	CHF	600'000		600'000			
0.315 BANCO DE CHILE 0.3154%/21-04.01.2027	CHF	370'000		370'000			
0.100 BANCO DE CREDITO E INVERSIONES 0.1%/20-18.09.2026	CHF	360'000		360'000			
0.385 BANCO DE CREDITO E INVERSIONES 0.385%/21-15.12.2026	CHF	350'000		350'000			
0.599 BANCO DE CREDITO E INVERSIONES 0.5994%/22-26.04.2027	CHF	390'000			390'000	389'805.00	0.11
0.010 BANCO DEL ESTADO DE CHILE 0.01%/19-04.10.2027	CHF	450'000			450'000	444'375.00	0.13
0.575 BANCO DEL ESTADO DE CHILE 0.575%/17-07.04.2027	CHF	400'000		400'000			
1.035 BANCO DEL ESTADO DE CHILE 1.035%/25-29.10.2030	CHF		235'000		235'000	236'527.50	0.07
2.800 BANCO INTERNACIONAL 2.8%/24-23.07.2027	CHF	400'000			400'000	406'320.00	0.12
0.135 BANCO SANTANDER CHILE 0.135%/19-29.08.2029	CHF	200'000			200'000	195'900.00	0.06
0.298 BANCO SANTANDER CHILE 0.2975%/21-22.10.2026	CHF	460'000		460'000			
0.330 BANCO SANTANDER CHILE 0.33%/21-22.06.2027	CHF	540'000			540'000	538'380.00	0.15
1.195 BANCO SANTANDER CHILE 1.1948%/25-29.08.2030	CHF		400'000		400'000	403'800.00	0.11
2.445 BANCO SANTANDER CHILE 2.445%/24-25.01.2027	CHF	750'000		750'000			
0.385 SCOTIABANK CHILE 0.385%/21-22.07.2026	CHF	470'000		470'000			
0.418 SCOTIABANK CHILE 0.418%/21-31.03.2027	CHF	250'000			250'000	250'550.00	0.07
						3'415'142.50	0.97
Denmark							
0.625 KOMMUNEKREDIT 0.625%/15-09.07.2027	CHF	700'000		500'000	200'000	201'460.00	0.06
						201'460.00	0.06
Finland							
1.600 KUNTARAOITUS OYJ 1.6%/23-04.08.2026	CHF	100'000		100'000			
1.625 KUNTARAOITUS OYJ 1.625%/23-16.06.2028	CHF	900'000			900'000	930'150.00	0.26
1.375 MUNICIPALITY FINANCE 1.375%/12-08.06.2027	CHF	545'000		545'000			
2.375 MUNICIPALITY FINANCE 2.375%/11-30.03.2026	CHF	600'000		600'000			
1.500 NORDIC INVESTMENT BANK 1.5%/23-29.06.2028	CHF	650'000		650'000			
						930'150.00	0.26
France							
2.225 AYVENS SA 2.225%/24-28.03.2029	CHF	600'000			600'000	626'700.00	0.18
1.000 BANQUE FED CRED MUTUEL 1%/18-13.11.2026	CHF	150'000		150'000			
2.300 BANQUE FED CRED MUTUEL S. -546- 2.3%/23-30.01.2027	CHF	650'000		650'000			
0.200 BANQUE FEDERALE CREDIT MUTUEL 0.2%/19-12.06.2026	CHF	470'000		470'000			
0.600 BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	580'000			580'000	581'798.00	0.17
0.150 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.15%/21-06.03.2028	CHF	500'000			500'000	497'250.00	0.14
0.200 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	510'000	150'000	660'000			
0.250 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-24.10.2029	CHF	300'000			300'000	295'650.00	0.08
0.250 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/21-21.06.2029	CHF	500'000		500'000			
1.500 BANQUE FEDERATIVE DU CREDIT MUTUEL S. -525- 1.5%/22-01.06.2027	CHF	505'000			505'000	512'070.00	0.15
0.150 BNP PARIBAS 0.15%/20-10.03.2028	CHF	600'000		600'000			
1.418 BNP PARIBAS 1.4175%/25-17.01.2031	CHF		400'000		400'000	407'800.00	0.12
2.413 BNP PARIBAS 2.4125%/23-13.01.2028	CHF	800'000		800'000			
2.630 BNP PARIBAS 2.63%/23-07.06.2029	CHF	600'000			600'000	638'400.00	0.18
0.500 BNP PARIBAS S. -19447- 0.5%/21-16.03.2029	CHF	400'000			400'000	397'600.00	0.11
0.300 BNP PARIBAS SA 0.3%/19-15.10.2027	CHF	400'000			400'000	399'800.00	0.11
0.528 BNP PARIBAS SA 0.5275%/22-20.01.2028	CHF	800'000		800'000			
2.893 BNP PARIBAS SA 2.8925%/22-27.09.2029	CHF	600'000			600'000	644'700.00	0.18
0.148 BNP PARIBAS SA S. -19447- 0.1475%/21-13.07.2027	CHF	200'000		200'000			
1.495 BPCE SA 1.495%/25-14.03.2030	CHF		900'000	600'000	300'000	306'150.00	0.09
2.288 BPCE SA 2.2875%/24-15.03.2029	CHF	700'000		400'000	300'000	313'350.00	0.09
2.383 BPCE SA 2.3825%/23-12.06.2026	CHF	800'000		800'000			
2.655 BPCE SA 2.655%/23-12.06.2030	CHF		500'000		500'000	538'000.00	0.15
- CAISSE DES DEPOTS ET CON 0%/20-16.06.2026	CHF	400'000		400'000			
- CAISSE DES DEPOTS ET CON 0%/21-26.06.2028	CHF	600'000			600'000	595'800.00	0.17
0.300 CAISSE DES DEPOTS ET CON 0.3%/17-12.11.2027	CHF	1'000'000		1'000'000			
0.810 CAISSE DES DEPOTS ET CON 0.81%/25-27.02.2030	CHF	400'000			400'000	404'400.00	0.12
1.750 CAISSE DES DEPOTS ET CON 1.75%/23-24.02.2031	CHF		400'000		400'000	420'200.00	0.12
1.750 CAISSE DES DEPOTS ET CONSIGNATIONS 1.75%/22-28.11.2029	CHF		600'000	400'000	200'000	209'800.00	0.06
2.500 CFF 2.5%/06-24.02.2031	CHF		400'000		400'000	438'800.00	0.12
0.715 CIE FINANCEMENT FONCIER 0.715%/25-24.01.2030	CHF	300'000			300'000	303'150.00	0.09
1.350 CIE FINANCEMENT FONCIER 1.35%/24-24.01.2031	CHF		500'000		500'000	519'500.00	0.15
1.838 CIE FINANCEMENT FONCIER 1.8375%/23-18.07.2030	CHF		300'000		300'000	317'550.00	0.09
1.903 CIE FINANCEMENT FONCIER 1.903%/23-16.06.2028	CHF	1'000'000		500'000	500'000	518'000.00	0.15
0.890 COMPAGNIE DE FINANCEMENT FONCIER 0.89%/22-27.04.2029	CHF	700'000		600'000	100'000	101'650.00	0.03
1.625 COUNCIL OF EUROPE DEVELOPMENT BANK 1.625%/23-30.06.2029	CHF	600'000			600'000	629'100.00	0.18
2.125 CREDIT AGRICOLE (subordinated.) 2.125%/01-29.09.2025	CHF	100'000		100'000			
0.128 CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS 0.1275%/20-27.07.2028	CHF	500'000			500'000	497'000.00	0.14
0.500 CREDIT AGRICOLE HOME LOA 0.5%/18-03.10.2028	CHF	500'000		500'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.250 CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	CHF	790'000		790'000			
0.500 CREDIT AGRICOLE HOME LOAN 0.5%/15-16.03.2027	CHF	430'000			430'000	431'591.00	0.12
0.250 CREDIT AGRICOLE HOME LOAN SFH 0.25%/19-24.10.2029	CHF	700'000			700'000	696'150.00	0.20
0.450 CREDIT AGRICOLE HOME LOAN SFH 0.45%/19-24.01.2029	CHF	450'000			450'000	451'125.00	0.13
1.825 CREDIT AGRICOLE HOME LOAN SFH 1.825%/23-26.05.2028	CHF	1'250'000		800'000	450'000	465'075.00	0.13
0.550 CREDIT AGRICOLE LONDON 0.55%/16-14.12.2026	CHF	200'000		200'000			
0.500 CREDIT AGRICOLE S.A. LONDON BRANCH 0.5%/20-01.10.2026	CHF	600'000		600'000			
0.164 CREDIT AGRICOLE SA 0.1637%/21-28.04.2028	CHF	200'000			200'000	199'100.00	0.06
0.213 CREDIT AGRICOLE SA 0.2125%/21-21.06.2029	CHF	700'000		700'000			
0.250 CREDIT AGRICOLE SA 0.25%/19-10.10.2029	CHF	400'000			400'000	395'200.00	0.11
1.460 CREDIT AGRICOLE SA 1.4604%/22-01.07.2027	CHF	400'000		400'000			
1.670 CREDIT AGRICOLE SA 1.67%/24-26.09.2029	CHF	900'000	500'000	900'000	500'000	515'750.00	0.15
1.843 CREDIT AGRICOLE SA 1.8425%/24-17.01.2030	CHF	600'000			600'000	628'800.00	0.18
2.190 CREDIT AGRICOLE SA 2.19%/22-07.12.2027	CHF	450'000		450'000			
2.363 CREDIT AGRICOLE SA 2.3625%/23-05.10.2028	CHF	600'000		600'000			
2.508 CREDIT AGRICOLE SA 2.5075%/23-27.04.2027	CHF	500'000			500'000	512'600.00	0.15
3.043 CREDIT AGRICOLE SA 3.0425%/22-29.09.2027	CHF	400'000			400'000	416'600.00	0.12
2.773 LA BANQUE POSTALE 2.7725%/23-12.07.2027	CHF	800'000		600'000	200'000	206'300.00	0.06
2.015 RCI BANQUE SA 2.015%/24-29.10.2029	CHF	400'000		400'000			
3.500 RCI BANQUE SA 3.5%/23-10.05.2028	CHF	775'000		775'000			
0.333 SOCIETE GENERALE 0.3325%/21-29.11.2028	CHF	600'000		400'000	200'000	199'100.00	0.06
0.375 SOCIETE GENERALE 0.375%/21-26.07.2028	CHF	400'000			400'000	398'200.00	0.11
0.250 SOCIETE GENERALE LTD 0.25%/20-25.02.2027	CHF	400'000		400'000			
0.250 SOCIETE GENERALE SA 0.25%/19-08.10.2026	CHF	200'000		200'000			
0.280 SOCIETE GENERALE SA 0.28%/22-26.01.2027	CHF	350'000		350'000			
0.745 SOCIETE GENERALE SA 0.745%/22-26.01.2029	CHF	400'000			400'000	399'000.00	0.11
1.145 SOCIETE GENERALE SA 1.145%/25-03.09.2031	CHF		400'000		400'000	403'000.00	0.11
2.625 SOCIETE GENERALE SA 2.625%/22-14.10.2026	CHF	150'000		150'000			
2.683 SOCIETE GENERALE SA 2.6825%/23-19.10.2029	CHF	800'000			800'000	857'600.00	0.24
						18'289'409.00	5.21
Germany							
0.705 BAYERISCHE LANDESBANK 0.705%/26-11.02.2031	CHF		190'000		190'000	191'045.00	0.05
0.968 BERLIN HYP AG 0.9675%/22-04.08.2026	CHF	550'000		550'000			
2.250 BERLIN HYP AG 2.25%/23-08.11.2027	CHF	350'000		350'000			
- COMMERZBANK AG (subordinated) S.-1084- FIX-TO-FRN FRN/25-15.10.2035	CHF		300'000		300'000	303'150.00	0.09
3.263 COMMERZBANK AG 3.2625%/23-03.02.2027	CHF	100'000			100'000	102'720.00	0.03
3.375 COMMERZBANK AG 3.375%/22-29.09.2026	CHF	300'000		300'000			
3.800 COMMERZBANK AG 3.8%/23-03.05.2028	CHF	600'000		300'000	300'000	319'200.00	0.09
0.968 DEKABANK DEUTSCHE GIROZENTRALE 0.9675%/25-16.12.2030	CHF		300'000		300'000	302'400.00	0.09
0.500 DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF	1'000'000		1'000'000			
0.100 DEUTSCHE BAHN FINANCE GMBH 0.1%/19-19.06.2029	CHF	1'300'000			1'300'000	1'292'200.00	0.37
2.625 DZ BANK AG 2.625%/23-27.08.2029	CHF	600'000		400'000	200'000	213'200.00	0.06
2.833 DZ BANK AG 2.8325%/23-16.05.2029	CHF	400'000			400'000	427'200.00	0.12
2.203 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 2.2025%/23-18.09.2028	CHF	300'000		300'000			
3.610 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 3.61%/23-16.10.2028	CHF	200'000			200'000	214'000.00	0.06
2.503 E.ON SE 2.5025%/22-05.12.2029	CHF		1'800'000	1'300'000	500'000	533'500.00	0.15
1.598 FRESENIUS SE & CO KGAA 1.5975%/24-24.10.2029	CHF	600'000			600'000	614'400.00	0.17
2.960 FRESENIUS SE & CO. KGAA 2.96%/23-18.10.2028	CHF	950'000		950'000			
0.385 KFW 0.385%/25-06.03.2030	CHF	400'000			400'000	402'600.00	0.11
0.250 LANDESBANK BADEN-WUERTTEMBERG 0.25%/21-04.10.2029	CHF	700'000			700'000	694'750.00	0.20
1.750 LANDESBANK BADEN-WUERTTEMBERG 1.75%/24-08.05.2028	CHF	400'000			400'000	411'400.00	0.12
2.390 LANDESBANK BADEN-WUERTTEMBERG 2.39%/24-08.02.2029	CHF	300'000			300'000	313'050.00	0.09
2.603 LANDESBANK BADEN-WUERTTEMBERG 2.6025%/23-04.10.2028	CHF	500'000			500'000	523'000.00	0.15
0.415 L-BANK BW FOERDERBANK 0.415%/25-04.03.2030	CHF		400'000		400'000	402'800.00	0.11
1.350 L-BANK BW FOERDERBANK 1.35%/22-30.09.2027	CHF	300'000		300'000			
0.010 MUENCHENER HYPOTHEKENBANK EG 0.01%/21-10.11.2026	CHF	950'000		950'000			
0.125 MUENCHENER HYPOTHEKENBANK EG 0.125%/19-18.11.2027	CHF	200'000			200'000	199'000.00	0.06
0.250 MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	900'000		500'000	400'000	398'600.00	0.11
0.375 MUENCHENER HYPOTHEKENBANK EG 0.375%/22-07.04.2026	CHF	170'000		170'000			
0.400 MUENCHENER HYPOTHEKENBANK EG 0.4%/22-25.02.2026	CHF	200'000		200'000			
1.250 MUENCHENER HYPOTHEKENBANK EG 1.25%/22-30.06.2027	CHF	875'000			875'000	887'425.00	0.25
1.750 MUENCHENER HYPOTHEKENBANK EG 1.75%/23-23.06.2028	CHF	390'000			390'000	403'455.00	0.11
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/19-26.02.2029	CHF	300'000			300'000	299'850.00	0.09
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/21-30.03.2027	CHF	200'000			200'000	199'120.00	0.06
1.600 MUENCHENER HYPOTHEKENBNK 1.6%/24-05.11.2029	CHF	500'000			500'000	513'000.00	0.15
0.500 MUENCHENER HYPOTHEKENBNK EG 0.5%/18-14.06.2028	CHF	1'345'000		1'000'000	345'000	347'070.00	0.10
1.628 NRW.BANK 1.6275%/23-27.07.2028	CHF	400'000			400'000	414'400.00	0.12
2.565 VONOVIA SE 2.565%/24-14.02.2029	CHF	400'000			400'000	421'400.00	0.12
						11'343'935.00	3.23

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Guernsey							
2.375 BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.375%/23-06.09.2027	CHF	365'000			365'000	375'950.00	0.11
						375'950.00	0.11
Honduras							
2.138 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 2.1375%/22-13.12.2027	CHF	550'000		550'000			
						0.00	0.00
Ivory Coast							
1.603 AFRICAN DEVELOPMENT BANK ADB 1.6025%/23-05.07.2028	CHF	500'000		500'000			
						0.00	0.00
Liechtenstein							
0.400 HILTI AG (LIECHTENSTEIN) 0.4%/25-13.06.2029	CHF		110'000		110'000	110'110.00	0.03
1.743 HILTI AG (LIECHTENSTEIN) 1.7425%/23-10.11.2026	CHF	350'000		350'000			
0.400 HILTI AG T. -2027- 0.4%/17-08.11.2027	CHF	200'000			200'000	200'300.00	0.06
0.375 LGT BANK 0.375%/19-15.11.2029	CHF	600'000			600'000	593'700.00	0.17
0.200 LGT BANK LTD 0.2%/16-12.10.2026	CHF	490'000		490'000			
0.200 LGT BANK LTD 0.2%/20-04.11.2030	CHF		400'000		400'000	394'000.00	0.11
0.500 LGT BANK LTD 0.5%/17-12.05.2027	CHF	785'000		500'000	285'000	285'798.00	0.08
0.375 LGT BANK LTD. 0.375%/19-05.07.2028	CHF	800'000		800'000			
0.125 LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	105'000		105'000			
						1'583'908.00	0.45
Luxembourg							
1.500 AROUNDTOWN SA 1.5%/25-18.11.2030	CHF		300'000		300'000	302'550.00	0.09
1.625 BEI 1.625%/12-02.04.2026	CHF	420'000		420'000			
1.125 DH SWITZERLAND FINANCE 1.125%/15-08.12.2028	CHF	700'000		700'000			
0.888 DH SWITZERLAND FINANCE S.A. 0.8875%/25-10.10.2029	CHF		500'000		500'000	505'250.00	0.14
1.375 EIB 1.375%/13-21.02.2028	CHF	700'000			700'000	718'200.00	0.20
3.375 EIB 3.375%/07-15.10.2027	CHF	715'000		715'000			
0.956 GRAND CITY PROPERTIES SA 0.956%/18-01.09.2026	CHF	330'000		330'000			
2.280 MEDIOBANCA INTL LUX SA 2.28%/24-19.06.2029	CHF	500'000			500'000	523'000.00	0.15
						2'049'000.00	0.58
Netherlands							
2.505 ABN AMRO BANK NV 2.505%/23-26.06.2028	CHF	800'000		600'000	200'000	209'800.00	0.06
2.625 ABN AMRO BANK NV 2.625%/23-02.03.2028	CHF	1'200'000		800'000	400'000	416'200.00	0.12
1.200 BMW INTL INVESTMENT BV 1.2%/24-09.10.2028	CHF	550'000		550'000			
1.688 BNG BANK N.V. 1.6875%/23-19.05.2030	CHF		600'000		600'000	634'200.00	0.18
1.238 BNG BANK NV 1.2375%/24-20.02.2029	CHF	300'000			300'000	308'850.00	0.09
1.793 BNG BANK NV 1.7925%/23-24.04.2028	CHF	1'100'000		900'000	200'000	207'000.00	0.06
0.250 COOPERATIEVE RABOBANK UA 0.25%/19-25.11.2027	CHF	400'000		400'000			
1.363 COOPERATIEVE RABOBANK UA 1.3625%/22-28.04.2028	CHF	600'000		200'000	400'000	404'200.00	0.12
2.488 COOPERATIEVE RABOBANK UA 2.4875%/23-25.01.2029	CHF	400'000			400'000	415'200.00	0.12
3.125 COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	1'325'000		1'325'000			
1.700 DIGITAL INTREPID HOLDING 1.7%/22-30.03.2027	CHF	685'000			685'000	692'535.00	0.20
0.200 DIGITAL INTREPID HOLDING B.V. 0.2%/21-15.12.2026	CHF	745'000		745'000			
0.235 NEDER WATERSCHAPSBANK 0.235%/22-14.04.2027	CHF	120'000			120'000	120'180.00	0.03
1.375 NEDERLANDSE WATERSCHAPSBANK 1.375%/12-13.09.2027	CHF	700'000			700'000	713'650.00	0.20
1.830 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 1.83%/24-18.09.2028	CHF	1'300'000		1'300'000			
2.010 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.01%/23-26.10.2026	CHF	800'000		800'000			
2.120 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.12%/23-26.10.2029	CHF	500'000			500'000		
2.130 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.13%/23-15.06.2027	CHF	1'030'000		1'030'000			
1.123 TOYOTA MOTOR FINANCE BV 1.1225%/24-22.05.2030	CHF	550'000		550'000			
2.100 WURTH FINANCE INTERNATIONAL BV 2.1%/22-16.11.2026	CHF	1'000'000	200'000	1'200'000			
						4'121'815.00	1.17
New Zealand							
2.503 ASB BANK LTD 2.5025%/23-20.12.2028	CHF	640'000			640'000	677'120.00	0.19
1.560 AUCKLAND COUNCIL 1.56%/23-30.11.2029	CHF	600'000			600'000	626'100.00	0.18
1.660 AUCKLAND COUNCIL 1.66%/22-18.10.2027	CHF	650'000		650'000			
0.363 BANK OF NEW ZEALAND 0.3625%/21-14.12.2029	CHF	700'000	600'000	600'000	700'000	696'850.00	0.20
0.111 BNZ INTERNATIONAL FUNDING LTD 0.111%/20-24.07.2028	CHF	550'000		550'000			
0.810 TRANSPOWER NEW ZEALAND 0.81%/25-04.02.2030	CHF	395'000			395'000	400'727.50	0.11
0.038 TRANSPOWER NEW ZEALAND LIMITED 0.038%/21-16.03.2029	CHF	400'000	1'000'000	900'000	500'000	494'750.00	0.14
						2'895'547.50	0.82
Norway							
1.695 DNB BANK ASA 1.695%/24-15.05.2030	CHF	800'000		600'000	200'000	206'400.00	0.06
2.685 DNB BANK ASA 2.685%/23-15.06.2028	CHF	600'000			600'000	616'200.00	0.18
1.275 KOMMUNALBANKEN A/S 1.275%/22-22.12.2027	CHF	1'150'000		800'000	350'000	357'175.00	0.10
0.508 SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	580'000		580'000			
1.868 SPAREBANK 1 BOLIGKREDITT 1.8675%/23-23.10.2028	CHF	600'000			600'000	624'900.00	0.18
2.700 SPAREBANK 1 NORD NORGE 2.7%/23-20.03.2029	CHF	400'000			400'000	417'400.00	0.12
0.125 SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	600'000		400'000	200'000	198'400.00	0.06

634 UBS (CH) Index Fund - Bonds CHF 1-5 ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 SPAREBANK 1 SMN 1.5%/22-15.06.2027	CHF	400'000		400'000		2'420'475.00	0.69
Philippines							
2.750 ASIAN DEVELOPMENT BANK 2.75%/10-12.02.2030	CHF		70'000		70'000	76'860.00	0.02
						76'860.00	0.02
Slovakia							
1.523 SLOVAK REPUBLIC 1.5225%/24-10.05.2028	CHF	800'000			800'000	819'200.00	0.23
						819'200.00	0.23
South Korea							
2.748 HYUNDAI CAPITAL SERVICES INC 2.7475%/23-11.05.2026	CHF	600'000		600'000			
3.033 HYUNDAI CAPITAL SERVICES INC 3.0325%/23-01.02.2028	CHF	400'000		400'000			
1.778 KOREA HOUSING FINANCE CORP 1.778%/24-01.02.2027	CHF	700'000		700'000			
2.465 KOREA HOUSING FINANCE CORP 2.465%/22-14.10.2027	CHF	400'000			400'000	413'800.00	0.12
						413'800.00	0.12
Spain							
0.125 BANCO BILBAO VIZCAYA ARGENTARIA 0.125%/20-27.08.2026	CHF	400'000		400'000			
2.770 BANCO BILBAO VIZCAYA ARGENTARIA SA 2.77%/22-28.11.2028	CHF	600'000		400'000	200'000	212'100.00	0.06
0.200 BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	600'000			600'000	597'900.00	0.17
0.310 BANCO SANTANDER SA 0.31%/21-09.06.2028	CHF	500'000		400'000	100'000	99'750.00	0.03
0.903 BANCO SANTANDER SA 0.9025%/26-29.01.2031	CHF		500'000		500'000	505'250.00	0.14
1.125 BANCO SANTANDER SA 1.125%/17-20.07.2027	CHF	300'000			300'000	302'400.00	0.09
1.383 BANCO SANTANDER SA 1.3825%/25-28.01.2030	CHF	1'000'000			1'000'000	1'019'500.00	0.29
2.395 BANCO SANTANDER SA 2.395%/24-16.02.2029	CHF	1'100'000		800'000	300'000	314'550.00	0.09
0.477 CAIXABANK S.A. 0.477%/21-01.07.2027	CHF	800'000		800'000			
2.175 CAIXABANK SA 2.175%/24-19.03.2030	CHF	800'000		400'000	400'000	418'200.00	0.12
0.935 CELLNEX FINANCE CO SA 0.935%/21-26.03.2026	CHF	775'000		775'000			
0.775 CELLNEX TELECOM SA 0.775%/20-18.02.2027	CHF	350'000		350'000			
2.933 SANTANDER CONSUMER FINANCE S.A. 2.9325%/23-04.07.2028	CHF	600'000			600'000	633'300.00	0.18
						4'102'950.00	1.17
Supranational							
0.800 ASIAN DEVELOPMENT BANK ADB 0.8%/22-06.07.2027	CHF	580'000			580'000	585'568.00	0.17
0.875 ASIAN DEVELOPMENT BANK ADB 0.875%/22-13.09.2029	CHF	600'000		600'000			
0.350 BLACK SEA TRADE & DEVELOPMENT BANK 0.35%/21-15.03.2027	CHF	230'000			230'000	227'585.00	0.06
0.110 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.11%/21-15.12.2028	CHF	800'000			800'000	791'600.00	0.23
1.546 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 1.5462%/22-30.11.2026	CHF	80'000		80'000			
0.510 CORP ANDINA DE FOMENTO 0.51%/16-16.09.2026	CHF	325'000		325'000			
0.450 CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	970'000		970'000			
2.080 CORPORACION ANDINA DE FOMENTO 2.08%/22-31.08.2028	CHF	1'000'000		600'000	400'000	416'400.00	0.12
0.125 EUROFIMA BASEL 0.125%/20-28.04.2027	CHF	80'000			80'000	80'000.00	0.02
0.556 FONPLATA 0.556%/21-03.09.2026	CHF	475'000		475'000			
0.795 FONPLATA 0.795%/21-01.12.2028	CHF	600'000		600'000			
2.073 FONPLATA 2.0725%/24-24.10.2029	CHF	500'000			500'000	518'750.00	0.15
2.593 FONPLATA 2.5925%/24-15.11.2027	CHF	350'000			350'000	361'375.00	0.10
0.300 NA DEVELOPMENT BANK 0.3%/18-24.07.2026	CHF	135'000		135'000			
0.200 NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	CHF	600'000			600'000	596'700.00	0.17
						3'577'978.00	1.02
Sweden							
0.350 AKADEMISKA HUS AB 0.35%/22-24.03.2027	CHF	300'000			300'000	300'330.00	0.09
0.780 AKADEMISKA HUS AB 0.78%/22-24.05.2028	CHF	400'000			400'000	404'800.00	0.12
1.250 SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	960'000		960'000			
2.011 SWEDBANK AB 2.0105%/24-10.10.2030	CHF		400'000		400'000	423'600.00	0.12
1.023 SWEDISH EXPORT CREDIT 1.0225%/22-21.09.2027	CHF	1'000'000		1'000'000			
						1'128'730.00	0.32
Switzerland							
0.625 AAREKRAFTWERK KLINGNAU AG 0.625%/19-03.08.2029	CHF	700'000		700'000			
- AARGAUISCHE KANTONALBANK 0%/19-17.09.2029	CHF	500'000			500'000	494'000.00	0.14
0.010 AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	400'000			400'000	397'400.00	0.11
0.250 AARGAUISCHE KANTONALBANK 0.25%/17-07.09.2026	CHF	135'000		135'000			
0.500 AARGAUISCHE KANTONALBANK 0.5%/18-15.11.2027	CHF	510'000			510'000	512'550.00	0.15
0.625 AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	CHF	900'000		300'000	600'000	604'500.00	0.17
0.875 AARGAUISCHE KANTONALBANK 0.875%/15-23.01.2030	CHF	600'000			600'000	610'800.00	0.17
0.750 ABB LTD 0.75%/22-25.03.2027	CHF	1'060'000		1'060'000			
1.965 ABB LTD 1.965%/23-22.09.2026	CHF	1'150'000		1'150'000			
1.978 ABB LTD 1.9775%/23-22.09.2028	CHF	550'000			550'000	572'825.00	0.16
2.378 ADECCO GROUP INC. 2.3775%/22-17.11.2027	CHF	500'000		500'000			
0.750 ALLREAL HOLDING AG 0.75%/17-19.06.2026	CHF	345'000		345'000			
3.000 ALLREAL HOLDING AG 3%/23-19.04.2028	CHF	600'000		600'000			
0.400 ALLREAL HOLDING LTD 0.4%/19-26.09.2029	CHF	1'000'000		800'000	200'000	197'600.00	0.06
0.700 ALLREAL HOLDING LTD 0.7%/20-22.09.2028	CHF	600'000			600'000	600'300.00	0.17
0.875 ALLREAL HOLDING LTD 0.875%/17-30.03.2027	CHF	300'000			300'000	300'960.00	0.09

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.525 AMAG LEASING AG 0.525%/21-27.10.2026	CHF	390'000		390'000			
0.750 AMAG LEASING AG 0.75%/26-06.06.2029	CHF		285'000		285'000	286'995.00	0.08
1.160 AMAG LEASING AG 1.16%/25-25.09.2028	CHF		300'000		300'000	301'800.00	0.09
1.700 AMAG LEASING AG 1.7%/24-10.07.2028	CHF	180'000			180'000	185'130.00	0.05
2.200 AMAG LEASING AG 2.2%/23-22.11.2027	CHF	500'000			500'000	514'500.00	0.15
2.400 AMAG LEASING AG 2.4%/23-22.11.2030	CHF		400'000		400'000	432'800.00	0.12
2.500 AMAG LEASING AG 2.5%/24-12.02.2027	CHF	350'000			350'000	355'635.00	0.10
2.625 AMAG LEASING AG 2.625%/23-26.05.2026	CHF	800'000		800'000			
2.750 AMAG LEASING AG 2.75%/24-12.02.2029	CHF	700'000		300'000	400'000	419'400.00	0.12
3.013 AMAG LEASING AG 3.0125%/23-04.09.2029	CHF	600'000			600'000	638'100.00	0.18
3.085 AMAG LEASING AG 3.085%/23-10.02.2028	CHF	1'000'000		1'000'000			
3.250 AMAG LEASING AG 3.25%/22-22.09.2027	CHF	450'000			450'000	465'750.00	0.13
- BALOISE HOLDING AG 0%/19-25.09.2026	CHF	110'000		110'000			
- BALOISE HOLDING AG 0%/19-25.09.2029	CHF	300'000			300'000	295'800.00	0.08
0.150 BALOISE HOLDING AG 0.15%/21-17.02.2031	CHF		700'000		700'000	692'650.00	0.20
0.250 BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	475'000		475'000			
0.300 BALOISE-HOLDING AG 0.3%/22-16.02.2027	CHF	535'000		535'000			
1.900 BALOISE-HOLDING AG 1.9%/22-19.07.2028	CHF	500'000		500'000			
2.200 BALOISE-HOLDING AG 2.2%/22-30.05.2029	CHF	600'000		400'000	200'000	210'700.00	0.06
0.375 BANK CLER AG 0.375%/19-26.04.2027	CHF	340'000			340'000	339'694.00	0.10
0.700 BANK CLER AG 0.7%/25-28.11.2029	CHF		300'000		300'000	301'800.00	0.09
0.125 BANK JULIUS BAER & CO AG 0.125%/21-27.04.2028	CHF	1'015'000		500'000	515'000	510'365.00	0.15
1.375 BANK VONTOBEL AG 1.375%/25-09.04.2030	CHF		400'000		400'000	408'800.00	0.12
0.700 BANQ CANTON NEUCHATELOIS 0.7%/24-20.12.2029	CHF	600'000			600'000	605'700.00	0.17
0.300 BANQ CANTONALE DU VALAIS 0.3%/19-01.02.2027	CHF	100'000		100'000			
0.100 BANQUE CANTONALE DU JURA SA 0.1%/20-24.01.2031	CHF		400'000		400'000	389'400.00	0.11
1.325 BANQUE CANTONALE DU JURA SA 1.325%/24-07.08.2029	CHF	300'000			300'000	308'850.00	0.09
0.500 BANQUE CANTONALE VAUDOIS 0.5%/17-12.07.2029	CHF	300'000			300'000	300'300.00	0.09
1.625 BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	235'000		235'000			
1.800 BARRY CALLEBAUT AG 1.8%/24-15.05.2026	CHF	400'000		400'000			
2.050 BARRY CALLEBAUT AG 2.05%/24-17.05.2030	CHF	600'000			600'000	628'500.00	0.18
1.950 BARRY CALLEBAUT LTD 1.95%/24-24.01.2028	CHF	1'000'000		600'000	400'000	409'800.00	0.12
0.250 BASELANDSCHAFT KANTONBK 0.25%/18-25.01.2027	CHF	460'000		460'000			
0.250 BASELANDSCHAFT KANTONBK 0.25%/19-04.08.2027	CHF	1'100'000		500'000	600'000	600'240.00	0.17
0.010 BASELANDSCHAFTLICHE KANTONALBANK 0.01%/22-28.07.2026	CHF	570'000		570'000			
0.050 BASELANDSCHAFTLICHE KANTONALBANK 0.05%/20-28.01.2031	CHF		600'000		600'000	588'000.00	0.17
0.375 BASELANDSCHAFTLICHE KANTONALBANK 0.375%/18-23.03.2026	CHF	600'000		600'000			
0.375 BASELANDSCHAFTLICHE KANTONALBANK 0.375%/19-13.05.2030	CHF		1'000'000		1'000'000	998'500.00	0.28
0.750 BASELANDSCHAFTLICHE KANTONALBANK 0.75%/15-30.03.2028	CHF	900'000			900'000	909'000.00	0.26
0.150 BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	480'000		480'000			
0.300 BASLER KANTONALBANK 0.3%/17-22.06.2027	CHF	1'440'000		1'000'000	440'000	440'660.00	0.13
0.700 BASLER KANTONALBANK 0.7%/25-31.01.2028	CHF		400'000		400'000	403'400.00	0.11
1.500 BASLER KANTONALBANK 1.5%/12-02.03.2027	CHF	450'000		450'000			
1.875 BASLER KANTONALBANK 1.875%/10-26.10.2026	CHF	300'000		300'000			
1.750 BASLER KANTONALBANK S. -1- 1.75%/22-21.09.2029	CHF	700'000			700'000	735'000.00	0.21
1.250 BELL FOOD GROUP AG 1.25%/25-22.03.2030	CHF		700'000		700'000	710'850.00	0.20
2.300 BELL FOOD GROUP AG 2.3%/23-15.10.2026	CHF	350'000		350'000			
0.400 BERNER KANTONALBANK 0.4%/18-03.05.2027	CHF	80'000			80'000	80'120.00	0.02
0.400 BLS AG 0.4%/18-12.12.2028	CHF	350'000			350'000	352'275.00	0.10
0.500 BOBST GROUP SA 0.5%/20-17.02.2026	CHF	260'000		260'000			
2.545 BOBST GROUP SA 2.545%/24-31.01.2029	CHF	670'000			670'000	689'095.00	0.20
0.600 BUEHLER HOLDING AG 0.6%/17-21.12.2026	CHF	400'000			400'000	400'720.00	0.11
1.561 BURCKHARDT COMPRESSION 1.5606%/24-29.09.2028	CHF	400'000		400'000			
2.903 CA AUTO FINANCE SUISSE SA 2.9025%/23-20.07.2026	CHF	700'000		700'000			
0.975 CA NEXT BANK SUISSE 0.975%/24-23.04.2029	CHF	600'000			600'000	609'900.00	0.17
1.463 CA NEXT BANK SUISSE 1.4625%/24-25.03.2027	CHF	250'000			250'000	253'375.00	0.07
0.550 CANTON OF BASEL-STADT 0.55%/24-13.12.2029	CHF		500'000		500'000	506'250.00	0.14
1.400 CANTON OF BASEL-STADT 1.4%/22-24.11.2027	CHF	570'000			570'000	582'825.00	0.17
0.250 CANTON OF GENEVA 0.25%/20-15.02.2028	CHF	900'000		900'000			
0.300 CANTON OF GENEVA 0.3%/18-27.11.2026	CHF	1'000'000		1'000'000			
1.625 CANTON OF GENEVA 1.625%/14-30.07.2029	CHF	1'000'000			1'000'000	1'049'000.00	0.30
0.250 CANTON OF GRAUBUENDEN 0.25%/15-26.11.2027	CHF	1'000'000		600'000	400'000	401'000.00	0.11
3.000 CANTON OF NEUCHÂTEAU 3%/22-21.12.2026	CHF			300'000	300'000		
- CANTON OF TICINO 0%/19-18.04.2029	CHF	700'000		700'000			
- CANTON OF TICINO 0%/21-31.03.2026	CHF	300'000		300'000			
0.250 CANTON OF TICINO 0.25%/18-08.05.2028	CHF	400'000			400'000	400'400.00	0.11
1.625 CANTON OF TICINO 1.625%/22-19.09.2030	CHF		400'000		400'000	423'400.00	0.12
0.350 CANTONAL BANK OF SAINT GALL LTD 0.35%/22-31.07.2031	CHF		600'000		600'000	594'900.00	0.17
1.250 CANTONE TICINO 1.25%/12-11.06.2027	CHF	400'000			400'000	405'800.00	0.12
0.153 CEMBRA MONEY BANK AG 0.1525%/19-14.10.2026	CHF	290'000		290'000			
0.285 CEMBRA MONEY BANK AG 0.285%/19-19.08.2027	CHF	600'000			600'000	598'920.00	0.17
2.215 CEMBRA MONEY BANK AG 2.215%/24-05.02.2030	CHF		400'000		400'000	420'000.00	0.12
2.665 CEMBRA MONEY BANK AG 2.665%/23-28.06.2030	CHF		300'000		300'000	322'950.00	0.09
3.113 CEMBRA MONEY BANK AG 3.1125%/22-28.04.2027	CHF	900'000		600'000	300'000	309'420.00	0.09
0.725 CEMBRA MONEY BANK AG S. -2025-1- 0.725%/25-18.07.2030	CHF		300'000		300'000	302'700.00	0.09

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.418 CEMBRA MONEY BANK LTD. 0.4175%/21-15.11.2028	CHF	700'000		700'000			
0.875 CEMBRA MONEY BANK LTD. 0.875%/18-08.06.2026	CHF	500'000		500'000			
2.539 CEMBRA MONEY BANK LTD. 2.5385%/23-05.04.2029	CHF	600'000			600'000	632'700.00	0.18
0.010 CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	1'000'000		600'000	400'000	397'200.00	0.11
2.250 CIE FINANCIERE TRADITION 2.25%/24-30.10.2029	CHF	500'000			500'000	516'250.00	0.15
0.625 CITY OF BIEL 0.625%/19-12.04.2027	CHF	275'000			275'000	275'962.50	0.08
1.625 CITY OF LUGANO 1.625%/23-01.02.2029	CHF	600'000			600'000	622'500.00	0.18
1.250 CITY OF ST. GALLEN 1.25%/24-08.03.2027	CHF	250'000		250'000			
0.100 CITY OF WINTERTHUR 0.1%/19-20.03.2028	CHF	800'000		800'000			
1.550 CLARIANT AG 1.55%/25-04.04.2028	CHF		350'000		350'000	353'500.00	0.10
2.375 CLARIANT AG 2.375%/24-30.03.2027	CHF	550'000			550'000	559'075.00	0.16
1.125 CLARIANT LTD 1.125%/19-15.04.2026	CHF	475'000		475'000			
1.650 CLARIANT LTD 1.65%/25-28.11.2030	CHF		400'000		400'000	405'000.00	0.12
2.717 CLARIANT LTD 2.717%/22-24.09.2027	CHF	830'000		830'000			
2.750 CLARIANT LTD 2.75%/23-22.09.2028	CHF	500'000			500'000	519'250.00	0.15
0.794 COOP-GRUPPE 0.7943%/25-27.09.2029	CHF		400'000		400'000	402'000.00	0.11
1.750 COOP-GRUPPE GENOSSENSCHAFT 1.75%/24-17.07.2028	CHF	550'000			550'000	566'225.00	0.16
0.500 COOP-GRUPPE GENOSSENSCHAFT G 0.5%/16-19.05.2026	CHF	1'005'000		1'005'000			
0.220 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.22%/22-28.07.2028	CHF	400'000			400'000	398'200.00	0.11
1.608 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.6075%/22-23.09.2027	CHF	445'000			445'000	454'345.00	0.13
1.700 DAETWYLER HOLDING AG 1.7%/24-30.10.2029	CHF	600'000			600'000	621'300.00	0.18
2.100 DAETWYLER HOLDING AG 2.1%/22-13.07.2027	CHF	850'000		850'000			
1.000 DORMAKABA FINANCE AG 1%/17-13.10.2025	CHF	320'000		320'000			
1.375 DORMAKABA FINANCE AG 1.375%/25-18.06.2030	CHF		400'000		400'000	406'200.00	0.12
3.750 DORMAKABA FINANCE LTD 3.75%/22-14.10.2027	CHF	950'000		500'000	450'000	472'050.00	0.13
1.130 EFG BANK PRIVATE BANK SA 1.13%/25-07.03.2028	CHF	500'000			500'000	505'500.00	0.14
1.995 EFG BANK PRIVATE BANK SA 1.995%/24-28.06.2027	CHF	600'000		600'000			
2.158 EFG BANK PRIVATE BANK SA 2.1575%/24-28.06.2030	CHF		400'000		400'000	421'800.00	0.12
1.750 EGW S. -47- 1.75%/13-24.07.2028	CHF	500'000			500'000	519'250.00	0.15
1.750 EMISSIONSZ EGW S. 42 1.75%/11-14.09.2026	CHF	395'000		395'000			
1.250 EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF	500'000		500'000			
1.375 EMISSIONSZENTRALE EGW S. 45 1.375%/13-27.03.2028	CHF	450'000			450'000	461'700.00	0.13
1.125 EMISSIONSZENTRALE EGW S. 50 1.125%/14-24.09.2029	CHF	600'000			600'000	619'800.00	0.18
0.500 EMMI FINANZ AG 0.5%/17-21.06.2029	CHF	600'000		300'000	300'000	300'750.00	0.09
1.350 EMMI FINANZ AG 1.35%/24-30.10.2030	CHF		500'000		500'000	515'500.00	0.15
2.000 EMMI FINANZ AG 2%/23-22.09.2028	CHF	750'000		600'000	150'000	155'925.00	0.04
0.450 ENGADINER KRAFTWERKE AG 0.45%/22-02.03.2029	CHF	300'000			300'000	299'850.00	0.09
2.875 EUROFIMA BASEL 2.875%/05-04.02.2030	CHF	1'200'000			1'200'000	1'322'400.00	0.38
3.000 EUROFIMA BASEL 3%/06-15.05.2026	CHF	3'020'000		3'020'000			
2.250 FERRING HOLDING SA 2.25%/24-28.06.2029	CHF	700'000			700'000	730'100.00	0.21
2.700 FERRING HOLDING SA 2.7%/23-21.04.2027	CHF	1'050'000		1'050'000			
0.100 FLUGHAFEN ZURICH AG 0.1%/20-30.12.2027	CHF	500'000			500'000	498'500.00	0.14
0.625 FLUGHAFEN ZURICH AG 0.625%/17-24.05.2029	CHF	900'000		600'000	300'000	302'400.00	0.09
1.900 FREIBURGER KANTONALBANK (VORM.SPAR- & LEIHKASSE PLAFFEIEIN AG) 1.9%/23-08.09.2026	CHF	200'000		200'000			
- FREIBURGER KANTONALBANK 0%/20-26.02.2030	CHF	700'000			700'000	688'100.00	0.20
- FREIBURGER KANTONALBANK 0%/21-05.02.2031	CHF		500'000		500'000	488'500.00	0.14
0.250 FREIBURGER KANTONALBANK 0.25%/19-24.05.2029	CHF	700'000			700'000	696'150.00	0.20
0.300 FREIBURGER KANTONALBANK 0.3%/17-17.02.2027	CHF	600'000		600'000			
0.500 FREIBURGER KANTONALBANK 0.5%/16-23.02.2028	CHF	700'000		700'000			
0.600 FREIBURGER KANTONALBANK 0.6%/15-09.04.2027	CHF	400'000			400'000	401'560.00	0.11
1.450 FREIBURGER KANTONALBANK 1.45%/12-07.06.2027	CHF	500'000			500'000	507'050.00	0.14
1.403 GALDERMA HOLDING 1.4025%/25-20.03.2029	CHF		350'000		350'000	356'475.00	0.10
1.600 GALDERMA HOLDING 1.6%/24-27.09.2028	CHF	600'000		300'000	300'000	306'750.00	0.09
0.943 GALDERMA HOLDING LTD 0.9425%/25-10.12.2030	CHF		335'000		335'000	335'837.50	0.10
1.000 GALENICA AG 1%/17-15.12.2026	CHF	500'000		500'000			
0.600 GEBERIT AG 0.6%/19-17.10.2028	CHF	300'000			300'000	301'050.00	0.09
0.750 GEBERIT AG 0.75%/22-29.09.2027	CHF	100'000			100'000	100'450.00	0.03
1.500 GEBERIT AG 1.5%/22-14.09.2026	CHF	450'000		450'000			
1.750 GEBERIT AG 1.75%/22-14.09.2029	CHF	700'000		500'000	200'000	208'300.00	0.06
0.125 GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	340'000		340'000			
1.125 GENFER KANTONALBANK 1.125%/17-28.06.2027	CHF	600'000		600'000			
1.030 GEORG FISCHER AG 1.03%/25-06.06.2029	CHF		500'000		500'000	505'750.00	0.14
1.050 GEORG FISCHER AG 1.05%/18-20.04.2028	CHF	300'000			300'000	302'850.00	0.09
1.250 GEORG FISCHER AG 1.25%/24-10.12.2027	CHF	600'000			600'000	608'700.00	0.17
0.875 GEORG FISCHER FINANZ LTDÄ.Ä. 0.875%/16-12.05.2026	CHF	555'000		555'000			
1.125 GIVAUDAN AG 1.125%/22-15.06.2026	CHF	235'000		235'000			
1.625 GIVAUDAN AG 1.625%/22-15.06.2029	CHF	900'000		600'000	300'000	310'650.00	0.09
0.125 GIVAUDAN SA 0.125%/21-07.06.2027	CHF	390'000			390'000	388'830.00	0.11
0.375 GLARNER KANTONALBANK 0.375%/15-26.02.2027	CHF	300'000		300'000			
0.400 GLARNER KANTONALBANK 0.4%/18-30.11.2026	CHF	250'000		250'000			
0.505 GLARNER KANTONALBANK 0.505%/25-10.12.2030	CHF		300'000		300'000	300'300.00	0.09
1.050 GLARNER KANTONALBANK 1.05%/22-19.06.2026	CHF	400'000		400'000			
1.950 GLARNER KANTONALBANK 1.95%/23-09.05.2028	CHF	500'000			500'000	518'000.00	0.15
0.300 GRANDE DIXENCE SA 0.3%/21-31.08.2028	CHF	600'000		600'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.700 GRANDE DIXENCE SA 1.7%/22-12.07.2029	CHF	600'000		400'000	200'000	206'900.00	0.06
0.625 GRAUBUENDNER KANTONALBANK 0.625%/15-20.04.2029	CHF	800'000			800'000	806'800.00	0.23
0.100 GRAUBUNDNER KANTONALBANK 0.1%/21-07.12.2029	CHF		500'000		500'000	494'500.00	0.14
0.750 GROUPE E LTD 0.75%/25-26.09.2029	CHF		185'000		185'000	185'925.00	0.05
1.450 HELVETIA SCHWEIZ FEUERVERSICHERUNGS-GESELLSCHAFT ST.GALLEN & HELVETIA-UNFALL SCHWEIZ.VERSICHERUNGS-GES. 1.45%/22-25.06.2026	CHF	340'000		340'000			
0.800 HELVETIA SCHWEIZERISCHE 0.8%/25-31.01.2029	CHF	315'000			315'000	318'150.00	0.09
1.950 HELVETIA SWISS INSURANCE COMPANY LTD 1.95%/22-25.06.2029	CHF	400'000			400'000	416'800.00	0.12
0.750 HIAG IMMOBILIEN HOLDING 0.75%/21-30.06.2028	CHF	300'000			300'000	300'000.00	0.09
1.420 HIAG IMMOBILIEN HOLDING 1.42%/25-23.04.2030	CHF	300'000	300'000		600'000	612'000.00	0.17
1.770 HIAG IMMOBILIEN HOLDING AG 1.77%/22-30.10.2026	CHF	800'000		800'000			
1.000 HOLCIM 1%/15-04.12.2025	CHF	40'000		40'000			
0.125 HOLCIM HELVETIA FINANCE LTD 0.125%/21-26.08.2027	CHF	265'000			265'000	263'940.00	0.08
0.375 HOLCIM HELVETIA FINANCE LTD 0.375%/22-19.10.2026	CHF	1'320'000		1'320'000			
0.250 HOLCIM SA 0.25%/21-18.03.2027	CHF	810'000		810'000			
1.950 INSELSPI TAL STFTNG BERN 1.95%/23-07.05.2026	CHF	660'000		660'000			
0.125 INSELSPI TAL-STIFTUNG 0.125%/21-28.09.2029	CHF	500'000			500'000	487'250.00	0.14
0.300 INTERSHOP HOLDING AG 0.3%/21-29.06.2026	CHF	155'000			155'000	154'829.50	0.04
1.500 INTERSHOP HOLDING AG 1.5%/24-08.11.2029	CHF	240'000			240'000	243'720.00	0.07
1.450 INVESTIS HOLDING SA 1.45%/24-16.10.2026	CHF	300'000			300'000	301'560.00	0.09
1.300 IWB INDUSTRIELLE WERKE BASEL 1.3%/24-13.07.2029	CHF	400'000			400'000	411'000.00	0.12
2.000 KANTON AARGAU 2%/10-15.12.2028	CHF	700'000			700'000	735'700.00	0.21
1.000 KANTON BASEL-LANDSCHAFT 1%/14-30.03.2027	CHF	635'000		635'000			
1.500 KANTON BASEL-LANDSCHAFT 1.5%/13-26.06.2028	CHF	600'000		600'000			
2.625 KANTON BASEL-LANDSCHAFT 2.625%/11-10.05.2029	CHF	400'000			400'000	430'400.00	0.12
2.625 KANTON BASELLANDSCHAFT 2.625%/11-10.05.2030	CHF	600'000			600'000	659'400.00	0.19
- KANTON BASEL-STADT 0%/16-04.09.2026	CHF	900'000		900'000			
1.200 KANTON BASEL-STADT 1.2%/22-22.12.2028	CHF	500'000			500'000	515'000.00	0.15
1.250 KANTON BERN 1.25%/12-30.03.2027	CHF	550'000		550'000			
1.250 KANTON BERN 1.25%/13-07.02.2028	CHF	1'000'000		600'000	400'000	408'600.00	0.12
1.500 KANTON BERN 1.5%/13-15.05.2029	CHF	800'000			800'000	834'000.00	0.24
- KANTON GENF 0%/19-26.05.2028	CHF	500'000			500'000	498'750.00	0.14
0.050 KANTON GENF 0.05%/20-15.11.2029	CHF	700'000			700'000	695'100.00	0.20
0.250 KANTON GENF 0.25%/17-29.11.2027	CHF	450'000		450'000			
0.375 KANTON GENF 0.375%/25-10.04.2031	CHF		300'000		300'000	300'600.00	0.09
1.250 KANTON GENF 1.25%/12-26.10.2026	CHF	405'000		405'000			
1.500 KANTON GENF 1.5%/12-27.01.2028	CHF	300'000			300'000	307'950.00	0.09
1.500 KANTON GENF 1.5%/12-28.05.2027	CHF	1'085'000		1'085'000			
2.000 KANTON GENF 2%/13-20.03.2026	CHF	730'000		730'000			
2.125 KANTON GENF 2.125%/10-27.10.2028	CHF	700'000			700'000	736'400.00	0.21
0.125 KANTON LUZERN 0.125%/17-20.06.2029	CHF	500'000			500'000	500'000.00	0.14
2.375 KANTON LUZERN 2.375%/11-15.06.2027	CHF	700'000		700'000			
1.250 KANTON NEUENBURG 1.25%/12-24.09.2027	CHF	900'000		700'000	200'000	203'400.00	0.06
1.125 KANTON SOLOTHURN 1.125%/12-29.11.2027	CHF	500'000			500'000	508'750.00	0.14
1.750 KANTON ST. GALLEN 1.75%/13-18.07.2028	CHF	1'000'000		1'000'000			
- KANTON ZUERICH 0%/20-23.06.2028	CHF	1'600'000		1'000'000	600'000	598'500.00	0.17
0.010 KANTON ZUERICH 0.01%/17-07.09.2026	CHF	380'000		380'000			
1.000 KANTON ZUERICH 1%/14-06.10.2027	CHF	800'000		800'000			
1.450 KANTON ZUERICH 1.45%/22-14.12.2029	CHF	800'000			800'000	838'000.00	0.24
1.625 KANTON ZUERICH 1.625%/13-29.07.2026	CHF	250'000		250'000			
0.700 KANTONSSPI TAL BADEN AG 0.7%/18-23.05.2028	CHF	600'000			600'000	599'100.00	0.17
0.250 KINDERSPI TAL ZUERICH 0.25%/16-28.07.2028	CHF	700'000			700'000	692'650.00	0.20
2.350 KRAFTWERKE LINTH LIMMERN 2.35%/23-01.03.2027	CHF	200'000			200'000	203'780.00	0.06
2.375 KRAFTWERKE LINTH-LIMMERN 2.375%/13-10.12.2026	CHF	700'000		700'000			
2.375 KRAFTWERKE LINTH-LIMMERN AG (KLL) 2.375%/23-05.12.2029	CHF	400'000			400'000	425'600.00	0.12
0.700 KRAFTWERKE OBERHASLI 0.7%/17-30.01.2026	CHF	45'000		45'000			
0.685 KUEHNE + NAGEL INTERNATIONAL AG 0.6848%/25-13.11.2028	CHF		460'000		460'000	462'990.00	0.13
0.375 LIMECO 0.375%/18-25.09.2026	CHF	55'000			55'000	55'049.50	0.02
0.300 LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	400'000	200'000		600'000	600'300.00	0.17
1.150 LINDT & SPRUENGLI 1.15%/24-08.10.2030	CHF	600'000		400'000	200'000	205'600.00	0.06
2.250 LONZA SWISS FINANZ LTD 2.25%/23-16.05.2028	CHF	650'000			650'000	674'700.00	0.19
0.250 LUZERNER KANTONALBANK AG 0.25%/22-24.01.2030	CHF		500'000		500'000	497'750.00	0.14
1.900 LUZERNER KANTONALBANK AG 1.9%/23-19.06.2031	CHF		600'000		600'000	644'100.00	0.18
- LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF	1'300'000		900'000	400'000	397'200.00	0.11
0.350 LUZERNER KANTONALBK AG 0.35%/18-05.02.2027	CHF	1'320'000		1'320'000			
0.410 LUZERNER KANTONALBK AG 0.41%/19-31.01.2029	CHF	300'000			300'000	300'750.00	0.09
0.500 LUZERNER KANTONALBK AG 0.5%/25-19.12.2030	CHF		400'000		400'000	400'600.00	0.11
0.250 MIGROS BANK AG 0.25%/19-10.12.2027	CHF	700'000		400'000	300'000	299'250.00	0.09
2.250 MIGROS BANK AG 2.25%/23-26.09.2028	CHF	750'000		500'000	250'000	260'750.00	0.07
0.250 MOBIMO HOLDING AG 0.25%/20-23.03.2028	CHF	385'000			385'000	381'920.00	0.11
0.250 MOBIMO HOLDING AG 0.25%/21-19.03.2027	CHF	600'000		600'000			
2.625 MOBIMO HOLDING AG 2.625%/23-25.05.2029	CHF	900'000		500'000	400'000	423'600.00	0.12
2.000 NANT DE DRANCE 2%/16-02.02.2026	CHF	690'000		690'000			
2.375 NANT DE DRANCE 2.375%/13-15.02.2028	CHF	1'000'000		600'000	400'000	414'200.00	0.12

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.875 NANT DE DRANCE SA 0.875%/20-23.05.2029	CHF		600'000		600'000	603'900.00	0.17
1.250 NANT DE DRANCE SA 1.25%/20-25.06.2027	CHF	1'000'000		600'000	400'000	404'800.00	0.12
1.550 NANT DE DRANCE SA 1.55%/18-19.08.2025	CHF	5'000		5'000			
0.350 NEUENBURGER KANTANALBANK 0.35%/18-14.09.2026	CHF	305'000		305'000			
0.500 NEUENBURGER KANTANALBANK 0.5%/17-30.09.2027	CHF	800'000		600'000	200'000	200'600.00	0.06
0.600 NIDWALDNER KANTONALBANK 0.6%/25-28.10.2030	CHF		400'000		400'000	402'400.00	0.11
1.600 NOVARTIS AG 1.6%/24-18.06.2027	CHF	1'750'000			1'750'000	1'782'375.00	0.51
0.800 OC OERLIKON CORPORATION INC., PFAEFFIKON 0.8%/21-27.11.2028	CHF	500'000			500'000	495'500.00	0.14
2.875 OC OERLIKON CORPORATION INC. PFAEFFIKON 2.875%/23-02.06.2026	CHF	1'050'000		800'000	250'000	251'250.00	0.07
1.375 OC OERLIKON CORPORATION INC., PFAEFFIKON 1.375%/25-03.09.2027	CHF		165'000		165'000	165'907.50	0.05
2.000 OC OERLIKON CORPORATION INC., PFAEFFIKON 2%/25-03.09.2030	CHF		200'000		200'000	202'700.00	0.06
0.400 PARTNERS GROUP HOLDING A 0.4%/19-21.06.2027	CHF	1'425'000	600'000	1'800'000	225'000	225'045.00	0.06
1.900 PARTNERS GROUP HOLDING A 1.9%/24-07.06.2030	CHF		400'000		400'000	417'200.00	0.12
2.250 PARTNERS GROUP HOLDING AG 2.25%/23-26.09.2028	CHF	500'000			500'000	520'000.00	0.15
0.375 PFANDBRIEF SCHW KANTBK 0.375%/17-24.07.2028	CHF	2'000'000		900'000	1'100'000	1'105'830.00	0.31
0.500 PFANDBRIEF SCHW KANTBK 0.5%/18-19.05.2028	CHF	3'450'000		3'450'000			
0.500 PFANDBRIEF SCHW KANTBK S. -501- 0.5%/18-24.11.2028	CHF	3'000'000		2'000'000	1'000'000	1'009'700.00	0.29
0.250 PFANDBRIEF SCHW KANTBK S. -504- 0.25%/18-20.07.2026	CHF	315'000		315'000			
0.100 PFANDBRIEF SCHW KANTBK S. -521- 0.1%/25-12.06.2030	CHF		500'000	500'000			
- PFANDBRIEF SCHW KANTBK S. -526- 0%/20-19.07.2030	CHF	1'500'000			1'500'000	1'480'200.00	0.42
- PFANDBRIEF SCHW KANTBK S. -528- 0%/20-15.03.2030	CHF		1'500'000		1'500'000	1'484'250.00	0.42
- PFANDBRIEF SCHW KANTBK S. -529- 0%/21-05.02.2029	CHF	1'500'000			1'500'000	1'491'150.00	0.42
- PFANDBRIEF SCHW KANTBK S. -534- 0%/21-13.03.2028	CHF	3'000'000		2'000'000	1'000'000	997'300.00	0.28
2.000 PFANDBRIEF SCHW KANTBK S. -571- 2%/23-17.12.2029	CHF	1'000'000			1'000'000	1'064'900.00	0.30
0.250 PFANDBRIEF SCHWEIZ HYPO 0.25%/17-27.04.2026	CHF	2'035'000		2'035'000			
0.500 PFANDBRIEF SCHWEIZ HYPO S. -646- 0.5%/25-21.12.2029	CHF		300'000	300'000			
- PFANDBRIEF SCHWEIZ HYPO S. -695- 0%/20-26.10.2029	CHF	1'900'000		800'000	1'100'000	1'090'320.00	0.31
- PFANDBRIEF SCHWEIZ HYPO S. -704- 0%/21-17.11.2027	CHF	585'000			585'000	583'713.00	0.17
0.125 PFANDBRIEF SCHWEIZ HYPO S. -709- 0.125%/21-15.11.2028	CHF	300'000			300'000	299'640.00	0.09
0.125 PFANDBRIEF SCHWEIZ HYPO S. -711- 0.125%/25-19.02.2029	CHF		460'000	460'000			
- PFANDBRIEF SCHWEIZ HYPO S. -713- 0%/22-26.05.2026	CHF	635'000		635'000			
1.000 PFANDBRIEF SCHWEIZ HYPO S. -716- 1%/22-06.09.2030	CHF		1'600'000		1'600'000	1'649'600.00	0.47
1.750 PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/23-22.03.2029	CHF	2'750'000	800'000	2'000'000	1'550'000	1'622'540.00	0.46
2.125 PFANDBRIEF SCHWEIZ HYPO S. -735- 2.125%/23-07.07.2026	CHF	1'310'000		1'310'000			
2.125 PFANDBRIEF SCHWEIZ HYPO S. -736- 2.125%/23-15.11.2030	CHF		800'000		800'000	866'640.00	0.25
1.250 PFANDBRIEF SCHWEIZ HYPO S. -751- 1.25%/24-28.05.2030	CHF	800'000	500'000	400'000	900'000	936'540.00	0.27
1.500 PFANDBRIEF SCHWEIZ HYPO S. -755- 1.5%/24-13.07.2027	CHF	550'000			550'000	560'450.00	0.16
1.250 PFANDBRIEF SCHWEIZ HYPO S. -756- 1.25%/24-10.08.2028	CHF	400'000	500'000		900'000	923'850.00	0.26
1.250 PFANDBRIEF SCHWEIZ HYPO S. -756- 1.25%/25-10.08.2028	CHF		500'000	500'000			
0.625 PFANDBRIEF SCHWEIZ HYPO S. -766- 0.625%/24-28.11.2029	CHF	1'000'000			1'000'000	1'013'800.00	0.29
0.625 PFANDBRIEF SCHWEIZ HYPO S. -771- 0.625%/25-27.03.2030	CHF		1'400'000		1'400'000	1'419'600.00	0.40
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-26.02.2030	CHF		1'500'000		1'500'000	1'484'100.00	0.42
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	2'450'000	300'000	1'000'000	1'750'000	1'753'675.00	0.50
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	1'815'000		1'815'000			
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-20.10.2026	CHF	1'020'000		1'020'000			
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.375%/17-21.03.2028	CHF	2'200'000		2'200'000			
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/17-18.10.2030	CHF		500'000		500'000	507'000.00	0.14
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/18-09.10.2028	CHF	1'500'000		800'000	700'000	708'400.00	0.20
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/25-27.03.2030	CHF		600'000	600'000			
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 604 0.375%/15-21.01.2030	CHF	1'000'000			1'000'000	1'004'500.00	0.29
0.300 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 481- 0.3%/16-06.06.2031	CHF		1'200'000		1'200'000	1'194'720.00	0.34
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 533 2.125%/10-01.12.2028	CHF	2'300'000		1'400'000	900'000	947'970.00	0.27
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 566 1.5%/12-27.04.2027	CHF	2'795'000		2'795'000			
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 572 1.375%/12-13.08.2027	CHF	1'200'000			1'200'000	1'221'720.00	0.35
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 574 1.375%/12-20.09.2029	CHF	2'700'000		800'000	1'900'000	1'975'620.00	0.56
1.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 581 1.625%/13-03.07.2030	CHF	1'500'000	1'000'000		2'500'000	2'642'500.00	0.75
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 598 1%/14-07.07.2026	CHF	1'210'000		1'210'000			
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 605- 0.5%/15-05.05.2028	CHF	2'400'000		2'000'000	400'000	403'080.00	0.11
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 625- 0.25%/16-05.08.2026	CHF	2'620'000		2'620'000			
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 631- 0.125%/16-15.12.2027	CHF	1'885'000			1'885'000	1'885'188.50	0.54

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0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 647- 0.25%/17-18.01.2027	CHF	2'865'000		2'865'000			
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 655- 0.625%/24-18.10.2030	CHF		500'000	500'000			
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 660- 0.5%/18-22.01.2029	CHF	2'210'000		1'800'000	410'000	413'690.00	0.12
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 661- 0.375%/18-10.07.2028	CHF	3'500'000		2'000'000	1'500'000	1'507'800.00	0.43
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 666- 0.375%/18-12.05.2027	CHF	1'835'000		800'000	1'035'000	1'038'312.00	0.30
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 671- 0.25%/19-15.04.2030	CHF		1'000'000		1'000'000	998'600.00	0.28
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 672- 0.125%/19-08.05.2029	CHF	2'000'000		1'000'000	1'000'000	997'600.00	0.28
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 673- 0.125%/19-10.12.2030	CHF		600'000		600'000	593'880.00	0.17
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 675- 0%/19-15.06.2027	CHF	1'520'000		600'000	920'000	918'620.00	0.26
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 680- 0%/19-30.03.2026	CHF	1'735'000		1'735'000			
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 682- 0%/19-06.04.2027	CHF	955'000		955'000			
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 683- 0%/20-25.02.2028	CHF	2'350'000		1'000'000	1'350'000	1'346'760.00	0.38
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 686- 0.125%/20-13.08.2027	CHF	1'500'000		1'500'000			
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 688- 0.125%/20-07.06.2028	CHF	1'300'000		500'000	800'000	799'680.00	0.23
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 690- 0.125%/20-02.08.2030	CHF		1'500'000		1'500'000	1'488'300.00	0.42
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 711- 0.125%/22-19.02.2029	CHF		1'060'000		1'060'000	1'058'092.00	0.30
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 711- 0.125%/25-19.02.2029	CHF		600'000	600'000			
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 714- 0.25%/22-15.03.2027	CHF	480'000		480'000			
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 716- 1%/24-06.09.2030	CHF		800'000	800'000			
3.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 424 3.25%/07-15.06.2027	CHF	1'000'000			1'000'000	1'040'200.00	0.30
2.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 544 2.5%/11-16.02.2027	CHF	1'415'000		1'415'000			
2.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 552 2.5%/11-30.03.2026	CHF	760'000		760'000			
2.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 553 2.75%/11-15.12.2026	CHF	890'000		890'000			
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 562 1.5%/12-21.01.2028	CHF	2'750'000		2'750'000			
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -627- 0.125%/16-06.09.2028	CHF	3'100'000		2'000'000	1'100'000	1'099'120.00	0.31
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -646- 0.5%/17-21.12.2029	CHF	1'000'000	300'000		1'300'000	1'312'090.00	0.37
2.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 548 2.625%/11-14.02.2031	CHF		1'600'000		1'600'000	1'778'240.00	0.51
0.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.1%/20-12.06.2030	CHF		500'000		500'000	495'550.00	0.14
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-12.05.2026	CHF	1'655'000		1'655'000			
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.3%/25-09.04.2029	CHF		465'000	465'000			
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.375%/17-07.12.2026	CHF	1'765'000		1'765'000			
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.5%/25-03.03.2031	CHF		1'200'000		1'200'000	1'208'280.00	0.34
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-17.12.2029	CHF	1'500'000			1'500'000	1'570'050.00	0.45
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-19.04.2027	CHF	510'000			510'000	518'007.00	0.15
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.7%/22-02.12.2030	CHF		1'000'000		1'000'000	1'064'000.00	0.30
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-10.09.2029	CHF	1'400'000			1'400'000	1'476'300.00	0.42
2.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 2.1%/25-19.07.2030	CHF		445'000	445'000			
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 494 0.25%/17-26.05.2027	CHF	2'490'000			2'490'000	2'494'482.00	0.71
1.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 413 1.75%/11-02.09.2026	CHF	820'000		820'000			
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 422 1.625%/12-17.04.2028	CHF	1'850'000		800'000	1'050'000	1'082'970.00	0.31
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 433 1.5%/13-21.06.2028	CHF	1'900'000			1'900'000	1'959'090.00	0.56
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 445 1.625%/14-17.06.2026	CHF	2'625'000		2'625'000			

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1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -450- 1.5%/14-05.02.2029	CHF	1'000'000			1'000'000	1'038'000.00	0.30
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 459 1%/14-22.09.2028	CHF	4'000'000		2'000'000	2'000'000	2'042'800.00	0.58
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -462- 0.625%/15-16.07.2029	CHF	2'500'000	1'000'000	2'000'000	1'500'000	1'519'800.00	0.43
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -464- 0.5%/15-30.04.2030	CHF		2'000'000		2'000'000	2'017'000.00	0.57
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -474- 0.5%/15-20.09.2030	CHF		455'000		455'000	459'004.00	0.13
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -474- 0.5%/25-20.09.2030	CHF		455'000	455'000			
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -475- 0.25%/16-11.02.2028	CHF	2'900'000		2'000'000	900'000	902'070.00	0.26
0.050 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -480- 0.05%/16-06.11.2026	CHF	1'935'000		1'935'000			
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -483- 0%/16-27.01.2027	CHF	2'190'000		2'190'000			
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -485- 0%/16-02.10.2026	CHF	505'000		505'000			
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -489- 0.375%/17-21.09.2027	CHF	2'200'000			2'200'000	2'209'020.00	0.63
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -495- 0.5%/17-12.10.2029	CHF	700'000			700'000	705'950.00	0.20
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -507- 0.625%/18-08.03.2029	CHF	2'900'000		1'900'000	1'000'000	1'012'500.00	0.29
0.550 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -508- 0.55%/19-29.01.2031	CHF		1'000'000		1'000'000	1'009'100.00	0.29
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -509- 0.3%/19-09.04.2029	CHF	3'000'000	465'000	2'000'000	1'465'000	1'470'567.00	0.42
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -512- 0.2%/19-10.09.2029	CHF	2'000'000			2'000'000	1'996'200.00	0.57
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -524- 0%/20-21.06.2028	CHF	2'690'000		2'000'000	690'000	687'861.00	0.20
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -544- 0.35%/22-02.08.2027	CHF	1'250'000			1'250'000	1'254'250.00	0.36
1.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -550- 1.1%/22-18.04.2028	CHF	1'800'000		1'000'000	800'000	816'320.00	0.23
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -559- 1.5%/22-22.05.2029	CHF	800'000	300'000		1'100'000	1'144'990.00	0.33
2.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -561- 2.1%/22-19.07.2030	CHF		445'000		445'000	479'932.50	0.14
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -563- 1.625%/22-07.04.2026	CHF	1'410'000		1'410'000			
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -574- 1.7%/23-24.07.2028	CHF	1'750'000			1'750'000	1'814'750.00	0.52
1.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -582- 1.3%/23-27.12.2028	CHF	1'500'000			1'500'000	1'546'950.00	0.44
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -610- 0.35%/25-23.08.2028	CHF		95'000	95'000			
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -610- 0.35%/25-23.08.2028	CHF		495'000		495'000	497'524.50	0.14
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -614- 0.5%/25-03.03.2031	CHF		1'000'000	1'000'000			
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -621- 0.5%/15-15.06.2029	CHF	2'100'000	1'000'000	2'000'000	1'100'000	1'110'340.00	0.32
2.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 410 2.375%/11-06.04.2026	CHF	1'685'000		1'685'000			
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 420 1.375%/12-19.03.2027	CHF	1'570'000		1'570'000			
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 423 1.5%/12-21.05.2029	CHF	1'900'000	800'000	1'000'000	1'700'000	1'769'190.00	0.50
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. - 466- 0.625%/15-30.06.2027	CHF	2'370'000			2'370'000	2'386'353.00	0.68
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. 429 1.375%/13-05.11.2027	CHF	3'150'000		2'000'000	1'150'000	1'173'920.00	0.33
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -487- 0.375%/16-24.10.2028	CHF	3'000'000		2'000'000	1'000'000	1'005'200.00	0.29
1.875 PRIMEO HOLDING AG 1.875%/22-23.09.2026	CHF	900'000		900'000			
0.375 PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF	550'000		550'000			
0.550 PSP SWISS PROPERTY AG 0.55%/19-04.02.2028	CHF	800'000		400'000	400'000	400'200.00	0.11
0.700 PSP SWISS PROPERTY AG 0.7%/19-08.02.2027	CHF	300'000		300'000			
1.200 PSP SWISS PROPERTY AG 1.2%/24-20.09.2029	CHF	500'000			500'000	510'750.00	0.15
1.800 PSP SWISS PROPERTY AG 1.8%/23-11.12.2026	CHF	420'000		420'000			
2.000 PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF	450'000		450'000			
0.785 RAIFFEISEN SCHWEIZ 0.785%/25-27.06.2030	CHF		500'000		500'000	504'250.00	0.14
0.850 RAIFFEISEN SCHWEIZ 0.85%/25-14.05.2029	CHF		300'000		300'000	302'850.00	0.09
2.625 RAIFFEISEN SCHWEIZ 2.625%/11-04.02.2026	CHF	150'000		150'000			
0.500 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.5%/20-11.11.2028	CHF	400'000			400'000	399'800.00	0.11
0.178 RAIFFEISEN SCHWEIZ S. -1- 0.1775%/21-15.01.2027	CHF	700'000		700'000			
0.405 RAIFFEISEN SCHWEIZ S. -3- 0.405%/21-28.09.2029	CHF		500'000		500'000	496'500.00	0.14
0.463 ROCHE KAPITALMARKT AG 0.4625%/25-27.05.2030	CHF		400'000		400'000	400'400.00	0.11

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0.500 ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	2'920'000		2'920'000			
0.750 ROCHE KAPITALMARKT AG 0.75%/22-25.02.2031	CHF		1'000'000		1'000'000	1'010'500.00	0.29
0.985 ROCHE KAPITALMARKT AG 0.985%/24-06.09.2029	CHF	700'000			700'000	715'400.00	0.20
1.500 ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	650'000		650'000			
1.600 ROCHE KAPITALMARKT AG 1.6%/23-15.09.2028	CHF	600'000		600'000			
0.450 ROCHE KAPITALMARKT T. -3- 0.45%/17-23.03.2029	CHF	1'000'000		700'000	300'000	300'900.00	0.09
1.250 SANDOZ GROUP AG 1.25%/25-31.03.2028	CHF		600'000		600'000	608'100.00	0.17
2.125 SANDOZ GROUP LTD 2.125%/23-17.11.2026	CHF	1'350'000		1'350'000			
0.150 SCHWYZER KANTONALBANK 0.15%/21-30.11.2029	CHF	500'000			500'000	495'250.00	0.14
0.250 SCHWYZER KANTONALBANK 0.25%/15-04.03.2027	CHF	655'000		655'000			
1.830 SCHWYZER KANTONALBANK 1.83%/23-21.09.2028	CHF	350'000			350'000	363'300.00	0.10
1.450 SFS GROUP LTD 1.45%/22-08.06.2027	CHF	700'000			700'000	708'820.00	0.20
0.550 SGS LTD 0.55%/17-03.03.2026	CHF	995'000		995'000			
0.950 SGS LTD 0.95%/20-06.11.2026	CHF	1'200'000		1'200'000			
1.250 SGS LTD 1.25%/18-27.10.2028	CHF	500'000		300'000	200'000	203'600.00	0.06
1.700 SGS LTD 1.7%/22-05.09.2029	CHF	500'000			500'000	518'500.00	0.15
2.000 SGS LTD 2%/23-17.11.2027	CHF	650'000			650'000	667'550.00	0.19
0.200 SIEGFRIED HOLDING LTD 0.2%/21-15.06.2026	CHF	930'000		930'000			
1.650 SIKA AG 1.65%/24-28.11.2029	CHF	800'000			800'000	827'600.00	0.24
0.450 SIKA LTD 0.45%/25-27.08.2027	CHF		270'000		270'000	270'135.00	0.08
0.850 SIKA LTD 0.85%/25-28.11.2030	CHF		345'000		345'000	347'070.00	0.10
2.350 SIKA LTD 2.35%/22-28.11.2028	CHF	1'000'000		700'000	300'000	314'250.00	0.09
0.125 SIX GROUP AG 0.125%/21-27.11.2026	CHF		385'000	385'000			
0.125 SIX GROUP AG 0.125%/21-27.11.2026	CHF	385'000		385'000			
0.200 SIX GROUP AG 0.2%/21-28.09.2029	CHF	500'000			500'000	497'000.00	0.14
0.750 SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF	800'000		600'000	200'000	201'500.00	0.06
1.050 SONOVA HOLDING LTD. 1.05%/22-19.02.2029	CHF	600'000			600'000	609'000.00	0.17
1.950 SPITAL UMMATTAL 1.95%/24-27.09.2029	CHF	700'000			700'000	716'800.00	0.20
1.000 ST GALLER KANTONALBANK (subordinated) 1%/17-30.11.2027	CHF	300'000			300'000	301'800.00	0.09
- ST GALLER KANTONALBANK (subordinated) FIX-TO-FRN FRN/24-27.09.2034	CHF	700'000			700'000	700'700.00	0.20
0.350 ST GALLER KANTONALBANK 0.35%/19-24.01.2028	CHF	345'000			345'000	345'690.00	0.10
0.750 ST GALLER KANTONALBANK 0.75%/25-23.01.2029	CHF	600'000		300'000	300'000	303'600.00	0.09
1.375 ST.GALLER KANTONALBANK 1.375%/12-22.06.2027	CHF	800'000		800'000			
1.500 ST.GALLER KANTONALBANK 1.5%/13-12.02.2031	CHF		400'000		400'000	420'400.00	0.12
0.375 STADLER RAIL AG 0.375%/19-20.11.2026	CHF	910'000		910'000			
1.693 STADLER RAIL AG 1.6925%/24-12.07.2029	CHF	550'000			550'000	563'475.00	0.16
1.500 STADT BERN 1.5%/13-25.02.2028	CHF	900'000		600'000	300'000	307'950.00	0.09
1.375 STADT BIEL 1.375%/14-24.09.2029	CHF	700'000		600'000	100'000	103'250.00	0.03
2.625 STADT BIEL 2.625%/06-03.03.2026	CHF	330'000		330'000			
1.375 STADT GENF 1.375%/12-19.11.2029	CHF		600'000		600'000	621'900.00	0.18
1.500 STADT LAUSANNE 1.5%/13-03.04.2028	CHF	300'000			300'000	308'100.00	0.09
0.250 STADT LUGANO 0.25%/17-20.12.2027	CHF	600'000		600'000			
0.300 STADT WINTERTHUR 0.3%/15-10.12.2027	CHF	600'000		400'000	200'000	200'000.00	0.06
1.500 STADT WINTERTHUR 1.5%/14-06.06.2029	CHF	400'000			400'000	415'800.00	0.12
1.000 STADT ZUERICH 1%/14-30.03.2027	CHF	790'000		400'000	390'000	393'510.00	0.11
1.750 STADT ZUERICH 1.75%/14-06.03.2029	CHF	600'000		600'000			
0.875 SULZER AG 0.875%/16-10.07.2026	CHF	470'000			470'000	470'611.00	0.13
1.138 SULZER AG 1.1375%/25-17.09.2029	CHF		280'000		280'000	283'920.00	0.08
1.773 SULZER AG 1.7725%/24-20.10.2028	CHF	270'000			270'000	277'695.00	0.08
3.350 SULZER AG 3.35%/22-16.11.2026	CHF	920'000		800'000	120'000	122'364.00	0.03
- SWISS CONFEDERATION 0%/16-22.06.2029	CHF	14'350'000		4'800'000	9'550'000	9'573'875.00	2.73
0.500 SWISS CONFEDERATION 0.5%/15-27.05.2030	CHF		3'300'000		3'300'000	3'371'280.00	0.96
1.250 SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	7'918'000		7'918'000			
2.250 SWISS CONFEDERATION 2.25%/11-22.06.2031	CHF		600'000		600'000	670'440.00	0.19
3.250 SWISS CONFEDERATION 3.25%/07-27.06.2027	CHF	7'874'000		5'200'000	2'674'000	2'793'527.80	0.80
4.000 SWISS CONFEDERATION 4%/98-08.04.2028	CHF	13'847'000	500'000	6'700'000	7'647'000	8'311'524.30	2.37
0.350 SWISS LIFE HOLDING AG 0.35%/19-06.03.2029	CHF	500'000		500'000			
1.135 SWISS LIFE HOLDING AG 1.135%/25-31.07.2030	CHF	400'000			400'000	407'200.00	0.12
1.410 SWISS LIFE HOLDING AG 1.41%/24-26.04.2027	CHF	230'000		230'000			
1.503 SWISS LIFE HOLDING AG 1.5025%/24-26.04.2030	CHF		400'000		400'000	413'000.00	0.12
2.259 SWISS LIFE HOLDING AG 2.2588%/23-26.07.2028	CHF	1'000'000		600'000	400'000	416'800.00	0.12
0.500 SWISS PRIME SITE 0.5%/16-03.11.2025	CHF	250'000		250'000			
1.250 SWISS PRIME SITE AG 1.25%/19-02.04.2027	CHF	1'295'000		600'000	695'000	701'602.50	0.20
0.375 SWISS PRIME SITE FINANCE 0.375%/21-11.02.2028	CHF	800'000		800'000			
1.650 SWISS PRIME SITE FINANCE 1.65%/24-16.07.2029	CHF	650'000		650'000			
0.650 SWISS PRIME SITE FINANCE AG 0.65%/20-18.12.2029	CHF	800'000			800'000	800'800.00	0.23
0.825 SWISS PRIME SITE FINANCE AG 0.825%/17-11.05.2026	CHF	675'000		675'000			
2.268 SWISS PRIME SITE FINANCE AG 2.2675%/23-18.09.2028	CHF	570'000			570'000	594'225.00	0.17
0.750 SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	685'000		685'000			
1.500 SWISSCOM 1.5%/14-28.09.2029	CHF	600'000			600'000	621'300.00	0.18
0.375 SWISSCOM AG 0.375%/16-31.03.2028	CHF	1'000'000			1'000'000	1'001'000.00	0.28
0.750 SWISSCOM AG 0.75%/18-12.10.2028	CHF	550'000			550'000	555'225.00	0.16
1.875 SWISSCOM AG 1.875%/23-23.08.2030	CHF		300'000		300'000	317'250.00	0.09
0.375 SWISSCOM LTD 0.375%/17-31.05.2027	CHF	1'250'000		1'250'000			

642 UBS (CH) Index Fund - Bonds CHF 1-5 ESG NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 SWISSCOM LTD 1.5%/14-14.07.2026	CHF	865'000		865'000			
0.625 SWISSGRID 0.625%/15-25.02.2030	CHF	600'000			600'000	605'700.00	0.17
- SWISSGRID AG 0%/20-30.06.2028	CHF	800'000		800'000			
- SWISSGRID AG 0%/21-30.06.2026	CHF	150'000		150'000			
1.100 SWISSGRID LTD 1.1%/22-30.06.2027	CHF	695'000		695'000			
1.900 SWISSGRID LTD 1.9%/23-30.06.2026	CHF	460'000		460'000			
0.500 SWITZERLAND 0.5%/25-27.05.2030	CHF		300'000	300'000			
2.250 SWITZERLAND 2.25%/26-22.06.2031	CHF		600'000	600'000			
0.850 TECAN GROUP LTD. 0.85%/25-11.09.2030	CHF		255'000		255'000	255'000.00	0.07
2.220 TEMENOS AG 2.22%/25-01.04.2030	CHF		455'000		455'000	468'650.00	0.13
2.850 TEMENOS LTD 2.85%/23-11.10.2028	CHF	700'000		400'000	300'000	312'600.00	0.09
0.050 TESSINER STAATSBANK 0.05%/19-10.07.2029	CHF		200'000		200'000	197'600.00	0.06
0.050 TESSINER STAATSBANK 0.05%/25-10.07.2029	CHF		200'000	200'000			
0.300 TESSINER STAATSBANK 0.3%/17-15.06.2027	CHF	290'000			290'000	289'855.00	0.08
0.375 TESSINER STAATSBANK 0.375%/18-08.02.2028	CHF	400'000			400'000	400'200.00	0.11
0.450 TESSINER STAATSBANK 0.45%/19-26.02.2029	CHF	400'000			400'000	400'800.00	0.11
0.375 THURGAUER KANTONALBANK 0.375%/17-08.02.2028	CHF	500'000			500'000	501'000.00	0.14
0.700 THURGAUER KANTONALBANK 0.7%/18-22.03.2030	CHF		500'000		500'000	505'500.00	0.14
1.500 THURGAUER KANTONALBANK 1.5%/13-04.03.2027	CHF	545'000			545'000	551'758.00	0.16
0.150 UBS AG LONDON 0.15%/21-29.06.2028	CHF	600'000	300'000	900'000			
0.375 UBS GROUP AG 0.375%/21-24.08.2029	CHF	1'000'000		800'000	200'000	198'800.00	0.06
2.113 UBS GROUP AG 2.1125%/24-22.05.2030	CHF	1'000'000			1'000'000	1'040'500.00	0.30
0.435 UBS GROUP INC. 0.435%/21-09.11.2028	CHF	400'000			400'000	398'800.00	0.11
- UBS SWITZERLAND AG 0%/19-16.07.2029	CHF	600'000			600'000	593'100.00	0.17
0.435 UBS SWITZERLAND AG 0.435%/26-15.01.2029	CHF		300'000		300'000	301'200.00	0.09
0.560 UBS SWITZERLAND AG 0.56%/25-13.08.2030	CHF		300'000		300'000	301'950.00	0.09
1.508 UBS SWITZERLAND AG 1.5075%/24-28.05.2029	CHF	400'000			400'000	415'200.00	0.12
1.543 UBS SWITZERLAND AG 1.5427%/24-22.01.2027	CHF	750'000		750'000			
1.820 UBS SWITZERLAND AG 1.82%/23-18.10.2026	CHF	1'050'000		1'050'000			
0.200 UNITED PRIVATE BANK UBP LTD ZUERICH BRANCH 0.2%/21-15.12.2026	CHF	925'000		925'000			
0.200 VALIANT BANK 0.2%/19-29.01.2027	CHF	100'000			100'000	100'050.00	0.03
0.375 VALIANT BANK 0.375%/17-06.12.2027	CHF	1'150'000			1'150'000	1'151'150.00	0.33
0.100 VALIANT BANK AG 0.1%/21-29.11.2030	CHF		400'000		400'000	391'800.00	0.11
1.850 VALIANT BANK AG 1.85%/23-31.05.2028	CHF	1'000'000		800'000	200'000	206'800.00	0.06
2.000 VAUDOISE VERSICHERUNGEN HOLDING AG 2%/22-08.12.2027	CHF	600'000			600'000	617'400.00	0.18
1.350 VISECA PAYMENT SERVICES 1.35%/24-30.10.2029	CHF	210'000			210'000	214'200.00	0.06
1.650 VISECA PAYMENT SERVICES 1.65%/24-06.06.2028	CHF	600'000		300'000	300'000	306'300.00	0.09
- WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	400'000			400'000	395'600.00	0.11
0.350 WALLISER KANTONALBANK 0.35%/18-07.09.2027	CHF	800'000		600'000	200'000	200'200.00	0.06
0.700 WALLISER KANTONALBANK 0.7%/26-02.09.2030	CHF		500'000		500'000	505'250.00	0.14
1.800 WALLISER KANTONALBANK 1.8%/23-29.08.2029	CHF	600'000			600'000	627'900.00	0.18
2.050 WALLISER KANTONALBANK 2.05%/23-24.07.2028	CHF	850'000		400'000	450'000	469'575.00	0.13
2.625 ZUERCHER KANTONALBANK (subordinated) 2.625%/23-01.11.2030	CHF	600'000			600'000	640'200.00	0.18
2.750 ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF	1'200'000		1'200'000			
0.300 ZUERCHER KANTONALBANK 0.3%/18-25.01.2028	CHF	1'500'000		1'000'000	500'000	500'500.00	0.14
1.400 ZUERCHER KANTONALBANK 1.4%/22-25.07.2029	CHF	700'000		400'000	300'000	310'200.00	0.09
1.625 ZUERCHER KANTONALBANK 1.625%/12-12.04.2027	CHF	300'000			300'000	304'680.00	0.09
1.850 ZUERCHER KANTONALBANK 1.85%/22-29.11.2027	CHF	600'000		600'000			
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2030	CHF	300'000			300'000	312'000.00	0.09
0.750 ZUERCHER KANTONALBANK S. -135- 0.75%/15-28.10.2030	CHF		600'000		600'000	608'700.00	0.17
0.125 ZUERCHER KANTONALBANK S. 138 0.125%/16-13.05.2026	CHF	1'210'000		1'210'000			
0.020 ZUERCHER KANTONALBANK S. -139- 0.02%/16-16.08.2027	CHF	435'000			435'000	433'651.50	0.12
0.050 ZUERCHER KANTONALBANK S. -140- 0.05%/16-23.11.2026	CHF	755'000		755'000			
0.150 ZUERCHER KANTONALBANK S. -144- 0.15%/19-25.01.2027	CHF	455'000		455'000			
0.125 ZUERCHER KANTONALBANK S. -145- 0.125%/19-06.06.2029	CHF	500'000			500'000	497'000.00	0.14
0.050 ZUERCHER KANTONALBANK S. -146- 0.05%/20-05.02.2031	CHF		800'000		800'000	784'400.00	0.22
- ZUERCHER KANTONALBANK S. -147- 0%/20-12.03.2030	CHF	700'000			700'000	689'150.00	0.20
0.200 ZUERCHER KANTONALBANK S. -153- 0.2%/22-31.07.2030	CHF		500'000		500'000	495'500.00	0.14
0.650 ZUERCHER KANTONALBANK S. -160- 0.65%/25-22.01.2029	CHF	600'000		600'000			
0.500 ZUERCHER KANTONALBANK S. -164- 0.5%/25-14.11.2029	CHF		300'000		300'000	301'350.00	0.09
0.750 ZUG ESTATES HOLDING AG 0.75%/22-17.04.2029	CHF	300'000			300'000	299'850.00	0.09
0.375 ZUGER KANTONALBANK 0.375%/16-15.12.2027	CHF	900'000		900'000			
0.500 ZUGER KANTONALBANK 0.5%/15-03.03.2027	CHF	480'000			480'000	481'392.00	0.14
0.550 ZUGER KANTONALBANK 0.55%/18-08.03.2028	CHF	500'000			500'000	503'000.00	0.14
1.200 ZUGER KANTONALBANK 1.2%/22-02.06.2028	CHF	400'000			400'000	408'200.00	0.12
1.000 ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF	800'000			800'000	812'800.00	0.23
1.125 ZURICH INSURANCE COMPANY LTD 1.125%/22-04.07.2029	CHF	1'400'000		900'000	500'000	510'500.00	0.15
1.500 ZURICH INSURANCE COMPANY LTD 1.5%/14-22.07.2026	CHF	430'000		430'000			
						243'103'283.10	69.20
United Arab Emirates							
2.013 ABU DHABI COMMERCIAL BANK 2.0125%/24-22.02.2030	CHF		500'000		500'000	526'000.00	0.15
0.068 FIRST ABU DHABI BANK P.J.S.C. 0.068%/21-31.03.2027	CHF	330'000			330'000	328'911.00	0.09
0.148 FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	650'000		650'000			
1.063 FIRST ABU DHABI BANK P.J.S.C. 1.0625%/22-14.04.2026	CHF	800'000		800'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.070 FIRST ABU DHABI BANK PJS 0.07%/19-18.10.2027	CHF	200'000			200'000	198'900.00	0.06
						1'053'811.00	0.30
United Kingdom							
1.870 LLOYDS BANK PLC 1.87%/23-31.08.2027	CHF	1'250'000		500'000	750'000	768'000.00	0.22
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/25-20.05.2031	CHF		500'000		500'000	506'750.00	0.14
1.915 NATIONWIDE BUILDING SOCIETY 1.915%/22-08.09.2028	CHF	800'000		800'000			
2.970 NATIONWIDE BUILDING SOCIETY 2.97%/23-08.09.2027	CHF	600'000		600'000			
1.013 NATWEST MARKETS PLC 1.0125%/25-30.05.2030	CHF		500'000		500'000	506'500.00	0.14
1.445 NATWEST MARKETS PLC 1.445%/24-27.08.2029	CHF	600'000			600'000	618'900.00	0.18
2.783 NATWEST MARKETS PLC 2.7825%/22-06.12.2027	CHF	600'000		600'000			
2.858 NATWEST MARKETS PLC 2.8575%/23-06.06.2028	CHF	400'000			400'000	421'400.00	0.12
1.494 SANTANDER UK PLC 1.4942%/24-12.11.2028	CHF	900'000			900'000	929'250.00	0.26
2.010 SANTANDER UK PLC S. -82- 2.01%/23-12.09.2026	CHF	700'000		700'000			
2.550 UBS AG LONDON BRANCH 2.55%/23-09.05.2029	CHF	500'000			500'000	532'500.00	0.15
						4'283'300.00	1.22
United States							
1.875 AT&T 1.875%/14-04.12.2030	CHF		400'000		400'000	424'000.00	0.12
0.500 ATHENE GLOBAL FUNDING 0.5%/21-15.01.2027	CHF	600'000		600'000			
1.000 COCA-COLA (reg. -S-) 1%/15-02.10.2028	CHF	2'000'000		2'000'000			
1.558 EQUINIX EUROPE FINANCING 1.5575%/24-04.09.2029	CHF	300'000			300'000	306'750.00	0.09
2.875 EQUINIX INC 2.875%/23-12.09.2028	CHF	1'100'000		800'000	300'000	315'450.00	0.09
0.125 JACKSON NATIONAL LIFE GLOBAL FUNDING 0.125%/20-14.07.2028	CHF	1'100'000		800'000	300'000	295'500.00	0.08
0.540 MASSMUTUAL GLOBAL FUNDING II 0.5395%/26-02.02.2029	CHF		500'000		500'000	500'750.00	0.14
2.650 MASSMUTUAL GLOBAL FUNDING II S. -2023-4- 2.65%/23-03.05.2028	CHF	800'000		600'000	200'000	209'700.00	0.06
0.125 MET LIFE GLOB FUNDING I 0.125%/19-11.06.2027	CHF	600'000		600'000			
0.125 METROPOLITAN LIFE GLOBAL FUNDING I 0.125%/20-25.09.2028	CHF	600'000			600'000	595'500.00	0.17
0.150 METROPOLITAN LIFE GLOBAL FUNDING I 0.15%/21-25.09.2029	CHF	1'000'000		400'000	600'000	591'300.00	0.17
2.150 METROPOLITAN LIFE GLOBAL FUNDING I 2.15%/22-07.12.2026	CHF	400'000		400'000			
0.125 NEW YORK LIFE GLOBAL FDG 0.125%/20-11.09.2029	CHF	1'300'000		800'000	500'000	493'250.00	0.14
0.250 NEW YORK LIFE GLOBAL FUNDING 0.25%/19-18.10.2027	CHF	1'500'000		1'000'000	500'000	500'000.00	0.14
1.375 NEW YORK LIFE GLOBAL FUNDING 1.375%/22-04.05.2028	CHF	400'000			400'000	407'800.00	0.12
0.200 NORTH AMERICAN DEVELOPMENT BANK 0.2%/17-26.10.2027	CHF	350'000		350'000			
0.250 PACIFIC LIFE GLOBAL FUNDING II 0.25%/21-26.10.2028	CHF	900'000		900'000			
1.750 PACIFIC LIFE GLOBAL FUNDING II 1.75%/22-02.05.2029	CHF	500'000			500'000	516'000.00	0.15
0.193 VERIZON COMMUNICATIONS 0.1925%/21-24.03.2028	CHF	1'300'000		500'000	800'000	796'000.00	0.23
1.000 VERIZON COMMUNICATIONS 1%/17-30.11.2027	CHF	1'200'000		800'000	400'000	404'600.00	0.12
0.930 ZIMMER BIOMET HOLDINGS INC 0.93%/25-04.09.2030	CHF		500'000		500'000	502'000.00	0.14
						6'858'600.00	1.95
Uruguay							
1.040 REPUBLICA ORIENT URUGUAY 1.04%/25-23.07.2030	CHF		300'000		300'000	302'700.00	0.09
						302'700.00	0.09
Venezuela							
0.500 CORPORACION ANDINA DE FOMENTO 0.5%/15-26.02.2026	CHF	930'000		930'000			
1.500 CORPORATION ANDINA DE FOMENTO 1.5%/14-01.12.2028	CHF	400'000			400'000	411'400.00	0.12
						411'400.00	0.12
Total Bonds						333'503'035.10	94.94
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						333'503'035.10	94.94
Total investments						333'503'035.10	94.94
Cash at banks						14'678'088.75	4.18
Other assets						3'115'013.61	0.89
Total fund assets						351'296'137.46	100.00
/. Other liabilities						33'040.04	0.01
Net assets						351'263'097.42	99.99

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	333'503'035.10	94.94
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

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Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	EUR	228.63	177.19	255.88
Unit class I-X-acc				
Total net assets in millions	EUR	119.88	51.94	194.70
Net asset value per unit	EUR	1'054.47	1'042.21	1'007.94
Unit class I-B-acc				
Total net assets in millions	EUR	23.92	24.10	23.68
Net asset value per unit	EUR	999.23	987.81	955.64
Unit class I-A-acc				
Total net assets in millions	EUR	-	0.07	19.59
Net asset value per unit	EUR	-	1'014.39	981.77
Unit class (CHF) I-X-acc				
Total net assets in millions	EUR	83.61	87.20	-
Net asset value per unit	CHF	957.54	977.96	-
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	EUR	-	12.59	16.48
Net asset value per unit	CHF	-	904.34	898.17
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	EUR	1.21	1.28	1.43
Net asset value per unit	CHF	848.87	859.08	853.99

Appropriation of net income

Accumulation per unit

1. For unitholders domiciled in Switzerland

For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (CHF) I-X-acc		Unit class I-B-acc		Unit class I-X-acc	
For Accumulation available earnings	EUR	23.006	EUR	21.371	EUR	22.999
Less 35% Swiss withholding tax	EUR	8.052	EUR	7.480	EUR	8.050
For Accumulation retained earnings	EUR	14.954	EUR	13.891	EUR	14.949

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF) I-X-acc		Unit class I-B-acc		Unit class I-X-acc	
For Accumulation available earnings	EUR	23.006	EUR	21.371	EUR	22.999
Less 35% Swiss withholding tax 1)	EUR	8.052	EUR	7.480	EUR	8.050
For Accumulation retained earnings	EUR	14.954	EUR	13.891	EUR	14.949
Coupon no. income		3		29		26

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

1. For unitholders domiciled in Switzerland

For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (CHF hedged) I-A-acc	
For Accumulation available earnings	EUR	18.906
Less 35% Swiss withholding tax	EUR	6.617
For Accumulation retained earnings	EUR	12.289

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF hedged) I-A-acc	
For Accumulation available earnings	EUR	18.906
Less 35% Swiss withholding tax 1)	EUR	6.617
For Accumulation retained earnings	EUR	12.289
Coupon no. income		14

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

Exchange rates

Exchange rates as at	28.02.2026
EURO	1.000000
SWISS FRANC	1.101261
UNITED STATES DOLLAR	0.846955

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	EUR	EUR
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	52.17	926'114.50
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	226'271'014.52	174'025'468.60
Derivatives financial instruments	7'994.75	3'069.42
Other assets	2'478'568.43	2'247'822.61
Total fund assets, less	228'757'629.87	177'202'475.13
Other liabilities	16'368.79	15'935.57
Due to bank	114'499.24	0.00
Net assets	228'626'761.84	177'186'539.56
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	EUR	EUR
Change in net assets of the fund		
Net assets at beginning of the reporting period	177'186'539.56	255'883'553.46
Distributions	-340'975.38	-199'936.86
Delivery withholding tax	-1'442'470.06	-1'594'531.56
Issue of units	72'022'766.03	143'853'524.98
Redemption of units	-23'552'408.19	-229'073'965.15
Other items from unit transactions	98'605.80	3'044'315.48
Total income	4'654'704.08	5'273'579.21
Net assets at end of reporting period	228'626'761.84	177'186'539.56
Change in units in circulation		
Number at beginning of the reporting period	172'439.600	256'983.268
Number of units issued	69'634.194	139'911.305
Number of units redeemed	-23'856.840	-224'454.973
Number at the end of the reporting period	218'216.954	172'439.600
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class (CHF) I-X-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
51'943'590.46	194'704'979.17	24'100'415.04	23'678'281.35	67'909.47	19'590'150.18	87'204'752.49	0.00
-122'689.34	-167'155.65	-41'476.36	-17'791.34	0.00	-1'477.52	-152'931.63	0.00
-513'877.21	-1'329'229.49	-170'991.92	-149'765.90	0.00	-10'565.05	-655'854.52	0.00
66'143'626.90	56'132'816.29	0.00	540'331.00	0.01	157'837.54	5'448'349.59	86'343'735.07
-85.21	-203'276'827.56	-448'128.65	-900'279.33	-66'939.27	-19'834'606.06	-10'025'871.37	0.00
-13'069.18	3'888'564.66	7'923.20	41'070.66	-970.21	164'355.54	88'483.32	-1'130'809.50
2'440'857.47	1'990'443.04	476'669.78	908'568.60	0.00	2'214.84	1'702'219.34	1'991'826.92
119'878'353.89	51'943'590.46	23'924'411.09	24'100'415.04	0.00	67'909.47	83'609'147.22	87'204'752.49
49'840.058	193'172.036	24'397.856	24'777.356	66.946	19'953.897	83'673.119	0.000
63'846.382	54'757.296	0.000	556.380	0.000	162.062	5'310.488	83'673.119
-0.082	-198'089.274	-455.013	-935.880	-66.946	-20'049.013	-9'695.395	0.000
113'686.358	49'840.058	23'942.843	24'397.856	0.000	66.946	79'288.212	83'673.119
(EUR)	(EUR)	(EUR)	(EUR)	(EUR)	(EUR)	(CHF)	(CHF)
1'054.47	1'042.21	999.23	987.81	0.00	1'014.39	957.54	977.96

	Unit class (CHF hedged) I-X-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	EUR	EUR
Change in net assets of the fund		
Net assets at beginning of the reporting period	12'586'131.30	16'479'617.13
Distributions	-21'419.41	-12'286.69
Delivery withholding tax	-92'072.72	-96'034.56
Issue of units	1'146.02	513'439.59
Redemption of units	-12'493'006.88	-4'719'225.00
Other items from unit transactions	19'221.69	73'566.70
Total income	0.00	347'054.13
Net assets at end of reporting period	0.00	12'586'131.30
Change in units in circulation		
Number at beginning of the reporting period	13'059.427	17'483.764
Number of units issued	1.207	575.663
Number of units redeemed	-13'060.634	-5'000.000
Number at the end of the reporting period	0.000	13'059.427
Unit class currency	(CHF)	(CHF)
Net asset value per unit	0.00	904.34

650 UBS (CH) Index Fund - Bonds EUR Government NSL

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Unit class (CHF hedged) I-A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
EUR	EUR
1'283'741.57	1'430'526.40
-2'458.64	-1'225.66
-9'673.69	-8'936.56
429'643.51	165'365.49
-518'376.81	-343'027.20
-2'982.88	7'567.42
34'957.49	33'471.68
1'214'850.55	1'283'741.57
1'402.194	1'596.215
476.117	186.785
-578.770	-380.806
1'299.541	1'402.194
(CHF)	(CHF)
848.87	859.08

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	EUR	EUR
Income		
Income from bank assets	4'694.07	8'364.32
Negative interest	-168.37	-35.97
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	4'364'983.34	5'238'237.23
Income from other investments	20'816.24	0.00
Current income paid in on issued units	806'883.48	1'954'990.12
Total income	5'197'208.76	7'201'555.70
Expenses		
Interest paid	3.80	4'538.77
Audit expenses	18'461.49	14'731.40
Remunerations to the following in accordance with the fund regulations:		
- Management company	12'144.69	19'753.34
Other expenses	4'521.19	2'283.53
Current net income paid out on redeemed units	188'228.34	3'472'271.46
Total expenses	223'359.37	3'513'578.50
Net Income	4'973'849.39	3'687'977.20
Realised capital gains and losses	-1'016'937.23	-7'631'481.76
Realised income	3'956'912.16	-3'943'504.56
Unrealised capital gain/losses	697'791.92	9'217'083.77
Total income	4'654'704.08	5'273'579.21
Application of net income		
Net income of financial year	4'973'849.39	3'687'977.20
Foreign withholding taxes reclaimed	0.00	305'214.56
Carry forward of reclaimed foreign withholding taxes	1'177.38	1'361.36
Net income available for distribution	4'975'026.77	3'994'553.12
Net income earmarked for distribution to investors	0.00	305'180.79
Distribution/delivery withholding taxes (35%)	1'741'259.33	1'290'791.99
For investment of retained earnings (65%)	3'233'767.44	2'397'185.16
Carry forward of reclaimed foreign withholding taxes	0.00	1'395.18
Carried forward to following year	0.00	0.00

[illegible]

	Unit class (CHF hedged) I-X-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	EUR	EUR
Income		
Income from bank assets	88.98	469.85
Negative interest	0.00	-1.81
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	66'039.66	285'911.73
Income from other investments	0.00	0.00
Current income paid in on issued units	2.86	2'582.86
Total income	66'131.50	288'962.63
Expenses		
Interest paid	0.18	271.66
Audit expenses	248.54	822.92
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	168.91	208.22
Current net income paid out on redeemed units	65'713.87	24'617.29
Total expenses	66'131.50	25'920.09
Net Income	0.00	263'042.54
Realised capital gains and losses	0.00	-783'033.76
Realised income	0.00	-519'991.22
Unrealised capital gain/losses	0.00	867'045.35
Total income	0.00	347'054.13
Application of net income		
Net income of financial year	0.00	263'042.54
Foreign withholding taxes reclaimed	0.00	21'510.12
Carry forward of reclaimed foreign withholding taxes	0.00	123.78
Net income available for distribution	0.00	284'676.44
Net income earmarked for distribution to investors	0.00	21'417.46
Distribution/delivery withholding taxes (35%)	0.00	92'064.89
For investment of retained earnings (65%)	0.00	170'977.65
Carry forward of reclaimed foreign withholding taxes	0.00	216.44
Carried forward to following year	0.00	0.00

654 UBS (CH) Index Fund - Bonds EUR Government NSL

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Unit class (CHF hedged) I-A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
EUR	EUR
30.86	47.82
-0.88	-0.21
27'075.40	29'324.79
109.80	0.00
4'145.19	1'275.51
31'360.37	30'647.91
0.01	27.75
112.93	84.26
1'464.75	2'126.97
55.80	20.80
5'164.63	3'482.64
6'798.12	5'742.42
24'562.25	24'905.49
49'629.18	-79'900.61
74'191.43	-54'995.12
-39'233.94	88'466.80
34'957.49	33'471.68
24'562.25	24'905.49
0.00	2'194.85
6.62	27.24
24'568.87	27'127.58
0.00	2'215.47
8'599.10	8'716.92
15'969.77	16'188.57
0.00	6.62
0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
Austria							
0.500 AUSTRIA 0.5%/17-20.04.2027	EUR	366'000	82'000		448'000	440'289.92	0.19
0.750 AUSTRIA 0.75%/16-20.10.2026	EUR	380'000		380'000			
1.500 AUSTRIA 1.5%/16-20.02.2047	EUR	238'000	50'000	28'000	260'000	182'962.00	0.08
- AUSTRIA -144A- 0%/20-20.02.2030	EUR	334'000	238'000		572'000	522'939.56	0.23
0.500 AUSTRIA -144A- 0.5%/19-20.02.2029	EUR	347'000	50'000		397'000	378'122.65	0.17
0.750 AUSTRIA -144A- 0.75%/18-20.02.2028	EUR	319'000	262'000	156'000	425'000	414'519.50	0.18
0.850 AUSTRIA -144A- 0.85%/20-30.06.2120	EUR	128'000			128'000	39'744.00	0.02
1.500 AUSTRIA -144A- 1.5%/16-02.11.2086	EUR	78'000			78'000	37'954.80	0.02
2.100 AUSTRIA -144A- 2.1%/17-20.09.2117	EUR	169'000			169'000	101'957.70	0.04
3.800 AUSTRIA -144A- 3.8%/12-26.01.2062	EUR	103'000	86'000	27'000	162'000	166'293.00	0.07
4.850 AUSTRIA -144A- 4.85%/09-15.03.2026	EUR	245'000		245'000			
2.400 AUSTRIA 2.4%/13-23.05.2034	EUR	225'000	137'000		362'000	352'779.86	0.15
3.150 AUSTRIA 3.15%/12-20.06.2044	EUR	225'000	190'000	100'000	315'000	303'061.50	0.13
4.150 AUSTRIA 4.15%/07-15.03.2037	EUR	355'000	40'000		395'000	436'712.00	0.19
6.250 AUSTRIA A. 6 6.25%/97-15.07.2027	EUR	229'000			229'000	241'906.44	0.11
- REPUBLIC OF AUSTRIA -144A- 0%/20-20.10.2040	EUR	154'000	97'000		251'000	155'544.70	0.07
- REPUBLIC OF AUSTRIA -144A- 0%/21-20.02.2031	EUR	370'000	115'000		485'000	430'990.40	0.19
- REPUBLIC OF AUSTRIA -144A- 0%/22-20.10.2028	EUR	261'000	219'000		480'000	454'252.80	0.20
0.250 REPUBLIC OF AUSTRIA -144A- 0.25%/21-20.10.2036	EUR	211'000			211'000	158'461.00	0.07
0.700 REPUBLIC OF AUSTRIA -144A- 0.7%/21-20.04.2071	EUR	127'000	50'000		177'000	64'905.90	0.03
0.750 REPUBLIC OF AUSTRIA -144A- 0.75%/20-20.03.2051	EUR	226'000	36'000		262'000	139'777.00	0.06
0.900 REPUBLIC OF AUSTRIA -144A- 0.9%/22-20.02.2032	EUR	301'000	110'000		411'000	374'347.02	0.16
1.850 REPUBLIC OF AUSTRIA -144A- 1.85%/22-23.05.2049	EUR	219'000	185'000		404'000	296'859.20	0.13
2.000 REPUBLIC OF AUSTRIA -144A- 2%/22-15.07.2026	EUR	111'000		111'000			
2.500 REPUBLIC OF AUSTRIA -144A- 2.5%/24-20.10.2029	EUR	105'000	347'000	295'000	157'000	158'197.91	0.07
2.900 REPUBLIC OF AUSTRIA -144A- 2.9%/23-20.02.2033	EUR	406'000	166'000		572'000	581'363.64	0.25
2.900 REPUBLIC OF AUSTRIA -144A- 2.9%/23-23.05.2029	EUR	123'000	74'000		197'000	201'324.15	0.09
2.900 REPUBLIC OF AUSTRIA -144A- 2.9%/24-20.02.2034	EUR	319'000	173'000	75'000	417'000	421'624.53	0.18
2.950 REPUBLIC OF AUSTRIA -144A- 2.95%/25-20.02.2035	EUR		390'000		390'000	393'186.30	0.17
3.150 REPUBLIC OF AUSTRIA -144A- 3.15%/23-20.10.2053	EUR	143'000	152'000	20'000	275'000	252'092.50	0.11
3.200 REPUBLIC OF AUSTRIA -144A- 3.2%/26-20.02.2036	EUR		222'000		222'000	226'975.02	0.10
3.450 REPUBLIC OF AUSTRIA -144A- 3.45%/23-20.10.2030	EUR	244'000			244'000	255'560.72	0.11
3.200 REPUBLIC OF AUSTRIA 3.2%/24-15.07.2039	EUR	94'000	50'000		144'000	143'985.60	0.06
						8'328'691.32	3.64
Belgium							
1.900 BELGIUM KINGDOM (reg. -S-) -114A- S. 76 1.9%/15-22.06.2038	EUR	211'000	60'000		271'000	231'298.50	0.10
1.000 BELGIUM KINGDOM (reg. -S-) -144A- S. 75 1%/15-22.06.2031	EUR	416'000			416'000	385'253.44	0.17
1.600 BELGIUM KINGDOM (reg. -S-) -144A- S. -78- 1.6%/16-22.06.2047	EUR	256'000	154'000	54'000	356'000	238'876.00	0.10
2.150 BELGIUM KINGDOM (reg. -S-) -144A- S. -80- 2.15%/16-22.06.2066	EUR	203'000	59'000	43'000	219'000	134'509.80	0.06
3.750 BELGIUM KINGDOM (reg. -S-) 3.75%/13-22.06.2045	EUR	237'000	19'000		256'000	254'796.80	0.11
- BELGIUM KINGDOM 0%/21-22.10.2031	EUR	323'000	139'000		462'000	400'988.28	0.18
0.100 BELGIUM KINGDOM 0.1%/20-22.06.2030	EUR	339'000	90'000		429'000	389'806.56	0.17
1.250 BELGIUM KINGDOM 1.25%/18-22.04.2033	EUR	272'750			272'750	247'198.78	0.11
1.000 BELGIUM KINGDOM -114A- (reg. -S-) S. 76 1%/16-22.06.2026	EUR	612'000		612'000			
- BELGIUM KINGDOM -144A- 0%/20-22.10.2027	EUR	252'000	83'000		335'000	324'052.20	0.14
0.350 BELGIUM KINGDOM -144A- 0.35%/22-22.06.2032	EUR	387'000	116'000		503'000	436'900.77	0.19
0.400 BELGIUM KINGDOM -144A- 0.4%/20-22.06.2040	EUR	310'000		58'000	252'000	163'472.40	0.07
0.650 BELGIUM KINGDOM -144A- 0.65%/21-22.06.2071	EUR	183'000			183'000	57'956.10	0.03
0.800 BELGIUM KINGDOM -144A- 0.8%/18-22.06.2028	EUR	398'000	190'000	98'000	490'000	475'868.40	0.21
0.900 BELGIUM KINGDOM -144A- 0.9%/19-22.06.2029	EUR	472'000	233'000		705'000	675'495.75	0.30
1.400 BELGIUM KINGDOM -144A- 1.4%/22-22.06.2053	EUR	246'000	33'000		279'000	157'858.20	0.07
1.450 BELGIUM KINGDOM -144A- 1.45%/17-22.06.2037	EUR	179'000			179'000	148'498.40	0.06
1.700 BELGIUM KINGDOM -144A- 1.7%/19-22.06.2050	EUR	259'100	45'000		304'100	197'026.39	0.09
2.600 BELGIUM KINGDOM -144A- 2.6%/25-22.10.2030	EUR		297'000		297'000	299'233.44	0.13
2.700 BELGIUM KINGDOM -144A- 2.7%/24-22.10.2029	EUR	218'000	76'000		294'000	298'277.70	0.13
2.750 BELGIUM KINGDOM -144A- 2.75%/22-22.04.2039	EUR	181'000	150'000		331'000	307'863.10	0.13
2.850 BELGIUM KINGDOM -144A- 2.85%/24-22.10.2034	EUR	384'000	549'000	280'000	653'000	648'082.91	0.28
3.000 BELGIUM KINGDOM -144A- 3%/23-22.06.2033	EUR	453'000	228'000		681'000	691'276.29	0.30
3.100 BELGIUM KINGDOM -144A- 3.1%/25-22.06.2035	EUR	70'000	342'000		412'000	413'858.12	0.18
3.300 BELGIUM KINGDOM -144A- 3.3%/23-22.06.2054	EUR	253'000	72'000	60'000	265'000	231'265.50	0.10
3.400 BELGIUM KINGDOM -144A- 3.4%/26-22.06.2036	EUR		223'000		223'000	227'616.10	0.10
3.450 BELGIUM KINGDOM -144A- 3.45%/23-22.06.2043	EUR	121'000	101'000		222'000	214'873.80	0.09
3.450 BELGIUM KINGDOM -144A- 3.45%/25-22.06.2042	EUR		141'000		141'000	137'334.00	0.06
3.500 BELGIUM KINGDOM -144A- 3.5%/24-22.06.2055	EUR	192'000	190'000	20'000	362'000	325'800.00	0.14
4.350 BELGIUM KINGDOM -144A- 4.35%/26-22.06.2056	EUR		126'000		126'000	131'404.14	0.06
5.500 BELGIUM KINGDOM 5.5%/98-28.03.2028	EUR	480'000			480'000	512'918.40	0.22
5.000 BELGIUM KINGDOM S. 44 5%/04-28.03.2035	EUR	478'000			478'000	553'552.68	0.24
4.250 BELGIUM KINGDOM S. 60 4.25%/10-28.03.2041	EUR	406'000	72'000		478'000	515'953.20	0.23
4.500 BELGIUM KINGDOM S. 64 4.5%/11-28.03.2026	EUR	23'000		23'000			
4.000 BELGIUM KINGDOM S. 66 4%/12-28.03.2032	EUR	220'000			220'000	237'292.00	0.10

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
3.000 BELGIUM KINGDOM S. 73 3%/14-22.06.2034	EUR	233'000	100'000		333'000	335'670.66	0.15
0.800 BELGIUM KINGDOM S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	EUR	401'000	313'000	100'000	614'000	604'298.80	0.26
2.250 BELGIUM KINGDOM S. -83- (reg. -S-) -144A- 2.25%/17-22.06.2057	EUR	191'000	198'000		389'000	261'291.30	0.11
						11'867'718.91	5.19
Finland							
0.500 FINLAND 0.5%/16-15.04.2026	EUR	229'000		229'000			
0.750 FINLAND 0.75%/15-15.04.2031	EUR	120'000			120'000	110'383.20	0.05
0.250 FINLAND -144A- 0.25%/20-15.09.2040	EUR	102'000			102'000	66'055.20	0.03
0.500 FINLAND -144A- 0.5%/17-15.09.2027	EUR	178'000			178'000	173'845.48	0.08
0.500 FINLAND -144A- 0.5%/19-15.09.2029	EUR	186'000			186'000	175'059.48	0.08
1.375 FINLAND -144A- 1.375%/17-15.04.2047	EUR	142'000	30'000		172'000	116'220.40	0.05
2.625 FINLAND 2.625%/12-04.07.2042	EUR	131'000	22'000		153'000	138'587.40	0.06
2.750 FINLAND 2.75%/12-04.07.2028	EUR	127'000	130'000		257'000	261'029.76	0.11
- FINNISH GOVERNMENT -144A- 0%/20-15.09.2030	EUR	143'000			143'000	128'588.46	0.06
0.125 FINNISH GOVERNMENT -144A- 0.125%/20-15.04.2036	EUR	110'000			110'000	82'566.00	0.04
0.125 FINNISH GOVERNMENT -144A- 0.125%/21-15.04.2052	EUR	111'000			111'000	45'665.40	0.02
0.125 FINNISH GOVERNMENT -144A- 0.125%/21-15.09.2031	EUR	152'000	116'000		268'000	235'521.08	0.10
0.500 FINNISH GOVERNMENT -144A- 0.5%/18-15.09.2028	EUR	182'000	102'000	111'000	173'000	166'118.06	0.07
0.500 FINNISH GOVERNMENT -144A- 0.5%/22-15.04.2043	EUR	107'000			107'000	66'393.50	0.03
1.125 FINNISH GOVERNMENT -144A- 1.125%/18-15.04.2034	EUR	123'000			123'000	108'102.24	0.05
1.375 FINNISH GOVERNMENT -144A- 1.375%/22-15.04.2027	EUR	10'000	161'000	171'000			
1.500 FINNISH GOVERNMENT -144A- 1.5%/22-15.09.2032	EUR	147'000	112'000		259'000	241'693.62	0.11
2.500 FINNISH GOVERNMENT -144A- 2.5%/24-15.04.2030	EUR	114'000	143'000		257'000	258'870.96	0.11
2.750 FINNISH GOVERNMENT -144A- 2.75%/23-15.04.2038	EUR	91'000	62'000		153'000	146'834.10	0.06
2.875 FINNISH GOVERNMENT -144A- 2.875%/23-15.04.2029	EUR	151'000	96'000	92'000	155'000	158'110.85	0.07
2.950 FINNISH GOVERNMENT -144A- 2.95%/24-15.04.2055	EUR	104'000	44'000		148'000	128'523.20	0.06
3.000 FINNISH GOVERNMENT -144A- 3%/23-15.09.2033	EUR	186'000	106'000		292'000	297'410.76	0.13
3.000 FINNISH GOVERNMENT -144A- 3%/24-15.09.2034	EUR	249'000			249'000	252'366.48	0.11
3.000 FINNISH GOVERNMENT S. -10Y- -144A- 3%/25-15.09.2035	EUR		198'000		198'000	199'431.54	0.09
3.550 FINNISH GOVERNMENT S. -15Y- -144A- 3.55%/26-15.04.2041	EUR		134'000		134'000	137'082.00	0.06
3.200 FINNISH GOVERNMENT S. -20Y- -144A- 3.2%/25-15.04.2045	EUR	60'000	107'000		167'000	160'303.30	0.07
2.625 FINNISH GOVERNMENT S. -7Y- -144A- 2.625%/25-15.04.2032	EUR		142'000		142'000	142'420.32	0.06
						3'997'182.79	1.75
France							
- FRANCE (GOVT OF) 0%/21-25.02.2027	EUR	1'085'000	245'000	1'330'000			
- FRANCE (GOVT OF) 0%/21-25.11.2031	EUR	1'357'000	798'000	590'000	1'565'000	1'347'386.75	0.59
- FRANCE (GOVT OF) 0%/22-25.05.2032	EUR	962'000	467'000		1'429'000	1'207'805.09	0.53
0.750 FRANCE (GOVT OF) 0.75%/22-25.02.2028	EUR	1'242'000	305'000	104'000	1'443'000	1'404'832.65	0.61
1.250 FRANCE (GOVT OF) 1.25%/22-25.05.2038	EUR	696'000	253'000		949'000	738'511.80	0.32
0.500 FRANCE (GOVT OF) -144A- 0.5%/20-25.05.2040	EUR	746'000	94'000		840'000	548'688.00	0.24
0.500 FRANCE (GOVT OF) -144A- 0.5%/21-25.05.2072	EUR	335'000	64'000	65'000	334'000	90'981.60	0.04
0.500 FRANCE (GOVT OF) -144A- 0.5%/21-25.06.2044	EUR	559'000	294'000		853'000	480'750.80	0.21
0.750 FRANCE (GOVT OF) -144A- 0.75%/21-25.05.2053	EUR	775'000	225'000	67'000	933'000	420'503.10	0.18
2.400 FRANCE (GOVT OF) -144A- 2.4%/25-24.09.2028	EUR		2'056'000	524'000	1'532'000	1'539'430.20	0.67
2.500 FRANCE (GOVT OF) -144A- 2.5%/22-25.05.2043	EUR	547'000	100'000		647'000	541'021.40	0.24
2.700 FRANCE (GOVT OF) -144A- 2.7%/25-25.02.2031	EUR		1'380'000		1'380'000	1'390'087.80	0.61
2.750 FRANCE (GOVT OF) -144A- 2.75%/24-25.02.2030	EUR	900'000	992'000	263'000	1'629'000	1'650'796.02	0.72
3.000 FRANCE (GOVT OF) -144A- 3%/23-25.05.2054	EUR	702'000	184'000	180'000	706'000	570'730.40	0.25
3.000 FRANCE (GOVT OF) -144A- 3%/24-25.06.2049	EUR	230'638	338'000		568'638	481'920.71	0.21
3.000 FRANCE (GOVT OF) -144A- 3%/24-25.11.2034	EUR	959'000	385'000	151'000	1'193'000	1'184'064.43	0.52
3.200 FRANCE (GOVT OF) -144A- 3.2%/25-25.05.2035	EUR	270'000	1'393'000		1'663'000	1'667'939.11	0.73
3.250 FRANCE (GOVT OF) -144A- 3.25%/24-25.05.2055	EUR	470'000	292'000		762'000	643'585.20	0.28
3.500 FRANCE (GOVT OF) -144A- 3.5%/25-25.11.2035	EUR		1'263'000		1'263'000	1'291'505.91	0.56
3.600 FRANCE (GOVT OF) -144A- 3.6%/25-25.05.2042	EUR	280'000	519'000	39'000	760'000	745'788.00	0.33
3.750 FRANCE (GOVT OF) -144A- 3.75%/25-25.05.2056	EUR		597'000	79'000	518'000	478'269.40	0.21
4.100 FRANCE (GOVT OF) -144A- 4.1%/26-25.05.2046	EUR		335'000		335'000	343'375.00	0.15
4.400 FRANCE (GOVT OF) -144A- 4.4%/26-25.05.2057	EUR		300'000		300'000	309'465.00	0.14
2.000 FRANCE (GOVT OF) 2%/22-25.11.2032	EUR	1'185'000	707'000	450'000	1'442'000	1'371'269.90	0.60
2.500 FRANCE (GOVT OF) 2.5%/23-24.09.2026	EUR	1'001'252		1'001'252			
2.500 FRANCE (GOVT OF) 2.5%/24-24.09.2027	EUR	964'000	841'000	424'000	1'381'000	1'389'189.33	0.61
2.750 FRANCE (GOVT OF) 2.75%/23-25.02.2029	EUR	1'432'000	400'000		1'832'000	1'857'886.16	0.81
3.000 FRANCE (GOVT OF) 3%/23-25.05.2033	EUR	1'088'000	263'000		1'351'000	1'360'902.83	0.59
3.500 FRANCE (GOVT OF) 3.5%/23-25.11.2033	EUR	1'100'000	652'000	56'000	1'696'000	1'758'514.56	0.77
- FRANCE 0%/19-25.11.2029	EUR	1'080'084	591'000		1'671'084	1'532'367.32	0.67
- FRANCE 0%/20-25.11.2030	EUR	1'329'000	452'000		1'781'000	1'584'805.04	0.69
0.250 FRANCE 0.25%/15-25.11.2026	EUR	846'796	260'000	1'106'796			
0.500 FRANCE 0.5%/15-25.05.2026	EUR	954'965		954'965			
0.500 FRANCE 0.5%/19-25.05.2029	EUR	1'338'000	342'000		1'680'000	1'587'499.20	0.69
0.750 FRANCE 0.75%/17-25.05.2028	EUR	1'539'725	401'000		1'940'725	1'881'862.81	0.82
0.750 FRANCE 0.75%/18-25.11.2028	EUR	1'434'232	208'000		1'642'232	1'578'809.00	0.69
1.000 FRANCE 1%/17-25.05.2027	EUR	1'078'000	100'000		1'178'000	1'162'627.10	0.51
1.250 FRANCE 1.25%/15-25.05.2036	EUR	1'127'000	948'000	200'000	1'875'000	1'544'625.00	0.68
1.250 FRANCE 1.25%/18-25.05.2034	EUR	1'399'335	412'000		1'811'335	1'577'763.35	0.69
1.500 FRANCE 1.5%/15-25.05.2031	EUR	1'586'000	326'000		1'912'000	1'813'054.00	0.79

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
1.750 FRANCE 1.75%/15-25.05.2066	EUR	431'000	195'000	34'000	592'000	313'227.20	0.14
1.750 FRANCE 1.75%/17-25.06.2039	EUR	814'000	220'000		1'034'000	837'643.40	0.37
0.750 FRANCE -144A- 0.75%/20-25.05.2052	EUR	780'000	294'000		1'074'000	498'765.60	0.22
1.500 FRANCE -144A- 1.5%/19-25.05.2050	EUR	797'000	153'000	31'000	919'000	558'843.90	0.24
2.000 FRANCE -144A- 2%/17-25.05.2048	EUR	710'000	105'000		815'000	576'449.50	0.25
2.500 FRANCE 2.5%/14-25.05.2030	EUR	1'402'000	632'000		2'034'000	2'041'078.32	0.89
2.750 FRANCE 2.75%/12-25.10.2027	EUR	1'474'000	250'000		1'724'000	1'741'636.52	0.76
3.250 FRANCE 3.25%/12-25.05.2045	EUR	740'000	298'000	121'000	917'000	840'430.50	0.37
3.500 FRANCE 3.5%/10-25.04.2026	EUR	1'035'000		1'035'000			
4.000 FRANCE 4%/04-25.04.2055	EUR	531'895	140'000		671'895	654'425.73	0.29
4.000 FRANCE 4%/05-25.10.2038	EUR	646'000	378'000	210'000	814'000	856'328.00	0.37
4.000 FRANCE 4%/09-25.04.2060	EUR	507'000	305'000	50'000	762'000	731'367.60	0.32
4.500 FRANCE 4.5%/09-25.04.2041	EUR	891'000	277'000	68'000	1'100'000	1'206'700.00	0.53
4.750 FRANCE 4.75%/03-25.04.2035	EUR	742'000	222'000		964'000	1'086'100.24	0.47
5.500 FRANCE 5.5%/98-25.04.2029	EUR	974'575	150'000		1'124'575	1'233'670.02	0.54
5.750 FRANCE 5.75%/01-25.10.2032	EUR	818'000	230'000		1'048'000	1'235'529.12	0.54
						55'490'809.62	24.26
Germany							
- BUNDES Obligation 0%/21-10.04.2026	EUR	630'000		630'000			
- BUNDES Obligation 0%/22-16.04.2027	EUR	676'000			676'000	661'128.00	0.29
1.300 BUNDES Obligation 1.3%/22-15.10.2027	EUR	770'000	178'000		948'000	938'008.08	0.41
2.100 BUNDES Obligation 2.1%/24-12.04.2029	EUR	129'000			129'000	129'107.07	0.06
2.100 BUNDES Obligation 2.1%/24-12.04.2029	EUR	272'000	645'000	226'000	691'000	691'483.70	0.30
2.200 BUNDES Obligation 2.2%/23-13.04.2028	EUR	662'000	459'000	449'000	672'000	674'735.04	0.29
2.400 BUNDES Obligation 2.4%/23-19.10.2028	EUR	751'000			751'000	757'939.24	0.33
2.400 BUNDES Obligation 2.4%/25-18.04.2030	EUR		873'000		873'000	880'891.92	0.39
2.500 BUNDES Obligation 2.5%/24-11.10.2029	EUR	635'000			635'000	643'261.35	0.28
- BUNDES Obligation S. -184- 0%/21-09.10.2026	EUR	595'000		595'000			
1.300 BUNDES Obligation S. -186- 1.3%/22-15.10.2027	EUR	254'000			254'000	251'327.92	0.11
2.200 BUNDES Obligation S. -192- 2.2%/25-10.10.2030	EUR		888'000		888'000	887'662.56	0.39
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/24-15.08.2034	EUR	814'000	321'000		1'135'000	1'139'823.75	0.50
- BUNDESREPUB. DEUTSCHLAND 0%/16-15.08.2026	EUR	731'625		731'625			
- BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	848'000	345'000		1'193'000	1'084'663.67	0.47
- BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	280'000			280'000	254'660.00	0.11
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.02.2031	EUR	664'000	178'000	100'000	742'000	665'959.84	0.29
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.05.2036	EUR	620'000	523'000	335'000	808'000	614'564.80	0.27
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	738'000	362'000	108'000	992'000	878'267.20	0.38
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	206'000			206'000	182'425.36	0.08
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2050	EUR	294'000	86'000		380'000	171'456.00	0.07
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2052	EUR	931'000			931'000	390'740.70	0.17
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.11.2028	EUR	644'000	237'000		881'000	835'020.61	0.37
- BUNDESREPUB. DEUTSCHLAND 0%/22-15.02.2032	EUR	698'000	335'000		1'033'000	901'488.77	0.39
0.250 BUNDESREPUB. DEUTSCHLAND 0.25%/17-15.02.2027	EUR	833'421		301'000	532'421	523'577.49	0.23
0.500 BUNDESREPUB. DEUTSCHLAND 0.50%/16-15.02.2026	EUR	106'422		106'422			
1.000 BUNDESREPUB. DEUTSCHLAND 1%/22-15.05.2038	EUR	621'000	292'000		913'000	738'799.60	0.32
1.700 BUNDESREPUB. DEUTSCHLAND 1.7%/22-15.08.2032	EUR	633'000	208'000		841'000	808'537.40	0.35
1.800 BUNDESREPUB. DEUTSCHLAND 1.8%/22-15.08.2053	EUR	717'000	469'000	180'000	1'006'000	733'273.40	0.32
1.800 BUNDESREPUB. DEUTSCHLAND 1.8%/23-16.08.2053	EUR	219'000	190'000	25'000	384'000	280'588.80	0.12
2.100 BUNDESREPUB. DEUTSCHLAND 2.1%/22-15.11.2029	EUR	707'000			707'000	706'194.02	0.31
2.200 BUNDESREPUB. DEUTSCHLAND 2.2%/24-15.02.2034	EUR	911'000	293'000	269'000	935'000	914'476.75	0.40
2.300 BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	881'000	157'000		1'038'000	1'030'381.08	0.45
2.300 BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	226'000	100'000		326'000	323'652.80	0.14
2.400 BUNDESREPUB. DEUTSCHLAND 2.4%/23-15.11.2030	EUR	687'671	701'000	480'000	908'671	916'122.10	0.40
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/14-15.08.2046	EUR	759'000	212'000		971'000	869'336.30	0.38
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/24-15.08.2054	EUR	492'000	211'000	34'000	669'000	569'319.00	0.25
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/25-15.02.2035	EUR		312'000		312'000	310'246.56	0.14
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/25-15.02.2035	EUR	327'000	629'000		956'000	950'044.12	0.42
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/25-15.11.2032	EUR		360'000		360'000	362'163.60	0.16
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/23-15.08.2033	EUR	703'000	388'000	206'000	885'000	893'248.20	0.39
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/24-15.05.2041	EUR	199'000	262'000		461'000	436'889.70	0.19
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/25-15.08.2035	EUR		885'000		885'000	883'778.70	0.39
2.900 BUNDESREPUB. DEUTSCHLAND 2.9%/25-15.08.2056	EUR		703'000		703'000	646'478.80	0.28
2.900 BUNDESREPUB. DEUTSCHLAND 2.9%/26-15.02.2036	EUR		647'000		647'000	660'813.45	0.29
3.400 BUNDESREPUB. DEUTSCHLAND 3.4%/26-15.05.2047	EUR		223'000		223'000	229'393.41	0.10
1.700 BUNDESSCHATZANWEISUNGEN 1.7%/25-10.06.2027	EUR		395'000		395'000	393'431.85	0.17
1.900 BUNDESSCHATZANWEISUNGEN 1.9%/25-16.09.2027	EUR		524'000		524'000	523'214.00	0.23
2.000 BUNDESSCHATZANWEISUNGEN 2%/24-10.12.2026	EUR	130'000	294'000	424'000			
2.000 BUNDESSCHATZANWEISUNGEN 2%/25-16.12.2027	EUR		500'000		500'000	500'010.00	0.22
2.200 BUNDESSCHATZANWEISUNGEN 2.2%/25-11.03.2027	EUR	229'000	628'000	77'000	780'000	781'380.60	0.34
2.500 BUNDESSCHATZANWEISUNGEN 2.5%/24-19.03.2026	EUR		500'000	500'000			
2.700 BUNDESSCHATZANWEISUNGEN 2.7%/24-17.09.2026	EUR		459'000	459'000			
2.900 BUNDESSCHATZANWEISUNGEN 2.9%/24-18.06.2026	EUR		511'000	511'000			
- GERMANY 0%/19-15.08.2029	EUR	752'220			752'220	700'504.88	0.31
- GERMANY 0%/19-15.08.2050	EUR	983'000	405'000	148'000	1'240'000	556'636.00	0.24

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
-	GERMANY 0%/20-15.02.2030	EUR	746'000	248'000		994'000	914'420.36	0.40
-	GERMANY 0%/20-15.05.2035	EUR	556'000			556'000	438'039.04	0.19
-	GERMANY 0%/20-15.11.2027	EUR	574'000			574'000	555'390.92	0.24
0.250	GERMANY 0.25%/18-15.08.2028	EUR	694'000	269'000		963'000	923'141.43	0.40
0.250	GERMANY 0.25%/19-15.02.2029	EUR	710'000	205'000		915'000	868'673.55	0.38
0.500	GERMANY 0.5%/17-15.08.2027	EUR	844'000			844'000	826'166.28	0.36
0.500	GERMANY 0.5%/18-15.02.2028	EUR	708'000	530'000	219'000	1'019'000	990'488.38	0.43
1.250	GERMANY 1.25%/17-15.08.2048	EUR	969'000	473'000	104'000	1'338'000	911'713.20	0.40
2.500	GERMANY 2.5%/12-04.07.2044	EUR	730'435	244'000	39'000	935'435	851'152.31	0.37
3.250	GERMANY 3.25%/10-04.07.2042	EUR	464'000	266'000		730'000	746'498.00	0.33
4.250	GERMANY 4.25%/07-04.07.2039	EUR	449'000	101'000	78'000	472'000	541'667.20	0.24
4.750	GERMANY 4.75%/08-04.07.2040	EUR	501'000	285'000	62'000	724'000	874'302.40	0.38
4.750	GERMANY 4.75%/98-04.07.2028	EUR	196'000			196'000	208'171.60	0.09
5.500	GERMANY 5.5%/00-04.01.2031	EUR	507'000			507'000	582'299.64	0.25
5.625	GERMANY 5.625%/98-04.01.2028	EUR	428'000			428'000	455'717.28	0.20
6.500	GERMANY 6.5%/97-04.07.2027	EUR	98'511	230'000		328'511	347'801.17	0.15
6.250	GERMANY S. 00 6.25%/00-04.01.2030	EUR	79'500	266'000		345'500	397'418.29	0.17
4.750	GERMANY S. 0301 4.75%/03-04.07.2034	EUR	570'000	175'000		745'000	869'459.70	0.38
4.000	GERMANY S. 05 4%/05-04.01.2037	EUR	656'000	189'000		845'000	944'963.50	0.41
							44'124'592.44	19.29
Ireland								
2.000	IRELAND (reg. -S-) 2%/15-18.02.2045	EUR	260'000			260'000	211'016.00	0.09
0.200	IRELAND 0.20% 2027 0.2%/20-15.05.2027	EUR	74'000	304'000	120'000	258'000	252'517.50	0.11
0.400	IRELAND 0.4% 2035 0.4%/20-15.05.2035	EUR	124'000			124'000	99'780.32	0.04
1.000	IRELAND 1%/16-15.05.2026	EUR	307'000		307'000			
1.100	IRELAND 1.10% 2029 1.1%/19-15.05.2029	EUR	245'000			245'000	236'995.85	0.10
1.300	IRELAND 1.3% 2033 1.3%/18-15.05.2033	EUR	127'795			127'795	117'194.40	0.05
1.350	IRELAND 1.35% 2031 1.35%/18-18.03.2031	EUR	162'000			162'000	154'633.86	0.07
1.500	IRELAND 1.5% 2050 1.5%/19-15.05.2050	EUR	215'000	54'000	41'000	228'000	155'017.20	0.07
1.700	IRELAND 1.7%/17-15.05.2037	EUR	175'000	98'000		273'000	239'612.10	0.10
2.400	IRELAND 2.4%/14-15.05.2030	EUR	215'000	95'000		310'000	311'590.30	0.14
0.900	IRELAND 2028 0.9%/18-15.05.2028	EUR	247'000			247'000	241'000.37	0.11
2.600	IRELAND GOVERNMENT BOND 2.6%/24-18.10.2034	EUR	113'000	164'000		277'000	273'833.89	0.12
3.000	IRELAND GOVERNMENT BOND 3%/23-18.10.2043	EUR	97'000	149'000	48'000	198'000	189'842.40	0.08
3.100	IRELAND GOVERNMENT BOND 3.1%/26-18.06.2036	EUR		134'000		134'000	136'063.60	0.06
3.150	IRELAND GOVERNMENT BOND 3.15%/25-18.10.2055	EUR	80'000			80'000	73'632.00	0.03
0.350	IRISH GOVERNMENT 0.35%/22-18.10.2032	EUR	120'000	116'000	111'000	125'000	108'445.00	0.05
-	IRISH TSY 0% 2031 0%/21-18.10.2031	EUR	213'000	129'000		342'000	298'990.08	0.13
0.200	IRISH TSY 0.2% 2030 0.2%/20-18.10.2030	EUR	181'000	133'000	106'000	208'000	188'999.20	0.08
0.550	IRISH TSY 0.55% 2041 0.55%/21-22.04.2041	EUR	101'000			101'000	68'740.60	0.03
							3'357'904.67	1.47
Italy								
-	BUONI POLIENNALI DEL TES 0%/21-01.04.2026	EUR	544'000		544'000			
0.250	BUONI POLIENNALI DEL TES 0.25%/21-15.03.2028	EUR	451'000	224'000		675'000	650'025.00	0.28
0.450	BUONI POLIENNALI DEL TES 0.45%/21-15.02.2029	EUR	421'000			421'000	399'444.80	0.17
0.500	BUONI POLIENNALI DEL TES 0.5%/21-15.07.2028	EUR	388'000			388'000	373'213.32	0.16
0.900	BUONI POLIENNALI DEL TES 0.9%/20-01.04.2031	EUR	633'000	287'000	252'000	668'000	614'894.00	0.27
0.950	BUONI POLIENNALI DEL TES 0.95%/21-01.03.2037	EUR	414'000	155'000		569'000	443'763.10	0.19
0.950	BUONI POLIENNALI DEL TES 0.95%/21-01.06.2032	EUR	517'000	430'000		947'000	849'553.70	0.37
1.100	BUONI POLIENNALI DEL TES 1.1%/22-01.04.2027	EUR	395'000			395'000	391'006.55	0.17
-	BUONI POLIENNALI DEL TES -144A- 0%/21-01.08.2026	EUR	440'000		440'000			
0.600	BUONI POLIENNALI DEL TES -144A- 0.6%/21-01.08.2031	EUR	375'000	583'000		958'000	860'446.86	0.38
0.950	BUONI POLIENNALI DEL TES -144A- 0.95%/20-15.09.2027	EUR	520'000			520'000	511'227.60	0.22
0.950	BUONI POLIENNALI DEL TES -144A- 0.95%/21-01.12.2031	EUR	386'000	100'000		486'000	441'394.92	0.19
1.500	BUONI POLIENNALI DEL TES -144A- 1.5%/21-30.04.2045	EUR	311'000	362'000	89'000	584'000	397'353.60	0.17
1.650	BUONI POLIENNALI DEL TES -144A- 1.65%/20-01.12.2030	EUR	600'000			600'000	576'570.00	0.25
1.700	BUONI POLIENNALI DEL TES -144A- 1.7%/20-01.09.2051	EUR	403'000			620'000	387'314.00	0.17
1.800	BUONI POLIENNALI DEL TES -144A- 1.8%/20-01.03.2041	EUR	404'000	211'000	200'000	415'000	325'028.00	0.14
2.150	BUONI POLIENNALI DEL TES -144A- 2.15%/21-01.03.2072	EUR	228'000	105'000	47'000	286'000	176'347.60	0.08
2.150	BUONI POLIENNALI DEL TES -144A- 2.15%/22-01.09.2052	EUR	211'000			211'000	144'957.00	0.06
2.700	BUONI POLIENNALI DEL TES -144A- 2.7%/25-01.10.2030	EUR		450'000		450'000	453'388.50	0.20
3.150	BUONI POLIENNALI DEL TES -144A- 3.15%/24-15.11.2031	EUR	345'000	306'000	206'000	445'000	455'662.20	0.20
3.150	BUONI POLIENNALI DEL TES -144A- 3.15%/26-15.03.2033	EUR		555'000		555'000	563'863.35	0.25
3.250	BUONI POLIENNALI DEL TES -144A- 3.25%/22-01.03.2038	EUR	303'000	263'000		566'000	555'189.40	0.24
3.250	BUONI POLIENNALI DEL TES -144A- 3.25%/25-15.07.2032	EUR		601'000		601'000	616'662.06	0.27
3.250	BUONI POLIENNALI DEL TES -144A- 3.25%/25-15.11.2032	EUR		300'000		300'000	307'233.00	0.13
3.500	BUONI POLIENNALI DEL TES -144A- 3.5%/24-15.02.2031	EUR	487'000			487'000	507'770.55	0.22
3.850	BUONI POLIENNALI DEL TES -144A- 3.85%/25-01.10.2040	EUR		652'000		652'000	665'887.60	0.29
4.000	BUONI POLIENNALI DEL TES -144A- 4%/22-30.04.2035	EUR	300'000	114'000		414'000	442'450.08	0.19
4.000	BUONI POLIENNALI DEL TES -144A- 4%/23-30.10.2031	EUR	306'000			306'000	327'576.06	0.14
4.050	BUONI POLIENNALI DEL TES -144A- 4.05%/24-30.10.2037	EUR	207'000	167'000		374'000	397'150.60	0.17
4.150	BUONI POLIENNALI DEL TES -144A- 4.15%/24-01.10.2039	EUR	384'000	156'000		540'000	572'778.00	0.25
4.450	BUONI POLIENNALI DEL TES -144A- 4.45%/23-01.09.2043	EUR	309'000			309'000	333'781.80	0.15
4.500	BUONI POLIENNALI DEL TES -144A- 4.5%/23-01.10.2053	EUR	336'000	137'000		473'000	501'380.00	0.22

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
4.650 BUONI POLIENNALI DEL TES -144A- 4.65%/25-01.10.2055	EUR		207'000		207'000	223'497.90	0.10
2.100 BUONI POLIENNALI DEL TES 2.1%/19-15.07.2026	EUR	430'000		430'000			
2.350 BUONI POLIENNALI DEL TES 2.35%/25-15.01.2029	EUR		486'000		486'000	487'132.38	0.21
2.400 BUONI POLIENNALI DEL TES 2.4%/26-15.03.2029	EUR		335'000		335'000	336'098.80	0.15
2.500 BUONI POLIENNALI DEL TES 2.5%/22-01.12.2032	EUR	544'000			544'000	533'256.00	0.23
2.650 BUONI POLIENNALI DEL TES 2.65%/22-01.12.2027	EUR	482'000			482'000	486'530.80	0.21
2.800 BUONI POLIENNALI DEL TES 2.8%/22-15.06.2029	EUR	426'000			426'000	432'509.28	0.19
2.950 BUONI POLIENNALI DEL TES 2.95%/24-15.02.2027	EUR	409'000	196'000		605'000	609'900.50	0.27
2.950 BUONI POLIENNALI DEL TES 2.95%/25-01.07.2030	EUR		518'000		518'000	527'898.98	0.23
3.000 BUONI POLIENNALI DEL TES 3%/24-01.10.2029	EUR	100'000	542'000	222'000	420'000	428'950.20	0.19
3.100 BUONI POLIENNALI DEL TES 3.1%/24-28.08.2026	EUR	400'000		400'000			
3.350 BUONI POLIENNALI DEL TES 3.35%/24-01.07.2029	EUR	480'000			480'000	495'552.00	0.22
3.400 BUONI POLIENNALI DEL TES 3.4%/22-01.04.2028	EUR	430'000	589'000	201'000	818'000	838'777.20	0.37
3.450 BUONI POLIENNALI DEL TES 3.45%/24-15.07.2027	EUR	288'000	187'000		475'000	483'654.50	0.21
3.450 BUONI POLIENNALI DEL TES 3.45%/24-15.07.2031	EUR	425'000	396'000		821'000	854'143.77	0.37
3.450 BUONI POLIENNALI DEL TES 3.45%/25-01.02.2036	EUR		301'000		301'000	305'924.36	0.13
3.600 BUONI POLIENNALI DEL TES 3.6%/25-01.10.2035	EUR		638'000		638'000	658'065.10	0.29
3.650 BUONI POLIENNALI DEL TES 3.65%/25-01.08.2035	EUR	280'000	382'000		662'000	686'381.46	0.30
3.700 BUONI POLIENNALI DEL TES 3.7%/23-15.06.2030	EUR	416'000			416'000	436'658.56	0.19
3.800 BUONI POLIENNALI DEL TES 3.8%/23-01.08.2028	EUR	421'000	466'000		887'000	920'484.25	0.40
3.800 BUONI POLIENNALI DEL TES 3.8%/23-15.04.2026	EUR	433'000		433'000			
3.850 BUONI POLIENNALI DEL TES 3.85%/22-15.12.2029	EUR	589'000	193'000		782'000	823'070.64	0.36
3.850 BUONI POLIENNALI DEL TES 3.85%/23-15.09.2026	EUR	451'000		451'000			
3.850 BUONI POLIENNALI DEL TES 3.85%/24-01.07.2034	EUR	453'000	314'000	179'000	588'000	621'704.16	0.27
4.000 BUONI POLIENNALI DEL TES 4%/23-15.11.2030	EUR	376'000			376'000	400'191.84	0.17
4.100 BUONI POLIENNALI DEL TES 4.1%/23-01.02.2029	EUR	424'000			424'000	445'806.32	0.19
4.200 BUONI POLIENNALI DEL TES 4.2%/23-01.03.2034	EUR	472'000			472'000	511'388.40	0.22
4.350 BUONI POLIENNALI DEL TES 4.35%/23-01.11.2033	EUR	495'000	304'000	192'000	607'000	663'924.46	0.29
4.400 BUONI POLIENNALI DEL TES 4.4%/22-01.05.2033	EUR	502'000	192'000	104'000	590'000	647'289.00	0.28
3.850 BUONI POLIENNALI DEL TES S. -11Y- 3.85%/24-01.02.2035	EUR	428'000	176'000		604'000	637'383.08	0.28
4.100 BUONI POLIENNALI DEL TES S. -20Y- 4.1%/25-30.04.2046	EUR	120'000	148'000		268'000	274'887.60	0.12
2.550 BUONI POLIENNALI DEL TES S. -2Y- 2.55%/25-25.02.2027	EUR		586'000	224'000	362'000	363'592.80	0.16
4.300 BUONI POLIENNALI DEL TES S. -30Y- -144A- 4.3%/24-01.10.2054	EUR	279'000	256'000	131'000	404'000	414'261.60	0.18
2.700 BUONI POLIENNALI DEL TES S. -3Y- 2.7%/24-15.10.2027	EUR	230'000	434'000	543'000	121'000	122'120.46	0.05
2.850 BUONI POLIENNALI DEL TES S. -5Y- 2.85%/25-01.02.2031	EUR		560'000		560'000	566'983.20	0.25
0.850 ITALY BTP 0.85%/19-15.01.2027	EUR	469'000			469'000	464'361.59	0.20
0.950 ITALY BTP 0.95%/20-01.08.2030	EUR	490'000	236'000		726'000	680'109.54	0.30
1.250 ITALY BTP 1.25%/16-01.12.2026	EUR	484'000			484'000	481'362.20	0.21
1.350 ITALY BTP 1.35%/19-01.04.2030	EUR	578'000	210'000		788'000	755'699.88	0.33
1.600 ITALY BTP 1.6%/16-01.06.2026	EUR	568'000		568'000			
1.650 ITALY BTP 1.65%/15-01.03.2032	EUR	660'000			660'000	621'000.60	0.27
1.450 ITALY BTP -144A- 1.45%/20-01.03.2036	EUR	353'000	366'000	120'000	599'000	507'293.10	0.22
2.450 ITALY BTP -144A- 2.45%/20-01.09.2050	EUR	390'000	50'000		440'000	331'364.00	0.14
2.950 ITALY BTP -144A- 2.95%/17-01.09.2038	EUR	367'000	173'000	204'000	336'000	318'192.00	0.14
3.100 ITALY BTP -144A- 3.1%/19-01.03.2040	EUR	329'000			329'000	311'102.40	0.14
3.350 ITALY BTP -144A- 3.35%/19-01.03.2035	EUR	591'000	100'000	119'000	572'000	582'519.08	0.25
3.450 ITALY BTP -144A- 3.45%/17-01.03.2048	EUR	460'000	100'000	41'000	519'000	479'711.70	0.21
3.850 ITALY BTP -144A- 3.85%/19-01.09.2049	EUR	419'000	291'000		710'000	694'380.00	0.30
2.000 ITALY BTP 2%/18-01.02.2028	EUR	566'000			566'000	564'958.56	0.25
2.050 ITALY BTP 2.05%/17-01.08.2027	EUR	445'000	202'000		647'000	646'980.59	0.28
2.200 ITALY BTP 2.2%/17-01.06.2027	EUR	456'000			456'000	456'984.96	0.20
2.250 ITALY BTP 2.25%/16-01.09.2036	EUR	396'000	327'000		723'000	657'062.40	0.29
2.450 ITALY BTP 2.45%/16-01.09.2033	EUR	509'000	267'000	100'000	676'000	654'550.52	0.29
2.700 ITALY BTP 2.7%/16-01.03.2047	EUR	433'000	47'000		480'000	395'280.00	0.17
2.800 ITALY BTP 2.8%/16-01.03.2067	EUR	247'000	54'000	26'000	275'000	203'115.00	0.09
2.800 ITALY BTP 2.8%/18-01.12.2028	EUR	529'000			529'000	537'612.12	0.24
3.000 ITALY BTP 3%/19-01.08.2029	EUR	582'000	294'000		876'000	895'718.76	0.39
3.250 ITALY BTP 3.25%/14-01.09.2046	EUR	437'000	279'000	127'000	589'000	533'045.00	0.23
3.500 ITALY BTP 3.5%/14-01.03.2030	EUR	703'000	191'000		894'000	931'485.42	0.41
4.000 ITALY BTP 4%/05-01.02.2037	EUR	791'000	196'000		987'000	1'049'279.70	0.46
4.500 ITALY BTP 4.5%/10-01.03.2026	EUR	628'000		628'000			
4.750 ITALY BTP 4.75%/13-01.09.2028	EUR	626'000			626'000	664'586.64	0.29
4.750 ITALY BTP 4.75%/13-01.09.2044	EUR	473'000	60'000		533'000	597'599.60	0.26
5.000 ITALY BTP 5%/03-01.08.2034	EUR	681'000	180'000		861'000	984'234.93	0.43
5.000 ITALY BTP 5%/07-01.08.2039	EUR	616'000	183'000		799'000	923'164.60	0.40
5.000 ITALY BTP 5%/09-01.09.2040	EUR	587'000	50'000		637'000	735'989.80	0.32
5.250 ITALY BTP 5.25%/98-01.11.2029	EUR	741'000			741'000	816'322.65	0.36
5.750 ITALY BTP 5.75%/02-01.02.2033	EUR	618'000	372'000	178'000	812'000	958'695.92	0.42
6.000 ITALY BTP 6%/99-01.05.2031	EUR	781'000	181'000		962'000	1'120'451.02	0.49
6.500 ITALY BTP 6.5%/97-01.11.2027	EUR	651'000			651'000	697'572.54	0.30
7.250 ITALY BTP 7.25%/96-01.11.2026	EUR	295'000		295'000			
						51'733'119.67	22.61
Netherlands							
0.500 NETHERLANDS 0.5%/16-15.07.2026	EUR	406'676		406'676			

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
-	NETHERLANDS -144A- 0%/20-15.01.2027	EUR	372'000		120'000	252'000	247'716.00	0.11
-	NETHERLANDS -144A- 0%/20-15.07.2030	EUR	510'000	205'000	170'000	545'000	494'549.35	0.22
0.250	NETHERLANDS -144A- 0.25%/19-15.07.2029	EUR	413'000			413'000	387'790.48	0.17
0.500	NETHERLANDS -144A- 0.5%/19-15.01.2040	EUR	445'000			445'000	316'840.00	0.14
0.750	NETHERLANDS -144A- 0.75%/17-15.07.2027	EUR	395'000	183'000	96'000	482'000	473'955.42	0.21
0.750	NETHERLANDS -144A- 0.75%/18-15.07.2028	EUR	442'000	61'000		503'000	488'121.26	0.21
2.500	NETHERLANDS 2.5%/12-15.01.2033	EUR	352'000	99'000		451'000	451'419.43	0.20
2.750	NETHERLANDS 2.75%/14-15.01.2047	EUR	531'000	198'000	59'000	670'000	616'333.00	0.27
3.750	NETHERLANDS 3.75%/10-15.01.2042	EUR	439'000	209'000	85'000	563'000	605'619.10	0.26
4.000	NETHERLANDS 4%/05-15.01.2037	EUR	420'000	180'000		600'000	664'380.00	0.29
5.500	NETHERLANDS 5.5%/98-15.01.2028	EUR	286'000	139'000		425'000	452'102.25	0.20
-	NETHERLANDS GOVERNMENT 0%/21-15.01.2029	EUR	429'000			429'000	404'212.38	0.18
-	NETHERLANDS GOVERNMENT -144A- 0%/20-15.01.2052	EUR	464'000	43'000		507'000	214'968.00	0.09
-	NETHERLANDS GOVERNMENT -144A- 0%/21-15.01.2038	EUR	333'000			333'000	234'964.80	0.10
-	NETHERLANDS GOVERNMENT -144A- 0%/21-15.07.2031	EUR	353'000	246'000		599'000	528'407.85	0.23
0.500	NETHERLANDS GOVERNMENT -144A- 0.5%/22-15.07.2032	EUR	341'000	333'000	173'000	501'000	443'946.12	0.19
2.000	NETHERLANDS GOVERNMENT -144A- 2%/22-15.01.2054	EUR	375'000	150'000		525'000	396'217.50	0.17
2.500	NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.01.2030	EUR	39'000	505'000	127'000	417'000	421'570.32	0.18
2.500	NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.07.2033	EUR	278'000	58'000		336'000	334'844.16	0.15
2.500	NETHERLANDS GOVERNMENT -144A- 2.5%/24-15.07.2034	EUR	313'911	78'000	58'000	333'911	330'478.39	0.14
2.500	NETHERLANDS GOVERNMENT -144A- 2.5%/25-15.07.2035	EUR		374'000		374'000	367'275.48	0.16
3.250	NETHERLANDS GOVERNMENT -144A- 3.25%/23-15.01.2044	EUR	216'000	115'000		331'000	333'184.60	0.15
3.500	NETHERLANDS GOVERNMENT -144A- 3.5%/25-15.01.2056	EUR		277'000	60'000	217'000	221'752.30	0.10
							9'430'648.19	4.12
Portugal								
0.475	OBRIGACOES DO TESOIRO 0.475%/20-18.10.2030	EUR	278'000			278'000	255'987.96	0.11
0.300	OBRIGACOES DO TESOIRO -144A- 0.3%/21-17.10.2031	EUR	222'000	257'000		479'000	425'936.38	0.19
0.700	OBRIGACOES DO TESOIRO -144A- 0.7%/20-15.10.2027	EUR	213'000	295'000		508'000	497'743.48	0.22
0.900	OBRIGACOES DO TESOIRO -144A- 0.9%/20-12.10.2035	EUR	168'000	127'000		295'000	245'705.50	0.11
1.000	OBRIGACOES DO TESOIRO -144A- 1%/21-12.04.2052	EUR	151'891	36'000		187'891	104'035.25	0.05
1.150	OBRIGACOES DO TESOIRO -144A- 1.15%/22-11.04.2042	EUR	169'890			169'890	122'015.00	0.05
1.650	OBRIGACOES DO TESOIRO -144A- 1.65%/22-16.07.2032	EUR	167'071			167'071	158'388.32	0.07
2.875	OBRIGACOES DO TESOIRO -144A- 2.875%/24-20.10.2034	EUR	149'000			149'000	149'710.73	0.07
2.875	OBRIGACOES DO TESOIRO -144A- 2.875%/25-14.10.2033	EUR		134'000		134'000	135'463.28	0.06
3.000	OBRIGACOES DO TESOIRO -144A- 3%/25-15.06.2035	EUR	150'000			150'000	151'318.50	0.07
3.375	OBRIGACOES DO TESOIRO -144A- 3.375%/25-15.06.2040	EUR		120'000		120'000	120'504.00	0.05
3.500	OBRIGACOES DO TESOIRO -144A- 3.5%/23-18.06.2038	EUR	116'000	76'000		192'000	198'048.00	0.09
3.625	OBRIGACOES DO TESOIRO -144A- 3.625%/24-12.06.2054	EUR	69'000	61'000		130'000	126'841.00	0.06
1.950	PORTUGAL -144A- 1.95%/19-15.06.2029	EUR	489'962	195'000		684'962	681'379.65	0.30
2.125	PORTUGAL -144A- 2.125%/18-17.10.2028	EUR	382'000			382'000	382'767.82	0.17
2.250	PORTUGAL -144A- 2.25%/18-18.04.2034	EUR	207'948	104'000		311'948	300'565.02	0.13
2.875	PORTUGAL 2.875%/16-21.07.2026	EUR	347'000		347'000			
4.100	PORTUGAL 4.1%/06-15.04.2037	EUR	243'187	55'000		298'187	327'290.05	0.14
4.100	PORTUGAL 4.1%/15-15.02.2045	EUR	162'432	97'000		259'432	279'226.66	0.12
							4'662'926.60	2.04
Spain								
0.500	BONOS Y OBLIG DE -144A- 0.5%/21-31.10.2031	EUR	600'000	295'000		895'000	800'658.05	0.35
-	BONOS Y OBLIG DEL ESTADO 0%/20-31.01.2026	EUR	262'000		262'000			
-	BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2027	EUR	530'000		530'000			
-	BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2028	EUR	656'000	233'000		889'000	854'889.07	0.37
0.800	BONOS Y OBLIG DEL ESTADO 0.8%/22-30.07.2029	EUR	645'000	150'000		795'000	757'213.65	0.33
0.100	BONOS Y OBLIG DEL ESTADO -144A- 0.1%/21-30.04.2031	EUR	659'000	350'000		1'009'000	894'932.55	0.39
0.700	BONOS Y OBLIG DEL ESTADO -144A- 0.7%/22-30.04.2032	EUR	737'000	203'000		940'000	839'861.80	0.37
0.800	BONOS Y OBLIG DEL ESTADO -144A- 0.8%/20-30.07.2027	EUR	531'000	250'000		781'000	767'574.61	0.34
0.850	BONOS Y OBLIG DEL ESTADO -144A- 0.85%/21-30.07.2037	EUR	378'000	120'000		498'000	386'298.60	0.17
1.000	BONOS Y OBLIG DEL ESTADO -144A- 1%/21-30.07.2042	EUR	355'000	259'000	95'000	519'000	357'020.10	0.16
1.450	BONOS Y OBLIG DEL ESTADO -144A- 1.45%/21-31.10.2071	EUR	181'000	41'000	39'000	183'000	88'974.60	0.04
1.900	BONOS Y OBLIG DEL ESTADO -144A- 1.9%/22-31.10.2052	EUR	463'000	88'000	42'000	509'000	346'527.20	0.15
2.550	BONOS Y OBLIG DEL ESTADO -144A- 2.55%/22-31.10.2032	EUR	534'000	198'000		732'000	727'256.64	0.32
3.150	BONOS Y OBLIG DEL ESTADO -144A- 3.15%/23-30.04.2033	EUR	560'000	204'000		764'000	784'650.92	0.34
3.150	BONOS Y OBLIG DEL ESTADO -144A- 3.15%/25-30.04.2035	EUR	310'000	545'000	98'000	757'000	767'953.79	0.34
3.200	BONOS Y OBLIG DEL ESTADO -144A- 3.2%/25-31.10.2035	EUR		624'000		624'000	633'310.08	0.28
3.250	BONOS Y OBLIG DEL ESTADO -144A- 3.25%/24-30.04.2034	EUR	568'000	99'000		667'000	685'529.26	0.30
3.300	BONOS Y OBLIG DEL ESTADO -144A- 3.3%/26-30.04.2036	EUR		500'000		500'000	509'900.00	0.22
3.450	BONOS Y OBLIG DEL ESTADO -144A- 3.45%/22-30.07.2043	EUR	369'000	570'000	153'000	786'000	772'480.80	0.34
3.450	BONOS Y OBLIG DEL ESTADO -144A- 3.45%/24-31.10.2034	EUR	701'000			701'000	729'418.54	0.32
3.500	BONOS Y OBLIG DEL ESTADO -144A- 3.5%/23-31.05.2029	EUR	566'000	479'000	263'000	782'000	812'810.80	0.36
3.500	BONOS Y OBLIG DEL ESTADO -144A- 3.5%/25-31.01.2041	EUR		250'000		250'000	250'600.00	0.11
3.550	BONOS Y OBLIG DEL ESTADO -144A- 3.55%/23-31.10.2033	EUR	576'000	532'000	263'000	845'000	888'373.85	0.39
3.900	BONOS Y OBLIG DEL ESTADO -144A- 3.9%/23-30.07.2039	EUR	391'000	328'000	176'000	543'000	573'951.00	0.25
4.000	BONOS Y OBLIG DEL ESTADO -144A- 4%/24-31.10.2054	EUR	282'000	236'000		518'000	528'981.60	0.23
2.350	BONOS Y OBLIG DEL ESTADO 2.35%/26-31.03.2029	EUR		223'000		223'000	223'720.29	0.10
2.400	BONOS Y OBLIG DEL ESTADO 2.4%/25-31.05.2028	EUR		828'000		828'000	832'926.60	0.36
2.500	BONOS Y OBLIG DEL ESTADO 2.5%/24-31.05.2027	EUR	550'000	648'000	585'000	613'000	616'199.86	0.27

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
2.700 BONOS Y OBLIG DEL ESTADO 2.7%/24-31.01.2030	EUR	120'000	566'000		686'000	695'624.58	0.30
2.800 BONOS Y OBLIG DEL ESTADO 2.8%/23-31.05.2026	EUR	543'000		543'000			
3.000 BONOS Y OBLIG DEL ESTADO 3%/25-31.01.2033	EUR		222'000		222'000	226'000.44	0.10
3.100 BONOS Y OBLIG DEL ESTADO 3.1%/24-30.07.2031	EUR	214'000	574'000	252'000	536'000	551'860.24	0.24
0.500 SPAIN 0.5%/20-30.04.2030	EUR	621'000	515'000	190'000	946'000	878'351.54	0.38
1.300 SPAIN 1.3%/16-31.10.2026	EUR	660'000	300'000	960'000			
1.500 SPAIN 1.5%/17-30.04.2027	EUR	598'000			598'000	594'483.76	0.26
1.950 SPAIN 1.95%/15-30.07.2030	EUR	617'000			617'000	606'862.69	0.27
1.950 SPAIN 1.95%/16-30.04.2026	EUR	520'000		520'000			
0.600 SPAIN -144A- 0.6%/19-31.10.2029	EUR	609'000			609'000	573'659.73	0.25
1.000 SPAIN -144A- 1%/20-31.10.2050	EUR	524'000	212'000		736'000	410'393.60	0.18
1.200 SPAIN -144A- 1.2%/20-31.10.2040	EUR	458'000	133'000		591'000	439'704.00	0.19
1.250 SPAIN -144A- 1.25%/20-31.10.2030	EUR	688'000	209'000		897'000	852'114.12	0.37
1.400 SPAIN -144A- 1.4%/18-30.04.2028	EUR	645'000	150'000		795'000	783'671.25	0.34
1.400 SPAIN -144A- 1.4%/18-30.07.2028	EUR	570'000	200'000		770'000	757'094.80	0.33
1.450 SPAIN -144A- 1.45%/17-31.10.2027	EUR	580'000			580'000	574'333.40	0.25
1.450 SPAIN -144A- 1.45%/19-30.04.2029	EUR	564'000	201'000		765'000	747'756.90	0.33
1.850 SPAIN -144A- 1.85%/19-30.07.2035	EUR	554'000	552'000	112'000	994'000	903'009.24	0.39
2.700 SPAIN -144A- 2.7%/18-31.10.2048	EUR	469'000	264'000	67'000	666'000	562'370.40	0.25
2.350 SPAIN 2.35% 17-30.07.2033	EUR	522'000	111'000		633'000	616'231.83	0.27
2.900 SPAIN 2.9%/16-31.10.2046	EUR	463'000	84'000		547'000	486'173.60	0.21
3.450 SPAIN 3.45%/16-30.07.2066	EUR	379'000	112'000	21'000	470'000	423'282.00	0.19
4.200 SPAIN 4.2%/05-31.01.2037	EUR	549'000	186'000		735'000	805'707.00	0.35
4.700 SPAIN 4.7%/09-30.07.2041	EUR	625'000			625'000	715'750.00	0.31
4.900 SPAIN 4.9%/07-30.07.2040	EUR	479'000	85'000		564'000	658'244.40	0.29
5.150 SPAIN 5.15%/13-31.10.2028	EUR	508'000	230'000		738'000	794'722.68	0.35
5.150 SPAIN 5.15%/13-31.10.2044	EUR	408'000	65'000		473'000	572'093.50	0.25
5.750 SPAIN 5.75%/01-30.07.2032	EUR	604'000	176'000		780'000	923'691.60	0.40
5.900 SPAIN 5.9%/11-30.07.2026	EUR	565'000		565'000			
6.000 SPAIN 6%/98-31.01.2029	EUR	625'000			625'000	692'218.75	0.30
						33'277'420.31	14.55
Total Bonds						226'271'014.52	98.91
Total Securities valued based on parameters observable on the market						226'271'014.52	98.91
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						7'994.75	0.00
Total Forward exchange transactions						7'994.75	0.00
Total Securities valued based on parameters observable on the market						7'994.75	0.00
Total Derivative Financial Instruments						7'994.75	0.00
Total investments						226'279'009.27	98.92
Cash at banks						52.17	0.00
Other assets						2'478'568.43	1.08
Total fund assets						228'757'629.87	100.00
/. Due to bank						114'499.24	0.05
/. Other liabilities						16'368.79	0.01
Net assets						228'626'761.84	99.94

(1) Inclusive as well corporate actions

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

Investment categories	Market value EUR	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	226'279'009.27	98.92
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2025	Bought	CHF	68'365	EUR	73'000	0.00	0.00
03.04.2025	Bought	CHF	12'852'902	EUR	13'724'000	0.00	0.00
03.04.2025	Bought	CHF	71'408	EUR	76'000	0.00	0.00
03.04.2025	Bought	CHF	56'184	EUR	59'000	0.00	0.00
03.04.2025	Bought	CHF	40'223	EUR	42'000	0.00	0.00
03.04.2025	Bought	EUR	30'000	CHF	28'704	0.00	0.00

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.05.2025	Bought	CHF	13'300'938	EUR	13'944'000	0.00	0.00
02.05.2025	Bought	CHF	63'600	EUR	68'000	0.00	0.00
02.05.2025	Bought	CHF	15'637	EUR	16'900	0.00	0.00
02.05.2025	Bought	EUR	246'000	CHF	234'650	0.00	0.00
02.05.2025	Bought	EUR	284'000	CHF	269'753	0.00	0.00
03.06.2025	Bought	CHF	12'658'140	EUR	13'500'000	0.00	0.00
03.06.2025	Bought	CHF	411'113	EUR	441'000	0.00	0.00
03.06.2025	Bought	CHF	28'108	EUR	30'000	0.00	0.00
03.06.2025	Bought	EUR	102'000	CHF	95'472	0.00	0.00
03.06.2025	Bought	EUR	62'000	CHF	57'936	0.00	0.00
03.06.2025	Bought	EUR	13'807'000	CHF	12'940'486	0.00	0.00
02.07.2025	Bought	CHF	64'245	EUR	69'000	0.00	0.00
02.07.2025	Bought	CHF	20'603	EUR	22'000	0.00	0.00
02.07.2025	Bought	CHF	12'921'617	EUR	13'810'000	0.00	0.00
02.07.2025	Bought	EUR	12'471'000	CHF	11'611'910	0.00	0.00
02.07.2025	Bought	EUR	77'000	CHF	71'819	0.00	0.00
02.07.2025	Bought	EUR	13'000	CHF	12'172	0.00	0.00
05.08.2025	Bought	CHF	1'250'444	EUR	1'340'000	0.00	0.00
05.08.2025	Bought	CHF	50'352	EUR	54'000	0.00	0.00
05.08.2025	Bought	CHF	929	EUR	1'000	0.00	0.00
05.08.2025	Bought	EUR	30'000	CHF	27'902	0.00	0.00
05.08.2025	Bought	EUR	11'000	CHF	10'274	0.00	0.00
05.08.2025	Bought	EUR	1'311'000	CHF	1'219'029	0.00	0.00
05.08.2025	Bought	EUR	43'000	CHF	40'096	0.00	0.00
02.09.2025	Bought	CHF	1'220'717	EUR	1'315'000	0.00	0.00
02.09.2025	Bought	CHF	57'413	EUR	61'000	0.00	0.00
02.09.2025	Bought	EUR	8'000	CHF	7'511	0.00	0.00
02.09.2025	Bought	EUR	3'000	CHF	2'783	0.00	0.00
02.10.2025	Bought	CHF	1'271'331	EUR	1'365'000	0.00	0.00
02.10.2025	Bought	EUR	14'000	CHF	13'081	0.00	0.00
02.10.2025	Bought	EUR	16'000	CHF	14'936	0.00	0.00
02.10.2025	Bought	EUR	2'000	CHF	1'873	0.00	0.00
02.10.2025	Bought	EUR	223'000	CHF	208'602	0.00	0.00
04.11.2025	Bought	CHF	1'036'642	EUR	1'110'000	0.00	0.00
04.11.2025	Bought	EUR	12'000	CHF	11'165	0.00	0.00
02.12.2025	Bought	CHF	1'017'497	EUR	1'098'000	0.00	0.00
02.12.2025	Bought	EUR	1'000	CHF	929	0.00	0.00
05.01.2026	Bought	CHF	1'021'857	EUR	1'097'000	0.00	0.00
05.01.2026	Bought	CHF	25'114	EUR	27'000	0.00	0.00
05.01.2026	Bought	EUR	17'000	CHF	15'807	0.00	0.00
05.01.2026	Bought	EUR	1'105'000	CHF	1'026'125	0.00	0.00
05.01.2026	Bought	EUR	2'000	CHF	1'862	0.00	0.00
03.02.2026	Bought	CHF	1'024'339	EUR	1'105'000	0.00	0.00
03.02.2026	Bought	CHF	3'722	EUR	4'000	0.00	0.00
03.02.2026	Bought	EUR	1'000	CHF	928	0.00	0.00
03.02.2026	Bought	EUR	3'000	CHF	2'782	0.00	0.00
03.02.2026	Bought	EUR	20'000	CHF	18'541	0.00	0.00
03.03.2026	Bought	CHF	994'615	EUR	1'085'000	0.00	0.00
03.03.2026	Bought	CHF	21'948	EUR	24'000	0.00	0.00
03.03.2026	Bought	CHF	109'419	EUR	120'000	0.00	0.00
03.03.2026	Bought	EUR	3'000	CHF	2'746	0.00	0.00
03.03.							

Risk measurement method commitment approach I	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	1'231'495.63	0.54%	13'770'200.01	7.77%
Total commitment-reducing positions	1'231'495.63	0.54%	13'770'200.01	7.77%

Annual Report as at February 28, 2026

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	USD	2'134.49	2'003.26	2'311.61
Unit class I-X-acc				
Total net assets in millions	USD	1'072.60	975.44	1'406.74
Net asset value per unit	USD	1'182.22	1'134.24	1'090.30
Unit class I-B-acc				
Total net assets in millions	USD	15.06	2.77	10.50
Net asset value per unit	USD	1'190.74	1'142.66	1'098.81
Unit class I-A-acc				
Total net assets in millions	USD	405.45	536.81	446.84
Net asset value per unit	USD	1'038.04	996.89	959.20
Unit class (CHF) I-X-acc				
Total net assets in millions	USD	72.80	78.57	-
Net asset value per unit	CHF	909.22	1'023.38	-
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	USD	503.71	315.84	366.70
Net asset value per unit	CHF	758.97	760.73	764.65
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	USD	64.87	93.84	80.84
Net asset value per unit	CHF	767.72	770.43	775.24

Appropriation of net income

Accumulation per unit

1. For unitholders domiciled in Switzerland For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class I-A-acc		Unit class I-B-acc		Unit class I-X-acc	
For Accumulation available earnings	USD	31.350	USD	37.153	USD	37.386
Less 35% Swiss withholding tax	USD	10.973	USD	13.004	USD	13.085
For Accumulation retained earnings	USD	20.378	USD	24.150	USD	24.301

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class I-A-acc		Unit class I-B-acc		Unit class I-X-acc	
For Accumulation available earnings	USD	31.350	USD	37.153	USD	37.386
Less 35% Swiss withholding tax 1)	USD	10.973	USD	13.004	USD	13.085
For Accumulation retained earnings	USD	20.378	USD	24.150	USD	24.301
Coupon no. income		12		19		19

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

1. For unitholders domiciled in Switzerland For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF) I-X-acc	
For Accumulation available earnings	USD	28.782	USD	30.097	USD	37.395
Less 35% Swiss withholding tax	USD	10.074	USD	10.534	USD	13.088
For Accumulation retained earnings	USD	18.708	USD	19.563	USD	24.307

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF) I-X-acc	
For Accumulation available earnings	USD	28.782	USD	30.097	USD	37.395
Less 35% Swiss withholding tax 1)	USD	10.074	USD	10.534	USD	13.088
For Accumulation retained earnings	USD	18.708	USD	19.563	USD	24.307
Coupon no. income		11		10		2

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

Exchange rates

Exchange rates as at	28.02.2026
SWISS FRANC	1.300259
UNITED STATES DOLLAR	1.000000

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	USD	USD
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	3'195'500.54	33'882'500.29
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	2'115'741'253.97	1'957'100'544.51
Derivatives financial instruments	4'470'982.99	230'913.37
Other assets	16'655'296.22	12'131'894.44
Total fund assets, less	2'140'063'033.72	2'003'345'852.61
Other liabilities	71'565.25	89'120.20
Due to bank	5'502'069.27	0.00
Net assets	2'134'489'399.20	2'003'256'732.41
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	USD	USD
Change in net assets of the fund		
Net assets at beginning of the reporting period	2'003'256'732.41	2'311'614'846.74
Delivery withholding tax	-20'641'414.91	-20'593'656.44
Issue of units	507'232'830.69	619'806'532.17
Redemption of units	-511'305'954.94	-974'362'167.55
Other items from unit transactions	-10'202'178.87	1'263'803.38
Total income	166'149'384.82	65'527'374.11
Net assets at end of reporting period	2'134'489'399.20	2'003'256'732.41
Change in units in circulation		
Number at beginning of the reporting period	1'954'655.384	2'279'738.789
Number of units issued	492'190.782	643'687.893
Number of units redeemed	-499'352.998	-968'771.298
Number at the end of the reporting period	1'947'493.168	1'954'655.384
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class (CHF) I-X-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
USD	USD	USD	USD	USD	USD	USD	USD
975'442'579.79	1'406'744'609.99	2'765'277.00	10'495'156.07	536'805'893.23	446'841'364.46	78'570'311.53	0.00
-10'217'917.10	-12'266'879.69	-154'975.34	-33'125.83	-5'461'730.03	-3'771'742.14	-790'077.35	0.00
174'231'236.44	127'439'684.69	12'880'637.15	568'811.70	111'683'586.85	181'225'929.31	18'573'260.29	76'583'989.68
-119'471'628.83	-598'346'681.04	-1'270'032.08	-8'407'625.22	-258'936'074.22	-109'389'028.47	-27'765'122.12	-29'393.75
-1'369'359.97	5'925'446.45	91'092.05	13'579.21	1'499'616.39	-2'624'986.32	541'652.86	-1'616'698.18
53'983'676.03	45'946'399.39	752'920.10	128'481.07	19'860'616.99	24'524'356.39	3'669'384.04	3'632'413.78
1'072'598'586.36	975'442'579.79	15'064'918.88	2'765'277.00	405'451'909.21	536'805'893.23	72'799'409.25	78'570'311.53
859'995.436	1'290'239.234	2'420.034	9'551.374	538'480.062	465'848.999	69'271.454	0.000
151'757.791	114'821.265	11'314.750	500.000	111'174.830	184'866.712	16'382.747	69'297.726
-104'480.876	-545'065.063	-1'083.034	-7'631.340	-259'060.755	-112'235.649	-24'075.482	-26.272
907'272.351	859'995.436	12'651.750	2'420.034	390'594.137	538'480.062	61'578.719	69'271.454
(USD)	(USD)	(USD)	(USD)	(USD)	(USD)	(CHF)	(CHF)
1'182.22	1'134.24	1'190.74	1'142.66	1'038.04	996.89	909.22	1'023.38

	Unit class (CHF hedged) I-X-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	USD	USD
Change in net assets of the fund		
Net assets at beginning of the reporting period	315'835'478.92	366'696'811.82
Delivery withholding tax	-3'046'637.94	-3'835'839.30
Issue of units	167'757'545.11	152'376'199.61
Redemption of units	-38'552'589.16	-193'464'255.61
Other items from unit transactions	-16'231'167.50	645'922.43
Total income	77'945'481.41	-6'583'360.03
Net assets at end of reporting period	503'708'110.84	315'835'478.92
Change in units in circulation		
Number at beginning of the reporting period	374'594.156	422'280.153
Number of units issued	177'718.557	182'402.091
Number of units redeemed	-41'897.348	-230'088.088
Number at the end of the reporting period	510'415.365	374'594.156
Unit class currency	(CHF)	(CHF)
Net asset value per unit	758.97	760.73

Unit class (CHF hedged) I-A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
USD	USD
93'837'191.93	80'836'904.39
-970'077.15	-686'069.48
22'106'564.85	81'611'917.18
-65'310'508.53	-64'725'183.46
5'265'987.30	-1'079'460.21
9'937'306.25	-2'120'916.49
64'866'464.65	93'837'191.93
109'894.242	91'819.029
23'842.107	91'800.099
-68'755.503	-73'724.886
64'980.846	109'894.242
(CHF)	(CHF)
767.72	770.43

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	USD	USD
Income		
Income from bank assets	138'394.88	132'192.67
Negative interest	-3'429.36	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	65'358'630.63	71'281'962.09
Income from other investments	0.00	23'964.81
Current income paid in on issued units	8'207'837.53	8'007'143.02
Total income	73'701'433.68	79'445'262.59
Expenses		
Interest paid	5'098.12	52'986.44
Audit expenses	27'323.13	15'303.45
Remunerations to the following in accordance with the fund regulations:		
- Management company	832'824.81	910'373.98
Other expenses	7'669.95	14'632.34
Current net income paid out on redeemed units	6'658'796.08	19'324'947.53
Total expenses	7'531'712.09	20'318'243.74
Net Income	66'169'721.59	59'127'018.85
Realised capital gains and losses	49'525'523.43	-84'934'049.54
Realised income	115'695'245.02	-25'807'030.69
Unrealised capital gain/losses	50'454'139.80	91'334'404.80
Total income	166'149'384.82	65'527'374.11
Application of net income		
Net income of financial year	66'169'721.59	59'127'018.85
Net income available for distribution	66'169'721.59	59'127'018.85
Distribution/delivery withholding taxes (35%)	23'159'401.88	20'694'455.70
For investment of retained earnings (65%)	43'010'319.71	38'432'563.15
Carried forward to following year	0.00	0.00

[illegible]

	Unit class (CHF hedged) I-X-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	USD	USD
Income		
Income from bank assets	25'856.12	24'971.92
Negative interest	-732.01	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	12'102'312.24	13'436'606.91
Income from other investments	0.00	4'148.26
Current income paid in on issued units	3'384'460.83	941'858.72
Total income	15'511'897.18	14'407'585.81
Expenses		
Interest paid	1'070.11	8'489.57
Audit expenses	5'266.31	2'868.83
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	3'610.50	5'064.31
Current net income paid out on redeemed units	140'000.63	4'600'820.50
Total expenses	149'947.55	4'617'243.21
Net Income	15'361'949.63	9'790'342.60
Realised capital gains and losses	50'123'609.36	-32'090'999.58
Realised income	65'485'558.99	-22'300'656.98
Unrealised capital gain/losses	12'459'922.42	15'717'296.95
Total income	77'945'481.41	-6'583'360.03
Application of net income		
Net income of financial year	15'361'949.63	9'790'342.60
Net income available for distribution	15'361'949.63	9'790'342.60
Distribution/delivery withholding taxes (35%)	5'376'682.07	3'426'619.67
For investment of retained earnings (65%)	9'985'267.56	6'363'722.93
Carried forward to following year	0.00	0.00

674 **UBS (CH) Index Fund - Bonds USD Government NSL**
Annual Report as at February 28, 2026

Unit class (CHF hedged) I-A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
USD	USD
6'396.57	5'893.18
-137.73	0.00
3'042'183.08	3'126'656.46
0.00	1'046.22
249'449.61	974'879.17
3'297'891.53	4'108'475.03
254.40	1'900.81
1'347.59	668.71
169'365.11	183'575.26
1'061.96	1'147.67
1'255'604.43	1'181'049.30
1'427'633.49	1'368'341.75
1'870'258.04	2'740'133.28
6'479'120.69	-9'539'883.62
8'349'378.73	-6'799'750.34
1'587'927.52	4'678'833.85
9'937'306.25	-2'120'916.49
1'870'258.04	2'740'133.28
1'870'258.04	2'740'133.28
654'590.27	959'046.60
1'215'667.77	1'781'086.68
0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
United States							
4.750 TREASURY NT/BD S. -2055- 4.75%/25-15.05.2055	USD		10'447'500		10'447'500	10'632'556.57	0.50
0.625 UNITED STATES OF AMERICA 0.625%/20-15.05.2030	USD	11'342'700			11'342'700	10'087'060.84	0.47
1.250 UNITED STATES OF AMERICA 1.25%/20-15.05.2050	USD	3'545'000	5'300'000		8'845'000	4'430'415.39	0.21
1.500 UNITED STATES OF AMERICA 1.5%/16-15.08.2026	USD	10'715'000		10'715'000			
1.500 UNITED STATES OF AMERICA 1.5%/20-15.02.2030	USD	9'627'000			9'627'000	8'938'963.12	0.42
1.625 UNITED STATES OF AMERICA 1.625%/16-15.05.2026	USD	7'817'000		7'817'000			
1.625 UNITED STATES OF AMERICA 1.625%/19-30.11.2026	USD	4'319'000		4'319'000			
1.750 UNITED STATES OF AMERICA 1.75%/19-15.11.2029	USD	7'252'000			7'252'000	6'832'563.18	0.32
1.875 UNITED STATES OF AMERICA 1.875%/19-30.06.2026	USD	4'725'000		4'725'000			
1.875 UNITED STATES OF AMERICA 1.875%/19-31.07.2026	USD	5'000'000		5'000'000			
2.000 UNITED STATES OF AMERICA 2%/20-15.02.2050	USD	8'503'400		1'500'000	7'003'400	4'282'408.22	0.20
2.250 UNITED STATES OF AMERICA 2.25%/16-15.08.2046	USD	5'157'000			5'157'000	3'527'034.23	0.16
2.250 UNITED STATES OF AMERICA 2.25%/17-15.08.2027	USD	4'467'000	3'358'000		7'825'000	7'692'988.34	0.36
2.250 UNITED STATES OF AMERICA 2.25%/17-15.11.2027	USD	9'456'000		2'450'000	7'006'000	6'871'088.26	0.32
2.375 UNITED STATES OF AMERICA 2.375%/17-15.05.2027	USD	7'231'200			7'231'200	7'135'818.30	0.33
2.375 UNITED STATES OF AMERICA 2.375%/19-15.11.2049	USD	6'282'000			6'282'000	4'198'525.70	0.20
2.500 UNITED STATES OF AMERICA 2.5%/15-15.02.2045	USD	6'383'000	1'970'000	6'383'000	1'970'000	1'445'860.22	0.07
2.500 UNITED STATES OF AMERICA 2.5%/16-15.02.2046	USD	4'136'000			4'136'000	2'988'972.22	0.14
2.500 UNITED STATES OF AMERICA 2.5%/16-15.05.2046	USD	4'189'000			4'189'000	3'016'354.38	0.14
2.750 UNITED STATES OF AMERICA 2.75%/12-15.08.2042	USD	3'018'000			3'018'000	2'405'894.67	0.11
2.750 UNITED STATES OF AMERICA 2.75%/12-15.11.2042	USD	3'710'000			3'710'000	2'943'655.72	0.14
2.750 UNITED STATES OF AMERICA 2.75%/17-15.08.2047	USD	5'183'000			5'183'000	3'843'191.39	0.18
2.750 UNITED STATES OF AMERICA 2.75%/17-15.11.2047	USD	6'500'000		1'756'000	4'744'000	3'507'930.40	0.16
2.750 UNITED STATES OF AMERICA 2.75%/18-15.02.2028	USD	8'708'700			8'708'700	8'604'965.45	0.40
2.875 UNITED STATES OF AMERICA 2.875%/13-15.05.2043	USD	5'770'000	3'193'000	3'500'000	5'463'000	4'379'952.60	0.20
2.875 UNITED STATES OF AMERICA 2.875%/15-15.08.2045	USD	2'904'000			2'904'000	2'257'030.91	0.11
2.875 UNITED STATES OF AMERICA 2.875%/16-15.11.2046	USD	3'024'000	1'797'000	3'024'000	1'797'000	1'376'652.05	0.06
2.875 UNITED STATES OF AMERICA 2.875%/18-15.08.2028	USD	10'826'100			10'826'100	10'696'670.73	0.50
2.875 UNITED STATES OF AMERICA 2.875%/19-15.05.2049	USD	7'413'000	1'807'000	2'950'000	6'270'000	4'668'714.11	0.22
3.125 UNITED STATES OF AMERICA 2041 3.125%/11-15.11.2041	USD	2'711'000			2'711'000	2'309'799.38	0.11
3.000 UNITED STATES OF AMERICA 3%/12-15.05.2042	USD	2'669'000			2'669'000	2'216'325.86	0.10
3.000 UNITED STATES OF AMERICA 3%/14-15.11.2044	USD	4'281'000			4'281'000	3'427'973.08	0.16
3.000 UNITED STATES OF AMERICA 3%/15-15.05.2045	USD	2'246'000			2'246'000	1'788'406.92	0.08
3.000 UNITED STATES OF AMERICA 3%/15-15.11.2045	USD	2'640'000	1'763'000	2'640'000	1'763'000	1'395'048.50	0.07
3.000 UNITED STATES OF AMERICA 3%/17-15.02.2047	USD	5'932'000	3'435'000	5'286'000	4'081'000	3'186'235.85	0.15
3.000 UNITED STATES OF AMERICA 3%/17-15.05.2047	USD	4'825'000	1'783'000	4'650'000	1'958'000	1'523'945.47	0.07
3.000 UNITED STATES OF AMERICA 3%/18-15.02.2048	USD	7'085'000		1'806'000	5'279'000	4'075'584.38	0.19
3.000 UNITED STATES OF AMERICA 3%/18-15.08.2048	USD	8'332'000		3'655'000	4'677'000	3'592'482.74	0.17
3.125 UNITED STATES OF AMERICA 3.125%/12-15.02.2042	USD	2'019'000			2'019'000	1'712'010.04	0.08
3.125 UNITED STATES OF AMERICA 3.125%/13-15.02.2043	USD	3'683'000			3'683'000	3'075'053.08	0.14
3.125 UNITED STATES OF AMERICA 3.125%/14-15.08.2044	USD	4'207'000			4'207'000	3'445'434.14	0.16
3.125 UNITED STATES OF AMERICA 3.125%/18-15.05.2048	USD	7'430'000			7'430'000	5'851'760.27	0.27
3.375 UNITED STATES OF AMERICA 3.375%/14-15.05.2044	USD	3'758'000			3'758'000	3'206'584.15	0.15
3.375 UNITED STATES OF AMERICA 3.375%/18-15.11.2048	USD	8'460'300	1'100'000	3'500'000	6'060'300	4'966'829.16	0.23
3.500 UNITED STATES OF AMERICA 3.5%/09-15.02.2039	USD	1'600'000			1'600'000	1'493'644.64	0.07
3.625 UNITED STATES OF AMERICA 3.625%/13-15.08.2043	USD	4'325'000			4'325'000	3'852'754.55	0.18
3.625 UNITED STATES OF AMERICA 3.625%/14-15.02.2044	USD	4'593'000		3'495'000	1'098'000	973'348.67	0.05
3.750 UNITED STATES OF AMERICA 3.75%/11-15.08.2041	USD	2'552'000			2'552'000	2'366'616.34	0.11
3.750 UNITED STATES OF AMERICA 3.75%/13-15.11.2043	USD	3'075'000			3'075'000	2'778'678.55	0.13
3.875 UNITED STATES OF AMERICA 3.875%/10-15.08.2040	USD	2'583'800			2'583'800	2'457'730.97	0.11
4.250 UNITED STATES OF AMERICA 4.25%/09-15.05.2039	USD	1'332'000	1'472'000		2'804'000	2'814'769.32	0.13
4.250 UNITED STATES OF AMERICA 4.25%/10-15.11.2040	USD	1'579'000			1'579'000	1'563'034.42	0.07
4.375 UNITED STATES OF AMERICA 4.375%/09-15.11.2039	USD	2'120'000			2'120'000	2'142'768.16	0.10
4.375 UNITED STATES OF AMERICA 4.375%/10-15.05.2040	USD	2'548'000			2'548'000	2'567'021.33	0.12
4.375 UNITED STATES OF AMERICA 4.375%/11-15.05.2041	USD	2'512'000			2'512'000	2'513'078.65	0.12
4.500 UNITED STATES OF AMERICA 4.5%/06-15.02.2036	USD	1'720'900	6'993'000	7'474'900	1'239'000	1'299'427.27	0.06
4.500 UNITED STATES OF AMERICA 4.5%/09-15.08.2039	USD	1'611'800			1'611'800	1'653'665.22	0.08
4.625 UNITED STATES OF AMERICA 4.625%/10-15.02.2040	USD	2'454'000			2'454'000	2'541'125.10	0.12
4.750 UNITED STATES OF AMERICA 4.75%/11-15.02.2041	USD	1'867'600			1'867'600	1'949'288.64	0.09
5.250 UNITED STATES OF AMERICA 5.25%/98-15.11.2028	USD	1'630'000			1'630'000	1'703'451.71	0.08
5.375 UNITED STATES OF AMERICA 5.375%/01-15.02.2031	USD	1'712'000			1'712'000	1'849'584.71	0.09
6.000 UNITED STATES OF AMERICA 6%/96-15.02.2026	USD	1'301'000		1'301'000			
6.250 UNITED STATES OF AMERICA 6.25%/00-15.05.2030	USD	1'320'000			1'320'000	1'458'352.50	0.07
2.250 UNITED STATES OF AMERICA S. -2049- 2.25%/19-15.08.2049	USD	6'294'000			6'294'000	4'107'199.42	0.19
3.000 UNITED STATES OF AMERICA S. -2049- 3%/19-15.02.2049	USD	7'028'000			7'028'000	5'372'024.69	0.25
1.375 UNITED STATES OF AMERICA S. -2050- 1.375%/20-15.08.2050	USD	7'265'000	3'690'000		10'955'000	5'639'741.36	0.26
1.625 UNITED STATES OF AMERICA S. -B-2026 1.625%/16-15.02.2026	USD	8'882'000		8'882'000			
2.250 UNITED STATES OF AMERICA S. -B-2027- 2.25%/17-15.02.2027	USD	8'811'000		8'811'000			
2.625 UNITED STATES OF AMERICA S. -B-2029- 2.625%/19-15.02.2029	USD	8'834'600			8'834'600	8'643'640.12	0.40
2.875 UNITED STATES OF AMERICA S. -C-2028- 2.875%/18-15.05.2028	USD	11'061'300			11'061'300	10'941'100.17	0.51

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
2.375 UNITED STATES OF AMERICA S. -C-2029- 2.375%/19-15.05.2029	USD	5'406'600	3'152'800		8'559'400	8'293'794.11	0.39
1.625 UNITED STATES OF AMERICA S. -E-2029- 1.625%/19-15.08.2029	USD	5'067'000			5'067'000	4'775'260.89	0.22
2.000 UNITED STATES OF AMERICA S. -F-2026 2%/16-15.11.2026	USD	5'791'000		5'791'000			
3.125 UNITED STATES OF AMERICA S. -F-2028- 3.125%/18-15.11.2028	USD	9'819'100			9'819'100	9'752'210.33	0.46
2.500 UNITED STATES OF AMERICA S. -H-2026- 2.5%/19-28.02.2026	USD	4'450'000		4'450'000			
1.125 UNITED STATES OF AMERICA S. -H-2027- 1.125%/20-28.02.2027	USD	2'870'000			2'870'000	2'802'762.50	0.13
2.250 UNITED STATES OF AMERICA S. -J-2026- 2.25%/19-31.03.2026	USD	2'570'000		2'570'000			
2.375 UNITED STATES OF AMERICA S. -K-2026- 2.375%/19-30.04.2026	USD	3'620'000		3'620'000			
0.375 UNITED STATES OF AMERICA S. -N-2027- 0.375%/20-31.07.2027	USD	9'267'700			9'267'700	8'877'280.53	0.41
1.375 UNITED STATES OF AMERICA S. -P-2026- 1.375%/19-31.08.2026	USD	4'857'000		4'857'000			
1.625 UNITED STATES OF AMERICA S. -Q-2026- 1.625%/19-30.09.2026	USD	4'050'000		4'050'000			
1.625 UNITED STATES OF AMERICA S. -R-2026- 1.625%/19-31.10.2026	USD	4'970'000		4'970'000			
1.750 UNITED STATES OF AMERICA S. -T-2026- 1.75%/19-31.12.2026	USD	4'920'000		4'920'000			
1.875 UNITED STATES TREASURY 1.875%/21-15.02.2051	USD	12'283'000	2'515'000	3'000'000	11'798'000	6'883'603.27	0.32
4.375 US 4.375%/08-15.02.2038	USD	633'300	995'000		1'628'300	1'676'783.94	0.08
4.500 US 4.5%/08-15.05.2038	USD	936'000			936'000	973'382.90	0.05
5.000 US 5%/07-15.05.2037	USD	650'000			650'000	708'672.97	0.03
6.125 US 6.125%/97-15.11.2027	USD	1'643'000			1'643'000	1'710'864.94	0.08
0.625 US TREASURY N/B 0.625%/20-31.03.2027	USD	4'689'000		1'000'000	3'689'000	3'577'681.47	0.17
1.125 US TREASURY N/B 1.125%/20-15.05.2040	USD	6'026'400	2'024'100	2'500'000	5'550'500	3'641'651.97	0.17
1.125 US TREASURY N/B 1.125%/20-15.08.2040	USD	7'371'000			7'371'000	4'790'858.85	0.22
1.375 US TREASURY N/B 1.375%/20-15.11.2040	USD	8'577'000			8'577'000	5'756'099.32	0.27
1.750 US TREASURY N/B 1.75%/21-15.08.2041	USD	11'912'000		1'000'000	10'912'000	7'619'839.78	0.36
1.875 US TREASURY N/B 1.875%/21-15.02.2041	USD	10'601'000			10'601'000	7'653'257.32	0.36
1.875 US TREASURY N/B 1.875%/22-28.02.2027	USD	6'220'000			6'220'000	6'119'168.20	0.29
2.000 US TREASURY N/B 2%/21-15.08.2051	USD	12'247'000	1'788'000	2'108'000	11'927'000	7'131'363.22	0.33
2.000 US TREASURY N/B 2%/21-15.11.2041	USD	10'016'000			10'016'000	7'227'798.00	0.34
2.250 US TREASURY N/B 2.25%/21-15.05.2041	USD	8'569'000			8'569'000	6'509'728.77	0.30
2.375 US TREASURY N/B 2.375%/21-15.05.2051	USD	12'320'000		2'000'000	10'320'000	6'774'087.22	0.32
2.375 US TREASURY N/B 2.375%/22-15.02.2042	USD	7'948'000			7'948'000	6'043'435.07	0.28
3.000 US TREASURY N/B 3%/22-15.08.2052	USD	8'600'000			8'600'000	6'403'604.72	0.30
3.125 US TREASURY N/B 3.125%/22-31.08.2029	USD	7'820'000			7'820'000	7'741'764.81	0.36
3.250 US TREASURY N/B 3.25%/22-15.05.2042	USD	6'910'000			6'910'000	5'939'861.57	0.28
3.375 US TREASURY N/B 3.375%/22-15.08.2042	USD	6'220'000			6'220'000	5'420'522.87	0.25
3.375 US TREASURY N/B 3.375%/23-15.05.2033	USD	16'520'000	1'650'000	2'900'000	15'270'000	14'916'012.39	0.70
3.375 US TREASURY N/B 3.375%/25-31.12.2027	USD		11'478'000		11'478'000	11'472'800.47	0.54
3.500 US TREASURY N/B 3.5%/23-15.02.2033	USD	17'110'000		3'344'000	13'766'000	13'577'085.05	0.63
3.500 US TREASURY N/B 3.5%/23-30.04.2028	USD	6'730'000			6'730'000	6'744'573.82	0.32
3.500 US TREASURY N/B 3.5%/23-31.01.2028	USD	6'120'000			6'120'000	6'131'987.86	0.29
3.500 US TREASURY N/B 3.5%/25-30.11.2030	USD		9'242'000		9'242'000	9'238'240.35	0.43
3.500 US TREASURY N/B 3.5%/26-15.01.2029	USD		5'000'000		5'000'000	5'015'545.00	0.23
3.625 US TREASURY N/B 3.625%/23-15.02.2053	USD	9'680'000			8'202'000	6'885'558.50	0.32
3.625 US TREASURY N/B 3.625%/23-15.05.2026	USD	7'200'000		7'200'000			
3.625 US TREASURY N/B 3.625%/23-15.05.2053	USD	7'737'000	1'250'000		8'987'000	7'539'311.13	0.35
3.750 US TREASURY N/B 3.75%/23-15.04.2026	USD	6'770'000		6'770'000			
3.750 US TREASURY N/B 3.75%/23-31.05.2030	USD	7'420'000	3'306'000	4'837'000	5'889'000	5'950'459.37	0.28
3.750 US TREASURY N/B 3.75%/25-15.04.2028	USD		10'000'000		10'000'000	10'072'889.00	0.47
3.875 US TREASURY N/B 3.875%/22-30.11.2027	USD	9'200'100		1'400'000	7'800'100	7'860'337.83	0.37
3.875 US TREASURY N/B 3.875%/22-30.11.2029	USD	7'450'000			7'450'000	7'560'501.38	0.35
3.875 US TREASURY N/B 3.875%/23-15.05.2043	USD	4'910'000			4'910'000	4'538'731.82	0.21
3.875 US TREASURY N/B 3.875%/23-31.12.2027	USD	7'130'000			7'130'000	7'188'754.77	0.34
3.875 US TREASURY N/B 3.875%/23-31.12.2029	USD	7'210'100			7'210'100	7'318'222.66	0.34
3.875 US TREASURY N/B 3.875%/25-30.06.2030	USD		9'800'000		9'800'000	9'952'489.96	0.47
4.000 US TREASURY N/B 4%/22-15.11.2042	USD	6'070'000			6'070'000	5'726'007.64	0.27
4.000 US TREASURY N/B 4%/22-15.11.2052	USD	8'258'000			8'258'000	7'418'552.83	0.35
4.000 US TREASURY N/B 4%/23-28.02.2030	USD	5'430'000	9'500'000		14'930'000	15'225'911.11	0.71
4.000 US TREASURY N/B 4%/23-29.02.2028	USD	8'819'500			8'819'500	8'921'213.53	0.42
4.000 US TREASURY N/B 4%/23-30.06.2028	USD	9'170'000			9'170'000	9'297'166.81	0.43
4.000 US TREASURY N/B 4%/25-15.11.2035	USD		19'828'000		19'828'000	19'898'393.37	0.93
4.125 US TREASURY N/B 4.125%/22-15.11.2032	USD	14'340'000			14'340'000	14'699'552.56	0.69
4.125 US TREASURY N/B 4.125%/22-31.10.2027	USD	4'037'400			4'037'400	4'082'700.84	0.19
4.125 US TREASURY N/B 4.125%/23-15.06.2026	USD	8'070'000		8'070'000			
4.125 US TREASURY N/B 4.125%/23-15.08.2053	USD	9'730'000			9'730'000	8'926'570.55	0.42
4.250 US TREASURY N/B 4.25%/25-15.08.2035	USD		17'557'000		17'557'000	17'992'794.59	0.84
4.500 US TREASURY N/B 4.5%/23-15.07.2026	USD	7'903'000		7'903'000			
4.500 US TREASURY N/B 4.5%/24-15.02.2044	USD	4'293'000			4'293'000	4'280'025.27	0.20
4.625 US TREASURY N/B 4.625%/25-15.02.2055	USD		17'259'000	6'560'000	10'699'000	10'671'668.33	0.50
4.750 US TREASURY N/B 4.75%/23-15.11.2043	USD	5'170'000			5'170'000	5'322'126.22	0.25
4.750 US TREASURY N/B 4.75%/23-15.11.2053	USD	10'170'000	2'900'000	3'808'000	9'262'000	9'411'359.94	0.44
4.750 US TREASURY N/B 4.75%/26-15.02.2056	USD	2'580'000			2'580'000	2'629'181.25	0.12
4.875 US TREASURY N/B 4.875%/25-15.08.2045	USD	6'858'000			6'858'000	7'133'982.38	0.33
5.000 US TREASURY N/B 5%/25-15.05.2045	USD		5'901'000		5'901'000	6'238'303.52	0.29
3.875 US TREASURY N/B S. -2043- 3.875%/23-15.02.2043	USD	6'071'000			6'071'000	5'624'749.32	0.26
4.375 US TREASURY N/B S. -2043- 4.375%/23-15.08.2043	USD	5'297'000			5'297'000	5'210'970.36	0.24
4.125 US TREASURY N/B S. -2044- 4.125%/24-15.08.2044	USD	4'500'000			4'500'000	4'261'675.05	0.20

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
4.625 US TREASURY N/B S. -2044- 4.625%/24-15.05.2044	USD	5'100'000	1'608'000		6'708'000	6'785'247.32	0.32
4.625 US TREASURY N/B S. -2044- 4.625%/24-15.11.2044	USD	3'000'000	4'500'000	1'572'000	5'928'000	5'983'684.08	0.28
4.625 US TREASURY N/B S. -2045- 4.625%/25-15.11.2045	USD		3'308'000		3'308'000	3'330'185.43	0.16
4.750 US TREASURY N/B S. -2045- 4.75%/25-15.02.2045	USD		7'500'000	1'543'000	5'957'000	6'106'756.60	0.29
1.875 US TREASURY N/B S. -2051- 1.875%/21-15.11.2051	USD	10'554'000			10'554'000	6'090'663.80	0.28
2.250 US TREASURY N/B S. -2052- 2.25%/22-15.02.2052	USD	10'470'000		1'767'000	8'703'000	5'504'704.94	0.26
2.875 US TREASURY N/B S. -2052- 2.875%/22-15.05.2052	USD	9'910'000		1'000'000	8'910'000	6'472'273.01	0.30
4.250 US TREASURY N/B S. -2054- 4.25%/24-15.02.2054	USD	10'850'000		1'108'000	9'742'000	9'124'376.68	0.43
4.250 US TREASURY N/B S. -2054- 4.25%/24-15.08.2054	USD	11'520'000	1'105'000	1'825'000	10'800'000	10'118'660.40	0.47
4.500 US TREASURY N/B S. -2054- 4.5%/24-15.11.2054	USD	10'000'000			10'000'000	9'768'108.00	0.46
4.625 US TREASURY N/B S. -2054- 4.625%/24-15.05.2054	USD	11'550'000		1'758'000	9'792'000	9'759'669.75	0.46
4.625 US TREASURY N/B S. -2055- 4.625%/25-15.11.2055	USD		10'544'000		10'544'000	10'525'985.58	0.49
3.250 US TREASURY N/B S. -AA-2027- 3.25%/22-30.06.2027	USD	9'130'000			9'130'000	9'104'857.81	0.43
4.250 US TREASURY N/B S. -AA-2029- 4.25%/24-30.06.2029	USD	14'700'000		5'297'000	9'403'000	9'648'151.25	0.45
0.625 US TREASURY N/B S. -AB-2026- 0.625%/21-31.07.2026	USD	7'426'100		7'426'100			
4.125 US TREASURY N/B S. -AB-2028- 4.125%/23-31.07.2028	USD	9'120'000			9'120'000	9'276'403.44	0.43
4.000 US TREASURY N/B S. -AB-2029- 4%/24-31.07.2029	USD	12'700'000			12'700'000	12'935'647.23	0.60
3.875 US TREASURY N/B S. -AB-2030- 3.875%/25-31.07.2030	USD		13'250'000		13'250'000	13'458'203.88	0.63
3.125 US TREASURY N/B S. -AC-2027- 3.125%/22-31.08.2027	USD	9'320'000			9'320'000	9'277'589.34	0.43
3.625 US TREASURY N/B S. -AC-2029- 3.625%/24-31.08.2029	USD	5'000'000	6'000'000		11'000'000	11'069'344.00	0.52
3.625 US TREASURY N/B S. -AC-2030- 3.625%/25-31.08.2030	USD		11'060'000		11'060'000	11'117'704.44	0.52
4.625 US TREASURY N/B S. -AD-2028- 4.625%/23-30.09.2028	USD	9'510'000			9'510'000	9'799'334.14	0.46
3.500 US TREASURY N/B S. -AD-2029- 3.5%/24-30.09.2029	USD	7'000'000	2'000'000		9'000'000	9'019'625.40	0.42
3.625 US TREASURY N/B S. -AD-2030- 3.625%/25-30.09.2030	USD		18'167'000	4'585'000	13'582'000	13'652'566.64	0.64
1.125 US TREASURY N/B S. -AF-2026- 1.125%/21-31.10.2026	USD	9'080'000		9'080'000			
4.875 US TREASURY N/B S. -AF-2028- 4.875%/23-31.10.2028	USD	9'700'000			9'700'000	10'062'693.67	0.47
3.625 US TREASURY N/B S. -AF-2030- 3.625%/25-31.10.2030	USD		15'236'000	4'476'000	10'760'000	10'813'736.52	0.51
1.250 US TREASURY N/B S. -AG-2026- 1.25%/21-30.11.2026	USD	9'570'000		9'570'000			
4.375 US TREASURY N/B S. -AG-2028- 4.375%/23-30.11.2028	USD	7'520'000			7'520'000	7'711'828.43	0.36
4.125 US TREASURY N/B S. -AG-2029- 4.125%/24-30.11.2029	USD		9'000'000		9'000'000	9'212'555.70	0.43
3.750 US TREASURY N/B S. -AH-2028- 3.75%/24-31.12.2028	USD	9'280'000		5'000'000	4'280'000	4'321'404.72	0.20
4.375 US TREASURY N/B S. -AH-2029- 4.375%/24-31.12.2029	USD		4'000'000		4'000'000	4'131'386.80	0.19
3.625 US TREASURY N/B S. -AH-2030- 3.625%/25-31.12.2030	USD		14'245'000		14'245'000	14'312'089.68	0.67
4.000 US TREASURY N/B S. -AJ-2027- 4%/24-15.01.2027	USD	11'020'000		11'020'000			
4.250 US TREASURY N/B S. -AJ-2028- 4.25%/25-15.01.2028	USD		11'950'000		11'950'000	12'131'447.61	0.57
4.125 US TREASURY N/B S. -AK-2027- 4.125%/24-15.02.2027	USD	6'410'000	2'000'000	8'410'000			
4.250 US TREASURY N/B S. -AK-2028- 4.25%/25-15.02.2028	USD		8'500'000		8'500'000	8'636'884.85	0.40
4.625 US TREASURY N/B S. -AL-2026- 4.625%/23-15.03.2026	USD	7'070'000		7'070'000			
4.250 US TREASURY N/B S. -AL-2027- 4.25%/24-15.03.2027	USD	11'065'000			11'065'000	11'146'906.45	0.52
3.875 US TREASURY N/B S. -AL-2028- 3.875%/25-15.03.2028	USD		9'700'000		9'700'000	9'793'265.50	0.46
4.500 US TREASURY N/B S. -AN-2027- 4.5%/24-15.05.2027	USD	11'460'000			11'460'000	11'594'283.70	0.54
3.750 US TREASURY N/B S. -AN-2028- 3.75%/25-15.05.2028	USD		9'300'000		9'300'000	9'370'779.51	0.44
4.625 US TREASURY N/B S. -AP-2027- 4.625%/24-15.06.2027	USD	11'340'000			11'340'000	11'503'040.85	0.54
3.875 US TREASURY N/B S. -AP-2028- 3.875%/25-15.06.2028	USD		10'544'000		10'544'000	10'658'897.97	0.50
4.375 US TREASURY N/B S. -AQ-2027- 4.375%/24-15.07.2027	USD	7'180'000			7'180'000	7'268'217.79	0.34
3.875 US TREASURY N/B S. -AQ-2028- 3.875%/25-15.07.2028	USD		9'722'000		9'722'000	9'829'714.90	0.46
4.375 US TREASURY N/B S. -AR-2026- 4.375%/23-15.08.2026	USD	8'562'000		8'562'000			
3.750 US TREASURY N/B S. -AR-2027- 3.75%/24-15.08.2027	USD	12'200'000		3'916'000	8'284'000	8'319'109.25	0.39
3.625 US TREASURY N/B S. -AR-2028- 3.625%/25-15.08.2028	USD		9'750'000		9'750'000	9'806'277.98	0.46
4.625 US TREASURY N/B S. -AS-2026- 4.625%/23-15.09.2026	USD	6'385'000		6'385'000			
3.375 US TREASURY N/B S. -AS-2027- 3.375%/24-15.09.2027	USD	6'500'000			6'500'000	6'494'163.00	0.30
4.625 US TREASURY N/B S. -AT-2026- 4.625%/23-15.10.2026	USD	9'740'000		9'740'000			
3.875 US TREASURY N/B S. -AT-2027- 3.875%/24-15.10.2027	USD		10'000'000		10'000'000	10'070'576.00	0.47
4.625 US TREASURY N/B S. -AU-2026- 4.625%/23-15.11.2026	USD	7'140'000		7'140'000			
4.125 US TREASURY N/B S. -AU-2027- 4.125%/24-15.11.2027	USD		9'400'000		9'400'000	9'509'063.50	0.44
3.500 US TREASURY N/B S. -AU-2028- 3.5%/25-15.11.2028	USD		9'383'000		9'383'000	9'410'192.87	0.44
4.375 US TREASURY N/B S. -AV-2026- 4.375%/23-15.12.2026	USD	9'880'000		9'880'000			
4.000 US TREASURY N/B S. -AV-2027- 4%/24-15.12.2027	USD	2'000'000	2'000'000		4'000'000	4'040'884.80	0.19
4.625 US TREASURY N/B S. -AY-2026- 4.625%/24-28.02.2026	USD	11'900'000		11'900'000			
4.125 US TREASURY N/B S. -AY-2027- 4.125%/25-28.02.2027	USD		20'000'000	9'786'000	10'214'000	10'272'550.73	0.48
4.500 US TREASURY N/B S. -AZ-2026- 4.5%/24-31.03.2026	USD	11'039'000		11'039'000			
3.875 US TREASURY N/B S. -AZ-2027- 3.875%/25-31.03.2027	USD		800'000		800'000	803'062.48	0.04
1.125 US TREASURY N/B S. -B-2031- 1.125%/21-15.02.2031	USD	17'788'000	9'515'000	12'000'000	15'303'000	13'657'638.27	0.64
1.875 US TREASURY N/B S. -B-2032- 1.875%/22-15.02.2032	USD	17'888'100			17'888'100	16'209'827.73	0.76
4.625 US TREASURY N/B S. -B-2035- 4.625%/25-15.02.2035	USD	4'000'000	20'384'000	6'595'000	17'789'000	18'765'968.32	0.88
4.125 US TREASURY N/B S. -B-2036- 4.125%/26-15.02.2036	USD		2'574'000		2'574'000	2'608'185.94	0.12
4.875 US TREASURY N/B S. -BA-2026- 4.875%/24-30.04.2026	USD	13'270'000		13'270'000			
3.750 US TREASURY N/B S. -BA-2027- 3.75%/25-30.04.2027	USD		20'000'000	8'848'000	11'152'000	11'183'736.36	0.52
4.625 US TREASURY N/B S. -BD-2026- 4.625%/24-30.06.2026	USD	11'490'000		11'490'000			
3.750 US TREASURY N/B S. -BD-2027- 3.75%/25-30.06.2027	USD		9'900'000		9'900'000	9'937'076.49	0.46
4.375 US TREASURY N/B S. -BE-2026- 4.375%/24-31.07.2026	USD	12'320'000		12'320'000			
3.875 US TREASURY N/B S. -BE-2027- 3.875%/25-31.07.2027	USD		11'000'000		11'000'000	11'064'322.50	0.52
3.750 US TREASURY N/B S. -BG-2026- 3.75%/24-31.08.2026	USD	3'210'000		3'210'000			
3.625 US TREASURY N/B S. -BG-2027- 3.625%/25-31.08.2027	USD		9'646'000		9'646'000	9'671'974.75	0.45
3.500 US TREASURY N/B S. -BH-2026- 3.5%/24-30.09.2026	USD	6'430'000		6'430'000			

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UBS (CH) Index Fund - Bonds USD Government NSL

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Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
3.500	US TREASURY N/B S. -BH-2027- 3.5%/25-30.09.2027	USD		21'496'000	10'200'000	11'296'000	11'308'264.07	0.53
4.125	US TREASURY N/B S. -BJ-2026- 4.125%/24-31.10.2026	USD		9'500'000	9'500'000			
3.500	US TREASURY N/B S. -BJ-2027- 3.5%/25-31.10.2027	USD		10'715'000		10'715'000	10'728'330.53	0.50
3.375	US TREASURY N/B S. -BL-2027- 3.375%/25-30.11.2027	USD		11'197'000		11'197'000	11'190'852.85	0.52
4.750	US TREASURY N/B S. -BONDS O- 4.75%/25-15.08.2055	USD		10'294'000		10'294'000	10'482'137.26	0.49
1.625	US TREASURY N/B S. -C-2031- 1.625%/21-15.05.2031	USD	17'513'000	3'000'000	4'334'000	16'179'000	14'703'353.86	0.69
2.875	US TREASURY N/B S. -C-2032- 2.875%/22-15.05.2032	USD	17'310'000	1'085'800		18'395'800	17'597'696.38	0.82
4.250	US TREASURY N/B S. -C-2035- 4.25%/25-15.05.2035	USD		18'703'000		18'703'000	19'181'312.39	0.90
0.625	US TREASURY N/B S. -E-2030- 0.625%/20-15.08.2030	USD	15'586'000			15'586'000	13'754'707.34	0.64
1.250	US TREASURY N/B S. -E-2031- 1.25%/21-15.08.2031	USD	19'506'000			19'506'000	17'266'502.49	0.81
2.750	US TREASURY N/B S. -E-2032- 2.75%/22-15.08.2032	USD	17'140'000		4'000'000	13'140'000	12'439'279.28	0.58
3.875	US TREASURY N/B S. -E-2034- 3.875%/24-15.08.2034	USD	18'900'000			18'900'000	18'926'798.31	0.88
1.375	US TREASURY N/B S. -F-2031- 1.375%/21-15.11.2031	USD	16'924'000	14'934'400	14'200'000	17'658'400	15'634'041.02	0.73
4.500	US TREASURY N/B S. -F-2033- 4.5%/23-15.11.2033	USD	17'720'000	2'025'000	3'724'000	16'021'000	16'783'070.91	0.78
4.250	US TREASURY N/B S. -F-2034- 4.25%/24-15.11.2034	USD	19'000'000		2'664'000	16'336'000	16'783'338.49	0.78
1.500	US TREASURY N/B S. -G-2027- 1.5%/20-31.01.2027	USD	10'105'000		10'105'000			
3.500	US TREASURY N/B S. -G-2030- 3.5%/23-31.01.2030	USD	7'440'000			7'440'000	7'451'254.49	0.35
4.000	US TREASURY N/B S. -G-2031- 4%/24-31.01.2031	USD	6'250'000			6'250'000	6'381'743.13	0.30
4.375	US TREASURY N/B S. -G-2032- 4.375%/25-31.01.2032	USD	4'000'000	2'000'000		6'000'000	6'238'258.80	0.29
4.000	US TREASURY N/B S. -G-2033- 4%/26-31.01.2033	USD		8'402'000		8'402'000	8'546'409.38	0.40
1.875	US TREASURY N/B S. -H-2029- 1.875%/22-28.02.2029	USD	10'210'000			10'210'000	9'770'643.28	0.46
4.250	US TREASURY N/B S. -H-2031- 4.25%/24-28.02.2031	USD	7'690'000			7'690'000	7'940'003.44	0.37
4.125	US TREASURY N/B S. -H-2032- 4.125%/25-29.02.2032	USD		6'383'000		6'383'000	6'550'966.73	0.31
1.250	US TREASURY N/B S. -J-2028- 1.25%/21-31.03.2028	USD	6'838'500			6'838'500	6'547'360.44	0.31
4.125	US TREASURY N/B S. -J-2032- 4.125%/25-31.03.2032	USD		7'000'000		7'000'000	7'184'125.90	0.34
0.500	US TREASURY N/B S. -K-2027- 0.5%/20-30.04.2027	USD	6'848'000			6'848'000	6'617'600.41	0.31
1.250	US TREASURY N/B S. -K-2028- 1.25%/21-30.04.2028	USD	10'674'400			10'674'400	10'202'353.48	0.48
4.625	US TREASURY N/B S. -K-2031- 4.625%/24-30.04.2031	USD	8'260'000	4'352'000	2'911'000	9'701'000	10'189'887.72	0.48
2.125	US TREASURY N/B S. -L-2026- 2.125%/19-31.05.2026	USD	5'150'000		5'150'000			
0.500	US TREASURY N/B S. -L-2027- 0.5%/20-31.05.2027	USD	6'636'000			6'636'000	6'396'741.67	0.30
2.750	US TREASURY N/B S. -L-2029- 2.75%/22-31.05.2029	USD	5'920'000			5'920'000	5'800'235.44	0.27
4.125	US TREASURY N/B S. -L-2032- 4.125%/25-31.05.2032	USD		8'328'000		8'328'000	8'544'398.08	0.40
0.500	US TREASURY N/B S. -M-2027- 0.5%/20-30.06.2027	USD	7'920'000			7'920'000	7'617'050.50	0.36
1.250	US TREASURY N/B S. -M-2028- 1.25%/21-30.06.2028	USD	8'832'000			8'832'000	8'413'120.32	0.39
3.250	US TREASURY N/B S. -M-2029- 3.25%/22-30.06.2029	USD	3'750'000			3'750'000	3'730'339.88	0.17
4.000	US TREASURY N/B S. -N-2030- 4%/23-31.07.2030	USD	7'210'000			7'210'000	7'359'148.22	0.34
4.125	US TREASURY N/B S. -N-2031- 4.125%/24-31.07.2031	USD	8'350'000			8'350'000	8'577'260.28	0.40
4.000	US TREASURY N/B S. -N-2032- 4%/25-31.07.2032	USD		3'268'000		3'268'000	3'328'692.97	0.16
0.500	US TREASURY N/B S. -P-2027- 0.5%/20-31.08.2027	USD	7'704'000			7'704'000	7'377'475.20	0.34
4.125	US TREASURY N/B S. -P-2030- 4.125%/23-31.08.2030	USD	7'610'000	8'659'000	7'610'000	8'659'000	8'881'086.03	0.41
3.750	US TREASURY N/B S. -P-2031- 3.75%/24-31.08.2031	USD	4'000'000	7'250'000	1'000'000	10'250'000	10'334'798.25	0.48
0.375	US TREASURY N/B S. -Q-2027- 0.375%/20-30.09.2027	USD	9'399'200			9'399'200	8'962'218.97	0.42
3.875	US TREASURY N/B S. -Q-2029- 3.875%/22-30.09.2029	USD	4'640'000			4'640'000	4'707'557.01	0.22
4.625	US TREASURY N/B S. -Q-2030- 4.625%/23-30.09.2030	USD	5'870'000			5'870'000	6'145'958.68	0.29
3.875	US TREASURY N/B S. -Q-2032- 3.875%/25-30.09.2032	USD		6'374'000		6'374'000	6'442'419.15	0.30
4.000	US TREASURY N/B S. -R-2029- 4%/22-31.10.2029	USD	7'450'000			7'450'000	7'591'672.93	0.35
4.875	US TREASURY N/B S. -R-2030- 4.875%/23-31.10.2030	USD	6'290'000			6'290'000	6'656'795.69	0.31
4.125	US TREASURY N/B S. -R-2031- 4.125%/24-31.10.2031	USD	6'000'000			6'000'000	6'159'760.80	0.29
3.750	US TREASURY N/B S. -R-2032- 3.75%/25-31.10.2032	USD		6'224'000		6'224'000	6'242'175.95	0.29
0.625	US TREASURY N/B S. -S-2027- 0.625%/20-30.11.2027	USD	5'504'900			5'504'900	5'247'615.29	0.25
1.500	US TREASURY N/B S. -S-2028- 1.5%/21-30.11.2028	USD	12'907'000		12'573'000	334'000	317'559.95	0.01
4.125	US TREASURY N/B S. -S-2031- 4.125%/24-30.11.2031	USD		6'017'000		6'017'000	6'177'796.50	0.29
4.500	US TREASURY N/B S. -T-2031- 4.5%/24-31.12.2031	USD	5'000'000	1'000'000		6'000'000	6'277'161.60	0.29
3.875	US TREASURY N/B S. -T-2032- 3.875%/25-31.12.2032	USD		2'000'000		2'000'000	2'019'815.20	0.09
4.000	US TREASURY N/B S. -U-2029- 4%/24-31.01.2029	USD	9'240'000			9'240'000	9'394'212.83	0.44
0.500	US TREASURY N/B S. -V-2026- 0.5%/21-28.02.2026	USD	8'555'000		8'555'000			
4.250	US TREASURY N/B S. -V-2029- 4.25%/24-28.02.2029	USD	7'830'000			7'830'000	8'018'619.22	0.37
0.750	US TREASURY N/B S. -W-2026- 0.75%/21-31.03.2026	USD	9'380'000		9'380'000			
4.000	US TREASURY N/B S. -W-2030- 4%/25-31.03.2030	USD		15'000'000	1'624'000	13'376'000	13'644'892.38	0.64
0.750	US TREASURY N/B S. -Y-2026- 0.75%/21-30.04.2026	USD	9'420'000		9'420'000			
3.875	US TREASURY N/B S. -Y-2030- 3.875%/25-30.04.2030	USD		10'328'000		10'328'000	10'487'113.17	0.49
4.000	US TREASURY N/B S. -Z-2030- 4%/25-31.05.2030	USD		11'321'000		11'321'000	11'552'593.70	0.54
3.625	WI TREAS. NT/BD 3.625%/23-31.05.2028	USD	8'860'000		4'000'000	4'860'000	4'884'423.44	0.23
3.750	WI TREAS. NT/BD 3.75%/23-30.06.2030	USD	7'410'000		4'000'000	3'410'000	3'445'678.15	0.16
4.375	WI TREAS. NT/BD S. -AC-2028- 4.375%/23-31.08.2028	USD	6'690'000			6'690'000	6'846'556.70	0.32
4.125	WI TREAS. NT/BD S. -AD-2027- 4.125%/22-30.09.2027	USD	6'750'000			6'750'000	6'821'496.68	0.32
4.000	WI TREAS. NT/BD S. -AF-2029- 4%/24-31.10.2029	USD		3'000'000		9'000'000	9'210'014.10	0.43
4.500	WI TREAS. NT/BD S. -AM-2027- 4.5%/24-15.04.2027	USD	6'460'000	1'873'000		8'333'000	8'423'165.56	0.39
4.250	WI TREAS. NT/BD S. -AW-2027- 4.25%/25-31.01.2027	USD		9'000'000	9'000'000			
4.000	WI TREAS. NT/BD S. -B-2034- 4%/24-15.02.2034	USD	18'480'000			18'480'000	18'722'803.18	0.87
4.875	WI TREAS. NT/BD S. -BC-2026- 4.875%/24-31.05.2026	USD	12'980'000		12'980'000			
4.375	WI TREAS. NT/BD S. -C-2034- 4.375%/24-15.05.2034	USD	17'563'500			17'563'500	18'234'574.99	0.85
3.875	WI TREAS. NT/BD S. -E-2033- 3.875%/23-15.08.2033	USD	16'410'000			16'410'000	16'529'848.79	0.77
4.125	WI TREAS. NT/BD S. -J-2031- 4.125%/24-31.03.2031	USD	4'810'000	4'194'000		9'004'000	9'245'701.58	0.43
4.625	WI TREAS. NT/BD S. -L-2031- 4.625%/24-31.05.2031	USD	8'320'000			8'320'000	8'741'582.72	0.41

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
4.250 WI TREAS. NT/BD S. -M-2031- 4.25%/24-30.06.2031	USD	8'340'000			8'340'000	8'615'778.78	0.40
3.625 WI TREAS. NT/BD S. -Q-2031- 3.625%/24-30.09.2031	USD	5'000'000	1'872'000		6'872'000	6'883'692.71	0.32
4.375 WI TREAS. NT/BD S. -S-2030- 4.375%/23-30.11.2030	USD	5'370'000			5'370'000	5'569'518.05	0.26
3.875 WI TREAS. NT/BD S. -T-2030- 3.875%/24-31.12.2030	USD	8'170'000			8'170'000	8'251'255.55	0.39
4.250 WI TREAS. NT/BD S. -U-2030- 4.375%/25-31.01.2030	USD		10'000'000		10'000'000	10'287'482.00	0.48
4.125 WI TREAS. NT/BD S. -W-2029- 4.125%/24-31.03.2029	USD	13'230'000			13'230'000	13'509'658.39	0.63
4.625 WI TREAS. NT/BD S. -Y-2029- 4.625%/24-30.04.2029	USD	9'332'000			9'332'000	9'669'630.83	0.45
4.500 WI TREAS. NT/BD S. -Z-2029- 4.5%/24-31.05.2029	USD	13'832'000		10'000'000	3'832'000	3'959'161.09	0.19
0.500 WI TREASURY N/B 0.5%/20-31.10.2027	USD	9'110'000		9'110'000			
0.625 WI TREASURY N/B 0.625%/20-31.12.2027	USD	10'966'600	7'357'000	10'317'000	8'006'600	7'615'593.69	0.36
0.750 WI TREASURY N/B 0.75%/21-31.01.2028	USD	7'935'200			7'935'200	7'549'850.82	0.35
0.750 WI TREASURY N/B 0.75%/21-31.05.2026	USD	10'775'000		10'775'000			
0.875 WI TREASURY N/B 0.875%/20-15.11.2030	USD	15'989'000			15'989'000	14'174'571.48	0.66
1.125 WI TREASURY N/B 1.125%/21-29.02.2028	USD	10'970'000			10'970'000	10'494'605.18	0.49
1.125 WI TREASURY N/B 1.125%/21-31.08.2028	USD	9'852'000			9'852'000	9'323'605.71	0.44
1.375 WI TREASURY N/B 1.375%/21-31.10.2028	USD	11'837'400		3'000'000	8'837'400	8'387'595.78	0.39
1.375 WI TREASURY N/B 1.375%/21-31.12.2028	USD	12'220'000			12'220'000	11'561'651.17	0.54
1.625 WI TREASURY N/B 1.625%/20-15.11.2050	USD	11'013'600	1'575'000	2'739'000	9'849'600	5'404'784.80	0.25
2.375 WI TREASURY N/B 2.375%/22-31.03.2029	USD	6'610'000			6'610'000	6'412'352.41	0.30
2.625 WI TREASURY N/B 2.625%/22-31.05.2027	USD	9'821'500			9'821'500	9'718'012.82	0.45
2.750 WI TREASURY N/B 2.75%/22-30.04.2027	USD	10'370'000			10'370'000	10'282'669.05	0.48
2.875 WI TREASURY N/B 2.875%/22-30.04.2029	USD	6'550'000			6'550'000	6'446'158.92	0.30
3.625 WI TREASURY N/B 3.5%/23-31.03.2030	USD	5'780'000			5'780'000	5'814'180.03	0.27
3.625 WI TREASURY N/B 3.625%/23-31.03.2028	USD	6'220'000			6'220'000	6'249'081.61	0.29
0.875 WI TREASURY N/B S. -AA-2026- 0.875%/21-30.06.2026	USD	9'704'000		9'704'000			
2.750 WI TREASURY N/B S. -AB-2027- 2.75%/22-31.07.2027	USD	9'750'000			9'750'000	9'656'049.00	0.45
0.750 WI TREASURY N/B S. -AC-2026- 0.75%/21-31.08.2026	USD	9'470'900		9'470'900			
0.875 WI TREASURY N/B S. -AD-2026- 0.875%/21-30.09.2026	USD	6'671'000		6'671'000			
1.250 WI TREASURY N/B S. -AH-2026- 1.25%/21-31.12.2026	USD	9'030'000		9'030'000			
1.750 WI TREASURY N/B S. -G-2029- 1.75%/22-31.01.2029	USD	9'640'000			9'640'000	9'201'991.18	0.43
3.500 WI TREASURY N/B S. -K-2030- 3.5%/23-30.04.2030	USD	7'210'000			7'210'000	7'216'205.65	0.34
1.250 WI TREASURY N/B S. -L-2028- 1.25%/21-31.05.2028	USD	11'880'900			11'880'900	11'335'532.24	0.53
1.000 WI TREASURY N/B S. -N-2028- 1%/21-31.07.2028	USD	11'125'200			11'125'200	10'516'124.23	0.49
2.625 WI TREASURY N/B S. -N-2029- 2.625%/22-31.07.2029	USD	4'850'000			4'850'000	4'726'950.65	0.22
1.250 WI TREASURY N/B S. -Q-2028- 1.225%/21-30.09.2028	USD	10'095'500			10'095'500	9'565'942.57	0.45
2.500 WI TREASURY N/B S. -W-2027- 2.5%/22-31.03.2027	USD	6'280'000			6'280'000	6'213'121.77	0.29
Total Bonds						2'115'741'253.97	98.86
Total Securities valued based on parameters observable on the market						2'115'741'253.97	98.86
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						4'470'982.99	0.21
Total Forward exchange transactions						4'470'982.99	0.21
Total Securities valued based on parameters observable on the market						4'470'982.99	0.21
Total Derivative Financial Instruments						4'470'982.99	0.21
Total investments						2'120'212'236.96	99.07
Cash at banks						3'195'500.54	0.15
Other assets						16'655'296.22	0.78
Total fund assets						2'140'063'033.72	100.00
/ Due to bank						5'502'069.27	0.26
/ Other liabilities						71'565.25	0.00
Net assets						2'134'489'399.20	99.74

(1) Inclusive as well corporate actions

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

Investment categories	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	2'120'212'236.96	99.07
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2025	Bought	CHF	69'232	USD	77'000	0.00	0.00
03.04.2025	Bought	CHF	360'784'066	USD	401'214'000	0.00	0.00
03.04.2025	Bought	CHF	32'232	USD	36'000	0.00	0.00
03.04.2025	Bought	CHF	44'378	USD	50'000	0.00	0.00
03.04.2025	Bought	CHF	21'261	USD	24'000	0.00	0.00
03.04.2025	Bought	CHF	40'315	USD	46'000	0.00	0.00
03.04.2025	Bought	CHF	2'016'768	USD	2'294'000	0.00	0.00
03.04.2025	Bought	CHF	12'330	USD	14'000	0.00	0.00
03.04.2025	Bought	CHF	45'926	USD	52'000	0.00	0.00
03.04.2025	Bought	CHF	62'754	USD	71'000	0.00	0.00
03.04.2025	Bought	CHF	25'399	USD	29'000	0.00	0.00
03.04.2025	Bought	CHF	53'598	USD	61'000	0.00	0.00
03.04.2025	Bought	CHF	69'622	USD	79'000	0.00	0.00
03.04.2025	Bought	CHF	49'464	USD	56'000	0.00	0.00
03.04.2025	Bought	CHF	23'801	USD	27'000	0.00	0.00
03.04.2025	Bought	CHF	6'015'113	USD	6'690'000	0.00	0.00
03.04.2025	Bought	CHF	95'428	USD	108'000	0.00	0.00
03.04.2025	Bought	CHF	26'392	USD	30'000	0.00	0.00
03.04.2025	Bought	CHF	2'743'794	USD	3'055'000	0.00	0.00
03.04.2025	Bought	CHF	20'194	USD	23'000	0.00	0.00
03.04.2025	Bought	USD	22'000	CHF	19'376	0.00	0.00
03.04.2025	Bought	USD	49'000	CHF	43'198	0.00	0.00
02.05.2025	Bought	CHF	364'992'527	USD	413'965'000	0.00	0.00
02.05.2025	Bought	CHF	21'106	USD	24'000	0.00	0.00
02.05.2025	Bought	CHF	13'105	USD	16'000	0.00	0.00
02.05.2025	Bought	CHF	18'783	USD	22'700	0.00	0.00
02.05.2025	Bought	CHF	17'170	USD	20'700	0.00	0.00
02.05.2025	Bought	CHF	12'048	USD	14'600	0.00	0.00
02.05.2025	Bought	CHF	22'149	USD	26'800	0.00	0.00
02.05.2025	Bought	CHF	6'863'364	USD	7'810'000	0.00	0.00
02.05.2025	Bought	USD	161'000	CHF	141'933	0.00	0.00
02.05.2025	Bought	USD	73'000	CHF	62'712	0.00	0.00
02.05.2025	Bought	USD	1'343'000	CHF	1'149'823	0.00	0.00
02.05.2025	Bought	USD	1'274'100	CHF	1'036'314	0.00	0.00
02.05.2025	Bought	USD	37'359'900	CHF	30'477'422	0.00	0.00
02.05.2025	Bought	USD	54'500	CHF	44'389	0.00	0.00
02.05.2025	Bought	USD	52'800	CHF	44'266	0.00	0.00
02.05.2025	Bought	USD	1'846'500	CHF	1'506'823	0.00	0.00
03.06.2025	Bought	CHF	31'614	USD	38'500	0.00	0.00
03.06.2025	Bought	CHF	25'878'497	USD	31'613'000	0.00	0.00
03.06.2025	Bought	CHF	13'148	USD	16'000	0.00	0.00
03.06.2025	Bought	CHF	114'184	USD	139'000	0.00	0.00
03.06.2025	Bought	CHF	765'772	USD	912'000	0.00	0.00
03.06.2025	Bought	CHF	117'258	USD	140'000	0.00	0.00
03.06.2025	Bought	CHF	27'568	USD	33'000	0.00	0.00
03.06.2025	Bought	CHF	10'804	USD	13'000	0.00	0.00
03.06.2025	Bought	CHF	81'234	USD	99'000	0.00	0.00
03.06.2025	Bought	CHF	218'994	USD	265'000	0.00	0.00
03.06.2025	Bought	CHF	20'514	USD	25'000	0.00	0.00
03.06.2025	Bought	CHF	91'321	USD	109'000	0.00	0.00
03.06.2025	Bought	CHF	312'188'877	USD	379'735'000	0.00	0.00
03.06.2025	Bought	CHF	122'025	USD	145'000	0.00	0.00
03.06.2025	Bought	CHF	33'758	USD	41'000	0.00	0.00
03.06.2025	Bought	USD	434'000	CHF	358'037	0.00	0.00
03.06.2025	Bought	USD	4'000'000	CHF	3'320'044	0.00	0.00
03.06.2025	Bought	USD	408'889'500	CHF	337'947'172	0.00	0.00
02.07.2025	Bought	CHF	66'677	USD	81'000	0.00	0.00
02.07.2025	Bought	CHF	70'138	USD	86'000	0.00	0.00
02.07.2025	Bought	CHF	30'113	USD	37'000	0.00	0.00
02.07.2025	Bought	CHF	63'983	USD	78'000	0.00	0.00
02.07.2025	Bought	CHF	17'172	USD	21'000	0.00	0.00
02.07.2025	Bought	CHF	33'670	USD	41'000	0.00	0.00
02.07.2025	Bought	CHF	38'437	USD	47'000	0.00	0.00
02.07.2025	Bought	CHF	84'288	USD	104'000	0.00	0.00
02.07.2025	Bought	CHF	1'555'494	USD	1'910'000	0.00	0.00
02.07.2025	Bought	CHF	11'435	USD	14'000	0.00	0.00
02.07.2025	Bought	CHF	22'765	USD	28'000	0.00	0.00
02.07.2025	Bought	CHF	86'183	USD	107'000	0.00	0.00
02.07.2025	Bought	CHF	25'589	USD	32'000	0.00	0.00
02.07.2025	Bought	CHF	336'743'404	USD	408'890'000	0.00	0.00
02.07.2025	Bought	CHF	44'860	USD	55'000	0.00	0.00
02.07.2025	Bought	CHF	55'528	USD	68'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.07.2025	Bought	CHF	83'499	USD	102'000	0.00	0.00
02.07.2025	Bought	CHF	50'015	USD	61'000	0.00	0.00
02.07.2025	Bought	CHF	66'785	USD	83'000	0.00	0.00
02.07.2025	Bought	USD	6'685'000	CHF	5'472'501	0.00	0.00
05.08.2025	Bought	CHF	322'142'311	USD	405'160'000	0.00	0.00
05.08.2025	Bought	CHF	12'965'996	USD	16'359'000	0.00	0.00
05.08.2025	Bought	CHF	9'471	USD	12'000	0.00	0.00
05.08.2025	Bought	CHF	26'880	USD	34'000	0.00	0.00
05.08.2025	Bought	CHF	15'071	USD	19'000	0.00	0.00
05.08.2025	Bought	CHF	11'886	USD	15'000	0.00	0.00
05.08.2025	Bought	CHF	19'086	USD	24'000	0.00	0.00
05.08.2025	Bought	CHF	40'736	USD	51'000	0.00	0.00
05.08.2025	Bought	CHF	27'283	USD	34'000	0.00	0.00
05.08.2025	Bought	CHF	14'377	USD	18'000	0.00	0.00
05.08.2025	Bought	CHF	23'782	USD	30'000	0.00	0.00
05.08.2025	Bought	CHF	53'643	USD	67'000	0.00	0.00
05.08.2025	Bought	CHF	33'085	USD	41'000	0.00	0.00
05.08.2025	Bought	CHF	53'335	USD	67'000	0.00	0.00
05.08.2025	Bought	CHF	69'895	USD	88'000	0.00	0.00
05.08.2025	Bought	CHF	12'053	USD	15'000	0.00	0.00
05.08.2025	Bought	CHF	1'187'179	USD	1'513'000	0.00	0.00
05.08.2025	Bought	CHF	22'236	USD	28'000	0.00	0.00
05.08.2025	Bought	USD	65'000	CHF	51'520	0.00	0.00
05.08.2025	Bought	USD	28'000	CHF	22'256	0.00	0.00
05.08.2025	Bought	USD	32'000	CHF	25'944	0.00	0.00
05.08.2025	Bought	USD	16'000	CHF	12'708	0.00	0.00
02.09.2025	Bought	CHF	253'106'411	USD	312'791'000	0.00	0.00
02.09.2025	Bought	CHF	17'723	USD	22'000	0.00	0.00
02.09.2025	Bought	CHF	48'631	USD	60'000	0.00	0.00
02.09.2025	Bought	CHF	14'532	USD	18'000	0.00	0.00
02.09.2025	Bought	CHF	87'005	USD	108'000	0.00	0.00
02.09.2025	Bought	CHF	76'362	USD	95'000	0.00	0.00
02.09.2025	Bought	CHF	56'192	USD	70'000	0.00	0.00
02.09.2025	Bought	CHF	15'011'249	USD	18'596'000	0.00	0.00
02.09.2025	Bought	CHF	22'424	USD	28'000	0.00	0.00
02.09.2025	Bought	CHF	159'685	USD	199'000	0.00	0.00
02.09.2025	Bought	CHF	33'744	USD	42'000	0.00	0.00
02.09.2025	Bought	CHF	88'274'210	USD	109'090'000	0.00	0.00
02.09.2025	Bought	CHF	178'070	USD	222'000	0.00	0.00
02.09.2025	Bought	CHF	19'374	USD	24'000	0.00	0.00
02.09.2025	Bought	CHF	11'283	USD	14'000	0.00	0.00
02.09.2025	Bought	CHF	85'058	USD	106'000	0.00	0.00
02.09.2025	Bought	USD	2'168'000	CHF	1'755'234	0.00	0.00
02.09.2025	Bought	USD	60'000	CHF	48'303	0.00	0.00
02.09.2025	Bought	USD	49'000	CHF	39'373	0.00	0.00
02.09.2025	Bought	USD	6'781'000	CHF	5'489'963	0.00	0.00
02.10.2025	Bought	CHF	259'197'117	USD	324'819'000	0.00	0.00
02.10.2025	Bought	CHF	1'248'186	USD	1'564'000	0.00	0.00
02.10.2025	Bought	CHF	1'234'720	USD	1'551'000	0.00	0.00
02.10.2025	Bought	CHF	71'583	USD	89'000	0.00	0.00
02.10.2025	Bought	CHF	15'910	USD	20'000	0.00	0.00
02.10.2025	Bought	CHF	51'559	USD	65'000	0.00	0.00
02.10.2025	Bought	CHF	43'741	USD	55'000	0.00	0.00
02.10.2025	Bought	CHF	19'873'452	USD	24'989'000	0.00	0.00
02.10.2025	Bought	CHF	20'627	USD	26'000	0.00	0.00
02.10.2025	Bought	CHF	50'323	USD	64'000	0.00	0.00
02.10.2025	Bought	CHF	14'959'607	USD	18'903'000	0.00	0.00
02.10.2025	Bought	CHF	29'942'999	USD	37'700'000	0.00	0.00
02.10.2025	Bought	CHF	80'219	USD	101'000	0.00	0.00
02.10.2025	Bought	CHF	39'644	USD	50'000	0.00	0.00
02.10.2025	Bought	CHF	21'392	USD	27'000	0.00	0.00
02.10.2025	Bought	CHF	24'616	USD	31'000	0.00	0.00
02.10.2025	Bought	CHF	4'000	USD	5'000	0.00	0.00
02.10.2025	Bought	CHF	85'868'386	USD	107'608'000	0.00	0.00
02.10.2025	Bought	CHF	32'566	USD	41'000	0.00	0.00
02.10.2025	Bought	CHF	6'271'258	USD	7'858'000	0.00	0.00
02.10.2025	Bought	CHF	59'380	USD	75'000	0.00	0.00
02.10.2025	Bought	CHF	51'065	USD	65'000	0.00	0.00
02.10.2025	Bought	CHF	932'486	USD	1'168'000	0.00	0.00
02.10.2025	Bought	USD	28'000	CHF	22'374	0.00	0.00
02.10.2025	Bought	USD	273'000	CHF	217'872	0.00	0.00
02.10.2025	Bought	USD	91'000	CHF	72'624	0.00	0.00
02.10.2025	Bought	USD	6'000	CHF	4'748	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.10.2025	Bought	USD	14'000	CHF	11'110	0.00	0.00
02.10.2025	Bought	USD	71'000	CHF	56'337	0.00	0.00
02.10.2025	Bought	USD	590'000	CHF	471'972	0.00	0.00
02.10.2025	Bought	USD	5'000	CHF	3'968	0.00	0.00
02.10.2025	Bought	USD	36'000	CHF	28'522	0.00	0.00
02.10.2025	Bought	USD	22'000	CHF	17'456	0.00	0.00
04.11.2025	Bought	CHF	89'187'812	USD	112'453'000	0.00	0.00
04.11.2025	Bought	CHF	327'781'252	USD	413'285'000	0.00	0.00
04.11.2025	Bought	CHF	38'916	USD	49'000	0.00	0.00
04.11.2025	Bought	CHF	1'055'231	USD	1'331'000	0.00	0.00
04.11.2025	Bought	CHF	4'773	USD	6'000	0.00	0.00
04.11.2025	Bought	CHF	55'686	USD	70'000	0.00	0.00
04.11.2025	Bought	CHF	3'880'017	USD	4'894'000	0.00	0.00
04.11.2025	Bought	CHF	20'613	USD	26'000	0.00	0.00
04.11.2025	Bought	CHF	25'458	USD	32'000	0.00	0.00
04.11.2025	Bought	CHF	23'271	USD	29'000	0.00	0.00
04.11.2025	Bought	CHF	48'152	USD	60'000	0.00	0.00
04.11.2025	Bought	CHF	468'831	USD	586'000	0.00	0.00
04.11.2025	Bought	CHF	29'367	USD	37'000	0.00	0.00
04.11.2025	Bought	CHF	53'012	USD	67'000	0.00	0.00
04.11.2025	Bought	CHF	27'014	USD	34'000	0.00	0.00
04.11.2025	Bought	CHF	23'838	USD	30'000	0.00	0.00
04.11.2025	Bought	CHF	23'838	USD	30'000	0.00	0.00
04.11.2025	Bought	CHF	38'205	USD	48'000	0.00	0.00
04.11.2025	Bought	CHF	1'585	USD	2'000	0.00	0.00
04.11.2025	Bought	CHF	46'135	USD	58'000	0.00	0.00
04.11.2025	Bought	CHF	63'523	USD	80'000	0.00	0.00
04.11.2025	Bought	CHF	42'798	USD	54'000	0.00	0.00
04.11.2025	Bought	CHF	28'691	USD	36'000	0.00	0.00
04.11.2025	Bought	CHF	14'303	USD	18'000	0.00	0.00
04.11.2025	Bought	CHF	10'376	USD	13'000	0.00	0.00
04.11.2025	Bought	CHF	30'795	USD	39'000	0.00	0.00
04.11.2025	Bought	CHF	14'261	USD	18'000	0.00	0.00
04.11.2025	Bought	USD	13'000	CHF	10'323	0.00	0.00
04.11.2025	Bought	USD	101'000	CHF	80'204	0.00	0.00
02.12.2025	Bought	CHF	91'731'721	USD	115'185'000	0.00	0.00
02.12.2025	Bought	CHF	332'957'837	USD	418'086'000	0.00	0.00
02.12.2025	Bought	CHF	65'609	USD	82'000	0.00	0.00
02.12.2025	Bought	CHF	14'490	USD	18'000	0.00	0.00
02.12.2025	Bought	CHF	71'995	USD	89'000	0.00	0.00
02.12.2025	Bought	CHF	24'152	USD	30'000	0.00	0.00
02.12.2025	Bought	CHF	51'493	USD	64'000	0.00	0.00
02.12.2025	Bought	CHF	72'389	USD	91'000	0.00	0.00
02.12.2025	Bought	CHF	50'650	USD	64'000	0.00	0.00
02.12.2025	Bought	CHF	83'407	USD	105'000	0.00	0.00
02.12.2025	Bought	CHF	6'457	USD	8'000	0.00	0.00
02.12.2025	Bought	CHF	1'611	USD	2'000	0.00	0.00
02.12.2025	Bought	CHF	76'735	USD	96'000	0.00	0.00
02.12.2025	Bought	CHF	59'704	USD	74'000	0.00	0.00
02.12.2025	Bought	CHF	301'799	USD	381'000	0.00	0.00
02.12.2025	Bought	CHF	54'136	USD	67'000	0.00	0.00
02.12.2025	Bought	CHF	9'690	USD	12'000	0.00	0.00
02.12.2025	Bought	USD	340'000	CHF	272'037	0.00	0.00
02.12.2025	Bought	USD	150'000	CHF	120'920	0.00	0.00
02.12.2025	Bought	USD	37'000	CHF	29'827	0.00	0.00
02.12.2025	Bought	USD	53'036'000	CHF	42'293'346	0.00	0.00
02.12.2025	Bought	USD	451'000	CHF	362'390	0.00	0.00
02.12.2025	Bought	USD	25'000	CHF	20'145	0.00	0.00
02.12.2025	Bought	USD	515'000	CHF	416'122	0.00	0.00
02.12.2025	Bought	USD	37'000	CHF	29'864	0.00	0.00
02.12.2025	Bought	USD	675'000	CHF	540'074	0.00	0.00
02.12.2025	Bought	USD	19'000	CHF	15'255	0.00	0.00
02.12.2025	Bought	USD	14'000	CHF	11'164	0.00	0.00
05.01.2026	Bought	CHF	49'636'874	USD	61'833'000	0.00	0.00
05.01.2026	Bought	CHF	335'008'157	USD	417'322'000	0.00	0.00
05.01.2026	Bought	CHF	10'389	USD	13'000	0.00	0.00
05.01.2026	Bought	CHF	9'618	USD	12'000	0.00	0.00
05.01.2026	Bought	CHF	5'612	USD	7'000	0.00	0.00
05.01.2026	Bought	CHF	4'027	USD	5'000	0.00	0.00
05.01.2026	Bought	CHF	4'023	USD	5'000	0.00	0.00
05.01.2026	Bought	CHF	1'587	USD	2'000	0.00	0.00
05.01.2026	Bought	CHF	35'666	USD	45'000	0.00	0.00
05.01.2026	Bought	CHF	1'597	USD	2'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	CHF	1'601	USD	2'000	0.00	0.00
05.01.2026	Bought	CHF	10'389	USD	13'000	0.00	0.00
05.01.2026	Bought	CHF	3'221	USD	4'000	0.00	0.00
05.01.2026	Bought	CHF	25'195'880	USD	31'748'000	0.00	0.00
05.01.2026	Bought	USD	9'000	CHF	7'197	0.00	0.00
05.01.2026	Bought	USD	2'118'000	CHF	1'693'635	0.00	0.00
05.01.2026	Bought	USD	4'000	CHF	3'191	0.00	0.00
05.01.2026	Bought	USD	2'000	CHF	1'603	0.00	0.00
05.01.2026	Bought	USD	9'000	CHF	7'203	0.00	0.00
05.01.2026	Bought	USD	16'000	CHF	12'704	0.00	0.00
05.01.2026	Bought	USD	9'000	CHF	7'121	0.00	0.00
05.01.2026	Bought	USD	14'000	CHF	11'048	0.00	0.00
05.01.2026	Bought	USD	61'739'000	CHF	48'682'436	0.00	0.00
05.01.2026	Bought	USD	123'000	CHF	98'356	0.00	0.00
05.01.2026	Bought	USD	446'970'000	CHF	352'444'784	0.00	0.00
03.02.2026	Bought	CHF	48'530'188	USD	61'739'000	0.00	0.00
03.02.2026	Bought	CHF	8'651	USD	11'000	0.00	0.00
03.02.2026	Bought	CHF	7'864	USD	10'000	0.00	0.00
03.02.2026	Bought	CHF	5'609'936	USD	7'115'000	0.00	0.00
03.02.2026	Bought	CHF	11'039	USD	14'000	0.00	0.00
03.02.2026	Bought	CHF	40'429	USD	51'000	0.00	0.00
03.02.2026	Bought	CHF	822'370	USD	1'043'000	0.00	0.00
03.02.2026	Bought	CHF	351'342'556	USD	446'970'000	0.00	0.00
03.02.2026	Bought	CHF	25'039'615	USD	31'587'000	0.00	0.00
03.02.2026	Bought	USD	35'000	CHF	27'938	0.00	0.00
03.02.2026	Bought	USD	49'000	CHF	38'667	0.00	0.00
03.02.2026	Bought	USD	23'000	CHF	18'135	0.00	0.00
03.02.2026	Bought	USD	23'000	CHF	17'650	0.00	0.00
03.03.2026	Bought	CHF	48'049'509	USD	62'727'000	0.00	0.00
03.03.2026	Bought	CHF	372'038'035	USD	485'683'000	0.00	0.00
03.03.2026	Bought	CHF	8'742'039	USD	11'387'000	0.00	0.00
03.03.2026	Bought	CHF	1'193'482	USD	1'552'000	0.00	0.00
03.03.2026	Bought	CHF	108'200	USD	140'000	0.00	0.00
03.03.2026	Bought	CHF	1'053'228	USD	1'366'000	0.00	0.00
03.03.2026	Bought	CHF	1'102'447	USD	1'436'000	0.00	0.00
03.03.2026	Bought	CHF	251'462	USD	327'000	0.00	0.00
03.03.2026	Bought	USD	36'000	CHF	27'903	0.00	0.00
03.03.2026	Bought	USD	31'000	CHF	23'979	0.00	0.00
03.03.2026	Bought	USD	296'000	CHF	226'915	0.00	0.00
03.03.2026	Bought	USD	1'823'000	CHF	1'397'521	0.00	0.00
03.03.2026	Bought	USD	40'000	CHF	30'946	0.00	0.00
02.04.2026	Bought	CHF	384'754'251	USD	498'165'000	3'957'380.48	0.18
02.04.2026	Bought	CHF	241'461	USD	315'000	118.02	0.00
02.04.2026	Bought	CHF	3'974'525	USD	5'185'000	1'942.53	0.00
02.04.2026	Bought	CHF	259'858	USD	339'000	127.01	0.00
02.04.2026	Bought	CHF	49'605'274	USD	64'227'000	510'213.84	0.02
02.04.2026	Bought	CHF	2'457'537	USD	3'206'000	1'201.11	0.00
Total Forward exchange transactions						4'470'982.99	0.21

Risk measurement method commitment approach I

	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	573'794'984.29	26.88%	406'610'697.84	20.30%
Total commitment-reducing positions	573'794'984.29	26.88%	406'610'697.84	20.30%

Annual Report as at February 28, 2026

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	EUR	395.02	213.17	137.72
Unit class I-X-acc				
Total net assets in millions	EUR	251.46	72.02	107.74
Net asset value per unit	EUR	1'075.07	1'056.07	1'014.02
Unit class I-A-acc				
Total net assets in millions	EUR	5.98	11.82	18.37
Net asset value per unit	EUR	1'055.20	1'037.39	997.02
Unit class (CHF) I-X-acc				
Total net assets in millions	EUR	126.10	116.98	-
Net asset value per unit	CHF	976.22	990.96	-
Unit class (CHF) I-B-acc				
Total net assets in millions	EUR	11.48	12.35	11.62
Net asset value per unit	CHF	949.47	964.03	EUR 986.84

Appropriation of net income

Accumulation per unit

1. For unitholders domiciled in Switzerland For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (CHF) I-X-acc		Unit class I-A-acc		Unit class I-X-acc	
For Accumulation available earnings	EUR	24.127	EUR	22.355	EUR	24.166
Less 35% Swiss withholding tax	EUR	8.445	EUR	7.824	EUR	8.458
For Accumulation retained earnings	EUR	15.683	EUR	14.531	EUR	15.708

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF) I-X-acc		Unit class I-A-acc		Unit class I-X-acc	
For Accumulation available earnings	EUR	24.127	EUR	22.355	EUR	24.166
Less 35% Swiss withholding tax 1)	EUR	8.445	EUR	7.824	EUR	8.458
For Accumulation retained earnings	EUR	15.683	EUR	14.531	EUR	15.708
Coupon no. income		3		23		26

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

1. For unitholders domiciled in Switzerland For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (CHF) I-B-acc	
For Accumulation available earnings	EUR	23.006
Less 35% Swiss withholding tax	EUR	8.052
For Accumulation retained earnings	EUR	14.954

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF) I-B-acc	
For Accumulation available earnings	EUR	23.006
Less 35% Swiss withholding tax 1)	EUR	8.052
For Accumulation retained earnings	EUR	14.954
Coupon no. income		24

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

Exchange rates

Exchange rates as at	28.02.2026
EURO	1.000000
SWISS FRANC	1.101261
UNITED STATES DOLLAR	0.846955

Assets as at February 28, 2026

	Consolidated	
	28.02.2026 EUR	28.02.2025 EUR
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	22'851.34	314'826.77
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	408'055'990.06	222'649'273.98
Other assets	5'034'745.31	2'819'265.52
Total fund assets, less	413'113'586.71	225'783'366.27
Other liabilities	16'428.30	16'584.82
Due to bank	18'073'387.45	12'595'924.30
Net assets	395'023'770.96	213'170'857.15
	Consolidated	
	01.03.2025 - 28.02.2026 EUR	01.03.2024 - 28.02.2025 EUR
Change in net assets of the fund		
Net assets at beginning of the reporting period	213'170'857.15	137'723'828.55
Distributions	-171'956.39	-81'035.45
Delivery withholding tax	-1'944'093.94	-789'118.24
Issue of units	190'018'741.64	204'872'334.43
Redemption of units	-15'477'928.57	-136'544'798.92
Other items from unit transactions	286'126.62	752'105.96
Total income	9'142'024.45	7'237'540.82
Net assets at end of reporting period	395'023'770.96	213'170'857.15
Change in units in circulation		
Number at beginning of the reporting period	202'381.154	136'444.318
Number of units issued	180'342.318	197'441.800
Number of units redeemed	-14'878.369	-131'504.964
Number at the end of the reporting period	367'845.103	202'381.154
Unit class currency		
Net asset value per unit		

688 UBS (CH) Index Fund - Bonds EUR Aggregate

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Unit class I-X-acc		Unit class I-A-acc		Unit class (CHF) I-X-acc		Unit class (CHF) I-B-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
72'016'422.45	107'739'751.31	11'823'822.05	18'366'348.57	116'978'677.44	0.00	12'351'935.04	11'617'728.50
-89'031.79	-66'663.82	-7'434.31	-7'561.81	-68'525.36	0.00	-6'964.93	-6'809.82
-1'014'265.56	-658'340.28	-74'374.66	-66'369.22	-780'906.53	0.00	-74'547.19	-64'408.74
179'727'105.60	82'734'515.66	481'635.53	2'040'458.86	9'249'106.02	116'233'976.85	560'894.49	3'863'383.06
-5'073'933.29	-123'053'203.87	-6'408'645.65	-9'136'586.90	-2'369'930.88	-752'405.54	-1'625'418.75	-3'602'602.61
160'933.82	2'098'674.76	28'088.93	115'796.03	89'083.83	-1'462'434.16	8'020.04	69.33
5'735'117.36	3'221'688.69	134'691.03	511'736.52	3'002'603.10	2'959'540.29	269'612.96	544'575.32
251'462'348.59	72'016'422.45	5'977'782.92	11'823'822.05	126'100'107.62	116'978'677.44	11'483'531.66	12'351'935.04
68'192.929	106'250.314	11'397.693	18'421.303	110'767.609	0.000	12'022.923	11'772.701
170'539.147	80'097.232	472.410	2'020.935	8'782.086	111'485.609	548.675	3'838.024
-4'829.214	-118'154.617	-6'205.028	-9'044.545	-2'255.193	-718.000	-1'588.934	-3'587.802
233'902.862	68'192.929	5'665.075	11'397.693	117'294.502	110'767.609	10'982.664	12'022.923
(EUR)	(EUR)	(EUR)	(EUR)	(CHF)	(CHF)	(CHF)	(CHF)
1'075.07	1'056.07	1'055.20	1'037.39	976.22	990.96	949.47	964.03

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	EUR	EUR
Income		
Income from bank assets	13'091.10	9'100.12
Negative interest	-704.12	0.00
Income from securities lending	24'699.88	7'360.04
Substitute payments	701'472.30	33'966.21
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	6'601'613.90	3'341'099.54
Income from other investments	26'105.24	-0.10
Current income paid in on issued units	1'743'546.87	2'401'934.16
Total income	9'109'825.17	5'793'459.97
Expenses		
Interest paid	37.27	2'285.17
Audit expenses	17'558.09	14'731.40
Remunerations to the following in accordance with the fund regulations:		
- Management company	17'249.52	27'357.18
Other expenses	10'191.16	5'165.99
Current net income paid out on redeemed units	205'862.52	1'695'236.43
Total expenses	250'898.56	1'744'776.17
Net Income	8'858'926.61	4'048'683.80
Realised capital gains and losses	-462'986.11	-1'059'316.06
Realised income	8'395'940.50	2'989'367.74
Unrealised capital gain/losses	746'083.95	4'248'173.08
Total income	9'142'024.45	7'237'540.82
Application of net income		
Net income of financial year	8'858'926.61	4'048'683.80
Foreign withholding taxes reclaimed	0.00	127'395.96
Carry forward of reclaimed foreign withholding taxes	2'807.20	1'115.51
Net income available for distribution	8'861'733.81	4'177'195.27
Net income earmarked for distribution to investors	0.00	125'704.27
Distribution/delivery withholding taxes (35%)	3'101'606.73	1'417'039.22
For investment of retained earnings (65%)	5'760'127.08	2'631'644.58
Carried forward to following year	0.00	2'807.20

690 UBS (CH) Index Fund - Bonds EUR Aggregate

Annual Report as at February 28, 2026

Unit class I-X-acc		Unit class I-A-acc		Unit class (CHF) I-X-acc		Unit class (CHF) I-B-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
7'057.72	6'213.16	441.54	686.35	5'094.23	1'557.16	497.61	643.45
-431.79	0.00	-11.74	0.00	-238.43	0.00	-22.16	0.00
14'819.21	4'886.37	524.48	596.50	8'548.83	1'344.67	807.36	532.50
431'342.81	21'726.16	12'959.22	2'319.49	235'211.84	7'618.60	21'958.43	2'301.96
3'712'967.51	2'189'205.54	197'555.89	243'026.54	2'452'679.86	678'879.92	238'410.64	229'987.54
16'347.33	0.00	413.46	-0.10	8'550.68	0.00	793.77	0.00
1'576'746.39	788'161.61	1'040.72	14'137.12	158'939.18	1'562'483.58	6'820.58	37'151.85
5'758'849.18	3'010'192.84	212'923.57	260'765.90	2'868'786.19	2'251'883.93	269'266.23	270'617.30
17.74	1'797.24	1.67	298.19	16.21	4.63	1.65	185.11
9'881.56	9'999.96	509.27	1'121.21	6'532.23	2'566.52	635.03	1'043.71
0.00	0.00	12'120.85	19'397.99	0.00	0.00	5'128.67	7'959.19
6'001.09	2'704.11	218.67	381.84	3'620.60	1'722.47	350.80	357.57
91'761.56	1'619'529.45	73'581.52	31'063.12	29'913.92	11'526.65	10'605.52	33'117.21
107'661.95	1'634'030.76	86'431.98	52'262.35	40'082.96	15'820.27	16'721.67	42'662.79
5'651'187.23	1'376'162.08	126'491.59	208'503.55	2'828'703.23	2'236'063.66	252'544.56	227'954.51
-294'814.48	-750'682.35	-7'006.99	-125'945.76	-147'711.29	-53'893.67	-13'453.35	-128'794.28
5'356'372.75	625'479.73	119'484.60	82'557.79	2'680'991.94	2'182'169.99	239'091.21	99'160.23
378'744.61	2'596'208.96	15'206.43	429'178.73	321'611.16	777'370.30	30'521.75	445'415.09
5'735'117.36	3'221'688.69	134'691.03	511'736.52	3'002'603.10	2'959'540.29	269'612.96	544'575.32
5'651'187.23	1'376'162.08	126'491.59	208'503.55	2'828'703.23	2'236'063.66	252'544.56	227'954.51
0.00	42'943.98	0.00	7'084.70	0.00	69'973.44	0.00	7'393.84
1'240.17	575.81	151.11	360.93	1'297.52	0.00	118.40	178.77
5'652'427.40	1'419'681.87	126'642.70	215'949.18	2'830'000.75	2'306'037.10	252'662.96	235'527.12
0.00	42'279.62	0.00	7'294.52	0.00	68'675.92	0.00	7'454.21
1'978'349.56	481'656.68	44'324.94	72'976.24	990'500.20	782'622.23	88'432.03	79'784.07
3'674'077.84	894'505.40	82'317.76	135'527.31	1'839'500.55	1'453'441.43	164'230.93	148'170.44
0.00	1'240.17	0.00	151.11	0.00	1'297.52	0.00	118.40

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Bonds							
Switzerland							
-	UBS GROUP AG FIX-TO-FRN FRN/26-13.01.2037	EUR	200'000		200'000	201'509.90	0.05
						201'509.90	0.05
Total Bonds						201'509.90	0.05
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						201'509.90	0.05
Securities valued based on parameters observable on the market							
Bonds							
Andorra							
1.250	ANDORRA INTERNATIONAL BD 1.25%/21-06.05.2031	EUR	200'000		200'000	183'077.06	0.04
						183'077.06	0.04
Australia							
2.000	APA INFRASTRUCTURE LTD 2%/20-15.07.2030	EUR		100'000	100'000	95'732.82	0.02
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/25-31.07.2035	EUR	100'000		100'000	101'405.55	0.02
2.478	AUSTRALIA & NZ BANK 2.478%/25-04.06.2029	EUR		100'000	100'000	100'221.45	0.02
3.180	BHP BILLITON FINANCE LTD 3.18%/25-04.09.2031	EUR		200'000	200'000	201'138.03	0.05
2.907	COMMONWEALTH BANK AUST 2.907%/24-11.11.2030	EUR	100'000		100'000	101'620.93	0.02
0.500	COMMONWEALTH BANK OF AUSTRALIA 0.5%/16-27.07.2026	EUR	100'000		100'000	99'374.00	0.02
3.202	MACQUARIE BANK LTD 3.202%/24-17.09.2029	EUR		100'000	100'000	101'637.65	0.02
2.778	MACQUARIE BANK LTD S. -2025-1- 2.778%/25-25.02.2030	EUR		100'000	100'000	100'854.12	0.02
3.146	NATIONAL AUSTRALIA BANK 3.146%/24-05.02.2031	EUR	100'000		100'000	102'433.50	0.02
3.263	NATIONAL AUSTRALIA BANK 3.2627%/23-13.02.2026	EUR	100'000	100'000			
3.500	TELSTRA GROUP LTD 3.5%/24-03.09.2036	EUR	100'000		100'000	100'080.20	0.02
4.225	TRANSURBAN FINANCE CO 4.225%/23-26.04.2033	EUR	100'000		100'000	105'438.07	0.03
0.375	WESTPAC BANKING CORP 0.375%/19-02.04.2026	EUR	100'000		100'000	99'861.00	0.02
1.450	WESTPAC BANKING CORP 1.45%/18-17.07.2028	EUR	100'000		100'000	97'671.11	0.02
3.131	WESTPAC BANKING CORP 3.131%/24-15.04.2031	EUR	100'000		100'000	102'516.55	0.02
						1'509'984.98	0.37
Austria							
0.500	AUSTRIA 0.5%/17-20.04.2027	EUR	219'000		219'000	215'313.20	0.05
0.750	AUSTRIA 0.75%/16-20.10.2026	EUR	423'000	423'000			
1.500	AUSTRIA 1.5%/16-20.02.2047	EUR	164'000	339'000	503'000	354'425.13	0.09
-	AUSTRIA -144A- 0%/20-20.02.2030	EUR	209'000	150'000	359'000	328'339.28	0.08
0.500	AUSTRIA -144A- 0.5%/19-20.02.2029	EUR	200'000	200'000	400'000	381'135.52	0.09
0.750	AUSTRIA -144A- 0.75%/18-20.02.2028	EUR	190'000	130'000	320'000	312'217.19	0.08
0.850	AUSTRIA -144A- 0.85%/20-30.06.2120	EUR	66'000	50'000	116'000	36'794.64	0.01
1.500	AUSTRIA -144A- 1.5%/16-02.11.2086	EUR	30'000		30'000	14'839.15	0.00
2.100	AUSTRIA -144A- 2.1%/17-20.09.2117	EUR	79'000	131'000	210'000	128'114.96	0.03
3.800	AUSTRIA -144A- 3.8%/12-26.01.2062	EUR	86'000	64'000	150'000	154'802.30	0.04
4.850	AUSTRIA -144A- 4.85%/09-15.03.2026	EUR	130'000		130'000		
2.400	AUSTRIA 2.4%/13-23.05.2034	EUR	281'000	72'000	203'000	146'259.08	0.04
3.150	AUSTRIA 3.15%/12-20.06.2044	EUR	160'000	117'000	277'000	266'901.34	0.06
4.150	AUSTRIA 4.15%/07-15.03.2037	EUR	212'000	184'000	396'000	438'312.38	0.11
6.250	AUSTRIA A. 6 6.25%/97-15.07.2027	EUR	207'000		207'000	218'745.99	0.05
-	AUTOBAHN SCHNELL AG 0%/20-16.07.2027	EUR	100'000		100'000	97'071.02	0.02
2.500	AUTOBAHN SCHNELL AG 2.5%/25-25.03.2030	EUR		100'000	100'000	100'477.48	0.02
0.010	BAUSPARKASSE WUESTENROT 0.01%/21-28.09.2028	EUR	100'000		100'000	93'661.50	0.02
-	BAWAG P.S.K. FIX-TO-FRN FRN/24-03.10.2029	EUR	100'000		100'000	101'080.25	0.02
2.000	BAWAG P.S.K. S. -15- 2%/22-25.08.2032	EUR	100'000		100'000	95'514.65	0.02
3.125	BAWAG P.S.K. S. -29- 3.125%/24-27.02.2031	EUR		200'000	200'000	204'920.45	0.05
-	ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/22-07.06.2033	EUR	100'000		100'000	101'728.85	0.02
0.625	ERSTE GROUP BANK AG 0.625%/18-17.04.2026	EUR	100'000		100'000		
3.125	ERSTE GROUP BANK AG 3.125%/23-14.10.2027	EUR	100'000		100'000	101'460.18	0.02
3.100	ERSTE GROUP BANK AG S. -23- 3.1%/25-28.05.2035	EUR		200'000	200'000	202'812.80	0.05
3.250	ERSTE GROUP BANK AG S. -53- FIX-TO-FRN FRN/25-26.06.2031	EUR		200'000	200'000	202'892.06	0.05
0.125	HYPO NOE LB NOE WIEN AG 0.125%/21-23.06.2031	EUR	100'000		100'000	87'735.17	0.02
3.250	HYPO NOE LB NOE WIEN AG S. -203101- 3.25%/25-27.02.2031	EUR		200'000	200'000	201'609.72	0.05
-	KAERNTNER AUSGLEICHSAHLUNGS-FONDS 0%/16-14.01.2032	EUR	40'000		40'000	33'278.91	0.01
3.000	OEBB-INFRASTRUKTUR S. 35 3%/13-24.10.2033	EUR	62'000	200'000	262'000	265'008.79	0.06
-	OMV AG (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR		100'000	100'000	101'384.17	0.02
1.000	OMV AG 1%/19-03.07.2034	EUR	33'000		33'000	27'604.02	0.01
2.000	OMV AG 2%/20-09.04.2028	EUR	30'000		30'000	29'758.12	0.01
3.750	OMV AG 3.75%/24-04.09.2036	EUR	40'000		40'000	40'887.87	0.01
0.125	RAIFFEISEN BANK INTL 0.125%/19-03.12.2029	EUR	100'000		100'000	91'374.60	0.02
1.500	RAIFFEISEN BANK INTL 1.5%/22-24.05.2027	EUR	200'000		200'000	197'937.74	0.05
-	RAIFFEISEN BANK INTL FIX-TO-FRN FRN/23-26.01.2027	EUR	100'000		100'000		
-	RAIFFEISEN BANK INTL FIX-TO-FRN FRN/25-27.08.2031	EUR		100'000	100'000	100'796.35	0.02
0.875	RAIFFEISEN LB NIEDEROEST 0.875%/18-24.01.2028	EUR	100'000		100'000	97'383.53	0.02
-	REPUBLIC OF AUSTRIA -144A- 0%/20-20.10.2040	EUR	132'000		132'000	82'000.81	0.02

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
-	REPUBLIC OF AUSTRIA -144A- 0%/21-20.02.2031	EUR	227'000	273'000		500'000	444'544.71	0.11
-	REPUBLIC OF AUSTRIA -144A- 0%/22-20.10.2028	EUR	201'000	200'000		401'000	379'603.03	0.09
0.250	REPUBLIC OF AUSTRIA -144A- 0.25%/21-20.10.2036	EUR	145'000	316'000	161'000	300'000	225'567.13	0.05
0.700	REPUBLIC OF AUSTRIA -144A- 0.7%/21-20.04.2071	EUR	123'000	100'000		223'000	82'617.14	0.02
0.750	REPUBLIC OF AUSTRIA -144A- 0.75%/20-20.03.2051	EUR	117'000	263'000	162'000	218'000	116'557.83	0.03
0.900	REPUBLIC OF AUSTRIA -144A- 0.9%/22-20.02.2032	EUR	200'000	180'000		380'000	346'329.07	0.08
1.850	REPUBLIC OF AUSTRIA -144A- 1.85%/22-23.05.2049	EUR	80'000	160'000		240'000	176'634.90	0.04
2.000	REPUBLIC OF AUSTRIA -144A- 2%/22-15.07.2026	EUR	60'000		60'000			
2.500	REPUBLIC OF AUSTRIA -144A- 2.5%/24-20.10.2029	EUR	60'000	531'000	144'000	447'000	450'644.79	0.11
2.800	REPUBLIC OF AUSTRIA -144A- 2.8%/25-20.09.2032	EUR		200'000		200'000	202'771.99	0.05
2.900	REPUBLIC OF AUSTRIA -144A- 2.9%/23-20.02.2033	EUR	280'000	143'000		423'000	430'153.73	0.10
2.900	REPUBLIC OF AUSTRIA -144A- 2.9%/23-23.05.2029	EUR	100'000	200'000		300'000	306'694.86	0.07
2.900	REPUBLIC OF AUSTRIA -144A- 2.9%/24-20.02.2034	EUR	170'000	195'000		365'000	369'279.33	0.09
2.950	REPUBLIC OF AUSTRIA -144A- 2.95%/25-20.02.2035	EUR		461'000		461'000	465'085.86	0.11
3.150	REPUBLIC OF AUSTRIA -144A- 3.15%/23-20.10.2053	EUR	80'000	270'000		350'000	321'293.41	0.08
3.200	REPUBLIC OF AUSTRIA -144A- 3.2%/26-20.02.2036	EUR		100'000		100'000	102'296.97	0.02
3.450	REPUBLIC OF AUSTRIA -144A- 3.45%/23-20.10.2030	EUR	110'000	150'000		260'000	272'445.59	0.07
3.200	REPUBLIC OF AUSTRIA 3.2%/24-15.07.2039	EUR	50'000	150'000		200'000	200'162.60	0.05
0.250	UNICREDIT BK AUSTRIA AG S. -499- 0.25%/20-21.06.2030	EUR		200'000		200'000	182'132.70	0.04
1.500	UNICREDIT BK AUSTRIA AG S. -510- 1.5%/22-24.05.2028	EUR	100'000			100'000	98'450.00	0.02
0.875	VOLKSBANK WIEN AG 0.875%/21-23.03.2026	EUR	100'000		100'000			
							10'827'844.84	2.62
Belgium								
2.000	ANHEUSER-BUSCH INBEV 2%/16-17.03.2028	EUR	63'000			63'000	62'369.80	0.02
1.150	ANHEUSER-BUSCH INBEV SA/ 1.15%/18-22.01.2027	EUR	100'000		100'000			
3.375	ANHEUSER-BUSCH INBEV SA/ 3.375%/25-19.05.2033	EUR		200'000		200'000	202'569.29	0.05
3.450	ANHEUSER-BUSCH INBEV SA/ 3.45%/24-22.09.2031	EUR		200'000		200'000	205'161.40	0.05
3.950	ANHEUSER-BUSCH INBEV SA/ 3.95%/24-22.03.2044	EUR	100'000			100'000	96'844.33	0.02
2.750	ANHEUSER-BUSCH INBEV SA/NV 2.75%/16-17.03.2036	EUR	60'000			60'000	56'235.37	0.01
3.375	ARGENTA SPAARBANK 3.375%/23-22.06.2028	EUR	100'000			100'000	102'064.01	0.02
-	BELFIUS BANK SA/NV S. -390- 0%/19-28.08.2026	EUR	100'000			100'000	98'921.00	0.02
3.750	BELFIUS BANK SA/NV S. -413- 3.75%/24-22.01.2029	EUR		200'000		200'000	205'214.33	0.05
1.000	BELFIUS BANK SA/NV S. -70- 1%/18-12.06.2028	EUR	100'000			100'000	97'159.50	0.02
2.625	BELFIUS BANK SA/NV S. -93- 2.625%/25-30.09.2030	EUR		100'000		100'000	100'413.39	0.02
1.900	BELGIUM KINGDOM (reg. -S-) -114A- S. 76 1.9%/15-22.06.2038	EUR	130'000	158'000		288'000	245'923.75	0.06
1.000	BELGIUM KINGDOM (reg. -S-) -144A- S. 75 1%/15-22.06.2031	EUR	200'000	350'000		550'000	509'524.83	0.12
1.600	BELGIUM KINGDOM (reg. -S-) -144A- S. -78- 1.6%/16-22.06.2047	EUR	181'000	100'000		281'000	188'699.61	0.05
2.150	BELGIUM KINGDOM (reg. -S-) -144A- S. -80- 2.15%/16-22.06.2066	EUR	135'000	55'000		190'000	116'965.08	0.03
3.750	BELGIUM KINGDOM (reg. -S-) 3.75%/13-22.06.2045	EUR	224'000			224'000	223'071.25	0.05
-	BELGIUM KINGDOM 0%/21-22.10.2031	EUR	363'862			363'862	315'897.26	0.08
0.100	BELGIUM KINGDOM 0.1%/20-22.06.2030	EUR	169'000	231'000		400'000	363'564.34	0.09
1.250	BELGIUM KINGDOM 1.25%/18-22.04.2033	EUR	137'000	103'000		240'000	217'603.10	0.05
1.000	BELGIUM KINGDOM -114A- (reg. -S-) S. 76 1%/16-22.06.2026	EUR	180'000	250'000	430'000			
-	BELGIUM KINGDOM -144A- 0%/20-22.10.2027	EUR	130'000	345'000		475'000	459'586.98	0.11
0.350	BELGIUM KINGDOM -144A- 0.35%/22-22.06.2032	EUR	216'000	342'000		558'000	484'847.78	0.12
0.400	BELGIUM KINGDOM -144A- 0.4%/20-22.06.2040	EUR	104'000	200'000		304'000	197'311.87	0.05
0.650	BELGIUM KINGDOM -144A- 0.65%/21-22.06.2071	EUR	98'000	52'000		150'000	47'649.56	0.01
0.800	BELGIUM KINGDOM -144A- 0.8%/18-22.06.2028	EUR	209'000	301'000		510'000	495'386.82	0.12
0.900	BELGIUM KINGDOM -144A- 0.9%/19-22.06.2029	EUR	300'000	300'000		600'000	575'067.07	0.14
1.400	BELGIUM KINGDOM -144A- 1.4%/22-22.06.2053	EUR	160'000	100'000		260'000	147'260.41	0.04
1.450	BELGIUM KINGDOM -144A- 1.45%/17-22.06.2037	EUR	80'000			80'000	66'405.90	0.02
1.700	BELGIUM KINGDOM -144A- 1.7%/19-22.06.2050	EUR	160'000	140'000		300'000	194'526.23	0.05
2.600	BELGIUM KINGDOM -144A- 2.6%/25-22.10.2030	EUR		200'000		200'000	201'583.07	0.05
2.700	BELGIUM KINGDOM -144A- 2.7%/24-22.10.2029	EUR	80'000	371'000		451'000	457'683.83	0.11
2.750	BELGIUM KINGDOM -144A- 2.75%/22-22.04.2039	EUR	250'000			250'000	232'648.98	0.06
2.850	BELGIUM KINGDOM -144A- 2.85%/24-22.10.2034	EUR	310'000	200'000		510'000	506'272.85	0.12
3.000	BELGIUM KINGDOM -144A- 3%/23-22.06.2033	EUR	460'000			460'000	467'067.53	0.11
3.100	BELGIUM KINGDOM -144A- 3.1%/25-22.06.2035	EUR		344'000		344'000	345'664.92	0.08
3.300	BELGIUM KINGDOM -144A- 3.3%/23-22.06.2054	EUR	160'000	156'000		316'000	276'022.58	0.07
3.400	BELGIUM KINGDOM -144A- 3.4%/26-22.06.2036	EUR		300'000		300'000	306'340.36	0.07
3.450	BELGIUM KINGDOM -144A- 3.45%/23-22.06.2043	EUR	70'000	80'000		150'000	145'245.49	0.04
3.450	BELGIUM KINGDOM -144A- 3.45%/25-22.06.2042	EUR		160'000		160'000	155'932.86	0.04
3.500	BELGIUM KINGDOM -144A- 3.5%/24-22.06.2055	EUR	255'000			255'000	229'695.39	0.06
4.350	BELGIUM KINGDOM -144A- 4.35%/26-22.06.2056	EUR		150'000		150'000	156'433.50	0.04
5.500	BELGIUM KINGDOM 5.5%/98-28.03.2028	EUR	504'000			504'000	538'674.72	0.13
5.000	BELGIUM KINGDOM S. 44 5%/04-28.03.2035	EUR	350'000	174'000		524'000	607'031.65	0.15
4.250	BELGIUM KINGDOM S. 60 4.25%/10-28.03.2041	EUR	250'000	367'000	117'000	500'000	539'986.43	0.13
4.500	BELGIUM KINGDOM S. 64 4.5%/11-28.03.2026	EUR	120'000		120'000			
4.000	BELGIUM KINGDOM S. 66 4%/12-28.03.2032	EUR	226'000			226'000	243'894.12	0.06
3.000	BELGIUM KINGDOM S. 73 3%/14-22.06.2034	EUR	165'000	135'000		300'000	302'516.29	0.07
0.800	BELGIUM KINGDOM S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	EUR	200'000			200'000	196'884.47	0.05
2.250	BELGIUM KINGDOM S. -83- (reg. -S-) -144A- 2.25%/17-22.06.2057	EUR	90'000	200'000		290'000	195'050.93	0.05
3.800	COMMUNAUTE FRANCAISE BEL 3.8%/25-22.06.2040	EUR		100'000		100'000	98'809.26	0.02
-	CRELAN SA FIX-TO-FRN FRN/23-28.02.2030	EUR		100'000		100'000	108'548.11	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
2.875 EUROPEAN UNION 2.875%/12-04.04.2028	EUR	50'000			50'000	50'725.43	0.01
0.125 FLEMISH COMMUNITY 0.125%/20-15.10.2035	EUR	100'000			100'000	74'948.82	0.02
2.375 FLEMISH COMMUNITY 2.375%/25-27.11.2028	EUR		100'000		100'000	100'163.57	0.02
3.125 FLEMISH COMMUNITY 3.125%/24-22.06.2034	EUR	100'000			100'000	100'499.64	0.02
3.250 FLEMISH COMMUNITY 3.25%/25-22.06.2037	EUR		200'000		200'000	196'651.50	0.05
3.500 FLEMISH COMMUNITY 3.5%/24-22.06.2045	EUR	100'000			100'000	94'173.48	0.02
4.250 FLEMISH COMMUNITY 4.25%/25-22.06.2050	EUR		100'000		100'000	101'475.94	0.02
0.300 FLEMISH COMMUNITY S. -31- 0.3%/21-20.10.2031	EUR	100'000			100'000	87'326.70	0.02
0.250 FLUVIUS SYSTEM OP S. -1- 0.25%/20-02.12.2030	EUR	100'000			100'000	88'584.03	0.02
2.750 ING BELGIUM SA 2.75%/25-25.08.2032	EUR		100'000		100'000	100'058.45	0.02
3.000 ING BELGIUM SA 3%/24-15.02.2031	EUR	100'000			100'000	101'895.31	0.02
3.625 KBC GROUP NV (subordinated) FIX-TO-FRN FRN/25-26.08.2036	EUR		100'000		100'000	99'984.86	0.02
3.000 KBC GROUP NV 3%/22-25.08.2030	EUR	100'000			100'000	100'466.75	0.02
- KBC GROUP NV FIX-TO-FRN FRN/20-10.09.2026	EUR	100'000		100'000			
- KBC GROUP NV FIX-TO-FRN FRN/25-21.01.2032	EUR		100'000		100'000	101'725.95	0.02
3.500 LONZA FINANCE INTL NV 3.5%/24-04.09.2034	EUR	100'000			100'000	100'074.13	0.02
0.750 PROXIMUS SADP 0.75%/21-17.11.2036	EUR	100'000			100'000	76'580.99	0.02
0.375 REGION WALLONNE 0.375%/21-22.10.2031	EUR	100'000			100'000	87'040.82	0.02
1.250 REGION WALLONNE 1.25%/19-03.05.2034	EUR	100'000			100'000	85'985.37	0.02
3.500 REGION WALLONNE 3.5%/25-22.06.2035	EUR		100'000		100'000	100'774.16	0.02
3.900 REGION WALLONNE 3.9%/24-22.06.2054	EUR	100'000			100'000	91'601.77	0.02
4.250 VGP NV 4.25%/25-29.01.2031	EUR		100'000		100'000	103'080.31	0.02
						14'432'049.58	3.49
Bulgaria							
0.375 BULGARIA 0.375%/20-23.09.2030	EUR	22'000			22'000	19'805.03	0.00
1.375 BULGARIA 1.375%/20-23.09.2050	EUR	27'000			27'000	15'493.00	0.00
3.375 BULGARIA 3.375%/25-18.07.2035	EUR		200'000		200'000	199'498.63	0.05
3.625 BULGARIA 3.625%/24-05.09.2032	EUR	62'000			62'000	64'104.66	0.02
4.250 BULGARIA 4.25%/24-05.09.2044	EUR	30'000			30'000	30'342.25	0.01
4.375 BULGARIA 4.375%/23-13.05.2031	EUR	63'000			63'000	67'625.66	0.02
4.500 BULGARIA 4.5%/23-27.01.2033	EUR	13'000			13'000	14'086.23	0.00
4.125 BULGARIA S. -19- 4.125%/25-18.07.2045	EUR		100'000		100'000	98'821.00	0.02
2.625 BULGARIA S. -2- 2.625%/15-26.03.2027	EUR	100'000			100'000	100'375.68	0.02
4.625 BULGARIA S. -8- 4.625%/22-23.09.2034	EUR	40'000			40'000	43'913.84	0.01
						654'065.98	0.16
Canada							
0.050 BANK OF MONTREAL 0.05%/21-08.06.2029	EUR	100'000			100'000	92'626.58	0.02
0.125 BANK OF MONTREAL 0.125%/22-26.01.2027	EUR	100'000			100'000	98'195.00	0.02
0.010 BANK OF NOVA SCOTIA 0.01%/21-14.09.2029	EUR	100'000			100'000	91'899.69	0.02
3.500 BRITISH COLUMBIA PROV OF 3.5%/25-29.05.2040	EUR		100'000		100'000	100'730.16	0.02
3.900 BRITISH COLUMBIA PROV OF 3.9%/25-10.10.2045	EUR		100'000		100'000	102'063.19	0.02
2.625 CANADIAN IMPERIAL BANK 2.625%/24-01.10.2029	EUR	100'000			100'000	100'549.13	0.02
0.375 CANADIAN IMPERIAL BANK S. -CBL39- 0.375%/22-10.03.2026	EUR	100'000		100'000			
3.250 CDP FINANCIAL INC 3.25%/25-30.09.2035	EUR		250'000		250'000	253'299.94	0.06
2.875 CPPIB CAPITAL INC 2.875%/25-30.01.2032	EUR	250'000			250'000	253'107.61	0.06
3.250 CPPIB CAPITAL INC 3.25%/26-21.07.2036	EUR		250'000		250'000	253'520.00	0.06
2.625 EXPORT DEVELOPMNT CANADA 2.625%/24-18.01.2029	EUR	100'000			100'000	100'997.84	0.02
2.625 EXPORT DEVELOPMNT CANADA 2.625%/26-28.01.2031	EUR		100'000		100'000	100'742.94	0.02
2.875 EXPORT DEVELOPMNT CANADA 2.875%/23-19.01.2028	EUR	100'000			100'000	101'302.91	0.02
2.683 FED CAISSES DESJARDINS 2.683%/25-29.05.2030	EUR		300'000		300'000	301'074.07	0.07
3.625 HSBC BANK CANADA 3.625%/23-07.03.2028	EUR		200'000		200'000	205'303.05	0.05
3.000 MERCEDES-BENZ CA FIN INC 3%/22-23.02.2027	EUR	30'000			30'000	30'185.09	0.01
3.100 ONTARIO (PROVINCE OF) 3.1%/24-31.01.2034	EUR	100'000			100'000	101'446.36	0.02
0.050 ONTARIO TEACHERS' FINANC 0.05%/20-25.11.2030	EUR	100'000			100'000	88'963.09	0.02
2.850 ONTARIO TEACHERS' FINANC 2.85%/25-04.12.2031	EUR		200'000		200'000	201'816.34	0.05
3.300 ONTARIO TEACHERS' FINANC 3.3%/22-05.10.2029	EUR	100'000			100'000	102'956.64	0.02
3.375 PROVINCE OF ALBERTA 3.375%/25-02.04.2035	EUR		200'000		200'000	205'573.24	0.05
- PROVINCE OF QUEBEC 0%/20-29.10.2030	EUR		100'000		100'000	89'115.35	0.02
0.875 PROVINCE OF QUEBEC 0.875%/17-04.05.2027	EUR	100'000			100'000	98'585.80	0.02
1.125 PROVINCE OF QUEBEC 1.125%/15-28.10.2025	EUR	100'000		100'000			
3.250 PROVINCE OF QUEBEC 3.25%/25-22.05.2035	EUR		100'000		100'000	101'708.61	0.02
3.350 PROVINCE OF QUEBEC 3.35%/24-23.07.2039	EUR	100'000			100'000	99'733.74	0.02
0.010 ROYAL BANK OF CANADA 0.01%/20-21.01.2027	EUR	100'000			100'000	98'086.00	0.02
0.050 ROYAL BANK OF CANADA 0.05%/19-19.06.2026	EUR	100'000		100'000			
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-22.01.2031	EUR	100'000			100'000	101'205.61	0.02
1.750 ROYAL BANK OF CANADA S. -CB74- 1.75%/22-08.06.2029	EUR	100'000			100'000	97'792.51	0.02
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/25-23.01.2036	EUR		200'000		200'000	204'212.60	0.05
0.100 TORONTO-DOMINION BANK 0.1%/19-19.07.2027	EUR	100'000			100'000	97'145.14	0.02
2.776 TORONTO-DOMINION BANK 2.776%/24-03.09.2027	EUR	100'000			100'000	100'776.92	0.02
2.862 TORONTO-DOMINION BANK 2.862%/24-15.04.2031	EUR		100'000		100'000	101'201.48	0.02
3.563 TORONTO-DOMINION BANK 3.563%/24-16.04.2031	EUR	100'000			100'000	102'014.47	0.02
3.715 TORONTO-DOMINION BANK 3.715%/23-13.03.2030	EUR	100'000			100'000	104'673.24	0.03
						4'282'604.34	1.04

694 UBS (CH) Index Fund - Bonds EUR Aggregate

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
Cayman Islands							
1.000 CK HUTCHINSON EUROPE 1%/21-02.11.2033	EUR	100'000			100'000	84'170.91	0.02
						84'170.91	0.02
Chile							
1.300 REPUBLIC OF CHILE 1.3%/21-26.07.2036	EUR	100'000			100'000	79'921.91	0.02
3.750 REPUBLIC OF CHILE 3.75%/25-14.01.2032	EUR	200'000			200'000	205'505.48	0.05
3.875 REPUBLIC OF CHILE 3.875%/26-14.04.2036	EUR		150'000		150'000	151'526.47	0.04
						436'953.86	0.11
China							
0.125 CHINA GOVT INTL BOND 0.125%/19-12.11.2026	EUR	255'000		255'000			
0.250 CHINA GOVT INTL BOND 0.25%/20-25.11.2030	EUR	100'000			100'000	89'978.34	0.02
						89'978.34	0.02
Croatia							
3.250 CROATIA 3.25%/25-11.02.2037	EUR		100'000		100'000	99'613.70	0.02
3.375 CROATIA 3.375%/24-12.03.2034	EUR	100'000			100'000	102'646.86	0.02
4.000 CROATIA 4%/23-14.06.2035	EUR	100'000			100'000	107'326.93	0.03
1.500 REPUBLIC OF CROATIA 1.5%/20-17.06.2031	EUR	100'000	200'000		300'000	283'434.51	0.07
0.500 REPUBLIC OF CROATIA BOND 0.5%/21-05.07.2028	EUR	30'000			30'000	28'809.61	0.01
1.250 REPUBLIC OF CROATIA BOND 1.25%/22-04.02.2030	EUR	50'000			50'000	47'758.67	0.01
2.125 REPUBLIC OF CROATIA BOND 2.125%/22-15.07.2026	EUR	30'000			30'000	29'990.40	0.01
3.750 REPUBLIC OF CROATIA BOND 3.75%/23-24.11.2033	EUR	40'000			40'000	42'124.85	0.01
						741'705.53	0.18
Cyprus							
4.250 CYPRUS (reg. -S-) 4.25%/15-04.11.2025	EUR	21'000		21'000			
- REPUBLIC OF CYPRUS 0%/21-09.02.2026	EUR	63'000		63'000			
0.625 REPUBLIC OF CYPRUS 0.625%/20-21.01.2030	EUR	20'000			20'000	18'850.27	0.00
1.250 REPUBLIC OF CYPRUS 1.25%/20-21.01.2040	EUR	30'000			30'000	23'096.43	0.01
1.500 REPUBLIC OF CYPRUS 1.5%/20-16.04.2027	EUR	51'000			51'000	50'744.27	0.01
2.750 REPUBLIC OF CYPRUS 2.75%/19-03.05.2049	EUR	24'000			24'000	20'599.97	0.00
3.250 REPUBLIC OF CYPRUS 3.25%/24-27.06.2031	EUR		100'000		100'000	103'656.79	0.03
						216'947.73	0.05
Czech Republic							
- CESKA SPORITELNA AS FIX-TO-FRN FRN/26-11.02.2033	EUR		200'000		200'000	201'312.00	0.05
- CESKA SPORITELNA AS S. -38- FIX-TO-FRN FRN/23-29.06.2027	EUR	100'000		100'000			
3.750 CESKE DRAHY 3.75%/25-28.07.2030	EUR		100'000		100'000	103'050.64	0.02
4.125 CEZ AS 4.125%/24-05.09.2031	EUR		100'000		100'000	104'063.59	0.03
1.816 EP INFRASTRUCTURE A/S S. -GCB- 1.816%/21-02.03.2031	EUR	100'000			100'000	91'711.45	0.02
3.750 UNICREDIT BANK CZECH RE 3.75%/23-20.06.2028	EUR		100'000		100'000	102'708.48	0.02
						602'846.16	0.15
Denmark							
3.000 CARLSBERG BREWERIES A/S 3%/25-28.08.2029	EUR	200'000			200'000	201'657.28	0.05
0.250 DANMARKS SKIBSKREDIT AS 0.25%/21-21.06.2028	EUR	100'000			100'000	95'132.57	0.02
- DANSKE BANK A/S FIX-TO-FRN FRN/21-09.06.2029	EUR	100'000			100'000	95'814.80	0.02
- DANSKE BANK A/S FIX-TO-FRN FRN/25-14.01.2033	EUR	100'000			100'000	100'898.28	0.02
- JYSKE BANK A/S (subordinated) FIX-TO-FRN FRN/24-01.05.2035	EUR	100'000			100'000	105'739.49	0.03
1.875 JYSKE REALKREDIT A/S S. -GCB- 1.875%/22-01.10.2029	EUR	100'000			100'000	98'196.01	0.02
0.010 KOMMUNEKREDIT 0.01%/20-04.05.2034	EUR	100'000			100'000	79'828.55	0.02
2.875 KOMMUNEKREDIT 2.875%/25-17.03.2033	EUR	200'000			200'000	202'464.91	0.05
3.625 NYKREDIT REALKREDIT AS 3.625%/25-24.07.2030	EUR		100'000		100'000	102'146.41	0.02
4.625 NYKREDIT REALKREDIT AS S. -4- 4.625%/23-19.01.2029	EUR	100'000			100'000	105'068.28	0.03
5.056 TDC NET AS 5.056%/22-31.05.2028	EUR	100'000			100'000	104'214.61	0.03
						1'291'161.19	0.31
Estonia							
0.125 REPUBLIC OF ESTONIA 0.125%/20-10.06.2030	EUR	15'000			15'000	13'524.53	0.00
4.000 REPUBLIC OF ESTONIA 4%/22-12.10.2032	EUR	41'000			41'000	43'948.17	0.01
						57'472.70	0.01
Finland							
2.500 DANSKE KIINITYSLUOTTOPA S. -7- 2.5%/25-24.09.2029	EUR		200'000		200'000	200'853.01	0.05
1.000 FASTIGHETS AB BALDER 1%/21-20.01.2029	EUR		100'000		100'000	94'785.28	0.02
0.500 FINLAND 0.5%/16-15.04.2026	EUR	72'000		72'000			
0.750 FINLAND 0.75%/15-15.04.2031	EUR	56'000	144'000		200'000	184'047.58	0.04
0.250 FINLAND -144A- 0.25%/20-15.09.2040	EUR	46'000			46'000	29'823.85	0.01
0.500 FINLAND -144A- 0.5%/17-15.09.2027	EUR	100'000			100'000	97'692.11	0.02
0.500 FINLAND -144A- 0.5%/19-15.09.2029	EUR	100'000	100'000		200'000	188'310.98	0.05
1.375 FINLAND -144A- 1.375%/17-15.04.2047	EUR	113'000	77'000		190'000	128'565.69	0.03
2.625 FINLAND 2.625%/12-04.07.2042	EUR	100'000			100'000	90'661.93	0.02
2.750 FINLAND 2.75%/12-04.07.2028	EUR	140'000			140'000	142'234.37	0.03
- FINNISH GOVERNMENT -144A- 0%/20-15.09.2030	EUR	60'000	150'000		210'000	188'951.12	0.05
- FINNISH GOVERNMENT -144A- 0%/21-15.09.2026	EUR	222'000		222'000			
0.125 FINNISH GOVERNMENT -144A- 0.125%/20-15.04.2036	EUR	110'000			110'000	82'623.25	0.02
0.125 FINNISH GOVERNMENT -144A- 0.125%/21-15.04.2052	EUR	78'000			78'000	32'161.05	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
0.125 FINNISH GOVERNMENT -144A- 0.125%/21-15.09.2031	EUR	80'000			80'000	70'346.50	0.02
0.500 FINNISH GOVERNMENT -144A- 0.5%/18-15.09.2028	EUR	110'000	200'000		310'000	297'771.92	0.07
0.500 FINNISH GOVERNMENT -144A- 0.5%/22-15.04.2043	EUR	89'000			89'000	55'292.08	0.01
1.125 FINNISH GOVERNMENT -144A- 1.125%/18-15.04.2034	EUR	100'000			100'000	88'035.17	0.02
1.500 FINNISH GOVERNMENT -144A- 1.5%/22-15.09.2032	EUR	100'000			100'000	93'362.03	0.02
2.500 FINNISH GOVERNMENT -144A- 2.5%/24-15.04.2030	EUR	100'000	100'000		200'000	201'529.19	0.05
2.750 FINNISH GOVERNMENT -144A- 2.75%/23-15.04.2038	EUR	80'000	100'000		180'000	172'888.28	0.04
2.875 FINNISH GOVERNMENT -144A- 2.875%/23-15.04.2029	EUR	218'000			218'000	222'442.41	0.05
2.950 FINNISH GOVERNMENT -144A- 2.95%/24-15.04.2055	EUR	50'000	100'000		150'000	130'433.97	0.03
3.000 FINNISH GOVERNMENT -144A- 3%/23-15.09.2033	EUR	90'000	325'000		415'000	423'209.56	0.10
3.000 FINNISH GOVERNMENT -144A- 3%/24-15.09.2034	EUR	70'000	227'000		297'000	301'152.24	0.07
3.000 FINNISH GOVERNMENT S. -10Y- -144A- 3%/25-15.09.2035	EUR		300'000		300'000	302'318.35	0.07
3.550 FINNISH GOVERNMENT S. -15Y- -144A- 3.55%/26-15.04.2041	EUR		200'000		200'000	204'879.33	0.05
3.200 FINNISH GOVERNMENT S. -20Y- 3.2%/25-15.04.2045	EUR		100'000		100'000	96'080.57	0.02
2.625 FINNISH GOVERNMENT S. -7Y- -144A- 2.625%/25-15.04.2032	EUR		150'000		150'000	150'525.44	0.04
2.375 FINNVERA PLC 2.375%/25-29.10.2030	EUR		200'000		200'000	199'446.72	0.05
2.875 FINNVERA PLC 2.875%/24-30.08.2029	EUR	200'000			200'000	203'511.33	0.05
2.125 FORTUM OYJ 2.125%/19-27.02.2029	EUR		200'000		200'000	196'995.29	0.05
0.250 KUNTARAOHITUS OYJ 0.25%/22-25.02.2032	EUR	100'000			100'000	87'148.69	0.02
2.500 KUNTARAOHITUS OYJ 2.5%/24-29.08.2029	EUR	100'000			100'000	100'700.51	0.02
2.875 KUNTARAOHITUS OYJ 2.875%/23-18.01.2028	EUR	100'000			100'000	101'353.67	0.02
2.625 KUNTARAOHITUS OYJ S. -9- 2.625%/25-14.12.2029	EUR		100'000		100'000	101'044.79	0.02
3.750 NESTE OYJ S. -4- 3.75%/25-20.03.2030	EUR		100'000		100'000	102'758.58	0.02
0.500 NORDEA BANK ABP 0.5%/21-02.11.2028	EUR	100'000			100'000	94'661.10	0.02
2.750 NORDEA BANK ABP 2.75%/25-02.05.2030	EUR		200'000		200'000	200'533.34	0.05
3.625 NORDEA BANK ABP 3.625%/24-15.03.2034	EUR	100'000			100'000	102'089.19	0.02
2.625 NORDEA KIINNITYSLUOTTO 2.625%/25-25.11.2030	EUR		100'000		100'000	100'553.34	0.02
3.000 NORDEA KIINNITYSLUOTTO 3%/24-31.01.2031	EUR	100'000			100'000	102'199.42	0.02
0.125 NORDEA MORTGAGE BANK PLC 0.125%/19-18.06.2027	EUR	150'000			150'000	146'211.98	0.04
3.125 OMA SAASTOPANKKI OYJ 3.125%/23-15.06.2028	EUR		100'000		100'000	101'337.32	0.02
0.100 OP CORPORATE BANK PLC 0.1%/20-16.11.2027	EUR	100'000			100'000	96'263.84	0.02
2.875 OP CORPORATE BANK PLC 2.875%/25-18.06.2030	EUR		200'000		200'000	200'834.87	0.05
3.000 OP MORTGAGE BANK 3%/24-17.07.2031	EUR	200'000			200'000	203'790.62	0.05
3.125 OP MORTGAGE BANK 3.125%/23-20.10.2028	EUR	100'000			100'000	102'082.32	0.02
1.625 SAMPO OYJ 1.625%/18-21.02.2028	EUR	100'000			100'000	98'666.16	0.02
0.125 UPM-KYMMENE OYJ 0.125%/20-19.11.2028	EUR	100'000			100'000	93'643.53	0.02
						7'006'803.87	1.70
France							
3.125 ACTION LOGEMENT SERVICES 3.125%/22-28.09.2037	EUR	100'000			100'000	95'623.06	0.02
3.750 ACTION LOGEMENT SERVICES S. -9- 3.75%/25-25.11.2035	EUR		200'000		200'000	204'262.61	0.05
2.750 AEROPORTS DE PARIS 2.75%/20-02.04.2030	EUR	100'000			100'000	99'751.93	0.02
3.750 AEROPORTS DE PARIS SA 3.75%/25-20.03.2036	EUR		200'000		200'000	203'416.72	0.05
- AGENCE FRANCAISE DEVELOP 0%/20-28.10.2027	EUR	100'000			100'000	96'338.52	0.02
0.250 AGENCE FRANCAISE DEVELOP 0.25%/16-21.07.2026	EUR	100'000			100'000	99'255.00	0.02
0.500 AGENCE FRANCAISE DEVELOP 0.5%/19-31.05.2035	EUR	100'000			100'000	77'575.79	0.02
1.000 AGENCE FRANCAISE DEVELOP 1%/18-31.01.2028	EUR	100'000			100'000	97'601.77	0.02
1.375 AGENCE FRANCAISE DEVELOP 1.375%/17-05.07.2032	EUR	100'000			100'000	90'626.40	0.02
3.000 AGENCE FRANCAISE DEVELOP 3%/24-17.01.2034	EUR	100'000			100'000	98'472.81	0.02
3.875 AGENCE FRANCAISE DEVELOP 3.875%/25-03.04.2040	EUR		200'000		200'000	201'507.77	0.05
2.750 AGENCE FRANCAISE DEVELOP S. -181- 2.75%/25-30.09.2030	EUR		200'000		200'000	200'225.63	0.05
- AGENCE FRANCE LOCALE 0%/20-20.09.2027	EUR	100'000			100'000	96'622.56	0.02
1.125 AGENCE FRANCE LOCALE 1.125%/18-20.06.2028	EUR	100'000			100'000	97'270.35	0.02
1.375 AIR LIQUIDE FINANCE 1.375%/20-02.04.2030	EUR	100'000			100'000	95'094.10	0.02
3.500 AIR LIQUIDE FINANCE S. -48- 3.5%/25-05.11.2037	EUR		100'000		100'000	98'894.75	0.02
- ALSTOM SA 0%/21-11.01.2029	EUR	100'000			100'000	92'777.36	0.02
5.500 ALTAREA 5.5%/24-02.10.2031	EUR	100'000			100'000	107'905.55	0.03
3.704 ALTRAD INVESTMENT AUTHOR 3.704%/25-23.06.2029	EUR		100'000		100'000	101'447.86	0.02
2.875 APRR SA 2.875%/25-14.01.2031	EUR		200'000		200'000	199'807.32	0.05
3.000 ARKEA HOME LOANS 3%/23-30.03.2027	EUR	100'000			100'000	100'810.54	0.02
2.824 ARKEA HOME LOANS S. -63- 2.824%/25-04.09.2031	EUR		200'000		200'000	200'835.30	0.05
3.111 ARKEA PUBLIC SECTOR SCF 3.111%/24-28.02.2029	EUR	100'000			100'000	101'971.30	0.02
4.250 ARKEMA (subordinated) S. -10- FIX-TO-FRN FRN/25-PERPETUAL	EUR		100'000		100'000	100'577.23	0.02
1.375 AUTOROUTES DU SUD DE LA 1.375%/18-22.01.2030	EUR		100'000		100'000	95'142.76	0.02
1.250 AUTOROUTES SUD FRANCE 1.25%/17-18.01.2027	EUR	100'000		100'000			
- AXA (subordinated) FIX-TO-FRN 3.375%/16-06.07.2047	EUR	100'000			100'000	100'803.14	0.02
- AXA FIX-TO-FRN 3.875%/14-PERPETUAL	EUR	40'000		40'000			
0.050 AXA HOME LOAN SFH 0.05%/19-05.07.2027	EUR	100'000			100'000	97'056.81	0.02
- AXA SA (subordinated) FIX-TO-FRN FRN/21-07.10.2041	EUR	100'000			100'000	90'375.38	0.02
- AXA SA (subordinated) FIX-TO-FRN FRN/25-24.07.2055	EUR		100'000		100'000	103'489.10	0.03
- AXA SA (subordinated) FIX-TO-FRN FRN/25-24.07.2056	EUR		100'000		100'000	101'066.45	0.02
3.375 AXA SA 3.375%/24-31.05.2034	EUR	100'000		100'000			
3.875 AYYENS SA 3.875%/24-22.02.2027	EUR		100'000		100'000	101'486.75	0.02
4.875 AYYENS SA S. -0- 4.875%/23-06.10.2028	EUR	100'000			100'000	105'664.52	0.03
0.250 BANQUE FED CRED 0.25%/21-29.06.2028	EUR	100'000			100'000	95'028.07	0.02

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
5.125 BANQUE FED CRED MUTUEL (subordinated) 5.125%/23-13.01.2033	EUR	100'000			100'000	108'170.77	0.03
0.100 BANQUE FED CRED MUTUEL 0.1%/20-08.10.2027	EUR	100'000		100'000			
0.625 BANQUE FED CRED MUTUEL 0.625%/22-19.11.2027	EUR		100'000		100'000	96'976.00	0.02
1.750 BANQUE FED CRED MUTUEL 1.75%/19-15.03.2029	EUR		200'000		200'000	193'718.02	0.05
3.000 BANQUE FED CRED MUTUEL 3%/25-07.05.2030	EUR		200'000		200'000	200'815.65	0.05
3.750 BANQUE FED CRED MUTUEL 3.75%/22-01.02.2033	EUR	100'000			100'000	102'626.68	0.02
3.750 BANQUE FED CRED MUTUEL 3.75%/24-03.02.2034	EUR	100'000			100'000	102'312.63	0.02
3.875 BANQUE FED CRED MUTUEL 3.875%/23-14.02.2028	EUR		200'000		200'000	205'316.89	0.05
4.375 BANQUE FED CRED MUTUEL 4.375%/23-02.05.2030	EUR	100'000			100'000	104'962.63	0.03
3.125 BANQUE STELLANTIS FRANCE 3.125%/25-20.01.2028	EUR		200'000		200'000	201'796.71	0.05
0.625 BNP PARIBAS 0.625%/20-03.12.2032	EUR	100'000			100'000	83'473.58	0.02
- BNP PARIBAS CARDIF (subordinated) FRN 14-PERPETUAL	EUR	100'000		100'000			
- BNP PARIBAS FIX-TO-FRN FRN/20-17.04.2029	EUR	300'000			300'000	290'130.38	0.07
- BNP PARIBAS FIX-TO-FRN FRN/20-19.02.2028	EUR	100'000			100'000	98'118.81	0.02
- BNP PARIBAS FIX-TO-FRN FRN/21-30.05.2028	EUR	100'000			100'000	97'531.29	0.02
- BNP PARIBAS FIX-TO-FRN FRN/22-25.07.2028	EUR		200'000		200'000	200'304.74	0.05
- BNP PARIBAS FIX-TO-FRN FRN/23-10.01.2031	EUR	100'000	100'000		200'000	207'178.18	0.05
- BNP PARIBAS FIX-TO-FRN FRN/25-06.05.2030	EUR		200'000		200'000	200'455.52	0.05
- BNP PARIBAS FIX-TO-FRN FRN/25-06.05.2036	EUR		100'000		100'000	101'473.38	0.02
- BNP PARIBAS FIX-TO-FRN FRN/25-15.01.2031	EUR	100'000			100'000	101'750.36	0.02
1.125 BOUYGUES SA 1.125%/20-24.07.2028	EUR		100'000		100'000	97'104.31	0.02
4.625 BOUYGUES SA 4.625%/22-07.06.2032	EUR	100'000			100'000	108'271.52	0.03
- BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.02.2034	EUR	100'000			100'000	95'627.44	0.02
- BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.03.2032	EUR	100'000			100'000	99'244.89	0.02
- BPCE SA (subordinated) FIX-TO-FRN FRN/26-16.01.2037	EUR		200'000		200'000	201'435.04	0.05
4.375 BPCE SA 4.375%/23-13.07.2028	EUR		100'000		100'000	103'702.04	0.03
- BPCE SA FIX-TO-FRN FRN/22-02.03.2029	EUR	200'000			200'000	195'828.35	0.05
- BPCE SA FIX-TO-FRN FRN/23-02.03.2030	EUR	100'000	100'000		200'000	209'742.22	0.05
- BPCE SA FIX-TO-FRN FRN/24-11.01.2035	EUR	100'000			100'000	104'010.28	0.03
0.010 BPCE SFH - SOCIETE DE FI 0.01%/20-23.03.2028	EUR	100'000			100'000	95'494.59	0.02
0.010 BPCE SFH - SOCIETE DE FI 0.01%/22-21.01.2027	EUR	100'000			100'000	98'093.00	0.02
0.625 BPCE SFH - SOCIETE DE FI 0.625%/19-29.05.2031	EUR	100'000			100'000	89'907.39	0.02
1.000 BPCE SFH - SOCIETE DE FI 1%/17-08.06.2029	EUR	200'000			200'000	191'104.06	0.05
2.500 BPCE SFH - SOCIETE DE FI 2.5%/25-22.10.2029	EUR		200'000		200'000	200'317.07	0.05
3.125 BPCE SFH - SOCIETE DE FI 3.125%/24-20.02.2036	EUR	150'000			150'000	149'437.41	0.04
2.625 BPCE SFH - SOCIETE DE FI S. -209- 2.625%/25-24.07.2030	EUR		300'000		300'000	300'553.52	0.07
0.050 BPIFRANCE FINANCEMENT SA 0.05%/19-26.09.2029	EUR	100'000			100'000	91'641.80	0.02
0.250 BPIFRANCE FINANCEMENT SA 0.25%/20-29.03.2030	EUR	100'000			100'000	91'098.24	0.02
- BPIFRANCE SACA 0%/21-25.05.2028	EUR	100'000			100'000	95'029.58	0.02
0.125 BPIFRANCE SACA 0.125%/22-25.11.2028	EUR	200'000			200'000	188'043.98	0.05
2.750 BPIFRANCE SACA 2.75%/25-25.02.2029	EUR		100'000		100'000	100'878.49	0.02
3.000 BPIFRANCE SACA 3%/22-10.09.2026	EUR	100'000			100'000	100'438.00	0.02
3.500 BPIFRANCE SACA 3.5%/23-27.09.2027	EUR		200'000		200'000	203'743.03	0.05
3.000 BPIFRANCE SACA S. -61- 3%/25-25.05.2032	EUR		100'000		100'000	100'482.36	0.02
2.750 BPIFRANCE SACA S. -65- 2.75%/25-25.11.2030	EUR		100'000		100'000	100'281.83	0.02
3.375 BUREAU VERITAS SA 3.375%/25-01.10.2033	EUR		200'000		200'000	200'217.35	0.05
2.500 CAISSE CENT CREDIT IMMOB 2.5%/22-29.09.2027	EUR	100'000			100'000	100'299.50	0.02
2.625 CAISSE CENT CREDIT IMMOB S. -30- 2.625%/24-18.01.2028	EUR	100'000			100'000	100'584.36	0.02
- CAISSE D'AMORT DETTE SOC 0%/20-25.02.2028	EUR	100'000			100'000	95'804.08	0.02
- CAISSE D'AMORT DETTE SOC 0%/20-25.11.2030	EUR	100'000			100'000	88'766.22	0.02
- CAISSE D'AMORT DETTE SOC 0%/21-25.05.2029	EUR	100'000			100'000	92'790.37	0.02
- CAISSE D'AMORT DETTE SOC 0%/21-25.05.2031	EUR	100'000			100'000	87'312.13	0.02
- CAISSE D'AMORT DETTE SOC 0%/21-25.11.2026	EUR	100'000		100'000			
0.125 CAISSE D'AMORT DETTE SOC 0.125%/21-15.09.2031	EUR	100'000			100'000	86'944.92	0.02
0.450 CAISSE D'AMORT DETTE SOC 0.45%/22-19.01.2032	EUR	100'000			100'000	87'797.19	0.02
0.600 CAISSE D'AMORT DETTE SOC 0.6%/22-25.11.2029	EUR	100'000			100'000	93'598.28	0.02
1.500 CAISSE D'AMORT DETTE SOC 1.5%/22-25.05.2032	EUR	100'000			100'000	92'700.04	0.02
2.750 CAISSE D'AMORT DETTE SOC 2.75%/24-24.09.2027	EUR		300'000		300'000	302'710.65	0.07
2.875 CAISSE D'AMORT DETTE SOC 2.875%/22-25.05.2027	EUR	100'000			100'000	100'885.18	0.02
3.000 CAISSE D'AMORT DETTE SOC 3%/23-25.05.2028	EUR	100'000			100'000	101'684.84	0.02
3.125 CAISSE D'AMORT DETTE SOC 3.125%/23-01.03.2030	EUR	100'000			100'000	102'529.19	0.02
3.250 CAISSE D'AMORT DETTE SOC 3.25%/26-25.05.2033	EUR				200'000	203'797.47	0.05
2.875 CAISSE D'AMORT DETTE SOC S. -381- 2.875%/25-25.05.2030	EUR		300'000		300'000	304'868.92	0.07
2.375 CAISSE D'AMORT DETTE SOC S. -382- 2.375%/25-24.09.2028	EUR		300'000		300'000	300'828.11	0.07
4.000 CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 4%/12-15.12.2025	EUR	70'000		70'000			
3.125 CAISSE DES DEPOTS ET CON S. -411- 3.125%/25-25.05.2035	EUR		100'000		100'000	99'131.41	0.02
0.125 CAISSE FRANCAISE 0.125%/21-30.06.2031	EUR	100'000			100'000	87'178.00	0.02
0.010 CAISSE FRANCAISE DE FIN 0.01%/20-22.02.2028	EUR		200'000	200'000			
0.010 CAISSE FRANCAISE DE FIN 0.01%/21-01.10.2029	EUR	100'000			100'000	91'682.95	0.02
1.125 CAISSE FRANCAISE DE FIN 1.125%/18-19.01.2033	EUR	100'000			100'000	89'110.28	0.02
1.125 CAISSE FRANCAISE DE FIN 1.125%/22-12.06.2028	EUR	100'000			100'000	97'384.02	0.02
3.250 CAISSE FRANCAISE DE FIN 3.25%/22-19.02.2029	EUR	100'000			100'000	102'365.14	0.02
3.375 CAISSE FRANCAISE DE FIN 3.375%/25-22.05.2037	EUR		100'000		100'000	100'771.81	0.02
2.750 CAISSE FRANCAISE DE FIN S. -2024-7- 2.75%/24-03.10.2031	EUR	100'000			100'000	99'974.25	0.02
2.625 CAISSE FRANCAISE DE FIN S. -2024-8- 2.625%/24-29.11.2029	EUR		200'000		200'000	201'099.24	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
3.375 CAISSE FRANCAISE DE FIN S. -2026-1- 3.375%/26-16.01.2036	EUR		200'000		200'000	203'506.34	0.05
0.625 CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.625%/16-13.04.2026	EUR	100'000		100'000			
3.125 CAISSE REFIN L'HABIT 3.125%/24-03.06.2036	EUR		200'000		200'000	199'122.77	0.05
2.750 CAISSE REFINANCE L'HABIT 2.75%/24-06.09.2030	EUR	100'000			100'000	100'834.94	0.02
2.750 CAISSE REFINANCE L'HABIT 2.75%/25-20.02.2032	EUR	100'000			100'000	100'043.55	0.02
2.750 CAISSE REFINANCE L'HABIT S. -6- 2.75%/22-12.04.2028	EUR	100'000			100'000	100'937.23	0.02
1.125 CAPGEMINI SE 1.125%/20-23.06.2030	EUR		100'000		100'000	92'293.28	0.02
2.500 CAPGEMINI SE 2.5%/25-25.09.2028	EUR		100'000		100'000	99'747.21	0.02
1.875 CARREFOUR SA 1.875%/22-30.10.2026	EUR	100'000		100'000			
3.750 CARREFOUR SA 3.75%/25-24.05.2033	EUR		100'000		100'000	101'304.85	0.02
3.000 CCF SFH SACA 3%/25-23.04.2030	EUR		200'000		200'000	203'041.60	0.05
3.875 CFF 3.875%/06-25.04.2055	EUR	14'000	100'000		114'000	112'158.23	0.03
3.250 CIE DE SAINT-GOBAIN SA 3.25%/24-09.08.2029	EUR	100'000			100'000	101'581.12	0.02
3.375 CIE DE SAINT-GOBAIN SA 3.375%/24-08.04.2030	EUR	100'000			100'000	101'933.87	0.02
0.600 CIE FINANCEMENT FONCIER 0.6%/21-25.10.2041	EUR	100'000			100'000	64'890.75	0.02
0.875 CIE FINANCEMENT FONCIER 0.875%/18-11.09.2028	EUR	100'000			100'000	96'419.63	0.02
3.375 CIE FINANCEMENT FONCIER 3.375%/23-16.09.2031	EUR	200'000			200'000	206'320.67	0.05
1.750 CIE GENERALE DES ESTABLI 1.75%/18-03.09.2030	EUR	100'000			100'000	95'520.04	0.02
0.375 CNP ASSURANCES (subordinated) 0.375%/20-08.03.2028	EUR	100'000			100'000	95'341.49	0.02
0.225 COMPAGNIE DE FINANCEMENT FONCIER 0.225%/16-14.09.2026	EUR	100'000			100'000	98'958.00	0.02
3.875 COMPAGNIE DE SAINT-GOBAIN SA 3.875%/23-29.11.2030	EUR	100'000			100'000	104'275.61	0.03
2.625 CRED MUTUEL HOME LOAN 2.625%/25-06.06.2030	EUR		100'000		100'000	100'333.17	0.02
0.625 CRED MUTUEL HOME LOAN SF 0.625%/22-04.03.2027	EUR	100'000			100'000	98'466.59	0.02
2.750 CRED MUTUEL HOME LOAN SF 2.75%/22-08.12.2027	EUR	100'000			100'000	100'826.61	0.02
3.000 CRED MUTUEL HOME LOAN SF 3%/24-03.02.2031	EUR	100'000			100'000	101'614.09	0.02
3.000 CRED MUTUEL HOME LOAN SF 3%/25-29.07.2032	EUR		200'000		200'000	202'268.71	0.05
2.625 CREDIT AGRICOLE (subordinated) (reg -S-) 2.625%/15-17.03.2027	EUR	353'000			353'000	353'127.14	0.09
1.500 CREDIT AGRICOLE ASSURANCES (subordinated) 1.5%/21-06.10.2031	EUR		100'000		100'000	90'976.26	0.02
2.000 CREDIT AGRICOLE ASSURANCES (subordinated) 2%/20-17.07.2030	EUR		100'000		100'000	94'851.25	0.02
- CREDIT AGRICOLE ASSURANCES (subordinated) FIX-TO-FRN 4.75%/16-27.09.2048	EUR	100'000		100'000			
0.010 CREDIT AGRICOLE HOME LOA 0.01%/21-12.04.2028	EUR	100'000			100'000	95'360.02	0.02
0.875 CREDIT AGRICOLE HOME LOA 0.875%/18-11.08.2028	EUR	300'000			300'000	289'812.82	0.07
1.500 CREDIT AGRICOLE HOME LOA 1.5%/17-03.02.2037	EUR	100'000			100'000	84'185.93	0.02
2.625 CREDIT AGRICOLE HOME LOA 2.625%/25-17.02.2031	EUR		200'000		200'000	200'451.20	0.05
3.000 CREDIT AGRICOLE HOME LOA 3%/25-29.08.2033	EUR		100'000		100'000	100'826.08	0.02
2.750 CREDIT AGRICOLE HOME LOA S. -99- 2.75%/26-18.07.2031	EUR		300'000		300'000	302'205.00	0.07
2.750 CREDIT AGRICOLE PUBLIC S 2.75%/25-24.07.2029	EUR		100'000		100'000	101'009.80	0.02
4.125 CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/25-18.03.2035	EUR		100'000		100'000	102'234.34	0.02
0.125 CREDIT AGRICOLE SA 0.125%/20-09.12.2027	EUR	100'000			100'000	96'051.71	0.02
1.125 CREDIT AGRICOLE SA 1.125%/22-24.02.2029	EUR	100'000			100'000	96'113.01	0.02
3.125 CREDIT AGRICOLE SA 3.125%/25-26.02.2032	EUR		200'000		200'000	200'374.13	0.05
3.875 CREDIT AGRICOLE SA 3.875%/23-20.04.2031	EUR	100'000			100'000	104'149.83	0.03
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/24-26.01.2029	EUR		200'000		200'000	201'855.10	0.05
- CREDIT MUTUEL ARKEA (subordinated) FIX-TO-FRN FRN/24-15.05.2035	EUR	100'000			100'000	104'771.73	0.03
3.307 CREDIT MUTUEL ARKEA 3.307%/25-06.05.2032	EUR		200'000		200'000	201'257.81	0.05
3.500 CREDIT MUTUEL ARKEA 3.5%/17-09.02.2029	EUR	100'000			100'000	101'064.86	0.02
1.208 DANONE 1.208%/16-03.11.2028	EUR		200'000		200'000	193'352.83	0.05
0.520 DANONE SA 0.52%/21-09.11.2030	EUR	100'000			100'000	90'077.22	0.02
2.500 DEXIA 2.5%/25-05.04.2028	EUR		200'000		200'000	200'762.04	0.05
- DEXIA CREDIT LOCAL 0%/21-21.01.2028	EUR	100'000			100'000	95'826.32	0.02
3.625 EDENRED SE 3.625%/24-05.08.2032	EUR	100'000			100'000	101'037.33	0.02
5.625 EDF (reg. -S-) S. 56 5.625%/03-21.02.2033	EUR	30'000			30'000	34'237.18	0.01
4.625 EDF 4.625%/10-26.04.2030	EUR	100'000			100'000	107'035.03	0.03
4.500 ELECTRICITE DE FRANCE 4.5%/10-12.11.2040	EUR	50'000			50'000	51'652.27	0.01
3.250 ELECTRICITE DE FRANCE SA 3.25%/25-07.05.2032	EUR		100'000		100'000	100'492.25	0.02
4.375 ELECTRICITE DE FRANCE SA 4.375%/22-12.10.2029	EUR	200'000			200'000	210'656.18	0.05
4.000 ELECTRICITE DE FRANCE SA S. -62- 4%/25-07.05.2037	EUR		100'000		100'000	101'185.59	0.02
- ENGIE SA (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR		100'000		100'000	100'151.27	0.02
2.125 ENGIE SA 2.125%/20-30.03.2032	EUR	100'000			100'000	94'836.73	0.02
3.500 ENGIE SA 3.5%/22-27.09.2029	EUR	100'000			100'000	102'670.42	0.02
3.625 ENGIE SA 3.625%/23-11.01.2030	EUR	300'000			300'000	309'016.02	0.07
3.875 ENGIE SA 3.875%/25-11.09.2037	EUR		100'000		100'000	100'490.14	0.02
4.000 ENGIE SA 4%/23-11.01.2035	EUR	100'000			100'000	103'915.66	0.03
0.375 ESSILORLUXOTTICA 0.375%/19-27.11.2027	EUR	100'000			100'000	96'641.58	0.02
2.875 ESSILORLUXOTTICA 2.875%/24-05.03.2029	EUR	100'000			100'000	100'865.92	0.02
1.500 FONCIERE DES REGIONS 1.5%/17-21.06.2027	EUR	100'000			100'000	98'688.26	0.02
- FRANCE (GOVT OF) 0%/21-25.02.2027	EUR	769'000	431'000	1'200'000			
- FRANCE (GOVT OF) 0%/21-25.11.2031	EUR	847'000	730'000		1'577'000	1'358'274.39	0.33
- FRANCE (GOVT OF) 0%/22-25.05.2032	EUR	630'000	720'000		1'350'000	1'141'390.82	0.28
0.750 FRANCE (GOVT OF) 0.75%/22-25.02.2028	EUR	770'000	960'000		1'730'000	1'684'458.27	0.41
1.250 FRANCE (GOVT OF) 1.25%/22-25.05.2038	EUR	454'000	761'000	315'000	900'000	700'820.86	0.17
0.500 FRANCE (GOVT OF) -144A- 0.5%/20-25.05.2040	EUR	480'000	550'000		1'030'000	673'207.20	0.16
0.500 FRANCE (GOVT OF) -144A- 0.5%/21-25.05.2072	EUR	215'000	555'000		770'000	211'661.64	0.05
0.500 FRANCE (GOVT OF) -144A- 0.5%/21-25.06.2044	EUR	312'000	315'000		627'000	353'630.63	0.09

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
0.750	FRANCE (GOVT OF) -144A- 0.75%/21-25.05.2053	EUR	518'000	400'000		918'000	414'161.06	0.10
2.400	FRANCE (GOVT OF) -144A- 2.4%/25-24.09.2028	EUR	339'000	1'211'000		1'550'000	1'557'836.88	0.38
2.400	FRANCE (GOVT OF) -144A- 2.4%/26-24.09.2029	EUR		414'000		414'000	415'022.58	0.10
2.500	FRANCE (GOVT OF) -144A- 2.5%/22-25.05.2043	EUR	340'000	460'000		800'000	669'299.02	0.16
2.700	FRANCE (GOVT OF) -144A- 2.7%/25-25.02.2031	EUR		1'430'000		1'430'000	1'440'739.53	0.35
2.750	FRANCE (GOVT OF) -144A- 2.75%/24-25.02.2030	EUR	486'000	1'298'000		1'784'000	1'808'309.59	0.44
3.000	FRANCE (GOVT OF) -144A- 3%/23-25.05.2054	EUR	373'000	227'000		600'000	485'436.83	0.12
3.000	FRANCE (GOVT OF) -144A- 3%/24-25.06.2049	EUR	170'000	393'000		563'000	477'423.85	0.12
3.000	FRANCE (GOVT OF) -144A- 3%/24-25.11.2034	EUR	1'020'000	550'000	151'000	1'419'000	1'408'614.35	0.34
3.200	FRANCE (GOVT OF) -144A- 3.2%/25-25.05.2035	EUR		1'530'000		1'530'000	1'534'948.37	0.37
3.250	FRANCE (GOVT OF) -144A- 3.25%/24-25.05.2055	EUR	340'000	556'000		896'000	757'195.67	0.18
3.500	FRANCE (GOVT OF) -144A- 3.5%/25-25.11.2035	EUR		1'060'000		1'060'000	1'084'166.56	0.26
3.600	FRANCE (GOVT OF) -144A- 3.6%/25-25.05.2042	EUR		744'000		744'000	730'466.93	0.18
3.750	FRANCE (GOVT OF) -144A- 3.75%/25-25.05.2056	EUR	245'000	290'000		535'000	494'351.33	0.12
4.100	FRANCE (GOVT OF) -144A- 4.1%/26-25.05.2046	EUR		300'000		300'000	307'680.14	0.07
4.400	FRANCE (GOVT OF) -144A- 4.4%/26-25.05.2057	EUR		200'000		200'000	206'310.00	0.05
2.000	FRANCE (GOVT OF) 2%/22-25.11.2032	EUR	751'000	772'000		1'523'000	1'448'743.85	0.35
2.500	FRANCE (GOVT OF) 2.5%/23-24.09.2026	EUR	610'000		610'000			
2.500	FRANCE (GOVT OF) 2.5%/24-24.09.2027	EUR	700'000	450'000		1'150'000	1'157'098.20	0.28
2.750	FRANCE (GOVT OF) 2.75%/23-25.02.2029	EUR	790'000	1'140'000		1'930'000	1'957'636.29	0.47
3.000	FRANCE (GOVT OF) 3%/23-25.05.2033	EUR	628'000	571'000		1'199'000	1'208'097.63	0.29
3.500	FRANCE (GOVT OF) 3.5%/23-25.11.2033	EUR	690'000	839'000		1'529'000	1'585'709.30	0.38
-	FRANCE 0%/19-25.11.2029	EUR	950'000	350'000		1'300'000	1'192'372.47	0.29
-	FRANCE 0%/20-25.11.2030	EUR	1'014'000	500'000	114'000	1'400'000	1'246'155.44	0.30
0.250	FRANCE 0.25%/15-25.11.2026	EUR	822'000		822'000			
0.500	FRANCE 0.5%/15-25.05.2026	EUR	650'000		650'000			
0.500	FRANCE 0.5%/19-25.05.2029	EUR	860'000	570'000		1'430'000	1'351'576.18	0.33
0.750	FRANCE 0.75%/17-25.05.2028	EUR	957'000	803'000		1'760'000	1'707'078.95	0.41
0.750	FRANCE 0.75%/18-25.11.2028	EUR	905'000	611'000		1'516'000	1'457'705.78	0.35
1.000	FRANCE 1%/17-25.05.2027	EUR	610'000	400'000		1'010'000	997'024.86	0.24
1.250	FRANCE 1.25%/15-25.05.2036	EUR	700'000	1'052'000		1'752'000	1'444'173.65	0.35
1.250	FRANCE 1.25%/18-25.05.2034	EUR	870'000	830'000		1'700'000	1'481'127.50	0.36
1.500	FRANCE 1.5%/15-25.05.2031	EUR	961'441	1'202'000		2'163'441	2'051'966.22	0.50
1.750	FRANCE 1.75%/15-25.05.2066	EUR	246'000	513'000	256'000	503'000	267'041.08	0.06
1.750	FRANCE 1.75%/17-25.06.2039	EUR	495'000	450'000		945'000	766'013.77	0.19
0.750	FRANCE -144A- 0.75%/20-25.05.2052	EUR	476'000	450'000		926'000	430'437.45	0.10
1.500	FRANCE -144A- 1.5%/19-25.05.2050	EUR	492'000	285'000		777'000	472'809.61	0.11
2.000	FRANCE -144A- 2%/17-25.05.2048	EUR	448'000	300'000		748'000	529'431.58	0.13
2.500	FRANCE 2.5%/14-25.05.2030	EUR	946'000	750'000		1'696'000	1'702'346.99	0.41
2.750	FRANCE 2.75%/12-25.10.2027	EUR	925'000	565'000		1'490'000	1'505'569.34	0.36
3.250	FRANCE 3.25%/12-25.05.2045	EUR	566'000	384'000	150'000	800'000	733'673.94	0.18
3.500	FRANCE 3.5%/10-25.04.2026	EUR	599'000		599'000			
4.000	FRANCE 4%/04-25.04.2055	EUR	332'869	295'000		627'869	611'922.57	0.15
4.000	FRANCE 4%/05-25.10.2038	EUR	379'000	350'000		729'000	767'295.90	0.19
4.000	FRANCE 4%/09-25.04.2060	EUR	380'000	231'000		611'000	587'667.90	0.14
4.500	FRANCE 4.5%/09-25.04.2041	EUR	560'000	494'000		1'054'000	1'156'982.50	0.28
4.750	FRANCE 4.75%/03-25.04.2035	EUR	643'000	227'000		870'000	980'555.87	0.24
5.500	FRANCE 5.5%/98-25.04.2029	EUR	641'000	508'000		1'149'000	1'260'858.85	0.31
5.750	FRANCE 5.75%/01-25.10.2032	EUR	522'000	577'000	215'000	884'000	1'042'448.19	0.25
0.875	GECINA 0.875%/21-30.06.2036	EUR	100'000			100'000	76'391.13	0.02
6.000	GIE PSA TRESORERIE 6%/03-19.09.2033	EUR	18'000			18'000	20'192.23	0.00
3.375	GRPM ASSURACES MUTUELLES (subordinated) 3.375%/18-24.09.2028	EUR	100'000			100'000	101'052.09	0.02
1.625	HOLDING D'INFRASTRUCTURE 1.625%/20-18.09.2029	EUR		100'000		100'000	95'767.04	0.02
4.375	ICADE 4.375%/25-22.05.2035	EUR		100'000		100'000	100'039.04	0.02
3.050	ILE DE FRANCE MOBILITES 3.05%/23-03.02.2033	EUR	100'000			100'000	100'185.08	0.02
3.800	ILE DE FRANCE MOBILITES 3.8%/25-25.05.2045	EUR		100'000		100'000	97'418.26	0.02
1.500	KERING 1.5%/17-05.04.2027	EUR	100'000			100'000	99'044.21	0.02
1.875	KERING 1.875%/22-05.05.2030	EUR	100'000			100'000	96'403.90	0.02
3.250	KERING 3.25%/23-27.02.2029	EUR		100'000		100'000	101'552.36	0.02
3.625	KERING 3.625%/23-05.09.2031	EUR		100'000		100'000	102'412.36	0.02
0.875	KLEPIERRE SA 0.875%/20-17.02.2031	EUR	100'000			100'000	90'156.40	0.02
3.000	LA BANQUE POST HOME LOAN 3%/23-31.01.2031	EUR	100'000			100'000	101'703.76	0.02
3.125	LA BANQUE POST HOME LOAN 3.125%/24-29.01.2034	EUR	100'000			100'000	101'202.56	0.02
3.000	LA BANQUE POST HOME LOAN S. -55- 3%/26-23.01.2033	EUR		200'000		200'000	202'434.00	0.05
-	LA BANQUE POSTALE FIX-TO-FRN FRN/22-09.02.2028	EUR	100'000			100'000	98'551.77	0.02
-	LA BANQUE POSTALE S. -169- FIX-TO-FRN FRN/24-01.04.2031	EUR	100'000			100'000	101'188.91	0.02
0.375	LA POSTE SA 0.375%/19-17.09.2027	EUR	100'000			100'000	97'032.41	0.02
0.625	LA POSTE SA 0.625%/20-21.10.2026	EUR	100'000			100'000	99'022.00	0.02
4.000	LA POSTE SA 4%/23-12.06.2035	EUR		100'000		100'000	104'668.62	0.03
1.875	LEGRAND 1.875%/15-16.12.2027	EUR	100'000			100'000	99'405.66	0.02
3.625	LEGRAND SA 3.625%/25-19.03.2035	EUR		100'000		100'000	101'789.36	0.02
2.875	L'OREAL SA S. -6- 2.875%/24-06.11.2031	EUR		100'000		100'000	100'583.00	0.02
3.500	LVMH MOET HENNESSY LOUIS VUITTON 3.5%/24-05.10.2034	EUR	100'000			100'000	102'352.35	0.02
0.125	LVMH MOET HENNESSY VUITT 0.125%/20-11.02.2028	EUR	100'000			100'000	95'804.25	0.02
3.375	LVMH MOET HENNESSY VUITT 3.375%/26-25.02.2036	EUR		200'000		200'000	200'352.00	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
- ORANGE SA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR		100'000		100'000	106'192.80	0.03
- ORANGE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000			100'000	103'040.78	0.02
0.625 ORANGE SA 0.625%/21-16.12.2033	EUR	100'000			100'000	81'577.05	0.02
1.375 ORANGE SA 1.375%/18-20.03.2028	EUR	100'000			100'000	97'952.79	0.02
3.125 ORANGE SA 3.125%/25-13.11.2031	EUR		200'000		200'000	201'009.58	0.05
3.750 ORANGE SA 3.75%/25-13.05.2038	EUR		100'000		100'000	99'410.12	0.02
8.125 ORANGE SA 8.125%/03-28.01.2033	EUR	69'000			69'000	89'886.38	0.02
3.375 ORANO SA 3.375%/19-23.04.2026	EUR	100'000		100'000			
1.375 PERNOD RICARD 1.375%/22-07.04.2029	EUR	100'000			100'000	96'123.55	0.02
3.375 PERNOD RICARD SA 3.375%/24-07.11.2030	EUR		200'000		200'000	203'403.94	0.05
2.875 PUBLICIS GROUPE SA 2.875%/25-12.06.2029	EUR		100'000		100'000	100'162.29	0.02
1.625 RCI BANQUE 1.625%/17-11.04.2025	EUR	20'000		20'000			
1.750 RCI BANQUE SA 1.75%/19-10.04.2026	EUR	30'000		30'000			
3.625 RCI BANQUE SA 3.625%/25-03.11.2032	EUR		100'000		100'000	99'699.39	0.02
3.875 RCI BANQUE SA 3.875%/24-30.09.2030	EUR	60'000			60'000	61'635.75	0.01
4.625 RCI BANQUE SA 4.625%/23-02.10.2026	EUR	50'000		50'000			
4.875 RCI BANQUE SA 4.875%/22-21.09.2028	EUR	30'000			30'000	31'363.34	0.01
3.200 REGION OF ILE DE FRANCE 3.2%/24-25.05.2034	EUR	100'000			100'000	100'032.46	0.02
5.000 RFF (reg. -S-) S. -17- 5%/03-10.10.2033	EUR	84'000			84'000	94'415.97	0.02
1.000 RTE EDF TRANSPORT 1%/16-19.10.2026	EUR	100'000		100'000			
0.750 RTE RESEAU DE TRANSPORT 0.75%/22-12.01.2034	EUR	100'000			100'000	82'073.16	0.02
4.000 RTE RESEAU DE TRANSPORT 4%/25-08.07.2045	EUR		100'000		100'000	97'711.16	0.02
1.375 SANOFI 1.375%/18-21.03.2030	EUR	100'000			100'000	95'404.83	0.02
2.625 SANOFI SA 2.625%/25-23.06.2029	EUR		100'000		100'000	100'243.17	0.02
2.750 SANOFI SA 2.75%/25-11.03.2031	EUR		100'000		100'000	99'857.16	0.02
0.250 SCHNEIDER ELECTRIC SE 0.25%/20-11.03.2029	EUR	100'000			100'000	93'475.47	0.02
2.625 SCHNEIDER ELECTRIC SE 2.625%/25-02.09.2029	EUR		100'000		100'000	99'612.99	0.02
3.000 SCHNEIDER ELECTRIC SE 3%/25-02.03.2032	EUR		100'000		100'000	99'826.58	0.02
3.250 SCHNEIDER ELECTRIC SE 3.25%/22-09.11.2027	EUR	100'000			100'000	101'224.97	0.02
3.375 SCHNEIDER ELECTRIC SE 3.375%/24-03.09.2036	EUR		100'000		100'000	99'046.83	0.02
2.875 SFIL SA 2.875%/23-18.01.2028	EUR	100'000			100'000	100'964.24	0.02
3.000 SFIL SA 3%/25-24.09.2030	EUR		200'000		200'000	203'031.73	0.05
4.250 SNCF RESEAU (reg. -S-) S. -84- 4.25%/11-07.10.2026	EUR	100'000			100'000	101'189.00	0.02
1.125 SNCF RESEAU S. -111- 1.125%/15-25.05.2030	EUR	100'000			100'000	93'865.02	0.02
1.500 SNCF RESEAU S. -115- 1.5%/16-29.05.2037	EUR		100'000		100'000	80'522.40	0.02
1.125 SNCF RESEAU S. -127- 1.125%/17-19.05.2027	EUR	100'000			100'000	98'617.03	0.02
0.625 SNCF SA 0.625%/20-17.04.2030	EUR	100'000			100'000	92'283.78	0.02
- SOCIETE DU GRAND PARIS 0%/20-25.11.2030	EUR	100'000	200'000		300'000	265'475.62	0.06
0.700 SOCIETE DU GRAND PARIS 0.7%/20-15.10.2060	EUR	100'000			100'000	36'163.70	0.01
0.875 SOCIETE DU GRAND PARIS 0.875%/21-10.05.2046	EUR	100'000	100'000		200'000	115'075.48	0.03
1.000 SOCIETE DU GRAND PARIS 1%/20-18.02.2070	EUR	100'000			100'000	36'361.02	0.01
1.700 SOCIETE DU GRAND PARIS 1.7%/19-25.05.2050	EUR	100'000			100'000	62'997.55	0.02
0.250 SOCIETE GENERALE 0.25%/21-08.07.2027	EUR	100'000			100'000	97'127.69	0.02
2.125 SOCIETE GENERALE 2.125%/18-27.09.2028	EUR	100'000	100'000		200'000	197'501.75	0.05
- SOCIETE GENERALE FIX-TO-FRN FRN/21-02.12.2027	EUR	100'000		100'000			
- SOCIETE GENERALE FIX-TO-FRN FRN/21-12.06.2029	EUR	100'000			100'000	94'926.71	0.02
- SOCIETE GENERALE FIX-TO-FRN FRN/22-06.12.2030	EUR	100'000			100'000	103'929.25	0.03
4.125 SOCIETE GENERALE S. -PA-205/- FIX-TO-FRN FRN/25-14.05.2036	EUR		200'000		200'000	204'937.18	0.05
0.010 SOCIETE GENERALE SFH 0.01%/21-29.10.2029	EUR	100'000			100'000	91'446.39	0.02
0.750 SOCIETE GENERALE SFH 0.75%/17-18.10.2027	EUR	100'000			100'000	97'603.70	0.02
3.000 SOCIETE GENERALE SFH 3%/24-01.02.2027	EUR		200'000		200'000	201'386.59	0.05
3.125 SOCIETE GENERALE SFH 3.125%/24-01.02.2036	EUR	100'000			100'000	99'740.27	0.02
0.875 SOCIETE NATIONALE SNCF 0.875%/20-28.02.2051	EUR	100'000			100'000	47'451.35	0.01
3.250 SOCIETE NATIONALE SNCF S S. -41- 3.25%/25-02.09.2032	EUR		100'000		100'000	101'753.50	0.02
1.000 SODEXO SA 1%/20-27.04.2029	EUR	100'000			100'000	95'102.05	0.02
1.875 STE DES AUTOROUTES PARIS-RHIN-RHONE 1.875%/16-06.01.2031	EUR	100'000			100'000	95'728.26	0.02
1.250 SUEZ 1.25%/20-02.04.2027	EUR	100'000			100'000	98'785.51	0.02
0.250 TELEPERFORMANCE 0.25%/20-26.11.2027	EUR	100'000			100'000	95'849.14	0.02
0.625 TERECA SAS 0.625%/20-27.02.2028	EUR		100'000		100'000	96'079.51	0.02
1.618 TOTAL CAPITAL INTL SA 1.618%/20-18.05.2040	EUR	100'000			100'000	74'837.73	0.02
- TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	89'887.47	0.02
3.075 TOTALENERGIES CAP INTL 3.075%/25-01.07.2031	EUR		100'000		100'000	100'677.44	0.02
3.160 TOTALENERGIES CAP INTL 3.16%/25-03.03.2033	EUR		100'000		100'000	99'790.08	0.02
4.060 TOTALENERGIES CAP INTL 4.06%/25-01.07.2040	EUR		100'000		100'000	100'302.29	0.02
- TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000			100'000	102'081.11	0.02
- UNEDIC 0%/20-25.11.2028	EUR		200'000		200'000	188'019.62	0.05
0.010 UNEDIC 0.01%/21-25.05.2031	EUR	100'000			100'000	87'306.63	0.02
0.100 UNEDIC 0.1%/21-25.05.2034	EUR	100'000			100'000	78'624.58	0.02
0.250 UNEDIC 0.25%/20-16.07.2035	EUR	100'000			100'000	76'415.86	0.02
0.250 UNEDIC 0.25%/20-25.11.2029	EUR	100'000			100'000	92'345.85	0.02
1.250 UNEDIC 1.25%/17-28.03.2027	EUR	100'000			100'000	99'051.88	0.02
1.500 UNEDIC 1.5%/17-20.04.2032	EUR	100'000			100'000	92'896.33	0.02
3.125 UNEDIC 3.125%/24-25.11.2034	EUR	100'000			100'000	99'973.67	0.02
3.375 UNEDIC S. -36- 3.375%/25-25.11.2033	EUR		200'000		200'000	204'927.89	0.05
2.000 UNIBAIL-RODAMCO 2%/16-28.04.2036	EUR		200'000		200'000	168'849.92	0.04

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UBS (CH) Index Fund - Bonds EUR Aggregate

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Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
-	UNIBAIL-RODAMCO FIX-TO-FLOATERS 2.875%/18- PERPETUAL	EUR	100'000		100'000			
0.625	UNIBAIL-RODAMCO-WESTFLD 0.625%/20-04.05.2027	EUR	100'000		100'000			
1.375	UNIBAIL-RODAMCO-WESTFLD 1.375%/20-04.12.2031	EUR	100'000			100'000	89'834.11	0.02
3.500	UNIBAIL-RODAMCO-WESTFLD 3.5%/24-11.09.2029	EUR		200'000		200'000	204'733.29	0.05
5.000	VEOLIA ENVIRONNEMENT SA 5%/22-03.11.2032	EUR	100'000			100'000	108'907.76	0.03
0.664	VEOLIA ENVIRONNEMENT SA 0.664%/20-15.01.2031	EUR	100'000			100'000	89'580.90	0.02
3.324	VEOLIA ENVIRONNEMENT SA S. -48- 3.324%/25-17.06.2032	EUR		100'000		100'000	100'675.56	0.02
4.375	VERALLIA SASU 4.375%/25-14.11.2033	EUR		100'000		100'000	100'503.25	0.02
3.500	VILLE DE PARIS 3.5%/24-02.02.2044	EUR	100'000			100'000	93'460.69	0.02
0.500	VINCI SA 0.5%/21-09.01.2032	EUR	100'000			100'000	86'618.09	0.02
2.500	WENDEL 2.5%/15-09.02.2027	EUR	100'000		100'000			
3.750	WENDEL SE 3.75%/25-11.08.2033	EUR		100'000		100'000	101'035.87	0.02
							85'741'481.29	20.75
Germany								
0.125	AAREAL BANK AG S. -240- 0.125%/22-01.02.2030	EUR	100'000			100'000	91'141.44	0.02
2.875	AAREAL BANK AG S. -260- 2.875%/24-10.05.2028	EUR	100'000			100'000	101'090.58	0.02
-	ADIDAS AG 0%/20-05.10.2028	EUR	100'000			100'000	93'807.83	0.02
-	ALLIANZ FIX-TO-FRN 2.241%/15-07.07.2045	EUR	100'000		100'000			
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/19-25.09.2049	EUR	100'000			100'000	93'964.31	0.02
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/25-25.07.2055	EUR		200'000		200'000	208'397.61	0.05
2.750	AMPRION GMBH 2.75%/25-30.09.2029	EUR		200'000		200'000	199'839.96	0.05
3.162	AMPRION GMBH 3.162%/26-15.01.2031	EUR		100'000		100'000	100'735.82	0.02
3.971	AMPRION GMBH 3.971%/22-22.09.2032	EUR	100'000			100'000	104'295.22	0.03
0.875	BASF SE 0.875%/17-15.11.2027	EUR	38'000			38'000	37'077.25	0.01
3.125	BASF SE 3.125%/22-29.06.2028	EUR	100'000			100'000	101'370.97	0.02
4.250	BASF SE 4.25%/23-08.03.2032	EUR	100'000			100'000	106'342.02	0.03
3.250	BAUSPAR.SCHWABEBISCH HALL S. -17- 3.25%/26-27.01.2038	EUR		200'000		200'000	202'328.75	0.05
1.000	BAYER AG 1%/21-12.01.2036	EUR	100'000			100'000	77'368.21	0.02
0.050	BAYERISCHE LANDESBANK 0.05%/21-30.04.2031	EUR	100'000			100'000	88'181.61	0.02
0.625	BAYERISCHE LANDESBANK 0.625%/18-19.07.2027	EUR	36'000			36'000	35'261.14	0.01
0.750	BAYERISCHE LANDESBANK 0.75%/18-19.01.2028	EUR	30'000			30'000	29'213.64	0.01
2.750	BAYERISCHE LANDESBANK 2.75%/25-28.05.2032	EUR		200'000		200'000	201'462.73	0.05
3.000	BAYERISCHE LANDESBANK 3%/25-18.02.2030	EUR	200'000			200'000	202'294.46	0.05
1.875	BAYERISCHE LANDESBODEN 1.875%/22-02.06.2042	EUR	40'000			40'000	33'144.54	0.01
2.875	BAYERISCHE LANDESBODEN 2.875%/24-28.02.2031	EUR	40'000			40'000	40'637.14	0.01
0.010	BERLIN HYP AG 0.01%/20-07.07.2028	EUR	10'000			10'000	9'492.89	0.00
0.010	BERLIN HYP AG 0.01%/20-17.02.2027	EUR	100'000			100'000	97'961.68	0.02
0.010	BERLIN HYP AG 0.01%/21-24.01.2028	EUR	20'000			20'000	19'190.61	0.00
0.125	BERLIN HYP AG 0.125%/21-18.01.2030	EUR	20'000			20'000	18'324.90	0.00
0.250	BERLIN HYP AG 0.25%/21-19.05.2033	EUR	30'000			30'000	25'147.83	0.01
1.750	BERLIN HYP AG 1.75%/22-10.05.2032	EUR	54'000			54'000	51'323.82	0.01
3.000	BERLIN HYP AG 3%/22-25.10.2027	EUR	10'000			10'000	10'125.94	0.00
3.375	BERLIN HYP AG 3.375%/23-07.03.2028	EUR	10'000			10'000	10'224.10	0.00
0.625	BERLIN S. -490- 0.625%/16-25.08.2036	EUR	1'000			1'000	783.20	0.00
3.500	BERTELSMANN SE & CO KGAA 3.5%/22-29.05.2029	EUR		200'000		200'000	203'937.68	0.05
-	BUNDES Obligation 0%/21-10.04.2026	EUR	429'000		429'000			
-	BUNDES Obligation 0%/22-16.04.2027	EUR	321'860	160'000		481'860	471'365.42	0.11
1.300	BUNDES Obligation 1.3%/22-15.10.2027	EUR	419'000	400'000		819'000	810'534.64	0.20
2.100	BUNDES Obligation 2.1%/24-12.04.2029	EUR	80'000			80'000	80'086.79	0.02
2.100	BUNDES Obligation 2.1%/24-12.04.2029	EUR	349'000	434'000	183'000	600'000	600'538.82	0.15
2.200	BUNDES Obligation 2.2%/23-13.04.2028	EUR	375'000	632'000	258'000	749'000	752'215.76	0.18
2.400	BUNDES Obligation 2.4%/23-19.10.2028	EUR	450'000	300'000		750'000	757'095.54	0.18
2.400	BUNDES Obligation 2.4%/25-18.04.2030	EUR		1'104'000		1'104'000	1'114'259.45	0.27
2.500	BUNDES Obligation 2.5%/24-11.10.2029	EUR	599'000			599'000	606'904.94	0.15
2.500	BUNDES Obligation 2.5%/26-16.04.2031	EUR		300'000		300'000	303'723.00	0.07
-	BUNDES Obligation S. -184- 0%/21-09.10.2026	EUR	364'000		364'000			
1.300	BUNDES Obligation S. -186- 1.3%/22-15.10.2027	EUR	160'000			160'000	158'365.17	0.04
2.200	BUNDES Obligation S. -192- 2.2%/25-10.10.2030	EUR		920'000		920'000	919'815.09	0.22
2.600	BUNDESREPUB. DEUTSCHLAND 2.6%/24-15.08.2034	EUR	615'000	285'000		900'000	904'076.35	0.22
-	BUNDESREPUB. DEUTSCHLAND 0%/16-15.08.2026	EUR	492'190	357'000	849'190			
-	BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	688'000	312'000		1'000'000	909'448.07	0.22
-	BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	240'000			240'000	218'326.96	0.05
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.02.2031	EUR	569'912	150'000		719'912	646'357.68	0.16
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.05.2036	EUR	362'000	400'000		762'000	579'887.65	0.14
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	110'000	90'000		200'000	177'185.86	0.04
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	402'000	400'000		802'000	710'308.96	0.17
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2050	EUR	221'000	100'000		321'000	145'051.98	0.04
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2052	EUR	456'000	366'000		822'000	345'435.73	0.08
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.11.2028	EUR	793'000			793'000	751'801.40	0.18
-	BUNDESREPUB. DEUTSCHLAND 0%/22-15.02.2032	EUR	362'000	338'000		700'000	611'045.20	0.15
0.250	BUNDESREPUB. DEUTSCHLAND 0.25%/17-15.02.2027	EUR	449'000	251'000	700'000			
1.000	BUNDESREPUB. DEUTSCHLAND 1%/22-15.05.2038	EUR	398'000	453'000		851'000	689'009.36	0.17
1.700	BUNDESREPUB. DEUTSCHLAND 1.7%/22-15.08.2032	EUR	480'000	400'000		880'000	846'264.03	0.20
1.800	BUNDESREPUB. DEUTSCHLAND 1.8%/22-15.08.2053	EUR	514'000	667'000	181'000	1'000'000	729'379.54	0.18

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
1.800 BUNDESREPUB. DEUTSCHLAND 1.8%/23-16.08.2053	EUR	142'000	150'000		292'000	213'485.58	0.05
2.100 BUNDESREPUB. DEUTSCHLAND 2.1%/22-15.11.2029	EUR	310'000	442'000		752'000	751'309.28	0.18
2.200 BUNDESREPUB. DEUTSCHLAND 2.2%/24-15.02.2034	EUR	500'000	403'000		903'000	883'378.75	0.21
2.300 BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	570'000	590'000		1'160'000	1'151'769.60	0.28
2.300 BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	90'000	197'000		287'000	285'057.98	0.07
2.400 BUNDESREPUB. DEUTSCHLAND 2.4%/23-15.11.2030	EUR	410'000	237'000		647'000	652'462.76	0.16
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/14-15.08.2046	EUR	564'000	572'000	136'000	1'000'000	895'824.67	0.22
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/24-15.08.2054	EUR	499'000	201'000		700'000	596'105.76	0.14
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/25-15.02.2035	EUR		144'000		144'000	143'251.79	0.03
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/25-15.02.2035	EUR		1'012'000		1'012'000	1'005'940.49	0.24
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/25-15.11.2032	EUR		350'000		350'000	352'213.64	0.09
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/23-15.08.2033	EUR	460'000	280'000		740'000	747'100.43	0.18
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/24-15.05.2041	EUR	232'000	485'000		717'000	679'740.86	0.16
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/25-15.08.2035	EUR		1'131'000		1'131'000	1'129'740.27	0.27
2.900 BUNDESREPUB. DEUTSCHLAND 2.9%/25-15.08.2056	EUR		720'000	220'000	500'000	460'021.87	0.11
2.900 BUNDESREPUB. DEUTSCHLAND 2.9%/26-15.02.2036	EUR		400'000		400'000	408'693.78	0.10
3.400 BUNDESREPUB. DEUTSCHLAND 3.4%/26-15.05.2047	EUR		245'000		245'000	251'766.34	0.06
1.700 BUNDESSCHATZANWEISUNGEN 1.7%/25-10.06.2027	EUR		500'000		500'000	498'105.26	0.12
1.900 BUNDESSCHATZANWEISUNGEN 1.9%/25-16.09.2027	EUR		500'000		500'000	499'338.65	0.12
2.000 BUNDESSCHATZANWEISUNGEN 2%/24-10.12.2026	EUR		350'000	350'000			
2.000 BUNDESSCHATZANWEISUNGEN 2%/25-16.12.2027	EUR		924'000		924'000	924'112.54	0.22
2.100 BUNDESSCHATZANWEISUNGEN 2.1%/26-15.03.2028	EUR		300'000		300'000	300'606.00	0.07
2.200 BUNDESSCHATZANWEISUNGEN 2.2%/25-11.03.2027	EUR	341'000	120'000		461'000	461'891.03	0.11
2.500 BUNDESSCHATZANWEISUNGEN 2.5%/24-19.03.2026	EUR	270'000		270'000			
2.700 BUNDESSCHATZANWEISUNGEN 2.7%/24-17.09.2026	EUR	280'000		280'000			
2.900 BUNDESSCHATZANWEISUNGEN 2.9%/24-18.06.2026	EUR	260'000		260'000			
3.100 BUNDESSCHATZANWEISUNGEN 3.1%/23-12.12.2025	EUR	200'000		200'000			
0.500 COMMERZBANK AG 0.5%/19-04.12.2026	EUR	368'000		368'000			
- COMMERZBANK AG FIX-TO-FRN FRN/25-02.09.2036	EUR		100'000		100'000	100'209.88	0.02
- COMMERZBANK AG FIX-TO-FRN FRN/25-26.11.2030	EUR		200'000		200'000	200'651.88	0.05
- COMMERZBANK AG S. -1097- FIX-TO-FRN FRN/26-03.09.2031	EUR		200'000		200'000	200'008.00	0.05
1.500 COMMERZBANK AG S. -904- 1.5%/18-28.08.2028	EUR	11'000			11'000	10'800.88	0.00
1.250 COMMERZBANK AG S. -P30- 1.25%/19-09.01.2034	EUR	60'000			60'000	53'634.85	0.01
0.250 COMMERZBANK AG S. -P47- 0.25%/22-12.01.2032	EUR	45'000			45'000	39'338.22	0.01
0.500 COMMERZBANK AG S. -P49- 0.5%/22-15.03.2027	EUR	59'000			59'000	58'040.08	0.01
2.250 COMMERZBANK AG S. -P55- 2.25%/22-01.09.2032	EUR	31'000			31'000	30'276.93	0.01
2.875 COMMERZBANK AG S. -P56- 2.875%/23-28.04.2026	EUR	30'000			30'000	30'037.20	0.01
2.750 COMMERZBANK AG S. -P77- 2.75%/25-20.12.2029	EUR	100'000	200'000		300'000	303'657.08	0.07
2.500 COMMERZBANK AG S. -P83- 2.5%/25-25.02.2028	EUR		100'000		100'000	100'543.09	0.02
4.000 COMMERZBANK S. -865- 4%/16-23.03.2026	EUR	342'000		342'000			
3.500 CONTINENTAL AG 3.5%/24-01.10.2029	EUR	100'000			100'000	102'107.75	0.02
4.750 COVESTRO AG 4.75%/22-15.11.2028	EUR		100'000		100'000	104'856.22	0.03
0.010 DEUT PFANDBRIEFBANK AG S. -15304- 0.01%/21-25.08.2026	EUR	100'000			100'000	98'947.00	0.02
1.750 DEUT PFANDBRIEFBANK AG S. -15322- 1.75%/22-01.03.2027	EUR	50'000			50'000	49'696.26	0.01
0.625 DEUTSCHE BAHN FIN GMBH 0.625%/20-08.12.2050	EUR	20'000			20'000	9'559.47	0.00
1.125 DEUTSCHE BAHN FIN GMBH 1.125%/21-29.05.2051	EUR	50'000	150'000		200'000	110'814.01	0.03
1.375 DEUTSCHE BAHN FIN GMBH 1.375%/18-28.03.2031	EUR	3'000			3'000	2'814.34	0.00
3.250 DEUTSCHE BAHN FIN GMBH 3.25%/23-19.05.2033	EUR	20'000			20'000	20'549.65	0.00
3.375 DEUTSCHE BAHN FIN GMBH 3.375%/24-29.01.2038	EUR	20'000			20'000	20'043.34	0.00
3.625 DEUTSCHE BAHN FIN GMBH 3.625%/23-18.12.2037	EUR	50'000			50'000	51'402.33	0.01
3.875 DEUTSCHE BAHN FIN GMBH 3.875%/22-13.10.2042	EUR	30'000			30'000	31'085.06	0.01
0.875 DEUTSCHE BAHN FINANCE 0.875%/16-11.07.2031	EUR	20'000			20'000	18'225.28	0.00
0.250 DEUTSCHE BANK 0.25%/16-31.08.2028	EUR	130'000			130'000	123'662.90	0.03
3.000 DEUTSCHE BANK AG 3%/22-28.03.2028	EUR		200'000		200'000	203'004.92	0.05
- DEUTSCHE BANK AG FIX-TO-FRN FRN/20-19.11.2030	EUR	100'000			100'000	95'061.09	0.02
- DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2032	EUR	100'000			100'000	91'216.30	0.02
- DEUTSCHE BANK AG FIX-TO-FRN FRN/25-13.02.2031	EUR	200'000			200'000	201'215.46	0.05
- DEUTSCHE BANK AG FIX-TO-FRN FRN/25-16.06.2029	EUR		100'000		100'000	100'323.51	0.02
- DEUTSCHE BOERSE AG (subordinated) FIX-TO-FRN FRN/22-23.06.2048	EUR	100'000			100'000	97'585.68	0.02
1.125 DEUTSCHE BOERSE AG 1.125%/18-26.03.2028	EUR	32'000			32'000	31'245.73	0.01
0.750 DEUTSCHE HYPOTHEKENBANK S. -502- 0.75%/19-05.03.2029	EUR	76'000			76'000	72'571.44	0.02
3.000 DEUTSCHE KREDITBANK AG 3%/23-31.01.2035	EUR	30'000			30'000	30'346.11	0.01
3.000 DEUTSCHE KREDITBANK AG 3%/24-02.07.2030	EUR		200'000		200'000	204'455.70	0.05
3.625 DEUTSCHE LUFTHANSA AG 3.625%/24-03.09.2028	EUR	100'000			100'000	102'570.32	0.02
2.375 DEUTSCHE PFANDBRIEFBANK 2.375%/13-29.05.2028	EUR	50'000			50'000	49'893.47	0.01
0.375 DEUTSCHE POST AG 0.375%/20-20.05.2026	EUR	50'000		50'000			
1.000 DEUTSCHE POST AG 1%/17-13.12.2027	EUR	30'000			30'000	29'326.71	0.01
1.000 DEUTSCHE POST AG 1%/20-20.05.2032	EUR	30'000			30'000	26'936.17	0.01
3.125 DEUTSCHE POST AG 3.125%/25-05.06.2032	EUR		100'000		100'000	101'039.61	0.02
4.000 DEUTSCHE POST AG 4%/25-24.03.2040	EUR		100'000		100'000	102'739.15	0.02
1.750 DEUTSCHE TELEKOM AG 1.75%/19-09.12.2049	EUR	32'000			32'000	20'409.73	0.00
2.625 DEUTSCHE TELEKOM AG 2.625%/25-04.12.2029	EUR		200'000		200'000	199'865.00	0.05
3.000 DEUTSCHE TELEKOM AG 3%/25-03.02.2032	EUR	100'000			100'000	100'535.17	0.02
3.125 DZ HYP AG 3.125%/26-28.02.2036	EUR		150'000		150'000	151'908.43	0.04
0.750 DZ HYP AG S. -1204- 0.75%/18-30.06.2027	EUR	20'000			20'000	19'631.03	0.00

702 UBS (CH) Index Fund - Bonds EUR Aggregate

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
0.050 DZ HYP AG S. -1215- 0.05%/19-29.06.2029	EUR	60'000			60'000	55'618.97	0.01
0.010 DZ HYP AG S. -1227- 0.01%/20-23.06.2028	EUR	45'000			45'000	42'753.03	0.01
0.010 DZ HYP AG S. -1235- 0.01%/21-20.04.2029	EUR		200'000		200'000	186'070.49	0.05
0.010 DZ HYP AG S. -1239- 0.01%/21-26.10.2026	EUR	50'000			50'000	49'323.50	0.01
1.625 DZ HYP AG S. -1248- 1.625%/22-30.05.2031	EUR	20'000			20'000	19'120.35	0.00
2.500 DZ HYP AG S. -1252- 2.5%/22-28.11.2031	EUR	20'000			20'000	19'933.44	0.00
2.500 DZ HYP AG S. -1284- 2.5%/25-30.08.2030	EUR		100'000		100'000	100'178.56	0.02
0.100 DZ HYP AG S. -380- 0.1%/16-31.08.2026	EUR	100'000			100'000	99'004.00	0.02
0.100 E.ON SE 0.1%/21-19.12.2028	EUR	82'000			82'000	76'976.18	0.02
0.375 E.ON SE 0.375%/20-29.09.2027	EUR	11'000			11'000	10'668.43	0.00
3.750 E.ON SE 3.75%/24-15.01.2036	EUR	20'000			20'000	20'414.56	0.00
3.875 E.ON SE 3.875%/23-12.01.2035	EUR	20'000			20'000	20'654.82	0.00
3.875 E.ON SE 3.875%/24-05.09.2038	EUR	133'000			133'000	133'664.12	0.03
4.000 E.ON SE 4%/23-29.08.2033	EUR	20'000			20'000	20'973.15	0.01
4.000 E.ON SE 4%/25-16.01.2040	EUR		100'000		100'000	101'059.09	0.02
- ENBW (subordinated) FIX-TO-FRN FRN/19-05.08.2079	EUR	100'000			100'000	98'079.81	0.02
4.500 ENBW ENERGIE BADEN - WU (subordinated) FIX-TO-FRN FRN/25-28.07.2055	EUR		100'000		100'000	101'276.49	0.02
- ENBW ENERGIE BADEN - WU (subordinated) FIX-TO-FRN FRN/26-10.02.2056	EUR		200'000		200'000	200'456.00	0.05
3.075 EUROGRID GMBH 3.075%/24-18.10.2027	EUR	100'000			100'000	100'964.39	0.02
3.915 EUROGRID GMBH 3.915%/24-01.02.2034	EUR	100'000			100'000	103'190.51	0.02
4.056 EUROGRID GMBH 4.056%/25-28.05.2037	EUR		300'000		300'000	306'625.25	0.07
0.250 EWE AG 0.25%/21-08.06.2028	EUR	50'000			50'000	47'438.64	0.01
0.010 FREIE HANSESTADT BREMEN 0.01%/20-06.07.2027	EUR	10'000			10'000	9'717.86	0.00
2.750 FREIE HANSESTADT BREMEN 2.75%/24-30.01.2032	EUR	50'000			50'000	50'457.33	0.01
2.750 FREIE HANSESTADT BREMEN 2.75%/25-28.01.2033	EUR		200'000		200'000	200'785.28	0.05
2.875 FREIE HANSESTADT BREMEN 2.875%/24-18.07.2031	EUR	40'000			40'000	40'689.93	0.01
1.500 FREIE HANSESTADT BREMEN S. -214- 1.5%/18-12.11.2038	EUR	30'000			30'000	24'704.25	0.01
0.400 FREIE HANSESTADT BREMEN S. -224- 0.4%/19-20.08.2049	EUR	17'000			17'000	8'480.48	0.00
0.550 FREIE HANSESTADT BREMEN S. -232- 0.55%/20-04.02.2050	EUR	12'000			12'000	6'140.94	0.00
3.625 FREIE HANSESTADT BREMEN S. -281- 3.625%/26-09.02.2046	EUR		200'000		200'000	206'248.00	0.05
0.010 FREIE HANSESTADT HAMBURG 0.01%/20-03.06.2030	EUR	20'000			20'000	18'074.29	0.00
0.010 FREIE HANSESTADT HAMBURG 0.01%/20-30.06.2028	EUR	10'000			10'000	9'499.97	0.00
0.010 FREIE HANSESTADT HAMBURG 0.01%/21-15.06.2028	EUR	21'000			21'000	19'973.26	0.00
0.200 FREIE HANSESTADT HAMBURG 0.2%/19-03.09.2049	EUR	21'000			21'000	9'501.63	0.00
1.450 FREIE HANSESTADT HAMBURG 1.45%/18-05.11.2038	EUR	37'000			37'000	30'150.27	0.01
2.375 FREIE HANSESTADT HAMBURG 2.375%/24-02.10.2029	EUR		100'000		100'000	100'147.05	0.02
2.375 FREIE HANSESTADT HAMBURG 2.375%/25-25.09.2029	EUR		200'000		200'000	200'313.54	0.05
3.000 FREISTAAT BAYERN 3%/25-19.02.2055	EUR		100'000		100'000	90'236.31	0.02
2.375 FREISTAAT BAYERN S. -175- 2.375%/25-21.02.2031	EUR		100'000		100'000	99'674.00	0.02
0.010 FREISTAAT SACHSEN 0.01%/20-06.08.2025	EUR	20'000		20'000			
2.500 FREISTAAT SACHSEN S. -140- 2.5%/25-17.02.2032	EUR		200'000		200'000	198'570.34	0.05
1.000 FRESENIUS MEDICAL CARE A 1%/20-29.05.2026	EUR	80'000		80'000			
3.750 FRESENIUS MEDICAL CARE A 3.75%/25-08.04.2032	EUR		200'000		200'000	204'333.43	0.05
1.125 FRESENIUS SE & CO KGAA 1.125%/20-28.01.2033	EUR	20'000			20'000	17'403.23	0.00
1.625 FRESENIUS SE & CO KGAA 1.625%/20-08.10.2027	EUR	20'000			20'000	19'766.76	0.00
2.750 FRESENIUS SE & CO KGAA 2.75%/25-15.09.2029	EUR		200'000		200'000	199'402.00	0.05
2.875 FRESENIUS SE & CO KGAA 2.875%/19-15.02.2029	EUR	30'000			30'000	30'336.25	0.01
0.010 GEMEINSAME BUNDESLAENDER 0.01%/20-26.08.2030	EUR	68'000			68'000	60'856.12	0.01
2.625 GEMEINSAME BUNDESLAENDER 2.625%/24-07.02.2031	EUR	100'000			100'000	100'394.49	0.02
0.625 GEMEINSAME BUNDESLAENDER S. -56- 0.625%/19-13.02.2029	EUR	43'000			43'000	40'931.22	0.01
- GERMANY 0%/19-15.08.2029	EUR	351'000	480'000		831'000	774'062.30	0.19
- GERMANY 0%/19-15.08.2050	EUR	586'267	518'000		1'104'267	496'169.83	0.12
- GERMANY 0%/20-15.02.2030	EUR	508'000	252'000		760'000	699'345.21	0.17
- GERMANY 0%/20-15.05.2035	EUR	473'000	127'000		600'000	472'891.10	0.11
- GERMANY 0%/20-15.11.2027	EUR	260'000	351'000		611'000	591'305.41	0.14
0.250 GERMANY 0.25%/18-15.08.2028	EUR	856'000			856'000	820'776.82	0.20
0.250 GERMANY 0.25%/19-15.02.2029	EUR	361'000	470'000		831'000	789'126.49	0.19
0.500 GERMANY 0.5%/17-15.08.2027	EUR	430'000	239'000		669'000	655'035.31	0.16
0.500 GERMANY 0.5%/18-15.02.2028	EUR	465'000	365'000		830'000	806'960.35	0.20
1.250 GERMANY 1.25%/17-15.08.2048	EUR	544'000	706'000		1'250'000	852'303.13	0.21
2.500 GERMANY 2.5%/12-04.07.2044	EUR	592'000	338'000		930'000	846'774.82	0.20
3.250 GERMANY 3.25%/10-04.07.2042	EUR	295'000	300'000		595'000	608'830.30	0.15
4.250 GERMANY 4.25%/07-04.07.2039	EUR	268'000	377'000		645'000	740'527.51	0.18
4.750 GERMANY 4.75%/08-04.07.2040	EUR	300'000	251'000		551'000	665'715.22	0.16
4.750 GERMANY 4.75%/98-04.07.2028	EUR	162'000	140'000		302'000	320'871.31	0.08
5.500 GERMANY 5.5%/00-04.01.2031	EUR	253'000	595'000	148'000	700'000	804'349.15	0.19
5.625 GERMANY 5.625%/98-04.01.2028	EUR	170'000	219'000		389'000	414'391.60	0.10
6.500 GERMANY 6.5%/97-04.07.2027	EUR	160'000	171'000		331'000	350'616.13	0.08
6.250 GERMANY S. 00 6.25%/00-04.01.2030	EUR	134'000	136'000		270'000	310'712.91	0.08
4.750 GERMANY S. 0301 4.75%/03-04.07.2034	EUR	350'000	517'000		867'000	1'012'319.62	0.25
4.000 GERMANY S. 05 4%/05-04.01.2037	EUR	407'959	354'000		761'959	852'465.34	0.21
3.500 HAMBURG COMMERCIAL BANK 3.5%/25-31.01.2030	EUR		200'000		200'000	203'696.92	0.05
- HANNOVER RE (subordinated) FIX-TO-FRN FRN/22-26.08.2043	EUR	100'000			100'000	113'137.89	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
3.375 HEIDELBERG MATERIALS AG 3.375%/24-17.10.2031	EUR		100'000		100'000	102'359.01	0.02
3.950 HEIDELBERG MATERIALS AG 3.95%/24-19.07.2034	EUR	40'000			40'000	41'216.12	0.01
3.875 HOWOGE WOHNUNGS 3.875%/24-05.06.2030	EUR	100'000			100'000	103'430.49	0.03
6.125 HSE NETZ 6.125%/11-23.04.2041	EUR	30'000			30'000	35'357.20	0.01
2.875 INFINEON TECHNOLOGIES AG 2.875%/25-13.02.2030	EUR	100'000			100'000	100'134.79	0.02
2.750 ING-DIBA AG 2.75%/24-09.09.2029	EUR	100'000			100'000	101'300.95	0.02
3.125 ING-DIBA AG 3.125%/26-16.02.2036	EUR		200'000		200'000	202'712.00	0.05
0.500 INVESTITIONSBANK BERLIN S. -200- 0.5%/19-17.04.2026	EUR	100'000			100'000	99'807.00	0.02
2.750 INVESTITIONSBANK BERLIN S. -222- 2.75%/22-04.10.2027	EUR	100'000			100'000	100'835.66	0.02
- KFW 0%/19-30.09.2026	EUR	122'000		122'000			
- KFW 0%/20-15.09.2028	EUR	90'000			90'000	85'280.11	0.02
- KFW 0%/20-15.12.2027	EUR	70'000			70'000	67'460.42	0.02
- KFW 0%/20-17.09.2030	EUR	63'000			63'000	56'731.53	0.01
- KFW 0%/20-31.03.2027	EUR	70'000			70'000	68'494.41	0.02
- KFW 0%/21-09.11.2028	EUR	100'000			100'000	94'380.16	0.02
- KFW 0%/21-10.01.2031	EUR	70'000			70'000	62'420.84	0.02
- KFW 0%/21-15.06.2026	EUR	103'000		103'000			
- KFW 0%/21-15.06.2029	EUR	50'000			50'000	46'524.17	0.01
- KFW 0%/21-15.09.2031	EUR	159'000			159'000	139'029.41	0.03
- KFW 0%/22-30.04.2027	EUR	69'000			69'000	67'409.69	0.02
0.010 KFW 0.01%/19-05.05.2027	EUR	40'000			40'000	39'072.83	0.01
0.050 KFW 0.05%/19-29.09.2034	EUR	61'000			61'000	48'666.08	0.01
0.125 KFW 0.125%/22-09.01.2032	EUR	119'000	200'000		319'000	278'244.51	0.07
0.375 KFW 0.375%/16-09.03.2026	EUR	111'000		111'000			
0.375 KFW 0.375%/21-20.05.2036	EUR	36'000	200'000		236'000	184'641.75	0.04
0.500 KFW 0.5%/17-15.09.2027	EUR	100'000			100'000	97'625.81	0.02
0.625 KFW 0.625%/17-22.02.2027	EUR	72'000			72'000	71'015.66	0.02
0.625 KFW 0.625%/18-07.01.2028	EUR	100'000			100'000	97'395.35	0.02
0.750 KFW 0.75%/18-28.06.2028	EUR	100'000			100'000	96'900.39	0.02
0.750 KFW 0.75%/19-15.01.2029	EUR	100'000			100'000	96'006.88	0.02
0.875 KFW 0.875%/19-04.07.2039	EUR	42'000	100'000		142'000	108'065.79	0.03
1.125 KFW 1.125%/17-15.06.2037	EUR	50'000			50'000	41'232.36	0.01
1.125 KFW 1.125%/17-15.09.2032	EUR	50'000			50'000	45'741.75	0.01
1.125 KFW 1.125%/18-09.05.2033	EUR	50'000			50'000	45'193.44	0.01
1.125 KFW 1.125%/22-31.03.2037	EUR	49'000			49'000	40'676.11	0.01
1.250 KFW 1.25%/22-30.06.2027	EUR	70'000			70'000	69'283.55	0.02
1.375 KFW 1.375%/22-07.06.2032	EUR	149'000			149'000	139'054.45	0.03
2.000 KFW 2%/22-15.11.2029	EUR	50'000			50'000	49'533.01	0.01
2.125 KFW 2.125%/25-31.07.2028	EUR		300'000		300'000	299'889.02	0.07
2.375 KFW 2.375%/24-04.10.2029	EUR	50'000	200'000		250'000	250'993.76	0.06
2.375 KFW 2.375%/24-05.08.2027	EUR	80'000	200'000		280'000	281'190.49	0.07
2.375 KFW 2.375%/25-11.04.2028	EUR		400'000		400'000	402'120.19	0.10
2.375 KFW 2.375%/26-29.06.2029	EUR		500'000		500'000	502'307.39	0.12
2.500 KFW 2.5%/22-19.11.2025	EUR	2'000		2'000			
2.500 KFW 2.5%/24-15.10.2031	EUR		300'000		300'000	300'669.11	0.07
2.500 KFW 2.5%/25-09.10.2030	EUR		400'000		400'000	402'777.71	0.10
2.500 KFW 2.5%/25-15.11.2030	EUR		200'000		200'000	201'240.50	0.05
2.625 KFW 2.625%/24-10.01.2034	EUR	80'000			80'000	79'700.69	0.02
2.625 KFW 2.625%/24-26.04.2029	EUR	100'000			100'000	101'224.99	0.02
2.625 KFW 2.625%/25-15.11.2032	EUR		100'000		100'000	100'414.46	0.02
2.750 KFW 2.75%/23-14.02.2033	EUR	39'000			39'000	39'417.39	0.01
2.750 KFW 2.75%/23-15.03.2028	EUR	70'000			70'000	70'875.91	0.02
2.750 KFW 2.75%/23-15.05.2030	EUR	30'000			30'000	30'526.31	0.01
2.750 KFW 2.75%/24-01.10.2027	EUR	40'000		40'000			
2.750 KFW 2.75%/24-20.02.2031	EUR	40'000			40'000	40'656.67	0.01
2.750 KFW 2.75%/25-17.01.2035	EUR	200'000			200'000	199'924.76	0.05
2.875 KFW 2.875%/22-28.12.2029	EUR	49'000			49'000	50'051.06	0.01
2.875 KFW 2.875%/23-07.06.2033	EUR	50'000			50'000	50'848.61	0.01
2.875 KFW 2.875%/23-29.05.2026	EUR	110'000		110'000			
2.875 KFW 2.875%/24-31.03.2032	EUR	40'000			40'000	40'813.17	0.01
3.000 KFW 3%/26-04.01.2036	EUR		200'000		200'000	202'549.52	0.05
3.125 KFW 3.125%/23-07.06.2030	EUR	256'000			256'000	264'278.77	0.06
3.125 KFW 3.125%/23-10.10.2028	EUR	50'000			50'000	51'195.94	0.01
3.250 KFW 3.25%/23-24.03.2031	EUR	50'000			50'000	51'996.54	0.01
3.250 KNORR-BREMSE AG 3.25%/24-30.09.2032	EUR	60'000			60'000	61'235.01	0.01
1.250 KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 1.25%/16-04.07.2036	EUR	100'000			100'000	85'687.17	0.02
0.375 KREDITANSTALT FUER WIEDERAUFBAU 0.375%/15-23.04.2030	EUR	25'000			25'000	23'121.72	0.01
0.125 LAND BADEN-WUERTTEMBERG 0.125%/20-19.11.2040	EUR	50'000			50'000	31'602.04	0.01
2.125 LAND BADEN-WUERTTEMBERG 2.125%/25-03.07.2028	EUR		200'000		200'000	199'623.06	0.05
2.625 LAND BADEN-WUERTTEMBERG 2.625%/25-12.02.2035	EUR	100'000			100'000	98'356.79	0.02
2.750 LAND BADEN-WUERTTEMBERG 2.75%/24-16.05.2029	EUR	40'000			40'000	40'571.63	0.01
2.875 LAND BADEN-WUERTTEMBERG 2.875%/24-26.06.2031	EUR	50'000			50'000	50'892.64	0.01
3.125 LAND BADEN-WUERTTEMBERG 3.125%/25-23.01.2040	EUR		100'000		100'000	98'930.71	0.02
5.750 LAND BADEN-WUERTTEMBERG 5.75%/98-19.01.2028	EUR	7'000			7'000	7'452.95	0.00
2.875 LAND BERLIN 2.875%/24-15.02.2034	EUR	30'000			30'000	30'270.77	0.01

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UBS (CH) Index Fund - Bonds EUR Aggregate

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Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
3.000	LAND BERLIN 3%/24-13.03.2054	EUR	50'000			50'000	44'823.59	0.01
0.625	LAND BERLIN S. -509- 0.625%/19-05.02.2029	EUR	50'000			50'000	47'654.25	0.01
0.625	LAND BERLIN S. -512- 0.625%/19-15.07.2039	EUR	37'000			37'000	26'637.73	0.01
0.050	LAND BERLIN S. -521- 0.05%/20-06.08.2040	EUR	20'000			20'000	12'655.83	0.00
0.350	LAND BERLIN S. -524- 0.35%/20-09.09.2050	EUR	30'000			30'000	14'374.12	0.00
0.010	LAND BERLIN S. -527- 0.01%/20-26.10.2028	EUR	50'000			50'000	47'114.60	0.01
0.125	LAND BERLIN S. -529- 0.125%/20-24.11.2045	EUR	48'000			48'000	25'627.60	0.01
0.100	LAND BERLIN S. -530- 0.1%/21-18.01.2041	EUR	50'000			50'000	31'115.64	0.01
0.625	LAND BERLIN S. -537- 0.625%/22-26.01.2052	EUR	30'000			30'000	15'101.90	0.00
2.875	LAND BERLIN S. -547- 2.875%/23-05.04.2029	EUR	50'000			50'000	50'835.04	0.01
3.000	LAND BERLIN S. -557- 3%/24-15.05.2029	EUR	40'000			40'000	40'838.71	0.01
2.750	LAND BERLIN S. -563- 2.75%/25-16.01.2032	EUR		200'000		200'000	202'190.56	0.05
3.125	LAND BERLIN S. -566- 3.125%/25-19.03.2035	EUR		200'000		200'000	204'188.13	0.05
2.875	LAND BERLIN S. -573- 2.875%/25-15.10.2035	EUR		100'000		100'000	99'842.95	0.02
3.600	LAND BERLIN S. -575- 3.6%/26-16.01.2046	EUR		200'000		200'000	205'366.00	0.05
0.010	LAND BRANDENBURG 0.01%/20-26.06.2028	EUR	10'000			10'000	9'499.57	0.00
0.050	LAND BRANDENBURG 0.05%/21-01.07.2031	EUR	50'000			50'000	43'867.35	0.01
0.250	LAND BRANDENBURG 0.25%/16-19.10.2026	EUR	100'000			100'000	98'827.00	0.02
0.300	LAND BRANDENBURG 0.3%/19-04.10.2049	EUR	7'000			7'000	3'258.45	0.00
0.700	LAND BRANDENBURG 0.7%/19-22.05.2034	EUR	50'000			50'000	42'267.86	0.01
3.000	LAND BRANDENBURG 3%/25-28.05.2035	EUR		100'000		100'000	100'982.55	0.02
2.500	LAND HESSEN 2.5%/24-01.10.2031	EUR	50'000			50'000	49'936.48	0.01
2.500	LAND HESSEN 2.5%/25-28.08.2030	EUR		150'000		150'000	150'511.73	0.04
2.625	LAND HESSEN 2.625%/24-25.08.2034	EUR	50'000			50'000	49'248.05	0.01
2.750	LAND HESSEN 2.75%/24-10.01.2034	EUR	20'000			20'000	19'977.25	0.00
2.875	LAND HESSEN 2.875%/23-04.07.2033	EUR	19'000			19'000	19'211.56	0.00
2.875	LAND HESSEN 2.875%/23-10.01.2033	EUR	25'000			25'000	25'322.70	0.01
1.300	LAND HESSEN S. -1803- 1.3%/18-10.10.2033	EUR	14'000			14'000	12'605.74	0.00
0.010	LAND HESSEN S. -2006- 0.01%/20-11.03.2030	EUR	50'000			50'000	45'486.35	0.01
-	LAND HESSEN S. -2010- 0.0%/20-08.11.2030	EUR	30'000			30'000	26'778.18	0.01
2.875	LAND HESSEN S. -2405- 2.875%/24-12.03.2029	EUR	230'000			230'000	233'804.20	0.06
2.750	LAND HESSEN S. -2501- 2.75%/25-12.01.2032	EUR		200'000		200'000	202'176.80	0.05
3.125	LAND HESSEN S. -2503- 3.125%/25-12.03.2035	EUR		200'000		200'000	204'396.69	0.05
2.900	LAND HESSEN S. -2505- 2.9%/25-18.06.2035	EUR		100'000		100'000	100'247.95	0.02
0.125	LAND NIEDERSACHSEN S. -891- 0.125%/20-10.01.2030	EUR	100'000			100'000	91'804.51	0.02
0.050	LAND NIEDERSACHSEN S. -893- 0.05%/20-09.03.2035	EUR	50'000			50'000	38'971.15	0.01
0.010	LAND NIEDERSACHSEN S. -900- 0.01%/20-19.02.2029	EUR	169'000			169'000	158'085.29	0.04
2.500	LAND NIEDERSACHSEN S. -923- 2.5%/25-09.01.2030	EUR		200'000		200'000	200'941.66	0.05
2.750	LAND NIEDERSACHSEN S. -924- 2.75%/25-09.01.2035	EUR	100'000			100'000	99'410.32	0.02
2.750	LAND NIEDERSACHSEN S. -927- 2.75%/25-25.03.2030	EUR		200'000		200'000	202'937.31	0.05
3.125	LAND NIEDERSACHSEN S. -931- 3.125%/26-10.01.2036	EUR		100'000		100'000	101'844.45	0.02
-	LAND NORDRHEIN-WESTFALEN 0%/19-26.11.2029	EUR	25'000			25'000	22'926.05	0.01
-	LAND NORDRHEIN-WESTFALEN 0%/20-12.10.2035	EUR	51'000			51'000	38'794.03	0.01
0.125	LAND NORDRHEIN-WESTFALEN 0.125%/21-04.06.2031	EUR	30'000			30'000	26'510.87	0.01
0.200	LAND NORDRHEIN-WESTFALEN 0.2%/20-09.04.2030	EUR	30'000			30'000	27'462.94	0.01
0.200	LAND NORDRHEIN-WESTFALEN 0.2%/20-31.03.2027	EUR	200'000			200'000	196'014.89	0.05
0.200	LAND NORDRHEIN-WESTFALEN 0.2%/21-27.01.2051	EUR	40'000			40'000	18'069.94	0.00
0.500	LAND NORDRHEIN-WESTFALEN 0.5%/19-25.11.2039	EUR	50'000			50'000	35'256.87	0.01
0.500	LAND NORDRHEIN-WESTFALEN 0.5%/21-15.01.2052	EUR	32'000			32'000	15'640.22	0.00
0.625	LAND NORDRHEIN-WESTFALEN 0.625%/16-21.07.2031	EUR	30'000			30'000	27'163.67	0.01
0.800	LAND NORDRHEIN-WESTFALEN 0.8%/19-30.07.2049	EUR	40'000			40'000	22'922.12	0.01
0.950	LAND NORDRHEIN-WESTFALEN 0.95%/21-10.01.2121	EUR	50'000			50'000	16'513.95	0.00
1.250	LAND NORDRHEIN-WESTFALEN 1.25%/16-12.05.2036	EUR	50'000			50'000	42'389.34	0.01
1.375	LAND NORDRHEIN-WESTFALEN 1.375%/20-15.01.2120	EUR	24'000			24'000	10'054.09	0.00
1.450	LAND NORDRHEIN-WESTFALEN 1.45%/22-19.01.2122	EUR	40'000			40'000	17'321.21	0.00
1.550	LAND NORDRHEIN-WESTFALEN 1.55%/17-16.06.2048	EUR	50'000			50'000	35'363.60	0.01
2.000	LAND NORDRHEIN-WESTFALEN 2%/22-15.06.2032	EUR	40'000			40'000	38'614.98	0.01
2.350	LAND NORDRHEIN-WESTFALEN 2.35%/25-10.07.2030	EUR		100'000		100'000	99'767.41	0.02
2.650	LAND NORDRHEIN-WESTFALEN 2.65%/25-15.01.2030	EUR		200'000		200'000	201'928.14	0.05
2.700	LAND NORDRHEIN-WESTFALEN 2.7%/24-05.09.2034	EUR	50'000			50'000	49'608.00	0.01
2.750	LAND NORDRHEIN-WESTFALEN 2.75%/23-15.01.2032	EUR	117'000			117'000	118'329.93	0.03
2.750	LAND NORDRHEIN-WESTFALEN 2.75%/25-08.10.2032	EUR		200'000		200'000	201'466.18	0.05
2.900	LAND NORDRHEIN-WESTFALEN 2.9%/23-15.01.2053	EUR	26'000	100'000		126'000	112'636.03	0.03
3.000	LAND NORDRHEIN-WESTFALEN 3%/22-27.01.2028	EUR	5'000			5'000	5'077.54	0.00
3.000	LAND NORDRHEIN-WESTFALEN 3%/24-06.06.2029	EUR	50'000			50'000	51'109.96	0.01
3.000	LAND NORDRHEIN-WESTFALEN 3%/24-20.03.2054	EUR	30'000	100'000		130'000	117'115.96	0.03
3.400	LAND NORDRHEIN-WESTFALEN 3.4%/23-07.03.2073	EUR	30'000			30'000	28'204.94	0.01
3.800	LAND NORDRHEIN-WESTFALEN 3.8%/26-14.01.2056	EUR		150'000		150'000	156'331.98	0.04
1.000	LAND NORDRHEIN-WESTFALEN S. -1427- 1%/16-16.10.2046	EUR	98'000			98'000	63'442.05	0.02
1.650	LAND NORDRHEIN-WESTFALEN S. -1438- 1.65%/17-16.05.2047	EUR	30'000			30'000	22'006.30	0.01
1.750	LAND NORDRHEIN-WESTFALEN S. -1445/17- T. -1- 1.75%/17-26.10.2057	EUR	30'000			30'000	19'662.00	0.00
1.450	LAND NORDRHEIN-WESTFALEN S. -1450- 1.45%/17-16.02.2043	EUR		200'000		200'000	152'186.05	0.04
1.650	LAND NORDRHEIN-WESTFALEN S. -1455/18- 1.65%/18-22.02.2038	EUR	40'000			40'000	34'211.61	0.01
1.500	LAND NORDRHEIN-WESTFALEN S. -1461/18- 1.5%/18-12.06.2040	EUR	50'000			50'000	39'968.38	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
1.750 LAND NORDRHEIN-WESTFALEN S. -1466/18- 1.75%/18-11.07.2068	EUR	28'000			28'000	16'730.53	0.00
1.950 LAND NORDRHEIN-WESTFALEN S. -1468/18- 1.95%/18-26.09.2078	EUR	34'000			34'000	21'111.53	0.01
1.100 LAND NORDRHEIN-WESTFALEN S. -1476/19- 1.1%/19-13.03.2034	EUR	40'000			40'000	35'202.24	0.01
2.150 LAND NORDRHEIN-WESTFALEN S. -1479/19- 2.15%/19-21.03.2119	EUR	35'000			35'000	21'727.71	0.01
0.010 LAND RHEINLAND-PFALZ 0.01%/21-21.01.2031	EUR	100'000			100'000	88'743.32	0.02
0.050 LAND RHEINLAND-PFALZ 0.05%/20-23.01.2030	EUR	50'000			50'000	45'702.82	0.01
0.750 LAND RHEINLAND-PFALZ 0.75%/22-23.02.2032	EUR	100'000			100'000	89'788.70	0.02
2.750 LAND RHEINLAND-PFALZ 2.75%/24-25.07.2031	EUR	30'000			30'000	30'327.15	0.01
3.000 LAND RHEINLAND-PFALZ 3%/24-02.05.2034	EUR	40'000			40'000	40'681.10	0.01
0.500 LAND SACHSEN-ANHALT 0.5%/21-24.03.2051	EUR	29'000			29'000	14'200.83	0.00
2.450 LAND SACHSEN-ANHALT 2.45%/25-13.02.2030	EUR		200'000		200'000	200'517.23	0.05
2.850 LAND SACHSEN-ANHALT 2.85%/25-29.01.2035	EUR	100'000			100'000	100'095.16	0.02
3.150 LAND SACHSEN-ANHALT 3.15%/24-06.02.2054	EUR	30'000			30'000	27'563.84	0.01
0.750 LAND SACHSEN-ANHALT S. -10Y- 0.75%/19-29.01.2029	EUR	22'000			22'000	21'055.29	0.01
2.875 LAND SCHLESWIG-HOLSTEIN 2.875%/24-25.06.2029	EUR	50'000			50'000	50'852.30	0.01
0.010 LAND SCHLESWIG-HOLSTEIN S. -1- 0.01%/20-16.07.2025	EUR	20'000		20'000			
0.050 LAND SCHLESWIG-HOLSTEIN S. -1- 0.05%/21-08.07.2031	EUR	60'000			60'000	52'579.33	0.01
2.500 LAND SCHLESWIG-HOLSTEIN S. -1- 2.5%/24-11.09.2030	EUR	50'000			50'000	50'127.22	0.01
2.750 LAND SCHLESWIG-HOLSTEIN S. -1- 2.75%/24-02.08.2032	EUR	30'000			30'000	30'181.16	0.01
2.875 LAND SCHLESWIG-HOLSTEIN S. -2- 2.875%/25-20.08.2035	EUR		100'000		100'000	99'808.13	0.02
2.875 LAND THUERINGEN 2.875%/25-17.09.2035	EUR		100'000		100'000	99'695.32	0.02
2.500 LAND THUERINGEN S. -1- 2.5%/24-03.09.2029	EUR	50'000			50'000	50'276.40	0.01
1.250 LAND THUERINGEN S. -2018/01- 1.25%/18-05.12.2033	EUR	50'000			50'000	44'777.04	0.01
0.100 LAND THUERINGEN S. -3- 0.1%/20-09.07.2035	EUR	10'000			10'000	7'739.08	0.00
- LANDBK HESSEN-THUERINGEN (subordinated) FIX-TO-FRN FRN/22-15.09.2032	EUR	100'000			100'000	101'660.25	0.02
0.375 LANDBK HESSEN-THUERINGEN 0.375%/21-04.06.2029	EUR		100'000		100'000	92'478.25	0.02
2.875 LANDBK HESSEN-THUERINGEN 2.875%/24-06.02.2034	EUR	100'000			100'000	100'837.82	0.02
2.375 LANDBK HESSEN-THUERINGEN S. -H357- 2.375%/22-21.09.2026	EUR	100'000			100'000	100'130.00	0.02
2.375 LANDBK HESSEN-THUERINGEN S. -H379- 2.375%/25-21.05.2029	EUR		100'000		100'000	100'195.61	0.02
- LANDWIRTSCH. REN 0%/21-30.06.2031	EUR	50'000			50'000	43'865.79	0.01
- LANDWIRTSCH. RENTENBANK 0%/21-19.07.2028	EUR	50'000			50'000	47'508.59	0.01
- LANDWIRTSCH. RENTENBANK 0%/21-28.09.2026	EUR	28'000			28'000	27'670.44	0.01
2.500 LANDWIRTSCH. RENTENBANK 2.5%/25-11.05.2032	EUR		150'000		150'000	149'393.25	0.04
2.750 LANDWIRTSCH. RENTENBANK 2.75%/23-16.02.2032	EUR	20'000			20'000	20'222.40	0.00
0.375 LANDWIRTSCH. RENTENBANK S. -1182- 0.375%/19-14.02.2028	EUR	50'000			50'000	48'314.66	0.01
- LANDWIRTSCH. RENTENBANK S. -1190- 0%/19-27.11.2029	EUR	50'000			50'000	45'901.49	0.01
- LANDWIRTSCH. RENTENBANK S. -1196- 0%/20-22.09.2027	EUR	50'000			50'000	48'386.29	0.01
- LANDWIRTSCH. RENTENBANK S. -1206- 0%/21-13.12.2028	EUR	153'000			153'000	143'939.09	0.03
3.250 LANDWIRTSCH. RENTENBANK S. -1229- 3.25%/23-06.09.2030	EUR	30'000			30'000	31'070.59	0.01
2.750 LANDWIRTSCH. RENTENBANK S. -1240- 2.75%/25-17.01.2033	EUR		200'000		200'000	201'776.38	0.05
0.625 LANDWIRTSCHAFTLICHE RENTENBANK (reg -S-) 0.625%/16-31.10.2036	EUR	60'000			60'000	47'323.64	0.01
0.625 LANDWIRTSCHAFTLICHE RENTENBANK 0.625%/15-20.02.2030	EUR	30'000			30'000	28'056.46	0.01
0.010 LB BADEN-WUERTTEMBERG 0.01%/19-18.09.2028	EUR	20'000			20'000	18'909.81	0.00
0.250 LB BADEN-WUERTTEMBERG 0.25%/21-21.07.2028	EUR		100'000		100'000	94'640.76	0.02
2.625 LB BADEN-WUERTTEMBERG 2.625%/24-12.11.2027	EUR	50'000			50'000	50'344.16	0.01
2.625 LB BADEN-WUERTTEMBERG 2.625%/25-20.02.2030	EUR		100'000		100'000	100'695.49	0.02
3.000 LB BADEN-WUERTTEMBERG 3%/24-16.02.2034	EUR	100'000			100'000	101'565.60	0.02
3.500 LB BADEN-WUERTTEMBERG 3.5%/25-21.03.2030	EUR		100'000		100'000	102'628.77	0.02
0.375 LB BADEN-WUERTTEMBERG S. -800- 0.375%/19-14.01.2026	EUR	30'000		30'000			
0.375 LB BADEN-WUERTTEMBERG S. -809- 0.375%/19-29.07.2026	EUR	100'000		100'000			
2.375 LB BADEN-WUERTTEMBERG S. -831- 2.375%/22-26.02.2027	EUR	100'000			100'000	100'217.20	0.02
2.375 L-BANK BW FOERDERBANK 2.375%/25-04.07.2030	EUR		100'000		100'000	99'594.31	0.02
0.750 L-BANK BW FOERDERBANK S. -5645- 0.75%/22-16.03.2032	EUR	49'000			49'000	43'723.07	0.01
0.875 LEG IMMOBILIEN SE 0.875%/22-17.01.2029	EUR	100'000			100'000	95'016.80	0.02
3.875 LEG IMMOBILIEN SE 3.875%/25-20.01.2035	EUR		100'000		100'000	99'633.38	0.02
2.625 MECKLENBURG-VORPOMMERN 2.625%/24-22.08.2033	EUR	50'000			50'000	49'650.25	0.01
2.125 MERCEDES BENZ GROUP AG 2.125%/17-03.07.2037	EUR	41'000			41'000	35'443.15	0.01
0.750 MERCEDES-BENZ GROUP AG 0.75%/21-11.03.2033	EUR	28'000			28'000	23'788.77	0.01
1.375 MERCEDES-BENZ GROUP AG 1.375%/16-11.05.2028	EUR	81'000			81'000	79'067.38	0.02
- MERCK KGAA (subordinated) FIX-TO-FRN FRN/24-27.08.2054	EUR	100'000			100'000	101'185.16	0.02
3.000 MTU AERO ENGINES AG 3%/20-01.07.2025	EUR	10'000		10'000			
3.875 MTU AERO ENGINES AG 3.875%/24-18.09.2031	EUR	60'000			60'000	62'348.85	0.02
2.500 MUENCHENER HYPOTHEKENBANK S.1613 2.5%/13-04.07.2028	EUR	90'000			90'000	90'563.85	0.02
2.750 MUENCHENER HYPOTHEKENBNK 2.75%/25-06.03.2035	EUR		200'000		200'000	198'291.28	0.05
3.000 MUENCHENER HYPOTHEKENBNK 3%/24-01.02.2034	EUR	50'000			50'000	50'856.16	0.01
0.010 MUENCHENER HYPOTHEKENBNK S. -1914- 0.01%/21-19.10.2039	EUR	16'000			16'000	10'204.48	0.00
0.250 MUENCHENER HYPOTHEKENBNK S. -1943- 0.25%/21-02.05.2036	EUR	44'000			44'000	33'409.03	0.01
- MUNICH RE (subordinated) FIX-TO-FRN FRN/20-26.05.2041	EUR	100'000			100'000	90'527.11	0.02
- MUNICH RE (subordinated) FIX-TO-FRN FRN/24-26.05.2044	EUR		100'000		100'000	103'151.43	0.02
0.250 NORDDEUTSCHE LANDESBANK 0.25%/16-28.10.2026	EUR	20'000			20'000	19'756.20	0.00
2.625 NORDDEUTSCHE LANDESBANK 2.625%/25-20.10.2028	EUR		100'000		100'000	100'843.79	0.02
3.250 NORDDEUTSCHE LANDESBANK 3.25%/25-04.02.2028	EUR		300'000		300'000	303'471.70	0.07
3.625 NORDDEUTSCHE LANDESBANK 3.625%/24-11.09.2029	EUR	100'000			100'000	102'383.55	0.02
- NORDDEUTSCHE LANDESBANK FIX-TO-FRN FRN/25-02.10.2028	EUR		100'000		100'000	99'937.54	0.02

706 UBS (CH) Index Fund - Bonds EUR Aggregate

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
2.375 NORTH RHINE W 2.375%/13-13.05.2033	EUR	114'000			114'000	111'729.59	0.03
0.750 NORTH RHINE-WESTPHALIA 0.75%16-16.08.2041	EUR	25'000			25'000	17'427.03	0.00
0.100 NRW.BANK 0.1%/20-09.07.2035	EUR	20'000			20'000	15'426.31	0.00
2.500 NRW.BANK 2.5%/25-02.09.2030	EUR		150'000		150'000	150'356.03	0.04
2.625 NRW.BANK 2.625%/24-06.02.2029	EUR	50'000			50'000	50'448.24	0.01
2.750 NRW.BANK 2.75%/23-21.02.2029	EUR	50'000			50'000	50'667.10	0.01
2.750 NRW.BANK S. -1029- 2.75%/24-15.05.2031	EUR	50'000			50'000	50'572.33	0.01
2.875 NRW.BANK S. -1040- 2.875%/24-25.07.2034	EUR	50'000			50'000	50'261.70	0.01
3.000 NRW.BANK S. -1065- 3%/25-04.06.2035	EUR		200'000		200'000	201'807.03	0.05
1.200 NRW.BANK S. -18M- 1.2%/19-28.03.2039	EUR	50'000			50'000	39'025.26	0.01
1.250 NRW.BANK S. -18Q- 1.25%/19-13.05.2049	EUR	20'000			20'000	12'132.74	0.00
0.500 NRW.BANK S. -871- 0.5%/21-17.06.2041	EUR	50'000			50'000	32'567.92	0.01
- NRW.BANK S. -887- 0%/21-22.09.2028	EUR	19'000			19'000	17'934.04	0.00
3.000 OLDENBURGISCHE LANDESBK 3%/25-12.06.2035	EUR		200'000		200'000	199'888.59	0.05
4.375 ROBERT BOSCH GMBH 4.375%/23-02.06.2043	EUR		100'000		100'000	100'691.13	0.02
4.125 RWE AG (subordinated) FIX-TO-FRN FRN/25-18.06.2055	EUR		100'000		100'000	101'262.38	0.02
0.500 RWE AG 0.5%/21-26.11.2028	EUR	100'000			100'000	94'835.78	0.02
2.750 SAARLAND S. -1/2023- 2.75%/23-18.01.2030	EUR	50'000			50'000	50'641.59	0.01
1.750 SAP 1.75%/14-22.02.2027	EUR	50'000		50'000			
2.000 STATE OF NORTH RHINE 2%/13-15.10.2025	EUR	39'000		39'000			
0.850 UNICREDIT BANK AG S. -2055- 0.85%/19-22.05.2034	EUR	43'000			43'000	36'389.54	0.01
0.010 UNICREDIT BANK AG S. -2095- 0.01%/21-21.01.2036	EUR	43'000			43'000	31'622.91	0.01
0.010 UNICREDIT BANK AG S. -2100- 0.01%/20-24.06.2030	EUR	15'000			15'000	13'496.69	0.00
2.750 UNICREDIT BANK AG S. -2131- 2.75%/22-27.02.2026	EUR	50'000		50'000			
3.000 UNICREDIT BANK AG S. -2136- 3%/23-13.07.2026	EUR	30'000			30'000	30'092.40	0.01
2.625 UNICREDIT BANK GMBH S. -2178- 2.625%/25-19.02.2030	EUR	200'000			200'000	201'184.10	0.05
0.375 VOLKSWAGEN FIN SERV AG 0.375%/21-12.02.2030	EUR	30'000			30'000	27'142.19	0.01
0.875 VOLKSWAGEN FIN SERV AG 0.875%/22-31.01.2028	EUR	30'000			30'000	29'022.23	0.01
3.375 VOLKSWAGEN FIN SERV AG 3.375%/20-06.04.2028	EUR	50'000			50'000	50'728.87	0.01
3.625 VOLKSWAGEN FINANCIAL SER 3.625%/24-19.05.2029	EUR		100'000		100'000	101'901.15	0.02
3.875 VOLKSWAGEN FINANCIAL SERVICES AG 3.875%/24-10.09.2030	EUR	30'000			30'000	30'972.83	0.01
0.500 VOLKSWAGEN LEASING GMBH 0.5%/21-12.01.2029	EUR	50'000			50'000	47'006.54	0.01
0.625 VOLKSWAGEN LEASING GMBH 0.625%/21-19.07.2029	EUR	50'000			50'000	46'423.92	0.01
3.875 VOLKSWAGEN LEASING GMBH 3.875%/24-11.10.2028	EUR	30'000			30'000	30'825.35	0.01
4.000 VOLKSWAGEN LEASING GMBH 4%/24-11.04.2031	EUR	30'000			30'000	31'162.06	0.01
4.750 VOLKSWAGEN LEASING GMBH 4.75%/23-25.09.2031	EUR	30'000			30'000	32'248.78	0.01
0.750 VONOVIA SE 0.75%/21-01.09.2032	EUR	100'000			100'000	84'738.71	0.02
1.000 VONOVIA SE 1%/21-16.06.2033	EUR	100'000			100'000	83'848.28	0.02
0.875 WL BANK AG WESTFAELISCHE LANDSCHAFT BODENKREDITBANK S. -358- 0.875%/15-18.01.2030	EUR	100'000			100'000	94'352.78	0.02
						73'503'705.44	17.79
Greece							
- ALPHA BANK SA FIX-TO-FRN FRN/26-10.02.2033	EUR		200'000		200'000	200'870.00	0.05
- EUROBANK SA S. -546- FIX-TO-FRN FRN/24-30.04.2031	EUR		100'000		100'000	106'633.21	0.03
- HELLENIC REPUBLIC -144A- 0%/21-12.02.2026	EUR	50'000		50'000			
0.750 HELLENIC REPUBLIC -144A- 0.75%/21-18.06.2031	EUR	70'000	130'000		200'000	182'175.98	0.04
1.500 HELLENIC REPUBLIC -144A- 1.5%/20-18.06.2030	EUR	110'000			110'000	105'973.23	0.03
1.750 HELLENIC REPUBLIC -144A- 1.75%/22-18.06.2032	EUR	50'000			50'000	47'145.94	0.01
1.875 HELLENIC REPUBLIC -144A- 1.875%/19-23.07.2026	EUR	30'000			30'000	29'983.20	0.01
1.875 HELLENIC REPUBLIC -144A- 1.875%/20-04.02.2035	EUR	100'000			100'000	90'388.69	0.02
1.875 HELLENIC REPUBLIC -144A- 1.875%/21-24.01.2052	EUR	50'000			50'000	33'047.19	0.01
2.000 HELLENIC REPUBLIC -144A- 2%/20-22.04.2027	EUR	100'000			100'000	100'256.44	0.02
3.375 HELLENIC REPUBLIC -144A- 3.375%/24-15.06.2034	EUR	140'000			140'000	143'450.86	0.03
3.375 HELLENIC REPUBLIC -144A- 3.375%/26-16.06.2036	EUR		150'000		150'000	151'267.30	0.04
3.625 HELLENIC REPUBLIC -144A- 3.625%/25-15.06.2035	EUR		175'000		175'000	181'507.45	0.04
3.875 HELLENIC REPUBLIC -144A- 3.875%/19-12.03.2029	EUR	60'000			60'000	62'864.38	0.02
3.875 HELLENIC REPUBLIC -144A- 3.875%/23-15.06.2028	EUR	80'000			80'000	83'056.69	0.02
4.125 HELLENIC REPUBLIC -144A- 4.125%/24-15.06.2054	EUR	45'000	50'000		95'000	95'772.24	0.02
4.250 HELLENIC REPUBLIC -144A- 4.25%/23-15.06.2033	EUR	60'000			60'000	65'252.52	0.02
4.375 HELLENIC REPUBLIC -144A- 4.375%/23-18.07.2038	EUR	50'000			50'000	54'545.59	0.01
3.750 HELLENIC REPUBLIC 3.75%/17-30.01.2028	EUR	70'000	200'000		270'000	278'701.82	0.07
3.900 HELLENIC REPUBLIC 3.9%/17-30.01.2033	EUR	80'000	273'000		353'000	375'682.53	0.09
4.000 HELLENIC REPUBLIC 4%/17-30.01.2037	EUR	100'000			100'000	106'084.01	0.03
4.200 HELLENIC REPUBLIC 4.2%/17-30.01.2042	EUR	70'000	130'000		200'000	212'298.09	0.05
2.750 NATIONAL BANK GREECE SA FIX-TO-FRN FRN/25-21.07.2029	EUR		100'000		100'000	99'981.43	0.02
						2'806'938.79	0.68
Hong Kong							
3.125 HONG KONG 3.125%/25-10.06.2033	EUR		200'000		200'000	205'419.19	0.05
						205'419.19	0.05
Hungary							
0.125 HUNGARY 0.125%/21-21.09.2028	EUR	100'000			100'000	93'688.42	0.02
0.500 HUNGARY 0.5%/20-18.11.2030	EUR	8'000			8'000	7'114.99	0.00
1.500 HUNGARY 1.5%/20-17.11.2050	EUR	23'000			23'000	12'102.13	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
1.625 HUNGARY 1.625%/20-28.04.2032	EUR	8'000			8'000	7'132.82	0.00
1.750 HUNGARY 1.75%/20-05.06.2035	EUR	19'000			19'000	15'748.42	0.00
4.250 HUNGARY 4.25%/26-26.05.2033	EUR		150'000		150'000	152'624.12	0.04
4.875 HUNGARY 4.875%/25-22.03.2040	EUR		100'000		100'000	102'258.32	0.02
5.375 HUNGARY 5.375%/23-12.09.2033	EUR	17'000			17'000	18'516.00	0.00
						409'185.22	0.10
Indonesia							
3.750 INDONESIA 3.75%/16-14.06.2028	EUR	20'000			20'000	20'451.90	0.00
2.875 PERUSAHAAN LISTRIK NEGAR 2.875%/18-25.10.2025	EUR	100'000		100'000			
1.100 REPUBLIC OF INDONESIA 1.1%/21-12.03.2033	EUR	100'000			100'000	83'286.25	0.02
3.875 REPUBLIC OF INDONESIA 3.875%/25-15.01.2033	EUR		100'000		100'000	100'653.04	0.02
						204'391.19	0.05
Ireland							
- AIB GROUP PLC (subordinated) FIX-TO-FRN FRN/25-02.12.2036	EUR		100'000		100'000	100'164.26	0.02
- AIB GROUP PLC FIX-TO-FRN FRN/23-23.07.2029	EUR	100'000			100'000	104'201.51	0.03
4.289 BANK OF IRELAND CAPITAL FUNDING 4.289%/25-10.11.2045	EUR		100'000		100'000	100'485.57	0.02
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-04.07.2031	EUR	100'000			100'000	107'819.52	0.03
2.973 BMS IRELAND CAPITAL FUNDING DAC 2.973%/25-10.11.2030	EUR		100'000		100'000	100'622.54	0.02
3.363 BMS IRELAND CAPITAL FUNDING DAC 3.363%/25-10.11.2033	EUR		100'000		100'000	100'499.87	0.02
4.250 CRH SMW FINANCE DAC 4.25%/23-11.07.2035	EUR	100'000			100'000	105'281.24	0.03
3.625 DELL BANK INTERNATIONAL 3.625%/24-24.06.2029	EUR		100'000		100'000	102'137.47	0.02
2.125 ESB FINANCE 2.125%/15-08.06.2027	EUR		200'000		200'000	199'257.26	0.05
1.125 ESB FINANCE DAC 1.125%/19-11.06.2030	EUR	100'000			100'000	93'066.69	0.02
2.875 FISERV FUNDING UNLTD CO 2.875%/25-15.06.2028	EUR		100'000		100'000	100'019.73	0.02
4.000 FISERV FUNDING UNLTD CO 4.0%/25-15.06.2036	EUR		100'000		100'000	98'986.71	0.02
- FRESENIUS FIN IRELAND PL 0%/21-01.10.2025	EUR	20'000		20'000			
6.025 GE CAPITAL EUROPEAN FUNDING 6.025%/08-01.03.2038	EUR	30'000			30'000	37'004.12	0.01
4.154 GLENCORE CAP FIN DAC 4.154%/24-29.04.2031	EUR	100'000			100'000	104'601.51	0.03
7.875 GRENKE FINANCE PLC 7.875%/23-06.04.2027	EUR	30'000			30'000	31'621.61	0.01
2.000 IRELAND (reg. -S-) 2%/15-18.02.2045	EUR	283'000			283'000	230'184.58	0.06
0.200 IRELAND 0.20% 2027 0.2%/20-15.05.2027	EUR	130'000			130'000	127'266.87	0.03
0.400 IRELAND 0.4% 2035 0.4%/20-15.05.2035	EUR	67'000			67'000	53'973.28	0.01
1.000 IRELAND 1%/16-15.05.2026	EUR	244'000		244'000			
1.100 IRELAND 1.10% 2029 1.1%/19-15.05.2029	EUR	299'000	200'000	170'000	329'000	318'425.00	0.08
1.300 IRELAND 1.3% 2033 1.3%/18-15.05.2033	EUR	65'000			65'000	59'654.43	0.01
1.350 IRELAND 1.35% 2031 1.35%/18-18.03.2031	EUR	80'000	246'000		326'000	311'461.17	0.08
1.500 IRELAND 1.5% 2050 1.5%/19-15.05.2050	EUR	127'000	150'000		277'000	188'791.24	0.05
1.700 IRELAND 1.7%/17-15.05.2037	EUR	80'000	110'000		190'000	166'990.63	0.04
2.400 IRELAND 2.4%/14-15.05.2030	EUR	108'000	100'000		208'000	209'164.35	0.05
0.900 IRELAND 2028 0.9%/18-15.05.2028	EUR	117'000	100'000		217'000	211'819.49	0.05
2.600 IRELAND GOVERNMENT BOND 2.6%/24-18.10.2034	EUR	50'000	149'000		199'000	196'870.64	0.05
3.000 IRELAND GOVERNMENT BOND 3%/23-18.10.2043	EUR	80'000			80'000	76'877.01	0.02
3.100 IRELAND GOVERNMENT BOND 3.1%/26-18.06.2036	EUR		200'000		200'000	203'278.09	0.05
3.150 IRELAND GOVERNMENT BOND 3.15%/25-18.10.2055	EUR		151'000		151'000	139'428.01	0.03
0.350 IRISH GOVERNMENT 0.35%/22-18.10.2032	EUR	65'000	290'000		355'000	308'239.62	0.07
- IRISH TSY 0% 2031 0%/21-18.10.2031	EUR	120'000	150'000		270'000	236'249.95	0.06
0.200 IRISH TSY 0.2% 2030 0.2%/20-18.10.2030	EUR	160'000			160'000	145'457.77	0.04
0.550 IRISH TSY 0.55% 2041 0.55%/21-22.04.2041	EUR	68'000			68'000	46'372.86	0.01
3.000 JOHNSON CONTROLS/TYCO FI 3%/22-15.09.2028	EUR		200'000		200'000	201'704.44	0.05
0.375 LINDE PLC 0.375%/21-30.09.2033	EUR	100'000			100'000	81'661.00	0.02
3.375 LINDE PLC 3.375%/23-12.06.2029	EUR	100'000			100'000	102'249.25	0.02
2.625 LINDE PLC S. -1666-00- 2.625%/25-18.02.2029	EUR	100'000	100'000		200'000	200'244.29	0.05
3.454 SMURFIT KAPPA TREASURY 3.454%/24-27.11.2032	EUR		100'000		100'000	100'690.74	0.02
3.750 VODAFONE INTERNAT FINANC 3.75%/22-02.12.2034	EUR		100'000		100'000	102'051.62	0.02
- ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/20-17.09.2050	EUR		100'000		100'000	94'289.67	0.02
						5'599'165.61	1.36
Israel							
0.625 STATE OF ISRAEL 0.625%/22-18.01.2032	EUR	40'000			40'000	34'136.08	0.01
1.500 STATE OF ISRAEL 1.5%/19-16.01.2029	EUR	21'000			21'000	20'174.00	0.00
2.500 STATE OF ISRAEL 2.5%/19-16.01.2049	EUR	26'000			26'000	18'335.40	0.00
5.000 STATE OF ISRAEL 5%/23-30.10.2026	EUR	100'000			100'000	101'409.00	0.02
						174'054.48	0.04
Italy							
1.608 ZI RETE GAS SPA 1.608%/17-31.10.2027	EUR	100'000			100'000	98'599.06	0.02
3.250 A2A SPA 3.25%/25-24.05.2032	EUR		200'000		200'000	200'792.81	0.05
2.500 A2A SPA S. -13- 2.5%/22-15.06.2026	EUR	100'000		100'000			
1.500 ACEA SPA 1.5%/18-08.06.2027	EUR	100'000			100'000	98'786.45	0.02
- ACEA SPA/21-28.09.2025	EUR	100'000		100'000			
3.500 ACQUIRENTE UNICO SPA 3.5%/26-11.02.2033	EUR		200'000		200'000	202'748.00	0.05
1.625 AEROPORTI DI ROMA SPA 1.625%/20-02.02.2029	EUR	100'000			100'000	96'944.93	0.02
2.250 AMCO SPA 2.25%/20-17.07.2027	EUR	100'000		100'000			
4.125 ASSICURAZIONI GENERALI (subordinated) 4.125%/14-04.05.2026	EUR	100'000		100'000			

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UBS (CH) Index Fund - Bonds EUR Aggregate

Annual Report as at February 28, 2026

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
-	ASSICURAZIONI GENERALI (subordinated) FIX-TO-FRN 5.5%/15-27.10.2047	EUR	100'000			100'000	104'010.53	0.03
1.875	AUTOSTRADE PER L'ITALIA 1.875%/17-26.09.2029	EUR	100'000			100'000	96'849.83	0.02
2.250	AUTOSTRADE PER L'ITALIA 2.25%/22-25.01.2032	EUR		200'000		200'000	188'531.27	0.05
2.625	BANCA MONTE DEI PASCHI S.S. -35- 2.625%/26-22.01.2030	EUR		200'000		200'000	200'500.00	0.05
3.750	BANCO BPM SPA 3.75%/23-27.06.2028	EUR	100'000			100'000	103'145.20	0.02
-	BANCO BPM SPA FIX-TO-FRN FRN/23-14.06.2028	EUR		200'000		200'000	208'263.68	0.05
3.750	BPER BANCA 3.75%/23-22.10.2028	EUR		100'000		100'000	103'571.21	0.03
-	BUONI POLIENNALI DEL TES 0%/21-01.04.2026	EUR	240'000		240'000			
0.250	BUONI POLIENNALI DEL TES 0.25%/21-15.03.2028	EUR	224'000	250'000		474'000	456'512.00	0.11
0.450	BUONI POLIENNALI DEL TES 0.45%/21-15.02.2029	EUR	288'000	200'000		488'000	463'049.27	0.11
0.500	BUONI POLIENNALI DEL TES 0.5%/20-01.02.2026	EUR	260'000		260'000			
0.500	BUONI POLIENNALI DEL TES 0.5%/21-15.07.2028	EUR	327'000			327'000	314'554.64	0.08
0.900	BUONI POLIENNALI DEL TES 0.9%/20-01.04.2031	EUR	375'000	325'000		700'000	644'404.79	0.16
0.950	BUONI POLIENNALI DEL TES 0.95%/21-01.03.2037	EUR	273'000	200'000		473'000	368'953.13	0.09
0.950	BUONI POLIENNALI DEL TES 0.95%/21-01.06.2032	EUR	310'000	220'000		530'000	475'498.72	0.12
1.100	BUONI POLIENNALI DEL TES 1.1%/22-01.04.2027	EUR	527'000			527'000	521'693.31	0.13
-	BUONI POLIENNALI DEL TES -144A- 0%/21-01.08.2026	EUR	207'000		207'000			
0.600	BUONI POLIENNALI DEL TES -144A- 0.6%/21-01.08.2031	EUR	324'000	150'000		474'000	425'776.70	0.10
0.950	BUONI POLIENNALI DEL TES -144A- 0.95%/20-15.09.2027	EUR	322'000	200'000		522'000	513'222.74	0.12
0.950	BUONI POLIENNALI DEL TES -144A- 0.95%/21-01.12.2031	EUR	274'000	300'000		574'000	521'356.04	0.13
1.500	BUONI POLIENNALI DEL TES -144A- 1.5%/21-30.04.2045	EUR	191'000	200'000		391'000	266'073.19	0.06
1.650	BUONI POLIENNALI DEL TES -144A- 1.65%/20-01.12.2030	EUR	370'000	280'000		650'000	624'664.18	0.15
1.700	BUONI POLIENNALI DEL TES -144A- 1.7%/20-01.09.2051	EUR	314'000	200'000		514'000	321'272.37	0.08
1.800	BUONI POLIENNALI DEL TES -144A- 1.8%/20-01.03.2041	EUR	270'000	150'000		420'000	329'012.99	0.08
2.150	BUONI POLIENNALI DEL TES -144A- 2.15%/21-01.03.2072	EUR	131'000	119'000		250'000	154'262.27	0.04
2.150	BUONI POLIENNALI DEL TES -144A- 2.15%/22-01.09.2052	EUR	141'000	150'000		291'000	199'965.19	0.05
2.700	BUONI POLIENNALI DEL TES -144A- 2.7%/25-01.10.2030	EUR		400'000		400'000	403'047.93	0.10
3.150	BUONI POLIENNALI DEL TES -144A- 3.15%/24-15.11.2031	EUR	471'000			471'000	482'324.57	0.12
3.150	BUONI POLIENNALI DEL TES -144A- 3.15%/26-15.03.2033	EUR		500'000		500'000	508'023.94	0.12
3.250	BUONI POLIENNALI DEL TES -144A- 3.25%/22-01.03.2038	EUR	198'000	374'000		572'000	561'137.23	0.14
3.250	BUONI POLIENNALI DEL TES -144A- 3.25%/25-15.07.2032	EUR		434'000		434'000	445'350.37	0.11
3.250	BUONI POLIENNALI DEL TES -144A- 3.25%/25-15.11.2032	EUR		518'000		518'000	530'554.80	0.13
3.500	BUONI POLIENNALI DEL TES -144A- 3.5%/24-15.02.2031	EUR	260'000	300'000		560'000	583'945.30	0.14
3.850	BUONI POLIENNALI DEL TES -144A- 3.85%/25-01.10.2040	EUR	343'000			343'000	350'341.26	0.08
4.000	BUONI POLIENNALI DEL TES -144A- 4%/22-30.04.2035	EUR	187'000	113'000		300'000	320'638.08	0.08
4.000	BUONI POLIENNALI DEL TES -144A- 4%/23-30.10.2031	EUR	170'000	180'000		350'000	374'715.31	0.09
4.050	BUONI POLIENNALI DEL TES -144A- 4.05%/24-30.10.2037	EUR	120'000	240'000		360'000	382'348.27	0.09
4.150	BUONI POLIENNALI DEL TES -144A- 4.15%/24-01.10.2039	EUR	200'000	200'000		400'000	424'347.92	0.10
4.450	BUONI POLIENNALI DEL TES -144A- 4.45%/23-01.09.2043	EUR	190'000	240'000		430'000	464'565.21	0.11
4.500	BUONI POLIENNALI DEL TES -144A- 4.5%/23-01.10.2053	EUR	220'000	100'000		320'000	339'264.00	0.08
4.650	BUONI POLIENNALI DEL TES -144A- 4.65%/25-01.10.2055	EUR		294'000	94'000	200'000	215'981.62	0.05
2.100	BUONI POLIENNALI DEL TES 2.1%/19-15.07.2026	EUR	171'000		171'000			
2.100	BUONI POLIENNALI DEL TES 2.1%/25-26.08.2027	EUR		600'000		600'000	599'996.74	0.15
2.200	BUONI POLIENNALI DEL TES 2.2%/26-28.02.2028	EUR		418'000		418'000	418'480.70	0.10
2.350	BUONI POLIENNALI DEL TES 2.35%/25-15.01.2029	EUR		350'000		350'000	350'838.28	0.08
2.400	BUONI POLIENNALI DEL TES 2.4%/26-15.03.2029	EUR		800'000		800'000	802'683.04	0.19
2.500	BUONI POLIENNALI DEL TES 2.5%/22-01.12.2032	EUR	299'000	350'000		649'000	636'255.06	0.15
2.650	BUONI POLIENNALI DEL TES 2.65%/22-01.12.2027	EUR	419'000			419'000	422'966.51	0.10
2.800	BUONI POLIENNALI DEL TES 2.8%/22-15.06.2029	EUR	232'000	284'000		516'000	523'926.98	0.13
2.950	BUONI POLIENNALI DEL TES 2.95%/24-15.02.2027	EUR	312'000		312'000			
2.950	BUONI POLIENNALI DEL TES 2.95%/25-01.07.2030	EUR		617'000	167'000	450'000	458'630.62	0.11
3.000	BUONI POLIENNALI DEL TES 3%/24-01.10.2029	EUR	495'000			495'000	505'582.05	0.12
3.100	BUONI POLIENNALI DEL TES 3.1%/24-28.08.2026	EUR	140'000	229'000	369'000			
3.200	BUONI POLIENNALI DEL TES 3.2%/24-28.01.2026	EUR	190'000		190'000			
3.350	BUONI POLIENNALI DEL TES 3.35%/24-01.07.2029	EUR	280'000	200'000		480'000	495'589.52	0.12
3.400	BUONI POLIENNALI DEL TES 3.4%/22-01.04.2028	EUR	220'000	180'000		400'000	410'178.71	0.10
3.450	BUONI POLIENNALI DEL TES 3.45%/24-15.07.2027	EUR	250'000			250'000	254'560.72	0.06
3.450	BUONI POLIENNALI DEL TES 3.45%/24-15.07.2031	EUR	403'000			403'000	419'312.92	0.10
3.450	BUONI POLIENNALI DEL TES 3.45%/25-01.02.2036	EUR		200'000		200'000	203'285.56	0.05
3.600	BUONI POLIENNALI DEL TES 3.6%/25-01.10.2035	EUR		550'000		550'000	567'333.53	0.14
3.650	BUONI POLIENNALI DEL TES 3.65%/25-01.08.2035	EUR		557'000		557'000	577'551.38	0.14
3.700	BUONI POLIENNALI DEL TES 3.7%/23-15.06.2030	EUR	254'000	100'000		354'000	371'607.59	0.09
3.800	BUONI POLIENNALI DEL TES 3.8%/23-01.08.2028	EUR	210'000	190'000		400'000	415'126.35	0.10
3.800	BUONI POLIENNALI DEL TES 3.8%/23-15.04.2026	EUR	192'000		192'000			
3.850	BUONI POLIENNALI DEL TES 3.85%/22-15.12.2029	EUR	337'000	183'000		520'000	547'358.22	0.13
3.850	BUONI POLIENNALI DEL TES 3.85%/23-15.09.2026	EUR	190'000		190'000			
3.850	BUONI POLIENNALI DEL TES 3.85%/24-01.07.2034	EUR	286'000	167'000		453'000	478'989.09	0.12
4.000	BUONI POLIENNALI DEL TES 4%/23-15.11.2030	EUR	219'000	270'000		489'000	520'499.12	0.13
4.100	BUONI POLIENNALI DEL TES 4.1%/23-01.02.2029	EUR	236'000	200'000		436'000	458'462.79	0.11
4.200	BUONI POLIENNALI DEL TES 4.2%/23-01.03.2034	EUR	287'000	210'000		497'000	538'506.69	0.13
4.350	BUONI POLIENNALI DEL TES 4.35%/23-01.11.2033	EUR	370'000	200'000		570'000	623'514.66	0.15
4.400	BUONI POLIENNALI DEL TES 4.4%/22-01.05.2033	EUR	302'000	264'000		566'000	620'988.84	0.15
3.850	BUONI POLIENNALI DEL TES S. -11Y- 3.85%/24-01.02.2035	EUR	447'000	100'000		547'000	577'306.79	0.14
4.100	BUONI POLIENNALI DEL TES S. -20Y- 4.1%/25-30.04.2046	EUR		223'000		223'000	228'792.06	0.06

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
2.550 BUONI POLIENNALI DEL TES S. -2Y- 2.55%/25-25.02.2027	EUR		361'000	361'000			
4.300 BUONI POLIENNALI DEL TES S. -30Y- -144A- 4.3%/24-01.10.2054	EUR	230'000	170'000		400'000	410'232.58	0.10
2.700 BUONI POLIENNALI DEL TES S. -3Y- 2.7%/24-15.10.2027	EUR		226'000		226'000	228'104.62	0.06
2.650 BUONI POLIENNALI DEL TES S. -5Y- 2.65%/25-15.06.2028	EUR		441'000		441'000	445'593.50	0.11
2.850 BUONI POLIENNALI DEL TES S. -5Y- 2.85%/25-01.02.2031	EUR		763'000	150'000	613'000	620'707.17	0.15
3.375 CASSA DEPOSITI E PRESTITI 3.375%/25-11.02.2032	EUR		200'000		200'000	204'468.74	0.05
4.750 CASSA DEPOSITI E PRESTITI 4.75%/23-18.10.2030	EUR	100'000			100'000	108'268.81	0.03
4.019 COMUNE DI MILANO 4.019%/05-29.06.2035	EUR	22'000			22'000	22'762.49	0.01
3.250 CREDIT AGRICOLE ITALIA 3.25%/25-15.02.2034	EUR		100'000		100'000	101'693.04	0.02
0.125 CREDIT AGRICOLE ITALIA S. -16- 0.125%/21-15.03.2033	EUR	100'000			100'000	82'618.95	0.02
- ENEL SPA (subordinated) FIX-TO-FRN FRN/18-24.11.2081	EUR	100'000		100'000			
- ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	97'498.60	0.02
- ENEL SPA (subordinated) FIX-TO-FRN FRN/26-PERPETUAL	EUR		100'000		100'000	100'169.38	0.02
1.500 ENI 1.5%/17-17.01.2027	EUR	100'000			100'000	99'286.00	0.02
1.125 ENI SPA (reg. -S-) S. -20- 1.125%/16-19.09.2028	EUR	100'000			100'000	96'323.47	0.02
- ENI SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	98'758.03	0.02
- ENI SPA (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR		200'000		200'000	204'512.84	0.05
1.250 ENI SPA 1.25%/20-18.05.2026	EUR	100'000		100'000			
4.156 GENERALI (subordinated) 4.1562%/24-03.01.2035	EUR		200'000		200'000	204'310.80	0.05
0.250 HERA SPA 0.25%/20-03.12.2030	EUR	100'000			100'000	88'513.48	0.02
3.500 ICCREA BANCA SPA 3.5%/24-05.06.2034	EUR	100'000			100'000	103'446.43	0.03
0.750 INTESA SANPAOLO SPA 0.75%/21-16.03.2028	EUR	100'000			100'000	96'594.40	0.02
1.000 INTESA SANPAOLO SPA 1%/19-19.11.2026	EUR	100'000		100'000			
4.750 INTESA SANPAOLO SPA 4.75%/22-06.09.2027	EUR		200'000		200'000	206'919.29	0.05
5.125 INTESA SANPAOLO SPA 5.125%/23-29.08.2031	EUR		100'000		100'000	110'199.47	0.03
5.250 INTESA SANPAOLO SPA 5.25%/22-13.01.2030	EUR	100'000			100'000	108'907.95	0.03
3.500 ISTITUTO PER IL CREDITO 3.5%/25-29.01.2030	EUR		200'000		200'000	204'974.54	0.05
0.500 ITALGAS SPA 0.5%/21-16.02.2033	EUR	100'000			100'000	82'822.03	0.02
2.875 ITALGAS SPA 2.875%/25-06.03.2030	EUR		100'000		100'000	99'922.55	0.02
0.850 ITALY BTP 0.85%/19-15.01.2027	EUR	459'000		459'000			
0.950 ITALY BTP 0.95%/20-01.08.2030	EUR	346'000	200'000		546'000	511'549.19	0.12
1.250 ITALY BTP 1.25%/16-01.12.2026	EUR	578'000		578'000			
1.350 ITALY BTP 1.35%/19-01.04.2030	EUR	375'000	635'000		1'010'000	968'695.02	0.23
1.600 ITALY BTP 1.6%/16-01.06.2026	EUR	260'000		260'000			
1.650 ITALY BTP 1.65%/15-01.03.2032	EUR	344'000	444'000		788'000	741'519.63	0.18
1.450 ITALY BTP -144A- 1.45%/20-01.03.2036	EUR	242'000	406'000	148'000	500'000	423'489.12	0.10
2.450 ITALY BTP -144A- 2.45%/20-01.09.2050	EUR	260'000	210'000		470'000	354'036.86	0.09
2.950 ITALY BTP -144A- 2.95%/17-01.09.2038	EUR	264'000	300'000		564'000	534'187.73	0.13
3.100 ITALY BTP -144A- 3.1%/19-01.03.2040	EUR	203'000	150'000		353'000	333'860.40	0.08
3.350 ITALY BTP -144A- 3.35%/19-01.03.2035	EUR	490'000			490'000	499'057.37	0.12
3.450 ITALY BTP -144A- 3.45%/17-01.03.2048	EUR	301'000	297'000		598'000	552'861.67	0.13
3.850 ITALY BTP -144A- 3.85%/19-01.09.2049	EUR	266'000	234'000		500'000	489'089.36	0.12
2.000 ITALY BTP 2%/18-01.02.2028	EUR	348'000	192'000		540'000	539'054.44	0.13
2.050 ITALY BTP 2.05%/17-01.08.2027	EUR	286'000	154'000		440'000	439'995.22	0.11
2.200 ITALY BTP 2.2%/17-01.06.2027	EUR	300'000	225'000		525'000	526'145.87	0.13
2.250 ITALY BTP 2.25%/16-01.09.2036	EUR	250'000	150'000		400'000	363'560.48	0.09
2.450 ITALY BTP 2.45%/16-01.09.2033	EUR	303'000	209'000		512'000	495'802.79	0.12
2.700 ITALY BTP 2.7%/16-01.03.2047	EUR	274'000	256'000		530'000	436'549.64	0.11
2.800 ITALY BTP 2.8%/16-01.03.2067	EUR	141'000	392'000	234'000	299'000	221'125.10	0.05
2.800 ITALY BTP 2.8%/18-01.12.2028	EUR	320'000	424'000		744'000	756'166.33	0.18
3.000 ITALY BTP 3%/19-01.08.2029	EUR	366'000	214'000		580'000	593'102.51	0.14
3.250 ITALY BTP 3.25%/14-01.09.2046	EUR	278'000	222'000		500'000	452'566.03	0.11
3.500 ITALY BTP 3.5%/14-01.03.2030	EUR	409'000	385'000		794'000	827'352.97	0.20
4.000 ITALY BTP 4%/05-01.02.2037	EUR	479'000	419'000		898'000	954'785.64	0.23
4.500 ITALY BTP 4.5%/10-01.03.2026	EUR	347'000		347'000			
4.750 ITALY BTP 4.75%/13-01.09.2028	EUR	395'000	300'000		695'000	737'891.57	0.18
4.750 ITALY BTP 4.75%/13-01.09.2044	EUR	302'000	319'000		621'000	696'356.80	0.17
5.000 ITALY BTP 5%/03-01.08.2034	EUR	481'000	229'000		710'000	811'700.43	0.20
5.000 ITALY BTP 5%/07-01.08.2039	EUR	398'000	353'000		751'000	867'880.11	0.21
5.000 ITALY BTP 5%/09-01.09.2040	EUR	361'000	389'000		750'000	866'666.55	0.21
5.250 ITALY BTP 5.25%/98-01.11.2029	EUR	417'000	555'000		972'000	1'070'881.00	0.26
5.750 ITALY BTP 5.75%/02-01.02.2033	EUR	385'000	250'000		635'000	749'771.84	0.18
6.000 ITALY BTP 6%/99-01.05.2031	EUR	475'000	566'000		1'041'000	1'212'580.14	0.29
6.500 ITALY BTP 6.5%/97-01.11.2027	EUR	412'819	383'000		795'819	852'806.75	0.21
7.250 ITALY BTP 7.25%/96-01.11.2026	EUR	130'000		130'000			
- ITALY BTP STEP-UP/20-14.07.2030	EUR	47'000			47'000	44'526.86	0.01
ITALY GOV'T INT BOND 5.2%/04-31.07.2034	EUR	55'000			55'000	61'530.11	0.01
2.875 LEASYS SPA 2.875%/25-17.08.2027	EUR	100'000			100'000	100'511.01	0.02
3.250 MCC SPA 3.25%/25-04.03.2030	EUR		200'000		200'000	202'172.82	0.05
0.010 MEDIUMBANC DI CRED FIN 0.01%/21-03.02.2031	EUR	100'000			100'000	88'036.42	0.02
2.625 MEDIUMBANC DI CRED FIN 2.625%/25-05.08.2030	EUR		200'000		200'000	200'426.57	0.05
- MEDIUMBANC DI CRED FIN FIX-TO-FRN FRN/22-17.07.2029	EUR	100'000			100'000	96'042.77	0.02
3.125 MEDIUMBANC DI CRED FIN FIX-TO-FRN FRN/25-22.08.2031	EUR		100'000		100'000	100'105.35	0.02
0.500 POSTE ITALIANE SPA 0.5%/20-10.12.2028	EUR	100'000			100'000	94'481.70	0.02
- SNAM SPA 0%/20-07.12.2028	EUR	100'000		100'000			

710 UBS (CH) Index Fund - Bonds EUR Aggregate

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
0.625 SNAM SPA 0.625%/21-30.06.2031	EUR		100'000		100'000	88'746.85	0.02
4.000 SNAM SPA 4%/23-27.11.2029	EUR		100'000		100'000	104'108.48	0.03
1.625 SOCIETA INIZIATIVE AUSTRI 1.625%/18-08.02.2028	EUR	100'000			100'000	98'162.82	0.02
- TERNA RETE ELETTRICA (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR		200'000		200'000	197'622.38	0.05
3.875 TERNA RETE ELETTRICA 3.875%/23-24.07.2033	EUR	100'000			100'000	103'876.23	0.03
3.725 UNICREDIT SPA 3.725%/25-10.06.2035	EUR		100'000		100'000	101'458.84	0.02
- UNICREDIT SPA FIX-TO-FRN FRN/21-05.07.2029	EUR	100'000			100'000	95'845.14	0.02
- UNICREDIT SPA FIX-TO-FRN FRN/23-14.02.2030	EUR	100'000			100'000	105'367.65	0.03
- UNICREDIT SPA FIX-TO-FRN FRN/23-17.01.2029	EUR		200'000		200'000	208'071.45	0.05
- UNICREDIT SPA FIX-TO-FRN FRN/24-11.06.2028	EUR	150'000			150'000	152'430.39	0.04
1.125 UNIONE DI BANCHE ITALIAN 1.125%/17-04.10.2027	EUR	100'000			100'000	98'275.18	0.02
						54'168'421.57	13.11
Ivory Coast							
0.125 AFRICAN DEVELOPMENT BANK 0.125%/16-07.10.2026	EUR	100'000			100'000	98'803.00	0.02
						98'803.00	0.02
Japan							
0.336 ASAH GROUP HOLDINGS LTD 0.336%/21-19.04.2027	EUR	100'000			100'000	97'594.48	0.02
2.500 DEVELOPMENT BK OF JAPAN 2.5%/25-04.09.2029	EUR		100'000		100'000	99'984.10	0.02
3.533 EAST JAPAN RAILWAY CO 3.533%/24-04.09.2036	EUR	100'000			100'000	99'886.50	0.02
3.727 EAST JAPAN RAILWAY CO 3.727%/25-02.09.2037	EUR		100'000		100'000	100'744.36	0.02
3.197 MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/25-10.06.2031	EUR		200'000		200'000	201'298.79	0.05
3.688 MIZUHO FINANCIAL GROUP 3.688%/25-26.08.2035	EUR		100'000		100'000	100'411.38	0.02
4.157 MIZUHO FINANCIAL GROUP 4.157%/23-20.05.2028	EUR		200'000		200'000	207'010.46	0.05
3.980 MIZUHO FINANCIAL GROUP INC 3.98%/24-21.05.2034	EUR	100'000			100'000	103'495.79	0.03
1.631 MIZUHO FINANCIAL GROUP S. -14- 1.631%/22-08.04.2027	EUR	100'000		100'000			
- NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN FRN/25-23.01.2055	EUR		100'000		100'000	99'976.60	0.02
0.399 NTT FINANCE CORP 0.399%/21-13.12.2028	EUR	100'000			100'000	94'175.91	0.02
2.906 NTT FINANCE CORP 2.906%/25-16.03.2029	EUR		100'000		100'000	100'483.33	0.02
- SUMITOMO MITSUI FINL GRP FIX-TO-FRN FRN/25-06.10.2036	EUR		100'000		100'000	100'381.14	0.02
0.277 SUMITOMO MITSUI TR BK LT 0.277%/21-25.10.2028	EUR	100'000			100'000	94'154.65	0.02
1.375 TAKEDA PHARMACEUTICAL CO LTD 1.375%/20-09.07.2032	EUR	100'000			100'000	89'622.47	0.02
2.000 TAKEDA PHARMACEUTICAL CO LTD 2%/20-09.07.2040	EUR		100'000		100'000	78'210.17	0.02
						1'667'430.13	0.40
Jersey							
1.500 HEATHROW FUNDING LIMITED (secured) 1.5%/15-11.02.2030	EUR	100'000			100'000	94'267.58	0.02
						94'267.58	0.02
Latvia							
- REPUBLIC OF LATVIA 0%/21-17.03.2031	EUR	100'000			100'000	87'176.58	0.02
1.375 REPUBLIC OF LATVIA 1.375%/16-16.05.2036	EUR	100'000			100'000	82'354.63	0.02
2.875 REPUBLIC OF LATVIA 2.875%/25-21.05.2030	EUR		100'000		100'000	100'716.31	0.02
3.500 REPUBLIC OF LATVIA 3.5%/25-02.10.2035	EUR		205'000		205'000	206'529.14	0.05
						476'776.66	0.12
Liechtenstein							
3.750 SWISS LIFE FINANCE I AG 3.75%/25-24.03.2035	EUR		100'000		100'000	102'317.89	0.02
						102'317.89	0.02
Lithuania							
2.125 LITHUANIAN REPUBLIC (reg. -S-) S.-4- 2.125%/15-22.10.2035	EUR	57'000			57'000	51'386.17	0.01
0.500 REPUBLIC OF LITHUANIA 0.5%/19-19.06.2029	EUR	20'000			20'000	18'781.17	0.00
0.500 REPUBLIC OF LITHUANIA 0.5%/20-28.07.2050	EUR	21'000			21'000	9'366.17	0.00
0.950 REPUBLIC OF LITHUANIA 0.95%/17-26.05.2027	EUR	68'000			68'000	67'049.86	0.02
1.625 REPUBLIC OF LITHUANIA 1.625%/19-19.06.2049	EUR	14'000			14'000	8'813.77	0.00
2.875 REPUBLIC OF LITHUANIA 2.875%/25-28.01.2030	EUR	100'000			100'000	101'197.30	0.02
3.500 REPUBLIC OF LITHUANIA 3.5%/24-13.02.2034	EUR	30'000			30'000	30'747.52	0.01
4.125 REPUBLIC OF LITHUANIA 4.125%/22-25.04.2028	EUR	10'000			10'000	10'391.84	0.00
4.250 REPUBLIC OF LITHUANIA 4.25%/25-10.09.2045	EUR		200'000		200'000	202'668.52	0.05
						500'402.32	0.12
Luxembourg							
- AROUNDTOWN SA 0%/20-16.07.2026	EUR	100'000		100'000			
1.625 AROUNDTOWN SA 1.625%/18-31.01.2028	EUR	100'000			100'000	97'784.14	0.02
3.250 AROUNDTOWN SA 3.25%/25-02.01.2031	EUR		100'000		100'000	98'492.00	0.02
0.334 BECTON DICKINSON EURO 0.334%/21-13.08.2028	EUR	100'000			100'000	94'692.35	0.02
4.029 BECTON DICKINSON EURO 4.029%/24-07.06.2036	EUR	100'000			100'000	102'162.66	0.02
1.000 BLACKSTONE PP EUR HOLD 1%/21-20.10.2026	EUR	100'000		100'000			
0.900 CBRE GI OPEN END FUND 0.9%/21-12.10.2029	EUR		200'000		200'000	186'113.20	0.05
0.750 DH EUROPE FINANCE 0.75%/19-18.09.2031	EUR	100'000			100'000	88'602.70	0.02
- EFSF 0%/20-13.10.2027	EUR	100'000			100'000	96'669.20	0.02
- EFSF 0%/20-15.10.2025	EUR	60'000		60'000			
- EFSF 0%/21-20.01.2031	EUR	50'000			50'000	44'430.91	0.01
- EFSF 0%/21-20.07.2026	EUR	100'000		100'000			
0.050 EFSF 0.05%/19-17.10.2029	EUR	54'000			54'000	49'801.87	0.01
0.050 EFSF 0.05%/21-18.01.2052	EUR	20'000			20'000	8'328.98	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
0.125 EFSF 0.125%/22-18.03.2030	EUR	22'000	100'000		122'000	111'632.45	0.03
0.400 EFSF 0.4%/19-26.01.2026	EUR	60'000		60'000			
0.625 EFSF 0.625%/18-16.10.2026	EUR	50'000			50'000	49'562.00	0.01
0.700 EFSF 0.7%/20-20.01.2050	EUR	57'000			57'000	31'232.35	0.01
0.700 EFSF 0.7%/22-17.01.2053	EUR	30'000	200'000		230'000	117'375.59	0.03
0.750 EFSF 0.75%/17-03.05.2027	EUR	93'000			93'000	91'590.51	0.02
0.875 EFSF 0.875%/17-26.07.2027	EUR	20'000			20'000	19'665.45	0.00
0.875 EFSF 0.875%/19-10.04.2035	EUR	113'000			113'000	94'888.38	0.02
0.875 EFSF 0.875%/22-05.09.2028	EUR	40'000			40'000	38'741.75	0.01
0.950 EFSF 0.95%/18-14.02.2028	EUR	90'000			90'000	87'966.64	0.02
1.250 EFSF 1.25%/17-24.05.2033	EUR	93'000			93'000	84'257.76	0.02
1.450 EFSF 1.45%/17-05.09.2040	EUR	40'000			40'000	31'571.88	0.01
1.500 EFSF 1.5%/22-15.12.2025	EUR	49'000		49'000			
1.700 EFSF 1.7%/17-13.02.2043	EUR	80'000	170'000		250'000	195'069.67	0.05
1.800 EFSF 1.8%/17-10.07.2048	EUR	50'000			50'000	36'700.18	0.01
2.000 EFSF 2%/17-28.02.2056	EUR	37'000			37'000	26'284.32	0.01
2.375 EFSF 2.375%/22-11.04.2028	EUR	70'000			70'000	70'357.16	0.02
2.375 EFSF 2.375%/22-21.06.2032	EUR	80'000			80'000	78'926.16	0.02
2.500 EFSF 2.5%/24-15.12.2027	EUR	50'000			50'000	50'322.95	0.01
2.500 EFSF 2.5%/25-11.11.2030	EUR		200'000		200'000	200'721.36	0.05
2.500 EFSF 2.5%/25-27.07.2028	EUR	200'000	200'000		400'000	403'003.46	0.10
2.625 EFSF 2.625%/24-16.07.2029	EUR	40'000	100'000		140'000	141'540.94	0.03
2.625 EFSF 2.625%/25-07.05.2030	EUR		200'000		200'000	202'018.09	0.05
2.750 EFSF 2.75%/23-17.08.2026	EUR	4'000			4'000	4'012.16	0.00
2.750 EFSF 2.75%/25-27.09.2032	EUR		200'000		200'000	201'248.11	0.05
2.875 EFSF 2.875%/23-16.02.2033	EUR	50'000			50'000	50'619.58	0.01
2.875 EFSF 2.875%/24-13.02.2034	EUR	75'000	125'000		200'000	201'445.16	0.05
2.875 EFSF 2.875%/24-28.05.2031	EUR	50'000	200'000		250'000	254'846.42	0.06
2.875 EFSF 2.875%/25-29.01.2035	EUR		200'000		200'000	199'916.04	0.05
3.000 EFSF 3%/13-04.09.2034	EUR	72'000			72'000	72'892.87	0.02
3.000 EFSF 3%/23-10.07.2030	EUR	50'000			50'000	51'283.31	0.01
3.000 EFSF 3%/23-15.12.2028	EUR	30'000	200'000		230'000	234'882.64	0.06
3.375 EFSF 3.375%/23-30.08.2038	EUR	143'000			143'000	146'875.24	0.04
3.500 EFSF 3.5%/23-11.04.2029	EUR	30'000			30'000	31'110.91	0.01
1.750 EFSF S. -129- 1.75%/18-17.07.2053	EUR	50'000			50'000	34'354.23	0.01
1.000 EIB (reg. -S-) 1%/15-14.03.2031	EUR	100'000	100'000		200'000	186'827.86	0.05
1.750 EIB (reg. -S-) 1.75%/14-15.09.2045	EUR	30'000	100'000		130'000	99'433.28	0.02
0.375 EIB 0.375%/16-14.04.2026	EUR	100'000			100'000	99'814.00	0.02
0.500 EIB 0.5%/17-15.01.2027	EUR	166'000			166'000	163'868.56	0.04
4.000 EIB 4%/05-15.10.2037	EUR	70'000			70'000	76'658.13	0.02
4.000 EIB 4%/10-15.04.2030	EUR	100'000			100'000	106'663.82	0.03
3.000 EIB S. 2031/0100 3%/13-14.10.2033	EUR	50'000			50'000	51'205.66	0.01
4.000 EUROFINS SCIENTIFIC SE 4%/22-06.07.2029	EUR	100'000			100'000	103'172.59	0.02
1.200 EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 1.2%/15-17.02.2045	EUR	50'000	200'000		250'000	172'120.66	0.04
0.400 EUROPEAN FINANCIAL STABILITY FACILITY 0.4%/16-31.05.2026	EUR	60'000		60'000			
2.350 EUROPEAN FINANCIAL STABILITY FACILITY 2.35%/14-29.07.2044	EUR	60'000			60'000	51'106.11	0.01
3.375 EUROPEAN FINANCIAL STABILITY FACILITY 3.375%/12-03.04.2037	EUR	94'000			94'000	97'135.54	0.02
3.875 EUROPEAN FINANCIAL STABILITY FACILITY 3.875%/12-30.03.2032	EUR	50'000			50'000	53'613.48	0.01
1.375 EUROPEAN FINANCIAL STABILITY FACILITY S. -104- T. -1- (reg. -S-) 1.375%/16-31.05.2047	EUR	60'000	100'000		160'000	110'375.41	0.03
0.500 EUROPEAN INVESTMENT BANK (reg. -S-) 0.5%/16-13.11.2037	EUR	95'000			95'000	71'783.87	0.02
1.000 EUROPEAN INVESTMENT BANK 1%/16-14.04.2032	EUR	100'000			100'000	91'561.85	0.02
1.125 EUROPEAN INVESTMENT BANK 1.125%/17-13.04.2033	EUR	100'000			100'000	90'535.46	0.02
3.500 EUROPEAN INVESTMENT BANK 3.5%/12-15.04.2027	EUR	100'000			100'000	101'587.09	0.02
0.875 EUROPEAN STABILITY MECHANISM (reg. -S-) 0.875%/16-18.07.2042	EUR	50'000			50'000	35'423.86	0.01
1.800 EUROPEAN STABILITY MECHANISM (reg. -S-) S. -122- T. -1- 1.8%/17-02.11.2046	EUR	75'000	100'000		175'000	134'703.21	0.03
0.500 EUROPEAN STABILITY MECHANISM 0.5%/16-02.03.2026	EUR	50'000			50'000	50'000.00	0.01
1.000 EUROPEAN STABILITY MECHANISM 1%/15-23.09.2025	EUR	90'000		90'000			
1.750 EUROPEAN STABILITY MECHANISM 1.75%/15-20.10.2045	EUR	50'000			50'000	38'716.48	0.01
1.850 EUROPEAN STABILITY MECHANISM 1.85%/15-01.12.2055	EUR	24'000			24'000	16'836.63	0.00
1.375 EUROPEAN UNION (reg. -S-) 1.375%/14-04.10.2029	EUR	50'000			50'000	48'422.13	0.01
0.750 EUROPEAN UNION 0.75%/16-04.04.2031	EUR	40'000			40'000	36'776.29	0.01
1.500 EUROPEAN UNION 1.5%/15-04.10.2035	EUR	123'000			123'000	107'810.52	0.03
2.500 EUROPEAN UNION 2.5%/12-04.11.2027	EUR	60'000			60'000	60'410.61	0.01
3.000 EUROPEAN UNION 3%/11-04.09.2026	EUR	100'000		100'000			
3.375 EUROPEAN UNION 3.375%/12-04.04.2038	EUR	20'000			20'000	20'346.78	0.00
3.750 EUROPEAN UNION 3.75%/12-04.04.2042	EUR	57'000	100'000		157'000	162'608.85	0.04
0.125 GRAND CITY PROPERTIES SA 0.125%/21-11.01.2028	EUR	100'000			100'000	95'346.86	0.02
2.875 GRAND DUCHY LUXEMBOURG 2.875%/24-01.03.2034	EUR	10'000			10'000	10'163.08	0.00
2.900 GRAND DUCHY LUXEMBOURG 2.9%/25-17.09.2035	EUR		300'000		300'000	302'700.85	0.07
- GRAND DUCHY OF LUXEMBOURG 0%/20-14.09.2032	EUR	20'000			20'000	17'005.94	0.00
- GRAND DUCHY OF LUXEMBOURG 0%/21-24.03.2031	EUR	30'000			30'000	26'583.38	0.01
1.750 GRAND DUCHY OF LUXEMBOURG 1.75%/22-25.05.2042	EUR	10'000			10'000	8'029.67	0.00

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Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
3.250 GRAND DUCHY OF LUXEMBOUR 3.25%/23-02.03.2043	EUR	16'000			16'000	15'754.80	0.00
- GRAND DUCHY OF LUXEMBOURG 0%/19-13.11.2026	EUR	6'000			6'000	5'914.56	0.00
0.625 GRAND DUCHY OF LUXEMBOURG 0.625%/17-01.02.2027	EUR	40'000			40'000	39'482.86	0.01
4.875 HEIDELBERG MATERIALS FIN 4.875%/23-21.11.2033	EUR	30'000			30'000	32'768.82	0.01
1.625 HEIDELBERGCEMENT FINANCE LUXEMBOURG 1.625%/17-07.04.2026	EUR	120'000		120'000			
2.875 HIGHLAND HOLDINGS SARL 2.875%/24-19.11.2027	EUR		100'000		100'000	100'538.54	0.02
0.500 HOLCIM FINANCE LUX SA 0.5%/20-23.04.2031	EUR	100'000			100'000	87'884.44	0.02
1.850 JOHN DEERE CASH MANAGEME 1.85%/20-02.04.2028	EUR	100'000			100'000	98'840.69	0.02
2.000 LOGICOR FINANCING SARL 2%/22-17.01.2034	EUR	100'000			100'000	87'639.99	0.02
- LUXEMBOURG GOVERNMENT 0%/20-28.04.2030	EUR		100'000		100'000	90'921.92	0.02
1.500 MEDTRONIC GLOBAL HLDINGS 1.5%/19-02.07.2039	EUR	100'000			100'000	76'416.27	0.02
- NESTLE FINANCE INTL LTD 0%/20-03.03.2033	EUR	9'000			9'000	7'360.26	0.00
0.250 NESTLE FINANCE INTL LTD 0.25%/21-14.06.2029	EUR	51'000			51'000	47'705.06	0.01
0.375 NESTLE FINANCE INTL LTD 0.375%/20-03.12.2040	EUR	40'000			40'000	25'222.10	0.01
1.500 NESTLE FINANCE INTL LTD 1.5%/22-29.03.2035	EUR	30'000			30'000	25'885.37	0.01
2.875 NESTLE FINANCE INTL LTD 2.875%/25-14.01.2032	EUR	100'000			100'000	100'045.94	0.02
3.000 NESTLE FINANCE INTL LTD 3%/24-23.01.2031	EUR	30'000			30'000	30'446.04	0.01
3.250 NESTLE FINANCE INTL LTD 3.25%/22-15.01.2031	EUR	30'000			30'000	30'865.04	0.01
3.250 NESTLE FINANCE INTL LTD 3.25%/24-23.01.2037	EUR	30'000			30'000	29'388.77	0.01
3.750 NESTLE FINANCE INTL LTD 3.75%/23-14.11.2035	EUR	30'000			30'000	30'957.25	0.01
3.500 NESTLE FINANCE INTL LTD S. -125- 3.5%/23-17.01.2030	EUR	30'000			30'000	31'020.08	0.01
1.625 NOVARTIS FINANCE (reg. -S-) 1.625%/14-09.11.2026	EUR	100'000		100'000			
1.750 PROLOGIS INTL FUND II 1.75%/18-15.03.2028	EUR	125'000		125'000			
3.700 PROLOGIS INTL FUND II 3.7%/24-07.10.2034	EUR	100'000			100'000	100'442.53	0.02
3.625 REPOL EUROPE FINANCE 3.625%/24-05.09.2034	EUR		100'000		100'000	100'832.99	0.02
1.500 RICHEMONT INTERNATIONAL 1.5%/18-26.03.2030	EUR	100'000			100'000	95'122.48	0.02
1.625 RICHEMONT INTERNATIONAL 1.625%/20-26.05.2040	EUR	100'000			100'000	76'913.38	0.02
0.875 SELP FINANCE SARL 0.875%/21-27.05.2029	EUR	100'000			100'000	94'045.48	0.02
1.625 SES SA 1.625%/18-22.03.2026	EUR	100'000		100'000			
4.125 SES SA 4.125%/25-24.06.2030	EUR		100'000	100'000			
3.750 TRATON FINANCE LUX SA 3.75%/24-27.03.2030	EUR	100'000			100'000	102'451.91	0.02
3.750 TRATON FINANCE LUX SA 3.75%/25-14.01.2031	EUR		100'000		100'000	102'022.95	0.02
0.500 WHIRLPOOL EMEA FIN SARL 0.5%/20-20.02.2028	EUR	100'000		100'000			
						9'080'232.76	2.20
Mexico							
1.125 UNITED MEXICAN STATES 1.125%/20-17.01.2030	EUR	100'000			100'000	91'701.43	0.02
2.250 UNITED MEXICAN STATES 2.25%/21-12.08.2036	EUR	100'000			100'000	80'777.44	0.02
5.125 UNITED MEXICAN STATES 5.125%/25-04.05.2037	EUR		100'000		100'000	101'912.67	0.02
5.125 UNITED MEXICAN STATES 5.125%/25-19.03.2038	EUR		200'000		200'000	201'461.18	0.05
4.000 UNITED MEXICAN STATES S. -A- 4%/15-15.03.2115	EUR	100'000			100'000	70'039.30	0.02
						545'892.02	0.13
Netherlands							
- ABB FINANCE BV 0%/21-19.01.2030	EUR	100'000			100'000	90'201.38	0.02
3.250 ABB FINANCE BV 3.25%/23-16.01.2027	EUR		100'000	100'000			
1.125 ABN AMRO 1.125%/17-12.01.2032	EUR	100'000			100'000	92'054.82	0.02
4.375 ABN AMRO BANK NV (subordinated) 4.375%/24-16.07.2036	EUR	100'000			100'000	103'483.32	0.03
0.400 ABN AMRO BANK NV 0.4%/21-17.09.2041	EUR	100'000			100'000	63'653.26	0.02
0.600 ABN AMRO BANK NV 0.6%/20-15.01.2027	EUR	100'000			100'000	98'593.00	0.02
1.250 ABN AMRO BANK NV 1.25%/18-10.01.2033	EUR	100'000			100'000	91'055.51	0.02
1.250 ABN AMRO BANK NV 1.25%/22-20.01.2034	EUR	100'000			100'000	84'844.98	0.02
2.500 ABN AMRO BANK NV 2.5%/25-02.10.2029	EUR		200'000		200'000	200'879.83	0.05
3.000 ABN AMRO BANK NV 3%/24-01.10.2031	EUR	100'000			100'000	100'636.59	0.02
2.750 ABN AMRO BANK NV S. -321- 2.75%/25-04.06.2029	EUR		100'000		100'000	100'586.56	0.02
2.375 ABN AMRO BANK NV S. -CBB27- 2.375%/25-07.04.2028	EUR		100'000		100'000	100'293.12	0.02
0.500 ACHMEA BANK NV 0.5%/19-20.02.2026	EUR	100'000		100'000			
2.750 ACHMEA BANK NV 2.75%/25-15.09.2032	EUR		100'000		100'000	100'117.98	0.02
- ACHMEA BV (subordinated) FIX-TO-FRN FRN/24-02.11.2044	EUR	100'000			100'000	110'007.03	0.03
1.625 AIRBUS SE 1.625%/20-09.06.2030	EUR		200'000		200'000	191'644.22	0.05
4.000 AKZO NOBEL NV 4%/25-31.03.2035	EUR		100'000		100'000	101'511.77	0.02
- ALLIANDER NV (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR		100'000		100'000	99'068.75	0.02
3.250 ALLIANZ FINANCE II B.V. 3.25%/24-04.12.2029	EUR		100'000		100'000	102'672.10	0.02
3.250 AMERICAN MEDICAL SYST EU 3.25%/25-08.03.2034	EUR	100'000			100'000	98'869.43	0.02
0.250 ASML HOLDING NV 0.25%/20-25.02.2030	EUR		100'000		100'000	91'074.67	0.02
3.375 ASN BANK NV 3.375%/25-27.10.2032	EUR		100'000		100'000	99'450.36	0.02
2.125 BAYER CAPITAL CORP BV 2.125%/18-15.12.2029	EUR	100'000			100'000	97'109.72	0.02
- BMW FINANCE NV 0%/21-11.01.2026	EUR	40'000		40'000			
1.000 BMW FINANCE NV 1%/22-22.05.2028	EUR	30'000			30'000	29'045.54	0.01
3.625 BMW FINANCE NV 3.625%/23-22.05.2035	EUR	40'000			40'000	40'373.95	0.01
3.125 BMW INTL INVESTMENT BV 3.125%/25-22.07.2029	EUR		200'000		200'000	202'691.63	0.05
3.500 BMW INTL INVESTMENT BV 3.5%/25-22.01.2033	EUR		100'000		100'000	101'285.66	0.02
1.375 BNG 1.375%/15-21.10.2030	EUR	30'000			30'000	28'623.17	0.01
0.100 BNG BANK NV 0.1%/20-15.01.2030	EUR	100'000			100'000	91'770.88	0.02
0.125 BNG BANK NV 0.125%/20-09.07.2035	EUR	100'000			100'000	77'443.50	0.02
0.125 BNG BANK NV 0.125%/21-19.04.2033	EUR	100'000			100'000	83'546.60	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
1.500 BNG BANK NV 1.5%/18-15.07.2039	EUR	100'000			100'000	81'024.83	0.02
2.500 BNG BANK NV 2.5%/25-21.05.2030	EUR		200'000		200'000	200'938.05	0.05
2.750 BNG BANK NV 2.75%/22-04.10.2027	EUR	100'000			100'000	100'980.73	0.02
2.750 BNG BANK NV 2.75%/24-05.04.2029	EUR		200'000		200'000	202'837.14	0.05
2.750 BNG BANK NV 2.75%/24-28.08.2034	EUR	100'000			100'000	99'529.18	0.02
2.875 BNG BANK NV 2.875%/24-11.06.2031	EUR	100'000	100'000		200'000	203'682.01	0.05
2.875 BNG BANK NV 2.875%/25-26.02.2035	EUR		200'000		200'000	199'802.18	0.05
0.875 BNG BANK NV S. -1265- 0.875%/16-24.10.2036	EUR	100'000			100'000	80'653.24	0.02
1.250 BNG BANK NV S. -1575- 1.25%/22-30.03.2037	EUR	100'000			100'000	83'170.78	0.02
0.933 BP CAPITAL MARKETS BV 0.933%/20-04.12.2040	EUR	100'000			100'000	65'065.30	0.02
3.360 BP CAPITAL MARKETS BV 3.36%/24-12.09.2031	EUR		100'000		100'000	101'538.90	0.02
3.750 BRENNTAG FINANCE BV 3.75%/24-24.04.2028	EUR		100'000		100'000	102'169.63	0.02
1.000 COCA-COLA HBC FINANCE BV 1%/19-14.05.2027	EUR	100'000			100'000	98'294.36	0.02
1.250 COOPERATIEVE RABOBANK 1.25%/16-23.03.2026	EUR	1'000			1'000	999.44	0.00
0.750 COOPERATIEVE RABOBANK UA 0.75%/22-02.03.2032	EUR	100'000	100'000		200'000	179'780.02	0.04
1.125 COOPERATIEVE RABOBANK UA 1.125%/19-07.05.2031	EUR	100'000			100'000	90'797.09	0.02
3.296 COOPERATIEVE RABOBANK UA 3.296%/23-22.11.2028	EUR		100'000		100'000	102'732.24	0.02
3.822 COOPERATIEVE RABOBANK UA 3.822%/24-26.07.2034	EUR	100'000			100'000	102'638.29	0.02
3.106 COOPERATIEVE RABOBANK UA S. -30CB- 3.106%/23-07.06.2033	EUR	100'000			100'000	102'495.85	0.02
3.064 COOPERATIEVE RABOBANK UA S. -33CB- 3.064%/24-01.02.2034	EUR	100'000			100'000	101'937.70	0.02
4.250 CTP NV 4.25%/25-10.03.2035	EUR		100'000		100'000	101'712.17	0.02
1.500 DAIMLER 1.5%/16-09.03.2026	EUR	100'000		100'000			
3.125 DAIMLER TRUCK INTL 3.125%/24-23.03.2028	EUR	100'000			100'000	101'086.62	0.02
1.000 DE VOLKSBANK NV 1%/18-08.03.2028	EUR	100'000			100'000	97'494.26	0.02
1.500 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.5%/16-03.04.2028	EUR	45'000			45'000	44'160.26	0.01
7.500 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 7.5%/03-24.01.2033	EUR	40'000			40'000	50'587.58	0.01
0.125 DIAGEO CAPITAL BV 0.125%/20-28.09.2028	EUR	100'000			100'000	94'012.59	0.02
1.250 DIGITAL DUTCH FINCO BV 1.25%/20-01.02.2031	EUR		200'000		200'000	182'057.52	0.04
0.625 DIGITAL INTREPID HOLDING 0.625%/21-15.07.2031	EUR	100'000			100'000	86'725.30	0.02
3.000 DSM BV 3%/26-25.02.2031	EUR		200'000		200'000	200'608.00	0.05
3.375 DSM BV 3.375%/25-25.02.2036	EUR	100'000			100'000	98'110.82	0.02
3.125 DSV FINANCE B.V. 3.125%/24-06.11.2028	EUR	100'000			100'000	101'338.62	0.02
3.250 DSV FINANCE B.V. 3.25%/24-06.11.2030	EUR	100'000			100'000	101'239.00	0.02
5.750 E.ON INTERNATIONAL FINANCE BV (reg. -S-) S. 22031 5.75%/03-14.02.2033	EUR	30'000			30'000	34'670.71	0.01
3.000 E.ON INTL FINANCE BV 3%/25-03.09.2031	EUR		200'000		200'000	200'734.21	0.05
6.125 ENBW INTERNATIONAL FINANCE S. 14 6.125%/09-07.07.2039	EUR	10'000			10'000	12'374.52	0.00
0.500 ENBW INTL FINANCE BV 0.5%/21-01.03.2033	EUR	20'000			20'000	16'804.84	0.00
3.500 ENBW INTL FINANCE BV 3.5%/23-24.07.2028	EUR	58'000			58'000	59'385.04	0.01
3.500 ENBW INTL FINANCE BV 3.5%/24-22.07.2031	EUR	30'000			30'000	30'905.33	0.01
4.000 ENBW INTL FINANCE BV 4%/24-22.07.2036	EUR	10'000			10'000	10'337.29	0.00
3.875 ENEL FINANCE INTERNATIONAL N.V. 3.875%/24-23.01.2035	EUR	100'000			100'000	102'432.33	0.02
0.875 ENEL FINANCE INTL NV 0.875%/22-17.01.2031	EUR	100'000			100'000	90'580.46	0.02
1.125 ENEL FINANCE INTL NV 1.125%/18-16.09.2026	EUR	100'000		100'000			
2.625 ENEL FINANCE INTL NV 2.625%/25-24.02.2028	EUR		200'000		200'000	200'775.78	0.05
3.000 ENEL FINANCE INTL NV 3%/25-24.02.2031	EUR		100'000		100'000	100'137.00	0.02
3.500 ENEXIS HOLDING NV 3.5%/24-30.05.2036	EUR		100'000		100'000	100'014.72	0.02
2.250 EXOR NV 2.25%/20-29.04.2030	EUR		100'000		100'000	98'083.25	0.02
4.125 GIVAUDAN FIN EUROPE 4.125%/23-28.11.2033	EUR		100'000		100'000	105'411.65	0.03
3.250 GSK CAPITAL BV 3.25%/24-19.11.2036	EUR		100'000		100'000	97'977.24	0.02
0.750 HEIMSTADEN BOSTAD TRESRY 0.75%/21-06.09.2029	EUR		100'000		100'000	91'902.55	0.02
1.000 HEIMSTADEN BOSTAD TRESRY 1%/21-13.04.2028	EUR	100'000			100'000	96'290.55	0.02
1.000 HEINEKEN 1%/16-04.05.2026	EUR	200'000		200'000			
1.750 HEINEKEN NV 1.75%/18-17.03.2031	EUR		100'000		100'000	94'491.19	0.02
2.990 HEINEKEN NV 2.99%/25-14.07.2031	EUR		100'000		100'000	100'165.91	0.02
3.875 HEINEKEN NV 3.875%/23-23.09.2030	EUR		100'000		100'000	104'205.98	0.03
3.875 HEINEKEN NV 3.875%/26-26.02.2038	EUR		200'000		200'000	201'514.00	0.05
1.125 IBERDROLA INTERNATIONAL BV 1.125%/16-21.04.2026	EUR	100'000			100'000	99'835.00	0.02
1.750 IMPERIAL BRANDS FIN NETH 1.75%/21-18.03.2033	EUR	100'000			100'000	88'115.44	0.02
0.875 ING BANK NV 0.875%/18-11.04.2028	EUR	200'000			200'000	194'680.81	0.05
2.500 ING BANK NV 2.5%/25-02.09.2030	EUR		100'000		100'000	100'010.68	0.02
3.000 ING BANK NV 3%/24-21.05.2034	EUR		200'000		200'000	202'552.00	0.05
4.125 ING BANK NV 4.125%/23-02.10.2026	EUR	100'000		100'000			
- ING GROEP N.V./ING BANK N.V. FRN/25-20.08.2037	EUR		100'000		100'000	100'359.17	0.02
2.500 ING GROEP NV 2.5%/18-15.11.2030	EUR	100'000			100'000	97'761.09	0.02
- ING GROEP NV FIX-TO-FRN FRN/21-01.02.2030	EUR	100'000			100'000	92'785.58	0.02
- ING GROEP NV FIX-TO-FRN FRN/23-23.05.2034	EUR	100'000			100'000	107'831.81	0.03
- ING GROEP NV FIX-TO-FRN FRN/24-03.09.2035	EUR	100'000			100'000	101'075.77	0.02
- ING GROEP NV FIX-TO-FRN FRN/24-12.08.2029	EUR		200'000		200'000	205'104.89	0.05
- ING GROEP NV FIX-TO-FRN FRN/25-10.11.2030	EUR		200'000		200'000	199'385.96	0.05
- ING GROEP NV FIX-TO-FRN FRN/26-10.02.2032	EUR		200'000		200'000	199'888.00	0.05
2.000 JAB HOLDINGS BV 2%/17-18.05.2028	EUR	100'000			100'000	98'439.65	0.02
2.500 JAB HOLDINGS BV 2.5%/20-17.04.2027	EUR	100'000			100'000	100'145.15	0.02
4.375 JAB HOLDINGS BV 4.375%/25-19.05.2035	EUR		100'000		100'000	104'100.41	0.03
1.750 KONINKLIJKE AHOLD DLHAIZE 1.75%/20-02.04.2027	EUR	100'000			100'000	99'290.41	0.02

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
3.875 KONINKLIJKE KPN NV 3.875%/23-03.07.2031	EUR		100'000		100'000	104'120.11	0.03
0.500 KONINKLIJKE PHILIPS NV 0.5%/19-22.05.2026	EUR	100'000		100'000			
3.750 KONINKLIJKE PHILIPS NV 3.75%/24-31.05.2032	EUR		100'000		100'000	102'647.33	0.02
1.000 LINDE FINANCE BV 1%/16-20.04.2028	EUR	30'000			30'000	29'147.22	0.01
4.231 LSEG NETHERLANDS BV 4.231%/23-29.09.2030	EUR		200'000		200'000	210'250.86	0.05
3.750 MAGNUM ICC FINANCE BV 3.75%/25-26.11.2034	EUR		100'000		100'000	100'346.83	0.02
3.125 MERCEDES-BENZ INT FINCE 3.125%/25-05.09.2031	EUR		200'000		200'000	201'299.92	0.05
3.250 MERCEDES-BENZ INT FINCE 3.25%/24-10.01.2032	EUR	30'000			30'000	30'344.05	0.01
3.700 MERCEDES-BENZ INT FINCE 3.7%/23-30.05.2031	EUR	40'000			40'000	41'528.23	0.01
1.250 MONDELEZ INTL HLDINGS NE 1.25%/21-09.09.2041	EUR	100'000			100'000	67'701.69	0.02
3.250 MSD NETHERLANDS CAPITAL 3.25%/24-30.05.2032	EUR	100'000			100'000	101'457.04	0.02
3.700 MSD NETHERLANDS CAPITAL 3.7%/24-30.05.2044	EUR		100'000		100'000	95'702.34	0.02
0.750 NATURGY FINANCE BV 0.75%/19-28.11.2029	EUR		100'000		100'000	93'124.72	0.02
3.375 NE PROPERTY BV 3.375%/20-14.07.2027	EUR	100'000		100'000			
0.125 NEDER WATERSCHAPSBANK 0.125%/19-28.05.2027	EUR	100'000			100'000	97'617.39	0.02
0.250 NEDER WATERSCHAPSBANK 0.25%/22-19.01.2032	EUR		200'000		200'000	174'823.76	0.04
2.500 NEDER WATERSCHAPSBANK 2.5%/25-22.05.2030	EUR		131'000		131'000	131'503.95	0.03
3.000 NEDER WATERSCHAPSBANK 3%/23-20.04.2033	EUR	100'000			100'000	102'030.94	0.02
3.000 NEDER WATERSCHAPSBANK 3%/24-05.06.2031	EUR	100'000			100'000	102'373.64	0.02
2.125 NEDER WATERSCHAPSBANK S. -1683- 2.125%/25-30.10.2028	EUR		100'000		100'000	99'771.37	0.02
1.000 NEDERLANDSE GASUNIE N.V. 1%/16-11.05.2026	EUR	100'000		100'000			
3.500 NEDERLANDSE GASUNIE N.V. 3.5%/25-23.04.2035	EUR		200'000		200'000	201'550.05	0.05
3.250 NEDERLANDSE WATERSCHAPSBANK S. 1245 3.25%/12-09.03.2027	EUR	100'000		100'000			
0.500 NETHERLANDS 0.5%/16-15.07.2026	EUR	230'000		230'000			
- NETHERLANDS -144A- 0%/20-15.01.2027	EUR	235'000	150'000	385'000			
- NETHERLANDS -144A- 0%/20-15.07.2030	EUR	226'000	375'000		601'000	545'571.77	0.13
0.250 NETHERLANDS -144A- 0.25%/19-15.07.2029	EUR	145'415	300'000		445'415	418'352.27	0.10
0.500 NETHERLANDS -144A- 0.5%/19-15.01.2040	EUR	213'000	175'000		388'000	276'529.11	0.07
0.750 NETHERLANDS -144A- 0.75%/17-15.07.2027	EUR	303'000			303'000	298'014.36	0.07
0.750 NETHERLANDS -144A- 0.75%/18-15.07.2028	EUR	320'000	350'000		670'000	650'362.03	0.16
2.500 NETHERLANDS 2.5%/12-15.01.2033	EUR	235'000	231'000		466'000	466'571.00	0.11
2.750 NETHERLANDS 2.75%/14-15.01.2047	EUR	300'514	250'000		550'514	506'769.09	0.12
3.750 NETHERLANDS 3.75%/10-15.01.2042	EUR	291'000	231'000		522'000	561'833.98	0.14
4.000 NETHERLANDS 4%/05-15.01.2037	EUR	268'560	262'000		530'560	587'828.90	0.14
5.500 NETHERLANDS 5.5%/98-15.01.2028	EUR	157'000	315'000		472'000	502'222.72	0.12
- NETHERLANDS GOVERNMENT 0%/21-15.01.2029	EUR	240'000	100'000		340'000	320'436.45	0.08
- NETHERLANDS GOVERNMENT -144A- 0%/20-15.01.2052	EUR	301'242	290'000		591'242	251'187.05	0.06
- NETHERLANDS GOVERNMENT -144A- 0%/21-15.01.2038	EUR	348'000			348'000	245'736.67	0.06
- NETHERLANDS GOVERNMENT -144A- 0%/21-15.07.2031	EUR	210'000	135'000		345'000	304'445.20	0.07
0.500 NETHERLANDS GOVERNMENT -144A- 0.5%/22-15.07.2032	EUR	220'000	250'000		470'000	416'656.84	0.10
2.000 NETHERLANDS GOVERNMENT -144A- 2%/22-15.01.2054	EUR	264'000	200'000		464'000	350'515.34	0.08
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.01.2030	EUR	185'000	215'000		400'000	404'498.96	0.10
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.07.2033	EUR	190'000	100'000		290'000	289'093.55	0.07
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/24-15.07.2034	EUR	210'000	130'000		340'000	336'600.46	0.08
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/25-15.07.2035	EUR		396'000		396'000	389'019.46	0.09
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/26-15.01.2031	EUR		100'000		100'000	100'879.81	0.02
3.250 NETHERLANDS GOVERNMENT -144A- 3.25%/23-15.01.2044	EUR	152'000	273'000		425'000	428'049.55	0.10
3.500 NETHERLANDS GOVERNMENT -144A- 3.5%/25-15.01.2056	EUR		232'000		232'000	237'290.37	0.06
0.500 NIBC BANK NV 0.5%/19-19.03.2027	EUR	200'000			200'000	196'458.11	0.05
3.000 NN BANK NV NETHERLANDS 3%/25-21.03.2031	EUR		100'000		100'000	101'994.14	0.02
0.875 NN GROUP NV 0.875%/21-23.11.2031	EUR	100'000			100'000	89'220.86	0.02
3.250 NOVO NORDISK A/S 3.25%/24-21.01.2031	EUR		200'000		200'000	203'401.13	0.05
3.375 NOVO NORDISK A/S 3.375%/24-21.05.2026	EUR	100'000		100'000			
3.125 NOVO NORDISK FINANCE NL 3.125%/25-27.05.2033	EUR		300'000		300'000	299'380.20	0.07
0.500 NWB (reg. -S-) S. 1411 0.5%/15-29.04.2030	EUR	300'000			300'000	277'782.34	0.07
2.750 PEUGEOT SA 2.75%/20-15.05.2026	EUR	100'000		100'000			
4.250 PFIZER NETHERLANDS INTL 4.25%/25-19.05.2045	EUR		100'000		100'000	101'587.02	0.02
1.539 PROSUS NV 1.539%/20-03.08.2028	EUR	100'000			100'000	96'774.07	0.02
4.343 PROSUS NV 4.343%/25-15.07.2035	EUR		100'000		100'000	100'999.42	0.02
0.250 REPSOL INTL FINANCE 0.25%/19-02.08.2027	EUR	100'000			100'000	97'021.42	0.02
3.227 ROCHE FINANCE EUROPE BV 3.227%/24-03.05.2030	EUR	100'000			100'000	102'578.60	0.02
4.375 SARTORIUS FINANCE BV 4.375%/23-14.09.2029	EUR	100'000			100'000	104'505.32	0.03
1.375 SCHLUMBERGER FINANCE BV 1.375%/20-28.10.2026	EUR	100'000		100'000			
1.500 SHELL INTERNATIONAL FIN 1.5%/20-07.04.2028	EUR		200'000		200'000	196'392.64	0.05
1.875 SHELL INTERNATIONAL FIN 1.875%/20-07.04.2032	EUR	150'000			150'000	140'544.31	0.03
0.375 SIEMENS FINANCIERINGSMAT 0.375%/20-05.06.2026	EUR	100'000		100'000			
0.500 SIEMENS FINANCIERINGSMAT 0.5%/19-05.09.2034	EUR	50'000			50'000	40'744.01	0.01
1.250 SIEMENS FINANCIERINGSMAT 1.25%/19-28.02.2031	EUR	40'000			40'000	37'448.27	0.01
1.375 SIEMENS FINANCIERINGSMAT 1.375%/18-06.09.2030	EUR		100'000		100'000	95'348.70	0.02
1.750 SIEMENS FINANCIERINGSMAT 1.75%/19-28.02.2039	EUR	40'000			40'000	32'248.00	0.01
2.625 SIEMENS FINANCIERINGSMAT 2.625%/25-27.05.2029	EUR		200'000		200'000	200'875.56	0.05
3.000 SIEMENS FINANCIERINGSMAT 3%/24-22.11.2028	EUR	100'000			100'000	101'492.32	0.02
3.375 SIEMENS FINANCIERINGSMAT 3.375%/23-24.08.2031	EUR	100'000			100'000	102'804.00	0.02
4.000 SIEMENS FINANCIERINGSMAT 4%/25-27.05.2045	EUR		100'000		100'000	99'827.00	0.02
3.750 SIKA CAPITAL BV 3.75%/23-03.05.2030	EUR		100'000		100'000	103'446.25	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
2.375 STEDIN HOLDING NV 2.375%/22-03.06.2030	EUR	100'000			100'000	98'330.81	0.02
3.000 STEDIN HOLDING NV 3%/25-03.11.2032	EUR		100'000		100'000	99'302.42	0.02
4.625 STELLANTIS N.V. 4.625%/25-06.06.2035	EUR		100'000		100'000	100'617.86	0.02
1.250 STELLANTIS NV 1.25%/21-20.06.2033	EUR	100'000			100'000	81'677.10	0.02
3.500 SWISSCOM FINANCE 3.5%/24-29.08.2028	EUR	100'000			100'000	102'235.87	0.02
3.875 SWISSCOM FINANCE 3.875%/24-29.05.2044	EUR	100'000			100'000	97'228.71	0.02
0.875 TENNET HOLDING BV 0.875%/19-03.06.2030	EUR		100'000		100'000	93'892.68	0.02
1.500 TENNET HOLDING BV 1.5%/19-03.06.2039	EUR	100'000			100'000	82'213.12	0.02
2.125 TENNET HOLDING BV 2.125%/22-17.11.2029	EUR		265'000	165'000	100'000	99'336.34	0.02
2.375 TENNET HOLDING BV 2.375%/22-17.05.2033	EUR	100'000			100'000	98'028.97	0.02
3.875 TENNET HOLDING BV 3.875%/22-28.10.2028	EUR	100'000			100'000	103'427.64	0.03
2.000 THERMO FISHER SC FNCE I 2%/21-18.10.2051	EUR	100'000			100'000	64'137.42	0.02
3.628 THERMO FISHER SC FNCE I 3.628%/25-01.12.2035	EUR		100'000		100'000	101'218.23	0.02
3.125 TOYOTA MOTOR FINANCE BV 3.125%/25-21.04.2028	EUR		100'000		100'000	101'189.68	0.02
1.125 UNILEVER 1.125%/16-29.04.2028	EUR	100'000			100'000	97'359.42	0.02
3.500 UNILEVER FINANCE 3.5%/23-23.02.2035	EUR	100'000			100'000	101'322.38	0.02
1.625 VOLKSWAGEN FINANCIAL SERVICES 1.625%/15-16.01.2030	EUR	70'000			70'000	66'736.44	0.02
- VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 14-PERPETUAL	EUR	80'000		80'000			
- VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 3.5%/15-PERPETUAL	EUR	52'000			52'000	50'503.00	0.01
1.875 VOLKSWAGEN INTERNATIONAL FINANCE NV 1.875%/17-30.03.2027	EUR	100'000			100'000	99'305.85	0.02
- VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR		200'000		200'000	208'226.03	0.05
4.125 VOLKSWAGEN INTL FIN NV 4.125%/18-16.11.2038	EUR		100'000		100'000	100'409.33	0.02
1.500 VONOVIA FINANCE 1.5%/16-10.06.2026	EUR	100'000		100'000			
1.000 VONOVIA FINANCE BV 1%/21-28.01.2041	EUR	100'000			100'000	63'099.25	0.02
3.750 WOLTERS KLUWER NV 3.75%/23-03.04.2031	EUR	100'000			100'000	102'937.20	0.02
						26'684'761.22	6.46
New Zealand							
3.086 ASB BANK LIMITED 3.086%/25-08.05.2030	EUR		100'000		100'000	100'830.21	0.02
0.125 AUCKLAND COUNCIL 0.125%/19-26.09.2029	EUR		200'000		200'000	184'232.12	0.04
0.010 BANK OF NEW ZEALAND 0.01%/21-15.06.2028	EUR		100'000		100'000	94'923.51	0.02
0.010 WESTPAC SEC NZ/LONDON 0.01%/21-08.06.2028	EUR	100'000			100'000	94'951.79	0.02
						474'937.63	0.11
Norway							
- DNB BANK ASA (subordinated) FIX-TO-FRN FRN/22-28.02.2033	EUR	150'000			150'000	154'864.17	0.04
- DNB BANK ASA FIX-TO-FRN FRN/25-15.01.2031	EUR	100'000			100'000	100'886.00	0.02
0.010 DNB BOLIGKREDITT AS 0.01%/21-12.05.2028	EUR	100'000	100'000		200'000	190'830.63	0.05
2.625 DNB BOLIGKREDITT AS 2.625%/25-27.09.2029	EUR		200'000		200'000	201'488.17	0.05
2.500 EIKA BOLIGKREDITT AS 2.5%/22-22.09.2028	EUR	100'000			100'000	100'525.00	0.02
2.625 KOMMUNALBANKEN AS 2.625%/25-12.02.2032	EUR	100'000			100'000	99'499.88	0.02
2.625 MORE BOLIGKREDITT AS 2.625%/24-25.09.2029	EUR	100'000			100'000	100'479.33	0.02
3.875 PUBLIC PROPERTY INVEST A 3.875%/25-16.10.2031	EUR		200'000		200'000	200'541.93	0.05
2.750 SPAREBANK 1 BOLIGKREDITT 2.75%/25-27.08.2032	EUR		100'000		100'000	100'362.96	0.02
0.250 SPAREBANK 1 BOLIGKREDITT S. -2016-7- 0.25%/16-30.08.2026	EUR	100'000		100'000			
3.000 SPAREBANK 1 BOLIGKREDITT S. -2024-2- 3%/24-15.05.2034	EUR	100'000			100'000	101'334.64	0.02
2.500 SPAREBANKEN NORG BOLIGKR 2.5%/25-15.10.2030	EUR		300'000		300'000	299'862.00	0.07
2.750 SPAREBANKEN VEST BOLIGKR 2.75%/25-28.06.2030	EUR		200'000		200'000	202'118.67	0.05
3.500 STATNETT SF 3.5%/25-10.06.2037	EUR		100'000		100'000	100'446.31	0.02
1.625 STATOIL ASA 1.625%/16-09.11.2036	EUR	100'000			100'000	82'488.91	0.02
2.875 STATOIL ASA 2.875%/13-10.09.2025	EUR	100'000		100'000			
1.750 TELENOR ASA 1.75%/19-31.05.2034	EUR	100'000			100'000	88'613.77	0.02
						2'124'342.37	0.51
Philippines							
3.625 REPUBLIC OF PHILIPPINES 3.625%/25-04.02.2032	EUR		200'000		200'000	202'354.58	0.05
						202'354.58	0.05
Poland							
4.375 BANK GOSPODARSTWA KRAJOW S. -22- 4.375%/24-13.03.2039	EUR	100'000			100'000	103'338.77	0.03
3.250 BANK GOSPODARSTWA KRAJOW S. -30- 3.25%/25-18.03.2030	EUR		200'000		200'000	203'851.15	0.05
- BANK POLSKA KASA OPIEKI FIX-TO-FRN FRN/25-27.02.2036	EUR		200'000		200'000	202'275.30	0.05
4.750 ORLEN SA 4.75%/23-13.07.2030	EUR	100'000			100'000	106'046.68	0.03
- PKO BANK POLSKI SA FIX-TO-FRN FRN/24-18.06.2029	EUR	100'000			100'000	103'551.26	0.03
1.000 POLAND 1%/16-25.10.2028	EUR	30'000			30'000	29'034.13	0.01
1.375 POLAND 1.375%/17-22.10.2027	EUR	30'000			30'000	29'579.15	0.01
2.000 POLAND 2%/16-25.10.2046	EUR	7'000			7'000	5'054.35	0.00
2.000 REPUBLIC OF POLAND 2%/19-08.03.2049	EUR	8'000			8'000	5'537.14	0.00
2.750 REPUBLIC OF POLAND 2.75%/22-25.05.2032	EUR	57'000			57'000	56'301.34	0.01
3.000 REPUBLIC OF POLAND 3%/25-16.01.2030	EUR		100'000		100'000	101'639.93	0.02
3.125 REPUBLIC OF POLAND 3.125%/24-22.10.2031	EUR		200'000		200'000	202'213.64	0.05
3.625 REPUBLIC OF POLAND 3.625%/23-29.11.2030	EUR	10'000			10'000	10'385.93	0.00
3.625 REPUBLIC OF POLAND 3.625%/24-11.01.2034	EUR	56'000			56'000	57'734.53	0.01
3.875 REPUBLIC OF POLAND 3.875%/23-14.02.2033	EUR	92'000			92'000	96'676.35	0.02

716 UBS (CH) Index Fund - Bonds EUR Aggregate

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
4.125 REPUBLIC OF POLAND 4.125%/24-11.01.2044	EUR	10'000	50'000		60'000	60'330.31	0.01
4.250 REPUBLIC OF POLAND 4.25%/23-14.02.2043	EUR	11'000			11'000	11'254.56	0.00
2.375 REPUBLIC OF POLAND S. -42- 2.375%/16-18.01.2036	EUR	31'000	100'000		131'000	120'312.63	0.03
						1'505'117.15	0.36
Portugal							
2.625 BANCO SANTANDER TOTTA SA S. -39- 2.625%/25-19.02.2030	EUR		200'000		200'000	201'041.17	0.05
0.475 OBRIGACOES DO TESOIRO 0.475%/20-18.10.2030	EUR	171'000	100'000		271'000	249'655.77	0.06
0.300 OBRIGACOES DO TESOIRO -144A- 0.3%/21-17.10.2031	EUR	200'000			200'000	177'938.58	0.04
0.700 OBRIGACOES DO TESOIRO -144A- 0.7%/20-15.10.2027	EUR	510'000			510'000	499'870.53	0.12
0.900 OBRIGACOES DO TESOIRO -144A- 0.9%/20-12.10.2035	EUR	125'000			125'000	104'176.09	0.03
1.000 OBRIGACOES DO TESOIRO -144A- 1%/21-12.04.2052	EUR	75'000	150'000		225'000	124'815.40	0.03
1.150 OBRIGACOES DO TESOIRO -144A- 1.15%/22-11.04.2042	EUR	49'000	209'000		258'000	185'550.97	0.04
1.650 OBRIGACOES DO TESOIRO -144A- 1.65%/22-16.07.2032	EUR	60'000	100'000		160'000	151'768.91	0.04
2.875 OBRIGACOES DO TESOIRO -144A- 2.875%/24-20.10.2034	EUR	273'000			273'000	274'446.13	0.07
2.875 OBRIGACOES DO TESOIRO -144A- 2.875%/25-14.10.2033	EUR		168'000		168'000	169'935.74	0.04
3.000 OBRIGACOES DO TESOIRO -144A- 3%/25-15.06.2035	EUR		145'000		145'000	146'350.48	0.04
3.250 OBRIGACOES DO TESOIRO -144A- 3.25%/26-13.06.2036	EUR		287'000		287'000	293'314.00	0.07
3.375 OBRIGACOES DO TESOIRO -144A- 3.375%/25-15.06.2040	EUR		100'000		100'000	100'499.83	0.02
3.500 OBRIGACOES DO TESOIRO -144A- 3.5%/23-18.06.2038	EUR	45'000	100'000		145'000	149'695.67	0.04
3.625 OBRIGACOES DO TESOIRO -144A- 3.625%/24-12.06.2054	EUR	40'000	100'000		140'000	136'782.50	0.03
4.125 PORTUGAL (OBRIGACOES DO TESOIRO) 4.125%/17-14.04.2027	EUR	110'000	278'000		388'000	397'166.11	0.10
1.950 PORTUGAL -144A- 1.95%/19-15.06.2029	EUR	150'000			150'000	149'271.03	0.04
2.125 PORTUGAL -144A- 2.125%/18-17.10.2028	EUR	214'000			214'000	214'538.67	0.05
2.250 PORTUGAL -144A- 2.25%/18-18.04.2034	EUR	95'000	135'000		230'000	221'709.77	0.05
3.875 PORTUGAL -144A- 3.875%/14-15.02.2030	EUR	80'000	150'000		230'000	244'517.48	0.06
2.875 PORTUGAL 2.875%/16-21.07.2026	EUR	130'000		130'000			
4.100 PORTUGAL 4.1%/06-15.04.2037	EUR	114'000	150'000		264'000	289'952.14	0.07
4.100 PORTUGAL 4.1%/15-15.02.2045	EUR	163'000			163'000	175'615.36	0.04
						4'658'612.33	1.13
Romania							
2.875 ROMANIA (reg. -S-) 2.875%/16-26.05.2028	EUR	15'000			15'000	15'004.60	0.00
3.875 ROMANIA (reg. -S-) S. -2015-2- 3.875%/15-29.10.2035	EUR	50'000			50'000	45'368.37	0.01
1.375 ROMANIA 1.375%/20-02.12.2029	EUR	8'000			8'000	7'440.02	0.00
1.750 ROMANIA 1.75%/21-13.07.2030	EUR	30'000			30'000	27'581.11	0.01
2.000 ROMANIA 2%/19-08.12.2026	EUR	40'000		40'000			
2.000 ROMANIA 2%/20-28.01.2032	EUR	17'000			17'000	14'928.95	0.00
2.000 ROMANIA 2%/21-14.04.2033	EUR	28'000			28'000	23'457.17	0.01
2.124 ROMANIA 2.124%/19-16.07.2031	EUR	19'000			19'000	17'152.62	0.00
2.375 ROMANIA 2.375%/17-19.04.2027	EUR	23'000			23'000	22'969.28	0.01
2.625 ROMANIA 2.625%/20-02.12.2040	EUR	17'000			17'000	11'798.32	0.00
2.750 ROMANIA 2.75%/15-29.10.2025	EUR	30'000		30'000			
2.750 ROMANIA 2.75%/20-26.02.2026	EUR	30'000		30'000			
2.750 ROMANIA 2.75%/21-14.04.2041	EUR	22'000			22'000	15'327.86	0.00
2.875 ROMANIA 2.875%/18-11.03.2029	EUR	6'000			6'000	5'937.73	0.00
2.875 ROMANIA 2.875%/21-13.04.2042	EUR	16'000			16'000	11'101.43	0.00
3.375 ROMANIA 3.375%/18-08.02.2038	EUR	17'000			17'000	13'889.31	0.00
3.375 ROMANIA 3.375%/20-28.01.2050	EUR	24'000			24'000	16'265.51	0.00
3.624 ROMANIA 3.624%/20-26.05.2030	EUR	30'000			30'000	29'936.43	0.01
3.750 ROMANIA 3.75%/22-07.02.2034	EUR	20'000			20'000	18'506.15	0.00
4.625 ROMANIA 4.625%/19-03.04.2049	EUR	26'000			26'000	21'585.08	0.01
5.000 ROMANIA 5%/22-27.09.2026	EUR	50'000		13'000	37'000	37'513.19	0.01
5.250 ROMANIA 5.25%/24-30.05.2032	EUR	12'000	100'000		112'000	116'798.71	0.03
5.250 ROMANIA 5.25%/25-10.03.2030	EUR		100'000		100'000	105'978.30	0.03
5.375 ROMANIA 5.375%/24-22.03.2031	EUR	130'000			130'000	137'362.45	0.03
5.500 ROMANIA 5.5%/23-18.09.2028	EUR	66'000			66'000	70'129.36	0.02
5.625 ROMANIA 5.625%/24-22.02.2036	EUR	40'000			40'000	41'134.84	0.01
5.625 ROMANIA 5.625%/24-30.05.2037	EUR	20'000			20'000	20'336.87	0.00
5.875 ROMANIA 5.875%/25-11.07.2032	EUR		200'000		200'000	214'317.88	0.05
6.000 ROMANIA 6%/24-24.09.2044	EUR	50'000			50'000	49'942.03	0.01
6.125 ROMANIA 6.125%/25-07.10.2037	EUR		200'000		200'000	209'446.63	0.05
6.375 ROMANIA 6.375%/23-18.09.2033	EUR	15'000			15'000	16'434.38	0.00
6.500 ROMANIA 6.5%/25-07.10.2045	EUR		100'000		100'000	104'145.89	0.03
6.625 ROMANIA 6.625%/22-27.09.2029	EUR	30'000	100'000		130'000	143'669.62	0.03
2.500 ROMANIA S. -2018-1- 2.5%/18-08.02.2030	EUR	3'000			3'000	2'885.44	0.00
4.125 ROMANIA S. -2018-5- 4.125%/18-11.03.2039	EUR	7'000			7'000	6'109.14	0.00
3.500 ROMANIA S. -2019-2- 3.5%/19-03.04.2034	EUR	3'000			3'000	2'743.54	0.00
						1'597'198.21	0.39
Saudi Arabia							
3.750 SAUDI INTERNATIONAL BOND 3.75%/25-05.03.2037	EUR		200'000	100'000	100'000	99'258.86	0.02
						99'258.86	0.02
Singapore							
2.600 DBS BANK LTD LONDON S. -3- 2.5995%/24-31.03.2028	EUR	100'000			100'000	100'582.74	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
0.010 UNITED OVERSEAS BANK LTD 0.01%/20-01.12.2027	EUR	100'000			100'000	96'098.30	0.02
						196'681.04	0.05
Slovakia							
2.250 SLOVAKIA 2.25%/18-12.06.2068	EUR	10'000			10'000	6'220.38	0.00
0.750 SLOVAKIA GOVERNMENT BOND 0.75%/19-09.04.2030	EUR	50'000			50'000	46'864.94	0.01
1.000 SLOVAKIA GOVERNMENT BOND 1%/18-12.06.2028	EUR	100'000			100'000	97'581.29	0.02
1.000 SLOVAKIA GOVERNMENT BOND 1%/20-14.05.2032	EUR	40'000			40'000	36'201.69	0.01
1.000 SLOVAKIA GOVERNMENT BOND 1%/21-13.10.2051	EUR	105'000			105'000	54'499.58	0.01
2.000 SLOVAKIA GOVERNMENT BOND 2%/17-17.10.2047	EUR	10'000	50'000		60'000	42'767.55	0.01
2.500 SLOVAKIA GOVERNMENT BOND 2.5%/25-04.06.2029	EUR		150'000		150'000	151'111.59	0.04
3.000 SLOVAKIA GOVERNMENT BOND 3%/24-07.02.2028	EUR		283'000		283'000	287'787.31	0.07
3.750 SLOVAKIA GOVERNMENT BOND 3.75%/23-23.02.2035	EUR	60'000			60'000	62'978.85	0.02
3.750 SLOVAKIA GOVERNMENT BOND 3.75%/24-06.03.2034	EUR	40'000	100'000		140'000	147'336.92	0.04
4.000 SLOVAKIA GOVERNMENT BOND 4%/23-23.02.2043	EUR	20'000			20'000	20'425.67	0.00
1.000 SLOVAKIA GOVERNMENT BOND S. -237- 1%/20-09.10.2030	EUR	30'000			30'000	28'142.20	0.01
0.375 SLOVAKIA GOVERNMENT BOND S. -242- 0.375%/21-21.04.2036	EUR	40'000			40'000	30'294.36	0.01
4.000 SLOVAKIA GOVERNMENT BOND S. -244- 4%/22-19.10.2032	EUR	30'000			30'000	32'240.17	0.01
3.625 SLOVAKIA GOVERNMENT BOND S. -247- 3.625%/23-08.06.2033	EUR	40'000	160'000		200'000	209'587.86	0.05
3.000 SLOVAKIA GOVERNMENT BOND S. -251- 3%/24-06.11.2031	EUR	100'000			100'000	101'924.63	0.02
3.750 SLOVAKIA GOVERNMENT BOND S. -252- 3.75%/25-27.02.2040	EUR	113'000			113'000	114'100.99	0.03
3.625 SLOVAKIA GOVERNMENT BOND S. -256- 3.625%/25-04.11.2037	EUR		100'000		100'000	101'481.63	0.02
1.375 SLOVAKIA REPUBLIC 1.375%/15-21.01.2027	EUR	10'000			10'000	9'938.60	0.00
1.875 SLOVAKIA REPUBLIC 1.875%/17-09.03.2037	EUR	65'000			65'000	56'178.84	0.01
3.625 SLOVAKIA S. 227 3.625%/14-16.01.2029	EUR	40'000			40'000	41'573.76	0.01
1.625 SLOVAKIA S. -229- 1.625%/16-21.01.2031	EUR	30'000			30'000	28'837.13	0.01
2.750 SLOVENSKA SPORITELNA AS 2.75%/25-30.01.2029	EUR		200'000		200'000	201'621.21	0.05
						1'909'697.15	0.46
Slovenia							
3.125 REPUBLIC OF SLOVENIA 3.125%/15-07.08.2045	EUR	10'000	185'000		195'000	183'502.77	0.04
0.125 REPUBLIKA SLOVEN 0.125%/21-01.07.2031	EUR	40'000			40'000	35'600.69	0.01
- REPUBLIKA SLOVENIJA 0%/21-12.02.2031	EUR	50'000			50'000	44'483.55	0.01
0.488 REPUBLIKA SLOVENIJA 0.4875%/20-20.10.2050	EUR	40'000			40'000	19'563.14	0.00
0.688 REPUBLIKA SLOVENIJA 0.6875%/21-03.03.2081	EUR	5'000			5'000	1'488.02	0.00
1.000 REPUBLIKA SLOVENIJA 1%/18-06.03.2028	EUR	65'000			65'000	63'736.04	0.02
1.175 REPUBLIKA SLOVENIJA 1.175%/22-13.02.2062	EUR	8'000			8'000	3'958.84	0.00
3.000 REPUBLIKA SLOVENIJA 3%/24-10.03.2034	EUR	30'000			30'000	30'477.54	0.01
3.275 REPUBLIKA SLOVENIJA 3.275%/26-12.03.2036	EUR		150'000		150'000	152'856.77	0.04
3.500 REPUBLIKA SLOVENIJA 3.5%/25-14.04.2055	EUR	50'000			50'000	47'510.42	0.01
1.250 SLOVENIA 1.25%/17-22.03.2027	EUR	32'000			32'000	31'759.99	0.01
1.500 SLOVENIA 1.5%/15-25.03.2035	EUR	70'000			70'000	62'410.67	0.02
1.750 SLOVENIA 1.75%/16-03.11.2040	EUR	40'000			40'000	32'692.67	0.01
2.250 SLOVENIA 2.25%/16-03.03.2032	EUR	71'000			71'000	69'944.62	0.02
						779'985.73	0.19
South Korea							
0.010 KEB HANA BANK 0.01%/21-26.01.2026	EUR	100'000		100'000			
2.375 KOREA DEVELOPMENT BANK 2.375%/25-04.09.2028	EUR		100'000		100'000	100'068.61	0.02
0.258 KOREA HOUSING FINANCE CO 0.258%/21-27.10.2028	EUR	100'000			100'000	94'467.40	0.02
2.733 KOREA HOUSING FINANCE CO 2.7331%/24-02.07.2028	EUR	100'000			100'000	100'682.33	0.02
						295'218.34	0.07
Spain							
0.750 ABANCA CORP BANCARIA SA 0.75%/19-28.05.2029	EUR	100'000			100'000	94'276.78	0.02
- ABANCA CORP BANCARIA SA FIX-TO-FRN FRN/25-14.02.2031	EUR	100'000			100'000	100'853.21	0.02
1.250 ABERTIS INFRAESTRUCTURAS 1.25%/20-07.02.2028	EUR	100'000			100'000	97'680.14	0.02
1.875 ABERTIS INFRAESTRUCTURAS SA 1.875%/19-26.03.2032	EUR	100'000			100'000	92'275.41	0.02
0.950 ADIF - ALTA VELOCIDAD 0.95%/19-30.04.2027	EUR	100'000			100'000	98'539.98	0.02
3.625 ADIF ALTA VELOCIDAD 3.625%/25-30.04.2035	EUR		100'000		100'000	102'535.09	0.02
3.375 AMADEUS IT GROUP SA 3.375%/25-25.03.2030	EUR		100'000		100'000	100'996.83	0.02
4.750 AYT CEDULAS CAJAS 4.75%/07-25.05.2027	EUR	100'000			100'000	102'795.06	0.02
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-15.09.2033	EUR	100'000			100'000	105'765.52	0.03
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/25-25.02.2037	EUR		100'000		100'000	101'369.75	0.02
- BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/23-13.01.2031	EUR	100'000	100'000		200'000	212'284.52	0.05
0.875 BANCO BILBAO VIZCAYA ARGENTINA 0.875%/16-22.11.2026	EUR	100'000		100'000			
3.500 BANCO DE SABADELL SA 3.5%/23-28.08.2026	EUR	100'000			100'000	100'656.00	0.02
- BANCO DE SABADELL SA FIX-TO-FRN FRN/23-07.02.2029	EUR		200'000		200'000	209'364.34	0.05
- BANCO SANTANDER FIX-TO-FRN FRN/21-24.06.2029	EUR	100'000			100'000	95'352.55	0.02
2.125 BANCO SANTANDER SA (subordinated) 2.125%/18-08.02.2028	EUR	100'000			100'000	98'844.70	0.02
0.125 BANCO SANTANDER SA 0.125%/19-04.06.2030	EUR	100'000			100'000	90'495.52	0.02
3.125 BANCO SANTANDER SA 3.125%/24-28.05.2029	EUR		200'000		200'000	204'802.62	0.05
3.250 BANCO SANTANDER SA 3.25%/25-27.05.2032	EUR		200'000		200'000	201'023.88	0.05
3.750 BANCO SANTANDER SA 3.75%/24-09.01.2034	EUR	100'000			100'000	102'993.43	0.02
4.875 BANCO SANTANDER SA 4.875%/23-18.10.2031	EUR	100'000			100'000	108'258.02	0.03

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UBS (CH) Index Fund - Bonds EUR Aggregate

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
3.250 BANCO SANTANDER SA FIX-TO-FRN FRN/24-02.04.2029	EUR	100'000			100'000	101'084.37	0.02
0.875 BANCO SANTANDER SA S. -10A- 0.875%/19-09.05.2031	EUR	100'000			100'000	91'749.74	0.02
2.500 BANCO SANTANDER SA S. -48- 2.5%/25-13.05.2030	EUR		100'000		100'000	100'059.91	0.02
- BANKINTER SA FIX-TO-FRN FRN/25-04.02.2033	EUR	100'000			100'000	101'060.31	0.02
0.850 BASQUE GOVERNMENT 0.85%/20-30.04.2030	EUR	50'000			50'000	46'995.13	0.01
3.250 BASQUE GOVERNMENT 3.25%/25-30.04.2035	EUR		100'000		100'000	101'974.76	0.02
0.500 BONOS Y OBLIG DE -144A- 0.5%/21-31.10.2031	EUR	584'000	100'000		684'000	611'975.01	0.15
- BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2027	EUR	528'000		528'000			
- BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2028	EUR	379'000	608'000		987'000	949'292.06	0.23
0.800 BONOS Y OBLIG DEL ESTADO 0.8%/22-30.07.2029	EUR	428'000	242'000		670'000	638'281.17	0.15
0.100 BONOS Y OBLIG DEL ESTADO -144A- 0.1%/21-30.04.2031	EUR	425'000	325'000		750'000	665'376.12	0.16
0.700 BONOS Y OBLIG DEL ESTADO -144A- 0.7%/22-30.04.2032	EUR	407'000	343'000		750'000	670'193.42	0.16
0.800 BONOS Y OBLIG DEL ESTADO -144A- 0.8%/20-30.07.2027	EUR	566'000			566'000	556'353.59	0.13
0.850 BONOS Y OBLIG DEL ESTADO -144A- 0.85%/21-30.07.2037	EUR	252'000	257'000		509'000	394'949.77	0.10
1.000 BONOS Y OBLIG DEL ESTADO -144A- 1%/21-30.07.2042	EUR	333'000	200'000		533'000	366'912.25	0.09
1.450 BONOS Y OBLIG DEL ESTADO -144A- 1.45%/21-31.10.2071	EUR	130'000	100'000		230'000	112'201.89	0.03
1.900 BONOS Y OBLIG DEL ESTADO -144A- 1.9%/22-31.10.2052	EUR	301'000	199'000		500'000	340'575.13	0.08
2.550 BONOS Y OBLIG DEL ESTADO -144A- 2.55%/22-31.10.2032	EUR	342'000	540'000		882'000	876'417.95	0.21
3.150 BONOS Y OBLIG DEL ESTADO -144A- 3.15%/23-30.04.2033	EUR	352'000	441'000	140'000	653'000	670'745.53	0.16
3.150 BONOS Y OBLIG DEL ESTADO -144A- 3.15%/25-30.04.2035	EUR	331'000	350'000		681'000	690'943.67	0.17
3.200 BONOS Y OBLIG DEL ESTADO -144A- 3.2%/25-31.10.2035	EUR		1'074'000		1'074'000	1'090'164.26	0.26
3.250 BONOS Y OBLIG DEL ESTADO -144A- 3.25%/24-30.04.2034	EUR	353'000	306'000		659'000	677'399.58	0.16
3.300 BONOS Y OBLIG DEL ESTADO -144A- 3.3%/26-30.04.2036	EUR		600'000		600'000	611'933.92	0.15
3.450 BONOS Y OBLIG DEL ESTADO -144A- 3.45%/22-30.07.2043	EUR	242'000	296'000		538'000	528'920.05	0.13
3.450 BONOS Y OBLIG DEL ESTADO -144A- 3.45%/24-31.10.2034	EUR	364'000	246'000		610'000	634'808.98	0.15
3.500 BONOS Y OBLIG DEL ESTADO -144A- 3.5%/23-31.05.2029	EUR	360'000	516'000		876'000	910'628.87	0.22
3.500 BONOS Y OBLIG DEL ESTADO -144A- 3.5%/25-31.01.2041	EUR	183'000	100'000		283'000	283'762.07	0.07
3.550 BONOS Y OBLIG DEL ESTADO -144A- 3.55%/23-31.10.2033	EUR	546'000	200'000		746'000	784'388.38	0.19
3.900 BONOS Y OBLIG DEL ESTADO -144A- 3.9%/23-30.07.2039	EUR	223'000	190'000		413'000	436'727.81	0.11
3.950 BONOS Y OBLIG DEL ESTADO -144A- 3.95%/26-31.10.2056	EUR		229'000		229'000	230'635.06	0.06
4.000 BONOS Y OBLIG DEL ESTADO -144A- 4%/24-31.10.2054	EUR	208'000	202'000		410'000	418'795.49	0.10
2.350 BONOS Y OBLIG DEL ESTADO 2.35%/26-31.03.2029	EUR		417'000		417'000	418'428.34	0.10
2.400 BONOS Y OBLIG DEL ESTADO 2.4%/25-31.05.2028	EUR	409'000	333'000	142'000	600'000	603'644.56	0.15
2.500 BONOS Y OBLIG DEL ESTADO 2.5%/24-31.05.2027	EUR	320'000	300'000		620'000	623'377.60	0.15
2.600 BONOS Y OBLIG DEL ESTADO 2.6%/26-31.05.2031	EUR		200'000		200'000	201'074.00	0.05
2.700 BONOS Y OBLIG DEL ESTADO 2.7%/24-31.01.2030	EUR		491'000		491'000	497'953.18	0.12
2.800 BONOS Y OBLIG DEL ESTADO 2.8%/23-31.05.2026	EUR	493'000		493'000			
3.000 BONOS Y OBLIG DEL ESTADO 3%/25-31.01.2033	EUR		200'000		200'000	203'631.66	0.05
3.100 BONOS Y OBLIG DEL ESTADO 3.1%/24-30.07.2031	EUR	90'000	617'000		707'000	727'997.83	0.18
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/18-17.04.2030	EUR	100'000		100'000			
4.000 CAIXABANK SA (subordinated) FIX-TO-FRN FRN/25-05.03.2037	EUR		200'000		200'000	202'706.64	0.05
3.625 CAIXABANK SA 3.625%/24-19.09.2032	EUR	100'000			100'000	101'847.16	0.02
- CAIXABANK SA FIX-TO-FRN FRN/20-18.11.2026	EUR	100'000		100'000			
- CAIXABANK SA FIX-TO-FRN FRN/23-19.07.2029	EUR	100'000			100'000	105'165.43	0.03
- CAIXABANK SA FIX-TO-FRN FRN/24-09.02.2032	EUR		100'000		100'000	104'408.43	0.03
4.125 CAJA DE AHORROS Y MONTE DE PIEDAD DE MADRID 4.125%/06-24.03.2036	EUR	100'000			100'000	109'132.49	0.03
3.375 CAJAMAR CAJA RURAL SCC 3.375%/24-25.07.2029	EUR	100'000			100'000	102'561.36	0.02
4.250 CEDULAS TDA S. A6 4.25%/06-10.04.2031	EUR	100'000			100'000	107'391.34	0.03
1.500 CELLNEX FINANCE CO SA 1.5%/21-08.06.2028	EUR	100'000			100'000	97'540.42	0.02
3.625 CELLNEX FINANCE CO SA 3.625%/24-24.01.2029	EUR		200'000		200'000	204'629.86	0.05
2.487 COMMUNITY OF MADRID SPAI 2.487%/25-30.07.2030	EUR		200'000		200'000	200'648.80	0.05
3.137 COMMUNITY OF MADRID SPAI 3.137%/25-30.04.2035	EUR	200'000		100'000	100'000	100'853.10	0.02
2.080 COMUNIDAD DE MADRID 2.08%/15-12.03.2030	EUR	70'000			70'000	69'060.82	0.02
4.300 COMUNIDAD DE MADRID 4.3%/06-15.09.2026	EUR	80'000		80'000			
3.250 EDP SERVICIOS FIN ESP SA 3.25%/26-04.02.2032	EUR		200'000		200'000	201'542.00	0.05
3.500 EDP SERVICIOS FIN ESP SA 3.5%/25-21.07.2031	EUR	200'000			200'000	204'284.62	0.05
0.750 ENAGAS FINANCIACIONES 0.75%/16-27.10.2026	EUR	100'000		100'000			
0.125 EUROCAJA RURAL SCC 0.125%/21-22.09.2031	EUR	100'000			100'000	86'443.82	0.02
2.629 FCC AQUALIA SA 2.629%/17-08.06.2027	EUR	100'000			100'000	100'101.32	0.02
- IBERCAJA BANCO SA FIX-TO-FRN FRN/26-10.08.2031	EUR		200'000		200'000	200'760.00	0.05
- IBERDROLA FINANZAS SAU (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000			100'000	102'114.44	0.02
3.375 IBERDROLA FINANZAS SAU 3.375%/24-30.09.2035	EUR		100'000		100'000	99'368.15	0.02
3.625 IBERDROLA FINANZAS SAU 3.625%/23-13.07.2033	EUR	100'000			100'000	102'804.24	0.02
2.500 INMOBILIARIA COLONIAL SO 2.5%/17-28.11.2029	EUR	100'000			100'000	98'636.32	0.02
- INSTITUT CREDITO OFICIAL 0%/21-30.04.2027	EUR	50'000			50'000	48'818.61	0.01
2.700 INSTITUT CREDITO OFICIAL 2.7%/24-31.10.2030	EUR	100'000			100'000	101'068.57	0.02
0.500 JUNTA DE ANDALUCIA 0.5%/21-30.04.2031	EUR	20'000			20'000	17'967.16	0.00
1.375 JUNTA DE ANDALUCIA 1.375%/19-30.04.2029	EUR	20'000			20'000	19'398.98	0.00
3.200 JUNTA DE ANDALUCIA 3.2%/24-30.04.2030	EUR	66'000			66'000	67'964.26	0.02
3.450 JUNTA DE ANDALUCIA 3.45%/26-30.04.2036	EUR		100'000		100'000	102'214.00	0.02
0.425 JUNTA DE CASTILLA Y LEON 0.425%/21-30.04.2030	EUR	50'000			50'000	45'800.52	0.01
3.125 MAPFRE SA 3.125%/26-20.01.2032	EUR		200'000		200'000	201'190.93	0.05
2.375 MERLIN PROPERTIES SOCIMI 2.375%/17-18.09.2029	EUR	100'000			100'000	98'770.28	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
3.375 RED ELECTRICA CORP 3.375%/24-09.07.2032	EUR		100'000		100'000	100'911.14	0.02
0.500 SPAIN 0.5%/20-30.04.2030	EUR	370'000	580'000	150'000	800'000	742'903.61	0.18
1.300 SPAIN 1.3%/16-31.10.2026	EUR	425'000		425'000			
1.500 SPAIN 1.5%/17-30.04.2027	EUR	279'000	242'000		521'000	518'010.30	0.13
1.950 SPAIN 1.95%/15-30.07.2030	EUR	396'000	304'000		700'000	688'608.82	0.17
1.950 SPAIN 1.95%/16-30.04.2026	EUR	271'000		271'000			
0.600 SPAIN -144A- 0.6%/19-31.10.2029	EUR	645'000			645'000	607'649.86	0.15
1.000 SPAIN -144A- 1%/20-31.10.2050	EUR	349'000	265'000		614'000	342'669.59	0.08
1.200 SPAIN -144A- 1.2%/20-31.10.2040	EUR	275'000	236'000		511'000	380'391.13	0.09
1.250 SPAIN -144A- 1.25%/20-31.10.2030	EUR	435'000	630'000		1'065'000	1'011'926.50	0.24
1.400 SPAIN -144A- 1.4%/18-30.04.2028	EUR	379'000	271'000		650'000	640'819.11	0.16
1.400 SPAIN -144A- 1.4%/18-30.07.2028	EUR	532'000	200'000		732'000	719'837.27	0.17
1.450 SPAIN -144A- 1.45%/17-31.10.2027	EUR	368'000	232'000		600'000	594'224.48	0.14
1.450 SPAIN -144A- 1.45%/19-30.04.2029	EUR	433'000	250'000		683'000	667'722.51	0.16
1.850 SPAIN -144A- 1.85%/19-30.07.2035	EUR	408'000	202'000		610'000	554'264.13	0.13
2.700 SPAIN -144A- 2.7%/18-31.10.2048	EUR	274'000	319'000		593'000	501'007.25	0.12
2.350 SPAIN 2.35% 17-30.07.2033	EUR	320'000	310'000		630'000	613'388.07	0.15
2.900 SPAIN 2.9%/16-31.10.2046	EUR	390'000	210'000		600'000	533'849.17	0.13
3.450 SPAIN 3.45%/16-30.07.2066	EUR	217'000	186'000		403'000	363'742.83	0.09
4.200 SPAIN 4.2%/05-31.01.2037	EUR	369'000	241'000		610'000	668'945.59	0.16
4.700 SPAIN 4.7%/09-30.07.2041	EUR	322'000	198'000		520'000	595'892.98	0.14
4.900 SPAIN 4.9%/07-30.07.2040	EUR	271'000	368'000		639'000	746'044.29	0.18
5.150 SPAIN 5.15%/13-31.10.2028	EUR	197'000	388'000		585'000	630'052.46	0.15
5.150 SPAIN 5.15%/13-31.10.2044	EUR	315'000	400'000	115'000	600'000	726'117.83	0.18
5.750 SPAIN 5.75%/01-30.07.2032	EUR	386'000	399'000		785'000	929'739.19	0.23
5.900 SPAIN 5.9%/11-30.07.2026	EUR	399'000		399'000			
6.000 SPAIN 6%/98-31.01.2029	EUR	320'000	400'000		720'000	797'624.53	0.19
1.930 TELEFONICA EMISIONES 1.93%/16-17.10.2031	EUR	100'000			100'000	94'009.84	0.02
2.318 TELEFONICA EMISIONES S.A.U. 2.318%/17-17.10.2028	EUR	100'000			100'000	99'034.57	0.02
3.724 TELEFONICA EMISIONES SAU 3.724%/25-23.01.2034	EUR		100'000		100'000	100'183.30	0.02
3.941 TELEFONICA EMISIONES SAU 3.941%/25-25.06.2035	EUR		100'000		100'000	100'478.15	0.02
0.268 XUNTA DE GALICIA 0.268%/21-30.07.2028	EUR	100'000			100'000	95'338.54	0.02
						38'963'157.88	9.43
Supranational							
2.875 AFRICAN DEVELOPMENT BANK 2.875%/24-23.03.2028	EUR	10'000			10'000	10'139.68	0.00
- ASIAN DEVELOPMENT BANK 0%/19-24.10.2029	EUR	10'000			10'000	9'222.77	0.00
0.100 ASIAN DEVELOPMENT BANK 0.1%/21-17.06.2031	EUR	60'000			60'000	53'014.02	0.01
2.900 ASIAN DEVELOPMENT BANK 2.9%/24-25.07.2034	EUR	20'000			20'000	20'204.36	0.00
2.950 ASIAN DEVELOPMENT BANK 2.95%/24-05.06.2029	EUR	20'000			20'000	20'457.14	0.00
2.800 ASIAN DEVELOPMENT BANK S. -1712- 2.8%/25-15.01.2032	EUR	100'000			100'000	101'452.60	0.02
2.875 ASIAN INFRASTRUCTURE INV 2.875%/24-23.05.2031	EUR	20'000	100'000		120'000	122'332.87	0.03
3.625 CORP ANDINA DE FOMENTO 3.625%/24-13.02.2030	EUR	100'000			100'000	103'550.33	0.03
- COUNCIL OF EUROPE 0%/21-20.01.2031	EUR	54'000			54'000	47'877.25	0.01
0.250 COUNCIL OF EUROPE 0.25%/22-19.01.2032	EUR	28'000			28'000	24'458.66	0.01
0.625 COUNCIL OF EUROPE 0.625%/19-30.01.2029	EUR	30'000			30'000	28'600.38	0.01
0.750 COUNCIL OF EUROPE 0.75%/18-24.01.2028	EUR	44'000			44'000	42'865.94	0.01
2.625 COUNCIL OF EUROPE 2.625%/24-11.01.2034	EUR	20'000			20'000	19'834.05	0.00
2.750 COUNCIL OF EUROPE 2.75%/24-16.04.2031	EUR	20'000			20'000	20'232.18	0.00
2.875 COUNCIL OF EUROPE 2.875%/23-13.04.2030	EUR		100'000		100'000	101'807.39	0.02
2.875 COUNCIL OF EUROPE S. -436- 2.875%/23-17.01.2033	EUR	20'000	50'000		70'000	70'792.60	0.02
- EURO STABILITY MECHANISM 0%/21-15.12.2026	EUR	50'000			50'000	49'222.00	0.01
0.010 EURO STABILITY MECHANISM 0.01%/21-15.10.2031	EUR	20'000			20'000	17'520.01	0.00
0.500 EURO STABILITY MECHANISM 0.5%/19-05.03.2029	EUR	50'000			50'000	47'651.05	0.01
0.750 EURO STABILITY MECHANISM 0.75%/17-15.03.2027	EUR	228'000			228'000	225'054.03	0.05
0.750 EURO STABILITY MECHANISM 0.75%/18-05.09.2028	EUR	110'000			110'000	106'324.73	0.03
1.000 EURO STABILITY MECHANISM 1%/22-23.06.2027	EUR	90'000			90'000	88'817.37	0.02
2.125 EURO STABILITY MECHANISM 2.125%/25-17.11.2028	EUR		100'000		100'000	99'939.67	0.02
2.625 EURO STABILITY MECHANISM 2.625%/24-18.09.2029	EUR	20'000			20'000	20'273.99	0.00
2.750 EURO STABILITY MECHANISM 2.75%/24-15.09.2034	EUR	100'000			100'000	100'216.64	0.02
2.750 EURO STABILITY MECHANISM 2.75%/25-26.02.2035	EUR		400'000		400'000	399'034.63	0.10
3.000 EURO STABILITY MECHANISM 3%/23-15.03.2028	EUR	30'000			30'000	30'546.97	0.01
3.000 EURO STABILITY MECHANISM 3%/23-23.08.2033	EUR	20'000			20'000	20'494.31	0.00
0.150 EUROFIMA 0.15%/19-10.10.2034	EUR	100'000			100'000	79'240.04	0.02
3.375 EUROFIMA 3.375%/25-21.05.2040	EUR		100'000		100'000	98'527.24	0.02
2.875 EUROPEAN BK RECON & DEV 2.875%/24-17.07.2031	EUR	40'000			40'000	40'616.81	0.01
- EUROPEAN INVESTMENT BANK 0%/16-13.03.2026	EUR	60'000		60'000			
- EUROPEAN INVESTMENT BANK 0%/20-17.06.2027	EUR	100'000			100'000	97'451.20	0.02
- EUROPEAN INVESTMENT BANK 0%/20-28.03.2028	EUR	50'000			50'000	47'885.71	0.01
- EUROPEAN INVESTMENT BANK 0%/21-14.01.2031	EUR	80'000	100'000		180'000	160'560.22	0.04
- EUROPEAN INVESTMENT BANK 0%/21-22.12.2026	EUR	50'000			50'000	49'217.00	0.01
- EUROPEAN INVESTMENT BANK 0%/21-28.09.2028	EUR	50'000			50'000	47'353.42	0.01
0.010 EUROPEAN INVESTMENT BANK 0.01%/20-15.11.2035	EUR	35'000			35'000	26'695.23	0.01
0.010 EUROPEAN INVESTMENT BANK 0.01%/21-15.05.2041	EUR	20'000			20'000	12'217.33	0.00
0.050 EUROPEAN INVESTMENT BANK 0.05%/19-13.10.2034	EUR	70'000			70'000	55'918.66	0.01

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UBS (CH) Index Fund - Bonds EUR Aggregate

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
0.050 EUROPEAN INVESTMENT BANK 0.05%/20-16.01.2030	EUR	90'000			90'000	82'659.04	0.02
0.200 EUROPEAN INVESTMENT BANK 0.2%/21-17.03.2036	EUR	40'000			40'000	30'761.77	0.01
0.250 EUROPEAN INVESTMENT BANK 0.25%/16-14.09.2029	EUR	40'000			40'000	37'361.64	0.01
0.250 EUROPEAN INVESTMENT BANK 0.25%/22-20.01.2032	EUR	67'000			67'000	58'875.79	0.01
0.375 EUROPEAN INVESTMENT BANK 0.375%/18-15.05.2026	EUR	30'000			30'000	29'906.10	0.01
0.375 EUROPEAN INVESTMENT BANK 0.375%/22-15.09.2027	EUR	50'000			50'000	48'751.74	0.01
0.625 EUROPEAN INVESTMENT BANK 0.625%/19-22.01.2029	EUR	100'000			100'000	95'706.22	0.02
0.875 EUROPEAN INVESTMENT BANK 0.875%/16-13.09.2047	EUR	30'000	70'000		100'000	61'443.44	0.01
1.000 EUROPEAN INVESTMENT BANK 1%/19-14.11.2042	EUR	50'000			50'000	35'134.11	0.01
1.125 EUROPEAN INVESTMENT BANK 1.125%/16-15.09.2036	EUR	45'000			45'000	37'725.79	0.01
1.500 EUROPEAN INVESTMENT BANK 1.5%/17-15.11.2047	EUR	23'000			23'000	16'090.68	0.00
1.500 EUROPEAN INVESTMENT BANK 1.5%/18-16.10.2048	EUR	30'000	100'000		130'000	88'927.31	0.02
1.500 EUROPEAN INVESTMENT BANK 1.5%/22-15.06.2032	EUR	79'000			79'000	74'365.24	0.02
2.250 EUROPEAN INVESTMENT BANK 2.25%/22-15.03.2030	EUR	50'000			50'000	49'972.02	0.01
2.250 EUROPEAN INVESTMENT BANK 2.25%/24-14.12.2029	EUR		160'000		160'000	159'941.27	0.04
2.250 EUROPEAN INVESTMENT BANK 2.25%/25-14.08.2028	EUR		200'000		200'000	200'595.00	0.05
2.375 EUROPEAN INVESTMENT BANK 2.375%/25-15.05.2030	EUR		200'000		200'000	200'701.60	0.05
2.500 EUROPEAN INVESTMENT BANK 2.5%/25-14.05.2032	EUR		200'000		200'000	199'686.37	0.05
2.500 EUROPEAN INVESTMENT BANK 2.5%/25-17.02.2031	EUR		300'000		300'000	301'463.86	0.07
2.625 EUROPEAN INVESTMENT BANK 2.625%/24-04.09.2034	EUR	83'000			83'000	82'274.69	0.02
2.625 EUROPEAN INVESTMENT BANK 2.625%/26-16.06.2031	EUR		200'000		200'000	201'982.00	0.05
2.750 EUROPEAN INVESTMENT BANK 2.75%/13-15.03.2040	EUR	40'000			40'000	37'951.39	0.01
2.750 EUROPEAN INVESTMENT BANK 2.75%/23-28.07.2028	EUR	205'000			205'000	207'979.53	0.05
2.750 EUROPEAN INVESTMENT BANK 2.75%/23-30.07.2030	EUR	50'000	200'000		250'000	254'704.14	0.06
2.750 EUROPEAN INVESTMENT BANK 2.75%/24-16.01.2034	EUR	100'000			100'000	100'474.70	0.02
2.750 EUROPEAN INVESTMENT BANK 2.75%/24-17.07.2029	EUR	50'000	200'000		250'000	254'219.54	0.06
2.875 EUROPEAN INVESTMENT BANK 2.875%/23-12.01.2033	EUR	50'000			50'000	50'858.50	0.01
2.875 EUROPEAN INVESTMENT BANK 2.875%/24-15.10.2031	EUR	50'000			50'000	51'023.81	0.01
2.875 EUROPEAN INVESTMENT BANK 2.875%/25-18.06.2035	EUR		400'000		400'000	402'120.95	0.10
3.000 EUROPEAN INVESTMENT BANK 3%/23-15.07.2033	EUR	80'000			80'000	81'943.49	0.02
3.000 EUROPEAN INVESTMENT BANK 3%/23-15.11.2028	EUR	50'000			50'000	51'107.30	0.01
3.000 EUROPEAN INVESTMENT BANK 3%/24-15.02.2039	EUR	40'000			40'000	39'815.91	0.01
3.000 EUROPEAN INVESTMENT BANK 3%/26-14.01.2036	EUR		300'000		300'000	303'068.90	0.07
3.125 EUROPEAN INVESTMENT BANK 3.125%/25-15.05.2037	EUR		200'000		200'000	202'862.19	0.05
3.625 EUROPEAN INVESTMENT BANK 3.625%/12-14.03.2042	EUR	14'000			14'000	14'445.98	0.00
0.125 EUROPEAN INVESTMENT BANK S. -EARN- 0.125%/19-20.06.2029	EUR	40'000			40'000	37'371.41	0.01
2.875 EUROPEAN INVESTMENT BANK S. -EARN- 2.875%/25-15.01.2035	EUR	200'000			200'000	201'713.54	0.05
- EUROPEAN UNION 0%/20-04.07.2035	EUR	104'000	136'000		240'000	183'461.01	0.04
- EUROPEAN UNION 0%/20-04.10.2030	EUR	117'000	180'000		297'000	267'287.58	0.06
- EUROPEAN UNION 0%/20-04.11.2025	EUR	34'000		34'000			
- EUROPEAN UNION 0%/21-02.06.2028	EUR	153'000	150'000		303'000	289'152.50	0.07
- EUROPEAN UNION 0%/21-04.03.2026	EUR	150'000		150'000			
- EUROPEAN UNION 0%/21-04.07.2029	EUR	100'000	200'000		300'000	279'027.40	0.07
- EUROPEAN UNION 0%/21-04.07.2031	EUR	300'000	192'000		492'000	432'283.43	0.10
- EUROPEAN UNION 0%/21-04.10.2028	EUR	261'000	200'000		461'000	436'131.67	0.11
- EUROPEAN UNION 0%/21-06.07.2026	EUR	228'000		228'000			
- EUROPEAN UNION 0%/21-22.04.2031	EUR	66'000	234'000		300'000	264'984.70	0.06
0.100 EUROPEAN UNION 0.1%/20-04.10.2040	EUR	154'000			154'000	97'982.91	0.02
0.200 EUROPEAN UNION 0.2%/21-04.06.2036	EUR	151'000	300'000		451'000	342'181.11	0.08
0.250 EUROPEAN UNION 0.25%/21-22.04.2036	EUR	82'000			82'000	62'745.17	0.02
0.300 EUROPEAN UNION 0.3%/20-04.11.2050	EUR	126'000			126'000	58'781.40	0.01
0.400 EUROPEAN UNION 0.4%/21-04.02.2037	EUR	369'000	131'000		500'000	378'340.22	0.09
0.450 EUROPEAN UNION 0.45%/21-02.05.2046	EUR	73'000			73'000	40'509.85	0.01
0.450 EUROPEAN UNION 0.45%/21-04.07.2041	EUR	204'000			204'000	132'267.84	0.03
0.700 EUROPEAN UNION 0.7%/21-06.07.2051	EUR	207'000	136'000		343'000	173'637.72	0.04
0.750 EUROPEAN UNION 0.75%/21-04.01.2047	EUR	70'000	100'000		170'000	101'715.47	0.02
1.000 EUROPEAN UNION 1%/22-06.07.2032	EUR	239'000	250'000		489'000	444'285.35	0.11
1.125 EUROPEAN UNION 1.125%/22-04.06.2037	EUR	50'000			50'000	40'836.61	0.01
1.250 EUROPEAN UNION 1.25%/22-04.02.2043	EUR	340'000			340'000	242'705.42	0.06
1.625 EUROPEAN UNION 1.625%/22-04.12.2029	EUR	260'000	330'000		590'000	576'209.95	0.14
2.000 EUROPEAN UNION 2%/22-04.10.2027	EUR	230'000	400'000	330'000	300'000	299'614.99	0.07
2.375 EUROPEAN UNION 2.375%/26-12.07.2029	EUR		200'000		200'000	200'749.72	0.05
2.500 EUROPEAN UNION 2.5%/24-04.12.2031	EUR	280'000	300'000		580'000	579'338.85	0.14
2.500 EUROPEAN UNION 2.5%/25-14.10.2030	EUR		200'000		200'000	200'933.15	0.05
2.625 EUROPEAN UNION 2.625%/22-04.02.2048	EUR	183'000	300'000		483'000	404'845.72	0.10
2.625 EUROPEAN UNION 2.625%/25-04.07.2028	EUR		500'000		500'000	505'264.03	0.12
2.750 EUROPEAN UNION 2.75%/22-04.02.2033	EUR	140'000	260'000		400'000	402'854.93	0.10
2.750 EUROPEAN UNION 2.75%/22-04.12.2037	EUR	85'000			85'000	81'973.67	0.02
2.750 EUROPEAN UNION 2.75%/23-05.10.2026	EUR	170'000		170'000			
2.750 EUROPEAN UNION 2.75%/25-13.12.2032	EUR		500'000		500'000	503'230.73	0.12
2.875 EUROPEAN UNION 2.875%/24-05.10.2029	EUR	260'000	140'000		400'000	408'172.88	0.10
2.875 EUROPEAN UNION 2.875%/24-06.12.2027	EUR	325'000	125'000		450'000	455'926.47	0.11
3.000 EUROPEAN UNION 3%/22-04.03.2053	EUR	290'000	160'000		450'000	387'160.79	0.09
3.000 EUROPEAN UNION 3%/24-04.12.2034	EUR	205'000	300'000		505'000	511'275.41	0.12
3.125 EUROPEAN UNION 3.125%/23-04.12.2030	EUR	380'000	150'000		530'000	547'114.78	0.13

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
3.125 EUROPEAN UNION 3.125%/23-05.12.2028	EUR	220'000	340'000		560'000	573'936.58	0.14
3.250 EUROPEAN UNION 3.25%/23-04.07.2034	EUR	419'000	400'000		819'000	845'918.75	0.20
3.250 EUROPEAN UNION 3.25%/24-04.02.2050	EUR	370'000			370'000	339'547.09	0.08
3.375 EUROPEAN UNION 3.375%/22-04.11.2042	EUR	205'000			205'000	201'033.34	0.05
3.375 EUROPEAN UNION 3.375%/23-04.10.2038	EUR	220'000	280'000		500'000	506'178.80	0.12
3.375 EUROPEAN UNION 3.375%/24-04.10.2039	EUR	225'000	300'000		525'000	527'065.63	0.13
3.375 EUROPEAN UNION 3.375%/24-05.10.2054	EUR	212'000	200'000		412'000	377'834.23	0.09
3.375 EUROPEAN UNION 3.375%/25-12.12.2035	EUR		900'000	200'000	700'000	724'167.12	0.18
3.625 EUROPEAN UNION 3.625%/25-12.12.2040	EUR		350'000		350'000	357'662.88	0.09
3.750 EUROPEAN UNION 3.75%/25-12.10.2045	EUR		550'000		550'000	557'044.11	0.13
4.000 EUROPEAN UNION 4%/23-04.04.2044	EUR	180'000	405'000		585'000	616'421.54	0.15
4.000 EUROPEAN UNION 4%/25-12.10.2055	EUR		337'000		337'000	344'200.27	0.08
2.500 EUROPEAN UNION S. -36- 2.5%/22-04.10.2052	EUR	171'000	389'000		560'000	436'755.32	0.11
- INTL BK RECON & DEVELOP 0%/20-15.01.2027	EUR	100'000			100'000	98'233.00	0.02
0.100 INTL BK RECON & DEVELOP 0.1%/20-17.09.2035	EUR		130'000		130'000	100'227.08	0.02
0.125 INTL BK RECON & DEVELOP 0.125%/20-03.01.2051	EUR	50'000			50'000	22'090.89	0.01
0.200 INTL BK RECON & DEVELOP 0.2%/21-21.01.2061	EUR	30'000			30'000	10'199.64	0.00
0.250 INTL BK RECON & DEVELOP 0.25%/19-10.01.2050	EUR	60'000	100'000		160'000	76'434.68	0.02
2.600 INTL BK RECON & DEVELOP 2.6%/24-28.08.2031	EUR	50'000			50'000	50'345.96	0.01
2.900 INTL BK RECON & DEVELOP 2.9%/23-19.01.2033	EUR	50'000	200'000		250'000	254'693.61	0.06
2.900 INTL BK RECON & DEVELOP 2.9%/24-14.02.2034	EUR	50'000			50'000	50'743.39	0.01
2.950 INTL BK RECON & DEVELOP 2.95%/25-16.01.2035	EUR		100'000		100'000	101'432.71	0.02
3.000 INTL BK RECON & DEVELOP 3%/25-23.07.2035	EUR		100'000		100'000	101'258.05	0.02
3.450 INTL BK RECON & DEVELOP 3.45%/23-13.09.2038	EUR	20'000			20'000	20'721.25	0.01
- INTL BK RECON & DEVELOP S. -GDIF- 0%/20-21.02.2030	EUR	30'000			30'000	27'382.30	0.01
- INTL DEVELOPMENT ASSOC 0%/21-15.07.2031	EUR	100'000			100'000	87'502.36	0.02
0.350 INTL DEVELOPMENT ASSOC 0.35%/21-22.04.2036	EUR	58'000			58'000	44'854.49	0.01
2.500 INTL DEVELOPMENT ASSOC 2.5%/22-15.01.2038	EUR	24'000			24'000	22'590.10	0.01
2.500 INTL DEVELOPMENT ASSOC 2.5%/25-28.05.2030	EUR		200'000		200'000	200'847.10	0.05
3.200 INTL DEVELOPMENT ASSOC 3.2%/24-18.01.2044	EUR	40'000			40'000	38'648.95	0.01
3.250 INTL DEVELOPMENT ASSOC 3.25%/25-24.01.2040	EUR		100'000		100'000	100'196.55	0.02
3.500 INTL DEVELOPMENT ASSOC S. -40- 3.5%/25-12.06.2045	EUR		100'000		100'000	100'158.19	0.02
3.625 INTL DEVELOPMENT ASSOC S. -48- 3.625%/25-28.10.2050	EUR		100'000		100'000	100'186.55	0.02
2.125 NORDIC INVESTMENT BANK 2.125%/25-23.05.2028	EUR		200'000		200'000	199'810.69	0.05
2.375 NORDIC INVESTMENT BANK 2.375%/24-11.09.2029	EUR	40'000			40'000	40'066.04	0.01
2.500 NORDIC INVESTMENT BANK 2.5%/23-30.01.2030	EUR	50'000			50'000	50'200.86	0.01
						25'743'180.97	6.23
Sweden							
4.125 ELECTROLUX AB 4.125%/22-05.10.2026	EUR	100'000		100'000			
3.625 FASTIGHETS AB BALDER 3.625%/26-25.08.2031	EUR		200'000		200'000	200'768.00	0.05
2.500 KOMMUNINVEST I SVERIGE S. -2344- 2.5%/24-04.10.2028	EUR	100'000			100'000	100'725.54	0.02
0.625 MOLNLYCKE HOLDING AB 0.625%/20-15.01.2031	EUR	100'000			100'000	89'023.84	0.02
3.375 SAGAX AB 3.375%/26-26.01.2031	EUR		200'000		200'000	200'346.52	0.05
0.375 SANDVIK AB 0.375%/21-25.11.2028	EUR		100'000		100'000	94'451.54	0.02
0.250 SECURITAS AB 0.25%/21-22.02.2028	EUR		100'000		100'000	95'810.81	0.02
- SKANDINAVISKA ENSKILDA (subordinated) FIX-TO-FRN FRN/24-27.11.2034	EUR	100'000			100'000	104'701.87	0.03
1.750 SKANDINAVISKA ENSKILDA 1.75%/22-11.11.2026	EUR	100'000		100'000			
2.375 SKANDINAVISKA ENSKILDA 2.375%/25-08.05.2030	EUR		100'000		100'000	99'654.74	0.02
3.875 SKANDINAVISKA ENSKILDA 3.875%/23-09.05.2028	EUR		200'000		200'000	206'057.18	0.05
0.010 STADSHYPOTEK AB 0.01%/20-24.11.2028	EUR	100'000			100'000	94'042.23	0.02
0.500 SVENSKA HANDELSBANKEN AB 0.5%/20-18.02.2030	EUR	100'000			100'000	91'237.57	0.02
1.375 SVENSKA HANDELSBANKEN AB 1.375%/22-23.02.2029	EUR	100'000			100'000	96'376.69	0.02
2.875 SVENSKA HANDELSBANKEN AB 2.875%/25-17.02.2032	EUR	100'000			100'000	100'419.59	0.02
0.200 SWEDBANK AB 0.2%/21-12.01.2028	EUR	100'000			100'000	95'782.69	0.02
3.250 SWEDBANK AB S. -GMTN446- 3.25%/25-24.09.2029	EUR		200'000		200'000	203'043.49	0.05
0.010 SWEDISH COVERED BOND 0.01%/21-14.03.2030	EUR	100'000			100'000	90'794.08	0.02
2.625 SWEDISH COVERED BOND 2.625%/25-25.02.2030	EUR	200'000			200'000	201'447.32	0.05
3.000 SWEDISH EXPORT CREDIT 3%/25-05.02.2035	EUR	200'000			200'000	199'481.06	0.05
1.625 TELIASONERA (reg. -S-) S. -95- 1.625%/15-23.02.2035	EUR	70'000			70'000	60'397.63	0.01
3.125 VOLVO TREASURY AB 3.125%/24-08.02.2029	EUR	100'000			100'000	101'405.32	0.02
3.125 VOLVO TREASURY AB 3.125%/24-26.08.2029	EUR	100'000			100'000	101'292.71	0.02
						2'627'260.42	0.64
Switzerland							
1.500 UBS AG LONDON BRANCH (reg. -S-) 1.5%/16-10.04.2026	EUR	100'000		100'000			
- UBS GROUP AG FIX-TO-FRN FRN/19-24.06.2027	EUR	150'000		150'000			
- UBS GROUP AG FIX-TO-FRN FRN/22-01.03.2029	EUR	100'000			100'000	109'591.50	0.03
- UBS GROUP AG FIX-TO-FRN FRN/25-11.08.2036	EUR		200'000		200'000	200'718.25	0.05
- UBS GROUP AG FIX-TO-FRN FRN/25-12.02.2030	EUR	200'000			200'000	199'824.31	0.05
2.746 UBS SWITZERLAND AG 2.746%/25-19.05.2030	EUR		131'000		131'000	131'792.75	0.03
						641'926.81	0.16

722 UBS (CH) Index Fund - Bonds EUR Aggregate

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
United Arab Emirates							
3.236 EMIRATES NBD BANK PJSC 3.236%/26-13.02.2031	EUR		200'000		200'000	200'552.00	0.05
						200'552.00	0.05
United Kingdom							
1.625 ANGLO AMERICAN CAPITAL 1.625%/19-11.03.2026	EUR	100'000		100'000			
4.750 ANGLO AMERICAN CAPITAL 4.75%/22-21.09.2032	EUR	100'000			100'000	107'204.79	0.03
- BARCLAYS BANK UK PLC FIX-TO-FRN FRN/21-12.05.2032	EUR	150'000			150'000	134'283.31	0.03
4.616 BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/25-26.03.2037	EUR		100'000		100'000	103'937.24	0.03
- BARCLAYS PLC FIX-TO-FRN FRN/21-09.08.2029	EUR		200'000		200'000	189'640.64	0.05
- BARCLAYS PLC FIX-TO-FRN FRN/23-08.08.2030	EUR	100'000			100'000	106'061.18	0.03
2.250 BAT INTL FINANCE PLC 2.25%/17-16.01.2030	EUR	100'000	100'000		200'000	194'469.64	0.05
2.213 BP CAPITAL MARKETS 2.213%/14-25.09.2026	EUR	100'000		100'000			
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000		100'000			
1.594 BP CAPITAL MARKETS PLC 1.594%/18-03.07.2028	EUR		200'000		200'000	195'849.75	0.05
2.125 BRITISH TELECOMMUNICATIO 2.125%/18-26.09.2028	EUR	100'000			100'000	98'984.33	0.02
3.750 BRITISH TELECOMMUNICATIO 3.75%/25-03.01.2035	EUR		100'000		100'000	100'698.10	0.02
3.750 BRITISH TELECOMMUNICATIONS PLC 3.75%/23-13.05.2031	EUR	100'000			100'000	103'298.82	0.03
0.625 CADENT FINANCE PLC 0.625%/21-19.03.2030	EUR		100'000		100'000	91'465.64	0.02
3.125 COCA-COLA EUROPACIFIC 3.125%/25-03.06.2031	EUR		100'000		100'000	100'674.47	0.02
0.200 COCA-COLA EUROPEAN PARTN 0.2%/20-02.12.2028	EUR	100'000			100'000	93'742.78	0.02
3.250 COMPASS GROUP PLC 3.25%/24-16.09.2033	EUR		100'000		100'000	99'906.10	0.02
2.625 COVENTRY BLDG SOCIETY 2.625%/22-07.12.2026	EUR	100'000			100'000	100'329.00	0.02
2.375 DIAGEO FINANCE (reg. -S-) 2.375%/14-20.05.2026	EUR	100'000		100'000			
3.375 DIAGEO FINANCE PLC 3.375%/24-30.08.2035	EUR		100'000		100'000	98'792.74	0.02
4.375 DS SMITH PLC 4.375%/23-27.07.2027	EUR		200'000		200'000	204'611.17	0.05
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-10.03.2032	EUR	100'000			100'000	107'182.54	0.03
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-20.05.2029	EUR	100'000			100'000	102'256.92	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-25.09.2035	EUR	100'000			100'000	101'712.40	0.02
3.313 HSBC HOLDINGS PLC FIX-TO-FRN FRN/25-13.05.2030	EUR		200'000		200'000	202'180.15	0.05
3.250 IDS FINANCING PLC 3.25%/25-01.10.2029	EUR		200'000		200'000	200'121.96	0.05
2.125 INFORMA PLC 2.125%/20-06.10.2025	EUR	100'000		100'000			
3.375 INFORMA PLC 3.375%/25-09.06.2031	EUR		100'000		100'000	100'180.14	0.02
2.125 INTERCONTINENTAL HOTELS 2.125%/18-15.05.2027	EUR		100'000		100'000	99'544.08	0.02
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/20-18.03.2030	EUR	100'000		100'000			
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-14.05.2032	EUR	100'000			100'000	103'373.34	0.03
3.625 LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/25-04.03.2036	EUR		100'000		100'000	100'426.32	0.02
3.250 LLOYDS BK CORP MKTS PLC 3.25%/25-24.03.2030	EUR		100'000		100'000	101'783.51	0.02
3.750 MONDI FINANCE PLC 3.75%/25-18.05.2033	EUR		100'000		100'000	100'491.14	0.02
4.000 MOTABILITY OPERATIONS GR 4%/24-17.01.2030	EUR	100'000			100'000	103'822.72	0.03
4.000 MOTABILITY OPERATIONS GR 4%/25-22.01.2037	EUR		200'000		200'000	202'676.54	0.05
0.750 NATIONAL GRID PLC 0.75%/21-01.09.2033	EUR	100'000			100'000	82'442.66	0.02
0.250 NATIONWIDE BLDG SOCIETY 0.25%/21-14.09.2028	EUR	100'000	100'000		200'000	189'124.08	0.05
3.000 NATIONWIDE BLDG SOCIETY 3%/25-24.03.2032	EUR		100'000		100'000	101'452.48	0.02
- NATIONWIDE BLDG SOCIETY FIX-TO-FRN FRN/26-03.02.2037	EUR		200'000		200'000	201'925.50	0.05
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/23-28.02.2034	EUR	100'000			100'000	106'897.15	0.03
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/25-25.02.2035	EUR		200'000		200'000	202'325.78	0.05
- NATWEST GROUP PLC FIX-TO-FRN FRN/24-12.09.2032	EUR	100'000			100'000	101'731.42	0.02
- NATWEST GROUP PLC S. -3529- FIX-TO-FRN FRN/25-13.05.2036	EUR		100'000		100'000	102'707.83	0.02
0.125 NATWEST MARKETS PLC 0.125%/21-18.06.2026	EUR	100'000		100'000			
3.625 RECKITT BENCKISER TSY 3.625%/23-14.09.2028	EUR	100'000			100'000	102'490.32	0.02
0.500 RENTOKIL INITIAL PLC 0.5%/20-14.10.2028	EUR		100'000		100'000	94'693.16	0.02
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-25.08.2028	EUR		200'000		200'000	202'523.36	0.05
2.625 SANTANDER UK PLC 2.625%/25-12.04.2028	EUR		200'000		200'000	201'122.01	0.05
3.875 SEVERN TRENT WATER UTIL 3.875%/25-04.08.2037	EUR		100'000		100'000	99'505.35	0.02
- SSE PLC (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR		100'000		100'000	100'989.68	0.02
2.875 SSE PLC 2.875%/22-01.08.2029	EUR	100'000			100'000	100'600.85	0.02
- STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN FRN/21-23.09.2031	EUR	100'000		100'000			
3.864 STANDARD CHARTERED PLC FIX-TO-FRN FRN/25-17.03.2033	EUR		100'000		100'000	101'775.18	0.02
- SWISS RE SUB FIN PLC (subordinated) FIX-TO-FRN FRN/25-26.03.2033	EUR		100'000		100'000	101'685.15	0.02
2.704 TSB BANK PLC 2.704%/25-18.02.2030	EUR		100'000		100'000	100'257.26	0.02
1.600 VODAFONE GROUP 1.6%/16-29.07.2031	EUR	100'000			100'000	93'051.33	0.02
3.625 WPP FINANCE 2013 3.625%/25-09.06.2031	EUR		200'000		200'000	197'193.95	0.05
0.010 YORKSHIRE BUILDING SOC 0.01%/20-13.10.2027	EUR	150'000			150'000	144'654.08	0.04
						6'478'850.04	1.57
United States							
1.500 3M COMPANY 1.5%/14-09.11.2026	EUR	100'000			100'000	99'440.00	0.02
2.625 ABBVIE INC 2.625%/20-15.11.2028	EUR		200'000		200'000	200'481.48	0.05
2.950 AIR PRODUCTS & CHEMICALS 2.95%/25-14.05.2031	EUR		100'000		100'000	99'603.95	0.02
2.500 ALPHABET INC 2.5%/25-06.05.2029	EUR		100'000		100'000	99'815.58	0.02
3.375 ALPHABET INC 3.375%/25-06.05.2037	EUR		100'000		100'000	98'253.34	0.02
3.500 ALPHABET INC 3.5%/25-06.11.2038	EUR		200'000		200'000	195'841.19	0.05
4.375 ALPHABET INC 4.375%/25-06.11.2064	EUR		100'000		100'000	96'609.55	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
2.200 ALTRIA GROUP INC 2.2%/19-15.06.2027	EUR	100'000			100'000	99'580.98	0.02
0.300 AMERICAN HONDA FINANCE 0.3%/21-07.07.2028	EUR	100'000			100'000	94'597.75	0.02
0.950 AMERICAN TOWER CORP 0.95%/21-05.10.2030	EUR	100'000			100'000	91'553.13	0.02
3.900 AMERICAN TOWER CORP 3.9%/24-16.05.2030	EUR		100'000		100'000	103'561.12	0.03
1.375 APPLE INC 1.375%/17-24.05.2029	EUR	100'000			100'000	96'354.61	0.02
2.600 AT&T 2.6%/14-17.12.2029	EUR	100'000			100'000	99'111.16	0.02
1.600 AT&T INC 1.6%/20-19.05.2028	EUR	100'000			100'000	98'011.31	0.02
3.150 AT&T INC 3.15%/17-04.09.2036	EUR	100'000			100'000	94'268.52	0.02
3.150 AT&T INC 3.15%/25-01.06.2030	EUR		100'000		100'000	100'787.93	0.02
4.050 AT&T INC 4.05%/25-01.06.2037	EUR		100'000		100'000	101'846.85	0.02
3.410 ATHENE GLOBAL FUNDING 3.41%/25-25.02.2030	EUR		100'000		100'000	98'946.12	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-08.08.2029	EUR	100'000			100'000	95'032.02	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-26.10.2031	EUR	100'000			100'000	89'448.61	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-10.03.2034	EUR		200'000		200'000	200'310.30	0.05
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-28.01.2031	EUR		100'000		100'000	100'791.52	0.02
1.500 BERKSHIRE HATHAWAY FIN 1.5%/22-18.03.2030	EUR	100'000			100'000	95'956.86	0.02
3.750 BLACKROCK INC 3.75%/25-18.07.2035	EUR		100'000		100'000	102'738.75	0.02
1.000 BMW US CAPITAL (reg -S-) 1%/15-20.04.2027	EUR	66'000			66'000	65'027.27	0.02
3.000 BMW US CAPITAL LLC 3%/24-02.11.2027	EUR	30'000			30'000	30'293.81	0.01
3.375 BMW US CAPITAL LLC 3.375%/24-02.02.2034	EUR	50'000			50'000	50'028.31	0.01
3.875 BOOKING HOLDINGS INC 3.875%/24-21.03.2045	EUR	100'000			100'000	91'074.49	0.02
4.125 BOOKING HOLDINGS INC 4.125%/23-12.05.2033	EUR	100'000			100'000	103'994.89	0.03
4.250 BOOKING HOLDINGS INC 4.25%/22-15.05.2029	EUR		100'000		100'000	104'188.85	0.03
3.875 CARGILL INC 3.875%/23-24.04.2030	EUR	100'000			100'000	104'043.99	0.03
3.625 CARRIER GLOBAL CORP 3.625%/24-15.01.2037	EUR		100'000	100'000			
3.625 CARRIER GLOBAL CORP 3.625%/25-15.01.2037	EUR		100'000		100'000	98'389.58	0.02
3.023 CATERPILLAR FINL SERVICE 3.023%/24-03.09.2027	EUR	100'000			100'000	101'041.98	0.02
2.500 CHUBB INA HOLDINGS INC 2.5%/18-15.03.2038	EUR		100'000		100'000	86'982.63	0.02
1.250 CITIGROUP INC 1.25%/19-10.04.2029	EUR		100'000		100'000	95'614.29	0.02
- CITIGROUP INC FIX-TO-FRN FRN/22-22.09.2028	EUR	100'000			100'000	101'789.38	0.02
- CITIGROUP INC FIX-TO-FRN FRN/25-22.10.2030	EUR		100'000		100'000	99'900.32	0.02
- CITIGROUP INC FIX-TO-FRN FRN/25-29.04.2036	EUR		100'000		100'000	102'526.84	0.02
1.125 COCA-COLA 1.125%/15-09.03.2027	EUR	100'000			100'000	98'797.79	0.02
1.625 COCA-COLA 1.625%/15-09.03.2035	EUR	100'000			100'000	86'765.66	0.02
3.125 COCA-COLA CO/THE 3.125%/24-14.05.2032	EUR		200'000		200'000	202'421.36	0.05
0.250 COMCAST CORP 0.25%/20-20.05.2027	EUR	100'000			100'000	97'351.57	0.02
3.250 COMCAST CORP 3.25%/24-26.09.2032	EUR	100'000			100'000	100'003.36	0.02
0.500 ELI LILLY & CO 0.5%/21-14.09.2033	EUR	100'000			100'000	83'485.12	0.02
3.625 EQUINIX EU 2 FINANCING C 3.625%/24-22.11.2034	EUR	100'000			100'000	98'505.43	0.02
0.835 EXXON MOBIL CORPORATION 0.835%/20-26.06.2032	EUR	100'000			100'000	87'472.85	0.02
0.450 FEDEX CORP 0.45%/25-04.05.2029	EUR		100'000		100'000	93'001.79	0.02
0.450 FEDEX CORP 0.45%/25-04.05.2029	EUR		100'000	100'000			
1.300 FEDEX CORP 1.3%/19-05.08.2031	EUR	100'000		100'000			
1.300 FEDEX CORP 1.3%/24-05.08.2031	EUR		100'000	100'000			
0.625 FIDELITY NATL INFO SERV 0.625%/19-03.12.2025	EUR	100'000		100'000			
3.778 FORD MOTOR CREDIT CO LLC 3.778%/25-16.09.2029	EUR		200'000		200'000	202'694.72	0.05
4.087 FORD MOTOR CREDIT CO LLC 4.087%/26-17.02.2033	EUR		100'000		100'000	100'541.00	0.02
5.125 FORD MOTOR CREDIT CO LLC 5.125%/23-20.02.2029	EUR	100'000			100'000	105'314.01	0.03
4.125 GECC 4.125%/05-19.09.2035	EUR	18'000			18'000	19'012.02	0.00
1.500 GENERAL MILLS 1.5%/15-27.04.2027	EUR	100'000			100'000	99'003.31	0.02
3.700 GENERAL MOTORS FINL CO 3.7%/25-14.07.2031	EUR		100'000		100'000	102'056.37	0.02
3.900 GENERAL MOTORS FINL CO 3.9%/24-12.01.2028	EUR	100'000			100'000	102'215.32	0.02
3.000 GOLDMAN SACHS GROUP 3%/16-12.02.2031	EUR		100'000		100'000	100'658.86	0.02
0.750 GOLDMAN SACHS GROUP INC 0.75%/21-23.03.2032	EUR	56'000			56'000	48'524.44	0.01
1.000 GOLDMAN SACHS GROUP INC 1%/21-18.03.2033	EUR	35'000			35'000	29'979.90	0.01
1.250 GOLDMAN SACHS GROUP INC 1.25%/22-07.02.2029	EUR	30'000			30'000	28'778.29	0.01
2.000 GOLDMAN SACHS GROUP INC 2%/18-01.11.2028	EUR	50'000			50'000	49'258.98	0.01
2.000 GOLDMAN SACHS GROUP INC 2%/18-22.03.2028	EUR	40'000			40'000	39'571.17	0.01
4.000 GOLDMAN SACHS GROUP INC 4%/22-21.09.2029	EUR	30'000			30'000	31'144.71	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-18.12.2036	EUR		150'000		150'000	151'875.51	0.04
3.500 GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-23.01.2033	EUR		100'000		100'000	100'786.16	0.02
3.375 HONEYWELL INTERNATIONAL 3.375%/24-01.03.2030	EUR		100'000		100'000	101'698.28	0.02
3.750 HONEYWELL INTERNATIONAL 3.75%/24-01.03.2036	EUR	100'000			100'000	100'576.41	0.02
0.650 IBM CORP 0.65%/20-11.02.2032	EUR	100'000			100'000	86'433.82	0.02
1.200 IBM CORP 1.2%/20-11.02.2040	EUR	100'000			100'000	70'723.77	0.02
2.900 IBM CORP 2.9%/25-10.02.2030	EUR	100'000			100'000	100'257.63	0.02
3.450 IBM CORP 3.45%/26-03.02.2034	EUR		100'000		100'000	100'044.00	0.02
3.800 IBM CORP 3.8%/25-10.02.2045	EUR	100'000			100'000	92'392.73	0.02
0.625 IBRD S. -GDIF- 0.625%/16-12.01.2033	EUR	60'000			60'000	52'668.14	0.01
0.500 IBRD S.1209 0.5%/15-16.04.2030	EUR	100'000			100'000	92'845.78	0.02
3.000 ILLINOIS TOOL WORKS 3%/14-19.05.2034	EUR	100'000			100'000	98'244.88	0.02
6.500 IWG US FINANCE LLC 6.5%/24-28.06.2030	EUR	100'000			100'000	110'105.07	0.03
4.000 JEFFERIES FIN GROUP INC 4%/24-16.04.2029	EUR		100'000		100'000	102'431.08	0.02
2.500 JOHN DEERE CAPITAL CORP 2.5%/25-11.09.2028	EUR		100'000		100'000	100'045.99	0.02
3.200 JOHNSON & JOHNSON 3.2%/24-01.06.2032	EUR	100'000			100'000	102'028.07	0.02

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Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
3.600 JOHNSON & JOHNSON 3.6%/25-26.02.2045	EUR	100'000			100'000	96'038.80	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-25.07.2031	EUR	100'000			100'000	91'653.46	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-17.02.2033	EUR		200'000		200'000	171'687.12	0.04
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-23.03.2030	EUR	100'000			100'000	97'557.32	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-06.06.2028	EUR	100'000			100'000	101'383.05	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/25-23.01.2036	EUR	100'000			100'000	99'641.82	0.02
3.750 MASSMUTUAL GLOBAL FUNDIN 3.75%/23-19.01.2030	EUR		100'000		100'000	102'346.60	0.02
1.750 MCDONALD'S (reg. -S-) 1.75%/16-03.05.2028	EUR		100'000		100'000	98'360.05	0.02
2.625 MCDONALD'S 2.625%/14-11.06.2029	EUR	100'000			100'000	99'866.81	0.02
0.250 MCDONALD'S CORP 0.25%/21-04.10.2028	EUR	100'000			100'000	94'272.77	0.02
2.950 MEDTRONIC INC 2.95%/25-15.10.2030	EUR		100'000		100'000	100'375.73	0.02
3.875 MEDTRONIC INC 3.875%/24-15.10.2036	EUR	100'000			100'000	102'744.65	0.02
4.150 MEDTRONIC INC 4.15%/24-15.10.2053	EUR		100'000		100'000	95'757.75	0.02
3.750 MET LIFE GLOB FUNDING I 3.75%/23-07.12.2031	EUR		100'000		100'000	102'409.81	0.02
4.000 METROPOLITAN LIFE GLOBAL FUNDING I 4%/23-05.04.2028	EUR	100'000			100'000	102'623.73	0.02
3.125 MICROSOFT CORP 3.125%/13-06.12.2028	EUR	90'000			90'000	91'668.82	0.02
0.250 MONDELEZ INTERNATIONAL 0.25%/21-17.03.2028	EUR	100'000			100'000	95'403.90	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/20-26.10.2029	EUR	100'000			100'000	94'156.11	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/22-07.05.2032	EUR	100'000			100'000	98'652.00	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/25-22.05.2031	EUR		200'000		200'000	203'215.18	0.05
- MORGAN STANLEY FIX-TO-FRN FRN/25-22.05.2036	EUR		100'000		100'000	102'793.33	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/26-23.01.2032	EUR		200'000		200'000	201'880.18	0.05
- MORGAN STANLEY S. -J- FIX-TO-FRN FRN/21-29.04.2033	EUR	100'000			100'000	87'541.00	0.02
4.500 NASDAQ INC 4.5%/23-15.02.2032	EUR	100'000			100'000	106'727.55	0.03
3.247 NATIONAL GRID NA INC 3.247%/24-25.11.2029	EUR	200'000			200'000	202'876.03	0.05
3.917 NATIONAL GRID NA INC 3.917%/25-03.06.2035	EUR		100'000		100'000	101'889.06	0.02
3.625 NETFLIX INC 3.625%/17-15.05.2027	EUR	100'000		100'000			
3.875 NETFLIX INC 3.875%/19-15.11.2029	EUR		100'000		100'000	103'854.44	0.03
3.200 NEW YORK LIFE GLOBAL FDG 3.2%/25-15.01.2032	EUR	200'000			200'000	199'515.03	0.05
- NEXTERA ENERGY CAPITAL (subordinated) FIX-TO-FRN FRN/25-15.05.2056	EUR		100'000		100'000	99'783.58	0.02
0.400 PEPSICO INC 0.4%/20-09.10.2032	EUR	100'000			100'000	84'178.77	0.02
1.125 PEPSICO INC 1.125%/19-18.03.2031	EUR		100'000		100'000	91'737.58	0.02
3.700 PEPSICO INC 3.7%/26-11.02.2038	EUR		100'000		100'000	101'264.00	0.02
4.050 PEPSICO INC 4.05%/25-28.07.2055	EUR		100'000		100'000	96'576.22	0.02
1.875 PHILIP MORRIS INTL INC 1.875%/17-06.11.2037	EUR	50'000			50'000	40'390.70	0.01
2.750 PHILIP MORRIS INTL INC 2.75%/25-06.06.2029	EUR		100'000		100'000	100'018.13	0.02
2.750 PPG INDUSTRIES INC 2.75%/22-01.06.2029	EUR		164'000		164'000	163'739.45	0.04
4.875 PROCTER & GAMBLE CO (reg. -S-) 4.875%/07-11.05.2027	EUR	50'000			50'000	51'500.26	0.01
1.250 PROCTER & GAMBLE CO/THE 1.25%/17-25.10.2029	EUR	100'000			100'000	95'370.32	0.02
3.200 PROCTER & GAMBLE CO/THE 3.2%/24-29.04.2034	EUR		200'000		200'000	200'751.21	0.05
3.000 PROLOGIS 3%/14-02.06.2026	EUR	100'000		100'000			
0.500 PROLOGIS EURO FINANCE 0.5%/21-16.02.2032	EUR	100'000			100'000	85'854.17	0.02
3.250 PROLOGIS EURO FINANCE 3.25%/25-22.09.2032	EUR		200'000		200'000	199'988.21	0.05
3.375 REALTY INCOME CORP 3.375%/25-20.06.2031	EUR		100'000		100'000	100'915.22	0.02
2.750 ROBERT BOSCH FINANCE 2.75%/25-28.05.2028	EUR		300'000		300'000	300'645.32	0.07
- SOUTHERN CO (subordinated) FIX-TO-FRN FRN/21-15.09.2081	EUR	100'000			100'000	97'799.08	0.02
1.000 STRYKER CORP 1%/19-03.12.2031	EUR	100'000			100'000	89'173.45	0.02
0.500 THERMO FISHER SCIENTIFIC 0.5%/19-01.03.2028	EUR	100'000			100'000	96'213.79	0.02
1.950 THERMO FISHER SCIENTIFIC 1.95%/17-24.07.2029	EUR	100'000			100'000	97'496.84	0.02
3.200 T-MOBILE USA INC 3.2%/26-19.02.2032	EUR		200'000		200'000	200'182.00	0.05
3.500 T-MOBILE USA INC 3.5%/25-11.02.2037	EUR	100'000			100'000	97'314.27	0.02
3.850 TOYOTA MOTOR CREDIT CORP 3.85%/23-24.07.2030	EUR	100'000			100'000	103'863.92	0.03
2.750 UNILEVER CAPITAL CORP 2.75%/25-22.05.2030	EUR		100'000		100'000	99'998.11	0.02
3.500 UNILEVER CAPITAL CORP 3.5%/25-31.10.2037	EUR		200'000		200'000	198'567.88	0.05
- VERIZON COMMUNICATIONS (subordinated) FIX-TO-FRN FRN/26-15.08.2056	EUR		200'000		200'000	200'294.00	0.05
0.375 VERIZON COMMUNICATIONS 0.375%/21-22.03.2029	EUR	100'000			100'000	93'234.61	0.02
1.375 VERIZON COMMUNICATIONS 1.375%/17-27.10.2026	EUR	100'000		100'000			
1.850 VERIZON COMMUNICATIONS 1.85%/20-18.05.2040	EUR	100'000			100'000	75'905.74	0.02
3.500 VERIZON COMMUNICATIONS 3.5%/24-28.06.2032	EUR		200'000		200'000	202'958.80	0.05
3.750 VERIZON COMMUNICATIONS 3.75%/25-06.08.2037	EUR		100'000		100'000	99'032.25	0.02
2.000 VISA INC 2%/22-15.06.2029	EUR	100'000			100'000	98'564.96	0.02
3.700 W P CAREY INC 3.7%/24-19.11.2034	EUR		100'000		100'000	98'975.96	0.02
4.875 WAL-MART STORES 4.875%/09-21.09.2029	EUR	100'000			100'000	107'910.75	0.03
4.302 WARNERMEDIA HOLDINGS INC 4.302%/24-17.01.2030	EUR	100'000		100'000			
2.000 WELLS FARGO & COMPANY 2%/15-27.04.2026	EUR	100'000		100'000			
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/25-23.07.2029	EUR		100'000		100'000	99'985.81	0.02
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/25-23.07.2036	EUR		100'000		100'000	101'411.91	0.02
1.000 WELLS FARGO 1%16-02.02.2027	EUR	100'000			100'000	98'791.24	0.02
						14'874'835.22	3.60
Total Bonds						407'854'480.16	98.73
Total Securities valued based on parameters observable on the market						407'854'480.16	98.73

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
Total investments						408'055'990.06	98.78
Cash at banks						22'851.34	0.01
Other assets						5'034'745.31	1.22
Total fund assets						413'113'586.71	100.00
/.. Due to bank						18'073'387.45	4.37
/.. Other liabilities						16'428.30	0.00
Net assets						395'023'770.96	95.62

(1) Inclusive as well corporate actions

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

Investment categories	Market value EUR	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	201'509.90	0.05
Securities valued based on parameters observable on the market	407'854'480.16	98.73
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2026 Number/ nominal value
ABERTIS INFRASTRUCTURAS 1.25%/20-07.02.2028	UBS Switzerland AG	Lending	100'000
ABN AMRO BANK NV (subordinated) 4.375%/24-16.07.2036	UBS Switzerland AG	Lending	100'000
ABN AMRO BANK NV 0.4%/21-17.09.2041	UBS Switzerland AG	Lending	100'000
ABN AMRO BANK NV 1.25%/18-10.01.2033	UBS Switzerland AG	Lending	100'000
ABN AMRO BANK NV S. -321- 2.75%/25-04.06.2029	UBS Switzerland AG	Lending	100'000
AGENCE FRANCAISE DEVELOP 3.875%/25-03.04.2040	UBS Switzerland AG	Lending	200'000
AGENCE FRANCAISE DEVELOP S. -181- 2.75%/25-30.09.2030	UBS Switzerland AG	Lending	200'000
AIR LIQUIDE FINANCE 1.375%/20-02.04.2030	UBS Switzerland AG	Lending	100'000
AKZO NOBEL NV 4%/25-31.03.2035	UBS Switzerland AG	Lending	100'000
ALLIANDER NV (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	UBS Switzerland AG	Lending	100'000
ALPHABET INC 3.375%/25-06.05.2037	UBS Switzerland AG	Lending	100'000
ALSTOM SA 0%/21-11.01.2029	UBS Switzerland AG	Lending	100'000
ALTAREA 5.5%/24-02.10.2031	UBS Switzerland AG	Lending	100'000
AMADEUS IT GROUP SA 3.375%/25-25.03.2030	UBS Switzerland AG	Lending	100'000
ANHEUSER-BUSCH INBEV SA/ 3.45%/24-22.09.2031	UBS Switzerland AG	Lending	200'000
AROUNDTOWN SA 1.625%/18-31.01.2028	UBS Switzerland AG	Lending	100'000
ASIAN DEVELOPMENT BANK S. -1712- 2.8%/25-15.01.2032	UBS Switzerland AG	Lending	100'000
AT&T 2.6%/14-17.12.2029	UBS Switzerland AG	Lending	100'000
ATHENE GLOBAL FUNDING 3.41%/25-25.02.2030	UBS Switzerland AG	Lending	100'000
AUSTRIA -144A- 0%/20-20.02.2030	UBS Switzerland AG	Lending	359'000
AUSTRIA -144A- 0.5%/19-20.02.2029	UBS Switzerland AG	Lending	400'000
AUSTRIA -144A- 2.1%/17-20.09.2117	UBS Switzerland AG	Lending	210'000
AUSTRIA 2.4%/13-23.05.2034	UBS Switzerland AG	Lending	78'000
AUSTRIA 4.15%/07-15.03.2037	UBS Switzerland AG	Lending	396'000
BANCO SANTANDER SA 3.25%/25-27.05.2032	UBS Switzerland AG	Lending	200'000
BANK OF AMERICA CORP FIX-TO-FRN FRN/25-10.03.2034	UBS Switzerland AG	Lending	200'000
BANK OF IRELAND CAPITAL FUNDING 4.289%/25-10.11.2045	UBS Switzerland AG	Lending	100'000
BANK OF MONTREAL 0.05%/21-08.06.2029	UBS Switzerland AG	Lending	100'000
BANKINTER SA FIX-TO-FRN FRN/25-04.02.2033	UBS Switzerland AG	Lending	100'000
BANQUE FED CRED MUTUEL 1.75%/19-15.03.2029	UBS Switzerland AG	Lending	200'000
BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/25-26.03.2037	UBS Switzerland AG	Lending	100'000
BARCLAYS PLC FIX-TO-FRN FRN/21-09.08.2029	UBS Switzerland AG	Lending	200'000
BARCLAYS PLC FIX-TO-FRN FRN/23-08.08.2030	UBS Switzerland AG	Lending	100'000
BAT INTL FINANCE PLC 2.25%/17-16.01.2030	UBS Switzerland AG	Lending	200'000
BAWAG P.S.K. FIX-TO-FRN FRN/24-03.10.2029	UBS Switzerland AG	Lending	100'000
BAWAG P.S.K. S. -15- 2%/22-25.08.2032	UBS Switzerland AG	Lending	100'000
BAYER AG 1%/21-12.01.2036	UBS Switzerland AG	Lending	100'000
BELGIUM KINGDOM -144A- 0%/20-22.10.2027	UBS Switzerland AG	Lending	475'000
BELGIUM KINGDOM -144A- 0.35%/22-22.06.2032	UBS Switzerland AG	Lending	558'000
BELGIUM KINGDOM -144A- 2.75%/22-22.04.2039	UBS Switzerland AG	Lending	250'000
BELGIUM KINGDOM -144A- 2.85%/24-22.10.2034	UBS Switzerland AG	Lending	510'000
BELGIUM KINGDOM -144A- 3.3%/23-22.06.2054	UBS Switzerland AG	Lending	316'000
BELGIUM KINGDOM S. 60 4.25%/10-28.03.2041	UBS Switzerland AG	Lending	400'000
BELGIUM KINGDOM S. 73 3%/14-22.06.2034	UBS Switzerland AG	Lending	300'000
BELGIUM KINGDOM S. -83- (reg. -S-) -144A- 2.25%/17-22.06.2057	UBS Switzerland AG	Lending	290'000
BERTELSMANN SE & CO KGAA 3.5%/22-29.05.2029	UBS Switzerland AG	Lending	200'000
BLACKROCK INC 3.75%/25-18.07.2035	UBS Switzerland AG	Lending	47'000
BMW INTL INVESTMENT BV 3.5%/25-22.01.2033	UBS Switzerland AG	Lending	100'000
BNG BANK NV S. -1575- 1.25%/22-30.03.2037	UBS Switzerland AG	Lending	100'000

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Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2026 Number/ nominal value
BNP PARIBAS 0.625%/20-03.12.2032	UBS Switzerland AG	Lending	100'000
BNP PARIBAS FIX-TO-FRN FRN/23-10.01.2031	UBS Switzerland AG	Lending	200'000
BONOS Y OBLIG DE -144A- 0.5%/21-31.10.2031	UBS Switzerland AG	Lending	251'000
BOOKING HOLDINGS INC 4.25%/22-15.05.2029	UBS Switzerland AG	Lending	100'000
BOUYGUES SA 4.625%/22-07.06.2032	UBS Switzerland AG	Lending	100'000
BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.03.2032	UBS Switzerland AG	Lending	100'000
BPIFRANCE SACA S. -61- 3%/25-25.05.2032	UBS Switzerland AG	Lending	100'000
BRITISH TELECOMMUNICATIONS PLC 3.75%/23-13.05.2031	UBS Switzerland AG	Lending	100'000
BUNDESOBLIGATION 2.1%/24-12.04.2029	UBS Switzerland AG	Lending	600'000
BUNDESOBLIGATION 2.4%/25-18.04.2030	UBS Switzerland AG	Lending	740'000
BUNDESREPUB. DEUTSCHLAND 0%/21-15.02.2031	UBS Switzerland AG	Lending	719'912
BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2052	UBS Switzerland AG	Lending	822'000
BUNDESREPUB. DEUTSCHLAND 0%/21-15.11.2028	UBS Switzerland AG	Lending	793'000
BUNDESREPUB. DEUTSCHLAND 0%/22-15.02.2032	UBS Switzerland AG	Lending	700'000
BUNDESREPUB. DEUTSCHLAND 0.25%/17-15.02.2027	UBS Switzerland AG	Lending	700'000
BUNDESREPUB. DEUTSCHLAND 1%/22-15.05.2038	UBS Switzerland AG	Lending	851'000
BUNDESREPUB. DEUTSCHLAND 2.2%/24-15.02.2034	UBS Switzerland AG	Lending	903'000
BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	UBS Switzerland AG	Lending	1'160'000
BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	UBS Switzerland AG	Lending	287'000
BUNDESREPUB. DEUTSCHLAND 2.4%/23-15.11.2030	UBS Switzerland AG	Lending	647'000
BUNDESREPUB. DEUTSCHLAND 2.5%/14-15.08.2046	UBS Switzerland AG	Lending	732'466
BUNDESREPUB. DEUTSCHLAND 2.5%/25-15.02.2035	UBS Switzerland AG	Lending	812'000
BUNDESREPUB. DEUTSCHLAND 2.6%/24-15.05.2041	UBS Switzerland AG	Lending	500'000
BUNDESREPUB. DEUTSCHLAND 2.9%/26-15.02.2036	UBS Switzerland AG	Lending	400'000
CAISSE FRANCAISE DE FIN S. -2024-8- 2.625%/24-29.11.2029	UBS Switzerland AG	Lending	200'000
CAISSE REFINANCE L'HABIT S. -6- 2.75%/22-12.04.2028	UBS Switzerland AG	Lending	100'000
CAIXABANK SA (subordinated) FIX-TO-FRN FRN/25-05.03.2037	UBS Switzerland AG	Lending	200'000
CARGILL INC 3.875%/23-24.04.2030	UBS Switzerland AG	Lending	100'000
CARREFOUR SA 3.75%/25-24.05.2033	UBS Switzerland AG	Lending	100'000
CIE DE SAINT-GOBAIN SA 3.375%/24-08.04.2030	UBS Switzerland AG	Lending	100'000
COCA-COLA 1.125%/15-09.03.2027	UBS Switzerland AG	Lending	100'000
COCA-COLA CO/THE 3.125%/24-14.05.2032	UBS Switzerland AG	Lending	111'000
COMPAGNIE DE SAINT-GOBAIN SA 3.875%/23-29.11.2030	UBS Switzerland AG	Lending	100'000
COOPERATIEVE RABOBANK UA 3.822%/24-26.07.2034	UBS Switzerland AG	Lending	100'000
CORP ANDINA DE FOMENTO 3.625%/24-13.02.2030	UBS Switzerland AG	Lending	100'000
CRED MUTUEL HOME LOAN SF 3%/24-03.02.2031	UBS Switzerland AG	Lending	100'000
CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/25-18.03.2035	UBS Switzerland AG	Lending	100'000
CREDIT AGRICOLE SA 3.125%/25-26.02.2032	UBS Switzerland AG	Lending	200'000
CROATIA 3.25%/25-11.02.2037	UBS Switzerland AG	Lending	100'000
DANONE SA 0.52%/21-09.11.2030	UBS Switzerland AG	Lending	100'000
DANSKE KIINNITYSLUOTTOPA S. -7- 2.5%/25-24.09.2029	UBS Switzerland AG	Lending	200'000
DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2032	UBS Switzerland AG	Lending	100'000
DEUTSCHE LUFTHANSA AG 3.625%/24-03.09.2028	UBS Switzerland AG	Lending	100'000
DEUTSCHE POST AG 1%/17-13.12.2027	UBS Switzerland AG	Lending	23'000
DEUTSCHE TELEKOM AG 2.625%/25-04.12.2029	UBS Switzerland AG	Lending	100'000
DIAGEO CAPITAL BV 0.125%/20-28.09.2028	UBS Switzerland AG	Lending	100'000
DSV FINANCE B.V. 3.25%/24-06.11.2030	UBS Switzerland AG	Lending	100'000
DZ HYP AG S. -1284- 2.5%/25-30.08.2030	UBS Switzerland AG	Lending	100'000
E.ON INTERNATIONAL FINANCE BV (reg. -S-) S. 22031 5.75%/03-14.02.2033	UBS Switzerland AG	Lending	30'000
E.ON INTL FINANCE BV 3%/25-03.09.2031	UBS Switzerland AG	Lending	75'000
E.ON SE 3.875%/23-12.01.2035	UBS Switzerland AG	Lending	20'000
E.ON SE 4%/23-29.08.2033	UBS Switzerland AG	Lending	20'000
E.ON SE 4%/25-16.01.2040	UBS Switzerland AG	Lending	100'000
EDENRED SE 3.625%/24-05.08.2032	UBS Switzerland AG	Lending	100'000
ELI LILLY & CO 0.5%/21-14.09.2033	UBS Switzerland AG	Lending	100'000
ENBW INTL FINANCE BV 3.5%/24-22.07.2031	UBS Switzerland AG	Lending	30'000
ENGIE SA 2.125%/20-30.03.2032	UBS Switzerland AG	Lending	100'000
EP INFRASTRUCTURE AS 1.816%/21-02.03.2031	UBS Switzerland AG	Lending	100'000
ERSTE GROUP BANK AG S. -23- 3.1%/25-28.05.2035	UBS Switzerland AG	Lending	200'000
ESB FINANCE DAC 1.125%/19-11.06.2030	UBS Switzerland AG	Lending	100'000
EUROPEAN INVESTMENT BANK 0.875%/16-13.09.2047	UBS Switzerland AG	Lending	100'000
EUROPEAN INVESTMENT BANK 2.5%/25-14.05.2032	UBS Switzerland AG	Lending	200'000
EUROPEAN INVESTMENT BANK 2.5%/25-17.02.2031	UBS Switzerland AG	Lending	300'000
EUROPEAN INVESTMENT BANK 3%/26-14.01.2036	UBS Switzerland AG	Lending	200'000
EUROPEAN INVESTMENT BANK S. -EARN- 2.875%/25-15.01.2035	UBS Switzerland AG	Lending	200'000
EUROPEAN UNION 0.7%/21-06.07.2051	UBS Switzerland AG	Lending	300'000
EUROPEAN UNION 1.125%/22-04.06.2037	UBS Switzerland AG	Lending	50'000
EXXON MOBIL CORPORATION 0.835%/20-26.06.2032	UBS Switzerland AG	Lending	100'000
FINNISH GOVERNMENT -144A- 0%/20-15.09.2030	UBS Switzerland AG	Lending	210'000
FINNISH GOVERNMENT -144A- 2.875%/23-15.04.2029	UBS Switzerland AG	Lending	218'000
FINNISH GOVERNMENT -144A- 3%/24-15.09.2034	UBS Switzerland AG	Lending	297'000
FINNISH GOVERNMENT S. -7Y- -144A- 2.625%/25-15.04.2032	UBS Switzerland AG	Lending	150'000
FLEMISH COMMUNITY 3.125%/24-22.06.2034	UBS Switzerland AG	Lending	100'000
FLEMISH COMMUNITY 3.25%/25-22.06.2037	UBS Switzerland AG	Lending	200'000

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2026
			Number/ nominal value
FORTUM OYJ 2.125%/19-27.02.2029	UBS Switzerland AG	Lending	200'000
FRANCE (GOVT OF) 0%/22-25.05.2032	UBS Switzerland AG	Lending	1'000
FRANCE (GOVT OF) 0.75%/22-25.02.2028	UBS Switzerland AG	Lending	1'300'000
FRANCE (GOVT OF) -144A- 0.5%/20-25.05.2040	UBS Switzerland AG	Lending	1'030'000
FRANCE (GOVT OF) -144A- 2.5%/22-25.05.2043	UBS Switzerland AG	Lending	496'502
FRANCE (GOVT OF) -144A- 2.75%/24-25.02.2030	UBS Switzerland AG	Lending	1'669'900
FRANCE (GOVT OF) -144A- 3.2%/25-25.05.2035	UBS Switzerland AG	Lending	1'530'000
FRANCE (GOVT OF) -144A- 3.25%/24-25.05.2055	UBS Switzerland AG	Lending	606'000
FRANCE (GOVT OF) 2.75%/23-25.02.2029	UBS Switzerland AG	Lending	1'930'000
FRANCE (GOVT OF) 3.5%/23-25.11.2033	UBS Switzerland AG	Lending	1'529'000
FRANCE 0%/19-25.11.2029	UBS Switzerland AG	Lending	1'100'000
FRANCE 0%/20-25.11.2030	UBS Switzerland AG	Lending	1'311'900
FRANCE 0.75%/17-25.05.2028	UBS Switzerland AG	Lending	1'560'000
FRANCE 0.75%/18-25.11.2028	UBS Switzerland AG	Lending	1'516'000
FRANCE 1%/17-25.05.2027	UBS Switzerland AG	Lending	402'924
FRANCE -144A- 1.5%/19-25.05.2050	UBS Switzerland AG	Lending	219'400
FRANCE 2.5%/14-25.05.2030	UBS Switzerland AG	Lending	1'696'000
FRANCE 2.75%/12-25.10.2027	UBS Switzerland AG	Lending	1'490'000
FRANCE 4.5%/09-25.04.2041	UBS Switzerland AG	Lending	954'000
FRANCE 4.75%/03-25.04.2035	UBS Switzerland AG	Lending	770'000
FRANCE 5.75%/01-25.10.2032	UBS Switzerland AG	Lending	884'000
FRESENIUS MEDICAL CARE A 3.75%/25-08.04.2032	UBS Switzerland AG	Lending	200'000
GERMANY 0%/19-15.08.2029	UBS Switzerland AG	Lending	831'000
GERMANY 0%/20-15.05.2035	UBS Switzerland AG	Lending	600'000
GERMANY 0.25%/18-15.08.2028	UBS Switzerland AG	Lending	856'000
GERMANY 0.5%/18-15.02.2028	UBS Switzerland AG	Lending	830'000
GERMANY 1.25%/17-15.08.2048	UBS Switzerland AG	Lending	1'250'000
GERMANY 5.5%/00-04.01.2031	UBS Switzerland AG	Lending	500'000
GERMANY S. 0301 4.75%/03-04.07.2034	UBS Switzerland AG	Lending	587'000
GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-23.01.2033	UBS Switzerland AG	Lending	100'000
HEIDELBERG MATERIALS AG 3.375%/24-17.10.2031	UBS Switzerland AG	Lending	96'000
HEINEKEN NV 2.99%/25-14.07.2031	UBS Switzerland AG	Lending	100'000
HELLENIC REPUBLIC -144A- 1.75%/22-18.06.2032	UBS Switzerland AG	Lending	50'000
HELLENIC REPUBLIC -144A- 3.875%/19-12.03.2029	UBS Switzerland AG	Lending	60'000
HELLENIC REPUBLIC -144A- 4.25%/23-15.06.2033	UBS Switzerland AG	Lending	60'000
HELLENIC REPUBLIC 4.2%/17-30.01.2042	UBS Switzerland AG	Lending	200'000
HUNGARY 4.875%/25-22.03.2040	UBS Switzerland AG	Lending	100'000
HUNGARY 5.375%/23-12.09.2033	UBS Switzerland AG	Lending	17'000
IBERDROLA FINANZAS SAU (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	UBS Switzerland AG	Lending	100'000
IBERDROLA FINANZAS SAU 3.375%/24-30.09.2035	UBS Switzerland AG	Lending	100'000
IBM CORP 3.8%/25-10.02.2045	UBS Switzerland AG	Lending	100'000
IBRD S.1209 0.5%/15-16.04.2030	UBS Switzerland AG	Lending	100'000
ING GROEP NV FIX-TO-FRN FRN/24-03.09.2035	UBS Switzerland AG	Lending	100'000
INTL BK RECON & DEVELOP 3.45%/23-13.09.2038	UBS Switzerland AG	Lending	20'000
IRELAND (reg. -S-) 2%/15-18.02.2045	UBS Switzerland AG	Lending	283'000
JAB HOLDINGS BV 2.5%/20-17.04.2027	UBS Switzerland AG	Lending	100'000
JAB HOLDINGS BV 4.375%/25-19.05.2035	UBS Switzerland AG	Lending	100'000
JEFFERIES FIN GROUP INC 4%/24-16.04.2029	UBS Switzerland AG	Lending	100'000
JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-25.07.2031	UBS Switzerland AG	Lending	100'000
JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-06.06.2028	UBS Switzerland AG	Lending	100'000
KERING 1.875%/22-05.05.2030	UBS Switzerland AG	Lending	100'000
KFW 0.125%/22-09.01.2032	UBS Switzerland AG	Lending	319'000
KFW 1.375%/22-07.06.2032	UBS Switzerland AG	Lending	149'000
KFW 2.125%/25-31.07.2028	UBS Switzerland AG	Lending	300'000
KFW 2.5%/25-09.10.2030	UBS Switzerland AG	Lending	200'000
KFW 2.625%/25-15.11.2032	UBS Switzerland AG	Lending	100'000
KFW 2.75%/25-17.01.2035	UBS Switzerland AG	Lending	200'000
KFW 3%/26-04.01.2036	UBS Switzerland AG	Lending	200'000
KFW 3.125%/23-07.06.2030	UBS Switzerland AG	Lending	256'000
KOMMUNEKREDIT 0.01%/20-04.05.2034	UBS Switzerland AG	Lending	100'000
KOMMUNEKREDIT 2.875%/25-17.03.2033	UBS Switzerland AG	Lending	200'000
KONINKLIJKE AHOLD DLHAIZE 1.75%/20-02.04.2027	UBS Switzerland AG	Lending	100'000
KONINKLIJKE PHILIPS NV 3.75%/24-31.05.2032	UBS Switzerland AG	Lending	100'000
LA BANQUE POSTALE S. -169- FIX-TO-FRN FRN/24-01.04.2031	UBS Switzerland AG	Lending	100'000
LAND BADEN-WUERTTEMBERG 2.625%/25-12.02.2035	UBS Switzerland AG	Lending	100'000
LAND BADEN-WUERTTEMBERG 3.125%/25-23.01.2040	UBS Switzerland AG	Lending	100'000
LAND HESSEN S. -2501- 2.75%/25-12.01.2032	UBS Switzerland AG	Lending	200'000
LAND HESSEN S. -2503- 3.125%/25-12.03.2035	UBS Switzerland AG	Lending	200'000
LAND NIEDERSACHSEN S. -923- 2.5%/25-09.01.2030	UBS Switzerland AG	Lending	200'000
LAND NORDRHEIN-WESTFALEN 2.75%/25-08.10.2032	UBS Switzerland AG	Lending	200'000
LANDBK HESSEN-THUERINGEN 2.875%/24-06.02.2034	UBS Switzerland AG	Lending	100'000
LB BADEN-WUERTTEMBERG 3.5%/25-21.03.2030	UBS Switzerland AG	Lending	100'000
LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-14.05.2032	UBS Switzerland AG	Lending	100'000
L'OREAL SA S. -6- 2.875%/24-06.11.2031	UBS Switzerland AG	Lending	100'000
LVMH MOET HENNESSY LOUIS VUITTON 3.5%/24-05.10.2034	UBS Switzerland AG	Lending	100'000

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Annual Report as at February 28, 2026

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2026 Number/ nominal value
LVMH MOET HENNESSY VUITT 0.125%/20-11.02.2028	UBS Switzerland AG	Lending	100'000
MASSMUTUAL GLOBAL FUNDIN 3.75%/23-19.01.2030	UBS Switzerland AG	Lending	100'000
MERCEDES-BENZ INT FINCE 3.125%/25-05.09.2031	UBS Switzerland AG	Lending	200'000
MERCEDES-BENZ INT FINCE 3.25%/24-10.01.2032	UBS Switzerland AG	Lending	30'000
MICROSOFT CORP 3.125%/13-06.12.2028	UBS Switzerland AG	Lending	90'000
MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/25-10.06.2031	UBS Switzerland AG	Lending	200'000
MORGAN STANLEY FIX-TO-FRN FRN/22-07.05.2032	UBS Switzerland AG	Lending	100'000
MORGAN STANLEY FIX-TO-FRN FRN/25-22.05.2031	UBS Switzerland AG	Lending	200'000
NASDAQ INC 4.5%/23-15.02.2032	UBS Switzerland AG	Lending	100'000
NATURGY FINANCE BV 0.75%/19-28.11.2029	UBS Switzerland AG	Lending	100'000
NEDER WATERSCHAPSBANK 3%/24-05.06.2031	UBS Switzerland AG	Lending	100'000
NESTE OYJ S. -4- 3.75%/25-20.03.2030	UBS Switzerland AG	Lending	100'000
NESTLE FINANCE INTL LTD 0.25%/21-14.06.2029	UBS Switzerland AG	Lending	51'000
NETFLIX INC 3.875%/19-15.11.2029	UBS Switzerland AG	Lending	100'000
NETHERLANDS 2.5%/12-15.01.2033	UBS Switzerland AG	Lending	466'000
NETHERLANDS 4%/05-15.01.2037	UBS Switzerland AG	Lending	530'560
NETHERLANDS GOVERNMENT -144A- 0%/21-15.07.2031	UBS Switzerland AG	Lending	345'000
NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.07.2033	UBS Switzerland AG	Lending	290'000
NOVO NORDISK FINANCE NL 3.125%/25-27.05.2033	UBS Switzerland AG	Lending	300'000
NRW.BANK S. -887- 0%/21-22.09.2028	UBS Switzerland AG	Lending	19'000
NTT FINANCE CORP 0.399%/21-13.12.2028	UBS Switzerland AG	Lending	100'000
OEBB-INFRASTRUKTUR S. 35 3%/13-24.10.2033	UBS Switzerland AG	Lending	262'000
OMV AG 3.75%/24-04.09.2036	UBS Switzerland AG	Lending	40'000
ONTARIO (PROVINCE OF) 3.1%/24-31.01.2034	UBS Switzerland AG	Lending	100'000
ORLEN SA 4.75%/23-13.07.2030	UBS Switzerland AG	Lending	100'000
PEPSICO INC 4.05%/25-28.07.2055	UBS Switzerland AG	Lending	100'000
POLAND 1%/16-25.10.2028	UBS Switzerland AG	Lending	30'000
PROVINCE OF QUEBEC 3.35%/24-23.07.2039	UBS Switzerland AG	Lending	100'000
PROXIMUS SADP 0.75%/21-17.11.2036	UBS Switzerland AG	Lending	100'000
REGION OF ILE DE FRANCE 3.2%/24-25.05.2034	UBS Switzerland AG	Lending	100'000
REPUBLIC OF AUSTRIA -144A- 0.9%/22-20.02.2032	UBS Switzerland AG	Lending	380'000
REPUBLIC OF AUSTRIA -144A- 2.9%/23-20.02.2033	UBS Switzerland AG	Lending	423'000
REPUBLIC OF AUSTRIA -144A- 2.9%/23-23.05.2029	UBS Switzerland AG	Lending	42'000
REPUBLIC OF AUSTRIA -144A- 3.45%/23-20.10.2030	UBS Switzerland AG	Lending	260'000
REPUBLIC OF INDONESIA 1.1%/21-12.03.2033	UBS Switzerland AG	Lending	100'000
REPUBLIC OF POLAND 2.75%/22-25.05.2032	UBS Switzerland AG	Lending	57'000
REPUBLIC OF POLAND 3.625%/24-11.01.2034	UBS Switzerland AG	Lending	5'000
ROBERT BOSCH GMBH 4.375%/23-02.06.2043	UBS Switzerland AG	Lending	100'000
ROCHE FINANCE EUROPE BV 3.227%/24-03.05.2030	UBS Switzerland AG	Lending	100'000
ROMANIA (reg. -S-) 2.875%/16-26.05.2028	UBS Switzerland AG	Lending	15'000
ROMANIA 1.75%/21-13.07.2030	UBS Switzerland AG	Lending	30'000
ROMANIA 2%/21-14.04.2033	UBS Switzerland AG	Lending	28'000
ROMANIA 2.625%/20-02.12.2040	UBS Switzerland AG	Lending	17'000
ROMANIA 2.875%/18-11.03.2029	UBS Switzerland AG	Lending	6'000
ROMANIA 3.375%/18-08.02.2038	UBS Switzerland AG	Lending	10'000
ROMANIA 5.625%/24-22.02.2036	UBS Switzerland AG	Lending	40'000
ROMANIA 5.875%/25-11.07.2032	UBS Switzerland AG	Lending	200'000
ROMANIA 6%/24-24.09.2044	UBS Switzerland AG	Lending	50'000
ROMANIA 6.125%/25-07.10.2037	UBS Switzerland AG	Lending	200'000
ROMANIA 6.5%/25-07.10.2045	UBS Switzerland AG	Lending	100'000
ROMANIA 6.625%/22-27.09.2029	UBS Switzerland AG	Lending	130'000
RTE RESEAU DE TRANSPORT 0.75%/22-12.01.2034	UBS Switzerland AG	Lending	100'000
RWE AG 0.5%/21-26.11.2028	UBS Switzerland AG	Lending	100'000
SCHNEIDER ELECTRIC SE 3.25%/22-09.11.2027	UBS Switzerland AG	Lending	100'000
SCHNEIDER ELECTRIC SE 3.375%/24-03.09.2036	UBS Switzerland AG	Lending	100'000
SLOVAKIA GOVERNMENT BOND 2%/17-17.10.2047	UBS Switzerland AG	Lending	60'000
SLOVAKIA S. 227 3.625%/14-16.01.2029	UBS Switzerland AG	Lending	40'000
SPAIN 4.2%/05-31.01.2037	UBS Switzerland AG	Lending	464'000
SPAREBANKEN VEST BOLIGKR 2.75%/25-28.06.2030	UBS Switzerland AG	Lending	200'000
SSE PLC (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	UBS Switzerland AG	Lending	100'000
STANDARD CHARTERED PLC FIX-TO-FRN FRN/25-17.03.2033	UBS Switzerland AG	Lending	100'000
STELLANTIS N.V. 4.625%/25-06.06.2035	UBS Switzerland AG	Lending	100'000
STRYKER CORP 1%/19-03.12.2031	UBS Switzerland AG	Lending	100'000
SVENSKA HANDELSBANKEN AB 2.875%/25-17.02.2032	UBS Switzerland AG	Lending	100'000
TDC NET AS 5.056%/22-31.05.2028	UBS Switzerland AG	Lending	100'000
TELEFONICA EMISIONES S.A.U. 2.318%/17-17.10.2028	UBS Switzerland AG	Lending	100'000
TELEFONICA EMISIONES SAU 3.941%/25-25.06.2035	UBS Switzerland AG	Lending	100'000
THERMO FISHER SCIENTIFIC 0.5%/19-01.03.2028	UBS Switzerland AG	Lending	100'000
T-MOBILE USA INC 3.5%/25-11.02.2037	UBS Switzerland AG	Lending	100'000
TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/25-23.01.2036	UBS Switzerland AG	Lending	200'000
TOTALENERGIES CAP INTL 3.16%/25-03.03.2033	UBS Switzerland AG	Lending	100'000
TRATON FINANCE LUX SA 3.75%/25-14.01.2031	UBS Switzerland AG	Lending	100'000
UBS GROUP AG FIX-TO-FRN FRN/26-13.01.2037	UBS Switzerland AG	Lending	200'000
UNICREDIT BANK GMBH S. -2178- 2.625%/25-19.02.2030	UBS Switzerland AG	Lending	200'000
VERALLIA SASU 4.375%/25-14.11.2033	UBS Switzerland AG	Lending	100'000

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2026
			Number/ nominal value
VODAFONE INTERNAT FINANC 3.75%/22-02.12.2034	UBS Switzerland AG	Lending	100'000
VOLKSWAGEN FINANCIAL SERVICES AG 3.875%/24-10.09.2030	UBS Switzerland AG	Lending	30'000
VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	UBS Switzerland AG	Lending	100'000
VOLKSWAGEN LEASING GMBH 4.75%/23-25.09.2031	UBS Switzerland AG	Lending	30'000
VOLVO TREASURY AB 3.125%/24-26.08.2029	UBS Switzerland AG	Lending	100'000
WPP FINANCE 2013 3.625%/25-09.06.2031	UBS Switzerland AG	Lending	200'000

Risk measurement method commitment approach I

	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Volume of securities lent and commission income from securities				
- Volume of securities lent	70'510'757.24	17.85%	3'012'706.34	1.41%
- Commission income	24'699.88	0.01%	7'360.04	0.00%

730 UBS (CH) Index Fund - Bonds USD Aggregate

Annual Report as at February 28, 2026

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	USD	2'730.79	2'584.17	2'467.91
Unit class I-X-acc				
Total net assets in millions	USD	2'475.45	2'339.90	2'418.04
Net asset value per unit	USD	1'226.79	1'167.44	1'114.47
Unit class I-A-acc				
Total net assets in millions	USD	4.45	5.62	12.57
Net asset value per unit	USD	1'070.34	1'019.35	974.02
Unit class A-acc				
Total net assets in millions	USD	0.46	0.56	1.17
Net asset value per unit	USD	1'079.65	1'028.38	982.88
Unit class (CHF) I-X-acc				
Total net assets in millions	USD	242.00	222.29	-
Net asset value per unit	CHF	943.50	1'053.33	-
Unit class (CHF) I-B-acc				
Total net assets in millions	USD	8.43	15.80	36.14
Net asset value per unit	CHF	939.62	1'049.23	USD 1'110.56

Appropriation of net income

Accumulation per unit

1. For unitholders domiciled in Switzerland For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class A-acc		Unit class I-A-acc		Unit class I-X-acc	
For Accumulation available earnings	USD	37.340	USD	37.323	USD	44.300
Less 35% Swiss withholding tax	USD	13.069	USD	13.063	USD	15.505
For Accumulation retained earnings	USD	24.271	USD	24.260	USD	28.795

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class A-acc		Unit class I-A-acc		Unit class I-X-acc	
For Accumulation available earnings	USD	37.340	USD	37.323	USD	44.300
Less 35% Swiss withholding tax 1)	USD	13.069	USD	13.063	USD	15.505
For Accumulation retained earnings	USD	24.271	USD	24.260	USD	28.795
Coupon no. income		10		12		19

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

1. For unitholders domiciled in Switzerland For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (CHF) I-B-acc		Unit class (CHF) I-X-acc	
For Accumulation available earnings	USD	43.586	USD	44.290
Less 35% Swiss withholding tax	USD	15.255	USD	15.501
For Accumulation retained earnings	USD	28.331	USD	28.788

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF) I-B-acc		Unit class (CHF) I-X-acc	
For Accumulation available earnings	USD	43.586	USD	44.290
Less 35% Swiss withholding tax 1)	USD	15.255	USD	15.501
For Accumulation retained earnings	USD	28.331	USD	28.788
Coupon no. income		19		2

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

Exchange rates

Exchange rates as at	28.02.2026
GREAT BRITAIN POUND	1.344455
SWISS FRANC	1.300259
UNITED STATES DOLLAR	1.000000

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	USD	USD
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	30'747'883.03	237'634.73
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	2'679'092'762.07	2'579'653'903.66
Other assets	20'963'460.50	18'208'148.43
Total fund assets, less	2'730'804'105.60	2'598'099'686.82
Other liabilities	19'029.20	16'949.35
Due to bank	0.00	13'916'914.57
Net assets	2'730'785'076.40	2'584'165'822.90
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	USD	USD
Change in net assets of the fund		
Net assets at beginning of the reporting period	2'584'165'822.90	2'467'913'591.21
Delivery withholding tax	-31'096'207.84	-26'626'579.04
Issue of units	410'248'606.03	456'307'218.53
Redemption of units	-396'455'159.45	-454'399'948.06
Other items from unit transactions	1'800'155.04	-1'240'839.22
Total income	162'121'859.72	142'212'379.48
Net assets at end of reporting period	2'730'785'076.40	2'584'165'822.90
Change in units in circulation		
Number at beginning of the reporting period	2'214'351.180	2'216'306.055
Number of units issued	347'812.525	402'264.449
Number of units redeemed	-335'597.175	-404'219.324
Number at the end of the reporting period	2'226'566.530	2'214'351.180
Unit class currency		
Net asset value per unit		

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Unit class I-X-acc		Unit class I-A-acc		Unit class A-acc		Unit class (CHF) I-X-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
USD	USD	USD	USD	USD	USD	USD	USD
2'339'895'733.06	2'418'035'468.64	5'616'900.51	12'567'885.95	559'584.20	1'171'521.38	222'292'706.00	0.00
-28'279'919.01	-26'115'118.80	-74'484.40	-128'608.71	-6'444.65	-8'731.17	-2'604'435.44	0.00
388'990'082.06	230'957'632.17	974'449.85	5'787'483.17	191'941.44	369'174.62	19'596'025.80	218'000'188.89
-374'330'197.94	-416'961'515.42	-2'335'609.49	-12'915'924.78	-312'579.74	-998'059.50	-11'143'533.36	-1'282'856.16
2'195'745.04	3'786'050.60	11'549.38	1'636.00	2'290.38	-4'432.33	-505'420.30	-5'240'120.01
146'978'645.60	130'193'215.87	258'753.71	304'428.88	26'694.58	30'111.20	14'361'483.99	10'815'493.28
2'475'450'088.81	2'339'895'733.06	4'451'559.56	5'616'900.51	461'486.21	559'584.20	241'996'826.69	222'292'706.00
2'004'298.173	2'169'669.860	5'510.282	12'903.173	544.142	1'191.931	190'410.963	0.000
329'902.444	203'553.724	961.000	5'758.926	184.198	365.528	16'342.607	191'536.963
-316'376.994	-368'925.411	-2'312.280	-13'151.817	-300.900	-1'013.317	-9'493.071	-1'126.000
2'017'823.623	2'004'298.173	4'159.002	5'510.282	427.440	544.142	197'260.499	190'410.963
(USD)	(USD)	(USD)	(USD)	(USD)	(USD)	(CHF)	(CHF)
1'226.79	1'167.44	1'070.34	1'019.35	1'079.65	1'028.38	943.50	1'053.33

	Unit class (CHF) I-B-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	USD	USD
Change in net assets of the fund		
Net assets at beginning of the reporting period	15'800'899.13	36'138'715.23
Delivery withholding tax	-130'924.34	-374'120.36
Issue of units	496'106.88	1'192'739.69
Redemption of units	-8'333'238.92	-22'241'592.20
Other items from unit transactions	95'990.54	216'026.52
Total income	496'281.84	869'130.25
Net assets at end of reporting period	8'425'115.13	15'800'899.13
Change in units in circulation		
Number at beginning of the reporting period	13'587.620	32'541.091
Number of units issued	422.276	1'049.308
Number of units redeemed	-7'113.930	-20'002.779
Number at the end of the reporting period	6'895.966	13'587.620
Unit class currency	(CHF)	(CHF)
Net asset value per unit	939.62	1'049.23

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	USD	USD
Income		
Income from bank assets	347'180.49	359'427.33
Negative interest	-4'938.86	0.00
Income from securities lending	446'346.26	234'807.79
Substitute payments	14'828'294.27	2'775'181.47
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	83'817'890.75	83'774'476.36
Income from other investments	0.00	1'861.40
Current income paid in on issued units	6'230'486.38	8'620'684.08
Total income	105'665'259.29	95'766'438.43
Expenses		
Interest paid	4'951.89	17'431.53
Audit expenses	28'255.62	15'303.45
Remunerations to the following in accordance with the fund regulations:		
- Management company	12'215.15	28'965.72
Other expenses	73'141.13	69'662.90
Current net income paid out on redeemed units	6'949'512.13	8'111'893.91
Total expenses	7'068'075.92	8'243'257.51
Net Income	98'597'183.37	87'523'180.92
Realised capital gains and losses	-20'571'457.13	-11'101'931.19
Realised income	78'025'726.24	76'421'249.73
Unrealised capital gain/losses	84'096'133.48	65'791'129.75
Total income	162'121'859.72	142'212'379.48
Application of net income		
Net income of financial year	98'597'183.37	87'523'180.92
Net income available for distribution	98'597'183.37	87'523'180.92
Distribution/delivery withholding taxes (35%)	34'509'013.15	30'633'112.86
For investment of retained earnings (65%)	64'088'170.22	56'890'068.06
Carried forward to following year	0.00	0.00

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Annual Report as at February 28, 2026

	Unit class (CHF) I-B-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	USD	USD
Income		
Income from bank assets	1'512.37	3'555.34
Negative interest	-16.11	0.00
Income from securities lending	1'610.11	2'369.56
Substitute payments	49'986.61	26'873.62
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	361'554.31	813'747.71
Income from other investments	0.00	15.96
Current income paid in on issued units	8'980.13	24'023.11
Total income	423'627.42	870'585.30
Expenses		
Interest paid	25.05	190.93
Audit expenses	109.75	150.13
Remunerations to the following in accordance with the fund regulations:		
- Management company	4'974.45	16'979.61
Other expenses	263.57	727.79
Current net income paid out on redeemed units	117'685.50	327'495.94
Total expenses	123'058.32	345'544.40
Net Income	300'569.10	525'040.90
Realised capital gains and losses	-63'482.56	-73'398.49
Realised income	237'086.54	451'642.41
Unrealised capital gain/losses	259'195.30	417'487.84
Total income	496'281.84	869'130.25
Application of net income		
Net income of financial year	300'569.10	525'040.90
Net income available for distribution	300'569.10	525'040.90
Distribution/delivery withholding taxes (35%)	105'199.18	183'764.31
For investment of retained earnings (65%)	195'369.92	341'276.59
Carried forward to following year	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
Australia							
5.816	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN -144A- FRN/25-18.06.2036	USD	1'000'000	1'000'000			
3.919	AUST & NZ BANKING GRP NY 3.919%/24-30.09.2027	USD	250'000		250'000	251'073.46	0.01
2.570	AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) -144A- 2.57%/20-25.11.2035	USD	200'000		200'000	182'708.85	0.01
6.742	AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) -144A- 6.742%/22-08.12.2032	USD	200'000		200'000	223'123.14	0.01
4.750	BHP BILLITON FIN USA LTD 4.75%/23-28.02.2028	USD	200'000	200'000			
5.000	BHP BILLITON FINANCE USA 5%/13-30.09.2043	USD	360'000		360'000	348'742.05	0.01
2.688	COMMONWEALTH BANK AUST (subordinated) -144A- 2.688%/21-11.03.2031	USD	200'000		200'000	184'424.01	0.01
3.743	COMMONWEALTH BANK AUST (subordinated) -144A- 3.743%/19-12.09.2039	USD	300'000		300'000	256'667.16	0.01
3.784	COMMONWEALTH BANK AUST (subordinated) -144A- 3.784%/22-14.03.2032	USD	200'000		200'000	192'719.12	0.01
1.125	COMMONWEALTH BANK AUST -144A- 1.125%/21-15.06.2026	USD	100'000	100'000			
2.552	COMMONWEALTH BANK AUST -144A- 2.552%/22-14.03.2027	USD	200'000		200'000	197'744.39	0.01
5.208	MACQUARIE BANK LTD -144A- 5.208%/23-15.06.2026	USD	400'000	400'000			
5.391	MACQUARIE BANK LTD -144A- 5.391%/23-07.12.2026	USD	100'000	100'000			
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.04.2028	USD	400'000		400'000	390'717.87	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.06.2032	USD	200'000		200'000	183'805.58	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-21.06.2028	USD	200'000		200'000	200'111.49	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/23-07.12.2034	USD	400'000		400'000	440'316.61	0.02
2.990	NATIONAL AUSTRALIA BANK (subordinated) -144A- 2.99%/21-21.05.2031	USD	300'000		300'000	279'088.37	0.01
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN -144A- FRN/19-02.08.2034	USD	300'000		300'000	295'286.51	0.01
4.370	NATIONAL AUSTRALIA BANK -144A- 4.37%/25-03.06.2030	USD	500'000	500'000	500'000	511'747.99	0.02
4.628	NATIONAL AUSTRALIA BANK -144A- 4.628%/22-22.11.2027	USD	500'000		500'000	508'483.95	0.02
5.134	NATIONAL AUSTRALIA BANK -144A- 5.134%/23-28.11.2028	USD	250'000		250'000	259'873.94	0.01
5.181	NATIONAL AUSTRALIA BANK -144A- 5.181%/24-11.06.2034	USD	250'000		250'000	263'694.63	0.01
4.308	NATIONAL AUSTRALIA BK/NY 4.308%/25-13.06.2028	USD	1'000'000		1'000'000	1'012'652.69	0.04
4.900	NATIONAL AUSTRALIA BK/NY 4.9%/23-13.06.2028	USD	250'000		250'000	256'253.23	0.01
1.450	NBN CO LTD -144A- 1.45%/21-05.05.2026	USD	200'000	200'000			
2.625	NBN CO LTD -144A- 2.625%/21-05.05.2031	USD	300'000		300'000	279'689.51	0.01
4.000	NBN CO LTD -144A- 4%/24-01.10.2027	USD	200'000		200'000	200'538.55	0.01
6.125	NORTHERN STAR RESOU -144A- 6.125%/23-11.04.2033	USD	200'000	200'000			
-	QBE INSURANCE GROUP LTD (subordinated) FIX-TO-FRN FRN/25-03.10.2035	USD	800'000		800'000	838'648.90	0.03
3.649	SANTOS FINANCE LTD 3.649%/21-29.04.2031	USD	300'000		300'000	285'627.11	0.01
3.625	SCENTRE GROUP TRUST 1/2 -144A- 3.625%/20-28.01.2026	USD	200'000	200'000			
4.375	SCENTRE GROUP TRUST 1/2 -144A- 4.375%/20-28.05.2030	USD	300'000		300'000	303'931.95	0.01
3.250	SGSP AUSTRALIA ASSETS 3.25%/16-29.07.2026	USD	300'000	300'000			
-	WESTPAC BANKING (subordinated) FIX-TO-FRN 4.322%/16-23.11.2031	USD	300'000		300'000	300'126.00	0.01
2.850	WESTPAC BANKING 2.85%/16-13.05.2026	USD	150'000	150'000			
3.133	WESTPAC BANKING CORP (subordinated) 3.133%/21-18.11.2041	USD	200'000		200'000	154'332.69	0.01
6.820	WESTPAC BANKING CORP (subordinated) 6.82%/23-17.11.2033	USD	200'000		200'000	225'489.92	0.01
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/20-15.11.2035	USD	300'000		300'000	275'614.23	0.01
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-18.11.2036	USD	200'000		200'000	183'117.96	0.01
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/24-20.11.2035	USD	200'000		200'000	209'354.44	0.01
1.150	WESTPAC BANKING CORP 1.15%/21-03.06.2026	USD	200'000	200'000			
4.184	WESTPAC BANKING CORP -144A- 4.184%/23-22.05.2028	USD	400'000		400'000	404'648.00	0.01
2.150	WESTPAC BANKING CORP 2.15%/21-03.06.2031	USD	200'000		200'000	183'078.24	0.01
2.650	WESTPAC BANKING CORP 2.65%/20-16.01.2030	USD	200'000		200'000	191'458.00	0.01
4.043	WESTPAC BANKING CORP 4.043%/22-26.08.2027	USD	200'000		200'000	201'198.31	0.01
4.354	WESTPAC BANKING CORP 4.354%/25-01.07.2030	USD	1'000'000		1'000'000	1'017'591.17	0.04
5.457	WESTPAC BANKING CORP 5.457%/22-18.11.2027	USD	300'000		300'000	308'955.66	0.01
3.371	WESTPAC BANKING CORP S. -2022-C5- -144A- 3.371%/22-07.06.2027	USD	200'000		200'000	199'375.49	0.01
4.900	WOODSIDE FINANCE LTD 4.9%/25-19.05.2028	USD	500'000	500'000			
5.700	WOODSIDE FINANCE LTD 5.7%/25-19.05.2032	USD	500'000		500'000	528'936.03	0.02
						12'730'947.20	0.47
Austria							
4.000	OEKB OEST. KONTROLLBANK 4%/25-28.05.2028	USD	500'000		500'000	505'676.97	0.02
4.750	OEKB OEST. KONTROLLBANK 4.75%/24-21.05.2027	USD	200'000		200'000	202'952.93	0.01
3.125	SUZANO AUSTRIA G 3.125%/21-15.01.2032	USD	200'000	200'000			
5.000	SUZANO AUSTRIA GMBH 5%/19-15.01.2030	USD	200'000		200'000		
6.000	SUZANO AUSTRIA GMBH 6%/19-15.01.2029	USD	200'000	200'000			
						708'629.90	0.03

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
Bahrain							
5.750 GULF INTERNATIONAL BANK 5.75%/24-05.06.2029	USD	200'000			200'000	207'671.94	0.01
						207'671.94	0.01
Belgium							
4.875 BELGIUM KINGDOM S. -72- -144A- 4.875%/24-10.06.2055	USD	200'000		200'000		185'401.06	0.01
4.875 BELGIUM KINGDOM S. -72- 4.875%/24-10.06.2055	USD		200'000		200'000		
						185'401.06	0.01
Bermuda							
3.635 ARCH CAPITAL GROUP LTD 3.635%/20-30.06.2050	USD	100'000		100'000			
3.450 ATHENE HOLDING LTD 3.45%/21-15.05.2052	USD	100'000			100'000	61'164.06	0.00
3.500 ATHENE HOLDING LTD 3.5%/20-15.01.2031	USD	200'000			200'000	188'401.52	0.01
6.650 ATHENE HOLDING LTD 6.65%/22-01.02.2033	USD	100'000		100'000			
5.250 BACARDI LTD / MARTINI BV -144A- 5.25%/23-15.01.2029	USD	200'000			200'000	204'969.79	0.01
5.900 BACARDI LTD / MARTINI BV -144A- 5.9%/23-15.06.2043	USD	200'000			200'000	197'719.95	0.01
5.400 BACARDI LTD / MARTINI BV 5.4%/23-15.06.2033	USD	200'000			200'000	203'844.44	0.01
6.250 ESSENT GROUP LTD 6.25%/24-01.07.2029	USD	200'000			200'000	209'777.54	0.01
5.750 RENAISSANCERE HOLDINGS L 5.75%/23-05.06.2033	USD	200'000			200'000	210'864.08	0.01
						1'276'741.38	0.05
Brazil							
5.625 VALE 5.625%/12-11.09.2042	USD	200'000			200'000	203'759.51	0.01
						203'759.51	0.01
Canada							
3.800 ALIMENTATION COUCHE-TARD -144A- 3.8%/20-25.01.2050	USD	200'000			200'000	152'042.64	0.01
4.689 BANK OF MONTREAL -144A- 4.689%/23-28.06.2028	USD	250'000			250'000	255'912.83	0.01
5.266 BANK OF MONTREAL 5.266%/23-11.12.2026	USD	200'000			200'000	202'112.00	0.01
5.300 BANK OF MONTREAL 5.3%/23-05.06.2026	USD	200'000		200'000			
1.250 BANK OF MONTREAL S. -F- 1.25%/21-15.09.2026	USD	400'000		400'000			
2.650 BANK OF MONTREAL S. -F- 2.65%/22-08.03.2027	USD	200'000			200'000	197'859.34	0.01
1.350 BANK OF NOVA SCO 1.35%/21-24.06.2026	USD	200'000		200'000			
5.250 BANK OF NOVA SCOTIA 5.25%/23-12.06.2028	USD	200'000			200'000	205'990.37	0.01
5.350 BANK OF NOVA SCOTIA 5.35%/23-07.12.2026	USD	400'000			400'000	404'680.00	0.01
5.650 BANK OF NOVA SCOTIA 5.65%/23-01.02.2034	USD	400'000			400'000	427'722.50	0.02
- BANK OF NOVA SCOTIA FIX-TO-FRN FRN/26-02.02.2034	USD		1'000'000		1'000'000	1'011'535.77	0.04
2.951 BANK OF NOVA SCOTIA S. -I- 2.951%/22-11.03.2027	USD	200'000			200'000	198'454.33	0.01
2.150 BELL CANADA 2.15%/21-15.02.2032	USD	400'000			400'000	352'388.30	0.01
0.900 BRITISH COLUMBIA PROV OF 0.9%/21-20.07.2026	USD	200'000		200'000			
1.300 BRITISH COLUMBIA PROV OF 1.3%/21-29.01.2031	USD	400'000			400'000	357'156.83	0.01
4.700 BRITISH COLUMBIA PROV OF 4.7%/25-24.01.2028	USD	500'000		500'000			
4.750 BRITISH COLUMBIA PROV OF 4.75%/24-12.06.2034	USD	200'000			200'000	209'108.18	0.01
4.800 BRITISH COLUMBIA PROV OF 4.8%/23-15.11.2028	USD	300'000			300'000	309'954.40	0.01
4.800 BRITISH COLUMBIA PROV OF 4.8%/25-11.06.2035	USD		1'000'000		1'000'000	1'044'696.42	0.04
4.900 BRITISH COLUMBIA PROV OF 4.9%/24-24.04.2029	USD	400'000			400'000	416'122.12	0.02
7.250 BRITISH COLUMBIA PROV OF 7.25%/96-01.09.2036	USD	400'000			400'000	495'211.78	0.02
4.200 BRITISH COLUMBIA PROV OF S. -BCUSG-1- 4.2%/23-06.07.2033	USD	400'000			400'000	404'546.29	0.01
4.700 BROOKFIELD FINANCE INC 4.7%/17-20.09.2047	USD	160'000		100'000	60'000	51'483.23	0.00
4.850 BROOKFIELD FINANCE INC 4.85%/19-29.03.2029	USD	300'000			300'000	305'258.72	0.01
5.675 BROOKFIELD FINANCE INC 5.675%/24-15.01.2035	USD	200'000			200'000	206'372.38	0.01
5.968 BROOKFIELD FINANCE INC 5.968%/24-04.03.2054	USD	100'000			100'000	99'566.99	0.00
6.350 BROOKFIELD FINANCE INC 6.35%/23-05.01.2034	USD	200'000			200'000	216'692.34	0.01
2.500 CADILLAC FAIRVIEW PRP TR -144A- 2.5%/21-15.10.2031	USD	400'000			400'000	363'930.53	0.01
0.750 CANADA GOVERNMENT 0.75%/21-19.05.2026	USD	700'000		700'000			
4.000 CANADA GOVERNMENT 4%/25-18.03.2030	USD		500'000		500'000	509'427.12	0.02
4.625 CANADA GOVERNMENT 4.625%/24-30.04.2029	USD	400'000			400'000	414'245.36	0.02
1.150 CANADIAN IMPERIA -144A- 1.15%/21-08.07.2026	USD	300'000		300'000			
3.450 CANADIAN IMPERIAL BANK 3.45%/22-07.04.2027	USD	200'000			200'000	199'355.15	0.01
3.600 CANADIAN IMPERIAL BANK 3.6%/22-07.04.2032	USD	200'000			200'000	192'463.20	0.01
5.237 CANADIAN IMPERIAL BANK 5.237%/24-28.06.2027	USD	200'000			200'000	203'653.32	0.01
5.926 CANADIAN IMPERIAL BANK 5.926%/23-02.10.2026	USD	200'000		200'000			
5.986 CANADIAN IMPERIAL BANK 5.986%/23-03.10.2028	USD	200'000			200'000	209'826.69	0.01
4.857 CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/25-30.03.2029	USD		800'000		800'000	813'988.15	0.03
2.450 CANADIAN NATL RAILWAY 2.45%/20-01.05.2050	USD	300'000			300'000	182'359.51	0.01
4.450 CANADIAN NATL RAILWAY 4.45%/18-20.01.2049	USD	400'000			400'000	348'819.32	0.01
6.125 CANADIAN NATL RAILWAY 6.125%/23-01.11.2053	USD	150'000		100'000	50'000	54'324.23	0.00
2.950 CANADIAN NATL RESOURCES 2.95%/20-15.07.2030	USD	200'000			200'000	191'011.21	0.01
3.850 CANADIAN NATL RESOURCES 3.85%/17-01.06.2027	USD	400'000		400'000			
4.950 CANADIAN NATL RESOURCES 4.95%/17-01.06.2047	USD	200'000			200'000	181'818.28	0.01
5.850 CANADIAN NATURAL RESOURCES 5.85%/04-01.02.2035	USD	200'000			200'000	213'968.00	0.01
1.750 CANADIAN PACIFIC RAILWAY 1.75%/21-02.12.2026	USD	400'000		400'000			
3.000 CANADIAN PACIFIC RAILWAY 3%/21-02.12.2041	USD	200'000			200'000	153'004.15	0.01
4.200 CANADIAN PACIFIC RAILWAY 4.2%/23-15.11.2069	USD	200'000			200'000	153'240.69	0.01
4.800 CANADIAN PACIFIC RAILWAY 4.8%/15-01.08.2045	USD	200'000			200'000	188'906.51	0.01
6.125 CANADIAN PACIFIC RAILWAY COMPANY 6.125%/15-15.09.2115	USD	200'000			200'000	207'429.73	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
1.750 CDP FINANCIAL INC -144A- 1.75%/22-01.02.2027	USD	500'000			500'000	491'706.87	0.02
4.875 CDP FINANCIAL INC -144A- 4.875%/24-05.06.2029	USD	250'000			250'000	260'041.30	0.01
5.600 CDP FINANCIAL INC -144A- 5.6%/09-25.11.2039	USD	300'000			300'000	330'463.61	0.01
3.750 CENOVUS ENERGY INC 3.75%/21-15.02.2052	USD	200'000			200'000	144'973.21	0.01
1.450 CGI INC 1.45%/22-14.09.2026	USD	200'000		200'000			
3.200 CI FINANCIAL CORP 3.2%/20-17.12.2030	USD	400'000			400'000	366'185.97	0.01
0.375 CPPIB CAPITAL INC -144A- 0.375%/20-29.07.2025	USD	400'000		400'000			
2.750 CPPIB CAPITAL INC -144A- 2.75%/17-02.11.2027	USD	250'000			250'000	247'016.07	0.01
- CPPIB CAPITAL INC -144A- FRN/21-11.03.2026	USD	1'000'000		1'000'000			
6.319 ELEMENT FLEET MANAGEMENT -144A- 6.319%/23-04.12.2028	USD	200'000			200'000	210'984.99	0.01
4.500 ENBRIDGE 4.5%/14-10.06.2044	USD	300'000			300'000	260'987.42	0.01
- ENBRIDGE INC (subordinated) FIX-TO-FRN FRN/24-15.03.2055	USD	200'000		200'000			
2.500 ENBRIDGE INC 2.5%/21-01.08.2033	USD	200'000			200'000	174'493.10	0.01
4.900 ENBRIDGE INC 4.9%/25-20.06.2030	USD		1'000'000		1'000'000	1'028'997.42	0.04
5.625 ENBRIDGE INC 5.625%/24-05.04.2034	USD	200'000			200'000	211'511.59	0.01
5.900 ENBRIDGE INC 5.9%/23-15.11.2026	USD	400'000			400'000	404'852.00	0.01
6.200 ENBRIDGE INC 6.2%/23-15.11.2030	USD	400'000			400'000	432'947.35	0.02
3.000 EXPORT DEVELOPMNT CANADA 3%/22-25.05.2027	USD	500'000			500'000	497'073.84	0.02
3.375 EXPORT DEVELOPMNT CANADA 3.375%/22-26.08.2025	USD	400'000		400'000			
4.000 EXPORT DEVELOPMNT CANADA 4%/25-20.06.2030	USD		1'000'000		1'000'000	1'018'466.21	0.04
4.375 EXPORT DEVELOPMNT CANADA 4.375%/23-29.06.2026	USD	200'000		200'000			
4.750 EXPORT DEVELOPMNT CANADA 4.75%/24-05.06.2034	USD	200'000			200'000	212'485.43	0.01
6.100 FAIRFAX FINL HLDGS LTD -144A- 6.1%/24-15.03.2055	USD	200'000		200'000			
4.625 FAIRFAX FINL HLDGS LTD 4.625%/20-29.04.2030	USD	200'000		200'000			
5.625 FAIRFAX FINL HLDGS LTD 5.625%/23-16.08.2032	USD	200'000			200'000	209'498.15	0.01
6.000 FAIRFAX FINL HLDGS LTD 6%/24-07.12.2033	USD	200'000			200'000	213'611.16	0.01
6.100 FAIRFAX FINL HLDGS LTD 6.1%/25-15.03.2055	USD		200'000		200'000	200'083.29	0.01
4.550 FED CAISSES DESJARDINS -144A- 4.55%/22-23.08.2027	USD	200'000			200'000	202'205.15	0.01
5.147 FED CAISSES DESJARDINS -144A- 5.147%/23-27.11.2028	USD	400'000			400'000	415'940.23	0.02
6.900 GLENCORE FINANCE CANADA -144A- 6.9%/07-15.11.2037	USD	300'000			300'000	344'765.93	0.01
9.375 HYDRO-QUEBEC 9.375%/90-15.04.2030	USD	200'000			200'000	242'225.60	0.01
8.500 HYDRO-QUEBEC S. HH 8.5%/89-01.12.2029	USD	400'000			400'000	465'125.56	0.02
5.459 INTACT FINANCIAL CORP -144A- 5.459%/22-22.09.2032	USD	200'000			200'000	209'874.02	0.01
6.250 KINROSS GOLD CORP 6.25%/24-15.07.2033	USD	200'000			200'000	219'995.56	0.01
2.450 MAGNA INTERNATIONAL INC 2.45%/20-15.06.2030	USD	100'000		100'000			
4.300 MANITOBA (PROVINCE OF) 4.3%/23-27.07.2033	USD	400'000			400'000	406'103.85	0.01
4.900 MANITOBA (PROVINCE OF) 4.9%/24-31.05.2034	USD	200'000			200'000	210'915.24	0.01
2.125 MANITOBA (PROVINCE OF) S. -GP- 2.125%/16-22.06.2026	USD	400'000		400'000			
1.500 MANITOBA (PROVINCE OF) S. -HB- 1.5%/21-25.10.2028	USD	400'000			400'000	379'687.71	0.01
4.150 MANULIFE FINANCIAL 4.15%/16-04.03.2026	USD	200'000		200'000			
5.875 MEGLOBAL CANADA INC 5.875%/20-18.05.2030	USD	200'000			200'000	209'975.64	0.01
2.900 NATIONAL BANK OF CANADA -144A- 2.9%/22-06.04.2027	USD	250'000		250'000			
5.600 NATIONAL BANK OF CANADA 5.6%/23-18.12.2028	USD	250'000			250'000	260'856.41	0.01
7.875 NEXEN ENERGY ULC 7.875%/02-15.03.2032	USD	100'000			100'000	119'610.68	0.00
4.125 NUTRIEN LTD 4.125%/18-15.03.2035	USD	300'000			300'000	282'478.46	0.01
4.900 NUTRIEN LTD 4.9%/23-27.03.2028	USD	300'000			300'000	305'365.66	0.01
5.400 NUTRIEN LTD 5.4%/24-21.06.2034	USD	200'000			200'000	208'614.38	0.01
1.100 OMERS FINANCE TRUST -144A- 1.1%/21-26.03.2026	USD	250'000			250'000	249'550.00	0.01
4.000 OMERS FINANCE TRUST -144A- 4%/22-19.04.2052	USD	400'000			400'000	318'795.50	0.01
1.050 ONTARIO (PROVINCE OF) 1.05%/20-21.05.2027	USD	200'000		200'000			
1.125 ONTARIO (PROVINCE OF) 1.125%/20-07.10.2030	USD	550'000			550'000	491'743.89	0.02
1.600 ONTARIO (PROVINCE OF) 1.6%/21-25.02.2031	USD	200'000			200'000	181'132.59	0.01
1.800 ONTARIO (PROVINCE OF) 1.8%/21-14.10.2031	USD	200'000			200'000	180'246.94	0.01
2.000 ONTARIO (PROVINCE OF) 2%/19-02.10.2029	USD	600'000			600'000	568'637.87	0.02
2.125 ONTARIO (PROVINCE OF) 2.125%/22-21.01.2032	USD	200'000			200'000	182'214.38	0.01
2.300 ONTARIO (PROVINCE OF) 2.3%/19-15.06.2026	USD	400'000		400'000			
3.100 ONTARIO (PROVINCE OF) 3.1%/22-19.05.2027	USD	500'000		500'000			
4.200 ONTARIO (PROVINCE OF) 4.2%/24-18.01.2029	USD	200'000			200'000	203'801.22	0.01
4.700 ONTARIO (PROVINCE OF) 4.7%/25-15.01.2030	USD	500'000		500'000			
4.850 ONTARIO (PROVINCE OF) 4.85%/25-11.06.2035	USD		1'000'000		1'000'000	1'050'700.55	0.04
5.050 ONTARIO (PROVINCE OF) 5.05%/24-24.04.2034	USD	200'000			200'000	213'591.62	0.01
0.875 ONTARIO TEACHERS' FINANC -144A- 0.875%/21-21.09.2026	USD	500'000			500'000	492'155.00	0.02
1.250 ONTARIO TEACHERS' FINANC -144A- 1.25%/20-27.09.2030	USD	250'000			250'000	224'655.68	0.01
2.000 ONTARIO TEACHERS' FINANC -144A- 2%/21-16.04.2031	USD	300'000			300'000	276'057.00	0.01
3.000 ONTARIO TEACHERS' FINANC -144A- 3%/22-13.04.2027	USD	250'000			250'000	248'375.92	0.01
6.900 OPEN TEXT CORP -144A- 6.9%/22-01.12.2027	USD	300'000			300'000	308'244.63	0.01
2.630 PAN AMERICAN SILVER CORP 2.63%/22-15.08.2031	USD	300'000			300'000	274'399.82	0.01
3.625 PROV OF NEW BRUNSWICK 3.625%/18-24.02.2028	USD	600'000			600'000	599'348.63	0.02
1.300 PROVINCE OF ALBERTA 1.3%/20-22.07.2030	USD	400'000			400'000	362'390.94	0.01
3.300 PROVINCE OF ALBERTA 3.3%/18-15.03.2028	USD	400'000			400'000	398'337.17	0.01
4.500 PROVINCE OF ALBERTA 4.5%/24-24.01.2034	USD	200'000			200'000	206'037.09	0.01
4.500 PROVINCE OF ALBERTA 4.5%/24-26.06.2029	USD	200'000			200'000	205'836.01	0.01
2.050 PROVINCE OF ALBERTA S. -PAGM06- -144A- 2.05%/16-17.08.2026	USD	200'000		200'000			
2.250 PROVINCE OF BRITISH COLUMBIA S. BCUSG-9 2.25%/16-02.06.2026	USD	400'000		400'000			
2.500 PROVINCE OF ONTARIO 2.5%/16-27.04.2026	USD	200'000		200'000			

742 UBS (CH) Index Fund - Bonds USD Aggregate

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
1.350 PROVINCE OF QUEBEC 1.35%/20-28.05.2030	USD	400'000			400'000	363'673.49	0.01
1.900 PROVINCE OF QUEBEC 1.9%/21-21.04.2031	USD	200'000			200'000	183'027.87	0.01
2.750 PROVINCE OF QUEBEC 2.75%/17-12.04.2027	USD	200'000		200'000			
3.625 PROVINCE OF QUEBEC 3.625%/23-13.04.2028	USD	300'000			300'000	300'640.46	0.01
3.875 PROVINCE OF QUEBEC 3.875%/26-14.01.2031	USD		1'000'000		1'000'000	1'008'543.90	0.04
4.250 PROVINCE OF QUEBEC 4.25%/24-05.09.2034	USD	200'000			200'000	201'241.71	0.01
4.500 PROVINCE OF QUEBEC 4.5%/24-03.04.2029	USD	200'000	300'000		500'000	513'861.90	0.02
3.250 PROVINCE OF SASKATCHEWAN 3.25%/22-08.06.2027	USD	400'000		400'000			
1.000 PSP CAPITAL INC -144A- 1%/21-29.06.2026	USD	250'000			250'000	247'740.00	0.01
1.625 PSP CAPITAL INC -144A- 1.625%/21-26.10.2028	USD	400'000			400'000	381'148.70	0.01
7.500 QUEBEC 7.5%/99-15.09.2029	USD	500'000			500'000	564'146.72	0.02
2.900 ROGERS COMMUNICATION 2.9%/16-15.11.2026	USD	200'000			200'000	198'232.00	0.01
3.200 ROGERS COMMUNICATIONS IN 3.2%/23-15.03.2027	USD	200'000			200'000	198'507.49	0.01
3.700 ROGERS COMMUNICATIONS IN 3.7%/19-15.11.2049	USD	100'000		100'000			
3.800 ROGERS COMMUNICATIONS IN 3.8%/23-15.03.2032	USD	200'000			200'000	191'032.29	0.01
4.350 ROGERS COMMUNICATIONS IN 4.35%/19-01.05.2049	USD	200'000		200'000			
4.500 ROGERS COMMUNICATIONS IN 4.5%/23-15.03.2042	USD	200'000			200'000	174'386.57	0.01
4.550 ROGERS COMMUNICATIONS IN 4.55%/23-15.03.2052	USD	200'000			200'000	163'847.22	0.01
1.150 ROYAL BANK OF CANADA S. -H- 1.15%/21-14.07.2026	USD	200'000		200'000			
1.200 ROYAL BANK OF CANADA S. -H- 1.2%/21-27.04.2026	USD	400'000		400'000			
5.200 ROYAL BANK OF CANADA S. -I- 5.2%/23-01.08.2028	USD	400'000	1'600'000		2'000'000	2'060'684.30	0.08
6.000 ROYAL BANK OF CANADA S. -I- 6%/22-01.11.2027	USD	200'000			200'000	207'079.55	0.01
5.750 ST MARYS CEMENT INC 5.75%/24-02.04.2034	USD	200'000			200'000	207'255.78	0.01
6.800 SUNCOR ENERGY 6.8%/08-15.05.2038	USD	300'000			300'000	338'880.88	0.01
6.850 SUNCOR ENERGY 6.85%/08-01.06.2039	USD	200'000			200'000	225'024.18	0.01
5.650 THOMSON REUTERS 5.65%/13-23.11.2043	USD	200'000		200'000			
4.814 TORONTO-DOMINION BANK -144A- 4.814%/24-16.07.2027	USD		500'000		500'000	507'983.06	0.02
3.200 TORONTO-DOMINION BANK 3.2%/22-10.03.2032	USD	200'000		200'000			
4.808 TORONTO-DOMINION BANK 4.808%/25-03.06.2030	USD		1'000'000		1'000'000	1'027'792.66	0.04
4.861 TORONTO-DOMINION BANK 4.861%/25-31.01.2028	USD	1'000'000			1'000'000	1'017'855.56	0.04
5.264 TORONTO-DOMINION BANK 5.264%/23-11.12.2026	USD	200'000			200'000	202'174.00	0.01
5.523 TORONTO-DOMINION BANK 5.523%/23-17.07.2028	USD	400'000			400'000	414'410.30	0.02
2.000 TORONTO-DOMINION BANK S. -C- 2%/21-10.09.2031	USD	400'000			400'000	360'716.49	0.01
2.800 TORONTO-DOMINION BANK S. -C- 2.8%/22-10.03.2027	USD	200'000		200'000			
4.108 TORONTO-DOMINION BANK S. -C- 4.108%/22-08.06.2027	USD	400'000			400'000	401'275.73	0.01
4.693 TORONTO-DOMINION BANK S. -C- 4.693%/22-15.09.2027	USD	300'000			300'000	303'920.88	0.01
- TRANSCANADA PIPELINES (subordinated) FIX-TO-FRN FRN/25-01.06.2065	USD	500'000			500'000	520'109.67	0.02
4.250 TRANSCANADA PIPELINES 4.25%/18-15.05.2028	USD	400'000			400'000	402'193.90	0.01
4.625 TRANSCANADA PIPELINES 4.625%/14-01.03.2034	USD	200'000			200'000	198'666.51	0.01
7.625 TRANSCANADA PIPELINES 7.625%/09-15.01.2039	USD	400'000			400'000	485'729.51	0.02
3.200 WASTE CONNECTIONS INC 3.2%/22-01.06.2032	USD	200'000			200'000	188'792.51	0.01
4.250 WASTE CONNECTIONS INC 4.25%/18-01.12.2028	USD	200'000			200'000	201'794.22	0.01
5.250 WASTE CONNECTIONS INC 5.25%/25-01.09.2035	USD		1'000'000		1'000'000	1'046'370.83	0.04
						45'951'751.26	1.68
Cayman Islands							
2.000 ABQ FINANCE 2%/21-06.07.2026	USD	400'000		400'000			
3.400 ALIBABA GROUP HOLDING 3.4%/17-06.12.2027	USD	400'000			400'000	397'437.96	0.01
4.200 ALIBABA GROUP HOLDING 4.2%/17-06.12.2047	USD	200'000			200'000	169'221.19	0.01
2.528 AVOLON HOLDINGS FNDG LTD -144A- 2.528%/21-18.11.2027	USD	79'000		79'000			
2.750 AVOLON HOLDINGS FNDG LTD -144A- 2.75%/21-21.02.2028	USD	400'000			400'000	389'183.03	0.01
3.250 AVOLON HOLDINGS FNDG LTD -144A- 3.25%/20-15.02.2027	USD	200'000		200'000			
4.375 AVOLON HOLDINGS FNDG LTD -144A- 4.375%/19-01.05.2026	USD	100'000		100'000			
1.625 BAIDU INC 1.625%/21-23.02.2027	USD	200'000			200'000	195'736.92	0.01
2.375 BAIDU INC 2.375%/21-23.08.2031	USD	200'000			200'000	184'352.04	0.01
5.500 BSF FINANCE 5.5%/22-23.11.2027	USD	200'000			200'000	203'917.56	0.01
1.800 CCBL CAYMAN 1 CORP 1.8%/21-22.07.2026	USD	200'000			200'000	198'296.00	0.01
2.950 CHAMPION MTN LTD 2.95%/20-15.06.2030	USD	200'000		200'000			
6.375 CHINA OVERSEAS FINANCE (CAYMAN) III 6.375%/13-29.10.2043	USD	300'000			300'000	323'582.70	0.01
2.500 CK HUTCHISON INTL 20 LTD -144A- 2.5%/20-08.05.2030	USD	400'000			400'000	376'693.84	0.01
4.875 CK HUTCHISON INTL 23 -144A- 4.875%/23-21.04.2033	USD	200'000			200'000	205'469.04	0.01
2.500 CK HUTCHISON INTNTL 21 -144A- 2.5%/21-15.04.2031	USD	200'000			200'000	185'007.59	0.01
4.750 DELTA AIR LINES/SKYMILES -144A- 4.75%/20-20.10.2028	USD	400'000			400'000	369'826.96	0.01
2.950 DIB SUKUK LTD 2.95%/20-16.01.2026	USD	200'000		200'000			
4.848 DP WORLD CRESCENT LTD 4.848%/18-26.09.2028	USD	200'000			200'000	201'589.90	0.01
5.431 EI SUKUK CO LTD 5.431%/24-28.05.2029	USD	200'000			200'000	205'791.92	0.01
4.875 GACI FIRST INVESTMENT 4.875%/23-14.02.2035	USD	200'000			200'000	199'613.41	0.01
5.000 GACI FIRST INVESTMENT 5%/22-13.10.2027	USD	700'000			700'000	708'820.15	0.03
5.250 GACI FIRST INVESTMENT 5.25%/22-13.10.2032	USD	200'000			200'000	206'577.12	0.01
5.250 GACI FIRST INVESTMENT 5.25%/24-29.01.2034	USD	200'000			200'000	205'818.48	0.01
5.375 GACI FIRST INVESTMENT 5.375%/24-29.01.2054	USD	200'000			200'000	185'727.63	0.01
3.375 JD.COM INC 3.375%/20-14.01.2030	USD	200'000			200'000	196'237.16	0.01
2.969 KSA SUKUK LTD 2.969%/19-29.10.2029	USD	400'000			400'000	383'527.81	0.01
5.268 KSA SUKUK LTD 5.268%/22-25.10.2028	USD	200'000		200'000			
4.500 MEITUAN 4.5%/24-02.04.2028	USD	200'000			200'000	201'262.24	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
5.060 SAUDI ELECTRICITY GLOBAL SUKUK (reg. -S-) 5.06%/13-08.04.2043	USD	200'000			200'000	193'348.59	0.01
5.194 SAUDI ELECTRICITY SUKUK 5.194%/24-13.02.2034	USD	200'000			200'000	205'856.19	0.01
5.171 SUCI SECOND INVEST CO S. -3- 5.171%/24-05.03.2031	USD	200'000			200'000	205'692.35	0.01
3.750 SUN HUNG KAI PROP (CAP) 3.75%/19-25.02.2029	USD	200'000			200'000	198'408.21	0.01
2.390 TENCENT HOLDINGS LTD 2.39%/20-03.06.2030	USD	200'000			200'000	189'095.91	0.01
3.290 TENCENT HOLDINGS LTD 3.29%/20-03.06.2060	USD	200'000			200'000	137'698.90	0.01
3.595 TENCENT HOLDINGS LTD 3.595%/18-19.01.2028	USD	300'000			300'000	299'186.31	0.01
3.840 TENCENT HOLDINGS LTD 3.84%/21-22.04.2051	USD	300'000			300'000	241'328.97	0.01
3.940 TENCENT HOLDINGS LTD 3.94%/21-22.04.2061	USD	200'000			200'000	157'635.61	0.01
3.975 TENCENT HOLDINGS LTD 3.975%/19-11.04.2029	USD	200'000			200'000	201'245.22	0.01
3.200 THREE GORGES FIN I KY 3.2%/19-16.10.2049	USD	300'000			300'000	234'109.48	0.01
2.394 UNITY 1 SUKUK LIMITED 2.394%/20-03.11.2025	USD	200'000		200'000			
6.875 VALE OVERSEAS 6.875%/06-21.11.2036	USD	400'000			400'000	458'270.38	0.02
6.125 VALE OVERSEAS LIMITED 6.125%/23-12.06.2033	USD	200'000			200'000	215'333.69	0.01
						8'830'900.46	0.32
Chile							
4.550 ALFA DESARROLLO SPA 4.55%/21-27.09.2051	USD	200'000			200'000	160'522.11	0.01
4.200 CELULOSA ARAUCO CONSTITU 4.2%/19-29.01.2030	USD	300'000			300'000	286'549.27	0.01
5.150 CELULOSA ARAUCO CONSTITU 5.15%/19-29.01.2050	USD	200'000			200'000	170'324.43	0.01
3.625 CHILE 3.625%/12-30.10.2042	USD	1'100'000		400'000	700'000	584'942.63	0.02
5.625 CODELCO (reg. -S-) 5.625%/13-18.10.2043	USD	300'000			300'000	296'381.13	0.01
3.000 CODELCO INC 3%/19-30.09.2029	USD	400'000			400'000	383'326.81	0.01
3.150 CODELCO INC 3.15%/20-14.01.2030	USD	400'000			400'000	385'752.48	0.01
3.625 CODELCO INC 3.625%/17-01.08.2027	USD	300'000			300'000	298'324.96	0.01
4.375 CODELCO INC 4.375%/19-05.02.2049	USD	200'000			200'000	162'126.63	0.01
6.440 CODELCO INC 6.44%/24-26.01.2036	USD	200'000			200'000	218'710.18	0.01
3.150 COLBUN SA 3.15%/21-19.01.2032	USD	400'000			400'000	365'738.39	0.01
3.950 EMBOTELLADORA ANDINA SA 3.95%/20-21.01.2050	USD	200'000			200'000	156'878.96	0.01
4.700 EMPRESA DE TRANSPORTE ME 4.7%/20-07.05.2050	USD	200'000			200'000	177'513.21	0.01
4.634 GAS NATURAL LICUADO QUINTERO (reg. -S-) 4.634%/14-31.07.2029	USD	400'000			400'000	165'744.92	0.01
4.500 INTERCHILE SA 4.5%/21-30.06.2056	USD	200'000			200'000	170'978.33	0.01
6.125 INVERSIONES CMPC SA 6.125%/23-23.06.2033	USD	400'000			400'000	408'065.58	0.01
2.550 REPUBLIC OF CHILE 2.55%/21-27.07.2033	USD	200'000			200'000	175'776.57	0.01
2.750 REPUBLIC OF CHILE 2.75%/22-31.01.2027	USD	200'000			200'000	197'530.00	0.01
3.100 REPUBLIC OF CHILE 3.1%/21-07.05.2041	USD	300'000			300'000	236'882.44	0.01
3.100 REPUBLIC OF CHILE 3.1%/21-22.01.2061	USD	400'000			400'000	258'138.39	0.01
3.500 REPUBLIC OF CHILE 3.5%/19-25.01.2050	USD	300'000			300'000	226'644.31	0.01
4.950 REPUBLIC OF CHILE 4.95%/23-05.01.2036	USD	200'000			200'000	204'716.63	0.01
5.330 REPUBLIC OF CHILE 5.33%/23-05.01.2054	USD	200'000			200'000	199'195.60	0.01
4.250 SOCIEDAD QUIMICA Y MINER 4.25%/20-22.01.2050	USD	400'000			400'000	325'787.74	0.01
						6'216'551.70	0.23
China							
2.250 AGRICULTURAL BK CHINA/HK S. -341- 2.25%/22-01.03.2027	USD	200'000			200'000	197'034.84	0.01
4.750 CHENGDU COMM INVST GROUP 4.75%/17-13.12.2027	USD	400'000		400'000			
1.625 CHINA DEVELOPMENT BANK 1.625%/20-27.10.2030	USD	400'000			400'000	365'430.33	0.01
1.200 CHINA GOVT INTL BOND 1.2%/20-21.10.2030	USD	400'000			400'000	366'002.63	0.01
2.125 CHINA GOVT INTL BOND 2.125%/19-03.12.2029	USD	300'000			300'000	288'857.95	0.01
2.250 CHINA GOVT INTL BOND 2.25%/20-21.10.2050	USD	200'000			200'000	142'063.05	0.01
2.625 CHINA GOVT INTL BOND 2.625%/17-02.11.2027	USD	530'000			530'000	525'722.79	0.02
2.750 CHINA GOVT INTL BOND 2.75%/19-03.12.2039	USD	300'000			300'000	271'342.17	0.01
3.750 CHINA GOVT INTL BOND 3.75%/25-13.11.2030	USD		1'000'000		1'000'000	1'020'081.69	0.04
3.250 EXPORT-IMPORT BANK CHINA 3.25%/17-28.11.2027	USD	400'000			400'000	397'621.95	0.01
3.350 GUOREN P&C INSURANCE 3.35%/21-01.06.2026	USD	200'000		200'000			
5.100 HUBEI UNITED DEVELOPMENT 5.1%/25-19.02.2028	USD	500'000			500'000	505'682.94	0.02
3.538 IND & COMM BK CHINA/NY 3.538%/17-08.11.2027	USD	500'000			500'000	498'077.79	0.02
5.400 KNOWLEDGE CITY INV GROUP 5.4%/25-11.03.2028	USD		500'000		500'000	509'558.80	0.02
1.750 SHENZHEN EXPRESSWAY 1.75%/21-08.07.2026	USD	200'000		200'000			
						5'087'476.93	0.19
Colombia							
7.850 GRUPO ENERGIA BOGOTA 7.85%/23-09.11.2033	USD	200'000			200'000	228'187.43	0.01
4.375 SURA ASSET MANAGEMENT (reg. -S-) 4.375%/17-11.04.2027	USD	200'000		200'000			
5.550 TRANSPRTDRA DE GAS INTL 5.55%/18-01.11.2028	USD	400'000			400'000	407'624.91	0.01
						635'812.34	0.02
Denmark							
4.500 A.P. MOELLER - MAERSK A/S 4.5%/19-20.06.2029	USD	100'000		100'000			
- DANSKE BANK A/S FIX-TO-FRN -144A- FRN/22-01.04.2028	USD	200'000			200'000	200'761.94	0.01
- DANSKE BANK A/S FIX-TO-FRN -144A- FRN/24-01.03.2030	USD	200'000			200'000	208'772.29	0.01
3.750 KOMMUNEKREDIT 3.75%/23-24.05.2028	USD	200'000			200'000	200'857.63	0.01
4.125 KOMMUNEKREDIT S. -90816- 4.125%/25-28.02.2030	USD		500'000		500'000	509'703.90	0.02
						1'120'095.76	0.04
Finland							
0.625 KUNTARAOITUS OYJ -144A- 0.625%/21-20.03.2026	USD	600'000		600'000			

744 UBS (CH) Index Fund - Bonds USD Aggregate

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
0.875 KUNTARAOHITUS OYJ -144A- 0.875%/21-02.09.2026	USD	400'000			400'000	394'312.00	0.01
3.250 KUNTARAOHITUS OYJ -144A- 3.25%/22-24.08.2027	USD	400'000		400'000			
4.125 KUNTARAOHITUS OYJ -144A- 4.125%/23-15.12.2027	USD	400'000			400'000	404'148.73	0.01
4.250 KUNTARAOHITUS OYJ -144A- 4.25%/25-01.04.2030	USD		500'000		500'000	512'495.01	0.02
4.875 KUNTARAOHITUS OYJ -144A- 4.875%/23-13.01.2027	USD	300'000			300'000	303'153.00	0.01
1.500 NORDEA BANK ABP -144A- 1.5%/21-30.09.2026	USD	400'000			400'000	394'460.00	0.01
5.375 NORDEA BANK ABP -144A- 5.375%/22-22.09.2027	USD	400'000			400'000	409'265.34	0.01
						2'417'834.08	0.09
France							
0.625 AGENCE FRANCAISE DEVELOP 0.625%/21-22.01.2026	USD	400'000		400'000			
4.500 AGENCE FRANCAISE DEVELOP 4.5%/24-05.03.2029	USD	200'000			200'000	204'085.18	0.01
5.790 BANQUE FED CRED MUTUEL -144A- 5.79%/23-13.07.2028	USD	400'000			400'000	415'404.22	0.02
2.824 BNP PARIBAS (subordinated) -144A- 2.824%/21-26.01.2041	USD	400'000			400'000	293'442.81	0.01
- BNP PARIBAS (subordinated) FIX-TO-FRN -144A- FRN/24-19.11.2035	USD	200'000			200'000	208'272.46	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-13.01.2027	USD	400'000		400'000			
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-15.09.2029	USD	400'000			400'000	380'450.71	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-19.04.2032	USD	400'000			400'000	370'099.99	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-30.06.2027	USD	200'000		200'000			
- BNP PARIBAS FIX-TO-FRN -144A- FRN/23-05.12.2034	USD	200'000			200'000	214'352.87	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/23-12.06.2029	USD	200'000			200'000	205'532.12	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/24-19.11.2030	USD	200'000			200'000	206'913.73	0.01
- BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-12.08.2035	USD	200'000			200'000	182'914.34	0.01
- BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-13.01.2031	USD	200'000			200'000	191'008.10	0.01
3.375 BPCE 3.375%/16-02.12.2026	USD	500'000			500'000	498'105.00	0.02
1.000 BPCE SA -144A- 1%/21-20.01.2026	USD	400'000		400'000			
4.750 BPCE SA -144A- 4.75%/22-19.07.2027	USD	250'000			250'000	252'879.32	0.01
- BPCE SA FIX-TO-FRN -144A- FRN/21-20.01.2032	USD	500'000			500'000	450'546.77	0.02
- BPCE SA FIX-TO-FRN -144A- FRN/22-19.07.2033	USD	250'000			250'000	262'312.76	0.01
5.389 BPCE SA FIX-TO-FRN -144A- FRN/25-28.05.2031	USD		500'000		500'000	517'590.57	0.02
6.027 BPCE SA FIX-TO-FRN -144A- FRN/25-28.05.2036	USD		500'000		500'000	528'973.75	0.02
- BPCE SA S. -62- FIX-TO-FRN -144A- FRN/23-19.10.2034	USD	250'000			250'000	281'555.10	0.01
0.375 CAISSE D'AMORT DETTE SOC -144A- 0.375%/20-23.09.2025	USD	300'000		300'000			
0.625 CAISSE D'AMORT DETTE SOC -144A- 0.625%/21-18.02.2026	USD	600'000		600'000			
1.250 CAISSE D'AMORT DETTE SOC -144A- 1.25%/21-28.10.2026	USD	400'000			400'000	393'652.00	0.01
1.375 CAISSE D'AMORT DETTE SOC -144A- 1.375%/21-20.01.2031	USD	400'000			400'000	357'272.94	0.01
2.125 CAISSE D'AMORT DETTE SOC -144A- 2.125%/22-26.01.2032	USD	400'000			400'000	362'400.26	0.01
4.625 CAISSE D'AMORT DETTE SOC -144A- 4.625%/22-02.11.2025	USD	400'000		400'000			
2.811 CREDIT AGRICOLE SA (subordinated) -144A- 2.811%/21-11.01.2041	USD	400'000			400'000	291'662.22	0.01
3.250 CREDIT AGRICOLE SA (subordinated) 3.25%/20-14.01.2030	USD	250'000			250'000	240'234.78	0.01
5.514 CREDIT AGRICOLE SA -144A- 5.514%/23-05.07.2033	USD	250'000			250'000	264'358.52	0.01
5.589 CREDIT AGRICOLE SA -144A- 5.589%/23-05.07.2026	USD	250'000		250'000			
- CREDIT AGRICOLE SA FIX-TO-FRN -144A- FRN/21-26.01.2027	USD	400'000		400'000			
- CREDIT AGRICOLE SA FIX-TO-FRN -144A- FRN/25-09.01.2036	USD	500'000			500'000	530'930.68	0.02
- CREDIT AGRICOLE SA FIX-TO-FRN -144A- FRN/25-27.05.2031	USD		500'000		500'000	516'678.18	0.02
- CREDIT AGRICOLE SA FIX-TO-FRN -144A- FRN/26-12.01.2037	USD		1'000'000		1'000'000	1'010'946.42	0.04
3.625 EDF -144A- 3.625%/15-13.10.2025	USD	200'000		200'000			
5.600 EDF -144A- 5.6%/10-27.01.2040	USD	200'000			200'000	204'112.49	0.01
4.500 ELECTRICITE DE FRANCE SA -144A- 4.5%/18-21.09.2028	USD	300'000			300'000	303'357.99	0.01
5.950 ELECTRICITE DE FRANCE SA -144A- 5.95%/24-22.04.2034	USD	400'000			400'000	430'485.78	0.02
6.950 ELECTRICITE DE FRANCE SA -144A- 6.95%/09-26.01.2039	USD	400'000			400'000	456'522.26	0.02
4.500 ELECTRICITE DE FRANCE SA 4.5%/19-04.12.2069	USD	200'000			200'000	147'284.11	0.01
6.250 ELECTRICITE DE FRANCE SA 6.25%/23-23.05.2033	USD	400'000			400'000	438'758.18	0.02
5.500 ORANGE 5.5%/14-06.02.2044	USD	400'000			400'000	404'749.28	0.01
- ORANGE STEP UP 01-01.03.2031	USD	300'000			300'000	361'947.28	0.01
- SOCIETE GENERALE (subordinated) FIX-TO-FRN -144A- FRN/22-15.06.2033	USD	200'000			200'000	211'304.02	0.01
- SOCIETE GENERALE (subordinated) FIX-TO-FRN -144A- FRN/24-19.01.2055	USD	200'000			200'000	214'147.33	0.01
4.677 SOCIETE GENERALE -144A- 4.677%/22-15.06.2027	USD	200'000			200'000	202'059.00	0.01
4.750 SOCIETE GENERALE -144A- 4.75%/18-14.09.2028	USD	300'000			300'000	303'763.85	0.01
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/24-19.01.2035	USD	200'000			200'000	213'248.42	0.01
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/25-13.04.2033	USD	500'000			500'000	533'514.34	0.02
3.653 SOCIETE GENERALE SA (subordinated) 3.653%/20-08.07.2035	USD	200'000			200'000	189'819.11	0.01
3.386 TOTAL CAPITAL INTERNATIONAL 3.386%/20-29.06.2060	USD	100'000			100'000	66'469.64	0.00
2.829 TOTAL CAPITAL INTERNATIONAL SA 2.829%/19-10.01.2030	USD	450'000			450'000	434'868.53	0.02
3.127 TOTAL CAPITAL INTERNATIONAL SA 3.127%/20-29.05.2050	USD	100'000		100'000			
2.986 TOTAL CAPITAL INTL SA 2.986%/20-29.06.2041	USD	200'000			200'000	154'322.93	0.01
4.724 TOTALENERGIES CAPITAL SA 4.724%/24-10.09.2034	USD	400'000		400'000			
5.275 TOTALENERGIES CAPITAL SA 5.275%/24-10.09.2054	USD	200'000			200'000	192'027.23	0.01
						15'095'337.57	0.55
Germany							
- ALLIANZ SE (subordinated) FIX-TO-FRN -144A- FRN/24-03.09.2054	USD	200'000			200'000	204'730.93	0.01
5.250 DEUT PFANDBRIEFBANK AG S. -15334- 5.25%/23-07.12.2026	USD	200'000		200'000			
- DEUTSCHE BANK NY (subordinated) FIX-TO-FRN FRN/23-10.02.2034	USD	300'000			300'000	330'012.56	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
- DEUTSCHE BANK NY FIX-TO-FRN FRN/23-18.01.2029	USD	300'000			300'000	313'605.81	0.01
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/20-18.09.2031	USD	300'000			300'000	288'106.54	0.01
1.686 DEUTSCHE BANK NY S. -E- 1.686%/21-19.03.2026	USD	150'000		150'000			
5.250 ERSTE ABWICKLUNGSANSTALT 5.25%/23-26.10.2026	USD	400'000			400'000	403'644.00	0.01
- KFW 0% 07-29.06.2037	USD	450'000			450'000	283'902.48	0.01
- KFW 0%/06-18.04.2036	USD	300'000			300'000	200'211.16	0.01
0.625 KFW 0.625%/21-22.01.2026	USD	600'000		600'000			
1.000 KFW 1%/21-01.10.2026	USD	400'000			400'000	393'908.00	0.01
2.875 KFW 2.875%/18-03.04.2028	USD	200'000			200'000	197'830.78	0.01
3.000 KFW 3%/22-20.05.2027	USD	500'000			500'000	497'147.93	0.02
3.500 KFW 3.5%/24-27.08.2027	USD	200'000			200'000	200'199.71	0.01
3.500 KFW 3.5%/25-09.08.2028	USD		1'000'000		1'000'000	1'003'096.25	0.04
3.750 KFW 3.75%/26-14.03.2031	USD		500'000		500'000	504'715.91	0.02
3.875 KFW 3.875%/23-15.06.2028	USD	200'000			200'000	201'963.01	0.01
4.125 KFW 4.125%/23-15.07.2033	USD	200'000			200'000	204'350.34	0.01
4.625 KFW 4.625%/23-07.08.2026	USD	400'000		400'000			
0.750 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75%/20-30.09.2030	USD	400'000			400'000	353'583.04	0.01
4.750 KREDITANSTALT FUER WIEDERAUFBAU KFW 4.75%/23-29.10.2030	USD	200'000			200'000	210'412.27	0.01
1.000 LAND NORDRHEIN-WESTFALEN 1%/21-21.04.2026	USD	400'000		400'000			
4.375 LAND NORDRHEIN-WESTFALEN 4.375%/24-16.02.2027	USD	200'000		200'000			
4.375 LAND NORDRHEIN-WESTFALEN 4.375%/25-12.02.2030	USD	600'000			600'000	616'831.43	0.02
3.875 LANDWIRTSCH. RENTENBANK 3.875%/23-14.06.2028	USD	200'000			200'000	201'866.86	0.01
0.875 LANDWIRTSCH. RENTENBANK 0.875%/20-03.09.2030	USD	200'000			200'000	178'086.72	0.01
0.875 LANDWIRTSCH. RENTENBANK 0.875%/21-30.03.2026	USD	400'000		400'000			
3.875 LANDWIRTSCH. RENTENBANK 3.875%/22-28.09.2027	USD	400'000			400'000	402'522.78	0.01
4.125 LANDWIRTSCH. RENTENBANK 4.125%/25-28.05.2030	USD		500'000		500'000	511'599.65	0.02
5.000 LANDWIRTSCH. RENTENBANK 5%/23-24.10.2033	USD	150'000			150'000	161'606.94	0.01
1.750 LANDWIRTSCH. RENTENBANK S. -1192- 1.75%/20-14.01.2027	USD	200'000			200'000	196'868.00	0.01
1.750 LANDWIRTSCHAFTLICHE RENTENBANK 1.75%/16-27.07.2026	USD	400'000			400'000	396'816.00	0.01
1.375 L-BANK BW FOERDERBANK 1.375%/21-12.10.2028	USD	200'000			200'000	189'502.48	0.01
4.625 L-BANK BW FOERDERBANK 4.625%/25-13.02.2030	USD	500'000			500'000	518'369.09	0.02
4.875 L-BANK BW FOERDERBANK 4.875%/23-09.03.2026	USD	500'000		500'000			
3.875 NRW.BANK 3.875%/23-26.05.2026	USD	200'000		200'000			
						9'165'490.67	0.34
Guernsey							
2.538 AMDOCS LTD 2.538%/20-15.06.2030	USD	100'000		100'000			
						0.00	0.00
Hong Kong							
4.950 AIA GROUP LTD -144A- 4.95%/23-04.04.2033	USD	200'000			200'000	208'835.01	0.01
5.625 AIA GROUP LTD S. -29- -144A- 5.625%/22-25.10.2027	USD	200'000			200'000	205'594.24	0.01
- AIRPORT AUTHORITY HK FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000			200'000	193'455.54	0.01
4.875 AIRPORT AUTHORITY HK S. -C- -144A- 4.875%/23-12.01.2033	USD	200'000			200'000	210'072.34	0.01
1.618 ANHUI TRANSPORTATION HK 1.618%/21-26.08.2026	USD	200'000		200'000			
- BANK OF COMMUNICATION HK (subordinated) FIX-TO-FRN FRN/21-08.07.2031	USD	250'000		250'000			
2.220 BCEG HONGKONG CO LTD 2.22%/21-02.07.2026	USD	200'000		200'000			
3.875 CITIC 3.875%/17-28.02.2027	USD	300'000		300'000			
2.875 CMB INTERNATIONAL LEASIN 2.875%/21-04.02.2031	USD	200'000			200'000	189'866.69	0.01
3.875 CNAC HK FINBRIDGE CO LTD 3.875%/19-19.06.2029	USD	300'000			300'000	297'716.45	0.01
5.125 CNAC HK FINBRIDGE CO LTD 5.125%/18-14.03.2028	USD	300'000			300'000	306'365.65	0.01
4.250 FAR EAST HORIZON LTD 4.25%/21-26.10.2026	USD	400'000			400'000	398'084.00	0.01
4.000 HONG KONG -144A- 4%/23-07.06.2028	USD	400'000			400'000	404'659.09	0.01
1.750 ICBCIL FINANCE CO LTD 1.75%/21-02.08.2026	USD	200'000			200'000	198'162.00	0.01
3.421 LENOVO GROUP LTD 3.421%/20-02.11.2030	USD	200'000			200'000	192'025.58	0.01
2.875 XIAOMI BEST TIME INTERNATIONAL LIMITED 2.875%/21-14.07.2031	USD	200'000			200'000	186'899.08	0.01
						2'991'735.67	0.11
Hungary							
5.250 HUNGARY 5.25%/22-16.06.2029	USD	400'000			400'000	410'058.88	0.02
5.500 HUNGARY 5.5%/22-16.06.2034	USD	400'000			400'000	409'803.54	0.02
6.125 HUNGARY 6.125%/23-22.05.2028	USD	400'000			400'000	415'664.55	0.02
6.250 HUNGARY 6.25%/23-22.09.2032	USD	400'000			400'000	429'815.53	0.02
6.750 HUNGARY 6.75%/25-23.09.2055	USD		1'000'000		1'000'000	1'072'846.07	0.04
7.500 MVM ENERGETIKA ZRT 7.5%/23-09.06.2028	USD	200'000			200'000	212'051.39	0.01
- OTP BANK NYRT FIX-TO-FRN FRN/23-25.05.2027	USD	400'000		400'000			
						2'950'239.96	0.11
India							
3.867 ADANI ELECTRICITY MUMBAI LTD 3.867%/21-22.07.2031	USD	200'000			200'000	184'576.00	0.01
4.375 ADANI PORTS & SPECIAL ECONOMIC ZONE LTD 4.375%/19-03.07.2029	USD	200'000			200'000	195'810.10	0.01
3.828 ADANI PORTS AND SPECIAL 3.828%/21-02.02.2032	USD	200'000			200'000	184'346.58	0.01
4.000 ICICI BANK (reg. -S-) 4%/16-18.03.2026	USD	400'000		400'000			
3.950 INDIAN RAILWAY FINANCE 3.95%/20-13.02.2050	USD	200'000			200'000	161'683.53	0.01
3.375 OIL & NATURAL GAS CORPORATION LTD 3.375%/19-05.12.2029	USD	500'000			500'000	483'965.31	0.02
5.125 OIL INDIA LTD 5.125%/19-04.02.2029	USD	200'000			200'000	204'295.77	0.01

746 UBS (CH) Index Fund - Bonds USD Aggregate

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
4.500 POWER FINANCE CORP LTD S. -5- 4.5%/19-18.06.2029	USD	300'000			300'000	301'238.09	0.01
4.750 REC LTD 4.75%/24-27.09.2029	USD	200'000			200'000	202'922.09	0.01
2.875 RELIANCE INDUSTRIES LTD 2.875%/22-12.01.2032	USD	250'000			250'000	231'477.42	0.01
						2'150'314.89	0.08
Indonesia							
5.315 FREEPORT INDONESIA PT 5.315%/22-14.04.2032	USD	200'000			200'000	204'512.53	0.01
4.350 INDONESIA (reg. -S-) 4.35%/16-08.01.2027	USD	400'000			400'000	402'072.00	0.01
5.250 INDONESIA (REG. -S-) 5.25%/12-17.01.2042	USD	500'000			500'000	499'055.61	0.02
6.750 INDONESIA (reg. -S-) 6.75%/14-15.01.2044	USD	300'000			300'000	345'143.54	0.01
7.750 INDONESIA (reg. -S-) 7.75%/08-17.01.2038	USD	400'000			400'000	496'265.76	0.02
5.250 INDONESIA S. -22- (reg. -S-) 5.25%/16-08.01.2047	USD	200'000			200'000	197'557.24	0.01
6.450 PERTAMINA (reg. -S-) 6.45%/14-30.05.2044	USD	300'000			300'000	317'830.61	0.01
6.500 PERTAMINA (reg. -S-) 6.5%/11-27.05.2041	USD	340'000			340'000	363'726.27	0.01
3.000 PERUSAHAAN LISTRIK NEGAR 3%/20-30.06.2030	USD	200'000			200'000	187'558.95	0.01
4.000 PERUSAHAAN LISTRIK NEGAR 4%/20-30.06.2050	USD	200'000			200'000	147'017.10	0.01
4.125 PERUSAHAAN LISTRIK NEGAR 4.125%/17-15.05.2027	USD	400'000		400'000			
3.375 PERUSAHAAN LISTRIK NEGAR S. -8- 3.375%/19-05.02.2030	USD	300'000			300'000	287'363.76	0.01
4.375 PERUSAHAAN LISTRIK NEGAR S. -9- 4.375%/19-05.02.2050	USD	200'000			200'000	157'476.90	0.01
4.150 PERUSAHAAN PENERBIT SBSN 4.15%/17-29.03.2027	USD	200'000		200'000			
4.400 PERUSAHAAN PENERBIT SBSN INDONESIA III TR (reg. -S-) 4.4%/18-01.03.2028	USD	200'000			200'000	201'546.68	0.01
2.800 PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.8%/20-23.06.2030	USD	200'000			200'000	187'743.84	0.01
4.450 PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45%/19-20.02.2029	USD	300'000			300'000	302'776.25	0.01
5.450 PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK (reg. -S-) 5.45%/18-21.05.2028	USD	300'000			300'000	306'601.16	0.01
5.500 PT BANK MANDIRI (PERSERO) TBK 5.5%/23-04.04.2026	USD	200'000		200'000			
4.763 PT FREEPORT INDONESIA 4.763%/22-14.04.2027	USD	200'000			200'000	201'068.28	0.01
5.800 PT INDONESIA ASAHAN ALUMINIUM 5.8%/20-15.05.2050	USD	200'000			200'000	192'470.96	0.01
3.100 PT PERTAMINA (PERSERO) 3.1%/20-21.01.2030	USD	200'000			200'000	189'903.60	0.01
4.150 PT PERTAMINA (PERSERO) 4.15%/20-25.02.2060	USD	200'000			200'000	147'242.62	0.01
4.175 PT PERTAMINA (PERSERO) 4.175%/20-21.01.2050	USD	200'000			200'000	154'739.76	0.01
2.150 REPUBLIC OF INDONESIA 2.15%/21-28.07.2031	USD	200'000			200'000	178'505.72	0.01
2.850 REPUBLIC OF INDONESIA 2.85%/20-14.02.2030	USD	800'000			800'000	760'229.44	0.03
3.400 REPUBLIC OF INDONESIA 3.4%/19-18.09.2029	USD	300'000			300'000	292'955.81	0.01
3.500 REPUBLIC OF INDONESIA 3.5%/17-11.01.2028	USD	300'000			300'000	297'841.28	0.01
3.500 REPUBLIC OF INDONESIA 3.5%/20-14.02.2050	USD	200'000			200'000	145'055.49	0.01
3.700 REPUBLIC OF INDONESIA 3.7%/19-30.10.2049	USD	200'000			200'000	150'733.66	0.01
3.850 REPUBLIC OF INDONESIA 3.85%/20-15.10.2030	USD	200'000			200'000	196'996.27	0.01
4.200 REPUBLIC OF INDONESIA 4.2%/20-15.10.2050	USD	200'000			200'000	163'279.32	0.01
4.300 REPUBLIC OF INDONESIA 4.3%/22-31.03.2052	USD	200'000			200'000	164'881.48	0.01
4.350 REPUBLIC OF INDONESIA 4.35%/26-21.02.2031	USD		1'000'000		1'000'000	999'677.80	0.04
4.450 REPUBLIC OF INDONESIA 4.45%/20-15.04.2070	USD	200'000			200'000	160'460.86	0.01
5.600 REPUBLIC OF INDONESIA 5.6%/25-15.01.2035	USD		500'000		500'000	527'053.58	0.02
						9'527'344.13	0.35
Ireland							
6.500 AERCAP IRELAND CAP/GLOBA (subordinated) FIX-TO-FRN FRN/25-31.01.2056	USD		800'000	800'000			
1.750 AERCAP IRELAND CAP/GLOBA 1.75%/21-30.01.2026	USD	400'000		400'000			
3.000 AERCAP IRELAND CAP/GLOBA 3%/21-29.10.2028	USD	400'000			400'000	388'959.65	0.01
3.300 AERCAP IRELAND CAP/GLOBA 3.3%/21-30.01.2032	USD	300'000			300'000	280'241.96	0.01
3.650 AERCAP IRELAND CAP/GLOBA 3.65%/17-21.07.2027	USD	300'000		300'000			
3.850 AERCAP IRELAND CAP/GLOBA 3.85%/21-29.10.2041	USD	400'000			400'000	332'695.87	0.01
4.450 AERCAP IRELAND CAP/GLOBA 4.45%/19-03.04.2026	USD	400'000		400'000			
5.750 AERCAP IRELAND CAP/GLOBA 5.75%/23-06.06.2028	USD	150'000		150'000			
6.100 AERCAP IRELAND CAP/GLOBA 6.1%/23-15.01.2027	USD	200'000		200'000			
6.450 AERCAP IRELAND CAP/GLOBA 6.45%/24-15.04.2027	USD	457'000			457'000	468'450.11	0.02
- BANK OF IRELAND GROUP FIX-TO-FRN -144A- FRN/21-30.09.2027	USD	400'000			400'000	395'252.00	0.01
4.418 GE CAPITAL INTERNATIONAL FUNDING 4.418%/16-15.11.2035	USD	400'000			400'000	394'660.10	0.01
3.200 SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.2%/16-23.09.2026	USD	203'000		203'000			
5.700 SMBC AVIATION CAPITAL FI -144A- 5.7%/23-25.07.2033	USD	400'000			400'000	422'579.95	0.02
2.700 STERIS PLC 2.7%/21-15.03.2031	USD	300'000			300'000	278'584.62	0.01
5.250 TRANE TECHNOLOGIES FINANCING LIMITED 5.25%/23-03.03.2033	USD	200'000			200'000	210'419.76	0.01
- ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/21-19.04.2051	USD	400'000			400'000	365'132.87	0.01
						3'536'976.89	0.13
Isle of Man							
3.375 ANGLOGOLD ASHANTI HOLDINGS PLC 3.375%/21-01.11.2028	USD	400'000			400'000	389'277.07	0.01
4.250 GOHL CAPITAL LTD 4.25%/17-24.01.2027	USD	200'000			200'000	199'284.00	0.01
						588'561.07	0.02
Israel							
2.875 ISRAEL 2.875%/16-16.03.2026	USD	500'000		500'000			
3.750 ISRAEL ELECTRIC CORP LTD -144A- 3.75%/22-22.02.2032	USD	200'000			200'000	188'883.58	0.01
2.500 STATE OF ISRAEL 2.5%/20-15.01.2030	USD	800'000			800'000	746'515.98	0.03
3.250 STATE OF ISRAEL 3.25%/18-17.01.2028	USD	500'000			500'000	491'645.26	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
3.800 STATE OF ISRAEL 3.8%/20-13.05.2060	USD	600'000			600'000	412'556.56	0.02
4.500 STATE OF ISRAEL 4.5%/20-03.04.2120	USD	200'000			200'000	150'922.42	0.01
4.500 STATE OF ISRAEL 4.5%/26-13.01.2031	USD		1'000'000		1'000'000	1'001'800.87	0.04
						2'992'324.67	0.11
Italy							
4.700 INTESA SANPAOLO SPA -144A- 4.7%/19-23.09.2049	USD	200'000			200'000	171'243.19	0.01
1.250 ITALY GOV'T INT BOND 1.25%/20-17.02.2026	USD	300'000		300'000			
3.875 ITALY GOV'T INT BOND 3.875%/21-06.05.2051	USD	300'000			300'000	228'766.98	0.01
4.000 REPUBLIC OF ITALY 4%/19-17.10.2049	USD	300'000			300'000	237'799.14	0.01
- UNICREDIT SPA FIX-TO-FRN -144A- FRN/21-03.06.2032	USD	300'000			300'000	280'667.45	0.01
						918'476.76	0.03
Japan							
- DAI-ICHI LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/16-PERPETUAL	USD	200'000		200'000			
5.125 DEVELOPMENT BK OF JAPAN -144A- 5.125%/23-01.09.2026	USD	200'000			200'000	201'226.00	0.01
2.534 HONDA MOTOR CO LTD 2.534%/22-10.03.2027	USD	200'000			200'000	197'423.03	0.01
1.875 JPN BANK FOR INTERNATIONAL COOPERATION 1.875%/16-21.07.2026	USD	300'000		300'000			
2.375 JAPAN BANK FOR INTERNATIONAL COOPERATION 2.375%/16-20.04.2026	USD	300'000		300'000			
2.750 JAPAN BANK FOR INTERNATIONAL COOPERATION 2.75%/16-21.01.2026	USD	200'000		200'000			
4.250 JAPAN INT'L COOP AGENCY 4.25%/25-22.05.2030	USD		1'000'000		1'000'000	1'019'216.14	0.04
4.750 JAPAN INT'L COOP AGENCY 4.75%/24-21.05.2029	USD	200'000			200'000	206'498.85	0.01
1.250 JPN BANK FOR INT'L COOP 1.25%/21-21.01.2031	USD	400'000			400'000	356'349.74	0.01
1.875 JPN BANK FOR INT'L COOP 1.875%/21-15.04.2031	USD	400'000			400'000	365'168.09	0.01
2.000 JPN BANK FOR INT'L COOP 2%/19-17.10.2029	USD	300'000			300'000	283'219.22	0.01
2.750 JPN BANK FOR INT'L COOP 2.75%/17-16.11.2027	USD	400'000			400'000	394'297.38	0.01
2.875 JPN BANK FOR INT'L COOP 2.875%/17-01.06.2027	USD	600'000			600'000	594'587.66	0.02
2.875 JPN BANK FOR INT'L COOP 2.875%/17-21.07.2027	USD	700'000			700'000	692'962.23	0.03
3.875 JPN BANK FOR INT'L COOP 3.875%/22-16.09.2025	USD	400'000		400'000			
4.625 JPN BANK FOR INT'L COOP 4.625%/23-19.07.2028	USD	400'000			400'000	409'504.72	0.01
1.125 MITSUBISHI CORP -144A- 1.125%/21-15.07.2026	USD	400'000		400'000			
2.048 MITSUBISHI UFJ FIN GRP 2.048%/20-17.07.2030	USD	200'000			200'000	183'659.70	0.01
3.195 MITSUBISHI UFJ FIN GRP 3.195%/19-18.07.2029	USD	400'000			400'000	389'410.28	0.01
4.286 MITSUBISHI UFJ FIN GRP 4.286%/18-26.07.2038	USD	260'000			260'000	249'473.19	0.01
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-13.10.2027	USD	400'000			400'000	394'416.00	0.01
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2027	USD	200'000		200'000			
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-13.09.2033	USD	200'000			200'000	211'305.70	0.01
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-20.07.2028	USD	200'000			200'000	202'970.73	0.01
3.677 MITSUBISHI UFJ FINANCIAL GROUP 3.677%/17-22.02.2027	USD	400'000			400'000	399'547.93	0.01
3.850 MITSUBISHI UFJ FINANCIAL GROUP 3.85%/16-01.03.2026	USD	300'000		300'000			
2.572 MITSUI FUDOSAN CO LTD -144A- 2.572%/22-21.01.2032	USD	400'000			400'000	360'998.17	0.01
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-09.07.2027	USD	200'000		200'000			
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-13.09.2028	USD	200'000			200'000	204'482.68	0.01
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/23-06.07.2029	USD	400'000			400'000	415'969.40	0.02
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/23-06.07.2034	USD	400'000			400'000	427'330.41	0.02
5.323 MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/25-08.07.2036	USD		1'000'000		1'000'000	1'036'170.25	0.04
2.564 MIZUHO FINANCIAL GROUP INC 2.564%/21-13.09.2031	USD	200'000			200'000	181'452.43	0.01
- NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/21-16.09.2051	USD	200'000			200'000	180'068.89	0.01
- NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/21-21.01.2051	USD	400'000			400'000	363'215.59	0.01
1.653 NOMURA HOLDINGS INC 1.653%/21-14.07.2026	USD	400'000		400'000			
2.172 NOMURA HOLDINGS INC 2.172%/21-14.07.2028	USD	400'000			400'000	382'710.92	0.01
2.679 NOMURA HOLDINGS INC 2.679%/20-16.07.2030	USD	200'000		200'000			
3.103 NOMURA HOLDINGS INC 3.103%/20-16.01.2030	USD	400'000			400'000	383'575.00	0.01
4.904 NOMURA HOLDINGS INC 4.904%/25-01.07.2030	USD		1'000'000		1'000'000	1'022'801.99	0.04
5.386 NOMURA HOLDINGS INC 5.386%/22-06.07.2027	USD	200'000			200'000	203'448.30	0.01
5.783 NOMURA HOLDINGS INC 5.783%/24-03.07.2034	USD	200'000			200'000	212'513.32	0.01
6.087 NOMURA HOLDINGS INC 6.087%/23-12.07.2033	USD	400'000			400'000	434'265.37	0.02
1.284 NORINCHUKIN BANK -144A- 1.284%/21-22.09.2026	USD	400'000		400'000			
4.867 NORINCHUKIN BANK -144A- 4.867%/22-14.09.2027	USD	200'000			200'000	202'294.34	0.01
5.430 NORINCHUKIN BANK -144A- 5.43%/23-09.03.2028	USD	200'000			200'000	204'967.15	0.01
1.162 NTT FINANCE CORP -144A- 1.162%/21-03.04.2026	USD	200'000		200'000			
1.591 NTT FINANCE CORP -144A- 1.591%/21-03.04.2028	USD	400'000			400'000	381'358.62	0.01
5.136 NTT FINANCE CORP -144A- 5.136%/24-02.07.2031	USD	200'000			200'000	207'542.92	0.01
2.250 ORIX CORP 2.25%/21-09.03.2031	USD	200'000			200'000	182'280.04	0.01
5.200 ORIX CORP 5.2%/22-13.09.2032	USD	300'000			300'000	313'792.59	0.01
3.113 PANASONIC CORP 3.113%/19-19.07.2029	USD	200'000			200'000	194'817.75	0.01
1.550 SUMITOMO CORP 1.55%/21-06.07.2026	USD	200'000		200'000			
5.350 SUMITOMO CORP 5.35%/24-03.07.2034	USD	200'000			200'000	210'595.65	0.01
5.550 SUMITOMO CORP 5.55%/23-09.03.2028	USD	200'000			200'000	205'762.51	0.01
6.184 SUMITOMO MITSUI FINANCIAL GROUP INC 6.184%/23-13.07.2043	USD	200'000			200'000	221'025.71	0.01
2.930 SUMITOMO MITSUI FINL GRP (subordinated) 2.93%/21-17.09.2041	USD	400'000			400'000	301'606.44	0.01

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
1.402 SUMITOMO MITSUI FINL GRP 1.402%/21-17.09.2026	USD	400'000		400'000			
2.296 SUMITOMO MITSUI FINL GRP 2.296%/21-12.01.2041	USD	200'000			200'000	143'559.14	0.01
2.724 SUMITOMO MITSUI FINL GRP 2.724%/19-27.09.2029	USD	400'000			400'000	382'477.98	0.01
3.040 SUMITOMO MITSUI FINL GRP 3.04%/19-16.07.2029	USD	500'000			500'000	484'071.28	0.02
3.352 SUMITOMO MITSUI FINL GRP 3.352%/17-18.10.2027	USD	300'000			300'000	298'309.10	0.01
5.776 SUMITOMO MITSUI FINL GRP 5.776%/23-13.07.2033	USD	400'000			400'000	430'731.41	0.02
5.800 SUMITOMO MITSUI FINL GRP 5.8%/23-13.07.2028	USD	400'000			400'000	416'645.94	0.02
5.350 SUMITOMO MITSUI TR BK LT -144A- 5.35%/24-07.03.2034	USD	200'000			200'000	210'309.17	0.01
5.550 SUMITOMO MITSUI TR BK LT -144A- 5.55%/23-14.09.2028	USD	400'000			400'000	415'310.24	0.02
3.375 TAKEDA PHARMACEUTICAL 3.375%/20-09.07.2060	USD	200'000			200'000	131'358.04	0.00
5.000 TAKEDA PHARMACEUTICAL 5%/19-26.11.2028	USD	300'000			300'000	307'083.57	0.01
5.300 TAKEDA PHARMACEUTICAL 5.3%/24-05.07.2034	USD	200'000			200'000	208'559.88	0.01
5.650 TAKEDA PHARMACEUTICAL 5.65%/24-05.07.2044	USD	200'000			200'000	204'692.66	0.01
2.050 TAKEDA PHARMACEUTICAL CO LTD 2.05%/20-31.03.2030	USD	200'000		200'000			
3.175 TAKEDA PHARMACEUTICAL CO LTD 3.175%/20-09.07.2050	USD	400'000			400'000	274'459.95	0.01
2.760 TOYOTA MOTOR CORP 2.76%/19-02.07.2029	USD	300'000			300'000	289'836.60	0.01
5.118 TOYOTA MOTOR CORP 5.118%/23-13.07.2028	USD	400'000			400'000	412'026.05	0.02
5.123 TOYOTA MOTOR CORP 5.123%/23-13.07.2033	USD	200'000			200'000	209'832.66	0.01
						20'005'546.70	0.73
Jersey							
3.250 APTIV PLC/APTIV CORP 3.25%/22-01.03.2032	USD	300'000			300'000	283'705.00	0.01
2.940 GALAXY PIPELINE ASSETS 2.94%/21-30.09.2040	USD	400'000			400'000	297'026.49	0.01
1.750 GALAXY PIPELINE ASSETS BIDCO LIMITED 1.75%/20-30.09.2027	USD	200'000			200'000	62'675.65	0.00
2.650 GALAXY PIPELINE ASSETS BIDCO LIMITED 2.65%/20-31.03.2036	USD	200'000			200'000	177'842.62	0.01
3.250 GALAXY PIPELINE ASSETS S. -C- 3.25%/20-30.09.2040	USD	200'000			200'000	163'737.66	0.01
2.160 GALAXY PIPELINE ASSETS S. -D- 2.16%/21-31.03.2034	USD	400'000			400'000	255'123.79	0.01
						1'240'111.21	0.05
Kazakhstan							
5.625 DEVELOPMENT BANK OF KAZA 5.625%/25-07.04.2030	USD		500'000		500'000	519'556.07	0.02
6.250 KASPI.KZ JSC 6.25%/25-26.03.2030	USD		800'000		800'000	822'704.62	0.03
5.375 KAZMUNAYGAS NATIONAL CO 5.375%/18-24.04.2030	USD	200'000			200'000	205'684.51	0.01
						1'547'945.20	0.06
Kuwait							
- BURGAN BANK (subordinated) FIX-TO-FRN FRN/20-15.12.2031	USD	400'000			400'000	393'348.00	0.01
3.500 EMIRATE OF KUWAIT (reg. -S-) 3.5%/17-20.03.2027	USD	500'000			500'000	498'822.35	0.02
4.652 KUWAIT INTERNATIONAL BOND 4.652%/25-09.10.2035	USD		1'000'000		1'000'000	1'004'486.69	0.04
						1'896'657.04	0.07
Luxembourg							
3.100 ALROSA FINANCE SA 3.1%/20-25.06.2027	USD	200'000			200'000	0.00	0.00
4.650 ALROSA FINANCE SA 4.65%/19-09.04.2024	USD	400'000			400'000	3'144.00	0.00
6.550 ARCELORMITTAL SA 6.55%/22-29.11.2027	USD	300'000		300'000			
6.800 ARCELORMITTAL SA 6.8%/22-29.11.2032	USD	400'000			400'000	453'590.30	0.02
2.600 DH EUROPE FINANCE II 2.6%/19-15.11.2029	USD	200'000			200'000	190'702.31	0.01
3.400 DH EUROPE FINANCE II 3.4%/19-15.11.2049	USD	200'000			200'000	145'361.36	0.01
3.250 DH EUROPE FINANCE II S.A.R.L. 3.25%/19-15.11.2039	USD	200'000			200'000	165'309.76	0.01
5.500 EAGLE FUNDING LUXCO SARL 5.5%/25-17.08.2030	USD		700'000		700'000	713'689.59	0.03
- EIB 0%/96-06.11.2026	USD	800'000			800'000	780'904.00	0.03
4.875 EIB 4.875%/06-15.02.2036	USD	400'000			400'000	428'851.44	0.02
2.125 EUROPEAN INVESTMENT BANK 2.125%/16-13.04.2026	USD	600'000		600'000			
2.375 EUROPEAN INVESTMENT BANK 2.375%/17-24.05.2027	USD	200'000			200'000	197'431.67	0.01
1.750 GEN LUX SARL/GEN USA INC 1.75%/21-10.04.2026	USD	400'000		400'000			
6.103 GREENSAIF PIPELINES BIDC 6.1027%/24-23.08.2042	USD	200'000			200'000	209'454.84	0.01
6.129 GREENSAIF PIPELINES BIDC 6.129%/23-23.02.2038	USD	200'000			200'000	212'539.13	0.01
6.510 GREENSAIF PIPELINES BIDC S. -2- 6.51%/23-23.02.2042	USD	200'000			200'000	218'787.19	0.01
1.262 ISDB TRUST NO 2 1.262%/21-31.03.2026	USD	400'000			400'000	399'176.00	0.01
4.598 ISDB TRUST NO 2 4.598%/23-14.03.2028	USD	300'000			300'000	305'408.95	0.01
4.754 ISDB TRUST NO 2 4.754%/24-15.05.2029	USD	200'000			200'000	206'743.27	0.01
4.906 ISDB TRUST NO 2 4.906%/23-03.10.2028	USD	200'000			200'000	206'297.14	0.01
4.747 ISDB TRUST NO 2 S. -59- 4.747%/22-27.10.2027	USD	200'000			200'000	203'487.28	0.01
5.125 JBS USA/FOOD/FINANCE 5.125%/23-01.02.2028	USD	200'000		200'000			
5.750 JBS USA/FOOD/FINANCE 5.75%/23-01.04.2033	USD	73'000		73'000			
6.500 JBS USA/FOOD/FINANCE 6.5%/23-01.12.2052	USD	100'000		100'000			
4.500 MEDTRONIC GLOBAL HLDINGS 4.5%/23-30.03.2033	USD	200'000			200'000	201'897.55	0.01
4.250 MEDTRONIC GLOBAL HOLDINGS S.C.A. 4.25%/23-30.03.2028	USD	200'000			200'000	201'937.46	0.01
5.900 PENTAIR FINANCE SARL 5.9%/22-15.07.2032	USD	200'000			200'000	214'359.62	0.01
6.450 RAIZEN FUELS FINANCE 6.45%/24-05.03.2034	USD	200'000		200'000			
2.650 SCHLUMBERGER INVESTMENT 2.65%/20-26.06.2030	USD	10'000		10'000			
						5'659'072.86	0.21
Malaysia							
4.236 MALAYSIA SOVEREIGN SUKUK 4.236%/15-22.04.2045	USD	700'000			700'000	644'285.55	0.02
2.480 PETRONAS CAPITAL LTD 2.48%/21-28.01.2032	USD	300'000			300'000	274'097.19	0.01
3.404 PETRONAS CAPITAL LTD 3.404%/21-28.04.2061	USD	300'000			300'000	208'804.48	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
4.550 PETRONAS CAPITAL LTD 4.55%/20-21.04.2050	USD	200'000			200'000	179'855.54	0.01
4.800 PETRONAS CAPITAL LTD 4.8%/20-21.04.2060	USD	200'000			200'000	183'780.71	0.01
4.950 PETRONAS CAPITAL LTD 4.95%/25-03.01.2031	USD		500'000		500'000	520'521.27	0.02
5.848 PETRONAS CAPITAL LTD 5.848%/25-03.04.2055	USD		500'000		500'000	532'995.56	0.02
1.658 RHB BANK 1.658%/21-29.06.2026	USD	400'000		400'000			
						2'544'340.30	0.09
Mexico							
3.250 ALPEK SA DE CV 3.25%/21-25.02.2031	USD	400'000		400'000			
6.125 AMERICA MOVIL 6.125%/10-30.03.2040	USD	200'000			200'000	217'512.78	0.01
5.375 AMERICA MOVIL SAB DE CV 5.375%/22-04.04.2032	USD	200'000			200'000	201'348.27	0.01
6.125 AMERICA MOVIL SAB DE CV 6.125%/07-15.11.2037	USD	200'000			200'000	218'501.01	0.01
3.875 COMISION FEDERAL DE ELEC 3.875%/21-26.07.2033	USD	200'000			200'000	178'643.00	0.01
5.700 COMISION FEDERAL DE ELEC 5.7%/24-24.01.2030	USD	200'000			200'000	204'956.66	0.01
6.450 COMISION FEDERAL DE ELEC 6.45%/24-24.01.2035	USD	200'000			200'000	206'753.98	0.01
3.875 EL PUERTO DE LIVERPOOL SAB (reg.-S-) 3.875%/16-06.10.2026	USD	500'000			500'000	500'000.00	0.02
7.250 FIEMEX ENERGIA - BANC AC 7.25%/24-31.01.2041	USD	200'000			200'000	206'713.31	0.01
4.750 INDUSTRIAS PENOLES SAB D 4.75%/20-06.08.2050	USD	200'000			200'000	170'282.20	0.01
4.750 INFRAESTRUCTURA ENERGETI 4.75%/20-15.01.2051	USD	200'000			200'000	153'503.64	0.01
2.431 KIMBERLY-CLARK DE MEXICO SAB DE CV 2.431%/20-01.07.2031	USD	200'000			200'000	185'873.93	0.01
4.350 MEXICO 4.35%/16-15.01.2047	USD	300'000			300'000	229'856.40	0.01
4.250 MEXICO CITY AIRPORT TRUST (reg.-S-) 4.25%/16-31.10.2026	USD	249'000			249'000	248'726.10	0.01
5.500 MEXICO CITY ARPT TRUST 5.5%/17-31.07.2047	USD	200'000			200'000	174'628.60	0.01
6.050 MEXICO T. 20 6.05%/08-11.01.2040	USD	400'000			400'000	402'823.13	0.01
5.550 MEXICO T. 29 5.55%/14-21.01.2045	USD	300'000			300'000	280'889.12	0.01
6.390 TRUST 7401 6.39%/25-15.01.2050	USD		200'000		200'000	193'261.10	0.01
6.390 TRUST F/1401 6.39%/19-15.01.2050	USD	200'000	400'000	600'000			
5.750 UNITED MEXICAN STATE S -24- 5.75%/10-12.10.2110	USD	200'000			200'000	169'945.99	0.01
2.659 UNITED MEXICAN STATES 2.659%/20-24.05.2031	USD	300'000			300'000	270'049.07	0.01
3.250 UNITED MEXICAN STATES 3.25%/20-16.04.2030	USD	200'000			200'000	190'298.11	0.01
3.750 UNITED MEXICAN STATES 3.75%/21-19.04.2071	USD	400'000			400'000	240'261.90	0.01
4.150 UNITED MEXICAN STATES 4.15%/17-28.03.2027	USD	300'000			300'000	300'183.33	0.01
4.500 UNITED MEXICAN STATES 4.5%/19-22.04.2029	USD	500'000			500'000	502'876.42	0.02
4.500 UNITED MEXICAN STATES 4.5%/19-31.01.2050	USD	200'000			200'000	154'702.11	0.01
4.600 UNITED MEXICAN STATES 4.6%/15-23.01.2046	USD	200'000		200'000			
4.600 UNITED MEXICAN STATES 4.6%/17-10.02.2048	USD	200'000			200'000	157'532.22	0.01
4.750 UNITED MEXICAN STATES 4.75%/20-27.04.2032	USD	200'000			200'000	196'623.83	0.01
5.000 UNITED MEXICAN STATES 5%/20-27.04.2051	USD	300'000			300'000	245'817.95	0.01
5.375 UNITED MEXICAN STATES 5.375%/25-22.03.2033	USD		1'000'000		1'000'000	1'002'481.79	0.04
6.338 UNITED MEXICAN STATES 6.338%/23-04.05.2053	USD	300'000			300'000	290'976.98	0.01
6.350 UNITED MEXICAN STATES 6.35%/23-09.02.2035	USD	300'000			300'000	316'501.41	0.01
6.625 UNITED MEXICAN STATES 6.625%/25-29.01.2038	USD		1'000'000		1'000'000	1'056'470.02	0.04
6.875 UNITED MEXICAN STATES 6.875%/25-13.05.2037	USD		500'000		500'000	540'662.48	0.02
7.375 UNITED MEXICAN STATES 7.375%/25-13.05.2055	USD	400'000			400'000	438'774.41	0.02
4.750 UNITED MEXICAN STATES T. 26 4.75%/12-08.03.2044	USD	700'000			700'000	584'606.65	0.02
						10'633'037.90	0.39
Netherlands							
- ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/21-13.12.2029	USD	400'000			400'000	382'523.86	0.01
- ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/21-16.06.2027	USD	200'000		200'000			
0.875 BNG BANK NV -144A- 0.875%/21-18.05.2026	USD	400'000		400'000			
3.500 BNG BANK NV -144A- 3.5%/23-19.05.2028	USD	400'000			400'000	400'018.08	0.01
2.375 BNG BANK NV S. -1241- -144A- 2.375%/16-16.03.2026	USD	300'000		300'000			
5.041 COOPERAT RABOBANK UA/NY 5.041%/24-05.03.2027	USD	250'000			250'000	253'320.87	0.01
- COOPERATIEVE RABOBANK U.A. FIX-TO-FRN FRN/21-15.12.2027	USD	250'000			250'000	246'212.50	0.01
- COOPERATIEVE RABOBANK U.A. FIX-TO-FRN FRN/22-06.04.2033	USD	250'000			250'000	239'681.18	0.01
3.750 COOPERATIEVE RABOBANK UA 3.75%/16-21.07.2026	USD	300'000		300'000			
- COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/22-06.04.2028	USD	250'000			250'000	249'139.77	0.01
- COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/23-28.02.2029	USD	250'000			250'000	257'301.24	0.01
8.750 DEUTSCHE TELEKOM INTERNATIONAL FINANCE STEP UP 8.75%/00-15.06.2030	USD	500'000			500'000	586'099.59	0.02
5.980 EMBRAER NETHERLANDS FINA 5.98%/25-11.02.2035	USD		700'000		700'000	751'208.77	0.03
1.375 ENEL FINANCE INTL NV -144A- 1.375%/21-12.07.2026	USD	200'000		200'000			
1.875 ENEL FINANCE INTL NV -144A- 1.875%/21-12.07.2028	USD	400'000			400'000	382'865.56	0.01
4.750 ENEL FINANCE INTL NV -144A- 4.75%/17-25.05.2047	USD	300'000			300'000	264'295.08	0.01
7.500 ENEL FINANCE INTL NV -144A- 7.5%/22-14.10.2032	USD	400'000			400'000	463'264.22	0.02
3.625 ENEL FINANCE INTL NV 3.625%/17-25.05.2027	USD	140'000			140'000	139'510.00	0.01
4.250 EQUATE PETROCHEMICAL (reg.-S-) 4.25%/16-03.11.2026	USD	300'000			300'000	299'598.00	0.01
2.625 EQUATE PETROCHEMICAL BV 2.625%/21-28.04.2028	USD	200'000			200'000	192'553.35	0.01
- ING GROEP NV FIX-TO-FRN FRN/21-01.04.2027	USD	200'000		200'000			
- ING GROEP NV FIX-TO-FRN FRN/21-01.04.2032	USD	200'000			200'000	185'746.78	0.01
- ING GROEP NV FIX-TO-FRN FRN/22-28.03.2028	USD	200'000			200'000	200'069.48	0.01
- ING GROEP NV FIX-TO-FRN FRN/22-28.03.2033	USD	200'000			200'000	197'899.76	0.01
- ING GROEP NV FIX-TO-FRN FRN/25-25.03.2029	USD		1'000'000		1'000'000	1'016'459.94	0.04
5.066 ING GROEP NV FIX-TO-FRN FRN/25-25.03.2031	USD		1'000'000		1'000'000	1'030'901.66	0.04
3.950 ING GROUP 3.95%/17-29.03.2027	USD	300'000			300'000	300'283.62	0.01

750 UBS (CH) Index Fund - Bonds USD Aggregate
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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
3.750 JAB HOLDINGS BV -144A- 3.75%/21-28.05.2051	USD	250'000			250'000	175'601.69	0.01
1.375 JDE PEET'S NV -144A- 1.375%/21-15.01.2027	USD	300'000			300'000	293'055.00	0.01
5.000 KONINKLIJKE PHILIPS NV 5%/12-15.03.2042	USD	400'000			400'000	379'616.84	0.01
4.875 LYB INTERNATIONAL FINANCE 4.875%/14-15.03.2044	USD	200'000			200'000	167'602.01	0.01
4.500 NEDER FINANCIERINGS-MAAT 4.5%/24-12.06.2029	USD	200'000			200'000	205'535.43	0.01
1.000 NEDER WATERSCHAPSBANK -144A- 1%/20-28.05.2030	USD	200'000			200'000	179'805.00	0.01
4.000 NEDER WATERSCHAPSBANK -144A- 4%/23-01.06.2028	USD	200'000			200'000	201'885.01	0.01
4.125 NEDER WATERSCHAPSBANK -144A- 4.125%/25-03.04.2028	USD		500'000		500'000	506'058.26	0.02
2.375 NEDER WATERSCHAPSBANK 2.375%/16-24.03.2026	USD	300'000		300'000			
3.875 NXP BV/NXP FDG/NXP USA 3.875%/22-18.06.2026	USD	200'000		200'000			
4.300 NXP BV/NXP FDG/NXP USA 4.3%/22-18.06.2029	USD	300'000			300'000	301'772.80	0.01
3.257 PROSUS N.V. 3.257%/22-19.01.2027	USD	200'000			200'000	198'264.00	0.01
3.061 PROSUS NV 3.061%/21-13.07.2031	USD	200'000			200'000	184'585.79	0.01
3.832 PROSUS NV 3.832%/20-08.02.2051	USD	200'000			200'000	136'331.88	0.00
5.750 RABOBANK NEDERLAND (subordinated) 5.75%/13-01.12.2043	USD	250'000			250'000	254'558.96	0.01
2.875 SHELL INTERNATIONAL FINANCE 2.875%/16-10.05.2026	USD	500'000		500'000			
3.625 SHELL INTERNATIONAL FINANCE 3.625%/12-21.08.2042	USD	200'000			200'000	163'676.74	0.01
3.750 SHELL INTERNATIONAL FINANCE 3.75%/16-12.09.2046	USD	200'000			200'000	156'404.00	0.01
6.375 SHELL INTERNATIONAL FINANCE 6.375%/08-15.12.2038	USD	300'000		300'000			
3.125 SHELL INTERNATIONAL FINANCE BV 3.125%/19-07.11.2049	USD	200'000		200'000			
2.350 SIEMENS FINANCIERINGSMAATSCHAPPIJ -144A- 2.35%/16-15.10.2026	USD	250'000			250'000	247'477.50	0.01
1.700 SIEMENS FINANCIERINGSMAT -144A- 1.7%/21-11.03.2028	USD	250'000			250'000	240'495.43	0.01
2.150 SIEMENS FINANCIERINGSMAT -144A- 2.15%/21-11.03.2031	USD	250'000			250'000	229'373.62	0.01
2.875 SIEMENS FINANCIERINGSMAT -144A- 2.875%/21-11.03.2041	USD	250'000			250'000	193'493.00	0.01
3.400 SIEMENS FINANCIERINGSMAT -144A- 3.4%/17-16.03.2027	USD	250'000			250'000	249'231.59	0.01
4.900 SIEMENS FUNDING BV -144A- 4.9%/25-28.05.2032	USD		500'000		500'000	520'278.47	0.02
5.900 SIEMENS FUNDING BV -144A- 5.9%/25-28.05.2065	USD		500'000		500'000	529'684.00	0.02
3.200 VITERRA FINANCE BV -144A- 3.2%/21-21.04.2031	USD	400'000		400'000			
						13'753'740.33	0.50
New Zealand							
- ASB BANK LIMITED (subordinated) FIX-TO-FRN -144A- FRN/22-17.06.2032	USD	200'000			200'000	202'554.33	0.01
1.625 ASB BANK LIMITED -144A- 1.625%/21-22.10.2026	USD	200'000			200'000	197'070.00	0.01
5.398 ASB BANK LIMITED -144A- 5.398%/22-29.11.2027	USD	300'000			300'000	308'030.81	0.01
2.870 BANK OF NEW ZEALAND -144A- 2.87%/22-27.01.2032	USD	400'000			400'000	372'874.25	0.01
5.195 WESTPAC NEW ZEALAND LTD -144A- 5.195%/24-28.02.2029	USD	200'000			200'000	207'191.25	0.01
						1'287'720.64	0.05
Norway							
5.125 AKER BP ASA -144A- 5.125%/24-01.10.2034	USD	400'000			400'000	398'953.52	0.01
5.600 AKER BP ASA -144A- 5.6%/23-13.06.2028	USD	200'000			200'000	206'130.67	0.01
6.000 AKER BP ASA -144A- 6%/23-13.06.2033	USD	400'000			400'000	423'076.53	0.02
3.100 AKER BP ASA 3.1%/21-15.07.2031	USD	200'000			200'000	186'285.07	0.01
- DNB BANK ASA FIX-TO-FRN -144A- FRN/21-30.03.2028	USD	400'000			400'000	390'202.28	0.01
1.750 EQUINOR ASA 1.75%/20-22.01.2026	USD	380'000		380'000			
2.375 EQUINOR ASA 2.375%/20-22.05.2030	USD	380'000			380'000	356'946.91	0.01
7.250 EQUINOR ASA 7.25%/00-23.09.2027	USD	400'000			400'000	421'436.42	0.02
1.125 KOMMUNALBANKEN AS -144A- 1.125%/20-14.06.2030	USD	200'000			200'000	180'682.86	0.01
4.800 STATOIL 4.8%/13-08.11.2043	USD	500'000			500'000	473'846.30	0.02
3.950 STATOIL ASA 3.95%/13-15.05.2043	USD	400'000			400'000	340'346.92	0.01
6.500 VAR ENERGI ASA -144A- 6.5%/25-22.05.2035	USD		500'000		500'000	540'458.00	0.02
7.500 VAR ENERGI ASA -144A- 7.5%/22-15.01.2028	USD	200'000			200'000	211'238.07	0.01
8.000 VAR ENERGI ASA -144A- 8%/22-15.11.2032	USD	200'000			200'000	232'525.40	0.01
3.148 YARA INTERNATIONAL ASA -144A- 3.148%/20-04.06.2030	USD	200'000			200'000	190'058.19	0.01
						4'552'187.14	0.17
Panama							
2.500 BANCO NACIONAL DE PANAMA 2.5%/20-11.08.2030	USD	200'000			200'000	180'291.76	0.01
3.875 PANAMA 3.875%/16-17.03.2028	USD	500'000			500'000	496'103.11	0.02
4.300 PANAMA 4.3%/13-29.04.2053	USD	200'000		200'000			
6.700 PANAMA 6.7%/06-26.01.2036	USD	400'000			400'000	436'869.58	0.02
7.125 PANAMA 7.125%/05-29.01.2026	USD	200'000		200'000			
8.875 PANAMA 8.875%/97-30.09.2027	USD	400'000			400'000	429'591.81	0.02
9.375 PANAMA 9.375%/99-01.04.2029	USD	400'000			400'000	459'498.24	0.02
2.252 REPUBLIC OF PANAMA 2.252%/20-29.09.2032	USD	200'000			200'000	168'502.05	0.01
3.870 REPUBLIC OF PANAMA 3.87%/19-23.07.2060	USD	400'000			400'000	277'454.16	0.01
4.500 REPUBLIC OF PANAMA 4.5%/20-01.04.2056	USD	300'000			300'000	234'306.85	0.01
6.400 REPUBLIC OF PANAMA 6.4%/22-14.02.2035	USD	400'000			400'000	428'673.31	0.02
7.500 REPUBLIC OF PANAMA 7.5%/24-01.03.2031	USD	200'000		200'000			
7.875 REPUBLIC OF PANAMA 7.875%/24-01.03.2057	USD	200'000			200'000	241'294.19	0.01
						3'352'585.06	0.12
Peru							
5.625 PERU 5.625%/10-18.11.2050	USD	400'000			400'000	397'646.37	0.01
8.750 PERU 8.75%/03-21.11.2033	USD	200'000			200'000	251'819.58	0.01
6.240 PLUSPETROL CAM/PLUS LOTE 6.24%/24-03.07.2036	USD	200'000			200'000	213'728.95	0.01

UBS (CH) Index Fund - Bonds USD Aggregate 751
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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
1.862 REPUBLIC OF PERU 1.862%/20-01.12.2032	USD	400'000			400'000	335'911.80	0.01
2.783 REPUBLIC OF PERU 2.783%/20-23.01.2031	USD	300'000			300'000	278'876.90	0.01
2.844 REPUBLIC OF PERU 2.844%/19-20.06.2030	USD	100'000		100'000			
3.230 REPUBLIC OF PERU 3.23%/20-28.07.2121	USD	200'000			200'000	112'600.96	0.00
						1'590'584.56	0.06
Philippines							
1.750 ASIAN DEVELOPMENT BANK 1.75%/16-14.08.2026	USD	300'000		300'000			
2.000 ASIAN DEVELOPMENT BANK 2%/16-24.04.2026	USD	300'000		300'000			
5.820 ASIAN DEVELOPMENT BANK 5.82%/98-16.06.2028	USD	300'000			300'000	315'046.34	0.01
5.000 BANK OF PHILIPPINE ISLAN 5%/25-07.04.2030	USD		800'000		800'000	823'489.18	0.03
5.000 PHILIPPINES 5%/12-13.01.2037	USD	500'000			500'000	506'033.67	0.02
6.375 PHILIPPINES 6.375%/09-23.10.2034	USD	300'000			300'000	335'292.90	0.01
7.750 PHILIPPINES 7.75%/06-14.01.2031	USD	400'000			400'000	463'141.98	0.02
9.500 PHILIPPINES 9.5%/05-02.02.2030	USD	300'000			300'000	359'484.14	0.01
2.500 PLDT INC 2.5%/20-23.01.2031	USD	200'000			200'000	184'376.31	0.01
3.450 PLDT INC 3.45%/20-23.06.2050	USD	400'000			400'000	291'110.48	0.01
1.950 REPUBLIC OF PHILIPPINES 1.95%/21-06.01.2032	USD	200'000			200'000	175'749.66	0.01
3.200 REPUBLIC OF PHILIPPINES 3.2%/21-06.07.2046	USD	200'000		200'000			
3.229 REPUBLIC OF PHILIPPINES 3.229%/22-29.03.2027	USD	200'000		200'000			
3.700 REPUBLIC OF PHILIPPINES 3.7%/17-02.02.2042	USD	200'000		200'000			
5.900 REPUBLIC OF PHILIPPINES 5.9%/25-04.02.2050	USD	400'000			400'000	424'011.21	0.02
5.170 REPUBLIC OF THE PHILIPPINES 5.17%/22-13.10.2027	USD	200'000		200'000			
						3'877'735.87	0.14
Poland							
5.375 BANK GOSPODARSTWA KRAJOWEGO 5.375% /23-22.05.2033	USD	400'000			400'000	418'729.83	0.02
3.250 POLAND 3.25%/16-06.04.2026	USD	500'000		500'000			
4.625 REPUBLIC OF POLAND 4.625%/24-18.03.2029	USD	200'000		200'000			
4.875 REPUBLIC OF POLAND 4.875%/23-04.10.2033	USD	200'000			200'000	205'261.13	0.01
5.125 REPUBLIC OF POLAND 5.125%/24-18.09.2034	USD	300'000			300'000	310'943.70	0.01
5.375 REPUBLIC OF POLAND 5.375%/25-12.02.2035	USD	500'000			500'000	524'510.84	0.02
5.500 REPUBLIC OF POLAND 5.5%/22-16.11.2027	USD	200'000		200'000			
5.500 REPUBLIC OF POLAND 5.5%/23-04.04.2053	USD	200'000			200'000	195'998.36	0.01
5.500 REPUBLIC OF POLAND 5.5%/24-18.03.2054	USD	300'000			300'000	294'015.91	0.01
5.750 REPUBLIC OF POLAND 5.75%/22-16.11.2032	USD	200'000			200'000	215'649.04	0.01
						2'165'108.81	0.08
Qatar							
3.125 QATAR PETROLEUM 3.125%/21-12.07.2041	USD	400'000			400'000	314'563.51	0.01
3.300 QATAR PETROLEUM 3.3%/21-12.07.2051	USD	500'000			500'000	356'681.01	0.01
3.250 STATE OF QATAR (reg. -S-) 3.25%/16-02.06.2026	USD	300'000		300'000			
4.625 STATE OF QATAR (reg. -S-) 4.625%/16-02.06.2046	USD	400'000			400'000	376'683.30	0.01
3.750 STATE OF QATAR 3.75%/20-16.04.2030	USD	300'000			300'000	298'913.56	0.01
4.000 STATE OF QATAR 4%/19-14.03.2029	USD	600'000			600'000	603'056.01	0.02
4.400 STATE OF QATAR 4.4%/20-16.04.2050	USD	730'000			730'000	656'439.15	0.02
4.500 STATE OF QATAR 4.5%/18-23.04.2028	USD	300'000			300'000	304'244.18	0.01
4.750 STATE OF QATAR 4.75%/24-29.05.2034	USD	200'000			200'000	209'062.35	0.01
4.817 STATE OF QATAR 4.817%/19-14.03.2049	USD	600'000			600'000	575'194.28	0.02
4.875 STATE OF QATAR 4.875%/25-27.02.2035	USD	500'000			500'000	526'159.86	0.02
5.103 STATE OF QATAR 5.103%/18-23.04.2048	USD	500'000			500'000	500'128.11	0.02
						4'721'125.32	0.17
Romania							
3.000 ROMANIA 3%/22-27.02.2027	USD	400'000			400'000	394'753.61	0.01
4.000 ROMANIA 4%/20-14.02.2051	USD	200'000			200'000	144'180.49	0.01
5.250 ROMANIA 5.25%/22-25.11.2027	USD	200'000			200'000	203'271.70	0.01
6.375 ROMANIA 6.375%/24-30.01.2034	USD	200'000			200'000	211'424.48	0.01
6.625 ROMANIA 6.625%/23-17.02.2028	USD	200'000		200'000			
7.125 ROMANIA 7.125%/23-17.01.2033	USD	200'000			200'000	221'123.08	0.01
7.500 ROMANIA 7.5%/25-10.02.2037	USD		500'000		500'000	566'463.55	0.02
7.625 ROMANIA 7.625%/23-17.01.2053	USD	200'000			200'000	230'524.01	0.01
						1'971'740.92	0.07
Saudi Arabia							
3.250 KINGDOM OF SAUDI ARABIA 3.25%/21-17.11.2051	USD	200'000			200'000	133'811.03	0.00
4.500 KINGDOM OF SAUDI ARABIA 4.5%/16-26.10.2046	USD	600'000			600'000	517'117.21	0.02
4.500 KINGDOM OF SAUDI ARABIA 4.5%/20-22.04.2060	USD	200'000			200'000	161'046.10	0.01
5.500 KINGDOM OF SAUDI ARABIA 5.5%/22-25.10.2032	USD	200'000			200'000	211'611.41	0.01
5.750 KINGDOM OF SAUDI ARABIA 5.75%/24-16.01.2054	USD	400'000			400'000	399'935.68	0.01
3.250 KINGDOM OF SAUDIA ARABIA (reg. -S-) 3.25%/16-26.10.2026	USD	750'000		750'000			
2.250 SAUDI ARABIAN OIL CO 2.25%/20-24.11.2030	USD	200'000			200'000	182'128.06	0.01
3.250 SAUDI ARABIAN OIL CO 3.25%/20-24.11.2050	USD	200'000			200'000	133'469.02	0.00
3.500 SAUDI ARABIAN OIL CO 3.5%/20-24.11.2070	USD	200'000			200'000	126'064.27	0.00
5.250 SAUDI ARABIAN OIL CO 5.25%/24-17.07.2034	USD	400'000			400'000	413'673.34	0.02
5.750 SAUDI ARABIAN OIL CO 5.75%/24-17.07.2054	USD	400'000			400'000	388'764.35	0.01
5.875 SAUDI ARABIAN OIL CO 5.875%/24-17.07.2064	USD	400'000			400'000	388'031.87	0.01

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Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
6.375 SAUDI ARABIAN OIL CO 6.375%/25-02.06.2055	USD		1'000'000		1'000'000	1'055'364.03	0.04
3.500 SAUDI ARABIAN OIL COMPANY 3.5%/19-16.04.2029	USD	400'000			400'000	393'268.14	0.01
4.250 SAUDI ARABIAN OIL COMPANY 4.25%/19-16.04.2039	USD	400'000			400'000	365'729.00	0.01
4.375 SAUDI ARABIAN OIL COMPANY 4.375%/19-16.04.2049	USD	200'000			200'000	166'577.14	0.01
4.375 SAUDI INTERNATIONAL 4.375%/26-12.01.2031	USD		1'000'000		1'000'000	1'002'310.65	0.04
2.250 SAUDI INTERNATIONAL BOND 2.25%/21-02.02.2033	USD	400'000			400'000	346'231.16	0.01
2.500 SAUDI INTERNATIONAL BOND 2.5%/20-03.02.2027	USD	200'000		200'000			
3.625 SAUDI INTERNATIONAL BOND 3.625%/17-04.03.2028	USD	350'000			350'000	347'433.86	0.01
3.750 SAUDI INTERNATIONAL BOND 3.75%/20-21.01.2055	USD	200'000			200'000	143'879.67	0.01
4.375 SAUDI INTERNATIONAL BOND 4.375%/19-16.04.2029	USD	500'000			500'000	503'664.86	0.02
4.500 SAUDI INTERNATIONAL BOND 4.5%/18-17.04.2030	USD	300'000			300'000	303'167.11	0.01
4.625 SAUDI INTERNATIONAL BOND 4.625%/17-04.10.2047	USD	1'100'000			1'100'000	959'368.65	0.04
4.750 SAUDI INTERNATIONAL BOND 4.75%/23-18.01.2028	USD	400'000			400'000	405'030.80	0.01
4.750 SAUDI INTERNATIONAL BOND 4.75%/24-16.01.2030	USD	300'000			300'000	305'713.05	0.01
5.000 SAUDI INTERNATIONAL BOND 5%/18-17.04.2049	USD	300'000			300'000	273'985.15	0.01
5.000 SAUDI INTERNATIONAL BOND 5%/23-18.01.2053	USD	200'000			200'000	179'459.25	0.01
5.250 SAUDI INTERNATIONAL BOND 5.25%/19-16.01.2050	USD	300'000			300'000	283'115.63	0.01
5.625 SAUDI INTERNATIONAL BOND 5.625%/25-13.01.2035	USD		500'000		500'000	533'123.92	0.02
3.890 SAUDI TELECOM CO 3.89%/19-13.05.2029	USD	400'000			400'000	395'443.46	0.01
						11'018'517.87	0.40
Singapore							
5.250 FLEX LTD 5.25%/24-15.01.2032	USD	200'000			200'000	205'218.53	0.01
6.000 FLEX LTD 6%/22-15.01.2028	USD	200'000			200'000	206'605.19	0.01
4.450 PFIZER INVESTMENT ENTER 4.45%/23-19.05.2028	USD	400'000			400'000	405'617.41	0.01
4.650 PFIZER INVESTMENT ENTER 4.65%/23-19.05.2030	USD	400'000		400'000			
5.110 PFIZER INVESTMENT ENTER 5.11%/23-19.05.2043	USD	400'000			400'000	388'879.49	0.01
5.300 PFIZER INVESTMENT ENTER 5.3%/23-19.05.2053	USD	200'000	500'000		700'000	670'586.18	0.02
5.340 PFIZER INVESTMENT ENTER 5.34%/23-19.05.2063	USD	200'000			200'000	187'569.63	0.01
4.750 PFIZER INVESTMENT ENTERPRISES PTE. LTD. 4.75%/23-19.05.2033	USD	400'000			400'000	408'293.02	0.01
2.500 PSA TREASURY S. -1- 2.5%16-12.04.2026	USD	800'000			800'000	798'816.00	0.03
2.375 SINGTEL GROUP TREASURY 2.375%/16-03.10.2026	USD	300'000			300'000	297'492.00	0.01
2.375 TEMASEK FINANCIAL I LTD -144A- 2.375%/21-02.08.2041	USD	250'000			250'000	191'275.71	0.01
2.750 TEMASEK FINANCIAL I LTD -144A- 2.75%/21-02.08.2061	USD	250'000			250'000	162'623.88	0.01
- UNITED OVERSEAS BANK LTD (subordinated) FIX-TO-FRN -144A- FRN/21-14.10.2031	USD	200'000		200'000			
4.401 UNITED OVERSEAS BANK LTD -144A- 4.401%/25-02.04.2028	USD		800'000		800'000	811'380.84	0.03
						4'734'357.88	0.17
South Korea							
1.125 EXPORT-IMPORT BANK KOREA 1.125%/21-29.12.2026	USD	200'000			200'000	195'886.00	0.01
1.375 EXPORT-IMPORT BANK KOREA 1.375%/21-09.02.2031	USD	200'000			200'000	178'977.35	0.01
4.625 EXPORT-IMPORT BANK KOREA 4.625%/23-07.06.2033	USD	400'000			400'000	413'477.49	0.02
2.500 HYUNDAI CAPITAL SERVICES 2.5%/22-24.01.2027	USD	400'000			400'000	394'632.00	0.01
5.375 INDUSTRIAL BANK OF KOREA 5.375%/23-04.10.2028	USD	200'000			200'000	208'599.30	0.01
4.954 KODIT GLOBAL 2023-1 CO.LTD. 4.954%/23-25.05.2026	USD	200'000			200'000	200'364.00	0.01
5.357 KODIT GLOBAL 2024-1 5.357%/24-29.05.2027	USD	200'000			200'000	203'294.61	0.01
2.500 KOOKMIN BANK (subordinated) 2.5%/20-04.11.2030	USD	200'000			200'000	184'542.03	0.01
4.500 KOOKMIN BANK (subordinated) 4.5%/19-01.02.2029	USD	300'000			300'000	302'404.37	0.01
0.800 KOREA DEVELOPMENT BANK 0.8%/20-27.04.2026	USD	200'000		200'000			
0.800 KOREA DEVELOPMENT BANK 0.8%/21-19.07.2026	USD	400'000			400'000	395'552.00	0.01
5.375 KOREA ELECTRIC POWER CO 5.375%/22-06.04.2026	USD	400'000		400'000			
5.375 KOREA ELECTRIC POWER CO 5.375%/23-31.07.2026	USD	400'000		400'000			
4.875 KOREA GAS CORP 4.875%/23-05.07.2028	USD	200'000			200'000	204'918.84	0.01
5.000 KOREA GAS CORPORATION 5%/24-08.07.2029	USD	200'000			200'000	207'286.13	0.01
4.250 KOREA HYDRO & NUCLEAR PO 4.25%/22-27.07.2027	USD	200'000			200'000	201'090.88	0.01
5.000 KOREA HYDRO & NUCLEAR PO 5%/23-18.07.2028	USD	400'000			400'000	410'530.86	0.02
2.125 KOREA INV & SECS CO LTD 2.125%/21-19.07.2026	USD	200'000		200'000			
3.250 KOREA NATIONAL OIL (reg. -S-) 3.25%/15-01.10.2025	USD	400'000		400'000			
1.625 KOREA NATIONAL OIL CORP 1.625%/20-05.10.2030	USD	200'000			200'000	180'599.48	0.01
4.125 KOREA NATIONAL OIL CORP 4.125%/24-30.09.2027	USD	200'000			200'000	200'876.53	0.01
4.875 KOREA NATIONAL OIL CORP 4.875%/23-03.04.2028	USD	200'000			200'000	204'036.50	0.01
5.250 KOREA NATIONAL OIL CORP 5.25%/23-14.11.2026	USD	200'000			200'000	201'880.00	0.01
1.000 KOREA SOUTH-EAST POWER 1%/20-03.02.2026	USD	400'000		400'000			
5.375 KOREAREHABNRESOURCE 5.375%/23-11.05.2028	USD	200'000			200'000	205'657.92	0.01
2.375 LG CHEM LTD 2.375%/21-07.07.2031	USD	200'000			200'000	180'651.82	0.01
5.375 LGENERGYSOLUTION 5.375%/25-02.04.2030	USD		800'000		800'000	831'333.13	0.03
5.500 LGENERGYSOLUTION 5.5%/24-02.07.2034	USD	200'000			200'000	209'193.50	0.01
5.625 LGENERGYSOLUTION 5.625%/23-25.09.2026	USD	200'000		200'000			
5.875 LGENERGYSOLUTION 5.875%/25-02.04.2035	USD		800'000		800'000	841'335.71	0.03
6.875 MIRAE ASSET SECURITIES 6.875%/23-26.07.2026	USD	400'000		400'000			
4.000 NONGHYUP BANK 4%/22-06.01.2026	USD	400'000		400'000			
4.250 NONGHYUP BANK 4.25%/22-06.07.2027	USD	400'000			400'000	402'356.30	0.01
4.875 NONGHYUP BANK 4.875%/23-03.07.2028	USD	200'000			200'000	204'810.71	0.01
2.500 REPUBLIC OF KOREA 2.5%/19-19.06.2029	USD	800'000			800'000	773'393.23	0.03
3.875 REPUBLIC OF KOREA 3.875%/18-20.09.2048	USD	200'000			200'000	175'067.24	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
3.750 SHINHAN BANK (subordinated) S. -40- 3.75%/17-20.09.2027	USD	600'000			600'000	596'842.13	0.02
5.500 SHINHAN CARD CO LTD 5.5%/24-12.03.2029	USD	200'000			200'000	207'328.93	0.01
5.000 SHINHAN FINANCIAL GROUP 5%/23-24.07.2028	USD	400'000			400'000	409'123.16	0.01
4.875 SK BROADBAND CO LTD 4.875%/23-28.06.2028	USD	200'000			200'000	204'005.15	0.01
6.500 SK HYNIX INC 6.5%/23-17.01.2033	USD	200'000			200'000	224'795.99	0.01
4.250 THE EXPORT IMPORT BANK OF KOREA 4.25%/22-15.09.2027	USD	200'000			200'000	201'816.10	0.01
						10'156'659.39	0.37
Spain							
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-15.11.2034	USD	200'000			200'000	233'114.37	0.01
2.749 BANCO SANTANDER SA (subordinated) 2.749%/20-03.12.2030	USD	200'000			200'000	183'950.66	0.01
6.350 BANCO SANTANDER SA (subordinated) 6.35%/24-14.03.2034	USD	200'000			200'000	215'906.76	0.01
3.306 BANCO SANTANDER SA 3.306%/19-27.06.2029	USD	400'000			400'000	390'604.88	0.01
3.490 BANCO SANTANDER SA 3.49%/20-28.05.2030	USD	200'000			200'000	194'169.84	0.01
5.294 BANCO SANTANDER SA 5.294%/22-18.08.2027	USD	200'000			200'000	203'561.79	0.01
5.439 BANCO SANTANDER SA 5.439%/24-15.07.2031	USD	200'000			200'000	211'335.20	0.01
- BANCO SANTANDER SA FIX-TO-FRN FRN/22-24.03.2028	USD	200'000			200'000	200'099.00	0.01
- BANCO SANTANDER SA FIX-TO-FRN FRN/24-14.03.2030	USD	200'000			200'000	207'604.03	0.01
- BANCO SANTANDER SA S. -114- FIX-TO-FRN FRN/21-14.09.2027	USD	400'000		400'000			
5.213 TELEFONICA EMISIONES 5.213%/17-08.03.2047	USD	300'000			300'000	269'214.55	0.01
7.045 TELEFONICA EMISIONES 7.045%/06-20.06.2036	USD	300'000			300'000	339'422.27	0.01
4.103 TELEFONICA EMISIONES SAU 4.103%/17-08.03.2027	USD	300'000			300'000	300'218.34	0.01
						2'949'201.69	0.11
Supranational							
3.750 AFRICA FINANCE CORP 3.75%/19-30.10.2029	USD	300'000			300'000	290'243.04	0.01
- AFRICAN DEVELOPMENT BANK (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD	200'000			200'000	201'057.74	0.01
0.875 AFRICAN DEVELOPMENT BANK 0.875%/21-22.07.2026	USD	500'000			500'000	494'495.00	0.02
4.375 AFRICAN DEVELOPMENT BANK 4.375%/23-14.03.2028	USD	300'000			300'000	305'445.46	0.01
4.625 AFRICAN DEVELOPMENT BANK 4.625%/23-04.01.2027	USD	400'000			400'000	403'404.00	0.01
4.375 AFRICAN DEVELOPMENT BANK S. -E- 4.375%/22-03.11.2027	USD	300'000			300'000	304'471.91	0.01
0.500 ASIAN DEVELOPMENT BANK 0.5%/21-04.02.2026	USD	400'000		400'000			
0.750 ASIAN DEVELOPMENT BANK 0.75%/20-08.10.2030	USD	100'000		100'000			
1.000 ASIAN DEVELOPMENT BANK 1%/21-14.04.2026	USD	500'000		500'000			
1.500 ASIAN DEVELOPMENT BANK 1.5%/21-04.03.2031	USD	400'000			400'000	362'560.05	0.01
1.500 ASIAN DEVELOPMENT BANK 1.5%/22-20.01.2027	USD	500'000			500'000	491'165.00	0.02
1.750 ASIAN DEVELOPMENT BANK 1.75%/19-19.09.2029	USD	400'000			400'000	377'273.98	0.01
1.875 ASIAN DEVELOPMENT BANK 1.875%/20-24.01.2030	USD	200'000			200'000	188'316.00	0.01
1.875 ASIAN DEVELOPMENT BANK 1.875%/22-15.03.2029	USD	200'000			200'000	191'154.33	0.01
2.375 ASIAN DEVELOPMENT BANK 2.375%/17-10.08.2027	USD	300'000			300'000	295'555.48	0.01
2.500 ASIAN DEVELOPMENT BANK 2.5%/17-02.11.2027	USD	300'000			300'000	295'533.20	0.01
2.625 ASIAN DEVELOPMENT BANK 2.625%/17-12.01.2027	USD	500'000			500'000	495'860.00	0.02
3.125 ASIAN DEVELOPMENT BANK 3.125%/22-20.08.2027	USD	400'000			400'000	398'241.82	0.01
3.625 ASIAN DEVELOPMENT BANK 3.625%/24-28.08.2029	USD	400'000			400'000	402'155.58	0.01
3.875 ASIAN DEVELOPMENT BANK 3.875%/23-14.06.2033	USD	200'000			200'000	201'137.66	0.01
4.125 ASIAN DEVELOPMENT BANK 4.125%/24-12.01.2034	USD	400'000			400'000	407'728.92	0.01
4.125 ASIAN DEVELOPMENT BANK 4.125%/25-30.05.2030	USD		500'000		500'000	512'064.37	0.02
4.250 ASIAN DEVELOPMENT BANK 4.25%/26-14.01.2036	USD		500'000		500'000	510'333.94	0.02
4.375 ASIAN DEVELOPMENT BANK 4.375%/24-06.03.2029	USD	200'000			200'000	205'417.01	0.01
4.375 ASIAN DEVELOPMENT BANK 4.375%/25-22.03.2035	USD		500'000	500'000			
4.500 ASIAN DEVELOPMENT BANK 4.5%/23-25.08.2028	USD	400'000			400'000	410'468.90	0.02
4.250 ASIAN INFRASTRUCTURE INV 4.25%/24-13.03.2034	USD	200'000		200'000			
4.500 ASIAN INFRASTRUCTURE INV 4.5%/25-16.01.2030	USD	500'000			500'000	518'079.28	0.02
4.500 ASIAN INFRASTRUCTURE INV 4.5%/25-21.05.2035	USD		1'000'000		1'000'000	1'042'832.87	0.04
2.250 CORP ANDINA DE FOMENTO 2.25%/22-08.02.2027	USD	400'000			400'000	394'708.87	0.01
5.250 CORP ANDINA DE FOMENTO 5.25%/22-21.11.2025	USD	200'000		200'000			
6.000 CORP ANDINA DE FOMENTO 6%/23-26.04.2027	USD	200'000			200'000	205'243.45	0.01
4.250 EUROPEAN BK RECON & DEV 4.25%/24-13.03.2034	USD	200'000			200'000	205'476.37	0.01
4.375 EUROPEAN BK RECON & DEV 4.375%/23-09.03.2028	USD	300'000			300'000	305'453.06	0.01
0.375 EUROPEAN INVESTMENT BANK 0.375%/20-15.12.2025	USD	200'000		200'000			
0.375 EUROPEAN INVESTMENT BANK 0.375%/21-26.03.2026	USD	400'000		400'000			
0.750 EUROPEAN INVESTMENT BANK 0.75%/20-23.09.2030	USD	400'000			400'000	353'724.03	0.01
0.750 EUROPEAN INVESTMENT BANK 0.75%/21-26.10.2026	USD	400'000			400'000	392'664.00	0.01
0.875 EUROPEAN INVESTMENT BANK 0.875%/20-17.05.2030	USD	300'000			300'000	269'318.60	0.01
1.250 EUROPEAN INVESTMENT BANK 1.25%/21-14.02.2031	USD	300'000			300'000	268'960.39	0.01
1.625 EUROPEAN INVESTMENT BANK 1.625%/21-13.05.2031	USD	300'000			300'000	272'458.29	0.01
2.875 EUROPEAN INVESTMENT BANK -144A- 2.875%/18-13.06.2025	USD	400'000		400'000			
3.250 EUROPEAN INVESTMENT BANK 3.25%/22-15.11.2027	USD	400'000			400'000	398'934.19	0.01
3.750 EUROPEAN INVESTMENT BANK 3.75%/23-14.02.2033	USD	400'000			400'000	399'827.07	0.01
3.875 EUROPEAN INVESTMENT BANK 3.875%/25-15.10.2030	USD		1'000'000		1'000'000	1'015'085.31	0.04
4.000 EUROPEAN INVESTMENT BANK 4%/24-15.02.2029	USD	400'000			400'000	406'602.15	0.01
4.125 EUROPEAN INVESTMENT BANK 4.125%/24-13.02.2034	USD	200'000			200'000	204'028.53	0.01
4.250 EUROPEAN INVESTMENT BANK 4.25%/25-16.08.2032	USD		1'000'000		1'000'000	1'031'311.96	0.04
4.375 EUROPEAN INVESTMENT BANK 4.375%/24-10.10.2031	USD	400'000			400'000	415'067.68	0.02

754 UBS (CH) Index Fund - Bonds USD Aggregate

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
4.375 EUROPEAN INVESTMENT BANK 4.375%/24-19.03.2027	USD	200'000			200'000	201'822.30	0.01
4.500 EUROPEAN INVESTMENT BANK 4.5%/23-16.10.2028	USD	400'000			400'000	411'061.87	0.02
4.750 EUROPEAN INVESTMENT BANK 4.75%/24-15.06.2029	USD	200'000			200'000	208'105.90	0.01
0.625 INTER-AMERICAN DEVEL BK 0.625%/20-15.07.2025	USD	400'000		400'000			
0.875 INTER-AMERICAN DEVEL BK 0.875%/21-20.04.2026	USD	400'000		400'000			
1.125 INTER-AMERICAN DEVEL BK 1.125%/21-13.01.2031	USD	400'000			400'000	357'042.84	0.01
1.500 INTER-AMERICAN DEVEL BK 1.5%/22-13.01.2027	USD	400'000			400'000	392'916.00	0.01
2.000 INTER-AMERICAN DEVEL BK 2%/16-02.06.2026	USD	300'000			300'000	298'686.00	0.01
2.375 INTER-AMERICAN DEVEL BK 2.375%/17-07.07.2027	USD	400'000			400'000	394'415.57	0.01
3.500 INTER-AMERICAN DEVEL BK 3.5%/22-14.09.2029	USD	400'000			400'000	400'435.36	0.01
4.375 INTER-AMERICAN DEVEL BK 4.375%/23-01.02.2027	USD	200'000			200'000	201'441.38	0.01
4.375 INTER-AMERICAN DEVEL BK 4.375%/24-17.07.2034	USD	400'000			400'000	413'498.86	0.02
4.500 INTER-AMERICAN DEVEL BK 4.5%/23-15.05.2026	USD	400'000		400'000			
0.750 INTER-AMERICAN DEVELOPMENT BANK 0.75%/20-24.11.2027	USD	400'000			400'000	382'190.78	0.01
1.750 INTER-AMERICAN DEVELOPMENT BANK 1.75%/19-23.10.2029	USD	300'000			300'000	282'445.75	0.01
2.250 INTER-AMERICAN DEVELOPMENT BANK 2.25%/19-18.06.2029	USD	400'000			400'000	385'140.88	0.01
3.125 INTER-AMERICAN DEVELOPMENT BANK 3.125%/18-18.09.2028	USD	400'000			400'000	397'351.43	0.01
4.750 INTER-AMERICAN INVEST CO 4.75%/23-19.09.2028	USD	400'000			400'000	412'251.30	0.02
0.375 INTL BK RECON & DEVELOP 0.375%/20-28.07.2025	USD	500'000		500'000			
0.500 INTL BK RECON & DEVELOP 0.5%/20-28.10.2025	USD	500'000		500'000			
0.875 INTL BK RECON & DEVELOP 0.875%/20-14.05.2030	USD	400'000			400'000	359'098.36	0.01
0.875 INTL BK RECON & DEVELOP 0.875%/21-15.07.2026	USD	500'000		500'000			
1.125 INTL BK RECON & DEVELOP 1.125%/21-13.09.2028	USD	400'000			400'000	378'163.09	0.01
1.250 INTL BK RECON & DEVELOP 1.25%/21-10.02.2031	USD	400'000			400'000	358'646.52	0.01
1.375 INTL BK RECON & DEVELOP 1.375%/21-20.04.2028	USD	500'000			500'000	479'082.58	0.02
1.625 INTL BK RECON & DEVELOP 1.625%/21-03.11.2031	USD	500'000			500'000	448'823.43	0.02
2.500 INTL BK RECON & DEVELOP 2.5%/22-29.03.2032	USD	300'000			300'000	281'155.28	0.01
3.500 INTL BK RECON & DEVELOP 3.5%/23-12.07.2028	USD	400'000			400'000	400'982.23	0.01
3.625 INTL BK RECON & DEVELOP 3.625%/22-21.09.2029	USD	400'000			400'000	402'114.15	0.01
3.625 INTL BK RECON & DEVELOP 3.625%/25-05.05.2028	USD		1'000'000		1'000'000	1'004'142.64	0.04
3.875 INTL BK RECON & DEVELOP 3.875%/24-28.08.2034	USD	400'000			400'000	399'380.12	0.01
4.000 INTL BK RECON & DEVELOP 4%/23-25.07.2030	USD	400'000			400'000	407'793.32	0.01
4.000 INTL BK RECON & DEVELOP 4%/24-10.01.2031	USD	400'000			400'000	408'057.10	0.01
4.000 INTL BK RECON & DEVELOP 4%/25-06.05.2032	USD		1'000'000		1'000'000	1'018'270.21	0.04
4.125 INTL BK RECON & DEVELOP 4.125%/25-20.03.2030	USD		1'000'000		1'000'000	1'023'492.82	0.04
4.375 INTL BK RECON & DEVELOP 4.375%/25-27.08.2035	USD		1'000'000		1'000'000	1'032'386.39	0.04
4.500 INTL BK RECON & DEVELOP 4.5%/24-10.04.2031	USD	200'000			200'000	208'561.54	0.01
4.625 INTL BK RECON & DEVELOP 4.625%/23-01.08.2028	USD	200'000			200'000	205'688.85	0.01
4.750 INTL BK RECON & DEVELOP 4.75%/23-14.11.2033	USD	400'000			400'000	424'611.24	0.02
0.750 INTL DEVELOPMENT ASSOC 0.75%/20-10.06.2027	USD	400'000			400'000	386'251.54	0.01
1.000 INTL DEVELOPMENT ASSOC -144A- 1%/20-03.12.2030	USD	300'000			300'000	266'400.81	0.01
4.500 INTL DEVELOPMENT ASSOC -144A- 4.5%/25-12.02.2035	USD	500'000			500'000	519'492.25	0.02
4.875 INTL DEVELOPMENT ASSOC -144A- 4.875%/23-01.11.2028	USD	150'000			150'000	155'396.29	0.01
0.750 INTL FINANCE CORP 0.75%/20-27.08.2030	USD	400'000			400'000	354'339.32	0.01
3.625 INTL FINANCE CORP 3.625%/22-15.09.2025	USD	200'000		200'000			
4.250 INTL FINANCE CORP 4.25%/24-02.07.2029	USD	200'000			200'000	204'958.26	0.01
4.375 INTL FINANCE CORP 4.375%/23-15.01.2027	USD	400'000			400'000	402'828.00	0.01
4.500 INTL FINANCE CORP 4.5%/23-13.07.2028	USD	400'000			400'000	409'937.88	0.02
0.625 NEW DEVELOPM BANK BRICS 0.625%/20-29.09.2025	USD	400'000		400'000			
1.125 NEW DEVELOPM BANK BRICS 1.125%/21-27.04.2026	USD	400'000			400'000	398'224.00	0.01
4.375 NORDIC INVESTMENT BANK 4.375%/23-14.03.2028	USD	200'000			200'000	203'640.80	0.01
						33'524'584.73	1.23
Sweden							
4.125 KOMMUNINVEST I SVERIGE -144A- 4.125%/25-21.04.2027	USD		500'000	500'000			
4.250 KOMMUNINVEST I SVERIGE -144A- 4.25%/23-10.12.2025	USD	200'000		200'000			
1.200 SKANDINAVISKA ENSKILDA -144A- 1.2%/21-09.09.2026	USD	400'000		400'000			
5.375 SKANDINAVISKA ENSKILDA -144A- 5.375%/24-05.03.2029	USD	200'000			200'000	207'773.50	0.01
5.500 SVENSKA HANDELSBANKEN AB -144A- 5.5%/23-15.06.2028	USD	250'000			250'000	258'376.75	0.01
4.998 SWEDBANK AB -144A- 4.998%/24-20.11.2029	USD	200'000			200'000	207'645.22	0.01
5.083 SWEDBANK AB -144A- 5.083%/25-21.05.2030	USD		500'000		500'000	517'997.74	0.02
5.337 SWEDBANK AB -144A- 5.337%/22-20.09.2027	USD	200'000			200'000	204'440.94	0.01
5.472 SWEDBANK AB -144A- 5.472%/23-15.06.2026	USD	200'000		200'000			
3.750 SWEDISH EXPORT CREDIT 3.75%/25-08.05.2028	USD		1'000'000		1'000'000	1'004'644.56	0.04
4.125 SWEDISH EXPORT CREDIT 4.125%/23-14.06.2028	USD	400'000			400'000	405'065.46	0.01
4.875 SWEDISH EXPORT CREDIT 4.875%/23-04.10.2030	USD	200'000			200'000	210'640.67	0.01
2.250 SWEDISH EXPORT CREDIT S.-G. 2.25%/22-22.03.2027	USD	200'000			200'000	197'217.98	0.01
4.625 SWEDISH EXPORT CREDIT S.-G. 4.625%/22-28.11.2025	USD	300'000		300'000			
						3'213'802.82	0.12
Switzerland							
1.250 UBS AG LONDON 1.25%/23-01.06.2026	USD	300'000		300'000			
- UBS GROUP AG FIX-TO-FRN -144A- FRN/21-10.08.2027	USD	200'000		200'000			
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-05.08.2027	USD	200'000		200'000			
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-05.08.2033	USD	300'000			300'000	305'690.77	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-11.02.2043	USD	300'000			300'000	230'016.56	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
- UBS GROUP AG FIX-TO-FRN -144A- FRN/23-12.01.2034	USD	200'000			200'000	214'741.18	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/23-22.09.2029	USD	200'000			200'000	210'487.31	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/23-22.09.2034	USD	200'000			200'000	219'264.90	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/24-06.09.2045	USD	200'000			200'000	198'307.65	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/24-08.02.2030	USD	200'000			200'000	207'185.83	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/24-08.02.2035	USD	200'000			200'000	211'441.08	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/24-13.09.2030	USD	200'000			200'000	209'441.41	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/25-23.03.2037	USD		1'000'000		1'000'000	995'237.76	0.04
4.253 UBS GROUP FUNDING (SWITZERLAND) -144A- 4.253%/17-23.03.2028	USD	300'000			300'000	300'851.58	0.01
4.550 UBS GROUP INC. 4.55%/23-17.04.2026	USD	800'000		800'000			
4.875 UBS GROUP INC. 4.875%/23-15.05.2045	USD	500'000			500'000	466'815.47	0.02
1.250 UBS NEW YORK 1.25%/21-07.08.2026	USD	500'000		500'000			
						3'769'481.50	0.14
Thailand							
5.300 BANGKOK BANK PCL/HK 5.3%/23-21.09.2028	USD	400'000			400'000	411'315.70	0.02
3.903 PTTEP TREASURY CENTER CO 3.903%/19-06.12.2059	USD	200'000			200'000	155'460.90	0.01
3.500 THAI OIL TRSRY CENTER 3.5%/19-17.10.2049	USD	200'000		200'000			
4.625 THAI OIL TRSRY CENTER 4.625%/18-20.11.2028	USD	200'000			200'000	201'197.62	0.01
5.375 THAI OIL TRSRY CENTER 5.375%/18-20.11.2048	USD	200'000		200'000			
						767'974.22	0.03
Turkey							
1.625 HYUNDAI ASSAN OTOMOTIV 1.625%/21-12.07.2026	USD	400'000		400'000			
						0.00	0.00
United Arab Emirates							
5.375 ABU DHABI COMMERCIAL BANK 5.375%/23-18.07.2028	USD	200'000			200'000	205'460.23	0.01
- ABU DHABI COMMERCIAL BNK (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	USD	200'000			200'000	212'568.00	0.01
3.500 ABU DHABI COMMERCIAL BNK 3.5%/22-31.03.2027	USD	200'000			200'000	198'727.36	0.01
4.600 ABU DHABI CRUDE OIL 4.6%/17-02.11.2047	USD	200'000			200'000	185'869.27	0.01
4.375 ABU DHABI DEVELOPMENT HO 4.375%/24-02.10.2031	USD	200'000			200'000	200'401.03	0.01
5.000 ABU DHABI DEVELOPMENT HO 5%/25-06.05.2035	USD		1'000'000		1'000'000	1'023'824.09	0.04
5.250 ABU DHABI DEVELOPMENT HO 5.25%/24-02.10.2054	USD	200'000			200'000	193'683.48	0.01
1.625 ABU DHABI GOVT INT'L 1.625%/21-02.06.2028	USD	300'000			300'000	285'817.40	0.01
1.700 ABU DHABI GOVT INT'L 1.7%/20-02.03.2031	USD	400'000			400'000	360'300.79	0.01
1.875 ABU DHABI GOVT INT'L 1.875%/21-15.09.2031	USD	400'000			400'000	358'744.50	0.01
2.500 ABU DHABI GOVT INT'L 2.5%/19-30.09.2029	USD	200'000			200'000	191'568.17	0.01
3.125 ABU DHABI GOVT INT'L 3.125%/17-11.10.2027	USD	300'000			300'000	297'144.44	0.01
3.125 ABU DHABI GOVT INT'L 3.125%/19-30.09.2049	USD	300'000			300'000	214'693.38	0.01
4.125 ABU DHABI GOVT INT'L 4.125%/17-11.10.2047	USD	400'000			400'000	343'167.90	0.01
4.250 ABU DHABI GOVT INT'L 4.25%/25-02.10.2035	USD		1'000'000		1'000'000	998'935.99	0.04
5.000 ABU DHABI GOVT INT'L 5%/24-30.04.2034	USD	200'000			200'000	211'492.68	0.01
5.500 ABU DHABI GOVT INT'L 5.5%/24-30.04.2054	USD	200'000			200'000	204'951.29	0.01
2.000 ABU DHABI NATIONAL ENERG 2%/21-29.04.2028	USD	300'000			300'000	288'296.24	0.01
4.500 ADNOC MURBAN RSC LTD 4.5%/24-11.09.2034	USD	200'000			200'000	197'786.59	0.01
4.875 ALDAR INVESTMENT PROPERT 4.875%/23-24.05.2033	USD	400'000			400'000	402'897.74	0.01
5.319 COMMERCIAL BANK OF DUBAI 5.319%/23-14.06.2028	USD	200'000			200'000	204'028.05	0.01
3.125 EMIRATE OF ABU DHABI (reg. -S-) 3.125%/16-03.05.2026	USD	700'000		700'000			
3.125 EMIRATE OF ABU DHABI 3.125%/20-16.04.2030	USD	400'000		400'000			
3.875 EMIRATE OF ABU DHABI 3.875%/20-16.04.2050	USD	370'000			370'000	298'230.54	0.01
5.000 EQUATE SUKUK SPC LTD 5%/24-05.09.2031	USD	400'000			400'000	407'591.62	0.01
4.774 FIRST ABU DHABI BANK P.J.S.C. 4.774%/23-06.06.2028	USD	200'000			200'000	203'236.19	0.01
- FIRST ABU DHABI BANK PJS (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000			200'000	199'818.00	0.01
5.125 FIRST ABU DHABI BANK PJS 5.125%/22-13.10.2027	USD	400'000			400'000	406'789.36	0.01
5.250 MASDAR ABU DHABI 5.25%/24-25.07.2034	USD	400'000			400'000	413'369.06	0.02
2.875 MDGH GMTN B.V. 2.875%/19-07.11.2029	USD	200'000			200'000	191'525.43	0.01
3.700 MDGH GMTN B.V. 3.7%/19-07.11.2049	USD	200'000			200'000	153'800.46	0.01
3.000 MDGH GMTN RSC LTD 3%/22-28.03.2027	USD	200'000			200'000	197'656.26	0.01
3.375 MDGH GMTN RSC LTD 3.375%/22-28.03.2032	USD	200'000			200'000	189'660.81	0.01
4.375 MDGH GMTN RSC LTD 4.375%/23-22.11.2033	USD	400'000			400'000	395'313.80	0.01
5.500 MDGH GMTN RSC LTD 5.5%/22-28.04.2033	USD	200'000			200'000	211'926.93	0.01
- NBK SPC LTD FIX-TO-FRN FRN/21-15.09.2027	USD	400'000		400'000			
4.050 UAE INT'L GOVT BOND 4.05%/22-07.07.2032	USD	400'000			400'000	401'959.44	0.01
4.857 UAE INT'L GOVT BOND 4.857%/24-02.07.2034	USD	200'000			200'000	209'343.27	0.01
4.951 UAE INT'L GOVT BOND 4.951%/22-07.07.2052	USD	400'000			400'000	384'652.52	0.01
						11'045'232.31	0.40
United Kingdom							
4.500 ANGLO AMERICAN CAPITAL -144A- 4.5%/18-15.03.2028	USD	300'000			300'000	302'257.12	0.01
4.750 ANGLO AMERICAN CAPITAL -144A- 4.75%/17-10.04.2027	USD	200'000		200'000			
4.750 ANGLO AMERICAN CAPITAL 4.75%/22-16.03.2052	USD	200'000			200'000	172'685.45	0.01
3.875 AON 3.875%/16-15.12.2025	USD	400'000		400'000			
4.600 AON 4.6%/14-14.06.2044	USD	200'000			200'000	175'672.65	0.01
6.450 ASTRAZENECA 6.45%/07-15.09.2037	USD	240'000			240'000	274'929.45	0.01

756 UBS (CH) Index Fund - Bonds USD Aggregate

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
0.700 ASTRAZENECA PLC 0.7%/20-08.04.2026	USD	100'000		100'000			
1.375 ASTRAZENECA PLC 1.375%/20-06.08.2030	USD	100'000		100'000			
3.000 ASTRAZENECA PLC 3%/21-28.05.2051	USD	200'000			200'000	137'449.40	0.01
4.000 AXIS SPECIALTY FINAN PLC 4%/17-06.12.2027	USD	200'000			200'000	199'615.49	0.01
5.125 BAE SYSTEMS PLC -144A- 5.125%/24-26.03.2029	USD	200'000			200'000	207'028.52	0.01
3.000 BAE SYSTEMS PLC 3%/20-15.09.2050	USD	200'000			200'000	137'435.95	0.01
3.400 BAE SYSTEMS PLC 3.4%/20-15.04.2030	USD	200'000			200'000	195'508.17	0.01
5.300 BAE SYSTEMS PLC 5.3%/24-26.03.2034	USD	200'000			200'000	210'223.14	0.01
4.337 BARCLAYS 4.337%/17-10.01.2028	USD	200'000			200'000	200'464.48	0.01
4.950 BARCLAYS BANK 4.95%/17-10.01.2047	USD	200'000	800'000	1'000'000			
3.564 BARCLAYS PLC (subordinated) 3.564%/20-23.09.2035	USD	400'000			400'000	380'725.05	0.01
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/19-20.06.2030	USD	500'000			500'000	509'778.58	0.02
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/23-27.06.2034	USD	200'000			200'000	224'460.10	0.01
2.645 BARCLAYS PLC 2.645%/20-24.06.2031	USD	200'000			200'000	186'805.55	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/21-10.03.2032	USD	200'000			200'000	183'945.55	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2042	USD	200'000			200'000	155'751.08	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2028	USD	200'000			200'000	210'454.83	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2033	USD	200'000			200'000	229'493.90	0.01
4.448 BAT INTERNATIONAL FINANCE PLC 4.448%/22-16.03.2028	USD	200'000			200'000	201'828.08	0.01
3.750 BK OF ENGLAND EURO NOTE -144A- 3.75%/25-15.10.2030	USD		1'000'000		1'000'000	1'008'374.25	0.04
4.375 BK OF ENGLAND EURO NOTE -144A- 4.375%/25-26.02.2028	USD	500'000			500'000	508'818.63	0.02
4.500 BK OF ENGLAND EURO NOTE -144A- 4.5%/24-05.03.2027	USD	200'000			200'000	201'945.11	0.01
4.625 BK OF ENGLAND EURO NOTE -144A- 4.625%/23-06.03.2026	USD	300'000		300'000			
3.279 BP CAPITAL MARKETS PLC 3.279%/17-19.09.2027	USD	200'000			200'000	198'843.06	0.01
- BRITISH TELECOMMUNICATIONS STEP UP 00-15.12.2030	USD	350'000			350'000	428'097.52	0.02
1.500 COCA-COLA EUROPEAN PARTN -144A- 1.5%/21-15.01.2027	USD	200'000			200'000	195'680.00	0.01
5.417 CSL FINANCE PLC -144A- 5.417%/24-03.04.2054	USD	400'000			400'000	389'419.61	0.01
2.000 DIAGEO CAPITAL PLC 2%/20-29.04.2030	USD	300'000			300'000	276'339.52	0.01
5.375 DIAGEO CAPITAL PLC 5.375%/23-05.10.2026	USD	400'000		400'000			
2.750 EXPERIAN FINANCE PLC 2.75%/19-08.03.2030	USD	300'000			300'000	284'268.66	0.01
3.250 FERGUSON FINANCE PLC 3.25%/20-02.06.2030	USD	200'000			200'000	192'177.68	0.01
- HSBC HOLDINGS FIX-TO-FRN 4.041%/17-13.03.2028	USD	300'000			300'000	300'096.36	0.01
5.250 HSBC HOLDINGS PLC (subordinated) 5.25%/14-14.03.2044	USD	300'000			300'000	294'701.70	0.01
6.500 HSBC HOLDINGS PLC (subordinated) 6.5%/22-02.05.2036	USD	200'000			200'000	217'455.19	0.01
6.500 HSBC HOLDINGS PLC (subordinated) 6.5%/22-15.09.2037	USD	300'000			300'000	327'748.22	0.01
6.800 HSBC HOLDINGS PLC (subordinated) 6.8%/22-01.06.2038	USD	300'000			300'000	336'140.17	0.01
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/23-13.11.2034	USD	400'000			400'000	457'557.22	0.02
- HSBC HOLDINGS PLC (subordinated) FRN/22-29.03.2033	USD	200'000			200'000	200'355.27	0.01
4.950 HSBC HOLDINGS PLC 4.95%/20-31.03.2030	USD	200'000			200'000	206'185.57	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-22.05.2030	USD	300'000			300'000	297'962.93	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-04.06.2031	USD	200'000			200'000	188'676.66	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-22.09.2028	USD	200'000			200'000	193'944.74	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-24.05.2027	USD	200'000		200'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-17.08.2029	USD	200'000			200'000	191'067.56	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-03.11.2028	USD	300'000			300'000	315'994.31	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2029	USD	300'000			300'000	312'026.20	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2034	USD	300'000			300'000	327'672.32	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2044	USD	400'000			400'000	442'635.78	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-04.03.2035	USD	200'000			200'000	212'372.70	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-19.11.2030	USD	200'000			200'000	207'276.81	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/25-13.05.2031	USD		500'000		500'000	517'891.99	0.02
5.790 HSBC HOLDINGS PLC FIX-TO-FRN FRN/25-13.05.2036	USD		500'000		500'000	531'656.54	0.02
- HSBC HOLDINGS PLC FRN/18-19.06.2029	USD	400'000			400'000	403'835.88	0.01
- HSBC HOLDINGS PLC FRN/22-03.11.2033	USD	200'000			200'000	235'881.47	0.01
- HSBC HOLDINGS PLC FRN/25-06.11.2036	USD		1'000'000		1'000'000	1'010'054.21	0.04
1.000 IFFIM 1%/21-21.04.2026	USD	200'000			200'000	199'256.00	0.01
5.875 IMPERIAL BRANDS FIN PLC -144A- 5.875%/24-01.07.2034	USD	200'000			200'000	211'615.59	0.01
6.375 IMPERIAL BRANDS FIN PLC -144A- 6.375%/25-01.07.2055	USD		1'000'000		1'000'000	1'036'752.90	0.04
4.344 LLOYDS BANKING GROUP PLC (subordinated) 4.344%/18-09.01.2048	USD	200'000			200'000	169'492.31	0.01
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/21-14.12.2046	USD	400'000			400'000	302'849.71	0.01
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/22-15.11.2033	USD	200'000			200'000	234'778.23	0.01
4.550 LLOYDS BANKING GROUP PLC 4.55%/18-16.08.2028	USD	450'000			450'000	456'231.87	0.02
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-18.03.2028	USD	200'000			200'000	199'575.14	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-06.03.2029	USD	200'000			200'000	207'212.29	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-07.08.2027	USD	200'000		200'000			
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-26.11.2035	USD	200'000			200'000	210'309.76	0.01
1.375 LSEGA FINANCING PLC -144A- 1.375%/21-06.04.2026	USD	400'000		400'000			
2.000 LSEGA FINANCING PLC -144A- 2%/21-06.04.2028	USD	200'000			200'000	191'888.87	0.01
5.150 MACQUARIE AIRFINANCE HLD -144A- 5.15%/24-17.03.2030	USD	300'000			300'000	306'386.03	0.01
5.200 MACQUARIE AIRFINANCE HLD -144A- 5.2%/25-27.03.2028	USD		800'000		800'000	813'373.46	0.03
5.602 NATIONAL GRID PLC 5.602%/23-12.06.2028	USD	200'000			200'000	206'854.15	0.01
5.809 NATIONAL GRID PLC 5.809%/23-12.06.2033	USD	400'000			400'000	427'477.96	0.02
1.500 NATIONWIDE BLDG SOCIETY -144A- 1.5%/21-13.10.2026	USD	400'000			400'000	394'132.00	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
4.850 NATIONWIDE BLDG SOCIETY -144A- 4.85%/22-27.07.2027	USD	200'000			200'000	202'826.82	0.01
- NATIONWIDE BLDG SOCIETY FIX-TO-FRN -144A- FRN/22-16.02.2028	USD	400'000			400'000	396'003.84	0.01
4.800 NATWEST GROUP PLC 4.8%/16-05.04.2026	USD	200'000		200'000			
5.778 NATWEST GROUP PLC 5.778%/24-01.03.2035	USD	200'000			200'000	212'615.89	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/18-27.01.2030	USD	300'000			300'000	307'632.22	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/20-22.05.2028	USD	200'000			200'000	197'905.31	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/23-02.03.2027	USD	200'000		200'000			
- NATWEST GROUP PLC FIX-TO-FRN FRN/23-02.03.2034	USD	200'000			200'000	215'481.88	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/25-23.05.2031	USD		500'000		500'000	515'449.96	0.02
- NATWEST GROUP PLC FRN/18-18.05.2029	USD	300'000			300'000	305'212.16	0.01
3.625 PRUDENTIAL FUNDING ASIA 3.625%/22-24.03.2032	USD	200'000			200'000	193'622.43	0.01
- PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/21-03.11.2033	USD	200'000			200'000	193'163.49	0.01
3.000 RECKITT BENCKISER TSY -144A- 3%/17-26.06.2027	USD	300'000			300'000	296'929.94	0.01
5.750 RIO TINTO FIN USA PLC 5.75%/25-14.03.2055	USD		400'000		400'000	415'430.63	0.02
4.125 RIO TINTO FINANCE 4.125%/12-21.08.2042	USD	100'000		100'000			
4.750 RIO TINTO FINANCE USA 4.75%/12-22.03.2042	USD	400'000			400'000	379'631.18	0.01
1.750 ROYALTY PHARMA PLC 1.75%/21-02.09.2027	USD	400'000			400'000	387'097.04	0.01
2.150 ROYALTY PHARMA PLC 2.15%/21-02.09.2031	USD	200'000			200'000	178'676.80	0.01
3.350 ROYALTY PHARMA PLC 3.35%/21-02.09.2051	USD	200'000			200'000	135'307.67	0.00
3.213 SANTANDER UK PLC -144A- 3.213%/22-12.06.2026	USD	200'000		200'000			
2.032 SMITH & NEPHEW PLC 2.032%/20-14.10.2030	USD	300'000			300'000	272'126.04	0.01
5.700 STANDARD CHARTERED (subordinated) -144A- 5.7%/14-26.03.2044	USD	300'000			300'000	300'185.71	0.01
- STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN -144A- FRN/20-18.02.2036	USD	200'000			200'000	186'528.00	0.01
7.018 STANDARD CHARTERED PLC 7.018%/23-08.02.2030	USD	400'000			400'000	431'222.14	0.02
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/20-01.04.2031	USD	400'000			400'000	404'684.73	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-14.01.2027	USD	400'000		400'000			
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-29.06.2032	USD	200'000			200'000	182'452.54	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-16.11.2028	USD	300'000			300'000	318'201.54	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/23-06.07.2027	USD	400'000		400'000			
- STANDARD LIFE ABERDEEN FIX-TO-FRN 4.25%/17-30.06.2028	USD	400'000			400'000	396'079.22	0.01
3.250 STATE GRID EUROPE DEVELO S. -A- 3.25%/22-07.04.2027	USD	200'000			200'000	198'962.83	0.01
6.150 VODAFONE GROUP 6.15%/07-27.02.2037	USD	168'000		168'000			
4.875 VODAFONE GROUP PLC 4.875%/19-19.06.2049	USD	300'000		300'000			
5.125 VODAFONE GROUP PLC 5.125%/19-19.06.2059	USD	300'000		300'000			
5.250 VODAFONE GROUP PLC 5.25%/18-30.05.2048	USD	100'000		100'000			
5.750 VODAFONE GROUP PLC 5.75%/24-28.06.2054	USD	200'000			200'000	196'982.49	0.01
5.875 VODAFONE GROUP PLC 5.875%/24-28.06.2064	USD	100'000			100'000	98'390.62	0.00
6.250 VODAFONE GROUP PLC 6.25%/02-30.11.2032	USD	200'000			200'000	219'801.52	0.01
						29'216'457.29	1.07
United States							
5.740 200 PARK FUNDING TRUST -144A- 5.74%/25-15.02.2055	USD		500'000		500'000	494'751.91	0.02
2.375 3M COMPANY 2.375%/19-26.08.2029	USD	400'000			400'000	379'741.34	0.01
3.250 3M COMPANY 3.25%/19-26.08.2049	USD	304'000			304'000	212'266.00	0.01
3.125 3M COMPANY S. -F- 3.125%/16-19.09.2046	USD	400'000			400'000	283'076.65	0.01
4.000 3M COMPANY S. -F- 4%/18-14.09.2048	USD	100'000		100'000			
6.176 6297782 LLC -144A- 6.176%/24-01.10.2054	USD	200'000		200'000			
1.300 7-ELEVEN INC -144A- 1.3%/21-10.02.2028	USD	400'000			400'000	380'095.43	0.01
1.800 7-ELEVEN INC -144A- 1.8%/21-10.02.2031	USD	400'000			400'000	355'208.59	0.01
1.400 ABBOTT LABORATORIES 1.4%/20-30.06.2030	USD	400'000			400'000	361'020.53	0.01
4.750 ABBOTT LABORATORIES 4.75%/16-30.11.2036	USD	200'000			200'000	201'655.43	0.01
4.900 ABBOTT LABORATORIES 4.9%/16-30.11.2046	USD	200'000			200'000	189'552.08	0.01
4.450 ABBVIE 4.45%/16-14.05.2046	USD	200'000			200'000	177'244.56	0.01
4.500 ABBVIE 4.5%/15-14.05.2035	USD	300'000			300'000	297'278.89	0.01
4.700 ABBVIE 4.7%/15-14.05.2045	USD	400'000			400'000	366'618.64	0.01
2.950 ABBVIE INC 2.95%/20-21.11.2026	USD	300'000			300'000	298'101.00	0.01
3.200 ABBVIE INC 3.2%/20-21.11.2029	USD	200'000			200'000	195'346.58	0.01
4.050 ABBVIE INC 4.05%/20-21.11.2039	USD	400'000			400'000	361'878.70	0.01
4.250 ABBVIE INC 4.25%/20-21.11.2049	USD	600'000			600'000	504'607.28	0.02
4.550 ABBVIE INC 4.55%/20-15.03.2035	USD	300'000			300'000	298'558.56	0.01
4.650 ABBVIE INC 4.65%/25-15.03.2028	USD	500'000			500'000	508'563.84	0.02
4.750 ABBVIE INC 4.75%/20-15.03.2045	USD	200'000			200'000	185'452.83	0.01
4.800 ABBVIE INC 4.8%/24-15.03.2029	USD	400'000			400'000	410'926.46	0.02
4.875 ABBVIE INC 4.875%/18-14.11.2048	USD	200'000			200'000	184'575.76	0.01
4.875 ABBVIE INC 4.875%/25-15.03.2030	USD	500'000			500'000	517'012.04	0.02
5.200 ABBVIE INC 5.2%/25-15.03.2035	USD	500'000			500'000	520'827.17	0.02
5.350 ABBVIE INC 5.35%/24-15.03.2044	USD	400'000			400'000	400'384.42	0.01
4.300 ABBVIE INV 4.3%/16-14.05.2036	USD	200'000			200'000	193'841.49	0.01
4.350 ACE INA HOLDINGS 4.35%/15-03.11.2045	USD	460'000			460'000	404'065.63	0.01
2.150 ACUITY BRANDS LIGHTING 2.15%/20-15.12.2030	USD	300'000			300'000	272'347.37	0.01
2.150 ADOBE INC 2.15%/20-01.02.2027	USD	200'000			200'000	197'108.60	0.01
2.300 ADOBE INC 2.3%/20-01.02.2030	USD	163'000		163'000			
3.924 ADVANCED MICRO DEVICES 3.924%/22-01.06.2032	USD	200'000			200'000	198'110.14	0.01
2.952 ADVENT HEALTH SYSTEM S. -2019- 2.952%/19-01.03.2029	USD	200'000			200'000	192'518.00	0.01

758 UBS (CH) Index Fund - Bonds USD Aggregate

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
3.630 ADVENT HEALTH SYSTEM S. -2019- 3.63%/19-01.03.2049	USD	400'000			400'000	281'207.27	0.01
3.950 AEP TEXAS INC S. -F- 3.95%/19-01.06.2028	USD	300'000			300'000	299'728.63	0.01
3.450 AEP TEXAS INC S. -H- 3.45%/19-15.01.2050	USD	200'000			200'000	139'907.18	0.01
2.100 AEP TEXAS INC S. -I- 2.1%/20-01.07.2030	USD	200'000			200'000	184'500.48	0.01
2.750 AEP TRANSMISSION CO LLC 2.75%/21-15.08.2051	USD	200'000			200'000	124'042.32	0.00
3.800 AEP TRANSMISSION CO LLC S. -K- 3.8%/19-15.06.2049	USD	100'000		100'000			
3.950 AES CORP/THE -144A- 3.95%/20-15.07.2030	USD	200'000			200'000	196'634.90	0.01
2.450 AES CORP/THE 2.45%/21-15.01.2031	USD	200'000			200'000	185'366.07	0.01
5.500 AFFILIATED MANAGERS GROU 5.5%/24-20.08.2034	USD	200'000			200'000	205'388.15	0.01
2.750 AGILENT TECHNOLOGIES INC 2.75%/19-15.09.2029	USD	300'000			300'000	287'681.76	0.01
6.875 AHOLD FINANCE USA 6.875%/99-01.05.2029	USD	300'000			300'000	325'484.79	0.01
2.780 AHS HOSPITAL CORP S. -2021- 2.78%/21-01.07.2051	USD	200'000			200'000	129'013.84	0.00
5.200 AIR LEASE CORP 5.2%/24-15.07.2031	USD	200'000			200'000	205'100.93	0.01
5.850 AIR LEASE CORP 5.85%/22-15.12.2027	USD	200'000		200'000			
1.875 AIR LEASE CORP S. -A- 1.875%/21-15.08.2026	USD	300'000		300'000			
2.100 AIR LEASE CORP S. -A- 2.1%/21-01.09.2028	USD	300'000		300'000			
3.000 AIR LEASE CORP S. -A- 3%/20-01.02.2030	USD	200'000			200'000	189'339.26	0.01
1.850 AIR PRODUCTS & CHEMICALS 1.85%/20-15.05.2027	USD	30'000		30'000			
2.050 AIR PRODUCTS & CHEMICALS 2.05%/20-15.05.2030	USD	100'000		100'000			
5.100 ALABAMA POWER CO 5.1%/25-02.04.2035	USD		800'000		800'000	828'533.84	0.03
3.050 ALABAMA POWER CO S. -2022A- 3.05%/22-15.03.2032	USD	200'000			200'000	187'727.47	0.01
4.800 ALASKA AIRLINES 2020 TR -144A- 4.8%/20-15.08.2027	USD	100'000		100'000			
4.650 ALBEMARLE CORP 4.65%/22-01.06.2027	USD	300'000			300'000	302'239.38	0.01
2.600 ALCON FINANCE CORP -144A- 2.6%/20-27.05.2030	USD	300'000			300'000	282'585.01	0.01
5.750 ALCON FINANCE CORP -144A- 5.75%/22-06.12.2052	USD	200'000			200'000	203'872.92	0.01
1.875 ALEXANDRIA REAL ESTATE E 1.875%/20-01.02.2033	USD	100'000		100'000			
2.000 ALEXANDRIA REAL ESTATE E 2%/21-18.05.2032	USD	400'000			400'000	343'327.94	0.01
2.950 ALEXANDRIA REAL ESTATE E 2.95%/22-15.03.2034	USD	300'000		300'000			
5.411 ALLEGION US HOLDING CO 5.411%/22-01.07.2032	USD	400'000			400'000	417'821.49	0.02
3.850 ALLSTATE CORP 3.85%/19-10.08.2049	USD	300'000			300'000	230'829.40	0.01
5.250 ALLSTATE CORP 5.25%/23-30.03.2033	USD	200'000			200'000	208'777.55	0.01
4.750 ALLY FINANCIAL INC 4.75%/22-09.06.2027	USD	200'000			200'000	201'504.11	0.01
7.100 ALLY FINANCIAL INC 7.1%/22-15.11.2027	USD	300'000			300'000	314'169.92	0.01
8.000 ALLY FINANCIAL INC 8%/08-01.11.2031	USD	300'000			300'000	340'384.22	0.01
- ALLY FINANCIAL INC FIX-TO-FRN FRN/23-03.01.2030	USD	200'000			200'000	211'520.95	0.01
1.998 ALPHABET 1.998%/16-15.08.2026	USD	500'000		500'000			
0.800 ALPHABET INC 0.8%/20-15.08.2027	USD	100'000		100'000			
2.050 ALPHABET INC 2.05%/20-15.08.2050	USD	101'000			101'000	55'700.59	0.00
2.250 ALPHABET INC 2.25%/20-15.08.2060	USD	200'000			200'000	105'010.20	0.00
5.250 ALPHABET INC 5.25%/25-15.05.2055	USD		500'000		500'000	484'915.90	0.02
5.450 ALPHABET INC 5.45%/25-15.11.2055	USD		1'000'000		1'000'000	993'528.14	0.04
5.650 ALPHABET INC 5.65%/26-15.02.2056	USD		800'000		800'000	818'104.00	0.03
3.875 ALTRIA GROUP 3.875%/16-16.09.2046	USD	200'000			200'000	154'089.17	0.01
5.375 ALTRIA GROUP 5.375%/13-31.01.2044	USD	300'000			300'000	289'863.96	0.01
2.450 ALTRIA GROUP INC 2.45%/21-04.02.2032	USD	200'000			200'000	179'455.58	0.01
3.700 ALTRIA GROUP INC 3.7%/21-04.02.2051	USD	200'000			200'000	143'147.55	0.01
4.450 ALTRIA GROUP INC 4.45%/20-06.05.2050	USD	200'000			200'000	162'111.51	0.01
4.800 ALTRIA GROUP INC 4.8%/19-14.02.2029	USD	37'000		37'000			
5.800 ALTRIA GROUP INC 5.8%/19-14.02.2039	USD				200'000	207'947.78	0.01
5.950 ALTRIA GROUP INC 5.95%/19-14.02.2049	USD	200'000			200'000	202'412.88	0.01
6.875 ALTRIA GROUP INC 6.875%/23-01.11.2033	USD	150'000		150'000			
4.800 AMAZON.COM 4.8%/14-05.12.2034	USD	400'000		400'000			
2.100 AMAZON.COM INC 2.1%/21-12.05.2031	USD	600'000			600'000	546'362.61	0.02
2.500 AMAZON.COM INC 2.5%/20-03.06.2050	USD	200'000			200'000	121'078.95	0.00
2.700 AMAZON.COM INC 2.7%/20-03.06.2060	USD	400'000			400'000	226'029.55	0.01
3.100 AMAZON.COM INC 3.1%/21-12.05.2051	USD	300'000			300'000	203'814.62	0.01
3.150 AMAZON.COM INC 3.15%/18-22.08.2027	USD	300'000			300'000	298'354.06	0.01
3.250 AMAZON.COM INC 3.25%/21-12.05.2061	USD	300'000			300'000	192'954.73	0.01
3.600 AMAZON.COM INC 3.6%/22-13.04.2032	USD	400'000			400'000	389'424.24	0.01
3.875 AMAZON.COM INC 3.875%/18-22.08.2037	USD	170'000			170'000	157'718.91	0.01
4.050 AMAZON.COM INC 4.05%/18-22.08.2047	USD	330'000			330'000	272'641.65	0.01
4.250 AMAZON.COM INC 4.25%/18-22.08.2057	USD	400'000			400'000	322'532.27	0.01
4.550 AMAZON.COM INC 4.55%/22-01.12.2027	USD	400'000			400'000	406'200.18	0.01
4.650 AMAZON.COM INC 4.65%/22-01.12.2029	USD	300'000			300'000	308'676.95	0.01
4.650 AMAZON.COM INC 4.65%/25-20.11.2035	USD		1'000'000		1'000'000	1'004'677.14	0.04
4.700 AMAZON.COM INC 4.7%/22-01.12.2032	USD	300'000			300'000	310'190.12	0.01
5.450 AMAZON.COM INC 5.45%/25-20.11.2055	USD		1'000'000		1'000'000	983'755.21	0.04
5.625 AMCOR FINANCE USA INC 5.625%/23-26.05.2033	USD	200'000			200'000	212'174.35	0.01
1.750 AMEREN CORP 1.75%/21-15.03.2028	USD	400'000			400'000	382'643.93	0.01
5.000 AMEREN CORP 5%/23-15.01.2029	USD	200'000			200'000	205'634.53	0.01
4.950 AMEREN ILLINOIS CO 4.95%/23-01.06.2033	USD	200'000			200'000	206'220.00	0.01
5.200 AMERICAN ELECTRIC POWER 5.2%/23-15.01.2029	USD	200'000			200'000	206'780.92	0.01
5.625 AMERICAN ELECTRIC POWER 5.625%/23-01.03.2033	USD	200'000			200'000	212'021.27	0.01
5.750 AMERICAN ELECTRIC POWER S. -O- 5.75%/22-01.11.2027	USD	200'000			200'000	205'686.76	0.01
5.950 AMERICAN ELECTRIC POWER S. -P- 5.95%/22-01.11.2032	USD	200'000			200'000	216'335.30	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
- AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/22-26.05.2033	USD	300'000			300'000	306'287.59	0.01
- AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/23-28.07.2034	USD	400'000			400'000	419'621.65	0.02
3.300 AMERICAN EXPRESS CO 3.3%/22-03.05.2027	USD	200'000			200'000	198'949.96	0.01
4.050 AMERICAN EXPRESS CO 4.05%/22-03.05.2029	USD	200'000			200'000	201'607.56	0.01
5.850 AMERICAN EXPRESS CO 5.85%/22-05.11.2027	USD	200'000			200'000	206'371.34	0.01
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-27.07.2029	USD	400'000			400'000	412'048.46	0.02
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/25-24.10.2036	USD		500'000		500'000	495'285.98	0.02
5.016 AMERICAN EXPRESS CO FIX-TO-FRN FRN/25-25.04.2031	USD		500'000		500'000	515'823.33	0.02
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/25-25.04.2036	USD		500'000		500'000	529'187.56	0.02
2.375 AMERICAN HOMES 4 RENT 2.375%/21-15.07.2031	USD	400'000			400'000	360'182.19	0.01
5.500 AMERICAN HOMES 4 RENT 5.5%/24-15.07.2034	USD	200'000			200'000	205'802.29	0.01
2.000 AMERICAN HONDA FINANCE 2%/21-24.03.2028	USD	200'000			200'000	192'568.24	0.01
5.125 AMERICAN HONDA FINANCE 5.125%/23-07.07.2028	USD	400'000			400'000	410'561.99	0.02
5.650 AMERICAN HONDA FINANCE 5.65%/23-15.11.2028	USD	200'000			200'000	208'664.56	0.01
2.350 AMERICAN HONDA FINANCE S. -A- 2.35%/20-08.01.2027	USD	200'000			200'000	197'550.00	0.01
- AMERICAN INTL GROUP (subordinated) S. -A-9- FIX-TO-FRN FRN/18-01.04.2048	USD	400'000		400'000			
5.750 AMERICAN NATIONAL GROUP 5.75%/24-01.10.2029	USD	400'000			400'000	408'030.16	0.01
1.500 AMERICAN TOWER CORP 1.5%/20-31.01.2028	USD	400'000			400'000	382'331.40	0.01
2.900 AMERICAN TOWER CORP 2.9%/20-15.01.2030	USD	400'000			400'000	382'083.47	0.01
3.100 AMERICAN TOWER CORP 3.1%/20-15.06.2050	USD	200'000			200'000	134'177.35	0.00
3.650 AMERICAN TOWER CORP 3.65%/22-15.03.2027	USD	200'000		200'000			
3.800 AMERICAN TOWER CORP 3.8%/19-15.08.2029	USD	200'000		200'000			
5.250 AMERICAN TOWER CORP 5.25%/23-15.07.2028	USD	200'000		200'000			
5.500 AMERICAN TOWER CORP 5.5%/23-15.03.2028	USD	200'000		200'000			
5.550 AMERICAN TOWER CORP 5.55%/23-15.07.2033	USD	400'000			400'000	422'044.11	0.02
2.950 AMERICAN WATER CAPITAL C 2.95%/17-01.09.2027	USD	300'000			300'000	296'503.08	0.01
3.450 AMERICAN WATER CAPITAL C 3.45%/20-01.05.2050	USD	300'000			300'000	217'026.05	0.01
5.250 AMERICAN WATER CAPITAL C 5.25%/25-01.03.2035	USD	500'000			500'000	519'712.83	0.02
5.600 AMERICOLD REALTY OPER PA 5.6%/25-15.05.2032	USD		800'000	400'000	400'000	409'057.78	0.01
5.200 AMERIPRISE FINANCIAL INC 5.2%/25-15.04.2035	USD	500'000			500'000	509'394.79	0.02
5.700 AMERIPRISE FINANCIAL INC 5.7%/23-15.12.2028	USD	200'000			200'000	209'244.43	0.01
4.400 AMGEN 4.4%/15-01.05.2045	USD	200'000			200'000	174'669.15	0.01
4.563 AMGEN 4.563%/16-15.06.2048	USD	200'000			200'000	174'497.57	0.01
4.663 AMGEN 4.663%/16-15.06.2051	USD	336'000			336'000	293'678.11	0.01
1.650 AMGEN INC 1.65%/21-15.08.2028	USD	200'000			200'000	190'003.00	0.01
2.000 AMGEN INC 2%/21-15.01.2032	USD	300'000			300'000	264'978.48	0.01
2.450 AMGEN INC 2.45%/20-21.02.2030	USD	200'000			200'000	188'635.46	0.01
2.800 AMGEN INC 2.8%/21-15.08.2041	USD	500'000			500'000	374'222.06	0.01
3.000 AMGEN INC 3%/22-22.02.2029	USD	400'000			400'000	390'242.08	0.01
3.150 AMGEN INC 3.15%/20-21.02.2040	USD	400'000			400'000	321'303.07	0.01
3.375 AMGEN INC 3.375%/20-21.02.2050	USD	200'000			200'000	145'543.28	0.01
4.050 AMGEN INC 4.05%/22-18.08.2029	USD	200'000			200'000	200'830.44	0.01
4.200 AMGEN INC 4.2%/22-22.02.2052	USD	400'000			400'000	323'476.19	0.01
4.850 AMGEN INC 4.85%/26-19.02.2036	USD		800'000		800'000	804'320.00	0.03
5.150 AMGEN INC 5.15%/23-02.03.2028	USD	200'000			200'000	204'803.34	0.01
5.250 AMGEN INC 5.25%/23-02.03.2030	USD	200'000			200'000	208'691.30	0.01
5.250 AMGEN INC 5.25%/23-02.03.2033	USD	500'000			500'000	523'284.16	0.02
5.600 AMGEN INC 5.6%/23-02.03.2043	USD	400'000			400'000	409'028.98	0.01
5.650 AMGEN INC 5.65%/23-02.03.2053	USD	300'000			300'000	299'404.56	0.01
5.750 AMGEN INC 5.75%/23-02.03.2063	USD	200'000			200'000	197'927.13	0.01
4.750 AMPHENOL CORP 4.75%/23-30.03.2026	USD	200'000		200'000			
7.125 AMRIZE FINANCE US LLC 7.125%/25-15.07.2036	USD		800'000		800'000	937'716.74	0.03
3.500 ANALOG DEVICES 3.5%/16-05.12.2026	USD	200'000			200'000	199'520.00	0.01
1.700 ANALOG DEVICES INC 1.7%/21-01.10.2028	USD	400'000			400'000	379'761.71	0.01
4.700 ANHEUSER-BUSCH CO/INBEV 4.7%/19-01.02.2036	USD	400'000			400'000	400'842.33	0.01
4.900 ANHEUSER-BUSCH CO/INBEV 4.9%/19-01.02.2046	USD	807'000			807'000	758'868.89	0.03
4.625 ANHEUSER-BUSCH INBEV FINANCE 4.625%/14-01.02.2044	USD	249'000			249'000	229'215.11	0.01
4.900 ANHEUSER-BUSCH INBEV FINANCE 4.9%/16-01.02.2046	USD	300'000			300'000	280'546.53	0.01
3.500 ANHEUSER-BUSCH INBEV WOR 3.5%/20-01.06.2030	USD	200'000			200'000	197'087.57	0.01
4.375 ANHEUSER-BUSCH INBEV WOR 4.375%/18-15.04.2038	USD	400'000			400'000	384'810.50	0.01
4.439 ANHEUSER-BUSCH INBEV WOR 4.439%/17-06.10.2048	USD	200'000			200'000	175'421.42	0.01
4.600 ANHEUSER-BUSCH INBEV WOR 4.6%/18-15.04.2048	USD	57'000		57'000			
4.750 ANHEUSER-BUSCH INBEV WOR 4.75%/19-23.01.2029	USD	319'000			319'000	326'559.63	0.01
5.450 ANHEUSER-BUSCH INBEV WOR 5.45%/19-23.01.2039	USD	300'000			300'000	314'555.69	0.01
5.550 ANHEUSER-BUSCH INBEV WOR 5.55%/19-23.01.2049	USD	552'000			552'000	555'412.82	0.02
8.200 ANHEUSER-BUSCH INBEV WORLDWIDE 8.2%/11-15.01.2039	USD	110'000			110'000	143'311.31	0.01
2.750 ANTARES HOLDINGS -144A- 2.75%/21-15.01.2027	USD	250'000			250'000	245'180.00	0.01
3.750 AON CORP 3.75%/19-02.05.2029	USD	400'000			400'000	396'685.02	0.01
2.050 AON CORP/AON GLOBAL HOLD 2.05%/21-23.08.2031	USD	300'000			300'000	267'796.91	0.01
2.850 AON CORP/AON GLOBAL HOLD 2.85%/22-28.05.2027	USD	200'000			200'000	197'221.61	0.01
5.150 AON NORTH AMERICA INC 5.15%/24-01.03.2029	USD	200'000			200'000	206'226.43	0.01
5.450 AON NORTH AMERICA INC 5.45%/24-01.03.2034	USD	200'000			200'000	208'779.04	0.01
6.375 APOLLO GLOBAL MANAGEMENT 6.375%/23-15.11.2033	USD	400'000			400'000	435'331.68	0.02
2.700 APPALACHIAN POWER CO S. -AA- 2.7%/21-01.04.2031	USD	200'000		200'000			

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UBS (CH) Index Fund - Bonds USD Aggregate

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
2.450 APPLE 2.45%/16-04.08.2026	USD	400'000		400'000			
3.350 APPLE 3.35%/17-09.02.2027	USD	400'000			400'000	398'848.60	0.01
3.450 APPLE 3.45%/15-09.02.2045	USD	330'000			330'000	260'727.28	0.01
3.850 APPLE 3.85%/16-04.08.2046	USD	200'000			200'000	164'739.02	0.01
4.375 APPLE 4.375%/15-13.05.2045	USD	200'000			200'000	180'649.31	0.01
4.650 APPLE 4.65%/16-23.02.2046	USD	350'000			350'000	325'987.47	0.01
1.400 APPLE INC 1.4%/21-05.08.2028	USD	200'000			200'000	190'107.33	0.01
1.700 APPLE INC 1.7%/21-05.08.2031	USD	200'000			200'000	179'255.31	0.01
2.200 APPLE INC 2.2%/19-11.09.2029	USD	300'000			300'000	285'814.11	0.01
2.550 APPLE INC 2.55%/20-20.08.2060	USD	300'000			300'000	168'688.73	0.01
2.650 APPLE INC 2.65%/20-11.05.2050	USD	100'000			100'000	63'562.15	0.00
2.650 APPLE INC 2.65%/21-08.02.2051	USD	400'000			400'000	251'703.34	0.01
2.700 APPLE INC 2.7%/21-05.08.2051	USD	200'000			200'000	126'856.27	0.00
2.850 APPLE INC 2.85%/21-05.08.2061	USD	200'000			200'000	120'246.87	0.00
2.900 APPLE INC 2.9%/17-12.09.2027	USD	400'000			400'000	396'108.08	0.01
2.950 APPLE INC 2.95%/19-11.09.2049	USD	400'000			400'000	273'322.92	0.01
3.000 APPLE INC 3%/17-13.11.2027	USD	400'000			400'000	396'879.60	0.01
3.200 APPLE INC 3.2%/17-11.05.2027	USD	400'000			400'000	398'464.80	0.01
3.750 APPLE INC 3.75%/17-13.11.2047	USD	300'000			300'000	240'801.24	0.01
3.850 APPLE INC 3.85%/13-04.05.2043	USD	270'000			270'000	231'472.90	0.01
3.950 APPLE INC 3.95%/22-08.08.2052	USD	300'000			300'000	241'366.84	0.01
3.300 APPLIED MATERIALS 3.3%/17-01.04.2027	USD	400'000			400'000	398'407.83	0.01
4.350 APPLIED MATERIALS 4.35%/17-01.04.2047	USD	300'000			300'000	265'334.93	0.01
1.750 APPLIED MATERIALS INC 1.75%/20-01.06.2030	USD	200'000		200'000			
2.750 APPLIED MATERIALS INC 2.75%/20-01.06.2050	USD	100'000			100'000	66'128.07	0.00
3.600 APTARGROUP INC 3.6%/22-15.03.2032	USD	200'000			200'000	190'813.63	0.01
5.031 ARCH CAPITAL FINANCE LLC 5.031%/16-15.12.2046	USD	364'000			364'000	344'162.38	0.01
2.500 ARCHER DANIELS MIDLAND 2.5%/16-11.08.2026	USD	300'000		300'000			
4.500 ARCHER DANIELS MIDLAND COMPANY 4.5%/23-15.08.2033	USD	200'000		200'000			
2.900 ARCHER-DANIELS-MIDLAND C 2.9%/22-01.03.2032	USD	200'000			200'000	185'941.92	0.01
2.150 ARES CAPITAL CORP 2.15%/21-15.07.2026	USD	400'000		400'000			
7.000 ARES CAPITAL CORP 7%/23-15.01.2027	USD	400'000			400'000	409'124.00	0.01
2.200 ARIZONA PUBLIC SERVICE 2.2%/21-15.12.2031	USD	100'000		100'000			
3.350 ARIZONA PUBLIC SERVICE 3.35%/20-15.05.2050	USD	200'000			200'000	138'585.64	0.01
5.550 ARIZONA PUBLIC SERVICE 5.55%/23-01.08.2033	USD	200'000			200'000	210'091.10	0.01
3.875 ARROW ELECTRONICS INC 3.875%/17-12.01.2028	USD	300'000			300'000	298'464.69	0.01
5.150 ARROW ELECTRONICS INC 5.15%/24-21.08.2029	USD	200'000			200'000	205'034.42	0.01
5.500 ARTHUR J GALLAGHER & CO 5.5%/23-02.03.2033	USD	200'000			200'000	208'650.06	0.01
6.750 ARTHUR J GALLAGHER & CO 6.75%/23-15.02.2054	USD	150'000		100'000	50'000	54'686.25	0.00
1.500 ASHTEAD CAPITAL INC -144A- 1.5%/21-12.08.2026	USD	200'000		200'000			
2.450 ASHTEAD CAPITAL INC -144A- 2.45%/21-12.08.2031	USD	400'000			400'000	361'129.03	0.01
5.800 ASHTEAD CAPITAL INC -144A- 5.8%/24-15.04.2034	USD	200'000			200'000	211'543.14	0.01
5.950 ASHTEAD CAPITAL INC -144A- 5.95%/23-15.10.2033	USD	200'000			200'000	213'368.67	0.01
- ASSOC BANC-CORP FIX-TO-FRN FRN/24-29.08.2030	USD	200'000			200'000	208'900.25	0.01
1.200 ASTRAZENECA FINANCE LLC 1.2%/21-28.05.2026	USD	300'000		300'000			
1.750 ASTRAZENECA FINANCE LLC 1.75%/21-28.05.2028	USD	300'000			300'000	287'207.61	0.01
4.875 ASTRAZENECA FINANCE LLC 4.875%/23-03.03.2028	USD	200'000			200'000	204'406.92	0.01
4.900 ASTRAZENECA FINANCE LLC 4.9%/23-03.03.2030	USD	200'000			200'000	207'088.49	0.01
4.500 AT&T 4.5%/15-15.05.2035	USD	300'000		300'000			
1.650 AT&T INC 1.65%/20-01.02.2028	USD	400'000			400'000	383'522.47	0.01
1.700 AT&T INC 1.7%/21-25.03.2026	USD	400'000		400'000			
2.250 AT&T INC 2.25%/20-01.02.2032	USD	400'000			400'000	357'291.01	0.01
2.300 AT&T INC 2.3%/20-01.06.2027	USD	500'000			500'000	490'444.10	0.02
2.550 AT&T INC 2.55%/21-01.12.2033	USD	421'000			421'000	364'734.33	0.01
2.750 AT&T INC 2.75%/20-01.06.2031	USD	200'000			200'000	186'292.74	0.01
3.300 AT&T INC 3.3%/20-01.02.2052	USD	500'000			500'000	330'902.82	0.01
3.500 AT&T INC 3.5%/20-01.06.2041	USD	100'000		100'000			
3.500 AT&T INC 3.5%/21-15.09.2053	USD	723'000			723'000	492'135.05	0.02
3.550 AT&T INC 3.55%/21-15.09.2055	USD	701'000			701'000	474'049.10	0.02
3.650 AT&T INC 3.65%/20-01.06.2051	USD	300'000			300'000	214'314.60	0.01
3.650 AT&T INC 3.65%/21-15.09.2059	USD	585'000			585'000	393'404.35	0.01
3.800 AT&T INC 3.8%/19-15.02.2027	USD	200'000			200'000	199'895.62	0.01
3.800 AT&T INC 3.8%/21-01.12.2057	USD	581'000			581'000	407'650.59	0.01
3.850 AT&T INC 3.85%/20-01.06.2060	USD	100'000		100'000			
4.300 AT&T INC 4.3%/18-15.02.2030	USD	442'000			442'000	445'803.44	0.02
4.350 AT&T INC 4.35%/19-01.03.2029	USD	400'000			400'000	404'458.96	0.01
4.900 AT&T INC 4.9%/25-01.11.2035	USD		500'000		500'000	501'089.47	0.02
5.375 AT&T INC 5.375%/25-15.08.2035	USD		1'000'000	1'000'000			
5.400 AT&T INC 5.4%/23-15.02.2034	USD	200'000			200'000	209'520.39	0.01
4.750 AT&T INT 4.75%/15-15.05.2046	USD	300'000			300'000	263'381.29	0.01
5.250 AT&T INT 5.25%/17-01.03.2037	USD	200'000			200'000	204'515.70	0.01
1.730 ATHENE GLOBAL FUNDING -144A- 1.73%/21-02.10.2026	USD	200'000		200'000			
1.985 ATHENE GLOBAL FUNDING -144A- 1.985%/21-19.08.2028	USD	300'000			300'000	283'348.04	0.01
2.500 ATHENE GLOBAL FUNDING -144A- 2.5%/21-24.03.2028	USD	200'000			200'000	192'777.05	0.01
5.875 ATHENE HOLDING LTD 5.875%/23-15.01.2034	USD	200'000			200'000	203'724.63	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
4.000 ATLANTIC CITY ELECTRIC 4%/18-15.10.2028	USD	200'000			200'000	200'652.84	0.01
2.850 ATMOS ENERGY CORP 2.85%/21-15.02.2052	USD	200'000			200'000	128'648.43	0.00
3.375 ATMOS ENERGY CORP 3.375%/19-15.09.2049	USD	100'000			100'000	71'721.81	0.00
5.750 ATMOS ENERGY CORP 5.75%/22-15.10.2052	USD	100'000			100'000	102'657.41	0.00
5.900 ATMOS ENERGY CORP 5.9%/23-15.11.2033	USD	200'000			200'000	218'554.93	0.01
6.200 ATMOS ENERGY CORP 6.2%/23-15.11.2053	USD	100'000			100'000	110'239.30	0.00
1.950 AUTONATION INC 1.95%/21-01.08.2028	USD	200'000			200'000	190'406.82	0.01
2.400 AUTONATION INC 2.4%/21-01.08.2031	USD	200'000			200'000	179'809.95	0.01
3.850 AUTONATION INC 3.85%/22-01.03.2032	USD	200'000			200'000	190'804.17	0.01
4.750 AUTONATION INC 4.75%/20-01.06.2030	USD	300'000			300'000	304'329.13	0.01
3.750 AUTOZONE 3.75%/17-01.06.2027	USD	300'000			300'000	299'340.28	0.01
4.750 AUTOZONE INC 4.75%/21-01.08.2032	USD	200'000			200'000	202'972.38	0.01
5.200 AUTOZONE INC 5.2%/23-01.08.2033	USD	400'000			400'000	415'010.66	0.02
5.400 AUTOZONE INC 5.4%/24-15.07.2034	USD	200'000			200'000	208'838.01	0.01
6.250 AUTOZONE INC 6.25%/23-01.11.2028	USD	150'000		150'000			
2.450 AVALONBAY COMMUNITIES 2.45%/20-15.01.2031	USD	380'000			380'000	352'171.24	0.01
5.000 AVALONBAY COMMUNITIES 5%/22-15.02.2033	USD	200'000			200'000	207'052.62	0.01
5.300 AVALONBAY COMMUNITIES 5.3%/23-07.12.2033	USD	200'000			200'000	210'533.54	0.01
1.950 AVIATION CAPITAL GROUP -144A- 1.95%/21-30.01.2026	USD	400'000		400'000			
4.750 AVIATION CAPITAL GROUP -144A- 4.75%/25-14.04.2027	USD		800'000		800'000	805'006.35	0.03
5.375 AVIATION CAPITAL GROUP -144A- 5.375%/24-15.07.2029	USD	200'000			200'000	206'350.34	0.01
6.375 AVIATION CAPITAL GROUP -144A- 6.375%/23-15.07.2030	USD	200'000			200'000	214'719.68	0.01
4.350 AVISTA CORP 4.35%/18-01.06.2048	USD	200'000			200'000	168'114.32	0.01
6.250 AVNET INC 6.25%/23-15.03.2028	USD	200'000			200'000	207'464.61	0.01
- AXIS SPECIALTY FINANCE (subordinated) FIX-TO-FRN FRN/19-15.01.2040	USD	200'000			200'000	196'987.92	0.01
2.550 BAIN CAPITAL SPECIALTY F 2.55%/21-13.10.2026	USD	400'000			400'000	394'560.00	0.01
5.125 BAKER HUGHES 5.125%/10-15.09.2040	USD	300'000			300'000	298'364.80	0.01
2.061 BAKER HUGHES LLC/CO-OBL 2.061%/21-15.12.2026	USD	400'000			400'000	394'436.00	0.01
3.337 BAKER HUGHES LLC/CO-OBL 3.337%/18-15.12.2027	USD	400'000			400'000	396'715.81	0.01
3.200 BALTIMORE GAS & ELECTRIC 3.2%/19-15.09.2049	USD	400'000			400'000	275'418.34	0.01
6.350 BALTIMORE GAS & ELECTRIC 6.35%/07-01.10.2036	USD	200'000			200'000	223'951.22	0.01
- BANK (subordinated) S. -2021-BN36 AS- FRN/21-15.09.2064	USD	680'000			680'000	601'577.43	0.02
7.750 BANK OF AMERICA (subordinated) 7.75%/08-14.05.2038	USD	300'000			300'000	367'594.43	0.01
5.872 BANK OF AMERICA 5.872%/23-15.09.2034	USD	400'000			400'000	429'134.50	0.02
6.110 BANK OF AMERICA CORP (subordinated) 6.11%/07-29.01.2037	USD	200'000			200'000	216'091.30	0.01
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/22-08.03.2037	USD	200'000			200'000	189'238.80	0.01
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/24-15.08.2035	USD	200'000			200'000	204'762.78	0.01
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/24-25.10.2035	USD	300'000			300'000	308'058.08	0.01
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/25-12.02.2036	USD		600'000		600'000	626'962.75	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/18-20.12.2028	USD	876'000			876'000	867'062.57	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-22.10.2030	USD	600'000			600'000	574'715.89	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2041	USD	400'000		400'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-23.07.2031	USD	400'000			400'000	362'805.94	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2031	USD	200'000			200'000	180'269.53	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2032	USD	400'000			400'000	370'491.07	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.07.2027	USD	400'000		400'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/22-04.02.2033	USD	400'000			400'000	369'538.97	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2033	USD	500'000			500'000	514'061.91	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2029	USD	300'000			300'000	307'345.43	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2034	USD	500'000	500'000		1'000'000	1'038'174.21	0.04
- BANK OF AMERICA CORP FIX-TO-FRN FRN/24-23.01.2035	USD	600'000			600'000	628'819.65	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2031	USD	1'000'000			1'000'000	1'037'754.76	0.04
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2036	USD	500'000			500'000	524'121.49	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/26-06.02.2037	USD		800'000		800'000	811'288.00	0.03
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-07.02.2030	USD	400'000			400'000	399'382.27	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-15.03.2050	USD	200'000			200'000	169'581.87	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-13.02.2031	USD	300'000			300'000	281'639.06	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-20.03.2051	USD	250'000			250'000	202'661.88	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-29.04.2031	USD	100'000		100'000			
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-11.03.2027	USD	400'000		400'000			
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2032	USD	300'000			300'000	270'393.19	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2052	USD	200'000			200'000	132'125.06	0.00
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-04.02.2028	USD	400'000			400'000	394'832.79	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-10.11.2028	USD	300'000			300'000	310'694.51	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-22.07.2028	USD	300'000			300'000	303'707.77	0.01
- BANK OF AMERICA frn 18-23.01.2049	USD	200'000			200'000	161'080.59	0.01
5.000 BANK OF AMERICA S. 5%/14-21.01.2044	USD	400'000			400'000	388'663.91	0.01
5.875 BANK OF AMERICA S. LI 5.875%/12-07.02.2042	USD	500'000			500'000	537'745.82	0.02
- BANK OF AMERICA S. -M- FIX-TO-FLOATERS 4.443%/17-20.01.2048	USD	300'000			300'000	262'994.53	0.01
3.300 BANK OF NY MELLON CORP (subordinated) 3.3%/17-23.08.2029	USD	300'000			300'000	293'225.56	0.01
2.500 BANK OF NY MELLON CORP 2.5%/22-26.01.2032	USD	300'000			300'000	274'751.60	0.01
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2028	USD	200'000			200'000	206'210.53	0.01
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2033	USD	200'000			200'000	216'508.46	0.01
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/24-20.11.2035	USD	200'000			200'000	207'954.34	0.01
0.750 BANK OF NY MELLON CORP S. -J- 0.75%/21-28.01.2026	USD	200'000		200'000			

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
1.050 BANK OF NY MELLON CORP S. -J- 1.05%/21-15.10.2026	USD	200'000		200'000			
1.800 BANK OF NY MELLON CORP S. -J- 1.8%/21-28.07.2031	USD	200'000			200'000	177'791.37	0.01
3.850 BANK OF NY MELLON CORP S. -J- 3.85%/18-28.04.2028	USD	200'000			200'000	200'745.10	0.01
- BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/17-07.02.2028	USD	300'000			300'000	298'679.43	0.01
7.625 BANK ONE 7.625%/96-15.10.2026	USD	300'000			300'000	306'204.00	0.01
3.625 BANK S. -2017-BN4 A4- 3.625%/17-15.05.2050	USD	500'000		500'000			
- BANK S. -2018-BN15 A4- FRN/18-15.11.2061	USD		1'014'132		1'014'132	1'022'999.75	0.04
1.937 BANK S. -2021-BN33 A2- 1.937%/21-15.05.2064	USD	500'000		500'000			
2.470 BANK S. -2021-BN36 A5- 2.47%/21-15.09.2064	USD		720'000		720'000	655'422.07	0.02
5.125 BANKUNITED INC (subordinated) 5.125%/20-11.06.2030	USD	100'000		100'000			
2.913 BANNER HEALTH S. -2020C- 2.913%/20-01.01.2051	USD	200'000			200'000	134'336.85	0.00
3.063 BARCLAYS COMMERCIAL MORTGAGE S S. -2019-C5 A4- 3.063%/19-15.11.2052	USD		615'000		615'000	593'919.49	0.02
2.299 BARCLAYS COMMERCIAL MORTGAGE S S. -2021-C9 A5- 2.299%/21-15.02.2054	USD	500'000			500'000	456'766.75	0.02
- BARCLAYS COMMERCIAL MORTGAGE S S. -2022-C15 A5- FRN/22-15.04.2055	USD	500'000		500'000			
4.441 BARCLAYS COMMERCIAL MORTGAGE S S. -2022-C17 A5- 4.441%/22-15.09.2055	USD	500'000			500'000	501'490.87	0.02
5.700 BARRICK NORTH AMERICA FINANCE 5.7%/11-30.05.2041	USD	300'000			300'000	311'703.86	0.01
3.557 BAT CAPITAL CORP 3.557%/18-15.08.2027	USD	500'000			500'000	497'428.35	0.02
4.390 BAT CAPITAL CORP 4.39%/18-15.08.2037	USD	200'000			200'000	187'038.66	0.01
4.540 BAT CAPITAL CORP 4.54%/18-15.08.2047	USD	500'000			500'000	421'204.23	0.02
7.750 BAT CAPITAL CORP 7.75%/22-19.10.2032	USD	200'000			200'000	235'625.02	0.01
1.730 BAXTER INTERNATIONAL INC 1.73%/21-01.04.2031	USD	200'000			200'000	172'381.74	0.01
1.915 BAXTER INTERNATIONAL INC 1.915%/22-01.02.2027	USD	400'000		400'000			
2.539 BAXTER INTERNATIONAL INC 2.539%/22-01.02.2032	USD	200'000	600'000		800'000	698'484.06	0.03
6.263 BAY AREA CA TOLL AUTH TOLL BRI S. -F- 6.263%/09-01.04.2049	USD	115'000			115'000	125'564.61	0.00
4.375 BAYER US FINANCE II LLC -144A- 4.375%/18-15.12.2028	USD	200'000			200'000	200'716.81	0.01
4.875 BAYER US FINANCE II LLC -144A- 4.875%/18-25.06.2048	USD	200'000			200'000	171'583.52	0.01
6.250 BAYER US FINANCE LLC -144A- 6.25%/23-21.01.2029	USD	400'000			400'000	422'005.05	0.02
6.500 BAYER US FINANCE LLC -144A- 6.5%/23-21.11.2033	USD	400'000			400'000	438'387.32	0.02
4.685 BECTON DICKINSON 4.685%/14-15.12.2044	USD	158'000		100'000	58'000	53'242.29	0.00
2.823 BECTON DICKINSON AND CO 2.823%/20-20.05.2030	USD	200'000			200'000	190'237.23	0.01
3.700 BECTON DICKINSON AND CO 3.7%/17-06.06.2027	USD	196'000		196'000			
4.025 BENCHMARK MORTGAGE TRUST S. -2018-B3 A5- 4.025%/18-10.04.2051	USD	400'000			400'000	399'057.79	0.01
- BENCHMARK MORTGAGE TRUST S. -2018-B3 C- FRN/18-10.04.2051	USD	500'000		500'000			
- BENCHMARK MORTGAGE TRUST S. -2018-B7 A4- FRN/18-15.05.2053	USD	400'000		400'000			
2.859 BENCHMARK MORTGAGE TRUST S. -2019-B12 A4- 2.8589%/19-15.08.2052	USD	585'000			585'000	567'250.42	0.02
- BENCHMARK MORTGAGE TRUST S. -2019-B14 C- FRN/19-15.12.2062	USD	500'000		500'000			
2.914 BENCHMARK MORTGAGE TRUST S. -2019-B15 A2- 2.914%/19-15.12.2072	USD	300'000		300'000			
3.231 BENCHMARK MORTGAGE TRUST S. -2019-B15 A5- 3.231%/19-15.12.2072	USD	525'000		525'000			
2.527 BENCHMARK MORTGAGE TRUST S. -2020-B20 B- 2.5266%/20-15.10.2053	USD	200'000		200'000			
1.978 BENCHMARK MORTGAGE TRUST S. -2020-B21 A5- 1.9775%/20-17.12.2053	USD		1'500'000		1'500'000	1'354'196.25	0.05
2.687 BENCHMARK MORTGAGE TRUST S. -2020-IG1 A3- 2.6866%/20-15.09.2043	USD	400'000		400'000			
1.620 BENCHMARK MORTGAGE TRUST S. -2021-B23 A2- 1.62%/21-15.02.2054	USD	500'000		500'000			
2.388 BENCHMARK MORTGAGE TRUST S. -2021-B29 A5- 2.3879%/21-15.09.2054	USD		1'450'000		1'450'000	1'310'225.03	0.05
- BENCHMARK MORTGAGE TRUST S. -2022-B35 A5- FRN/22-15.05.2055	USD	400'000		400'000			
3.150 BERKLEY (WR) CORPORATION 3.15%/21-30.09.2061	USD	200'000			200'000	123'001.28	0.00
3.125 BERKSHIRE HATHAWAY 3.125%/16-15.03.2026	USD	500'000		500'000			
4.500 BERKSHIRE HATHAWAY 4.5%/13-11.02.2043	USD	200'000			200'000	187'897.26	0.01
4.500 BERKSHIRE HATHAWAY 4.5%/15-01.02.2045	USD	200'000			200'000	174'936.86	0.01
5.950 BERKSHIRE HATHAWAY 5.95%/07-15.05.2037	USD	100'000		100'000			
2.850 BERKSHIRE HATHAWAY ENERG 2.85%/21-15.05.2051	USD	200'000			200'000	125'880.31	0.00
3.250 BERKSHIRE HATHAWAY ENERG 3.25%/18-15.04.2028	USD	300'000			300'000	296'846.46	0.01
3.700 BERKSHIRE HATHAWAY ENERG 3.7%/21-15.07.2030	USD	400'000			400'000	396'044.36	0.01
3.800 BERKSHIRE HATHAWAY ENERG 3.8%/18-15.07.2048	USD	300'000			300'000	231'306.12	0.01
1.450 BERKSHIRE HATHAWAY FIN 1.45%/20-15.10.2030	USD	20'000		20'000			
2.300 BERKSHIRE HATHAWAY FIN 2.3%/22-15.03.2027	USD	200'000			200'000	197'278.48	0.01
2.500 BERKSHIRE HATHAWAY FIN 2.5%/21-15.01.2051	USD	200'000			200'000	120'670.33	0.00
2.850 BERKSHIRE HATHAWAY FIN 2.85%/20-15.10.2050	USD	200'000			200'000	129'265.97	0.00
2.875 BERKSHIRE HATHAWAY FIN 2.875%/22-15.03.2032	USD	200'000			200'000	188'276.15	0.01
3.850 BERKSHIRE HATHAWAY FIN 3.85%/22-15.03.2052	USD	400'000			400'000	310'469.26	0.01
4.200 BERKSHIRE HATHAWAY FIN 4.2%/18-15.08.2048	USD	200'000			200'000	168'366.50	0.01
4.250 BERKSHIRE HATHAWAY FIN 4.25%/19-15.01.2049	USD	200'000			200'000	168'815.20	0.01
5.500 BERRY GLOBAL INC 5.5%/24-15.04.2028	USD	200'000			200'000	206'322.84	0.01
4.450 BEST BUY CO INC 4.45%/18-01.10.2028	USD	200'000			200'000	202'153.71	0.01
8.000 BGC GROUP INC 8%/23-25.05.2028	USD	200'000		200'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
6.400 BIMBO BAKERIES USA INC 6.4%/23-15.01.2034	USD	200'000			200'000	220'261.16	0.01
2.250 BIOGEN INC 2.25%/20-01.05.2030	USD	350'000			350'000	324'569.14	0.01
3.150 BIOGEN INC 3.15%/20-01.05.2050	USD	140'000		100'000	40'000	26'319.09	0.00
3.250 BIOGEN INC 3.25%/22-15.02.2051	USD	112'000			112'000	74'292.02	0.00
3.300 BIO-RAD LABS 3.3%/22-15.03.2027	USD	200'000		200'000			
3.700 BIO-RAD LABS 3.7%/22-15.03.2032	USD	200'000			200'000	190'349.81	0.01
2.500 BLACK HILLS CORP 2.5%/20-15.06.2030	USD	200'000			200'000	186'205.80	0.01
3.875 BLACK HILLS CORP 3.875%/19-15.10.2049	USD	100'000		100'000			
5.950 BLACK HILLS CORP 5.95%/23-15.03.2028	USD	200'000			200'000	207'377.03	0.01
1.900 BLACKROCK INC 1.9%/20-28.01.2031	USD	550'000			550'000	501'032.52	0.02
2.100 BLACKROCK INC 2.1%/21-25.02.2032	USD	200'000			200'000	178'396.54	0.01
3.250 BLACKROCK INC 3.25%/19-30.04.2029	USD	400'000			400'000	394'168.28	0.01
1.625 BLACKSTONE HOLDINGS FINA -144A- 1.625%/21-05.08.2028	USD	200'000			200'000	188'832.25	0.01
2.000 BLACKSTONE HOLDINGS FINA -144A- 2.9%/21-30.01.2032	USD	200'000		200'000			
2.850 BLACKSTONE HOLDINGS FINA -144A- 2.85%/21-05.08.2051	USD	200'000			200'000	125'046.75	0.00
5.900 BLACKSTONE HOLDINGS FINA -144A- 5.9%/22-03.11.2027	USD	200'000			200'000	205'759.99	0.01
6.200 BLACKSTONE HOLDINGS FINA -144A- 6.2%/22-22.04.2033	USD	300'000			300'000	326'108.84	0.01
6.000 BLACKSTONE PRIVATE CRE -144A- 6%/24-22.11.2034	USD	200'000		200'000			
2.625 BLACKSTONE PRIVATE CRE 2.625%/22-15.12.2026	USD	200'000		200'000			
6.000 BLACKSTONE PRIVATE CRE 6%/25-22.11.2034	USD		200'000		200'000	193'643.75	0.01
7.300 BLACKSTONE PRIVATE CRE 7.3%/24-27.11.2028	USD	400'000			400'000	418'126.31	0.02
2.125 BLACKSTONE SECURED LEND 2.125%/22-15.02.2027	USD	100'000		100'000			
2.850 BLACKSTONE SECURED LEND 2.85%/22-30.09.2028	USD	200'000		200'000			
8.450 BLUE OWL CAPITAL CORP II 8.45%/24-15.11.2026	USD	400'000			400'000	407'328.00	0.01
5.800 BLUE OWL CREDIT INCOME -144A- 5.8%/24-15.03.2030	USD	300'000		300'000			
5.800 BLUE OWL CREDIT INCOME 5.8%/25-15.03.2030	USD		300'000		300'000	294'174.42	0.01
7.750 BLUE OWL CREDIT INCOME 7.75%/24-15.01.2029	USD	100'000		100'000			
7.950 BLUE OWL CREDIT INCOME 7.95%/24-13.06.2028	USD	200'000		200'000			
- BMO MORTGAGE TRUST (subordinated) S. -2023-C4 A5- FRN/23-15.02.2056	USD		2'000'000		2'000'000	2'073'804.02	0.08
1.250 BMW US CAPITAL LLC -144A- 1.25%/21-12.08.2026	USD	400'000		400'000			
3.450 BMW US CAPITAL LLC -144A- 3.45%/22-01.04.2027	USD	200'000			200'000	199'305.95	0.01
3.700 BMW US CAPITAL LLC -144A- 3.7%/22-01.04.2032	USD	200'000			200'000	192'338.79	0.01
4.750 BMW US CAPITAL LLC -144A- 4.75%/25-21.03.2028	USD		800'000		800'000	813'264.77	0.03
4.850 BMW US CAPITAL LLC -144A- 4.85%/24-13.08.2031	USD	200'000			200'000	204'761.34	0.01
5.050 BMW US CAPITAL LLC -144A- 5.05%/23-11.08.2028	USD	400'000			400'000	410'473.59	0.02
4.450 BOARDWALK PIPELINES LP 4.45%/17-15.07.2027	USD	300'000			300'000	301'291.94	0.01
5.950 BOOZ ALLEN HAMILTON INC 5.95%/23-04.08.2033	USD	200'000			200'000	205'219.75	0.01
2.650 BORGWARNER INC 2.65%/20-01.07.2027	USD	200'000			200'000	196'494.00	0.01
5.400 BORGWARNER INC 5.4%/24-15.08.2034	USD	200'000			200'000	207'765.38	0.01
3.757 BOSTON GAS COMPANY S. -S- -144A- 3.757%/22-16.03.2032	USD	200'000		200'000			
2.750 BOSTON PROPERTIES 2.75%/16-01.10.2026	USD	300'000			300'000	297'387.00	0.01
3.650 BOSTON PROPERTIES 3.65%/16-01.02.2026	USD	300'000		300'000			
3.400 BOSTON PROPERTIES INC 3.4%/19-21.06.2029	USD	300'000			300'000	292'223.86	0.01
2.450 BOSTON PROPERTIES LP 2.45%/21-01.10.2033	USD	200'000		200'000			
5.750 BOSTON PROPERTIES LP 5.75%/24-15.01.2035	USD	200'000		200'000			
6.750 BOSTON PROPERTIES LP 6.75%/22-01.12.2027	USD	200'000			200'000	208'714.11	0.01
7.375 BOSTON SCIENTIFIC 7.375%/09-15.01.2040	USD	100'000		100'000			
4.550 BOSTON SCIENTIFIC CORP 4.55%/19-01.03.2039	USD	98'000		98'000			
7.000 BOSTON SCIENTIFIC CORP 7.9%/05-15.11.2035	USD	200'000			200'000	226'809.85	0.01
1.749 BP CAP MARKETS AMERICA 1.749%/20-10.08.2030	USD	100'000		100'000			
2.772 BP CAP MARKETS AMERICA 2.772%/20-10.11.2050	USD	130'000			130'000	82'556.74	0.00
2.939 BP CAP MARKETS AMERICA 2.939%/20-04.06.2051	USD	300'000			300'000	196'222.12	0.01
3.001 BP CAP MARKETS AMERICA 3.001%/21-17.03.2052	USD	200'000			200'000	131'468.60	0.00
3.060 BP CAP MARKETS AMERICA 3.06%/21-17.06.2041	USD	300'000			300'000	234'112.96	0.01
3.379 BP CAP MARKETS AMERICA 3.379%/21-08.02.2061	USD	200'000			200'000	133'890.27	0.00
3.410 BP CAP MARKETS AMERICA 3.41%/19-11.02.2026	USD	200'000		200'000			
4.234 BP CAP MARKETS AMERICA 4.234%/18-06.11.2028	USD	140'000		140'000			
4.812 BP CAP MARKETS AMERICA 4.812%/23-13.02.2033	USD	200'000			200'000	204'948.67	0.01
5.227 BP CAP MARKETS AMERICA 5.227%/24-17.11.2034	USD		600'000		600'000	627'897.44	0.02
- BRANCH BANKING & TRUST (subordinated) FIX-TO-FRN FRN/19-17.09.2029	USD	800'000			800'000	808'160.00	0.03
4.700 BRIGHTHOUSE FINANCIAL IN 4.7%/18-22.06.2047	USD	98'000		98'000			
1.550 BRIGHTHSE FIN GLBL FUND -144A- 1.55%/21-24.05.2026	USD	400'000		400'000			
3.250 BRISTOL MYERS SQUIB 3.25%/12-01.08.2042	USD	200'000			200'000	156'921.82	0.01
1.125 BRISTOL-MYERS SQUIBB CO 1.125%/20-13.11.2027	USD	200'000			200'000	191'883.99	0.01
1.450 BRISTOL-MYERS SQUIBB CO 1.45%/20-13.11.2030	USD	200'000			200'000	178'679.34	0.01
2.550 BRISTOL-MYERS SQUIBB CO 2.55%/20-13.11.2050	USD	100'000			100'000	60'314.50	0.00
2.950 BRISTOL-MYERS SQUIBB CO 2.95%/22-15.03.2032	USD	200'000			200'000	186'838.19	0.01
3.200 BRISTOL-MYERS SQUIBB CO 3.2%/20-15.06.2026	USD	100'000		100'000			
3.400 BRISTOL-MYERS SQUIBB CO 3.4%/20-26.07.2029	USD	340'000			340'000	335'079.10	0.01
3.550 BRISTOL-MYERS SQUIBB CO 3.55%/22-15.03.2042	USD	200'000			200'000	164'241.38	0.01
3.900 BRISTOL-MYERS SQUIBB CO 3.9%/20-20.02.2028	USD	300'000		300'000			
3.900 BRISTOL-MYERS SQUIBB CO 3.9%/22-15.03.2062	USD	200'000			200'000	146'966.58	0.01
4.125 BRISTOL-MYERS SQUIBB CO 4.125%/20-15.06.2039	USD	170'000			170'000	156'338.93	0.01

764 UBS (CH) Index Fund - Bonds USD Aggregate

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
4.250 BRISTOL-MYERS SQUIBB CO 4.25%/20-26.10.2049	USD	320'000			320'000	266'105.64	0.01
4.550 BRISTOL-MYERS SQUIBB CO 4.55%/20-20.02.2048	USD	200'000			200'000	175'094.68	0.01
5.000 BRISTOL-MYERS SQUIBB CO 5%/20-15.08.2045	USD	200'000			200'000	190'600.58	0.01
5.200 BRISTOL-MYERS SQUIBB CO 5.2%/24-22.02.2034	USD	100'000		100'000			
5.550 BRISTOL-MYERS SQUIBB CO 5.55%/24-22.02.2054	USD	100'000			100'000	99'187.14	0.00
5.650 BRISTOL-MYERS SQUIBB CO 5.65%/24-22.02.2064	USD	50'000		50'000			
6.250 BRISTOL-MYERS SQUIBB CO 6.25%/23-15.11.2053	USD	100'000		100'000			
6.400 BRISTOL-MYERS SQUIBB CO 6.4%/23-15.11.2063	USD	200'000		200'000			
2.900 BRITISH AIR 21-1 A PPT S. -2021-1- -144A- 2.9%/21-15.03.2035	USD	400'000			400'000	295'726.84	0.01
2.500 BRIXMOR OPERATING PART 2.5%/21-16.08.2031	USD	300'000			300'000	272'482.93	0.01
4.050 BRIXMOR OPERATING PART 4.05%/20-01.07.2030	USD	100'000		100'000			
4.125 BRIXMOR OPERATING PART 4.125%/19-15.05.2029	USD	200'000		200'000			
3.875 BROADCOM CRP / CAYMN FI 3.875%/18-15.01.2027	USD	237'000		237'000			
2.600 BROADCOM INC -144A- 2.6%/21-15.02.2033	USD	200'000		200'000			
3.137 BROADCOM INC -144A- 3.137%/21-15.11.2035	USD	300'000			300'000	262'070.45	0.01
3.187 BROADCOM INC -144A- 3.187%/21-15.11.2036	USD	323'000			323'000	278'521.99	0.01
3.419 BROADCOM INC -144A- 3.419%/21-15.04.2033	USD	200'000		200'000			
3.469 BROADCOM INC -144A- 3.469%/21-15.04.2034	USD	303'000		303'000			
3.500 BROADCOM INC -144A- 3.5%/21-15.02.2041	USD	280'000		280'000			
3.750 BROADCOM INC -144A- 3.75%/21-15.02.2051	USD	200'000		200'000			
4.926 BROADCOM INC -144A- 4.926%/22-15.05.2037	USD	200'000			200'000	199'926.63	0.01
2.600 BROADCOM INC 2.6%/25-15.02.2033	USD		200'000		200'000	178'044.50	0.01
3.419 BROADCOM INC 3.419%/25-15.04.2033	USD		200'000		200'000	187'203.43	0.01
3.459 BROADCOM INC 3.459%/20-15.09.2026	USD	135'000		135'000			
3.469 BROADCOM INC 3.469%/25-15.04.2034	USD		303'000		303'000	279'962.76	0.01
3.500 BROADCOM INC 3.5%/25-15.02.2041	USD		280'000		280'000	232'086.46	0.01
3.750 BROADCOM INC 3.75%/25-15.02.2051	USD		200'000		200'000	154'291.12	0.01
4.110 BROADCOM INC 4.11%/20-15.09.2028	USD	400'000		400'000			
4.150 BROADCOM INC 4.15%/20-15.11.2030	USD	427'000			427'000	428'475.58	0.02
4.300 BROADCOM INC 4.3%/20-15.11.2032	USD	200'000			200'000	199'303.51	0.01
4.550 BROADCOM INC 4.55%/24-15.02.2032	USD	400'000			400'000	405'035.30	0.01
5.050 BROADCOM INC 5.05%/24-12.07.2027	USD	200'000			200'000	203'330.55	0.01
5.050 BROADCOM INC 5.05%/24-12.07.2029	USD	200'000			200'000	206'800.85	0.01
5.150 BROADCOM INC 5.15%/24-15.11.2031	USD	200'000			200'000	209'383.42	0.01
2.900 BROADRIDGE FINANCIAL SOL 2.9%/19-01.12.2029	USD	220'000			220'000	208'304.64	0.01
6.087 BROOKFIELD CAPITAL FIN 6.087%/23-14.06.2033	USD	200'000			200'000	212'200.90	0.01
3.450 BROOKFIELD FINANCE LLC 3.45%/20-15.04.2050	USD	200'000			200'000	135'331.78	0.00
3.865 BROOKLYN UNION GAS CO -144A- 3.865%/19-04.03.2029	USD	200'000			200'000	198'656.52	0.01
4.632 BROOKLYN UNION GAS CO -144A- 4.632%/22-05.08.2027	USD	200'000			200'000	201'360.81	0.01
4.200 BROWN & BROWN INC 4.2%/22-17.03.2032	USD	200'000			200'000	193'223.48	0.01
5.550 BROWN & BROWN INC 5.55%/25-23.06.2035	USD		1'000'000		1'000'000	1'021'085.71	0.04
5.650 BROWN & BROWN INC 5.65%/24-11.06.2034	USD	200'000			200'000	205'542.62	0.01
4.750 BROWN-FORMAN CORP 4.75%/23-15.04.2033	USD	300'000			300'000	307'596.17	0.01
3.200 BUNGE LTD FINANCE CORP -144A- 3.2%/25-21.04.2031	USD		400'000	400'000			
2.750 BUNGE LTD FINANCE CORP 2.75%/21-14.05.2031	USD	300'000			300'000	279'142.10	0.01
3.200 BUNGE LTD FINANCE CORP 3.2%/25-21.04.2031	USD		400'000		400'000	380'585.40	0.01
5.200 BURLINGTN NORTH SANTA FE 5.2%/23-15.04.2054	USD	400'000			400'000	381'702.90	0.01
4.375 BURLINGTON NORTHERN SANTA FE 4.375%/12-01.09.2042	USD	400'000			400'000	359'954.32	0.01
4.550 BURLINGTON NORTHERN SANTA FE 4.55%/14-01.09.2044	USD	400'000			400'000	361'283.62	0.01
4.900 BURLINGTON NORTHERN SANTA FE 4.9%/14-01.04.2044	USD	500'000		500'000			
4.000 CABOT CORP 4%/19-01.07.2029	USD	300'000			300'000	299'900.00	0.01
5.000 CABOT CORP 5%/22-30.06.2032	USD			100'000			
1.750 CALIFORNIA ST 1.75%/20-01.11.2030	USD	200'000			200'000	183'639.45	0.01
3.050 CALIFORNIA ST 3.05%/19-01.04.2029	USD	400'000			400'000	394'103.46	0.01
5.125 CALIFORNIA ST 5.125%/23-01.03.2038	USD	400'000			400'000	409'699.34	0.02
5.200 CALIFORNIA ST 5.2%/23-01.03.2043	USD	400'000			400'000	405'633.85	0.01
6.000 CALIFORNIA ST 6%/23-01.03.2033	USD	400'000			400'000	448'579.10	0.02
7.300 CALIFORNIA ST 7.3%/09-01.10.2039	USD	200'000			200'000	237'356.35	0.01
7.625 CALIFORNIA ST S. -2010- 7.625%/10-01.03.2040	USD	400'000			400'000	492'031.86	0.02
2.897 CALIFORNIA ST UNIV REVENUE S. -2020E- 2.897%/20-01.11.2051	USD	400'000			400'000	293'986.94	0.01
2.939 CALIFORNIA ST UNIV REVENUE S. -B- 2.939%/21-01.11.2052	USD	400'000			400'000	279'239.68	0.01
5.183 CALIFORNIA ST UNIV REVENUE S. -B- 5.183%/23-01.11.2053	USD	400'000			400'000	398'651.31	0.01
3.150 CAMDEN PROPERTY TRUST 3.15%/19-01.07.2029	USD	300'000		300'000			
2.902 CAMERON LNG LLC -144A- 2.902%/19-15.07.2031	USD	300'000			300'000	281'507.81	0.01
3.302 CAMERON LNG LLC -144A- 3.302%/19-15.01.2035	USD	300'000			300'000	267'556.55	0.01
3.402 CAMERON LNG LLC -144A- 3.402%/19-15.01.2038	USD	300'000			300'000	267'044.65	0.01
3.701 CAMERON LNG LLC -144A- 3.701%/19-15.01.2039	USD	300'000			300'000	260'787.36	0.01
2.375 CAMPBELL SOUP CO 2.375%/20-24.04.2030	USD	300'000			300'000	277'801.38	0.01
2.874 CANTOR COMMERCIAL REAL ESTATE (subordinated) S. -2019-CF2 A5- 2.8744%/19-15.11.2052	USD		1'400'000		1'400'000	1'341'830.94	0.05
7.200 CANTOR FITZGERALD LP -144A- 7.2%/23-12.12.2028	USD	200'000			200'000	212'384.38	0.01
3.750 CAPITAL ONE FINANCIAL 3.75%/16-28.07.2026	USD	200'000		200'000			
- CAPITAL ONE FINANCIAL CO (subordinated) FIX-TO-FRN FRN/21-29.07.2032	USD	200'000			200'000	176'253.48	0.01
3.650 CAPITAL ONE FINANCIAL CO 3.65%/20-11.05.2027	USD	300'000			300'000	298'992.65	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
3.800 CAPITAL ONE FINANCIAL CO 3.8%/18-31.01.2028	USD	450'000			450'000	448'568.29	0.02
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-01.03.2030	USD	200'000			200'000	195'066.06	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-10.05.2028	USD	200'000			200'000	201'978.87	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-08.06.2029	USD	200'000			200'000	209'124.26	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-08.06.2034	USD	400'000			400'000	433'743.25	0.02
4.500 CARDINAL HEALTH INC 4.5%/14-15.11.2044	USD	200'000			200'000	174'453.25	0.01
4.760 CARGILL INC -144A- 4.76%/15-23.11.2045	USD	200'000			200'000	183'837.06	0.01
5.125 CARGILL INC -144A- 5.125%/22-11.10.2032	USD	200'000			200'000	209'810.45	0.01
2.493 CARRIER GLOBAL CORP 2.493%/20-15.02.2027	USD	89'000		89'000			
2.700 CARRIER GLOBAL CORP 2.7%/20-15.02.2031	USD	200'000			200'000	187'180.35	0.01
2.722 CARRIER GLOBAL CORP 2.722%/20-15.02.2030	USD	300'000			300'000	285'072.45	0.01
3.377 CARRIER GLOBAL CORP 3.377%/20-05.04.2040	USD	300'000			300'000	245'663.64	0.01
3.577 CARRIER GLOBAL CORP 3.577%/20-05.04.2050	USD	200'000			200'000	149'825.47	0.01
6.200 CARRIER GLOBAL CORP 6.2%/24-15.03.2054	USD	400'000			400'000	439'759.59	0.02
3.803 CATERPILLAR 3.803%/12-15.08.2042	USD	300'000			300'000	256'365.32	0.01
4.750 CATERPILLAR 4.75%/14-15.05.2064	USD	200'000			200'000	178'803.46	0.01
5.200 CATERPILLAR 5.2%/11-27.05.2041	USD	340'000			340'000	348'434.84	0.01
4.300 CATERPILLAR INC 4.3%/14-15.05.2044	USD	300'000			300'000	268'085.85	0.01
5.500 CATERPILLAR INC 5.5%/25-15.05.2055	USD		500'000		500'000	517'674.31	0.02
3.000 CBOE GLOBAL MARKETS INC 3%/22-16.03.2032	USD	200'000			200'000	186'990.67	0.01
5.950 CBRE SERVICES INC 5.95%/23-15.08.2034	USD	400'000		400'000			
4.200 CBS CORP 4.2%/19-01.06.2029	USD	300'000			300'000	288'643.94	0.01
2.926 CD COMMERCIAL MORTGAGE TRUST S. -2016-CD1 AM- 2.926%/16-10.08.2049	USD	500'000		500'000			
- CD COMMERCIAL MORTGAGE TRUST S. -2016-CD2 A4- FRN/16-10.11.2049	USD	199'000		199'000			
2.670 CDW LLC/CDW FINANCE 2.67%/21-01.12.2026	USD	400'000			400'000	395'792.00	0.01
5.100 CDW LLC/CDW FINANCE 5.1%/24-01.03.2030	USD	200'000			200'000	203'289.88	0.01
2.800 CENCORA INC 2.8%/20-15.05.2030	USD	200'000		200'000			
3.950 CENCORA INC 3.95%/26-13.02.2029	USD		800'000		800'000	800'416.00	0.03
2.700 CENCORA INC CORP 2.7%/21-15.03.2031	USD	400'000			400'000	372'843.41	0.01
4.250 CENTENE CORP 4.25%/20-15.12.2027	USD	500'000			500'000	496'965.59	0.02
5.150 CENTERPOINT ENER HOUSTON 5.15%/24-01.03.2034	USD	100'000		100'000			
6.950 CENTERPOINT ENER HOUSTON 6.95%/04-15.03.2033	USD	300'000			300'000	342'607.38	0.01
2.900 CENTERPOINT ENER HOUSTON S. -AD- 2.9%/20-01.07.2050	USD	100'000			100'000	65'559.51	0.00
3.000 CENTERPOINT ENER HOUSTON S. -AG- 3%/22-01.03.2032	USD	400'000			400'000	372'469.09	0.01
4.950 CENTERPOINT ENER HOUSTON S. -AK- 4.95%/23-01.04.2033	USD	100'000		100'000			
5.300 CENTERPOINT ENER HOUSTON S. -AL- 5.3%/23-01.04.2053	USD	100'000			100'000	97'017.21	0.00
- CENTERPOINT ENERGY INC (subordinated) S. -A- FIX-TO-FRN FRN/24-15.02.2055	USD	400'000			400'000	420'635.63	0.02
0.900 CHARLES SCHWAB CORP 0.9%/20-11.03.2026	USD	400'000		400'000			
1.950 CHARLES SCHWAB CORP 1.95%/21-01.12.2031	USD	300'000			300'000	265'806.96	0.01
2.000 CHARLES SCHWAB CORP 2%/21-20.03.2028	USD	200'000			200'000	193'138.72	0.01
2.450 CHARLES SCHWAB CORP 2.45%/22-03.03.2027	USD	200'000			200'000	197'453.72	0.01
2.900 CHARLES SCHWAB CORP 2.9%/22-03.03.2032	USD	200'000			200'000	184'787.30	0.01
5.875 CHARLES SCHWAB CORP 5.875%/23-24.08.2026	USD	200'000		200'000			
- CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-17.11.2029	USD	200'000		200'000			
6.484 CHARTER COM OPERATING 6.484%/16-23.10.2045	USD	400'000			400'000	380'464.81	0.01
2.300 CHARTER COMM OPT LLC/CAP 2.3%/20-01.02.2032	USD	400'000			400'000	349'042.23	0.01
3.500 CHARTER COMM OPT LLC/CAP 3.5%/21-01.06.2041	USD	200'000			200'000	144'148.17	0.01
3.700 CHARTER COMM OPT LLC/CAP 3.7%/20-01.04.2051	USD	300'000			300'000	194'191.77	0.01
3.850 CHARTER COMM OPT LLC/CAP 3.85%/20-01.04.2061	USD	300'000			300'000	181'248.47	0.01
4.200 CHARTER COMM OPT LLC/CAP 4.2%/17-15.03.2028	USD	300'000			300'000	299'643.75	0.01
4.400 CHARTER COMM OPT LLC/CAP 4.4%/21-01.12.2061	USD	100'000			100'000	67'006.99	0.00
4.400 CHARTER COMM OPT LLC/CAP 4.4%/22-01.04.2033	USD	200'000		200'000			
4.800 CHARTER COMM OPT LLC/CAP 4.8%/19-01.03.2050	USD	200'000			200'000	152'490.32	0.01
5.050 CHARTER COMM OPT LLC/CAP 5.05%/19-30.03.2029	USD	200'000			200'000	203'038.65	0.01
5.125 CHARTER COMM OPT LLC/CAP 5.125%/19-01.07.2049	USD	200'000			200'000	158'928.07	0.01
5.375 CHARTER COMM OPT LLC/CAP 5.375%/17-01.05.2047	USD	400'000			400'000	333'865.89	0.01
5.750 CHARTER COMM OPT LLC/CAP 5.75%/18-01.04.2048	USD	300'000			300'000	260'470.14	0.01
6.384 CHARTER COMM OPT LLC/CAP 6.384%/16-23.10.2035	USD	330'000			330'000	344'551.18	0.01
2.742 CHENIERE CORP CHRISTI 2.742%/22-31.12.2039	USD	300'000			300'000	261'231.32	0.01
3.700 CHENIERE CORP CHRISTI HD 3.7%/20-15.11.2029	USD	400'000			400'000	394'319.50	0.01
5.950 CHENIERE ENERGY PARTNERS 5.95%/24-30.06.2033	USD	200'000			200'000	214'419.52	0.01
2.954 CHEVRON 2.954%/16-16.05.2026	USD	300'000		300'000			
1.995 CHEVRON CORP 1.995%/20-11.05.2027	USD	400'000			400'000	392'560.04	0.01
2.236 CHEVRON CORP 2.236%/20-11.05.2030	USD	400'000			400'000	375'402.92	0.01
4.819 CHEVRON USA INC 4.819%/25-15.04.2032	USD	500'000			500'000	520'005.57	0.02
4.980 CHEVRON USA INC 4.98%/25-15.04.2035	USD	500'000			500'000	518'890.10	0.02
3.700 CHOICE HOTELS INTL INC 3.7%/19-01.12.2029	USD	300'000			300'000	293'321.63	0.01
5.850 CHOICE HOTELS INTL INC 5.85%/24-01.08.2034	USD	200'000			200'000	207'354.69	0.01
2.375 CIGNA CORP 2.375%/21-15.03.2031	USD	200'000			200'000	183'401.15	0.01
3.050 CIGNA CORP 3.05%/20-15.10.2027	USD	300'000			300'000	296'582.63	0.01
3.400 CIGNA CORP 3.4%/20-01.03.2027	USD	400'000		400'000			
3.875 CIGNA CORP 3.875%/20-15.10.2047	USD	200'000			200'000	155'253.31	0.01

766 UBS (CH) Index Fund - Bonds USD Aggregate

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
4.375 CIGNA CORP 4.375%/19-15.10.2028	USD	400'000			400'000	403'950.42	0.01
4.800 CIGNA CORP 4.8%/19-15.08.2038	USD	200'000			200'000	193'659.84	0.01
4.900 CIGNA CORP 4.9%/19-15.12.2048	USD	300'000			300'000	269'533.40	0.01
5.000 CIGNA GROUP/THE 5%/24-15.05.2029	USD	200'000			200'000	206'045.43	0.01
5.250 CIGNA GROUP/THE 5.25%/24-15.02.2034	USD	200'000			200'000	207'211.94	0.01
5.600 CIGNA GROUP/THE 5.6%/24-15.02.2054	USD	200'000			200'000	195'722.41	0.01
6.920 CINCINNATI FINANCIAL 6.92%/04-15.05.2028	USD	450'000			450'000	478'095.79	0.02
4.000 CINTAS CORPORATION NO. 2 4%/22-01.05.2032	USD	200'000			200'000	198'030.12	0.01
2.500 CISCO SYSTEMS 2.5%/16-20.09.2026	USD	200'000		200'000			
5.500 CISCO SYSTEMS 5.5%/09-15.01.2040	USD	200'000			200'000	209'990.34	0.01
5.900 CISCO SYSTEMS 5.9%/09-15.02.2039	USD	170'000			170'000	185'879.83	0.01
5.100 CISCO SYSTEMS INC 5.1%/25-24.02.2035	USD	500'000			500'000	519'399.63	0.02
5.500 CISCO SYSTEMS INC 5.5%/25-24.02.2055	USD		500'000		500'000	501'662.60	0.02
4.914 CITIBANK NA 4.914%/25-29.05.2030	USD		500'000		500'000	515'975.87	0.02
5.488 CITIBANK NA 5.488%/23-04.12.2026	USD	400'000			400'000	404'404.00	0.01
5.300 CITIGROUP (subordinated) 5.3%/14-06.05.2044	USD	77'000		77'000			
6.675 CITIGROUP (subordinated) 6.675%/13-13.09.2043	USD	200'000			200'000	225'627.58	0.01
4.600 CITIGROUP 4.6%/16-09.03.2026	USD	500'000		500'000			
8.125 CITIGROUP 8.125%/09-15.07.2039	USD	400'000			400'000	514'903.19	0.02
- CITIGROUP COMMERCIAL MORTGAGE (subordinated) S. -2017-P7 C- FRN/17-14.04.2050	USD	432'000		432'000			
- CITIGROUP COMMERCIAL MORTGAGE (subordinated) S. -2022-GC48 A5- FRN/22-15.05.2054	USD	186'000			186'000	189'051.35	0.01
- CITIGROUP COMMERCIAL MORTGAGE S. -2015-P1 B- FRN/15- 15.09.2048	USD	400'000		400'000			
3.915 CITIGROUP COMMERCIAL MORTGAGE S. -2017-P7 A5- 3.915%/17- 14.04.2050	USD	400'000		400'000			
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/23-25.05.2034	USD	300'000			300'000	320'265.65	0.01
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/24-13.02.2035	USD	300'000			300'000	312'388.82	0.01
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/24-19.11.2034	USD	200'000			200'000	206'192.97	0.01
3.200 CITIGROUP INC 3.2%/16-21.10.2026	USD	300'000			300'000	298'701.00	0.01
4.450 CITIGROUP INC 4.45%/15-29.09.2027	USD	400'000			400'000	402'357.48	0.01
4.650 CITIGROUP INC 4.65%/18-23.07.2048	USD	456'000			456'000	407'066.88	0.01
- CITIGROUP INC FIX-TO-FRN FRN/19-05.11.2030	USD	200'000			200'000	191'658.75	0.01
- CITIGROUP INC FIX-TO-FRN FRN/19-20.03.2030	USD	400'000			400'000	398'651.67	0.01
- CITIGROUP INC FIX-TO-FRN FRN/20-03.06.2031	USD	200'000		200'000			
- CITIGROUP INC FIX-TO-FRN FRN/20-26.03.2041	USD	400'000			400'000	401'436.96	0.01
- CITIGROUP INC FIX-TO-FRN FRN/20-31.03.2031	USD	300'000			300'000	301'476.85	0.01
- CITIGROUP INC FIX-TO-FRN FRN/21-01.05.2032	USD	500'000			500'000	457'889.52	0.02
- CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2042	USD	200'000			200'000	148'832.52	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2033	USD	400'000			400'000	384'145.37	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-17.11.2033	USD	400'000			400'000	438'783.28	0.02
- CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2033	USD	400'000			400'000	370'006.31	0.01
- CITIGROUP INC FIX-TO-FRN FRN/24-11.06.2035	USD	200'000			200'000	208'325.50	0.01
- CITIGROUP INC FIX-TO-FRN FRN/24-19.09.2030	USD	400'000			400'000	404'636.87	0.01
5.333 CITIGROUP INC FIX-TO-FRN FRN/25-27.03.2036	USD		800'000		800'000	824'217.66	0.03
- CITIZENS FINANCIAL GROUP (subordinated) FIX-TO-FRN FRN/26- 29.01.2036	USD		1'000'000		1'000'000	1'012'367.13	0.04
3.250 CITIZENS FINANCIAL GROUP INC 3.25%/20-30.04.2030	USD	300'000			300'000	288'440.84	0.01
4.550 CLEVELAND ELECTRIC ILLUM -144A- 4.55%/18-15.11.2030	USD	200'000			200'000	201'283.95	0.01
1.800 CLOROX COMPANY 1.8%/20-15.05.2030	USD	200'000			200'000	182'105.17	0.01
2.650 CME GROUP INC 2.65%/22-15.03.2032	USD	200'000			200'000	184'937.41	0.01
3.750 CME GROUP INC 3.75%/18-15.06.2028	USD	300'000			300'000	300'160.70	0.01
- CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/20-01.06.2050	USD	100'000		100'000			
1.650 COCA-COLA CO/THE 1.65%/20-01.06.2030	USD	450'000			450'000	412'291.67	0.02
2.125 COCA-COLA CO/THE 2.125%/19-06.09.2029	USD	250'000			250'000	237'431.16	0.01
2.250 COCA-COLA CO/THE 2.25%/21-05.01.2032	USD	200'000			200'000	182'291.80	0.01
2.500 COCA-COLA CO/THE 2.5%/20-15.03.2051	USD	400'000			400'000	246'134.70	0.01
2.600 COCA-COLA CO/THE 2.6%/20-01.06.2050	USD	286'000			286'000	181'497.82	0.01
2.750 COCA-COLA CO/THE 2.75%/20-01.06.2060	USD	200'000			200'000	119'616.85	0.00
3.000 COCA-COLA CO/THE 3%/21-05.03.2051	USD	200'000			200'000	136'174.78	0.00
5.200 COCA-COLA CO/THE 5.2%/24-14.01.2055	USD	200'000			200'000	195'997.75	0.01
3.100 COLGATE-PALMOLIVE CO 3.1%/22-15.08.2027	USD	400'000			400'000	397'319.45	0.01
3.700 COLGATE-PALMOLIVE CO 3.7%/17-01.08.2047	USD	259'000			259'000	208'814.94	0.01
4.600 COLGATE-PALMOLIVE CO 4.6%/23-01.03.2033	USD	200'000			200'000	206'567.25	0.01
5.962 COLUMBIA PIPELINES OPCO -144A- 5.962%/25-15.02.2055	USD		500'000		500'000	506'940.26	0.02
6.036 COLUMBIA PIPELINES OPCO -144A- 6.036%/23-15.11.2033	USD	200'000			200'000	216'642.86	0.01
6.544 COLUMBIA PIPELINES OPCO -144A- 6.544%/23-15.11.2053	USD	200'000			200'000	218'377.70	0.01
4.250 COMCAST 4.25%/13-15.01.2033	USD	200'000		200'000			
1.500 COMCAST CORP 1.5%/20-15.02.2031	USD	300'000			300'000	264'763.27	0.01
1.950 COMCAST CORP 1.95%/20-15.01.2031	USD	390'000			390'000	352'508.13	0.01
5.168 COMCAST CORP -144A- 5.168%/25-15.01.2037	USD		206'000		206'000	207'453.90	0.01
2.450 COMCAST CORP 2.45%/20-15.08.2052	USD	300'000			300'000	163'079.69	0.01
2.650 COMCAST CORP 2.65%/19-01.02.2030	USD	200'000			200'000	190'236.77	0.01
2.800 COMCAST CORP 2.8%/20-15.01.2051	USD	300'000			300'000	178'462.55	0.01
2.887 COMCAST CORP 2.887%/22-01.11.2051	USD	300'000			300'000	181'122.67	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
2.937 COMCAST CORP 2.937%/22-01.11.2056	USD	848'000			848'000	494'101.12	0.02
2.987 COMCAST CORP 2.987%/22-01.11.2063	USD	523'000			523'000	290'725.12	0.01
3.150 COMCAST CORP 3.15%/17-15.02.2028	USD	300'000			300'000	296'566.20	0.01
3.250 COMCAST CORP 3.25%/19-01.11.2039	USD	200'000			200'000	159'485.24	0.01
3.450 COMCAST CORP 3.45%/19-01.02.2050	USD	200'000			200'000	137'157.19	0.01
3.900 COMCAST CORP 3.9%/18-01.03.2038	USD	300'000			300'000	266'523.55	0.01
3.969 COMCAST CORP 3.969%/17-01.11.2047	USD	252'000			252'000	193'369.84	0.01
3.999 COMCAST CORP 3.999%/17-01.11.2049	USD	465'000			465'000	351'840.27	0.01
4.049 COMCAST CORP 4.049%/17-01.11.2052	USD	201'000			201'000	150'972.14	0.01
4.150 COMCAST CORP 4.15%/18-15.10.2028	USD	300'000			300'000	302'229.16	0.01
4.600 COMCAST CORP 4.6%/18-15.10.2038	USD	300'000			300'000	283'128.70	0.01
5.350 COMCAST CORP 5.35%/22-15.11.2027	USD	200'000		200'000			
5.500 COMCAST CORP 5.5%/22-15.11.2032	USD	300'000			300'000	320'149.91	0.01
4.000 COMERICA INC 4%/19-01.02.2029	USD	400'000			400'000	399'717.20	0.01
2.688 COMM MORTGAGE TRUST S. -2019-GC44 A3- 2.688%/19-15.08.2057	USD	300'000		300'000			
2.782 COMMONSPIRIT HEALTH 2.782%/20-01.10.2030	USD	200'000		200'000			
3.910 COMMONSPIRIT HEALTH 3.91%/20-01.10.2050	USD	200'000			200'000	154'151.50	0.01
2.750 COMMONWEALTH EDISON CO S. -131- 2.75%/21-01.09.2051	USD	200'000			200'000	123'895.63	0.00
6.450 COMMONWEALTH EDISON S. -107- 6.45%/08-15.01.2038	USD	300'000			300'000	339'233.46	0.01
5.500 CON EDISON CO OF NY INC 5.5%/23-15.03.2034	USD	100'000		100'000			
6.150 CON EDISON CO OF NY INC 6.15%/22-15.11.2052	USD	200'000			200'000	212'941.25	0.01
3.000 CON EDISON CO OF NY INC S. -2020 C- 3%/20-01.12.2060	USD	200'000			200'000	119'335.90	0.00
3.350 CON EDISON CO OF NY INC S. -2020A- 3.35%/20-01.04.2030	USD	300'000			300'000	292'771.45	0.01
3.950 CON EDISON CO OF NY INC S. -2020B- 3.95%/20-01.04.2050	USD	400'000			400'000	317'004.32	0.01
3.200 CON EDISON CO OF NY INC S. -2021C- 3.2%/21-01.12.2051	USD	200'000			200'000	135'068.60	0.00
4.850 CONAGRA BRANDS INC 4.85%/18-01.11.2028	USD	155'000		155'000			
5.300 CONAGRA BRANDS INC 5.3%/18-01.11.2038	USD	200'000			200'000	192'534.95	0.01
5.300 CONAGRA BRANDS INC 5.3%/23-01.10.2026	USD	200'000		200'000			
7.000 CONAGRA FOODS 7%/98-01.10.2028	USD	180'000			180'000	192'509.21	0.01
6.600 CONCENTRIX CORP 6.6%/23-02.08.2028	USD	200'000			200'000	200'711.06	0.01
6.850 CONCENTRIX CORP 6.85%/23-02.08.2033	USD	200'000			200'000	192'642.54	0.01
2.050 CONNECTICUT LIGH S. -A- 2.05%/21-01.07.2031	USD	200'000			200'000	179'726.62	0.01
4.300 CONNECTICUT LIGHT & PWR S. -A- 4.3%/14-15.04.2044	USD	200'000			200'000	174'476.41	0.01
4.900 CONNECTICUT LIGHT & PWR S. -B- 4.9%/23-01.07.2033	USD	400'000			400'000	408'729.06	0.01
3.758 CONOCOPHILLIPS COMPANY 3.758%/22-15.03.2042	USD	200'000			200'000	167'057.20	0.01
3.800 CONOCOPHILLIPS COMPANY 3.8%/22-15.03.2052	USD	200'000			200'000	151'297.40	0.01
4.025 CONOCOPHILLIPS COMPANY 4.025%/22-15.03.2062	USD	444'000			444'000	329'745.22	0.01
4.625 CONS EDISON NY -C- 4.625%/14-01.12.2054	USD	300'000			300'000	257'310.29	0.01
5.500 CONSOLIDATED EDISON CO OF NEW YORK S. 2009 C 5.5%/09-01.12.2039	USD	100'000			100'000	103'972.66	0.00
2.250 CONSTELLATION BRANDS INC 2.25%/21-01.08.2031	USD	200'000			200'000	179'849.85	0.01
2.875 CONSTELLATION BRANDS INC 2.875%/20-01.05.2030	USD	300'000			300'000	285'018.02	0.01
4.100 CONSTELLATION BRANDS INC 4.1%/18-15.02.2048	USD	200'000			200'000	161'086.56	0.01
4.650 CONSTELLATION BRANDS INC 4.65%/18-15.11.2028	USD	200'000			200'000	203'078.30	0.01
6.125 CONSTELLATION EN GEN LLC 6.125%/23-15.01.2034	USD	400'000			400'000	437'438.01	0.02
2.500 CONSUMERS ENERGY CO 2.5%/20-01.05.2060	USD	269'000		269'000			
2.650 CONSUMERS ENERGY CO 2.65%/21-15.08.2052	USD	115'000			115'000	72'195.83	0.00
3.500 CONSUMERS ENERGY CO 3.5%/20-01.08.2051	USD	200'000	800'000		1'000'000	738'407.00	0.03
- COREBRIDGE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-15.12.2052	USD	400'000			400'000	409'807.95	0.02
3.850 COREBRIDGE FINANCIAL INC 3.85%/23-05.04.2029	USD	400'000			400'000	395'311.25	0.01
5.750 COREBRIDGE FINANCIAL INC 5.75%/23-15.01.2034	USD	200'000			200'000	206'716.17	0.01
4.375 CORNING INC 4.375%/17-15.11.2057	USD	200'000			200'000	167'138.43	0.01
5.450 CORNING INC 5.45%/19-15.11.2079	USD	200'000			200'000	188'595.65	0.01
5.850 CORNING INC 5.85%/18-15.11.2068	USD	100'000			100'000	99'864.22	0.00
2.800 COSTAR GROUP INC -144A- 2.8%/20-15.07.2030	USD	200'000			200'000	183'909.54	0.01
1.750 COSTCO WHOLESALE CORP 1.75%/20-20.04.2032	USD	100'000		100'000			
4.375 COTERRA ENERGY INC 4.375%/22-15.03.2029	USD	400'000			400'000	404'233.84	0.01
5.875 COUSINS PROPERTIES LP 5.875%/24-01.10.2034	USD	200'000			200'000	209'522.68	0.01
3.350 COX COMMUNICATIONS -144A- 3.35%/16-15.09.2026	USD	200'000		200'000			
2.600 COX COMMUNICATIONS INC -144A- 2.6%/21-15.06.2031	USD	200'000		200'000			
3.500 COX COMMUNICATIONS INC -144A- 3.5%/17-15.08.2027	USD	200'000			200'000	198'288.65	0.01
4.800 COX COMMUNICATIONS INC -144A- 4.8%/14-01.02.2035	USD	400'000			400'000	375'614.56	0.01
5.450 COX COMMUNICATIONS INC -144A- 5.45%/23-15.09.2028	USD	200'000			200'000	206'330.53	0.01
5.950 COX COMMUNICATIONS INC -144A- 5.95%/24-01.09.2054	USD	200'000			200'000	178'170.82	0.01
3.950 CRH AMERICA FINANCE INC -144A- 3.95%/18-04.04.2028	USD	300'000		300'000			
5.200 CROWN CASTLE INC 5.2%/24-01.09.2034	USD	200'000			200'000	204'438.05	0.01
5.600 CROWN CASTLE INC 5.6%/23-01.06.2029	USD	200'000		200'000			
5.800 CROWN CASTLE INC 5.8%/23-01.03.2034	USD	200'000			200'000	212'003.82	0.01
1.050 CROWN CASTLE INTL CORP 1.05%/21-15.07.2026	USD	200'000		200'000			
2.250 CROWN CASTLE INTL CORP 2.25%/20-15.01.2031	USD	200'000			200'000	180'797.38	0.01
2.500 CROWN CASTLE INTL CORP 2.5%/21-15.07.2031	USD	200'000			200'000	180'809.58	0.01
2.900 CROWN CASTLE INTL CORP 2.9%/22-15.03.2027	USD	200'000		200'000			
3.250 CROWN CASTLE INTL CORP 3.25%/20-15.01.2051	USD	100'000		100'000			
4.300 CROWN CASTLE INTL CORP 4.3%/19-15.02.2029	USD	200'000			200'000	200'851.70	0.01

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
5.200 CROWN CASTLE INTL CORP 5.2%/19-15.02.2049	USD	200'000			200'000	183'293.69	0.01
- CSAIL COMMERCIAL MORTGAGE TRUS S. -2015-C4 AS- FRN/15-15.11.2048	USD	1'000'000		1'000'000			
3.329 CSAIL COMMERCIAL MORTGAGE TRUS S. -2019-C16 A3- 3.329%/19-15.06.2052	USD	300'000			300'000	292'546.69	0.01
2.600 CSX 2.6%/16-01.11.2026	USD	400'000		400'000			
3.950 CSX 3.95%/15-01.05.2050	USD	400'000			400'000	316'767.68	0.01
2.500 CSX CORP 2.5%/20-15.05.2051	USD	300'000			300'000	182'772.56	0.01
3.800 CSX CORP 3.8%/18-01.03.2028	USD	300'000			300'000	300'212.36	0.01
3.800 CSX CORP 3.8%/20-15.04.2050	USD	200'000			200'000	155'374.97	0.01
4.100 CSX CORP 4.1%/22-15.11.2032	USD	200'000			200'000	199'211.48	0.01
4.250 CSX CORP 4.25%/18-15.03.2029	USD	200'000			200'000	202'524.98	0.01
4.500 CSX CORP 4.5%/22-15.11.2052	USD	200'000			200'000	173'287.42	0.01
2.875 CVS HEALTH 2.875%/16-01.06.2026	USD	300'000		300'000			
4.875 CVS HEALTH 4.875%/15-20.07.2035	USD	400'000			400'000	396'964.10	0.01
5.125 CVS HEALTH 5.125%/15-20.07.2045	USD	300'000			300'000	274'255.26	0.01
1.300 CVS HEALTH CORP 1.3%/20-21.08.2027	USD	400'000			400'000	385'153.10	0.01
1.750 CVS HEALTH CORP 1.75%/20-21.08.2030	USD	250'000			250'000	224'664.73	0.01
1.875 CVS HEALTH CORP 1.875%/20-28.02.2031	USD	240'000			240'000	213'822.20	0.01
2.125 CVS HEALTH CORP 2.125%/21-15.09.2031	USD	300'000			300'000	266'248.30	0.01
3.250 CVS HEALTH CORP 3.25%/19-15.08.2029	USD	300'000			300'000	291'703.72	0.01
4.125 CVS HEALTH CORP 4.125%/20-01.04.2040	USD	85'000		85'000			
4.300 CVS HEALTH CORP 4.3%/18-25.03.2028	USD	200'000			200'000	201'138.58	0.01
4.780 CVS HEALTH CORP 4.78%/18-25.03.2038	USD	420'000			420'000	400'807.68	0.01
5.000 CVS HEALTH CORP 5%/23-30.01.2029	USD	200'000			200'000	205'158.08	0.01
5.050 CVS HEALTH CORP 5.05%/18-25.03.2048	USD	680'000	500'000	300'000	880'000	784'414.44	0.03
5.250 CVS HEALTH CORP 5.25%/23-30.01.2031	USD	200'000		200'000			
5.300 CVS HEALTH CORP 5.3%/23-01.06.2033	USD	200'000			200'000	207'196.75	0.01
5.875 CVS HEALTH CORP 5.875%/23-01.06.2053	USD	200'000			200'000	195'813.82	0.01
1.300 D.R. HORTON INC 1.3%/21-15.10.2026	USD	200'000		200'000			
3.375 DAE FUNDING LLC 3.375%/21-20.03.2028	USD	400'000			400'000	390'411.14	0.01
5.125 DAIMLER TRUCK FINAN NA -144A- 5.125%/24-25.09.2029	USD	200'000			200'000	207'042.09	0.01
5.375 DAIMLER TRUCK FINAN NA -144A- 5.375%/24-25.06.2034	USD	200'000			200'000	206'966.24	0.01
2.000 DAIMLER TRUCKS FINAN NA -144A- 2%/21-14.12.2026	USD	300'000			300'000	295'719.00	0.01
2.500 DAIMLER TRUCKS FINAN NA -144A- 2.5%/21-14.12.2031	USD	300'000			300'000	271'117.98	0.01
2.600 DANAHER CORP 2.6%/20-01.10.2050	USD	300'000			300'000	185'262.15	0.01
2.800 DANAHER CORP 2.8%/21-10.12.2051	USD	100'000			100'000	63'883.07	0.00
4.550 DARDEN RESTAURANTS INC 4.55%/18-15.02.2048	USD	400'000			400'000	336'200.77	0.01
3.950 DAYTON POWER & LIGHT CO/ 3.95%/20-15.06.2049	USD	100'000			100'000	77'108.51	0.00
6.450 DCP MIDSTREAM OPERATING -144A- 6.45%/06-03.11.2036	USD	200'000			200'000	218'678.35	0.01
3.100 DEERE & COMPANY 3.1%/20-15.04.2030	USD	300'000			300'000	291'219.05	0.01
3.750 DEERE & COMPANY 3.75%/20-15.04.2050	USD	100'000		100'000			
3.375 DELL INT LLC / EMC CORP 3.375%/23-15.12.2041	USD	100'000		100'000			
4.900 DELL INT LLC / EMC CORP 4.9%/21-01.10.2026	USD	200'000		200'000			
5.000 DELL INT LLC / EMC CORP 5%/25-01.04.2030	USD		800'000		800'000	822'592.75	0.03
5.100 DELL INT LLC / EMC CORP 5.1%/25-15.02.2036	USD		500'000		500'000	501'341.34	0.02
5.300 DELL INT LLC / EMC CORP 5.3%/21-01.10.2029	USD	200'000			200'000	207'347.56	0.01
6.020 DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	267'000		267'000			
8.100 DELL INT LLC / EMC CORP 8.1%/21-15.07.2036	USD	108'000			108'000	131'150.35	0.00
8.350 DELL INT LLC / EMC CORP 8.35%/21-15.07.2046	USD	99'000		99'000			
3.250 DENTSPLY SIRONA INC 3.25%/20-01.06.2030	USD	300'000			300'000	281'424.59	0.01
2.340 DEUTSCHE BANK COMMERCIAL MORTG S. -2020-C9 AM- 2.34%/20-15.08.2053	USD	400'000		400'000			
5.600 DEVON ENERGY 5.6%/11-15.07.2041	USD	450'000			450'000	450'868.98	0.02
5.200 DEVON ENERGY CORPORATION 5.2%/24-15.09.2034	USD	200'000			200'000	205'081.12	0.01
5.750 DEVON ENERGY CORPORATION 5.75%/24-15.09.2054	USD	200'000			200'000	194'610.47	0.01
4.250 DIAGEO INVESTMENT 4.25%/12-11.05.2042	USD	200'000			200'000	177'406.00	0.01
3.125 DIAMONDBACK ENERGY INC 3.125%/21-24.03.2031	USD	200'000			200'000	189'694.96	0.01
3.250 DIAMONDBACK ENERGY INC 3.25%/19-01.12.2026	USD	300'000			300'000	298'611.00	0.01
3.500 DIAMONDBACK ENERGY INC 3.5%/19-01.12.2029	USD	300'000			300'000	293'564.75	0.01
4.250 DIAMONDBACK ENERGY INC 4.25%/22-15.03.2052	USD	200'000			200'000	160'262.68	0.01
6.250 DIAMONDBACK ENERGY INC 6.25%/22-15.03.2033	USD	200'000			200'000	218'538.96	0.01
6.250 DIAMONDBACK ENERGY INC 6.25%/22-15.03.2053	USD	100'000			100'000	104'017.41	0.00
4.450 DIGITAL REALTY TRUST LP 4.45%/18-15.07.2028	USD	300'000			300'000	302'959.64	0.01
- DISCOVER FINANCIAL SVS FIX-TO-FRN FRN/23-02.11.2034	USD	200'000			200'000	235'366.87	0.01
3.450 DISCOVERY BANK 3.45%/16-27.07.2026	USD	250'000		250'000			
3.625 DISCOVERY COMMUNICATIONS 3.625%/20-15.05.2030	USD	200'000		200'000			
3.950 DISCOVERY COMMUNICATIONS 3.95%/17-20.03.2028	USD	400'000		400'000			
4.125 DISCOVERY COMMUNICATIONS 4.125%/19-15.05.2029	USD	300'000		300'000			
5.200 DISCOVERY COMMUNICATIONS 5.2%/17-20.09.2047	USD	200'000		200'000			
4.625 DOLLAR GENERAL CORP 4.625%/22-01.11.2027	USD	300'000		300'000			
5.200 DOLLAR GENERAL CORP 5.2%/23-05.07.2028	USD	200'000			200'000	205'189.06	0.01
5.450 DOLLAR GENERAL CORP 5.45%/23-05.07.2033	USD	400'000			400'000	419'260.92	0.02
4.200 DOLLAR TREE INC 4.2%/18-15.05.2028	USD	200'000			200'000	200'676.48	0.01
4.600 DOMINION ENERGY INC S. -A- 4.6%/19-15.03.2049	USD	200'000			200'000	168'849.08	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
4.250 DOMINION ENERGY INC S. -B- 4.25%/18-01.06.2028	USD	200'000			200'000	201'178.40	0.01
7.000 DOMINION ENERGY INC S. -B- 7%/08-15.06.2038	USD	300'000			300'000	341'550.15	0.01
2.250 DOMINION ENERGY INC S. -C- 2.25%/21-15.08.2031	USD	300'000			300'000	270'919.69	0.01
5.375 DOMINION ENERGY INC S. -C- 5.375%/22-15.11.2032	USD	200'000			200'000	209'660.60	0.01
5.250 DOMINION RESOURCES S.F 5.25%/03-01.08.2033	USD	300'000			300'000	310'694.99	0.01
2.950 DOVER CORP 2.95%/19-04.11.2029	USD	200'000			200'000	192'731.37	0.01
4.375 DOW CHEMICAL 4.375%/12-15.11.2042	USD	300'000			300'000	237'240.09	0.01
7.375 DOW CHEMICAL 7.375%/99-01.11.2029	USD	184'000		184'000			
9.400 DOW CHEMICAL 9.4%/09-15.05.2039	USD	174'000			174'000	223'540.34	0.01
2.100 DOW CHEMICAL CO/THE 2.1%/20-15.11.2030	USD	400'000			400'000	356'575.62	0.01
5.950 DOW CHEMICAL CO/THE 5.95%/25-15.03.2055	USD		400'000		400'000	361'948.02	0.01
6.300 DOW CHEMICAL CO/THE 6.3%/22-15.03.2033	USD	200'000			200'000	212'668.43	0.01
6.900 DOW CHEMICAL CO/THE 6.9%/22-15.05.2053	USD	200'000			200'000	205'022.12	0.01
4.725 DOWDUPONT INC 4.725%/18-15.11.2028	USD	300'000		300'000			
5.319 DOWDUPONT INC 5.319%/18-15.11.2038	USD	114'000		114'000			
2.550 DR PEPPER 2.55%/16-15.09.2026	USD	400'000		400'000			
3.700 DTE ELECTRIC CO 3.7%/15-15.03.2045	USD	200'000			200'000	160'035.76	0.01
4.850 DTE ELECTRIC CO 4.85%/24-01.12.2026	USD	100'000		100'000			
1.900 DTE ELECTRIC CO S. -A- 1.9%/21-01.04.2028	USD	200'000		200'000			
3.000 DTE ELECTRIC CO S. -A- 3%/22-01.03.2032	USD	300'000			300'000	281'254.02	0.01
5.200 DTE ELECTRIC CO S. -A- 5.2%/23-01.04.2033	USD	200'000			200'000	209'219.90	0.01
5.400 DTE ELECTRIC CO S. -B- 5.4%/23-01.04.2053	USD	200'000			200'000	196'748.27	0.01
3.400 DTE ENERGY CO S. -C- 3.4%/19-15.06.2029	USD	100'000		100'000			
3.750 DUKE ENERGY 3.75%/16-01.09.2046	USD	300'000			300'000	230'121.90	0.01
5.300 DUKE ENERGY 5.3%/09-15.02.2040	USD	300'000			300'000	306'175.18	0.01
2.450 DUKE ENERGY CAROLINAS 2.45%/20-01.02.2030	USD	400'000			400'000	377'997.64	0.01
2.550 DUKE ENERGY CAROLINAS 2.55%/21-15.04.2031	USD	200'000			200'000	186'283.18	0.01
2.850 DUKE ENERGY CAROLINAS 2.85%/22-15.03.2032	USD	200'000			200'000	185'202.16	0.01
3.550 DUKE ENERGY CAROLINAS 3.55%/22-15.03.2052	USD	100'000		100'000			
4.250 DUKE ENERGY CAROLINAS 4.25%/11-15.12.2041	USD	240'000			240'000	213'946.45	0.01
5.400 DUKE ENERGY CAROLINAS 5.4%/23-15.01.2054	USD	200'000			200'000	196'279.52	0.01
6.050 DUKE ENERGY CAROLINAS S. -B- 6.05%/08-15.04.2038	USD	200'000			200'000	218'718.80	0.01
- DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/21-15.01.2082	USD	200'000		200'000			
- DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/24-01.09.2054	USD	200'000	800'000		1'000'000	1'053'638.37	0.04
4.200 DUKE ENERGY CORP 4.2%/19-15.06.2049	USD	100'000		100'000			
4.300 DUKE ENERGY CORP 4.3%/22-15.03.2028	USD	200'000			200'000	201'550.51	0.01
5.000 DUKE ENERGY CORP 5%/22-08.12.2027	USD	200'000			200'000	203'850.92	0.01
1.750 DUKE ENERGY FLORIDA LLC 1.75%/20-15.06.2030	USD	100'000		100'000			
4.200 DUKE ENERGY FLORIDA LLC 4.2%/25-01.12.2030	USD		500'000		500'000	503'226.95	0.02
5.400 DUKE ENERGY INDIANA LLC S. -AAAA- 5.4%/23-01.04.2053	USD	200'000			200'000	193'585.48	0.01
2.750 DUKE ENERGY INDIANA LLC S. -ZZZ- 2.75%/20-01.04.2050	USD	300'000			300'000	190'000.90	0.01
2.125 DUKE ENERGY OHIO INC 2.125%/20-01.06.2030	USD	300'000			300'000	277'761.34	0.01
4.375 DUKE ENERGY PROGRESS 4.375%/14-30.03.2044	USD	200'000			200'000	176'252.47	0.01
2.000 DUKE ENERGY PROGRESS LLC 2%/21-15.08.2031	USD	200'000			200'000	179'843.70	0.01
2.900 DUKE ENERGY PROGRESS LLC 2.9%/21-15.08.2051	USD	200'000			200'000	127'965.50	0.00
3.400 DUKE ENERGY PROGRESS LLC 3.4%/22-01.04.2032	USD	200'000			200'000	191'437.13	0.01
4.000 DUKE ENERGY PROGRESS LLC 4%/22-01.04.2052	USD	100'000			100'000	78'796.57	0.00
4.725 DUPONT DE NEMOURS INC -144A- 4.725%/25-15.11.2028	USD		300'000		300'000	304'096.73	0.01
5.319 DUPONT DE NEMOURS INC -144A- 5.319%/25-15.11.2038	USD		114'000	114'000			
5.419 DUPONT DE NEMOURS INC -144A- 5.419%/25-15.11.2048	USD		300'000	300'000			
5.419 DUPONT DE NEMOURS INC 5.419%/18-15.11.2048	USD	300'000	1'200'000	1'500'000			
5.419 DUPONT DE NEMOURS INC 5.419%/25-15.11.2048	USD		600'000	600'000			
2.375 DXC TECHNOLOGY CO 2.375%/21-15.09.2028	USD	400'000			400'000	377'238.71	0.01
2.500 EAGLE MATERIALS 2.5%/21-01.07.2031	USD	200'000			200'000	183'105.45	0.01
5.874 EAST BAY CA MUNI UTILITY DIST (subordinated) S. -2010B- 5.874%/10-01.06.2040	USD	400'000			400'000	432'714.23	0.02
2.000 EAST OHIO GAS CO/THE S. -2020B- -144A- 2%/20-15.06.2030	USD	100'000		100'000			
3.000 EAST OHIO GAS CO/THE S. -2020C- -144A- 3%/20-15.06.2050	USD	100'000		100'000			
3.000 EASTERN GAS TRAN 3%/22-15.11.2029	USD	400'000			400'000	386'336.66	0.01
4.600 EASTERN GAS TRAN 4.6%/22-15.12.2044	USD	200'000			200'000	176'481.47	0.01
4.650 EASTMAN CHEMICAL 4.65%/14-15.10.2044	USD	200'000			200'000	173'209.18	0.01
5.750 EASTMAN CHEMICAL CO 5.75%/23-08.03.2033	USD	200'000			200'000	212'640.38	0.01
4.150 EATON 4.15%/13-02.11.2042	USD	300'000			300'000	265'626.60	0.01
4.150 EATON CORP 4.15%/22-15.03.2033	USD	200'000			200'000	199'295.35	0.01
4.350 EATON CORP 4.35%/23-18.05.2028	USD	200'000			200'000	202'459.65	0.01
3.650 EBAY INC 3.65%/21-10.05.2051	USD	200'000			200'000	148'619.93	0.01
5.950 EBAY INC 5.95%/22-22.11.2027	USD	300'000			300'000	309'730.38	0.01
6.300 EBAY INC 6.3%/22-22.11.2032	USD	300'000			300'000	329'565.71	0.01
1.650 ECOLAB INC 1.65%/21-01.02.2027	USD	200'000		200'000			
2.125 ECOLAB INC 2.125%/21-01.02.2032	USD	400'000			400'000	358'692.90	0.01
5.250 ECOLAB INC 5.25%/22-15.01.2028	USD	300'000			300'000	308'229.83	0.01
5.750 EDISON INTERNATIONAL 5.75%/19-15.06.2027	USD	400'000			400'000	406'054.58	0.01
6.950 EDISON INTERNATIONAL 6.95%/22-15.11.2029	USD	300'000			300'000	322'746.00	0.01
4.300 EDWARDS LIFESCIENCES COR 4.3%/18-15.06.2028	USD	200'000			200'000	201'197.11	0.01
3.500 EL PASO NATURAL GAS -144A- 3.5%/22-15.02.2032	USD	400'000			400'000	377'625.04	0.01

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Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
2.550 ELEVANCE HEALTH INC 2.55%/21-15.03.2031	USD	200'000			200'000	184'207.34	0.01
3.125 ELEVANCE HEALTH INC 3.125%/20-15.05.2050	USD	300'000			300'000	199'483.83	0.01
3.600 ELEVANCE HEALTH INC 3.6%/21-15.03.2051	USD	200'000			200'000	144'013.75	0.01
4.650 ELEVANCE HEALTH INC 4.65%/12-15.01.2043	USD	500'000			500'000	451'621.65	0.02
4.750 ELEVANCE HEALTH INC 4.75%/24-15.02.2030	USD		500'000		500'000	511'790.08	0.02
4.950 ELEVANCE HEALTH INC 4.95%/24-01.11.2031	USD		500'000		500'000	514'584.62	0.02
5.500 ELEVANCE HEALTH INC 5.5%/22-15.10.2032	USD	300'000			300'000	316'528.73	0.01
6.100 ELEVANCE HEALTH INC 6.1%/22-15.10.2052	USD	200'000			200'000	207'583.32	0.01
2.250 ELI LILLY & CO 2.25%/20-15.05.2050	USD	300'000			300'000	175'323.97	0.01
2.500 ELI LILLY & CO 2.5%/20-15.09.2060	USD	100'000		100'000			
3.100 ELI LILLY & CO 3.1%/17-15.05.2027	USD	300'000			300'000	298'194.23	0.01
3.950 ELI LILLY & CO 3.95%/17-15.05.2047	USD	200'000			200'000	165'606.50	0.01
4.700 ELI LILLY & CO 4.7%/23-27.02.2033	USD	200'000			200'000	205'757.23	0.01
5.050 ELI LILLY & CO 5.05%/24-14.08.2054	USD	200'000			200'000	188'623.31	0.01
5.200 ELI LILLY & CO 5.2%/24-14.08.2064	USD	200'000			200'000	188'471.17	0.01
2.639 EMERA US FINANCE LP 2.639%/21-15.06.2031	USD	200'000			200'000	183'272.93	0.01
1.800 EMERSON ELECTRIC CO 1.8%/20-15.10.2027	USD	300'000			300'000	291'286.42	0.01
2.000 EMERSON ELECTRIC CO 2%/21-21.12.2028	USD	400'000			400'000	382'030.48	0.01
2.200 EMERSON ELECTRIC CO 2.2%/21-21.12.2031	USD	400'000			400'000	361'769.00	0.01
2.750 EMERSON ELECTRIC CO 2.75%/20-15.10.2050	USD	300'000			300'000	194'929.84	0.01
2.800 EMERSON ELECTRIC CO 2.8%/21-21.12.2051	USD	100'000			100'000	64'599.14	0.00
2.875 ENEL FINANCE AMERICA LLC -144A- 2.875%/21-12.07.2041	USD	200'000			200'000	147'358.27	0.01
5.250 ENERGY TRANSFER LP 5.25%/24-01.07.2029	USD	200'000			200'000	207'417.85	0.01
5.550 ENERGY TRANSFER LP 5.55%/22-15.02.2028	USD	200'000			200'000	205'833.31	0.01
5.600 ENERGY TRANSFER LP 5.6%/24-01.09.2034	USD	200'000			200'000	209'057.25	0.01
5.750 ENERGY TRANSFER LP 5.75%/22-15.02.2033	USD	200'000			200'000	212'326.52	0.01
6.050 ENERGY TRANSFER LP 6.05%/24-01.09.2054	USD	200'000			200'000	195'846.20	0.01
6.100 ENERGY TRANSFER LP 6.1%/23-01.12.2028	USD	400'000			400'000	420'996.50	0.02
6.400 ENERGY TRANSFER LP 6.4%/23-01.12.2030	USD	200'000			200'000	217'895.65	0.01
5.000 ENERGY TRANSFER OPERATING 5%/20-15.05.2050	USD	200'000			200'000	170'939.21	0.01
6.250 ENERGY TRANSFER OPERATING 6.25%/19-15.04.2049	USD	400'000			400'000	404'434.66	0.01
5.150 ENERGY TRANSFER PARTNERS 5.15%/15-15.03.2045	USD	500'000			500'000	453'052.00	0.02
6.125 ENERGY TRANSFER PARTNERS 6.125%/15-15.12.2045	USD	300'000			300'000	303'629.34	0.01
6.500 ENERGY TRANSFER PARTNERS 6.5%/12-01.02.2042	USD	250'000			250'000	267'797.91	0.01
2.950 ENTERGY 2.95%/16-01.09.2026	USD	400'000		400'000			
2.800 ENTERGY CORP 2.8%/20-15.06.2030	USD	200'000		200'000			
3.750 ENTERGY CORP 3.75%/20-15.06.2050	USD	200'000			200'000	147'767.38	0.01
1.600 ENTERGY LOUISIANA LLC 1.6%/20-15.12.2030	USD	60'000		60'000			
3.100 ENTERGY LOUISIANA LLC 3.1%/21-15.06.2041	USD	200'000			200'000	154'700.04	0.01
3.550 ENTERGY TEXAS INC 3.55%/19-30.09.2049	USD	200'000			200'000	145'252.12	0.01
5.250 ENTERGY TEXAS INC 5.25%/25-15.04.2035	USD	500'000			500'000	517'922.56	0.02
5.550 ENTERGY TEXAS INC 5.55%/24-15.09.2054	USD	400'000			400'000	390'381.84	0.01
2.800 ENTERPRISE PRODUCTS OPER 2.8%/20-31.01.2030	USD	200'000			200'000	191'630.70	0.01
3.125 ENTERPRISE PRODUCTS OPER 3.125%/19-31.07.2029	USD	200'000			200'000	195'199.30	0.01
3.200 ENTERPRISE PRODUCTS OPER 3.2%/20-15.02.2052	USD	100'000			100'000	67'364.28	0.00
3.700 ENTERPRISE PRODUCTS OPER 3.7%/20-31.01.2051	USD	200'000			200'000	149'780.12	0.01
4.950 ENTERPRISE PRODUCTS OPER 4.95%/24-15.02.2035	USD	200'000			200'000	204'774.60	0.01
5.200 ENTERPRISE PRODUCTS OPER 5.2%/25-15.01.2036	USD		1'000'000		1'000'000	1'030'942.15	0.04
5.550 ENTERPRISE PRODUCTS OPER 5.55%/24-16.02.2055	USD	200'000			200'000	197'769.09	0.01
4.450 ENTERPRISE PRODUCTS OPERATING 4.45%/12-15.02.2043	USD	300'000			300'000	268'663.94	0.01
4.850 ENTERPRISE PRODUCTS OPERATING 4.85%/12-15.08.2042	USD	300'000			300'000	283'059.86	0.01
- ENTERPRISE PRODUCTS OPERATING FIX-TO-FRN 5.375%/18-15.02.2078	USD	200'000			200'000	200'499.11	0.01
4.200 ENTERPRISE PRODUCTS OPERATING LLC 4.2%/19-31.01.2050	USD	200'000			200'000	164'178.77	0.01
4.850 ENTERPRISE PRODUCTS OPERATING LLC 4.85%/13-15.03.2044	USD	300'000			300'000	279'428.70	0.01
5.000 EOG RESOURCES INC 5%/25-15.07.2032	USD		1'000'000		1'000'000	1'037'498.90	0.04
7.000 EQT CORP 7%/20-01.02.2030	USD	200'000			200'000	218'863.71	0.01
2.350 EQUIFAX INC 2.35%/21-15.09.2031	USD	300'000			300'000	268'819.78	0.01
5.100 EQUIFAX INC 5.1%/23-01.06.2028	USD	400'000			400'000	408'330.55	0.01
1.550 EQUINIX INC 1.55%/20-15.03.2028	USD	400'000			400'000	381'193.56	0.01
1.800 EQUINIX INC 1.8%/20-15.07.2027	USD	100'000		100'000			
2.150 EQUINIX INC 2.15%/20-15.07.2030	USD	200'000			200'000	182'962.81	0.01
3.000 EQUINIX INC 3%/20-15.07.2050	USD	100'000			100'000	64'695.96	0.00
1.700 EQUITABLE FINANCIAL LIFE -144A- 1.7%/21-12.11.2026	USD	400'000			400'000	393'852.00	0.01
6.700 EQUITABLE HOLDINGS INC (subordinated) FIX-TO-FRN FRN/25-28.03.2055	USD		800'000		800'000	832'786.36	0.03
7.000 ERAC USA FINANCE -144A- 7%/07-15.10.2037	USD	200'000			200'000	235'488.29	0.01
3.000 ERP OPERATING LP 3%/19-01.07.2029	USD	300'000			300'000	291'553.55	0.01
4.500 ERP OPERATING LP 4.5%/14-01.07.2044	USD	300'000			300'000	273'048.35	0.01
2.400 ESSENTIAL UTILITIES INC 2.4%/21-01.05.2031	USD	400'000			400'000	365'151.20	0.01
1.650 ESSEX PORTFOLIO LP 1.65%/20-15.01.2031	USD	100'000		100'000			
2.650 ESSEX PORTFOLIO LP 2.65%/20-01.09.2050	USD	100'000		100'000			
3.000 ESSEX PORTFOLIO LP 3%/19-15.01.2030	USD	300'000			300'000	287'403.60	0.01
3.125 EVEREST REINSURANCE HLDG 3.125%/21-15.10.2052	USD	400'000			400'000	253'541.42	0.01
5.900 EVERGY KANSAS CENTRAL 5.9%/23-15.11.2033	USD	200'000			200'000	216'361.63	0.01
2.250 EVERGY METRO S. -2020- 2.25%/20-01.06.2030	USD	300'000		300'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
1.400 EVERSOURCE ENERGY S. -U- 1.4%/21-15.08.2026	USD	400'000		400'000			
2.900 EVERSOURCE ENERGY S. -V- 2.9%/22-01.03.2027	USD	200'000		200'000			
3.375 EVERSOURCE ENERGY S. -W- 3.375%/22-01.03.2032	USD	200'000			200'000	187'486.40	0.01
2.750 EXELON CORP 2.75%/23-15.03.2027	USD	200'000		200'000			
3.350 EXELON CORP 3.35%/23-15.03.2032	USD	200'000			200'000	189'069.99	0.01
4.050 EXELON CORP 4.05%/20-15.04.2030	USD	400'000		400'000			
6.250 EXELON GENERATION 6.25%/09-01.10.2039	USD	340'000			340'000	372'490.52	0.01
2.950 EXPEDIA GROUP INC 2.95%/21-15.03.2031	USD	108'000		108'000			
4.625 EXPEDIA GROUP INC 4.625%/21-01.08.2027	USD	200'000			200'000	201'340.54	0.01
2.350 EXTRA SPACE STORAGE LP 2.35%/21-15.03.2032	USD	400'000			400'000	353'175.39	0.01
3.875 EXTRA SPACE STORAGE LP 3.875%/23-15.12.2027	USD	200'000			200'000	199'803.97	0.01
5.350 EXTRA SPACE STORAGE LP 5.35%/24-15.01.2035	USD	200'000			200'000	205'854.42	0.01
5.500 EXTRA SPACE STORAGE LP 5.5%/23-01.07.2030	USD	200'000		200'000			
3.043 EXXON MOBIL 3.043%/16-01.03.2026	USD	300'000		300'000			
4.110 EXXON MOBIL 4.11%/15-01.03.2046	USD	200'000			200'000	170'540.69	0.01
5.100 EXXON MOBIL CORP 5.1%/23-29.03.2026	USD	200'000		200'000			
2.610 EXXON MOBIL CORPORATION 2.61%/20-15.10.2030	USD	400'000			400'000	379'363.52	0.01
3.095 EXXON MOBIL CORPORATION 3.095%/19-16.08.2049	USD	150'000		100'000	50'000	35'009.52	0.00
3.452 EXXON MOBIL CORPORATION 3.452%/20-15.04.2051	USD	443'000			443'000	325'506.55	0.01
4.227 EXXON MOBIL CORPORATION 4.227%/20-19.03.2040	USD	500'000			500'000	465'845.37	0.02
4.327 EXXON MOBIL CORPORATION 4.327%/20-19.03.2050	USD	350'000			350'000	300'006.46	0.01
1.750 F&G GLOBAL FUNDI -144A- 1.75%/21-30.06.2026	USD	200'000		200'000			
2.000 F&G GLOBAL FUNDING -144A- 2%/21-20.09.2028	USD	400'000			400'000	375'039.28	0.01
3.450 FACTSET RESEARCH SYSTEMS 3.45%/22-01.03.2032	USD	200'000			200'000	183'227.36	0.01
0.375 FANNIE MAE 0.375%/20-25.08.2025	USD	400'000		400'000			
0.500 FANNIE MAE 0.5%/20-07.11.2025	USD	500'000		500'000			
0.500 FANNIE MAE 0.5%/20-17.06.2025	USD	500'000		500'000			
0.750 FANNIE MAE 0.75%/20-08.10.2027	USD	300'000			300'000	287'579.14	0.01
0.875 FANNIE MAE 0.875%/20-05.08.2030	USD	400'000			400'000	357'543.28	0.01
1.875 FANNIE MAE 1.875%/16-24.09.2026	USD	300'000			300'000	297'054.00	0.01
2.125 FANNIE MAE 2.125%/16-24.04.2026	USD	400'000			400'000	399'076.00	0.01
5.625 FANNIE MAE 5.625%/07-15.07.2037	USD	300'000			300'000	337'615.77	0.01
6.210 FANNIE MAE 6.21%/98-06.08.2038	USD	300'000			300'000	356'279.27	0.01
6.250 FANNIE MAE 6.25%/99-15.05.2029	USD	600'000			600'000	650'834.05	0.02
6.625 FANNIE MAE 6.625%/00-15.11.2030	USD	400'000			400'000	452'955.30	0.02
7.125 FANNIE MAE 7.125%/00-15.01.2030	USD	500'000			500'000	565'020.76	0.02
7.250 FANNIE MAE 7.25%/00-15.05.2030	USD	620'000			620'000	710'186.53	0.03
3.000 FANNIE MAE S. -3 1/26- 3%-PERPETUAL	USD		1'350'000	1'350'000			
3.500 FANNIE MAE S. -3.5 2/26- 3.5%-PERPETUAL	USD		8'250'000	8'250'000			
3.000 FANNIE MAE S. -310213- 3%/23-01.03.2047	USD	1'185'000			1'185'000	872'106.89	0.03
4.000 FANNIE MAE S. -4 3/26- 4%-PERPETUAL	USD		2'900'000	2'900'000			
5.000 FANNIE MAE S. -5 1/26- 5%-PERPETUAL	USD		2'300'000	2'300'000			
5.000 FANNIE MAE S. -5 3/26- 5%-PERPETUAL	USD		4'700'000	4'700'000			
6.500 FANNIE MAE S. -6.5 2/25- 6.5%-PERPETUAL	USD		3'700'000	3'700'000			
5.000 FANNIE MAE S. -723254- 5%/03-01.05.2033	USD	35'000'000			35'000'000	401'977.33	0.01
5.500 FANNIE MAE S. -745399- 5.5%/06-01.12.2034	USD	5'702'302			5'702'302	95'014.75	0.00
5.000 FANNIE MAE S. -826532- 5%/05-01.08.2035	USD	5'278'384			5'278'384	46'823.41	0.00
5.000 FANNIE MAE S. -889525- 5%/08-01.05.2036	USD	11'551'792			11'551'792	100'019.01	0.00
6.000 FANNIE MAE S. -AD0095- 6%/09-01.11.2038	USD	36'417'174			36'417'174	329'629.07	0.01
4.500 FANNIE MAE S. -AH5583- 4.5%/11-01.02.2041	USD	2'271'000			2'271'000	70'593.09	0.00
4.500 FANNIE MAE S. -AH8925- 4.5%/11-01.03.2041	USD	5'500'000			5'500'000	359'403.44	0.01
5.000 FANNIE MAE S. -AI9856- 5%/11-01.09.2041	USD	2'100'000			2'100'000	64'629.27	0.00
4.000 FANNIE MAE S. -AL5488- 4%/14-01.06.2044	USD	5'155'953			5'155'953	623'135.83	0.02
4.000 FANNIE MAE S. -AL9276- 4%/16-01.09.2046	USD	999'208			999'208	180'459.50	0.01
4.500 FANNIE MAE S. -AL9781- 4.5%/17-01.02.2046	USD	1'051'000			1'051'000	158'407.57	0.01
3.500 FANNIE MAE S. -AP2133- 3.5%/12-01.08.2042	USD	1'436'004			1'436'004	148'027.05	0.01
3.500 FANNIE MAE S. -AP9631- 3.5%/12-01.10.2032	USD	500'000			500'000	55'556.23	0.00
2.500 FANNIE MAE S. -AR2626- 2.5%/13-01.02.2043	USD	3'998'175			3'998'175	754'850.37	0.03
4.000 FANNIE MAE S. -AS3907- 4%/14-01.11.2044	USD	2'800'000			2'800'000	170'885.39	0.01
4.000 FANNIE MAE S. -AS4168- 4%/14-01.12.2044	USD	3'000'000			3'000'000	356'840.49	0.01
3.500 FANNIE MAE S. -AS4402- 3.5%/15-01.02.2045	USD	6'425'068			6'425'068	1'169'848.44	0.04
3.500 FANNIE MAE S. -AS5718- 3.5%/15-01.08.2045	USD	1'500'000			1'500'000	314'419.78	0.01
3.500 FANNIE MAE S. -AS6290- 3.5%/15-01.12.2045	USD	430'000			430'000	130'675.58	0.00
2.500 FANNIE MAE S. -AS8073- 2.5%/16-01.10.2046	USD	2'701'073			2'701'073	726'734.91	0.03
4.000 FANNIE MAE S. -AS9453- 4%/17-01.04.2047	USD	779'620			779'620	121'205.15	0.00
4.000 FANNIE MAE S. -AS9588- 4%/17-01.05.2047	USD	2'600'000			2'600'000	457'701.43	0.02
4.000 FANNIE MAE S. -AW5063- 4%/14-01.07.2044	USD	860'416			860'416	51'244.64	0.00
3.500 FANNIE MAE S. -AW8167- 3.5%/14-01.02.2042	USD	600'000			600'000	67'180.39	0.00
3.500 FANNIE MAE S. -BA4509- 3.5%/15-01.11.2045	USD	640'539			640'539	260'179.83	0.01
1.500 FANNIE MAE S. -BK8385- 1.5%/21-01.01.2051	USD	2'788'387			2'788'387	1'706'694.35	0.06
4.500 FANNIE MAE S. -BK9026- 4.5%/18-01.10.2048	USD	9'000'000			9'000'000	872'629.06	0.03
4.500 FANNIE MAE S. -BM1357- 4.5%/17-01.01.2043	USD	1'310'000			1'310'000	222'242.66	0.01
2.500 FANNIE MAE S. -BM3684- 2.5%/18-01.03.2033	USD	5'000'000			5'000'000	580'303.66	0.02
3.500 FANNIE MAE S. -BM3863- 3.5%/18-01.05.2033	USD	500'000			500'000	97'335.08	0.00
3.500 FANNIE MAE S. -BM4230- 3.5%/18-01.05.2047	USD	2'427'408			2'427'408	816'228.32	0.03

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UBS (CH) Index Fund - Bonds USD Aggregate

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Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
6.000	FANNIE MAE S. -BM6590- 6%/21-01.01.2039	USD	400'000			400'000	212'588.04	0.01
2.000	FANNIE MAE S. -BM6781- 2%/21-01.09.2051	USD	596'000			596'000	302'598.10	0.01
2.500	FANNIE MAE S. -BM7003- 2.5%/22-01.03.2052	USD	2'200'000		2'200'000			
3.000	FANNIE MAE S. -BM7004- 3%/22-01.04.2052	USD	2'500'000		2'500'000			
3.000	FANNIE MAE S. -BM7192- 3%/23-01.10.2052	USD	954'220		954'220			
4.000	FANNIE MAE S. -BM7201- 4%/23-01.04.2045	USD	500'000			500'000	362'213.33	0.01
2.000	FANNIE MAE S. -BM7421- 2%/24-01.03.2051	USD	700'000			700'000	514'535.31	0.02
4.500	FANNIE MAE S. -BN3925- 4.5%/19-01.01.2049	USD	2'000'000			2'000'000	572'666.25	0.02
2.500	FANNIE MAE S. -BO1968- 2.5%/19-01.10.2034	USD	100'000			100'000	7'392.40	0.00
3.000	FANNIE MAE S. -BO7256- 3%/20-01.01.2035	USD	339'000			339'000	110'852.18	0.00
3.000	FANNIE MAE S. -BO8668- 3%/20-01.03.2050	USD	1'732'000			1'732'000	407'210.62	0.01
3.500	FANNIE MAE S. -BO9013- 3.5%/20-01.02.2050	USD	2'233'493			2'233'493	475'318.29	0.02
3.500	FANNIE MAE S. -BP4037- 3.5%/20-01.03.2050	USD	1'275'000			1'275'000	625'479.71	0.02
2.000	FANNIE MAE S. -BQ3013- 2%/20-01.10.2035	USD	800'000			800'000	371'530.61	0.01
2.000	FANNIE MAE S. -BQ3399- 2%/20-01.09.2050	USD	620'000			620'000	437'621.60	0.02
2.000	FANNIE MAE S. -BQ4833- 2%/20-01.10.2050	USD	471'145			471'145	231'884.25	0.01
3.000	FANNIE MAE S. -BQ6292- 3%/20-01.11.2050	USD	1'100'000		1'100'000			
2.000	FANNIE MAE S. -BQ7041- 2%/22-01.01.2052	USD	1'000'000		1'000'000			
1.500	FANNIE MAE S. -BQ8585- 1.5%/21-01.01.2051	USD	936'611		936'611			
2.000	FANNIE MAE S. -BR1035- 2%/21-01.05.2051	USD	500'000			500'000	308'716.12	0.01
2.500	FANNIE MAE S. -BR1580- 2.5%/21-01.01.2051	USD	700'000			700'000	367'895.62	0.01
2.000	FANNIE MAE S. -BR2278- 2%/21-01.08.2036	USD	800'000			800'000	449'206.88	0.02
2.000	FANNIE MAE S. -BR6430- 2%/21-01.06.2036	USD	1'005'123			1'005'123	484'271.61	0.02
2.500	FANNIE MAE S. -BR7390- 2.5%/21-01.06.2051	USD	1'107'315			1'107'315	617'507.04	0.02
2.000	FANNIE MAE S. -BR7423- 2%/21-01.04.2051	USD	1'000'000			1'000'000	609'119.54	0.02
2.500	FANNIE MAE S. -BR9366- 2.5%/21-01.05.2051	USD	500'000			500'000	341'019.35	0.01
2.000	FANNIE MAE S. -BR9902- 2%/21-01.06.2051	USD	1'944'141		1'944'141			
2.000	FANNIE MAE S. -BT1897- 2%/22-01.02.2052	USD	1'000'000		1'000'000			
2.500	FANNIE MAE S. -BT2524- 2.5%/21-01.06.2051	USD	1'019'432			1'019'432	611'052.75	0.02
2.500	FANNIE MAE S. -BT3315- 2.5%/21-01.06.2051	USD	318'988			318'988	204'496.60	0.01
3.000	FANNIE MAE S. -BT9252- 3%/21-01.08.2051	USD	1'000'000		1'000'000			
3.000	FANNIE MAE S. -BT9503- 3%/21-01.12.2051	USD	500'000			500'000	335'266.33	0.01
6.500	FANNIE MAE S. -BU4166- 6.5%/23-01.09.2053	USD	1'034'000			1'034'000	882'458.61	0.03
2.000	FANNIE MAE S. -BU9868- 2%/22-01.01.2052	USD	1'500'000			1'500'000	865'097.01	0.03
4.500	FANNIE MAE S. -BV6776- 4.5%/22-01.05.2052	USD	550'000		550'000			
6.000	FANNIE MAE S. -BV6809- 6%/23-01.06.2053	USD	478'031			478'031	493'514.81	0.02
2.000	FANNIE MAE S. -BV7768- 2%/22-01.04.2052	USD	600'000			600'000	410'335.70	0.02
2.000	FANNIE MAE S. -BV9714- 2%/22-01.06.2037	USD	500'000			500'000	291'575.96	0.01
6.500	FANNIE MAE S. -BW8187- 6.5%/23-01.10.2053	USD	500'000			500'000	499'324.16	0.02
6.000	FANNIE MAE S. -BY1549- 6%/23-01.06.2053	USD	1'019'000			1'019'000	479'845.06	0.02
5.000	FANNIE MAE S. -BY5559- 5%/23-01.07.2053	USD	1'048'125			1'048'125	785'709.85	0.03
5.500	FANNIE MAE S. -BY6855- 5.5%/23-01.06.2053	USD	1'042'318			1'042'318	1'023'851.84	0.04
6.000	FANNIE MAE S. -BY7241- 6%/23-01.07.2053	USD	1'019'000			1'019'000	830'096.95	0.03
3.500	FANNIE MAE S. -CA0917- 3.5%/17-01.12.2047	USD	780'000			780'000	173'027.35	0.01
3.500	FANNIE MAE S. -CA1053- 3.5%/17-01.01.2048	USD	2'669'722			2'669'722	391'029.88	0.01
4.500	FANNIE MAE S. -CA1709- 4.5%/18-01.05.2048	USD	2'000'000			2'000'000	147'943.38	0.01
4.500	FANNIE MAE S. -CA2343- 4.5%/18-01.09.2048	USD	5'000'000			5'000'000	509'792.27	0.02
4.000	FANNIE MAE S. -CA3283- 4%/19-01.03.2034	USD	38'214			38'214	8'036.96	0.00
4.000	FANNIE MAE S. -CA3288- 4%/19-01.04.2034	USD	106'792			106'792	21'179.60	0.00
2.500	FANNIE MAE S. -CA3804- 2.5%/19-01.07.2049	USD	2'134'000			2'134'000	713'836.48	0.03
3.000	FANNIE MAE S. -CA4016- 3%/19-01.08.2049	USD	1'739'429			1'739'429	407'900.75	0.01
3.000	FANNIE MAE S. -CA4108- 3%/19-01.09.2049	USD	1'000'000			1'000'000	353'131.78	0.01
2.500	FANNIE MAE S. -CA6078- 2.5%/20-01.06.2050	USD	600'000			600'000	337'688.94	0.01
2.000	FANNIE MAE S. -CA6987- 2%/20-01.09.2050	USD	1'000'000			1'000'000	611'962.20	0.02
2.500	FANNIE MAE S. -CA7735- 2.5%/20-01.11.2050	USD	800'000			800'000	365'087.81	0.01
2.000	FANNIE MAE S. -CA7799- 2%/20-01.11.2050	USD		10'050'000		10'050'000	5'446'433.93	0.20
2.000	FANNIE MAE S. -CA8779- 2%/21-01.02.2051	USD	500'000			500'000	282'494.10	0.01
3.000	FANNIE MAE S. -CA9498- 3%/21-01.03.2051	USD	1'200'000			1'200'000	692'521.94	0.03
3.000	FANNIE MAE S. -CA9506- 3%/19-01.01.2048	USD	11'495'875			11'495'875	793'263.57	0.03
6.000	FANNIE MAE S. -CA9598- 6%/24-01.07.2053	USD	2'250'000		2'250'000			
1.500	FANNIE MAE S. -CB0302- 1.5%/21-01.05.2036	USD	734'000			734'000	346'952.52	0.01
1.500	FANNIE MAE S. -CB0313- 1.5%/21-01.04.2036	USD	1'423'000			1'423'000	726'070.30	0.03
2.000	FANNIE MAE S. -CB0498- 2%/21-01.05.2051	USD	720'000			720'000	427'967.70	0.02
2.500	FANNIE MAE S. -CB0844- 2.5%/21-01.06.2051	USD	500'000			500'000	339'194.32	0.01
1.500	FANNIE MAE S. -CB0963- 1.5%/21-01.06.2036	USD	1'500'000			1'500'000	722'768.63	0.03
3.000	FANNIE MAE S. -CB1539- 3%/21-01.08.2051	USD	854'803		854'803			
2.000	FANNIE MAE S. -CB1787- 2%/21-01.10.2051	USD		3'868'000		3'868'000	2'438'383.65	0.09
2.500	FANNIE MAE S. -CB2554- 2.5%/21-01.01.2052	USD	3'875'000			3'875'000	2'508'994.96	0.09
2.500	FANNIE MAE S. -CB2644- 2.5%/21-01.01.2052	USD	500'000			500'000	353'358.18	0.01
2.000	FANNIE MAE S. -CB2846- 2%/22-01.02.2052	USD	927'601			927'601	618'363.83	0.02
2.000	FANNIE MAE S. -CB3038- 2%/22-01.03.2052	USD	556'281			556'281	373'410.91	0.01
2.000	FANNIE MAE S. -CB3156- 2%/22-01.03.2052	USD	500'000			500'000	347'449.97	0.01
2.500	FANNIE MAE S. -CB3205- 2.5%/22-01.03.2037	USD	500'000			500'000	287'259.12	0.01
3.000	FANNIE MAE S. -CB3581- 3%/22-01.05.2052	USD	500'000			500'000	360'352.53	0.01
2.500	FANNIE MAE S. -CB3666- 2.5%/22-01.02.2052	USD	700'000			700'000	511'258.36	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
3.000 FANNIE MAE S. -CB3891- 3%/22-01.06.2052	USD	500'000		500'000			
5.000 FANNIE MAE S. -CB4015- 5%/22-01.07.2052	USD	520'000		520'000			
4.500 FANNIE MAE S. -CB4128- 4.5%/22-01.07.2052	USD		1'350'000		1'350'000	950'984.95	0.03
6.000 FANNIE MAE S. -CB5115- 6%/22-01.11.2052	USD	871'281			871'281	788'089.24	0.03
3.000 FANNIE MAE S. -CB5522- 3%/22-01.06.2052	USD	1'248'770		1'248'770			
4.000 FANNIE MAE S. -CB5523- 4%/22-01.10.2052	USD	1'179'746			1'179'746	820'466.65	0.03
6.000 FANNIE MAE S. -CB5587- 6%/23-01.01.2053	USD	1'391'567			1'391'567	1'062'929.59	0.04
5.500 FANNIE MAE S. -CB5592- 5.5%/23-01.02.2053	USD	500'000			500'000	367'314.77	0.01
4.000 FANNIE MAE S. -CB7070- 4%/23-01.09.2053	USD	1'136'000			1'136'000	864'344.48	0.03
6.500 FANNIE MAE S. -CB7523- 6.5%/23-01.11.2053	USD	500'000			500'000	307'996.71	0.01
6.000 FANNIE MAE S. -CB7736- 6%/23-01.01.2054	USD	500'000			500'000	306'201.09	0.01
6.500 FANNIE MAE S. -CB7757- 6.5%/23-01.01.2054	USD		1'050'000		1'050'000	766'638.19	0.03
6.000 FANNIE MAE S. -CB7906- 6%/24-01.11.2053	USD	500'000			500'000	327'543.55	0.01
5.000 FANNIE MAE S. -CB7970- 5%/24-01.02.2054	USD	500'000			500'000	440'214.92	0.02
6.500 FANNIE MAE S. -CB8015- 6.5%/24-01.02.2054	USD	500'000			500'000	346'194.05	0.01
5.000 FANNIE MAE S. -CB8288- 5%/24-01.04.2054	USD	500'000			500'000	432'450.22	0.02
5.500 FANNIE MAE S. -CB8469- 5.5%/24-01.05.2054	USD	500'000			500'000	395'171.02	0.01
6.000 FANNIE MAE S. -CB8472- 6%/24-01.05.2054	USD	500'000			500'000	296'679.72	0.01
6.500 FANNIE MAE S. -CB8822- 6.5%/24-01.07.2054	USD	500'000			500'000	312'809.41	0.01
5.000 FANNIE MAE S. -CB9313- 5%/24-01.10.2054	USD		850'000		850'000	783'617.06	0.03
5.500 FANNIE MAE S. -DA0007- 5.5%/23-01.09.2053	USD	3'000'000			3'000'000	2'464'119.39	0.09
6.500 FANNIE MAE S. -DA0849- 6.5%/23-01.10.2053	USD	500'000		500'000			
6.500 FANNIE MAE S. -DA1681- 6.5%/23-01.10.2053	USD	1'000'000			1'000'000	656'759.96	0.02
6.500 FANNIE MAE S. -DA2684- 6.5%/23-01.10.2053	USD	997'000			997'000	765'513.33	0.03
6.000 FANNIE MAE S. -DA2798- 6%/24-01.04.2054	USD	1'000'000			1'000'000	701'975.72	0.03
6.000 FANNIE MAE S. -DA3806- 6%/23-01.11.2053	USD	500'000			500'000	140'543.85	0.01
5.500 FANNIE MAE S. -DB1744- 5.5%/24-01.05.2054	USD	1'014'000			1'014'000	1'007'857.46	0.04
6.500 FANNIE MAE S. -DB9589- 6.5%/24-01.08.2054	USD	3'700'000			3'700'000	2'782'099.62	0.10
5.500 FANNIE MAE S. -FA0479- 5.5%/25-01.01.2055	USD	3'000'000			3'000'000	2'804'461.83	0.10
2.500 FANNIE MAE S. -FA2010- 2.5%/25-01.05.2052	USD		675'000		675'000	559'489.10	0.02
2.000 FANNIE MAE S. -FA2331- 2%/25-01.12.2053	USD		4'425'000	4'425'000			
3.000 FANNIE MAE S. -FM0076- 3%/20-01.03.2050	USD	819'000			819'000	259'831.57	0.01
4.000 FANNIE MAE S. -FM1090- 4%/19-01.05.2049	USD	1'468'000			1'468'000	238'395.75	0.01
3.500 FANNIE MAE S. -FM1409- 3.5%/19-01.08.2034	USD	222'543			222'543	40'903.44	0.00
3.500 FANNIE MAE S. -FM1733- 3.5%/19-01.05.2034	USD	500'000			500'000	118'262.41	0.00
3.500 FANNIE MAE S. -FM3061- 3.5%/20-01.01.2038	USD	1'000'000			1'000'000	257'755.74	0.01
2.500 FANNIE MAE S. -FM3936- 2.5%/20-01.08.2035	USD	160'000			160'000	30'818.75	0.00
5.000 FANNIE MAE S. -FM3957- 5%/20-01.03.2050	USD	360'762			360'762	62'998.77	0.00
2.000 FANNIE MAE S. -FM4870- 2%/20-01.11.2050	USD	2'000'000			2'000'000	1'265'062.58	0.05
2.000 FANNIE MAE S. -FM5308- 2%/20-01.12.2050	USD	610'000			610'000	347'879.19	0.01
2.000 FANNIE MAE S. -FM5510- 2%/21-01.01.2051	USD	1'000'000			1'000'000	566'341.72	0.02
4.500 FANNIE MAE S. -FM5838- 4.5%/21-01.06.2048	USD	1'000'000			1'000'000	280'253.47	0.01
3.500 FANNIE MAE S. -FM5921- 3.5%/21-01.04.2032	USD	500'000			500'000	156'835.02	0.01
2.000 FANNIE MAE S. -FM6004- 2%/21-01.02.2051	USD	3'250'000			3'250'000	1'767'362.94	0.06
2.000 FANNIE MAE S. -FM6053- 2%/21-01.02.2051	USD	500'000			500'000	301'324.54	0.01
2.500 FANNIE MAE S. -FM6871- 2.5%/21-01.04.2051	USD	500'000			500'000	309'674.81	0.01
3.500 FANNIE MAE S. -FM7021- 3.5%/21-01.09.2050	USD	732'400			732'400	276'462.26	0.01
4.500 FANNIE MAE S. -FM7165- 4.5%/21-01.08.2050	USD	1'063'328			1'063'328	359'163.04	0.01
1.500 FANNIE MAE S. -FM7265- 1.5%/21-01.05.2036	USD	382'315			382'315	178'121.51	0.01
1.500 FANNIE MAE S. -FM7423- 1.5%/21-01.06.2036	USD	574'363			574'363	265'912.52	0.01
2.000 FANNIE MAE S. -FM7513- 2%/21-01.06.2051	USD	1'042'058			1'042'058	601'191.08	0.02
2.500 FANNIE MAE S. -FM8691- 2.5%/21-01.09.2051	USD	500'000			500'000	310'575.55	0.01
2.500 FANNIE MAE S. -FM8761- 2.5%/21-01.09.2051	USD	1'000'000		1'000'000			
2.000 FANNIE MAE S. -FM9185- 2%/21-01.10.2041	USD	1'100'000			1'100'000	681'416.15	0.02
2.500 FANNIE MAE S. -FM9286- 2.5%/21-01.10.2051	USD	730'000			730'000	449'709.46	0.02
2.000 FANNIE MAE S. -FM9646- 2%/21-01.11.2051	USD	500'000			500'000	345'103.86	0.01
2.000 FANNIE MAE S. -FM9661- 2%/21-01.11.2036	USD	741'000			741'000	417'368.30	0.02
2.500 FANNIE MAE S. -FM9693- 2.5%/21-01.12.2051	USD	500'000			500'000	356'964.32	0.01
2.000 FANNIE MAE S. -FM9928- 2%/21-01.12.2051	USD	1'500'000			1'500'000	944'892.44	0.03
2.500 FANNIE MAE S. -FS0369- 2.5%/22-01.01.2052	USD	500'000			500'000	351'449.32	0.01
2.000 FANNIE MAE S. -FS0490- 2%/22-01.01.2052	USD	1'000'000			1'000'000	659'117.54	0.02
2.000 FANNIE MAE S. -FS0497- 2%/22-01.01.2052	USD	499'000			499'000	294'180.04	0.01
2.000 FANNIE MAE S. -FS0610- 2%/22-01.02.2037	USD	649'000			649'000	367'299.13	0.01
3.000 FANNIE MAE S. -FS0983- 3%/22-01.04.2052	USD	500'000		500'000			
2.500 FANNIE MAE S. -FS1648- 2.5%/22-01.01.2052	USD	700'000			700'000	469'244.44	0.02
2.000 FANNIE MAE S. -FS1742- 2%/22-01.03.2052	USD	500'000			500'000	327'536.10	0.01
2.000 FANNIE MAE S. -FS1977- 2%/22-01.11.2051	USD	700'000			700'000	459'239.87	0.02
2.000 FANNIE MAE S. -FS2040- 2%/22-01.02.2052	USD	1'000'000			1'000'000	666'401.39	0.02
3.000 FANNIE MAE S. -FS2252- 3%/22-01.07.2050	USD		7'975'000		7'975'000	5'362'840.33	0.20
4.000 FANNIE MAE S. -FS2516- 4%/22-01.07.2052	USD	500'000			500'000	365'182.14	0.01
2.500 FANNIE MAE S. -FS2596- 2.5%/22-01.03.2052	USD	700'000			700'000	468'136.84	0.02
5.500 FANNIE MAE S. -FS2655- 5.5%/23-01.04.2050	USD	1'800'000			1'800'000	1'352'496.92	0.05
3.000 FANNIE MAE S. -FS2676- 3%/22-01.06.2052	USD	500'000		500'000			
4.000 FANNIE MAE S. -FS3083- 4%/22-01.09.2052	USD	500'000			500'000	384'122.49	0.01
3.000 FANNIE MAE S. -FS3160- 3%/22-01.06.2052	USD	800'000			800'000	532'965.05	0.02

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UBS (CH) Index Fund - Bonds USD Aggregate

Annual Report as at February 28, 2026

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
4.500	FANNIE MAE S. -FS3595- 4.5%/23-01.07.2053	USD	490'640			490'640	364'337.20	0.01
4.000	FANNIE MAE S. -FS3667- 4%/23-01.11.2052	USD	2'620'000			2'620'000	2'005'472.78	0.07
1.500	FANNIE MAE S. -FS4059- 1.5%/23-01.08.2037	USD	1'000'000			1'000'000	653'706.84	0.02
2.000	FANNIE MAE S. -FS4269- 2%/23-01.10.2051	USD	1'375'000			1'375'000	935'315.12	0.03
3.000	FANNIE MAE S. -FS4377- 3%/23-01.04.2052	USD	800'000		800'000			
4.500	FANNIE MAE S. -FS4517- 4.5%/23-01.10.2048	USD	1'000'000			1'000'000	696'661.48	0.03
6.000	FANNIE MAE S. -FS4534- 6%/23-01.07.2049	USD	400'000			400'000	281'293.07	0.01
5.500	FANNIE MAE S. -FS4535- 5.5%/23-01.08.2049	USD	1'696'943			1'696'943	1'243'841.85	0.05
2.500	FANNIE MAE S. -FS4540- 2.5%/23-01.07.2049	USD	1'000'000			1'000'000	767'742.05	0.03
2.000	FANNIE MAE S. -FS4544- 2%/23-01.04.2042	USD	500'000			500'000	331'624.21	0.01
2.000	FANNIE MAE S. -FS4794- 2%/23-01.08.2037	USD	1'500'000			1'500'000	1'003'546.31	0.04
2.000	FANNIE MAE S. -FS4891- 2%/23-01.02.2052	USD	900'000			900'000	634'512.49	0.02
3.000	FANNIE MAE S. -FS4930- 3%/23-01.07.2050	USD	500'000			500'000	374'646.98	0.01
4.000	FANNIE MAE S. -FS4947- 4%/23-01.01.2053	USD	500'000			500'000	401'927.42	0.01
2.000	FANNIE MAE S. -FS5131- 2%/23-01.02.2052	USD	700'000			700'000	481'544.39	0.02
3.000	FANNIE MAE S. -FS5133- 3%/23-01.09.2051	USD	500'000		500'000			
3.500	FANNIE MAE S. -FS5313- 3.5%/23-01.01.2050	USD	500'000			500'000	376'627.14	0.01
5.500	FANNIE MAE S. -FS5437- 5.5%/23-01.06.2053	USD	527'000			527'000	393'847.12	0.01
2.500	FANNIE MAE S. -FS5447- 2.5%/23-01.09.2052	USD	500'000	4'550'000		4'550'000	3'311'969.52	0.12
3.000	FANNIE MAE S. -FS5491- 3%/23-01.07.2052	USD	700'000			700'000	517'567.09	0.02
2.500	FANNIE MAE S. -FS5603- 2.5%/23-01.05.2037	USD	500'000			500'000	332'300.99	0.01
3.500	FANNIE MAE S. -FS5616- 3.5%/23-01.08.2050	USD	500'000			500'000	382'065.97	0.01
3.000	FANNIE MAE S. -FS6217- 3%/23-01.09.2050	USD	1'014'185			1'014'185	790'054.85	0.03
6.500	FANNIE MAE S. -FS6303- 6.5%/23-01.11.2053	USD	500'000			500'000	336'620.55	0.01
3.000	FANNIE MAE S. -FS6789- 3%/24-01.12.2052	USD	500'000		500'000			
5.500	FANNIE MAE S. -FS6835- 5.5%/24-01.04.2053	USD	500'000			500'000	390'882.98	0.01
5.500	FANNIE MAE S. -FS6837- 5.5%/24-01.07.2053	USD	500'000			500'000	410'196.72	0.02
2.000	FANNIE MAE S. -FS7143- 2%/24-01.04.2052	USD	500'000			500'000	363'933.22	0.01
6.500	FANNIE MAE S. -FS7486- 6.5%/24-01.03.2054	USD	500'000			500'000	354'857.04	0.01
6.000	FANNIE MAE S. -FS7716- 6%/24-01.07.2049	USD	1'500'000			1'500'000	1'133'380.63	0.04
2.000	FANNIE MAE S. -FS7770- 2%/24-01.03.2037	USD	700'000			700'000	509'188.77	0.02
2.500	FANNIE MAE S. -FS7879- 2.5%/24-01.07.2052	USD	500'000			500'000	387'757.40	0.01
2.000	FANNIE MAE S. -FS8017- 2%/24-01.03.2052	USD	700'000			700'000	522'877.63	0.02
2.500	FANNIE MAE S. -FS8021- 2.5%/24-01.03.2052	USD	700'000			700'000	530'904.05	0.02
2.000	FANNIE MAE S. -FS8078- 2%/24-01.02.2052	USD	500'000			500'000	371'966.29	0.01
6.000	FANNIE MAE S. -FS8199- 6%/24-01.06.2054	USD	500'000			500'000	409'106.79	0.01
5.500	FANNIE MAE S. -FS8275- 5.5%/24-01.06.2054	USD	500'000			500'000	392'067.90	0.01
2.000	FANNIE MAE S. -FS8288- 2%/24-01.03.2052	USD	800'000			800'000	597'612.66	0.02
6.500	FANNIE MAE S. -FS8321- 6.5%/24-01.07.2054	USD	500'000			500'000	416'649.99	0.02
2.000	FANNIE MAE S. -FS8655- 2%/24-01.02.2052	USD	700'000			700'000	516'308.55	0.02
6.000	FANNIE MAE S. -FS8795- 6%/24-01.08.2054	USD	4'800'000			4'800'000	3'898'554.70	0.14
3.000	FANNIE MAE S. -FS8849- 3%/24-01.07.2052	USD	500'000			500'000	397'925.72	0.01
5.000	FANNIE MAE S. -FS8889- 5%/24-01.04.2054	USD	500'000			500'000	429'638.79	0.02
3.500	FANNIE MAE S. -FS8906- 3.5%/24-01.02.2053	USD	500'000	3'125'000		3'125'000	2'565'587.72	0.09
4.000	FANNIE MAE S. -FS9476- 4%/24-01.06.2053	USD	500'000			500'000	423'844.07	0.02
3.000	FANNIE MAE S. -MA1083- 3%/12-01.06.2032	USD	2'000'000			2'000'000	124'661.23	0.00
3.000	FANNIE MAE S. -MA2474- 3%/15-01.12.2030	USD	200'000			200'000	17'948.53	0.00
3.000	FANNIE MAE S. -MA2673- 3%/16-01.07.2046	USD	11'845'000			11'845'000	922'968.86	0.03
3.000	FANNIE MAE S. -MA2777- 3%/16-01.10.2046	USD	10'000'000			10'000'000	932'909.49	0.03
4.000	FANNIE MAE S. -MA3058- 4%/17-01.07.2047	USD	2'000'000			2'000'000	196'032.49	0.01
3.500	FANNIE MAE S. -MA3574- 3.5%/18-01.01.2049	USD	4'202'494			4'202'494	425'036.13	0.02
3.000	FANNIE MAE S. -MA3685- 3%/19-01.06.2049	USD	1'275'000			1'275'000	124'418.85	0.00
3.000	FANNIE MAE S. -MA3811- 3%/19-01.10.2049	USD	3'875'000			3'875'000	315'184.33	0.01
4.000	FANNIE MAE S. -MA3836- 4%/19-01.11.2049	USD	1'000'000			1'000'000	131'277.02	0.00
3.000	FANNIE MAE S. -MA3846- 3%/19-01.11.2049	USD	10'000'000			10'000'000	837'506.62	0.03
2.500	FANNIE MAE S. -MA3853- 2.5%/19-01.11.2049	USD	2'962'624			2'962'624	281'615.33	0.01
3.000	FANNIE MAE S. -MA3913- 3%/19-01.01.2050	USD	2'500'000			2'500'000	246'699.66	0.01
4.000	FANNIE MAE S. -MA3919- 4%/19-01.01.2050	USD	10'421'451			10'421'451	616'397.75	0.02
3.000	FANNIE MAE S. -MA3997- 3%/20-01.04.2050	USD	5'000'000			5'000'000	557'503.41	0.02
2.500	FANNIE MAE S. -MA4025- 2.5%/20-01.05.2050	USD	1'000'000			1'000'000	175'619.28	0.01
2.500	FANNIE MAE S. -MA4099- 2.5%/20-01.08.2035	USD	500'000			500'000	157'036.58	0.01
2.000	FANNIE MAE S. -MA4208- 2%/20-01.12.2050	USD	1'000'000			1'000'000	537'414.63	0.02
2.000	FANNIE MAE S. -MA4235- 2%/20-01.01.2051	USD	750'000			750'000	422'658.46	0.02
1.500	FANNIE MAE S. -MA4254- 1.5%/21-01.02.2051	USD	2'000'000			2'000'000	1'153'343.86	0.04
2.500	FANNIE MAE S. -MA4256- 2.5%/21-01.02.2051	USD	1'945'000			1'945'000	920'616.89	0.03
2.000	FANNIE MAE S. -MA4281- 2%/21-01.03.2051	USD	500'000			500'000	284'679.72	0.01
2.500	FANNIE MAE S. -MA4282- 2.5%/21-01.03.2051	USD	923'000			923'000	457'637.60	0.02
2.000	FANNIE MAE S. -MA4303- 2%/21-01.04.2036	USD	146'000			146'000	70'929.63	0.00
2.000	FANNIE MAE S. -MA4325- 2%/21-01.05.2051	USD	700'000			700'000	418'149.73	0.02
2.000	FANNIE MAE S. -MA4355- 2%/21-01.06.2051	USD	700'000			700'000	426'311.56	0.02
1.500	FANNIE MAE S. -MA4377- 1.5%/21-01.07.2051	USD	435'312			435'312	271'016.42	0.01
2.000	FANNIE MAE S. -MA4398- 2%/21-01.08.2051	USD	800'000			800'000	494'244.97	0.02
1.500	FANNIE MAE S. -MA4402- 1.5%/21-01.08.2036	USD	657'139			657'139	351'697.86	0.01
1.000	FANNIE MAE S. -MA4463- 1%/21-01.10.2036	USD	1'328'500			1'328'500	759'394.37	0.03
2.500	FANNIE MAE S. -MA4466- 2.5%/21-01.11.2051	USD	1'000'000			1'000'000	630'436.63	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
2.000 FANNIE MAE S. -MA4492- 2%/21-01.12.2051	USD	1'085'103			1'085'103	701'372.50	0.03
2.000 FANNIE MAE S. -MA4511- 2%/21-01.01.2052	USD	500'000			500'000	326'162.35	0.01
1.500 FANNIE MAE S. -MA4515- 1.5%/21-01.01.2037	USD	1'000'000			1'000'000	583'304.11	0.02
2.000 FANNIE MAE S. -MA4516- 2%/21-01.01.2037	USD	1'000'000			1'000'000	566'220.46	0.02
2.000 FANNIE MAE S. -MA4536- 2%/22-01.02.2037	USD	1'269'000			1'269'000	730'333.54	0.03
2.000 FANNIE MAE S. -MA4562- 2%/22-01.03.2052	USD	4'000'000			4'000'000	2'659'878.27	0.10
2.000 FANNIE MAE S. -MA4570- 2%/22-01.03.2042	USD	1'209'000			1'209'000	776'031.11	0.03
3.500 FANNIE MAE S. -MA4640- 3.5%/22-01.06.2037	USD	2'000'000			2'000'000	1'102'481.66	0.04
3.500 FANNIE MAE S. -MA4731- 3.5%/22-01.09.2052	USD	500'000			500'000	385'444.49	0.01
4.500 FANNIE MAE S. -MA4733- 4.5%/22-01.09.2052	USD	470'000			470'000	358'315.53	0.01
4.500 FANNIE MAE S. -MA4805- 4.5%/22-01.11.2052	USD		6'500'000		6'500'000	5'111'383.82	0.19
4.500 FANNIE MAE S. -MA4917- 4.5%/23-01.02.2053	USD		1'100'000		1'100'000	888'034.11	0.03
4.500 FANNIE MAE S. -MA4977- 4.5%/23-01.04.2053	USD	1'100'000			1'100'000	893'616.56	0.03
5.000 FANNIE MAE S. -MA4978- 5%/23-01.04.2053	USD	500'000	2'525'000		3'025'000	2'391'435.38	0.09
5.000 FANNIE MAE S. -MA5038- 5%/23-01.06.2053	USD	500'000			500'000	403'439.22	0.01
4.500 FANNIE MAE S. -MA5070- 4.5%/23-01.07.2053	USD		1'025'000		1'025'000	852'863.05	0.03
5.500 FANNIE MAE S. -MA5072- 5.5%/23-01.07.2053	USD		1'450'000		1'450'000	1'114'296.51	0.04
5.000 FANNIE MAE S. -MA5137- 5%/23-01.09.2053	USD	1'200'000			1'200'000	998'095.21	0.04
5.000 FANNIE MAE S. -MA5150- 5%/23-01.08.2053	USD	1'162'290			1'162'290	899'469.69	0.03
6.000 FANNIE MAE S. -MA5191- 6%/23-01.11.2053	USD	1'200'000			1'200'000	807'961.18	0.03
6.500 FANNIE MAE S. -MA5192- 6.5%/23-01.11.2053	USD	1'000'000			1'000'000	511'832.24	0.02
6.000 FANNIE MAE S. -MA5211- 6%/23-01.10.2053	USD	955'000			955'000	560'022.67	0.02
6.000 FANNIE MAE S. -MA5216- 6%/23-01.12.2053	USD	500'000			500'000	313'594.01	0.01
4.500 FANNIE MAE S. -MA5293- 4.5%/24-01.03.2054	USD	500'000			500'000	439'585.72	0.02
7.500 FANNIE MAE S. -MA5303- 7.5%/24-01.01.2054	USD	500'000		500'000			
6.000 FANNIE MAE S. -MA5328- 6%/24-01.04.2054	USD	500'000			500'000	340'133.05	0.01
5.500 FANNIE MAE S. -MA5388- 5.5%/24-01.06.2054	USD	500'000			500'000	401'272.79	0.01
6.000 FANNIE MAE S. -MA5389- 6%/24-01.06.2054	USD	1'000'000			1'000'000	684'807.27	0.03
6.000 FANNIE MAE S. -MA5471- 6%/24-01.09.2054	USD	1'000'000			1'000'000	719'238.69	0.03
5.500 FANNIE MAE S. -MA5614- 5.5%/25-01.02.2055	USD		7'925'000		7'925'000	6'756'029.98	0.25
5.500 FANNIE MAE S. -MA5879- 5.5%/25-01.11.2055	USD		2'850'000		2'850'000	2'803'605.90	0.10
5.000 FANNIE MAE S. -MA5909- 5%/25-01.12.2055	USD		2'375'000		2'375'000	2'386'135.97	0.09
5.000 FANNIE MAE S. -MA5944- 5%/25-01.01.2056	USD		2'300'000		2'300'000	2'290'609.57	0.08
2.944 FANNIEMAE-ACES S. -2016-M11 AL- 2.944%/16-25.07.2039	USD	6'223'370			6'223'370	320'140.79	0.01
2.469 FANNIEMAE-ACES S. -2016-M5 A2- 2.469%/16-25.04.2026	USD	500'000		500'000			
- FANNIEMAE-ACES S. -2018-M14 A2- FRN/18-25.08.2028	USD	1'042'393			1'042'393	945'496.21	0.03
3.273 FANNIEMAE-ACES S. -2019-M5 A2- 3.273%/19-25.02.2029	USD	680'000			680'000	593'682.37	0.02
3.143 FANNIEMAE-ACES S. -2019-M7 A2- 3.143%/19-25.04.2029	USD	150'000			150'000	111'618.79	0.00
- FANNIEMAE-ACES S. -2021-M2S A2- FRN/21-25.10.2031	USD	259'000			259'000	234'010.97	0.01
- FANNIEMAE-ACES S. -2022-M1 A2- FRN/22-25.10.2031	USD	500'000			500'000	445'201.48	0.02
0.900 FEDERAL FARM CREDIT BANK 0.9%/20-19.08.2027	USD	300'000			300'000	288'349.24	0.01
4.250 FEDERAL FARM CREDIT BANK 4.25%/22-30.09.2025	USD	400'000		400'000			
5.120 FEDERAL FARM CREDIT BANK 5.12%/24-11.09.2030	USD	200'000		200'000			
5.310 FEDERAL FARM CREDIT BANK 5.31%/24-25.09.2035	USD	200'000		200'000			
0.600 FEDERAL HOME LOAN BANK S. -3Y-2026- 0.6%/21-18.02.2026	USD	400'000		400'000			
3.250 FEDERAL HOME LOAN BANK S. -4973- 3.25%/18-16.11.2028	USD	300'000			300'000	299'011.41	0.01
3.000 FEDERAL HOME LOAN BANK S. -EL-2028- 3%/13-10.03.2028	USD	300'000			300'000	297'243.38	0.01
1.250 FEDERAL REALTY INVESTMEN 1.25%/20-15.02.2026	USD	200'000		200'000			
3.250 FEDERAL REALTY INVESTMEN 3.25%/17-15.07.2027	USD	300'000			300'000	297'202.75	0.01
4.500 FEDERAL REALTY INVESTMEN 4.5%/14-01.12.2044	USD	245'000			245'000	217'217.66	0.01
1.875 FEDEX 2020-1 CLASS AA S. -2020-1- 1.875%/20-20.02.2034	USD	100'000		100'000			
2.400 FEDEX CORP -144A- 2.4%/25-15.05.2031	USD	300'000		300'000			
3.250 FEDEX CORP -144A- 3.25%/25-15.05.2041	USD	900'000		900'000			
3.875 FEDEX CORP -144A- 3.875%/25-01.08.2042	USD	500'000		500'000			
3.900 FEDEX CORP -144A- 3.9%/25-01.02.2035	USD	400'000		400'000			
4.200 FEDEX CORP -144A- 4.2%/25-17.10.2028	USD	200'000		200'000			
4.400 FEDEX CORP -144A- 4.4%/25-15.01.2047	USD	500'000		500'000			
4.750 FEDEX CORP -144A- 4.75%/25-15.11.2045	USD	700'000		700'000			
4.900 FEDEX CORP -144A- 4.9%/25-15.01.2034	USD	500'000		500'000			
5.100 FEDEX CORP -144A- 5.1%/25-15.01.2044	USD	570'000		570'000			
5.250 FEDEX CORP -144A- 5.25%/25-15.05.2050	USD	300'000		300'000			
2.400 FEDEX CORP 2.4%/25-15.05.2031	USD			300'000	300'000	275'623.16	0.01
3.250 FEDEX CORP 3.25%/25-15.05.2041	USD		500'000		500'000	393'721.60	0.01
3.875 FEDEX CORP 3.875%/25-01.08.2042	USD		500'000		500'000	413'721.58	0.02
4.200 FEDEX CORP 4.2%/25-17.10.2028	USD		200'000	200'000			
4.400 FEDEX CORP 4.4%/25-15.01.2047	USD		500'000		500'000	423'212.58	0.02
4.750 FEDEX CORP 4.75%/25-15.11.2045	USD		400'000		400'000	358'112.90	0.01
5.100 FEDEX CORP 5.1%/25-15.01.2044	USD		570'000	570'000			
5.250 FEDEX CORP 5.25%/25-15.05.2050	USD		300'000		300'000	287'338.43	0.01
5.500 FG A89879 S. -A89879- 5.5%/09-01.11.2039	USD	7'000'000			7'000'000	322'974.82	0.01
5.500 FG C46102 S. -C46102- 5.5%/00-01.08.2029	USD	18'225'000			18'225'000	48'861.48	0.00
6.000 FG U30819 S. -U30819- 6%/08-01.01.2038	USD	500'000			500'000	22'881.45	0.00
3.500 FG U89026 S. -U89026- 3.5%/14-01.12.2033	USD	1'500'000			1'500'000	163'883.74	0.01
5.500 FHLB S. 677 5.5%/06-15.07.2036	USD	300'000			300'000	334'520.24	0.01

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UBS (CH) Index Fund - Bonds USD Aggregate

Annual Report as at February 28, 2026

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
3.010	FHLMC MULTIFAMILY STRUCTURED P S. -K049 A2- 3.01%/15-25.07.2025	USD	500'000		500'000			
3.243	FHLMC MULTIFAMILY STRUCTURED P S. -K065 A2- 3.243%/17-25.04.2027	USD	900'000			900'000	894'209.54	0.03
3.026	FHLMC MULTIFAMILY STRUCTURED P S. -K070 A1- 3.026%/17-25.04.2027	USD	500'000		500'000			
3.900	FHLMC MULTIFAMILY STRUCTURED P S. -K076 A2- 3.9%/18-25.04.2028	USD	500'000			500'000	501'543.56	0.02
3.920	FHLMC MULTIFAMILY STRUCTURED P S. -K078 AM- 3.92%/18-25.06.2028	USD	500'000			500'000	501'781.54	0.02
3.926	FHLMC MULTIFAMILY STRUCTURED P S. -K079 A2- 3.926%/18-25.06.2028	USD	200'000			200'000	200'904.20	0.01
2.595	FHLMC MULTIFAMILY STRUCTURED P S. -K099 A2- 2.595%/19-25.09.2029	USD	500'000			500'000	482'073.72	0.02
2.524	FHLMC MULTIFAMILY STRUCTURED P S. -K101 A2- 2.524%/19-25.10.2029	USD	1'000'000			1'000'000	960'471.12	0.04
1.383	FHLMC MULTIFAMILY STRUCTURED P S. -K115 A2- 1.383%/20-25.06.2030	USD	500'000			500'000	453'925.30	0.02
1.378	FHLMC MULTIFAMILY STRUCTURED P S. -K116 A2- 1.378%/20-25.07.2030	USD	1'364'000			1'364'000	1'236'359.62	0.05
1.658	FHLMC MULTIFAMILY STRUCTURED P S. -K124 A2- 1.658%/21-25.12.2030	USD	750'000			750'000	681'320.12	0.02
1.723	FHLMC MULTIFAMILY STRUCTURED P S. -K130 A2- 1.723%/21-25.06.2031	USD	1'000'000			1'000'000	902'540.32	0.03
2.580	FHLMC MULTIFAMILY STRUCTURED P S. -K145 A2- 2.58%/22-25.05.2032	USD	515'000			515'000	476'970.16	0.02
-	FHLMC MULTIFAMILY STRUCTURED P S. -K148 A2- FRN/22-25.07.2032	USD		850'000		850'000	828'098.70	0.03
3.059	FHLMC MULTIFAMILY STRUCTURED P S. -K-1512 A3- 3.059%/19-25.04.2034	USD	900'000			900'000	833'160.37	0.03
3.080	FHLMC MULTIFAMILY STRUCTURED P S. -K152 A2- 3.08%/16-25.01.2031	USD	1'000'000			1'000'000	969'324.07	0.04
-	FHLMC MULTIFAMILY STRUCTURED P S. -K-152 A2- FRN/22-25.11.2032	USD	1'000'000	980'000		1'980'000	1'956'282.59	0.07
1.912	FHLMC MULTIFAMILY STRUCTURED P S. -K1522 A1- 1.912%/21-25.11.2035	USD	600'000			600'000	491'575.23	0.02
-	FHLMC MULTIFAMILY STRUCTURED P S. -K153 A3- FRN/17-25.10.2031	USD	1'000'000			1'000'000	961'735.60	0.04
3.176	FHLMC MULTIFAMILY STRUCTURED P S. -K154 A1- 3.176%/18-25.11.2028	USD	500'000		500'000			
3.700	FHLMC MULTIFAMILY STRUCTURED P S. -K156 A1- 3.7%/18-25.05.2030	USD	2'000'000			2'000'000	1'391'035.71	0.05
-	FHLMC MULTIFAMILY STRUCTURED P S. -K158 A2- FRN/18-25.12.2030	USD	1'000'000			1'000'000	1'002'478.24	0.04
3.950	FHLMC MULTIFAMILY STRUCTURED P S. -K159 A1- 3.95%/18-25.12.2029	USD	500'000		500'000			
-	FHLMC MULTIFAMILY STRUCTURED P S. -K508 A2- FRN/23-25.08.2028	USD	410'000			410'000	418'592.32	0.02
3.400	FIDELITY NATL FINANCIAL 3.4%/20-15.06.2030	USD	100'000		100'000			
8.250	FIFTH THIRD BANCORP (subordinated) 8.25%/08-01.03.2038	USD	200'000			200'000	247'798.02	0.01
-	FIFTH THIRD BANCORP FIX-TO-FRN FRN/22-27.10.2028	USD	200'000			200'000	207'573.20	0.01
2.250	FIFTH THIRD BANK 2.25%/20-01.02.2027	USD	250'000			250'000	246'391.61	0.01
2.400	FIRST AMERICAN FINANCIAL 2.4%/21-15.08.2031	USD	200'000			200'000	176'301.27	0.01
3.200	FISERV INC 3.2%/19-01.07.2026	USD	400'000		400'000			
3.500	FISERV INC 3.5%/19-01.07.2029	USD	200'000			200'000	194'297.14	0.01
4.400	FISERV INC 4.4%/19-01.07.2049	USD	400'000			400'000	316'713.14	0.01
5.150	FISERV INC 5.15%/24-12.08.2034	USD	200'000			200'000	199'179.05	0.01
5.150	FISERV INC 5.15%/24-15.03.2027	USD	200'000			200'000	201'926.28	0.01
5.250	FISERV INC 5.25%/25-11.08.2035	USD		600'000		600'000	600'046.79	0.02
5.450	FISERV INC 5.45%/23-02.03.2028	USD	200'000			200'000	204'608.64	0.01
4.317	FLEX INTERMEDIATE HOLDCO -144A- 4.317%/21-30.12.2039	USD	200'000			200'000	172'081.17	0.01
2.550	FLORIDA GAS TRANSMISSION -144A- 2.55%/20-01.07.2030	USD	400'000			400'000	374'552.31	0.01
4.050	FLORIDA POWER & LIGHT 4.05%/14-01.10.2044	USD	200'000			200'000	170'034.58	0.01
4.125	FLORIDA POWER & LIGHT 4.125%/11-01.02.2042	USD	300'000			300'000	265'067.88	0.01
3.990	FLORIDA POWER & LIGHT CO 3.99%/19-01.03.2049	USD	200'000			200'000	161'488.94	0.01
5.050	FLORIDA POWER & LIGHT CO 5.05%/23-01.04.2028	USD	200'000			200'000	205'024.50	0.01
5.960	FLORIDA POWER & LIGHT CO 5.96%/09-01.04.2039	USD	300'000			300'000	327'664.98	0.01
6.400	FLORIDA POWER 6.4%/08-15.06.2038	USD	200'000			200'000	224'303.67	0.01
2.154	FLORIDA ST BRD OF ADMIN FIN CO S. -2020A- 2.154%/20-01.07.2030	USD	200'000			200'000	186'631.62	0.01
2.800	FLOWSERVE CORPORATION 2.8%/21-15.01.2032	USD	400'000			400'000	363'828.88	0.01
5.650	FMC CORP 5.65%/23-18.05.2033	USD	400'000		400'000			
3.500	FN 310214 S. -310214- 3.5%/23-01.06.2048	USD	1'235'000			1'235'000	933'062.28	0.03
5.000	FN AD0813 S. -AD0813- 5%/10-01.02.2040	USD	5'924'000			5'924'000	265'421.70	0.01
4.000	FN AJ4557 S. -AJ4557- 4%/11-01.11.2041	USD	1'302'145			1'302'145	111'956.23	0.00
3.000	FN AP6604 S. -AP6604- 3%/12-01.09.2042	USD	800'000			800'000	91'942.11	0.00
4.000	FN AS1764 S. -AS1764- 4%/14-01.02.2044	USD	800'000			800'000	106'449.25	0.00
3.500	FN AS7313 S. -AS7313- 3.5%/16-01.06.2046	USD	1'771'516			1'771'516	222'130.34	0.01
3.500	FN AV7170 S. -AV7170- 3.5%/14-01.04.2044	USD	6'000'000			6'000'000	344'508.99	0.01
4.000	FN BA4782 S. -BA4782- 4%/16-01.01.2046	USD	3'500'000			3'500'000	507'446.06	0.02
3.500	FN BD2417 S. -BD2417- 3.5%/17-01.05.2047	USD	3'089'096			3'089'096	772'716.04	0.03
2.500	FN BE0891 S. -BE0891- 2.5%/16-01.10.2046	USD	1'192'758			1'192'758	240'117.52	0.01
4.000	FN BJ8701 S. -BJ8701- 4%/19-01.04.2049	USD	4'622'988			4'622'988	1'028'593.15	0.04
3.500	FN BJ8702 S. -BJ8702- 3.5%/19-01.04.2049	USD	6'602'000			6'602'000	926'774.32	0.03
2.500	FN BK2214 S. -BK2214- 2.5%/20-01.03.2035	USD	526'911			526'911	158'551.25	0.01
2.500	FN BK2806 S. -BK2806- 2.5%/20-01.07.2035	USD	150'000			150'000	46'790.51	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
4.000 FN BK5349 S. -BK5349- 4%/18-01.07.2033	USD	2'900'000			2'900'000	374'219.94	0.01
1.500 FN BK8202 S. -BK8202- 1.5%/20-01.11.2050	USD	200'000			200'000	133'442.75	0.00
2.500 FN BM3598 S. -BM3598- 2.5%/18-01.01.2047	USD	3'000'000			3'000'000	939'138.41	0.03
3.000 FN BM6111 S. -BM6111- 3%/19-01.05.2048	USD	5'542'000			5'542'000	804'491.37	0.03
5.500 FN BM6525 S. -BM6525- 5.5%/21-01.04.2038	USD	1'081'667			1'081'667	528'209.76	0.02
3.000 FN BM6589 S. -BM6589- 3%/21-01.04.2044	USD	700'000			700'000	295'212.54	0.01
5.000 FN BM6686 S. -BM6686- 5%/21-01.05.2038	USD	478'643			478'643	281'688.74	0.01
2.500 FN BM6899 S. -BM6899- 2.5%/22-01.01.2052	USD	1'451'000		1'451'000			
2.500 FN BM6912 S. -BM6912- 2.5%/22-01.01.2052	USD	300'000		300'000			
4.000 FN BN5296 S. -BN5296- 4%/19-01.02.2034	USD	93'000			93'000	24'659.95	0.00
3.500 FN BN6570 S. -BN6570- 3.5%/19-01.04.2034	USD	162'443			162'443	43'733.12	0.00
2.000 FN BN7470 S. -BN7470- 2%/20-01.11.2035	USD	953'395			953'395	415'426.71	0.02
2.500 FN BO9283 S. -BO9283- 2.5%/20-01.02.2035	USD	500'000			500'000	145'677.16	0.01
4.000 FN BP6527 S. -BP6527- 4%/20-01.08.2050	USD	2'862'000			2'862'000	1'066'495.51	0.04
2.000 FN BP7888 S. -BP7888- 2%/20-01.08.2050	USD	325'000			325'000	223'446.46	0.01
2.500 FN BQ0561 S. -BQ0561- 2.5%/20-01.10.2050	USD	2'000'000			2'000'000	1'042'370.70	0.04
2.000 FN BQ3395 S. -BQ3395- 2%/20-01.09.2050	USD	565'000			565'000	193'934.61	0.01
2.500 FN BQ3967 S. -BQ3967- 2.5%/20-01.10.2050	USD	1'902'630			1'902'630	1'163'524.27	0.04
2.000 FN BQ6498 S. -BQ6498- 2%/21-01.09.2051	USD	5'881'000		5'881'000			
2.000 FN BR0061 S. -BR0061- 2%/20-01.12.2050	USD	380'000			380'000	271'919.23	0.01
2.500 FN BR2654 S. -BR2654- 2.5%/21-01.02.2036	USD	471'667			471'667	201'776.38	0.01
2.000 FN BR3321 S. -BR3321- 2%/21-01.03.2051	USD	857'000			857'000	459'668.59	0.02
1.500 FN BR3738 S. -BR3738- 1.5%/21-01.02.2051	USD	2'606'144		2'606'144			
2.000 FN BR4515 S. -BR4515- 2%/21-01.02.2051	USD	1'225'000			1'225'000	727'314.43	0.03
1.500 FN BR6823 S. -BR6823- 1.5%/21-01.03.2051	USD	1'021'813		1'021'813			
2.000 FN BT0033 S. -BT0033- 2%/21-01.06.2036	USD	1'262'119			1'262'119	492'390.87	0.02
2.000 FN BT0101 S. -BT0101- 2%/21-01.05.2036	USD	74'000			74'000	30'457.30	0.00
2.500 FN BT0941 S. -BT0941- 2.5%/21-01.06.2051	USD	3'424'080			3'424'080	1'893'021.09	0.07
2.500 FN BT1183 S. -BT1183- 2.5%/21-01.06.2051	USD	1'230'923			1'230'923	686'791.37	0.03
3.500 FN BT2211 S. -BT2211- 3.5%/22-01.03.2052	USD	2'168'000		2'168'000			
2.000 FN BT2979 S. -BT2979- 2%/21-01.09.2051	USD	1'741'434			1'741'434	812'678.66	0.03
2.000 FN BT3224 S. -BT3224- 2%/21-01.07.2051	USD	4'897'796			4'897'796	2'913'043.67	0.11
2.000 FN BT4786 S. -BT4786- 2%/21-01.08.2051	USD	4'991'930			4'991'930	3'196'304.64	0.12
2.500 FN BT4969 S. -BT4969- 2.5%/21-01.07.2036	USD	357'023			357'023	147'365.46	0.01
2.500 FN BT5867 S. -BT5867- 2.5%/21-01.08.2051	USD	1'000'000			1'000'000	534'232.75	0.02
3.500 FN BT7824 S. -BT7824- 3.5%/22-01.05.2052	USD	239'342			239'342	167'561.45	0.01
5.000 FN BT8089 S. -BT8089- 5%/23-01.09.2052	USD	1'050'000			1'050'000	1'009'535.44	0.04
3.500 FN BT9172 S. -BT9172- 3.5%/21-01.10.2051	USD	654'458			654'458	456'071.32	0.02
2.000 FN BU0060 S. -BU0060- 2%/21-01.10.2051	USD	2'319'814			2'319'814	1'404'238.10	0.05
3.500 FN BU1914 S. -BU1914- 3.5%/21-01.10.2051	USD	10'868			10'868	6'874.10	0.00
1.500 FN BU2450 S. -BU2450- 1.5%/21-01.10.2036	USD	61'937			61'937	34'084.95	0.00
2.500 FN BU6970 S. -BU6970- 2.5%/21-01.06.2051	USD	1'171'359			1'171'359	754'774.96	0.03
2.000 FN BU7255 S. -BU7255- 2%/22-01.12.2051	USD	5'989'732			5'989'732	4'261'010.82	0.16
3.000 FN BU7287 S. -BU7287- 3%/22-01.02.2052	USD	1'173'000		1'173'000			
2.000 FN BU7293 S. -BU7293- 2%/22-01.01.2052	USD	1'460'000			1'460'000	1'053'608.62	0.04
2.000 FN BV3858 S. -BV3858- 2%/22-01.02.2037	USD	1'237'747			1'237'747	814'752.68	0.03
2.500 FN BV7772 S. -BV7772- 2.5%/22-01.04.2052	USD	1'223'000		1'223'000			
2.000 FN BV7778 S. -BV7778- 2%/22-01.02.2052	USD	400'000		400'000			
2.500 FN BW4967 S. -BW4967- 2.5%/23-01.12.2052	USD	1'241'000		1'241'000			
3.500 FN BW5100 S. -BW5100- 3.5%/23-01.01.2053	USD	1'115'000			1'115'000	973'617.48	0.04
4.000 FN BW7356 S. -BW7356- 4%/22-01.10.2052	USD	1'003'000			1'003'000	830'734.10	0.03
5.000 FN BX0412 S. -BX0412- 5%/22-01.11.2052	USD	1'514'000			1'514'000	914'354.94	0.03
7.000 FN BX6137 S. -BX6137- 7%/23-01.01.2053	USD	1'400'000		1'400'000			
6.000 FN BX8719 S. -BX8719- 6%/23-01.03.2053	USD	1'258'002			1'258'002	935'331.84	0.03
2.500 FN CA0576 S. -CA0576- 2.5%/17-01.10.2032	USD	1'531'078			1'531'078	242'938.37	0.01
3.500 FN CA0857 S. -CA0857- 3.5%/17-01.12.2047	USD	978'000			978'000	317'850.85	0.01
3.000 FN CA3809 S. -CA3809- 3%/19-01.07.2049	USD	300'000			300'000	75'082.43	0.00
3.500 FN CA4156 S. -CA4156- 3.5%/19-01.09.2049	USD	75'000			75'000	17'461.77	0.00
3.500 FN CA5476 S. -CA5476- 3.5%/20-01.03.2035	USD	310'082			310'082	85'694.55	0.00
3.000 FN CA5919 S. -CA5919- 3%/20-01.05.2035	USD	782'353			782'353	230'700.95	0.01
2.500 FN CA6168 S. -CA6168- 2.5%/20-01.06.2050	USD	3'789'067			3'789'067	2'339'190.59	0.09
2.500 FN CA6996 S. -CA6996- 2.5%/20-01.09.2050	USD	1'553'289			1'553'289	756'200.53	0.03
2.500 FN CA7009 S. -CA7009- 2.5%/20-01.09.2050	USD	1'350'000			1'350'000	862'837.80	0.03
2.000 FN CA7175 S. -CA7175- 2%/20-01.09.2035	USD	887'694			887'694	329'940.22	0.01
2.500 FN CA8373 S. -CA8373- 2.5%/20-01.12.2035	USD	337'000			337'000	145'389.52	0.01
3.500 FN CA8394 S. -CA8394- 3.5%/20-01.12.2035	USD	136'427			136'427	56'298.52	0.00
2.500 FN CA9148 S. -CA9148- 2.5%/21-01.02.2036	USD	352'131			352'131	161'304.98	0.01
2.500 FN CB0332 S. -CB0332- 2.5%/21-01.05.2036	USD	972'000			972'000	461'835.86	0.02
2.500 FN CB0338 S. -CB0338- 2.5%/21-01.05.2036	USD	389'555			389'555	169'244.69	0.01
3.500 FN CB0870 S. -CB0870- 3.5%/21-01.05.2051	USD	1'236'331			1'236'331	852'017.41	0.03
3.500 FN CB0962 S. -CB0962- 3.5%/21-01.06.2036	USD	447'308			447'308	183'338.86	0.01
2.500 FN CB1391 S. -CB1391- 2.5%/21-01.08.2051	USD	400'000			400'000	237'385.90	0.01
2.000 FN CB2348 S. -CB2348- 2%/21-01.12.2051	USD	920'034			920'034	573'425.49	0.02
2.500 FN CB3001 S. -CB3001- 2.5%/22-01.08.2051	USD	1'000'000			1'000'000	629'352.84	0.02
3.000 FN CB3061 S. -CB3061- 3%/22-01.03.2052	USD	500'000			500'000	381'650.03	0.01

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UBS (CH) Index Fund - Bonds USD Aggregate

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Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
2.000	FN CB3339 S. -CB3339- 2%/22-01.09.2051	USD	1'500'000			1'500'000	1'022'003.04	0.04
4.000	FN CB3887 S. -CB3887- 4%/22-01.06.2052	USD	1'451'446		1'451'446			
4.500	FN CB4439 S. -CB4439- 4.5%/22-01.08.2052	USD	1'100'861		1'100'861			
5.000	FN CB5339 S. -CB5339- 5%/22-01.11.2052	USD	2'400'000		2'400'000			
5.500	FN CB5340 S. -CB5340- 5.5%/22-01.12.2052	USD	3'600'000		2'175'000	1'425'000	996'059.62	0.04
6.500	FN CB5524 S. -CB5524- 6.5%/22-01.01.2053	USD	1'954'220			1'954'220	1'403'515.56	0.05
2.500	FN FM0057 S. -FM0057- 2.5%/20-01.05.2032	USD	612'465			612'465	123'059.70	0.00
3.000	FN FM1127 S. -FM1127- 3%/19-01.06.2032	USD	180'000			180'000	20'381.56	0.00
6.500	FN FM1138 S. -FM1138- 6.5%/19-01.08.2037	USD	1'000'000			1'000'000	201'046.53	0.01
3.500	FN FM1218 S. -FM1218- 3.5%/19-01.07.2034	USD	226'434			226'434	35'963.80	0.00
4.500	FN FM1263 S. -FM1263- 4.5%/19-01.07.2049	USD	1'000'000			1'000'000	153'579.04	0.01
3.500	FN FM1578 S. -FM1578- 3.5%/19-01.09.2034	USD	690'396			690'396	133'587.41	0.00
3.000	FN FM1902 S. -FM1902- 3%/19-01.11.2034	USD	629'733			629'733	92'593.59	0.00
3.000	FN FM2576 S. -FM2576- 3%/20-01.03.2035	USD	916'104			916'104	132'925.13	0.00
4.000	FN FM2867 S. -FM2867- 4%/20-01.03.2034	USD	22'489			22'489	4'949.75	0.00
3.500	FN FM3090 S. -FM3090- 3.5%/20-01.04.2035	USD	308'437			308'437	57'483.27	0.00
4.500	FN FM3247 S. -FM3247- 4.5%/20-01.10.2045	USD	185'000			185'000	57'882.32	0.00
3.000	FN FM3867 S. -FM3867- 3%/20-01.07.2050	USD	2'000'000			2'000'000	824'728.19	0.03
2.500	FN FM4091 S. -FM4091- 2.5%/20-01.08.2035	USD	120'000			120'000	48'756.12	0.00
2.000	FN FM4495 S. -FM4495- 2%/20-01.10.2050	USD	12'000			12'000	6'021.52	0.00
3.000	FN FM4696 S. -FM4696- 3%/20-01.10.2050	USD	1'445'305			1'445'305	506'913.19	0.02
4.000	FN FM4728 S. -FM4728- 4%/20-01.05.2050	USD	1'000'000			1'000'000	419'485.11	0.02
4.000	FN FM5820 S. -FM5820- 4%/21-01.04.2050	USD	2'344'284			2'344'284	415'216.41	0.02
4.500	FN FM5837 S. -FM5837- 4.5%/21-01.05.2050	USD	2'558'687			2'558'687	521'795.79	0.02
4.500	FN FM5839 S. -FM5839- 4.5%/21-01.05.2050	USD	1'000'000			1'000'000	234'343.74	0.01
4.500	FN FM5844 S. -FM5844- 4.5%/21-01.08.2050	USD	1'000'000			1'000'000	327'726.41	0.01
4.500	FN FM5884 S. -FM5884- 4.5%/21-01.04.2050	USD	674'406			674'406	255'500.23	0.01
4.500	FN FM5885 S. -FM5885- 4.5%/21-01.03.2049	USD	1'212'450			1'212'450	492'570.34	0.02
5.000	FN FM5900 S. -FM5900- 5%/21-01.06.2050	USD	212'193			212'193	53'200.70	0.00
5.000	FN FM5902 S. -FM5902- 5%/21-01.05.2050	USD	363'937			363'937	55'436.45	0.00
5.000	FN FM5914 S. -FM5914- 5%/21-01.07.2049	USD	737'244			737'244	194'373.35	0.01
3.500	FN FM6005 S. -FM6005- 3.5%/21-01.03.2050	USD	4'678'372			4'678'372	1'424'744.90	0.05
2.000	FN FM6147 S. -FM6147- 2%/21-01.02.2036	USD	307'000			307'000	110'587.44	0.00
3.500	FN FM6169 S. -FM6169- 3.5%/21-01.05.2032	USD	121'841			121'841	12'485.87	0.00
2.500	FN FM6179 S. -FM6179- 2.5%/21-01.08.2035	USD	716'329			716'329	455'548.09	0.02
3.000	FN FM6228 S. -FM6228- 3%/21-01.02.2047	USD	4'077'666			4'077'666	1'829'592.47	0.07
3.000	FN FM6229 S. -FM6229- 3%/21-01.05.2046	USD	1'185'370			1'185'370	542'840.78	0.02
5.500	FN FM6247 S. -FM6247- 5.5%/21-01.04.2050	USD	67'822			67'822	18'601.20	0.00
5.500	FN FM6248 S. -FM6248- 5.5%/21-01.04.2050	USD	2'147'098			2'147'098	749'127.66	0.03
3.500	FN FM6351 S. -FM6351- 3.5%/21-01.07.2034	USD	582'583			582'583	116'211.63	0.00
5.500	FN FM6366 S. -FM6366- 5.5%/21-01.11.2048	USD	1'149'722			1'149'722	370'985.52	0.01
5.000	FN FM6372 S. -FM6372- 5%/21-01.03.2050	USD	326'284			326'284	76'859.06	0.00
2.000	FN FM6557 S. -FM6557- 2%/21-01.03.2051	USD	1'650'000			1'650'000	1'029'066.22	0.04
2.000	FN FM6558 S. -FM6558- 2%/21-01.03.2051	USD	975'000			975'000	619'647.01	0.02
3.000	FN FM6666 S. -FM6666- 3%/21-01.03.2051	USD	6'814'288			6'814'288	3'894'966.24	0.14
5.500	FN FM7013 S. -FM7013- 5.5%/21-01.04.2049	USD	41'408			41'408	14'944.78	0.00
4.000	FN FM7138 S. -FM7138- 4%/21-01.09.2048	USD	1'312'532			1'312'532	382'897.74	0.01
4.000	FN FM7141 S. -FM7141- 4%/21-01.02.2047	USD	2'492'882			2'492'882	904'662.00	0.03
4.500	FN FM7167 S. -FM7167- 4.5%/21-01.08.2050	USD	264'887			264'887	87'850.99	0.00
3.000	FN FM7182 S. -FM7182- 3%/21-01.04.2035	USD	753'849			753'849	281'529.07	0.01
4.500	FN FM7185 S. -FM7185- 4.5%/21-01.01.2034	USD	24'960			24'960	10'598.56	0.00
5.500	FN FM7230 S. -FM7230- 5.5%/21-01.10.2049	USD	3'000'000			3'000'000	687'746.50	0.03
2.000	FN FM7253 S. -FM7253- 2%/21-01.05.2051	USD	1'610'111			1'610'111	921'025.73	0.03
3.000	FN FM7487 S. -FM7487- 3%/21-01.03.2035	USD	364'238			364'238	80'113.21	0.00
2.500	FN FM7591 S. -FM7591- 2.5%/21-01.05.2036	USD	460'394			460'394	212'958.96	0.01
2.000	FN FM7771 S. -FM7771- 2%/21-01.07.2036	USD	1'533'522			1'533'522	730'303.42	0.03
2.500	FN FM8203 S. -FM8203- 2.5%/21-01.07.2051	USD	1'482'483			1'482'483	969'828.40	0.04
3.000	FN FM8639 S. -FM8639- 3%/21-01.09.2051	USD	1'000'000			1'000'000	603'066.59	0.02
2.500	FN FM8641 S. -FM8641- 2.5%/21-01.08.2036	USD	334'074			334'074	156'754.76	0.01
4.500	FN FM8922 S. -FM8922- 4.5%/21-01.09.2050	USD	1'690'000			1'690'000	760'671.13	0.03
2.500	FN FM8976 S. -FM8976- 2.5%/21-01.10.2051	USD	500'000			500'000	276'619.56	0.01
2.500	FN FM8977 S. -FM8977- 2.5%/21-01.09.2051	USD	2'461'845			2'461'845	1'368'773.36	0.05
2.000	FN FM8988 S. -FM8988- 2%/21-01.09.2036	USD	108'000			108'000	54'344.99	0.00
2.000	FN FM9020 S. -FM9020- 2%/21-01.09.2036	USD	240'000			240'000	121'431.40	0.00
2.500	FN FM9038 S. -FM9038- 2.5%/21-01.02.2035	USD	303'534			303'534	94'730.53	0.00
2.500	FN FM9039 S. -FM9039- 2.5%/21-01.09.2036	USD	440'003			440'003	240'861.26	0.01
2.500	FN FM9064 S. -FM9064- 2.5%/21-01.10.2036	USD	3'000'000			3'000'000	1'339'377.24	0.05
2.500	FN FM9073 S. -FM9073- 2.5%/21-01.10.2051	USD	3'236'807			3'236'807	2'026'478.93	0.07
2.000	FN FM9298 S. -FM9298- 2%/21-01.10.2051	USD	3'257'271		3'257'271			
2.000	FN FM9345 S. -FM9345- 2%/21-01.11.2036	USD	858'929			858'929	494'069.93	0.02
3.000	FN FM9465 S. -FM9465- 3%/21-01.01.2031	USD	220'495			220'495	39'977.18	0.00
2.500	FN FM9629 S. -FM9629- 2.5%/21-01.11.2036	USD	446'704			446'704	220'164.61	0.01
2.500	FN FM9855 S. -FM9855- 2.5%/21-01.12.2051	USD	1'000'000		1'000'000			
2.500	FN FS0381 S. -FS0381- 2.5%/22-01.01.2052	USD	1'500'000		1'500'000			
5.000	FN FS1897 S. -FS1897- 5%/22-01.02.2050	USD	1'700'000		1'700'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
3.000 FN FS1993 S. -FS1993- 3%/22-01.06.2037	USD	1'000'000			1'000'000	530'089.35	0.02
2.500 FN FS2849 S. -FS2849- 2.5%/22-01.01.2052	USD	1'000'000			1'000'000	699'970.74	0.03
3.000 FN FS2980 S. -FS2980- 3%/22-01.08.2042	USD	500'000			500'000	348'633.81	0.01
3.500 FN FS4244 S. -FS4244- 3.5%/23-01.12.2046	USD	1'065'485			1'065'485	809'479.12	0.03
3.500 FN FS4245 S. -FS4245- 3.5%/23-01.01.2050	USD	800'000			800'000	614'106.39	0.02
5.000 FN MA1767 S. -MA1767- 5%/13-01.01.2044	USD	3'810'624			3'810'624	687'513.01	0.03
4.500 FN MA3817 S. -MA3817- 4.5%/19-01.10.2049	USD	10'363'000			10'363'000	1'042'448.27	0.04
2.000 FN MA4081 S. -MA4081- 2%/20-01.06.2035	USD	5'000'000			5'000'000	421'201.42	0.02
1.500 FN MA4464 S. -MA4464- 1.5%/21-01.11.2051	USD	279'236			279'236	178'722.78	0.01
2.000 FN MA4489 S. -MA4489- 2%/21-01.11.2051	USD	2'000'000			2'000'000	1'321'850.58	0.05
1.500 FN MA4496 S. -MA4496- 1.5%/21-01.12.2036	USD	2'614'000			2'614'000	1'519'171.14	0.06
1.500 FN MA4539 S. -MA4539- 1.5%/22-01.02.2042	USD	934'928			934'928	627'632.77	0.02
2.000 FN MA4544 S. -MA4544- 2%/22-01.02.2052	USD	2'000'000		2'000'000			
3.500 FN MA4575 S. -MA4575- 3.5%/22-01.01.2052	USD	500'000			500'000	325'207.81	0.01
2.000 FN MA4591 S. -MA4591- 2%/22-01.02.2052	USD	1'286'000		1'286'000			
2.000 FN MA4606 S. -MA4606- 2%/22-01.05.2042	USD	1'000'000			1'000'000	672'981.76	0.02
2.500 FN MA4719 S. -MA4719- 2.5%/22-01.06.2052	USD	817'121		817'121			
2.000 FN MA4972 S. -MA4972- 2%/23-01.02.2038	USD	1'112'260			1'112'260	688'268.75	0.03
4.000 FN MA4994 S. -MA4994- 4%/23-01.04.2038	USD	1'350'000			1'350'000	824'141.06	0.03
4.000 FN MA5023 S. -MA5023- 4%/23-01.05.2038	USD	1'023'000			1'023'000	651'520.48	0.02
4.000 FN MA5089 S. -MA5089- 4%/23-01.07.2053	USD	500'000			500'000	413'384.36	0.02
5.500 FN MA5107 S. -MA5107- 5.5%/23-01.08.2053	USD	1'500'000	3'475'000		4'975'000	3'804'842.04	0.14
6.500 FN MA5350 S. -MA5350- 6.5%/24-01.03.2054	USD	1'000'000			1'000'000	385'637.19	0.01
5.500 FN MA5470 S. -MA5470- 5.5%/24-01.09.2054	USD	500'000			500'000	408'617.27	0.01
6.000 FN MA5498 S. -MA5498- 6%/24-01.10.2054	USD	500'000			500'000	367'614.57	0.01
6.500 FN MA5524 S. -MA5524- 6.5%/24-01.10.2054	USD	500'000			500'000	278'758.16	0.01
6.000 FN MA5701 S. -MA5701- 6%/25-01.05.2055	USD		5'475'000		5'475'000	4'379'555.56	0.16
5.100 FORD CREDIT AUTO OWNER TRUST S. -2024-B A3- 5.1%/24-15.04.2029	USD		925'000	925'000			
4.060 FORD CREDIT FLOORPLAN MASTER O S. -2018-4 A- 4.06%/18-15.11.2030	USD		2'225'000		2'225'000	2'243'276.04	0.08
5.800 FORD MOTOR CREDIT CO LLC 5.8%/24-08.03.2029	USD	400'000			400'000	411'950.38	0.02
5.850 FORD MOTOR CREDIT CO LLC 5.85%/24-17.05.2027	USD	200'000			200'000	203'259.38	0.01
6.050 FORD MOTOR CREDIT CO LLC 6.05%/24-05.03.2031	USD	400'000			400'000	415'976.06	0.02
6.125 FORD MOTOR CREDIT CO LLC 6.125%/24-08.03.2034	USD	200'000			200'000	206'806.01	0.01
6.798 FORD MOTOR CREDIT CO LLC 6.798%/23-07.11.2028	USD	400'000			400'000	421'291.90	0.02
6.800 FORD MOTOR CREDIT CO LLC 6.8%/23-12.05.2028	USD	400'000			400'000	418'351.54	0.02
7.122 FORD MOTOR CREDIT CO LLC 7.122%/23-07.11.2033	USD	200'000			200'000	218'044.18	0.01
7.200 FORD MOTOR CREDIT CO LLC 7.2%/23-10.06.2030	USD	400'000			400'000	431'479.09	0.02
7.350 FORD MOTOR CREDIT CO LLC 7.35%/23-06.03.2030	USD	400'000			400'000	433'182.52	0.02
4.500 FORTUNE BRANDS HOME & SE 4.5%/22-25.03.2052	USD	100'000		100'000			
5.875 FORTUNE BRANDS INNOVATIO 5.875%/23-01.06.2033	USD	200'000			200'000	213'982.44	0.01
6.150 FOUNDRY JV HOLDCO LLC -144A- 6.15%/24-25.01.2032	USD	400'000			400'000	429'129.10	0.02
4.709 FOX CORP 4.709%/20-25.01.2029	USD	400'000			400'000	406'044.00	0.01
5.476 FOX CORP 5.476%/20-25.01.2039	USD	200'000			200'000	198'814.10	0.01
5.576 FOX CORP 5.576%/20-25.01.2049	USD	200'000			200'000	189'457.30	0.01
5.000 FR QA1175 S. -QA1175- 5%/19-01.07.2049	USD	2'979'650		2'979'650			
3.000 FR QA1255 S. -QA1255- 3%/19-01.07.2049	USD	3'218'842			3'218'842	607'355.94	0.02
3.500 FR QA8605 S. -QA8605- 3.5%/20-01.04.2050	USD	889'844			889'844	670'091.04	0.02
4.500 FR QB3765 S. -QB3765- 4.5%/20-01.09.2050	USD	500'000			500'000	206'437.10	0.01
1.500 FR QB4933 S. -QB4933- 1.5%/20-01.10.2045	USD	549'404		549'404			
2.000 FR QB6197 S. -QB6197- 2%/20-01.12.2050	USD	1'505'974			1'505'974	1'051'775.42	0.04
2.500 FR QB7710 S. -QB7710- 2.5%/21-01.01.2051	USD	500'000			500'000	264'580.39	0.01
2.000 FR QC0347 S. -QC0347- 2%/21-01.04.2051	USD	1'000'000			1'000'000	665'230.62	0.02
2.500 FR QC3552 S. -QC3552- 2.5%/21-01.06.2051	USD	499'644			499'644	339'173.99	0.01
1.500 FR QC5038 S. -QC5038- 1.5%/21-01.08.2051	USD	920'624			920'624	535'057.79	0.02
2.500 FR QC5137 S. -QC5137- 2.5%/21-01.08.2051	USD	1'171'613			1'171'613	787'817.43	0.03
2.500 FR QC6442 S. -QC6442- 2.5%/21-01.09.2051	USD	290'573			290'573	183'185.59	0.01
2.500 FR QC7622 S. -QC7622- 2.5%/21-01.09.2051	USD	2'276'594			2'276'594	1'296'113.25	0.05
2.000 FR QC8448 S. -QC8448- 2%/21-01.10.2051	USD	4'700'000			4'700'000	2'752'101.74	0.10
2.500 FR QC8979 S. -QC8979- 2.5%/21-01.10.2051	USD	3'106'109		3'106'109			
3.000 FR QC9466 S. -QC9466- 3%/21-01.10.2051	USD	2'800'000		2'800'000			
3.000 FR QC9558 S. -QC9558- 3%/21-01.10.2051	USD	1'168'642			1'168'642	595'987.78	0.02
2.500 FR QD0199 S. -QD0199- 2.5%/21-01.11.2051	USD	1'000'000			1'000'000	570'729.15	0.02
2.000 FR QD0211 S. -QD0211- 2%/21-01.10.2051	USD	1'157'227		1'157'227			
2.500 FR QD3226 S. -QD3226- 2.5%/21-01.12.2051	USD	1'000'000			1'000'000	692'126.57	0.03
2.500 FR QD6916 S. -QD6916- 2.5%/22-01.02.2052	USD	1'000'000			1'000'000	612'937.12	0.02
2.000 FR QD7075 S. -QD7075- 2%/22-01.02.2052	USD	1'000'000			1'000'000	662'035.24	0.02
2.000 FR QD7084 S. -QD7084- 2%/22-01.02.2052	USD	1'000'000			1'000'000	655'489.14	0.02
2.500 FR QD7125 S. -QD7125- 2.5%/22-01.01.2052	USD	1'000'000			1'000'000	657'109.21	0.02
5.000 FR QE8502 S. -QE8502- 5%/22-01.08.2052	USD	1'000'000			1'000'000	607'320.49	0.02
4.500 FR QE8508 S. -QE8508- 4.5%/22-01.08.2052	USD	1'000'000			1'000'000	668'256.95	0.02
5.000 FR QF3553 S. -QF3553- 5%/22-01.11.2052	USD	1'013'000			1'013'000	639'762.06	0.02
1.500 FR QK0692 S. -QK0692- 1.5%/21-01.03.2041	USD	500'000			500'000	282'113.44	0.01
2.500 FR QK1449 S. -QK1449- 2.5%/22-01.04.2042	USD	500'000			500'000	329'061.88	0.01
3.000 FR QK1546 S. -QK1546- 3%/22-01.06.2042	USD	1'234'282			1'234'282	769'012.18	0.03

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UBS (CH) Index Fund - Bonds USD Aggregate

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
2.500 FR QN1577 S. -QN1577- 2.5%/20-01.02.2035	USD	460'000			460'000	115'156.33	0.00
1.500 FR QN6655 S. -QN6655- 1.5%/21-01.06.2036	USD	348'570			348'570	158'763.18	0.01
3.000 FR QN6851 S. -QN6851- 3%/21-01.07.2036	USD	384'119			384'119	143'479.45	0.01
2.000 FR QN7196 S. -QN7196- 2%/21-01.08.2036	USD	756'410			756'410	258'424.72	0.01
1.500 FR QN8247 S. -QN8247- 1.5%/21-01.10.2036	USD	346'431			346'431	189'810.05	0.01
3.000 FR QN9276 S. -QN9276- 3%/22-01.01.2037	USD	300'000			300'000	135'022.37	0.00
2.000 FR QN9493 S. -QN9493- 2%/22-01.02.2037	USD	480'111			480'111	245'960.69	0.01
2.500 FR QU7006 S. -QU7006- 2.5%/21-01.10.2051	USD	1'500'000			1'500'000	1'173'244.80	0.04
2.500 FR QU7007 S. -QU7007- 2.5%/21-01.12.2051	USD	1'408'573			1'408'573	1'104'436.85	0.04
4.000 FR QU7397 S. -QU7397- 4%/20-01.02.2050	USD	1'792'000			1'792'000	1'001'526.38	0.04
1.500 FR QU7615 S. -QU7615- 1.5%/20-01.11.2050	USD	1'319'333		1'319'333			
1.500 FR QU7620 S. -QU7620- 1.5%/20-01.11.2050	USD	3'375'145		3'375'145			
1.500 FR QU7701 S. -QU7701- 1.5%/20-01.12.2050	USD	1'478'737		1'478'737			
1.500 FR QU7757 S. -QU7757- 1.5%/21-01.02.2051	USD	2'056'791		2'056'791			
2.500 FR QU8037 S. -QU8037- 2.5%/21-01.12.2051	USD	1'384'000		1'384'000			
3.000 FR QU8040 S. -QU8040- 3%/21-01.12.2051	USD	1'354'000		1'354'000			
4.000 FR RA3586 S. -RA3586- 4%/20-01.09.2050	USD	170'000			170'000	40'605.76	0.00
2.000 FR RA5620 S. -RA5620- 2%/21-01.08.2051	USD	300'000			300'000	181'467.74	0.01
2.000 FR RA6694 S. -RA6694- 2%/22-01.01.2052	USD	1'000'000			1'000'000	654'030.83	0.02
3.000 FR RA6953 S. -RA6953- 3%/22-01.03.2052	USD	2'921'605			2'921'605	2'098'280.64	0.08
2.500 FR RA8865 S. -RA8865- 2.5%/23-01.02.2052	USD	500'000			500'000	406'283.45	0.01
2.000 FR RB0715 S. -RB0715- 2%/21-01.12.2041	USD	1'000'000			1'000'000	633'411.95	0.02
3.000 FR RB0797 S. -RB0797- 3%/22-01.03.2042	USD	500'000			500'000	394'728.98	0.01
2.500 FR RB5119 S. -RB5119- 2.5%/21-01.07.2041	USD	49'500			49'500	28'641.71	0.00
2.500 FR RB5146 S. -RB5146- 2.5%/22-01.02.2042	USD	2'344'000			2'344'000	1'468'587.88	0.05
5.000 FR RB5225 S. -RB5225- 5%/23-01.04.2043	USD	990'000			990'000	680'701.01	0.02
1.500 FR RC1929 S. -RC1929- 1.5%/21-01.04.2036	USD	329'167			329'167	179'156.73	0.01
2.000 FR RC2388 S. -RC2388- 2%/21-01.12.2036	USD	1'500'000			1'500'000	960'613.60	0.04
1.500 FR RD0016 S. -RD0016- 1.5%/21-01.12.2031	USD	445'175			445'175	144'871.84	0.01
3.500 FR RE0012 S. -RE0012- 3.5%/20-01.06.2050	USD	1'250'000			1'250'000	695'407.87	0.03
2.500 FR RE0028 S. -RE0028- 2.5%/21-01.09.2051	USD	500'000			500'000	268'783.92	0.01
2.500 FR RE0030 S. -RE0030- 2.5%/21-01.08.2051	USD	500'000		500'000			
2.000 FR RE6091 S. -RE6091- 2%/21-01.03.2051	USD	1'500'000			1'500'000	853'946.58	0.03
2.000 FR RE6094 S. -RE6094- 2%/21-01.04.2051	USD	2'000'000			2'000'000	1'154'740.08	0.04
2.000 FR RE6121 S. -RE6121- 2%/22-01.02.2052	USD	2'000'000		2'000'000			
2.000 FR RF5005 S. -RF5005- 2%/20-01.06.2035	USD	3'000'000			3'000'000	377'139.01	0.01
4.000 FR RH0001 S. -RH0001- 4%/19-01.06.2049	USD	5'847'993			5'847'993	866'512.55	0.03
4.500 FR RH0002 S. -RH0002- 4.5%/19-01.04.2049	USD	5'612'619			5'612'619	762'684.76	0.03
3.000 FR SB0187 S. -SB0187- 3%/19-01.11.2034	USD	917'573			917'573	203'532.07	0.01
2.000 FR SB0424 S. -SB0424- 2%/20-01.10.2035	USD	3'014'680			3'014'680	1'230'617.65	0.05
3.500 FR SB0598 S. -SB0598- 3.5%/22-01.08.2036	USD	502'694			502'694	225'143.40	0.01
3.000 FR SC0052 S. -SC0052- 3%/20-01.02.2040	USD	500'000			500'000	138'079.30	0.01
2.000 FR SC0150 S. -SC0150- 2%/21-01.07.2041	USD	1'500'000			1'500'000	1'002'758.65	0.04
2.000 FR SC0170 S. -SC0170- 2%/21-01.07.2041	USD	430'000			430'000	254'163.36	0.01
2.000 FR SC0225 S. -SC0225- 2%/22-01.01.2042	USD	1'000'000			1'000'000	626'382.81	0.02
3.000 FR SD0580 S. -SD0580- 3%/21-01.04.2051	USD	1'000'000			1'000'000	509'684.48	0.02
4.500 FR SD0615 S. -SD0615- 4.5%/21-01.01.2051	USD	441'578			441'578	145'695.78	0.01
2.000 FR SD0626 S. -SD0626- 2%/21-01.05.2051	USD	2'512'607			2'512'607	1'306'557.27	0.05
4.000 FR SD0630 S. -SD0630- 4%/21-01.02.2050	USD	1'750'662			1'750'662	700'891.87	0.03
3.000 FR SD0632 S. -SD0632- 3%/21-01.07.2050	USD	500'000			500'000	193'736.50	0.01
3.500 FR SD0638 S. -SD0638- 3.5%/21-01.07.2048	USD	500'000			500'000	223'459.40	0.01
3.000 FR SD0651 S. -SD0651- 3%/21-01.09.2050	USD	1'000'000			1'000'000	462'006.35	0.02
2.500 FR SD0717 S. -SD0717- 2.5%/21-01.09.2051	USD	1'000'000			1'000'000	614'786.84	0.02
2.000 FR SD0732 S. -SD0732- 2%/21-01.09.2051	USD	1'933'880			1'933'880	1'209'024.23	0.04
2.500 FR SD0742 S. -SD0742- 2.5%/21-01.11.2051	USD	1'788'190			1'788'190	1'125'687.37	0.04
2.500 FR SD0780 S. -SD0780- 2.5%/21-01.12.2051	USD	1'000'000			1'000'000	617'356.20	0.02
2.500 FR SD0854 S. -SD0854- 2.5%/22-01.01.2052	USD	1'000'000			1'000'000	686'814.26	0.03
2.500 FR SD0868 S. -SD0868- 2.5%/22-01.02.2052	USD	1'000'000			1'000'000	690'301.61	0.03
3.500 FR SD0889 S. -SD0889- 3.5%/22-01.02.2052	USD	1'240'629			1'240'629	788'267.82	0.03
2.500 FR SD0901 S. -SD0901- 2.5%/22-01.01.2052	USD	4'470'474			4'470'474	3'049'337.45	0.11
2.500 FR SD0913 S. -SD0913- 2.5%/22-01.02.2052	USD	1'000'000			1'000'000	649'074.65	0.02
2.500 FR SD0914 S. -SD0914- 2.5%/22-01.02.2052	USD	1'000'000			1'000'000	621'258.11	0.02
2.000 FR SD1095 S. -SD1095- 2%/22-01.02.2052	USD	500'000			500'000	315'974.75	0.01
2.500 FR SD1407 S. -SD1407- 2.5%/22-01.04.2052	USD	1'000'000			1'000'000	712'830.01	0.03
2.000 FR SD7532 S. -SD7532- 2%/21-01.02.2051	USD	150'000			150'000	80'506.13	0.00
3.000 FR SD8068 S. -SD8068- 3%/20-01.06.2050	USD	500'000			500'000	125'178.45	0.00
1.500 FR SD8149 S. -SD8149- 1.5%/21-01.06.2051	USD	280'000			280'000	168'383.50	0.01
3.500 FR SD8202 S. -SD8202- 3.5%/22-01.03.2052	USD	2'477'770			2'477'770	1'657'448.38	0.06
5.500 FR SD8362 S. -SD8362- 5.5%/23-01.09.2053	USD	500'000			500'000	394'732.63	0.01
2.500 FR SE4017 S. -SE4017- 2.5%/20-01.09.2028	USD	1'000'000			1'000'000	94'749.86	0.00
3.000 FR SE9065 S. -SE9065- 3%/23-01.05.2051	USD	1'000'000			1'000'000	766'795.74	0.03
2.500 FR SF4015 S. -SF4015- 2.5%/20-01.12.2032	USD	1'000'000			1'000'000	286'984.98	0.01
2.500 FR SF4019 S. -SF4019- 2.5%/20-01.01.2031	USD	1'000'000			1'000'000	134'758.55	0.00
4.500 FR SF5010 S. -SF5010- 4.5%/21-01.05.2044	USD	500'000			500'000	196'817.55	0.01
5.500 FR SH1000 S. -SH1000- 5.5%/21-01.06.2038	USD	1'000'000			1'000'000	212'499.53	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
3.500 FR ZA2489 S. -ZA2489- 3.5%/18-01.01.2038	USD	2'000'000			2'000'000	319'518.62	0.01
3.000 FR ZA3205 S. -ZA3205- 3%/18-01.10.2045	USD	5'665'760			5'665'760	684'138.89	0.03
2.500 FR ZA5109 S. -ZA5109- 2.5%/18-01.11.2047	USD	3'270'011			3'270'011	587'896.55	0.02
5.000 FR ZA5839 S. -ZA5839- 5%/18-01.11.2048	USD	209'309			209'309	42'254.04	0.00
6.000 FR ZJ9554 S. -ZJ9554- 6%/18-01.08.2036	USD	20'887'690			20'887'690	91'916.95	0.00
3.000 FR ZK7585 S. -ZK7585- 3%/18-01.01.2029	USD	601'715			601'715	25'143.47	0.00
3.500 FR ZM1673 S. -ZM1673- 3.5%/18-01.09.2046	USD	1'035'000			1'035'000	189'137.25	0.01
4.500 FR ZM4300 S. -ZM4300- 4.5%/18-01.09.2047	USD	210'000			210'000	54'082.58	0.00
4.000 FR ZM5065 S. -ZM5065- 4%/18-01.12.2047	USD	1'126'876			1'126'876	182'840.18	0.01
4.500 FR ZM6956 S. -ZM6956- 4.5%/18-01.06.2048	USD	100'000			100'000	21'222.96	0.00
4.500 FR ZN1373 S. -ZN1373- 4.5%/18-01.11.2048	USD	1'200'462			1'200'462	287'743.86	0.01
3.000 FR ZS8034 S. -ZS8034- 3%/18-01.06.2033	USD	363'000			363'000	67'069.04	0.00
3.500 FR ZS9817 S. -ZS9817- 3.5%/18-01.09.2046	USD	486'000			486'000	79'328.76	0.00
3.500 FR ZT0043 S. -ZT0043- 3.5%/18-01.05.2047	USD	1'340'000			1'340'000	336'268.42	0.01
3.000 FR ZT1203 S. -ZT1203- 3%/18-01.06.2031	USD	88'153			88'153	13'477.02	0.00
4.000 FR ZT1918 S. -ZT1918- 4%/19-01.04.2049	USD	3'047'816			3'047'816	478'388.92	0.02
2.950 FRANKLIN RESOURCES INC 2.95%/21-12.08.2051	USD	300'000			300'000	192'961.52	0.01
4.966 FRED HUTCH CNCR CTR 4.966%/22-01.01.2052	USD	200'000			200'000	187'382.05	0.01
0.375 FREDDIE MAC 0.375%/20-23.09.2025	USD	500'000		500'000			
6.250 FREDDIE MAC 6.25%/02-15.07.2032	USD	1'400'000			1'400'000	1'599'441.12	0.06
6.750 FREDDIE MAC 6.75%/00-15.03.2031	USD	600'000			600'000	687'383.62	0.03
3.000 FREDDIE MAC S. -C91864- 3%/16-01.02.2036	USD	500'000			500'000	68'230.41	0.00
6.000 FREDDIE MAC S. -G02381- 6%/06-01.11.2036	USD	72'584'214			72'584'214	308'140.01	0.01
3.000 FREDDIE MAC S. -G60722- 3%/16-01.10.2046	USD	200'000			200'000	45'818.08	0.00
4.500 FREDDIE MAC S. -G67715- 4.5%/18-01.08.2048	USD	1'128'510			1'128'510	237'315.41	0.01
6.000 FREDDIE MAC S. -P00039- 6%/03-01.05.2033	USD	500'000			500'000	1'492.19	0.00
2.500 FREDDIE MAC S. -Q14326- 2.5%/12-01.01.2043	USD	2'740'468			2'740'468	684'294.43	0.03
3.500 FREDDIE MAC S. -Q49490- 3.5%/17-01.07.2047	USD	2'424'000			2'424'000	283'107.85	0.01
3.000 FREDDIE MAC S. -QA2043- 3%/19-01.08.2049	USD	5'402'282			5'402'282	940'075.76	0.03
3.000 FREDDIE MAC S. -QA6367- 3%/20-01.01.2050	USD	738'623			738'623	277'614.05	0.01
3.500 FREDDIE MAC S. -QA8791- 3.5%/20-01.04.2050	USD	628'000			628'000	173'816.82	0.01
2.000 FREDDIE MAC S. -QC3259- 2%/21-01.06.2051	USD	400'000			400'000	262'260.86	0.01
2.000 FREDDIE MAC S. -QC7453- 2%/21-01.09.2051	USD	1'589'000			1'589'000	929'009.49	0.03
2.000 FREDDIE MAC S. -QD2129- 2%/21-01.11.2051	USD	1'500'000			1'500'000	986'068.66	0.04
4.000 FREDDIE MAC S. -QE6074- 4%/22-01.07.2052	USD	500'000			500'000	392'139.47	0.01
4.000 FREDDIE MAC S. -QE6420- 4%/22-01.07.2052	USD	1'000'000			1'000'000	649'915.24	0.02
6.500 FREDDIE MAC S. -QF4913- 6.5%/22-01.12.2052	USD	800'000			800'000	243'712.28	0.01
5.500 FREDDIE MAC S. -QG1660- 5.5%/23-01.03.2053	USD	1'650'164			1'650'164	1'512'092.52	0.06
7.000 FREDDIE MAC S. -QI2353- 7%/24-01.03.2054	USD	487'000			487'000	336'915.06	0.01
5.000 FREDDIE MAC S. -QI2693- 5%/24-01.04.2054	USD	500'000			500'000	467'105.48	0.02
6.000 FREDDIE MAC S. -QI4932- 6%/24-01.04.2054	USD	501'000			501'000	504'373.19	0.02
2.000 FREDDIE MAC S. -QN7743- 2%/21-01.09.2036	USD	800'000			800'000	451'355.98	0.02
4.500 FREDDIE MAC S. -QO1735- 4.5%/23-01.11.2038	USD	500'000			500'000	376'221.59	0.01
1.500 FREDDIE MAC S. -QU7709- 1.5%/20-01.01.2051	USD	2'492'991			2'492'991	1'548'096.76	0.06
6.000 FREDDIE MAC S. -QU8138- 6%/23-01.09.2053	USD	1'000'000			1'000'000	818'287.34	0.03
1.500 FREDDIE MAC S. -QU9520- 1.5%/21-01.06.2036	USD	1'378'123			1'378'123	570'918.60	0.02
4.500 FREDDIE MAC S. -RA2353- 4.5%/20-01.03.2050	USD	912'709			912'709	188'827.34	0.01
2.500 FREDDIE MAC S. -RA3055- 2.5%/20-01.07.2050	USD	300'000			300'000	177'668.47	0.01
1.500 FREDDIE MAC S. -RA4244- 1.5%/20-01.12.2050	USD	1'004'298			1'004'298	571'040.05	0.02
3.000 FREDDIE MAC S. -RA5152- 3%/21-01.05.2051	USD	500'000			500'000	308'709.30	0.01
2.500 FREDDIE MAC S. -RA5559- 2.5%/21-01.07.2051	USD	500'000			500'000	334'093.51	0.01
2.500 FREDDIE MAC S. -RA6136- 2.5%/21-01.10.2051	USD	500'000			500'000	354'290.26	0.01
2.000 FREDDIE MAC S. -RA6504- 2%/21-01.12.2051	USD	500'000			500'000	357'270.34	0.01
2.000 FREDDIE MAC S. -RA6624- 2%/22-01.01.2052	USD	1'000'000			1'000'000	661'939.19	0.02
4.000 FREDDIE MAC S. -RA7301- 4%/22-01.05.2052	USD	500'000			500'000	381'720.78	0.01
5.500 FREDDIE MAC S. -RB5301- 5.5%/24-01.07.2044	USD	500'000			500'000	314'923.79	0.01
3.500 FREDDIE MAC S. -RE0006- 3.5%/19-01.01.2050	USD	3'600'000			3'600'000	1'592'667.13	0.06
2.000 FREDDIE MAC S. -RE0019- 2%/20-01.11.2050	USD	2'000'000			2'000'000	1'026'482.59	0.04
2.000 FREDDIE MAC S. -RE0029- 2%/21-01.09.2051	USD	2'600'000			2'600'000	1'531'914.07	0.06
4.500 FREDDIE MAC S. -RE6018- 4.5%/19-01.09.2049	USD	14'396'000			14'396'000	830'717.00	0.03
3.500 FREDDIE MAC S. -RE6032- 3.5%/20-01.03.2050	USD	10'000'000			10'000'000	1'253'128.61	0.05
2.000 FREDDIE MAC S. -RE6103- 2%/21-01.07.2051	USD	3'000'000			3'000'000	1'864'068.77	0.07
3.500 FREDDIE MAC S. -RH0000- 3.5%/19-01.07.2049	USD	5'396'482			5'396'482	799'756.70	0.03
5.000 FREDDIE MAC S. -RH0003- 5%/19-01.03.2049	USD	2'000'000			2'000'000	564'765.88	0.02
6.000 FREDDIE MAC S. -RI0483- 6%/23-01.12.2053	USD	500'000			500'000	357'758.08	0.01
6.000 FREDDIE MAC S. -RI1427- 6%/24-01.05.2054	USD		2'600'000		2'600'000	2'106'824.62	0.08
6.500 FREDDIE MAC S. -RI1984- 6.5%/24-01.07.2054	USD	500'000			500'000	335'446.31	0.01
6.000 FREDDIE MAC S. -RI2702- 6%/24-01.08.2054	USD	500'000			500'000	367'231.13	0.01
2.000 FREDDIE MAC S. -SB0450- 2%/20-01.12.2035	USD	876'981			876'981	360'029.42	0.01
1.500 FREDDIE MAC S. -SB0514- 1.5%/21-01.04.2036	USD	802'457			802'457	356'200.58	0.01
3.500 FREDDIE MAC S. -SB0622- 3.5%/22-01.01.2037	USD	500'000			500'000	238'719.84	0.01
3.500 FREDDIE MAC S. -SB0628- 3.5%/22-01.01.2037	USD	500'000			500'000	249'273.82	0.01
3.000 FREDDIE MAC S. -SB0715- 3%/22-01.07.2037	USD	500'000			500'000	304'763.67	0.01
2.000 FREDDIE MAC S. -SB1140- 2%/24-01.04.2037	USD	500'000			500'000	361'412.42	0.01
1.500 FREDDIE MAC S. -SB1348- 1.5%/24-01.02.2037	USD	3'000'000			3'000'000	2'345'689.34	0.09

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UBS (CH) Index Fund - Bonds USD Aggregate

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
1.500 FREDDIE MAC S. -SB8110- 1.5%/21-01.07.2036	USD	232'380			232'380	122'906.37	0.00
1.500 FREDDIE MAC S. -SB8131- 1.5%/21-01.12.2036	USD	1'298'559			1'298'559	742'841.79	0.03
1.500 FREDDIE MAC S. -SB8140- 1.5%/22-01.02.2037	USD	100'000			100'000	59'084.34	0.00
2.500 FREDDIE MAC S. -SB8142- 2.5%/22-01.02.2037	USD		1'800'000		1'800'000	1'031'421.52	0.04
4.500 FREDDIE MAC S. -SB8292- 4.5%/24-01.04.2039	USD	500'000			500'000	340'607.04	0.01
5.000 FREDDIE MAC S. -SB8308- 5%/24-01.06.2039	USD	500'000			500'000	320'565.53	0.01
5.000 FREDDIE MAC S. -SB8314- 5%/24-01.07.2039	USD	500'000			500'000	325'916.84	0.01
3.000 FREDDIE MAC S. -SC0277- 3%/22-01.05.2042	USD	500'000			500'000	289'705.95	0.01
2.000 FREDDIE MAC S. -SC0371- 2%/23-01.12.2041	USD	500'000			500'000	385'985.31	0.01
2.000 FREDDIE MAC S. -SC0414- 2%/23-01.06.2042	USD	1'200'000			1'200'000	865'565.64	0.03
2.000 FREDDIE MAC S. -SC0495- 2%/24-01.08.2042	USD	500'000			500'000	380'040.07	0.01
2.500 FREDDIE MAC S. -SD0578- 2.5%/21-01.03.2051	USD	500'000			500'000	280'707.33	0.01
3.500 FREDDIE MAC S. -SD0628- 3.5%/21-01.05.2050	USD	500'000			500'000	220'299.71	0.01
3.000 FREDDIE MAC S. -SD0639- 3%/21-01.06.2051	USD	500'000			500'000	280'534.90	0.01
3.000 FREDDIE MAC S. -SD0650- 3%/21-01.07.2050	USD	500'000			500'000	217'158.65	0.01
2.000 FREDDIE MAC S. -SD0897- 2%/22-01.02.2052	USD	1'000'000			1'000'000	651'785.80	0.02
4.000 FREDDIE MAC S. -SD1052- 4%/22-01.06.2052	USD	500'000			500'000	368'883.49	0.01
3.000 FREDDIE MAC S. -SD1079- 3%/22-01.06.2052	USD	500'000			500'000	351'815.78	0.01
3.500 FREDDIE MAC S. -SD1087- 3.5%/22-01.06.2052	USD	500'000			500'000	362'308.19	0.01
2.500 FREDDIE MAC S. -SD1098- 2.5%/22-01.01.2052	USD	450'000			450'000	299'707.08	0.01
4.000 FREDDIE MAC S. -SD1966- 4%/22-01.11.2052	USD	500'000			500'000	384'283.75	0.01
2.000 FREDDIE MAC S. -SD3036- 2%/23-01.02.2052	USD	500'000			500'000	358'602.00	0.01
6.000 FREDDIE MAC S. -SD3084- 6%/23-01.06.2053	USD	991'000			991'000	673'108.32	0.02
6.000 FREDDIE MAC S. -SD3251- 6%/23-01.07.2053	USD	499'000			499'000	373'434.16	0.01
5.500 FREDDIE MAC S. -SD3275- 5.5%/23-01.07.2053	USD	1'000'000			1'000'000	724'658.99	0.03
4.500 FREDDIE MAC S. -SD3467- 4.5%/23-01.10.2050	USD	1'039'000			1'039'000	797'896.73	0.03
2.500 FREDDIE MAC S. -SD3609- 2.5%/23-01.04.2052	USD	700'000			700'000	513'278.73	0.02
6.500 FREDDIE MAC S. -SD4031- 6.5%/23-01.08.2053	USD	1'000'000			1'000'000	705'473.38	0.03
7.000 FREDDIE MAC S. -SD4637- 7%/24-01.01.2054	USD		5'675'000		5'675'000	3'780'046.05	0.14
2.000 FREDDIE MAC S. -SD4807- 2%/24-01.06.2052	USD	700'000			700'000	510'603.71	0.02
6.500 FREDDIE MAC S. -SD4839- 6.5%/24-01.02.2054	USD	500'000			500'000	384'255.03	0.01
2.500 FREDDIE MAC S. -SD5018- 2.5%/24-01.05.2051	USD	700'000			700'000	525'676.91	0.02
6.500 FREDDIE MAC S. -SD5155- 6.5%/24-01.03.2054	USD	500'000			500'000	368'251.70	0.01
3.500 FREDDIE MAC S. -SD5196- 3.5%/24-01.06.2052	USD	500'000			500'000	395'975.06	0.01
3.000 FREDDIE MAC S. -SD5278- 3%/24-01.04.2052	USD		800'000		800'000	604'590.07	0.02
2.500 FREDDIE MAC S. -SD5345- 2.5%/24-01.04.2052	USD	1'500'000			1'500'000	1'175'845.90	0.04
3.000 FREDDIE MAC S. -SD5433- 3%/24-01.07.2052	USD	500'000			500'000	399'536.65	0.01
2.000 FREDDIE MAC S. -SD5567- 2%/24-01.11.2051	USD	700'000			700'000	509'514.20	0.02
2.500 FREDDIE MAC S. -SD5712- 2.5%/24-01.01.2052	USD	700'000			700'000	504'700.61	0.02
2.000 FREDDIE MAC S. -SD5741- 2%/24-01.11.2050	USD	700'000			700'000	523'221.49	0.02
3.500 FREDDIE MAC S. -SD5743- 3.5%/24-01.09.2052	USD	500'000			500'000	395'731.70	0.01
6.000 FREDDIE MAC S. -SD6226- 6%/24-01.08.2054	USD		925'000		925'000	793'230.59	0.03
6.000 FREDDIE MAC S. -SD6263- 6%/24-01.08.2054	USD	500'000			500'000	466'097.30	0.02
6.000 FREDDIE MAC S. -SD6749- 6%/24-01.08.2054	USD	500'000			500'000	402'239.21	0.01
5.000 FREDDIE MAC S. -SD6828- 5%/24-01.09.2053	USD		2'425'000		2'425'000	2'152'641.02	0.08
2.500 FREDDIE MAC S. -SD7543- 2.5%/21-01.08.2051	USD	500'000			500'000	296'328.95	0.01
3.500 FREDDIE MAC S. -SD8051- 3.5%/20-01.03.2050	USD	500'000			500'000	73'801.41	0.00
1.500 FREDDIE MAC S. -SD8139- 1.5%/21-01.04.2051	USD	1'275'228			1'275'228	742'396.58	0.03
2.000 FREDDIE MAC S. -SD8140- 2%/21-01.04.2051	USD	900'000			900'000	523'291.92	0.02
2.000 FREDDIE MAC S. -SD8160- 2%/21-01.08.2051	USD	500'000			500'000	310'356.72	0.01
2.500 FREDDIE MAC S. -SD8161- 2.5%/21-01.08.2051	USD	500'000			500'000	300'290.20	0.01
2.000 FREDDIE MAC S. -SD8166- 2%/21-01.09.2051	USD	500'000			500'000	313'035.37	0.01
2.000 FREDDIE MAC S. -SD8182- 2%/21-01.12.2051	USD	700'000			700'000	451'441.80	0.02
2.000 FREDDIE MAC S. -SD8193- 2%/22-01.02.2052	USD	1'000'000			1'000'000	660'504.31	0.02
2.000 FREDDIE MAC S. -SD8199- 2%/22-01.03.2052	USD	1'000'000			1'000'000	661'747.63	0.02
2.500 FREDDIE MAC S. -SD8205- 2.5%/22-01.04.2052	USD	1'000'000			1'000'000	678'897.58	0.02
3.000 FREDDIE MAC S. -SD8220- 3%/22-01.06.2052	USD	500'000			500'000	363'238.66	0.01
3.000 FREDDIE MAC S. -SD8225- 3%/22-01.07.2052	USD	700'000		700'000			
3.500 FREDDIE MAC S. -SD8255- 3.5%/22-01.10.2052	USD	500'000			500'000	386'631.85	0.01
5.500 FREDDIE MAC S. -SD8260- 5.5%/22-01.09.2052	USD	1'180'000			1'180'000	817'321.75	0.03
2.500 FREDDIE MAC S. -SD8262- 2.5%/22-01.09.2052	USD	265'000			265'000	192'675.69	0.01
5.000 FREDDIE MAC S. -SD8299- 5%/23-01.02.2053	USD	500'000			500'000	399'968.93	0.01
5.000 FREDDIE MAC S. -SD8307- 5%/23-01.03.2053	USD	500'000			500'000	405'542.33	0.01
5.000 FREDDIE MAC S. -SD8315- 5%/23-01.04.2053	USD	500'000			500'000	403'948.65	0.01
5.000 FREDDIE MAC S. -SD8323- 5%/23-01.05.2053	USD		6'350'000		6'350'000	5'177'818.80	0.19
5.000 FREDDIE MAC S. -SD8366- 5%/23-01.10.2053	USD		5'400'000		5'400'000	4'576'176.20	0.17
4.000 FREDDIE MAC S. -SD8375- 4%/23-01.09.2053	USD	500'000			500'000	424'950.95	0.02
4.000 FREDDIE MAC S. -SD8379- 4%/23-01.10.2053	USD		1'700'000		1'700'000	1'654'350.65	0.06
4.000 FREDDIE MAC S. -SD8392- 4%/23-01.12.2053	USD	500'000			500'000	429'015.54	0.02
5.500 FREDDIE MAC S. -SD8395- 5.5%/23-01.01.2054	USD	500'000			500'000	398'980.15	0.01
5.500 FREDDIE MAC S. -SD8420- 5.5%/24-01.04.2054	USD	500'000			500'000	394'201.03	0.01
6.000 FREDDIE MAC S. -SD8421- 6%/24-01.04.2054	USD	500'000			500'000	341'186.21	0.01
5.500 FREDDIE MAC S. -SD8431- 5.5%/24-01.05.2054	USD	500'000			500'000	396'692.05	0.01
6.000 FREDDIE MAC S. -SD8432- 6%/24-01.05.2054	USD	500'000			500'000	334'998.85	0.01
5.500 FREDDIE MAC S. -SD8438- 5.5%/24-01.06.2054	USD	500'000			500'000	397'105.29	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
6.000 FREDDIE MAC S. -SD8439- 6%/24-01.06.2054	USD	500'000			500'000	342'979.88	0.01
5.500 FREDDIE MAC S. -SD8446- 5.5%/24-01.07.2054	USD	500'000			500'000	407'367.39	0.01
5.500 FREDDIE MAC S. -SD8453- 5.5%/24-01.08.2054	USD	500'000			500'000	405'505.13	0.01
6.500 FREDDIE MAC S. -SD8455- 6.5%/24-01.08.2054	USD	500'000			500'000	278'125.13	0.01
5.500 FREDDIE MAC S. -SD8462- 5.5%/24-01.09.2054	USD	500'000			500'000	409'137.74	0.01
6.000 FREDDIE MAC S. -SD8463- 6%/24-01.09.2054	USD	500'000			500'000	349'920.03	0.01
5.500 FREDDIE MAC S. -SD8469- 5.5%/24-01.10.2054	USD	668'596			668'596	555'298.93	0.02
5.500 FREDDIE MAC S. -SD8475- 5.5%/24-01.11.2054	USD		2'750'000		2'750'000	2'347'587.62	0.09
2.000 FREDDIE MAC S. -SE3005- 2%/24-01.09.2051	USD	2'200'000			2'200'000	1'577'864.67	0.06
3.000 FREDDIE MAC S. -SE9072- 3%/23-01.06.2052	USD	700'000		700'000			
3.500 FREDDIE MAC S. -SF3011- 3.5%/21-01.05.2037	USD	500'000			500'000	232'714.19	0.01
6.500 FREDDIE MAC S. -SH1002- 6.5%/22-01.12.2038	USD	474'306			474'306	243'205.31	0.01
2.000 FREDDIE MAC S. -SI2068- 2%/23-01.09.2050	USD	500'000			500'000	353'937.75	0.01
2.500 FREDDIE MAC S. -SI2096- 2.5%/23-01.01.2052	USD	700'000			700'000	508'081.47	0.02
6.000 FREDDIE MAC S. -SL0425- 6%/25-01.02.2055	USD		1'300'000		1'300'000	1'219'142.26	0.04
6.500 FREDDIE MAC S. -SL1462- 6.5%/25-01.05.2055	USD		2'707'279		2'707'279	2'592'344.54	0.09
5.500 FREDDIE MAC S. -SL1542- 5.5%/25-01.06.2055	USD		2'800'000		2'800'000	2'685'125.60	0.10
6.000 FREDDIE MAC S. -SL1803- 6%/25-01.07.2055	USD		3'000'000		3'000'000	2'819'832.67	0.10
6.000 FREDDIE MAC S. -SL2010- 6%/25-01.08.2055	USD		4'025'000		4'025'000	3'922'941.90	0.14
5.500 FREDDIE MAC S. -SL2049- 5.5%/25-01.08.2055	USD		1'925'000		1'925'000	1'905'928.91	0.07
3.500 FREDDIE MAC S. -T69917- 3.5%/24-01.02.2048	USD	500'000			500'000	413'160.41	0.02
5.000 FREDDIE MAC S. -U20184- 5%/18-01.09.2048	USD	1'410'961			1'410'961	110'633.25	0.00
4.000 FREDDIE MAC S. -U69070- 4%/19-01.11.2048	USD	2'750'000			2'750'000	830'011.60	0.03
3.000 FREDDIE MAC S. -ZA2383- 3%/18-01.06.2035	USD	2'000'000			2'000'000	219'789.82	0.01
3.500 FREDDIE MAC S. -ZA3011- 3.5%/18-01.12.2044	USD	8'238'170			8'238'170	442'060.94	0.02
4.500 FREDDIE MAC S. -Zl9665- 4.5%/18-01.01.2040	USD	2'788'753			2'788'753	54'717.02	0.00
4.500 FREDDIE MAC S. -Zl0317- 4.5%/18-01.08.2040	USD	3'276'860			3'276'860	119'112.05	0.00
4.500 FREDDIE MAC S. -Zl1244- 4.5%/18-01.02.2041	USD	1'886'666			1'886'666	53'072.71	0.00
3.000 FREDDIE MAC S. -ZK8591- 3%/18-01.02.2032	USD	1'280'073			1'280'073	169'789.13	0.01
3.500 FREDDIE MAC S. -ZL8964- 3.5%/18-01.01.2045	USD	1'066'000			1'066'000	137'971.67	0.01
4.000 FREDDIE MAC S. -ZM2665- 4%/18-01.02.2047	USD	1'225'000			1'225'000	95'731.97	0.00
3.500 FREDDIE MAC S. -ZM4487- 3.5%/18-01.10.2047	USD		19'460'000		19'460'000	2'917'186.22	0.11
3.500 FREDDIE MAC S. -ZM5226- 3.5%/18-01.12.2047	USD	865'000			865'000	152'539.02	0.01
5.000 FREDDIE MAC S. -ZM8774- 5%/18-01.10.2048	USD	7'734'000			7'734'000	824'604.44	0.03
5.000 FREDDIE MAC S. -ZN1436- 5%/18-01.11.2048	USD	7'299'000			7'299'000	771'871.78	0.03
5.000 FREDDIE MAC S. -ZS2430- 5%/18-01.03.2038	USD	5'836'345			5'836'345	57'652.23	0.00
5.500 FREDDIE MAC S. -ZS2853- 5.5%/18-01.12.2039	USD	52'654'000			52'654'000	708'923.16	0.03
5.500 FREDDIE MAC S. -ZS2917- 5.5%/18-01.04.2040	USD	11'097'000			11'097'000	306'945.19	0.01
4.000 FREDDIE MAC S. -ZS3128- 4%/18-01.02.2041	USD	10'582'949			10'582'949	840'260.38	0.03
6.000 FREDDIE MAC S. -ZS3569- 6%/18-01.10.2036	USD	8'200'000			8'200'000	345'676.88	0.01
4.500 FREDDIE MAC S. -ZS3825- 4.5%/18-01.10.2043	USD	2'250'000			2'250'000	138'937.82	0.01
5.000 FREDDIE MAC S. -ZS3926- 5%/18-01.11.2041	USD	700'000			700'000	49'085.04	0.00
4.500 FREDDIE MAC S. -ZS4445- 4.5%/18-01.05.2041	USD	4'616'566			4'616'566	115'485.10	0.00
4.500 FREDDIE MAC S. -ZS4550- 4.5%/18-01.01.2044	USD	2'255'707			2'255'707	171'518.00	0.01
4.500 FREDDIE MAC S. -ZS4640- 4.5%/18-01.11.2045	USD	6'218'558			6'218'558	443'870.45	0.02
4.000 FREDDIE MAC S. -ZS4760- 4%/18-01.03.2048	USD	1'870'000			1'870'000	220'836.82	0.01
4.000 FREDDIE MAC S. -ZS4778- 4%/18-01.07.2048	USD	3'396'163			3'396'163	243'902.84	0.01
3.500 FREDDIE MAC S. -ZS9495- 3.5%/18-01.10.2045	USD	454'000			454'000	81'909.31	0.00
4.000 FREDDIE MAC S. -ZS9778- 4%/18-01.07.2046	USD	1'910'000			1'910'000	142'651.61	0.01
4.500 FREDDIE MAC S. -ZS9978- 4.5%/18-01.09.2046	USD	708'477			708'477	85'562.76	0.00
3.000 FREDDIE MAC S. -ZT0033- 3%/18-01.12.2046	USD	2'592'231			2'592'231	604'096.15	0.02
3.500 FREDDIE MAC S. -ZT0536- 3.5%/18-01.03.2048	USD	3'189'439			3'189'439	739'405.47	0.03
6.000 FREDDIE MAC S. -ZT0610- 6%/18-01.11.2038	USD	2'000'000			2'000'000	87'016.05	0.00
5.450 FREEPORT MCMORAN S. 5.45%/13-15.03.2043	USD	150'000		150'000			
4.250 FREEPORT-MCMORAN INC 4.25%/20-01.03.2030	USD	200'000		200'000			
3.125 FS KKR CAPITAL CORP 3.125%/21-12.10.2028	USD	400'000			400'000	364'302.97	0.01
6.125 FS KKR CAPITAL CORP 6.125%/24-15.01.2030	USD	200'000			200'000	191'697.88	0.01
7.875 FS KKR CAPITAL CORP 7.875%/23-15.01.2029	USD	100'000		100'000			
3.000 G2 635097 S. -635097- 3%/16-20.02.2046	USD	1'350'308			1'350'308	512'501.48	0.02
3.000 G2 635110 S. -635110- 3%/16-20.08.2046	USD	900'000			900'000	377'932.20	0.01
3.000 G2 635117 S. -635117- 3%/16-20.09.2043	USD	1'319'511			1'319'511	588'703.63	0.02
2.500 G2 784831 S. -784831- 2.5%/19-20.09.2048	USD	1'211'308			1'211'308	348'401.64	0.01
2.000 G2 785186 S. -785186- 2%/20-20.11.2050	USD	500'000			500'000	289'940.80	0.01
6.000 G2 785319 S. -785319- 6%/21-20.01.2051	USD	1'000'000			1'000'000	416'178.03	0.02
5.500 G2 785324 S. -785324- 5.5%/21-20.06.2050	USD	3'000'000			3'000'000	570'359.49	0.02
6.500 G2 785340 S. -785340- 6.5%/21-20.07.2049	USD	1'000'000			1'000'000	345'728.82	0.01
2.500 G2 785883 S. -785883- 2.5%/22-20.10.2051	USD	1'000'000			1'000'000	706'192.04	0.03
3.500 G2 786222 S. -786222- 3.5%/22-20.04.2052	USD	1'500'000	1'500'000	3'000'000			
2.000 G2 786246 S. -786246- 2%/22-20.08.2051	USD	1'800'000			1'800'000	1'110'016.28	0.04
2.500 G2 786464 S. -786464- 2.5%/23-20.12.2052	USD	650'000		650'000			
4.000 G2 786533 S. -786533- 4%/23-20.01.2053	USD	1'200'000			1'200'000	720'946.92	0.03
3.500 G2 786651 S. -786651- 3.5%/23-20.03.2052	USD	2'000'000		2'000'000			
3.000 G2 786652 S. -786652- 3%/23-20.04.2052	USD	500'000		500'000			
3.500 G2 798851 S. -798851- 3.5%/13-20.01.2043	USD	130'000			130'000	47'323.30	0.00
3.500 G2 AV5019 S. -AV5019- 3.5%/16-20.10.2046	USD	1'106'965			1'106'965	396'013.83	0.01

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UBS (CH) Index Fund - Bonds USD Aggregate

Annual Report as at February 28, 2026

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
2.000	G2 BQ2123 S. -BQ2123- 2%/21-20.11.2051	USD	1'852'982		1'852'982			
3.000	G2 BQ9512 S. -BQ9512- 3%/19-20.11.2049	USD	1'460'000			1'460'000	351'043.42	0.01
4.500	G2 BR4436 S. -BR4436- 4.5%/19-20.12.2049	USD	4'938'963			4'938'963	708'650.16	0.03
4.500	G2 BR6046 S. -BR6046- 4.5%/19-20.11.2049	USD	2'531'624			2'531'624	558'212.80	0.02
3.500	G2 B57482 S. -B57482- 3.5%/20-20.02.2050	USD	5'390'989		5'390'989			
3.500	G2 BT0821 S. -BT0821- 3.5%/20-20.03.2050	USD	3'000'000			3'000'000	941'733.38	0.03
6.500	G2 BU2685 S. -BU2685- 6.5%/20-20.09.2039	USD	2'583'171			2'583'171	1'068'688.36	0.04
4.000	G2 BW1813 S. -BW1813- 4%/20-20.08.2050	USD	1'059'053		1'059'053			
2.000	G2 BZ6451 S. -BZ6451- 2%/21-20.01.2051	USD	500'000			500'000	243'049.02	0.01
2.000	G2 CC0878 S. -CC0878- 2%/21-20.01.2051	USD	1'262'876		1'262'876			
5.000	G2 CE1824 S. -CE1824- 5%/21-20.07.2049	USD	1'000'000			1'000'000	350'391.67	0.01
5.500	G2 CF4626 S. -CF4626- 5.5%/21-20.08.2040	USD	500'000			500'000	273'558.59	0.01
2.500	G2 CG6792 S. -CG6792- 2.5%/21-20.11.2051	USD	700'000			700'000	493'581.54	0.02
2.000	G2 CG8466 S. -CG8466- 2%/21-20.09.2051	USD	1'100'000			1'100'000	669'571.19	0.02
2.500	G2 CI3761 S. -CI3761- 2.5%/21-20.10.2051	USD	3'897'727		3'897'727			
2.500	G2 CJ2817 S. -CJ2817- 2.5%/22-20.01.2052	USD	1'750'000		1'750'000			
3.500	G2 CJ8577 S. -CJ8577- 3.5%/21-20.11.2051	USD	649'000			649'000	465'676.52	0.02
2.500	G2 CJ9718 S. -CJ9718- 2.5%/21-20.12.2051	USD	4'011'904		4'011'904			
3.000	G2 CJ9719 S. -CJ9719- 3%/21-20.12.2051	USD	4'320'000			4'320'000		
3.000	G2 CJ9720 S. -CJ9720- 3%/21-20.12.2051	USD	4'061'165		4'061'165			
3.500	G2 CJ9737 S. -CJ9737- 3.5%/22-20.02.2052	USD	620'282		620'282			
4.000	G2 CN8589 S. -CN8589- 4%/22-20.08.2052	USD	2'110'000			2'110'000	1'317'840.11	0.05
4.000	G2 CO2518 S. -CO2518- 4%/22-20.06.2052	USD	2'000'000			2'000'000	1'585'662.90	0.06
3.500	G2 CO2645 S. -CO2645- 3.5%/22-20.08.2052	USD	945'406			945'406	571'906.80	0.02
5.000	G2 CP6904 S. -CP6904- 5%/22-20.10.2052	USD	965'185			965'185	841'773.00	0.03
5.000	G2 CQ2527 S. -CQ2527- 5%/22-20.11.2052	USD	500'000			500'000	421'719.19	0.02
4.500	G2 CQ2528 S. -CQ2528- 4.5%/22-20.11.2052	USD	3'749'406			3'749'406	2'776'733.25	0.10
5.000	G2 CR8451 S. -CR8451- 5%/23-20.02.2053	USD	650'000			650'000	623'154.58	0.02
5.000	G2 CT1166 S. -CT1166- 5%/23-20.03.2053	USD	1'603'243			1'603'243	1'437'884.67	0.05
4.500	G2 CT1167 S. -CT1167- 4.5%/23-20.03.2053	USD	400'000			400'000	374'926.01	0.01
5.500	G2 CT4365 S. -CT4365- 5.5%/23-20.03.2053	USD	1'750'911			1'750'911	1'300'104.00	0.05
5.000	G2 CU8683 S. -CU8683- 5%/23-20.04.2053	USD	1'500'000			1'500'000	835'735.44	0.03
6.000	G2 CV6327 S. -CV6327- 6%/23-20.06.2053	USD	500'000			500'000	497'539.31	0.02
5.000	G2 CV6329 S. -CV6329- 5%/23-20.06.2053	USD	1'150'000			1'150'000	1'012'701.75	0.04
5.500	G2 CV9968 S. -CV9968- 5.5%/23-20.06.2053	USD	729'662			729'662	714'553.46	0.03
2.500	G2 MA6793 S. -MA6793- 2.5%/20-20.08.2035	USD	3'800'000			3'800'000	994'001.06	0.04
6.500	G2 MA6827 S. -MA6827- 6.5%/20-20.12.2038	USD	1'000'000			1'000'000	369'934.03	0.01
1.500	G2 MA7191 S. -MA7191- 1.5%/21-20.02.2051	USD	616'948			616'948	322'413.72	0.01
1.500	G2 MA7253 S. -MA7253- 1.5%/21-20.03.2051	USD	206'609			206'609	111'115.23	0.00
4.000	G2 MA7258 S. -MA7258- 4%/21-20.03.2051	USD	171'465			171'465	65'379.17	0.00
6.500	G2 MA7263 S. -MA7263- 6.5%/21-20.01.2039	USD	426'904			426'904	121'733.22	0.00
1.500	G2 MA7470 S. -MA7470- 1.5%/21-20.07.2051	USD	33'339			33'339	20'052.21	0.00
2.500	G2 MA7575 S. -MA7575- 2.5%/21-20.08.2051	USD	211'973			211'973	124'486.05	0.00
2.000	G2 MA7578 S. -MA7578- 2%/21-20.09.2051	USD	1'205'000			1'205'000	738'088.80	0.03
1.500	G2 MA7587 S. -MA7587- 1.5%/21-20.09.2051	USD	300'000			300'000	172'849.70	0.01
4.000	G2 MA7592 S. -MA7592- 4%/21-20.09.2051	USD	100'000			100'000	53'431.67	0.00
6.500	G2 MA7685 S. -MA7685- 6.5%/21-20.11.2036	USD	264'709			264'709	149'295.54	0.01
1.500	G2 MA7703 S. -MA7703- 1.5%/21-20.11.2051	USD	23'515			23'515	14'003.60	0.00
6.000	G2 MA7774 S. -MA7774- 6%/21-20.11.2051	USD	700'000			700'000	367'592.75	0.01
4.000	G2 MA8417 S. -MA8417- 4%/22-20.11.2052	USD	525'000			525'000	430'582.13	0.02
2.000	G2 MA8563 S. -MA8563- 2%/23-20.01.2053	USD	1'000'000		1'000'000			
1.950	GA GLOBAL FUNDING TRUST -144A- 1.95%/21-15.09.2028	USD	400'000			400'000	377'228.27	0.01
3.500	GATX CORP 3.5%/22-01.06.2032	USD	200'000			200'000	189'284.69	0.01
5.650	GE HEALTHCARE TECH INC 5.65%/23-15.11.2027	USD	300'000			300'000	308'225.20	0.01
5.857	GE HEALTHCARE TECH INC 5.857%/23-15.03.2030	USD	200'000		200'000			
5.905	GE HEALTHCARE TECH INC 5.905%/23-22.11.2032	USD	300'000			300'000	324'545.91	0.01
6.377	GE HEALTHCARE TECH INC 6.377%/23-22.11.2052	USD	300'000			300'000	329'318.39	0.01
2.125	GENERAL DYNAMICS 2.125%/16-15.08.2026	USD	400'000		400'000			
4.950	GENERAL DYNAMICS CORP 4.95%/25-15.08.2035	USD		700'000		700'000	723'839.64	0.03
3.000	GENERAL MILLS INC 3%/21-01.02.2051	USD	200'000			200'000	130'726.31	0.00
4.950	GENERAL MILLS INC 4.95%/23-29.03.2033	USD	200'000			200'000	204'357.56	0.01
5.150	GENERAL MOTORS CO 5.15%/17-01.04.2038	USD	100'000			100'000	97'434.51	0.00
5.200	GENERAL MOTORS CO 5.2%/14-01.04.2045	USD	300'000			300'000	273'396.84	0.01
6.250	GENERAL MOTORS CO 6.25%/14-02.10.2043	USD	200'000			200'000	205'180.95	0.01
6.600	GENERAL MOTORS CO 6.6%/16-01.04.2036	USD	400'000			400'000	438'868.00	0.02
6.750	GENERAL MOTORS CO 6.75%/16-01.04.2046	USD	100'000			100'000	108'084.30	0.00
1.500	GENERAL MOTORS FINL CO 1.5%/21-10.06.2026	USD	400'000		400'000			
2.400	GENERAL MOTORS FINL CO 2.4%/21-10.04.2028	USD	200'000			200'000	193'499.11	0.01
2.400	GENERAL MOTORS FINL CO 2.4%/21-15.10.2028	USD	400'000			400'000	383'122.64	0.01
3.600	GENERAL MOTORS FINL CO 3.6%/20-21.06.2030	USD	200'000			200'000	194'324.67	0.01
4.350	GENERAL MOTORS FINL CO 4.35%/17-17.01.2027	USD	300'000			300'000	300'474.00	0.01
5.000	GENERAL MOTORS FINL CO 5%/22-09.04.2027	USD	200'000			200'000	202'056.66	0.01
5.600	GENERAL MOTORS FINL CO 5.6%/24-18.06.2031	USD	200'000			200'000	210'055.01	0.01
5.800	GENERAL MOTORS FINL CO 5.8%/23-07.01.2029	USD	200'000			200'000	208'879.88	0.01
5.800	GENERAL MOTORS FINL CO 5.8%/23-23.06.2028	USD	200'000			200'000	207'199.31	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
6.100 GENERAL MOTORS FINL CO 6.1%/23-07.01.2034	USD	200'000			200'000	214'126.47	0.01
6.150 GENERAL MOTORS FINL CO 6.15%/25-15.07.2035	USD		1'000'000		1'000'000	1'069'780.41	0.04
6.500 GENUINE PARTS CO 6.5%/23-01.11.2028	USD	150'000		150'000			
4.300 GEORGIA POWER 4.3%/12-15.03.2042	USD	500'000			500'000	448'677.00	0.02
3.700 GEORGIA POWER CO S. -2020B- 3.7%/20-30.01.2050	USD	200'000			200'000	152'321.31	0.01
5.125 GEORGIA POWER CO S. -2022B- 5.125%/22-15.05.2052	USD		600'000		600'000	566'392.51	0.02
2.100 GEORGIA-PACIFIC LLC -144A- 2.1%/20-30.04.2027	USD	300'000		300'000			
3.650 GILEAD SCIENCES 3.65%/15-01.03.2026	USD	400'000		400'000			
4.750 GILEAD SCIENCES 4.75%/15-01.03.2046	USD	300'000			300'000	274'656.11	0.01
2.800 GILEAD SCIENCES INC 2.8%/20-01.10.2050	USD	200'000			200'000	128'371.81	0.00
4.150 GILEAD SCIENCES INC 4.15%/16-01.03.2047	USD	200'000			200'000	167'905.43	0.01
6.375 GLAXOSMITHKLINE 6.375%/08-15.05.2038	USD	300'000			300'000	342'174.58	0.01
2.500 GLENORE FUNDING LLC -144A- 2.5%/20-01.09.2030	USD	400'000			400'000	371'002.64	0.01
4.875 GLENORE FUNDING LLC -144A- 4.875%/19-12.03.2029	USD	300'000			300'000	306'247.39	0.01
5.186 GLENORE FUNDING LLC -144A- 5.186%/25-01.04.2030	USD		800'000		800'000	827'352.46	0.03
5.673 GLENORE FUNDING LLC -144A- 5.673%/25-01.04.2035	USD		800'000		800'000	844'671.62	0.03
6.375 GLENORE FUNDING LLC -144A- 6.375%/23-06.10.2030	USD	200'000		200'000			
6.500 GLENORE FUNDING LLC -144A- 6.5%/23-06.10.2033	USD	200'000			200'000	222'399.93	0.01
3.200 GLOBAL PAYMENTS INC 3.2%/19-15.08.2029	USD	300'000			300'000	287'711.57	0.01
4.875 GLOBAL PAYMENTS INC 4.875%/25-15.11.2030	USD		1'000'000		1'000'000	998'692.42	0.04
4.950 GLOBAL PAYMENTS INC 4.95%/22-15.08.2027	USD	400'000			400'000	403'232.03	0.01
5.550 GLOBAL PAYMENTS INC 5.55%/25-15.11.2035	USD		1'000'000		1'000'000	994'549.61	0.04
5.850 GLOBE LIFE INC 5.85%/24-15.09.2034	USD	200'000			200'000	210'144.58	0.01
4.000 GLP CAPITAL LP / FIN II 4%/20-15.01.2031	USD	400'000			400'000	385'329.28	0.01
6.250 GLP CAPITAL LP / FIN II 6.25%/24-15.09.2054	USD	200'000			200'000	199'765.42	0.01
6.750 GLP CAPITAL LP / FIN II 6.75%/23-01.12.2033	USD	200'000			200'000	216'465.23	0.01
4.890 GM FINANCIAL AUTOMOBILE LEASIN S. -2025-1 B- 4.89%/25-20.02.2029	USD		1'050'000		1'050'000	1'062'644.80	0.04
5.000 GM FINANCIAL SECURITIZED TERM S. -2025-1 B- 5%/25-16.08.2030	USD		495'000		495'000	506'059.38	0.02
6.000 GN 784695 S. -784695- 6%/19-15.06.2041	USD	1'000'000			1'000'000	282'080.64	0.01
5.000 GN 785335 S. -785335- 5%/21-15.03.2047	USD	1'500'000			1'500'000	732'402.85	0.03
6.000 GN 785336 S. -785336- 6%/21-15.11.2039	USD	500'000			500'000	183'506.59	0.01
5.000 GN CO1904 S. -CO1904- 5%/22-15.08.2052	USD	200'000		200'000			
6.000 GN CO1930 S. -CO1930- 6%/22-15.09.2052	USD	1'005'890			1'005'890	1'017'318.14	0.04
5.500 GN CO1933 S. -CO1933- 5.5%/22-15.11.2052	USD	1'138'609		1'138'609			
6.000 GN CO1935 S. -CO1935- 6%/22-15.11.2052	USD	1'000'000			1'000'000	1'006'546.78	0.04
4.500 GNMA I & II - SINGLE ISSUER S. -615272- 4.5%/03-15.07.2033	USD	350'000			350'000	9'230.17	0.00
3.500 GNMA I & II - SINGLE ISSUER S. -BD9009- 3.5%/17-20.11.2047	USD	1'798'015			1'798'015	317'445.45	0.01
5.000 GNMA I & II - SINGLE ISSUER S. -MA6660- 5%/20-20.05.2050	USD	1'362'738			1'362'738	237'666.45	0.01
1.500 GNMA I & II - SINGLE ISSUER S. -MA7134- 1.5%/21-20.01.2051	USD	500'000			500'000	265'068.28	0.01
3.000 GNMA I & II - SINGLE ISSUER S. -MA7368- 3%/21-20.05.2051	USD	485'346			485'346	234'743.73	0.01
3.500 GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784106- 3.5%/16-20.01.2046	USD	504'661			504'661	49'573.56	0.00
3.500 GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784474- 3.5%/18-20.02.2048	USD	127'000			127'000	32'048.30	0.00
3.500 GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784693- 3.5%/19-20.08.2046	USD	8'543'981			8'543'981	1'413'264.13	0.05
3.000 GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784934- 3%/20-20.08.2048	USD	3'930'821			3'930'821	729'345.66	0.03
5.000 GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -785479- 5%/21-15.02.2048	USD	2'387'199			2'387'199	1'058'195.59	0.04
2.000 GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -786045- 2%/22-20.02.2052	USD	2'500'000			2'500'000	1'602'389.82	0.06
2.875 GOLDMAN SACHS BDC INC 2.875%/20-15.01.2026	USD	400'000		400'000			
6.345 GOLDMAN SACHS CAPITAL 6.345%/04-15.02.2034	USD	165'000		165'000			
6.750 GOLDMAN SACHS GROUP (subordinated) 6.75%/07-01.10.2037	USD	480'000			480'000	537'919.74	0.02
3.500 GOLDMAN SACHS GROUP 3.5%/16-16.11.2026	USD	200'000			200'000	199'508.00	0.01
3.850 GOLDMAN SACHS GROUP 3.85%/17-26.01.2027	USD	400'000		400'000			
5.150 GOLDMAN SACHS GROUP 5.15%/15-22.05.2045	USD	300'000			300'000	282'193.82	0.01
6.450 GOLDMAN SACHS GROUP 6.45%/06-01.05.2036	USD	200'000			200'000	220'328.34	0.01
- GOLDMAN SACHS GROUP INC (subordinated) FIX-TO-FRN FRN/26-02.02.2041	USD		1'000'000		1'000'000	992'677.12	0.04
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-01.05.2029	USD	800'000			800'000	801'994.44	0.03
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2032	USD	300'000			300'000	270'519.80	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2042	USD	200'000			200'000	147'904.98	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2027	USD	400'000			400'000	394'540.00	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-15.03.2028	USD	400'000			400'000	398'073.17	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2033	USD	200'000			200'000	185'436.30	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2043	USD	200'000			200'000	156'807.85	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-19.11.2045	USD	200'000			200'000	200'309.22	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.07.2030	USD	400'000			400'000	410'235.90	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.07.2035	USD	400'000			400'000	411'943.74	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.10.2035	USD	300'000			300'000	303'394.64	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2030	USD	200'000			200'000	208'932.05	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2035	USD	400'000			400'000	426'756.24	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-28.01.2036	USD	500'000			500'000	523'076.83	0.02

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UBS (CH) Index Fund - Bonds USD Aggregate

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Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-28.01.2056	USD		1'000'000		1'000'000	1'014'082.93	0.04
-	GOLDMAN SACHS GROUP INC S. -S- FIX-TO-FRN FRN/21-27.01.2032	USD	400'000			400'000	357'846.71	0.01
6.250	GOLDMAN SACHS S. -D- 6.25%/11-01.02.2041	USD	300'000			300'000	328'013.02	0.01
4.800	GOLDMAN SACHS T. 594 4.8%/14-08.07.2044	USD	200'000			200'000	184'677.20	0.01
2.050	GOLUB CAPITAL BDC 2.05%/21-15.02.2027	USD	200'000		200'000			
7.050	GOLUB CAPITAL BDC 7.05%/23-05.12.2028	USD	200'000			200'000	208'079.30	0.01
5.800	GOLUB CAPITAL CAP FND -144A- 5.8%/24-12.09.2029	USD	300'000		300'000			
5.800	GOLUB CAPITAL CAP FND 5.8%/25-12.09.2029	USD		300'000		300'000	301'271.45	0.01
4.500	GOODMAN US FIN FOUR -144A- 4.5%/17-15.10.2037	USD	200'000			200'000	189'951.15	0.01
3.700	GOODMAN US FIN THREE -144A- 3.7%/17-15.03.2028	USD	200'000			200'000	198'462.68	0.01
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -4637- 5%/10-20.02.2040	USD	1'163'475			1'163'475	39'287.42	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -4746- 4.5%/10-20.07.2040	USD	3'340'885			3'340'885	118'742.40	0.00
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -4772- 5%/10-20.08.2040	USD	1'194'156			1'194'156	45'624.35	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5017- 4.5%/11-20.04.2041	USD	3'082'997			3'082'997	100'726.56	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5082- 4.5%/11-20.06.2041	USD	2'066'869			2'066'869	82'441.28	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5140- 4.5%/11-20.08.2041	USD	3'572'230			3'572'230	158'360.91	0.01
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5141- 5%/11-20.08.2041	USD	494'374			494'374	18'232.33	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5232- 3.5%/11-20.11.2041	USD	350'000			350'000	23'678.17	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -BQ2091- 2.5%/21-20.03.2051	USD	2'750'000		2'750'000			
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA0317- 3%/12-20.08.2042	USD	612'352			612'352	59'598.51	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA0391- 3%/12-20.09.2042	USD	525'000			525'000	54'137.36	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1375- 3.5%/13-20.10.2043	USD	858'409			858'409	80'789.75	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1377- 4.5%/13-20.10.2043	USD	3'691'566			3'691'566	185'936.39	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1599- 3%/14-20.01.2044	USD	1'473'570			1'473'570	170'815.17	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA2677- 3%/15-20.03.2045	USD	2'200'000			2'200'000	176'629.15	0.01
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA2756- 4.5%/15-20.04.2045	USD	1'484'698			1'484'698	96'329.52	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3033- 3%/15-20.08.2045	USD	2'053'963			2'053'963	258'327.47	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3035- 4%/15-20.08.2045	USD	7'599'720			7'599'720	525'821.86	0.02
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3104- 3%/15-20.09.2045	USD	600'000			600'000	72'003.92	0.00
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3174- 4%/15-20.10.2045	USD	988'398			988'398	73'512.97	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3244- 3.5%/15-20.11.2045	USD	16'112'685			16'112'685	1'590'117.08	0.06
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3246- 4.5%/15-20.11.2045	USD	500'000			500'000	38'027.46	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3310- 3.5%/15-20.12.2045	USD	1'100'000			1'100'000	112'994.41	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3520- 3%/16-20.03.2046	USD	2'678'068			2'678'068	279'298.98	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3596- 3%/16-20.04.2046	USD	1'646'808			1'646'808	166'642.89	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3598- 4%/16-20.04.2046	USD	4'032'079	7'000'000		11'032'079	987'424.10	0.04
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3662- 3%/16-20.05.2046	USD	2'072'077			2'072'077	229'070.46	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3735- 3%/16-20.06.2046	USD	3'642'033			3'642'033	414'855.26	0.02
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3936- 3%/16-20.09.2046	USD	3'875'922			3'875'922	485'801.49	0.02
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA4002- 2.5%/16-20.10.2046	USD	952'930			952'930	145'909.40	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA4067- 2.5%/16-20.11.2046	USD	1'357'711			1'357'711	222'222.41	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA4125- 2.5%/16-20.12.2046	USD	862'603			862'603	145'219.96	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA4126- 3%/16-20.12.2046	USD	3'220'000			3'220'000	440'199.45	0.02
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA4261- 3%/17-20.02.2047	USD	1'443'998			1'443'998	219'201.29	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA4263- 4%/17-20.02.2047	USD	1'126'358			1'126'358	102'968.23	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA4320- 3%/17-20.03.2047	USD	5'647'852			5'647'852	814'748.34	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4323- 4.5%/17-20.03.2047	USD	1'545'826			1'545'826	120'480.49	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4383- 4%/17-20.04.2047	USD	2'393'367			2'393'367	211'408.97	0.01
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4588- 4.5%/17-20.07.2047	USD	1'572'620			1'572'620	138'394.74	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4777- 3%/17-20.10.2047	USD	2'478'884			2'478'884	328'691.26	0.01
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4839- 4.5%/17-20.11.2047	USD	436'165			436'165	41'240.85	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4962- 3.5%/18-20.01.2048	USD	2'411'610			2'411'610	283'339.70	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5078- 4%/18-20.03.2048	USD	800'590			800'590	71'874.61	0.00
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5399- 4.5%/18-20.08.2048	USD	573'236			573'236	44'940.05	0.00
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5712- 5%/19-20.01.2049	USD	745'897			745'897	42'862.06	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5876- 4%/19-20.04.2049	USD	2'739'684			2'739'684	210'943.47	0.01
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5933- 5%/19-20.05.2049	USD	277'568			277'568	24'164.90	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5985- 3.5%/19-20.06.2049	USD	3'057'521			3'057'521	309'381.24	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6038- 3%/19-20.07.2049	USD	3'160'360			3'160'360	400'929.18	0.01
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6598- 2.5%/20-20.04.2050	USD		8'800'000		8'800'000	2'133'642.39	0.08
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6766- 3%/20-20.07.2050	USD	796'969			796'969	214'762.89	0.01
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6819- 2.5%/20-20.08.2050	USD	3'717'929	11'050'000		14'767'929	5'110'940.62	0.19
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6995- 2.5%/20-20.11.2050	USD	1'226'070			1'226'070	486'102.16	0.02
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7051- 2%/20-20.12.2050	USD	1'000'000			1'000'000	485'135.73	0.02
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7055- 4%/20-20.12.2050	USD	303'373			303'373	95'215.49	0.00
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7135- 2%/21-20.01.2051	USD	500'000			500'000	246'268.76	0.01
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7136- 2.5%/21-20.01.2051	USD	1'315'571			1'315'571	579'019.47	0.02
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7137- 3%/21-20.01.2051	USD	1'050'720			1'050'720	383'861.07	0.01
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7192- 2%/21-20.02.2051	USD	700'000			700'000	350'575.46	0.01
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7195- 3.5%/21-20.02.2051	USD	416'857			416'857	159'639.46	0.01
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7255- 2.5%/21-20.03.2051	USD	1'988'977			1'988'977	956'161.01	0.04
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7311- 2%/21-20.04.2051	USD	1'654'462			1'654'462	864'336.81	0.03
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7312- 2.5%/21-20.04.2051	USD	2'537'762			2'537'762	1'282'069.70	0.05
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7366- 2%/21-20.05.2051	USD	1'362'479			1'362'479	728'311.43	0.03
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7367- 2.5%/21-20.05.2051	USD	243'802			243'802	127'437.89	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7369- 3.5%/21-20.05.2051	USD	1'374'829			1'374'829	641'676.87	0.02
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7418- 2.5%/21-20.06.2051	USD	2'538'193			2'538'193	1'386'832.00	0.05
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7419- 3%/21-20.06.2051	USD	338'000			338'000	168'727.85	0.01
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7422- 4.5%/21-20.06.2051	USD	158'264			158'264	60'101.66	0.00
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7471- 2%/21-20.07.2051	USD	869'836			869'836	485'445.17	0.02
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7472- 2.5%/21-20.07.2051	USD		1'400'000		1'400'000	792'149.51	0.03
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7475- 4%/21-20.07.2051	USD	247'260			247'260	113'489.50	0.00
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7533- 2%/21-20.08.2051	USD	869'836			869'836	490'610.56	0.02
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7535- 3%/21-20.08.2051	USD	654'270		654'270			
1.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7647- 1.5%/21-20.10.2051	USD	32'999			32'999	19'197.40	0.00
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7648- 2%/21-20.10.2051	USD	1'150'000			1'150'000	679'387.02	0.02
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7704- 2%/21-20.11.2051	USD	1'134'936			1'134'936	678'646.20	0.02
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7766- 2%/21-20.12.2051	USD	2'450'000			2'450'000	1'485'183.72	0.05

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Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S cd7215 2.5%/21-20.05.2051	USD	1'000'000			1'000'000	554'368.81	0.02
6.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -4905- 6%/10-20.12.2040	USD	9'612'482			9'612'482	328'540.79	0.01
6.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -6 3/26- 6%-PERPETUAL	USD		475'000	475'000			
5.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 605001- 5.5%/04-20.03.2034	USD	34'643'539			34'643'539	329'614.14	0.01
6.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 605406- 6%/04-20.05.2034	USD	38'475'919			38'475'919	408'992.32	0.01
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 784847- 4.5%/19-20.11.2049	USD	500'000			500'000	190'088.07	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 785141- 3%/20-20.08.2050	USD	860'000			860'000	380'838.40	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 785164- 2.5%/20-20.09.2050	USD	500'000			500'000	214'209.95	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 785237- 2.5%/20-20.12.2050	USD	800'000			800'000	524'395.78	0.02
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 785349- 2.5%/21-20.03.2051	USD	650'000			650'000	375'395.79	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 785510- 2.5%/21-20.01.2051	USD	1'000'000			1'000'000	396'749.03	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 786428- 4%/22-20.06.2052	USD	555'000			555'000	429'648.69	0.02
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 786552- 2%/23-20.12.2052	USD	700'000			700'000	487'843.76	0.02
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 786726- 2%/23-20.03.2051	USD	1'200'000			1'200'000	801'521.12	0.03
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 786793- 2%/23-20.12.2052	USD	1'300'000			1'300'000	912'948.19	0.03
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 786863- 3.5%/23-20.08.2052	USD	500'000			500'000	405'208.56	0.01
6.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787104- 6.5%/23-20.11.2053	USD	500'000			500'000	292'961.88	0.01
5.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787299- 5.5%/24-20.08.2049	USD	3'017'125			3'017'125	2'443'138.03	0.09
5.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787342- 5.5%/24-20.04.2054	USD	500'000			500'000	423'511.01	0.02
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - BM8869- 4%/19-20.06.2049	USD	1'894'881			1'894'881	733'500.92	0.03
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - BQ3108- 3%/19-20.10.2049	USD	1'500'000			1'500'000	394'053.55	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - BT1888- 2.5%/20-20.12.2050	USD	300'000			300'000	172'415.24	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - BT5311- 2.5%/20-20.05.2050	USD	950'000			950'000	382'373.80	0.01
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - BW5882- 2%/20-20.10.2050	USD	1'000'000			1'000'000	553'941.04	0.02
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - BY1670- 2%/20-20.09.2050	USD	1'500'000			1'500'000	683'343.92	0.03
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CC3153- 2%/21-20.02.2051	USD	404'600		404'600			
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -CI1503- 4%/22-20.01.2052	USD	563'925			563'925	484'937.79	0.02
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -CI1506- 2%/22-20.02.2052	USD	1'000'000			1'000'000	673'948.18	0.02
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CN1861- 4.5%/22-20.06.2052	USD	490'000		490'000			
6.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CZ5265- 6.5%/24-20.01.2054	USD	600'000			600'000	265'717.61	0.01
6.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CZ9980- 6%/24-20.03.2054	USD	500'000			500'000	176'470.42	0.01
5.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - DA2063- 5.5%/24-20.04.2054	USD	1'000'000			1'000'000	848'824.33	0.03
5.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA3525- 5.5%/16-20.03.2046	USD	4'784'000			4'784'000	366'179.62	0.01
5.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA5713- 5.5%/19-20.01.2049	USD	4'910'000			4'910'000	368'139.65	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA6089- 3%/19-20.08.2049	USD		54'525'000		54'525'000	7'337'650.41	0.27
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA6699- 2.5%/20-20.06.2050	USD	700'000			700'000	156'921.34	0.01
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA6818- 2%/20-20.08.2050	USD		4'812'546		4'812'546	2'084'095.63	0.08
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA6864- 2%/20-20.09.2050	USD		5'600'000		5'600'000	2'534'921.55	0.09
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA6865- 2.5%/20-20.09.2050	USD		8'100'000		8'100'000	3'063'665.08	0.11
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA7826- 2%/22-20.01.2052	USD	700'000			700'000	432'921.59	0.02
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA7827- 2.5%/22-20.01.2052	USD	700'000			700'000	440'942.64	0.02
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA7881- 2.5%/22-20.02.2052	USD	700'000			700'000	444'169.44	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA7936- 2.5%/22-20.03.2052	USD	700'000			700'000	442'631.69	0.02
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA7987- 2.5%/22-20.04.2052	USD	700'000		700'000			
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA8042- 2.5%/22-20.05.2052	USD	700'000		700'000			
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA8426- 4%/22-20.11.2052	USD		825'000		825'000	626'842.69	0.02
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA8492- 6%/22-20.12.2052	USD	60'000	975'000		1'035'000	514'016.89	0.02
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA8726- 5.5%/23-20.03.2053	USD		3'150'000		3'150'000	2'096'169.52	0.08
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA8802- 6%/23-20.04.2053	USD	1'007'000			1'007'000	536'652.87	0.02
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA8879- 5.5%/23-20.05.2053	USD		2'250'000		2'250'000	1'618'312.67	0.06
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9105- 5%/23-20.08.2053	USD	500'000			500'000	413'913.30	0.02
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9170- 5%/23-20.09.2053	USD	500'000			500'000	416'802.06	0.02
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9171- 5.5%/23-20.09.2053	USD		2'350'000		2'350'000	1'678'479.74	0.06
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9304- 5%/23-20.11.2053	USD	500'000			500'000	436'838.53	0.02
6.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9307- 6.5%/23-20.11.2053	USD	500'000			500'000	218'347.81	0.01
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9363- 6%/23-20.12.2053	USD		5'275'000		5'275'000	2'849'636.89	0.10
7.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9365- 7%/23-20.12.2053	USD	600'000			600'000	176'782.43	0.01
6.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9391- 6.5%/24-20.01.2039	USD	163'834			163'834	100'031.77	0.00
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9422- 5%/24-20.01.2054	USD	500'000			500'000	439'931.32	0.02
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9527- 5%/24-20.03.2054	USD	500'000			500'000	426'837.54	0.02
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9539- 4.5%/24-20.03.2054	USD	500'000			500'000	455'997.20	0.02
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9540- 5%/24-20.03.2054	USD		2'750'000		2'750'000	2'354'668.19	0.09
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9603- 4.5%/24-20.04.2054	USD	500'000			500'000	465'405.84	0.02
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9604- 5%/24-20.04.2054	USD	500'000			500'000	438'371.51	0.02
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9606- 6%/24-20.04.2054	USD		3'500'000		3'500'000	2'019'550.50	0.07
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9666- 4.5%/24-20.05.2054	USD	500'000			500'000	465'969.52	0.02
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9724- 5%/24-20.06.2054	USD	500'000			500'000	458'452.54	0.02
6.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9727- 6.5%/24-20.06.2054	USD	500'000			500'000	226'939.63	0.01
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9778- 5%/24-20.07.2054	USD	500'000			500'000	459'015.43	0.02
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9852- 6%/24-20.08.2054	USD		1'533'000		1'533'000	944'459.48	0.03
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9965- 5.5%/24-20.10.2054	USD		2'000'000		2'000'000	1'631'776.69	0.06
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MB0091- 5%/24-20.12.2054	USD		2'025'000		2'025'000	1'882'240.41	0.07
- GS MORTGAGE SECURITIES TRUST (subordinated) S. -2017-GS5 A5-FRN/17-10.03.2050	USD	500'000		500'000			
2.012 GS MORTGAGE SECURITIES TRUST S. -2020-GSA2 A5- 2.012%/20-12.12.2053	USD	400'000		400'000			
3.375 GSK CONSUMER HEALTHCARE 3.375%/22-24.03.2027	USD	250'000			250'000	248'802.89	0.01
1.250 GUARDIAN LIFE GLOB FUND -144A- 1.25%/20-19.11.2027	USD	400'000			400'000	382'280.22	0.01
1.400 GUARDIAN LIFE GLOB FUND -144A- 1.4%/20-06.07.2027	USD	200'000			200'000	193'578.08	0.01
3.246 GUARDIAN LIFE GLOB FUND -144A- 3.246%/22-29.03.2027	USD	200'000			200'000	198'905.47	0.01
5.550 GUARDIAN LIFE GLOB FUND -144A- 5.55%/22-28.10.2027	USD	200'000			200'000	205'450.26	0.01
3.700 GUARDIAN LIFE INSURANCE (subordinated) -144A- 3.7%/20-22.01.2070	USD	100'000			100'000	68'407.95	0.00
2.650 GXO LOGISTICS INC 2.65%/22-15.07.2031	USD	200'000			200'000	182'983.14	0.01
6.150 HA SUSTAINABLE INF CAP 6.15%/25-15.01.2031	USD		1'000'000		1'000'000	1'037'433.18	0.04
6.375 HA SUSTAINABLE INF CAP 6.375%/25-01.07.2034	USD		200'000		200'000	206'689.07	0.01
3.625 HALEON US CAPITAL LLC 3.625%/22-24.03.2032	USD	250'000			250'000	240'832.89	0.01
5.000 HALLIBURTON 5%/15-15.11.2045	USD	240'000			240'000	220'274.69	0.01
6.375 HANNON ARMSTRONG SUSTAIN -144A- 6.375%/24-01.07.2034	USD	200'000		200'000			
2.800 HARTFORD FINL SVCS GRP 2.8%/19-19.08.2029	USD	500'000			500'000	480'758.61	0.02
2.900 HARTFORD FINL SVCS GRP 2.9%/21-15.09.2051	USD	400'000			400'000	260'227.81	0.01
4.400 HARTFORD FINL SVCS GRP 4.4%/18-15.03.2048	USD		600'000		600'000	513'056.26	0.02
2.375 HCA INC 2.375%/21-15.07.2031	USD	200'000			200'000	180'541.77	0.01
3.125 HCA INC 3.125%/23-15.03.2027	USD	200'000			200'000	198'304.26	0.01
3.375 HCA INC 3.375%/23-15.03.2029	USD	200'000			200'000	196'419.30	0.01

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
3.500 HCA INC 3.5%/21-15.07.2051	USD	300'000			300'000	207'035.15	0.01
4.625 HCA INC 4.625%/23-15.03.2052	USD	100'000		100'000			
5.125 HCA INC 5.125%/19-15.06.2039	USD	300'000			300'000	292'181.59	0.01
5.250 HCA INC 5.25%/19-15.06.2049	USD	300'000			300'000	273'989.95	0.01
5.500 HCA INC 5.5%/25-01.03.2032	USD	500'000			500'000	524'482.85	0.02
5.950 HCA INC 5.95%/24-15.09.2054	USD	200'000			200'000	198'754.00	0.01
6.000 HCA INC 6%/24-01.04.2054	USD	100'000			100'000	100'103.22	0.00
6.100 HCA INC 6.1%/24-01.04.2064	USD	100'000		100'000			
3.250 HCP INC 3.25%/19-15.07.2026	USD	200'000		200'000			
3.500 HCP INC 3.5%/19-15.07.2029	USD	200'000			200'000	196'086.60	0.01
5.450 HEALTH CARE SERVICE CORP -144A- 5.45%/24-15.06.2034	USD	200'000			200'000	205'127.80	0.01
5.875 HEALTH CARE SERVICE CORP -144A- 5.875%/24-15.06.2054	USD	200'000			200'000	194'140.89	0.01
1.350 HEALTHPEAK PROPERTIES 1.35%/21-01.02.2027	USD	400'000			400'000	390'841.12	0.01
2.875 HEALTHPEAK PROPERTIES 2.875%/20-15.01.2031	USD	100'000		100'000			
5.250 HEICO CORP 5.25%/23-01.08.2028	USD	400'000			400'000	411'583.21	0.02
2.900 HELMERICH & PAYNE INC 2.9%/22-29.09.2031	USD	400'000			400'000	366'488.20	0.01
1.700 HERSHEY COMPANY 1.7%/20-01.06.2030	USD	300'000			300'000	273'951.65	0.01
3.125 HERSHEY COMPANY 3.125%/19-15.11.2049	USD	240'000			240'000	170'266.80	0.01
5.100 HERSHEY COMPANY 5.1%/25-24.02.2035	USD	500'000			500'000	524'696.44	0.02
4.300 HESS 4.3%/16-01.04.2027	USD	300'000			300'000	301'125.66	0.01
5.600 HESS 5.6%/10-15.02.2041	USD	250'000			250'000	262'774.37	0.01
6.000 HEWLETT-PACKARD 6%/11-15.09.2041	USD	147'000		147'000			
6.350 HEWLETT-PACKARD ENTERPRISE 6.35%/16-15.10.2045	USD	200'000			200'000	205'542.07	0.01
1.750 HEWLETT-PACKARD ENTERPRISE CO 1.75%/20-01.04.2026	USD	200'000		200'000			
5.875 HEXCEL CORP 5.875%/25-26.02.2035	USD		700'000		700'000	745'650.59	0.03
5.000 HF SINCLAIR CORP 5%/24-01.02.2028	USD	200'000		200'000			
7.650 HIGHWOODS REALTY LP 7.65%/23-01.02.2034	USD	400'000			400'000	455'758.69	0.02
4.750 HOLCIM FINANCE US LLC 4.75%/25-22.09.2046	USD		1'000'000	1'000'000			
4.250 HOME DEPOT 4.25%/15-01.04.2046	USD	200'000			200'000	171'923.97	0.01
4.400 HOME DEPOT 4.4%/14-15.03.2045	USD	440'000			440'000	388'993.88	0.01
5.875 HOME DEPOT 5.875%/06-16.12.2036	USD	300'000			300'000	327'719.63	0.01
1.375 HOME DEPOT INC 1.375%/21-15.03.2031	USD	400'000			400'000	352'243.44	0.01
2.375 HOME DEPOT INC 2.375%/21-15.03.2051	USD	116'000			116'000	67'377.96	0.00
2.750 HOME DEPOT INC 2.75%/21-15.09.2051	USD	400'000			400'000	251'461.59	0.01
2.875 HOME DEPOT INC 2.875%/22-15.04.2027	USD	200'000			200'000	198'273.26	0.01
2.950 HOME DEPOT INC 2.95%/19-15.06.2029	USD	250'000			250'000	243'415.31	0.01
3.125 HOME DEPOT INC 3.125%/20-15.12.2049	USD	200'000			200'000	138'222.89	0.01
3.250 HOME DEPOT INC 3.25%/22-15.04.2032	USD	200'000			200'000	190'835.06	0.01
3.625 HOME DEPOT INC 3.625%/22-15.04.2052	USD	200'000			200'000	148'392.09	0.01
3.900 HOME DEPOT INC 3.9%/17-15.06.2047	USD	200'000			200'000	161'079.70	0.01
3.900 HOME DEPOT INC 3.9%/18-06.12.2028	USD	100'000		100'000			
4.850 HOME DEPOT INC 4.85%/24-25.06.2031	USD	200'000			200'000	208'495.86	0.01
4.900 HOME DEPOT INC 4.9%/23-15.04.2029	USD	400'000			400'000	412'854.01	0.02
4.950 HOME DEPOT INC 4.95%/23-30.09.2026	USD	400'000		400'000			
4.950 HOME DEPOT INC 4.95%/24-25.06.2034	USD				200'000	206'571.46	0.01
5.300 HOME DEPOT INC 5.3%/24-25.06.2054	USD	200'000			200'000	194'165.12	0.01
4.700 HONEYWELL INTERNATIONAL 4.7%/24-01.02.2030	USD	200'000			200'000	205'427.79	0.01
1.700 HORMEL FOODS CORP 1.7%/21-03.06.2028	USD	200'000			200'000	191'039.62	0.01
1.800 HORMEL FOODS CORP 1.8%/20-11.06.2030	USD	100'000		100'000			
3.500 HOST HOTELS & RESORTS LP 3.5%/20-15.09.2030	USD	300'000			300'000	287'695.55	0.01
5.500 HOST HOTELS & RESORTS LP 5.5%/24-15.04.2035	USD	200'000			200'000	204'105.51	0.01
5.700 HOST HOTELS & RESORTS LP 5.7%/25-15.06.2032	USD		500'000		500'000	526'650.90	0.02
4.550 HP ENTERPRISE CO 4.55%/24-15.10.2029	USD	400'000			400'000	404'841.02	0.01
5.000 HP ENTERPRISE CO 5%/24-15.10.2034	USD	400'000		400'000			
5.250 HP ENTERPRISE CO 5.25%/23-01.07.2028	USD	200'000			200'000	205'289.64	0.01
5.600 HP ENTERPRISE CO 5.6%/24-15.10.2054	USD	200'000			200'000	184'034.13	0.01
4.000 HP INC 4%/22-15.04.2029	USD	200'000			200'000	198'704.25	0.01
4.750 HP INC 4.75%/22-15.01.2028	USD	200'000			200'000	202'446.33	0.01
5.500 HP INC 5.5%/22-15.01.2033	USD	100'000		100'000			
6.250 HPS CORPORATE LENDING FU 6.25%/25-30.09.2029	USD	200'000			200'000	204'378.61	0.01
3.500 HUBBELL INC 3.5%/18-15.02.2028	USD	200'000			200'000	198'742.79	0.01
1.350 HUMANA INC 1.35%/21-03.02.2027	USD	200'000			200'000	194'903.36	0.01
2.150 HUMANA INC 2.15%/21-03.02.2032	USD	200'000			200'000	174'620.05	0.01
3.125 HUMANA INC 3.125%/19-15.08.2029	USD	200'000			200'000	192'335.20	0.01
5.500 HUMANA INC 5.5%/23-15.03.2053	USD	200'000			200'000	179'806.76	0.01
5.750 HUMANA INC 5.75%/22-01.03.2028	USD	300'000			300'000	308'162.75	0.01
5.950 HUMANA INC 5.95%/23-15.03.2034	USD	200'000			200'000	209'641.25	0.01
- HUNTINGTON BANCSHARES (subordinated) FIX-TO-FRN FRN/22-15.08.2036	USD	100'000		100'000			
2.550 HUNTINGTON BANCSHARES 2.55%/20-04.02.2030	USD	20'000		20'000			
- HUNTINGTON BANCSHARES FIX-TO-FRN FRN/23-21.08.2029	USD	200'000			200'000	210'029.41	0.01
5.700 HUNTSMAN INTERNATIONAL L 5.7%/24-15.10.2034	USD	400'000		400'000			
4.375 HYATT HOTELS CORP 4.375%/18-15.09.2028	USD	200'000		200'000			
5.750 HYATT HOTELS CORP 5.75%/23-30.01.2027	USD	400'000			400'000	405'548.00	0.01
5.750 HYATT HOTELS CORP 5.75%/25-30.03.2032	USD		800'000		800'000	844'022.54	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
1.800 HYUNDAI CAPITAL AMERICA -144A- 1.8%/21-10.01.2028	USD	400'000			400'000	384'303.90	0.01
3.500 HYUNDAI CAPITAL AMERICA -144A- 3.5%/19-02.11.2026	USD	200'000			200'000	199'092.00	0.01
5.100 HYUNDAI CAPITAL AMERICA -144A- 5.1%/25-24.06.2030	USD		1'000'000		1'000'000	1'031'612.77	0.04
5.300 HYUNDAI CAPITAL AMERICA -144A- 5.3%/24-24.06.2029	USD	200'000			200'000	207'092.15	0.01
5.400 HYUNDAI CAPITAL AMERICA -144A- 5.4%/24-24.06.2031	USD	200'000			200'000	209'623.94	0.01
5.400 HYUNDAI CAPITAL AMERICA -144A- 5.4%/25-23.06.2032	USD		1'000'000	1'000'000			
5.500 HYUNDAI CAPITAL AMERICA -144A- 5.5%/23-30.03.2026	USD	200'000		200'000			
5.600 HYUNDAI CAPITAL AMERICA -144A- 5.6%/23-30.03.2028	USD	200'000			200'000	205'905.27	0.01
5.680 HYUNDAI CAPITAL AMERICA -144A- 5.68%/23-26.06.2028	USD	200'000			200'000	206'696.83	0.01
5.700 HYUNDAI CAPITAL AMERICA -144A- 5.7%/23-26.06.2030	USD	400'000			400'000	421'385.18	0.02
6.500 HYUNDAI CAPITAL AMERICA -144A- 6.5%/23-16.01.2029	USD	150'000		150'000			
5.875 IBM 5.875%/02-29.11.2032	USD	200'000			200'000	216'728.56	0.01
1.700 IBM CORP 1.7%/20-15.05.2027	USD	200'000			200'000	194'992.05	0.01
1.950 IBM CORP 1.95%/20-15.05.2030	USD	200'000			200'000	183'448.68	0.01
2.720 IBM CORP 2.72%/22-09.02.2032	USD	400'000			400'000	366'698.26	0.01
2.850 IBM CORP 2.85%/20-15.05.2040	USD	200'000			200'000	151'532.49	0.01
2.950 IBM CORP 2.95%/20-15.05.2050	USD	200'000			200'000	129'135.01	0.00
3.300 IBM CORP 3.3%/19-15.05.2026	USD	500'000		500'000			
3.500 IBM CORP 3.5%/19-15.05.2029	USD	300'000			300'000	295'607.33	0.01
4.150 IBM CORP 4.15%/22-27.07.2027	USD	200'000		200'000			
4.250 IBM CORP 4.25%/19-15.05.2049	USD	200'000			200'000	161'644.46	0.01
4.900 IBM CORP 4.9%/22-27.07.2052	USD	200'000			200'000	176'469.08	0.01
6.500 IBM CORP 6.5%/98-15.01.2028	USD	250'000			250'000	262'005.98	0.01
4.750 IBRD S. 1312 4.75%/05-15.02.2035	USD	224'000		224'000			
5.200 IDAHO POWER CO 5.2%/24-15.08.2034	USD	400'000			400'000	416'908.70	0.02
2.625 IDEX CORP 2.625%/21-15.06.2031	USD	200'000			200'000	183'520.82	0.01
5.100 ILLINOIS ST 5.1%/03-01.06.2033	USD	680'000			680'000	614'126.39	0.02
7.350 ILLINOIS ST S. -5- 7.35%/10-01.07.2035	USD	200'000			200'000	155'995.17	0.01
5.750 ILLUMINA INC 5.75%/22-13.12.2027	USD	200'000			200'000	205'780.09	0.01
6.050 INDIANA MICHIGAN POWER 6.05%/06-15.03.2037	USD	300'000			300'000	329'324.54	0.01
3.250 INDIANA MICHIGAN POWER S. -O- 3.25%/21-01.05.2051	USD	200'000			200'000	135'996.97	0.00
5.650 INDIANAPOLIS PWR & LIGHT -144A- 5.65%/22-01.12.2032	USD	200'000		200'000			
5.700 INGERSOLL RAND INC 5.7%/23-14.08.2033	USD	200'000			200'000	213'681.00	0.01
2.900 INGREDION INC 2.9%/20-01.06.2030	USD	400'000			400'000	381'855.86	0.01
4.100 INTEL 4.1%/16-19.05.2046	USD	400'000			400'000	310'525.16	0.01
1.600 INTEL CORP 1.6%/21-12.08.2028	USD	300'000			300'000	283'602.34	0.01
2.000 INTEL CORP 2%/21-12.08.2031	USD	300'000			300'000	265'774.98	0.01
2.800 INTEL CORP 2.8%/21-12.08.2041	USD	300'000			300'000	213'582.22	0.01
3.100 INTEL CORP 3.1%/20-15.02.2060	USD	200'000			200'000	114'288.56	0.00
3.734 INTEL CORP 3.734%/18-08.12.2047	USD	300'000			300'000	216'820.18	0.01
3.750 INTEL CORP 3.75%/22-05.08.2027	USD	300'000			300'000	298'994.51	0.01
4.000 INTEL CORP 4%/12-15.12.2032	USD	100'000		100'000			
4.750 INTEL CORP 4.75%/20-25.03.2050	USD	300'000			300'000	249'724.97	0.01
4.900 INTEL CORP 4.9%/22-05.08.2052	USD	300'000			300'000	253'085.07	0.01
4.950 INTEL CORP 4.95%/20-25.03.2060	USD	200'000			200'000	165'645.13	0.01
5.625 INTEL CORP 5.625%/23-10.02.2043	USD	200'000			200'000	196'172.37	0.01
5.700 INTEL CORP 5.7%/23-10.02.2053	USD	200'000			200'000	189'728.60	0.01
2.100 INTERCONTINENTALEXCHANGE 2.1%/20-15.06.2030	USD	390'000			390'000	360'569.67	0.01
3.000 INTERCONTINENTALEXCHANGE 3%/20-15.06.2050	USD	390'000			390'000	257'357.24	0.01
3.000 INTERCONTINENTALEXCHANGE 3%/20-15.09.2060	USD	230'000			230'000	137'763.75	0.01
4.000 INTERCONTINENTALEXCHANGE 4%/22-15.09.2027	USD	400'000			400'000	401'214.61	0.01
4.350 INTERCONTINENTALEXCHANGE 4.35%/22-15.06.2029	USD	300'000			300'000	303'844.34	0.01
4.600 INTERCONTINENTALEXCHANGE 4.6%/22-15.03.2033	USD	200'000			200'000	202'835.75	0.01
3.468 INTERNATIONAL FLAVORS & FRAGRANCES INC 3.468%/21-01.12.2050	USD	200'000		200'000			
4.350 INTERNATIONAL PAPER CO 4.35%/17-15.08.2048	USD	107'000			107'000	87'694.23	0.00
5.375 INTERPUBLIC GROUP COS 5.375%/23-15.06.2033	USD	400'000		400'000			
2.300 INTERSTATE POWER & LIGHT 2.3%/20-01.06.2030	USD	200'000		200'000			
1.650 INTUIT INC 1.65%/20-15.07.2030	USD	400'000			400'000	361'085.95	0.01
5.125 INTUIT INC 5.125%/23-15.09.2028	USD	400'000			400'000	411'612.92	0.02
4.150 INVITATION HOMES OP 4.15%/22-15.04.2032	USD	200'000			200'000	194'699.94	0.01
4.250 IPALCO ENTERPRISES INC 4.25%/21-01.05.2030	USD	100'000		100'000			
5.700 IQVIA INC 5.7%/24-15.05.2028	USD	400'000			400'000	411'660.59	0.02
6.250 IQVIA INC 6.25%/24-01.02.2029	USD	400'000			400'000	420'434.49	0.02
4.950 ITC HOLDINGS CORP -144A- 4.95%/22-22.09.2027	USD	400'000			400'000	404'827.96	0.01
5.400 ITC HOLDINGS CORP -144A- 5.4%/23-01.06.2033	USD	200'000			200'000	207'218.02	0.01
3.600 JABIL INC 3.6%/20-15.01.2030	USD	200'000			200'000	194'620.10	0.01
5.670 JACKSON FINANCIAL INC 5.67%/22-08.06.2032	USD	400'000			400'000	410'431.40	0.02
3.000 JBS USA/FOOD/FINANCE 3%/23-02.02.2029	USD	400'000			400'000	388'494.42	0.01
5.875 JEFFERIES FIN GROUP INC 5.875%/23-21.07.2028	USD	400'000			400'000	413'515.65	0.02
4.850 JEFFERIES GROUP 4.85%/17-15.01.2027	USD	400'000			400'000	402'588.00	0.01
6.250 JEFFERIES GROUP 6.25%/06-15.01.2036	USD	100'000		100'000			
6.450 JEFFERIES GROUP LLC 6.45%/07-08.06.2027	USD	200'000			200'000	205'233.63	0.01
4.150 JEFFERIES GRP LLC / CAP 4.15%/18-23.01.2030	USD	100'000		100'000			
6.200 JM SMUCKER CO 6.2%/23-15.11.2033	USD	150'000		150'000			
6.500 JM SMUCKER CO 6.5%/23-15.11.2053	USD	150'000		100'000	50'000	54'953.86	0.00

792 UBS (CH) Index Fund - Bonds USD Aggregate

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
4.433 JOBSONHIO BEVERAGE SYS STWD LIQ 4.433%/23-01.01.2033	USD	335'000		335'000			
1.050 JOHN DEERE CAPITAL CORP 1.05%/21-17.06.2026	USD	400'000		400'000			
4.150 JOHN DEERE CAPITAL CORP 4.15%/22-15.09.2027	USD	300'000			300'000	302'258.45	0.01
4.550 JOHN DEERE CAPITAL CORP 4.55%/25-05.06.2030	USD		1'000'000		1'000'000	1'024'605.76	0.04
4.700 JOHN DEERE CAPITAL CORP 4.7%/23-10.06.2030	USD	400'000			400'000	412'489.04	0.02
4.750 JOHN DEERE CAPITAL CORP 4.75%/23-08.06.2026	USD	200'000		200'000			
4.950 JOHN DEERE CAPITAL CORP 4.95%/23-14.07.2028	USD	400'000			400'000	411'077.85	0.02
5.050 JOHN DEERE CAPITAL CORP 5.05%/23-03.03.2026	USD	200'000		200'000			
1.750 JOHN DEERE CAPITAL CORP S. -G- 1.75%/20-09.03.2027	USD	300'000			300'000	294'227.13	0.01
0.700 JOHN DEERE CAPITAL CORP S. -H- 0.7%/21-15.01.2026	USD	200'000		200'000			
4.626 JOHN SEVIER COMBINED CYCLE GENERATION 4.626%/11-15.01.2042	USD	200'000			200'000	150'355.89	0.01
0.950 JOHNSON & JOHNSON 0.95%/20-01.09.2027	USD	200'000			200'000	192'597.24	0.01
1.300 JOHNSON & JOHNSON 1.3%/20-01.09.2030	USD	200'000			200'000	180'524.64	0.01
2.250 JOHNSON & JOHNSON 2.25%/20-01.09.2050	USD	300'000			300'000	179'655.95	0.01
2.450 JOHNSON & JOHNSON 2.45%/16-01.03.2026	USD	300'000		300'000			
2.450 JOHNSON & JOHNSON 2.45%/20-01.09.2060	USD	300'000			300'000	167'823.39	0.01
2.900 JOHNSON & JOHNSON 2.9%/17-15.01.2028	USD	370'000			370'000	366'269.55	0.01
3.500 JOHNSON & JOHNSON 3.5%/17-15.01.2048	USD	200'000			200'000	156'384.98	0.01
3.625 JOHNSON & JOHNSON 3.625%/17-03.03.2037	USD	250'000			250'000	230'181.87	0.01
3.700 JOHNSON & JOHNSON 3.7%/16-01.03.2046	USD	200'000			200'000	164'264.52	0.01
4.850 JOHNSON & JOHNSON 4.85%/25-01.03.2032	USD	500'000			500'000	524'319.61	0.02
5.950 JOHNSON & JOHNSON 5.95%/07-15.08.2037	USD	120'000			120'000	134'624.39	0.00
4.125 JP MORGAN CHASE & CO (subordinated) 4.125%/14-15.12.2026	USD	300'000			300'000	300'372.00	0.01
2.950 JP MORGAN CHASE 2.95%/16-01.10.2026	USD	300'000			300'000	298'389.00	0.01
5.600 JP MORGAN CHASE 5.6%/11-15.07.2041	USD	200'000			200'000	209'167.02	0.01
6.400 JP MORGAN CHASE 6.4%/08-15.05.2038	USD	432'000		432'000			
5.110 JP MORGAN CHASE BANK NA 5.11%/23-08.12.2026	USD	250'000			250'000	252'250.00	0.01
3.460 JP MORGAN CHASE COMMERCIAL MOR (subordinated) S. -2016-JP2 B- 3.4595%/16-15.08.2049	USD	400'000		400'000			
3.454 JP MORGAN CHASE COMMERCIAL MOR S. -2017-JP7 A5- 3.454%/17-15.09.2050	USD	400'000			400'000	396'758.32	0.01
4.029 JP MORGAN CHASE COMMERCIAL MOR S. -2019-COR4 A5- 4.0291%/19-10.03.2052	USD	500'000			500'000	485'628.62	0.02
3.386 JP MORGAN CHASE COMMERCIAL MOR S. -2019-COR5 A4- 3.3861%/19-13.06.2052	USD	400'000			400'000	386'207.80	0.01
3.750 JP MORGAN CHASE COMMERCIAL MOR S. -2019-COR5 C- 3.75%/19-13.06.2052	USD	187'000		187'000			
- JPMDB COMMERCIAL MORTGAGE SECU S. -2015-C30 A5- FRN15-15.07.2048	USD	500'000		500'000			
3.694 JPMDB COMMERCIAL MORTGAGE SECU S. -2017-C5 A5- 3.6939%/17-15.03.2050	USD	400'000		400'000			
3.057 JPMDB COMMERCIAL MORTGAGE SECU S. -2019-COR6 A4- 3.0565%/19-13.11.2052	USD	500'000		500'000			
- JPMDB COMMERCIAL MORTGAGE SECU S. -2020-COR7 B- FRN20-13.05.2053	USD	400'000		400'000			
- JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN22-14.09.2033	USD	500'000			500'000	530'043.46	0.02
- JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN26-05.02.2037	USD		800'000		800'000	808'424.00	0.03
5.400 JPMORGAN CHASE & CO 5.4%/11-06.01.2042	USD	251'000			251'000	257'055.80	0.01
- JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.964%/17-15.11.2048	USD	442'000			442'000	360'211.21	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN 17-24.07.2048	USD	500'000			500'000	413'632.90	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN 3.882%/17-24.07.2038	USD	500'000			500'000	452'922.37	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN19-15.10.2030	USD	400'000	1'600'000	2'000'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN20-19.11.2031	USD	200'000			200'000	179'156.29	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN20-19.11.2041	USD	200'000			200'000	145'754.25	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN20-22.04.2041	USD	400'000			400'000	316'593.54	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN20-22.04.2051	USD	105'000			105'000	71'993.14	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN20-24.03.2031	USD	400'000			400'000	405'519.11	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN21-01.06.2029	USD	200'000			200'000	191'736.99	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN21-04.02.2027	USD	400'000		400'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN21-04.02.2032	USD	400'000			400'000	358'713.26	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN21-22.04.2027	USD	400'000		400'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN21-22.04.2052	USD	300'000			300'000	214'391.24	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN22-14.06.2030	USD	400'000			400'000	406'124.38	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN22-24.02.2028	USD	200'000			200'000	197'995.58	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN22-25.01.2033	USD	400'000			400'000	370'671.58	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN22-25.07.2028	USD	400'000	1'600'000		2'000'000	2'023'154.70	0.07
- JPMORGAN CHASE & CO FIX-TO-FRN FRN22-25.07.2033	USD	600'000			600'000	615'357.90	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN22-26.04.2028	USD	200'000			200'000	200'695.48	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN23-01.06.2034	USD	200'000			200'000	209'301.32	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN23-23.10.2034	USD	400'000			400'000	439'683.27	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN24-22.04.2035	USD	300'000			300'000	320'866.34	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN24-22.07.2035	USD	300'000			300'000	311'243.12	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN24-29.11.2045	USD	200'000			200'000	204'227.54	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN25-24.01.2036	USD	500'000			500'000	525'613.43	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN26-22.01.2032	USD		1'000'000		1'000'000	1'004'637.40	0.04
5.625 JPMORGAN CHASE (subordinated) 5.625%/13-16.08.2043	USD	456'000			456'000	469'977.91	0.02
2.810 KAISER FOUNDATION HOSPIT 2.81%/21-01.06.2041	USD	200'000			200'000	152'590.77	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
3.002 KAISER FOUNDATION HOSPIT 3.002%/21-01.06.2051	USD	300'000			300'000	202'899.59	0.01
3.266 KAISER FOUNDATION HOSPIT 3.266%/19-01.11.2049	USD	300'000			300'000	217'595.83	0.01
4.200 KANSAS CITY POWER & LT 4.2%/17-15.06.2047	USD	96'000		96'000			
4.500 KELLANOVA 4.5%/16-01.04.2046	USD	300'000			300'000	269'893.57	0.01
2.100 KELLOGG CO 2.1%/20-01.06.2030	USD	50'000		50'000			
4.300 KELLOGG CO 4.3%/18-15.05.2028	USD	300'000			300'000	302'756.19	0.01
7.000 KENTUCKY POWER CO S. -J- -144A- 7%/23-15.11.2033	USD	200'000			200'000	219'511.33	0.01
3.300 KENTUCKY UTILITIES CO 3.3%/20-01.06.2050	USD	400'000			400'000	278'754.90	0.01
4.900 KENVUE INC 4.9%/23-22.03.2033	USD	300'000			300'000	309'627.96	0.01
5.100 KENVUE INC 5.1%/23-22.03.2043	USD	200'000			200'000	196'328.69	0.01
3.800 KEURIG DR PEPPER INC 3.8%/20-01.05.2050	USD	200'000			200'000	147'552.59	0.01
4.500 KEURIG DR PEPPER INC 4.5%/15-15.11.2045	USD	400'000			400'000	341'810.91	0.01
4.597 KEURIG DR PEPPER INC 4.597%/19-25.05.2028	USD	200'000			200'000	201'979.44	0.01
5.850 KEY BANK NA 5.85%/22-15.11.2027	USD	250'000			250'000	257'445.36	0.01
- KEYCORP FIX-TO-FRN FRN/24-06.03.2035	USD	100'000			100'000	108'910.70	0.00
2.550 KEYCORP S. -O- 2.55%/19-01.10.2029	USD	300'000			300'000	284'837.29	0.01
5.803 KEYSpan CORP 5.803%/05-01.04.2035	USD	200'000			200'000	212'425.17	0.01
2.875 KIMBERLY-CLARK CORP 2.875%/20-07.02.2050	USD	56'000		56'000			
2.800 KIMCO REALTY 2.8%/16-01.10.2026	USD	500'000			500'000	496'650.00	0.02
3.800 KIMCO REALTY 3.8%/17-01.04.2027	USD	500'000			500'000	500'060.22	0.02
2.700 KIMCO REALTY CORP 2.7%/20-01.10.2030	USD	200'000			200'000	189'625.82	0.01
4.600 KIMCO REALTY CORP 4.6%/22-01.02.2033	USD	300'000			300'000	302'726.14	0.01
5.550 KINDER MORGAN 5.55%/14-01.06.2045	USD	300'000			300'000	296'423.23	0.01
6.500 KINDER MORGAN ENERGY PARTNERS 6.5%/07-01.02.2037	USD	300'000			300'000	335'977.08	0.01
6.950 KINDER MORGAN ENERGY PARTNERS 6.95%/07-15.01.2038	USD	400'000			400'000	461'352.24	0.02
2.000 KINDER MORGAN INC 2%/20-15.02.2031	USD	100'000		100'000			
3.250 KINDER MORGAN INC 3.25%/20-01.08.2050	USD	200'000			200'000	134'648.94	0.00
4.800 KINDER MORGAN INC 4.8%/22-01.02.2033	USD	300'000			300'000	305'304.49	0.01
5.200 KINDER MORGAN INC 5.2%/18-01.03.2048	USD	300'000			300'000	280'607.11	0.01
5.950 KINDER MORGAN INC 5.95%/24-01.08.2054	USD	200'000			200'000	204'369.50	0.01
3.625 KKR GROUP FINANCE CO VII -144A- 3.625%/20-25.02.2050	USD	400'000			400'000	283'767.96	0.01
3.750 KKR GRP FIN CO VI LLC -144A- 3.75%/19-01.07.2029	USD	300'000			300'000	295'209.30	0.01
4.650 KLA CORP 4.65%/22-15.07.2032	USD	400'000			400'000	409'836.58	0.02
4.950 KLA CORP 4.95%/22-15.07.2052	USD	200'000			200'000	185'258.60	0.01
5.250 KLA CORP 5.25%/22-15.07.2062	USD	100'000		100'000			
5.499 KOMATSU FINANCE AMERICA -144A- 5.499%/22-06.10.2027	USD	400'000			400'000	409'391.70	0.01
5.000 KRAFT FOODS 5%/12-04.06.2042	USD	200'000			200'000	183'558.42	0.01
3.000 KRAFT HEINZ FOODS 3%/16-01.06.2026	USD	500'000		500'000			
3.750 KRAFT HEINZ FOODS CO 3.75%/21-01.04.2030	USD	200'000			200'000	196'948.56	0.01
3.875 KRAFT HEINZ FOODS CO 3.875%/21-15.05.2027	USD	200'000			200'000	199'620.33	0.01
4.875 KRAFT HEINZ FOODS CO 4.875%/21-01.10.2049	USD	200'000			200'000	172'401.15	0.01
5.000 KRAFT HEINZ FOODS CO 5%/16-15.07.2035	USD	200'000			200'000	200'318.63	0.01
5.200 KRAFT HEINZ FOODS CO 5.2%/25-15.03.2032	USD	500'000			500'000	517'973.82	0.02
5.500 KRAFT HEINZ FOODS CO 5.5%/21-01.06.2050	USD	200'000			200'000	186'600.12	0.01
2.650 KROGER 2.65%/16-15.10.2026	USD	300'000			300'000	297'462.00	0.01
1.700 KROGER CO 1.7%/21-15.01.2031	USD	400'000			400'000	356'098.27	0.01
3.700 KROGER CO 3.7%/17-01.08.2027	USD	300'000			300'000	299'434.07	0.01
5.000 KROGER CO 5%/24-15.09.2034	USD	200'000			200'000	203'216.44	0.01
5.500 KROGER CO 5.5%/24-15.09.2054	USD	200'000			200'000	192'979.57	0.01
5.650 KROGER CO 5.65%/24-15.09.2064	USD	200'000			200'000	193'399.75	0.01
4.958 KUBOTA CREDIT USA 4.958%/23-31.05.2026	USD	200'000		200'000			
2.700 KYNDRYL HOLDINGS INC 2.7%/22-15.10.2028	USD	400'000		400'000			
5.400 L3HARRIS TECH INC 5.4%/23-15.01.2027	USD	200'000			200'000	202'632.00	0.01
5.400 L3HARRIS TECH INC 5.4%/23-31.07.2033	USD	400'000			400'000	421'285.38	0.02
5.500 L3HARRIS TECH INC 5.5%/24-15.08.2054	USD	200'000			200'000	198'463.26	0.01
2.700 LABORATORY CORP OF AMER 2.7%/21-01.06.2031	USD	300'000			300'000	277'629.72	0.01
4.700 LABORATORY CORP OF AMERICA HOLDINGS 4.7%/15-01.02.2045	USD	300'000			300'000	272'754.12	0.01
3.125 LAM RESEARCH CORP 3.125%/20-15.06.2060	USD	100'000		100'000			
3.625 LAZARD GROUP LLC 3.625%/16-01.03.2027	USD	400'000		400'000			
3.797 LBJ INFRASTRUCTURE GROUP -144A- 3.797%/21-31.12.2057	USD	100'000		100'000			
5.625 LEGG MASON 5.625%/14-15.01.2044	USD	200'000			200'000	199'916.07	0.01
4.400 LEGGETT & PLATT INC 4.4%/19-15.03.2029	USD	100'000		100'000			
5.750 LEIDOS INC 5.75%/23-15.03.2033	USD	200'000			200'000	212'618.31	0.01
1.700 LENNOX INTERNATIONAL INC 1.7%/20-01.08.2027	USD	400'000			400'000	387'737.44	0.01
3.951 LIBERTY MUTUAL GROUP INC -144A- 3.951%/19-15.10.2050	USD	200'000			200'000	150'459.22	0.01
3.400 LINCOLN NATIONAL CORP 3.4%/22-01.03.2032	USD	300'000			300'000	276'405.02	0.01
4.375 LINCOLN NATIONAL CORP 4.375%/20-15.06.2050	USD	200'000		200'000			
5.750 LKQ CORP 5.75%/23-15.06.2028	USD	400'000			400'000	410'839.66	0.02
6.250 LKQ CORP 6.25%/23-15.06.2033	USD	400'000			400'000	423'964.42	0.02
5.048 LOUISIANA LOC GOVT ENVRNMNTL F S. -2023-ELL A2- 5.048%/23-01.12.2034	USD	400'000			400'000	418'344.85	0.02
5.198 LOUISIANA ST LOCAL GOVT ENVRNM 5.198%/23-01.12.2039	USD	400'000			400'000	417'377.97	0.02
4.145 LOUISIANA ST LOCAL GOVT ENVRNM S. -A- 4.145%/22-01.02.2033	USD	200'000			200'000	201'886.81	0.01
1.300 LOWE'S COS INC 1.3%/20-15.04.2028	USD	300'000			300'000	284'429.17	0.01
1.700 LOWE'S COS INC 1.7%/20-15.10.2030	USD	200'000			200'000	179'669.48	0.01

794 UBS (CH) Index Fund - Bonds USD Aggregate

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
2.500 LOWE'S COS INC 2.5%/16-15.04.2026	USD	200'000		200'000			
2.625 LOWE'S COS INC 2.625%/21-01.04.2031	USD	200'000		200'000			
2.800 LOWE'S COS INC 2.8%/21-15.09.2041	USD	200'000			200'000	146'742.42	0.01
3.000 LOWE'S COS INC 3%/20-15.10.2050	USD	200'000			200'000	129'682.64	0.00
3.100 LOWE'S COS INC 3.1%/17-03.05.2027	USD	200'000			200'000	198'193.65	0.01
3.750 LOWE'S COS INC 3.75%/22-01.04.2032	USD	200'000			200'000	193'623.14	0.01
4.050 LOWE'S COS INC 4.05%/17-03.05.2047	USD	300'000			300'000	241'255.07	0.01
4.250 LOWE'S COS INC 4.25%/22-01.04.2052	USD	200'000			200'000	159'976.34	0.01
4.450 LOWE'S COS INC 4.45%/22-01.04.2062	USD	200'000			200'000	158'482.47	0.01
4.800 LOWE'S COS INC 4.8%/23-01.04.2026	USD	200'000		200'000			
4.850 LOWE'S COS INC 4.85%/25-15.10.2035	USD		500'000		500'000	499'402.13	0.02
5.625 LOWE'S COS INC 5.625%/22-15.04.2053	USD	300'000			300'000	295'246.87	0.01
5.750 LOWE'S COS INC 5.75%/23-01.07.2053	USD	100'000		100'000			
6.750 LPL HOLDINGS INC 6.75%/23-17.11.2028	USD	200'000			200'000	212'121.52	0.01
2.375 LXP INDUSTRIAL TRUST 2.375%/21-01.10.2031	USD	200'000		200'000			
3.625 LYB INT FINANCE III 3.625%/20-01.04.2051	USD	200'000			200'000	130'697.51	0.00
4.200 LYB INT FINANCE III 4.2%/20-01.05.2050	USD	200'000			200'000	144'231.97	0.01
5.625 LYB INT FINANCE III 5.625%/23-15.05.2033	USD	400'000			400'000	408'496.01	0.01
6.500 MARATHON 6.5%/11-01.03.2041	USD	134'000		134'000			
5.100 MARRIOTT INTERNATIONAL 5.1%/25-15.04.2032	USD	500'000			500'000	519'561.16	0.02
5.350 MARRIOTT INTERNATIONAL 5.35%/24-15.03.2035	USD	200'000			200'000	207'362.94	0.01
5.500 MARRIOTT INTERNATIONAL 5.5%/25-15.04.2037	USD	500'000			500'000	516'425.32	0.02
4.625 MARRIOTT INTERNATIONAL S. -FF- 4.625%/20-15.06.2030	USD	300'000			300'000	305'529.35	0.01
4.900 MARRIOTT INTERNATIONAL S. -KK- 4.9%/23-15.04.2029	USD	200'000			200'000	204'890.75	0.01
5.550 MARRIOTT INTERNATIONAL S. -MM- 5.55%/23-15.10.2028	USD	400'000			400'000	415'245.32	0.02
1.625 MARS INC -144A- 1.625%/20-16.07.2032	USD	200'000			200'000	171'774.65	0.01
3.950 MARS INC -144A- 3.95%/19-01.04.2049	USD	400'000			400'000	323'714.40	0.01
5.200 MARS INC -144A- 5.2%/25-01.03.2035	USD		1'000'000		1'000'000	1'035'839.44	0.04
5.650 MARS INC -144A- 5.65%/25-01.05.2045	USD		400'000		400'000	409'367.99	0.01
5.700 MARS INC -144A- 5.7%/25-01.05.2055	USD		1'000'000		1'000'000	1'013'981.90	0.04
2.900 MARSH & MCLENNAN COS INC 2.9%/21-15.12.2051	USD	200'000			200'000	127'181.44	0.00
4.375 MARSH & MCLENNAN COS INC 4.375%/19-15.03.2029	USD	200'000			200'000	202'078.91	0.01
4.750 MARSH & MCLENNAN COS INC 4.75%/19-15.03.2039	USD	200'000			200'000	193'330.61	0.01
4.900 MARSH & MCLENNAN COS INC 4.9%/19-15.03.2049	USD	100'000			100'000	90'485.04	0.00
6.250 MARSH & MCLENNAN COS INC 6.25%/22-01.11.2052	USD	200'000			200'000	214'592.45	0.01
2.400 MARTIN MARIETTA 2.4%/21-15.07.2031	USD	200'000			200'000	182'041.66	0.01
3.200 MARTIN MARIETTA 3.2%/21-15.07.2051	USD	200'000			200'000	135'777.52	0.00
2.450 MARVELL TECHNOLOGY INC 2.45%/21-15.04.2028	USD	200'000			200'000	193'611.67	0.01
2.950 MARVELL TECHNOLOGY INC 2.95%/21-15.04.2031	USD	200'000			200'000	186'923.58	0.01
4.750 MARVELL TECHNOLOGY INC 4.75%/25-15.07.2030	USD		1'000'000		1'000'000	1'019'536.23	0.04
1.500 MASCO CORP 1.5%/21-15.02.2028	USD	400'000			400'000	381'706.45	0.01
2.989 MASS INSTITUTE OF TECH S. -F- 2.989%/19-01.07.2050	USD	400'000			400'000	280'184.46	0.01
5.672 MASS MUTUAL LIFE INS CO (subordinated) -144A- 5.672%/22-01.12.2052	USD	200'000			200'000	197'557.58	0.01
1.550 MASSMUTUAL GLOBAL FUNDIN -144A- 1.55%/20-09.10.2030	USD	200'000			200'000	178'777.14	0.01
2.350 MASSMUTUAL GLOBAL FUNDIN -144A- 2.35%/20-14.01.2027	USD	200'000			200'000	197'486.00	0.01
5.050 MASSMUTUAL GLOBAL FUNDIN -144A- 5.05%/23-14.06.2028	USD	200'000			200'000	205'215.49	0.01
2.950 MASTERCARD INC 2.95%/19-01.06.2029	USD	200'000			200'000	194'798.43	0.01
3.300 MASTERCARD INC 3.3%/20-26.03.2027	USD	200'000			200'000	199'277.52	0.01
3.650 MASTERCARD INC 3.65%/19-01.06.2049	USD	126'000			126'000	97'046.63	0.00
4.550 MASTERCARD INC 4.55%/25-15.03.2028	USD	500'000			500'000	508'310.00	0.02
4.200 MCDONALD'S CORP 4.2%/20-01.04.2050	USD	300'000			300'000	247'159.97	0.01
4.600 MCDONALD'S CORP 4.6%/15-26.05.2045	USD	100'000			100'000	89'880.37	0.00
4.800 MCDONALD'S CORP 4.8%/23-14.08.2028	USD	200'000			200'000	204'601.68	0.01
6.300 MCDONALD'S S. I 6.3%/08-01.03.2038	USD	300'000			300'000	336'467.20	0.01
3.625 MCDONALD'S S. T.112 3.625%/13-01.05.2043	USD	200'000			200'000	160'361.12	0.01
3.700 MCDONALD'S T. 109 3.7%/12-15.02.2042	USD	400'000			400'000	334'076.35	0.01
3.950 MCKESSON CORP 3.95%/18-16.02.2028	USD	350'000			350'000	350'588.38	0.01
4.900 MCKESSON CORP 4.9%/23-15.07.2028	USD	200'000			200'000	205'001.95	0.01
5.100 MCKESSON CORP 5.1%/23-15.07.2033	USD	200'000			200'000	208'808.34	0.01
5.250 MCKESSON CORP 5.25%/25-30.05.2035	USD		500'000		500'000	524'534.82	0.02
3.626 MEDSTAR HEALTH INC S. -2020A- 3.626%/20-15.08.2049	USD	200'000			200'000	149'718.67	0.01
4.375 MEDTRONIC 4.375%/15-15.03.2035	USD	200'000			200'000	197'814.13	0.01
4.625 MEDTRONIC 4.625%/15-15.03.2045	USD	200'000			200'000	185'380.75	0.01
4.800 MERCEDES-BENZ FIN NA -144A- 4.8%/23-30.03.2026	USD	200'000		200'000			
4.800 MERCEDES-BENZ FIN NA -144A- 4.8%/23-30.03.2028	USD	200'000			200'000	203'436.50	0.01
5.125 MERCEDES-BENZ FIN NA -144A- 5.125%/24-01.08.2034	USD	200'000			200'000	204'923.41	0.01
5.250 MERCEDES-BENZ FIN NA -144A- 5.25%/22-29.11.2027	USD	300'000			300'000	307'134.66	0.01
5.450 MERCEDES-BENZ FIN NA -144A- 5.45%/25-01.04.2035	USD		800'000		800'000	837'935.18	0.03
3.700 MERCK & CO 3.7%/15-10.02.2045	USD	200'000			200'000	161'400.88	0.01
1.450 MERCK & CO INC 1.45%/20-24.06.2030	USD	200'000			200'000	181'100.36	0.01
1.700 MERCK & CO INC 1.7%/21-10.06.2027	USD	200'000			200'000	195'387.46	0.01
1.900 MERCK & CO INC 1.9%/21-10.12.2028	USD	200'000			200'000	190'881.16	0.01
2.150 MERCK & CO INC 2.15%/21-10.12.2031	USD	200'000			200'000	180'799.84	0.01
2.450 MERCK & CO INC 2.45%/20-24.06.2050	USD	200'000			200'000	119'925.82	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
2.750 MERCK & CO INC 2.75%/21-10.12.2051	USD	200'000			200'000	125'570.08	0.00
2.900 MERCK & CO INC 2.9%/21-10.12.2061	USD	200'000			200'000	118'453.09	0.00
3.400 MERCK & CO INC 3.4%/19-07.03.2029	USD	200'000			200'000	198'111.08	0.01
4.000 MERCK & CO INC 4%/19-07.03.2049	USD	300'000			300'000	243'743.35	0.01
4.500 MERCK & CO INC 4.5%/23-17.05.2033	USD	200'000			200'000	203'511.46	0.01
5.000 MERCK & CO INC 5%/23-17.05.2053	USD	200'000			200'000	185'917.82	0.01
5.550 MERCK & CO INC 5.55%/25-04.12.2055	USD		800'000		800'000	801'553.53	0.03
- MERCK & CO STEP UP 03-01.12.2033	USD	200'000			200'000	227'901.73	0.01
6.220 MERRILL LYNCH (subordinated) 6.22%/06-15.09.2026	USD	200'000		200'000			
5.150 MET LIFE GLOB FUNDING I -144A- 5.15%/23-28.03.2033	USD	200'000			200'000	208'044.23	0.01
4.000 MET TOWER GLOBAL FUNDING -144A- 4%/24-01.10.2027	USD	300'000			300'000	300'649.13	0.01
5.250 MET TOWER GLOBAL FUNDING -144A- 5.25%/24-12.04.2029	USD	300'000			300'000	310'732.46	0.01
5.400 MET TOWER GLOBAL FUNDING -144A- 5.4%/23-20.06.2026	USD	200'000		200'000			
3.500 META PLATFORMS INC 3.5%/22-15.08.2027	USD	400'000			400'000	399'665.64	0.01
3.850 META PLATFORMS INC 3.85%/22-15.08.2032	USD	200'000			200'000	196'022.85	0.01
4.200 META PLATFORMS INC 4.2%/25-15.11.2030	USD		1'000'000		1'000'000	1'009'317.49	0.04
4.450 META PLATFORMS INC 4.45%/22-15.08.2052	USD	400'000			400'000	328'174.33	0.01
4.600 META PLATFORMS INC 4.6%/23-15.05.2028	USD	200'000			200'000	203'964.14	0.01
4.750 META PLATFORMS INC 4.75%/24-15.08.2034	USD	200'000			200'000	203'189.72	0.01
4.875 META PLATFORMS INC 4.875%/25-15.11.2035	USD		1'000'000		1'000'000	1'009'241.32	0.04
5.400 META PLATFORMS INC 5.4%/24-15.08.2054	USD	200'000			200'000	188'740.66	0.01
5.550 META PLATFORMS INC 5.55%/24-15.08.2064	USD	200'000	300'000		500'000	470'819.12	0.02
5.600 META PLATFORMS INC 5.6%/23-15.05.2053	USD	200'000			200'000	194'531.08	0.01
5.625 META PLATFORMS INC 5.625%/25-15.11.2055	USD		1'000'000		1'000'000	978'825.15	0.04
5.750 META PLATFORMS INC 5.75%/23-15.05.2063	USD	200'000			200'000	194'393.77	0.01
5.700 METLIFE 5.7%/05-15.06.2035	USD	200'000			200'000	213'411.00	0.01
7.875 METLIFE CAPITAL TRUST IV -144A- 7.875%/07-15.12.2037	USD	200'000			200'000	222'676.47	0.01
- METLIFE FIX-TO-FRN 6.4%/06-15.12.2036	USD	200'000			200'000	209'557.54	0.01
5.250 METLIFE INC 5.25%/23-15.01.2054	USD	100'000		100'000			
5.300 METLIFE INC 5.3%/24-15.12.2034	USD	300'000			300'000	311'931.85	0.01
4.721 METLIFE S. -E2- 4.721%/14-15.12.2044	USD	200'000			200'000	179'466.68	0.01
5.200 METROPOLITAN EDISON CO -144A- 5.2%/23-01.04.2028	USD	200'000			200'000	204'453.83	0.01
4.165 MICHIGAN ST UNIV REVENUES S. -2022A- 4.165%/22-15.08.2122	USD	100'000			100'000	75'314.31	0.00
5.375 MICRON TECHNOLOGY INC 5.375%/23-15.04.2028	USD	200'000		200'000			
5.875 MICRON TECHNOLOGY INC 5.875%/23-15.09.2033	USD	200'000			200'000	214'831.11	0.01
6.750 MICRON TECHNOLOGY INC 6.75%/22-01.11.2029	USD	200'000		200'000			
2.400 MICROSOFT 2.40%/16-08.08.2026	USD	300'000		300'000			
3.300 MICROSOFT 3.3%/17-06.02.2027	USD	300'000			300'000	299'012.02	0.01
3.450 MICROSOFT 3.45%/16-08.08.2036	USD	400'000			400'000	369'386.59	0.01
4.100 MICROSOFT 4.1%/17-06.02.2037	USD	314'000			314'000	306'787.65	0.01
4.200 MICROSOFT 4.2%/15-03.11.2035	USD	200'000			200'000	201'211.48	0.01
4.250 MICROSOFT 4.25%/17-06.02.2047	USD	200'000			200'000	177'375.32	0.01
2.500 MICROSOFT CORP 2.5%/24-15.09.2050	USD	200'000			200'000	123'696.66	0.00
2.525 MICROSOFT CORP 2.525%/20-01.06.2050	USD	681'000			681'000	422'408.64	0.02
2.675 MICROSOFT CORP 2.675%/20-01.06.2060	USD	596'000			596'000	345'661.78	0.01
2.921 MICROSOFT CORP 2.921%/21-17.03.2052	USD	500'000			500'000	332'450.03	0.01
3.041 MICROSOFT CORP 3.041%/21-17.03.2062	USD	166'000		100'000	66'000	41'419.62	0.00
2.700 MIDAMERICAN ENERGY CO 2.7%/21-01.08.2052	USD	200'000			200'000	126'493.49	0.00
3.150 MIDAMERICAN ENERGY CO 3.15%/19-15.04.2050	USD	20'000		20'000			
6.125 MIDAMERICAN ENERGY HOLDINGS 6.125%/06-01.04.2036	USD	390'000			390'000	427'691.38	0.02
3.000 MOLSON COORS BREWING 3%/12-15.07.2026	USD	500'000		500'000			
4.200 MOLSON COORS BREWING 4.2%/16-15.07.2046	USD	400'000			400'000	325'033.42	0.01
2.625 MONDELEZ INTERNATIONAL 2.625%/22-17.03.2027	USD	200'000			200'000	197'513.89	0.01
5.400 MONONGAHELA POWER CO -144A- 5.4%/13-15.12.2043	USD	300'000	700'000		1'000'000	990'415.90	0.04
4.287 MONTEFIORE OBLIGATED GRP S. -2020B- 4.287%/20-01.09.2050	USD	200'000			200'000	146'686.70	0.01
3.100 MOODY'S CORPORATION 3.1%/21-29.11.2061	USD	147'000		100'000	47'000	29'114.20	0.00
5.000 MOODY'S CORPORATION 5%/24-05.08.2034	USD	200'000			200'000	205'893.79	0.01
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/21-16.09.2036	USD	400'000			400'000	353'938.90	0.01
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/22-20.04.2037	USD	300'000			300'000	307'350.22	0.01
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/23-19.01.2038	USD	300'000			300'000	316'466.56	0.01
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/24-07.02.2039	USD	200'000			200'000	210'514.24	0.01
3.950 MORGAN STANLEY (subordinated) S. -F- 3.95%/15-23.04.2027	USD	600'000			600'000	599'759.14	0.02
3.625 MORGAN STANLEY 3.625%/17-20.01.2027	USD	100'000		100'000			
4.375 MORGAN STANLEY 4.375%/17-22.01.2047	USD	449'000			449'000	389'882.69	0.01
3.527 MORGAN STANLEY BAML TRUST S. -2016-C31 AS- 3.527%/16-15.11.2049	USD	500'000		500'000			
3.587 MORGAN STANLEY CAPITAL I TRUST S. -2017-HR2 A4- 3.587%/17-15.12.2050	USD	640'000			640'000	633'641.81	0.02
3.127 MORGAN STANLEY CAPITAL I TRUST S. -2019-L3 A4- 3.127%/19-15.11.2052	USD		2'055'000		2'055'000	1'982'471.94	0.07
4.500 MORGAN STANLEY DIRECT 4.5%/22-11.02.2027	USD	400'000			400'000	399'323.48	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/21-04.05.2027	USD	200'000		200'000			
- MORGAN STANLEY FIX-TO-FRN FRN/21-22.04.2042	USD	300'000			300'000	236'472.51	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.04.2035	USD	400'000			400'000	427'120.76	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.07.2035	USD	400'000			400'000	413'871.58	0.02

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UBS (CH) Index Fund - Bonds USD Aggregate

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Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
-	MORGAN STANLEY FIX-TO-FRN FRN/24-19.11.2055	USD	100'000			100'000	99'786.90	0.00
-	MORGAN STANLEY FIX-TO-FRN FRN/25-15.01.2031	USD	1'000'000			1'000'000	1'035'321.89	0.04
-	MORGAN STANLEY FIX-TO-FRN FRN/25-18.01.2036	USD	500'000			500'000	525'474.78	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/25-22.10.2031	USD		500'000		500'000	500'620.91	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/25-22.10.2036	USD		500'000		500'000	497'387.81	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/26-16.01.2032	USD		1'000'000		1'000'000	1'005'135.10	0.04
-	MORGAN STANLEY PVT BANK FIX-TO-FRN FRN/25-19.11.2031	USD		1'000'000		1'000'000	1'005'704.46	0.04
-	MORGAN STANLEY S. -1- FIX-TO-FRN FRN/21-28.04.2032	USD	400'000			400'000	354'872.77	0.01
4.350	MORGAN STANLEY S. -F- 4.35%/14-08.09.2026	USD	400'000		400'000			
6.375	MORGAN STANLEY S. F. 6.375%/12-24.07.2042	USD	163'000		163'000			
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-13.02.2032	USD	200'000			200'000	177'056.32	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-22.01.2031	USD	500'000			500'000	472'770.44	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-24.03.2051	USD	414'000			414'000	418'580.86	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.07.2027	USD	300'000		300'000			
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-21.07.2032	USD	400'000			400'000	358'670.68	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-25.01.2052	USD	400'000			400'000	256'364.45	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2033	USD	300'000			300'000	329'740.73	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-01.11.2029	USD	150'000		150'000			
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-01.11.2034	USD	200'000			200'000	224'354.54	0.01
5.375	MOSAIC CO 5.375%/23-15.11.2028	USD	200'000			200'000	206'466.06	0.01
5.500	MOTOROLA SOLUTIONS 5.5%/14-01.09.2044	USD	200'000			200'000	198'874.01	0.01
2.300	MOTOROLA SOLUTIONS INC 2.3%/20-15.11.2030	USD	100'000		100'000			
5.550	MOTOROLA SOLUTIONS INC 5.55%/25-15.08.2035	USD		1'000'000		1'000'000	1'052'472.42	0.04
4.500	MPLX LP 4.5%/18-15.04.2038	USD	200'000			200'000	185'898.81	0.01
4.800	MPLX LP 4.8%/18-15.02.2029	USD	200'000			200'000	203'871.53	0.01
4.950	MPLX LP 4.95%/22-14.03.2052	USD	200'000			200'000	172'254.90	0.01
5.200	MPLX LP 5.2%/20-01.12.2047	USD	470'000			470'000	427'205.35	0.02
6.250	MSD INVESTMENT CORP -144A- 6.25%/25-31.05.2030	USD		800'000		800'000	800'528.91	0.03
2.803	MULTICARE HEALTH SYSTEM 2.803%/20-15.08.2050	USD	400'000		400'000			
7.450	MUNICH RE AMERICA CORP 7.45%/97-15.12.2026	USD	100'000		100'000			
5.450	MUTUAL OF OMAHA GLOBAL -144A- 5.45%/23-12.12.2028	USD	200'000			200'000	206'645.79	0.01
3.950	MYLAN 3.95%/16-15.06.2026	USD	300'000		300'000			
3.395	NARRAGANSETT ELECTRIC -144A- 3.395%/20-09.04.2030	USD	200'000			200'000	194'299.35	0.01
2.500	NASDAQ INC 2.5%/20-21.12.2040	USD	200'000			200'000	143'309.78	0.01
3.250	NASDAQ INC 3.25%/20-28.04.2050	USD	200'000			200'000	136'726.18	0.01
5.350	NASDAQ INC 5.35%/23-28.06.2028	USD	200'000		200'000			
5.950	NASDAQ INC 5.95%/23-15.08.2053	USD	200'000			200'000	207'334.09	0.01
3.100	NATIONAL RETAIL PROP INC 3.1%/20-15.04.2050	USD	200'000			200'000	133'310.17	0.00
1.350	NATIONAL RURAL UTIL COOP 1.35%/20-15.03.2031	USD	200'000			200'000	174'738.67	0.01
4.300	NATIONAL RURAL UTIL COOP 4.3%/19-15.03.2049	USD	200'000			200'000	170'819.48	0.01
4.800	NATIONAL RURAL UTIL COOP 4.8%/22-15.03.2028	USD	200'000			200'000	203'778.27	0.01
2.400	NATIONAL RURAL UTIL COOP S. -D- 2.4%/20-15.03.2030	USD	200'000			200'000	188'014.32	0.01
5.050	NATIONAL RURAL UTIL COOP S. -D- 5.05%/23-15.09.2028	USD	200'000			200'000	205'324.47	0.01
5.800	NATIONAL RURAL UTIL COOP S. -D- 5.8%/22-15.01.2033	USD	200'000			200'000	216'429.55	0.01
5.000	NATIONAL SECS CLEARING -144A- 5%/23-30.05.2028	USD	250'000			250'000	256'001.14	0.01
5.100	NATIONAL SECS CLEARING -144A- 5.1%/22-21.11.2027	USD	400'000			400'000	408'908.76	0.01
5.150	NATIONAL SECS CLEARING -144A- 5.15%/24-26.06.2026	USD	250'000		250'000			
4.350	NATIONWIDE MUTUAL INSURA (subordinated) -144A- 4.35%/20-30.04.2050	USD	400'000			400'000	319'357.79	0.01
1.125	NESTLE HOLDINGS INC 1.125%/21-13.07.2026	USD	200'000		200'000			
2.500	NESTLE HOLDINGS INC -144A- 2.5%/21-14.09.2041	USD	200'000			200'000	146'217.61	0.01
2.625	NESTLE HOLDINGS INC -144A- 2.625%/21-14.09.2051	USD	200'000			200'000	126'877.46	0.00
3.625	NESTLE HOLDINGS INC -144A- 3.625%/18-24.09.2028	USD	300'000			300'000	299'944.17	0.01
3.900	NESTLE HOLDINGS INC -144A- 3.9%/18-24.09.2038	USD	150'000			150'000	137'731.53	0.01
4.300	NESTLE HOLDINGS INC -144A- 4.3%/22-01.10.2032	USD	150'000			150'000	151'868.40	0.01
4.950	NESTLE HOLDINGS INC -144A- 4.95%/23-14.03.2030	USD	200'000		200'000			
5.250	NESTLE HOLDINGS INC -144A- 5.25%/23-13.03.2026	USD	200'000		200'000			
2.375	NETAPP INC 2.375%/20-22.06.2027	USD	200'000			200'000	195'883.64	0.01
2.700	NETAPP INC 2.7%/20-22.06.2030	USD	108'000		108'000			
4.900	NETFLIX INC 4.9%/24-15.08.2034	USD	200'000			200'000	206'180.56	0.01
5.400	NETFLIX INC 5.4%/24-15.08.2054	USD	200'000			200'000	198'459.80	0.01
2.400	NEVADA POWER CO S. -DD- 2.4%/20-01.05.2030	USD	200'000			200'000	186'988.92	0.01
3.125	NEVADA POWER CO S. -EE- 3.125%/20-01.08.2050	USD	100'000			100'000	67'147.50	0.00
2.807	NEW ENGLAND POWER CO -144A- 2.807%/20-06.10.2050	USD	200'000			200'000	125'050.78	0.00
0.850	NEW YORK LIFE GLOBAL FDG -144A- 0.85%/21-15.01.2026	USD	400'000		400'000			
1.850	NEW YORK LIFE GLOBAL FDG -144A- 1.85%/21-01.08.2031	USD	200'000			200'000	177'681.85	0.01
3.000	NEW YORK LIFE GLOBAL FDG -144A- 3%/18-10.01.2028	USD	300'000			300'000	295'792.82	0.01
3.900	NEW YORK LIFE GLOBAL FDG -144A- 3.9%/24-01.10.2027	USD	300'000			300'000	300'623.85	0.01
4.700	NEW YORK LIFE GLOBAL FDG -144A- 4.7%/23-02.04.2026	USD	200'000		200'000			
4.900	NEW YORK LIFE GLOBAL FDG -144A- 4.9%/23-13.06.2028	USD	200'000			200'000	204'448.91	0.01
5.350	NEW YORK LIFE GLOBAL FDG -144A- 5.35%/25-23.01.2035	USD		500'000		500'000	526'445.22	0.02
5.875	NEW YORK LIFE INSURANCE (subordinated) -144A- 5.875%/03-15.05.2033	USD	200'000			200'000	213'639.57	0.01
6.750	NEW YORK LIFE INSURANCE (subordinated) -144A- 6.75%/09-15.11.2039	USD	200'000			200'000	230'747.91	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
6.271 NEW YORK NY S. -F- 6.271%/10-01.12.2037	USD	400'000			400'000	437'712.89	0.02
4.200 NEWMONT / NEWCREST FIN 4.2%/24-13.05.2050	USD	200'000			200'000	166'726.12	0.01
5.450 NEWMONT GOLDCORP CORP 5.45%/19-09.06.2044	USD	200'000			200'000	202'795.08	0.01
4.875 NEWMONT MINING 4.875%/12-15.03.2042	USD	300'000		300'000			
- NEXTERA ENERGY CAPITAL (subordinated) S. -O- FIX-TO-FRN FRN/19-01.05.2079	USD	100'000		100'000			
2.250 NEXTERA ENERGY CAPITAL 2.25%/20-01.06.2030	USD	200'000			200'000	185'467.86	0.01
2.440 NEXTERA ENERGY CAPITAL 2.44%/21-15.01.2032	USD	400'000			400'000	360'695.67	0.01
3.000 NEXTERA ENERGY CAPITAL 3%/21-15.01.2052	USD	100'000	900'000		1'000'000	643'884.51	0.02
4.625 NEXTERA ENERGY CAPITAL 4.625%/22-15.07.2027	USD	100'000		100'000			
5.000 NEXTERA ENERGY CAPITAL 5%/22-15.07.2032	USD	100'000		100'000			
- NEXTERA ENERGY CAPITAL HOLDING (subordinated) S. -M- FIX-TO-FLOATERS 4.8%/17-01.12.2077	USD	200'000			200'000	198'305.23	0.01
1.960 NIAGARA MOHAWK POWER -144A- 1.96%/20-27.06.2030	USD	200'000			200'000	183'335.19	0.01
3.625 NIKE 3.625%/13-01.05.2043	USD	300'000			300'000	243'503.17	0.01
3.875 NIKE 3.875%/15-01.11.2045	USD	250'000			250'000	205'409.89	0.01
3.375 NIKE INC 3.375%/20-27.03.2050	USD	400'000			400'000	292'632.01	0.01
4.800 NISOURCE FINANCE 4.8%/13-15.02.2044	USD	100'000			100'000	91'168.14	0.00
2.950 NISOURCE INC 2.95%/19-01.09.2029	USD	200'000			200'000	193'154.25	0.01
4.375 NISOURCE INC 4.375%/17-15.05.2047	USD	300'000			300'000	253'618.44	0.01
5.250 NISOURCE INC 5.25%/23-30.03.2028	USD	200'000			200'000	204'988.45	0.01
5.400 NISOURCE INC 5.4%/23-30.06.2033	USD	200'000			200'000	209'500.84	0.01
4.837 NORFOLK SOUTHERN 4.837%/12-01.10.2041	USD	270'000			270'000	258'786.84	0.01
2.550 NORFOLK SOUTHERN CORP 2.55%/19-01.11.2029	USD	300'000			300'000	285'968.80	0.01
2.900 NORFOLK SOUTHERN CORP 2.9%/21-25.08.2051	USD	200'000			200'000	127'928.55	0.00
3.400 NORFOLK SOUTHERN CORP 3.4%/19-01.11.2049	USD	200'000			200'000	144'246.39	0.01
3.700 NORFOLK SOUTHERN CORP 3.7%/22-15.03.2053	USD	200'000			200'000	147'598.94	0.01
3.800 NORFOLK SOUTHERN CORP 3.8%/18-01.08.2028	USD	200'000			200'000	199'906.57	0.01
3.942 NORFOLK SOUTHERN CORP 3.942%/18-01.11.2047	USD	217'000			217'000	173'940.32	0.01
5.550 NORFOLK SOUTHERN CORP 5.55%/23-15.03.2034	USD	400'000			400'000	425'175.53	0.02
5.750 NORTH HAVEN PRIVATE INC 5.75%/25-01.02.2030	USD		800'000		800'000	789'284.97	0.03
3.400 NORTHERN STATES POWER 3.4%/12-15.08.2042	USD	600'000			600'000	479'249.32	0.02
2.600 NORTHERN STATES PWR-MINN 2.6%/20-01.06.2051	USD	93'000		93'000			
4.500 NORTHERN STATES PWR-MINN 4.5%/22-01.06.2052	USD	200'000			200'000	172'508.52	0.01
6.125 NORTHERN TRUST CORP (subordinated) 6.125%/22-02.11.2032	USD	300'000			300'000	328'231.55	0.01
- NORTHERN TRUST CORP (subordinated) FIX-TO-FRN FRN/25-19.11.2040	USD		600'000		600'000	601'226.88	0.02
1.950 NORTHERN TRUST CORP 1.95%/20-01.05.2030	USD	300'000			300'000	277'071.98	0.01
5.073 NORTHWESTERN CORP -144A- 5.073%/25-21.03.2030	USD		800'000		800'000	825'690.52	0.03
4.110 NORTHWESTERN MUTUAL GBL -144A- 4.11%/24-12.09.2027	USD	400'000			400'000	402'090.94	0.01
4.700 NORTHWESTERN MUTUAL GBL -144A- 4.7%/23-06.04.2026	USD	200'000		200'000			
4.900 NORTHWESTERN MUTUAL GBL -144A- 4.9%/23-12.06.2028	USD	200'000			200'000	204'002.07	0.01
6.170 NORTHWESTERN MUTUAL LIFE (subordinated) -144A- 6.17%/25-29.05.2055	USD		500'000		500'000	539'325.95	0.02
3.625 NORTHWESTERN MUTUAL LIFE -144A- 3.625%/19-30.09.2059	USD	200'000			200'000	143'027.94	0.01
2.637 NOVANT HEALTH INC S. -2021A- 2.637%/21-01.11.2036	USD	200'000			200'000	164'397.88	0.01
4.400 NOVARTIS CAPITAL 4.4%/14-06.05.2044	USD	500'000			500'000	454'664.46	0.02
4.100 NOVARTIS CAPITAL CORP 4.1%/25-05.11.2030	USD		1'000'000		1'000'000	1'006'159.23	0.04
2.450 NRG ENERGY INC -144A- 2.45%/20-02.12.2027	USD	200'000		200'000			
7.000 NRG ENERGY INC -144A- 7%/23-15.03.2033	USD	200'000			200'000	222'706.89	0.01
1.950 NSTAR ELECTRIC CO 1.95%/21-15.08.2031	USD	200'000			200'000	178'274.79	0.01
3.100 NSTAR ELECTRIC CO 3.1%/21-01.06.2051	USD	200'000			200'000	135'326.69	0.00
5.200 NSTAR ELECTRIC CO 5.2%/25-01.03.2035	USD	500'000			500'000	514'844.62	0.02
2.700 NUCOR CORP 2.7%/20-01.06.2030	USD	300'000			300'000	284'551.17	0.01
3.125 NUCOR CORP 3.125%/22-01.04.2032	USD	200'000		200'000			
3.850 NUCOR CORP 3.85%/22-01.04.2052	USD	100'000			100'000	77'461.52	0.00
4.300 NUCOR CORP 4.3%/22-23.05.2027	USD	300'000		300'000			
3.200 NVIDIA 3.2%/16-16.09.2026	USD	100'000		100'000			
1.550 NVIDIA CORP 1.55%/21-15.06.2028	USD	200'000			200'000	190'935.02	0.01
2.000 NVIDIA CORP 2%/21-15.06.2031	USD	200'000			200'000	182'064.82	0.01
3.700 NVIDIA CORP 3.7%/20-01.04.2060	USD	134'000			134'000	100'335.17	0.00
2.150 NY STATE ELECTRIC & GAS -144A- 2.15%/21-01.10.2031	USD	400'000			400'000	357'327.79	0.01
3.380 NYU HOSPITALS CENTER 3.38%/20-01.07.2055	USD	200'000			200'000	142'190.45	0.01
5.000 OCCIDENTAL PETROLEUM COR 5%/24-01.08.2027	USD	100'000		100'000			
5.200 OCCIDENTAL PETROLEUM COR 5.2%/24-01.08.2029	USD	100'000		100'000			
6.050 OCCIDENTAL PETROLEUM COR 6.05%/24-01.10.2054	USD	100'000		100'000			
6.450 OCCIDENTAL PETROLEUM COR 6.45%/19-15.09.2036	USD	100'000			100'000	109'012.48	0.00
6.600 OCCIDENTAL PETROLEUM COR 6.6%/19-15.03.2046	USD	100'000		100'000			
6.625 OCCIDENTAL PETROLEUM COR 6.625%/20-01.09.2030	USD	200'000			200'000	216'555.36	0.01
5.375 OCCIDENTAL PETROLEUM CORP 5.375%/24-01.01.2032	USD	100'000		100'000			
5.550 OCCIDENTAL PETROLEUM CORP 5.55%/24-01.10.2034	USD	100'000		100'000			
6.125 OCCIDENTAL PETROLEUM CORP 6.125%/20-01.01.2031	USD	200'000			200'000	215'132.53	0.01
6.200 OGLETHORPE POWER CORP 6.2%/24-01.12.2053	USD	100'000		100'000			
3.750 OGLETHORPE POWER CORP S. -2020A- 3.75%/21-01.08.2050	USD	300'000			300'000	221'036.53	0.01
3.250 OKLAHOMA G&E CO 3.25%/20-01.04.2030	USD	200'000		200'000			
3.300 OKLAHOMA G&E CO 3.3%/19-15.03.2030	USD	200'000			200'000	194'028.96	0.01

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UBS (CH) Index Fund - Bonds USD Aggregate

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
5.600 OKLAHOMA G&E CO 5.6%/23-01.04.2053	USD	100'000			100'000	99'361.10	0.00
5.800 OKLAHOMA G&E CO 5.8%/25-01.04.2055	USD		800'000		800'000	821'367.09	0.03
4.500 OMEGA HEALTHCARE 4.5%/15-01.04.2027	USD	300'000			300'000	300'518.79	0.01
4.750 OMEGA HEALTHCARE INVESTORS 4.75%/17-15.01.2028	USD	200'000			200'000	201'936.65	0.01
5.375 OMNICOM GROUP INC -144A- 5.375%/25-15.06.2033	USD		400'000	400'000			
2.600 OMNICOM GROUP INC 2.6%/21-01.08.2031	USD	300'000			300'000	273'415.46	0.01
5.375 OMNICOM GROUP INC 5.375%/25-15.06.2033	USD		400'000		400'000	412'588.00	0.02
3.750 ONCOR ELEC DELIVERY 3.75%/15-01.04.2045	USD	300'000			300'000	240'189.27	0.01
3.100 ONCOR ELECTRIC DELIVERY 3.1%/19-15.09.2049	USD		1'000'000		1'000'000	675'813.69	0.02
5.100 ONE GAS INC 5.1%/23-01.04.2029	USD	200'000			200'000	206'678.95	0.01
4.450 ONEOK INC 4.45%/19-01.09.2049	USD	300'000			300'000	247'574.51	0.01
4.500 ONEOK INC 4.5%/20-15.03.2050	USD	200'000			200'000	165'599.40	0.01
4.550 ONEOK INC 4.55%/18-15.07.2028	USD	300'000			300'000	303'291.42	0.01
5.050 ONEOK INC 5.05%/24-01.11.2034	USD	400'000		400'000			
5.650 ONEOK INC 5.65%/23-01.11.2028	USD	200'000			200'000	207'921.44	0.01
5.850 ONEOK INC 5.85%/24-01.11.2064	USD	200'000			200'000	189'657.84	0.01
6.100 ONEOK INC 6.1%/22-15.11.2032	USD	200'000			200'000	215'895.40	0.01
7.150 ONEOK INC 7.15%/20-15.01.2051	USD	200'000			200'000	224'849.93	0.01
2.650 ORACLE 2.65%/16-15.07.2026	USD	440'000		440'000			
4.000 ORACLE 4%/16-15.07.2046	USD	200'000			200'000	139'680.83	0.01
4.125 ORACLE 4.125%/15-15.05.2045	USD	200'000			200'000	144'555.63	0.01
4.375 ORACLE 4.375%/15-15.05.2055	USD	200'000			200'000	138'362.84	0.01
5.375 ORACLE 5.375%/11-15.07.2040	USD	300'000			300'000	274'220.12	0.01
6.500 ORACLE 6.5%/08-15.04.2038	USD	100'000		100'000			
1.650 ORACLE CORP 1.65%/21-25.03.2026	USD	200'000		200'000			
2.300 ORACLE CORP 2.3%/21-25.03.2028	USD	200'000			200'000	191'729.08	0.01
2.800 ORACLE CORP 2.8%/20-01.04.2027	USD	200'000			200'000	196'965.06	0.01
2.875 ORACLE CORP 2.875%/21-25.03.2031	USD	200'000			200'000	181'789.66	0.01
2.950 ORACLE CORP 2.95%/20-01.04.2030	USD	300'000			300'000	279'082.35	0.01
3.250 ORACLE CORP 3.25%/17-15.11.2027	USD	300'000			300'000	294'687.12	0.01
3.600 ORACLE CORP 3.6%/20-01.04.2040	USD	400'000			400'000	300'295.60	0.01
3.600 ORACLE CORP 3.6%/20-01.04.2050	USD	360'000			360'000	225'107.79	0.01
3.650 ORACLE CORP 3.65%/21-25.03.2041	USD	400'000			400'000	297'093.21	0.01
3.850 ORACLE CORP 3.85%/20-01.04.2060	USD	350'000			350'000	212'864.60	0.01
3.950 ORACLE CORP 3.95%/21-25.03.2051	USD	400'000			400'000	264'324.30	0.01
4.000 ORACLE CORP 4%/17-15.11.2047	USD	300'000			300'000	206'657.81	0.01
4.200 ORACLE CORP 4.2%/24-27.09.2029	USD	300'000			300'000	296'122.97	0.01
4.300 ORACLE CORP 4.3%/14-08.07.2034	USD	200'000			200'000	182'815.58	0.01
4.700 ORACLE CORP 4.7%/24-27.09.2034	USD	300'000			300'000	281'829.06	0.01
5.375 ORACLE CORP 5.375%/24-27.09.2054	USD	200'000			200'000	161'302.50	0.01
5.500 ORACLE CORP 5.5%/24-27.09.2064	USD	200'000			200'000	158'567.90	0.01
5.950 ORACLE CORP 5.95%/25-26.09.2055	USD		1'000'000		1'000'000	879'332.76	0.03
6.150 ORACLE CORP 6.15%/22-09.11.2029	USD	400'000			400'000	419'132.97	0.02
6.250 ORACLE CORP 6.25%/22-09.11.2032	USD	300'000			300'000	316'845.18	0.01
6.700 ORACLE CORP 6.7%/26-04.02.2056	USD		1'000'000		1'000'000	969'130.00	0.04
6.850 ORACLE CORP 6.85%/26-04.02.2066	USD		800'000		800'000	767'184.00	0.03
6.900 ORACLE CORP 6.9%/22-09.11.2052	USD	300'000			300'000	296'287.35	0.01
5.000 O'REILLY AUTOMOTIVE INC 5%/24-19.08.2034	USD	200'000			200'000	203'215.32	0.01
5.750 O'REILLY AUTOMOTIVE INC 5.75%/23-20.11.2026	USD	400'000			400'000	404'228.00	0.01
5.250 OTIS WORLDWIDE CORP 5.25%/23-16.08.2028	USD	200'000			200'000	206'273.17	0.01
5.650 OVINTIV INC 5.65%/23-15.05.2028	USD	200'000			200'000	207'181.41	0.01
6.250 OVINTIV INC 6.25%/23-15.07.2033	USD	400'000			400'000	431'442.08	0.02
3.500 OWENS CORNING 3.5%/24-15.02.2030	USD	200'000			200'000	195'603.75	0.01
3.950 OWENS CORNING 3.95%/19-15.08.2029	USD	300'000			300'000	298'918.63	0.01
5.950 OWENS CORNING 5.95%/24-15.06.2054	USD	100'000		100'000			
2.625 OWL ROCK CAPITAL CORP 2.625%/21-15.01.2027	USD	200'000			200'000		
3.400 OWL ROCK CAPITAL CORP 3.4%/20-15.07.2026	USD	300'000			300'000		
4.450 PACCAR FINANCIAL CORP S. -Q- 4.45%/23-30.03.2026	USD	200'000			200'000		
2.100 PACIFIC GAS & ELECTRIC 2.1%/20-01.08.2027	USD	200'000			200'000	194'862.32	0.01
2.500 PACIFIC GAS & ELECTRIC 2.5%/20-01.02.2031	USD	100'000		100'000			
3.300 PACIFIC GAS & ELECTRIC 3.3%/20-01.08.2040	USD	100'000		100'000			
3.500 PACIFIC GAS & ELECTRIC 3.5%/20-01.08.2050	USD	200'000			200'000	137'504.49	0.01
3.750 PACIFIC GAS & ELECTRIC 3.75%/20-01.07.2028	USD	200'000			200'000	198'654.87	0.01
4.200 PACIFIC GAS & ELECTRIC 4.2%/21-01.06.2041	USD	200'000			200'000	167'866.83	0.01
4.450 PACIFIC GAS & ELECTRIC 4.45%/12-15.04.2042	USD	200'000			200'000	171'039.66	0.01
4.500 PACIFIC GAS & ELECTRIC 4.5%/20-01.07.2040	USD	200'000			200'000	177'835.93	0.01
4.550 PACIFIC GAS & ELECTRIC 4.55%/20-01.07.2030	USD	200'000	1'000'000		1'200'000	1'205'481.19	0.04
4.950 PACIFIC GAS & ELECTRIC 4.95%/20-01.07.2050	USD	400'000		400'000			
5.450 PACIFIC GAS & ELECTRIC 5.45%/22-15.06.2027	USD	200'000		200'000			
5.550 PACIFIC GAS & ELECTRIC 5.55%/24-15.05.2029	USD	200'000			200'000	207'959.23	0.01
6.100 PACIFIC GAS & ELECTRIC 6.1%/23-15.01.2029	USD	200'000			200'000	210'156.59	0.01
6.150 PACIFIC GAS & ELECTRIC 6.15%/23-15.01.2033	USD	200'000			200'000	214'902.25	0.01
6.400 PACIFIC GAS & ELECTRIC 6.4%/23-15.06.2033	USD	200'000			200'000	217'837.64	0.01
6.700 PACIFIC GAS & ELECTRIC 6.7%/23-01.04.2053	USD	200'000			200'000	215'620.40	0.01
1.450 PACIFIC LIFE GF II -144A- 1.45%/21-20.01.2028	USD	400'000			400'000	382'251.16	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
4.900 PACIFIC LIFE GF II -144A- 4.9%/23-04.04.2028	USD	200'000			200'000	203'747.73	0.01
9.250 PACIFIC LIFE INSURANCE C (subordinated) -144A- 9.25%/09-15.06.2039	USD	200'000			200'000	274'008.22	0.01
3.500 PACIFICORP 3.5%/19-15.06.2029	USD	400'000			400'000	391'996.95	0.01
5.350 PACIFICORP 5.35%/22-01.12.2053	USD	300'000			300'000	268'968.12	0.01
6.000 PACIFICORP 6%/09-15.01.2039	USD	200'000			200'000	204'926.29	0.01
3.050 PACKAGING CORP OF AMERIC 3.05%/21-01.10.2051	USD	400'000			400'000	264'667.39	0.01
5.700 PACKAGING CORP OF AMERIC 5.7%/23-01.12.2033	USD	400'000			400'000	426'222.36	0.02
7.233 PALOMINO FUNDING TRUST I -144A- 7.233%/23-17.05.2028	USD	250'000			250'000	264'226.10	0.01
4.200 PARAMOUNT GLOBAL 4.2%/20-19.05.2032	USD	300'000			300'000	264'184.25	0.01
4.600 PARAMOUNT GLOBAL 4.6%/15-15.01.2045	USD	280'000			280'000	176'456.20	0.01
5.850 PARAMOUNT GLOBAL 5.85%/13-01.09.2043	USD	200'000			200'000	148'120.92	0.01
3.250 PARKER-HANNIFIN CORP 3.25%/17-01.03.2027	USD	400'000			400'000	397'960.86	0.01
4.000 PARKER-HANNIFIN CORP 4%/19-14.06.2049	USD	300'000			300'000	246'497.66	0.01
4.500 PARKER-HANNIFIN CORP 4.5%/22-15.09.2029	USD	200'000			200'000	203'607.54	0.01
4.200 PARKER-HANNIFIN S. -A- 4.2%/14-21.11.2034	USD	200'000			200'000	197'392.56	0.01
3.700 PARTNERRE FINANCE B LLC 3.7%/19-02.07.2029	USD	500'000			500'000	492'372.17	0.02
3.192 PARTNERS HEALTHCARE SYST S. -2020- 3.192%/20-01.07.2049	USD	100'000			100'000	71'586.45	0.00
3.342 PARTNERS HEALTHCARE SYST S. -2020- 3.342%/20-01.07.2060	USD	300'000			300'000	203'922.97	0.01
3.900 PAYPAL HOLDINGS INC 3.9%/22-01.06.2027	USD	300'000			300'000	300'331.02	0.01
4.400 PAYPAL HOLDINGS INC 4.4%/22-01.06.2032	USD	300'000			300'000	300'706.70	0.01
2.800 PECO ENERGY CO 2.8%/20-15.06.2050	USD	100'000		100'000			
2.850 PECO ENERGY CO 2.85%/21-15.09.2051	USD	200'000			200'000	127'190.42	0.00
3.000 PECO ENERGY CO 3%/19-15.09.2049	USD	400'000			400'000	267'653.70	0.01
4.900 PECO ENERGY CO 4.9%/23-15.06.2033	USD	200'000			200'000	205'853.32	0.01
5.650 PECO ENERGY CO 5.65%/25-15.09.2055	USD		1'000'000		1'000'000	1'011'093.16	0.04
3.800 PENN MUTUAL LIFE INS CO -144A- 3.8%/21-29.04.2061	USD	200'000			200'000	137'306.92	0.01
5.150 PENNSYLVANIA ELECTRIC CO -144A- 5.15%/23-30.03.2026	USD	300'000		300'000			
4.400 PENSKE TRUCK LEASING/PTL -144A- 4.4%/22-01.07.2027	USD	400'000			400'000	401'849.99	0.01
5.550 PENSKE TRUCK LEASING/PTL -144A- 5.55%/23-01.05.2028	USD	200'000			200'000	205'731.77	0.01
1.400 PEPSICO INC 1.4%/20-25.02.2031	USD	300'000			300'000	266'742.99	0.01
2.750 PEPSICO INC 2.75%/20-19.03.2030	USD	200'000			200'000	191'697.43	0.01
2.875 PEPSICO INC 2.875%/19-15.10.2049	USD	300'000			300'000	202'339.40	0.01
3.000 PEPSICO INC 3%/17-15.10.2027	USD	500'000			500'000	495'765.83	0.02
3.600 PEPSICO INC 3.6%/22-18.02.2028	USD	200'000			200'000	200'030.16	0.01
4.200 PEPSICO INC 4.2%/22-18.07.2052	USD	200'000			200'000	168'007.91	0.01
4.450 PEPSICO INC 4.45%/23-15.02.2033	USD	300'000			300'000	307'678.07	0.01
5.125 PEPSICO INC 5.125%/23-10.11.2026	USD	400'000			400'000	403'068.00	0.01
1.900 PERKINELMER INC 1.9%/21-15.09.2028	USD	400'000			400'000	378'800.60	0.01
1.250 PERNOD RIC INTL FIN LLC -144A- 1.25%/20-01.04.2028	USD	400'000			400'000	378'174.96	0.01
3.000 PFIZER 3%/16-15.12.2026	USD	300'000			300'000	298'569.00	0.01
4.000 PFIZER 4%/16-15.12.2036	USD	300'000			300'000	284'371.58	0.01
4.400 PFIZER 4.4%/14-15.05.2044	USD	300'000			300'000	272'395.82	0.01
5.950 PFIZER 5.95%/07-01.04.2037	USD	200'000			200'000	218'777.63	0.01
6.000 PFIZER 6%/05-15.02.2036	USD	200'000			200'000	219'831.66	0.01
7.200 PFIZER 7.2%/09-15.03.2039	USD	400'000			400'000	482'947.37	0.02
1.700 PFIZER INC 1.7%/20-28.05.2030	USD	200'000			200'000	182'964.11	0.01
2.550 PFIZER INC 2.55%/20-28.05.2040	USD	100'000			100'000	74'963.46	0.00
2.700 PFIZER INC 2.7%/20-28.05.2050	USD	100'000			100'000	64'018.54	0.00
3.450 PFIZER INC 3.45%/19-15.03.2029	USD	200'000			200'000	198'569.12	0.01
6.375 PHILIP MORRIS 6.375%/08-16.05.2038	USD	140'000		140'000			
4.375 PHILIP MORRIS INTERNATIONAL 4.375%/11-15.11.2041	USD	200'000			200'000	180'218.06	0.01
0.875 PHILIP MORRIS INTL INC 0.875%/20-01.05.2026	USD	200'000		200'000			
1.750 PHILIP MORRIS INTL INC 1.75%/20-01.11.2030	USD	200'000			200'000	180'151.46	0.01
2.100 PHILIP MORRIS INTL INC 2.1%/20-01.05.2030	USD	300'000			300'000	277'568.71	0.01
3.375 PHILIP MORRIS INTL INC 3.375%/19-15.08.2029	USD	200'000			200'000	196'485.63	0.01
5.125 PHILIP MORRIS INTL INC 5.125%/22-17.11.2027	USD	200'000			200'000	204'080.52	0.01
5.625 PHILIP MORRIS INTL INC 5.625%/22-17.11.2029	USD	200'000			200'000	211'298.21	0.01
5.750 PHILIP MORRIS INTL INC 5.75%/22-17.11.2032	USD	200'000			200'000	215'675.61	0.01
2.150 PHILLIPS 66 2.15%/20-15.12.2030	USD	100'000		100'000			
3.900 PHILLIPS 66 3.9%/18-15.03.2028	USD	200'000			200'000	199'788.66	0.01
4.875 PHILLIPS 66 4.875%/14-15.11.2044	USD	200'000			200'000	180'404.50	0.01
4.900 PHILLIPS 66 4.9%/23-01.10.2046	USD	300'000			300'000	267'497.78	0.01
5.300 PHILLIPS 66 5.3%/23-30.06.2033	USD	400'000			400'000	415'631.81	0.02
5.875 PHILLIPS 66 5.875%/12-01.05.2042	USD	200'000			200'000	205'686.85	0.01
5.250 PHILLIPS 66 CO 5.25%/24-15.06.2031	USD	100'000		100'000			
4.300 PHYSICIANS REALTY 4.30%/17-15.03.2027	USD	500'000			500'000	501'094.53	0.02
5.100 PIEDMONT NATURAL GAS CO 5.1%/24-15.02.2035	USD	200'000			200'000	204'788.50	0.01
5.400 PIEDMONT NATURAL GAS CO 5.4%/23-15.06.2033	USD	200'000			200'000	210'207.49	0.01
6.875 PIEDMONT OPERATING PARTN 6.875%/24-15.07.2029	USD	200'000			200'000	212'538.62	0.01
9.250 PIEDMONT OPERATING PARTN 9.25%/23-20.07.2028	USD	400'000		400'000			
6.875 PILGRIM'S PRIDE CORP 6.875%/23-15.05.2034	USD	200'000			200'000	224'102.23	0.01
6.223 PINE STREET TRUST III -144A- 6.223%/24-15.05.2054	USD	200'000			200'000	203'247.09	0.01
1.900 PIONEER NATURAL RESOURCE 1.9%/20-15.08.2030	USD	100'000		100'000			
5.700 PLAINS ALL AMER PIPELINE 5.7%/24-15.09.2034	USD	200'000			200'000	208'754.71	0.01
4.700 PLAINS ALL AMERICAN 4.7%/14-15.06.2044	USD	200'000			200'000	174'466.72	0.01

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UBS (CH) Index Fund - Bonds USD Aggregate

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
1.150 PNC FINANCIAL SERVICES 1.15%/21-13.08.2026	USD	400'000		400'000			
3.450 PNC FINANCIAL SERVICES 3.45%/19-23.04.2029	USD	175'000			175'000	173'151.64	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-28.10.2033	USD	200'000			200'000	217'091.33	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-12.06.2029	USD	400'000			400'000	414'213.98	0.02
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-20.10.2034	USD	200'000			200'000	227'034.69	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-24.01.2034	USD	200'000			200'000	206'338.25	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-21.01.2028	USD	200'000			200'000	202'360.00	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-22.01.2035	USD	200'000			200'000	212'065.60	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/25-29.01.2036	USD	500'000			500'000	526'650.28	0.02
5.072 PORT AUTH OF NEW YORK & NEW JE S. -NINTH- 5.072%/23-15.07.2053	USD	400'000			400'000	394'436.80	0.01
5.500 POTOMAC ELECTRIC POWER 5.5%/24-15.03.2054	USD	200'000			200'000	196'320.03	0.01
2.550 PPG INDUSTRIES INC 2.55%/20-15.06.2030	USD	200'000			200'000	188'208.18	0.01
5.250 PPL CAPITAL FUNDING INC 5.25%/24-01.09.2034	USD	400'000			400'000	413'001.14	0.02
5.000 PPL ELECTRIC UTILITIES 5%/23-15.05.2033	USD	200'000			200'000	206'395.16	0.01
1.200 PRICOA GLOBAL FUNDING 1 -144A- 1.2%/21-01.09.2026	USD	150'000		150'000			
4.650 PRICOA GLOBAL FUNDING 1 -144A- 4.65%/24-27.08.2031	USD	200'000			200'000	203'803.57	0.01
5.100 PRICOA GLOBAL FUNDING 1 -144A- 5.1%/23-30.05.2028	USD	200'000			200'000	205'330.18	0.01
4.300 PRINCIPAL FINANCIAL GROU 4.3%/16-15.11.2046	USD	200'000			200'000	169'220.91	0.01
2.125 PRINCIPAL FINANCIAL GRP 2.125%/20-15.06.2030	USD	100'000		100'000			
1.500 PRINCIPAL LFE GLB FND II -144A- 1.5%/20-27.08.2030	USD	400'000			400'000	356'506.84	0.01
5.500 PRINCIPAL LFE GLB FND II -144A- 5.5%/23-28.06.2028	USD	200'000			200'000	205'867.09	0.01
1.000 PROCTER & GAMBLE CO/THE 1%/21-23.04.2026	USD	400'000		400'000			
1.200 PROCTER & GAMBLE CO/THE 1.2%/20-29.10.2030	USD	300'000			300'000	266'803.24	0.01
1.950 PROCTER & GAMBLE CO/THE 1.95%/21-23.04.2031	USD	200'000			200'000	182'732.04	0.01
7.750 PROGRESS ENERGY 7.75%/01-01.03.2031	USD	150'000		150'000			
2.500 PROGRESSIVE CORP 2.5%/22-15.03.2027	USD	200'000			200'000	197'467.92	0.01
3.000 PROGRESSIVE CORP 3%/22-15.03.2032	USD	200'000			200'000	185'571.96	0.01
3.700 PROGRESSIVE CORP 3.7%/22-15.03.2052	USD	100'000			100'000	74'989.89	0.00
3.950 PROGRESSIVE CORP 3.95%/20-26.03.2050	USD	200'000			200'000	157'204.63	0.01
1.250 PROLOGIS LP 1.25%/20-15.10.2030	USD	100'000		100'000			
1.750 PROLOGIS LP 1.75%/22-01.07.2030	USD	400'000			400'000	363'721.20	0.01
3.250 PROLOGIS LP 3.25%/20-01.10.2026	USD	500'000		500'000			
4.375 PROLOGIS LP 4.375%/20-01.02.2029	USD	200'000			200'000	202'656.68	0.01
4.750 PROLOGIS LP 4.75%/23-15.06.2033	USD	300'000			300'000	305'462.46	0.01
4.875 PROLOGIS LP 4.875%/23-15.06.2028	USD	200'000		200'000			
5.125 PROLOGIS LP 5.125%/23-15.01.2034	USD	400'000			400'000	414'273.88	0.02
1.900 PROTECTIVE LIFE -144A- 1.9%/21-06.07.2028	USD	300'000			300'000	286'027.88	0.01
5.215 PROTECTIVE LIFE GLOBAL -144A- 5.215%/24-12.06.2029	USD	200'000			200'000	206'621.65	0.01
5.467 PROTECTIVE LIFE GLOBAL -144A- 5.467%/23-08.12.2028	USD	200'000			200'000	207'253.70	0.01
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-01.03.2052	USD	400'000			400'000	393'819.34	0.01
3.700 PRUDENTIAL FINANCIAL INC 3.7%/19-13.03.2051	USD	200'000			200'000	146'075.53	0.01
3.935 PRUDENTIAL FINANCIAL INC 3.935%/18-07.12.2049	USD	418'000			418'000	322'486.06	0.01
4.600 PRUDENTIAL FINANCIAL S. -D- T. -49- 4.6%/14-15.05.2044	USD	300'000			300'000	266'670.10	0.01
5.250 PUBLIC SERVICE COLORADO S. -49- 5.25%/23-01.04.2053	USD	200'000			200'000	188'308.36	0.01
2.250 PUBLIC SERVICE ELECTRIC & GAS S. -L- 2.25%/16-15.09.2026	USD	400'000		400'000			
4.650 PUBLIC SERVICE ELECTRIC 4.65%/23-15.03.2033	USD	400'000			400'000	404'635.39	0.01
3.200 PUBLIC SERVICE ELECTRIC S. -M- 3.2%/19-15.05.2029	USD	400'000			400'000	392'279.40	0.01
1.900 PUBLIC SERVICE ELECTRIC S. -N- 1.9%/21-15.08.2031	USD	200'000			200'000	178'830.11	0.01
2.450 PUBLIC SERVICE ELECTRIC S. -N- 2.45%/20-15.01.2030	USD	400'000			400'000	378'567.51	0.01
4.900 PUBLIC SERVICE ELECTRIC S. -P- 4.9%/22-15.12.2032	USD	200'000			200'000	206'623.58	0.01
5.450 PUBLIC SERVICE ELECTRIC S. -Q- 5.45%/24-01.03.2054	USD	100'000		100'000			
5.850 PUBLIC SERVICE ENTERPRIS 5.85%/22-15.11.2027	USD	400'000			400'000	412'386.80	0.02
2.200 PUBLIC SERVICE OKLAHOMA S. -J- 2.2%/21-15.08.2031	USD	200'000			200'000	179'232.54	0.01
3.150 PUBLIC SERVICE OKLAHOMA S. -K- 3.15%/21-15.08.2051	USD	200'000			200'000	134'382.01	0.00
0.875 PUBLIC STORAGE 0.875%/21-15.02.2026	USD	200'000		200'000			
2.300 PUBLIC STORAGE 2.3%/21-01.05.2031	USD	400'000			400'000	366'768.52	0.01
5.100 PUBLIC STORAGE 5.1%/23-01.08.2033	USD	200'000			200'000	208'402.67	0.01
5.125 PUBLIC STORAGE 5.125%/23-15.01.2029	USD	200'000			200'000	207'242.26	0.01
4.100 PUGET ENERGY INC 4.1%/20-15.06.2030	USD	300'000			300'000	296'194.33	0.01
2.893 PUGET SOUND ENERGY INC 2.893%/21-15.09.2051	USD	200'000			200'000	131'377.65	0.00
3.250 PUGET SOUND ENERGY INC 3.25%/19-15.09.2049	USD	250'000			250'000	174'872.51	0.01
5.448 PUGET SOUND ENERGY INC 5.448%/23-01.06.2053	USD	200'000			200'000	195'862.73	0.01
4.800 QUALCOMM 4.8%/15-20.05.2045	USD	100'000			100'000	92'135.56	0.00
1.650 QUALCOMM INC 1.65%/21-20.05.2032	USD	400'000			400'000	345'794.64	0.01
3.250 QUALCOMM INC 3.25%/17-20.05.2027	USD	300'000			300'000	298'529.52	0.01
4.300 QUALCOMM INC 4.3%/17-20.05.2047	USD	300'000			300'000	254'255.09	0.01
4.750 QUALCOMM INC 4.75%/25-20.05.2032	USD		500'000		500'000	513'612.03	0.02
5.400 QUALCOMM INC 5.4%/22-20.05.2033	USD	300'000			300'000	319'263.56	0.01
2.350 QUANTA SERVICES INC 2.35%/21-15.01.2032	USD	400'000			400'000	357'283.71	0.01
5.250 QUANTA SERVICES INC 5.25%/24-09.08.2034	USD	200'000			200'000	207'222.99	0.01
2.950 QUEST DIAGNOSTICS INC 2.95%/19-30.06.2030	USD	300'000			300'000	286'082.15	0.01
5.000 QUEST DIAGNOSTICS INC 5%/24-15.12.2034	USD	200'000			200'000	204'646.93	0.01
6.200 RADIAN GROUP INC 6.2%/24-15.05.2029	USD	200'000			200'000	209'666.35	0.01
4.700 RAYTHEON TECH CORP 4.7%/20-15.12.2041	USD	100'000			100'000	95'074.36	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
4.800 RAYTHEON TECH CORP 4.8%/20-15.12.2043	USD	300'000			300'000	281'311.50	0.01
5.375 RAYTHEON TECH CORP 5.375%/23-27.02.2053	USD	200'000			200'000	195'110.47	0.01
0.750 REALTY INCOME CORP 0.75%/20-15.03.2026	USD	400'000		400'000			
2.200 REALTY INCOME CORP 2.2%/21-15.06.2028	USD	400'000			400'000	385'479.40	0.01
3.100 REALTY INCOME CORP 3.1%/21-15.12.2029	USD	300'000		300'000			
4.000 REALTY INCOME CORP 4%/24-15.07.2029	USD	400'000			400'000	400'365.39	0.01
5.375 REALTY INCOME CORP 5.375%/24-01.09.2054	USD	200'000			200'000	195'951.74	0.01
5.625 REALTY INCOME CORP 5.625%/22-13.10.2032	USD	200'000			200'000	213'780.05	0.01
6.400 REGAL REXNORD CORP 6.4%/24-15.04.2033	USD	200'000			200'000	217'773.96	0.01
1.750 REGENERON PHARMACEUTICAL 1.75%/20-15.09.2030	USD	100'000		100'000			
2.800 REGENERON PHARMACEUTICAL 2.8%/20-15.09.2050	USD	100'000			100'000	61'906.92	0.00
1.800 REGIONS FINANCIAL CORP 1.8%/21-12.08.2028	USD	200'000			200'000	189'632.11	0.01
- REGIONS FINANCIAL CORP FIX-TO-FRN FRN/24-06.06.2030	USD	200'000			200'000	209'474.06	0.01
6.650 REINSURANCE GRP OF AMER (subordinated) FIX-TO-FRN FRN/25-15.09.2055	USD		500'000	500'000			
3.150 REINSURANCE GRP OF AMER 3.15%/20-15.06.2030	USD	400'000			400'000	381'705.82	0.01
6.000 REINSURANCE GRP OF AMER 6%/23-15.09.2033	USD	200'000			200'000	213'800.82	0.01
1.512 RELIANCE STAND LIFE II -144A- 1.512%/21-28.09.2026	USD	400'000			400'000	393'476.00	0.01
2.150 RELIANCE STEEL & ALUM 2.15%/20-15.08.2030	USD	400'000			400'000	366'315.36	0.01
3.000 RELX CAPITAL INC 3%/20-22.05.2030	USD	300'000			300'000	286'395.22	0.01
1.750 REPUBLIC SERVICES INC 1.75%/20-15.02.2032	USD	300'000			300'000	261'989.93	0.01
2.375 REPUBLIC SERVICES INC 2.375%/21-15.03.2033	USD	200'000			200'000	176'888.52	0.01
3.375 REPUBLIC SERVICES INC 3.375%/17-15.11.2027	USD	200'000			200'000	198'817.75	0.01
3.950 REPUBLIC SERVICES INC 3.95%/18-15.05.2028	USD	400'000		400'000			
5.000 REPUBLIC SERVICES INC 5%/23-01.04.2034	USD	200'000			200'000	207'200.71	0.01
5.000 REPUBLIC SERVICES INC 5%/23-15.12.2033	USD	200'000			200'000	208'230.76	0.01
5.200 REPUBLIC SERVICES INC 5.2%/24-15.11.2034	USD	200'000			200'000	209'179.72	0.01
5.000 REXFORD INDUSTRIAL REALT 5%/23-15.06.2028	USD	200'000		200'000			
5.700 REYNOLDS AMERICAN 5.7%/15-15.08.2035	USD	400'000			400'000	421'880.04	0.02
5.850 REYNOLDS AMERICAN 5.85%/15-15.08.2045	USD	200'000			200'000	199'922.44	0.01
6.000 RGA GLOBAL FUNDING -144A- 6%/23-21.11.2028	USD	200'000			200'000	209'595.57	0.01
1.930 ROCHE HOLDINGS INC -144A- 1.93%/21-13.12.2028	USD	400'000			400'000	381'398.46	0.01
2.076 ROCHE HOLDINGS INC -144A- 2.076%/21-13.12.2031	USD	400'000			400'000	358'482.66	0.01
2.314 ROCHE HOLDINGS INC -144A- 2.314%/22-10.03.2027	USD	200'000			200'000	197'355.11	0.01
3.625 ROCHE HOLDINGS INC -144A- 3.625%/18-17.09.2028	USD	200'000			200'000	199'534.64	0.01
4.075 ROCHE HOLDINGS INC -144A- 4.075%/25-02.12.2030	USD		800'000	800'000		804'016.87	0.03
5.338 ROCHE HOLDINGS INC -144A- 5.338%/23-13.11.2028	USD	200'000			200'000	207'967.17	0.01
5.489 ROCHE HOLDINGS INC -144A- 5.489%/23-13.11.2030	USD	200'000			200'000	212'628.93	0.01
5.593 ROCHE HOLDINGS INC -144A- 5.593%/23-13.11.2033	USD	400'000			400'000	431'429.98	0.02
1.750 ROPER TECHNOLOGIES INC 1.75%/20-15.02.2031	USD	400'000			400'000	351'457.50	0.01
2.000 ROPER TECHNOLOGIES INC 2%/20-30.06.2030	USD	200'000			200'000	181'538.63	0.01
2.950 ROPER TECHNOLOGIES INC 2.95%/19-15.09.2029	USD	200'000			200'000	191'630.84	0.01
4.750 ROPER TECHNOLOGIES INC 4.75%/24-15.02.2032	USD	200'000			200'000	201'758.12	0.01
4.900 ROPER TECHNOLOGIES INC 4.9%/24-15.10.2034	USD	200'000			200'000	198'423.57	0.01
1.875 ROSS STORES INC 1.875%/20-15.04.2031	USD	200'000			200'000	178'326.68	0.01
3.750 RPM INTERNATIONAL 3.75%/17-15.03.2027	USD	300'000		300'000			
1.900 RTX CORP 1.9%/21-01.09.2031	USD	400'000			400'000	355'793.92	0.01
4.125 RTX CORP 4.125%/18-16.11.2028	USD	400'000			400'000	402'391.25	0.01
5.150 RTX CORP 5.15%/23-27.02.2033	USD	200'000			200'000	209'271.84	0.01
5.750 RTX CORP 5.75%/23-15.01.2029	USD	400'000			400'000	420'266.18	0.02
6.000 RTX CORP 6%/23-15.03.2031	USD	400'000			400'000	433'752.67	0.02
6.400 RTX CORP 6.4%/23-15.03.2054	USD	400'000			400'000	447'216.84	0.02
3.500 RTX TECH CORP 3.5%/20-15.03.2027	USD	200'000			200'000	199'412.03	0.01
2.850 RYDER SYSTEM INC 2.85%/22-01.03.2027	USD	300'000			300'000	297'044.65	0.01
5.250 RYDER SYSTEM INC 5.25%/23-01.06.2028	USD	400'000			400'000	411'020.35	0.02
6.600 RYDER SYSTEM INC 6.6%/23-01.12.2033	USD	150'000		150'000			
2.450 S&P GLOBAL INC 2.45%/23-01.03.2027	USD	200'000		200'000			
2.700 S&P GLOBAL INC 2.7%/23-01.03.2029	USD	200'000			200'000	193'335.21	0.01
2.900 S&P GLOBAL INC 2.9%/23-01.03.2032	USD	200'000			200'000	186'092.01	0.01
3.700 S&P GLOBAL INC 3.7%/23-01.03.2052	USD	200'000			200'000	151'918.73	0.01
4.250 S&P GLOBAL INC 4.25%/23-01.05.2029	USD	200'000			200'000	201'732.17	0.01
4.750 S&P GLOBAL INC 4.75%/23-01.08.2028	USD	200'000			200'000	204'231.37	0.01
5.250 S&P GLOBAL INC 5.25%/24-15.09.2033	USD	200'000			200'000	210'938.45	0.01
5.900 SABINE PASS LIQUEFACTION 5.9%/23-15.09.2037	USD	300'000			300'000	311'076.58	0.01
4.950 SABMILLER HOLDINGS -144A- 4.95%/12-15.01.2042	USD	170'000			170'000	148'850.30	0.01
1.500 SALESFORCE.COM INC 1.5%/21-15.07.2028	USD	200'000			200'000	189'436.79	0.01
1.950 SALESFORCE.COM INC 1.95%/21-15.07.2031	USD	200'000			200'000	177'858.94	0.01
2.700 SALESFORCE.COM INC 2.7%/21-15.07.2041	USD	200'000			200'000	142'141.30	0.01
2.900 SALESFORCE.COM INC 2.9%/21-15.07.2051	USD	300'000			300'000	184'011.96	0.01
3.050 SALESFORCE.COM INC 3.05%/21-15.07.2061	USD	200'000			200'000	116'516.71	0.00
2.950 SAN DIEGO G & E 2.95%/21-15.08.2051	USD	200'000			200'000	130'823.21	0.00
1.700 SAN DIEGO G & E S. -VVV- 1.7%/20-01.10.2030	USD	200'000			200'000	180'155.81	0.01
4.400 SANTANDER HOLDINGS USA 4.4%/18-13.07.2027	USD	140'000		140'000			
7.200 SBL HOLDINGS INC -144A- 7.2%/24-30.10.2034	USD	400'000			400'000	366'595.13	0.01
2.650 SCHLUMBERGER HLDGS CORP -144A- 2.65%/25-26.06.2030	USD		10'000	10'000			

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UBS (CH) Index Fund - Bonds USD Aggregate

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
4.300 SCHLUMBERGER HLDGS CORP -144A- 4.3%/19-01.05.2029	USD	300'000			300'000	303'546.68	0.01
5.375 SELECTIVE INSURANCE GROU 5.375%/19-01.03.2049	USD	200'000			200'000	189'844.36	0.01
4.000 SEMPRA ENERGY 4%/18-01.02.2048	USD	300'000			300'000	232'581.08	0.01
5.500 SEMPRA ENERGY 5.5%/23-01.08.2033	USD	200'000			200'000	210'637.64	0.01
6.000 SEMPRA ENERGY 6%/09-15.10.2039	USD	100'000			100'000	105'607.03	0.00
1.400 SERVICENOW INC 1.4%/20-01.09.2030	USD	102'000		102'000			
3.125 SHELL FINANCE US INC -144A- 3.125%/25-07.11.2049	USD		800'000		800'000	552'406.73	0.02
6.375 SHELL FINANCE US INC -144A- 6.375%/25-15.12.2038	USD		800'000		800'000	907'230.35	0.03
4.000 SHELL FINANCE US INC 4%/24-10.05.2046	USD	100'000		100'000			
4.375 SHELL FINANCE US INC 4.375%/24-11.05.2045	USD	300'000			300'000	262'768.57	0.01
4.550 SHELL FINANCE US INC 4.55%/24-12.08.2043	USD	300'000			300'000	274'423.33	0.01
2.950 SHERWIN-WILLIAMS CO 2.95%/19-15.08.2029	USD	400'000			400'000	386'479.87	0.01
4.800 SHERWIN-WILLIAMS CO 4.8%/24-01.09.2031	USD	200'000			200'000	205'927.81	0.01
4.250 SIMON PROPERTY 4.25%/16-30.11.2046	USD	200'000			200'000	170'157.68	0.01
4.750 SIMON PROPERTY GROUP 4.75%/12-15.03.2042	USD	200'000			200'000	187'888.94	0.01
6.750 SIMON PROPERTY GROUP 6.75%/10-01.02.2040	USD	200'000			200'000	231'942.95	0.01
2.450 SIMON PROPERTY GROUP LP 2.45%/19-13.09.2029	USD	300'000		300'000			
6.250 SIMON PROPERTY GROUP LP 6.25%/23-15.01.2034	USD	400'000			400'000	442'035.14	0.02
5.750 SIXTH STREET LENDING PAR 5.75%/25-15.01.2030	USD	300'000			300'000	300'959.18	0.01
2.500 SIXTH STREET SPECIALTY 2.5%/21-01.08.2026	USD	400'000		400'000			
5.625 SIXTH STREET SPECIALTY 5.625%/25-15.08.2030	USD	500'000			500'000	496'896.34	0.02
2.125 SK BATTERY AMERICA INC 2.125%/21-26.01.2026	USD	400'000		400'000			
3.100 SNAP-ON INC 3.1%/20-01.05.2050	USD	200'000			200'000	137'974.91	0.01
2.718 SODEXO INC -144A- 2.718%/21-16.04.2031	USD	200'000			200'000	184'295.72	0.01
5.600 SOLVENTUM CORP 5.6%/24-23.03.2034	USD	200'000			200'000	208'951.39	0.01
5.900 SOLVENTUM CORP 5.9%/24-30.04.2054	USD	100'000		100'000			
6.000 SOLVENTUM CORP 6%/24-15.05.2064	USD	100'000		100'000			
5.026 SOUTH BOW USA INFRA HLDS 5.026%/25-01.10.2029	USD		200'000		200'000	204'403.37	0.01
5.584 SOUTH BOW USA INFRA HLDS 5.584%/25-01.10.2034	USD		200'000		200'000	203'766.09	0.01
6.176 SOUTH BOW USA INFRA HLDS 6.176%/25-01.10.2054	USD		200'000		200'000	195'843.40	0.01
5.026 SOUTH BOW USA INFRASTRUCTURE HOLDINGS LLC -144A- 5.026%/24-01.10.2029	USD	200'000		200'000			
5.584 SOUTH BOW USA INFRASTRUCTURE HOLDINGS LLC -144A- 5.584%/24-01.10.2034	USD	200'000		200'000			
2.850 SOUTHERN CAL EDISON S. -2019C- 2.85%/19-01.08.2029	USD	400'000			400'000	383'065.94	0.01
3.650 SOUTHERN CAL EDISON S. -2020A- 3.65%/20-01.02.2050	USD	200'000			200'000	142'949.93	0.01
1.200 SOUTHERN CAL EDISON S. -2020C- 1.2%/20-01.02.2026	USD	200'000		200'000			
5.850 SOUTHERN CAL EDISON S. -2022F- 5.85%/22-01.11.2027	USD	300'000			300'000	308'308.96	0.01
5.700 SOUTHERN CAL EDISON S. -2023B- 5.7%/23-01.03.2053	USD	200'000			200'000	190'626.03	0.01
5.875 SOUTHERN CAL EDISON S. -2023D- 5.875%/23-01.12.2053	USD	200'000			200'000	196'429.59	0.01
5.750 SOUTHERN CALIF GAS CO S. -AAA- 5.75%/23-01.06.2053	USD	200'000			200'000	200'984.66	0.01
6.350 SOUTHERN CALIF GAS CO S. -YY- 6.35%/22-15.11.2052	USD	200'000			200'000	217'879.63	0.01
3.600 SOUTHERN CALIFORNIA EDISON S. 2015C 3.6%/15-01.02.2045	USD	200'000			200'000	148'181.60	0.01
4.500 SOUTHERN CALIFORNIA EDISON S. B 4.5%/10-01.09.2040	USD	300'000			300'000	267'515.97	0.01
- SOUTHERN CO (subordinated) FIX-TO-FRN FRN/25-15.03.2055	USD	500'000			500'000	523'497.86	0.02
3.250 SOUTHERN CO 3.25%/16-01.07.2026	USD	300'000		300'000			
4.400 SOUTHERN CO 4.4%/16-01.07.2046	USD	400'000			400'000	342'037.15	0.01
5.200 SOUTHERN CO 5.2%/23-15.06.2033	USD	400'000			400'000	414'439.50	0.02
1.750 SOUTHERN CO GAS CAPITAL S. -2020A- 1.75%/20-15.01.2031	USD	400'000			400'000	357'790.26	0.01
3.150 SOUTHERN CO GAS CAPITAL S. -2021A- 3.15%/21-30.09.2051	USD	200'000			200'000	132'536.53	0.00
5.700 SOUTHERN CO S. -2022B- 5.7%/22-15.10.2032	USD	200'000			200'000	214'113.00	0.01
5.875 SOUTHERN COPPER 5.875%/15-23.04.2045	USD	300'000			300'000	313'351.40	0.01
7.500 SOUTHERN COPPER 7.5%/05-27.07.2035	USD	400'000			400'000	476'311.62	0.02
3.000 SOUTHWEST AIRLINES 3%/16-15.11.2026	USD	200'000		200'000			
3.180 SOUTHWEST GAS CORP 3.18%/21-15.08.2051	USD	200'000			200'000	135'751.06	0.00
5.450 SOUTHWEST GAS CORP 5.45%/23-23.03.2028	USD	200'000			200'000	205'494.08	0.01
5.800 SOUTHWEST GAS CORP 5.8%/22-01.12.2027	USD	200'000			200'000	205'884.99	0.01
5.300 SOUTHWESTERN ELEC POWER S. -P- 5.3%/23-01.04.2033	USD	200'000			200'000	207'127.08	0.01
3.750 SOUTHWESTERN PUBLIC SERV S. -7- 3.75%/19-15.06.2049	USD	300'000			300'000	229'205.54	0.01
3.375 SPECTRA ENERGY PARTNERS 3.375%/16-15.10.2026	USD	420'000		420'000			
4.500 SPECTRA ENERGY PARTNERS 4.5%/15-15.03.2045	USD	200'000			200'000	173'203.21	0.01
5.150 SPIRE MISSOURI INC 5.15%/24-15.08.2034	USD	400'000			400'000	414'072.09	0.02
2.750 STANLEY BLACK & DECKER I 2.75%/20-15.11.2050	USD	200'000			200'000	120'912.61	0.00
2.450 STARBUCKS 2.45%/16-15.06.2026	USD	200'000		200'000			
2.000 STARBUCKS CORP 2%/20-12.03.2027	USD	200'000			200'000	196'417.65	0.01
2.250 STARBUCKS CORP 2.25%/20-12.03.2030	USD	200'000			200'000	186'529.73	0.01
2.550 STARBUCKS CORP 2.55%/20-15.11.2030	USD	200'000			200'000	186'935.78	0.01
3.000 STARBUCKS CORP 3%/22-14.02.2032	USD	300'000			300'000	280'072.20	0.01
3.350 STARBUCKS CORP 3.35%/20-12.03.2050	USD	100'000			100'000	70'411.89	0.00
3.500 STARBUCKS CORP 3.5%/20-15.11.2050	USD	200'000			200'000	144'275.88	0.01
- STATE STREET CORP (subordinated) FIX-TO-FRN FRN/23-21.11.2034	USD	200'000			200'000	217'065.82	0.01
4.729 STATE STREET CORP 4.729%/25-28.02.2030	USD	500'000			500'000	513'831.59	0.02
4.834 STATE STREET CORP 4.834%/25-24.04.2030	USD		500'000		500'000	515'188.21	0.02
- STATE STREET CORP FIX-TO-FRN FRN/22-04.11.2028	USD	300'000			300'000	309'378.61	0.01
- STATE STREET CORP FIX-TO-FRN FRN/22-07.02.2033	USD	400'000			400'000	363'927.92	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
- STATE STREET CORP FIX-TO-FRN FRN/23-18.05.2034	USD	200'000			200'000	207'532.39	0.01
4.125 STE TRANSORE 4.125%/23-23.05.2026	USD	400'000		400'000			
3.450 STEEL DYNAMICS INC 3.45%/19-15.04.2030	USD	400'000			400'000	389'038.02	0.01
5.375 STEEL DYNAMICS INC 5.375%/24-15.08.2034	USD	200'000		200'000			
2.691 STELLANTIS FIN US INC -144A- 2.691%/21-15.09.2031	USD	400'000			400'000	349'768.35	0.01
4.000 STIFEL FINANCIAL CORP 4%/20-15.05.2030	USD	200'000			200'000	196'946.75	0.01
4.625 STORE CAPITAL CORP 4.625%/19-15.03.2029	USD	200'000		200'000			
5.400 STORE CAPITAL LLC -144A- 5.4%/25-30.04.2030	USD		800'000	800'000			
5.400 STORE CAPITAL LLC 5.4%/26-30.04.2030	USD		800'000		800'000	821'889.14	0.03
1.950 STRYKER CORP 1.95%/20-15.06.2030	USD	200'000			200'000	183'529.36	0.01
2.900 STRYKER CORP 2.9%/20-15.06.2050	USD	400'000			400'000	265'447.30	0.01
2.300 SUN COMMUNITIES OPER LP 2.3%/21-01.11.2028	USD	400'000			400'000	382'062.81	0.01
5.547 SUTTER HEALTH 5.547%/23-15.08.2053	USD	400'000			400'000	410'752.85	0.02
2.294 SUTTER HEALTH S. -2020A- 2.294%/20-15.08.2030	USD	200'000			200'000	185'693.85	0.01
3.361 SUTTER HEALTH S. -2020A- 3.361%/20-15.08.2050	USD	200'000			200'000	145'873.16	0.01
4.930 SYNCHRONY CARD ISSUANCE TRUST S. -2024-A2 A- 4.93%/24-15.07.2030	USD		2'500'000		2'500'000	2'537'362.30	0.09
5.150 SYNCHRONY FINANCIAL 5.15%/19-19.03.2029	USD	200'000			200'000	203'248.08	0.01
3.150 SYSCO CORPORATION 3.15%/21-14.12.2051	USD	200'000			200'000	135'333.54	0.00
3.250 SYSCO CORPORATION 3.25%/17-15.07.2027	USD	200'000		200'000			
3.300 SYSCO CORPORATION 3.3%/20-15.02.2050	USD	200'000			200'000	141'917.68	0.01
5.100 SYSCO CORPORATION 5.1%/25-23.09.2030	USD	500'000			500'000	518'954.80	0.02
5.750 SYSCO CORPORATION 5.75%/23-17.01.2029	USD	200'000			200'000	209'667.75	0.01
6.600 SYSCO CORPORATION 6.6%/20-01.04.2050	USD	272'000			272'000	304'508.23	0.01
5.200 TAKEDA US FIN 5.2%/25-07.07.2035	USD		1'000'000		1'000'000	1'028'235.56	0.04
4.100 TAMPA ELECTRIC 4.1%/12-15.06.2042	USD	110'000			110'000	95'196.12	0.00
2.400 TAMPA ELECTRIC CO 2.4%/21-15.03.2031	USD	200'000			200'000	183'872.77	0.01
4.450 TAMPA ELECTRIC CO 4.45%/18-15.06.2049	USD	200'000			200'000	169'546.38	0.01
3.125 TANGRA PROPERTIES LP 3.125%/16-01.09.2026	USD	200'000		200'000			
4.950 TARGA RESOURCES CORP 4.95%/22-15.04.2052	USD	200'000			200'000	172'678.76	0.01
5.200 TARGA RESOURCES CORP 5.2%/22-01.07.2027	USD	200'000		200'000			
5.500 TARGA RESOURCES CORP 5.5%/24-15.02.2035	USD	200'000			200'000	206'921.62	0.01
6.125 TARGA RESOURCES CORP 6.125%/25-15.05.2055	USD	400'000			400'000	404'479.52	0.01
6.250 TARGA RESOURCES CORP 6.25%/22-01.07.2052	USD	100'000			100'000	102'358.19	0.00
6.500 TARGA RESOURCES CORP 6.5%/23-30.03.2034	USD	400'000			400'000	442'871.01	0.02
3.625 TARGET 3.625%/16-15.04.2046	USD	200'000			200'000	156'464.88	0.01
1.950 TARGET CORP 1.95%/22-15.01.2027	USD	200'000			200'000	197'004.00	0.01
7.875 TCI COMMUNICATIONS 7.875%/96-15.02.2026	USD	400'000		400'000			
1.750 TD SYNEX CORP 1.75%/22-09.08.2026	USD	200'000		200'000			
2.375 TD SYNEX CORP 2.375%/22-09.08.2028	USD	200'000			200'000	191'554.35	0.01
2.650 TD SYNEX CORP 2.65%/22-09.08.2031	USD	200'000			200'000	181'348.22	0.01
4.270 TEACHERS INSUR & ANNUITY (subordinated) -144A- 4.27%/17-15.05.2047	USD	400'000			400'000	336'366.24	0.01
4.270 TEACHERS INSUR & ANNUITY (subordinated) 4.27%/17-15.05.2047	USD	400'000		400'000			
4.625 TENN VALLEY AUTHORITY 4.625%/10-15.09.2060	USD	200'000			200'000	184'727.13	0.01
4.875 TENN VALLEY AUTHORITY 4.875%/08-15.01.2048	USD	200'000			200'000	200'339.62	0.01
5.375 TENN VALLEY AUTHORITY 5.375%/06-01.04.2056	USD	200'000			200'000	209'435.67	0.01
4.250 TENN VALLEY AUTHORITY S. -A- 4.25%/15-15.09.2065	USD	200'000			200'000	171'208.51	0.01
3.500 TENN VALLEY AUTHORITY S. B 3.5%/12-15.12.2042	USD	200'000			200'000	172'573.97	0.01
5.250 TENN VALLEY AUTHORITY S. -C- 5.25%/09-15.09.2039	USD	300'000			300'000	325'243.33	0.01
1.750 TEXAS INSTRUMENTS INC 1.75%/20-04.05.2030	USD	350'000			350'000	321'411.25	0.01
2.700 TEXAS INSTRUMENTS INC 2.7%/21-15.09.2051	USD	300'000			300'000	187'302.09	0.01
3.650 TEXAS INSTRUMENTS INC 3.65%/22-16.08.2032	USD	300'000			300'000	291'534.65	0.01
4.150 TEXAS INSTRUMENTS INC 4.15%/18-15.05.2048	USD	300'000			300'000	251'497.66	0.01
4.500 TEXAS INSTRUMENTS INC 4.5%/25-23.05.2030	USD		500'000		500'000	510'413.04	0.02
4.600 TEXAS INSTRUMENTS INC 4.6%/22-15.02.2028	USD	200'000			200'000	203'385.79	0.01
4.750 THE HOME DEPOT INC 4.75%/24-25.06.2029	USD	200'000			200'000	205'910.77	0.01
1.750 THERMO FISHER SCIENTIFIC 1.75%/21-15.10.2028	USD	200'000			200'000	190'076.37	0.01
2.000 THERMO FISHER SCIENTIFIC 2%/21-15.10.2031	USD	300'000			300'000	269'585.01	0.01
4.800 THERMO FISHER SCIENTIFIC 4.8%/22-21.11.2027	USD	200'000			200'000	203'414.08	0.01
4.950 THERMO FISHER SCIENTIFIC 4.95%/22-21.11.2032	USD	200'000			200'000	207'523.40	0.01
5.000 THERMO FISHER SCIENTIFIC 5%/23-05.12.2026	USD	100'000		100'000			
5.000 THERMO FISHER SCIENTIFIC 5%/23-31.01.2029	USD	200'000			200'000	206'607.47	0.01
5.200 THERMO FISHER SCIENTIFIC 5.2%/23-31.01.2034	USD	200'000			200'000	209'887.29	0.01
4.500 TIME WARNER CABLE 4.5%/12-15.09.2042	USD	400'000			400'000	315'840.82	0.01
5.875 TIME WARNER CABLE 5.875%/10-15.11.2040	USD	450'000			450'000	422'504.69	0.02
7.300 TIME WARNER CABLE 7.3%/08-01.07.2038	USD	130'000			130'000	140'782.35	0.01
8.375 TIME WARNER ENTERTAINMENT (subordinated) 8.375%/94-15.07.2033	USD	200'000			200'000	234'251.19	0.01
4.125 TIMKEN CO 4.125%/22-01.04.2032	USD	200'000			200'000	194'829.34	0.01
2.250 TJX COMPANIES 2.25%/16-15.09.2026	USD	400'000		400'000			
1.600 TJX COS INC 1.6%/20-15.05.2031	USD	300'000			300'000	267'046.02	0.01
2.050 T-MOBILE USA INC 2.05%/21-15.02.2028	USD	200'000		200'000			
2.250 T-MOBILE USA INC 2.25%/21-15.11.2031	USD	200'000			200'000	179'487.40	0.01
2.400 T-MOBILE USA INC 2.4%/22-15.03.2029	USD	400'000			400'000	382'009.33	0.01
2.550 T-MOBILE USA INC 2.55%/21-15.02.2031	USD	200'000			200'000	185'082.88	0.01

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UBS (CH) Index Fund - Bonds USD Aggregate

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
3.000 T-MOBILE USA INC 3%/21-15.02.2041	USD	200'000			200'000	152'061.29	0.01
3.300 T-MOBILE USA INC 3.3%/21-15.02.2051	USD	400'000			400'000	271'860.00	0.01
3.400 T-MOBILE USA INC 3.4%/22-15.10.2052	USD	100'000		100'000			
3.600 T-MOBILE USA INC 3.6%/21-15.11.2060	USD	200'000			200'000	134'540.12	0.00
3.750 T-MOBILE USA INC 3.75%/21-15.04.2027	USD	400'000			400'000	399'517.62	0.01
3.875 T-MOBILE USA INC 3.875%/21-15.04.2030	USD	640'000			640'000	635'020.95	0.02
4.375 T-MOBILE USA INC 4.375%/21-15.04.2040	USD	200'000			200'000	182'642.88	0.01
4.500 T-MOBILE USA INC 4.5%/21-15.04.2050	USD	480'000			480'000	402'653.22	0.01
5.050 T-MOBILE USA INC 5.05%/23-15.07.2033	USD	200'000			200'000	206'230.00	0.01
5.125 T-MOBILE USA INC 5.125%/25-15.05.2032	USD		1'000'000	1'000'000			
5.250 T-MOBILE USA INC 5.25%/24-15.06.2055	USD	200'000			200'000	184'504.34	0.01
5.300 T-MOBILE USA INC 5.3%/25-15.05.2035	USD		800'000		800'000	828'048.68	0.03
5.650 T-MOBILE USA INC 5.65%/22-15.01.2053	USD	200'000			200'000	195'521.24	0.01
5.750 T-MOBILE USA INC 5.75%/23-15.01.2034	USD	400'000			400'000	427'295.58	0.02
3.050 TOYOTA MOTOR CREDIT CORP 3.05%/22-22.03.2027	USD	200'000			200'000	198'710.46	0.01
5.000 TOYOTA MOTOR CREDIT CORP 5%/23-14.08.2026	USD	200'000		200'000			
5.400 TOYOTA MOTOR CREDIT CORP 5.4%/23-20.11.2026	USD	200'000			200'000	202'178.00	0.01
5.450 TOYOTA MOTOR CREDIT CORP 5.45%/22-10.11.2027	USD	300'000			300'000	308'765.27	0.01
5.550 TOYOTA MOTOR CREDIT CORP 5.55%/23-20.11.2030	USD	200'000			200'000	212'931.17	0.01
1.125 TOYOTA MOTOR CREDIT CORP S. -B- 1.125%/21-18.06.2026	USD	200'000		200'000			
1.650 TOYOTA MOTOR CREDIT CORP S. -B- 1.65%/21-10.01.2031	USD	200'000			200'000	178'979.87	0.01
4.550 TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/22-20.09.2027	USD	400'000			400'000	405'284.06	0.01
4.550 TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/23-17.05.2030	USD	200'000			200'000	204'748.22	0.01
5.650 TR FINANCE LLC 5.65%/25-23.11.2043	USD		200'000		200'000	199'910.50	0.01
1.750 TRACTOR SUPPLY CO 1.75%/20-01.11.2030	USD	200'000		200'000			
3.950 TRANSCONT GAS PIPE LINE 3.95%/20-15.05.2050	USD	200'000			200'000	157'567.50	0.01
4.600 TRAVELERS COMP 4.6%/13-01.08.2043	USD	200'000			200'000	184'506.53	0.01
4.100 TRAVELERS COS INC 4.1%/19-04.03.2049	USD	133'000			133'000	109'907.48	0.00
5.450 TRAVELERS COS INC 5.45%/23-25.05.2053	USD	400'000			400'000	395'424.43	0.01
4.750 TREASURY NT/BD S. -2055- 4.75%/25-15.05.2055	USD		7'200'000	2'000'000	5'200'000	5'292'625.00	0.19
6.100 TRIMBLE INC 6.1%/23-15.03.2033	USD	200'000			200'000	213'437.83	0.01
3.434 TRINITY HEALTH CORP 3.434%/19-01.12.2048	USD	400'000			400'000	308'752.32	0.01
- TRUIST FINANCIAL CORP FIX-TO-FRN FRN/24-24.01.2035	USD	400'000			400'000	423'514.47	0.02
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-08.06.2027	USD	200'000		200'000			
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-30.10.2029	USD	200'000			200'000	215'153.10	0.01
1.750 TSMC ARIZONA CORP 1.75%/21-25.10.2026	USD	400'000			400'000	394'564.00	0.01
3.875 TSMC ARIZONA CORP 3.875%/22-22.04.2027	USD	200'000			200'000	200'042.71	0.01
5.650 TTX CO -144A- 5.65%/22-01.12.2052	USD	300'000			300'000	308'307.11	0.01
5.750 TTX CO -144A- 5.75%/23-22.11.2033	USD	400'000			400'000	427'690.93	0.02
7.000 TWDC ENTERPRISES 18 CORP 7%/02-01.03.2032	USD	300'000			300'000	343'897.40	0.01
4.875 TYSON FOODS 4.875%/14-15.08.2034	USD	200'000			200'000	202'415.35	0.01
5.150 TYSON FOODS 5.15%/14-15.08.2044	USD	200'000			200'000	192'233.31	0.01
4.000 TYSON FOODS INC 4%/19-01.03.2026	USD	200'000		200'000			
5.700 TYSON FOODS INC 5.7%/24-15.03.2034	USD	200'000			200'000	212'849.88	0.01
7.500 UBS GROUP AG NEW YORK BRANCH 7.5%/23-15.02.2028	USD	250'000		250'000			
5.125 UDR INC 5.125%/24-01.09.2034	USD	200'000			200'000	204'413.71	0.01
1.900 UDR INC S. -A- 1.9%/20-15.03.2033	USD	200'000			200'000	167'616.68	0.01
3.100 UDR INC S. -A- 3.1%/19-01.11.2034	USD	300'000			300'000	263'974.40	0.01
3.200 UDR INC S. -A- 3.2%/19-15.01.2030	USD	400'000			400'000	387'961.85	0.01
2.000 UNILEVER CAPITAL 2%/16-28.07.2026	USD	300'000		300'000			
5.900 UNILEVER CAPITAL 5.9%/02-15.11.2032	USD	300'000			300'000	331'324.44	0.01
1.375 UNILEVER CAPITAL CORP 1.375%/20-14.09.2030	USD	200'000			200'000	180'549.01	0.01
1.750 UNILEVER CAPITAL CORP 1.75%/21-12.08.2031	USD	200'000			200'000	178'186.75	0.01
2.625 UNILEVER CAPITAL CORP 2.625%/21-12.08.2051	USD	300'000			300'000	191'059.96	0.01
4.625 UNILEVER CAPITAL CORP 4.625%/24-12.08.2034	USD	200'000			200'000	203'170.06	0.01
3.250 UNION ELECTRIC CO 3.25%/19-01.10.2049	USD	200'000			200'000	139'033.97	0.01
3.500 UNION ELECTRIC CO 3.5%/19-15.03.2029	USD	300'000			300'000	296'758.96	0.01
3.900 UNION ELECTRIC CO 3.9%/22-01.04.2052	USD	100'000		100'000			
5.250 UNION ELECTRIC CO 5.25%/25-15.04.2035	USD		800'000		800'000	830'871.18	0.03
5.450 UNION ELECTRIC CO 5.45%/23-15.03.2053	USD	200'000			200'000	197'565.78	0.01
3.799 UNION PACIFIC 3.799%/16-01.10.2051	USD	300'000			300'000	230'363.06	0.01
2.150 UNION PACIFIC CORP 2.15%/20-05.02.2027	USD	100'000		100'000			
2.800 UNION PACIFIC CORP 2.8%/22-14.02.2032	USD	300'000			300'000	279'117.32	0.01
2.891 UNION PACIFIC CORP 2.891%/21-06.04.2036	USD	200'000			200'000	171'766.76	0.01
2.973 UNION PACIFIC CORP 2.973%/21-16.09.2062	USD	200'000			200'000	120'046.53	0.00
3.200 UNION PACIFIC CORP 3.2%/21-20.05.2041	USD	200'000			200'000	160'058.19	0.01
3.250 UNION PACIFIC CORP 3.25%/20-05.02.2050	USD	200'000			200'000	140'477.83	0.01
3.375 UNION PACIFIC CORP 3.375%/15-01.02.2035	USD	200'000			200'000	183'231.57	0.01
3.550 UNION PACIFIC CORP 3.55%/19-15.08.2039	USD	300'000			300'000	260'546.86	0.01
3.750 UNION PACIFIC CORP 3.75%/20-05.02.2070	USD	100'000			100'000	69'189.88	0.00
3.850 UNION PACIFIC CORP 3.85%/22-14.02.2072	USD	200'000			200'000	141'163.04	0.01
3.950 UNION PACIFIC CORP 3.95%/19-15.08.2059	USD	200'000			200'000	152'022.95	0.01
4.100 UNION PACIFIC CORP 4.1%/17-15.09.2067	USD	200'000			200'000	150'186.23	0.01
4.950 UNION PACIFIC CORP 4.95%/22-09.09.2052	USD	200'000			200'000	186'224.38	0.01
5.100 UNION PACIFIC CORP 5.1%/25-20.02.2035	USD	500'000			500'000	521'407.36	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
5.875 UNITED AIR 2020-1 A PTT 5.875%/20-15.10.2027	USD	300'000		300'000			
6.536 UNITED NATIONS DEV CORP NY S. -A- 6.536%/25-01.08.2055	USD		500'000		500'000	539'375.99	0.02
3.625 UNITED PARCEL SERVICE 3.625%/12-01.10.2042	USD	200'000			200'000	164'483.27	0.01
5.050 UNITED PARCEL SERVICE 5.05%/23-03.03.2053	USD	200'000			200'000	185'144.73	0.01
6.200 UNITED PARCEL SERVICE 6.2%/08-15.01.2038	USD	100'000		100'000			
6.000 UNITED RENTALS NORTH AM -144A- 6%/22-15.12.2029	USD	300'000			300'000	307'653.59	0.01
0.625 UNITED STATES OF AMERICA 0.625%/20-15.05.2030	USD	7'200'000			7'200'000	6'402'937.54	0.23
1.250 UNITED STATES OF AMERICA 1.25%/20-15.05.2050	USD	5'500'000		1'500'000	4'000'000	2'003'750.00	0.07
1.500 UNITED STATES OF AMERICA 1.5%/16-15.08.2026	USD	4'800'000		4'800'000			
1.500 UNITED STATES OF AMERICA 1.5%/20-15.02.2030	USD	5'000'000			5'000'000	4'642'578.10	0.17
1.625 UNITED STATES OF AMERICA 1.625%/16-15.05.2026	USD	4'800'000		4'800'000			
1.625 UNITED STATES OF AMERICA 1.625%/19-30.11.2026	USD	2'280'000		2'280'000			
1.750 UNITED STATES OF AMERICA 1.75%/19-15.11.2029	USD	3'400'000			3'400'000	3'203'437.50	0.12
1.875 UNITED STATES OF AMERICA 1.875%/19-30.06.2026	USD	2'400'000		2'400'000			
1.875 UNITED STATES OF AMERICA 1.875%/19-31.07.2026	USD	2'500'000		2'500'000			
2.000 UNITED STATES OF AMERICA 2%/20-15.02.2050	USD	4'300'000			4'300'000	2'629'718.75	0.10
2.250 UNITED STATES OF AMERICA 2.25%/16-15.08.2046	USD	2'980'000			2'980'000	2'038'506.25	0.07
2.250 UNITED STATES OF AMERICA 2.25%/17-15.08.2027	USD	3'870'000			3'870'000	3'804'844.91	0.14
2.250 UNITED STATES OF AMERICA 2.25%/17-15.11.2027	USD	4'370'000			4'370'000	4'286'014.06	0.16
2.375 UNITED STATES OF AMERICA 2.375%/17-15.05.2027	USD	4'870'000			4'870'000	4'805'891.03	0.18
2.375 UNITED STATES OF AMERICA 2.375%/19-15.11.2049	USD	3'600'000			3'600'000	2'406'375.00	0.09
2.500 UNITED STATES OF AMERICA 2.5%/15-15.02.2045	USD	2'880'000			2'880'000	2'113'650.00	0.08
2.500 UNITED STATES OF AMERICA 2.5%/16-15.02.2046	USD	2'500'000		2'500'000			
2.500 UNITED STATES OF AMERICA 2.5%/16-15.05.2046	USD	2'400'000			2'400'000	1'728'000.00	0.06
2.750 UNITED STATES OF AMERICA 2.75%/12-15.08.2042	USD	1'350'000			1'350'000	1'076'625.00	0.04
2.750 UNITED STATES OF AMERICA 2.75%/12-15.11.2042	USD	2'000'000			2'000'000	1'587'187.50	0.06
2.750 UNITED STATES OF AMERICA 2.75%/17-15.08.2047	USD	3'000'000			3'000'000	2'224'218.75	0.08
2.750 UNITED STATES OF AMERICA 2.75%/17-15.11.2047	USD	2'950'000			2'950'000	2'181'156.25	0.08
2.750 UNITED STATES OF AMERICA 2.75%/18-15.02.2028	USD	5'600'000			5'600'000	5'533'281.26	0.20
2.875 UNITED STATES OF AMERICA 2.875%/13-15.05.2043	USD	2'900'000			2'900'000	2'325'437.50	0.09
2.875 UNITED STATES OF AMERICA 2.875%/15-15.08.2045	USD	1'900'000			1'900'000	1'476'953.13	0.05
2.875 UNITED STATES OF AMERICA 2.875%/16-15.11.2046	USD		1'000'000		1'000'000	766'093.75	0.03
2.875 UNITED STATES OF AMERICA 2.875%/18-15.08.2028	USD	6'000'000			6'000'000	5'928'281.28	0.22
2.875 UNITED STATES OF AMERICA 2.875%/19-15.05.2049	USD	4'200'000			4'200'000	3'128'343.75	0.11
3.125 UNITED STATES OF AMERICA 2041 3.125%/11-15.11.2041	USD	1'200'000		1'200'000			
3.000 UNITED STATES OF AMERICA 3%/12-15.05.2042	USD	1'100'000		1'100'000			
3.000 UNITED STATES OF AMERICA 3%/14-15.11.2044	USD	2'200'000			2'200'000	1'761'375.00	0.06
3.000 UNITED STATES OF AMERICA 3%/15-15.05.2045	USD	1'780'000		1'780'000			
3.000 UNITED STATES OF AMERICA 3%/15-15.11.2045	USD		1'000'000		1'000'000	791'406.25	0.03
3.000 UNITED STATES OF AMERICA 3%/17-15.02.2047	USD	2'800'000		2'800'000			
3.000 UNITED STATES OF AMERICA 3%/17-15.05.2047	USD	2'300'000			2'300'000	1'790'046.88	0.07
3.000 UNITED STATES OF AMERICA 3%/18-15.02.2048	USD	3'100'000			3'100'000	2'393'296.88	0.09
3.000 UNITED STATES OF AMERICA 3%/18-15.08.2048	USD	3'600'000		3'600'000			
3.125 UNITED STATES OF AMERICA 3.125%/12-15.02.2042	USD	1'500'000	1'500'000	1'500'000	1'500'000	1'272'656.25	0.05
3.125 UNITED STATES OF AMERICA 3.125%/13-15.02.2043	USD	1'900'000			1'900'000	1'586'796.88	0.06
3.125 UNITED STATES OF AMERICA 3.125%/14-15.08.2044	USD	2'600'000			2'600'000	2'129'968.75	0.08
3.125 UNITED STATES OF AMERICA 3.125%/18-15.05.2048	USD	3'500'000			3'500'000	2'756'796.88	0.10
3.375 UNITED STATES OF AMERICA 3.375%/14-15.05.2044	USD	1'970'000			1'970'000	1'680'964.06	0.06
3.375 UNITED STATES OF AMERICA 3.375%/18-15.11.2048	USD	4'050'000			4'050'000	3'320'367.19	0.12
3.500 UNITED STATES OF AMERICA 3.5%/09-15.02.2039	USD	800'000			800'000	747'250.00	0.03
3.625 UNITED STATES OF AMERICA 3.625%/13-15.08.2043	USD	1'900'000			1'900'000	1'692'781.25	0.06
3.625 UNITED STATES OF AMERICA 3.625%/14-15.02.2044	USD	2'230'000			2'230'000	1'977'382.81	0.07
3.750 UNITED STATES OF AMERICA 3.75%/11-15.08.2041	USD	1'200'000			1'200'000	1'113'187.50	0.04
3.750 UNITED STATES OF AMERICA 3.75%/13-15.11.2043	USD	1'930'000			1'930'000	1'744'539.06	0.06
3.875 UNITED STATES OF AMERICA 3.875%/10-15.08.2040	USD	1'400'000			1'400'000	1'331'750.00	0.05
4.250 UNITED STATES OF AMERICA 4.25%/09-15.05.2039	USD	1'100'000			1'100'000	1'104'468.75	0.04
4.250 UNITED STATES OF AMERICA 4.25%/10-15.11.2040	USD	1'100'000			1'100'000	1'088'828.13	0.04
4.375 UNITED STATES OF AMERICA 4.375%/09-15.11.2039	USD	1'100'000			1'100'000	1'112'375.00	0.04
4.375 UNITED STATES OF AMERICA 4.375%/10-15.05.2040	USD	1'250'000			1'250'000	1'259'765.63	0.05
4.375 UNITED STATES OF AMERICA 4.375%/11-15.05.2041	USD	1'300'000		1'300'000			
4.500 UNITED STATES OF AMERICA 4.5%/06-15.02.2036	USD	750'000		750'000			
4.500 UNITED STATES OF AMERICA 4.5%/09-15.08.2039	USD	1'130'000			1'130'000	1'159'309.38	0.04
4.625 UNITED STATES OF AMERICA 4.625%/10-15.02.2040	USD	1'270'000	1'000'000	1'270'000	1'000'000	1'035'781.25	0.04
4.750 UNITED STATES OF AMERICA 4.75%/11-15.02.2041	USD	1'200'000			1'200'000	1'252'500.00	0.05
5.250 UNITED STATES OF AMERICA 5.25%/98-15.11.2028	USD	800'000			800'000	836'375.00	0.03
5.375 UNITED STATES OF AMERICA 5.375%/01-15.02.2031	USD	1'000'000	2'000'000	3'000'000			
6.000 UNITED STATES OF AMERICA 6%/96-15.02.2026	USD	700'000		700'000			
6.500 UNITED STATES OF AMERICA 6.5%/96-15.11.2026	USD	700'000		700'000			
2.250 UNITED STATES OF AMERICA -F-2025- 2.25%/15-15.11.2025	USD	5'520'000		5'520'000			
2.250 UNITED STATES OF AMERICA S. -2049- 2.25%/19-15.08.2049	USD	3'923'600			3'923'600	2'560'149.00	0.09
3.000 UNITED STATES OF AMERICA S. -2049- 3%/19-15.02.2049	USD	4'250'000			4'250'000	3'249'257.81	0.12
1.375 UNITED STATES OF AMERICA S. -2050- 1.375%/20-15.08.2050	USD	5'800'000			5'800'000	2'986'093.75	0.11
1.625 UNITED STATES OF AMERICA S. -B-2026 1.625%/16-15.02.2026	USD	4'400'000		4'400'000			
2.250 UNITED STATES OF AMERICA S. -B-2027- 2.25%/17-15.02.2027	USD	4'370'000			4'370'000	4'317'082.01	0.16
2.625 UNITED STATES OF AMERICA S. -B-2029- 2.625%/19-15.02.2029	USD	4'890'000			4'890'000	4'784'559.38	0.18

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
2.875 UNITED STATES OF AMERICA S. -C-2028- 2.875%/18-15.05.2028	USD	5'980'000			5'980'000	5'914'593.75	0.22
2.375 UNITED STATES OF AMERICA S. -C-2029- 2.375%/19-15.05.2029	USD	4'000'000			4'000'000	3'875'625.00	0.14
1.625 UNITED STATES OF AMERICA S. -E-2029- 1.625%/19-15.08.2029	USD	4'600'000			4'600'000	4'335'140.65	0.16
2.000 UNITED STATES OF AMERICA S. -F-2026 2%/16-15.11.2026	USD	3'300'000			3'300'000	3'263'003.90	0.12
3.125 UNITED STATES OF AMERICA S. -F-2028- 3.125%/18-15.11.2028	USD	5'500'000			5'500'000	5'462'617.16	0.20
2.625 UNITED STATES OF AMERICA S. -G-2026- 2.625%/19-31.01.2026	USD	2'500'000		2'500'000			
2.500 UNITED STATES OF AMERICA S. -H-2026- 2.5%/19-28.02.2026	USD	2'500'000		2'500'000			
1.125 UNITED STATES OF AMERICA S. -H-2027- 1.125%/20-28.02.2027	USD	1'500'000			1'500'000	1'464'902.34	0.05
2.250 UNITED STATES OF AMERICA S. -J-2026- 2.25%/19-31.03.2026	USD	2'730'000		2'730'000			
2.375 UNITED STATES OF AMERICA S. -K-2026- 2.375%/19-30.04.2026	USD	1'730'000		1'730'000			
0.375 UNITED STATES OF AMERICA S. -N-2027- 0.375%/20-31.07.2027	USD	4'000'000			4'000'000	3'831'562.48	0.14
1.375 UNITED STATES OF AMERICA S. -P-2026- 1.375%/19-31.08.2026	USD	2'500'000		2'500'000			
1.625 UNITED STATES OF AMERICA S. -Q-2026- 1.625%/19-30.09.2026	USD	1'900'000		1'900'000			
3.000 UNITED STATES OF AMERICA S. -R-2025- 3%/18-31.10.2025	USD	2'000'000		2'000'000			
1.625 UNITED STATES OF AMERICA S. -R-2026- 1.625%/19-31.10.2026	USD	2'500'000		2'500'000			
2.875 UNITED STATES OF AMERICA S. -S-2025- 2.875%/18-30.11.2025	USD	2'500'000		2'500'000			
2.625 UNITED STATES OF AMERICA S. -T-2025- 2.625%/18-31.12.2025	USD	2'000'000		2'000'000			
1.750 UNITED STATES OF AMERICA S. -T-2026- 1.75%/19-31.12.2026	USD	2'350'000			2'350'000	2'315'667.98	0.08
1.875 UNITED STATES TREASURY 1.875%/21-15.02.2051	USD	6'600'000			6'600'000	3'850'687.50	0.14
4.500 UNITED TECHNOLOGIES 4.5%/12-01.06.2042	USD	400'000			400'000	367'742.70	0.01
6.125 UNITED TECHNOLOGIES 6.125%/08-15.07.2038	USD	200'000			200'000	222'031.84	0.01
4.625 UNITED TECHNOLOGIES CORP 4.625%/18-16.11.2048	USD	150'000		100'000	50'000	44'546.80	0.00
4.625 UNITEDHEALTH GROUP 4.625%/11-15.11.2041	USD	450'000			450'000	414'150.39	0.02
5.800 UNITEDHEALTH GROUP 5.8%/06-15.03.2036	USD	500'000			500'000	536'513.19	0.02
6.875 UNITEDHEALTH GROUP 6.875%/08-15.02.2038	USD	300'000			300'000	348'383.43	0.01
2.000 UNITEDHEALTH GROUP INC 2%/20-15.05.2030	USD	300'000			300'000	277'016.69	0.01
2.875 UNITEDHEALTH GROUP INC 2.875%/19-15.08.2029	USD	400'000			400'000	386'445.52	0.01
2.900 UNITEDHEALTH GROUP INC 2.9%/20-15.05.2050	USD	400'000			400'000	259'124.39	0.01
3.250 UNITEDHEALTH GROUP INC 3.25%/21-15.05.2051	USD	400'000			400'000	272'667.48	0.01
3.875 UNITEDHEALTH GROUP INC 3.875%/19-15.08.2059	USD	200'000			200'000	144'853.83	0.01
4.200 UNITEDHEALTH GROUP INC 4.2%/22-15.05.2032	USD	300'000			300'000	298'595.12	0.01
4.250 UNITEDHEALTH GROUP INC 4.25%/18-15.06.2048	USD	300'000			300'000	247'578.77	0.01
4.250 UNITEDHEALTH GROUP INC 4.25%/23-15.01.2029	USD	300'000			300'000	303'117.89	0.01
4.500 UNITEDHEALTH GROUP INC 4.5%/23-15.04.2033	USD	300'000			300'000	299'454.39	0.01
4.950 UNITEDHEALTH GROUP INC 4.95%/24-15.01.2032	USD		500'000		500'000	515'674.73	0.02
5.050 UNITEDHEALTH GROUP INC 5.05%/23-15.04.2053	USD	300'000			300'000	273'086.55	0.01
5.300 UNITEDHEALTH GROUP INC 5.3%/22-15.02.2030	USD	200'000			200'000	209'100.47	0.01
5.350 UNITEDHEALTH GROUP INC 5.35%/22-15.02.2033	USD	200'000			200'000	209'945.29	0.01
5.375 UNITEDHEALTH GROUP INC 5.375%/24-15.04.2054	USD	200'000			200'000	189'648.46	0.01
5.500 UNITEDHEALTH GROUP INC 5.5%/24-15.07.2044	USD	200'000			200'000	199'119.01	0.01
5.625 UNITEDHEALTH GROUP INC 5.625%/24-15.07.2054	USD	200'000			200'000	196'967.28	0.01
5.750 UNITEDHEALTH GROUP INC 5.75%/24-15.07.2064	USD	200'000			200'000	196'586.06	0.01
6.050 UNITEDHEALTH GROUP INC 6.05%/22-15.02.2063	USD	200'000			200'000	205'592.77	0.01
3.349 UNIV OF CALIFORNIA CA REVENUES S. -BD- 3.349%/19-01.07.2029	USD	200'000			200'000	198'274.90	0.01
6.548 UNIV OF CALIFORNIA CA RGTs MED S. -H- 6.548%/10-15.05.2048	USD	300'000			300'000	329'328.51	0.01
3.226 UNIV SOUTHERN CALIFORNIA 3.226%/20-01.10.2120	USD	100'000		100'000			
1.650 UNIVERSAL HEALTH SVCS 1.65%/22-01.09.2026	USD	200'000		200'000			
2.650 UNIVERSAL HEALTH SVCS 2.65%/22-15.01.2032	USD	200'000			200'000	178'966.67	0.01
2.650 UNIVERSAL HEALTH SVCS 2.65%/22-15.10.2030	USD	200'000			200'000	183'715.39	0.01
5.750 UNUM 5.75%/12-15.08.2042	USD	200'000			200'000	198'492.37	0.01
4.046 UNUM GROUP -144A- 4.046%/21-15.08.2041	USD	200'000			200'000	166'282.67	0.01
6.000 UNUM GROUP 6%/24-15.06.2054	USD	200'000			200'000	195'151.07	0.01
4.375 US 4.375%/08-15.02.2038	USD	600'000		600'000			
4.500 US 4.5%/08-15.05.2038	USD	700'000		700'000			
4.750 US 4.75%/07-15.02.2037	USD	450'000		450'000			
5.000 US 5%/07-15.05.2037	USD	620'000		620'000			
5.250 US 5.25%/99-15.02.2029	USD	445'000		445'000			
5.500 US 5.5%/98-15.08.2028	USD	820'000		820'000			
6.125 US 6.125%/97-15.11.2027	USD	1'000'000			1'000'000	1'042'773.44	0.04
6.125 US 6.125%/99-15.08.2029	USD	600'000		600'000			
6.375 US 6.375%/97-15.08.2027	USD	500'000		500'000			
6.625 US 6.625%/97-15.02.2027	USD	290'000		290'000			
6.750 US 6.75%/96-15.08.2026	USD	380'000		380'000			
6.875 US 6.875%/95-15.08.2025	USD	850'000		850'000			
3.100 US BANCORP 3.1%/16-27.04.2026	USD	300'000		300'000			
3.150 US BANCORP 3.15%/17-27.04.2027	USD	300'000			300'000	298'243.35	0.01
- US BANCORP FIX-TO-FRN FRN/22-21.10.2033	USD	200'000			200'000	215'488.17	0.01
- US BANCORP FIX-TO-FRN FRN/23-12.06.2034	USD	400'000			400'000	428'675.37	0.02
1.375 US BANCORP S. -AA- 1.375%/20-22.07.2030	USD	200'000			200'000	178'847.27	0.01
- US BANCORP S. -AA- FIX-TO-FRN FRN/22-22.07.2028	USD	200'000			200'000	201'661.61	0.01
2.375 US BANCORP S. -V- 2.375%/16-22.07.2026	USD	100'000		100'000			
0.625 US TREASURY N/B 0.625%/20-31.03.2027	USD	2'280'000			2'280'000	2'211'243.75	0.08
1.125 US TREASURY N/B 1.125%/20-15.05.2040	USD	3'800'000			3'800'000	2'494'343.75	0.09
1.125 US TREASURY N/B 1.125%/20-15.08.2040	USD	4'200'000			4'200'000	2'730'000.00	0.10
1.375 US TREASURY N/B 1.375%/20-15.11.2040	USD	5'000'000			5'000'000	3'357'812.50	0.12

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
1.750 US TREASURY N/B 1.75%/21-15.08.2041	USD	6'300'000	2'000'000	1'000'000	7'300'000	5'097'453.13	0.19
1.875 US TREASURY N/B 1.875%/21-15.02.2041	USD	5'900'000		900'000	5'000'000	3'609'375.00	0.13
1.875 US TREASURY N/B 1.875%/22-28.02.2027	USD	2'000'000			2'000'000	1'967'656.24	0.07
2.000 US TREASURY N/B 2%/21-15.08.2051	USD	6'300'000			6'300'000	3'768'187.50	0.14
2.000 US TREASURY N/B 2%/21-15.11.2041	USD	5'500'000			5'500'000	3'969'453.13	0.15
2.250 US TREASURY N/B 2.25%/21-15.05.2041	USD	5'100'000			5'100'000	3'874'406.25	0.14
2.375 US TREASURY N/B 2.375%/21-15.05.2051	USD	6'600'000			6'600'000	4'333'312.50	0.16
2.375 US TREASURY N/B 2.375%/22-15.02.2042	USD	4'400'000			4'400'000	3'346'062.50	0.12
3.000 US TREASURY N/B 3%/22-15.08.2052	USD	5'000'000			5'000'000	3'723'437.50	0.14
3.125 US TREASURY N/B 3.125%/22-31.08.2029	USD	3'500'000			3'500'000	3'464'726.58	0.13
3.250 US TREASURY N/B 3.25%/22-15.05.2042	USD	3'900'000			3'900'000	3'352'781.25	0.12
3.375 US TREASURY N/B 3.375%/22-15.08.2042	USD	3'500'000			3'500'000	3'049'921.88	0.11
3.375 US TREASURY N/B 3.375%/23-15.05.2033	USD	8'900'000			8'900'000	8'692'796.88	0.32
3.500 US TREASURY N/B 3.5%/23-15.02.2033	USD	8'900'000			8'900'000	8'777'625.00	0.32
3.500 US TREASURY N/B 3.5%/23-30.04.2028	USD	2'000'000			2'000'000	2'004'375.00	0.07
3.500 US TREASURY N/B 3.5%/23-31.01.2028	USD	3'000'000	500'000		3'500'000	3'506'835.92	0.13
3.500 US TREASURY N/B 3.5%/25-30.11.2030	USD		6'000'000		6'000'000	5'997'187.50	0.22
3.500 US TREASURY N/B 3.5%/26-15.01.2029	USD		3'000'000		3'000'000	3'009'140.64	0.11
3.625 US TREASURY N/B 3.625%/23-15.02.2053	USD	4'650'000			4'650'000	3'903'820.31	0.14
3.625 US TREASURY N/B 3.625%/23-15.05.2053	USD	5'200'000			5'200'000	4'363'125.00	0.16
3.750 US TREASURY N/B 3.75%/23-15.04.2026	USD	2'000'000		2'000'000			
3.750 US TREASURY N/B 3.75%/23-31.05.2030	USD	3'000'000			3'000'000	3'031'171.86	0.11
3.875 US TREASURY N/B 3.875%/22-30.11.2027	USD	4'000'000			4'000'000	4'030'781.24	0.15
3.875 US TREASURY N/B 3.875%/22-30.11.2029	USD	3'300'000			3'300'000	3'348'726.55	0.12
3.875 US TREASURY N/B 3.875%/23-15.01.2026	USD	1'000'000		1'000'000			
3.875 US TREASURY N/B 3.875%/23-15.05.2043	USD	3'500'000			3'500'000	3'235'312.50	0.12
3.875 US TREASURY N/B 3.875%/23-31.12.2027	USD	3'800'000			3'800'000	3'831'468.75	0.14
3.875 US TREASURY N/B 3.875%/23-31.12.2029	USD	3'200'000			3'200'000	3'248'000.00	0.12
3.875 US TREASURY N/B 3.875%/25-30.06.2030	USD		6'000'000		6'000'000	6'093'281.28	0.22
3.875 US TREASURY N/B 3.875%/25-31.08.2032	USD		4'000'000		4'000'000	4'044'375.00	0.15
4.000 US TREASURY N/B 4%/22-15.11.2042	USD	3'500'000			3'500'000	3'302'031.25	0.12
4.000 US TREASURY N/B 4%/22-15.11.2052	USD	5'150'000			5'150'000	4'627'757.81	0.17
4.000 US TREASURY N/B 4%/22-15.12.2025	USD	4'000'000		4'000'000			
4.000 US TREASURY N/B 4%/23-28.02.2030	USD	6'000'000	3'000'000		9'000'000	9'178'593.75	0.34
4.000 US TREASURY N/B 4%/23-29.02.2028	USD	2'000'000	1'000'000		3'000'000	3'034'687.50	0.11
4.000 US TREASURY N/B 4%/23-30.06.2028	USD	3'900'000			3'900'000	3'953'929.67	0.14
4.000 US TREASURY N/B 4%/25-15.11.2035	USD		15'000'000	5'000'000	10'000'000	10'035'937.50	0.37
4.125 US TREASURY N/B 4.125%/22-15.11.2032	USD	9'000'000			9'000'000	9'225'000.00	0.34
4.125 US TREASURY N/B 4.125%/22-31.10.2027	USD	3'800'000			3'800'000	3'842'601.57	0.14
4.125 US TREASURY N/B 4.125%/23-15.06.2026	USD	2'000'000		2'000'000			
4.125 US TREASURY N/B 4.125%/23-15.08.2053	USD	5'300'000			5'300'000	4'862'750.00	0.18
4.250 US TREASURY N/B 4.25%/25-15.08.2035	USD		9'000'000		9'000'000	9'223'593.75	0.34
4.500 US TREASURY N/B 4.5%/22-15.11.2025	USD	1'000'000		1'000'000			
4.500 US TREASURY N/B 4.5%/23-15.07.2026	USD	1'000'000		1'000'000			
4.500 US TREASURY N/B 4.5%/24-15.02.2044	USD	3'000'000			3'000'000	2'991'093.75	0.11
4.625 US TREASURY N/B 4.625%/25-15.02.2055	USD		6'800'000	700'000	6'100'000	6'084'750.00	0.22
4.750 US TREASURY N/B 4.75%/23-15.11.2043	USD	2'400'000	1'600'000		4'000'000	4'118'125.00	0.15
4.750 US TREASURY N/B 4.75%/23-15.11.2053	USD	5'500'000			5'500'000	5'589'375.00	0.20
4.875 US TREASURY N/B 4.875%/25-15.08.2045	USD		3'000'000		3'000'000	3'120'937.50	0.11
5.000 US TREASURY N/B 5%/25-15.05.2045	USD		3'000'000		3'000'000	3'171'562.50	0.12
3.875 US TREASURY N/B S. -2043- 3.875%/23-15.02.2043	USD	3'500'000			3'500'000	3'242'968.75	0.12
4.375 US TREASURY N/B S. -2043- 4.375%/23-15.08.2043	USD	2'000'000	1'000'000		3'000'000	2'951'250.00	0.11
4.125 US TREASURY N/B S. -2044- 4.125%/24-15.08.2044	USD	3'700'000	4'000'000	3'700'000	4'000'000	3'788'125.00	0.14
4.625 US TREASURY N/B S. -2044- 4.625%/24-15.05.2044	USD	3'000'000			3'000'000	3'034'687.50	0.11
4.625 US TREASURY N/B S. -2044- 4.625%/24-15.11.2044	USD		4'000'000		4'000'000	4'038'125.00	0.15
4.750 US TREASURY N/B S. -2045- 4.75%/25-15.02.2045	USD		6'000'000	5'000'000	1'000'000	1'025'156.25	0.04
1.875 US TREASURY N/B S. -2051- 1.875%/21-15.11.2051	USD	6'100'000			6'100'000	3'520'843.75	0.13
2.250 US TREASURY N/B S. -2052- 2.25%/22-15.02.2052	USD	5'300'000			5'300'000	3'353'078.13	0.12
2.875 US TREASURY N/B S. -2052- 2.875%/22-15.05.2052	USD	5'200'000			5'200'000	3'778'125.00	0.14
4.250 US TREASURY N/B S. -2054- 4.25%/24-15.02.2054	USD	5'700'000	1'000'000	700'000	6'000'000	5'620'312.50	0.21
4.250 US TREASURY N/B S. -2054- 4.25%/24-15.08.2054	USD	5'500'000		800'000	4'700'000	4'404'046.88	0.16
4.500 US TREASURY N/B S. -2054- 4.5%/24-15.11.2054	USD	2'000'000	2'000'000		4'000'000	3'908'125.00	0.14
4.625 US TREASURY N/B S. -2054- 4.625%/24-15.05.2054	USD	5'600'000		1'800'000	5'200'000	5'183'750.00	0.19
4.625 US TREASURY N/B S. -2055- 4.625%/25-15.11.2055	USD		3'500'000		3'500'000	3'494'531.25	0.13
3.250 US TREASURY N/B S. -AA-2027- 3.25%/22-30.06.2027	USD	4'000'000			4'000'000	3'989'062.48	0.15
4.250 US TREASURY N/B S. -AA-2029- 4.25%/24-30.06.2029	USD	5'700'000			5'700'000	5'848'289.03	0.21
0.625 US TREASURY N/B S. -AB-2026- 0.625%/21-31.07.2026	USD	5'000'000		5'000'000			
4.125 US TREASURY N/B S. -AB-2028- 4.125%/23-31.07.2028	USD	3'000'000	1'500'000		4'500'000	4'577'343.75	0.17
4.000 US TREASURY N/B S. -AB-2029- 4%/24-31.07.2029	USD	6'000'000			6'000'000	6'111'093.72	0.22
3.875 US TREASURY N/B S. -AB-2030- 3.875%/25-31.07.2030	USD		6'000'000		6'000'000	6'094'218.72	0.22
3.125 US TREASURY N/B S. -AC-2027- 3.125%/22-31.08.2027	USD	4'000'000			4'000'000	3'981'718.76	0.15
3.625 US TREASURY N/B S. -AC-2029- 3.625%/24-31.08.2029	USD	6'000'000			6'000'000	6'037'500.00	0.22
3.625 US TREASURY N/B S. -AC-2030- 3.625%/25-31.08.2030	USD		6'000'000		6'000'000	6'031'406.28	0.22
0.250 US TREASURY N/B S. -AD-2025- 0.25%/20-30.09.2025	USD	5'000'000		5'000'000			
4.625 US TREASURY N/B S. -AD-2028- 4.625%/23-30.09.2028	USD	4'000'000			4'000'000	4'121'562.48	0.15

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UBS (CH) Index Fund - Bonds USD Aggregate

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Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
3.500	US TREASURY N/B S. -AD-2029- 3.5%/24-30.09.2029	USD	6'000'000			6'000'000	6'012'656.28	0.22
3.625	US TREASURY N/B S. -AD-2030- 3.625%/25-30.09.2030	USD		7'000'000	3'000'000	4'000'000	4'020'937.52	0.15
0.250	US TREASURY N/B S. -AF-2025- 0.25%/20-31.10.2025	USD	5'000'000		5'000'000			
1.125	US TREASURY N/B S. -AF-2026- 1.125%/21-31.10.2026	USD	2'000'000		2'000'000			
4.875	US TREASURY N/B S. -AF-2028- 4.875%/23-31.10.2028	USD	4'000'000			4'000'000	4'149'687.52	0.15
3.625	US TREASURY N/B S. -AF-2030- 3.625%/25-31.10.2030	USD		6'000'000		6'000'000	6'030'000.00	0.22
0.375	US TREASURY N/B S. -AG-2025- 0.375%/20-30.11.2025	USD	4'780'000		4'780'000			
1.250	US TREASURY N/B S. -AG-2026- 1.25%/21-30.11.2026	USD	5'000'000			5'000'000	4'914'257.80	0.18
4.375	US TREASURY N/B S. -AG-2028- 4.375%/23-30.11.2028	USD	3'800'000			3'800'000	3'897'078.14	0.14
4.125	US TREASURY N/B S. -AG-2029- 4.125%/24-30.11.2029	USD	6'000'000			6'000'000	6'141'562.50	0.22
3.750	US TREASURY N/B S. -AH-2028- 3.75%/24-31.12.2028	USD	5'000'000			5'000'000	5'048'437.50	0.18
4.375	US TREASURY N/B S. -AH-2029- 4.375%/24-31.12.2029	USD	5'000'000			5'000'000	5'164'062.50	0.19
3.625	US TREASURY N/B S. -AH-2030- 3.625%/25-31.12.2030	USD		3'000'000		3'000'000	3'014'296.86	0.11
4.000	US TREASURY N/B S. -AJ-2027- 4%/24-15.01.2027	USD	1'000'000		1'000'000			
4.250	US TREASURY N/B S. -AJ-2028- 4.25%/25-15.01.2028	USD	5'000'000			5'000'000	5'075'976.55	0.19
4.250	US TREASURY N/B S. -AK-2028- 4.25%/25-15.02.2028	USD	5'000'000			5'000'000	5'080'468.75	0.19
4.625	US TREASURY N/B S. -AL-2026- 4.625%/23-15.03.2026	USD	2'000'000		2'000'000			
4.250	US TREASURY N/B S. -AL-2027- 4.25%/24-15.03.2027	USD	5'000'000			5'000'000	5'037'304.70	0.18
3.875	US TREASURY N/B S. -AL-2028- 3.875%/25-15.03.2028	USD		6'000'000		6'000'000	6'057'656.28	0.22
4.500	US TREASURY N/B S. -AN-2027- 4.5%/24-15.05.2027	USD	5'000'000			5'000'000	5'058'593.75	0.19
3.750	US TREASURY N/B S. -AN-2028- 3.75%/25-15.05.2028	USD		5'000'000		5'000'000	5'037'890.60	0.18
4.625	US TREASURY N/B S. -AP-2027- 4.625%/24-15.06.2027	USD	4'500'000			4'500'000	4'564'687.50	0.17
3.875	US TREASURY N/B S. -AP-2028- 3.875%/25-15.06.2028	USD		4'000'000		4'000'000	4'043'437.52	0.15
4.375	US TREASURY N/B S. -AQ-2027- 4.375%/24-15.07.2027	USD	5'000'000			5'000'000	5'061'523.45	0.19
3.875	US TREASURY N/B S. -AQ-2028- 3.875%/25-15.07.2028	USD		3'000'000		3'000'000	3'033'046.86	0.11
4.375	US TREASURY N/B S. -AR-2026- 4.375%/23-15.08.2026	USD	1'000'000		1'000'000			
3.750	US TREASURY N/B S. -AR-2027- 3.75%/24-15.08.2027	USD	4'800'000			4'800'000	4'820'437.49	0.18
3.625	US TREASURY N/B S. -AR-2028- 3.625%/25-15.08.2028	USD		5'000'000		5'000'000	5'028'906.25	0.18
3.500	US TREASURY N/B S. -AS-2025- 3.5%/22-15.09.2025	USD	1'000'000		1'000'000			
4.625	US TREASURY N/B S. -AS-2026- 4.625%/23-15.09.2026	USD	1'000'000		1'000'000			
3.375	US TREASURY N/B S. -AS-2027- 3.375%/24-15.09.2027	USD	5'000'000			5'000'000	4'995'507.80	0.18
4.250	US TREASURY N/B S. -AT-2025- 4.25%/22-15.10.2025	USD	1'000'000		1'000'000			
4.625	US TREASURY N/B S. -AT-2026- 4.625%/23-15.10.2026	USD	3'000'000		3'000'000			
3.875	US TREASURY N/B S. -AT-2027- 3.875%/24-15.10.2027	USD	6'000'000			6'000'000	6'042'187.50	0.22
4.625	US TREASURY N/B S. -AU-2026- 4.625%/23-15.11.2026	USD	1'000'000		1'000'000			
4.125	US TREASURY N/B S. -AU-2027- 4.125%/24-15.11.2027	USD	5'000'000			5'000'000	5'058'007.80	0.19
3.500	US TREASURY N/B S. -AU-2028- 3.5%/25-15.11.2028	USD		4'000'000		4'000'000	4'011'562.48	0.15
4.375	US TREASURY N/B S. -AV-2026- 4.375%/23-15.12.2026	USD	4'000'000			4'000'000	4'025'000.00	0.15
4.000	US TREASURY N/B S. -AV-2027- 4%/24-15.12.2027	USD	5'000'000			5'000'000	5'051'171.90	0.18
3.500	US TREASURY N/B S. -AV-2028- 3.5%/25-15.12.2028	USD		5'000'000		5'000'000	5'014'843.75	0.18
4.125	US TREASURY N/B S. -AY-2027- 4.125%/25-28.02.2027	USD		8'000'000		8'000'000	8'046'250.00	0.29
3.875	US TREASURY N/B S. -AZ-2027- 3.875%/25-31.03.2027	USD		4'000'000		4'000'000	4'015'468.76	0.15
1.125	US TREASURY N/B S. -B-2031- 1.125%/21-15.02.2031	USD	9'800'000			9'800'000	8'746'500.00	0.32
1.875	US TREASURY N/B S. -B-2032- 1.875%/22-15.02.2032	USD	9'400'000			9'400'000	8'517'281.25	0.31
4.625	US TREASURY N/B S. -B-2035- 4.625%/25-15.02.2035	USD	3'000'000	10'000'000	3'000'000	10'000'000	10'550'000.00	0.39
4.125	US TREASURY N/B S. -B-2036- 4.125%/26-15.02.2036	USD		2'000'000		2'000'000	2'026'562.50	0.07
4.625	US TREASURY N/B S. -BD-2025- 4.625%/23-30.06.2025	USD	1'000'000		1'000'000			
4.750	US TREASURY N/B S. -BE-2025- 4.75%/23-31.07.2025	USD	1'000'000		1'000'000			
5.000	US TREASURY N/B S. -BG-2025- 5%/23-31.08.2025	USD	1'000'000		1'000'000			
5.000	US TREASURY N/B S. -BH-2025- 5%/23-30.09.2025	USD	1'000'000		1'000'000			
5.000	US TREASURY N/B S. -BJ-2025- 5%/23-31.10.2025	USD	1'000'000		1'000'000			
4.875	US TREASURY N/B S. -BL-2025- 4.875%/23-30.11.2025	USD	3'400'000		3'400'000			
4.250	US TREASURY N/B S. -BM-2025- 4.25%/24-31.12.2025	USD	5'000'000		5'000'000			
4.750	US TREASURY N/B S. -BONDS O- 4.75%/25-15.08.2055	USD		6'000'000		6'000'000	6'110'625.00	0.22
1.625	US TREASURY N/B S. -C-2031- 1.625%/21-15.05.2031	USD	9'400'000			9'400'000	8'542'984.33	0.31
2.875	US TREASURY N/B S. -C-2032- 2.875%/22-15.05.2032	USD	9'100'000			9'100'000	8'704'007.86	0.32
4.250	US TREASURY N/B S. -C-2035- 4.25%/25-15.05.2035	USD		10'000'000		10'000'000	10'256'250.00	0.38
0.625	US TREASURY N/B S. -E-2030- 0.625%/20-15.08.2030	USD	9'500'000		2'500'000	7'000'000	6'178'046.84	0.23
1.250	US TREASURY N/B S. -E-2031- 1.25%/21-15.08.2031	USD	10'200'000			10'200'000	9'028'593.75	0.33
2.750	US TREASURY N/B S. -E-2032- 2.75%/22-15.08.2032	USD	9'000'000			9'000'000	8'519'765.58	0.31
3.875	US TREASURY N/B S. -E-2034- 3.875%/24-15.08.2034	USD	9'500'000	3'000'000	2'000'000	10'500'000	10'514'765.63	0.39
1.375	US TREASURY N/B S. -F-2031- 1.375%/21-15.11.2031	USD	9'900'000	3'000'000	1'700'000	11'200'000	9'915'500.00	0.36
4.500	US TREASURY N/B S. -F-2033- 4.5%/23-15.11.2033	USD	9'800'000	4'000'000	4'000'000	9'800'000	10'265'500.00	0.38
4.250	US TREASURY N/B S. -F-2034- 4.25%/24-15.11.2034	USD	9'677'000			9'677'000	9'943'117.50	0.36
1.500	US TREASURY N/B S. -G-2027- 1.5%/20-31.01.2027	USD	7'000'000			7'000'000	6'871'484.41	0.25
3.500	US TREASURY N/B S. -G-2030- 3.5%/23-31.01.2030	USD	3'200'000			3'200'000	3'205'000.00	0.12
4.000	US TREASURY N/B S. -G-2031- 4%/24-31.01.2031	USD	3'000'000			3'000'000	3'063'281.25	0.11
4.375	US TREASURY N/B S. -G-2032- 4.375%/25-31.01.2032	USD	4'000'000			4'000'000	4'158'437.52	0.15
1.875	US TREASURY N/B S. -H-2029- 1.875%/22-28.02.2029	USD	4'500'000			4'500'000	4'306'289.04	0.16
4.250	US TREASURY N/B S. -H-2031- 4.25%/24-28.02.2031	USD	3'000'000			3'000'000	3'097'500.00	0.11
4.125	US TREASURY N/B S. -H-2032- 4.125%/25-29.02.2032	USD	3'000'000		1'500'000	1'500'000	1'539'375.00	0.06
1.250	US TREASURY N/B S. -J-2028- 1.25%/21-31.03.2028	USD	5'000'000			5'000'000	4'787'109.40	0.18
4.125	US TREASURY N/B S. -J-2032- 4.125%/25-31.03.2032	USD		3'000'000		3'000'000	3'078'750.00	0.11
0.500	US TREASURY N/B S. -K-2027- 0.5%/20-30.04.2027	USD		3'000'000		3'000'000	2'899'101.57	0.11
1.250	US TREASURY N/B S. -K-2028- 1.25%/21-30.04.2028	USD	5'500'000			5'500'000	5'256'796.88	0.19

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
4.625 US TREASURY N/B S. -K-2031- 4.625%/24-30.04.2031	USD	3'000'000	2'000'000		5'000'000	5'252'343.75	0.19
4.000 US TREASURY N/B S. -K-2032- 4%/25-30.04.2032	USD		3'000'000		3'000'000	3'057'656.25	0.11
2.125 US TREASURY N/B S. -L-2026- 2.125%/19-31.05.2026	USD	2'730'000		2'730'000			
0.500 US TREASURY N/B S. -L-2027- 0.5%/20-31.05.2027	USD	3'000'000			3'000'000	2'891'953.14	0.11
2.750 US TREASURY N/B S. -L-2029- 2.75%/22-31.05.2029	USD	3'400'000			3'400'000	3'331'203.11	0.12
4.125 US TREASURY N/B S. -L-2032- 4.125%/25-31.05.2032	USD		5'000'000		5'000'000	5'129'687.50	0.19
0.500 US TREASURY N/B S. -M-2027- 0.5%/20-30.06.2027	USD	3'600'000			3'600'000	3'462'468.77	0.13
1.250 US TREASURY N/B S. -M-2028- 1.25%/21-30.06.2028	USD	5'000'000			5'000'000	4'762'890.60	0.17
3.250 US TREASURY N/B S. -M-2029- 3.25%/22-30.06.2029	USD	3'500'000			3'500'000	3'481'679.67	0.13
4.000 US TREASURY N/B S. -M-2032- 4%/25-30.06.2032	USD		4'000'000		4'000'000	4'075'312.48	0.15
4.000 US TREASURY N/B S. -N-2030- 4%/23-31.07.2030	USD	2'500'000			2'500'000	2'551'757.80	0.09
4.125 US TREASURY N/B S. -N-2031- 4.125%/24-31.07.2031	USD	3'000'000			3'000'000	3'081'562.50	0.11
4.000 US TREASURY N/B S. -N-2032- 4%/25-31.07.2032	USD		4'000'000		4'000'000	4'074'062.48	0.15
2.750 US TREASURY N/B S. -P-2025- 2.75%/18-31.08.2025	USD	2'050'000		2'050'000			
0.500 US TREASURY N/B S. -P-2027- 0.5%/20-31.08.2027	USD	3'500'000			3'500'000	3'351'660.17	0.12
4.125 US TREASURY N/B S. -P-2030- 4.125%/23-31.08.2030	USD	3'000'000			3'000'000	3'076'875.00	0.11
3.750 US TREASURY N/B S. -P-2031- 3.75%/24-31.08.2031	USD	3'000'000			3'000'000	3'024'375.00	0.11
3.000 US TREASURY N/B S. -Q-2025- 3%/18-30.09.2025	USD	2'000'000		2'000'000			
0.375 US TREASURY N/B S. -Q-2027- 0.375%/20-30.09.2027	USD	4'500'000			4'500'000	4'291'171.88	0.16
3.875 US TREASURY N/B S. -Q-2029- 3.875%/22-30.09.2029	USD	3'000'000			3'000'000	3'043'593.75	0.11
4.625 US TREASURY N/B S. -Q-2030- 4.625%/23-30.09.2030	USD	3'000'000			3'000'000	3'141'093.75	0.12
3.875 US TREASURY N/B S. -Q-2032- 3.875%/25-30.09.2032	USD		3'500'000		3'500'000	3'537'187.50	0.13
4.000 US TREASURY N/B S. -R-2029- 4%/22-31.10.2029	USD	3'100'000			3'100'000	3'158'851.58	0.12
4.875 US TREASURY N/B S. -R-2030- 4.875%/23-31.10.2030	USD	3'000'000	2'000'000	3'000'000	2'000'000	2'116'562.50	0.08
4.125 US TREASURY N/B S. -R-2031- 4.125%/24-31.10.2031	USD	3'000'000	4'000'000	3'000'000	4'000'000	4'106'562.48	0.15
3.750 US TREASURY N/B S. -R-2032- 3.75%/25-31.10.2032	USD		4'000'000		4'000'000	4'011'875.00	0.15
0.625 US TREASURY N/B S. -S-2027- 0.625%/20-30.11.2027	USD	4'500'000			4'500'000	4'289'589.86	0.16
1.500 US TREASURY N/B S. -S-2028- 1.5%/21-30.11.2028	USD	4'500'000			4'500'000	4'278'867.21	0.16
4.125 US TREASURY N/B S. -S-2031- 4.125%/24-30.11.2031	USD	3'000'000			3'000'000	3'079'921.86	0.11
3.750 US TREASURY N/B S. -S-2032- 3.75%/25-30.11.2032	USD		1'000'000	1'000'000			
4.500 US TREASURY N/B S. -T-2031- 4.5%/24-31.12.2031	USD	4'000'000			4'000'000	4'185'000.00	0.15
3.875 US TREASURY N/B S. -T-2032- 3.875%/25-31.12.2032	USD		3'500'000		3'500'000	3'534'453.13	0.13
0.375 US TREASURY N/B S. -U-2026- 0.375%/21-31.01.2026	USD	5'500'000		5'500'000			
4.000 US TREASURY N/B S. -U-2029- 4%/24-31.01.2029	USD	5'000'000			5'000'000	5'083'593.75	0.19
0.500 US TREASURY N/B S. -V-2026- 0.5%/21-28.02.2026	USD	5'630'000		5'630'000			
4.250 US TREASURY N/B S. -V-2029- 4.25%/24-28.02.2029	USD	5'000'000	4'000'000	3'300'000	5'700'000	5'837'601.53	0.21
0.750 US TREASURY N/B S. -W-2026- 0.75%/21-31.03.2026	USD	5'000'000		5'000'000			
4.000 US TREASURY N/B S. -W-2030- 4%/25-31.03.2030	USD		4'000'000		4'000'000	4'080'312.48	0.15
0.750 US TREASURY N/B S. -Y-2026- 0.75%/21-30.04.2026	USD	4'800'000		4'800'000			
3.875 US TREASURY N/B S. -Y-2030- 3.875%/25-30.04.2030	USD		6'000'000		6'000'000	6'092'343.72	0.22
4.000 US TREASURY N/B S. -Z-2030- 4%/25-31.05.2030	USD		6'000'000		6'000'000	6'122'343.72	0.22
6.625 VALERO ENERGY 6.625%/07-15.06.2037	USD	400'000			400'000	449'076.24	0.02
2.500 VENTAS REALTY LP 2.5%/21-01.09.2031	USD	300'000			300'000	272'573.89	0.01
4.400 VENTAS REALTY LP 4.4%/18-15.01.2029	USD	300'000			300'000	302'872.09	0.01
5.350 VERALTO CORP 5.35%/24-18.09.2028	USD	400'000			400'000	412'935.21	0.02
2.700 VERISIGN INC 2.7%/21-15.06.2031	USD	200'000			200'000	182'189.95	0.01
1.680 VERIZON COMMUNICATIONS 1.68%/21-30.10.2030	USD	300'000			300'000	269'077.47	0.01
1.750 VERIZON COMMUNICATIONS 1.75%/20-20.01.2031	USD	200'000			200'000	178'829.76	0.01
4.780 VERIZON COMMUNICATIONS -144A- 4.78%/24-15.02.2035	USD	191'000		191'000			
5.401 VERIZON COMMUNICATIONS -144A- 5.401%/25-02.07.2037	USD		496'000	496'000			
2.355 VERIZON COMMUNICATIONS 2.355%/22-15.03.2032	USD	726'000			726'000	647'775.49	0.02
2.550 VERIZON COMMUNICATIONS 2.55%/21-21.03.2031	USD	400'000			400'000	370'017.43	0.01
2.625 VERIZON COMMUNICATIONS 2.625%/16-15.08.2026	USD	400'000		400'000			
2.650 VERIZON COMMUNICATIONS 2.65%/20-20.11.2040	USD	200'000			200'000	145'668.95	0.01
2.875 VERIZON COMMUNICATIONS 2.875%/20-20.11.2050	USD	200'000			200'000	126'540.92	0.00
2.987 VERIZON COMMUNICATIONS 2.987%/21-30.10.2056	USD	400'000			400'000	243'557.06	0.01
3.000 VERIZON COMMUNICATIONS 3%/20-20.11.2060	USD	200'000			200'000	119'229.22	0.00
3.000 VERIZON COMMUNICATIONS 3%/20-22.03.2027	USD	200'000		200'000			
3.150 VERIZON COMMUNICATIONS 3.15%/20-22.03.2030	USD	200'000			200'000	193'537.94	0.01
3.400 VERIZON COMMUNICATIONS 3.4%/21-22.03.2041	USD	600'000			600'000	477'438.41	0.02
3.550 VERIZON COMMUNICATIONS 3.55%/21-22.03.2051	USD	400'000			400'000	289'851.27	0.01
3.700 VERIZON COMMUNICATIONS 3.7%/21-22.03.2061	USD	300'000			300'000	207'086.51	0.01
3.875 VERIZON COMMUNICATIONS 3.875%/22-01.03.2052	USD	200'000			200'000	150'669.66	0.01
4.000 VERIZON COMMUNICATIONS 4%/20-22.03.2050	USD	200'000			200'000	156'899.93	0.01
4.016 VERIZON COMMUNICATIONS 4.016%/19-03.12.2029	USD	475'000			475'000	475'443.06	0.02
4.125 VERIZON COMMUNICATIONS 4.125%/17-16.03.2027	USD	300'000		300'000			
4.329 VERIZON COMMUNICATIONS 4.329%/18-21.09.2028	USD	654'000			654'000	660'852.32	0.02
4.400 VERIZON COMMUNICATIONS 4.4%/14-01.11.2034	USD	200'000			200'000	195'725.92	0.01
4.500 VERIZON COMMUNICATIONS 4.5%/17-10.08.2033	USD	200'000			200'000	199'388.40	0.01
5.250 VERIZON COMMUNICATIONS 5.25%/17-16.03.2037	USD	250'000			250'000	254'528.36	0.01
5.250 VERIZON COMMUNICATIONS 5.25%/25-02.04.2035	USD		1'000'000		1'000'000	1'029'701.75	0.04
5.401 VERIZON COMMUNICATIONS 5.401%/26-02.07.2037	USD		496'000		496'000	509'395.89	0.02
5.875 VERIZON COMMUNICATIONS 5.875%/25-30.11.2055	USD		1'000'000		1'000'000	1'004'722.36	0.04
4.170 VERIZON MASTER TRUST S. -2024-6 A1A- 4.17%/24-20.08.2030	USD		2'550'000		2'550'000	2'561'716.66	0.09
4.950 VIACOMCBS INC 4.95%/20-19.05.2050	USD	200'000			200'000	126'331.70	0.00

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UBS (CH) Index Fund - Bonds USD Aggregate

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
2.700 VIATRIS INC 2.7%/21-22.06.2030	USD	200'000			200'000	184'713.81	0.01
3.850 VIATRIS INC 3.85%/21-22.06.2040	USD	400'000			400'000	315'017.57	0.01
4.000 VIATRIS INC 4%/21-22.06.2050	USD	200'000			200'000	136'865.92	0.01
3.875 VICI PROPERTIES / NOTE -144A- 3.875%/22-15.02.2029	USD	300'000			300'000	295'794.99	0.01
4.250 VICI PROPERTIES / NOTE -144A- 4.25%/19-01.12.2026	USD	200'000		200'000			
4.500 VICI PROPERTIES / NOTE -144A- 4.5%/22-01.09.2026	USD	200'000		200'000			
5.450 VIRGINIA ELEC & POWER CO 5.45%/23-01.04.2053	USD	200'000	800'000		1'000'000	961'046.67	0.04
5.550 VIRGINIA ELEC & POWER CO 5.55%/24-15.08.2054	USD	400'000			400'000	389'296.91	0.01
2.450 VIRGINIA ELEC & POWER CO S. -A- 2.45%/20-15.12.2050	USD	200'000			200'000	115'833.49	0.00
3.300 VIRGINIA ELEC & POWER CO S. -B- 3.3%/19-01.12.2049	USD	300'000			300'000	208'276.82	0.01
3.750 VIRGINIA ELEC & POWER CO S. -B- 3.75%/22-15.05.2027	USD	100'000		100'000			
8.875 VIRGINIA ELECTRIC & POWER CO S. B 8.875%/08-15.11.2038	USD	100'000		100'000			
4.150 VISA 4.15%/15-14.12.2035	USD	400'000			400'000	391'616.66	0.01
4.300 VISA 4.3%/15-14.12.2045	USD	300'000			300'000	264'131.46	0.01
1.100 VISA INC 1.1%/20-15.02.2031	USD	100'000		100'000			
2.000 VISA INC 2%/20-15.08.2050	USD	100'000		100'000			
1.400 VMWARE INC 1.4%/21-15.08.2026	USD	200'000		200'000			
1.800 VMWARE INC 1.8%/21-15.08.2028	USD	200'000			200'000	190'161.58	0.01
2.200 VMWARE INC 2.2%/21-15.08.2031	USD	200'000			200'000	179'157.37	0.01
4.750 VOLKSWAGEN GROUP AMERICA -144A- 4.75%/18-13.11.2028	USD	300'000			300'000	303'774.68	0.01
5.650 VOLKSWAGEN GROUP AMERICA -144A- 5.65%/25-25.03.2032	USD		800'000		800'000	837'449.09	0.03
5.800 VOLKSWAGEN GROUP AMERICA -144A- 5.8%/25-27.03.2035	USD		800'000		800'000	838'930.66	0.03
6.200 VOLKSWAGEN GROUP AMERICA -144A- 6.2%/23-16.11.2028	USD	400'000			400'000	419'701.44	0.02
6.450 VOLKSWAGEN GROUP AMERICA -144A- 6.45%/23-16.11.2030	USD	400'000			400'000	432'292.09	0.02
1.800 VONTIER CORP 1.8%/22-01.04.2026	USD	400'000		400'000			
4.700 WABTEC 4.7%/18-15.09.2028	USD	500'000			500'000	507'787.57	0.02
1.500 WALMART INC 1.5%/21-22.09.2028	USD	400'000			400'000	380'099.94	0.01
2.500 WALMART INC 2.5%/21-22.09.2041	USD	400'000			400'000	297'435.27	0.01
2.650 WALMART INC 2.65%/21-22.09.2051	USD	400'000			400'000	256'213.89	0.01
4.000 WALMART INC 4%/23-15.04.2030	USD	400'000			400'000	405'471.46	0.01
4.100 WALMART INC 4.1%/23-15.04.2033	USD	400'000			400'000	402'218.14	0.01
4.150 WALMART INC 4.15%/22-09.09.2032	USD	400'000			400'000	405'661.34	0.01
6.200 WAL-MART STORES 6.2%/08-15.04.2038	USD	200'000			200'000	228'088.93	0.01
3.700 WALT DISNEY COMPANY S. E T. 70 3.7%/12-01.12.2042	USD	200'000			200'000	164'716.56	0.01
2.000 WALT DISNEY COMPANY/THE 2%/19-01.09.2029	USD	300'000			300'000	282'876.60	0.01
2.650 WALT DISNEY COMPANY/THE 2.65%/20-13.01.2031	USD	250'000			250'000	236'729.50	0.01
2.750 WALT DISNEY COMPANY/THE 2.75%/19-01.09.2049	USD	200'000			200'000	128'638.87	0.00
3.500 WALT DISNEY COMPANY/THE 3.5%/20-13.05.2040	USD	160'000		160'000			
3.600 WALT DISNEY COMPANY/THE 3.6%/20-13.01.2051	USD	400'000			400'000	300'573.14	0.01
3.800 WALT DISNEY COMPANY/THE 3.8%/20-13.05.2060	USD	200'000			200'000	147'689.36	0.01
4.700 WALT DISNEY COMPANY/THE 4.7%/20-23.03.2050	USD	200'000			200'000	180'154.36	0.01
6.200 WALT DISNEY COMPANY/THE 6.2%/19-15.12.2034	USD	200'000			200'000	226'150.48	0.01
6.650 WALT DISNEY COMPANY/THE 6.65%/19-15.11.2037	USD	100'000		100'000			
4.125 WALT DISNEY S. E TR 64 4.125%/11-01.12.2041	USD	200'000			200'000	177'421.36	0.01
3.000 WALT DISNEY S. -F- 3%/16-13.02.2026	USD	200'000		200'000			
4.125 WALT DISNEY S. F T. 74 4.125%/14-01.06.2044	USD	230'000			230'000	196'219.18	0.01
3.755 WARNERMEDIA HOLDINGS INC 3.755%/23-15.03.2027	USD	290'000		290'000			
4.054 WARNERMEDIA HOLDINGS INC 4.054%/23-15.03.2029	USD	90'000		90'000			
4.279 WARNERMEDIA HOLDINGS INC 4.279%/23-15.03.2032	USD	290'000		290'000			
5.050 WARNERMEDIA HOLDINGS INC 5.05%/23-15.03.2042	USD	300'000		300'000			
5.141 WARNERMEDIA HOLDINGS INC 5.141%/23-15.03.2052	USD	500'000		500'000			
5.391 WARNERMEDIA HOLDINGS INC 5.391%/23-15.03.2062	USD	200'000		200'000			
1.500 WASTE MANAGEMENT INC 1.5%/20-15.03.2031	USD	300'000			300'000	265'752.44	0.01
4.875 WASTE MANAGEMENT INC 4.875%/23-15.02.2029	USD	400'000			400'000	411'716.34	0.02
4.875 WASTE MANAGEMENT INC 4.875%/23-15.02.2034	USD	400'000			400'000	414'071.50	0.02
4.950 WASTE MANAGEMENT INC 4.95%/24-03.07.2031	USD	200'000			200'000	208'626.95	0.01
4.950 WASTE MANAGEMENT INC 4.95%/24-15.03.2035	USD	200'000			200'000	205'570.62	0.01
1.375 WEC ENERGY GROUP INC 1.375%/20-15.10.2027	USD	200'000			200'000	192'132.01	0.01
5.150 WEC ENERGY GROUP INC 5.15%/22-01.10.2027	USD	400'000			400'000	406'932.01	0.01
4.400 WELLS FARGO & CO 4.4%/16-14.06.2046	USD	500'000			500'000	420'578.30	0.02
5.606 WELLS FARGO & CO 5.606%/14-15.01.2044	USD	750'000		750'000			
- WELLS FARGO & CO FIX-TO-FRN FRN/20-30.04.2041	USD	200'000			200'000	156'001.24	0.01
4.100 WELLS FARGO & CO S. -M- 4.1%/14-03.06.2026	USD	200'000		200'000			
- WELLS FARGO & CO S. -U- FIX-TO-FRN FRN/20-04.04.2051	USD	400'000			400'000	365'716.29	0.01
4.300 WELLS FARGO & CO S.155 4.3%/15-22.07.2027	USD	750'000			750'000	752'758.77	0.03
5.375 WELLS FARGO & COMPANY (subordinated) 5.375%/13-02.11.2043	USD	400'000			400'000	390'379.54	0.01
3.000 WELLS FARGO & COMPANY 3%/16-22.04.2026	USD	400'000		400'000			
3.000 WELLS FARGO & COMPANY 3%/16-23.10.2026	USD	500'000			500'000	496'930.00	0.02
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/25-23.04.2036	USD		500'000		500'000	526'135.60	0.02
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/26-23.01.2037	USD		1'000'000		1'000'000	1'003'447.44	0.04
4.150 WELLS FARGO & COMPANY S. -Q- 4.15%/19-24.01.2029	USD	200'000			200'000	201'180.50	0.01
- WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-17.06.2027	USD	300'000		300'000			
- WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-30.10.2030	USD	200'000			200'000	191'333.63	0.01
- WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/20-11.02.2031	USD	200'000			200'000	188'224.12	0.01
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-02.06.2028	USD	200'000			200'000	196'046.34	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-04.04.2031	USD	200'000		200'000			
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-02.03.2033	USD	400'000			400'000	375'624.26	0.01
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-24.03.2028	USD	500'000			500'000	497'342.28	0.02
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.07.2028	USD	400'000			400'000	404'230.38	0.01
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.07.2033	USD	500'000			500'000	509'802.33	0.02
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-23.10.2034	USD	300'000			300'000	333'079.50	0.01
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-24.04.2034	USD	400'000			400'000	416'645.05	0.02
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-25.07.2029	USD	400'000			400'000	413'943.91	0.02
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-25.07.2034	USD	400'000			400'000	420'681.03	0.02
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/24-03.12.2035	USD	200'000			200'000	205'160.45	0.01
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/24-23.01.2035	USD	300'000			300'000	314'076.01	0.01
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/25-24.01.2031	USD	1'000'000			1'000'000	1'037'904.82	0.04
5.254 WELLS FARGO BANK NA 5.254%/23-11.12.2026	USD	250'000			250'000	252'547.50	0.01
3.635 WELLS FARGO COMMERCIAL MORTGAG S. -2016-NXS5 A6-3.635%/16-15.01.2059	USD	500'000		500'000			
3.377 WELLS FARGO COMMERCIAL MORTGAG S. -2016-NXS6 AS-3.377%/16-15.11.2049	USD	500'000		500'000			
- WELLS FARGO COMMERCIAL MORTGAG S. -2017-C42 AS- FRN/17-15.12.2050	USD	400'000		400'000			
- WELLS FARGO COMMERCIAL MORTGAG S. -2018-C44 C- FRN/18-15.05.2051	USD	150'000		150'000			
3.888 WELLS FARGO COMMERCIAL MORTGAG S. -2018-C46 A3- 3.888%/18-15.08.2051	USD	534'000			534'000	531'543.53	0.02
4.900 WELLS FARGO T.159 4.9%/15-17.11.2045	USD	400'000			400'000	360'242.46	0.01
2.700 WELLTOWER INC 2.7%/19-15.02.2027	USD	300'000			300'000	296'697.71	0.01
2.750 WELLTOWER INC 2.75%/20-15.01.2031	USD	400'000			400'000	376'074.20	0.01
3.850 WELLTOWER INC 3.85%/22-15.06.2032	USD	200'000			200'000	195'451.99	0.01
4.125 WESTAR ENERGY 4.125%/12-01.03.2042	USD	200'000			200'000	173'515.69	0.01
3.250 WESTAR ENERGY INC 3.25%/19-01.09.2049	USD	300'000			300'000	208'464.12	0.01
3.750 WESTERN & SOUTHERN LIFE (subordinated) -144A- 3.75%/21-28.04.2061	USD	200'000			200'000	139'412.02	0.01
3.100 WESTERN DIGITAL CORP 3.1%/21-01.02.2032	USD	200'000		200'000			
5.450 WESTERN GAS PARTNERS 5.45%/14-01.04.2044	USD	100'000			100'000	92'249.99	0.00
5.300 WESTERN GAS PARTNERS LP 5.3%/18-01.03.2048	USD	200'000			200'000	176'542.00	0.01
5.450 WESTERN MIDSTREAM OPERAT 5.45%/24-15.11.2034	USD	200'000			200'000	203'362.19	0.01
6.150 WESTERN MIDSTREAM OPERAT 6.15%/23-01.04.2033	USD	200'000			200'000	213'835.14	0.01
5.500 WESTINGHOUSE AIR BRAKE 5.5%/25-29.05.2035	USD		500'000		500'000	526'211.62	0.02
2.875 WESTLAKE CHEMICAL CORP 2.875%/21-15.08.2041	USD	300'000			300'000	210'916.64	0.01
3.375 WEYERHAEUSER CO 3.375%/22-09.03.2033	USD	200'000			200'000	185'382.44	0.01
4.000 WEYERHAEUSER CO 4%/22-09.03.2052	USD	100'000			100'000	77'140.49	0.00
4.750 WEYERHAEUSER CO 4.75%/23-15.05.2026	USD	400'000		400'000			
4.600 WHIRLPOOL CORP 4.6%/20-15.05.2050	USD	200'000		200'000			
5.950 WHISTLER PIPELINE LLC - 144A- 5.95%/24-30.09.2034	USD	200'000			200'000	209'674.66	0.01
3.625 WI TREAS. NT/BD 3.625%/23-31.05.2028	USD	4'000'000			4'000'000	4'020'312.48	0.15
3.750 WI TREAS. NT/BD 3.75%/23-30.06.2030	USD	3'200'000			3'200'000	3'233'500.00	0.12
4.375 WI TREAS. NT/BD S. -AC-2028- 4.375%/23-31.08.2028	USD	3'500'000			3'500'000	3'582'031.25	0.13
4.125 WI TREAS. NT/BD S. -AD-2027- 4.125%/22-30.09.2027	USD	4'000'000			4'000'000	4'042'500.00	0.15
4.000 WI TREAS. NT/BD S. -AF-2029- 4%/24-31.10.2029	USD	5'200'000			5'200'000	5'321'468.78	0.19
4.500 WI TREAS. NT/BD S. -AM-2027- 4.5%/24-15.04.2027	USD	2'000'000	3'000'000		5'000'000	5'054'296.90	0.19
4.250 WI TREAS. NT/BD S. -AW-2027- 4.25%/25-31.01.2027	USD		7'000'000		7'000'000	7'036'093.75	0.26
4.000 WI TREAS. NT/BD S. -B-2034- 4%/24-15.02.2034	USD	9'500'000			9'500'000	9'624'687.50	0.35
4.375 WI TREAS. NT/BD S. -C-2034- 4.375%/24-15.05.2034	USD	10'000'000	1'000'000	1'400'000	9'600'000	9'967'500.00	0.37
3.875 WI TREAS. NT/BD S. -E-2033- 3.875%/23-15.08.2033	USD	9'000'000			9'000'000	9'064'687.50	0.33
4.125 WI TREAS. NT/BD S. -J-2031- 4.125%/24-31.03.2031	USD	4'000'000		4'000'000			
4.625 WI TREAS. NT/BD S. -L-2031- 4.625%/24-31.05.2031	USD	3'400'000	4'000'000	3'400'000	4'000'000	4'202'500.00	0.15
4.250 WI TREAS. NT/BD S. -M-2031- 4.25%/24-30.06.2031	USD	3'300'000			3'300'000	3'409'054.70	0.12
3.625 WI TREAS. NT/BD S. -Q-2031- 3.625%/24-30.09.2031	USD	3'800'000			3'800'000	3'806'234.36	0.14
4.375 WI TREAS. NT/BD S. -S-2030- 4.375%/23-30.11.2030	USD	2'800'000			2'800'000	2'904'125.00	0.11
3.875 WI TREAS. NT/BD S. -T-2030- 3.875%/24-31.12.2030	USD	3'000'000			3'000'000	3'030'000.00	0.11
4.250 WI TREAS. NT/BD S. -U-2030- 4.375%/25-31.01.2030	USD	5'000'000			5'000'000	5'143'750.00	0.19
4.125 WI TREAS. NT/BD S. -V-2029- 4.125%/24-31.03.2029	USD	5'000'000			5'000'000	5'105'468.75	0.19
4.625 WI TREAS. NT/BD S. -Y-2029- 4.625%/24-30.04.2029	USD	5'000'000			5'000'000	5'180'859.40	0.19
4.500 WI TREAS. NT/BD S. -Z-2029- 4.5%/24-31.05.2029	USD	4'000'000			4'000'000	4'132'500.00	0.15
0.500 WI TREASURY N/B 0.5%/20-31.10.2027	USD	4'500'000			4'500'000	4'289'238.27	0.16
0.625 WI TREASURY N/B 0.625%/20-31.12.2027	USD	5'000'000			5'000'000	4'755'859.40	0.17
0.750 WI TREASURY N/B 0.75%/21-31.01.2028	USD	5'241'000			5'241'000	4'986'524.87	0.18
0.750 WI TREASURY N/B 0.75%/21-31.05.2026	USD	5'300'000		5'300'000			
0.875 WI TREASURY N/B 0.875%/20-15.11.2030	USD	9'700'000	2'000'000	2'700'000	9'000'000	7'979'062.50	0.29
1.125 WI TREASURY N/B 1.125%/21-29.02.2028	USD	3'500'000	6'000'000		9'500'000	9'088'457.06	0.33
1.125 WI TREASURY N/B 1.125%/21-31.08.2028	USD	4'000'000			4'000'000	3'785'625.00	0.14
1.375 WI TREASURY N/B 1.375%/21-31.10.2028	USD	5'000'000			5'000'000	4'745'703.10	0.17
1.375 WI TREASURY N/B 1.375%/21-31.12.2028	USD	4'500'000			4'500'000	4'257'421.88	0.16
1.625 WI TREASURY N/B 1.625%/20-15.11.2050	USD	5'850'000			5'850'000	3'210'187.50	0.12
2.375 WI TREASURY N/B 2.375%/22-31.03.2029	USD	4'500'000			4'500'000	4'365'703.13	0.16
2.625 WI TREASURY N/B 2.625%/22-31.05.2027	USD	4'500'000			4'500'000	4'452'714.86	0.16
2.750 WI TREASURY N/B 2.75%/22-30.04.2027	USD	4'000'000			4'000'000	3'966'406.24	0.15

812 UBS (CH) Index Fund - Bonds USD Aggregate

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
2.875 WI TREASURY N/B 2.875%/22-30.04.2029	USD	3'900'000			3'900'000	3'838'148.42	0.14
3.625 WI TREASURY N/B 3.5%/23-31.03.2030	USD	3'000'000			3'000'000	3'017'578.14	0.11
3.625 WI TREASURY N/B 3.625%/23-31.03.2028	USD	3'000'000	2'000'000	3'000'000	2'000'000	2'009'218.76	0.07
4.000 WI TREASURY N/B 4%/23-15.02.2026	USD	2'000'000		2'000'000			
0.875 WI TREASURY N/B S. -AA-2026- 0.875%/21-30.06.2026	USD	5'000'000		5'000'000			
2.750 WI TREASURY N/B S. -AB-2027- 2.75%/22-31.07.2027	USD	4'000'000			4'000'000	3'961'562.48	0.15
0.750 WI TREASURY N/B S. -AC-2026- 0.75%/21-31.08.2026	USD	5'000'000		5'000'000			
0.875 WI TREASURY N/B S. -AD-2026- 0.875%/21-30.09.2026	USD	5'000'000		5'000'000			
0.375 WI TREASURY N/B S. -AH-2025- 0.375%/20-31.12.2025	USD	5'000'000		5'000'000			
1.250 WI TREASURY N/B S. -AH-2026- 1.25%/21-31.12.2026	USD	2'000'000		2'000'000			
1.750 WI TREASURY N/B S. -G-2029- 1.75%/22-31.01.2029	USD	4'500'000			4'500'000	4'295'742.21	0.16
3.500 WI TREASURY N/B S. -K-2030- 3.5%/23-30.04.2030	USD	3'000'000			3'000'000	3'002'578.14	0.11
1.250 WI TREASURY N/B S. -L-2028- 1.25%/21-31.05.2028	USD	5'800'000			5'800'000	5'534'015.60	0.20
1.000 WI TREASURY N/B S. -N-2028- 1%/21-31.07.2028	USD	5'500'000			5'500'000	5'198'789.09	0.19
2.625 WI TREASURY N/B S. -N-2029- 2.625%/22-31.07.2029	USD	3'000'000			3'000'000	2'923'593.75	0.11
1.250 WI TREASURY N/B S. -Q-2028- 1.225%/21-30.09.2028	USD	5'400'000			5'400'000	5'116'500.00	0.19
2.500 WI TREASURY N/B S. -W-2027- 2.5%/22-31.03.2027	USD	5'000'000			5'000'000	4'947'070.30	0.18
3.500 WILLIAMS COMPANIES INC 3.5%/21-15.10.2051	USD	400'000			400'000	282'519.60	0.01
5.650 WILLIAMS COMPANIES INC 5.65%/23-15.03.2033	USD	200'000			200'000	211'552.75	0.01
5.800 WILLIAMS COMPANIES INC 5.8%/24-15.11.2054	USD	200'000			200'000	199'174.03	0.01
8.750 WILLIAMS COS INC 8.75%/03-15.03.2032	USD	200'000			200'000	243'818.36	0.01
5.900 WILLIS NORTH AMERICA INC 5.9%/24-05.03.2054	USD	100'000		100'000			
4.850 WINTRUST FINANCIAL CORP (subordinated) 4.85%/19-06.06.2029	USD	200'000			200'000	199'938.20	0.01
1.950 WISCONSIN POWER & LIGHT 1.95%/21-16.09.2031	USD	200'000			200'000	177'971.95	0.01
3.000 WISCONSIN POWER & LIGHT 3%/19-01.07.2029	USD	300'000			300'000	291'887.24	0.01
4.950 WISCONSIN POWER & LIGHT 4.95%/23-01.04.2033	USD	300'000			300'000	308'296.08	0.01
3.300 WISCONSIN PUBLIC SERVICE 3.3%/19-01.09.2049	USD	200'000			200'000	141'398.55	0.01
3.154 WISCONSIN ST GEN FUND ANNUAL A 3.154%/17-01.05.2027	USD	325'000		325'000			
3.500 WORKDAY INC 3.5%/22-01.04.2027	USD	200'000			200'000	198'959.64	0.01
3.700 WORKDAY INC 3.7%/22-01.04.2029	USD	200'000			200'000	196'681.25	0.01
3.800 WORKDAY INC 3.8%/22-01.04.2032	USD	200'000			200'000	189'888.54	0.01
1.875 WORLD BANK 1.875%/16-27.10.2026	USD	400'000			400'000	395'388.00	0.01
4.200 WRKCO INC 4.2%/19-01.06.2032	USD	300'000			300'000	294'469.01	0.01
3.400 XCEL ENERGY INC 3.4%/20-01.06.2030	USD	200'000			200'000	194'154.17	0.01
5.600 XCEL ENERGY INC 5.6%/25-15.04.2035	USD		800'000		800'000	835'667.79	0.03
2.375 XILINX INC 2.375%/20-01.06.2030	USD	300'000			300'000	281'409.33	0.01
6.250 XPO INC -144A- 6.25%/23-01.06.2028	USD	400'000		400'000			
1.950 XYLEM INC 1.95%/20-30.01.2028	USD	400'000			400'000	386'108.09	0.01
1.482 YALE UNIVERSITY 1.482%/20-15.04.2030	USD	100'000		100'000			
2.402 YALE UNIVERSITY 2.402%/20-15.04.2050	USD	100'000			100'000	62'358.60	0.00
5.200 ZIMMER BIOMET HOLDINGS 5.2%/24-15.09.2034	USD	200'000			200'000	205'694.49	0.01
5.350 ZIMMER BIOMET HOLDINGS 5.35%/23-01.12.2028	USD	100'000		100'000			
3.250 ZIONS BANCORP NA (subordinated) 3.25%/19-29.10.2029	USD	250'000			250'000	237'878.12	0.01
5.600 ZOETIS INC 5.6%/22-16.11.2032	USD	300'000			300'000	321'253.42	0.01
						2'345'465'774.46	85.89
Uruguay							
4.975 REPUBLICA ORIENT URUGUAY 4.975%/18-20.04.2055	USD	200'000			200'000	185'174.56	0.01
5.442 REPUBLICA ORIENT URUGUAY 5.442%/25-14.02.2037	USD	500'000			500'000	524'981.04	0.02
4.375 URUGUAY 4.375%/15-27.10.2027	USD	200'000		200'000			
5.100 URUGUAY 5.1%/14-18.06.2050	USD	300'000			300'000	288'024.23	0.01
7.875 URUGUAY 7.875%/03-15.01.2033	USD	200'000		200'000			
						998'179.83	0.04
Virgin Islands (UK)							
2.250 AMIPEACE LTD 2.25%/20-22.10.2030	USD	200'000			200'000	187'242.07	0.01
3.250 BRIGHT GALAXY INTL LTD 3.25%/21-15.07.2026	USD	400'000		400'000			
2.100 CHALCO HK INVESTMENT 2.1%/21-28.07.2026	USD	200'000		200'000			
4.375 CHARMING LIGHT INVST LTD 4.375%/17-21.12.2027	USD	400'000			400'000	402'460.34	0.01
5.750 CHINA CINDA 2020 I MNGMN 5.75%/24-28.05.2029	USD	200'000			200'000	209'381.89	0.01
4.750 CHINA CINDA FINANCE 2017 S. -12- 4.75%/19-21.02.2029	USD	500'000			500'000	509'457.52	0.02
- CN HUANENG GP HK TREASUR (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD	200'000			200'000	203'723.18	0.01
3.000 CN HUANENG GP HK TREASUR 3%/19-10.12.2029	USD	300'000			300'000	291'421.85	0.01
4.250 CNOOC FINANCE 2013 4.25%/13-09.05.2043	USD	400'000			400'000	375'347.11	0.01
2.000 CNPC GLOBAL CAPITAL 2%/20-23.06.2030	USD	200'000			200'000	186'471.08	0.01
2.100 CSSC CAPITAL 2015 LTD 2.1%/21-27.07.2026	USD	200'000			200'000	198'358.00	0.01
2.310 GZ MTR FIN BVI S. -7- 2.31%/20-17.09.2030	USD	200'000			200'000	184'141.06	0.01
2.875 HONGKONG ELECTRIC FINANCE 2.875%/16-03.05.2026	USD	600'000		600'000			
3.625 IFC DEVELOPMENT CORP TRS 3.625%/19-17.04.2029	USD	200'000			200'000	196'640.86	0.01
2.500 JMH CO LTD 2.5%/21-09.04.2031	USD	200'000			200'000	185'561.36	0.01
2.875 JMH CO LTD 2.875%/21-09.04.2036	USD	200'000			200'000	172'856.41	0.01
5.750 JOY TRSR ASSETS HLD 5.75%/24-06.06.2029	USD	200'000			200'000	209'356.45	0.01
5.000 NAN FUNG TREASURY LTD 5%/18-05.09.2028	USD	400'000			400'000	404'159.56	0.01
1.500 RONGSHI INTERNATIONAL FI 1.5%/20-05.11.2025	USD	200'000		200'000			
3.375 SHANGHAI PORT GROUP BVI 3.375%/19-18.06.2029	USD	300'000			300'000	295'676.38	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
5.375 SINOPEC GROUP (reg.-S-) 5.375%/13-17.10.2043	USD	200'000			200'000	213'366.03	0.01
2.700 SINOPEC GRP DEV 2018 2.7%/20-13.05.2030	USD	300'000			300'000	288'989.62	0.01
3.350 SINOPEC GRP DEV 2018 3.35%/20-13.05.2050	USD	200'000			200'000	158'373.64	0.01
1.500 STATE ELITE GLOBAL LTD S. -S- 1.5%/21-29.09.2026	USD	400'000			400'000	394'648.00	0.01
3.500 STATE GRID OVERSEAS INV 3.5%/17-04.05.2027	USD	400'000		400'000			
4.000 STATE GRID OVERSEAS INV 4%/17-04.05.2047	USD	400'000		400'000			
4.850 STATE GRID OVERSEAS INVESTMENT (reg. -S-) 4.85%/14-07.05.2044	USD	300'000			300'000	307'255.89	0.01
1.250 TSMC GLOBAL LTD 1.25%/21-23.04.2026	USD	300'000		300'000			
2.250 TSMC GLOBAL LTD 2.25%/21-23.04.2031	USD	400'000			400'000	368'034.12	0.01
2.850 VERTEX CAPITAL INV LTD 2.85%/21-28.07.2026	USD	200'000		200'000			
						5'942'922.42	0.22
Total Bonds						2'679'092'762.07	98.11
Total Securities valued based on parameters observable on the market						2'679'092'762.07	98.11
Total investments						2'679'092'762.07	98.11
Cash at banks						30'747'883.03	1.13
Other assets						20'963'460.50	0.77
Total fund assets						2'730'804'105.60	100.00
./. Other liabilities						19'029.20	0.00
Net assets						2'730'785'076.40	100.00

(1) Inclusive as well corporate actions

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

Investment categories	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	2'679'092'762.07	98.11
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2026 Number/ nominal value
200 PARK FUNDING TRUST -144A- 5.74%/25-15.02.2055	UBS Switzerland AG	Lending	400'000
7-ELEVEN INC -144A- 1.8%/21-10.02.2031	UBS Switzerland AG	Lending	300'000
ABBOTT LABORATORIES 1.4%/20-30.06.2030	UBS Switzerland AG	Lending	97'000
ABBOTT LABORATORIES 4.75%/16-30.11.2036	UBS Switzerland AG	Lending	200'000
ABBVIE INC 4.55%/20-15.03.2035	UBS Switzerland AG	Lending	300'000
ABBVIE INC 4.8%/24-15.03.2029	UBS Switzerland AG	Lending	378'000
ABBVIE INC 4.875%/18-14.11.2048	UBS Switzerland AG	Lending	200'000
ABBVIE INC 4.875%/25-15.03.2030	UBS Switzerland AG	Lending	201'000
ABU DHABI COMMERCIAL BNK 3.5%/22-31.03.2027	UBS Switzerland AG	Lending	200'000
ABU DHABI DEVELOPMENT HO 4.375%/24-02.10.2031	UBS Switzerland AG	Lending	200'000
ABU DHABI DEVELOPMENT HO 5.25%/24-02.10.2054	UBS Switzerland AG	Lending	200'000
ABU DHABI GOVT INT'L 1.625%/21-02.06.2028	UBS Switzerland AG	Lending	300'000
ABU DHABI GOVT INT'L 1.875%/21-15.09.2031	UBS Switzerland AG	Lending	400'000
ABU DHABI GOVT INT'L 2.5%/19-30.09.2029	UBS Switzerland AG	Lending	200'000
ABU DHABI GOVT INT'L 3.125%/19-30.09.2049	UBS Switzerland AG	Lending	300'000
ABU DHABI GOVT INT'L 4.125%/17-11.10.2047	UBS Switzerland AG	Lending	199'000
ABU DHABI GOVT INT'L 4.25%/25-02.10.2035	UBS Switzerland AG	Lending	945'000
ABU DHABI GOVT INT'L 5%/24-30.04.2034	UBS Switzerland AG	Lending	200'000
ABU DHABI NATIONAL ENERG 2%/21-29.04.2028	UBS Switzerland AG	Lending	243'000
ADOBE INC 2.15%/20-01.02.2027	UBS Switzerland AG	Lending	153'000
ADVANCED MICRO DEVICES 3.924%/22-01.06.2032	UBS Switzerland AG	Lending	200'000
AEP TEXAS INC S. -I- 2.1%/20-01.07.2030	UBS Switzerland AG	Lending	200'000
AERCAP IRELAND CAP/GLOBA 3%/21-29.10.2028	UBS Switzerland AG	Lending	200'000
AERCAP IRELAND CAP/GLOBA 3.85%/21-29.10.2041	UBS Switzerland AG	Lending	400'000
AES CORP/THE 2.45%/21-15.01.2031	UBS Switzerland AG	Lending	200'000
AGENCE FRANCAISE DEVELOP 4.5%/24-05.03.2029	UBS Switzerland AG	Lending	200'000
AGRICULTURAL BK CHINA/HK S. -341- 2.25%/22-01.03.2027	UBS Switzerland AG	Lending	200'000
AIA GROUP LTD -144A- 4.95%/23-04.04.2033	UBS Switzerland AG	Lending	200'000
AIRPORT AUTHORITY HK FIX-TO-FRN FRN/20-PERPETUAL	UBS Switzerland AG	Lending	200'000
AIRPORT AUTHORITY HK S. -C- -144A- 4.875%/23-12.01.2033	UBS Switzerland AG	Lending	200'000
AKER BP ASA -144A- 5.125%/24-01.10.2034	UBS Switzerland AG	Lending	400'000
AKER BP ASA -144A- 5.6%/23-13.06.2028	UBS Switzerland AG	Lending	150'000
AKER BP ASA -144A- 6%/23-13.06.2033	UBS Switzerland AG	Lending	395'000
ALBEMARLE CORP 4.65%/22-01.06.2027	UBS Switzerland AG	Lending	300'000
ALDAR INVESTMENT PROPERT 4.875%/23-24.05.2033	UBS Switzerland AG	Lending	248'000
ALFA DESARROLLO SPA 4.55%/21-27.09.2051	UBS Switzerland AG	Lending	39'000

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Securities holdings loaned (Securities Lending and Borrowing)				
Description	Agent	Lending / Borrowing	28.02.2026	
			Number/	nominal value
ALIBABA GROUP HOLDING 3.4%/17-06.12.2027	UBS Switzerland AG	Lending	400'000	
ALIBABA GROUP HOLDING 4.2%/17-06.12.2047	UBS Switzerland AG	Lending	100'000	
ALLEGION US HOLDING CO 5.411%/22-01.07.2032	UBS Switzerland AG	Lending	297'000	
ALLY FINANCIAL INC 7.1%/22-15.11.2027	UBS Switzerland AG	Lending	300'000	
ALPEK SA DE CV 3.25%/21-25.02.2031	UBS Switzerland AG	Lending	156'000	
ALPHABET INC 5.25%/25-15.05.2055	UBS Switzerland AG	Lending	455'000	
ALPHABET INC 5.45%/25-15.11.2055	UBS Switzerland AG	Lending	1'000'000	
ALROSA FINANCE SA 3.1%/20-25.06.2027	UBS Switzerland AG	Lending	199'000	
ALTRIA GROUP 5.375%/13-31.01.2044	UBS Switzerland AG	Lending	300'000	
AMAZON.COM INC 3.25%/21-12.05.2061	UBS Switzerland AG	Lending	300'000	
AMAZON.COM INC 3.875%/18-22.08.2037	UBS Switzerland AG	Lending	170'000	
AMAZON.COM INC 4.25%/18-22.08.2057	UBS Switzerland AG	Lending	329'000	
AMERICA MOVIL 6.125%/10-30.03.2040	UBS Switzerland AG	Lending	200'000	
AMERICA MOVIL SAB DE CV 5.375%/22-04.04.2032	UBS Switzerland AG	Lending	121'000	
AMERICAN ELECTRIC POWER 5.2%/23-15.01.2029	UBS Switzerland AG	Lending	200'000	
AMERICAN ELECTRIC POWER S. -P- 5.95%/22-01.11.2032	UBS Switzerland AG	Lending	177'000	
AMERICAN EXPRESS CO 4.05%/22-03.05.2029	UBS Switzerland AG	Lending	94'000	
AMERICAN EXPRESS CO 5.85%/22-05.11.2027	UBS Switzerland AG	Lending	200'000	
AMERICAN HOMES 4 RENT 5.5%/24-15.07.2034	UBS Switzerland AG	Lending	200'000	
AMERICAN HONDA FINANCE 5.125%/23-07.07.2028	UBS Switzerland AG	Lending	245'000	
AMERICAN TOWER CORP 2.9%/20-15.01.2030	UBS Switzerland AG	Lending	400'000	
AMERICAN WATER CAPITAL C 5.25%/25-01.03.2035	UBS Switzerland AG	Lending	500'000	
AMERIPRISE FINANCIAL INC 5.7%/23-15.12.2028	UBS Switzerland AG	Lending	200'000	
AMGEN INC 1.65%/21-15.08.2028	UBS Switzerland AG	Lending	143'000	
AMGEN INC 2%/21-15.01.2032	UBS Switzerland AG	Lending	300'000	
AMGEN INC 2.45%/20-21.02.2030	UBS Switzerland AG	Lending	67'000	
AMGEN INC 3.15%/20-21.02.2040	UBS Switzerland AG	Lending	400'000	
AMGEN INC 5.65%/23-02.03.2053	UBS Switzerland AG	Lending	300'000	
AMIPEACE LTD 2.25%/20-22.10.2030	UBS Switzerland AG	Lending	200'000	
ANALOG DEVICES INC 1.7%/21-01.10.2028	UBS Switzerland AG	Lending	222'000	
ANGLO AMERICAN CAPITAL 4.75%/22-16.03.2052	UBS Switzerland AG	Lending	200'000	
ANHEUSER-BUSCH INBEV FINANCE 4.9%/16-01.02.2046	UBS Switzerland AG	Lending	300'000	
ANHEUSER-BUSCH INBEV WOR 3.5%/20-01.06.2030	UBS Switzerland AG	Lending	200'000	
ANHEUSER-BUSCH INBEV WOR 4.375%/18-15.04.2038	UBS Switzerland AG	Lending	400'000	
AON NORTH AMERICA INC 5.15%/24-01.03.2029	UBS Switzerland AG	Lending	175'000	
APPLE INC 1.4%/21-05.08.2028	UBS Switzerland AG	Lending	200'000	
APPLE INC 2.2%/19-11.09.2029	UBS Switzerland AG	Lending	300'000	
APPLE INC 2.55%/20-20.08.2060	UBS Switzerland AG	Lending	300'000	
APPLE INC 2.9%/17-12.09.2027	UBS Switzerland AG	Lending	263'000	
APPLE INC 3%/17-13.11.2027	UBS Switzerland AG	Lending	277'000	
APPLE INC 3.85%/13-04.05.2043	UBS Switzerland AG	Lending	270'000	
APPLIED MATERIALS 3.3%/17-01.04.2027	UBS Switzerland AG	Lending	293'000	
ARCELORMITTAL SA 6.8%/22-29.11.2032	UBS Switzerland AG	Lending	400'000	
ASSTEAD CAPITAL INC -144A- 5.8%/24-15.04.2034	UBS Switzerland AG	Lending	200'000	
ASIAN DEVELOPMENT BANK 0.75%/20-08.10.2030	UBS Switzerland AG	Lending	30'000	
ASIAN DEVELOPMENT BANK 1.75%/16-14.08.2026	UBS Switzerland AG	Lending	90'000	
ASIAN DEVELOPMENT BANK 3.125%/22-20.08.2027	UBS Switzerland AG	Lending	300'000	
ASIAN DEVELOPMENT BANK 3.625%/24-28.08.2029	UBS Switzerland AG	Lending	400'000	
ASIAN DEVELOPMENT BANK 4.375%/24-06.03.2029	UBS Switzerland AG	Lending	170'000	
ASIAN INFRASTRUCTURE INV 4.5%/25-21.05.2035	UBS Switzerland AG	Lending	870'000	
AT&T INC 3.8%/21-01.12.2057	UBS Switzerland AG	Lending	581'000	
AT&T INC 4.9%/25-01.11.2035	UBS Switzerland AG	Lending	468'000	
ATHENE HOLDING LTD 5.875%/23-15.01.2034	UBS Switzerland AG	Lending	200'000	
AUTONATION INC 3.85%/22-01.03.2032	UBS Switzerland AG	Lending	200'000	
AVALONBAY COMMUNITIES 2.45%/20-15.01.2031	UBS Switzerland AG	Lending	380'000	
AVIATION CAPITAL GROUP -144A- 5.375%/24-15.07.2029	UBS Switzerland AG	Lending	200'000	
AVISTA CORP 4.35%/18-01.06.2048	UBS Switzerland AG	Lending	200'000	
AVNET INC 6.25%/23-15.03.2028	UBS Switzerland AG	Lending	200'000	
BACARDI LTD / MARTINI BV 5.4%/23-15.06.2033	UBS Switzerland AG	Lending	200'000	
BAIDU INC 2.375%/21-23.08.2031	UBS Switzerland AG	Lending	200'000	
BANCO NACIONAL DE PANAMA 2.5%/20-11.08.2030	UBS Switzerland AG	Lending	200'000	
BANCO SANTANDER SA 3.306%/19-27.06.2029	UBS Switzerland AG	Lending	43'000	
BANGKOK BANK PCL/HK 5.3%/23-21.09.2028	UBS Switzerland AG	Lending	297'000	
BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2052	UBS Switzerland AG	Lending	200'000	
BANK OF AMERICA S. LI 5.875%/12-07.02.2042	UBS Switzerland AG	Lending	500'000	
BANK OF MONTREAL S. -F- 1.25%/21-15.09.2026	UBS Switzerland AG	Lending	343'000	
BANK OF PHILIPPINE ISLAN 5%/25-07.04.2030	UBS Switzerland AG	Lending	300'000	
BANQUE FED CRED MUTUEL -144A- 5.79%/23-13.07.2028	UBS Switzerland AG	Lending	345'000	
BAT CAPITAL CORP 7.75%/22-19.10.2032	UBS Switzerland AG	Lending	167'000	
BAYER US FINANCE II LLC -144A- 4.875%/18-25.06.2048	UBS Switzerland AG	Lending	157'000	
BERKSHIRE HATHAWAY 4.5%/13-11.02.2043	UBS Switzerland AG	Lending	191'000	
BERKSHIRE HATHAWAY ENERG 3.7%/21-15.07.2030	UBS Switzerland AG	Lending	302'000	
BIOGEN INC 2.25%/20-01.05.2030	UBS Switzerland AG	Lending	350'000	
BIO-RAD LABS 3.7%/22-15.03.2032	UBS Switzerland AG	Lending	200'000	
BK OF ENGLAND EURO NOTE -144A- 4.375%/25-26.02.2028	UBS Switzerland AG	Lending	200'000	

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2026 Number/ nominal value
BLACKSTONE HOLDINGS FINA -144A- 5.9%/22-03.11.2027	UBS Switzerland AG	Lending	200'000
BLACKSTONE HOLDINGS FINA -144A- 6.2%/22-22.04.2033	UBS Switzerland AG	Lending	300'000
BLACKSTONE PRIVATE CRE 6%/25-22.11.2034	UBS Switzerland AG	Lending	100'000
BLACKSTONE PRIVATE CRE 7.3%/24-27.11.2028	UBS Switzerland AG	Lending	400'000
BMW US CAPITAL LLC -144A- 4.75%/25-21.03.2028	UBS Switzerland AG	Lending	706'000
BMW US CAPITAL LLC -144A- 4.85%/24-13.08.2031	UBS Switzerland AG	Lending	200'000
BNP PARIBAS FIX-TO-FRN -144A- FRN/21-19.04.2032	UBS Switzerland AG	Lending	400'000
BNP PARIBAS FIX-TO-FRN -144A- FRN/23-05.12.2034	UBS Switzerland AG	Lending	200'000
BNP PARIBAS FIX-TO-FRN -144A- FRN/23-12.06.2029	UBS Switzerland AG	Lending	100'000
BOOZ ALLEN HAMILTON INC 5.95%/23-04.08.2033	UBS Switzerland AG	Lending	200'000
BOSTON PROPERTIES LP 6.75%/22-01.12.2027	UBS Switzerland AG	Lending	150'000
BP CAP MARKETS AMERICA 2.772%/20-10.11.2050	UBS Switzerland AG	Lending	130'000
BP CAP MARKETS AMERICA 2.939%/20-04.06.2051	UBS Switzerland AG	Lending	300'000
BP CAP MARKETS AMERICA 3.001%/21-17.03.2052	UBS Switzerland AG	Lending	200'000
BP CAP MARKETS AMERICA 3.06%/21-17.06.2041	UBS Switzerland AG	Lending	300'000
BP CAP MARKETS AMERICA 5.227%/24-17.11.2034	UBS Switzerland AG	Lending	600'000
BPCE SA FIX-TO-FRN -144A- FRN/21-20.01.2032	UBS Switzerland AG	Lending	500'000
BRANCH BANKING & TRUST (subordinated) FIX-TO-FRN FRN/19-17.09.2029	UBS Switzerland AG	Lending	494'000
BRISTOL-MYERS SQUIBB CO 1.125%/20-13.11.2027	UBS Switzerland AG	Lending	200'000
BRISTOL-MYERS SQUIBB CO 5.55%/24-22.02.2054	UBS Switzerland AG	Lending	100'000
BRITISH AIR 21-1 A PPT S. -2021-1- -144A- 2.9%/21-15.03.2035	UBS Switzerland AG	Lending	307'000
BRITISH COLUMBIA PROV OF 4.8%/25-11.06.2035	UBS Switzerland AG	Lending	200'000
BRITISH COLUMBIA PROV OF S. -BCUSG-1- 4.2%/23-06.07.2033	UBS Switzerland AG	Lending	352'000
BROOKFIELD FINANCE INC 4.85%/19-29.03.2029	UBS Switzerland AG	Lending	292'000
BROOKLYN UNION GAS CO -144A- 3.865%/19-04.03.2029	UBS Switzerland AG	Lending	200'000
BROWN & BROWN INC 5.55%/25-23.06.2035	UBS Switzerland AG	Lending	472'000
BROWN & BROWN INC 5.65%/24-11.06.2034	UBS Switzerland AG	Lending	200'000
BROWN-FORMAN CORP 4.75%/23-15.04.2033	UBS Switzerland AG	Lending	300'000
BSF FINANCE 5.5%/22-23.11.2027	UBS Switzerland AG	Lending	200'000
BUNGE LTD FINANCE CORP 2.75%/21-14.05.2031	UBS Switzerland AG	Lending	300'000
BURGAN BANK (subordinated) FIX-TO-FRN FRN/20-15.12.2031	UBS Switzerland AG	Lending	400'000
CAMERON LNG LLC -144A- 2.902%/19-15.07.2031	UBS Switzerland AG	Lending	300'000
CANADA GOVERNMENT 4%/25-18.03.2030	UBS Switzerland AG	Lending	500'000
CANADA GOVERNMENT 4.625%/24-30.04.2029	UBS Switzerland AG	Lending	340'000
CANADIAN IMPERIAL BANK 5.926%/23-02.10.2026	UBS Switzerland AG	Lending	200'000
CANADIAN IMPERIAL BANK 5.986%/23-03.10.2028	UBS Switzerland AG	Lending	200'000
CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/25-30.03.2029	UBS Switzerland AG	Lending	694'634
CANADIAN NATL RESOURCES 2.95%/20-15.07.2030	UBS Switzerland AG	Lending	200'000
CANADIAN PACIFIC RAILWAY 4.8%/15-01.08.2045	UBS Switzerland AG	Lending	200'000
CARGILL INC -144A- 5.125%/22-11.10.2032	UBS Switzerland AG	Lending	200'000
CARRIER GLOBAL CORP 6.2%/24-15.03.2054	UBS Switzerland AG	Lending	400'000
CATERPILLAR 3.803%/12-15.08.2042	UBS Switzerland AG	Lending	300'000
CATERPILLAR 5.2%/11-27.05.2041	UBS Switzerland AG	Lending	75'000
CDW LLC/CDW FINANCE 2.67%/21-01.12.2026	UBS Switzerland AG	Lending	259'000
CHARLES SCHWAB CORP 1.95%/21-01.12.2031	UBS Switzerland AG	Lending	300'000
CHARLES SCHWAB CORP 2%/21-20.03.2028	UBS Switzerland AG	Lending	200'000
CHARLES SCHWAB CORP 2.45%/22-03.03.2027	UBS Switzerland AG	Lending	200'000
CHARLES SCHWAB CORP 2.9%/22-03.03.2032	UBS Switzerland AG	Lending	175'000
CHENIERE CORP CHRISTI HD 3.7%/20-15.11.2029	UBS Switzerland AG	Lending	400'000
CHINA CINDA 2020 I MINGMN 5.75%/24-28.05.2029	UBS Switzerland AG	Lending	200'000
CHINA CINDA FINANCE 2017 S. -12- 4.75%/19-21.02.2029	UBS Switzerland AG	Lending	500'000
CHINA DEVELOPMENT BANK 1.625%/20-27.10.2030	UBS Switzerland AG	Lending	400'000
CHINA GOVT INTL BOND 2.125%/19-03.12.2029	UBS Switzerland AG	Lending	300'000
CHINA GOVT INTL BOND 2.25%/20-21.10.2050	UBS Switzerland AG	Lending	200'000
CHINA GOVT INTL BOND 2.625%/17-02.11.2027	UBS Switzerland AG	Lending	530'000
CHINA GOVT INTL BOND 2.75%/19-03.12.2039	UBS Switzerland AG	Lending	300'000
CHOICE HOTELS INTL INC 5.85%/24-01.08.2034	UBS Switzerland AG	Lending	200'000
CIGNA CORP 3.05%/20-15.10.2027	UBS Switzerland AG	Lending	300'000
CIGNA GROUP/THE 5%/24-15.05.2029	UBS Switzerland AG	Lending	200'000
CIGNA GROUP/THE 5.6%/24-15.02.2054	UBS Switzerland AG	Lending	200'000
CINTAS CORPORATION NO. 2 4%/22-01.05.2032	UBS Switzerland AG	Lending	110'000
CISCO SYSTEMS INC 5.1%/25-24.02.2035	UBS Switzerland AG	Lending	500'000
CISCO SYSTEMS INC 5.5%/25-24.02.2055	UBS Switzerland AG	Lending	500'000
CITIBANK NA 4.914%/25-29.05.2030	UBS Switzerland AG	Lending	411'000
CITIGROUP INC 4.65%/18-23.07.2048	UBS Switzerland AG	Lending	79'000
CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2042	UBS Switzerland AG	Lending	200'000
CK HUTCHISON INTL 23 -144A- 4.875%/23-21.04.2033	UBS Switzerland AG	Lending	5'000
CK HUTCHISON INTNTL 21 -144A- 2.5%/21-15.04.2031	UBS Switzerland AG	Lending	126'000
CN HUANENG GP HK TREASUR 3%/19-10.12.2029	UBS Switzerland AG	Lending	300'000
CNOOC FINANCE 2013 4.25%/13-09.05.2043	UBS Switzerland AG	Lending	400'000
COCA-COLA CO/THE 1.65%/20-01.06.2030	UBS Switzerland AG	Lending	450'000
COCA-COLA CO/THE 2.5%/20-15.03.2051	UBS Switzerland AG	Lending	400'000
COCA-COLA CO/THE 5.2%/24-14.01.2055	UBS Switzerland AG	Lending	200'000
CODELCO (reg. -S-) 5.625%/13-18.10.2043	UBS Switzerland AG	Lending	300'000
CODELCO INC 3%/19-30.09.2029	UBS Switzerland AG	Lending	258'000

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Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2026 Number/ nominal value
CODELCO INC 3.15%/20-14.01.2030	UBS Switzerland AG	Lending	64'000
CODELCO INC 4.375%/19-05.02.2049	UBS Switzerland AG	Lending	200'000
CODELCO INC 6.44%/24-26.01.2036	UBS Switzerland AG	Lending	200'000
COLUMBIA PIPELINES OPCO -144A- 6.036%/23-15.11.2033	UBS Switzerland AG	Lending	200'000
COMCAST CORP 1.5%/20-15.02.2031	UBS Switzerland AG	Lending	268'000
COMCAST CORP 1.95%/20-15.01.2031	UBS Switzerland AG	Lending	390'000
COMCAST CORP 4.049%/17-01.11.2052	UBS Switzerland AG	Lending	200'000
COMCAST CORP 5.5%/22-15.11.2032	UBS Switzerland AG	Lending	300'000
COMERICA INC 4%/19-01.02.2029	UBS Switzerland AG	Lending	400'000
COMISION FEDERAL DE ELEC 3.875%/21-26.07.2033	UBS Switzerland AG	Lending	176'000
COMISION FEDERAL DE ELEC 5.7%/24-24.01.2030	UBS Switzerland AG	Lending	200'000
COMMONWEALTH BANK AUST (subordinated) -144A- 3.743%/19-12.09.2039	UBS Switzerland AG	Lending	300'000
COMMONWEALTH BANK AUST (subordinated) -144A- 3.784%/22-14.03.2032	UBS Switzerland AG	Lending	200'000
CONAGRA BRANDS INC 5.3%/18-01.11.2038	UBS Switzerland AG	Lending	200'000
CONCENTRIX CORP 6.6%/23-02.08.2028	UBS Switzerland AG	Lending	200'000
CONSTELLATION BRANDS INC 2.25%/21-01.08.2031	UBS Switzerland AG	Lending	63'000
CONSUMERS ENERGY CO 3.5%/20-01.08.2051	UBS Switzerland AG	Lending	152'000
COOPERATIEVE RABOBANK U.A. FIX-TO-FRN FRN/21-15.12.2027	UBS Switzerland AG	Lending	250'000
COREBRIDGE FINANCIAL INC 5.75%/23-15.01.2034	UBS Switzerland AG	Lending	200'000
CORNING INC 4.375%/17-15.11.2057	UBS Switzerland AG	Lending	200'000
CORP ANDINA DE FOMENTO 2.25%/22-08.02.2027	UBS Switzerland AG	Lending	200'000
COX COMMUNICATIONS INC -144A- 5.45%/23-15.09.2028	UBS Switzerland AG	Lending	200'000
CREDIT AGRICOLE SA (subordinated) -144A- 2.811%/21-11.01.2041	UBS Switzerland AG	Lending	400'000
CREDIT AGRICOLE SA FIX-TO-FRN -144A- FRN/25-09.01.2036	UBS Switzerland AG	Lending	500'000
CSL FINANCE PLC -144A- 5.417%/24-03.04.2054	UBS Switzerland AG	Lending	400'000
CSX CORP 4.1%/22-15.11.2032	UBS Switzerland AG	Lending	188'000
CSX CORP 4.25%/18-15.03.2029	UBS Switzerland AG	Lending	200'000
CVS HEALTH 5.125%/15-20.07.2045	UBS Switzerland AG	Lending	3'000
CVS HEALTH CORP 1.875%/20-28.02.2031	UBS Switzerland AG	Lending	239'900
CVS HEALTH CORP 5.875%/23-01.06.2053	UBS Switzerland AG	Lending	1'000
D.R. HORTON INC 1.3%/21-15.10.2026	UBS Switzerland AG	Lending	200'000
DAIMLER TRUCKS FINAN NA -144A- 2%/21-14.12.2026	UBS Switzerland AG	Lending	300'000
DEERE & COMPANY 3.1%/20-15.04.2030	UBS Switzerland AG	Lending	300'000
DELL INT LLC / EMC CORP 5.1%/25-15.02.2036	UBS Switzerland AG	Lending	500'000
DENTSPLY SIRONA INC 3.25%/20-01.06.2030	UBS Switzerland AG	Lending	300'000
DEUTSCHE TELEKOM INTERNATIONAL FINANCE STEP UP 8.75%/00-15.06.2030	UBS Switzerland AG	Lending	284'000
DEVON ENERGY 5.6%/11-15.07.2041	UBS Switzerland AG	Lending	450'000
DEVON ENERGY CORPORATION 5.2%/24-15.09.2034	UBS Switzerland AG	Lending	200'000
DEVON ENERGY CORPORATION 5.75%/24-15.09.2054	UBS Switzerland AG	Lending	163'000
DIAGEO INVESTMENT 4.25%/12-11.05.2042	UBS Switzerland AG	Lending	200'000
DIAMONDBACK ENERGY INC 3.25%/19-01.12.2026	UBS Switzerland AG	Lending	300'000
DIAMONDBACK ENERGY INC 4.25%/22-15.03.2052	UBS Switzerland AG	Lending	200'000
DOLLAR GENERAL CORP 5.45%/23-05.07.2033	UBS Switzerland AG	Lending	400'000
DOMINION ENERGY INC S. -C- 2.25%/21-15.08.2031	UBS Switzerland AG	Lending	300'000
DOW CHEMICAL CO/THE 5.95%/25-15.03.2055	UBS Switzerland AG	Lending	400'000
DOW CHEMICAL CO/THE 6.3%/22-15.03.2033	UBS Switzerland AG	Lending	200'000
DOW CHEMICAL CO/THE 6.9%/22-15.05.2053	UBS Switzerland AG	Lending	200'000
DTE ELECTRIC CO S. -A- 5.2%/23-01.04.2033	UBS Switzerland AG	Lending	200'000
DUKE ENERGY 5.3%/09-15.02.2040	UBS Switzerland AG	Lending	300'000
DUKE ENERGY CAROLINAS 2.55%/21-15.04.2031	UBS Switzerland AG	Lending	138'000
DUKE ENERGY CAROLINAS 5.4%/23-15.01.2054	UBS Switzerland AG	Lending	200'000
DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/24-01.09.2054	UBS Switzerland AG	Lending	715'000
DUKE ENERGY CORP 5%/22-08.12.2027	UBS Switzerland AG	Lending	200'000
DXC TECHNOLOGY CO 2.375%/21-15.09.2028	UBS Switzerland AG	Lending	270'000
EAGLE MATERIALS 2.5%/21-01.07.2031	UBS Switzerland AG	Lending	200'000
EASTMAN CHEMICAL CO 5.75%/23-08.03.2033	UBS Switzerland AG	Lending	200'000
EATON 4.15%/13-02.11.2042	UBS Switzerland AG	Lending	240'000
EATON CORP 4.15%/22-15.03.2033	UBS Switzerland AG	Lending	200'000
ECOLAB INC 2.125%/21-01.02.2032	UBS Switzerland AG	Lending	102'000
EL PUERTO DE LIVERPOOL SAB (reg -S-) 3.875%/16-06.10.2026	UBS Switzerland AG	Lending	491'000
ELECTRICITE DE FRANCE SA -144A- 4.5%/18-21.09.2028	UBS Switzerland AG	Lending	300'000
ELECTRICITE DE FRANCE SA -144A- 5.95%/24-22.04.2034	UBS Switzerland AG	Lending	302'000
ELECTRICITE DE FRANCE SA 6.25%/23-23.05.2033	UBS Switzerland AG	Lending	400'000
ELEVANCE HEALTH INC 3.125%/20-15.05.2050	UBS Switzerland AG	Lending	185'000
ELEVANCE HEALTH INC 4.75%/24-15.02.2030	UBS Switzerland AG	Lending	404'000
ELEVANCE HEALTH INC 5.5%/22-15.10.2032	UBS Switzerland AG	Lending	300'000
ELEVANCE HEALTH INC 6.1%/22-15.10.2052	UBS Switzerland AG	Lending	200'000
ELI LILLY & CO 2.25%/20-15.05.2050	UBS Switzerland AG	Lending	300'000
ELI LILLY & CO 5.05%/24-14.08.2054	UBS Switzerland AG	Lending	200'000
EMBRAER NETHERLANDS FINA 5.98%/25-11.02.2035	UBS Switzerland AG	Lending	500'000
EMERSON ELECTRIC CO 2.2%/21-21.12.2031	UBS Switzerland AG	Lending	400'000
EMIRATE OF ABU DHABI 3.875%/20-16.04.2050	UBS Switzerland AG	Lending	370'000
EMIRATE OF KUWAIT (reg. -S-) 3.5%/17-20.03.2027	UBS Switzerland AG	Lending	500'000

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2026	
			Number/	nominal value
EMPRESA DE TRANSPORTE ME 4.7%/20-07.05.2050	UBS Switzerland AG	Lending	70'000	
ENBRIDGE INC 2.5%/21-01.08.2033	UBS Switzerland AG	Lending	200'000	
ENBRIDGE INC 4.9%/25-20.06.2030	UBS Switzerland AG	Lending	210'000	
ENBRIDGE INC 5.9%/23-15.11.2026	UBS Switzerland AG	Lending	140'000	
ENBRIDGE INC 6.2%/23-15.11.2030	UBS Switzerland AG	Lending	216'000	
ENEL FINANCE AMERICA LLC -144A- 2.875%/21-12.07.2041	UBS Switzerland AG	Lending	200'000	
ENERGY TRANSFER LP 5.25%/24-01.07.2029	UBS Switzerland AG	Lending	200'000	
ENERGY TRANSFER LP 6.4%/23-01.12.2030	UBS Switzerland AG	Lending	200'000	
ENERGY TRANSFER OPERATNG 6.25%/19-15.04.2049	UBS Switzerland AG	Lending	400'000	
ENERGY TRANSFER PARTNERS 6.125%/15-15.12.2045	UBS Switzerland AG	Lending	300'000	
ENTERGY CORP 3.75%/20-15.06.2050	UBS Switzerland AG	Lending	200'000	
ENTERGY TEXAS INC 5.25%/25-15.04.2035	UBS Switzerland AG	Lending	15'000	
ENTERPRISE PRODUCTS OPER 5.55%/24-16.02.2055	UBS Switzerland AG	Lending	200'000	
EOG RESOURCES INC 5%/25-15.07.2032	UBS Switzerland AG	Lending	967'000	
EQUIFAX INC 2.35%/21-15.09.2031	UBS Switzerland AG	Lending	300'000	
EQUIFAX INC 5.1%/23-01.06.2028	UBS Switzerland AG	Lending	400'000	
EQUITABLE HOLDINGS INC (subordinated) FIX-TO-FRN FRN/25-28.03.2055	UBS Switzerland AG	Lending	800'000	
EUROPEAN BK RECON & DEV 4.375%/23-09.03.2028	UBS Switzerland AG	Lending	170'000	
EUROPEAN INVESTMENT BANK 0.75%/20-23.09.2030	UBS Switzerland AG	Lending	400'000	
EUROPEAN INVESTMENT BANK 0.75%/21-26.10.2026	UBS Switzerland AG	Lending	400'000	
EUROPEAN INVESTMENT BANK 0.875%/20-17.05.2030	UBS Switzerland AG	Lending	33'000	
EUROPEAN INVESTMENT BANK 2.375%/17-24.05.2027	UBS Switzerland AG	Lending	200'000	
EUROPEAN INVESTMENT BANK 4.25%/25-16.08.2032	UBS Switzerland AG	Lending	315'000	
EXPEDIA GROUP INC 4.625%/21-01.08.2027	UBS Switzerland AG	Lending	200'000	
EXPORT DEVELOPMNT CANADA 3%/22-25.05.2027	UBS Switzerland AG	Lending	500'000	
EXPORT DEVELOPMNT CANADA 4%/25-20.06.2030	UBS Switzerland AG	Lending	500'000	
EXPORT-IMPORT BANK CHINA 3.25%/17-28.11.2027	UBS Switzerland AG	Lending	400'000	
EXXON MOBIL CORPORATION 2.61%/20-15.10.2030	UBS Switzerland AG	Lending	150'000	
FACTSET RESEARCH SYSTEMS 3.45%/22-01.03.2032	UBS Switzerland AG	Lending	200'000	
FEDEX CORP 2.4%/25-15.05.2031	UBS Switzerland AG	Lending	300'000	
FEDEX CORP 3.25%/25-15.05.2041	UBS Switzerland AG	Lending	430'000	
FEDEX CORP 5.25%/25-15.05.2050	UBS Switzerland AG	Lending	300'000	
FIFTH THIRD BANK 2.25%/20-01.02.2027	UBS Switzerland AG	Lending	250'000	
FIRST ABU DHABI BANK P.J.S.C. 4.774%/23-06.06.2028	UBS Switzerland AG	Lending	200'000	
FISERV INC 4.4%/19-01.07.2049	UBS Switzerland AG	Lending	400'000	
FISERV INC 5.15%/24-12.08.2034	UBS Switzerland AG	Lending	200'000	
FISERV INC 5.25%/25-11.08.2035	UBS Switzerland AG	Lending	600'000	
FORD MOTOR CREDIT CO LLC 7.35%/23-06.03.2030	UBS Switzerland AG	Lending	241'000	
FORTUNE BRANDS INNOVATIO 5.875%/23-01.06.2033	UBS Switzerland AG	Lending	193'000	
FREEPORT MCMORAN 5.45%/13-15.03.2043	UBS Switzerland AG	Lending	50'000	
FS KKR CAPITAL CORP 6.125%/24-15.01.2030	UBS Switzerland AG	Lending	200'000	
GACI FIRST INVESTMENT 5.25%/22-13.10.2032	UBS Switzerland AG	Lending	200'000	
GACI FIRST INVESTMENT 5.375%/24-29.01.2054	UBS Switzerland AG	Lending	200'000	
GALAXY PIPELINE ASSETS BIDCO LIMITED 2.65%/20-31.03.2036	UBS Switzerland AG	Lending	200'000	
GE HEALTHCARE TECH INC 6.377%/23-22.11.2052	UBS Switzerland AG	Lending	300'000	
GENERAL MILLS INC 3%/21-01.02.2051	UBS Switzerland AG	Lending	200'000	
GENERAL MOTORS CO 5.2%/14-01.04.2045	UBS Switzerland AG	Lending	251'000	
GENERAL MOTORS CO 6.25%/14-02.10.2043	UBS Switzerland AG	Lending	200'000	
GENERAL MOTORS CO 6.75%/16-01.04.2046	UBS Switzerland AG	Lending	100'000	
GENERAL MOTORS FINL CO 2.4%/21-15.10.2028	UBS Switzerland AG	Lending	250'000	
GENERAL MOTORS FINL CO 5%/22-09.04.2027	UBS Switzerland AG	Lending	123'000	
GENERAL MOTORS FINL CO 6.15%/25-15.07.2035	UBS Switzerland AG	Lending	1'000'000	
GEORGIA POWER 4.3%/12-15.03.2042	UBS Switzerland AG	Lending	450'000	
GILEAD SCIENCES INC 2.8%/20-01.10.2050	UBS Switzerland AG	Lending	200'000	
GLENCORE FUNDING LLC -144A- 4.875%/19-12.03.2029	UBS Switzerland AG	Lending	300'000	
GLENCORE FUNDING LLC -144A- 5.673%/25-01.04.2035	UBS Switzerland AG	Lending	800'000	
GLOBAL PAYMENTS INC 3.2%/19-15.08.2029	UBS Switzerland AG	Lending	300'000	
GLP CAPITAL LP / FIN II 4%/20-15.01.2031	UBS Switzerland AG	Lending	400'000	
GOLDMAN SACHS GROUP 5.15%/15-22.05.2045	UBS Switzerland AG	Lending	300'000	
GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-19.11.2045	UBS Switzerland AG	Lending	200'000	
GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-28.01.2036	UBS Switzerland AG	Lending	500'000	
GOLUB CAPITAL BDC 7.05%/23-05.12.2028	UBS Switzerland AG	Lending	200'000	
GOODMAN US FIN THREE -144A- 3.7%/17-15.03.2028	UBS Switzerland AG	Lending	200'000	
GREENSAIF PIPELINES BIDC S. -2- 6.51%/23-23.02.2042	UBS Switzerland AG	Lending	200'000	
GRUPO ENERGIA BOGOTA 7.85%/23-09.11.2033	UBS Switzerland AG	Lending	200'000	
GUARDIAN LIFE GLOB FUND -144A- 1.25%/20-19.11.2027	UBS Switzerland AG	Lending	218'000	
HA SUSTAINABLE INF CAP 6.15%/25-15.01.2031	UBS Switzerland AG	Lending	1'000'000	
HALLIBURTON 5%/15-15.11.2045	UBS Switzerland AG	Lending	240'000	
HCA INC 3.5%/21-15.07.2051	UBS Switzerland AG	Lending	300'000	
HELMERICH & PAYNE INC 2.9%/22-29.09.2031	UBS Switzerland AG	Lending	400'000	
HERSHEY COMPANY 5.1%/25-24.02.2035	UBS Switzerland AG	Lending	260'000	
HESS 5.6%/10-15.02.2041	UBS Switzerland AG	Lending	250'000	
HEWLETT-PACKARD ENTERPRISE 6.35%/16-15.10.2045	UBS Switzerland AG	Lending	200'000	
HOME DEPOT INC 2.75%/21-15.09.2051	UBS Switzerland AG	Lending	400'000	
HOME DEPOT INC 3.25%/22-15.04.2032	UBS Switzerland AG	Lending	150'000	

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Securities holdings loaned (Securities Lending and Borrowing)			
Description	Agent	Lending / Borrowing	28.02.2026 Number/ nominal value
HOME DEPOT INC 4.85%/24-25.06.2031	UBS Switzerland AG	Lending	200'000
HOME DEPOT INC 5.3%/24-25.06.2054	UBS Switzerland AG	Lending	200'000
HONEYWELL INTERNATIONAL 4.7%/24-01.02.2030	UBS Switzerland AG	Lending	200'000
HORMEL FOODS CORP 1.7%/21-03.06.2028	UBS Switzerland AG	Lending	200'000
HOST HOTELS & RESORTS LP 5.7%/25-15.06.2032	UBS Switzerland AG	Lending	500'000
HP ENTERPRISE CO 5.6%/24-15.10.2054	UBS Switzerland AG	Lending	200'000
HP INC 4.75%/22-15.01.2028	UBS Switzerland AG	Lending	200'000
HSBC HOLDINGS PLC (subordinated) 5.25%/14-14.03.2044	UBS Switzerland AG	Lending	300'000
HSBC HOLDINGS PLC (subordinated) 6.5%/22-02.05.2036	UBS Switzerland AG	Lending	200'000
HSBC HOLDINGS PLC (subordinated) 6.8%/22-01.06.2038	UBS Switzerland AG	Lending	225'000
HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2044	UBS Switzerland AG	Lending	400'000
HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-04.03.2035	UBS Switzerland AG	Lending	6'000
HSBC HOLDINGS PLC FIX-TO-FRN FRN/25-13.05.2031	UBS Switzerland AG	Lending	488'000
HSBC HOLDINGS PLC FIX-TO-FRN FRN/25-13.05.2036	UBS Switzerland AG	Lending	200'000
HSBC HOLDINGS PLC FRN/25-06.11.2036	UBS Switzerland AG	Lending	1'000'000
HUBEI UNITED DEVELOPMENT 5.1%/25-19.02.2028	UBS Switzerland AG	Lending	500'000
HUMANA INC 2.15%/21-03.02.2032	UBS Switzerland AG	Lending	200'000
HUNGARY 5.5%/22-16.06.2034	UBS Switzerland AG	Lending	400'000
HYATT HOTELS CORP 5.75%/23-30.01.2027	UBS Switzerland AG	Lending	340'000
HYATT HOTELS CORP 5.75%/25-30.03.2032	UBS Switzerland AG	Lending	302'000
HYDRO-QUEBEC S. HH 8.5%/89-01.12.2029	UBS Switzerland AG	Lending	200'000
HYUNDAI CAPITAL AMERICA -144A- 3.5%/19-02.11.2026	UBS Switzerland AG	Lending	200'000
HYUNDAI CAPITAL AMERICA -144A- 5.68%/23-26.06.2028	UBS Switzerland AG	Lending	200'000
HYUNDAI CAPITAL SERVICES 2.5%/22-24.01.2027	UBS Switzerland AG	Lending	350'000
IBM 5.875%/02-29.11.2032	UBS Switzerland AG	Lending	200'000
IBM CORP 4.9%/22-27.07.2052	UBS Switzerland AG	Lending	200'000
IFC DEVELOPMENT CORP TRS 3.625%/19-17.04.2029	UBS Switzerland AG	Lending	200'000
ILLINOIS ST 5.1%/03-01.06.2033	UBS Switzerland AG	Lending	399'700
IMPERIAL BRANDS FIN PLC -144A- 5.875%/24-01.07.2034	UBS Switzerland AG	Lending	200'000
INDONESIA (reg. -S-) 4.35%/16-08.01.2027	UBS Switzerland AG	Lending	400'000
INDONESIA (REG. -S-) 5.25%/12-17.01.2042	UBS Switzerland AG	Lending	500'000
INDONESIA (reg. -S-) 6.75%/14-15.01.2044	UBS Switzerland AG	Lending	300'000
INDONESIA (reg. -S-) 7.75%/08-17.01.2038	UBS Switzerland AG	Lending	400'000
INDONESIA S. -22- (reg. -S-) 5.25%/16-08.01.2047	UBS Switzerland AG	Lending	200'000
INDUSTRIAL BANK OF KOREA 5.375%/23-04.10.2028	UBS Switzerland AG	Lending	200'000
INDUSTRIAS PENOLES SAB D 4.75%/20-06.08.2050	UBS Switzerland AG	Lending	200'000
INFRAESTRUCTURA ENERGETI 4.75%/20-15.01.2051	UBS Switzerland AG	Lending	200'000
ING GROEP NV FIX-TO-FRN FRN/22-28.03.2033	UBS Switzerland AG	Lending	200'000
ING GROUP 3.95%/17-29.03.2027	UBS Switzerland AG	Lending	300'000
INTEL CORP 1.6%/21-12.08.2028	UBS Switzerland AG	Lending	300'000
INTEL CORP 2.8%/21-12.08.2041	UBS Switzerland AG	Lending	215'000
INTEL CORP 3.1%/20-15.02.2060	UBS Switzerland AG	Lending	200'000
INTEL CORP 4.95%/20-25.03.2060	UBS Switzerland AG	Lending	200'000
INTER-AMERICAN DEVEL BK 2%/16-02.06.2026	UBS Switzerland AG	Lending	300'000
INTER-AMERICAN DEVEL BK 3.5%/22-14.09.2029	UBS Switzerland AG	Lending	400'000
INTER-AMERICAN DEVEL BK 4.375%/23-01.02.2027	UBS Switzerland AG	Lending	200'000
INTER-AMERICAN DEVELOPMENT BANK 2.25%/19-18.06.2029	UBS Switzerland AG	Lending	400'000
INTER-AMERICAN DEVELOPMENT BANK 3.125%/18-18.09.2028	UBS Switzerland AG	Lending	200'000
INTERCHILE SA 4.5%/21-30.06.2056	UBS Switzerland AG	Lending	200'000
INTERCONTINENTALEXCHANGE 2.1%/20-15.06.2030	UBS Switzerland AG	Lending	62'000
INTERCONTINENTALEXCHANGE 3%/20-15.06.2050	UBS Switzerland AG	Lending	390'000
INTERCONTINENTALEXCHANGE 4.6%/22-15.03.2033	UBS Switzerland AG	Lending	200'000
INTL BK RECON & DEVELOP 0.875%/20-14.05.2030	UBS Switzerland AG	Lending	400'000
INTL BK RECON & DEVELOP 1.375%/21-20.04.2028	UBS Switzerland AG	Lending	191'000
INTL BK RECON & DEVELOP 3.5%/23-12.07.2028	UBS Switzerland AG	Lending	300'000
INTL BK RECON & DEVELOP 3.625%/22-21.09.2029	UBS Switzerland AG	Lending	300'000
INTL BK RECON & DEVELOP 4%/25-06.05.2032	UBS Switzerland AG	Lending	1'000'000
INTL DEVELOPMENT ASSOC 0.75%/20-10.06.2027	UBS Switzerland AG	Lending	300'000
INTL DEVELOPMENT ASSOC -144A- 1%/20-03.12.2030	UBS Switzerland AG	Lending	100'000
INTL DEVELOPMENT ASSOC -144A- 4.875%/23-01.11.2028	UBS Switzerland AG	Lending	35'000
INTL FINANCE CORP 0.75%/20-27.08.2030	UBS Switzerland AG	Lending	400'000
INTL FINANCE CORP 4.375%/23-15.01.2027	UBS Switzerland AG	Lending	400'000
INTUIT INC 1.65%/20-15.07.2030	UBS Switzerland AG	Lending	400'000
INTUIT INC 5.125%/23-15.09.2028	UBS Switzerland AG	Lending	400'000
ITC HOLDINGS CORP -144A- 5.4%/23-01.06.2033	UBS Switzerland AG	Lending	173'000
JAPAN INT'L COOP AGENCY 4.25%/25-22.05.2030	UBS Switzerland AG	Lending	500'000
JBS USA/FOOD/FINANCE 3%/23-02.02.2029	UBS Switzerland AG	Lending	28'000
JEFFERIES GROUP 4.85%/17-15.01.2027	UBS Switzerland AG	Lending	350'000
JM SMUCKER CO 6.5%/23-15.11.2053	UBS Switzerland AG	Lending	13'000
JOHN DEERE CAPITAL CORP 4.7%/23-10.06.2030	UBS Switzerland AG	Lending	300'000
JOHNSON & JOHNSON 0.95%/20-01.09.2027	UBS Switzerland AG	Lending	200'000
JOHNSON & JOHNSON 1.3%/20-01.09.2030	UBS Switzerland AG	Lending	200'000
JOHNSON & JOHNSON 2.25%/20-01.09.2050	UBS Switzerland AG	Lending	300'000
JOHNSON & JOHNSON 2.9%/17-15.01.2028	UBS Switzerland AG	Lending	280'000
JOHNSON & JOHNSON 3.625%/17-03.03.2037	UBS Switzerland AG	Lending	250'000

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2026
			Number/ nominal value
JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2041	UBS Switzerland AG	Lending	200'000
JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-29.11.2045	UBS Switzerland AG	Lending	200'000
JPMORGAN CHASE (subordinated) 5.625%/13-16.08.2043	UBS Switzerland AG	Lending	436'000
JPN BANK FOR INT'L COOP 2.875%/17-21.07.2027	UBS Switzerland AG	Lending	200'000
JPN BANK FOR INT'L COOP 4.625%/23-19.07.2028	UBS Switzerland AG	Lending	400'000
KFW 2.875%/18-03.04.2028	UBS Switzerland AG	Lending	200'000
KFW 3.5%/24-27.08.2027	UBS Switzerland AG	Lending	200'000
KFW 3.5%/25-09.08.2028	UBS Switzerland AG	Lending	1'000'000
KFW 3.75%/26-14.03.2031	UBS Switzerland AG	Lending	500'000
KFW 3.875%/23-15.06.2028	UBS Switzerland AG	Lending	154'000
KIMBERLY-CLARK DE MEXICO SAB DE CV 2.431%/20-01.07.2031	UBS Switzerland AG	Lending	200'000
KIMCO REALTY CORP 4.6%/22-01.02.2033	UBS Switzerland AG	Lending	300'000
KINDER MORGAN 5.55%/14-01.06.2045	UBS Switzerland AG	Lending	250'000
KINDER MORGAN INC 5.95%/24-01.08.2054	UBS Switzerland AG	Lending	200'000
KINGDOM OF SAUDI ARABIA 3.25%/21-17.11.2051	UBS Switzerland AG	Lending	200'000
KINGDOM OF SAUDI ARABIA 5.5%/22-25.10.2032	UBS Switzerland AG	Lending	180'000
KINGDOM OF SAUDI ARABIA 5.75%/24-16.01.2054	UBS Switzerland AG	Lending	400'000
KLA CORP 4.65%/22-15.07.2032	UBS Switzerland AG	Lending	400'000
KLA CORP 4.95%/22-15.07.2052	UBS Switzerland AG	Lending	200'000
KOMMUNEKREDIT S. 3.75%/23-24.05.2028	UBS Switzerland AG	Lending	200'000
KOMMUNEKREDIT S. -90816- 4.125%/25-28.02.2030	UBS Switzerland AG	Lending	500'000
KONINKLIJKE PHILIPS NV 5%/12-15.03.2042	UBS Switzerland AG	Lending	400'000
KOOKMIN BANK (subordinated) 2.5%/20-04.11.2030	UBS Switzerland AG	Lending	195'000
KOREA DEVELOPMENT BANK 0.8%/21-19.07.2026	UBS Switzerland AG	Lending	200'000
KOREA GAS CORPORATION 5%/24-08.07.2029	UBS Switzerland AG	Lending	200'000
KRAFT FOODS 5%/12-04.06.2042	UBS Switzerland AG	Lending	73'000
KRAFT HEINZ FOODS CO 3.75%/21-01.04.2030	UBS Switzerland AG	Lending	200'000
KRAFT HEINZ FOODS CO 5%/16-15.07.2035	UBS Switzerland AG	Lending	200'000
KRAFT HEINZ FOODS CO 5.5%/21-01.06.2050	UBS Switzerland AG	Lending	200'000
KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75%/20-30.09.2030	UBS Switzerland AG	Lending	400'000
KROGER CO 5.5%/24-15.09.2054	UBS Switzerland AG	Lending	200'000
KROGER CO 5.65%/24-15.09.2064	UBS Switzerland AG	Lending	200'000
LANDWIRTSCH RENTENBANK 3.875%/23-14.06.2028	UBS Switzerland AG	Lending	200'000
LANDWIRTSCH. RENTENBANK 3.875%/22-28.09.2027	UBS Switzerland AG	Lending	400'000
LANDWIRTSCH. RENTENBANK 5%/23-24.10.2033	UBS Switzerland AG	Lending	150'000
L-BANK BW FOERDERBANK 4.625%/25-13.02.2030	UBS Switzerland AG	Lending	500'000
LGENERYSOLUTION 5.5%/24-02.07.2034	UBS Switzerland AG	Lending	200'000
LKQ CORP 6.25%/23-15.06.2033	UBS Switzerland AG	Lending	400'000
LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-26.11.2035	UBS Switzerland AG	Lending	200'000
LOWE'S COS INC 3.75%/22-01.04.2032	UBS Switzerland AG	Lending	200'000
LOWE'S COS INC 5.625%/22-15.04.2053	UBS Switzerland AG	Lending	300'000
MALAYSIA SOVEREIGN SUKUK 4.236%/15-22.04.2045	UBS Switzerland AG	Lending	300'000
MANITOBA (PROVINCE OF) 4.3%/23-27.07.2033	UBS Switzerland AG	Lending	400'000
MANITOBA (PROVINCE OF) 4.9%/24-31.05.2034	UBS Switzerland AG	Lending	200'000
MANITOBA (PROVINCE OF) S. -HB- 1.5%/21-25.10.2028	UBS Switzerland AG	Lending	201'000
MARRIOTT INTERNATIONAL 5.5%/25-15.04.2037	UBS Switzerland AG	Lending	500'000
MARS INC -144A- 5.7%/25-01.05.2055	UBS Switzerland AG	Lending	1'000'000
MARSH & MCLENNAN COS INC 6.25%/22-01.11.2052	UBS Switzerland AG	Lending	200'000
MARVELL TECHNOLOGY INC 4.75%/25-15.07.2030	UBS Switzerland AG	Lending	550'000
MASS MUTUAL LIFE INS CO (subordinated) -144A- 5.672%/22-01.12.2052	UBS Switzerland AG	Lending	200'000
MASSMUTUAL GLOBAL FUNDIN -144A- 2.35%/20-14.01.2027	UBS Switzerland AG	Lending	200'000
MASTERCARD INC 2.95%/19-01.06.2029	UBS Switzerland AG	Lending	200'000
MCDONALD'S T. 109 3.7%/12-15.02.2042	UBS Switzerland AG	Lending	400'000
MDGH GMTN B.V. 3.7%/19-07.11.2049	UBS Switzerland AG	Lending	200'000
MDGH GMTN RSC LTD 3%/22-28.03.2027	UBS Switzerland AG	Lending	200'000
MDGH GMTN RSC LTD 3.375%/22-28.03.2032	UBS Switzerland AG	Lending	200'000
MEDTRONIC 4.625%/15-15.03.2045	UBS Switzerland AG	Lending	200'000
MEDTRONIC GLOBAL HOLDINGS S.C.A. 4.25%/23-30.03.2028	UBS Switzerland AG	Lending	200'000
MERCK & CO 3.7%/15-10.02.2045	UBS Switzerland AG	Lending	200'000
MERCK & CO INC 1.7%/21-10.06.2027	UBS Switzerland AG	Lending	200'000
MERCK & CO INC 1.9%/21-10.12.2028	UBS Switzerland AG	Lending	200'000
MERCK & CO INC 3.4%/19-07.03.2029	UBS Switzerland AG	Lending	200'000
MERCK & CO INC 4.5%/23-17.05.2033	UBS Switzerland AG	Lending	200'000
MERCK & CO INC 5.55%/25-04.12.2055	UBS Switzerland AG	Lending	310'000
META PLATFORMS INC 3.5%/22-15.08.2027	UBS Switzerland AG	Lending	339'000
META PLATFORMS INC 4.45%/22-15.08.2052	UBS Switzerland AG	Lending	400'000
META PLATFORMS INC 5.55%/24-15.08.2064	UBS Switzerland AG	Lending	500'000
META PLATFORMS INC 5.75%/23-15.05.2063	UBS Switzerland AG	Lending	200'000
METLIFE 5.7%/05-15.06.2035	UBS Switzerland AG	Lending	200'000
METLIFE INC 5.3%/24-15.12.2034	UBS Switzerland AG	Lending	300'000
MEXICO CITY AIRPORT TRUST (reg. -S-) 4.25%/16-31.10.2026	UBS Switzerland AG	Lending	199'000
MEXICO T. 29 5.55%/14-21.01.2045	UBS Switzerland AG	Lending	198'000
MICROSOFT 4.1%/17-06.02.2037	UBS Switzerland AG	Lending	314'000
MICROSOFT 4.2%/15-03.11.2035	UBS Switzerland AG	Lending	200'000
MICROSOFT CORP 2.525%/20-01.06.2050	UBS Switzerland AG	Lending	681'000

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UBS (CH) Index Fund - Bonds USD Aggregate

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Securities holdings loaned (Securities Lending and Borrowing)			
Description	Agent	Lending / Borrowing	28.02.2026 Number/ nominal value
MICROSOFT CORP 2.921%/21-17.03.2052	UBS Switzerland AG	Lending	500'000
MIDAMERICAN ENERGY CO 2.7%/21-01.08.2052	UBS Switzerland AG	Lending	200'000
MITSUBISHI UFJ FIN GRP 4.286%/18-26.07.2038	UBS Switzerland AG	Lending	144'000
MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-13.09.2033	UBS Switzerland AG	Lending	200'000
MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-20.07.2028	UBS Switzerland AG	Lending	140'000
MITSUBISHI UFJ FINANCIAL GROUP 3.677%/17-22.02.2027	UBS Switzerland AG	Lending	390'000
MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/23-06.07.2029	UBS Switzerland AG	Lending	400'000
MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/25-08.07.2036	UBS Switzerland AG	Lending	1'000'000
MOLSON COORS BREWING 4.2%/16-15.07.2046	UBS Switzerland AG	Lending	400'000
MONDELEZ INTERNATIONAL 2.625%/22-17.03.2027	UBS Switzerland AG	Lending	200'000
MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/22-20.04.2037	UBS Switzerland AG	Lending	300'000
MORGAN STANLEY 4.375%/17-22.01.2047	UBS Switzerland AG	Lending	449'000
MORGAN STANLEY DIRECT 4.5%/22-11.02.2027	UBS Switzerland AG	Lending	371'000
MORGAN STANLEY FIX-TO-FRN FRN/24-19.11.2055	UBS Switzerland AG	Lending	100'000
MORGAN STANLEY FIX-TO-FRN FRN/26-16.01.2032	UBS Switzerland AG	Lending	965'000
MORGAN STANLEY S. F. 6.375%/12-24.07.2042	UBS Switzerland AG	Lending	63'000
MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-24.03.2051	UBS Switzerland AG	Lending	400'000
MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-25.01.2052	UBS Switzerland AG	Lending	400'000
MOTOROLA SOLUTIONS INC 5.55%/25-15.08.2035	UBS Switzerland AG	Lending	549'107
MPLX LP 4.5%/18-15.04.2038	UBS Switzerland AG	Lending	200'000
NASDAQ INC 2.5%/20-21.12.2040	UBS Switzerland AG	Lending	200'000
NASDAQ INC 5.95%/23-15.08.2053	UBS Switzerland AG	Lending	200'000
NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN -144A- FRN/19-02.08.2034	UBS Switzerland AG	Lending	300'000
NATIONAL AUSTRALIA BANK -144A- 5.134%/23-28.11.2028	UBS Switzerland AG	Lending	250'000
NATIONAL AUSTRALIA BK/NY 4.308%/25-13.06.2028	UBS Switzerland AG	Lending	298'000
NATIONAL GRID PLC 5.602%/23-12.06.2028	UBS Switzerland AG	Lending	200'000
NATIONAL GRID PLC 5.809%/23-12.06.2033	UBS Switzerland AG	Lending	400'000
NATIONAL SECS CLEARING -144A- 5.1%/22-21.11.2027	UBS Switzerland AG	Lending	300'000
NATIONWIDE BLDG SOCIETY -144A- 4.85%/22-27.07.2027	UBS Switzerland AG	Lending	200'000
NATIONWIDE MUTUAL INSURA (subordinated) -144A- 4.35%/20-30.04.2050	UBS Switzerland AG	Lending	395'000
NATWEST GROUP PLC 5.778%/24-01.03.2035	UBS Switzerland AG	Lending	200'000
NATWEST GROUP PLC FRN/18-18.05.2029	UBS Switzerland AG	Lending	200'000
NBK SPC LTD FIX-TO-FRN FRN/21-15.09.2027	UBS Switzerland AG	Lending	400'000
NBN CO LTD -144A- 2.625%/21-05.05.2031	UBS Switzerland AG	Lending	300'000
NEDER WATERSCHAPSBANK -144A- 1%/20-28.05.2030	UBS Switzerland AG	Lending	200'000
NESTLE HOLDINGS INC -144A- 3.625%/18-24.09.2028	UBS Switzerland AG	Lending	55'000
NETFLIX INC 5.4%/24-15.08.2054	UBS Switzerland AG	Lending	200'000
NEXTERA ENERGY CAPITAL 2.44%/21-15.01.2032	UBS Switzerland AG	Lending	400'000
NEXTERA ENERGY CAPITAL HOLDING (subordinated) S. -M- FIX-TO-FLOATERS 4.8%/17-01.12.2077	UBS Switzerland AG	Lending	200'000
NISOURCE FINANCE 4.8%/13-15.02.2044	UBS Switzerland AG	Lending	100'000
NOMURA HOLDINGS INC 2.172%/21-14.07.2028	UBS Switzerland AG	Lending	397'000
NOMURA HOLDINGS INC 3.103%/20-16.01.2030	UBS Switzerland AG	Lending	400'000
NOMURA HOLDINGS INC 4.904%/25-01.07.2030	UBS Switzerland AG	Lending	1'000'000
NOMURA HOLDINGS INC 5.783%/24-03.07.2034	UBS Switzerland AG	Lending	54'000
NOMURA HOLDINGS INC 6.087%/23-12.07.2033	UBS Switzerland AG	Lending	90'000
NORDEA BANK ABP -144A- 1.5%/21-30.09.2026	UBS Switzerland AG	Lending	10'000
NORDEA BANK ABP -144A- 5.375%/22-22.09.2027	UBS Switzerland AG	Lending	399'100
NORDIC INVESTMENT BANK 4.375%/23-14.03.2028	UBS Switzerland AG	Lending	200'000
NORINCHUKIN BANK -144A- 5.43%/23-09.03.2028	UBS Switzerland AG	Lending	200'000
NORTHWESTERN MUTUAL GBL -144A- 4.9%/23-12.06.2028	UBS Switzerland AG	Lending	51'000
NOVARTIS CAPITAL 4.4%/14-06.05.2044	UBS Switzerland AG	Lending	500'000
NRG ENERGY INC -144A- 7%/23-15.03.2033	UBS Switzerland AG	Lending	115'000
NSTAR ELECTRIC CO 3.1%/21-01.06.2051	UBS Switzerland AG	Lending	200'000
NUTRIEN LTD 4.9%/23-27.03.2028	UBS Switzerland AG	Lending	300'000
NVIDIA CORP 3.7%/20-01.04.2060	UBS Switzerland AG	Lending	134'000
NXP BV/NXP FDG/NXP USA 4.3%/22-18.06.2029	UBS Switzerland AG	Lending	300'000
OEKB OEST. KONTROLLBANK 4%/25-28.05.2028	UBS Switzerland AG	Lending	500'000
ONEOK INC 4.45%/19-01.09.2049	UBS Switzerland AG	Lending	300'000
ONTARIO (PROVINCE OF) 5.05%/24-24.04.2034	UBS Switzerland AG	Lending	200'000
ORACLE 4.125%/15-15.05.2045	UBS Switzerland AG	Lending	200'000
ORACLE 5.375%/11-15.07.2040	UBS Switzerland AG	Lending	268'000
ORACLE CORP 3.65%/21-25.03.2041	UBS Switzerland AG	Lending	400'000
ORACLE CORP 3.85%/20-01.04.2060	UBS Switzerland AG	Lending	350'000
ORACLE CORP 3.95%/21-25.03.2051	UBS Switzerland AG	Lending	400'000
ORACLE CORP 4.2%/24-27.09.2029	UBS Switzerland AG	Lending	270'000
ORACLE CORP 5.5%/24-27.09.2064	UBS Switzerland AG	Lending	163'000
ORACLE CORP 5.95%/25-26.09.2055	UBS Switzerland AG	Lending	1'000'000
ORACLE CORP 6.9%/22-09.11.2052	UBS Switzerland AG	Lending	297'000
OTIS WORLDWIDE CORP 5.25%/23-16.08.2028	UBS Switzerland AG	Lending	200'000
OVINTIV INC 5.65%/23-15.05.2028	UBS Switzerland AG	Lending	150'000
OVINTIV INC 6.25%/23-15.07.2033	UBS Switzerland AG	Lending	191'000
PACIFIC GAS & ELECTRIC 2.1%/20-01.08.2027	UBS Switzerland AG	Lending	200'000
PACIFIC GAS & ELECTRIC 3.5%/20-01.08.2050	UBS Switzerland AG	Lending	200'000

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2026 Number/ nominal value
PACIFIC GAS & ELECTRIC 3.75%/20-01.07.2028	UBS Switzerland AG	Lending	200'000
PANAMA 3.875%/16-17.03.2028	UBS Switzerland AG	Lending	348'000
PANAMA 6.7%/06-26.01.2036	UBS Switzerland AG	Lending	400'000
PANAMA 9.375%/99-01.04.2029	UBS Switzerland AG	Lending	400'000
PANASONIC CORP 3.113%/19-19.07.2029	UBS Switzerland AG	Lending	200'000
PARKER-HANNIFIN CORP 3.25%/17-01.03.2027	UBS Switzerland AG	Lending	400'000
PARKER-HANNIFIN S. -A- 4.2%/14-21.11.2034	UBS Switzerland AG	Lending	200'000
PARTNERRE FINANCE B LLC 3.7%/19-02.07.2029	UBS Switzerland AG	Lending	500'000
PAYPAL HOLDINGS INC 3.9%/22-01.06.2027	UBS Switzerland AG	Lending	300'000
PAYPAL HOLDINGS INC 4.4%/22-01.06.2032	UBS Switzerland AG	Lending	269'000
PECO ENERGY CO 5.65%/25-15.09.2055	UBS Switzerland AG	Lending	1'000'000
PENN MUTUAL LIFE INS CO -144A- 3.8%/21-29.04.2061	UBS Switzerland AG	Lending	200'000
PEPSICO INC 1.4%/20-25.02.2031	UBS Switzerland AG	Lending	300'000
PEPSICO INC 3%/17-15.10.2027	UBS Switzerland AG	Lending	484'000
PEPSICO INC 4.45%/23-15.02.2033	UBS Switzerland AG	Lending	300'000
PERNOD RIC INTL FIN LLC -144A- 1.25%/20-01.04.2028	UBS Switzerland AG	Lending	241'000
PERTAMINA (reg. -S-) 6.5%/11-27.05.2041	UBS Switzerland AG	Lending	340'000
PERU 5.625%/10-18.11.2050	UBS Switzerland AG	Lending	400'000
PERUSAHAAN LISTRIK NEGAR 3%/20-30.06.2030	UBS Switzerland AG	Lending	200'000
PERUSAHAAN LISTRIK NEGAR S. -9- 4.375%/19-05.02.2050	UBS Switzerland AG	Lending	200'000
PETRONAS CAPITAL LTD 4.55%/20-21.04.2050	UBS Switzerland AG	Lending	200'000
PETRONAS CAPITAL LTD 4.8%/20-21.04.2060	UBS Switzerland AG	Lending	200'000
PETRONAS CAPITAL LTD 4.95%/25-03.01.2031	UBS Switzerland AG	Lending	500'000
PETRONAS CAPITAL LTD 5.848%/25-03.04.2055	UBS Switzerland AG	Lending	250'000
PFIZER 4%/16-15.12.2036	UBS Switzerland AG	Lending	300'000
PFIZER 7.2%/09-15.03.2039	UBS Switzerland AG	Lending	400'000
PFIZER INVESTMENT ENTER 5.3%/23-19.05.2053	UBS Switzerland AG	Lending	575'000
PHILIP MORRIS 6.375%/08-16.05.2038	UBS Switzerland AG	Lending	40'000
PHILIP MORRIS INTL INC 5.125%/22-17.11.2027	UBS Switzerland AG	Lending	200'000
PHILIP MORRIS INTL INC 5.625%/22-17.11.2029	UBS Switzerland AG	Lending	200'000
PHILIPPINES 5%/12-13.01.2037	UBS Switzerland AG	Lending	500'000
PHILIPPINES 6.375%/09-23.10.2034	UBS Switzerland AG	Lending	180'000
PHILIPPINES 7.75%/06-14.01.2031	UBS Switzerland AG	Lending	400'000
PHILLIPS 66 5.875%/12-01.05.2042	UBS Switzerland AG	Lending	200'000
PLAINS ALL AMERICAN 4.7%/14-15.06.2044	UBS Switzerland AG	Lending	200'000
PNC FINANCIAL SERVICES 3.45%/19-23.04.2029	UBS Switzerland AG	Lending	172'000
PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-12.06.2029	UBS Switzerland AG	Lending	400'000
PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-21.01.2028	UBS Switzerland AG	Lending	200'000
PNC FINANCIAL SERVICES FIX-TO-FRN FRN/25-29.01.2036	UBS Switzerland AG	Lending	500'000
PPL CAPITAL FUNDING INC 5.25%/24-01.09.2034	UBS Switzerland AG	Lending	400'000
PROLOGIS LP 4.75%/23-15.06.2033	UBS Switzerland AG	Lending	300'000
PROLOGIS LP 5.125%/23-15.01.2034	UBS Switzerland AG	Lending	400'000
PROVINCE OF ALBERTA 4.5%/24-24.01.2034	UBS Switzerland AG	Lending	200'000
PROVINCE OF QUEBEC 1.35%/20-28.05.2030	UBS Switzerland AG	Lending	100'000
PROVINCE OF QUEBEC 3.625%/23-13.04.2028	UBS Switzerland AG	Lending	300'000
PRUDENTIAL FINANCIAL INC 3.7%/19-13.03.2051	UBS Switzerland AG	Lending	200'000
PRUDENTIAL FINANCIAL INC 3.935%/18-07.12.2049	UBS Switzerland AG	Lending	418'000
PSP CAPITAL INC -144A- 1%/21-29.06.2026	UBS Switzerland AG	Lending	250'000
PT INDONESIA ASAHAN ALUMINIUM 5.8%/20-15.05.2050	UBS Switzerland AG	Lending	20'000
PT PERTAMINA (PERSERO) 3.1%/20-21.01.2030	UBS Switzerland AG	Lending	200'000
PTTEP TREASURY CENTER CO 3.903%/19-06.12.2059	UBS Switzerland AG	Lending	200'000
PUBLIC STORAGE 5.1%/23-01.08.2033	UBS Switzerland AG	Lending	200'000
PUGET ENERGY INC 4.1%/20-15.06.2030	UBS Switzerland AG	Lending	300'000
QATAR PETROLEUM 3.3%/21-12.07.2051	UBS Switzerland AG	Lending	500'000
QUALCOMM 4.8%/15-20.05.2045	UBS Switzerland AG	Lending	100'000
QUALCOMM INC 4.3%/17-20.05.2047	UBS Switzerland AG	Lending	300'000
QUEBEC 7.5%/99-15.09.2029	UBS Switzerland AG	Lending	500'000
QUEST DIAGNOSTICS INC 5%/24-15.12.2034	UBS Switzerland AG	Lending	200'000
RAYTHEON TECH CORP 5.375%/23-27.02.2053	UBS Switzerland AG	Lending	200'000
RECKITT BENCKISER TSY -144A- 3%/17-26.06.2027	UBS Switzerland AG	Lending	215'000
REGIONS FINANCIAL CORP FIX-TO-FRN FRN/24-06.06.2030	UBS Switzerland AG	Lending	200'000
REINSURANCE GRP OF AMER 3.15%/20-15.06.2030	UBS Switzerland AG	Lending	400'000
REPUBLIC OF CHILE 2.75%/22-31.01.2027	UBS Switzerland AG	Lending	49'000
REPUBLIC OF CHILE 3.1%/21-22.01.2061	UBS Switzerland AG	Lending	199'000
REPUBLIC OF CHILE 5.33%/23-05.01.2054	UBS Switzerland AG	Lending	200'000
REPUBLIC OF INDONESIA 2.15%/21-28.07.2031	UBS Switzerland AG	Lending	200'000
REPUBLIC OF INDONESIA 3.4%/19-18.09.2029	UBS Switzerland AG	Lending	300'000
REPUBLIC OF INDONESIA 3.5%/20-14.02.2050	UBS Switzerland AG	Lending	200'000
REPUBLIC OF INDONESIA 3.85%/20-15.10.2030	UBS Switzerland AG	Lending	200'000
REPUBLIC OF INDONESIA 4.2%/20-15.10.2050	UBS Switzerland AG	Lending	200'000
REPUBLIC OF INDONESIA 4.3%/22-31.03.2052	UBS Switzerland AG	Lending	200'000
REPUBLIC OF INDONESIA 5.6%/25-15.01.2035	UBS Switzerland AG	Lending	440'000
REPUBLIC OF KOREA 3.875%/18-20.09.2048	UBS Switzerland AG	Lending	200'000
REPUBLIC OF PANAMA 6.4%/22-14.02.2035	UBS Switzerland AG	Lending	400'000
REPUBLIC OF PERU 2.783%/20-23.01.2031	UBS Switzerland AG	Lending	300'000

822 UBS (CH) Index Fund - Bonds USD Aggregate

Annual Report as at February 28, 2026

Securities holdings loaned (Securities Lending and Borrowing)			
Description	Agent	Lending / Borrowing	28.02.2026 Number/ nominal value
REPUBLIC OF PHILIPPINES 1.95%/21-06.01.2032	UBS Switzerland AG	Lending	200'000
REPUBLIC OF PHILIPPINES 5.9%/25-04.02.2050	UBS Switzerland AG	Lending	400'000
REPUBLIC OF POLAND 5.125%/24-18.09.2034	UBS Switzerland AG	Lending	300'000
REPUBLIC OF POLAND 5.375%/25-12.02.2035	UBS Switzerland AG	Lending	500'000
REPUBLIC OF POLAND 5.5%/24-18.03.2054	UBS Switzerland AG	Lending	300'000
RGA GLOBAL FUNDING -144A- 6%/23-21.11.2028	UBS Switzerland AG	Lending	95'000
RIO TINTO FIN USA PLC 5.75%/25-14.03.2055	UBS Switzerland AG	Lending	305'000
ROCHE HOLDINGS INC -144A- 1.93%/21-13.12.2028	UBS Switzerland AG	Lending	400'000
ROCHE HOLDINGS INC -144A- 5.593%/23-13.11.2033	UBS Switzerland AG	Lending	400'000
ROGERS COMMUNICATIONS IN 3.2%/23-15.03.2027	UBS Switzerland AG	Lending	200'000
ROGERS COMMUNICATIONS IN 4.55%/23-15.03.2052	UBS Switzerland AG	Lending	200'000
ROMANIA 7.5%/25-10.02.2037	UBS Switzerland AG	Lending	500'000
ROMANIA 7.625%/23-17.01.2053	UBS Switzerland AG	Lending	200'000
ROPER TECHNOLOGIES INC 4.75%/24-15.02.2032	UBS Switzerland AG	Lending	200'000
ROPER TECHNOLOGIES INC 4.9%/24-15.10.2034	UBS Switzerland AG	Lending	200'000
ROYAL BANK OF CANADA S. -I- 5.2%/23-01.08.2028	UBS Switzerland AG	Lending	395'000
RTX CORP 6.4%/23-15.03.2054	UBS Switzerland AG	Lending	400'000
RYDER SYSTEM INC 5.25%/23-01.06.2028	UBS Switzerland AG	Lending	304'000
S&P GLOBAL INC 4.25%/23-01.05.2029	UBS Switzerland AG	Lending	200'000
S&P GLOBAL INC 4.75%/23-01.08.2028	UBS Switzerland AG	Lending	200'000
S&P GLOBAL INC 5.25%/24-15.09.2033	UBS Switzerland AG	Lending	119'000
SALESFORCE.COM INC 1.5%/21-15.07.2028	UBS Switzerland AG	Lending	200'000
SALESFORCE.COM INC 2.7%/21-15.07.2041	UBS Switzerland AG	Lending	200'000
SAN DIEGO G & E 2.95%/21-15.08.2051	UBS Switzerland AG	Lending	200'000
SANTOS FINANCE LTD 3.649%/21-29.04.2031	UBS Switzerland AG	Lending	300'000
SAUDI ARABIAN OIL COMPANY 3.5%/19-16.04.2029	UBS Switzerland AG	Lending	400'000
SAUDI ARABIAN OIL COMPANY 4.375%/19-16.04.2049	UBS Switzerland AG	Lending	200'000
SAUDI ELECTRICITY SUKUK 5.194%/24-13.02.2034	UBS Switzerland AG	Lending	200'000
SAUDI INTERNATIONAL 4.375%/26-12.01.2031	UBS Switzerland AG	Lending	1'000'000
SAUDI INTERNATIONAL BOND 2.25%/21-02.02.2033	UBS Switzerland AG	Lending	400'000
SAUDI INTERNATIONAL BOND 3.75%/20-21.01.2055	UBS Switzerland AG	Lending	200'000
SAUDI INTERNATIONAL BOND 4.625%/17-04.10.2047	UBS Switzerland AG	Lending	1'100'000
SAUDI INTERNATIONAL BOND 5%/23-18.01.2053	UBS Switzerland AG	Lending	200'000
SAUDI INTERNATIONAL BOND 5.25%/19-16.01.2050	UBS Switzerland AG	Lending	300'000
SAUDI INTERNATIONAL BOND 5.625%/25-13.01.2035	UBS Switzerland AG	Lending	500'000
SBL HOLDINGS INC -144A- 7.2%/24-30.10.2034	UBS Switzerland AG	Lending	400'000
SCENTRE GROUP TRUST 1/2 -144A- 4.375%/20-28.05.2030	UBS Switzerland AG	Lending	297'000
SEMPRA ENERGY 5.5%/23-01.08.2033	UBS Switzerland AG	Lending	200'000
SHELL FINANCE US INC 4.55%/24-12.08.2043	UBS Switzerland AG	Lending	284'000
SHERWIN-WILLIAMS CO 2.95%/19-15.08.2029	UBS Switzerland AG	Lending	400'000
SHINHAN FINANCIAL GROUP 5%/23-24.07.2028	UBS Switzerland AG	Lending	158'000
SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.2%/16-23.09.2026	UBS Switzerland AG	Lending	203'000
SIEMENS FINANCIERINGSMAT -144A- 2.15%/21-11.03.2031	UBS Switzerland AG	Lending	250'000
SIEMENS FUNDING BV -144A- 4.9%/25-28.05.2032	UBS Switzerland AG	Lending	490'000
SINOPEC GRP DEV 2018 2.7%/20-13.05.2030	UBS Switzerland AG	Lending	300'000
SINOPEC GRP DEV 2018 3.35%/20-13.05.2050	UBS Switzerland AG	Lending	200'000
SIXTH STREET LENDING PAR 5.75%/25-15.01.2030	UBS Switzerland AG	Lending	203'000
SOCIETE GENERALE FIX-TO-FRN -144A- FRN/24-19.01.2035	UBS Switzerland AG	Lending	200'000
SOCIETE GENERALE FIX-TO-FRN -144A- FRN/25-13.04.2033	UBS Switzerland AG	Lending	383'000
SOUTH BOW USA INFRA HLD5 5.026%/25-01.10.2029	UBS Switzerland AG	Lending	200'000
SOUTHERN CO (subordinated) FIX-TO-FRN FRN/25-15.03.2055	UBS Switzerland AG	Lending	500'000
SOUTHERN CO GAS CAPITAL S. -2020A- 1.75%/20-15.01.2031	UBS Switzerland AG	Lending	346'000
SOUTHERN CO S. -2022B- 5.7%/22-15.10.2032	UBS Switzerland AG	Lending	200'000
SOUTHERN COPPER 7.5%/05-27.07.2035	UBS Switzerland AG	Lending	299'000
ST MARYS CEMENT INC 5.75%/24-02.04.2034	UBS Switzerland AG	Lending	200'000
STANDARD CHARTERED (subordinated) -144A- 5.7%/14-26.03.2044	UBS Switzerland AG	Lending	300'000
STANDARD CHARTERED PLC 7.018%/23-08.02.2030	UBS Switzerland AG	Lending	400'000
STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-29.06.2032	UBS Switzerland AG	Lending	200'000
STARBUCKS CORP 3%/22-14.02.2032	UBS Switzerland AG	Lending	168'000
STATE GRID OVERSEAS INVESTMENT (reg. -S-) 4.85%/14-07.05.2044	UBS Switzerland AG	Lending	300'000
STATE OF ISRAEL 2.5%/20-15.01.2030	UBS Switzerland AG	Lending	300'000
STATE OF QATAR 3.75%/20-16.04.2030	UBS Switzerland AG	Lending	200'000
STATE OF QATAR 4%/19-14.03.2029	UBS Switzerland AG	Lending	600'000
STATE OF QATAR 4.75%/24-29.05.2034	UBS Switzerland AG	Lending	200'000
STATE OF QATAR 4.817%/19-14.03.2049	UBS Switzerland AG	Lending	600'000
STATE OF QATAR 4.875%/25-27.02.2035	UBS Switzerland AG	Lending	500'000
STATE OF QATAR 5.103%/18-23.04.2048	UBS Switzerland AG	Lending	500'000
STATE STREET CORP 4.834%/25-24.04.2030	UBS Switzerland AG	Lending	20'000
SUMITOMO MITSUI FINANCIAL GROUP INC 6.184%/23-13.07.2043	UBS Switzerland AG	Lending	200'000
SUMITOMO MITSUI FINL GRP (subordinated) 2.93%/21-17.09.2041	UBS Switzerland AG	Lending	169'000
SUMITOMO MITSUI FINL GRP 3.352%/17-18.10.2027	UBS Switzerland AG	Lending	132'000
SUMITOMO MITSUI FINL GRP 5.776%/23-13.07.2033	UBS Switzerland AG	Lending	400'000
SUMITOMO MITSUI TR BK LT -144A- 5.35%/24-07.03.2034	UBS Switzerland AG	Lending	200'000
SUN HUNG KAI PROP (CAP) 3.75%/19-25.02.2029	UBS Switzerland AG	Lending	200'000
SWEDISH EXPORT CREDIT 3.75%/25-08.05.2028	UBS Switzerland AG	Lending	1'000'000

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2026 Number/ nominal value
SWEDISH EXPORT CREDIT 4.875%/23-04.10.2030	UBS Switzerland AG	Lending	200'000
SWEDISH EXPORT CREDIT S. -G- 2.25%/22-22.03.2027	UBS Switzerland AG	Lending	200'000
SYSCO CORPORATION 3.15%/21-14.12.2051	UBS Switzerland AG	Lending	169'000
SYSCO CORPORATION 6.6%/20-01.04.2050	UBS Switzerland AG	Lending	272'000
TAKEDA PHARMACEUTICAL 5%/19-26.11.2028	UBS Switzerland AG	Lending	300'000
TAKEDA PHARMACEUTICAL CO LTD 3.175%/20-09.07.2050	UBS Switzerland AG	Lending	400'000
TARGA RESOURCES CORP 6.125%/25-15.05.2055	UBS Switzerland AG	Lending	400'000
TEMASEK FINANCIAL I LTD -144A- 2.75%/21-02.08.2061	UBS Switzerland AG	Lending	250'000
TENCENT HOLDINGS LTD 3.29%/20-03.06.2060	UBS Switzerland AG	Lending	200'000
TENCENT HOLDINGS LTD 3.975%/19-11.04.2029	UBS Switzerland AG	Lending	102'000
THERMO FISHER SCIENTIFIC 1.75%/21-15.10.2028	UBS Switzerland AG	Lending	200'000
THERMO FISHER SCIENTIFIC 2%/21-15.10.2031	UBS Switzerland AG	Lending	300'000
T-MOBILE USA INC 5.25%/24-15.06.2055	UBS Switzerland AG	Lending	200'000
T-MOBILE USA INC 5.3%/25-15.05.2035	UBS Switzerland AG	Lending	582'000
TORONTO-DOMINION BANK 4.808%/25-03.06.2030	UBS Switzerland AG	Lending	606'000
TORONTO-DOMINION BANK 5.523%/23-17.07.2028	UBS Switzerland AG	Lending	399'000
TORONTO-DOMINION BANK S. -C- 2%/21-10.09.2031	UBS Switzerland AG	Lending	374'000
TOTAL CAPITAL INTERNATIONAL SA 2.829%/19-10.01.2030	UBS Switzerland AG	Lending	246'000
TOYOTA MOTOR CORP 5.118%/23-13.07.2028	UBS Switzerland AG	Lending	200'000
TOYOTA MOTOR CREDIT CORP 3.05%/22-22.03.2027	UBS Switzerland AG	Lending	116'000
TOYOTA MOTOR CREDIT CORP 5.45%/22-10.11.2027	UBS Switzerland AG	Lending	104'000
TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/22-20.09.2027	UBS Switzerland AG	Lending	11'000
TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/23-17.05.2030	UBS Switzerland AG	Lending	200'000
TREASURY NT/BD S. -2055- 4.75%/25-15.05.2055	UBS Switzerland AG	Lending	4'500'000
TRIMBLE INC 6.1%/23-15.03.2033	UBS Switzerland AG	Lending	200'000
TRUIST FINANCIAL CORP FIX-TO-FRN FRN/24-24.01.2035	UBS Switzerland AG	Lending	400'000
TSMC ARIZONA CORP 3.875%/22-22.04.2027	UBS Switzerland AG	Lending	47'000
TYSON FOODS 4.875%/14-15.08.2034	UBS Switzerland AG	Lending	200'000
UAE INT'L GOVT BOND 4.857%/24-02.07.2034	UBS Switzerland AG	Lending	200'000
UAE INT'L GOVT BOND 4.951%/22-07.07.2052	UBS Switzerland AG	Lending	221'000
UBS GROUP AG FIX-TO-FRN -144A- FRN/22-05.08.2033	UBS Switzerland AG	Lending	300'000
UBS GROUP AG FIX-TO-FRN -144A- FRN/23-22.09.2029	UBS Switzerland AG	Lending	200'000
UBS GROUP AG FIX-TO-FRN -144A- FRN/24-13.09.2030	UBS Switzerland AG	Lending	200'000
UBS GROUP FUNDING (SWITZERLAND) -144A- 4.253%/17-23.03.2028	UBS Switzerland AG	Lending	300'000
UNILEVER CAPITAL 5.9%/02-15.11.2032	UBS Switzerland AG	Lending	300'000
UNILEVER CAPITAL CORP 1.375%/20-14.09.2030	UBS Switzerland AG	Lending	200'000
UNION PACIFIC CORP 5.1%/25-20.02.2035	UBS Switzerland AG	Lending	500'000
UNITED MEXICAN STATE S -24- 5.75%/10-12.10.2110	UBS Switzerland AG	Lending	200'000
UNITED MEXICAN STATES 4.5%/19-31.01.2050	UBS Switzerland AG	Lending	200'000
UNITED MEXICAN STATES 6.338%/23-04.05.2053	UBS Switzerland AG	Lending	300'000
UNITED MEXICAN STATES 6.35%/23-09.02.2035	UBS Switzerland AG	Lending	300'000
UNITED MEXICAN STATES 6.875%/25-13.05.2037	UBS Switzerland AG	Lending	500'000
UNITED MEXICAN STATES 7.375%/25-13.05.2055	UBS Switzerland AG	Lending	400'000
UNITED OVERSEAS BANK LTD (subordinated) FIX-TO-FRN -144A- FRN/21-14.10.2031	UBS Switzerland AG	Lending	200'000
UNITED OVERSEAS BANK LTD -144A- 4.401%/25-02.04.2028	UBS Switzerland AG	Lending	100'000
UNITED STATES OF AMERICA 0.625%/20-15.05.2030	UBS Switzerland AG	Lending	7'200'000
UNITED STATES OF AMERICA 1.25%/20-15.05.2050	UBS Switzerland AG	Lending	4'000'000
UNITED STATES OF AMERICA 1.5%/20-15.02.2030	UBS Switzerland AG	Lending	5'000'000
UNITED STATES OF AMERICA 1.625%/19-30.11.2026	UBS Switzerland AG	Lending	1'550'000
UNITED STATES OF AMERICA 1.75%/19-15.11.2029	UBS Switzerland AG	Lending	3'400'000
UNITED STATES OF AMERICA 2%/20-15.02.2050	UBS Switzerland AG	Lending	4'013'000
UNITED STATES OF AMERICA 2.25%/16-15.08.2046	UBS Switzerland AG	Lending	2'980'000
UNITED STATES OF AMERICA 2.25%/17-15.08.2027	UBS Switzerland AG	Lending	3'870'000
UNITED STATES OF AMERICA 2.25%/17-15.11.2027	UBS Switzerland AG	Lending	4'370'000
UNITED STATES OF AMERICA 2.375%/17-15.05.2027	UBS Switzerland AG	Lending	4'870'000
UNITED STATES OF AMERICA 2.375%/19-15.11.2049	UBS Switzerland AG	Lending	3'600'000
UNITED STATES OF AMERICA 2.5%/15-15.02.2045	UBS Switzerland AG	Lending	2'880'000
UNITED STATES OF AMERICA 2.5%/16-15.05.2046	UBS Switzerland AG	Lending	2'400'000
UNITED STATES OF AMERICA 2.75%/12-15.08.2042	UBS Switzerland AG	Lending	1'349'900
UNITED STATES OF AMERICA 2.75%/12-15.11.2042	UBS Switzerland AG	Lending	2'000'000
UNITED STATES OF AMERICA 2.75%/17-15.08.2047	UBS Switzerland AG	Lending	2'921'000
UNITED STATES OF AMERICA 2.75%/17-15.11.2047	UBS Switzerland AG	Lending	2'950'000
UNITED STATES OF AMERICA 2.75%/18-15.02.2028	UBS Switzerland AG	Lending	5'600'000
UNITED STATES OF AMERICA 2.875%/13-15.05.2043	UBS Switzerland AG	Lending	2'900'000
UNITED STATES OF AMERICA 2.875%/15-15.08.2045	UBS Switzerland AG	Lending	1'900'000
UNITED STATES OF AMERICA 2.875%/16-15.11.2046	UBS Switzerland AG	Lending	1'000'000
UNITED STATES OF AMERICA 2.875%/18-15.08.2028	UBS Switzerland AG	Lending	6'000'000
UNITED STATES OF AMERICA 2.875%/19-15.05.2049	UBS Switzerland AG	Lending	4'200'000
UNITED STATES OF AMERICA 3%/14-15.11.2044	UBS Switzerland AG	Lending	2'200'000
UNITED STATES OF AMERICA 3%/15-15.11.2045	UBS Switzerland AG	Lending	600'100
UNITED STATES OF AMERICA 3%/18-15.02.2048	UBS Switzerland AG	Lending	3'100'000
UNITED STATES OF AMERICA 3.125%/12-15.02.2042	UBS Switzerland AG	Lending	1'500'000
UNITED STATES OF AMERICA 3.125%/13-15.02.2043	UBS Switzerland AG	Lending	1'900'000
UNITED STATES OF AMERICA 3.125%/14-15.08.2044	UBS Switzerland AG	Lending	2'463'000

Securities holdings loaned (Securities Lending and Borrowing)			
Description	Agent	Lending / Borrowing	28.02.2026 Number/ nominal value
UNITED STATES OF AMERICA 3.125%/18-15.05.2048	UBS Switzerland AG	Lending	3'500'000
UNITED STATES OF AMERICA 3.375%/14-15.05.2044	UBS Switzerland AG	Lending	1'700'000
UNITED STATES OF AMERICA 3.375%/18-15.11.2048	UBS Switzerland AG	Lending	4'050'000
UNITED STATES OF AMERICA 3.5%/09-15.02.2039	UBS Switzerland AG	Lending	800'000
UNITED STATES OF AMERICA 3.625%/13-15.08.2043	UBS Switzerland AG	Lending	1'900'000
UNITED STATES OF AMERICA 3.625%/14-15.02.2044	UBS Switzerland AG	Lending	2'230'000
UNITED STATES OF AMERICA 3.75%/13-15.11.2043	UBS Switzerland AG	Lending	1'930'000
UNITED STATES OF AMERICA 4.375%/09-15.11.2039	UBS Switzerland AG	Lending	1'100'000
UNITED STATES OF AMERICA 4.625%/10-15.02.2040	UBS Switzerland AG	Lending	1'000'000
UNITED STATES OF AMERICA 4.75%/11-15.02.2041	UBS Switzerland AG	Lending	686'000
UNITED STATES OF AMERICA S. -2049- 2.25%/19-15.08.2049	UBS Switzerland AG	Lending	3'923'600
UNITED STATES OF AMERICA S. -2049- 3%/19-15.02.2049	UBS Switzerland AG	Lending	4'250'000
UNITED STATES OF AMERICA S. -2050- 1.375%/20-15.08.2050	UBS Switzerland AG	Lending	5'800'000
UNITED STATES OF AMERICA S. -B-2027- 2.25%/17-15.02.2027	UBS Switzerland AG	Lending	4'370'000
UNITED STATES OF AMERICA S. -B-2029- 2.625%/19-15.02.2029	UBS Switzerland AG	Lending	4'890'000
UNITED STATES OF AMERICA S. -C-2028- 2.875%/18-15.05.2028	UBS Switzerland AG	Lending	5'980'000
UNITED STATES OF AMERICA S. -C-2029- 2.375%/19-15.05.2029	UBS Switzerland AG	Lending	4'000'000
UNITED STATES OF AMERICA S. -E-2029- 1.625%/19-15.08.2029	UBS Switzerland AG	Lending	289'000
UNITED STATES OF AMERICA S. F-2026 2%/16-15.11.2026	UBS Switzerland AG	Lending	2'900'000
UNITED STATES OF AMERICA S. -F-2028- 3.125%/18-15.11.2028	UBS Switzerland AG	Lending	5'500'000
UNITED STATES OF AMERICA S. -H-2027- 1.125%/20-28.02.2027	UBS Switzerland AG	Lending	1'500'000
UNITED STATES OF AMERICA S. -N-2027- 0.375%/20-31.07.2027	UBS Switzerland AG	Lending	4'000'000
UNITED STATES OF AMERICA S. -R-2026- 1.625%/19-31.10.2026	UBS Switzerland AG	Lending	2'235'000
UNITED STATES OF AMERICA S. -T-2026- 1.75%/19-31.12.2026	UBS Switzerland AG	Lending	2'350'000
UNITED STATES TREASURY 1.875%/21-15.02.2051	UBS Switzerland AG	Lending	6'600'000
UNITEDHEALTH GROUP 6.875%/08-15.02.2038	UBS Switzerland AG	Lending	285'000
UNITEDHEALTH GROUP INC 2%/20-15.05.2030	UBS Switzerland AG	Lending	300'000
UNITEDHEALTH GROUP INC 2.875%/19-15.08.2029	UBS Switzerland AG	Lending	400'000
UNITEDHEALTH GROUP INC 5.3%/22-15.02.2030	UBS Switzerland AG	Lending	200'000
UNITEDHEALTH GROUP INC 5.625%/24-15.07.2054	UBS Switzerland AG	Lending	25'000
UNITEDHEALTH GROUP INC 5.75%/24-15.07.2064	UBS Switzerland AG	Lending	200'000
UNUM 5.75%/12-15.08.2042	UBS Switzerland AG	Lending	200'000
US BANCORP 3.15%/17-27.04.2027	UBS Switzerland AG	Lending	300'000
US BANCORP FIX-TO-FRN FRN22-21.10.2033	UBS Switzerland AG	Lending	200'000
US TREASURY N/B 0.625%/20-31.03.2027	UBS Switzerland AG	Lending	2'280'000
US TREASURY N/B 1.125%/20-15.05.2040	UBS Switzerland AG	Lending	3'800'000
US TREASURY N/B 1.125%/20-15.08.2040	UBS Switzerland AG	Lending	4'200'000
US TREASURY N/B 1.375%/20-15.11.2040	UBS Switzerland AG	Lending	5'000'000
US TREASURY N/B 1.875%/21-15.02.2041	UBS Switzerland AG	Lending	5'000'000
US TREASURY N/B 1.875%/22-28.02.2027	UBS Switzerland AG	Lending	2'000'000
US TREASURY N/B 2%/21-15.08.2051	UBS Switzerland AG	Lending	6'300'000
US TREASURY N/B 2%/21-15.11.2041	UBS Switzerland AG	Lending	5'500'000
US TREASURY N/B 2.25%/21-15.05.2041	UBS Switzerland AG	Lending	5'100'000
US TREASURY N/B 2.375%/21-15.05.2051	UBS Switzerland AG	Lending	6'600'000
US TREASURY N/B 2.375%/22-15.02.2042	UBS Switzerland AG	Lending	4'400'000
US TREASURY N/B 3%/22-15.08.2052	UBS Switzerland AG	Lending	5'000'000
US TREASURY N/B 3.125%/22-31.08.2029	UBS Switzerland AG	Lending	3'500'000
US TREASURY N/B 3.25%/22-15.05.2042	UBS Switzerland AG	Lending	3'900'000
US TREASURY N/B 3.375%/22-15.08.2042	UBS Switzerland AG	Lending	3'500'000
US TREASURY N/B 3.375%/23-15.05.2033	UBS Switzerland AG	Lending	8'900'000
US TREASURY N/B 3.5%/23-15.02.2033	UBS Switzerland AG	Lending	8'900'000
US TREASURY N/B 3.5%/23-30.04.2028	UBS Switzerland AG	Lending	461'000
US TREASURY N/B 3.5%/25-30.11.2030	UBS Switzerland AG	Lending	6'000'000
US TREASURY N/B 3.5%/26-15.01.2029	UBS Switzerland AG	Lending	1'982'000
US TREASURY N/B 3.625%/23-15.02.2053	UBS Switzerland AG	Lending	4'650'000
US TREASURY N/B 3.625%/23-15.05.2053	UBS Switzerland AG	Lending	5'200'000
US TREASURY N/B 3.75%/23-31.05.2030	UBS Switzerland AG	Lending	3'000'000
US TREASURY N/B 3.875%/22-30.11.2027	UBS Switzerland AG	Lending	4'000'000
US TREASURY N/B 3.875%/22-30.11.2029	UBS Switzerland AG	Lending	3'300'000
US TREASURY N/B 3.875%/23-15.05.2043	UBS Switzerland AG	Lending	3'500'000
US TREASURY N/B 3.875%/23-31.12.2027	UBS Switzerland AG	Lending	3'800'000
US TREASURY N/B 3.875%/23-31.12.2029	UBS Switzerland AG	Lending	3'200'000
US TREASURY N/B 3.875%/25-30.06.2030	UBS Switzerland AG	Lending	2'185'000
US TREASURY N/B 4%/22-15.11.2042	UBS Switzerland AG	Lending	3'500'000
US TREASURY N/B 4%/22-15.11.2052	UBS Switzerland AG	Lending	5'150'000
US TREASURY N/B 4%/23-28.02.2030	UBS Switzerland AG	Lending	8'975'000
US TREASURY N/B 4%/23-29.02.2028	UBS Switzerland AG	Lending	3'000'000
US TREASURY N/B 4%/23-30.06.2028	UBS Switzerland AG	Lending	3'900'000
US TREASURY N/B 4.125%/22-15.11.2032	UBS Switzerland AG	Lending	9'000'000
US TREASURY N/B 4.125%/23-15.08.2053	UBS Switzerland AG	Lending	5'300'000
US TREASURY N/B 4.25%/25-15.08.2035	UBS Switzerland AG	Lending	9'000'000
US TREASURY N/B 4.5%/24-15.02.2044	UBS Switzerland AG	Lending	3'000'000
US TREASURY N/B 4.625%/25-15.02.2055	UBS Switzerland AG	Lending	6'100'000
US TREASURY N/B 4.75%/23-15.11.2043	UBS Switzerland AG	Lending	4'000'000
US TREASURY N/B 4.75%/23-15.11.2053	UBS Switzerland AG	Lending	5'500'000

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2026
			Number/ nominal value
US TREASURY N/B 4.875%/25-15.08.2045	UBS Switzerland AG	Lending	3'000'000
US TREASURY N/B 5%/25-15.05.2045	UBS Switzerland AG	Lending	3'000'000
US TREASURY N/B S. -2043- 3.875%/23-15.02.2043	UBS Switzerland AG	Lending	3'500'000
US TREASURY N/B S. -2043- 4.375%/23-15.08.2043	UBS Switzerland AG	Lending	3'000'000
US TREASURY N/B S. -2044- 4.125%/24-15.08.2044	UBS Switzerland AG	Lending	4'000'000
US TREASURY N/B S. -2044- 4.625%/24-15.05.2044	UBS Switzerland AG	Lending	3'000'000
US TREASURY N/B S. -2044- 4.625%/24-15.11.2044	UBS Switzerland AG	Lending	4'000'000
US TREASURY N/B S. -2045- 4.75%/25-15.02.2045	UBS Switzerland AG	Lending	1'000'000
US TREASURY N/B S. -2051- 1.875%/21-15.11.2051	UBS Switzerland AG	Lending	6'100'000
US TREASURY N/B S. -2052- 2.25%/22-15.02.2052	UBS Switzerland AG	Lending	5'300'000
US TREASURY N/B S. -2052- 2.875%/22-15.05.2052	UBS Switzerland AG	Lending	5'200'000
US TREASURY N/B S. -2054- 4.25%/24-15.02.2054	UBS Switzerland AG	Lending	6'000'000
US TREASURY N/B S. -2054- 4.25%/24-15.08.2054	UBS Switzerland AG	Lending	4'700'000
US TREASURY N/B S. -2054- 4.5%/24-15.11.2054	UBS Switzerland AG	Lending	4'000'000
US TREASURY N/B S. -2054- 4.625%/24-15.05.2054	UBS Switzerland AG	Lending	5'200'000
US TREASURY N/B S. -2055- 4.625%/25-15.11.2055	UBS Switzerland AG	Lending	1'358'338
US TREASURY N/B S. -AA-2027- 3.25%/22-30.06.2027	UBS Switzerland AG	Lending	4'000'000
US TREASURY N/B S. -AA-2029- 4.25%/24-30.06.2029	UBS Switzerland AG	Lending	5'700'000
US TREASURY N/B S. -AB-2028- 4.125%/23-31.07.2028	UBS Switzerland AG	Lending	4'500'000
US TREASURY N/B S. -AB-2029- 4%/24-31.07.2029	UBS Switzerland AG	Lending	6'000'000
US TREASURY N/B S. -AB-2030- 3.875%/25-31.07.2030	UBS Switzerland AG	Lending	6'000'000
US TREASURY N/B S. -AC-2027- 3.125%/22-31.08.2027	UBS Switzerland AG	Lending	4'000'000
US TREASURY N/B S. -AC-2029- 3.625%/24-31.08.2029	UBS Switzerland AG	Lending	6'000'000
US TREASURY N/B S. -AC-2030- 3.625%/25-31.08.2030	UBS Switzerland AG	Lending	3'117'100
US TREASURY N/B S. -AD-2028- 4.625%/23-30.09.2028	UBS Switzerland AG	Lending	4'000'000
US TREASURY N/B S. -AD-2029- 3.5%/24-30.09.2029	UBS Switzerland AG	Lending	6'000'000
US TREASURY N/B S. -AD-2030- 3.625%/25-30.09.2030	UBS Switzerland AG	Lending	4'000'000
US TREASURY N/B S. -AF-2026- 1.125%/21-31.10.2026	UBS Switzerland AG	Lending	2'000'000
US TREASURY N/B S. -AF-2028- 4.875%/23-31.10.2028	UBS Switzerland AG	Lending	4'000'000
US TREASURY N/B S. -AF-2030- 3.625%/25-31.10.2030	UBS Switzerland AG	Lending	6'000'000
US TREASURY N/B S. -AG-2026- 1.25%/21-30.11.2026	UBS Switzerland AG	Lending	3'104'000
US TREASURY N/B S. -AG-2028- 4.375%/23-30.11.2028	UBS Switzerland AG	Lending	3'800'000
US TREASURY N/B S. -AG-2029- 4.125%/24-30.11.2029	UBS Switzerland AG	Lending	6'000'000
US TREASURY N/B S. -AH-2028- 3.75%/24-31.12.2028	UBS Switzerland AG	Lending	5'000'000
US TREASURY N/B S. -AH-2029- 4.375%/24-31.12.2029	UBS Switzerland AG	Lending	5'000'000
US TREASURY N/B S. -AH-2030- 3.625%/25-31.12.2030	UBS Switzerland AG	Lending	2'437'423
US TREASURY N/B S. -AJ-2028- 4.25%/25-15.01.2028	UBS Switzerland AG	Lending	5'000'000
US TREASURY N/B S. -AK-2028- 4.25%/25-15.02.2028	UBS Switzerland AG	Lending	5'000'000
US TREASURY N/B S. -AL-2027- 4.25%/24-15.03.2027	UBS Switzerland AG	Lending	5'000'000
US TREASURY N/B S. -AL-2028- 3.875%/25-15.03.2028	UBS Switzerland AG	Lending	2'174'142
US TREASURY N/B S. -AN-2027- 4.5%/24-15.05.2027	UBS Switzerland AG	Lending	5'000'000
US TREASURY N/B S. -AN-2028- 3.75%/25-15.05.2028	UBS Switzerland AG	Lending	5'000'000
US TREASURY N/B S. -AP-2027- 4.625%/24-15.06.2027	UBS Switzerland AG	Lending	4'500'000
US TREASURY N/B S. -AP-2028- 3.875%/25-15.06.2028	UBS Switzerland AG	Lending	4'000'000
US TREASURY N/B S. -AQ-2027- 4.375%/24-15.07.2027	UBS Switzerland AG	Lending	5'000'000
US TREASURY N/B S. -AQ-2028- 3.875%/25-15.07.2028	UBS Switzerland AG	Lending	3'000'000
US TREASURY N/B S. -AR-2027- 3.75%/24-15.08.2027	UBS Switzerland AG	Lending	4'800'000
US TREASURY N/B S. -AR-2028- 3.625%/25-15.08.2028	UBS Switzerland AG	Lending	5'000'000
US TREASURY N/B S. -AS-2027- 3.375%/24-15.09.2027	UBS Switzerland AG	Lending	5'000'000
US TREASURY N/B S. -AT-2026- 4.625%/23-15.10.2026	UBS Switzerland AG	Lending	3'000'000
US TREASURY N/B S. -AT-2027- 3.875%/24-15.10.2027	UBS Switzerland AG	Lending	6'000'000
US TREASURY N/B S. -AU-2027- 4.125%/24-15.11.2027	UBS Switzerland AG	Lending	5'000'000
US TREASURY N/B S. -AU-2028- 3.5%/25-15.11.2028	UBS Switzerland AG	Lending	4'000'000
US TREASURY N/B S. -AV-2026- 4.375%/23-15.12.2026	UBS Switzerland AG	Lending	4'000'000
US TREASURY N/B S. -AV-2027- 4%/24-15.12.2027	UBS Switzerland AG	Lending	5'000'000
US TREASURY N/B S. -AV-2028- 3.5%/25-15.12.2028	UBS Switzerland AG	Lending	5'000'000
US TREASURY N/B S. -AY-2027- 4.125%/25-28.02.2027	UBS Switzerland AG	Lending	8'000'000
US TREASURY N/B S. -AZ-2027- 3.875%/25-31.03.2027	UBS Switzerland AG	Lending	4'000'000
US TREASURY N/B S. -B-2031- 1.125%/21-15.02.2031	UBS Switzerland AG	Lending	9'800'000
US TREASURY N/B S. -B-2032- 1.875%/22-15.02.2032	UBS Switzerland AG	Lending	9'400'000
US TREASURY N/B S. -B-2035- 4.625%/25-15.02.2035	UBS Switzerland AG	Lending	10'000'000
US TREASURY N/B S. -BONDS O- 4.75%/25-15.08.2055	UBS Switzerland AG	Lending	5'759'900
US TREASURY N/B S. -C-2031- 1.625%/21-15.05.2031	UBS Switzerland AG	Lending	9'400'000
US TREASURY N/B S. -C-2032- 2.875%/22-15.05.2032	UBS Switzerland AG	Lending	9'100'000
US TREASURY N/B S. -C-2035- 4.25%/25-15.05.2035	UBS Switzerland AG	Lending	10'000'000
US TREASURY N/B S. -E-2030- 0.625%/20-15.08.2030	UBS Switzerland AG	Lending	7'000'000
US TREASURY N/B S. -E-2031- 1.25%/21-15.08.2031	UBS Switzerland AG	Lending	10'200'000
US TREASURY N/B S. -E-2032- 2.75%/22-15.08.2032	UBS Switzerland AG	Lending	9'000'000
US TREASURY N/B S. -E-2034- 3.875%/24-15.08.2034	UBS Switzerland AG	Lending	10'500'000
US TREASURY N/B S. -F-2031- 1.375%/21-15.11.2031	UBS Switzerland AG	Lending	11'200'000
US TREASURY N/B S. -F-2033- 4.5%/23-15.11.2033	UBS Switzerland AG	Lending	9'800'000
US TREASURY N/B S. -F-2034- 4.25%/24-15.11.2034	UBS Switzerland AG	Lending	9'677'000
US TREASURY N/B S. -G-2027- 1.5%/20-31.01.2027	UBS Switzerland AG	Lending	7'000'000
US TREASURY N/B S. -G-2031- 4%/24-31.01.2031	UBS Switzerland AG	Lending	3'000'000
US TREASURY N/B S. -G-2032- 4.375%/25-31.01.2032	UBS Switzerland AG	Lending	4'000'000

Securities holdings loaned (Securities Lending and Borrowing)			
Description	Agent	Lending / Borrowing	28.02.2026 Number/ nominal value
US TREASURY N/B S. -H-2029- 1.875%/22-28.02.2029	UBS Switzerland AG	Lending	4'500'000
US TREASURY N/B S. -H-2031- 4.25%/24-28.02.2031	UBS Switzerland AG	Lending	3'000'000
US TREASURY N/B S. -H-2032- 4.125%/25-29.02.2032	UBS Switzerland AG	Lending	1'500'000
US TREASURY N/B S. -J-2028- 1.25%/21-31.03.2028	UBS Switzerland AG	Lending	5'000'000
US TREASURY N/B S. -J-2032- 4.125%/25-31.03.2032	UBS Switzerland AG	Lending	3'000'000
US TREASURY N/B S. -K-2027- 0.5%/20-30.04.2027	UBS Switzerland AG	Lending	3'000'000
US TREASURY N/B S. -K-2028- 1.25%/21-30.04.2028	UBS Switzerland AG	Lending	5'500'000
US TREASURY N/B S. -K-2031- 4.625%/24-30.04.2031	UBS Switzerland AG	Lending	4'506'065
US TREASURY N/B S. -K-2032- 4%/25-30.04.2032	UBS Switzerland AG	Lending	3'000'000
US TREASURY N/B S. -L-2027- 0.5%/20-31.05.2027	UBS Switzerland AG	Lending	2'000'000
US TREASURY N/B S. -L-2029- 2.75%/22-31.05.2029	UBS Switzerland AG	Lending	3'400'000
US TREASURY N/B S. -L-2032- 4.125%/25-31.05.2032	UBS Switzerland AG	Lending	5'000'000
US TREASURY N/B S. -M-2027- 0.5%/20-30.06.2027	UBS Switzerland AG	Lending	3'600'000
US TREASURY N/B S. -M-2028- 1.25%/21-30.06.2028	UBS Switzerland AG	Lending	5'000'000
US TREASURY N/B S. -M-2029- 3.25%/22-30.06.2029	UBS Switzerland AG	Lending	3'500'000
US TREASURY N/B S. -M-2032- 4%/25-30.06.2032	UBS Switzerland AG	Lending	2'250'000
US TREASURY N/B S. -N-2030- 4%/23-31.07.2030	UBS Switzerland AG	Lending	2'500'000
US TREASURY N/B S. -N-2031- 4.125%/24-31.07.2031	UBS Switzerland AG	Lending	3'000'000
US TREASURY N/B S. -N-2032- 4%/25-31.07.2032	UBS Switzerland AG	Lending	4'000'000
US TREASURY N/B S. -P-2027- 0.5%/20-31.08.2027	UBS Switzerland AG	Lending	3'500'000
US TREASURY N/B S. -P-2030- 4.125%/23-31.08.2030	UBS Switzerland AG	Lending	3'000'000
US TREASURY N/B S. -P-2031- 3.75%/24-31.08.2031	UBS Switzerland AG	Lending	3'000'000
US TREASURY N/B S. -Q-2027- 0.375%/20-30.09.2027	UBS Switzerland AG	Lending	4'500'000
US TREASURY N/B S. -Q-2029- 3.875%/22-30.09.2029	UBS Switzerland AG	Lending	3'000'000
US TREASURY N/B S. -Q-2030- 4.625%/23-30.09.2030	UBS Switzerland AG	Lending	3'000'000
US TREASURY N/B S. -Q-2032- 3.875%/25-30.09.2032	UBS Switzerland AG	Lending	200'000
US TREASURY N/B S. -R-2029- 4%/22-31.10.2029	UBS Switzerland AG	Lending	3'100'000
US TREASURY N/B S. -R-2030- 4.875%/23-31.10.2030	UBS Switzerland AG	Lending	2'000'000
US TREASURY N/B S. -R-2031- 4.125%/24-31.10.2031	UBS Switzerland AG	Lending	4'000'000
US TREASURY N/B S. -S-2027- 0.625%/20-30.11.2027	UBS Switzerland AG	Lending	4'500'000
US TREASURY N/B S. -S-2028- 1.5%/21-30.11.2028	UBS Switzerland AG	Lending	4'500'000
US TREASURY N/B S. -S-2031- 4.125%/24-30.11.2031	UBS Switzerland AG	Lending	3'000'000
US TREASURY N/B S. -T-2031- 4.5%/24-31.12.2031	UBS Switzerland AG	Lending	4'000'000
US TREASURY N/B S. -T-2032- 3.875%/25-31.12.2032	UBS Switzerland AG	Lending	970'000
US TREASURY N/B S. -U-2029- 4%/24-31.01.2029	UBS Switzerland AG	Lending	5'000'000
US TREASURY N/B S. -V-2029- 4.25%/24-28.02.2029	UBS Switzerland AG	Lending	5'700'000
US TREASURY N/B S. -W-2030- 4%/25-31.03.2030	UBS Switzerland AG	Lending	4'000'000
US TREASURY N/B S. -Y-2030- 3.875%/25-30.04.2030	UBS Switzerland AG	Lending	6'000'000
US TREASURY N/B S. -Z-2030- 4%/25-31.05.2030	UBS Switzerland AG	Lending	6'000'000
VALE OVERSEAS 6.875%/06-21.11.2036	UBS Switzerland AG	Lending	400'000
VALERO ENERGY 6.625%/07-15.06.2037	UBS Switzerland AG	Lending	344'000
VERIZON COMMUNICATIONS 1.68%/21-30.10.2030	UBS Switzerland AG	Lending	300'000
VERIZON COMMUNICATIONS 1.75%/20-20.01.2031	UBS Switzerland AG	Lending	200'000
VERIZON COMMUNICATIONS 2.55%/21-21.03.2031	UBS Switzerland AG	Lending	217'000
VERIZON COMMUNICATIONS 2.65%/20-20.11.2040	UBS Switzerland AG	Lending	200'000
VERIZON COMMUNICATIONS 3%/20-20.11.2060	UBS Switzerland AG	Lending	200'000
VERIZON COMMUNICATIONS 4%/20-22.03.2050	UBS Switzerland AG	Lending	200'000
VERIZON COMMUNICATIONS 4.329%/18-21.09.2028	UBS Switzerland AG	Lending	173'000
VERIZON COMMUNICATIONS 5.875%/25-30.11.2055	UBS Switzerland AG	Lending	1'000'000
VISA 4.15%/15-14.12.2035	UBS Switzerland AG	Lending	328'000
VODAFONE GROUP 6.15%/07-27.02.2037	UBS Switzerland AG	Lending	68'000
VODAFONE GROUP PLC 5.875%/24-28.06.2064	UBS Switzerland AG	Lending	100'000
VOLKSWAGEN GROUP AMERICA -144A- 5.8%/25-27.03.2035	UBS Switzerland AG	Lending	800'000
WALMART INC 1.5%/21-22.09.2028	UBS Switzerland AG	Lending	400'000
WALMART INC 2.5%/21-22.09.2041	UBS Switzerland AG	Lending	400'000
WALMART INC 2.65%/21-22.09.2051	UBS Switzerland AG	Lending	400'000
WALMART INC 4%/23-15.04.2030	UBS Switzerland AG	Lending	351'000
WALMART INC 4.1%/23-15.04.2033	UBS Switzerland AG	Lending	400'000
WALMART INC 4.15%/22-09.09.2032	UBS Switzerland AG	Lending	269'000
WALT DISNEY COMPANY/THE 2%/19-01.09.2029	UBS Switzerland AG	Lending	300'000
WALT DISNEY COMPANY/THE 2.65%/20-13.01.2031	UBS Switzerland AG	Lending	250'000
WALT DISNEY COMPANY/THE 3.5%/20-13.05.2040	UBS Switzerland AG	Lending	60'000
WALT DISNEY COMPANY/THE 6.2%/19-15.12.2034	UBS Switzerland AG	Lending	200'000
WASTE CONNECTIONS INC 5.25%/25-01.09.2035	UBS Switzerland AG	Lending	1'000'000
WELLS FARGO & CO 4.4%/16-14.06.2046	UBS Switzerland AG	Lending	151'000
WELLTOWER INC 3.85%/22-15.06.2032	UBS Switzerland AG	Lending	61'000
WESTPAC BANKING CORP 4.354%/25-01.07.2030	UBS Switzerland AG	Lending	475'000
WI TREAS. NT/BD 3.625%/23-31.05.2028	UBS Switzerland AG	Lending	4'000'000
WI TREAS. NT/BD 3.75%/23-30.06.2030	UBS Switzerland AG	Lending	3'200'000
WI TREAS. NT/BD S. -AC-2028- 4.375%/23-31.08.2028	UBS Switzerland AG	Lending	3'500'000
WI TREAS. NT/BD S. -AD-2027- 4.125%/22-30.09.2027	UBS Switzerland AG	Lending	1'977'964
WI TREAS. NT/BD S. -AF-2029- 4%/24-31.10.2029	UBS Switzerland AG	Lending	5'200'000
WI TREAS. NT/BD S. -AM-2027- 4.5%/24-15.04.2027	UBS Switzerland AG	Lending	5'000'000
WI TREAS. NT/BD S. -AW-2027- 4.25%/25-31.01.2027	UBS Switzerland AG	Lending	7'000'000
WI TREAS. NT/BD S. -B-2034- 4%/24-15.02.2034	UBS Switzerland AG	Lending	9'500'000

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2026
			Number/ nominal value
WI TREAS. NT/BD S. -C-2034- 4.375%/24-15.05.2034	UBS Switzerland AG	Lending	9'600'000
WI TREAS. NT/BD S. -E-2033- 3.875%/23-15.08.2033	UBS Switzerland AG	Lending	9'000'000
WI TREAS. NT/BD S. -L-2031- 4.625%/24-31.05.2031	UBS Switzerland AG	Lending	3'000'000
WI TREAS. NT/BD S. -M-2031- 4.25%/24-30.06.2031	UBS Switzerland AG	Lending	3'300'000
WI TREAS. NT/BD S. -Q-2031- 3.625%/24-30.09.2031	UBS Switzerland AG	Lending	3'800'000
WI TREAS. NT/BD S. -S-2030- 4.375%/23-30.11.2030	UBS Switzerland AG	Lending	2'800'000
WI TREAS. NT/BD S. -T-2030- 3.875%/24-31.12.2030	UBS Switzerland AG	Lending	3'000'000
WI TREAS. NT/BD S. -U-2030- 4.375%/25-31.01.2030	UBS Switzerland AG	Lending	5'000'000
WI TREAS. NT/BD S. -W-2029- 4.125%/24-31.03.2029	UBS Switzerland AG	Lending	5'000'000
WI TREAS. NT/BD S. -Y-2029- 4.625%/24-30.04.2029	UBS Switzerland AG	Lending	5'000'000
WI TREAS. NT/BD S. -Z-2029- 4.5%/24-31.05.2029	UBS Switzerland AG	Lending	4'000'000
WI TREASURY N/B 0.5%/20-31.10.2027	UBS Switzerland AG	Lending	4'500'000
WI TREASURY N/B 0.625%/20-31.12.2027	UBS Switzerland AG	Lending	5'000'000
WI TREASURY N/B 0.75%/21-31.01.2028	UBS Switzerland AG	Lending	5'241'000
WI TREASURY N/B 0.875%/20-15.11.2030	UBS Switzerland AG	Lending	9'000'000
WI TREASURY N/B 1.125%/21-29.02.2028	UBS Switzerland AG	Lending	9'500'000
WI TREASURY N/B 1.125%/21-31.08.2028	UBS Switzerland AG	Lending	4'000'000
WI TREASURY N/B 1.375%/21-31.10.2028	UBS Switzerland AG	Lending	5'000'000
WI TREASURY N/B 1.375%/21-31.12.2028	UBS Switzerland AG	Lending	4'500'000
WI TREASURY N/B 1.625%/20-15.11.2050	UBS Switzerland AG	Lending	5'850'000
WI TREASURY N/B 2.375%/22-31.03.2029	UBS Switzerland AG	Lending	4'500'000
WI TREASURY N/B 2.625%/22-31.05.2027	UBS Switzerland AG	Lending	4'500'000
WI TREASURY N/B 2.75%/22-30.04.2027	UBS Switzerland AG	Lending	1'924'850
WI TREASURY N/B 2.875%/22-30.04.2029	UBS Switzerland AG	Lending	3'900'000
WI TREASURY N/B 3.5%/23-31.03.2030	UBS Switzerland AG	Lending	3'000'000
WI TREASURY N/B 3.625%/23-31.03.2028	UBS Switzerland AG	Lending	2'000'000
WI TREASURY N/B S. -AB-2027- 2.75%/22-31.07.2027	UBS Switzerland AG	Lending	4'000'000
WI TREASURY N/B S. -AD-2026- 0.875%/21-30.09.2026	UBS Switzerland AG	Lending	5'000'000
WI TREASURY N/B S. -AH-2026- 1.25%/21-31.12.2026	UBS Switzerland AG	Lending	1'378'300
WI TREASURY N/B S. -G-2029- 1.75%/22-31.01.2029	UBS Switzerland AG	Lending	4'500'000
WI TREASURY N/B S. -K-2030- 3.5%/23-30.04.2030	UBS Switzerland AG	Lending	3'000'000
WI TREASURY N/B S. -L-2028- 1.25%/21-31.05.2028	UBS Switzerland AG	Lending	5'800'000
WI TREASURY N/B S. -N-2028- 1%/21-31.07.2028	UBS Switzerland AG	Lending	5'500'000
WI TREASURY N/B S. -N-2029- 2.625%/22-31.07.2029	UBS Switzerland AG	Lending	3'000'000
WI TREASURY N/B S. -Q-2028- 1.225%/21-30.09.2028	UBS Switzerland AG	Lending	5'400'000
WI TREASURY N/B S. -W-2027- 2.5%/22-31.03.2027	UBS Switzerland AG	Lending	5'000'000
WILLIAMS COMPANIES INC 5.8%/24-15.11.2054	UBS Switzerland AG	Lending	200'000
WISCONSIN POWER & LIGHT 3%/19-01.07.2029	UBS Switzerland AG	Lending	300'000
WORKDAY INC 3.8%/22-01.04.2032	UBS Switzerland AG	Lending	200'000
XCEL ENERGY INC 3.4%/20-01.06.2030	UBS Switzerland AG	Lending	200'000
ZOETIS INC 5.6%/22-16.11.2032	UBS Switzerland AG	Lending	300'000

Risk measurement method commitment approach I

	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Volume of securities lent and commission income from securities				
- Volume of securities lent	1'290'244'428.11	47.25%	78'690'291.27	3.05%
- Commission income	446'346.26	0.02%	234'807.79	0.01%

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	GBP	194.64	183.78	175.22
Unit class I-X-acc				
Total net assets in millions	GBP	194.14	183.29	174.73
Net asset value per unit	GBP	1'025.78	978.90	968.19
Unit class A-acc				
Total net assets in millions	GBP	0.50	0.50	0.49
Net asset value per unit	GBP	831.42	794.15	786.40

Appropriation of net income

Accumulation per unit

1. For unitholders domiciled in Switzerland For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class A-acc		Unit class I-X-acc	
For Accumulation available earnings	GBP	27.575	GBP	35.573
Less 35% Swiss withholding tax	GBP	9.651	GBP	12.450
For Accumulation retained earnings	GBP	17.924	GBP	23.122

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class A-acc		Unit class I-X-acc	
For Accumulation available earnings	GBP	27.575	GBP	35.573
Less 35% Swiss withholding tax 1)	GBP	9.651	GBP	12.450
For Accumulation retained earnings	GBP	17.924	GBP	23.122
Coupon no. income		10		19

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

Exchange rates

Exchange rates as at	28.02.2026
EURO	0.878200
GREAT BRITAIN POUND	1.000000
SWISS FRANC	0.967127
UNITED STATES DOLLAR	0.743796

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	GBP	GBP
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	284'176.48	9'627.06
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	192'287'481.12	182'933'506.49
Other assets	2'091'423.73	1'819'567.15
Total fund assets, less	194'663'081.33	184'762'700.70
Other liabilities	27'019.20	12'490.80
Due to bank	0.00	965'969.34
Net assets	194'636'062.13	183'784'240.56
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	GBP	GBP
Change in net assets of the fund		
Net assets at beginning of the reporting period	183'784'240.56	175'219'341.75
Delivery withholding tax	-2'227'722.40	-1'809'909.70
Issue of units	28'736'600.26	30'672'942.24
Redemption of units	-26'675'395.40	-23'424'980.25
Other items from unit transactions	41'455.89	-762'104.14
Total income	10'976'883.22	3'888'950.66
Net assets at end of reporting period	194'636'062.13	183'784'240.56
Change in units in circulation		
Number at beginning of the reporting period	187'863.652	181'093.114
Number of units issued	29'127.953	30'980.627
Number of units redeemed	-27'133.562	-24'210.089
Number at the end of the reporting period	189'858.043	187'863.652
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
GBP	GBP	GBP	GBP
183'286'733.29	174'726'690.73	497'507.05	492'650.80
-2'222'328.35	-1'805'012.70	-5'394.05	-4'897.00
28'736'600.26	30'672'942.24	0.00	0.00
-26'654'198.53	-23'424'980.25	-21'196.87	0.00
40'835.27	-762'274.01	620.62	169.87
10'949'469.84	3'879'367.28	27'413.38	9'583.38
194'137'111.78	183'286'733.29	498'950.13	497'507.05
187'237.189	180'466.651	626.463	626.463
29'127.953	30'980.627	0.000	0.000
-27'107.216	-24'210.089	-26.346	0.000
189'257.926	187'237.189	600.117	626.463
(GBP)	(GBP)	(GBP)	(GBP)
1'025.78	978.90	831.42	794.15

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	GBP	GBP
Income		
Income from bank assets	11'278.14	15'698.41
Negative interest	-152.06	0.00
Income from securities lending	8'287.44	19'469.36
Substitute payments	268'705.67	138'810.36
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	6'536'176.82	5'689'758.91
Income from other investments	2'805.62	17.33
Current income paid in on issued units	357'461.12	484'650.14
Total income	7'184'562.75	6'348'404.51
Expenses		
Interest paid	166.11	51.16
Audit expenses	14'531.00	12'102.11
Remunerations to the following in accordance with the fund regulations:		
- Management company	788.41	964.47
Other expenses	6'125.42	5'689.07
Current net income paid out on redeemed units	414'014.78	286'012.32
Total expenses	435'625.72	304'819.13
Net Income	6'748'937.03	6'043'585.38
Realised capital gains and losses	-4'914'228.46	-7'773'401.62
Realised income	1'834'708.57	-1'729'816.24
Unrealised capital gain/losses	9'142'174.65	5'618'766.90
Total income	10'976'883.22	3'888'950.66
Application of net income		
Net income of financial year	6'748'937.03	6'043'585.38
Net income available for distribution	6'748'937.03	6'043'585.38
Distribution/delivery withholding taxes (35%)	2'362'127.84	2'115'254.80
For investment of retained earnings (65%)	4'386'809.19	3'928'330.58
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
GBP	GBP	GBP	GBP
11'248.73	15'654.61	29.41	43.80
-151.66	0.00	-0.40	0.00
8'265.91	19'414.43	21.53	54.93
267'997.02	138'408.45	708.65	401.91
6'519'020.82	5'673'833.68	17'156.00	15'925.23
2'798.31	17.28	7.31	0.05
357'461.12	484'650.14	0.00	0.00
7'166'640.25	6'331'978.59	17'922.50	16'425.92
165.80	51.03	0.31	0.13
14'493.06	12'068.19	37.94	33.92
0.00	0.00	788.41	964.47
6'109.09	5'673.25	16.33	15.82
413'483.79	286'012.32	530.99	0.00
434'251.74	303'804.79	1'373.98	1'014.34
6'732'388.51	6'028'173.80	16'548.52	15'411.58
-4'901'623.19	-7'752'337.93	-12'605.27	-21'063.69
1'830'765.32	-1'724'164.13	3'943.25	-5'652.11
9'118'704.52	5'603'531.41	23'470.13	15'235.49
10'949'469.84	3'879'367.28	27'413.38	9'583.38
6'732'388.51	6'028'173.80	16'548.52	15'411.58
6'732'388.51	6'028'173.80	16'548.52	15'411.58
2'356'335.86	2'109'860.75	5'791.98	5'394.05
4'376'052.65	3'918'313.05	10'756.54	10'017.53
0.00	0.00	0.00	0.00

834 UBS (CH) Index Fund - Bonds GBP Aggregate

Annual Report as at February 28, 2026

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value GBP	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
Australia							
3.500	APA INFRASTRUCTURE LTD S. 6 (reg. -S-) 3.5%/15-22.03.2030	GBP	100'000		100'000	95'942.29	0.05
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/21-16.09.2031	GBP	100'000	100'000			
4.300	BHP BILLITON FINANCE S. 12 4.3%/12-25.09.2042	GBP	100'000		100'000	85'650.81	0.04
3.000	COMMONWEALTH BANK OF AUSTRALIA (reg -S-) S. 19 3%/12-04.09.2026	GBP	100'000	100'000			
4.080	MACQUARIE GROUP LTD 4.08%/22-31.05.2029	GBP	100'000		100'000	99'636.46	0.05
-	QBE INSURANCE GROUP LTD (subordinated) FIX-TO-FRN FRN/21-13.09.2038	GBP	100'000		100'000	95'272.44	0.05
3.920	TOYOTA FINANCE AUSTRALIA 3.92%/22-28.06.2027	GBP	100'000		100'000	99'892.99	0.05
4.625	TOYOTA FINANCE AUSTRALIA 4.625%/24-29.03.2028	GBP	100'000		100'000	101'199.43	0.05
2.625	WESTFIELD AMERICA MANAGE 2.625%/17-30.03.2029	GBP	100'000		100'000	94'938.57	0.05
						672'532.99	0.35
Austria							
4.125	OEKB OEST. KONTROLLBANK 4.125%/24-16.10.2028	GBP	100'000		100'000	100'948.27	0.05
						100'948.27	0.05
Belgium							
-	KBC GROUP NV (subordinated) FIX-TO-FRN FRN/24-19.03.2034	GBP	100'000		100'000	104'273.28	0.05
						104'273.28	0.05
Canada							
1.000	BANK OF MONTREAL 1%/21-09.09.2026	GBP	100'000	100'000			
2.875	BANK OF NOVA SCOTIA 2.875%/22-03.05.2027	GBP	100'000		100'000	98'682.37	0.05
1.250	CPPIB CAPITAL INC S. -44- 1.25%/22-07.12.2027	GBP	250'000		250'000	239'535.40	0.12
3.875	EXPORT DEVELOPMNT CANADA 3.875%/24-03.10.2028	GBP	200'000		200'000	200'822.39	0.10
4.000	EXPORT DEVELOPMNT CANADA 4%/23-19.02.2026	GBP	100'000	100'000			
0.250	ONTARIO (PROVINCE OF) 0.25%/21-15.12.2026	GBP	200'000	200'000			
2.250	ONTARIO (PROVINCE OF) S. -126- 2.25%/22-26.05.2026	GBP	100'000	100'000			
1.125	ONTARIO TEACHERS' FINANC 1.125%/21-15.05.2026	GBP	100'000	100'000			
2.250	PROVINCE OF QUEBEC 2.25%/22-15.09.2026	GBP	100'000	100'000			
4.750	PROVINCE OF QUEBEC 4.75%/25-22.01.2030	GBP	100'000		100'000	103'107.14	0.05
5.000	ROYAL BANK OF CANADA 5%/23-24.01.2028	GBP	100'000		100'000	101'785.50	0.05
-	ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-10.10.2031	GBP		100'000	100'000	102'573.97	0.05
3.625	ROYAL BANK OF CANADA S. -65385- 3.625%/22-14.06.2027	GBP	100'000		100'000	99'578.19	0.05
2.875	TORONTO-DOMINION BANK 2.875%/22-05.04.2027	GBP	100'000		100'000	98'689.02	0.05
						1'044'773.98	0.54
Cayman Islands							
5.625	GACI FIRST INVESTMENT 5.625%/24-11.06.2039	GBP	100'000		100'000	98'726.65	0.05
1.625	SOUTHERN WATER SERVICES 1.625%/21-30.03.2027	GBP	100'000		100'000	96'419.47	0.05
3.000	SOUTHERN WATER SERVICES 3%/20-28.05.2037	GBP	100'000		100'000	74'392.37	0.04
6.640	SOUTHERN WATER SERVICES FINANCE -A4- 6.64%/03-31.03.2026	GBP	50'000	50'000			
						269'538.49	0.14
Denmark							
-	DANSKE BANK A/S FIX-TO-FRN FRN/23-13.04.2027	GBP	100'000	100'000			
5.750	DONG ENERGY (reg. -S-) S. 6 5.75%/10-09.04.2040	GBP	50'000		50'000	48'344.43	0.02
4.875	DONG ENERGY (reg. -S-) S. 7 4.875%/12-12.01.2032	GBP	100'000		100'000	98'361.03	0.05
4.125	KOMMUNEKREDIT 4.125%/24-20.11.2028	GBP	100'000		100'000	100'969.46	0.05
2.500	ORSTED A/S 2.5%/19-16.05.2033	GBP		100'000	100'000	83'288.10	0.04
5.125	ORSTED A/S 5.125%/22-13.09.2034	GBP	100'000	100'000			
5.375	ORSTED A/S 5.375%/22-13.09.2042	GBP	100'000		100'000	91'080.21	0.05
						422'043.23	0.22
Finland							
0.375	KUNTARAHOTUS OYJ 0.375%/21-17.12.2025	GBP	100'000	100'000			
4.250	KUNTARAHOTUS OYJ 4.25%/24-09.01.2029	GBP	100'000		100'000	101'280.53	0.05
4.750	NORDEA BANK ABP FIX-TO-FRN FRN/25-25.02.2029	GBP		200'000	200'000		
3.375	OP CORPORATE BANK PLC 3.375%/22-14.01.2026	GBP	100'000	100'000			
						101'280.53	0.05
France							
4.500	AGENCE FRANCAISE DEVELOP. S. -120- 4.5%/25-22.10.2028	GBP	200'000		200'000	202'647.96	0.10
4.375	AGENCE FRANCE LOCALE S. -67- 4.375%/25-20.01.2029	GBP	200'000		200'000	202'043.49	0.10
1.000	BANQUE FED CRED MUTUEL 1%/21-16.07.2026	GBP	100'000	100'000			
1.500	BANQUE FED CRED MUTUEL 1.5%/19-07.10.2026	GBP	100'000	100'000			
1.875	BANQUE FED CRED MUTUEL 1.875%/22-26.10.2028	GBP	100'000		100'000	94'269.75	0.05
5.000	BANQUE FED CRED MUTUEL 5%/24-22.10.2029	GBP	100'000		100'000	102'128.17	0.05
4.500	BANQUE FED CRED MUTUEL S. -600- 4.5%/26-22.10.2030	GBP		100'000	100'000	99'921.00	0.05
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-24.05.2031	GBP	100'000	100'000			
-	BNP PARIBAS (subordinated) S. -20265- FIX-TO-FRN FRN/25-15.11.2035	GBP	100'000		100'000	105'141.50	0.05
1.250	BNP PARIBAS 1.25%/21-13.07.2031	GBP	100'000		100'000	83'468.66	0.04
1.875	BNP PARIBAS 1.875%/20-14.12.2027	GBP	100'000		100'000	96'144.30	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value GBP	in % of total fund assets
2.875 BNP PARIBAS 2.875%/22-24.02.2029	GBP	100'000			100'000	95'883.48	0.05
5.750 BNP PARIBAS 5.75%/23-13.06.2032	GBP	100'000		100'000			
3.375 BNP PARIBAS S. -18982- 3.375%/19-23.01.2026	GBP	100'000		100'000			
5.250 BPCE 5.25%/14-16.04.2029	GBP	100'000			100'000	101'449.89	0.05
4.875 BPCE SA 4.875%/24-22.10.2030	GBP	100'000			100'000	101'739.70	0.05
- BPCE SA FIX-TO-FRN FRN/22-29.09.2028	GBP	100'000			100'000	102'465.66	0.05
5.250 BPCE SA S. -2025-06- 5.25%/25-22.10.2030	GBP		200'000	200'000			
5.500 CFF 5.5%/01-26.01.2027	GBP	40'000			40'000	40'468.40	0.02
5.750 CREDIT AGRICOLE SA (subordinated) S. -704- FIX-TO-FRN FRN/24-09.11.2034	GBP		100'000		100'000	102'954.64	0.05
4.875 CREDIT AGRICOLE SA 4.875%/23-23.10.2029	GBP	100'000			100'000	101'767.08	0.05
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-29.11.2027	GBP	100'000		100'000			
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/24-15.01.2029	GBP	100'000			100'000	101'872.38	0.05
- CREDIT AGRICOLE SA S. -710- FIX-TO-FRN FRN/25-31.07.2032	GBP	100'000			100'000	103'153.19	0.05
4.625 DEXIA S. -2025-02- 4.625%/25-22.10.2028	GBP		200'000		200'000	203'457.57	0.10
4.125 DEXIA S. -G2024-0- 4.125%/24-22.07.2027	GBP	200'000		200'000			
5.125 EDF 5.125%/10-22.09.2050	GBP	100'000			100'000	83'317.66	0.04
5.875 EDF 5.875%/01-18.07.2031	GBP	80'000			80'000	84'149.52	0.04
6.000 EDF 6%/14-23.01.2114	GBP	100'000			100'000	89'133.57	0.05
6.125 EDF 6.125%/09-02.06.2034	GBP	150'000			150'000	157'603.05	0.08
5.500 ELECTRICITE DE France 5.5%/11-17.10.2041	GBP	200'000		100'000	100'000	93'889.11	0.05
5.500 ELECTRICITE DE FRANCE SA 5.5%/23-25.01.2035	GBP	100'000			100'000	100'234.49	0.05
5.625 ELECTRICITE DE FRANCE SA 5.625%/23-25.01.2053	GBP	100'000		100'000			
6.500 ELECTRICITE DE FRANCE SA S. -60- 6.5%/24-08.11.2064	GBP		100'000		100'000	99'782.47	0.05
5.750 ENGIE SA 5.75%/24-28.10.2050	GBP	100'000			100'000	95'568.18	0.05
7.000 ENGIE SA 7%/08-30.10.2028	GBP	50'000			50'000	53'481.94	0.03
5.250 FRANCE TELECOM S. 86 T. 1 5.25%/05-05.12.2025	GBP	50'000		50'000			
5.000 GDF SUEZ 5%/10-01.10.2060	GBP	100'000			100'000	84'732.20	0.04
5.125 KERING 5.125%/23-23.11.2026	GBP	100'000		100'000			
- LA BANQUE POSTALE FIX-TO-FRN FRN/22-21.09.2028	GBP	100'000		100'000			
1.125 LVMH MOET HENNESSY VUITT 1.125%/20-11.02.2027	GBP	100'000			100'000	97'520.81	0.05
3.250 ORANGE SA 3.25%/19-15.01.2032	GBP	100'000			100'000	93'249.77	0.05
5.375 ORANGE SA S. -115- 5.375%/10-22.11.2050	GBP	50'000			50'000	46'300.26	0.02
5.250 SCNF RESEAU 5.25%/01-31.01.2035	GBP	12'000		12'000			
5.250 SNCF RESEAU (reg. -S-) 4 5.25%/1999-07.12.2028	GBP	140'000			140'000	144'430.39	0.07
4.830 SNCF RESEAU 4.83%/10-25.03.2060	GBP	50'000			50'000	43'836.18	0.02
5.000 SNCF RESEAU 5%/02-11.03.2052	GBP	60'000			60'000	54'847.41	0.03
1.250 SOCIETE GENERALE 1.25%/21-07.12.2027	GBP	100'000			100'000	95'094.20	0.05
- SOCIETE GENERALE S. -PA-209- FIX-TO-FRN FRN/25-09.09.2032	GBP		100'000		100'000	102'849.84	0.05
- SOCIETE GENERALE SA FRN/24-22.01.2032	GBP	100'000			100'000	103'558.05	0.05
0.875 SOCIETE NATIONALE SNCF 0.875%/21-28.12.2026	GBP	100'000		100'000			
5.875 SOCIETE NATIONALE SNCF S S. -36- 5.875%/25-29.01.2055	GBP		100'000		100'000	103'168.68	0.05
6.625 SUEZ 6.625%/23-05.10.2043	GBP	100'000	100'000	100'000	100'000	106'137.20	0.05
2.750 VINCI SA 2.75%/19-15.09.2034	GBP	100'000			100'000	87'204.70	0.04
						4'061'066.50	2.09
Germany							
1.875 DEUTSCHE BAHN FIN GMBH 1.875%/19-13.02.2026	GBP	15'000		15'000			
- DEUTSCHE BANK AG FIX-TO-FRN FRN/23-12.12.2030	GBP	100'000			100'000	104'952.45	0.05
5.000 DEUTSCHE BANK AG FIX-TO-FRN FRN/25-26.02.2029	GBP		100'000		100'000	101'049.70	0.05
3.125 DEUTSCHE TELEKOM AG 3.125%/19-06.02.2034	GBP	20'000		20'000			
5.000 KFW (reg. -S-) 5%/01-09.06.2036	GBP	70'000			70'000	73'486.70	0.04
5.750 KFW (reg. -S-) 5.75%/01-07.06.2032	GBP	18'000		18'000			
6.000 KFW (reg. -S-) 6%/01-07.12.2028	GBP	270'000			270'000	286'369.96	0.15
0.125 KFW 0.125%/21-30.12.2026	GBP	60'000		60'000			
0.750 KFW 0.75%/21-07.12.2027	GBP	150'000			150'000	142'848.78	0.07
0.875 KFW 0.875%/19-15.09.2026	GBP	200'000		200'000			
1.250 KFW 1.25%/22-31.07.2026	GBP	70'000		70'000			
3.750 KFW 3.75%/23-30.07.2027	GBP	200'000			200'000	200'485.62	0.10
3.750 KFW 3.75%/24-09.01.2029	GBP	110'000	100'000		210'000	210'666.06	0.11
3.875 KFW 3.875%/24-01.10.2029	GBP	400'000		380'000	20'000	20'103.58	0.01
4.000 KFW 4%/26-01.07.2031	GBP		200'000		200'000	201'068.11	0.10
4.250 KFW 4.25%/24-01.10.2030	GBP	50'000			50'000	50'903.47	0.03
4.250 KFW 4.25%/25-15.02.2030	GBP		100'000		100'000	101'859.16	0.05
4.375 KFW 4.375%/25-31.01.2028	GBP	200'000			200'000	202'788.41	0.10
4.875 KFW 4.875%/04-15.03.2037	GBP	50'000			50'000	51'607.70	0.03
4.875 KFW 4.875%/23-03.02.2031	GBP	60'000			60'000	62'792.48	0.03
4.875 KFW 4.875%/23-10.10.2028	GBP	100'000	100'000		200'000	205'993.74	0.11
4.375 LAND NORDRHEIN-WESTFALEN 4.375%/25-23.10.2028	GBP		100'000		100'000	101'521.54	0.05
1.250 LANDWIRTSCH. RENTENBANK 1.25%/22-22.07.2027	GBP	100'000			100'000	96'876.78	0.05
0.875 LANDWIRTSCH. RENTENBANK 0.875%/19-15.12.2026	GBP	40'000			40'000	39'130.80	0.02
4.000 LANDWIRTSCH. RENTENBANK 4%/26-21.07.2031	GBP		460'000		460'000	462'302.73	0.24
0.625 L-BANK BW FOERDERBANK S. -5631- 0.625%/21-15.12.2025	GBP	70'000		70'000			
1.000 L-BANK BW FOERDERBANK S. -5633- 1%/21-15.12.2026	GBP	50'000			50'000	48'958.50	0.03

836 UBS (CH) Index Fund - Bonds GBP Aggregate

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value GBP	in % of total fund assets
5.500 VONOVIA SE 5.5%/24-18.01.2036	GBP	100'000			100'000	99'887.06	0.05
						2'865'653.33	1.47
Guernsey							
3.375 STATES OF GUERNSEY 3.375%/14-12.12.2046	GBP		100'000		100'000	74'999.86	0.04
						74'999.86	0.04
Ireland							
6.000 CA AUTOBANK SPA IE 6%/23-06.12.2026	GBP	100'000		100'000			
4.607 FRESHWATER FINANCE 4.607%/06-17.10.2036	GBP	50'000			50'000	45'584.03	0.02
5.875 GE CAPITAL UK FUNDING 5.875%/08-18.01.2033	GBP	68'000			68'000	73'108.74	0.04
7.487 RDZ CAPITAL (reg. -S-) 7.487%/11-25.03.2031	GBP	30'000			30'000	19'656.30	0.01
- ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/22-23.11.2052	GBP	100'000			100'000	100'094.53	0.05
						238'443.60	0.12
Isle of Man							
1.625 ISLE OF MAN 1.625%/21-14.09.2051	GBP	100'000			100'000	46'361.90	0.02
						46'361.90	0.02
Italy							
5.750 ENEL S. 32 5.75%/07-22.06.2037	GBP	80'000			80'000	81'246.54	0.04
6.625 INTESA SANPAOLO SPA 6.625%/23-31.05.2033	GBP	100'000			100'000	110'289.06	0.06
6.000 ITALY 6%/98-04.08.2028	GBP	100'000			100'000	104'166.56	0.05
5.250 ITALY GOV'T INT BOND 5.25%/04-07.12.2034	GBP	20'000			20'000	20'310.26	0.01
						316'012.42	0.16
Japan							
1.162 EAST JAPAN RAILWAY CO 1.162%/21-15.09.2028	GBP	100'000			100'000	93'414.33	0.05
5.562 EAST JAPAN RAILWAY CO 5.562%/24-04.09.2054	GBP	100'000			100'000	97'356.27	0.05
4.625 JPN BANK FOR INT'L COOP 4.625%/25-28.01.2030	GBP		100'000	100'000			
						190'770.60	0.10
Jersey							
6.850 AA BOND CO LTD 6.85%/24-31.07.2031	GBP		100'000		100'000	107'427.89	0.06
8.450 AA BOND CO LTD 8.45%/23-31.01.2028	GBP	100'000			100'000	106'127.16	0.05
5.876 CPUK FINANCE LTD 5.876%/23-28.08.2027	GBP	100'000			100'000	101'919.48	0.05
2.875 GATWICK FUNDING LIMITED 2.875%/19-05.07.2049	GBP	100'000			100'000	60'482.04	0.03
6.500 GATWICK S. 2011/2 C. -A- 6.5%/11-02.03.2041	GBP	100'000			100'000	106'203.79	0.05
6.450 HEATHROW (reg. -S-) S. 1 A-4 6.45%/08-10.12.2031	GBP	50'000	50'000		100'000	108'089.83	0.06
6.750 HEATHROW FUNDING LIMITED (reg. -S-) A-10 S. 2 6.75%/09-03.12.2026	GBP	100'000		100'000			
4.625 HEATHROW FUNDING LIMITED (reg. -S-) A-23 S. 19 4.625%/13-31.10.2046	GBP	100'000			100'000	83'033.00	0.04
5.875 HEATHROW FUNDING LIMITED S. 6 5.875%/11-13.05.2041	GBP	100'000		100'000			
6.250 HEATHROW FUNDING LTD 6.25%/25-03.10.2042	GBP		100'000		100'000	102'739.86	0.05
6.000 HEATHROW FUNDING LTD S. -13- 6%/24-05.03.2032	GBP	100'000			100'000	104'114.21	0.05
- HSBC BANK FUNDING FIX-TO-FRN 5.844%/03-PERPETUAL	GBP	50'000			50'000	52'947.96	0.03
7.125 PORTERBROOK RAIL FINANCE LTD S. -2- 7.125%/10-20.10.2026	GBP	50'000		50'000			
2.875 STATES OF JERSEY 2.875%/22-06.05.2052	GBP	100'000			100'000	64'396.15	0.03
						997'481.37	0.51
Luxembourg							
3.625 AROUNDTOWN SA 3.625%/19-10.04.2031	GBP	100'000		100'000			
2.000 CK HUTCHISON GROUP 2%/19-17.10.2027	GBP		200'000	200'000			
4.500 EIB (reg. -S-) 4.5%/07-07.03.2044	GBP	20'000		20'000			
4.500 EIB (reg. -S-) 4.5%/09-07.06.2029	GBP	60'000			60'000	61'495.44	0.03
- EIB 0%/99-07.12.2028	GBP	90'000			90'000	81'514.31	0.04
4.625 EIB 4.625%/04-12.10.2054	GBP	96'000			96'000	89'513.70	0.05
5.625 EIB 5.625%/00-07.06.2032	GBP	170'000			170'000	185'867.22	0.10
6.000 EIB 6%/98-07.12.2028	GBP	250'000			250'000	265'144.34	0.14
3.875 EUROPEAN INVESTMENT BANK (reg. -S-) 3.875%/12-08.06.2037	GBP	4'000		4'000			
5.000 EUROPEAN INVESTMENT BANK 5%/99-15.04.2039	GBP	140'000			140'000	145'540.31	0.07
5.125 JOHN DEERE BANK SA S. -15- 5.125%/23-18.10.2028	GBP	100'000			100'000	103'160.61	0.05
2.750 PROLOGIS INTL FUND II S. -9- 2.75%/22-22.02.2032	GBP	100'000			100'000	89'950.31	0.05
						1'022'186.24	0.53
Mexico							
5.750 AMERICA MOVIL 5.75%/10-28.06.2030	GBP	50'000	480'000	300'000	230'000	241'716.07	0.12
4.375 AMERICA MOVIL SAB DE CV 4.375%/12-07.08.2041	GBP	100'000		100'000			
5.625 UNITED MEXICAN STATES 5.625%/14-19.03.2114	GBP	100'000			100'000	78'852.72	0.04
						320'568.79	0.16
Netherlands							
5.250 ABN AMRO BANK NV 5.25%/23-26.05.2026	GBP	100'000		100'000			
4.750 ABN AMRO BANK NV S. -316- 4.75%/25-24.10.2029	GBP	200'000		200'000			
6.625 AEGON s 46 6.625%/09-16.12.2039	GBP	60'000			60'000	66'103.27	0.03
4.500 ALLIANZ FINANCE II 4.5%/13-13.03.2043	GBP	100'000			100'000	90'230.11	0.05
5.200 BNG 5.2%/99-07.12.2028	GBP	100'000			100'000	103'631.51	0.05
4.500 BNG BANK NV 4.5%/25-31.01.2028	GBP		100'000		100'000	101'547.93	0.05
- COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/25-01.11.2030	GBP	100'000			100'000	101'653.34	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value GBP	in % of total fund assets
- COOPERATIEVE RABOBANK UA S. -3235- FIX-TO-FRN FRN/22-12.07.2028	GBP	100'000			100'000	97'008.82	0.05
2.250 DEUTSCHE TELEKOM INT FIN 2.25%/17-13.04.2029	GBP	30'000			30'000	28'592.59	0.01
8.875 DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 8.875%/08-27.11.2028	GBP	30'000			30'000	33'689.06	0.02
5.875 E.ON INTERNATIONAL FINANCE 5.875%/07-30.10.2037	GBP	100'000			100'000	102'755.96	0.05
6.375 E.ON INTERNATIONAL FINANCE 6.375%/02-07.06.2032	GBP	110'000			110'000	119'763.00	0.06
6.125 E.ON INTERNATIONAL FINANCE BV (reg. -S-) S. 11095 6.125%/09-06.07.2039	GBP	100'000			100'000	103'719.07	0.05
4.750 E.ON INTERNATIONAL FINANCE BV (reg. -S-) S. 11121 4.75%/12-31.01.2034	GBP	100'000			100'000	98'398.80	0.05
6.250 E.ON INTERNATIONAL FINANCE BV 6.25%/02-03.06.2030	GBP	70'000			70'000	75'258.15	0.04
5.750 ENEL FINANCE INTERNATIONAL 5.75%/09-14.09.2040	GBP	100'000	100'000		200'000	199'795.22	0.10
1.000 ENEL FINANCE INTL NV 1%/20-20.10.2027	GBP	100'000			100'000	95'144.92	0.05
2.875 ENEL FINANCE INTL NV 2.875%/22-11.04.2029	GBP	100'000			100'000	96'098.49	0.05
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/23-20.05.2033	GBP	100'000			100'000	103'041.58	0.05
- ING GROEP NV FIX-TO-FRN FRN/21-07.12.2028	GBP	100'000			100'000	94'838.78	0.05
- ING GROEP NV S. -265- FIX-TO-FRN FRN/24-02.10.2029	GBP	100'000			100'000	101'419.61	0.05
5.750 KONINKLIJKE KPN 5.75%/09-17.09.2029	GBP	100'000		100'000			
5.000 MERCEDES-BENZ INT FINCE 5%/24-12.07.2027	GBP	100'000		100'000			
0.875 NEDER WATERSCHAPSBANK 0.875%/21-30.09.2026	GBP	300'000		300'000			
4.625 RABOBANK NEDERLAND (subordinated) (reg. -S-) 4.625%/14-23.05.2029	GBP	100'000			100'000	100'576.00	0.05
5.250 RABOBANK NEDERLAND U.A S. -2421A- 5.25%/11-23.05.2041	GBP	10'000		10'000			
5.375 RABOBANK S. 2266A 5.375%/10-03.08.2060	GBP	50'000			50'000	48'201.88	0.02
1.750 SHELL INTERNATIONAL FINANCE BV 1.75%/20-10.09.2052	GBP	100'000			100'000	47'064.35	0.02
3.750 SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. -S-) 3.75%/12-10.09.2042	GBP	100'000		100'000			
4.750 TOYOTA MOTOR FINANCE BV 4.75%/24-22.10.2029	GBP	100'000			100'000	102'136.62	0.05
3.250 VOLKSWAGEN FIN SERV NV S. -22-814- 3.25%/22-13.04.2027	GBP	100'000			100'000	98'848.05	0.05
4.125 VOLKSWAGEN INTL FIN NV 4.125%/18-17.11.2031	GBP	100'000			100'000	96'061.83	0.05
						2'305'578.94	1.18
Norway							
- DNB BANK ASA FIX-TO-FRN FRN/22-17.08.2027	GBP	100'000		100'000			
6.875 EQUINOR ASA (reg. -S-) 6.875%/09-11.03.2031	GBP	100'000			100'000	111'133.63	0.06
0.625 KOMMUNALBANKEN AS 0.625%/21-15.12.2026	GBP	100'000		100'000			
4.375 KOMMUNALBANKEN AS 4.375%/25-23.10.2028	GBP		100'000		100'000	101'542.13	0.05
						212'675.76	0.11
Singapore							
5.125 TEMASEK FINANCIAL I LTD S. -10- 5.125%/10-26.07.2040	GBP	100'000			100'000	101'958.19	0.05
						101'958.19	0.05
Spain							
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/20-15.07.2031	GBP	100'000		100'000			
- BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/21-04.10.2032	GBP	100'000			100'000	96'978.01	0.05
1.750 BANCO SANTANDER SA 1.75%/20-17.02.2027	GBP	100'000		100'000			
5.125 BANCO SANTANDER SA 5.125%/23-25.01.2030	GBP	100'000			100'000	102'859.23	0.05
- BANCO SANTANDER SA FIX-TO-FRN FRN/22-30.08.2028	GBP	100'000			100'000	100'782.90	0.05
- CAIXABANK SA FIX-TO-FRN FRN/21-03.12.2026	GBP	100'000		100'000			
5.250 IBERDROLA FINANZAS SAU 5.25%/24-31.10.2036	GBP	100'000			100'000	100'919.19	0.05
5.445 TELEFONICA EMISIONES (reg. -S-) S. 25 5.445%/10-08.10.2029	GBP	50'000			50'000	51'598.17	0.03
5.375 TELEFONICA EMISIONES S. 4 T. 1 5.375%/06-02.02.2026	GBP	60'000		60'000			
						453'137.50	0.23
Supranational							
4.625 AFRICAN DEVELOPMENT BANK 4.625%/25-01.02.2028	GBP	100'000	100'000	35'000	165'000	167'925.69	0.09
0.500 AFRICAN DEVELOPMENT BANK S. -999- 0.5%/21-22.06.2026	GBP	50'000		50'000			
0.125 ASIAN DEVELOPMENT BANK 0.125%/21-15.12.2026	GBP	110'000		110'000			
0.250 ASIAN DEVELOPMENT BANK 0.25%/20-28.10.2027	GBP	60'000		60'000			
0.625 ASIAN DEVELOPMENT BANK 0.625%/19-15.09.2026	GBP	100'000		100'000			
0.750 ASIAN DEVELOPMENT BANK 0.75%/21-07.12.2027	GBP	90'000			90'000	85'693.87	0.04
3.875 ASIAN DEVELOPMENT BANK 3.875%/24-22.07.2027	GBP	110'000			110'000	110'438.71	0.06
4.000 ASIAN DEVELOPMENT BANK 4%/26-01.07.2031	GBP		200'000		200'000	200'952.70	0.10
4.125 ASIAN DEVELOPMENT BANK 4.125%/24-14.02.2029	GBP	110'000			110'000	111'420.32	0.06
4.125 ASIAN DEVELOPMENT BANK 4.125%/25-14.02.2028	GBP		200'000	35'000	165'000	166'554.29	0.09
4.125 ASIAN DEVELOPMENT BANK 4.125%/25-22.10.2030	GBP		100'000		100'000	101'320.72	0.05
4.250 ASIAN DEVELOPMENT BANK 4.25%/24-22.07.2026	GBP	100'000		100'000			
5.125 ASIAN DEVELOPMENT BANK S. 125%/23-24.10.2028	GBP	50'000			50'000	51'834.86	0.03
4.375 ASIAN DEVELOPMENT BANK S. -GMTN- 4.375%/25-15.01.2030	GBP		100'000		100'000	102'283.80	0.05
1.125 ASIAN INFRASTRUCTURE INV 1.125%/22-15.09.2026	GBP	70'000		70'000			
4.375 ASIAN INFRASTRUCTURE INV 4.375%/25-22.10.2029	GBP		100'000		100'000	102'109.34	0.05
4.000 ASIAN INFRASTRUCTURE INV S. -136- 4%/24-22.07.2027	GBP	70'000			70'000	70'364.89	0.04
4.375 ASIAN INFRASTRUCTURE INV S. -95- 4.375%/23-11.06.2026	GBP	100'000		100'000			
4.625 CENTRAL AMERICAN BANK 4.625%/25-14.02.2028	GBP	100'000			100'000	101'332.75	0.05
4.750 CORP ANDINA DE FOMENTO 4.75%/24-16.04.2029	GBP	100'000			100'000	102'077.19	0.05
4.875 CORP ANDINA DE FOMENTO 4.875%/25-30.01.2030	GBP		100'000		100'000	102'556.89	0.05
4.250 COUNCIL OF EUROPE 4.25%/23-16.03.2026	GBP	100'000		100'000			

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Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value GBP	in % of total fund assets
4.375 COUNCIL OF EUROPE S. -457- 4.375%/25-09.01.2028	GBP	100'000			100'000	101'333.81	0.05
3.875 EUROPEAN BK RECON & DEV 3.875%/24-07.02.2029	GBP	80'000			80'000	80'459.91	0.04
4.250 EUROPEAN BK RECON & DEV 4.25%/25-19.10.2028	GBP	100'000			100'000	101'444.71	0.05
0.125 EUROPEAN INVESTMENT BANK 0.125%/21-14.12.2026	GBP	170'000		170'000			
0.875 EUROPEAN INVESTMENT BANK 0.875%/21-15.05.2026	GBP	100'000		100'000			
1.000 EUROPEAN INVESTMENT BANK 1%/16-21.09.2026	GBP	159'000		159'000			
3.625 EUROPEAN INVESTMENT BANK 3.625%/24-12.01.2032	GBP	80'000			80'000	78'887.29	0.04
3.625 EUROPEAN INVESTMENT BANK 3.625%/24-22.10.2029	GBP	70'000			70'000	69'784.31	0.04
3.875 EUROPEAN INVESTMENT BANK 3.875%/23-12.04.2028	GBP	120'000			120'000	120'722.29	0.06
4.000 EUROPEAN INVESTMENT BANK 4%/24-15.02.2029	GBP	110'000			110'000	111'128.65	0.06
4.250 EUROPEAN INVESTMENT BANK 4.25%/25-22.10.2030	GBP		200'000	200'000			
4.500 EUROPEAN INVESTMENT BANK 4.5%/25-31.01.2028	GBP	200'000		35'000	165'000	167'710.56	0.09
4.875 EUROPEAN INVESTMENT BANK 4.875%/23-16.12.2030	GBP	100'000			100'000	104'558.12	0.05
2.375 INTER-AMERICAN DEVEL BK 2.375%/22-03.08.2029	GBP	30'000		30'000			
3.875 INTER-AMERICAN DEVEL BK 3.875%/24-15.02.2029	GBP	70'000		70'000			
4.000 INTER-AMERICAN DEVEL BK 4%/23-17.12.2029	GBP	100'000	300'000	100'000	300'000	302'594.18	0.16
4.000 INTER-AMERICAN DEVEL BK 4%/26-31.07.2031	GBP		320'000		320'000	321'476.92	0.17
4.125 INTER-AMERICAN DEVEL BK 4.125%/23-28.04.2028	GBP	100'000			100'000	101'072.26	0.05
4.375 INTER-AMERICAN DEVEL BK 4.375%/24-02.05.2033	GBP	100'000			100'000	101'934.81	0.05
5.000 INTER-AMERICAN DEVEL BK 5%/23-20.07.2030	GBP	50'000			50'000	52'428.85	0.03
0.500 INTER-AMERICAN DEVEL BK 5. -729- 0.5%/19-15.09.2026	GBP	123'000		123'000			
2.500 INTER-AMERICAN DEVEL BK 5. -836- 2.5%/22-22.07.2027	GBP	50'000		50'000			
4.750 INTER-AMERICAN DEVEL BK 5. -887- 4.75%/23-05.10.2029	GBP	70'000			70'000	72'349.18	0.04
4.375 INTER-AMERICAN DEVEL BK 5. -996- 4.375%/25-18.08.2032	GBP		100'000		100'000	102'197.87	0.05
0.250 INTL BK RECON & DEVELOP 0.25%/20-22.07.2026	GBP	70'000		70'000			
0.250 INTL BK RECON & DEVELOP 0.25%/20-23.09.2027	GBP	100'000			100'000	95'034.55	0.05
0.625 INTL BK RECON & DEVELOP 0.625%/21-14.07.2028	GBP	80'000			80'000	74'736.78	0.04
0.750 INTL BK RECON & DEVELOP 0.75%/20-15.12.2026	GBP	150'000		150'000			
1.000 INTL BK RECON & DEVELOP 1%/20-21.12.2029	GBP	150'000			150'000	135'794.52	0.07
1.250 INTL BK RECON & DEVELOP 1.25%/22-13.12.2028	GBP	187'000			187'000	175'262.11	0.09
3.875 INTL BK RECON & DEVELOP 3.875%/24-02.10.2028	GBP	120'000			120'000	120'649.48	0.06
4.250 INTL BK RECON & DEVELOP 4.25%/24-23.10.2034	GBP	100'000			100'000	100'140.55	0.05
4.500 INTL BK RECON & DEVELOP 4.5%/25-15.07.2030	GBP	200'000		200'000			
4.875 INTL BK RECON & DEVELOP 4.875%/23-15.08.2030	GBP	100'000			100'000	104'437.93	0.05
4.125 INTL BK RECON & DEVELOP S. -102459- 4.125%/25-22.10.2030	GBP		100'000		100'000	101'290.32	0.05
0.375 INTL DEVELOPMENT ASSOC 0.375%/21-22.09.2027	GBP	100'000			100'000	95'186.80	0.05
0.750 INTL DEVELOPMENT ASSOC 0.75%/21-21.09.2028	GBP	100'000			100'000	93'068.71	0.05
4.750 INTL DEVELOPMENT ASSOC 4.75%/23-14.10.2031	GBP	100'000			100'000	104'021.40	0.05
4.125 INTL DEVELOPMENT ASSOC S. -46- 4.125%/25-22.10.2030	GBP		100'000		100'000	101'243.07	0.05
0.750 INTL FINANCE CORP 0.75%/20-22.07.2027	GBP	70'000			70'000	67'367.46	0.03
3.875 INTL FINANCE CORP 3.875%/24-12.09.2030	GBP	50'000			50'000	50'187.64	0.03
4.125 INTL FINANCE CORP 4.125%/24-15.12.2026	GBP	50'000		50'000			
4.500 INTL FINANCE CORP 4.5%/23-02.10.2028	GBP	26'000			26'000	26'525.55	0.01
4.500 INTL FINANCE CORP 4.5%/25-31.01.2028	GBP	200'000			160'000	162'579.08	0.08
0.875 INTL FINANCE CORP S. -2426- 0.875%/21-15.09.2026	GBP	100'000		100'000			
4.250 INTL FINANCE CORP S. -27945- 4.25%/25-16.12.2030	GBP		200'000		200'000	203'643.05	0.10
0.125 NORDIC INVESTMENT BANK 0.125%/21-15.12.2026	GBP	30'000		30'000			
2.375 NORDIC INVESTMENT BANK 2.375%/22-22.07.2026	GBP	100'000		100'000			
4.500 NORDIC INVESTMENT BANK 4.5%/25-31.01.2028	GBP	100'000			100'000	101'611.25	0.05
4.125 NORDIC INVESTMENT BANK S. -1350- 4.125%/24-22.07.2027	GBP	40'000			40'000	40'263.75	0.02
						5'519'993.74	2.84
Sweden							
- SVENSKA HANDELSBANKEN AB (subordinated) FIX-TO-FRN FRN/22-23.08.2032	GBP	100'000			100'000	100'404.70	0.05
4.875 SWEDBANK AB 4.875%/25-11.10.2030	GBP		100'000		100'000	101'955.99	0.05
- SWEDBANK AB FIX-TO-FRN FRN/23-24.05.2029	GBP	100'000			100'000	103'713.50	0.05
6.875 VATTENFALL (reg. -S-) S. 152 6.875%/09-15.04.2039	GBP	50'000			50'000	56'365.36	0.03
6.125 VOLVO TREASURY AB 6.125%/23-22.06.2028	GBP	100'000			100'000	104'104.38	0.05
						466'543.93	0.24
Switzerland							
1.125 UBS AG LONDON 1.125%/21-15.12.2025	GBP	100'000		100'000			
- UBS GROUP AG FIX-TO-FRN FRN/22-07.09.2033	GBP	100'000			100'000	113'769.49	0.06
- UBS GROUP AG FIX-TO-FRN FRN/22-30.09.2027	GBP	100'000		100'000			
						113'769.49	0.06
United Arab Emirates							
1.125 FIRST ABU DHABI BANK PJS 1.125%/21-07.09.2026	GBP	100'000		100'000			
6.875 IPIC (reg. -S-) S. -5- 6.875%/11-14.03.2026	GBP	100'000		100'000			
						0.00	0.00
United Kingdom							
3.750 3I GROUP PLC 3.75%/20-05.06.2040	GBP	100'000			100'000	81'651.16	0.04
5.250 ABBEY NATIONAL TREASURY SERVICES 5.25%/12-16.02.2029	GBP	100'000			100'000	103'765.36	0.05
2.893 AFFORDABLE HOUSING FINAN 2.893%/15-11.08.2043	GBP	140'000			140'000	103'423.93	0.05
3.800 AFFORDABLE HOUSING FINAN 3.8%/14-20.05.2042	GBP	100'000			100'000	85'263.24	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value GBP	in % of total fund assets
2.000 ANGLIAN WATER OS 2%/21-31.07.2028	GBP	100'000			100'000	93'449.12	0.05
6.000 ANGLIAN WATER SERV FIN 6%/23-20.06.2039	GBP	100'000			100'000	98'695.29	0.05
6.250 ANGLIAN WATER SERV FIN 6.25%/24-12.09.2044	GBP	200'000	100'000	200'000	100'000	97'686.19	0.05
5.750 ANGLIAN WATER SERV FIN S. -75- 5.75%/24-07.06.2043	GBP	100'000			100'000	92'801.47	0.05
6.625 ANGLIAN WATER SERVICES FINANCING 6.625%/99-15.01.2029	GBP	20'000		20'000			
7.210 ARQIVA FINANCING PLC 7.21%/23-30.06.2028	GBP	100'000		100'000			
4.674 ASPIRE DEFENSE FINANCE -B- 4.674%/06-31.03.2040	GBP	150'000			150'000	107'992.98	0.06
2.500 ASSOCIATED BRITISH FOODS 2.5%/22-16.06.2034	GBP	100'000			100'000	84'921.41	0.04
1.405 ASTER TREASURY PLC 1.405%/21-27.01.2036	GBP	100'000			100'000	70'850.61	0.04
- AVIVA (reg. -S-) (subordinated) FIX-TO-FRN 08-20.05.2058	GBP	40'000			40'000	42'480.74	0.02
- AVIVA PLC (subordinated) FIX-TO-FRN FRN/20-03.06.2055	GBP	200'000			200'000	174'942.46	0.09
3.250 BARCLAYS BANK 3.25%/16-12.02.2027	GBP	100'000		100'000			
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/20-22.11.2030	GBP	100'000		100'000			
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/22-14.11.2032	GBP	100'000			100'000	105'983.00	0.05
3.250 BARCLAYS PLC 3.25%/18-17.01.2033	GBP	70'000			70'000	62'316.03	0.03
- BARCLAYS PLC FIX-TO-FRN FRN/20-03.11.2026	GBP	100'000		100'000			
- BARCLAYS PLC FIX-TO-FRN FRN/23-06.11.2029	GBP	100'000			100'000	106'302.34	0.05
- BARCLAYS PLC FIX-TO-FRN FRN/24-21.03.2035	GBP	100'000			100'000	103'120.65	0.05
- BARCLAYS PLC FIX-TO-FRN FRN/25-31.07.2032	GBP	100'000			100'000	103'395.29	0.05
5.750 BAT INTERNATIONAL FINANCE (reg. -S-) S. -38- 5.75%/10-05.07.2040	GBP	50'000			50'000	49'820.84	0.03
2.250 BAT INTERNATIONAL FINANCE PLC 2.25%/20-26.06.2028	GBP	100'000			100'000	95'849.25	0.05
2.750 BAZALGETTE FINANCE PLC 2.75%/22-10.03.2034	GBP	100'000			100'000	84'079.21	0.04
5.125 BC ENERGY CAPITAL S. 20 (reg. -S-) 5.125%/10-01.12.2025	GBP	70'000		70'000			
3.459 BLEND FUNDING PLC S. -1- 3.459%/18-21.09.2047	GBP	18'000			18'000	12'761.29	0.01
2.922 BLEND FUNDING PLC S. -3- 2.922%/19-05.04.2054	GBP	100'000			100'000	60'207.88	0.03
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL GBP	GBP	140'000			140'000	138'947.27	0.07
6.000 BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/24-PERPETUAL GBP	GBP		100'000		100'000	102'902.96	0.05
5.250 BRITISH LAND CO PLC 5.25%/25-14.04.2032	GBP		100'000		100'000	102'924.76	0.05
4.000 BRITISH SKY BROADCASTING (reg. -S-) 4%/14-26.11.2029	GBP	100'000		100'000			
6.375 BRITISH TELECOM (reg. -S-) S. -20073- 6.375%/07-23.06.2037	GBP	80'000			80'000	85'775.53	0.04
5.750 BT GROUP (reg. -S-) 5.75%/99-07.12.2028	GBP	100'000			100'000	104'257.08	0.05
1.500 BUNZL FINANCE PLC 1.5%/20-30.10.2030	GBP	100'000			100'000	87'802.93	0.05
5.250 BUNZL FINANCE PLC 5.25%/25-18.03.2031	GBP		100'000		100'000	102'525.69	0.05
1.750 BUPA FINANCE PLC 1.75%/20-14.06.2027	GBP	100'000		100'000			
5.750 BURBERRY GROUP PLC 5.75%/24-20.06.2030	GBP	100'000			100'000	103'616.43	0.05
2.125 CADENT FINANCE PLC S. -2- 2.125%/16-22.09.2028	GBP	100'000			100'000	95'149.63	0.05
2.625 CADENT FINANCE PLC S. -3- 2.625%/16-22.09.2038	GBP	100'000			100'000	72'307.84	0.04
2.750 CADENT FINANCE PLC S. -4- 2.75%/16-22.09.2046	GBP	100'000			100'000	61'364.07	0.03
5.952 CANARY WHARF FIANCE II (reg. -S-) A3 5.952%/01-22.01.2035	GBP	105'000			105'000	58'039.34	0.03
3.000 CARDIFF UNIVERSITY (reg. -S-) 3%/16-07.12.2055	GBP	100'000		100'000			
3.125 CATALYST HOUSING LTD 3.125%/17-31.10.2047	GBP	100'000			100'000	65'560.36	0.03
4.375 CENTRICA (reg. -S-) S. 21 4.375%/12-13.03.2029	GBP	50'000			50'000	50'337.73	0.03
4.250 CENTRICA (reg. -S-) S. 22 4.25%/12-12.09.2044	GBP	100'000			100'000	79'733.44	0.04
- CHANNEL LINK S. -A5- FIX-TO-FRN FRN/17-30.06.2050	GBP	100'000			100'000	94'598.17	0.05
3.625 CHURCH COMMISSIONERS 3.625%/22-14.07.2052	GBP	100'000			100'000	74'250.48	0.04
1.250 CLARION FUNDING PLC 1.25%/20-13.11.2032	GBP	100'000			100'000	80'397.34	0.04
1.875 CLARION FUNDING PLC 1.875%/21-07.09.2051	GBP	100'000			100'000	47'511.87	0.02
2.625 CLARION FUNDING PLC S. -2- 2.625%/19-18.01.2029	GBP	100'000			100'000	95'496.52	0.05
1.625 CLOSE BROTHERS FIN PLC 1.625%/20-03.12.2030	GBP	100'000			100'000	86'140.27	0.04
4.625 CLYDESDALE BANK S. -2012-2- 4.625%/12-08.06.2026	GBP	100'000		100'000			
5.017 COMMUNITY FINANCE (reg. -S-) S. 1 5.017%/11-31.07.2034	GBP	100'000			100'000	101'307.96	0.05
4.375 COMPASS GROUP PLC S. -11- 4.375%/22-08.09.2032	GBP	100'000			100'000	99'929.35	0.05
2.607 CONNECT PLUS ISSUER 2.607%/18-31.03.2039	GBP	100'000			100'000	67'298.77	0.03
- COVENTRY BLDG SOCIETY FIX-TO-FRN FRN/24-12.03.2030	GBP	100'000			100'000	103'997.94	0.05
1.250 DIAGEO FINANCE PLC 1.25%/20-28.03.2033	GBP	100'000			100'000	81'633.35	0.04
2.750 DIAGEO FINANCE PLC S. -2022/4- 2.75%/22-08.06.2038	GBP	100'000			100'000	77'246.45	0.04
6.015 DWR CYMRU FINANCING LTD 6.015%/01-31.03.2028	GBP	50'000			50'000	51'735.03	0.03
1.625 DWR CYMRU FINANCING UK (subordinated) 1.625%/20-31.03.2026	GBP	100'000		100'000			
2.375 DWR CYMRU FINANCING UK (subordinated) 2.375%/21-31.03.2034	GBP	100'000			100'000	78'119.81	0.04
5.750 DWR CYMRU FINANCING UK 5.75%/24-10.09.2044	GBP	100'000			100'000	95'902.87	0.05
5.625 EBRD 5.625%/98-07.12.2028	GBP	90'000			90'000	94'398.69	0.05
6.250 EDF ENERGY NETWORKS 6.25%/09-12.11.2036	GBP	50'000			50'000	53'745.69	0.03
1.415 ENW FINANCE PLC 1.415%/20-30.07.2030	GBP	100'000			100'000	88'647.08	0.05
2.742 EVERSOLT FUNDING PLC 2.742%/20-30.06.2040	GBP	100'000			100'000	65'330.50	0.03
6.697 EVERSOLT FUNDING PLC S. -2011-1- 6.697%/11-22.02.2035	GBP	100'000			100'000	69'104.04	0.04
5.250 GLAXOSMITHKLINE (reg. -S-) S. 1 T. 1 5.25%/01-19.12.2033	GBP	30'000			30'000	31'489.16	0.02
1.250 GLAXOSMITHKLINE CAPITAL 1.25%/20-12.10.2028	GBP	100'000			100'000	93'521.13	0.05
1.625 GLAXOSMITHKLINE CAPITAL 1.625%/20-12.05.2035	GBP	100'000		100'000			
5.250 GLAXOSMITHKLINE CAPITAL 5.25%/07-10.04.2042	GBP	60'000			60'000	58'437.01	0.03
6.375 GLAXOSMITHKLINE CAPITAL 6.375%/08-09.03.2039	GBP	50'000			50'000	54'982.21	0.03
3.000 GRAINGER PLC 3%/20-03.07.2030	GBP	100'000			100'000	93'154.18	0.05
6.500 GREAT ROLLING STOCK LTD S. -3- 6.5%/11-05.04.2031	GBP	100'000			100'000	68'381.05	0.04
3.593 GREENE KING FINANCE PLC 3.593%/19-15.03.2035	GBP	100'000		100'000			
5.106 GREENE KING FINANCE PLC 5.106%/06-15.03.2034	GBP	100'000		100'000			
5.250 GREENSQUAREACCORD LTD 5.25%/22-30.11.2047	GBP	100'000			100'000	90'641.96	0.05

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UBS (CH) Index Fund - Bonds GBP Aggregate

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value GBP	in % of total fund assets
4.750 GRT PLC HSE GRP LTD 4.75%/12-22.10.2042	GBP	100'000			100'000	89'157.89	0.05
2.000 GUINNESS PARTNERSHIP LTD 2%/20-22.04.2055	GBP	100'000			100'000	46'745.43	0.02
4.625 HALEON UK CAPITAL PLC 4.625%/24-18.09.2033	GBP	100'000			100'000	100'054.21	0.05
2.875 HALEON US CAPITAL LLC 2.875%/22-29.10.2028	GBP	100'000			100'000	97'186.27	0.05
5.875 HAMMERSON PLC 5.875%/24-08.10.2036	GBP	100'000			100'000	101'985.95	0.05
3.625 HEXAGON HOUSING ASSOC 3.625%/22-22.04.2048	GBP	100'000			100'000	70'269.28	0.04
4.375 HIGH SPEED RAIL FIN s 1 4.375%/13-01.11.2038	GBP	120'000			120'000	113'576.36	0.06
3.125 HOME GROUP LTD 3.125%/19-27.03.2043	GBP	100'000			100'000	71'391.41	0.04
3.288 HOUSING AND CARE TWY ONE 3.288%/17-08.11.2049	GBP	100'000			100'000	68'016.52	0.03
2.625 HSBC (reg. -S-) S. 25 2.625%/16-16.08.2028	GBP	100'000			100'000	96'563.24	0.05
6.750 HSBC HOLDINGS (subordinated) (reg. -S-) S.13 6.75%/08-11.09.2028	GBP	50'000			50'000	52'594.45	0.03
5.750 HSBC HOLDINGS 5.75%/02-20.12.2027	GBP	50'000			50'000	51'111.44	0.03
7.000 HSBC HOLDINGS PLC (reg. -S-) S. 12 7%/08-07.04.2038	GBP	50'000	100'000		150'000	165'462.36	0.08
6.000 HSBC HOLDINGS PLC (subordinated) 6%/10-29.03.2040	GBP	50'000	100'000		150'000	151'159.55	0.08
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/22-16.11.2034	GBP	100'000			100'000	110'690.77	0.06
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-22.07.2028	GBP	100'000			100'000	98'477.04	0.05
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-29.05.2030	GBP	100'000			100'000	95'791.24	0.05
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.07.2027	GBP	100'000		100'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-14.09.2031	GBP	100'000			100'000	108'615.67	0.06
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-16.09.2032	GBP	100'000			100'000	102'123.30	0.05
5.625 HUTCHISON WHAMPOA FIN UK 5.625%/06-24.11.2026	GBP	50'000		50'000			
1.750 HYDE HOUSING ASSOC LTD 1.75%/20-18.08.2055	GBP	100'000			100'000	42'828.89	0.02
- IMPERIAL TOBACCO (reg. -S-) S. 30 STEP UP 11-28.09.2026	GBP	100'000		100'000			
- INVESTEC PLC FIX-TO-FRN FRN/21-16.07.2028	GBP	100'000			100'000	96'533.44	0.05
3.375 JIGSAW FUNDING PLC 3.375%/22-05.05.2052	GBP	100'000			100'000	66'950.21	0.03
5.064 JUTURNA EURO LOAN CONDUIT (reg. -S-) S. 5.0636%/03-10.08.2033	GBP	135'000			135'000	76'685.78	0.04
2.750 LAND SECURITIES CM PLC 2.75%/17-22.09.2057	GBP	100'000			100'000	55'750.45	0.03
4.625 LAND SECURITIES CM PLC 4.625%/24-23.09.2034	GBP		100'000		100'000	97'940.95	0.05
4.500 LCR FINANCE (reg. -S-) 4.5%/99-07.12.2028	GBP	110'000			110'000	112'219.63	0.06
4.500 LCR FINANCE (reg. -S-) 4.5%/99-07.12.2038	GBP	60'000			60'000	58'611.68	0.03
5.100 LCR FINANCE (reg. -S-) 5.1%/02-07.03.2051	GBP	90'000			90'000	88'459.42	0.05
- LEEDS BUILDING SOCIETY FIX-TO-FRN FRN/25-30.01.2031	GBP	100'000			100'000	103'036.76	0.05
5.875 LEGAL & GENERAL FIN PLC S. -38- 5.875%/00-11.12.2031	GBP	100'000	200'000		300'000	319'922.82	0.16
- LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN 5.5%/14-27.06.2064	GBP	110'000		110'000			
- LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN FRN/25-01.04.2055	GBP		100'000		100'000	105'375.31	0.05
3.250 LIBRA LONGHURST TRES 3.25%/18-15.05.2043	GBP	100'000			100'000	72'212.31	0.04
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/23-02.06.2033	GBP	200'000		200'000			
- LLOYDS BANKING GROUP PLC (subordinated) S. -14S- FIX-TO-FRN FRN/20-03.12.2035	GBP	120'000			120'000	108'428.60	0.06
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-12.04.2028	GBP	100'000			100'000	97'699.21	0.05
6.500 LLOYDS TSB (reg. -S-) S. EMTN 4133 6.5%/10-17.09.2040	GBP	100'000	100'000	100'000	100'000	111'564.22	0.06
6.000 LLOYDS TSB S. 2011-5 6%/11-08.02.2029	GBP	200'000			200'000	211'825.07	0.11
2.125 LONDON & QUADRANT HOUSIN 2.125%/22-31.03.2032	GBP	100'000	270'000		370'000	315'986.58	0.16
4.625 LONDON & QUADRANT HOUSING (reg -S-) 4.625%/12-05.12.2033	GBP	100'000			100'000	96'843.53	0.05
5.500 LONDON & QUADRANT HOUSING (reg -S-) 5.5%/10-27.01.2040	GBP	50'000			50'000	49'337.59	0.03
6.125 MAN AIR GRP FND P 6.125%/23-30.09.2041	GBP	100'000			100'000	103'679.98	0.05
5.750 MAN AIR GRP FND P S. -1- 5.75%/24-30.09.2042	GBP	100'000			100'000	98'807.50	0.05
4.986 MEADOWHALL FINANCE 4.986%/06-12.01.2037	GBP	100'000		100'000			
2.125 MOTABILITY OPERATIONS GR 2.125%/22-18.01.2042	GBP	100'000			100'000	62'183.35	0.03
5.750 MOTABILITY OPERATIONS GR 5.75%/23-11.09.2048	GBP	100'000			100'000	95'927.06	0.05
6.250 MOTABILITY OPERATIONS GR 6.25%/25-22.01.2045	GBP		100'000		100'000	102'672.31	0.05
4.375 MOTABILITY OPERATIONS GROUP (reg. -S-) S. 7 4.375%/12-08.02.2027	GBP	125'000			125'000	125'265.45	0.06
5.625 MOTABILITY OPERATIONS GROUP PLC 5.625%/24-24.01.2054	GBP	100'000			100'000	93'172.16	0.05
5.750 NAT GRID ELECTY SW 5.75%/10-23.03.2040	GBP	100'000			100'000	99'137.29	0.05
5.818 NAT GRID ELECTY SW 5.818%/23-31.07.2041	GBP	100'000			100'000	99'871.63	0.05
5.750 NATIONAL GRID ELECTRICITY DISTRIBUTION (WEST MIDLANDS) (reg. -S-) S. 2 5.75%/11-16.04.2032	GBP	100'000			100'000	104'985.92	0.05
1.125 NATIONAL GRID GAS PLC 1.125%/21-14.01.2033	GBP	100'000			100'000	78'646.23	0.04
5.350 NATIONAL GRID PLC 5.35%/24-10.07.2039	GBP	100'000			100'000	96'655.21	0.05
4.250 NATIONWIDE BLDG SOCIETY 4.25%/26-16.12.2032	GBP		100'000		100'000	100'491.25	0.05
6.125 NATIONWIDE BLDG SOCIETY 6.125%/23-21.08.2028	GBP	100'000			100'000	104'551.91	0.05
- NATIONWIDE BLDG SOCIETY FIX-TO-FRN FRN/25-13.01.2033	GBP	100'000			100'000	103'441.75	0.05
3.000 NATIONWIDE BUILDING SOCIETY (reg. -S-) S. -496- 3%/16-06.05.2026	GBP	110'000		110'000			
5.625 NATIONWIDE BUILDING SOCIETY (senior) 5.625%/11-28.01.2026	GBP	100'000		100'000			
5.500 NATL GAS TRANSMISSION 5.5%/25-04.02.2034	GBP		100'000		100'000	102'962.98	0.05
2.000 NATL GRID ELECT TRANS 2%/20-17.04.2040	GBP	100'000			100'000	64'538.61	0.03
5.272 NATL GRID ELECT TRANS 5.272%/23-18.01.2043	GBP	100'000			100'000	93'221.00	0.05
1.750 NATS EN ROUTE PLC 1.75%/21-30.09.2033	GBP	100'000			100'000	81'636.76	0.04
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/21-28.11.2031	GBP	100'000			100'000	98'749.00	0.05
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/24-17.10.2034	GBP	100'000			100'000	102'567.73	0.05
- NATWEST GROUP PLC FIX-TO-FRN FRN/22-29.03.2029	GBP	100'000			100'000	98'769.24	0.05
6.375 NATWEST MARKETS PLC 6.375%/22-08.11.2027	GBP	100'000			100'000	103'596.21	0.05
4.750 NETWORK RAIL FINANCE 4.75%/04-29.11.2035	GBP	160'000			160'000	163'474.29	0.08

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value GBP	in % of total fund assets
4.375 NETWORK RAIL INFRASTRUCTURE FINANCE S. 12 4.375%/05-09.12.2030	GBP	50'000			50'000	51'087.06	0.03
4.375 NEXT (reg. -S-) 4.375%/13-02.10.2026	GBP	100'000		100'000			
5.875 NIE FINANCE PLC 5.875%/22-01.12.2032	GBP	100'000			100'000	106'093.84	0.05
4.875 NORTHERN GAS NETWORKS T. -B- 4.875%/05-15.11.2035	GBP	50'000			50'000	47'916.02	0.02
1.875 NORTHERN POWERGRID NORTH 1.875%/20-16.06.2062	GBP	100'000			100'000	41'166.52	0.02
4.500 NORTHUMBRIAN WATER FIN 4.5%/23-14.02.2031	GBP	100'000			100'000	98'418.12	0.05
6.375 NORTHUMBRIAN WATER FIN 6.375%/22-28.10.2034	GBP	100'000			100'000	106'398.37	0.05
2.875 NOTTING HILL GENESIS 2.875%/19-31.01.2029	GBP	100'000			100'000	95'466.51	0.05
6.000 NOTTING HILL GENESIS 6%/25-01.04.2035	GBP		100'000		100'000	104'032.00	0.05
3.750 NOTTING HILL HOUS TRST 3.75%/12-20.12.2032	GBP	100'000			100'000	92'926.47	0.05
2.250 OMNICOM CAPITAL HOLDINGS 2.25%/21-22.11.2033	GBP	100'000			100'000	81'405.64	0.04
2.125 ONWARD HOMES LTD 2.125%/21-25.03.2053	GBP	100'000		100'000			
2.857 OPTIVO FINANCE PLC 2.857%/20-07.10.2035	GBP	100'000			100'000	81'736.14	0.04
3.283 OPTIVO FINANCE PLC 3.283%/18-22.03.2048	GBP	100'000			100'000	67'191.22	0.03
2.000 ORBIT CAPITAL PLC 2%/20-24.11.2038	GBP	100'000			100'000	68'599.67	0.04
- OSB GROUP PLC FIX-TO-FRN FRN/24-16.01.2030	GBP	100'000			100'000	111'554.29	0.06
2.250 PARADIGM HOMES CHARITABL 2.25%/21-20.05.2051	GBP	100'000			100'000	53'276.05	0.03
2.000 PARAGON TREASURY PLC 2%/21-07.05.2036	GBP	100'000			100'000	73'550.48	0.04
2.750 PEABODY CAPITAL NO TWO 2.75%/22-02.03.2034	GBP	100'000			100'000	84'350.41	0.04
3.750 PEARSON FUNDING PLC 3.75%/20-04.06.2030	GBP	100'000			100'000	96'862.70	0.05
3.625 PENSION INSURANCE (subordinated) 3.625%/20-21.10.2032	GBP	100'000			100'000	89'200.60	0.05
8.000 PENSION INSURANCE (subordinated) 8%/23-13.11.2033	GBP	100'000			100'000	112'065.22	0.06
5.625 PHOENIX GROUP HOLDINGS (subordinated) 5.625%/20-28.04.2031	GBP	100'000			100'000	101'445.41	0.05
2.500 PLACES FOR PEOPLE TREAS 2.5%/22-26.01.2036	GBP	100'000			100'000	76'750.77	0.04
5.375 PLACES FOR PEOPLE TREAS 5.375%/25-05.03.2032	GBP		100'000	100'000			
6.250 PLACES FOR PEOPLE TREAS 6.25%/23-06.12.2041	GBP	100'000			100'000	102'767.31	0.05
1.926 PLATFORM HG FINANCE PLC 1.926%/21-15.09.2041	GBP	100'000			100'000	63'095.39	0.03
8.625 PRINCIPALITY BLDNG SOC 8.625%/23-12.07.2028	GBP	100'000			100'000	109'234.03	0.06
5.560 PRUDENTIAL 5.56%/15-20.07.2055	GBP	100'000			100'000	97'415.46	0.05
- PRUDENTIAL PLC (subordinated) FIX-TO-FRN 5.7%/13-19.12.2063	GBP	100'000			100'000	97'022.84	0.05
- PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/18-20.10.2051	GBP	100'000		100'000			
4.870 RAC BOND CO PLC 4.87%/16-06.05.2026	GBP	100'000		100'000			
5.750 RAC BOND CO PLC 5.75%/25-06.11.2029	GBP		200'000		200'000	206'901.60	0.11
1.750 RECKITT BENCKISER TSY 1.75%/20-19.05.2032	GBP	100'000			100'000	85'409.86	0.04
- RL FINANCE NO 4 PLC (subordinated) FIX-TO-FRN FRN/19-07.10.2049	GBP	100'000			100'000	85'303.79	0.04
7.019 ROTHESAY LIFE (subordinated) 7.019%/24-10.12.2034	GBP	100'000			100'000	107'580.66	0.06
4.818 SALTAIRE FINANCE PLC 4.818%/23-01.12.2033	GBP	100'000			100'000	102'922.34	0.05
6.697 SANCTUARY CAPITAL 6.697%/09-23.03.2039	GBP	100'000			100'000	111'859.61	0.06
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-16.11.2027	GBP	100'000		100'000			
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-17.01.2029	GBP	100'000			100'000	96'554.04	0.05
4.875 SCOTLAND GAS NETWORK PLC S. -A3- 4.875%/05-21.12.2034	GBP	50'000			50'000	48'653.51	0.02
7.000 SCOTT WIDOWS (reg. -S-) 7%/13-16.06.2043	GBP	100'000			100'000	105'284.00	0.05
2.875 SEGRO PLC 2.875%/17-11.10.2037	GBP	100'000		100'000			
5.125 SEGRO PLC 5.125%/22-06.12.2041	GBP	100'000			100'000	94'496.60	0.05
2.750 SEVERN TRENT UTILITIES (reg. -S-) S. 99 2.75%/16-05.12.2031	GBP	100'000			100'000	90'035.04	0.05
3.625 SEVERN TRENT UTILITIES FINANCE 3.625%/13-16.01.2026	GBP	100'000		100'000			
2.000 SEVERN TRENT WATER UTIL 2%/20-02.06.2040	GBP	100'000			100'000	63'898.22	0.03
2.625 SEVERN TRENT WATER UTIL 2.625%/22-22.02.2033	GBP	100'000			100'000	86'610.46	0.04
5.875 SEVERN TRENT WATER UTIL 5.875%/24-31.07.2038	GBP	100'000			100'000	102'617.60	0.05
1.750 SOUTH E POWER NETWORKS 1.75%/21-30.09.2034	GBP	100'000			100'000	78'052.16	0.04
5.625 SOUTH E POWER NETWORKS S. -2011-1- 5.625%/11-30.09.2030	GBP	100'000			100'000	105'734.28	0.05
5.250 SOUTH WEST WATER FIN PLC 5.25%/25-15.09.2031	GBP		100'000		100'000	101'281.29	0.05
5.500 SOUTHERN ELECTRIC POWER DISTRIBUTION (reg. -S-) 5.5%/01-07.06.2032	GBP	50'000			50'000	52'211.89	0.03
1.250 SOUTHERN GAS NETWORK PLC 1.25%/20-02.12.2031	GBP		360'000		360'000	298'690.56	0.15
6.250 SOUTHERN GAS NETWORK PLC 6.25%/25-07.05.2039	GBP		100'000		100'000	102'379.23	0.05
6.625 SOUTHERN GAS NETWORK PLC S. -2023-1- 6.625%/23-14.03.2035	GBP	100'000			100'000	109'006.59	0.06
5.500 SOV HOUSING CAPITAL 5.5%/24-24.01.2057	GBP	100'000			100'000	93'890.88	0.05
4.875 SP MANWEB (reg. -S-) 4.875%/12-20.09.2027	GBP	150'000		150'000			
- SSE PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	140'000		140'000			
5.125 STANDARD CHARTERED (reg. -S-) (subordinated) 5.125%/14-06.06.2034	GBP	100'000			100'000	98'995.07	0.05
7.000 SW (FINANCE) I PLC S. -12- 7%/24-16.04.2040	GBP	100'000			100'000	103'092.72	0.05
1.875 TESCO CORP TREASURY SERV 1.875%/21-02.11.2028	GBP	100'000			100'000	94'514.78	0.05
2.750 TESCO CORP TREASURY SERV 2.75%/20-27.04.2030	GBP	100'000			100'000	93'818.75	0.05
6.052 TESCO PROPERTY FIN 2 PLC 6.0517%/09-13.10.2039	GBP	100'000			100'000	71'148.49	0.04
5.411 TESCO PROPERTY FIN 6 PLC 5.4111%/13-13.07.2044	GBP	100'000			100'000	84'035.67	0.04
5.661 TESCO PROPERTY FINANCE (reg. -S-) 5.6611%/12-13.10.2041	GBP	100'000			100'000	91'213.27	0.05
5.744 TESCO PROPERTY FINANCE 3 PLC (reg. -S-) 5.744%/10-13.04.2040	GBP	50'000			50'000	43'741.24	0.02
5.625 THE UNITE GROUP PLC 5.625%/24-25.06.2032	GBP		100'000		100'000	102'787.76	0.05
5.200 THFC (reg. -S-) 5.2%/11-11.10.2043	GBP	100'000			100'000	95'017.74	0.05
6.350 THFC FUNDING NO 2 PLC 6.35%/09-08.07.2039	GBP	50'000			50'000	54'396.16	0.03
2.625 TP ICAP PLC 2.625%/21-18.11.2028	GBP	100'000			100'000	94'093.74	0.05
5.000 TRANSPORT FOR LONDON 5%/04-31.03.2035	GBP	100'000		50'000	50'000	50'631.24	0.03
5.750 TRANSPORT FOR LONDON 5.75%/25-01.10.2041	GBP		100'000		100'000	103'742.51	0.05

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UBS (CH) Index Fund - Bonds GBP Aggregate

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value GBP	in % of total fund assets
2.625 TRITAX BIG BOX REIT PLC 2.625%/17-14.12.2026	GBP	170'000		170'000			
0.250 UK TSY 0 1/4% 2031 0.25%/20-31.07.2031	GBP	3'647'000	935'000	241'000	4'341'000	3'609'418.78	1.85
0.375 UK TSY 0 3/8% 2026 0.375%/21-22.10.2026	GBP	3'047'000	100'000	3'147'000			
0.625 UK TSY GILT 0 5/8% 2035 0.625%/20-31.07.2035	GBP	3'132'000	170'000	222'000	3'080'000	2'223'049.01	1.14
0.875 UK TSY GILT 0 7/8% 2046 0.875%/21-31.01.2046	GBP	2'110'000	230'000	347'000	1'993'000	972'420.18	0.50
2.250 UNI OF SOUTHAMPTON 2.25%/17-11.04.2057	GBP	100'000		100'000			
1.500 UNILEVER PLC S. -58- 1.5%/19-22.07.2026	GBP	100'000		100'000			
1.750 UNITED KINGDOM (reg. -S-) 1.75%/17-22.07.2057	GBP	2'754'000	210'000	268'000	2'696'000	1'309'087.90	0.67
3.500 UNITED KINGDOM (reg. -S-) 3.5%/13-22.07.2068	GBP	1'896'000	220'000	320'000	1'796'000	1'334'554.13	0.69
0.500 UNITED KINGDOM 0 1/2% 2061 0.5%/20-22.10.2061	GBP	2'336'000	150'000	413'000	2'073'000	553'654.68	0.28
0.125 UNITED KINGDOM 0 1/8% 2028 0.125%/20-31.01.2028	GBP	2'860'000	350'000	209'000	3'001'000	2'824'977.46	1.45
0.375 UNITED KINGDOM 0 3/8% 2030 0.375%/20-22.10.2030	GBP	3'500'000	260'000	186'000	3'574'000	3'081'765.13	1.58
0.625 UNITED KINGDOM 0 5/8% 2050 0.625%/20-22.10.2050	GBP	2'864'000			2'864'000	1'100'472.75	0.57
0.875 UNITED KINGDOM 0 7/8% 2029 0.875%/19-22.10.2029	GBP	3'925'000	270'000	537'000	3'658'000	3'328'536.85	1.71
1.250 UNITED KINGDOM 1 1/4% 2041 1.25%/20-22.10.2041	GBP	3'043'000	1'655'000	1'427'000	3'271'000	2'023'955.23	1.04
1.625 UNITED KINGDOM 1 5/8% 2028 1.625%/18-22.10.2028	GBP	3'473'000	290'000	423'000	3'340'000	3'187'972.99	1.64
1.625 UNITED KINGDOM 1 5/8% 2054 1.625%/19-22.10.2054	GBP	2'205'000	200'000	321'000	2'084'000	1'012'393.34	0.52
1.625 UNITED KINGDOM 1 5/8% 2071 1.625%/18-22.10.2071	GBP	2'172'000	250'000	244'000	2'178'000	907'133.34	0.47
1.250 UNITED KINGDOM 1.25%/17-22.07.2027	GBP	3'490'000	440'000	124'000	3'806'000	3'693'401.70	1.90
1.500 UNITED KINGDOM 1.5%/16-22.07.2026	GBP	3'815'000	150'000	3'965'000			
1.500 UNITED KINGDOM 1.5%/16-22.07.2047	GBP	2'307'000			2'307'000	1'256'976.91	0.65
1.750 UNITED KINGDOM 1.75% 2049 1.75%/18-22.01.2049	GBP	2'711'000	220'000	331'000	2'600'000	1'456'430.30	0.75
1.750 UNITED KINGDOM 1.75%/16-07.09.2037	GBP	3'001'000	250'000	531'000	2'720'000	2'065'009.64	1.06
2.500 UNITED KINGDOM 2.5%/15-22.07.2065	GBP	1'876'000	130'000	196'000	1'810'000	1'039'978.20	0.53
3.250 UNITED KINGDOM 3.25%/12-22.01.2044	GBP	2'612'000	150'000	262'000	2'500'000	2'013'651.05	1.03
3.500 UNITED KINGDOM 3.5%/14-22.01.2045	GBP	2'638'000	260'000	320'000	2'578'000	2'133'111.60	1.10
3.750 UNITED KINGDOM 3.75%/11-22.07.2052	GBP	2'254'000	870'000	1'054'000	2'070'000	1'688'705.71	0.87
4.000 UNITED KINGDOM 4%/09-22.01.2060	GBP	2'261'000	300'000	391'000	2'170'000	1'816'451.47	0.93
4.250 UNITED KINGDOM 4.25%/00-07.06.2032	GBP	3'618'000	530'000	408'000	3'740'000	3'824'737.33	1.96
4.250 UNITED KINGDOM 4.25%/03-07.03.2036	GBP	2'851'000	270'000	521'000	2'600'000	2'583'484.38	1.33
4.250 UNITED KINGDOM 4.25%/05-07.12.2055	GBP	2'490'000	370'000	426'000	2'434'000	2'146'807.18	1.10
4.250 UNITED KINGDOM 4.25%/06-07.12.2027	GBP	3'006'463	200'000	102'000	3'104'463	3'146'629.63	1.62
4.250 UNITED KINGDOM 4.25%/06-07.12.2046	GBP	2'261'000	639'000	700'000	2'200'000	2'002'721.07	1.03
4.250 UNITED KINGDOM 4.25%/08-07.12.2049	GBP	1'889'000	280'000	389'000	1'780'000	1'599'279.00	0.82
4.250 UNITED KINGDOM 4.25%/09-07.09.2039	GBP	2'180'000		157'000	2'023'000	1'952'142.32	1.00
4.250 UNITED KINGDOM 4.25%/10-07.12.2040	GBP	2'380'000		152'000	2'228'000	2'124'276.75	1.09
4.500 UNITED KINGDOM 4.5%/07-07.12.2042	GBP	2'551'000	320'000	461'000	2'410'000	2'326'028.47	1.19
4.500 UNITED KINGDOM 4.5%/09-07.09.2034	GBP	3'253'000	560'000	413'000	3'400'000	3'484'026.24	1.79
4.750 UNITED KINGDOM 4.75%/04-07.12.2038	GBP	2'407'000	320'000	377'000	2'350'000	2'397'771.32	1.23
4.750 UNITED KINGDOM 4.75%/07-07.12.2030	GBP	3'842'000	860'000	1'114'000	3'588'000	3'757'070.90	1.93
6.000 UNITED KINGDOM 6%/98-07.12.2028	GBP	1'838'000		55'000	1'783'000	1'901'755.98	0.98
0.500 UNITED KINGDOM GILT 0.5%/21-31.01.2029	GBP	2'656'000	230'000	326'000	2'560'000	2'351'395.84	1.21
0.875 UNITED KINGDOM GILT 0.875%/21-31.07.2033	GBP	3'261'000	900'000	677'000	3'484'000	2'785'094.48	1.43
1.000 UNITED KINGDOM GILT 1%/21-31.01.2032	GBP	3'236'000	200'000	172'000	3'264'000	2'776'574.28	1.43
1.125 UNITED KINGDOM GILT 1.125%/21-31.01.2039	GBP	2'188'000			2'188'000	1'461'321.79	0.75
1.125 UNITED KINGDOM GILT 1.125%/22-22.10.2073	GBP	975'000	250'000	425'000	800'000	264'650.48	0.14
1.250 UNITED KINGDOM GILT 1.25%/21-31.07.2051	GBP	2'591'000	350'000	510'000	2'431'000	1'116'921.10	0.57
3.250 UNITED KINGDOM GILT 3.25%/23-31.01.2033	GBP	2'997'000	70'000	129'000	2'938'000	2'806'947.48	1.44
3.750 UNITED KINGDOM GILT 3.75%/22-29.01.2038	GBP	2'891'000	530'000	421'000	3'000'000	2'789'253.87	1.43
3.750 UNITED KINGDOM GILT 3.75%/23-22.10.2053	GBP	2'519'000	230'000	386'000	2'363'000	1'909'581.75	0.98
3.750 UNITED KINGDOM GILT 3.75%/24-07.03.2027	GBP	3'350'000	280'000	400'000	3'230'000	3'237'495.73	1.66
4.000 UNITED KINGDOM GILT 4%/23-22.10.2063	GBP	1'497'000	570'000	457'000	1'610'000	1'335'722.64	0.69
4.000 UNITED KINGDOM GILT 4%/24-22.10.2031	GBP	2'114'000	912'000	176'000	2'850'000	2'872'191.75	1.48
4.000 UNITED KINGDOM GILT 4%/25-22.05.2029	GBP		1'900'000		1'900'000	1'921'928.41	0.99
4.125 UNITED KINGDOM GILT 4.125%/22-29.01.2027	GBP	2'945'000	200'000	3'145'000			
4.125 UNITED KINGDOM GILT 4.125%/24-22.07.2029	GBP	3'340'000	320'000	294'000	3'366'000	3'420'270.76	1.76
4.125 UNITED KINGDOM GILT 4.125%/25-07.03.2031	GBP		1'100'000		1'100'000	1'116'659.25	0.57
4.125 UNITED KINGDOM GILT 4.125%/25-07.03.2033	GBP		800'000		800'000	805'660.54	0.41
4.250 UNITED KINGDOM GILT 4.25%/24-31.07.2034	GBP	3'129'000	400'000	429'000	3'100'000	3'119'118.04	1.60
4.375 UNITED KINGDOM GILT 4.375%/24-07.03.2028	GBP	1'000'000	2'593'000	93'000	3'500'000	3'557'622.18	1.83
4.375 UNITED KINGDOM GILT 4.375%/24-31.01.2040	GBP	1'450'000	1'540'000	179'000	2'811'000	2'733'505.09	1.40
4.375 UNITED KINGDOM GILT 4.375%/24-31.07.2054	GBP	2'347'000	760'000	413'000	2'694'000	2'424'995.75	1.25
4.375 UNITED KINGDOM GILT 4.375%/25-07.03.2030	GBP	400'000	3'579'000	199'000	3'780'000	3'877'383.95	1.99
4.500 UNITED KINGDOM GILT 4.5%/23-07.06.2028	GBP	3'130'000	300'000	302'000	3'128'000	3'193'845.75	1.64
4.500 UNITED KINGDOM GILT 4.5%/25-07.03.2035	GBP	1'100'000	3'180'000	1'020'000	3'260'000	3'324'990.35	1.71
4.625 UNITED KINGDOM GILT 4.625%/23-31.01.2034	GBP	2'850'000	60'000	114'000	2'796'000	2'892'768.50	1.49
4.750 UNITED KINGDOM GILT 4.75%/23-22.10.2043	GBP	2'530'000	1'680'000	1'450'000	2'760'000	2'720'712.78	1.40
4.750 UNITED KINGDOM GILT 4.75%/25-22.10.2035	GBP		2'850'000		2'850'000	2'950'495.53	1.52
5.250 UNITED KINGDOM GILT 5.25%/25-31.01.2041	GBP		1'370'000		1'370'000	1'448'557.55	0.74
5.375 UNITED KINGDOM GILT 5.375%/25-31.01.2056	GBP		500'000		500'000	527'545.95	0.27
1.500 UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 1.5%/21-31.07.2053	GBP	2'287'000	500'000	237'000	2'550'000	1'214'264.56	0.62
0.875 UNITED UTILITIES WAT FIN 0.875%/21-28.10.2029	GBP	100'000			100'000	89'119.54	0.05
2.000 UNITED UTILITIES WAT FIN 2%/19-03.07.2033	GBP	100'000			100'000	81'779.85	0.04
5.125 UNITED UTILITIES WAT FIN 5.125%/23-06.10.2038	GBP	100'000			100'000	94'382.13	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value GBP	in % of total fund assets
3.750 UNIVERSITY OF CAMBRIDGE (reg. -S-) 3.75%/12-17.10.2052	GBP	100'000			100'000	77'779.36	0.04
2.544 UNIVERSITY OF OXFORD 2.544%/17-08.12.2117	GBP	100'000			100'000	46'554.42	0.02
3.000 VODAFONE GROUP 3%/16-12.08.2056	GBP	100'000		100'000			
5.125 VODAFONE GROUP PLC S. -80- 5.125%/22-02.12.2052	GBP	100'000			100'000	86'364.68	0.04
4.625 WELLCOME TRUST FINANCE 4.625%/06-25.07.2036	GBP	90'000			90'000	89'215.62	0.05
2.517 WELLCOME TRUST LTD/THE 2.517%/18-07.02.2118	GBP	100'000			100'000	46'628.02	0.02
1.250 WESSEX WATER SERVS FIN 1.25%/21-12.01.2036	GBP	100'000			100'000	67'185.69	0.03
1.642 WESTFIELD STRATFORD NO 2 1.642%/19-04.08.2026	GBP	100'000		100'000			
2.375 WHITBREAD GROUP PLC 2.375%/21-31.05.2027	GBP	100'000			100'000	97'414.23	0.05
2.500 WREKIN HOUSING GROUP LTD 2.5%/19-22.10.2048	GBP	100'000			100'000	57'916.13	0.03
- YORKSHIRE BUILDING SOCIETY (subordinated) FIX-TO-FLOATER 17-13.09.2028	GBP	100'000			100'000	98'371.93	0.05
5.125 YORKSHIRE ELECTRICITY DISTRIBUTION 5.125%/05-04.05.2035	GBP	50'000			50'000	50'154.38	0.03
1.750 YORKSHIRE WATER FINANCE 1.75%/21-27.10.2032	GBP	100'000			100'000	80'546.62	0.04
6.000 YORKSHIRE WATER FINANCE 6%/25-22.07.2033	GBP		100'000		100'000	102'777.08	0.05
6.375 YORKSHIRE WATER FINANCE 6.375%/24-18.11.2034	GBP	100'000			100'000	104'898.60	0.05
6.601 YORKSHIRE WATER FINANCE S. -1- 6.6011%/09-17.04.2031	GBP	50'000			50'000	53'297.56	0.03
6.375 YORKSHIRE WATER SERVICES BRADFORD FINANCE 6.375%/09-19.08.2039	GBP	50'000			50'000	50'533.10	0.03
						163'922'459.21	84.21
United States							
5.875 ALPHABET INC 5.875%/26-13.02.2058	GBP		100'000		100'000	101'592.00	0.05
6.125 ALPHABET INC 6.125%/26-13.02.2126	GBP		100'000		100'000	103'048.00	0.05
5.600 AMERICAN HONDA FINANCE 5.6%/23-06.09.2030	GBP	100'000			100'000	104'504.41	0.05
0.750 AMERICAN HONDA FINANCE S. -A- 0.75%/20-25.11.2026	GBP	100'000			100'000	97'611.00	0.05
5.500 AMGEN (reg. -S-) 5.5%/11-07.12.2026	GBP	100'000			100'000	101'038.00	0.05
3.050 APPLE 3.05%/15-31.07.2029	GBP	200'000		200'000			
4.250 AT&T 4.25%/13-01.06.2043	GBP	100'000			100'000	81'016.19	0.04
4.375 AT&T 4.375%/16-14.09.2029	GBP	100'000			100'000	100'090.85	0.05
4.875 AT&T 4.875%/12-01.06.2044	GBP	100'000			100'000	86'967.36	0.04
7.000 AT&T 7%/09-30.04.2040	GBP	100'000			100'000	111'086.39	0.06
2.900 AT&T INC 2.9%/18-04.12.2026	GBP	100'000		100'000			
1.750 ATHENE GLOBAL FUNDING 1.75%/20-24.11.2027	GBP	100'000			100'000	95'255.18	0.05
5.150 ATHENE GLOBAL FUNDING S. -2024-9- 5.15%/24-28.07.2027	GBP	100'000			100'000	100'681.05	0.05
7.000 BANK OF AMERICA 7%/08-31.07.2028	GBP	100'000			100'000	106'519.69	0.05
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-02.06.2029	GBP	100'000			100'000	94'732.56	0.05
- BANK OF AMERICA CORP S. -888- FIX-TO-FRN FRN/22-27.04.2031	GBP	100'000			100'000	96'956.01	0.05
2.375 BERKSHIRE HATHAWAY FIN 2.375%/19-19.06.2039	GBP	100'000			100'000	71'687.40	0.04
2.625 BERKSHIRE HATHAWAY FIN 2.625%/19-19.06.2059	GBP	100'000			100'000	53'847.29	0.03
4.620 CATERPILLAR FINL SERVICE 4.62%/25-28.02.2028	GBP		100'000		100'000	101'434.83	0.05
4.500 CITIGROUP 4.5%/06-03.03.2031	GBP	100'000	50'000		150'000	148'107.15	0.08
5.150 CITIGROUP S. 6 5.15%/03-21.05.2026	GBP	100'000		100'000			
5.500 COMCAST 5.5%/10-23.11.2029	GBP	50'000			50'000	51'878.77	0.03
1.500 COMCAST CORP 1.5%/20-20.02.2029	GBP	100'000			100'000	92'730.10	0.05
5.250 COMCAST CORP 5.25%/24-26.09.2040	GBP		100'000		100'000	95'610.87	0.05
3.750 DIGITAL STOUT HOLDING LL 3.75%/18-17.10.2030	GBP	100'000			100'000	96'146.15	0.05
1.625 ELI LILLY & CO 1.625%/21-14.09.2043	GBP	100'000			100'000	57'799.23	0.03
5.625 FORD MOTOR CREDIT CO LLC 5.625%/24-09.10.2028	GBP	100'000			100'000	101'683.20	0.05
6.454 GA GLOBAL FUNDING TRUST 6.454%/25-11.09.2040	GBP		100'000		100'000	103'405.39	0.05
5.500 GENERAL MOTORS FINL CO 5.5%/24-12.01.2030	GBP	100'000			100'000	103'074.28	0.05
1.875 GOLDMAN SACHS GROUP INC 1.875%/21-16.12.2030	GBP	100'000	50'000		150'000	133'992.37	0.07
3.125 GOLDMAN SACHS GROUP INC 3.125%/18-25.07.2029	GBP	125'000			125'000	120'467.67	0.06
7.250 GOLDMAN SACHS GROUP INC 7.25%/08-10.04.2028	GBP	100'000			100'000	106'047.05	0.05
- GOLDMAN SACHS GROUP INC S. -F- FIX-TO-FRN FRN/22-29.10.2029	GBP	100'000			100'000	98'387.79	0.05
4.875 IBM CORP 4.875%/23-06.02.2038	GBP	100'000			100'000	94'405.49	0.05
4.875 IBRD 4.875%/99-07.12.2028	GBP	40'000			40'000	41'239.60	0.02
1.375 MASSMUTUAL GLOBAL FUNDIN 1.375%/19-15.12.2026	GBP	100'000			100'000	97'993.00	0.05
4.625 MASSMUTUAL GLOBAL FUNDIN 4.625%/24-05.10.2029	GBP		100'000		100'000	100'783.57	0.05
5.875 MCDONALD'S 5.875%/02-23.04.2032	GBP	20'000	50'000		70'000	75'212.11	0.04
3.750 MCDONALD'S CORP S. -17- 3.75%/22-31.05.2038	GBP	100'000			100'000	85'665.27	0.04
3.125 MCKESSON CORP 3.125%/17-17.02.2029	GBP	100'000			100'000	97'485.66	0.05
1.625 MET LIFE GLOB FUNDING I 1.625%/19-21.09.2029	GBP	100'000			100'000	91'565.69	0.05
1.625 MET LIFE GLOB FUNDING I 1.625%/22-12.10.2028	GBP	100'000			100'000	93'808.07	0.05
5.000 MET LIFE GLOB FUNDING I 5%/23-10.01.2030	GBP	100'000			100'000	102'293.05	0.05
2.625 MORGAN STANLEY 2.625%/17-09.03.2027	GBP	100'000			100'000	98'615.65	0.05
- MORGAN STANLEY FIX-TO-FRN FRN/22-18.11.2033	GBP	100'000			100'000	105'120.12	0.05
- MORGAN STANLEY S. -0- FIX-TO-FRN FRN/24-24.10.2035	GBP				100'000	100'365.45	0.05
4.500 NESTLE CAPITAL CORP 4.5%/24-22.03.2029	GBP	100'000		100'000			
4.750 NESTLE CAPITAL CORP 4.75%/24-22.03.2036	GBP	100'000			100'000	99'076.69	0.05
1.375 NESTLE HOLDINGS INC 1.375%/21-23.06.2033	GBP	100'000		100'000			
2.500 NESTLE HOLDINGS INC 2.5%/22-04.04.2032	GBP	100'000		100'000			
5.125 NESTLE HOLDINGS INC 5.125%/23-21.09.2032	GBP	100'000			100'000	104'779.67	0.05
0.750 NEW YORK LIFE GLOBAL FDG 0.75%/21-14.12.2028	GBP	100'000			100'000	91'456.40	0.05
1.500 NEW YORK LIFE GLOBAL FDG 1.5%/22-15.07.2027	GBP	100'000			100'000	96'808.69	0.05
4.880 NORTHWESTERN MUTUAL GLBL S. -2024-4- 4.88%/24-12.12.2029	GBP		100'000		100'000	102'234.84	0.05

844 UBS (CH) Index Fund - Bonds GBP Aggregate

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value GBP	in % of total fund assets
3.200 PEPSICO INC 3.2%/22-22.07.2029	GBP	100'000			100'000	98'171.22	0.05
2.735 PFIZER INC 2.735%/17-15.06.2043	GBP	100'000	100'000		200'000	137'090.06	0.07
1.125 REALTY INCOME CORP 1.125%/21-13.07.2027	GBP	100'000			100'000	96'058.96	0.05
5.000 REALTY INCOME CORP 5%/24-15.10.2029	GBP	100'000			100'000	101'790.65	0.05
6.000 REALTY INCOME CORP 6%/23-05.12.2039	GBP	100'000			100'000	102'689.48	0.05
5.625 TENN VALLEY AUTHORITY S. -B- 5.625%/01-07.06.2032	GBP	20'000			20'000	21'100.12	0.01
5.250 TIME WARNER CABLE 5.25%/12-15.07.2042	GBP	100'000			100'000	86'056.04	0.04
5.750 TIME WARNER CABLE 5.75%/11-02.06.2031	GBP	50'000	50'000		100'000	101'977.74	0.05
0.750 TOYOTA MOTOR CREDIT CORP 0.75%/20-19.11.2026	GBP	100'000		100'000			
- VERIZON COMMUNICATIONS (subordinated) FIX-TO-FRN FRN/26-15.08.2056	GBP		100'000		100'000	99'759.00	0.05
1.125 VERIZON COMMUNICATIONS 1.125%/20-03.11.2028	GBP	100'000			100'000	92'842.51	0.05
1.875 VERIZON COMMUNICATIONS 1.875%/19-19.09.2030	GBP	100'000			100'000	89'987.12	0.05
1.875 VERIZON COMMUNICATIONS 1.875%/20-03.11.2038	GBP	100'000			100'000	66'949.45	0.03
3.375 VERIZON COMMUNICATIONS 3.375%/17-27.10.2036	GBP	100'000			100'000	83'721.15	0.04
5.625 WALMART 5.625%/09-27.03.2034	GBP	70'000			70'000	75'371.44	0.04
4.875 WAL-MART STORES 4.875%/06-19.01.2039	GBP	50'000			50'000	49'575.14	0.03
5.250 WAL-MART STORES 5.25%/04-28.09.2035	GBP	56'000			56'000	58'600.83	0.03
2.125 WELLS FARGO & COMPANY 2.125%/19-24.09.2031	GBP	100'000			100'000	88'108.78	0.05
2.500 WELLS FARGO & COMPANY 2.5%/19-02.05.2029	GBP	100'000			100'000	94'711.68	0.05
4.625 WELLS FARGO 4.625%/06-02.11.2035	GBP	60'000			60'000	57'817.23	0.03
4.875 WELLS FARGO 4.875%/06-29.11.2035	GBP	50'000			50'000	47'819.52	0.02
4.500 WELLTOWER OP LLC 4.5%/14-01.12.2034	GBP	100'000			100'000	95'923.61	0.05
						6'342'428.98	3.26
Total Bonds						192'287'481.12	98.78
Total Securities valued based on parameters observable on the market						192'287'481.12	98.78
Total investments						192'287'481.12	98.78
Cash at banks						284'176.48	0.15
Other assets						2'091'423.73	1.07
Total fund assets						194'663'081.33	100.00
/. Other liabilities						27'019.20	0.01
Net assets						194'636'062.13	99.99

(1) Inclusive as well corporate actions

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

Investment categories	Market value GBP	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	192'287'481.12	98.78
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Securities holdings loaned (Securities Lending and Borrowing)			
Description	Agent	Lending / Borrowing	28.02.2026 Number/ nominal value
ABBEY NATIONAL TREASURY SERVICES 5.25%/12-16.02.2029	UBS Switzerland AG	Lending	100'000
ANGLIAN WATER SERV FIN S. -75- 5.75%/24-07.06.2043	UBS Switzerland AG	Lending	100'000
ASIAN DEVELOPMENT BANK 4.125%/25-22.10.2030	UBS Switzerland AG	Lending	100'000
ASPIRE DEFENSE FINANCE -B- 4.674%/06-31.03.2040	UBS Switzerland AG	Lending	100'000
AT&T 4.375%/16-14.09.2029	UBS Switzerland AG	Lending	100'000
BARCLAYS PLC 3.25%/18-17.01.2033	UBS Switzerland AG	Lending	70'000
BARCLAYS PLC FIX-TO-FRN FRN/24-21.03.2035	UBS Switzerland AG	Lending	100'000
BNP PARIBAS 1.25%/21-13.07.2031	UBS Switzerland AG	Lending	100'000
CATERPILLAR FINL SERVICE 4.62%/25-28.02.2028	UBS Switzerland AG	Lending	100'000
COMCAST CORP 5.25%/24-26.09.2040	UBS Switzerland AG	Lending	100'000
DIAGEO FINANCE PLC 1.25%/20-28.03.2033	UBS Switzerland AG	Lending	100'000
DIAGEO FINANCE PLC S. -2022/4- 2.75%/22-08.06.2038	UBS Switzerland AG	Lending	100'000
ELECTRICITE DE FRANCE SA 5.5%/23-25.01.2035	UBS Switzerland AG	Lending	100'000
EUROPEAN BK RECON & DEV 3.875%/24-07.02.2029	UBS Switzerland AG	Lending	80'000
EUROPEAN INVESTMENT BANK 4%/24-15.02.2029	UBS Switzerland AG	Lending	100'000
EUROPEAN INVESTMENT BANK 4.875%/23-16.12.2030	UBS Switzerland AG	Lending	100'000
EXPORT DEVELOPMNT CANADA 3.875%/24-03.10.2028	UBS Switzerland AG	Lending	200'000
GA GLOBAL FUNDING TRUST 6.454%/25-11.09.2040	UBS Switzerland AG	Lending	100'000
GOLDMAN SACHS GROUP INC 1.875%/21-16.12.2030	UBS Switzerland AG	Lending	150'000
GOLDMAN SACHS GROUP INC 3.125%/18-25.07.2029	UBS Switzerland AG	Lending	110'000
INTER-AMERICAN DEVEL BK 4.375%/24-02.05.2033	UBS Switzerland AG	Lending	100'000
INTER-AMERICAN DEVEL BK S. -996- 4.375%/25-18.08.2032	UBS Switzerland AG	Lending	100'000
INTL BK RECON & DEVELOP 1.25%/22-13.12.2028	UBS Switzerland AG	Lending	187'000

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2026	
			Number/ nominal value	
INTL BK RECON & DEVELOP 3.875%/24-02.10.2028	UBS Switzerland AG	Lending	120'000	
INTL BK RECON & DEVELOP 4.25%/24-23.10.2034	UBS Switzerland AG	Lending	100'000	
INTL DEVELOPMENT ASSOC 0.75%/21-21.09.2028	UBS Switzerland AG	Lending	100'000	
INTL DEVELOPMENT ASSOC S. -46- 4.125%/25-22.10.2030	UBS Switzerland AG	Lending	100'000	
JOHN DEERE BANK SA S. -15- 5.125%/23-18.10.2028	UBS Switzerland AG	Lending	100'000	
KBC GROUP NV (subordinated) FIX-TO-FRN FRN/24-19.03.2034	UBS Switzerland AG	Lending	100'000	
KFW 3.75%/24-09.01.2029	UBS Switzerland AG	Lending	150'000	
KFW 3.875%/24-01.10.2029	UBS Switzerland AG	Lending	20'000	
KFW 4%/26-01.07.2031	UBS Switzerland AG	Lending	159'000	
KFW 4.375%/25-31.01.2028	UBS Switzerland AG	Lending	200'000	
KFW 4.875%/23-03.02.2031	UBS Switzerland AG	Lending	60'000	
LAND NORDRHEIN-WESTFALEN 4.375%/25-23.10.2028	UBS Switzerland AG	Lending	100'000	
LCR FINANCE (reg. -S-) 4.5%/99-07.12.2028	UBS Switzerland AG	Lending	110'000	
LLOYDS BANKING GROUP PLC (subordinated) S. -14S- FIX-TO-FRN FRN/20-03.12.2035	UBS Switzerland AG	Lending	120'000	
LONDON & QUADRANT HOUSIN 2.125%/22-31.03.2032	UBS Switzerland AG	Lending	185'000	
MCDONALD'S CORP S. -17- 3.75%/22-31.05.2038	UBS Switzerland AG	Lending	100'000	
MORGAN STANLEY FIX-TO-FRN FRN/22-18.11.2033	UBS Switzerland AG	Lending	100'000	
NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/24-17.10.2034	UBS Switzerland AG	Lending	100'000	
NATWEST GROUP PLC FIX-TO-FRN FRN/22-29.03.2029	UBS Switzerland AG	Lending	100'000	
NESTLE CAPITAL CORP 4.75%/24-22.03.2036	UBS Switzerland AG	Lending	100'000	
NETWORK RAIL INFRASTRUCTURE FINANCE S. 12 4.375%/05-09.12.2030	UBS Switzerland AG	Lending	50'000	
NEW YORK LIFE GLOBAL FDG 0.75%/21-14.12.2028	UBS Switzerland AG	Lending	100'000	
ORSTED A/S 5.375%/22-13.09.2042	UBS Switzerland AG	Lending	100'000	
SCOTT WIDOWS (reg. -S-) 7%/13-16.06.2043	UBS Switzerland AG	Lending	100'000	
SOCIETE GENERALE SA FRN/24-22.01.2032	UBS Switzerland AG	Lending	100'000	
SOUTH E POWER NETWORKS 1.75%/21-30.09.2034	UBS Switzerland AG	Lending	100'000	
SOUTHERN GAS NETWORK PLC S. -2023-1- 6.625%/23-14.03.2035	UBS Switzerland AG	Lending	100'000	
SWEDBANK AB FIX-TO-FRN FRN/23-24.05.2029	UBS Switzerland AG	Lending	100'000	
TEMASEK FINANCIAL I LTD S. -10- 5.125%/10-26.07.2040	UBS Switzerland AG	Lending	100'000	
UK TSY 0 1/4% 2031 0.25%/20-31.07.2031	UBS Switzerland AG	Lending	1'302'000	
UK TSY GILT 0 5/8% 2035 0.625%/20-31.07.2035	UBS Switzerland AG	Lending	140'021	
UK TSY GILT 0 7/8% 2046 0.875%/21-31.01.2046	UBS Switzerland AG	Lending	500'000	
UNITED KINGDOM (reg. -S-) 1.75%/17-22.07.2057	UBS Switzerland AG	Lending	774'452	
UNITED KINGDOM (reg. -S-) 3.5%/13-22.07.2068	UBS Switzerland AG	Lending	1'796'000	
UNITED KINGDOM 0 3/8% 2030 0.375%/20-22.10.2030	UBS Switzerland AG	Lending	3'574'000	
UNITED KINGDOM 1 1/4% 2041 1.25%/20-22.10.2041	UBS Switzerland AG	Lending	3'121'000	
UNITED KINGDOM 3.25%/12-22.01.2044	UBS Switzerland AG	Lending	2'500'000	
UNITED KINGDOM 4.25%/00-07.06.2032	UBS Switzerland AG	Lending	3'740'000	
UNITED KINGDOM GILT 1.125%/21-31.01.2039	UBS Switzerland AG	Lending	2'188'000	
UNITED KINGDOM GILT 3.75%/24-07.03.2027	UBS Switzerland AG	Lending	3'200'000	
UNITED KINGDOM GILT 4.5%/23-07.06.2028	UBS Switzerland AG	Lending	1'079'943	
UNITED KINGDOM GILT 5.375%/25-31.01.2056	UBS Switzerland AG	Lending	200'000	
VERIZON COMMUNICATIONS 1.125%/20-03.11.2028	UBS Switzerland AG	Lending	100'000	
VINCI SA 2.75%/19-15.09.2034	UBS Switzerland AG	Lending	100'000	
WELLS FARGO 4.875%/06-29.11.2035	UBS Switzerland AG	Lending	50'000	

Risk measurement method commitment approach I

	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Volume of securities lent and commission income from securities				
- Volume of securities lent	26'042'834.92	13.38%	4'059'841.00	2.21%
- Commission income	8'287.44	0.00%	19'469.36	0.01%

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	JPY	66'573.62	72'193.13	79'303.94
Unit class I-X-acc				
Total net assets in millions	JPY	65'161.32	70'961.25	77'767.98
Net asset value per unit	JPY	92'693	97'363	101'678
Unit class I-A-acc				
Total net assets in millions	JPY	1'412.30	1'231.88	1'464.33
Net asset value per unit	JPY	90'128	94'738	99'028
Unit class (CHF) I-B-acc				
Total net assets in millions	JPY	-	-	71.63
Net asset value per unit	CHF	-	-	942.34

Appropriation of net income

Accumulation per unit

1. For unitholders domiciled in Switzerland For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class I-A-acc		Unit class I-X-acc	
For Accumulation available earnings	JPY	402.640	JPY	536.560
Less 35% Swiss withholding tax	JPY	140.924	JPY	187.796
For Accumulation retained earnings	JPY	261.716	JPY	348.764

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class I-A-acc		Unit class I-X-acc	
For Accumulation available earnings	JPY	402.640	JPY	536.560
Less 35% Swiss withholding tax 1)	JPY	140.924	JPY	187.796
For Accumulation retained earnings	JPY	261.716	JPY	348.764
Coupon no. income		13		19

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

Exchange rates

Exchange rates as at	28.02.2026
JAPANESE YEN	1.000000
SWISS FRANC	203.002918

Annual Report as at February 28, 2026

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	JPY	JPY
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	136'422'516	67'080
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	66'302'444'462	72'908'996'694
Other assets	137'738'767	122'648'146
Total fund assets, less	66'576'605'745	73'031'711'920
Other liabilities	2'987'464	2'467'773
Due to bank	0	836'116'336
Net assets	66'573'618'281	72'193'127'811
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	JPY	JPY
Change in net assets of the fund		
Net assets at beginning of the reporting period	72'193'127'811	79'303'940'130
Delivery withholding tax	-118'809'759	-107'159'447
Issue of units	6'527'679'408	8'239'784'977
Redemption of units	-8'657'937'522	-12'096'448'807
Other items from unit transactions	-116'978'757	-33'539'592
Total income	-3'253'462'900	-3'113'449'450
Net assets at end of reporting period	66'573'618'281	72'193'127'811
Change in units in circulation		
Number at beginning of the reporting period	741'835.403	780'078.249
Number of units issued	68'021.227	82'768.889
Number of units redeemed	-91'207.725	-121'011.735
Number at the end of the reporting period	718'648.905	741'835.403
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-A-acc		Unit class (CHF) I-B-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
JPY	JPY	JPY	JPY	JPY	JPY
70'961'248'867	77'767'976'917	1'231'878'951	1'464'330'291	0	71'632'928
-117'546'116	-105'882'098	-1'263'643	-1'182'609	0	-94'740
6'207'986'107	8'113'524'196	319'693'301	126'258'594	0	2'187
-8'580'025'168	-11'723'173'411	-77'912'354	-300'384'356	0	-72'891'040
-127'745'327	-32'799'167	10'766'570	-2'091'089	0	1'350'665
-3'182'601'610	-3'058'397'570	-70'861'290	-55'051'880	0	0
65'161'316'753	70'961'248'867	1'412'301'535	1'231'878'951	0	0
728'832.403	764'844.017	13'003.000	14'787.000	0.000	447.232
64'516.227	81'450.889	3'505.000	1'318.000	0.000	0.000
-90'369.725	-117'462.503	-838.000	-3'102.000	0.000	-447.232
702'978.905	728'832.403	15'670.000	13'003.000	0.000	0.000
(JPY)	(JPY)	(JPY)	(JPY)	(CHF)	(CHF)
92'693	97'363	90'128	94'738	0.00	0.00

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	JPY	JPY
Income		
Income from bank assets	50'235	21'558
Negative interest	-34'166	-168'178
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	399'163'655	349'703'338
Income from other investments	0	648
Current income paid in on issued units	9'214'809	14'778'591
Total income	408'394'533	364'335'957
Expenses		
Interest paid	26'159	7'612
Audit expenses	3'682'500	2'452'378
Remunerations to the following in accordance with the fund regulations:		
- Management company	1'593'784	1'973'530
Other expenses	1'539'194	2'952'011
Current net income paid out on redeemed units	18'052'299	22'618'302
Total expenses	24'893'936	30'003'833
Net Income	383'500'597	334'332'124
Realised capital gains and losses	-1'422'890'787	-746'231'691
Realised income	-1'039'390'190	-411'899'567
Unrealised capital gain/losses	-2'214'072'710	-2'701'549'883
Total income	-3'253'462'900	-3'113'449'450
Application of net income		
Net income of financial year	383'500'597	334'332'124
Net income available for distribution	383'500'597	334'332'124
Distribution/delivery withholding taxes (35%)	134'225'209	117'016'243
For investment of retained earnings (65%)	249'275'388	217'315'881
Carried forward to following year	0	0

Unit class I-X-acc		Unit class I-A-acc		Unit class (CHF) I-B-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
JPY	JPY	JPY	JPY	JPY	JPY
49'248	21'138	987	402	0	18
-33'446	-165'152	-720	-2'904	0	-122
392'054'122	343'599'947	7'109'533	5'905'445	0	197'946
0	638	0	10	0	0
8'270'694	14'486'905	944'115	291'686	0	0
400'340'618	357'943'476	8'053'915	6'194'639	0	197'842
25'638	7'483	521	123	0	6
3'613'219	2'409'133	69'281	41'714	0	1'531
0	0	1'593'784	1'973'530	0	0
1'511'079	2'899'366	28'115	51'352	0	1'293
17'999'582	22'108'410	52'717	314'880	0	195'012
23'149'518	27'424'392	1'744'418	2'381'599	0	197'842
377'191'100	330'519'084	6'309'497	3'813'040	0	0
-1'392'691'649	-733'490'319	-30'199'138	-12'741'372	0	0
-1'015'500'549	-402'971'235	-23'889'641	-8'928'332	0	0
-2'167'101'061	-2'655'426'335	-46'971'649	-46'123'548	0	0
-3'182'601'610	-3'058'397'570	-70'861'290	-55'051'880	0	0
377'191'100	330'519'084	6'309'497	3'813'040	0	0
377'191'100	330'519'084	6'309'497	3'813'040	0	0
132'016'885	115'681'679	2'208'324	1'334'564	0	0
245'174'215	214'837'405	4'101'173	2'478'476	0	0
0	0	0	0	0	0

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value JPY	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
Germany							
2.050	JPY	50'000'000		50'000'000			
2.600	JPY	70'000'000			70'000'000	73'004'235	0.11
						73'004'235	0.11
Japan							
0.375	JPY	100'000'000			100'000'000	95'988'995	0.14
1.256	JPY		100'000'000		100'000'000	98'270'546	0.15
2.300	JPY	70'000'000		70'000'000			
0.700	JPY	150'000'000			150'000'000	136'930'595	0.21
1.000	JPY	250'000'000			250'000'000	232'867'665	0.35
0.100	JPY	940'000'000		100'000'000	840'000'000	815'378'710	1.22
0.100	JPY	893'000'000		200'000'000	693'000'000	670'075'477	1.01
0.100	JPY	838'000'000	350'000'000	320'000'000	868'000'000	835'673'710	1.26
0.100	JPY	945'000'000			945'000'000	906'030'203	1.36
0.100	JPY	900'000'000	350'000'000	350'000'000	900'000'000	859'028'724	1.29
0.100	JPY	972'000'000	200'000'000	150'000'000	1'022'000'000	971'471'533	1.46
0.100	JPY	850'000'000	200'000'000	150'000'000	900'000'000	851'344'965	1.28
0.100	JPY	950'000'000			950'000'000	894'674'812	1.34
0.100	JPY	930'000'000	270'000'000		1'200'000'000	1'124'699'988	1.69
0.100	JPY	880'000'000	270'000'000		1'150'000'000	1'072'583'564	1.61
0.100	JPY	870'000'000	400'000'000	70'000'000	1'200'000'000	1'113'641'472	1.67
0.100	JPY	850'000'000			850'000'000	784'848'588	1.18
0.100	JPY	930'000'000		130'000'000	800'000'000	734'913'432	1.10
0.100	JPY	810'000'000	100'000'000		910'000'000	831'696'484	1.25
0.200	JPY	900'000'000			900'000'000	823'479'291	1.24
0.200	JPY	710'000'000	100'000'000	100'000'000	710'000'000	646'147'698	0.97
0.200	JPY	940'000'000	100'000'000	300'000'000	740'000'000	669'957'268	1.01
0.500	JPY	780'000'000		60'000'000	720'000'000	662'256'072	0.99
0.500	JPY	810'000'000	180'000'000	400'000'000	590'000'000	540'115'211	0.81
0.400	JPY	810'000'000	500'000'000	731'400'000	578'600'000	523'020'396	0.79
0.800	JPY	770'000'000			770'000'000	713'626'637	1.07
0.600	JPY	750'000'000			750'000'000	681'346'515	1.02
0.800	JPY	890'000'000		130'000'000	760'000'000	697'652'275	1.05
1.100	JPY	590'000'000	200'000'000		790'000'000	739'809'823	1.11
0.900	JPY	820'000'000	80'000'000		900'000'000	825'012'900	1.24
1.200	JPY	700'000'000	700'000'000		700'000'000	655'591'265	0.98
1.400	JPY	420'000'000	420'000'000		420'000'000	398'427'439	0.60
1.500	JPY	100'000'000	100'000'000		100'000'000	95'375'403	0.14
1.700	JPY	200'000'000	200'000'000		200'000'000	193'461'800	0.29
0.100	JPY	706'000'000			706'000'000	696'955'907	1.05
0.100	JPY	750'000'000			750'000'000	737'866'703	1.11
0.100	JPY	769'950'000			769'950'000	754'986'799	1.13
0.100	JPY	1'027'100'000			1'027'100'000	1'003'844'998	1.51
0.100	JPY	815'000'000			815'000'000	793'988'672	1.19
0.100	JPY	150'000'000		150'000'000			
0.100	JPY	190'000'000		190'000'000			
0.200	JPY	300'000'000		300'000'000			
0.300	JPY	300'000'000		300'000'000			
0.400	JPY	200'000'000		200'000'000			
0.400	JPY	250'000'000		250'000'000			
0.400	JPY	190'000'000		190'000'000			
0.400	JPY	250'000'000		250'000'000			
0.400	JPY	400'000'000	300'000'000	100'000'000	99'710'000	99'710'000	0.15
0.500	JPY	500'000'000		500'000'000	402'589'425	402'589'425	0.60
0.600	JPY	347'000'000	100'000'000	447'000'000	372'373'082	372'373'082	0.56
0.600	JPY	401'000'000		401'000'000	331'632'750	331'632'750	0.50
0.600	JPY	373'000'000		373'000'000	306'350'708	306'350'708	0.46
0.700	JPY	365'000'000		365'000'000	309'848'504	309'848'504	0.47
0.200	JPY	498'000'000	300'000'000	497'400'000	246'112'871	246'112'871	0.37
0.500	JPY	420'000'000	100'000'000	520'000'000	415'584'411	415'584'411	0.62
0.700	JPY	270'400'000	130'000'000	400'400'000	326'326'120	326'326'120	0.49
0.500	JPY	327'000'000	100'000'000	427'000'000	336'313'834	336'313'834	0.51
0.400	JPY	350'000'000		350'000'000	269'864'259	269'864'259	0.41
0.300	JPY	360'000'000	300'000'000	660'000'000	497'601'436	497'601'436	0.75
0.300	JPY	400'000'000		400'000'000	299'033'152	299'033'152	0.45
0.300	JPY	378'000'000		378'000'000	280'334'469	280'334'469	0.42
0.400	JPY	370'000'000		370'000'000	276'706'454	276'706'454	0.42
0.400	JPY	417'000'000		417'000'000	309'301'902	309'301'902	0.46
0.400	JPY	500'000'000	80'000'000	200'000'000	380'000'000	279'624'060	0.42
0.500	JPY	370'000'000		370'000'000	274'754'496	274'754'496	0.41
0.500	JPY	466'000'000	80'000'000	166'000'000	380'000'000	279'625'888	0.42

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value JPY	in % of total fund assets
0.400 JAPAN (20 YEAR ISSUE) S. -177- 0.4%/21-20.06.2041	JPY	365'000'000			365'000'000	262'048'972	0.39
0.500 JAPAN (20 YEAR ISSUE) S. -178- 0.5%/21-20.09.2041	JPY	485'000'000		100'000'000	385'000'000	278'810'778	0.42
0.500 JAPAN (20 YEAR ISSUE) S. -179- 0.5%/22-20.12.2041	JPY	515'000'000		50'000'000	465'000'000	334'334'916	0.50
0.800 JAPAN (20 YEAR ISSUE) S. -180- 0.8%/22-20.03.2042	JPY	430'000'000			430'000'000	323'605'384	0.49
0.900 JAPAN (20 YEAR ISSUE) S. -181- 0.9%/22-20.06.2042	JPY	480'000'000		140'000'000	340'000'000	258'666'523	0.39
1.100 JAPAN (20 YEAR ISSUE) S. -182- 1.1%/22-20.09.2042	JPY	430'000'000		100'000'000	330'000'000	258'265'897	0.39
1.400 JAPAN (20 YEAR ISSUE) S. -183- 1.4%/23-20.12.2042	JPY	230'000'000	120'000'000		350'000'000	286'292'745	0.43
1.100 JAPAN (20 YEAR ISSUE) S. -184- 1.1%/23-20.03.2043	JPY	360'000'000			360'000'000	278'464'730	0.42
1.100 JAPAN (20 YEAR ISSUE) S. -185- 1.1%/23-20.06.2043	JPY	270'000'000			270'000'000	207'580'463	0.31
1.500 JAPAN (20 YEAR ISSUE) S. -186- 1.5%/23-20.09.2043	JPY	360'000'000			360'000'000	294'833'182	0.44
1.300 JAPAN (20 YEAR ISSUE) S. -187- 1.3%/24-20.12.2043	JPY	250'000'000			250'000'000	196'612'220	0.30
1.600 JAPAN (20 YEAR ISSUE) S. -188- 1.6%/24-20.03.2044	JPY	250'000'000			250'000'000	206'083'368	0.31
1.900 JAPAN (20 YEAR ISSUE) S. -189- 1.9%/24-20.06.2044	JPY	100'000'000	100'000'000		200'000'000	172'618'778	0.26
1.800 JAPAN (20 YEAR ISSUE) S. -190- 1.8%/24-20.09.2044	JPY	140'000'000			140'000'000	118'276'675	0.18
2.000 JAPAN (20 YEAR ISSUE) S. -191- 2.0%/25-20.12.2044	JPY		200'000'000		200'000'000	174'078'302	0.26
2.400 JAPAN (20 YEAR ISSUE) S. -192- 2.4%/25-20.03.2045	JPY		250'000'000		250'000'000	231'326'558	0.35
0.800 JAPAN (30 YEAR ISSUE) 0.8%/17-20.03.2047	JPY	250'000'000			250'000'000	163'610'458	0.25
0.800 JAPAN (30 YEAR ISSUE) 0.8%/17-20.09.2047	JPY		150'000'000		150'000'000	96'822'414	0.15
0.800 JAPAN (30 YEAR ISSUE) 0.8%/17-20.12.2047	JPY	230'000'000			230'000'000	147'327'827	0.22
0.300 JAPAN (30 YEAR ISSUE) N. -51- 0.3%/16-20.06.2046	JPY	324'000'000	50'000'000	374'000'000			
0.800 JAPAN (30 YEAR ISSUE) S. -55- 0.8%/17-20.06.2047	JPY	200'000'000			200'000'000	129'973'796	0.20
0.800 JAPAN (30 YEAR ISSUE) S. -58- 0.8%/18-20.03.2048	JPY	253'000'000			253'000'000	160'866'318	0.24
0.700 JAPAN (30 YEAR ISSUE) S. -59- 0.7%/18-20.06.2048	JPY	284'000'000		100'000'000	184'000'000	113'087'037	0.17
0.900 JAPAN (30 YEAR ISSUE) S. -60- 0.9%/18-20.09.2048	JPY	250'000'000		40'000'000	210'000'000	134'907'935	0.20
0.700 JAPAN (30 YEAR ISSUE) S. -61- 0.7%/19-20.12.2048	JPY	230'000'000	150'000'000	230'000'000	150'000'000	90'895'154	0.14
0.500 JAPAN (30 YEAR ISSUE) S. -62- 0.5%/19-20.03.2049	JPY	198'000'000		40'000'000	158'000'000	89'770'688	0.13
0.400 JAPAN (30 YEAR ISSUE) S. -63- 0.4%/19-20.06.2049	JPY	280'000'000		280'000'000			
0.400 JAPAN (30 YEAR ISSUE) S. -64- 0.4%/19-20.09.2049	JPY	260'000'000	150'000'000	125'750'000	284'250'000	154'025'371	0.23
0.400 JAPAN (30 YEAR ISSUE) S. -65- 0.4%/20-20.12.2049	JPY	198'000'000			198'000'000	106'193'243	0.16
0.400 JAPAN (30 YEAR ISSUE) S. -66- 0.4%/20-20.03.2050	JPY	247'000'000	100'000'000	90'000'000	257'000'000	136'487'581	0.21
0.600 JAPAN (30 YEAR ISSUE) S. -67- 0.6%/20-20.06.2050	JPY	320'000'000		50'000'000	270'000'000	150'903'297	0.23
0.600 JAPAN (30 YEAR ISSUE) S. -68- 0.6%/20-20.09.2050	JPY	300'000'000		60'000'000	240'000'000	133'106'105	0.20
0.700 JAPAN (30 YEAR ISSUE) S. -69- 0.7%/21-20.12.2050	JPY	168'000'000	180'000'000		348'000'000	197'175'641	0.30
0.700 JAPAN (30 YEAR ISSUE) S. -70- 0.7%/21-20.03.2051	JPY	220'000'000	100'000'000		320'000'000	179'588'957	0.27
0.700 JAPAN (30 YEAR ISSUE) S. -71- 0.7%/21-20.06.2051	JPY	280'000'000	70'000'000		350'000'000	194'611'890	0.29
0.700 JAPAN (30 YEAR ISSUE) S. -72- 0.7%/21-20.09.2051	JPY	290'000'000	100'000'000	50'000'000	340'000'000	187'328'692	0.28
0.700 JAPAN (30 YEAR ISSUE) S. -73- 0.7%/22-20.12.2051	JPY	320'000'000			320'000'000	174'864'618	0.26
1.000 JAPAN (30 YEAR ISSUE) S. -74- 1%/22-20.03.2052	JPY	230'000'000			230'000'000	136'839'597	0.21
1.300 JAPAN (30 YEAR ISSUE) S. -75- 1.3%/22-20.06.2052	JPY	250'000'000			250'000'000	160'738'113	0.24
1.400 JAPAN (30 YEAR ISSUE) S. -76- 1.4%/22-20.09.2052	JPY	190'000'000	110'000'000	50'000'000	250'000'000	164'773'048	0.25
1.600 JAPAN (30 YEAR ISSUE) S. -77- 1.6%/23-20.12.2052	JPY	130'000'000	130'000'000		260'000'000	180'044'147	0.27
1.400 JAPAN (30 YEAR ISSUE) S. -78- 1.4%/23-20.03.2053	JPY	120'000'000	190'000'000		310'000'000	203'022'810	0.30
1.200 JAPAN (30 YEAR ISSUE) S. -79- 1.2%/23-20.06.2053	JPY	210'000'000	110'000'000		320'000'000	197'666'371	0.30
1.800 JAPAN (30 YEAR ISSUE) S. -80- 1.8%/23-20.09.2053	JPY	210'000'000			210'000'000	151'805'816	0.23
1.600 JAPAN (30 YEAR ISSUE) S. -81- 1.6%/24-20.12.2053	JPY	200'000'000	100'000'000		300'000'000	205'550'577	0.31
1.800 JAPAN (30 YEAR ISSUE) S. -82- 1.8%/24-20.03.2054	JPY	200'000'000			200'000'000	143'936'588	0.22
2.200 JAPAN (30 YEAR ISSUE) S. -83- 2.2%/24-20.06.2054	JPY		160'000'000		160'000'000	126'697'714	0.19
2.100 JAPAN (30 YEAR ISSUE) S. -84- 2.1%/24-20.09.2054	JPY		260'000'000		260'000'000	200'792'246	0.30
2.400 JAPAN (30 YEAR ISSUE) S. -86- 2.4%/25-20.03.2055	JPY		150'000'000		150'000'000	123'946'596	0.19
0.900 JAPAN (40 YEAR ISSUE) 0.9%/17-20.03.2057	JPY	393'000'000		130'000'000	263'000'000	141'666'917	0.21
0.800 JAPAN (40 YEAR ISSUE) S. -111- 0.8%/18-20.03.2058	JPY	305'000'000		110'000'000	195'000'000	99'548'814	0.15
0.500 JAPAN (40 YEAR ISSUE) S. -12- 0.5%/19-20.03.2059	JPY	299'600'000	160'000'000		459'600'000	154'213'608	0.23
0.500 JAPAN (40 YEAR ISSUE) S. -13- 0.5%/20-20.03.2060	JPY	438'000'000	184'800'000	200'000'000	422'800'000	185'179'115	0.28
0.700 JAPAN (40 YEAR ISSUE) S. -14- 0.7%/21-20.03.2061	JPY	375'000'000		80'000'000	295'000'000	137'652'944	0.21
1.000 JAPAN (40 YEAR ISSUE) S. -15- 1%/22-20.03.2062	JPY	410'000'000		100'000'000	310'000'000	159'642'479	0.24
1.300 JAPAN (40 YEAR ISSUE) S. -16- 1.3%/23-20.03.2063	JPY	380'000'000	100'000'000	100'000'000	380'000'000	213'440'619	0.32
2.200 JAPAN (40 YEAR ISSUE) S. -17- 2.2%/24-20.03.2064	JPY	150'000'000	100'000'000	50'000'000	200'000'000	147'214'146	0.22
0.300 JAPAN (5 YEAR ISSUE) S. -1- 0.3%/24-20.12.2028	JPY		120'000'000		120'000'000	116'657'870	0.18
0.005 JAPAN (5 YEAR ISSUE) S. -147- 0.005%/21-20.03.2026	JPY	791'000'000		791'000'000			
0.005 JAPAN (5 YEAR ISSUE) S. -148- 0.005%/21-20.06.2026	JPY	730'400'000		730'400'000			
0.005 JAPAN (5 YEAR ISSUE) S. -149- 0.005%/21-20.09.2026	JPY	790'000'000		790'000'000			
0.005 JAPAN (5 YEAR ISSUE) S. -150- 0.005%/22-20.12.2026	JPY	725'000'000		70'000'000	655'000'000	649'851'700	0.98
0.005 JAPAN (5 YEAR ISSUE) S. -151- 0.005%/22-20.03.2027	JPY	630'000'000			630'000'000	623'129'138	0.94
0.100 JAPAN (5 YEAR ISSUE) S. -152- 0.1%/22-20.03.2027	JPY	350'000'000			350'000'000	346'582'915	0.52
0.005 JAPAN (5 YEAR ISSUE) S. -153- 0.005%/22-20.06.2027	JPY	900'000'000			900'000'000	887'356'611	1.33
0.100 JAPAN (5 YEAR ISSUE) S. -154- 0.1%/22-20.09.2027	JPY	700'000'000			700'000'000	688'699'578	1.03
0.300 JAPAN (5 YEAR ISSUE) S. -155- 0.3%/23-20.12.2027	JPY		250'000'000		250'000'000	246'023'065	0.37
0.200 JAPAN (5 YEAR ISSUE) S. -156- 0.2%/23-20.12.2027	JPY	340'000'000			340'000'000	334'034'782	0.50
0.200 JAPAN (5 YEAR ISSUE) S. -157- 0.2%/23-20.03.2028	JPY	100'000'000	150'000'000		250'000'000	244'845'380	0.37
0.100 JAPAN (5 YEAR ISSUE) S. -158- 0.1%/23-20.03.2028	JPY	490'000'000			490'000'000	478'961'961	0.72
0.100 JAPAN (5 YEAR ISSUE) S. -159- 0.1%/23-20.06.2028	JPY	500'000'000			500'000'000	487'052'550	0.73
0.200 JAPAN (5 YEAR ISSUE) S. -160- 0.2%/23-20.06.2028	JPY	200'000'000			200'000'000	195'277'132	0.29
0.300 JAPAN (5 YEAR ISSUE) S. -161- 0.3%/23-20.06.2028	JPY	290'000'000			290'000'000	283'817'151	0.43
0.300 JAPAN (5 YEAR ISSUE) S. -162- 0.3%/23-20.09.2028	JPY	350'000'000		170'000'000	180'000'000	175'596'889	0.26
0.400 JAPAN (5 YEAR ISSUE) S. -163- 0.4%/23-20.09.2028	JPY	550'000'000		230'000'000	320'000'000	312'967'514	0.47

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UBS (CH) Index Fund - Bonds JPY Aggregate NSL

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Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value JPY	in % of total fund assets
0.200	JAPAN (5 YEAR ISSUE) S. -164- 0.2%/24-20.12.2028	JPY	350'000'000			350'000'000	339'334'720	0.51
0.300	JAPAN (5 YEAR ISSUE) S. -165- 0.3%/24-20.12.2028	JPY	240'000'000			240'000'000	233'381'400	0.35
0.400	JAPAN (5 YEAR ISSUE) S. -166- 0.4%/24-20.12.2028	JPY	100'000'000			100'000'000	97'507'084	0.15
0.400	JAPAN (5 YEAR ISSUE) S. -167- 0.4%/24-20.03.2029	JPY	330'000'000			330'000'000	320'719'136	0.48
0.600	JAPAN (5 YEAR ISSUE) S. -168- 0.6%/24-20.03.2029	JPY	250'000'000	100'000'000		350'000'000	342'266'386	0.51
0.500	JAPAN (5 YEAR ISSUE) S. -169- 0.5%/24-20.03.2029	JPY	270'000'000			270'000'000	263'194'828	0.40
0.600	JAPAN (5 YEAR ISSUE) S. -170- 0.6%/24-20.06.2029	JPY	290'000'000			290'000'000	282'730'451	0.42
0.400	JAPAN (5 YEAR ISSUE) S. -171- 0.4%/24-20.06.2029	JPY	330'000'000			330'000'000	319'652'104	0.48
0.500	JAPAN (5 YEAR ISSUE) S. -172- 0.5%/24-20.06.2029	JPY	300'000'000			300'000'000	291'467'793	0.44
0.600	JAPAN (5 YEAR ISSUE) S. -173- 0.6%/24-20.09.2029	JPY	300'000'000	100'000'000		400'000'000	388'743'696	0.58
0.700	JAPAN (5 YEAR ISSUE) S. -174- 0.7%/24-20.09.2029	JPY		500'000'000		500'000'000	487'465'770	0.73
0.900	JAPAN (5 YEAR ISSUE) S. -175- 0.9%/25-20.12.2029	JPY		300'000'000		300'000'000	293'908'884	0.44
1.000	JAPAN (5 YEAR ISSUE) S. -178- 1%/25-20.03.2030	JPY		100'000'000		100'000'000	98'114'924	0.15
0.500	JAPAN (5 YEAR ISSUE) S. -2- 0.5%/24-20.06.2029	JPY	100'000'000	100'000'000		200'000'000	194'343'406	0.29
1.900	JAPAN 1.9%/12-20.09.2042	JPY	266'000'000			266'000'000	236'156'010	0.35
2.420	JAPAN EXP HLD/DEBT REPAY 2.42%/08-20.06.2028	JPY	100'000'000			100'000'000	102'277'559	0.15
2.450	JAPAN EXP HLD/DEBT REPAY 2.45%/06-19.03.2026	JPY	120'000'000		100'000'000	20'000'000	20'016'000	0.03
2.850	JAPAN EXP HLD/DEBT REPAY 2.85%/09-18.03.2039	JPY	80'000'000			80'000'000	79'292'800	0.12
0.625	JAPAN EXP HLD/DEBT REPAY S. -361- 0.625%/18-30.09.2038	JPY	100'000'000			100'000'000	79'167'603	0.12
0.422	JAPAN EXP HLD/DEBT REPAY S. -398- 0.422%/19-28.12.2049	JPY	100'000'000		100'000'000			
0.145	JAPAN FIN ORG MUNICIPAL S. -106- 0.145%/18-14.03.2028	JPY	100'000'000			100'000'000	97'619'712	0.15
0.115	JAPAN FIN ORG MUNICIPAL S. -148- 0.115%/21-26.09.2031	JPY		100'000'000		100'000'000	90'874'573	0.14
1.500	JAPAN n 144 1.5%/13-20.03.2033	JPY	218'150'000			218'150'000	214'203'298	0.32
1.500	JAPAN n 148 1.5%/14-20.03.2034	JPY	270'000'000			270'000'000	261'865'032	0.39
0.400	JAPAN N -156- 0.4%/16-20.03.2036	JPY	444'000'000			444'000'000	374'449'886	0.56
0.100	JAPAN N -342- 0.1%/16-20.03.2026	JPY	755'000'000		755'000'000			
1.400	JAPAN N -48- 1.4%/15-20.09.2045	JPY	342'000'000		140'000'000	202'000'000	155'890'593	0.23
1.400	JAPAN N -49- 1.4%/15-20.12.2045	JPY	237'000'000			237'000'000	182'081'137	0.27
0.800	JAPAN N -50- 0.8%/16-20.03.2046	JPY	290'000'000			290'000'000	195'395'310	0.29
0.400	JAPAN N -9- 0.84/16-20.03.2056	JPY	560'000'000	60'000'000	192'800'000	427'200'000	193'197'005	0.29
1.600	JAPAN N. 136 1.6%/12-20.03.2032	JPY	121'000'000	100'000'000	71'000'000	150'000'000	149'333'916	0.22
1.600	JAPAN N. 143 1.6%/13-20.03.2033	JPY	298'000'000		100'000'000	198'000'000	195'623'067	0.29
1.700	JAPAN N. 145 1.7%/13-20.06.2033	JPY	462'000'000		150'000'000	312'000'000	309'636'940	0.47
1.700	JAPAN N. 146 1.7%/13-20.09.2033	JPY	290'000'000			290'000'000	287'136'114	0.43
1.400	JAPAN N. 150 1.4%/14-20.09.2034	JPY	350'000'000			350'000'000	334'671'789	0.50
1.200	JAPAN N. 151 1.2%/14-20.12.2034	JPY	470'000'000		120'000'000	350'000'000	327'653'396	0.49
1.200	JAPAN N. -152- 1.2%/15-20.03.2035	JPY	450'000'000	100'000'000		550'000'000	512'530'882	0.77
1.300	JAPAN N. -153- 1.3%/15-20.06.2035	JPY	400'000'000	150'000'000	100'000'000	450'000'000	421'693'772	0.63
1.200	JAPAN N. -154- 1.2%/15-20.09.2035	JPY	373'200'000	280'000'000	240'000'000	413'200'000	382'131'653	0.57
1.000	JAPAN N. -155- 1%/15-20.12.2035	JPY	463'000'000			463'000'000	417'850'407	0.63
0.500	JAPAN N. -158- 0.5%/16-20.09.2036	JPY	424'000'000	190'000'000	150'000'000	464'000'000	390'171'517	0.59
0.300	JAPAN N. -341- 0.3%/15-20.12.2025	JPY	500'000'000		500'000'000			
0.100	JAPAN N. -343- 0.1%/16-20.06.2026	JPY	778'000'000		778'000'000			
0.100	JAPAN N. -344- 0.1%/16-20.09.2026	JPY	841'200'000		841'200'000			
1.800	JAPAN N. 38 1.8%/13-20.03.2043	JPY	179'000'000			179'000'000	155'335'305	0.23
1.900	JAPAN N. 39 1.9%/13-20.06.2043	JPY	176'000'000			176'000'000	154'603'810	0.23
1.800	JAPAN N. 40 1.8%/13-20.09.2043	JPY	150'000'000			150'000'000	129'015'413	0.19
1.700	JAPAN N. 43 1.7%/14-20.06.2044	JPY	100'000'000	100'000'000		200'000'000	166'866'620	0.25
1.700	JAPAN N. 44 1.7%/14-20.09.2044	JPY	102'600'000	140'000'000		242'600'000	201'435'693	0.30
1.500	JAPAN N. 45 1.5%/14-20.12.2044	JPY	220'000'000			220'000'000	175'536'913	0.26
1.500	JAPAN N. -46- 1.5%/15-20.03.2045	JPY	248'000'000			248'000'000	196'932'532	0.30
1.600	JAPAN N. -47- 1.6%/15-20.06.2045	JPY	100'000'000	50'000'000		150'000'000	120'845'211	0.18
0.500	JAPAN N. -52- 0.5%/16-20.09.2046	JPY	337'000'000		140'000'000	197'000'000	121'880'187	0.18
1.400	JAPAN N. -8- 1.4%/15-20.03.2055	JPY	200'000'000			200'000'000	129'094'816	0.19
1.900	JAPAN No.6 1.9%/13-20.03.2053	JPY		210'000'000		210'000'000	156'271'328	0.23
1.100	JAPAN S. 10 1.1%/03-20.03.2033	JPY	137'000'000			137'000'000	130'882'969	0.20
1.900	JAPAN S. 109 1.9%/09-20.03.2029	JPY	150'000'000			150'000'000	152'442'813	0.23
1.700	JAPAN S. 11 1.7%/03-20.06.2033	JPY	128'000'000			128'000'000	127'024'353	0.19
2.100	JAPAN S. 114 2.1%/09-20.12.2029	JPY	50'000'000			50'000'000	51'223'795	0.08
1.600	JAPAN S. 120 1.6%/10-20.06.2030	JPY	145'000'000			145'000'000	145'544'101	0.22
1.800	JAPAN S. 130 1.8%/11-20.09.2031	JPY		130'000'000		130'000'000	131'164'108	0.20
1.700	JAPAN S. 131 1.7%/11-20.09.2031	JPY	145'000'000			145'000'000	145'460'846	0.22
1.700	JAPAN S. 132 1.7%/11-20.12.2031	JPY	130'000'000			130'000'000	130'268'008	0.20
1.800	JAPAN S. 133 1.8%/11-20.12.2031	JPY		270'000'000		270'000'000	272'099'698	0.41
1.800	JAPAN S. 134 1.8%/12-20.03.2032	JPY	40'000'000			40'000'000	40'264'298	0.06
1.700	JAPAN S. 135 1.7%/12-20.03.2032	JPY	20'000'000	100'000'000		120'000'000	120'136'942	0.18
1.500	JAPAN S. 138 1.5%/12-20.06.2032	JPY	40'000'000			40'000'000	39'523'036	0.06
1.700	JAPAN S. 140 1.7%/12-20.09.2032	JPY	240'000'000			240'000'000	239'448'638	0.36
1.600	JAPAN S. 147 1.6%/13-20.12.2033	JPY	376'300'000			376'300'000	368'817'828	0.55
1.500	JAPAN S. 149 1.5%/14-20.06.2034	JPY	280'500'000			280'500'000	271'253'811	0.41
0.600	JAPAN S. -159- 0.6%/16-20.12.2036	JPY	431'900'000			431'900'000	364'906'868	0.55
0.100	JAPAN S. -345- 0.1%/16-20.12.2026	JPY	813'000'000		160'000'000	653'000'000	648'422'470	0.97
0.100	JAPAN S. -346- 0.1%/17-20.03.2027	JPY	727'500'000			727'500'000	720'346'776	1.08
2.000	JAPAN S. 35 2%/11-20.09.2041	JPY	75'000'000			75'000'000	68'629'442	0.10
1.700	JAPAN S. 41 1.7%/13-20.12.2043	JPY	190'000'000	110'000'000	50'000'000	250'000'000	210'692'248	0.32

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value JPY	in % of total fund assets
1.700 JAPAN S. 42 1.7%/14-20.03.2044	JPY	200'000'000			200'000'000	167'652'912	0.25
0.600 JAPAN S. -53- 0.6%/16-20.12.2046	JPY	288'000'000		50'000'000	238'000'000	149'700'803	0.22
1.700 JAPAN S. 7 1.7%/14-20.03.2054	JPY	200'000'000			200'000'000	141'495'798	0.21
1.400 JAPAN S. 9 1.4%/03-20.12.2032	JPY	92'000'000		50'000'000	42'000'000	41'032'138	0.06
0.470 KANSAI ELECTRIC POWER CO 0.47%/17-25.05.2027	JPY	100'000'000			100'000'000	98'897'721	0.15
0.435 KANSAI ELECTRIC POWER CO S. -515- 0.435%/18-25.04.2028	JPY	47'000'000			47'000'000	45'890'173	0.07
0.105 MAJOR JOINT LOCAL BOND S. -162- 0.105%/16-25.09.2026	JPY	100'000'000		9'400'000	90'600'000	90'221'292	0.14
0.215 MAJOR JOINT LOCAL BOND S. -173- 0.215%/17-25.08.2027	JPY	100'000'000		100'000'000			
0.190 MAJOR JOINT LOCAL BOND S. -180- 0.19%/18-24.03.2028	JPY	100'000'000			100'000'000	97'629'438	0.15
0.245 MAJOR JOINT LOCAL BOND S. -185- 0.245%/18-25.08.2028	JPY	100'000'000			100'000'000	97'185'277	0.15
0.050 MAJOR JOINT LOCAL BOND S. -198- 0.05%/19-25.09.2029	JPY	100'000'000			100'000'000	94'784'443	0.14
0.150 MAJOR JOINT LOCAL BOND S. -218- 0.15%/21-23.05.2031	JPY	100'000'000			100'000'000	92'008'022	0.14
0.110 MAJOR JOINT LOCAL BOND S. -225- 0.11%/21-25.12.2031	JPY	100'000'000			100'000'000	90'622'058	0.14
0.179 MAJOR JOINT LOCAL BOND S. -226- 0.179%/22-23.01.2032	JPY	100'000'000			100'000'000	90'841'383	0.14
0.244 MAJOR JOINT LOCAL BOND S. -227- 0.244%/22-25.02.2032	JPY	100'000'000			100'000'000	91'020'598	0.14
0.948 MAJOR JOINT LOCAL BOND S. -248- 0.948%/23-25.11.2033	JPY	100'000'000			100'000'000	92'305'237	0.14
2.248 MAJOR JOINT LOCAL BOND S. -274- 2.248%/26-25.01.2036	JPY		100'000'000		100'000'000	99'740'362	0.15
0.979 MIZUHO FINANCIAL GROUP (subordinated) S. -25- 0.979%/22-28.10.2032	JPY	100'000'000		100'000'000			
0.280 NOMURA HOLDINGS INC S. -3- 0.28%/21-04.09.2026	JPY	100'000'000		100'000'000			
0.280 NTT FINANCE CORP S. -17- 0.28%/20-20.12.2027	JPY	100'000'000			100'000'000	97'772'018	0.15
0.709 PANASONIC HOLDINGS CORP S. -24- 0.709%/23-14.09.2028	JPY	100'000'000			100'000'000	97'544'976	0.15
0.809 SUMITOMO ELECTRIC IND S. -31- 0.809%/23-13.07.2033	JPY	100'000'000			100'000'000	90'538'548	0.14
0.400 TAKEDA PHARMACEUTICAL S. -16- 0.4%/21-14.10.2031	JPY	100'000'000			100'000'000	90'214'694	0.14
1.935 TAKEDA PHARMACEUTICAL S. -18- 1.935%/25-11.06.2032	JPY		100'000'000		100'000'000	97'251'086	0.15
0.170 WEST NIPPON EXPRESSWAY S. -30- 0.17%/16-22.05.2026	JPY	100'000'000			100'000'000	99'818'000	0.15
						65'929'691'776	99.03
Luxembourg							
2.150 EIB 2.15%/07-18.01.2027	JPY	20'000'000			20'000'000	20'202'600	0.03
						20'202'600	0.03
Mexico							
1.430 UNITED MEXICAN STATES S. -6- 1.43%/24-27.08.2027	JPY	100'000'000			100'000'000	99'205'239	0.15
						99'205'239	0.15
Philippines							
2.350 ADB S. 339-00-1 2.35%/07-21.06.2027	JPY	10'000'000			10'000'000	10'164'559	0.02
						10'164'559	0.02
United States							
0.440 BERKSHIRE HATHAWAY INC 0.44%/19-13.09.2029	JPY	100'000'000			100'000'000	94'582'359	0.14
0.965 BERKSHIRE HATHAWAY INC 0.965%/19-13.09.2039	JPY	100'000'000			100'000'000	75'593'694	0.11
2.400 CITIGROUP 2.4%/05-31.10.2025	JPY	10'000'000		10'000'000			
						170'176'053	0.26
Total Bonds						66'302'444'462	99.59
Total Securities valued based on parameters observable on the market						66'302'444'462	99.59
Total investments						66'302'444'462	99.59
Cash at banks						136'422'516	0.20
Other assets						137'738'767	0.21
Total fund assets						66'576'605'745	100.00
./. Other liabilities						2'987'464	0.00
Net assets						66'573'618'281	100.00

(1) Inclusive as well corporate actions

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

Investment categories	Market value JPY	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0	0.00
Securities valued based on parameters observable on the market	66'302'444'462	99.59
Securities valued based on appropriate valuation models taking into account current market conditions	0	0.00

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Net assets in millions	CHF	868.95	891.67	825.96
Net asset value per unit	CHF	621.99	670.24	641.35

Appropriation of net income

Accumulation per unit

1. For unitholders domiciled in Switzerland For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class I-X-acc	
For Accumulation available earnings	CHF	18.164
Less 35% Swiss withholding tax	CHF	6.357
For Accumulation retained earnings	CHF	11.807

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class I-X-acc	
For Accumulation available earnings	CHF	18.164
Less 35% Swiss withholding tax 1)	CHF	6.357
For Accumulation retained earnings	CHF	11.807
Coupon no. income		19

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

Exchange rates

Exchange rates as at	28.02.2026
AUSTRALIAN DOLLAR	0.548075
CANADIAN DOLLAR	0.563901
CHILEAN PESO	0.000880
CHINESE RENMINBI YUAN	0.112096
CZECH KORUNA	0.037484
DANISH KRONE	0.121535
EURO	0.908050
HUNGARIAN FORINT	0.002410
INDONESIAN RUPIAH	0.000046
ISRAELI NEW SHEKEL	0.245293
KOREAN WON	0.000535
MALAYSIAN RINGGIT	0.197654
MEXICAN PESO	0.044698
NEW ZEALAND DOLLAR	0.461478
NORWEGIAN KRONE	0.080841
PERUVIAN SOL	0.229164
POLISH ZŁOTY	0.215267
ROMANIAN LEU	0.178136
RUSSIAN RUBLE	0.009949
SINGAPORE DOLLAR	0.608042
SWEDISH KRONA	0.085239
SWISS FRANC	1.000000
THAI BAHT	0.024795
UNITED STATES DOLLAR	0.769078

Assets as at February 28, 2026

	28.02.2026 CHF	28.02.2025 CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	4'219'552.44	6'775'369.06
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	855'954'956.85	885'270'183.07
Other assets	9'352'579.70	10'228'484.04
Total fund assets, less	869'527'088.99	902'274'036.17
Other liabilities	14'053.00	14'053.00
Due to bank	561'506.38	10'590'196.50
Net assets	868'951'529.61	891'669'786.67
	01.03.2025 - 28.02.2026 CHF	01.03.2024 - 28.02.2025 CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	891'669'786.67	825'956'537.95
Delivery withholding tax	-9'635'713.44	-8'583'614.34
Issue of units	98'665'943.81	77'402'459.01
Redemption of units	-57'659'790.35	-50'904'285.65
Other items from unit transactions	3'713'812.55	463'220.98
Total income	-57'802'509.63	47'335'468.72
Net assets at end of reporting period	868'951'529.61	891'669'786.67
Change in units in circulation		
Number at beginning of the reporting period	1'330'380.264	1'287'841.558
Number of units issued	157'251.721	120'217.041
Number of units redeemed	-90'586.978	-77'678.335
Number at the end of the reporting period	1'397'045.007	1'330'380.264
Unit class currency		
Net asset value per unit	621.99	670.24

Income statement for the period from March 1, 2025 to February 28, 2026

	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	27'955.69	75'470.64
Negative interest	-1'251.26	0.00
Income from securities lending	3'570.44	7'989.30
Substitute payments	83'563.97	61'956.33
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	24'864'017.25	26'235'906.22
Income from other investments	928.47	11'994.85
Current income paid in on issued units	1'189'458.33	1'086'621.25
Total income	26'168'242.89	27'479'938.59
Expenses		
Interest paid	3'111.14	677.58
Audit expenses	13'453.05	14'053.00
Other expenses	24'395.21	61'110.34
Current net income paid out on redeemed units	751'259.40	554'241.48
Total expenses	792'218.80	630'082.40
Net Income	25'376'024.09	26'849'856.19
Realised capital gains and losses	-28'018'935.88	-20'123'272.64
Realised income	-2'642'911.79	6'726'583.55
Unrealised capital gain/losses	-55'159'597.84	40'608'885.17
Total income	-57'802'509.63	47'335'468.72
Application of net income		
Net income of financial year	25'376'024.09	26'849'856.19
Net income available for distribution	25'376'024.09	26'849'856.19
Distribution/delivery withholding taxes (35%)	8'881'608.16	9'397'448.98
For investment of retained earnings (65%)	16'494'415.93	17'452'407.21
Carried forward to following year	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets	
Securities valued based on parameters observable on the market								
Bonds								
Australia								
1.815	AGI FINANCE PTY LTD 1.8152%/20-23.11.2028	AUD	100'000		100'000	50'482.16	0.01	
2.119	AGI FINANCE PTY LTD 2.119%/21-24.06.2027	AUD	50'000		50'000	26'519.01	0.00	
6.109	AGI FINANCE PTY LTD 6.109%/23-28.06.2030	AUD	100'000		100'000	56'653.66	0.01	
2.900	AURIZON NETWORK PTY LTD 2.9%/20-02.09.2030	AUD	100'000	100'000				
6.200	AURIZON NETWORK PTY LTD 6.2%/24-05.12.2033	AUD	180'000		180'000	100'604.16	0.01	
1.814	AUSGRID FINANCE PTY LTD 1.814%/20-05.02.2027	AUD	100'000		100'000	53'349.75	0.01	
4.200	AUSNET SERVICES HOLDINGS 4.2%/18-21.08.2028	AUD	100'000		100'000	53'905.81	0.01	
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/22-12.08.2032	AUD	200'000		200'000	110'995.15	0.01	
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/24-16.01.2034	AUD	200'000		200'000	111'344.98	0.01	
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/24-25.07.2039	AUD	200'000		200'000	111'334.59	0.01	
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/25-14.08.2040	AUD		400'000	400'000	215'142.10	0.02	
4.650	AUST & NZ BANKING GROUP 4.65%/25-18.02.2030	AUD		300'000	300'000	163'030.56	0.02	
1.750	AUST CAPITAL TERRITORY 1.75%/21-17.05.2030	AUD	150'000		150'000	73'242.86	0.01	
2.500	AUST CAPITAL TERRITORY 2.5%/22-22.10.2032	AUD	150'000		150'000	71'147.46	0.01	
4.500	AUST CAPITAL TERRITORY 4.5%/23-23.10.2034	AUD	100'000		100'000	51'987.77	0.01	
4.750	AUST CAPITAL TERRITORY 4.75%/24-23.10.2030	AUD	500'000		500'000	274'832.36	0.03	
5.000	AUST CAPITAL TERRITORY 5%/25-23.10.2035	AUD		500'000	500'000	266'910.34	0.03	
0.250	AUSTRALIA 0.25%/20-21.11.2025	AUD	1'150'000		1'150'000			
1.250	AUSTRALIA 1.25%/20-21.05.2032	AUD	3'270'000		3'270'000	1'489'178.98	0.17	
1.500	AUSTRALIA 1.5%/19-21.06.2031	AUD	2'990'000	500'000	3'490'000	1'660'382.89	0.19	
2.250	AUSTRALIA 2.25%/16-21.05.2028	AUD	2'670'000		2'670'000	1'403'851.44	0.16	
2.750	AUSTRALIA 2.75%/16-21.11.2027	AUD	2'710'000		2'710'000	1'450'218.74	0.17	
2.750	AUSTRALIA 2.75%/18-21.05.2041	AUD	1'265'000		1'265'000	535'345.74	0.06	
2.750	AUSTRALIA 2.75%/18-21.11.2029	AUD	2'850'000	1'300'000	500'000	3'650'000	1'899'392.39	0.22
3.250	AUSTRALIA 3.25%/12-21.04.2029	AUD	3'715'000		500'000	3'215'000	1'712'461.26	0.20
4.250	AUSTRALIA 4.25%/13-21.04.2026	AUD	2'950'000		2'950'000			
3.763	AUSTRALIA PACIFIC AIRPOR 3.763%/21-25.11.2031	AUD	100'000		100'000	50'621.56	0.01	
2.500	AUSTRALIA S -155- 2.5%/18-21.05.2030	AUD	2'870'000	300'000	3'170'000	1'621'176.35	0.19	
1.000	AUSTRALIA S -160- 1%/20-21.12.2030	AUD	3'200'000		3'200'000	1'506'426.63	0.17	
1.750	AUSTRALIA S -162- 1.75%/20-21.06.2051	AUD	1'850'000		200'000	1'650'000	470'565.05	0.05
4.750	AUSTRALIA S. 136 4.75%/11-21.04.2027	AUD	2'960'000	500'000	700'000	2'760'000	1'522'497.95	0.18
4.500	AUSTRALIA S. 140 4.5%/13-21.04.2033	AUD	2'080'000		2'080'000	1'143'028.52	0.13	
3.750	AUSTRALIA S. 144 3.75%/14-21.04.2037	AUD	1'235'000	500'000		1'735'000	872'751.46	0.10
2.750	AUSTRALIA S. -145- 2.75%/14-21.06.2035	AUD	1'326'000	1'500'000	300'000	2'526'000	1'189'602.20	0.14
3.250	AUSTRALIA S. 147 3.25%/15-21.06.2039	AUD	980'000		980'000	455'538.62	0.05	
3.000	AUSTRALIA S. -150- 3%/16-21.03.2047	AUD	1'110'000	300'000	300'000	1'110'000	445'693.51	0.05
2.750	AUSTRALIA S. -15152- 2.75%/17-21.11.2028	AUD	2'930'000	500'000		3'430'000	1'810'694.77	0.21
0.500	AUSTRALIAN GOVERNMENT 0.5%/20-21.09.2026	AUD	3'220'000		3'220'000			
1.000	AUSTRALIAN GOVERNMENT 1%/20-21.11.2031	AUD	3'605'000	500'000	800'000	3'305'000	1'507'351.52	0.17
1.750	AUSTRALIAN GOVERNMENT 1.75%/21-21.11.2032	AUD	2'400'000		2'400'000	1'112'053.14	0.13	
3.500	AUSTRALIAN GOVERNMENT 3.5%/23-21.12.2034	AUD	1'800'000	500'000		2'300'000	1'161'960.90	0.13
4.250	AUSTRALIAN GOVERNMENT 4.25%/24-21.06.2034	AUD	1'000'000	400'000	500'000	900'000	483'128.84	0.06
4.250	AUSTRALIAN GOVERNMENT 4.25%/24-21.12.2035	AUD	1'500'000	600'000	400'000	1'700'000	903'284.09	0.10
4.250	AUSTRALIAN GOVERNMENT 4.25%/25-21.03.2036	AUD	1'200'000	500'000		1'700'000	901'974.47	0.10
4.250	AUSTRALIAN GOVERNMENT 4.25%/25-21.10.2036	AUD		1'700'000		1'700'000	898'457.92	0.10
4.750	AUSTRALIAN GOVERNMENT 4.75%/23-21.06.2054	AUD	900'000		900'000	464'426.92	0.05	
4.750	AUSTRALIAN GOVERNMENT 4.75%/26-21.10.2037	AUD		1'200'000		1'200'000	659'225.52	0.08
3.000	AUSTRALIAN GOVERNMENT S. -166- 3%/22-21.11.2033	AUD	1'900'000	500'000		2'400'000	1'187'029.45	0.14
3.750	AUSTRALIAN GOVERNMENT S. -167- 3.75%/22-21.05.2034	AUD	2'500'000		560'000	1'940'000	1'005'513.55	0.12
4.500	BRISBANE AIRPORT CORP 4.5%/20-30.12.2030	AUD	100'000		100'000			
5.900	BRISBANE AIRPORT CORP 5.9%/24-08.03.2034	AUD	100'000		100'000	55'925.28	0.01	
2.086	CHARTER HALL LWR LTD 2.086%/21-03.03.2028	AUD	100'000		100'000	51'722.74	0.01	
2.100	COLES GROUP TREASURY 2.1%/20-27.08.2030	AUD	50'000		50'000	24'105.35	0.00	
5.800	COLES GROUP TREASURY 5.8%/23-15.07.2031	AUD	100'000		100'000	56'281.42	0.01	
-	COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/23-15.03.2038	AUD	300'000		300'000	173'017.41	0.02	
5.252	COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/25-12.09.2035	AUD		200'000	200'000	108'645.69	0.01	
4.400	COMMONWEALTH BANK AUST 4.4%/22-18.08.2027	AUD	250'000		250'000	136'563.04	0.02	
5.030	COMMONWEALTH BANK AUST 5.03%/26-15.01.2031	AUD		400'000	400'000	219'582.92	0.03	
3.700	DOWNER GROUP FINANCE PTY 3.7%/19-29.04.2026	AUD	100'000		100'000			
1.900	DWPF FINANCE PTY LTD 1.9%/21-04.08.2028	AUD	100'000		100'000			
2.600	DWPF FINANCE PTY LTD 2.6%/21-04.08.2032	AUD	100'000		100'000	46'472.64	0.01	
2.474	ELECTRANET PTY LTD 2.4737%/21-15.12.2028	AUD	100'000		100'000	51'118.41	0.01	
2.200	GTA FINANCE CO PTY LTD 2.2%/20-26.08.2027	AUD	200'000		200'000			
5.400	GTA FINANCE CO PTY LTD 5.4%/24-04.12.2029	AUD	200'000		200'000	109'496.53	0.01	
2.100	LONSDALE FINANCE PTY LTD 2.1%/20-15.10.2027	AUD	100'000		100'000	52'417.33	0.01	

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.450 LONSDALE FINANCE PTY LTD 2.45%/19-20.11.2026	AUD	100'000		100'000			
- MACQUARIE GROUP LTD FIX-TO-FRN FRN/21-21.08.2029	CAD	100'000			100'000	55'632.22	0.01
5.150 MIRVAC GROUP FINANCE LTD 5.15%/24-18.03.2031	AUD	100'000			100'000	54'239.50	0.01
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/23-09.03.2033	AUD	200'000		200'000			
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/24-06.06.2039	AUD	100'000			100'000	56'504.11	0.01
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/24-09.02.2034	AUD	200'000		200'000			
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/25-14.11.2035	AUD		200'000		200'000	107'650.21	0.01
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/25-30.07.2040	AUD		400'000		400'000	216'603.20	0.02
2.900 NATIONAL AUSTRALIA BANK 2.9%/22-25.02.2027	AUD	200'000		200'000			
4.400 NATIONAL AUSTRALIA BANK 4.4%/23-12.05.2028	AUD	400'000			400'000	217'553.32	0.03
4.850 NATIONAL AUSTRALIA BANK 4.85%/24-22.03.2029	AUD	400'000			400'000	219'244.30	0.03
5.100 NATIONAL AUSTRALIA BANK 5.1%/25-16.10.2035	AUD		300'000		300'000	160'965.33	0.02
1.410 NATIONL HOUSING FIN INVT 1.41%/20-29.06.2032	AUD	200'000			200'000	88'888.19	0.01
1.740 NATIONL HOUSING FIN INVT 1.74%/21-01.07.2031	AUD	100'000			100'000	46'972.49	0.01
1.000 NBN CO LTD 1%/20-03.12.2025	AUD	200'000		200'000			
2.150 NBN CO LTD 2.15%/21-02.06.2028	AUD	70'000			70'000	36'276.12	0.00
2.200 NBN CO LTD 2.2%/20-16.12.2030	AUD	200'000			200'000	96'970.52	0.01
5.000 NBN CO LTD 5%/24-28.08.2031	AUD	100'000			100'000	54'815.33	0.01
5.200 NBN CO LTD 5.2%/23-25.08.2028	AUD	100'000			100'000	55'334.87	0.01
1.250 NEW S WALES TREASURY CRP 1.25%/20-20.11.2030	AUD	200'000			200'000	94'317.41	0.01
1.500 NEW S WALES TREASURY CRP 1.5%/20-20.02.2032	AUD	1'300'000			1'300'000	593'956.03	0.07
1.750 NEW S WALES TREASURY CRP 1.75%/21-20.03.2034	AUD	1'140'000			1'140'000	490'427.30	0.06
2.000 NEW S WALES TREASURY CRP 2%/19-20.03.2031	AUD	700'000			700'000	338'978.72	0.04
2.000 NEW S WALES TREASURY CRP 2%/20-08.03.2033	AUD	800'000			800'000	363'989.90	0.04
2.250 NEW S WALES TREASURY CRP 2.25%/20-07.05.2041	AUD	250'000			250'000	90'097.06	0.01
2.250 NEW S WALES TREASURY CRP 2.25%/20-20.05.2042	AUD	200'000		200'000			
2.250 NEW S WALES TREASURY CRP 2.25%/20-20.11.2040	AUD	200'000			200'000	72'795.22	0.01
2.450 NEW S WALES TREASURY CRP 2.45%/20-24.08.2050	AUD	200'000			200'000	61'318.15	0.01
2.500 NEW S WALES TREASURY CRP 2.5%/22-22.11.2032	AUD	300'000			300'000	142'689.30	0.02
3.000 NEW S WALES TREASURY CRP 3%/16-20.02.2030	AUD	950'000			950'000	492'638.98	0.06
3.000 NEW S WALES TREASURY CRP 3%/17-20.05.2027	AUD	500'000			500'000	269'918.76	0.03
3.000 NEW S WALES TREASURY CRP 3%/18-15.11.2028	AUD	100'000			100'000	52'844.98	0.01
4.250 NEW S WALES TREASURY CRP 4.25%/23-20.02.2036	AUD	600'000			600'000	304'818.05	0.04
4.750 NEW S WALES TREASURY CRP 4.75%/22-20.02.2035	AUD	1'100'000	300'000		1'400'000	749'247.83	0.09
4.750 NEW S WALES TREASURY CRP 4.75%/24-20.02.2037	AUD	200'000	700'000		900'000	470'713.24	0.05
4.750 NEW S WALES TREASURY CRP 4.75%/24-20.09.2035	AUD	150'000			150'000	79'735.37	0.01
5.250 NEW S WALES TREASURY CRP 5.25%/25-22.02.2039	AUD		600'000		600'000	321'451.32	0.04
5.250 NEW S WALES TREASURY CRP 5.25%/25-24.02.2038	AUD		900'000		900'000	486'575.22	0.06
3.000 NEW S WALES TREASURY CRP S. -29- 3%/17-20.04.2029	AUD	900'000			900'000	472'853.57	0.05
4.000 NEW SOUTH WALES 4%/14-20.05.2026	AUD	600'000		600'000			
6.000 NEW SOUTH WALES 6%/10-01.05.2030	AUD	100'000			100'000	57'970.95	0.01
3.000 NEW SOUTH WALES TREASURY 3%/16-20.03.2028	AUD	900'000			900'000	480'257.75	0.06
2.500 NORTHERN TERRITORY TREAS 2.5%/21-21.05.2032	AUD	200'000			200'000	95'093.53	0.01
3.500 NORTHERN TERRITORY TREAS 3.5%/17-21.04.2028	AUD	300'000			300'000	161'160.15	0.02
4.500 NORTHERN TERRITORY TREAS 4.5%/23-21.03.2035	AUD	300'000			300'000	153'325.16	0.02
5.750 NORTHERN TERRITORY TREAS 5.75%/25-21.04.2037	AUD	500'000			500'000	276'811.89	0.03
6.000 NORTHERN TERRITORY TREAS 6%/08-15.03.2026	AUD	500'000		500'000			
6.277 NSW ELECTRICITY NETWORKS (subordinated) FIX-TO-FRN FRN/25-11.03.2055	AUD		200'000		200'000	111'249.54	0.01
2.732 NSW ELECTRICITY NETWORKS 2.732%/21-23.04.2029	AUD	60'000			60'000	30'575.55	0.00
2.500 OPTUS FINANCE PTY LTD 2.5%/20-01.07.2030	AUD	200'000			200'000	97'666.42	0.01
5.350 ORIGIN ENERGY FINANCE 5.35%/24-26.09.2031	AUD	200'000			200'000	108'050.04	0.01
3.800 PACIFIC NATIONAL FINANCE 3.8%/21-08.09.2031	AUD	100'000			100'000	48'407.34	0.01
2.950 QANTAS AIRWAYS LTD 2.95%/19-27.11.2029	AUD	100'000		100'000			
3.150 QANTAS AIRWAYS LTD 3.15%/21-27.09.2028	AUD	100'000			100'000	52'377.32	0.01
4.750 QANTAS AIRWAYS LTD 4.75%/16-12.10.2026	AUD	100'000		100'000			
5.250 QANTAS AIRWAYS LTD 5.25%/20-09.09.2030	AUD	100'000		100'000			
5.900 QANTAS AIRWAYS LTD 5.9%/24-19.09.2034	AUD	200'000			200'000	111'650.10	0.01
2.850 QPH FINANCE CO PTY LTD 2.85%/20-29.01.2031	AUD	100'000			100'000	49'141.97	0.01
2.750 QUEENSLAND TREASURY 2.75%/16-20.08.2027	AUD	800'000			800'000	428'873.91	0.05
1.250 QUEENSLAND TREASURY CORP -144A- 1.25%/20-10.03.2031	AUD	300'000			300'000	139'811.17	0.02
1.500 QUEENSLAND TREASURY CORP -144A- 1.5%/21-02.03.2032	AUD	450'000			450'000	205'261.00	0.02
1.500 QUEENSLAND TREASURY CORP -144A- 1.5%/21-20.08.2032	AUD	500'000			500'000	223'803.50	0.03
1.750 QUEENSLAND TREASURY CORP -144A- 1.75%/19-21.08.2031	AUD	300'000			300'000	141'389.27	0.02
1.750 QUEENSLAND TREASURY CORP -144A- 1.75%/20-20.07.2034	AUD	720'000			720'000	305'154.24	0.04
2.250 QUEENSLAND TREASURY CORP -144A- 2.25%/20-16.04.2040	AUD	250'000			250'000	91'300.21	0.01
2.250 QUEENSLAND TREASURY CORP -144A- 2.25%/20-20.11.2041	AUD	300'000			300'000	103'750.08	0.01
3.250 QUEENSLAND TREASURY CORP -144A- 3.25%/16-21.07.2028	AUD	900'000			900'000	480'729.22	0.06
3.250 QUEENSLAND TREASURY CORP -144A- 3.25%/18-21.08.2029	AUD	500'000			500'000	263'504.46	0.03
3.500 QUEENSLAND TREASURY CORP -144A- 3.5%/17-21.08.2030	AUD	550'000			550'000	288'660.78	0.03
4.500 QUEENSLAND TREASURY CORP -144A- 4.5%/23-09.03.2033	AUD	500'000			500'000	268'788.74	0.03

862 UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.500 QUEENSLAND TREASURY CORP -144A- 4.5%/23-22.08.2035	AUD	300'000	400'000		700'000	363'997.41	0.04
4.750 QUEENSLAND TREASURY CORP -144A- 4.75%/24-02.02.2034	AUD	140'000			140'000	75'648.40	0.01
5.000 QUEENSLAND TREASURY CORP -144A- 5%/24-21.07.2037	AUD	400'000			400'000	211'984.89	0.02
5.000 QUEENSLAND TREASURY CORP -144A- 5%/25-10.03.2036	AUD		600'000		600'000	322'909.29	0.04
5.250 QUEENSLAND TREASURY CORP -144A- 5.25%/25-13.08.2038	AUD		800'000	500'000	300'000	160'946.19	0.02
2.000 QUEENSLAND TREASURY CORP 2%/21-22.08.2033	AUD	280'000			280'000	125'178.08	0.01
2.500 QUEENSLAND TREASURY CORP 2.5%/19-06.03.2029	AUD	200'000			200'000	103'907.31	0.01
3.250 QUEENSLAND TREASURY CORP S. -26- 3.25%/15-21.07.2026	AUD	800'000		800'000			
6.500 QUEENSLAND TREASURY S. -33- 6.5%/08-14.03.2033	AUD	200'000			200'000	120'339.66	0.01
5.739 REGISTRY FINANCE PTY LTD 5.739%/24-19.06.2034	AUD	200'000			200'000	110'858.12	0.01
5.472 REGISTRY FINANCE PTY LTD S. -MTN- 5.472%/24-19.12.2031	AUD	200'000			200'000	110'968.01	0.01
- SCENTRE GROUP TRST 1 (subordinated) FIX-TO-FRN FRN/24-10.09.2054	AUD	100'000		100'000			
5.900 SCENTRE GROUP TRST 1 (subordinated) FIX-TO-FRN FRN/25-31.03.2055	AUD		200'000		200'000	110'025.98	0.01
1.843 SGSP AUSTRALIA ASSETS S. -18- 1.843%/20-15.09.2028	AUD	100'000			100'000	50'737.72	0.01
1.750 SOUTH AUST GOVT FIN AUTH 1.75%/20-24.05.2032	AUD	300'000			300'000	137'771.66	0.02
1.750 SOUTH AUST GOVT FIN AUTH 1.75%/21-24.05.2034	AUD	150'000			150'000	63'989.91	0.01
2.000 SOUTH AUST GOVT FIN AUTH 2%/21-23.05.2036	AUD	200'000			200'000	81'388.48	0.01
2.750 SOUTH AUST GOVT FIN AUTH 2.75%/19-24.05.2030	AUD	500'000			500'000	255'355.74	0.03
3.000 SOUTH AUST GOVT FIN AUTH 3%/18-24.05.2028	AUD	400'000			400'000	212'814.64	0.02
4.000 SOUTH AUST GOVT FIN AUTH 4%/24-24.05.2029	AUD	100'000			100'000	54'061.46	0.01
4.500 SOUTH AUST GOVT FIN AUTH 4.5%/24-23.05.2031	AUD	200'000			200'000	108'902.58	0.01
4.500 SOUTH AUST GOVT FIN AUTH 4.5%/25-24.05.2033	AUD		400'000		400'000	213'837.30	0.02
3.000 SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY 3%/16-20.07.2026	AUD	300'000		300'000			
3.000 SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY 3%/17-20.09.2027	AUD	200'000			200'000	107'440.26	0.01
5.420 STOCKLAND TRUST 5.42%/25-25.03.2032	AUD		200'000		200'000	109'732.82	0.01
3.250 SUNCORP METWAY 3.25%/16-24.08.2026	AUD	300'000		300'000			
5.900 SYDNEY AIRPORT FINANCE 5.9%/24-19.04.2034	AUD	100'000			100'000	55'935.63	0.01
2.250 TASMANIAN PUBLIC FINANCE 2.25%/21-22.01.2032	AUD	200'000			200'000	94'857.59	0.01
3.250 TASMANIAN PUBLIC FINANCE 3.25%/15-19.02.2026	AUD	100'000		100'000			
4.000 TASMANIAN PUBLIC FINANCE 4%/23-20.01.2034	AUD	500'000			500'000	253'053.93	0.03
5.250 TASMANIAN PUBLIC FINANCE 5.25%/25-23.01.2036	AUD		500'000		500'000	270'579.09	0.03
4.000 TELSTRA CORP LTD 4%/17-19.04.2027	AUD	200'000			200'000	108'925.85	0.01
5.650 TELSTRA GROUP LTD 5.65%/24-06.03.2034	AUD	200'000			200'000	112'609.01	0.01
3.250 TRANSURBAN QLD FINANCE 3.25%/21-05.08.2031	AUD	100'000			100'000	49'053.91	0.01
3.000 TREASURY CORP OF VICTORIA 3%/15-20.10.2028	AUD	1'300'000			1'300'000	687'653.30	0.08
4.250 TREASURY CORP OF VICTORIA 4.25%/13-20.12.2032	AUD	900'000			900'000	475'526.17	0.05
5.500 TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	AUD	710'000		200'000	510'000	282'176.26	0.03
1.250 TREASURY CORP VICTORIA 1.25%/20-19.11.2027	AUD	700'000			700'000	364'268.42	0.04
1.500 TREASURY CORP VICTORIA 1.5%/20-10.09.2031	AUD	1'200'000	300'000		1'500'000	694'119.81	0.08
1.500 TREASURY CORP VICTORIA 1.5%/20-20.11.2030	AUD	1'000'000			1'000'000	476'223.99	0.05
2.000 TREASURY CORP VICTORIA 2%/20-20.11.2037	AUD	100'000			100'000	38'365.73	0.00
2.000 TREASURY CORP VICTORIA 2%/21-17.09.2035	AUD	400'000			400'000	165'876.61	0.02
2.250 TREASURY CORP VICTORIA 2.25%/19-20.11.2034	AUD	900'000			900'000	393'086.82	0.05
2.250 TREASURY CORP VICTORIA 2.25%/20-20.11.2040	AUD	200'000			200'000	72'128.81	0.01
2.250 TREASURY CORP VICTORIA 2.25%/20-20.11.2041	AUD	300'000			300'000	104'666.44	0.01
2.250 TREASURY CORP VICTORIA 2.25%/20-20.11.2042	AUD	200'000			200'000	68'060.08	0.01
2.250 TREASURY CORP VICTORIA 2.25%/21-15.09.2033	AUD	900'000	500'000		1'400'000	635'293.94	0.07
2.400 TREASURY CORP VICTORIA 2.4%/20-18.08.2050	AUD	100'000			100'000	29'850.53	0.00
2.500 TREASURY CORP VICTORIA 2.5%/19-22.10.2029	AUD	900'000			900'000	460'267.09	0.05
4.750 TREASURY CORP VICTORIA 4.75%/22-15.09.2036	AUD	850'000			850'000	444'840.95	0.05
5.250 TREASURY CORP VICTORIA 5.25%/24-15.09.2038	AUD	150'000			150'000	80'365.97	0.01
5.500 TREASURY CORP VICTORIA 5.5%/25-15.09.2039	AUD	600'000	200'000		800'000	435'078.91	0.05
6.190 VICINITY CENTRES TRUST 6.19%/24-24.04.2034	AUD	100'000			100'000	56'981.06	0.01
6.150 WESTCONNEX FINANCE CO PT 6.15%/23-09.10.2030	AUD	100'000			100'000	56'456.39	0.01
1.500 WESTERN AUST TREAS CORP 1.5%/21-22.10.2030	AUD	300'000			300'000	143'673.53	0.02
1.750 WESTERN AUST TREAS CORP 1.75%/20-22.10.2031	AUD	400'000			400'000	188'105.94	0.02
2.000 WESTERN AUST TREAS CORP 2%/19-24.10.2034	AUD	200'000			200'000	86'638.92	0.01
2.250 WESTERN AUST TREAS CORP 2.25%/20-23.07.2041	AUD	50'000			50'000	18'111.76	0.00
2.750 WESTERN AUST TREAS CORP 2.75%/19-24.07.2029	AUD	200'000			200'000	103'839.13	0.01
3.000 WESTERN AUST TREAS CORP 3%/16-21.10.2027	AUD	430'000			430'000	230'887.74	0.03
3.000 WESTERN AUST TREAS CORP 3%/17-21.10.2026	AUD	500'000		500'000			
3.250 WESTERN AUST TREAS CORP 3.25%/18-20.07.2028	AUD	300'000			300'000	160'329.98	0.02
4.250 WESTERN AUST TREAS CORP 4.25%/23-20.07.2033	AUD	100'000			100'000	52'805.50	0.01
4.500 WESTERN AUST TREAS CORP 4.5%/24-21.07.2032	AUD	200'000			200'000	108'365.26	0.01
4.750 WESTERN AUST TREAS CORP 4.75%/25-24.10.2035	AUD		400'000		400'000	213'210.89	0.02
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/24-03.04.2034	AUD	100'000			100'000	55'499.21	0.01
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/26-12.02.2041	AUD		400'000		400'000	220'911.33	0.03
2.400 WESTPAC BANKING CORP 2.4%/22-25.01.2027	AUD	100'000		100'000			
4.300 WESTPAC BANKING CORP 4.3%/25-19.06.2030	AUD		200'000		200'000	106'979.07	0.01
5.100 WESTPAC BANKING CORP 5.1%/24-14.05.2029	AUD	200'000			200'000	110'413.58	0.01
5.141 WESTPAC BANKING CORP 5.141%/26-12.02.2031	AUD		400'000		400'000	221'029.72	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.800 WOOLWORTHS GROUP LTD 2.8%/20-20.05.2030	AUD	150'000			150'000	74'665.16	0.01
						58'867'011.19	6.77
Austria							
5.375 AUSTRIA -144A- 5.375%/04-01.12.2034	CAD	100'000			100'000	63'033.56	0.01
						63'033.56	0.01
Canada							
4.680 407 INTERNATIONAL INC S. -13-A1- 4.68%/13-07.10.2053	CAD	150'000			150'000	84'404.59	0.01
3.600 407 INTERNATIONAL INC S. -16-A1- 3.6%/16-21.05.2047	CAD	200'000			200'000	96'977.76	0.01
3.430 407 INTERNATIONAL INC S. -17-A1- 3.43%/17-01.06.2033	CAD	200'000		200'000			
3.670 407 INTERNATIONAL INC S. -19-A2- 3.67%/19-08.03.2049	CAD	200'000		200'000			
2.840 407 INTERNATIONAL INC S. -20-A1- 2.84%/20-07.03.2050	CAD	100'000		100'000			
2.590 407 INTERNATIONAL INC S. -20-A3- -144A- 2.59%/20-25.05.2032	CAD	100'000		100'000			
4.220 407 INTERNATIONAL INC S. -22-D1- 4.22%/22-14.02.2028	CAD	200'000		200'000			
4.890 407 INTERNATIONAL INC S. -MTN- 4.89%/24-04.04.2054	CAD	100'000			100'000	58'083.61	0.01
4.860 407 INTERNATIONAL INC S. -S23-A1- 4.86%/23-31.07.2053	CAD	50'000		50'000			
3.980 407 INTERNATIONAL S. -12- -A2- 3.98%/12-11.09.2052	CAD	200'000			200'000	100'734.15	0.01
5.960 407 INTERNATIONAL S. -A3- 5.96%/04-03.12.2035	CAD	200'000			200'000	131'379.58	0.02
3.958 ALECTRA INC S. -A- 3.958%/12-30.07.2042	CAD	200'000			200'000	105'240.97	0.01
5.592 ALIMENTATION COUCHE-TARD 5.592%/23-25.09.2030	CAD	200'000			200'000	122'618.57	0.01
4.808 ALLIED PROPERTIES REIT 4.808%/25-24.02.2029	CAD		400'000		400'000	231'555.74	0.03
2.075 ALTAGAS LTD 2.075%/20-30.05.2028	CAD	200'000			200'000	110'426.45	0.01
3.990 ALTAGAS S.12-1 3.99%/12-30.06.2042	CAD	200'000			200'000	105'974.92	0.01
1.509 ALTALINK LP S. -1- 1.509%/20-11.09.2030	CAD	150'000			150'000	79'766.43	0.01
3.577 ARC RESOURCES LTD 3.577%/25-17.06.2028	CAD		500'000		500'000	284'764.58	0.03
3.878 ATCO LTD 3.878%/25-27.05.2030	CAD		400'000		400'000	230'246.93	0.03
5.109 AVENUE LIVING 2014 LP S. -A- 5.109%/25-12.05.2030	CAD		400'000		400'000	231'048.36	0.03
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/21-22.07.2031	CAD	200'000		200'000			
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/24-03.07.2034	CAD	100'000			100'000	59'013.58	0.01
- BANK OF MONTREAL (subordinated) S. -J- FIX-TO-FRN FRN/20-17.06.2030	CAD	200'000		200'000			
1.551 BANK OF MONTREAL 1.551%/21-28.05.2026	CAD	150'000		150'000			
2.700 BANK OF MONTREAL 2.7%/16-09.12.2026	CAD	200'000			200'000	112'966.31	0.01
3.190 BANK OF MONTREAL 3.19%/18-01.03.2028	CAD	200'000			200'000	113'620.14	0.01
4.309 BANK OF MONTREAL 4.309%/22-01.06.2027	CAD	250'000			250'000	143'348.33	0.02
4.420 BANK OF MONTREAL 4.42%/24-17.07.2029	CAD	200'000			200'000	117'137.36	0.01
4.709 BANK OF MONTREAL 4.709%/22-07.12.2027	CAD	300'000			300'000	174'096.62	0.02
5.039 BANK OF MONTREAL 5.039%/23-29.05.2028	CAD	300'000			300'000	176'358.03	0.02
- BANK OF MONTREAL FIX-TO-FRN FRN/25-03.06.2031	CAD		400'000		400'000	228'934.25	0.03
- BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/22-03.05.2032	CAD	100'000			100'000	57'028.53	0.01
- BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/23-02.08.2033	CAD	100'000			100'000	59'508.49	0.01
- BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/24-01.08.2034	CAD	100'000			100'000	58'986.21	0.01
1.400 BANK OF NOVA SCOTIA 1.4%/20-01.11.2027	CAD	100'000			100'000	55'362.16	0.01
1.850 BANK OF NOVA SCOTIA 1.85%/21-02.11.2026	CAD	300'000			300'000	168'326.18	0.02
2.620 BANK OF NOVA SCOTIA 2.62%/16-02.12.2026	CAD	200'000			200'000	112'870.45	0.01
2.950 BANK OF NOVA SCOTIA 2.95%/22-08.03.2027	CAD	300'000			300'000	169'482.17	0.02
3.100 BANK OF NOVA SCOTIA 3.1%/18-02.02.2028	CAD	100'000			100'000	56'699.56	0.01
4.680 BANK OF NOVA SCOTIA 4.68%/24-01.02.2029	CAD	100'000			100'000	58'860.71	0.01
5.500 BANK OF NOVA SCOTIA 5.5%/23-29.12.2025	CAD	110'000		110'000			
- BANK OF NOVA SCOTIA FIX-TO-FRN FRN/24-26.09.2030	CAD	200'000			200'000	114'987.55	0.01
3.734 BANK OF NOVA SCOTIA FIX-TO-FRN FRN/25-27.06.2031	CAD		200'000		200'000	114'413.27	0.01
- BANK OF NOVA SCOTIA FIX-TO-FRN FRN/25-30.01.2032	CAD		500'000		500'000	284'022.88	0.03
1.747 BCI QUADREAL REALTY S. -2- 1.747%/20-24.07.2030	CAD	200'000		200'000			
1.747 BCI QUADREAL REALTY/TRUS S. -2- 1.747%/20-24.07.2030	CAD		200'000		200'000	106'936.10	0.01
3.000 BELL CANADA 3%/21-17.03.2031	CAD	300'000			300'000	165'801.28	0.02
3.600 BELL CANADA 3.6%/17-29.09.2027	CAD	200'000			200'000	113'756.92	0.01
4.450 BELL CANADA 4.45%/17-27.02.2047	CAD	100'000		28'000	72'000	37'734.25	0.00
5.150 BELL CANADA 5.15%/24-24.08.2034	CAD	200'000			200'000	120'713.30	0.01
5.250 BELL CANADA 5.25%/23-15.03.2029	CAD	100'000			100'000	59'550.83	0.01
5.850 BELL CANADA 5.85%/22-10.11.2032	CAD	200'000			200'000	125'369.25	0.01
2.900 BELL CANADA S. -M-50- 2.9%/19-10.09.2029	CAD	150'000			150'000	83'757.39	0.01
3.500 BELL CANADA S. -M-51- 3.5%/20-30.09.2050	CAD	200'000		200'000			
2.500 BELL CANADA S. -M-52- 2.5%/20-14.05.2030	CAD	200'000			200'000	109'759.36	0.01
1.650 BELL CANADA S. -M-53- 1.65%/20-16.08.2027	CAD	200'000			200'000	111'236.39	0.01
2.200 BELL CANADA S. -M-56- 2.2%/21-29.05.2028	CAD	100'000			100'000	55'664.22	0.01
5.150 BELL CANADA S. -M-59- 5.15%/23-09.02.2053	CAD	100'000			100'000	56'683.32	0.01
3.550 BELL CANADA THE BELL TELEPHONE CO OF CANADA S. -M-41 3.55%/16-02.03.2026	CAD	200'000		200'000			
3.350 BMW CANADA INC 3.35%/25-01.04.2027	CAD		400'000		400'000	226'987.87	0.03
1.350 BRIT COL MUNI FIN AUTH 1.35%/21-30.06.2026	CAD	200'000		200'000			
2.300 BRIT COL MUNI FIN AUTH 2.3%/21-15.04.2031	CAD	100'000			100'000	54'653.80	0.01
2.500 BRIT COL MUNI FIN AUTH 2.5%/21-27.09.2041	CAD	100'000			100'000	45'444.10	0.01
3.300 BRIT COL MUNI FIN AUTH 3.3%/22-08.04.2032	CAD	100'000			100'000	56'982.31	0.01
3.750 BRIT COL MUNI FIN AUTH 3.75%/24-03.12.2034	CAD	100'000			100'000	57'504.78	0.01
4.000 BRITISH COL INV 4%/25-02.06.2035	CAD		400'000		400'000	233'258.74	0.03

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UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.950 BRITISH COLUMBIA 4.95%/08-18.06.2040	CAD	230'000			230'000	142'072.04	0.02
5.700 BRITISH COLUMBIA 5.7%/98-18.06.2029	CAD	200'000			200'000	123'527.50	0.01
2.800 BRITISH COLUMBIA BCCD.35 2.8%/14-18.06.2048	CAD	600'000			600'000	259'052.36	0.03
2.300 BRITISH COLUMBIA PROV OF 2.3%/16-18.06.2026	CAD	140'000		140'000			
2.750 BRITISH COLUMBIA PROV OF 2.75%/21-18.06.2052	CAD	200'000			200'000	83'046.19	0.01
4.000 BRITISH COLUMBIA PROV OF 4%/25-18.06.2035	CAD		700'000		700'000	408'744.33	0.05
4.150 BRITISH COLUMBIA PROV OF 4.15%/24-18.06.2034	CAD	300'000			300'000	178'297.59	0.02
4.250 BRITISH COLUMBIA PROV OF 4.25%/22-18.12.2053	CAD	100'000			100'000	54'405.11	0.01
4.450 BRITISH COLUMBIA PROV OF 4.45%/24-18.12.2055	CAD	200'000	300'000		500'000	281'181.91	0.03
4.600 BRITISH COLUMBIA PROV OF 4.6%/25-18.06.2057	CAD		700'000		700'000	404'378.38	0.05
4.950 BRITISH COLUMBIA PROV OF 4.95%/25-16.07.2032	AUD	500'000			500'000	273'301.44	0.03
5.250 BRITISH COLUMBIA PROV OF 5.25%/24-23.05.2034	AUD	100'000			100'000	54'916.96	0.01
2.950 BRITISH COLUMBIA PROV OF S. -BCCD 39- 2.95%/18-18.06.2050	CAD	600'000			600'000	262'236.14	0.03
2.200 BRITISH COLUMBIA PROV OF S. -BCCD 40- 2.2%/19-18.06.2030	CAD	300'000			300'000	165'143.77	0.02
2.950 BRITISH COLUMBIA PROV OF S. -BCCD-38- 2.95%/18-18.12.2028	CAD	300'000			300'000	170'955.13	0.02
3.550 BRITISH COLUMBIA PROV OF S. -BCCD-45- 3.55%/23-18.06.2033	CAD	200'000			200'000	114'925.83	0.01
3.800 BROOKFIELD ASSET MAN INC 3.8%/16-16.03.2027	CAD	200'000			200'000	113'728.29	0.01
4.820 BROOKFIELD ASSET MANAGEMENT 4.82%/14-28.01.2026	CAD	40'000		40'000			
5.950 BROOKFIELD ASSET MGMT 5.95%/05-14.06.2035	CAD	50'000			50'000	31'855.77	0.00
5.710 BROOKFIELD INFRA FIN ULC 5.71%/23-27.07.2030	CAD	200'000			200'000	122'704.85	0.01
3.410 BROOKFIELD INFRA FIN ULC S. -7- 3.41%/19-09.10.2029	CAD	200'000			200'000	113'117.38	0.01
5.439 BROOKFIELD INFRA FIN ULC S. -9- 5.439%/22-25.04.2034	CAD	200'000			200'000	122'752.01	0.01
5.292 BROOKFIELD RENEWABLE PAR 5.292%/23-28.10.2033	CAD	200'000			200'000	122'002.04	0.01
3.330 BROOKFIELD RENEWABLE PAR S. -14- 3.33%/20-13.08.2050	CAD	150'000			150'000	64'013.35	0.01
4.000 BRUCE POWER LP S. -1- 4%/20-21.06.2030	CAD	200'000			200'000	115'429.20	0.01
4.270 BRUCE POWER LP S. -2024-2- 4.27%/24-21.12.2034	CAD		300'000		300'000	171'747.47	0.02
3.554 CALGARY AIRPORT AUTHORIT 3.554%/21-07.10.2051	CAD	150'000			150'000	70'951.63	0.01
4.940 CAMECO CORPORATION 4.94%/24-24.05.2031	CAD	100'000			100'000	60'098.22	0.01
8.000 CANADA 8%/96-01.06.2027	CAD	450'000			450'000	271'384.93	0.03
1.500 CANADA GOVERNMENT 1.5%/15-01.06.2026	CAD	1'500'000		1'500'000			
4.000 CANADA GOVERNMENT 4%/08-01.06.2041	CAD	1'193'000			1'193'000	721'694.94	0.08
5.000 CANADA GOVERNMENT 5%/04-01.06.2037	CAD	1'080'000			1'080'000	710'667.23	0.08
5.750 CANADA GOVERNMENT 5.75%/01-01.06.2033	CAD	990'000			990'000	660'107.91	0.08
5.750 CANADA GOVERNMENT 5.75%/98-01.06.2029	CAD	895'000			895'000	554'703.23	0.06
2.750 CANADA GOVERNMENT S. C939 2.75%/14-01.12.2064	CAD	1'050'000	300'000	400'000	950'000	438'401.20	0.05
2.750 CANADA GOVERNMENT S. -D358- 2.75%/14-01.12.2048	CAD	1'200'000			1'200'000	590'025.30	0.07
1.000 CANADA GOVERNMENT S. -F825- 1%/16-01.06.2027	CAD	1'600'000			1'600'000	887'934.17	0.10
3.500 CANADA GOVERNMENT S. Z568 3.5%/11-01.12.2045	CAD	1'340'000			1'340'000	755'382.72	0.09
1.100 CANADA HOUSING TRUST -144A- 1.1%/21-15.12.2026	CAD	500'000			500'000	279'348.16	0.03
1.900 CANADA HOUSING TRUST -144A- 1.9%/21-15.03.2031	CAD	450'000			450'000	242'906.06	0.03
2.350 CANADA HOUSING TRUST -144A- 2.35%/17-15.03.2028	CAD	270'000			270'000	152'038.75	0.02
2.350 CANADA HOUSING TRUST -144A- 2.35%/17-15.06.2027	CAD	700'000			700'000	394'942.36	0.05
2.450 CANADA HOUSING TRUST -144A- 2.45%/22-15.12.2031	CAD	500'000			500'000	275'046.05	0.03
2.850 CANADA HOUSING TRUST -144A- 2.85%/25-15.06.2030	CAD		800'000		800'000	453'421.68	0.05
2.900 CANADA HOUSING TRUST -144A- 2.9%/24-15.12.2029	CAD	100'000	600'000		700'000	398'126.81	0.05
3.500 CANADA HOUSING TRUST -144A- 3.5%/24-15.12.2034	CAD	600'000	400'000		1'000'000	573'826.36	0.07
3.700 CANADA HOUSING TRUST -144A- 3.7%/24-15.06.2029	CAD	900'000			900'000	525'067.70	0.06
3.950 CANADA HOUSING TRUST -144A- 3.95%/23-15.06.2028	CAD	500'000			500'000	291'199.53	0.03
4.150 CANADA HOUSING TRUST -144A- 4.15%/23-15.06.2033	CAD	350'000			350'000	210'636.70	0.02
2.850 CANADA HOUSING TRUST 2.85%/25-15.12.2030	CAD		800'000		800'000	452'381.58	0.05
3.450 CANADA HOUSING TRUST 3.45%/25-15.03.2035	CAD	600'000			600'000	342'324.93	0.04
3.600 CANADA HOUSING TRUST 3.6%/25-15.09.2035	CAD		1'200'000		1'200'000	690'738.49	0.08
3.650 CANADA HOUSING TRUST 3.65%/23-15.06.2033	CAD	600'000			600'000	350'137.05	0.04
1.950 CANADA HOUSING TRUST NÄ*1 S. -67- 1.95%/15-15.12.2025	CAD	1'400'000		1'400'000			
2.250 CANADA HOUSING TRUST NÄ*1 S. -70- 2.25%15-15.12.2025	CAD	200'000		200'000			
1.900 CANADA HOUSING TRUST NÄ*1 S. -73- 1.9%16-15.09.2026	CAD	500'000		500'000			
1.600 CANADA HOUSING TRUST S. -101- -144A- 1.6%/21-15.12.2031	CAD	450'000			450'000	236'145.35	0.03
2.150 CANADA HOUSING TRUST S. -104- -144A- 2.15%/21-15.12.2031	CAD	300'000			300'000	162'342.16	0.02
1.550 CANADA HOUSING TRUST S. -105- -144A- 1.55%/21-15.12.2026	CAD	450'000			450'000	252'301.49	0.03
3.550 CANADA HOUSING TRUST S. -107- -144A- 3.55%/22-15.09.2032	CAD	680'000			680'000	395'749.18	0.05
3.800 CANADA HOUSING TRUST S. -109- -144A- 3.8%/22-15.06.2027	CAD	500'000			500'000	287'270.61	0.03
4.250 CANADA HOUSING TRUST S. -117- -144A- 4.25%/23-15.12.2028	CAD	450'000			450'000	265'334.17	0.03
4.250 CANADA HOUSING TRUST S. -118- -144A- 4.25%/23-15.03.2034	CAD	1'800'000			1'800'000	1'089'957.80	0.13
2.650 CANADA HOUSING TRUST S. -82- -144A- 2.65%/18-15.03.2028	CAD	660'000			660'000	373'855.51	0.04
2.650 CANADA HOUSING TRUST S. -85- -144A- 2.65%/18-15.12.2028	CAD	800'000			800'000	452'412.89	0.05
2.100 CANADA HOUSING TRUST S. -88- -144A- 2.1%/19-15.09.2029	CAD	300'000			300'000	166'155.19	0.02
1.750 CANADA HOUSING TRUST S. -92- -144A- 1.75%/20-15.06.2030	CAD	1'100'000			1'100'000	596'009.66	0.07
1.100 CANADA HOUSING TRUST S. -95- -144A- 1.1%/20-15.03.2031	CAD	500'000			500'000	259'377.23	0.03
1.400 CANADA HOUSING TRUST S. -97- -144A- 1.4%/21-15.03.2031	CAD	500'000			500'000	263'315.31	0.03
1.250 CANADA HOUSING TRUST S. -98- -144A- 1.25%/21-15.06.2026	CAD	940'000		940'000			
3.299 CANADIAN CORE REAL EST 3.299%/22-02.03.2027	CAD	200'000			200'000	113'131.85	0.01
0.250 CANADIAN GOVERNMENT 0.25%/20-01.03.2026	CAD	3'341'000		3'341'000			
0.500 CANADIAN GOVERNMENT 0.5%/20-01.12.2030	CAD	3'240'000			3'240'000	1'650'012.42	0.19
1.000 CANADIAN GOVERNMENT 1%/21-01.09.2026	CAD	2'000'000		2'000'000			
1.250 CANADIAN GOVERNMENT 1.25%/21-01.03.2027	CAD	1'400'000			1'400'000	781'331.52	0.09

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 CANADIAN GOVERNMENT 1.5%/21-01.06.2031	CAD	3'330'000			3'330'000	1'763'934.83	0.20
1.500 CANADIAN GOVERNMENT 1.5%/21-01.12.2031	CAD	2'920'000			2'920'000	1'533'668.35	0.18
1.750 CANADIAN GOVERNMENT 1.75%/21-01.12.2053	CAD	3'000'000		400'000	2'600'000	985'626.16	0.11
2.000 CANADIAN GOVERNMENT 2%/17-01.06.2028	CAD	1'230'000			1'230'000	687'144.68	0.08
2.000 CANADIAN GOVERNMENT 2%/22-01.06.2032	CAD	2'100'000			2'100'000	1'127'095.61	0.13
2.250 CANADIAN GOVERNMENT 2.25%/22-01.12.2029	CAD	400'000			400'000	222'985.78	0.03
2.250 CANADIAN GOVERNMENT 2.25%/25-01.02.2028	CAD		1'600'000		1'600'000	899'765.07	0.10
2.500 CANADIAN GOVERNMENT 2.5%/22-01.12.2032	CAD	1'500'000			1'500'000	825'733.44	0.09
2.500 CANADIAN GOVERNMENT 2.5%/25-01.08.2027	CAD		1'500'000		1'500'000	847'874.93	0.10
2.500 CANADIAN GOVERNMENT 2.5%/25-01.11.2027	CAD		500'000		500'000	282'558.44	0.03
2.750 CANADIAN GOVERNMENT 2.75%/22-01.09.2027	CAD	1'400'000			1'400'000	794'210.50	0.09
2.750 CANADIAN GOVERNMENT 2.75%/23-01.06.2033	CAD	1'550'000			1'550'000	863'656.46	0.10
2.750 CANADIAN GOVERNMENT 2.75%/23-01.12.2055	CAD	2'300'000			2'300'000	1'090'086.30	0.13
2.750 CANADIAN GOVERNMENT 2.75%/24-01.03.2030	CAD	600'000	1'700'000		2'300'000	1'303'407.93	0.15
2.750 CANADIAN GOVERNMENT 2.75%/25-01.03.2031	CAD		1'800'000		1'800'000	1'016'755.34	0.12
2.750 CANADIAN GOVERNMENT 2.75%/25-01.05.2027	CAD		2'200'000		2'200'000	1'246'868.63	0.14
2.750 CANADIAN GOVERNMENT 2.75%/25-01.09.2030	CAD		2'800'000		2'800'000	1'584'369.91	0.18
3.000 CANADIAN GOVERNMENT 3%/23-01.04.2026	CAD	800'000		800'000			
3.000 CANADIAN GOVERNMENT 3%/23-01.06.2034	CAD	3'220'000		300'000	2'920'000	1'645'428.45	0.19
3.000 CANADIAN GOVERNMENT 3%/24-01.02.2027	CAD		500'000		500'000	283'741.68	0.03
3.000 CANADIAN GOVERNMENT 3%/25-01.03.2032	CAD		500'000		500'000	284'891.46	0.03
3.245 CANADIAN GOVERNMENT 3.245%/22-24.08.2027	CAD	200'000			200'000	114'283.42	0.01
3.250 CANADIAN GOVERNMENT 3.25%/23-01.09.2028	CAD	1'700'000			1'700'000	976'888.81	0.11
3.250 CANADIAN GOVERNMENT 3.25%/23-01.12.2033	CAD	2'200'000			2'200'000	1'264'395.09	0.15
3.250 CANADIAN GOVERNMENT 3.25%/24-01.11.2026	CAD	1'000'000			1'000'000	567'549.58	0.07
3.250 CANADIAN GOVERNMENT 3.25%/24-01.12.2034	CAD	1'200'000	800'000		2'000'000	1'145'165.25	0.13
3.250 CANADIAN GOVERNMENT 3.25%/25-01.06.2035	CAD		3'100'000		3'100'000	1'770'483.70	0.20
3.250 CANADIAN GOVERNMENT 3.25%/25-01.12.2035	CAD		3'300'000		3'300'000	1'878'916.15	0.22
3.500 CANADIAN GOVERNMENT 3.5%/22-01.03.2028	CAD	1'150'000			1'150'000	662'343.45	0.08
3.500 CANADIAN GOVERNMENT 3.5%/24-01.03.2034	CAD	400'000			400'000	233'687.86	0.03
3.500 CANADIAN GOVERNMENT 3.5%/24-01.09.2029	CAD	2'000'000			2'000'000	1'162'805.74	0.13
3.500 CANADIAN GOVERNMENT 3.5%/25-01.12.2056	CAD		300'000		300'000	165'145.56	0.02
3.500 CANADIAN GOVERNMENT 3.5%/25-01.12.2057	CAD		1'500'000		1'500'000	825'142.10	0.09
4.000 CANADIAN GOVERNMENT 4%/23-01.03.2029	CAD	2'300'000			2'300'000	1'352'062.16	0.16
4.000 CANADIAN GOVERNMENT 4%/24-01.05.2026	CAD	1'000'000		1'000'000			
4.000 CANADIAN GOVERNMENT 4%/24-01.08.2026	CAD	700'000		700'000			
4.500 CANADIAN GOVERNMENT 4.5%/23-01.02.2026	CAD	1'700'000		1'700'000			
2.000 CANADIAN GOVERNMENT S. -H722- 2%/17-01.12.2051	CAD	4'720'000		700'000	4'020'000	1'652'193.47	0.19
2.250 CANADIAN GOVERNMENT S. -J397- 2.25%/18-01.06.2029	CAD	900'000			900'000	503'125.17	0.06
1.250 CANADIAN GOVERNMENT S. -K379- 1.25%/19-01.06.2030	CAD	3'630'000			3'630'000	1'933'234.05	0.22
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/21-21.04.2031	CAD	200'000		200'000			
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/22-07.04.2032	CAD	200'000			200'000	114'263.28	0.01
1.100 CANADIAN IMPERIAL BANK 1.1%/21-19.01.2026	CAD	200'000		200'000			
1.700 CANADIAN IMPERIAL BANK 1.7%/21-15.07.2026	CAD	200'000		200'000			
2.250 CANADIAN IMPERIAL BANK 2.25%/22-07.01.2027	CAD	200'000			200'000	112'368.58	0.01
4.950 CANADIAN IMPERIAL BANK 4.95%/22-29.06.2027	CAD	200'000			200'000	115'644.02	0.01
3.900 CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/25-20.06.2031	CAD		500'000		500'000	287'698.95	0.03
3.050 CANADIAN NATL RAILWAY 3.05%/19-08.02.2050	CAD	38'000			38'000	16'356.55	0.00
3.500 CANADIAN NATL RAILWAY 3.5%/25-10.06.2030	CAD		300'000		300'000	171'478.55	0.02
3.600 CANADIAN NATL RAILWAY 3.6%/17-01.08.2047	CAD	60'000			60'000	28'865.44	0.00
4.400 CANADIAN NATL RAILWAY 4.4%/23-10.05.2033	CAD	173'000			173'000	102'043.00	0.01
4.600 CANADIAN NATL RAILWAY 4.6%/24-02.05.2029	CAD	200'000			200'000	118'027.99	0.01
4.700 CANADIAN NATL RAILWAY 4.7%/23-10.05.2053	CAD	130'000			130'000	72'988.43	0.01
3.420 CANADIAN NATL RESOURCES 3.42%/17-01.12.2026	CAD	200'000		200'000			
4.850 CANADIAN NATL RESOURCES 4.85%/17-30.05.2047	CAD	150'000			150'000	82'367.67	0.01
6.450 CANADIAN PACIFIC RAILWAY 6.45%/09-17.11.2039	CAD	100'000			100'000	66'799.01	0.01
4.000 CANADIAN PACIFIC RR CO 4%/25-13.06.2032	CAD		400'000		400'000	230'565.00	0.03
1.818 CANADIAN WESTERN BANK 1.818%/20-16.12.2027	CAD	200'000			200'000	111'189.25	0.01
5.378 CAPITAL POWER CORP 5.378%/23-25.01.2027	CAD	100'000			100'000	57'655.51	0.01
5.973 CAPITAL POWER CORP 5.973%/23-25.01.2034	CAD	100'000			100'000	62'937.08	0.01
3.650 CDP FINANCIAL INC 3.65%/25-02.06.2035	CAD		300'000		300'000	170'253.85	0.02
4.100 CDP FINANCIAL INC 4.1%/25-13.06.2030	AUD		500'000		500'000	267'352.99	0.03
3.500 CENOVUS ENERGY INC 3.5%/20-07.02.2028	CAD	200'000			200'000	113'525.37	0.01
3.600 CENOVUS ENERGY INC 3.6%/17-10.03.2027	CAD	200'000		200'000			
- CENTRAL 1 CREDIT (subordinated) FIX-TO-FRN FRN/21-30.06.2031	CAD	100'000		100'000			
1.323 CENTRAL 1 CREDIT UNION S. -18- 1.323%/21-29.01.2026	CAD	200'000		200'000			
1.738 CHIP MORTGAGE TRUST S. -1- 1.738%/20-15.12.2025	CAD	200'000		200'000			
5.400 CHOICE PROPERTIES REIT 5.4%/23-01.03.2033	CAD	200'000			200'000	122'393.02	0.01
3.532 CHOICE PROPERTIES REIT S. -M- 3.532%/19-11.06.2029	CAD	200'000			200'000	113'773.78	0.01
5.699 CHOICE PROPERTIES REIT S. -T- 5.699%/23-28.02.2034	CAD	200'000			200'000	124'962.34	0.01
7.000 CI FINANCIAL CORP 7%/22-02.12.2025	CAD	100'000		100'000			
1.750 CITY OF MONTREAL 1.75%/20-01.09.2030	CAD	80'000			80'000	42'923.57	0.00
3.150 CITY OF MONTREAL 3.15%/18-01.09.2028	CAD	70'000			70'000	39'976.43	0.00

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.900 CITY OF MONTREAL 3.9%/25-01.09.2035	CAD		300'000		300'000	171'407.56	0.02
4.250 CITY OF MONTREAL 4.25%/23-01.09.2033	CAD	200'000			200'000	118'822.64	0.01
4.400 CITY OF MONTREAL 4.4%/23-01.12.2043	CAD	100'000			100'000	55'490.91	0.01
4.700 CITY OF MONTREAL 4.7%/22-01.12.2041	CAD	100'000			100'000	58'456.54	0.01
3.750 CITY OF OTTAWA 3.75%/24-02.10.2034	CAD	200'000			200'000	115'028.63	0.01
4.100 CITY OF OTTAWA 4.1%/22-06.12.2052	CAD	100'000			100'000	52'294.30	0.01
4.450 CITY OF OTTAWA 4.45%/23-04.06.2033	CAD	100'000			100'000	60'476.71	0.01
4.150 CITY OF TORONTO 4.15%/14-10.03.2044	CAD	100'000			100'000	54'085.22	0.01
2.150 CITY OF TORONTO CANADA 2.15%/20-25.08.2040	CAD	200'000			200'000	88'178.88	0.01
2.400 CITY OF TORONTO CANADA 2.4%/17-07.06.2027	CAD	200'000		200'000			
2.650 CITY OF TORONTO CANADA 2.65%/19-09.11.2029	CAD	200'000		200'000			
2.800 CITY OF TORONTO CANADA 2.8%/19-22.11.2049	CAD	200'000			200'000	83'937.07	0.01
3.250 CITY OF TORONTO CANADA 3.25%/22-20.04.2032	CAD	200'000			200'000	113'409.82	0.01
4.000 CITY OF TORONTO CANADA 4%/24-02.12.2034	CAD	100'000			100'000	58'487.43	0.01
4.250 CITY OF TORONTO CANADA 4.25%/23-11.07.2033	CAD	150'000			150'000	89'793.51	0.01
4.400 CITY OF TORONTO CANADA 4.4%/22-14.12.2042	CAD	100'000		100'000			
4.550 CITY OF TORONTO CANADA 4.55%/24-29.10.2054	CAD	300'000			300'000	168'624.83	0.02
5.857 COASTAL GASLINK PIPELINE 5.857%/24-30.06.2049	CAD	200'000			200'000	127'716.98	0.01
3.000 CPPIB CAPITAL INC 3%/18-15.06.2028	CAD	250'000			250'000	142'465.67	0.02
3.350 CPPIB CAPITAL INC 3.35%/25-02.12.2030	CAD	500'000			500'000	287'911.36	0.03
3.950 CPPIB CAPITAL INC 3.95%/23-02.06.2032	CAD	500'000			500'000	295'744.50	0.03
4.200 CPPIB CAPITAL INC 4.2%/23-02.05.2028	AUD	70'000			70'000	38'188.23	0.00
4.750 CPPIB CAPITAL INC 4.75%/26-15.01.2031	AUD		400'000		400'000	219'713.87	0.03
5.200 CPPIB CAPITAL INC 5.2%/24-04.03.2034	AUD	400'000			400'000	221'685.81	0.03
4.000 CPPIB CAPITAL INC S. -72- 4%/25-02.06.2035	CAD		700'000		700'000	410'339.38	0.05
4.732 CROMBIE REAL ESTATE INV 4.732%/24-15.01.2032	CAD	200'000			200'000	116'552.74	0.01
2.371 CT REAL ESTATE INV TRUST S. -G- 2.371%/21-06.01.2031	CAD	200'000			200'000	105'975.46	0.01
4.722 CU 4.722%/13-09.09.2043	CAD	100'000			100'000	57'749.60	0.01
3.548 CU INC 3.548%/17-22.11.2047	CAD	200'000			200'000	95'855.83	0.01
3.857 CU INC 3.857%/12-14.11.2052	CAD	200'000			200'000	98'294.93	0.01
4.593 CU INC 4.593%/11-24.10.2061	CAD	100'000			100'000	55'474.39	0.01
2.460 DAIMLER TRUCKS FI CANADA 2.46%/21-15.12.2026	CAD	200'000			200'000	112'616.70	0.01
1.871 DOLLARAMA INC. 1.871%/21-08.07.2026	CAD	200'000		200'000			
2.443 DOLLARAMA INC. 2.443%/21-09.07.2029	CAD	200'000			200'000	110'559.27	0.01
2.057 DREAM INDUSTRIAL REIT S. -C- 2.057%/21-17.06.2027	CAD	100'000			100'000	55'880.07	0.01
1.820 DREAM SUMMIT INDUSTRIAL S. -B- 1.82%/23-01.04.2026	CAD	200'000		200'000			
4.838 EMERA INC S. -2023-1- 4.838%/23-02.05.2030	CAD	200'000			200'000	118'403.53	0.01
- EMPIRE LIFE INSURANCE (subordinated) FIX-TO-FRN FRN/21-24.09.2031	CAD	100'000		100'000			
4.240 ENBRIDGE 4.24%/12-27.08.2042	CAD	100'000			100'000	51'959.75	0.01
2.500 ENBRIDGE GAS DISTRIBUTION 2.5%/16-05.08.2026	CAD	200'000		200'000			
2.350 ENBRIDGE GAS INC 2.35%/21-15.09.2031	CAD	200'000			200'000	108'118.54	0.01
2.370 ENBRIDGE GAS INC 2.37%/19-09.08.2029	CAD	200'000			200'000	110'686.24	0.01
3.200 ENBRIDGE GAS INC 3.2%/21-15.09.2051	CAD	100'000			100'000	44'321.02	0.01
3.650 ENBRIDGE GAS INC 3.65%/20-01.04.2050	CAD	200'000			200'000	95'414.24	0.01
2.990 ENBRIDGE INC 2.99%/19-03.10.2029	CAD	200'000			200'000	112'205.31	0.01
3.100 ENBRIDGE INC 3.1%/21-21.09.2033	CAD	200'000			200'000	107'422.75	0.01
5.360 ENBRIDGE INC 5.36%/23-26.05.2033	CAD	100'000			100'000	61'251.67	0.01
5.750 ENBRIDGE INC 5.75%/09-02.09.2039	CAD	100'000			100'000	61'638.71	0.01
5.760 ENBRIDGE INC 5.76%/23-26.05.2053	CAD	150'000			150'000	92'642.66	0.01
6.510 ENBRIDGE INC 6.51%/22-09.11.2052	CAD	200'000			200'000	135'390.57	0.02
4.550 ENBRIDGE PIPELINES 4.55%/13-17.08.2043	CAD	100'000			100'000	53'619.43	0.01
2.820 ENBRIDGE PIPELINES INC 2.82%/21-12.05.2031	CAD	50'000			50'000	27'513.51	0.00
4.200 ENBRIDGE PIPELINES INC 4.2%/21-12.05.2051	CAD	100'000			100'000	49'229.09	0.01
4.695 ENMAX CORP 4.695%/24-09.10.2034	CAD	300'000			300'000	177'047.47	0.02
2.411 EPCOR UTILITIES 2.411%/21-30.06.2031	CAD	100'000			100'000	53'989.55	0.01
2.899 EPCOR UTILITIES 2.899%/20-19.05.2050	CAD	200'000			200'000	83'704.27	0.01
3.287 EPCOR UTILITIES 3.287%/21-28.06.2051	CAD	100'000			100'000	44'609.64	0.01
3.554 EPCOR UTILITIES 3.554%/17-27.11.2047	CAD	100'000			100'000	47'981.42	0.01
4.990 EPCOR UTILITIES 4.99%/24-31.05.2054	CAD	150'000			150'000	88'184.51	0.01
3.990 EQUITABLE BANK 3.99%/24-24.03.2028	CAD	100'000			100'000	57'210.22	0.01
3.875 EXPORT DEVELOPMNT CANADA 3.875%/25-08.08.2030	NZD		400'000		400'000	185'730.49	0.02
4.500 EXPORT DEVELOPMNT CANADA 4.5%/23-06.09.2028	AUD	200'000			200'000	109'638.13	0.01
4.500 EXPORT DEVELOPMNT CANADA 4.5%/24-08.08.2029	AUD	200'000			200'000	109'324.87	0.01
4.450 FAIRFAX FINL HLDGS LTD 4.45%/25-14.08.2035	CAD		400'000		400'000	228'377.56	0.03
4.730 FAIRFAX FINL HLDGS LTD 4.73%/24-22.11.2034	CAD	200'000			200'000	117'150.69	0.01
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/21-28.05.2031	CAD	150'000		150'000			
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/22-23.08.2032	CAD	300'000			300'000	174'133.47	0.02
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/24-15.05.2034	CAD	100'000			100'000	59'495.50	0.01
1.093 FED CAISSES DESJARDINS 1.093%/21-21.01.2026	CAD	200'000		200'000			
3.714 FED CAISSES DESJARDINS 3.714%/26-16.07.2031	CAD		400'000		400'000	227'696.52	0.03
3.804 FED CAISSES DESJARDINS 3.804%/24-24.09.2029	CAD	200'000			200'000	115'024.22	0.01
5.250 FINANCEMENT QUEBEC S. R 5.25%/06-01.06.2034	CAD	290'000			290'000	184'212.65	0.02
3.447 FIRST CAP REAL ESTATE S. -A- 3.447%/20-01.03.2028	CAD	200'000			200'000	113'305.21	0.01
3.604 FIRST CAP REALTY INC 3.604%/16-06.05.2026	CAD	160'000		160'000			
4.819 FORD CREDIT CANADA CO/CA 4.819%/25-11.09.2028	CAD		400'000		400'000	230'524.71	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.046 FORD CREDIT CANADA CO/CA 5.046%/25-09.01.2032	CAD		500'000		500'000	286'089.87	0.03
2.180 FORTIS INC 2.18%/21-15.05.2028	CAD	100'000			100'000	55'694.83	0.01
6.500 FORTISBC ENERGY INC S. -18- 6.5%/04-01.05.2034	CAD	200'000			200'000	132'393.48	0.02
5.800 FORTISBC ENERGY INC S. -23- 5.8%/08-13.05.2038	CAD	200'000			200'000	126'730.36	0.01
4.362 GILDAN ACTIVEWEAR INC 4.362%/24-22.11.2029	CAD	200'000			200'000	116'577.28	0.01
4.711 GILDAN ACTIVEWEAR INC 4.711%/24-22.11.2031	CAD	200'000		200'000			
3.150 GM FINANCIAL CAD 3.15%/22-08.02.2027	CAD	200'000			200'000	113'096.16	0.01
5.200 GM FINANCIAL CAD 5.2%/23-09.02.2028	CAD	100'000			100'000	58'551.98	0.01
1.750 GM FINANCIAL CAD S. -7- 1.75%/21-15.04.2026	CAD	200'000		200'000			
2.378 GRANITE REIT HOLDINGS LP 2.378%/20-18.12.2030	CAD	50'000			50'000	26'762.02	0.00
6.980 GREATER TORONTO AIRPORT S. 02-3 6.98%/02-15.10.2032	CAD	100'000			100'000	67'166.02	0.01
7.050 GREATER TORONTO AIRPORT S. 2000-1 7.05%/00-12.06.2030	CAD	100'000			100'000	64'635.17	0.01
5.300 GREATER TORONTO AIRPORTS AUTHORITY 5.3%/11-25.02.2041	CAD	100'000			100'000	61'436.85	0.01
3.150 GREATER TORONTO AIRPORTS S. -1- 3.15%/21-05.10.2051	CAD	150'000			150'000	66'261.56	0.01
2.730 GREATER TORONTO AIRPORTS S. -2019-1- 2.73%/19-03.04.2029	CAD	200'000			200'000	112'442.73	0.01
2.379 GREAT-WEST LIFE CO INC 2.379%/20-14.05.2030	CAD	200'000			200'000	110'557.46	0.01
1.711 HONDA CANADA FINANCE INC 1.711%/21-28.09.2026	CAD	100'000		100'000			
1.782 HSBC BANK CANADA 1.782%/21-20.05.2026	CAD	150'000		150'000			
3.020 HYDRO ONE INC S. -43- 3.02%/19-05.04.2029	CAD	47'000			47'000	26'589.64	0.00
2.230 HYDRO ONE INC S. -50- 2.23%/21-17.09.2031	CAD	200'000			200'000	108'021.61	0.01
3.100 HYDRO ONE INC S. -51- 3.1%/21-15.09.2051	CAD	100'000			100'000	43'356.45	0.00
6.930 HYDRO ONE S. -2- 6.93%/01-01.06.2032	CAD	200'000			200'000	133'544.86	0.02
3.790 HYDRO ONE S. -26- 3.79%/12-31.07.2062	CAD	200'000			200'000	95'010.14	0.01
5.000 HYDRO ONE S. -II- 5%/06-19.10.2046	CAD	120'000			120'000	70'907.49	0.01
3.550 HYDRO-QUEBEC 3.55%/25-01.09.2032	CAD		700'000		700'000	402'671.88	0.05
4.000 HYDRO-QUEBEC 4%/14-15.02.2055	CAD	600'000			600'000	309'901.79	0.04
4.000 HYDRO-QUEBEC 4%/24-15.02.2065	CAD	100'000	300'000		400'000	205'465.14	0.02
6.000 HYDRO-QUEBEC 6%/99-15.02.2040	CAD	420'000			420'000	284'766.95	0.03
6.000 HYDRO-QUEBEC 6%/99-15.08.2031	CAD	200'000			200'000	129'483.35	0.01
6.500 HYDRO-QUEBEC 6.5%/98-16.01.2035	CAD	100'000			100'000	68'496.57	0.01
6.500 HYDRO-QUEBEC 6.5%/99-15.02.2035	CAD	300'000			300'000	206'611.89	0.02
5.000 HYDRO-QUEBEC S. JM 5%/06-15.02.2045	CAD	470'000			470'000	283'133.10	0.03
5.000 HYDRO-QUEBEC S. JN 5%/09-15.02.2050	CAD	820'000		270'000	550'000	331'739.71	0.04
2.100 HYDRO-QUEBEC S. -JR- 2.1%/20-15.02.2060	CAD	500'000			500'000	165'431.99	0.02
2.008 HYUNDAI CAPITAL CANADA 2.008%/21-12.05.2026	CAD	80'000		80'000			
3.196 HYUNDAI CAPITAL CANADA S. -B- 3.196%/22-16.02.2027	CAD	200'000			200'000	113'242.19	0.01
- IA FINANCIAL CORP INC (subordinated) FIX-TO-FRN FRN/19-24.09.2031	CAD	150'000			150'000	84'728.97	0.01
3.440 IGM FINANCIAL INC 3.44%/17-26.01.2027	CAD	200'000			200'000	113'304.66	0.01
4.560 IGM FINANCIAL INC 4.56%/17-25.01.2047	CAD	200'000			200'000	109'273.03	0.01
2.179 INTACT FINANCIAL CORP 2.179%/21-18.05.2028	CAD	80'000			80'000	44'645.36	0.01
3.765 INTACT FINANCIAL CORP 3.765%/21-20.05.2053	CAD	80'000			80'000	38'083.57	0.00
- INTACT FINANCIAL CORP FIX-TO-FRN FRN/24-16.05.2034	CAD	100'000			100'000	58'793.89	0.01
2.954 INTACT FINANCIAL CORP S. -10- 2.954%/20-16.12.2050	CAD	100'000			100'000	41'477.82	0.00
3.484 INTER PIPELINE LTD 3.484%/16-16.12.2026	CAD	200'000		200'000			
5.760 INTER PIPELINE LTD 5.76%/22-17.02.2028	CAD	100'000			100'000	59'032.08	0.01
6.380 INTER PIPELINE LTD S. -16- 6.38%/22-17.02.2033	CAD	100'000			100'000	63'704.60	0.01
4.637 INTER PIPELINE S. 5 4.637%/14-30.05.2044	CAD	150'000			150'000	78'420.42	0.01
2.580 JOHN DEERE FINANCIALS IN 2.58%/19-16.10.2026	CAD	200'000		200'000			
3.550 JOHN DEERE FINANCIALS IN 3.55%/25-12.06.2029	CAD		400'000		400'000	228'476.15	0.03
5.022 KEYERA CORP S. -3- 5.022%/22-28.03.2032	CAD	200'000			200'000	119'770.11	0.01
3.315 LIBERTY UTILITIES CANADA 3.315%/20-14.02.2050	CAD	150'000			150'000	64'414.30	0.01
2.284 LOBLAW COS LTD 2.284%/20-07.05.2030	CAD	200'000			200'000	109'617.22	0.01
4.800 MAGNA INTERNATIONAL INC 4.8%/24-30.05.2029	CAD	200'000			200'000	117'914.81	0.01
2.050 MANITOBA (PROVINCE OF) 2.05%/20-05.09.2052	CAD	200'000			200'000	70'425.51	0.01
2.600 MANITOBA (PROVINCE OF) 2.6%/17-02.06.2027	CAD	200'000			200'000	113'147.28	0.01
3.400 MANITOBA (PROVINCE OF) 3.4%/17-05.09.2048	CAD	200'000			200'000	95'336.28	0.01
3.700 MANITOBA (PROVINCE OF) 3.7%/25-02.06.2035	CAD		500'000		500'000	285'536.18	0.03
3.800 MANITOBA (PROVINCE OF) 3.8%/23-02.06.2033	CAD	100'000			100'000	58'349.21	0.01
4.250 MANITOBA (PROVINCE OF) 4.25%/24-02.06.2034	CAD	200'000			200'000	119'619.75	0.01
4.600 MANITOBA (PROVINCE OF) 4.6%/25-05.09.2057	CAD		200'000		200'000	115'070.99	0.01
4.850 MANITOBA (PROVINCE OF) 4.85%/24-28.08.2034	AUD	100'000			100'000	52'635.03	0.01
4.625 MANITOBA (PROVINCE OF) S. -C109- 4.625%/09-05.03.2063	CAD	50'000			50'000	28'974.60	0.00
3.150 MANITOBA (PROVINCE OF) S. -C129- 3.15%/12-05.09.2052	CAD	100'000			100'000	44'763.98	0.01
3.200 MANITOBA (PROVINCE OF) S. -GV- 3.2%/18-05.03.2050	CAD	260'000			260'000	118'822.81	0.01
3.717 MANULIFE BANK OF CANADA 3.717%/25-15.05.2030	CAD		400'000		400'000	229'575.67	0.03
- MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/20-13.05.2035	CAD	150'000			150'000	82'628.88	0.01
4.816 MCAP COMMERCIAL LP 4.816%/25-04.03.2030	CAD		200'000		200'000	116'030.11	0.01
5.200 MERCEDES-BENZ CA FIN INC 5.2%/23-04.12.2025	CAD			100'000			
3.390 METRO INC 3.39%/17-06.12.2027	CAD	200'000			200'000	113'637.15	0.01
3.413 METRO INC 3.413%/20-28.02.2050	CAD	100'000			100'000	45'038.88	0.01
3.998 METRO INC S. -L- 3.998%/24-27.11.2029	CAD	200'000			200'000	115'706.20	0.01
5.030 METRO S. -D- 5.03%/14-01.12.2044	CAD	100'000			100'000	57'665.21	0.01
5.170 MONTREAL AIRPORT S. -G- 5.17%/05-17.09.2035	CAD	100'000			100'000	61'569.71	0.01
3.830 MUSKRAT FALLS/LABRADOR T S. -B- -144A- 3.83%/13-01.06.2037	CAD	300'000			300'000	170'851.10	0.02

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
-	NATIONAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/22-16.08.2032	CAD	200'000			200'000	116'565.00	0.01
1.534	NATIONAL BANK OF CANADA 1.534%/21-15.06.2026	CAD	100'000		100'000			
5.023	NATIONAL BANK OF CANADA 5.023%/23-01.02.2029	CAD	100'000			100'000	59'398.77	0.01
-	NATIONAL BANK OF CANADA FIX-TO-FRN FRN/20-18.08.2026	CAD	150'000		150'000			
-	NATIONAL BANK OF CANADA FIX-TO-FRN FRN/25-17.07.2029	CAD		400'000		400'000	227'730.62	0.03
-	NATIONAL BANK OF CANADA FIX-TO-FRN FRN/25-21.10.2031	CAD		500'000		500'000	282'160.55	0.03
2.924	NAV CANADA 2.924%/20-29.09.2051	CAD	150'000			150'000	63'580.54	0.01
2.000	NORTH WEST REDWA 2%/21-01.12.2026	CAD	150'000		150'000			
2.800	NORTH WEST REDWA S. -N- 2.8%/21-01.06.2031	CAD	200'000			200'000	109'505.82	0.01
2.800	NORTH WEST REDWATER PRT/ 2.8%/17-01.06.2027	CAD	200'000			200'000	112'836.25	0.01
4.350	NORTH WEST REDWATER PRT/ 4.35%/16-10.01.2039	CAD	200'000			200'000	111'896.56	0.01
3.200	NORTH WEST REDWATER PRT/ S. -E- 3.2%/15-24.04.2026	CAD	150'000		150'000			
3.307	NOVA SCOTIA POWER INC S. -2020-1- 3.307%/20-25.04.2050	CAD	150'000			150'000	65'383.96	0.01
2.000	NOVA SCOTIA PROVINCE 2%/20-01.09.2030	CAD	200'000			200'000	108'903.38	0.01
3.450	NOVA SCOTIA PROVINCE 3.45%/14-01.06.2045	CAD	200'000			200'000	98'441.78	0.01
3.500	NOVA SCOTIA PROVINCE 3.5%/12-02.06.2062	CAD	200'000			200'000	92'944.37	0.01
4.050	NOVA SCOTIA PROVINCE 4.05%/23-01.06.2029	CAD	200'000			200'000	117'575.72	0.01
4.600	NOVA SCOTIA PROVINCE 4.6%/25-01.12.2055	CAD		400'000		400'000	228'688.79	0.03
3.150	NOVA SCOTIA PROVINCE S. -E1- 3.15%/19-01.12.2051	CAD	200'000			200'000	89'621.63	0.01
1.100	NOVA SCOTIA PROVINCE S. -E3- 1.1%/21-01.06.2028	CAD	200'000			200'000	109'341.34	0.01
1.550	OMERS FINANCE TRUST 1.55%/20-21.04.2027	CAD	250'000			250'000	139'609.52	0.02
3.628	OMERS REALTY CORP S. -11- 3.628%/18-05.06.2030	CAD	200'000			200'000	114'662.88	0.01
1.050	ONTARIO (PROVINCE OF) 1.05%/20-08.09.2027	CAD	300'000			300'000	165'926.79	0.02
1.350	ONTARIO (PROVINCE OF) 1.35%/21-08.09.2026	CAD	200'000		200'000			
1.550	ONTARIO (PROVINCE OF) 1.55%/21-01.11.2029	CAD	300'000			300'000	162'386.96	0.02
1.850	ONTARIO (PROVINCE OF) 1.85%/20-01.02.2027	CAD	300'000		300'000			
2.150	ONTARIO (PROVINCE OF) 2.15%/21-02.06.2031	CAD	900'000			900'000	488'500.26	0.06
2.600	ONTARIO (PROVINCE OF) 2.6%/17-02.06.2027	CAD	550'000			550'000	311'198.08	0.04
2.800	ONTARIO (PROVINCE OF) 2.8%/16-02.06.2048	CAD	950'000			950'000	415'051.54	0.05
2.950	ONTARIO (PROVINCE OF) 2.95%/25-08.09.2030	CAD		700'000		700'000	396'863.04	0.05
3.600	ONTARIO (PROVINCE OF) 3.6%/25-02.06.2035	CAD		800'000		800'000	454'818.99	0.05
3.650	ONTARIO (PROVINCE OF) 3.65%/23-02.06.2033	CAD	300'000	500'000		800'000	463'559.78	0.05
3.750	ONTARIO (PROVINCE OF) 3.75%/22-02.06.2032	CAD	800'000		400'000	400'000	234'173.97	0.03
3.750	ONTARIO (PROVINCE OF) 3.75%/22-02.12.2053	CAD	900'000			900'000	455'315.97	0.05
3.800	ONTARIO (PROVINCE OF) 3.8%/24-02.12.2034	CAD	200'000			200'000	115'964.79	0.01
3.950	ONTARIO (PROVINCE OF) 3.95%/25-02.12.2035	CAD		1'000'000	300'000	700'000	407'178.59	0.05
4.000	ONTARIO (PROVINCE OF) 4%/24-08.03.2029	CAD	200'000			200'000	117'258.54	0.01
4.050	ONTARIO (PROVINCE OF) 4.05%/23-02.02.2032	CAD	200'000			200'000	119'010.25	0.01
4.100	ONTARIO (PROVINCE OF) 4.1%/24-07.10.2054	CAD	400'000			400'000	214'874.35	0.02
4.150	ONTARIO (PROVINCE OF) 4.15%/23-02.12.2054	CAD	800'000			800'000	432'763.90	0.05
4.150	ONTARIO (PROVINCE OF) 4.15%/24-02.06.2034	CAD	1'300'000			1'300'000	774'851.94	0.09
4.450	ONTARIO (PROVINCE OF) 4.45%/25-02.12.2056	CAD		700'000		700'000	399'183.86	0.05
4.600	ONTARIO (PROVINCE OF) 4.6%/24-02.12.2055	CAD	500'000			500'000	291'707.19	0.03
5.350	ONTARIO (PROVINCE OF) 5.35%/24-08.05.2034	AUD	400'000			400'000	222'019.12	0.03
2.250	ONTARIO (PROVINCE OF) S. -DMTN235- 2.25%/21-02.12.2031	CAD	480'000			480'000	260'043.61	0.03
2.900	ONTARIO (PROVINCE OF) S. -DMTN236- 2.9%/17-02.06.2049	CAD	1'000'000			1'000'000	441'127.06	0.05
2.900	ONTARIO (PROVINCE OF) S. -DMTN238- 2.9%/18-02.06.2028	CAD	1'000'000			1'000'000	568'896.83	0.07
2.700	ONTARIO (PROVINCE OF) S. -DMTN240- 2.7%/19-02.06.2029	CAD	700'000			700'000	395'270.39	0.05
2.650	ONTARIO (PROVINCE OF) S. -DMTN242- 2.65%/19-02.12.2050	CAD	1'350'000			1'350'000	561'556.24	0.06
2.050	ONTARIO (PROVINCE OF) S. -DMTN243- 2.05%/20-02.06.2030	CAD	990'000			990'000	541'943.48	0.06
1.900	ONTARIO (PROVINCE OF) S. -DMTN246- 1.9%/20-02.12.2051	CAD	1'350'000			1'350'000	471'401.97	0.05
1.350	ONTARIO (PROVINCE OF) S. -DMTN248- 1.35%/20-02.12.2030	CAD	400'000			400'000	210'603.73	0.02
2.550	ONTARIO (PROVINCE OF) S. -DMTN252- 2.55%/21-02.12.2052	CAD	600'000			600'000	241'071.48	0.03
4.600	ONTARIO 4.6%/08-02.06.2039	CAD	510'000			510'000	307'363.57	0.04
4.650	ONTARIO 4.65%/10-02.06.2041	CAD	1'230'000		327'000	903'000	540'802.75	0.06
5.600	ONTARIO 5.6%/04-02.06.2035	CAD	800'000			800'000	526'725.20	0.06
6.500	ONTARIO 6.5%/98-08.03.2029	CAD	480'000			480'000	300'861.11	0.03
8.000	ONTARIO 8%/95-02.06.2026	CAD	100'000		100'000			
8.250	ONTARIO ELECTRICITY FIN S. -HYD-GG8- 8.25%/96-22.06.2026	CAD	200'000		200'000			
3.651	ONTARIO POWER GENERATION 3.651%/19-13.09.2050	CAD	200'000			200'000	93'876.74	0.01
4.922	ONTARIO POWER GENERATION 4.922%/22-19.07.2032	CAD	200'000			200'000	120'698.95	0.01
4.248	ONTARIO POWER GENERATION S. -3- 4.248%/19-18.01.2049	CAD	300'000			300'000	156'315.14	0.02
2.947	ONTARIO POWER GENERATION S. -9- 2.947%/21-21.02.2051	CAD	150'000			150'000	61'754.43	0.01
4.700	ONTARIO S. DMTN164 4.7%/06-02.06.2037	CAD	909'000			909'000	556'463.80	0.06
3.500	ONTARIO S. DMTN214 3.5%/11-02.06.2043	CAD	1'150'000			1'150'000	589'742.40	0.07
8.500	ONTARIO S. JQ 8.5%/95-02.12.2025	CAD	100'000		100'000			
7.600	ONTARIO S. KJ 7.6%/96-02.06.2027	CAD	620'000			620'000	372'215.77	0.04
4.150	ONTARIO TEACHERS' FINANC 4.15%/23-01.11.2029	CAD	250'000			250'000	147'526.93	0.02
2.500	PEEL (REG. MUNIC. OF) 2.5%/20-16.06.2051	CAD	200'000			200'000	77'933.20	0.01
3.530	PEMBINA PIPELINE CORP 3.53%/21-10.12.2031	CAD	100'000			100'000	56'316.20	0.01
4.750	PEMBINA PIPELINE CORP S. -11- 4.75%/18-26.03.2048	CAD	200'000			200'000	107'424.66	0.01
4.490	PEMBINA PIPELINE CORP S. -18- 4.49%/21-10.12.2051	CAD	100'000			100'000	50'907.58	0.01
3.710	PEMBINA PIPELINE CORP S. -7- 3.71%/16-11.08.2026	CAD	200'000		200'000			
4.810	PEMBINA PIPELINE S. -4- 4.81%/14-25.03.2044	CAD	100'000			100'000	55'007.07	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.240 PEMBINA PIPELINE S. -6- 4.24%/15-15.06.2027	CAD	200'000			200'000	114'298.41	0.01
4.907 PLENARY PCL HEALTH HIEP 4.907%/25-30.06.2060	CAD		300'000		300'000	169'932.40	0.02
2.650 PRINCE EDWARD ISLAND 2.65%/19-01.12.2051	CAD	200'000			200'000	79'906.92	0.01
5.650 PROV NEW BRUNSWICK 5.65%/98-27.12.2028	CAD	300'000			300'000	183'069.09	0.02
2.550 PROV OF NEW BRUNSWICK 2.55%/22-14.08.2031	CAD	200'000			200'000	110'330.95	0.01
3.800 PROV OF NEW BRUNSWICK 3.8%/14-14.08.2045	CAD	100'000			100'000	51'810.94	0.01
2.350 PROV OF NEW BRUNSWICK S. -HX- 2.35%/17-14.08.2027	CAD	300'000			300'000	169'166.35	0.02
3.550 PROVENICE OF NEW BRUNSWICK 3.55%/12-03.06.2055	CAD	220'000			220'000	104'901.94	0.01
4.100 PROVINCE MANITOBA 4.1%/10-05.03.2041	CAD	200'000			200'000	111'773.16	0.01
1.650 PROVINCE OF ALBERTA 1.65%/21-01.06.2031	CAD	200'000			200'000	105'795.64	0.01
2.200 PROVINCE OF ALBERTA 2.2%/16-01.06.2026	CAD	400'000		400'000			
2.400 PROVINCE OF ALBERTA 2.4%/20-01.06.2060	CAD	300'000			300'000	108'479.90	0.01
2.550 PROVINCE OF ALBERTA 2.55%/17-01.06.2027	CAD	200'000			200'000	113'092.61	0.01
2.900 PROVINCE OF ALBERTA 2.9%/12-20.09.2029	CAD	300'000			300'000	170'404.13	0.02
2.900 PROVINCE OF ALBERTA 2.9%/18-01.12.2028	CAD	300'000			300'000	170'677.42	0.02
3.050 PROVINCE OF ALBERTA 3.05%/17-01.12.2048	CAD	465'000			465'000	209'502.74	0.02
3.100 PROVINCE OF ALBERTA 3.1%/18-01.06.2050	CAD	700'000			700'000	315'217.96	0.04
3.300 PROVINCE OF ALBERTA 3.3%/15-01.12.2046	CAD	445'000			445'000	212'638.49	0.02
3.450 PROVINCE OF ALBERTA 3.45%/13-01.12.2043	CAD	200'000			200'000	100'813.44	0.01
3.500 PROVINCE OF ALBERTA 3.5%/14-01.06.2031	CAD	200'000			200'000	115'868.00	0.01
3.900 PROVINCE OF ALBERTA 3.9%/13-01.12.2033	CAD	200'000			200'000	117'314.31	0.01
3.950 PROVINCE OF ALBERTA 3.95%/24-01.06.2035	CAD	200'000			200'000	116'550.80	0.01
4.150 PROVINCE OF ALBERTA 4.15%/22-01.06.2033	CAD	200'000			200'000	119'402.89	0.01
4.450 PROVINCE OF ALBERTA 4.45%/05-15.12.2025	CAD	200'000		200'000			
4.500 PROVINCE OF ALBERTA 4.5%/10-01.12.2040	CAD	200'000			200'000	117'854.50	0.01
5.200 PROVINCE OF ALBERTA 5.2%/24-15.05.2034	AUD	100'000			100'000	54'999.28	0.01
2.050 PROVINCE OF ALBERTA S. -DU- 2.05%/19-01.06.2030	CAD	600'000			600'000	328'398.84	0.04
2.950 PROVINCE OF ALBERTA S. -DY- 2.95%/21-01.06.2052	CAD	300'000			300'000	130'075.62	0.01
4.450 PROVINCE OF ALBERTA S. -EA- 4.45%/23-01.12.2054	CAD	100'000			100'000	56'303.01	0.01
1.403 PROVINCE OF ALBERTA S. -PAGM13- 1.4025%/19-20.02.2029	SEK	2'000'000			2'000'000	162'700.61	0.02
3.200 PROVINCE OF BRITISH COLUMBIA 3.2%/12-18.06.2044	CAD	425'000			425'000	204'842.12	0.02
5.000 PROVINCE OF BRITISH COLUMBIA S. BCCD 19 5%/08-18.06.2031	CAD	200'000			200'000	124'064.30	0.01
4.900 PROVINCE OF BRITISH COLUMBIA S. BCCD-15 4.9%/07-18.06.2048	CAD	100'000			100'000	59'730.74	0.01
4.300 PROVINCE OF BRITISH COLUMBIA S. BCCD-25 4.3%/10-18.06.2042	CAD	490'000			490'000	278'659.15	0.03
4.700 PROVINCE OF BRITISH COLUMBIA S. BCCD-32 4.7%/06-18.06.2037	CAD	200'000			200'000	121'820.48	0.01
2.550 PROVINCE OF MANITOBA 2.55%/15-02.06.2026	CAD	200'000		200'000			
2.850 PROVINCE OF MANITOBA 2.85%/15-05.09.2046	CAD	100'000			100'000	44'245.24	0.01
3.350 PROVINCE OF MANITOBA 3.35%/12-05.03.2043	CAD	200'000			200'000	99'422.64	0.01
4.050 PROVINCE OF MANITOBA 4.05%/13-05.09.2045	CAD	100'000			100'000	53'612.17	0.01
4.600 PROVINCE OF MANITOBA 4.6%/07-05.03.2038	CAD	200'000			200'000	120'341.72	0.01
4.650 PROVINCE OF MANITOBA 4.65%/08-05.03.2040	CAD	200'000			200'000	119'658.99	0.01
4.700 PROVINCE OF MANITOBA 4.7%/09-05.03.2050	CAD	100'000			100'000	57'997.71	0.01
3.550 PROVINCE OF NEW BRUNSWICK 3.55%/12-03.06.2043	CAD	100'000			100'000	50'982.67	0.01
4.800 PROVINCE OF NEW BRUNSWICK 4.8%/10-03.06.2041	CAD	200'000			200'000	120'442.30	0.01
4.800 PROVINCE OF NEW BRUNSWICK S. 4.8%/07-26.09.2039	CAD	200'000			200'000	121'925.93	0.01
1.250 PROVINCE OF NEWFOUNDLAND 1.25%/20-02.06.2027	CAD	200'000			200'000	111'221.52	0.01
1.750 PROVINCE OF NEWFOUNDLAND 1.75%/20-02.06.2030	CAD	400'000			400'000	215'728.52	0.02
2.050 PROVINCE OF NEWFOUNDLAND 2.05%/21-02.06.2031	CAD	100'000			100'000	53'815.64	0.01
3.300 PROVINCE OF NEWFOUNDLAND 3.3%/15-17.10.2046	CAD	100'000			100'000	46'906.18	0.01
3.850 PROVINCE OF NEWFOUNDLAND 3.85%/22-17.10.2027	CAD	100'000			100'000	57'679.91	0.01
3.850 PROVINCE OF NEWFOUNDLAND 3.85%/24-02.12.2034	CAD	200'000			200'000	115'663.30	0.01
4.000 PROVINCE OF NEWFOUNDLAND 4%/25-02.06.2035	CAD		500'000		500'000	291'202.47	0.03
3.700 PROVINCE OF NEWFOUNDLAND S. -7C- 3.7%/16-17.10.2048	CAD	100'000			100'000	49'296.80	0.01
2.650 PROVINCE OF NEWFOUNDLAND S. -7H- 2.65%/19-17.10.2050	CAD	400'000			400'000	161'096.03	0.02
2.900 PROVINCE OF ONTARIO 2.9%/15-02.12.2046	CAD	1'200'000			1'200'000	542'403.89	0.06
5.850 PROVINCE OF ONTARIO S. 61 5.85%/03-08.03.2033	CAD	500'000			500'000	328'028.53	0.04
3.450 PROVINCE OF ONTARIO S. DMTN197 3.45%/12-02.06.2045	CAD	1'300'000		300'000	1'000'000	499'799.67	0.06
2.400 PROVINCE OF ONTARIO S. -DMTN229- 2.4%/15-02.06.2026	CAD	600'000		600'000			
6.200 PROVINCE OF ONTARIO S. NF 6.2%/00-02.06.2031	CAD	300'000			300'000	195'895.82	0.02
1.500 PROVINCE OF QUEBEC 1.5%/21-01.09.2031	CAD	500'000			500'000	260'870.04	0.03
2.100 PROVINCE OF QUEBEC 2.1%/21-27.05.2031	CAD	100'000		100'000			
2.300 PROVINCE OF QUEBEC 2.3%/19-01.09.2029	CAD	500'000			500'000	278'311.57	0.03
2.750 PROVINCE OF QUEBEC 2.75%/17-01.09.2027	CAD	510'000			510'000	289'271.82	0.03
3.250 PROVINCE OF QUEBEC 3.25%/22-01.09.2032	CAD	700'000			700'000	396'896.36	0.05
3.900 PROVINCE OF QUEBEC 3.9%/22-22.11.2032	CAD	100'000		100'000			
4.000 PROVINCE OF QUEBEC 4%/25-01.09.2035	CAD		700'000		700'000	407'186.80	0.05
4.200 PROVINCE OF QUEBEC 4.2%/24-01.12.2057	CAD		900'000		900'000	482'871.02	0.06
4.450 PROVINCE OF QUEBEC 4.45%/24-01.09.2034	CAD	800'000			800'000	483'656.43	0.06
5.250 PROVINCE OF QUEBEC 5.25%/24-02.05.2034	AUD	300'000			300'000	164'997.46	0.02
8.500 PROVINCE OF QUEBEC 8.5%/96-01.04.2026	CAD	200'000		200'000			
- PROVINCE OF QUEBEC S. -B050- 0%/99-01.04.2035	CAD	200'000		200'000			
3.500 PROVINCE OF QUEBEC S. B112 3.5%/13-01.12.2045	CAD	900'000			900'000	444'779.66	0.05
2.500 PROVINCE OF QUEBEC S. -B118- 2.5%16-01.09.2026	CAD	600'000		600'000			
2.750 PROVINCE OF QUEBEC S. -B124- 2.75%/18-01.09.2028	CAD	600'000			600'000	340'086.79	0.04
3.100 PROVINCE OF QUEBEC S. -B125- 3.1%/19-01.12.2051	CAD	1'100'000			1'100'000	487'807.48	0.06

870 UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.900 PROVINCE OF QUEBEC S. -B127- 1.9%/20-01.09.2030	CAD	763'000			763'000	413'481.53	0.05
2.850 PROVINCE OF QUEBEC S. -B129- 2.85%/21-01.12.2053	CAD	1'000'000			1'000'000	416'953.80	0.05
3.650 PROVINCE OF QUEBEC S. -B132- 3.65%/22-20.05.2032	CAD	100'000		100'000			
4.400 PROVINCE OF QUEBEC S. -B133- 4.4%/22-01.12.2055	CAD	1'550'000		400'000	1'150'000	637'455.09	0.07
3.600 PROVINCE OF QUEBEC S. -B135- 3.6%/23-01.09.2033	CAD	600'000			600'000	344'801.13	0.04
5.750 PROVINCE OF QUEBEC S. PX 5.75%/03-01.12.2036	CAD	500'000			500'000	330'159.11	0.04
2.550 PROVINCE OF SASKATCHEWAN 2.55%/16-02.06.2026	CAD	200'000		200'000			
2.650 PROVINCE OF SASKATCHEWAN 2.65%/17-02.06.2027	CAD	300'000			300'000	169'844.12	0.02
2.750 PROVINCE OF SASKATCHEWAN 2.75%/15-02.12.2046	CAD	100'000			100'000	43'818.17	0.01
3.300 PROVINCE OF SASKATCHEWAN 3.3%/16-02.06.2048	CAD	300'000			300'000	142'052.13	0.02
3.900 PROVINCE OF SASKATCHEWAN 3.9%/02.06.2045	CAD	200'000			200'000	105'993.29	0.01
4.200 PROVINCE OF SASKATCHEWAN 4.2%/23-02.12.2054	CAD	150'000			150'000	81'246.35	0.01
4.750 PROVINCE OF SASKATCHEWAN 4.75%/06-01.06.2040	CAD	300'000			300'000	182'792.22	0.02
6.400 PROVINCE OF SASKATCHEWAN 6.4%/01-05.09.2031	CAD	200'000			200'000	132'264.05	0.02
5.600 PROVINCE OF SASKATCHEWAN S. -DC- 5.6%/04-05.09.2035	CAD	100'000			100'000	65'768.08	0.01
2.950 PROVINCE OF SASKATCHEWAN S. -VC- 2.95%/18-02.06.2058	CAD	50'000			50'000	21'066.43	0.00
4.150 PSP CAPITAL INC 4.15%/23-01.06.2033	CAD	500'000			500'000	298'140.97	0.03
4.500 PSP CAPITAL INC 4.5%/24-05.09.2031	AUD	100'000			100'000	53'935.98	0.01
2.050 PSP CAPITAL INC S. -12- 2.05%/19-15.01.2030	CAD	300'000			300'000	164'789.95	0.02
1.500 PSP CAPITAL INC S. -14- 1.5%/21-15.03.2028	CAD	150'000			150'000	82'938.38	0.01
6.000 QUEBEC 6%/98-01.10.2029	CAD	400'000			400'000	250'548.29	0.03
5.000 QUEBEC S. B082 5%/06-01.12.2038	CAD	240'000			240'000	148'998.07	0.02
5.000 QUEBEC S. B102 5%/09-01.12.2041	CAD	880'000			880'000	539'795.99	0.06
4.250 QUEBEC S. B106 4.25%/11-01.12.2043	CAD	650'000			650'000	361'146.31	0.04
3.500 QUEBEC S. -B117- 3.5%/15-01.12.2048	CAD	910'000			910'000	439'127.10	0.05
6.250 QUEBEC S. PH 6.25%/00-01.06.2032	CAD	400'000			400'000	264'600.90	0.03
2.150 REGIONAL MUNI OF YORK 2.15%/21-22.06.2031	CAD	100'000			100'000	54'048.46	0.01
4.450 REGIONAL MUNI OF YORK 4.45%/23-08.12.2033	CAD	100'000			100'000	60'542.08	0.01
2.670 RELIANCE LP 2.67%/21-01.08.2028	CAD	100'000			100'000	55'766.84	0.01
2.680 RELIANCE LP 2.68%/20-01.12.2027	CAD	150'000			150'000	84'222.93	0.01
4.004 RIOCAN REAL ESTATE INVST 4.004%/24-01.03.2028	CAD	100'000			100'000	57'368.66	0.01
6.110 ROGERS COMMUNICATION 6.11%/10-25.08.2040	CAD	100'000			100'000	63'550.12	0.01
6.560 ROGERS COMMUNICATIONS 6.56%/11-22.03.2041	CAD	50'000			50'000	33'182.00	0.00
2.900 ROGERS COMMUNICATIONS IN 2.9%/20-09.12.2030	CAD	100'000		100'000			
3.300 ROGERS COMMUNICATIONS IN 3.3%/19-10.12.2029	CAD	200'000		200'000			
4.250 ROGERS COMMUNICATIONS IN 4.25%/22-15.04.2032	CAD	200'000			200'000	115'583.01	0.01
5.250 ROGERS COMMUNICATIONS IN 5.25%/22-15.04.2052	CAD	100'000			100'000	57'604.82	0.01
5.900 ROGERS COMMUNICATIONS IN 5.9%/23-21.09.2033	CAD	100'000			100'000	63'023.32	0.01
6.750 ROGERS COMMUNICATIONS IN 6.75%/09-09.11.2039	CAD	100'000			100'000	66'977.06	0.01
3.250 ROGERS COMMUNICATIONS IN S. -2- 3.25%/19-01.05.2029	CAD	200'000		116'000	84'000	47'406.78	0.01
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/22-03.05.2032	CAD	100'000			100'000	56'369.07	0.01
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/23-01.02.2033	CAD	400'000			400'000	233'285.69	0.03
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/24-03.04.2034	CAD	300'000			300'000	177'383.96	0.02
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/24-08.08.2034	CAD	200'000			200'000	117'627.23	0.01
- ROYAL BANK OF CANADA (subordinated) S. -23- FIX-TO-FRN FRN/21-28.01.2033	CAD	200'000			200'000	110'455.18	0.01
1.589 ROYAL BANK OF CANADA 1.589%/21-04.05.2026	CAD	160'000		160'000			
1.833 ROYAL BANK OF CANADA 1.833%/21-31.07.2028	CAD	200'000			200'000	110'692.46	0.01
4.612 ROYAL BANK OF CANADA 4.612%/22-26.07.2027	CAD	300'000			300'000	173'260.67	0.02
4.632 ROYAL BANK OF CANADA 4.632%/23-01.05.2028	CAD	213'000			213'000	124'241.18	0.01
5.228 ROYAL BANK OF CANADA 5.228%/23-24.06.2030	CAD	100'000			100'000	60'901.03	0.01
5.341 ROYAL BANK OF CANADA 5.341%/23-23.06.2026	CAD	300'000		300'000			
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/24-17.10.2030	CAD	200'000			200'000	115'661.73	0.01
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/24-17.10.2035	CAD	200'000			200'000	117'404.85	0.01
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-09.12.2031	CAD		500'000		500'000	284'235.29	0.03
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-12.06.2029	CAD		400'000		400'000	227'275.71	0.03
4.500 ROYAL BANK OF CANADA/SYD 4.5%/22-13.07.2027	AUD	100'000			100'000	54'677.87	0.01
2.297 SAPUTO INC 2.297%/21-22.06.2028	CAD	100'000			100'000	55'604.07	0.01
5.250 SAPUTO INC 5.25%/22-29.11.2029	CAD	100'000			100'000	60'155.66	0.01
2.242 SAPUTO INC S. -7- 2.242%/20-16.06.2027	CAD	200'000			200'000	112'030.58	0.01
1.415 SAPUTO INC S. -8- 1.415%/20-19.06.2026	CAD	200'000		200'000			
- SCOTIABANK CAPITAL TRUST (subordinated) S. -2006-1- FIX-TO-FRN 5.65%/06-31.12.2056	CAD	200'000			200'000	121'353.10	0.01
3.526 SMARTCENTRES REIT S. -U- 3.526%/19-20.12.2029	CAD	200'000			200'000	112'397.10	0.01
2.307 SMARTCENTRES REIT S. -Y- 2.307%/20-18.12.2028	CAD	200'000			200'000	109'782.93	0.01
5.354 SMARTCENTRES REIT S. -Z- 5.354%/23-29.05.2028	CAD	300'000			300'000	176'297.23	0.02
1.600 SOUTH COAST BRIT COL TRA 1.6%/20-03.07.2030	CAD	100'000			100'000	53'542.46	0.01
5.393 STANTEC INC 5.393%/23-27.06.2030	CAD	100'000			100'000	60'363.38	0.01
4.312 STELLA-JONES INC 4.312%/24-01.10.2031	CAD	150'000			150'000	86'616.51	0.01
- SUN LIFE FINANCIAL INC (subordinated) S. -2020-1- FIX-TO-FRN FRN/20-10.05.2032	CAD	200'000			200'000	112'398.18	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- SUN LIFE FINANCIAL INC (subordinated) S. -2020-2- FIX-TO-FRN FRN/20-01.10.2035	CAD	200'000			200'000	107'394.11	0.01
3.950 SUNCOR ENERGY INC 3.95%/21-04.03.2051	CAD	100'000			100'000	47'615.07	0.01
2.850 TELUS CORP 2.85%/21-13.11.2031	CAD	100'000			100'000	54'754.95	0.01
3.950 TELUS CORP S. -CAB- 3.95%/19-16.02.2050	CAD	100'000		100'000			
2.350 TELUS CORP S. -CAC- 2.35%/20-27.01.2028	CAD	200'000			200'000	111'559.64	0.01
5.750 TELUS CORP S. -CAK- 5.75%/23-08.09.2033	CAD	200'000			200'000	124'902.15	0.01
4.700 TELUS CORP S. -CW- 4.7%/17-06.03.2048	CAD	100'000		100'000			
3.300 TELUS CORP S. -CY- 3.3%/19-02.05.2029	CAD	200'000			200'000	113'385.56	0.01
5.150 TELUS S. -CN- 5.15%/13-26.11.2043	CAD	200'000			200'000	114'777.84	0.01
4.400 TELUS S. -CU- 4.4%/15-29.01.2046	CAD	130'000		130'000			
3.750 TELUS S. -CV- 3.75%/15-10.03.2026	CAD	100'000		100'000			
4.850 TELUS S.CP 4.85%/14-05.04.2044	CAD	200'000			200'000	110'614.90	0.01
6.100 TERANET HOLDINGS LP S. -2011-1- 6.1%/11-17.06.2041	CAD	100'000			100'000	61'114.21	0.01
5.754 TERANET HOLDINGS S. 2010-3 5.754%/10-17.12.2040	CAD	100'000			100'000	59'101.80	0.01
- TORONTO DOMINION BANK (subordinated) FIX-TO-FRN 4.859%/16-04.03.2031	CAD	200'000		200'000			
3.990 TORONTO HYDRO CORP S. -22- 3.99%/24-26.09.2034	CAD	100'000			100'000	57'378.87	0.01
5.540 TORONTO HYDRO CORP S. -6- 5.54%/10-21.05.2040	CAD	200'000			200'000	125'640.53	0.01
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/19-26.01.2032	CAD	300'000			300'000	169'403.80	0.02
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/20-22.04.2030	CAD	500'000		500'000			
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/24-09.04.2034	CAD	200'000			200'000	118'495.16	0.01
1.128 TORONTO-DOMINION BANK 1.128%/20-09.12.2025	CAD	200'000		200'000			
1.888 TORONTO-DOMINION BANK 1.888%/21-08.03.2028	CAD	250'000			250'000	138'732.35	0.02
2.260 TORONTO-DOMINION BANK 2.26%/22-07.01.2027	CAD	149'000			149'000	83'719.63	0.01
4.210 TORONTO-DOMINION BANK 4.21%/22-01.06.2027	CAD	250'000			250'000	143'315.78	0.02
4.680 TORONTO-DOMINION BANK 4.68%/22-08.01.2029	CAD	300'000			300'000	176'459.71	0.02
- TORONTO-DOMINION BANK FIX-TO-FRN FRN/24-31.10.2030	CAD	200'000			200'000	115'598.19	0.01
- TORONTO-DOMINION BANK FIX-TO-FRN FRN/24-31.10.2035	CAD	200'000			200'000	116'888.22	0.01
- TORONTO-DOMINION BANK FIX-TO-FRN FRN/25-10.09.2031	CAD		500'000		500'000	284'337.03	0.03
- TORONTO-DOMINION BANK FIX-TO-FRN FRN/25-29.05.2031	CAD		300'000		300'000	172'387.15	0.02
2.077 TOURMALINE OIL CORP S. -1- 2.077%/21-25.01.2028	CAD	200'000			200'000	111'168.08	0.01
1.660 TOYOTA CREDIT CANADA INC 1.66%/21-20.07.2026	CAD	200'000		200'000			
2.970 TRANSCANADA PIPELINES 2.97%/21-09.06.2031	CAD	200'000			200'000	110'294.43	0.01
4.180 TRANSCANADA PIPELINES 4.18%/18-03.07.2048	CAD	71'000			71'000	35'361.20	0.00
4.340 TRANSCANADA PIPELINES 4.34%/19-15.10.2049	CAD	150'000			150'000	76'046.95	0.01
4.350 TRANSCANADA PIPELINES 4.35%/16-06.06.2046	CAD	100'000			100'000	51'535.91	0.01
4.550 TRANSCANADA PIPELINES 4.55%/11-15.11.2041	CAD	100'000			100'000	54'646.24	0.01
4.575 TRANSCANADA PIPELINES 4.575%/25-20.02.2035	CAD		300'000		300'000	174'189.62	0.02
5.277 TRANSCANADA PIPELINES 5.277%/23-15.07.2030	CAD	200'000			200'000	120'931.67	0.01
8.290 TRANSCANADA PIPELINES 8.29%/96-05.02.2026	CAD	100'000		100'000			
3.590 UNION GAS LTD 3.59%/17-22.11.2047	CAD	200'000			200'000	95'846.92	0.01
6.050 UNION GAS S. 7 6.05%/08-02.09.2038	CAD	100'000			100'000	64'657.37	0.01
1.760 VANCOUVER AIRPORT AUTHOR S. -1- 1.76%/20-20.09.2030	CAD	150'000			150'000	79'885.57	0.01
5.398 VENTAS CANADA FIN LTD 5.398%/23-21.04.2028	CAD	200'000			200'000	117'836.70	0.01
4.968 VEREN INC 4.968%/24-21.06.2029	CAD	200'000			200'000	118'190.58	0.01
4.250 VW CREDIT CANADA INC 4.25%/24-18.02.2028	CAD	200'000			200'000	115'234.04	0.01
2.408 WSP GLOBAL INC 2.408%/21-19.04.2028	CAD	200'000			200'000	111'587.63	0.01
						124'838'396.97	14.36
Chile							
2.300 BONOS TESORERIA PESOS -144A- 2.3%/20-01.10.2028	CLP	100'000'000			100'000'000	83'079.64	0.01
4.700 BONOS TESORERIA PESOS -144A- 4.7%/18-01.09.2030	CLP	450'000'000			450'000'000	392'997.84	0.05
5.000 BONOS TESORERIA PESOS -144A- 5%/21-01.10.2028	CLP	150'000'000			150'000'000	133'050.60	0.02
5.300 BONOS TESORERIA PESOS -144A- 5.3%/23-01.11.2037	CLP		200'000'000		200'000'000	175'926.69	0.02
5.800 BONOS TESORERIA PESOS -144A- 5.8%/24-01.10.2029	CLP		600'000'000		600'000'000	546'600.76	0.06
6.000 BONOS TESORERIA PESOS -144A- 6%/23-01.04.2033	CLP	320'000'000			320'000'000	295'691.63	0.03
2.500 BONOS TESORERIA PESOS 2.5%/20-01.03.2025	CLP	510'000'000		510'000'000			
4.500 BONOS TESORERIA PESOS 4.5%/15-01.03.2026	CLP	375'000'000		375'000'000			
5.000 BONOS TESORERIA PESOS 5%/15-01.03.2035	CLP	410'000'000			410'000'000	355'546.79	0.04
5.100 BONOS TESORERIA PESOS 5.1%/19-15.07.2050	CLP	170'000'000			170'000'000	142'981.14	0.02
6.000 BONOS TESORERIA PESOS 6%/13-01.01.2043	CLP	335'000'000			335'000'000	314'963.72	0.04
6.000 BONOS TESORERIA PESOS 6%/14-01.01.2034	CLP	65'000'000			65'000'000	59'057.73	0.01
6.100 BONOS TESORERIA PESOS 6.1%/24-01.04.2056	CLP		400'000'000		400'000'000	383'421.90	0.04
						2'883'318.44	0.33
China							
1.320 AGRICUL DEV BANK CHINA 1.32%/25-07.01.2028	CNH		5'000'000		5'000'000	557'544.12	0.06
1.400 AGRICUL DEV BANK CHINA 1.4%/25-07.01.2030	CNH	13'000'000			13'000'000	1'440'644.30	0.17
1.440 AGRICUL DEV BANK CHINA 1.44%/25-12.02.2027	CNH		5'000'000		5'000'000	559'960.45	0.06
1.590 AGRICUL DEV BANK CHINA 1.59%/25-13.05.2030	CNH		10'000'000		10'000'000	1'115'027.33	0.13
1.590 AGRICUL DEV BANK CHINA 1.59%/25-15.04.2028	CNH		2'000'000		2'000'000	224'130.96	0.03
1.590 AGRICUL DEV BANK CHINA 1.59%/25-15.04.2028	CNH		15'000'000		15'000'000	1'680'205.19	0.19
1.610 AGRICUL DEV BANK CHINA 1.61%/25-07.08.2028	CNH		15'000'000		15'000'000	1'680'189.75	0.19

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UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.660 AGRICUL DEV BANK CHINA 1.66%/25-09.01.2035	CNH	13'000'000			13'000'000	1'423'670.63	0.16
1.670 AGRICUL DEV BANK CHINA 1.67%/25-03.12.2027	CNH		3'000'000		3'000'000	336'493.13	0.04
1.690 AGRICUL DEV BANK CHINA 1.69%/25-07.08.2030	CNH		5'000'000		5'000'000	559'656.59	0.06
1.730 AGRICUL DEV BANK CHINA 1.73%/24-14.08.2026	CNH	2'000'000		2'000'000			
1.780 AGRICUL DEV BANK CHINA 1.78%/25-15.05.2035	CNH		25'000'000		25'000'000	2'759'242.34	0.32
1.800 AGRICUL DEV BANK CHINA 1.8%/24-23.07.2027	CNH	3'000'000			3'000'000	337'218.04	0.04
1.820 AGRICUL DEV BANK CHINA 1.82%/25-07.08.2035	CNH		11'000'000		11'000'000	1'216'744.66	0.14
1.840 AGRICUL DEV BANK CHINA 1.84%/25-05.03.2032	CNH		13'000'000		13'000'000	1'459'326.34	0.17
1.880 AGRICUL DEV BANK CHINA 1.88%/24-03.09.2029	CNH	3'000'000			3'000'000	338'344.26	0.04
1.880 AGRICUL DEV BANK CHINA 1.88%/24-29.05.2026	CNH	4'000'000		4'000'000			
2.010 AGRICUL DEV BANK CHINA 2.01%/24-11.09.2031	CNH	7'000'000			7'000'000	793'617.28	0.09
2.090 AGRICUL DEV BANK CHINA 2.09%/24-26.09.2034	CNH	14'000'000			14'000'000	1'588'773.73	0.18
2.220 AGRICUL DEV BANK CHINA 2.22%/24-09.04.2029	CNH	10'000'000			10'000'000	1'139'369.32	0.13
2.300 AGRICUL DEV BANK CHINA 2.3%/24-04.07.2034	CNH	10'000'000			10'000'000	1'152'862.10	0.13
2.360 AGRICUL DEV BANK CHINA 2.36%/24-20.03.2031	CNH	4'000'000		4'000'000			
2.470 AGRICUL DEV BANK CHINA 2.47%/24-02.04.2034	CNH	17'000'000			17'000'000	1'984'160.03	0.23
2.570 AGRICUL DEV BANK CHINA 2.57%/23-13.09.2028	CNH	5'000'000			5'000'000	573'230.48	0.07
2.600 AGRICUL DEV BANK CHINA 2.6%/22-01.12.2025	CNH	2'000'000		2'000'000			
2.630 AGRICUL DEV BANK CHINA 2.63%/23-07.06.2028	CNH	8'000'000			8'000'000	916'462.80	0.11
2.720 AGRICUL DEV BANK CHINA 2.72%/23-16.03.2026	CNH	7'000'000		7'000'000			
2.830 AGRICUL DEV BANK CHINA 2.83%/22-11.08.2029	CNH	10'000'000			10'000'000	1'162'799.42	0.13
2.830 AGRICUL DEV BANK CHINA 2.83%/23-16.06.2033	CNH	16'000'000			16'000'000	1'909'501.53	0.22
2.850 AGRICUL DEV BANK CHINA 2.85%/23-20.10.2033	CNH	15'000'000			15'000'000	1'794'408.95	0.21
2.870 AGRICUL DEV BANK CHINA 2.87%/20-14.05.2027	CNH	20'000'000			20'000'000	2'276'245.21	0.26
2.900 AGRICUL DEV BANK CHINA 2.9%/23-08.03.2028	CNH	13'000'000			13'000'000	1'494'157.04	0.17
2.910 AGRICUL DEV BANK CHINA 2.91%/22-21.02.2029	CNH	10'000'000			10'000'000	1'161'382.53	0.13
2.960 AGRICUL DEV BANK CHINA 2.96%/20-17.04.2030	CNH	21'000'000			21'000'000	2'469'920.58	0.28
2.970 AGRICUL DEV BANK CHINA 2.97%/22-14.10.2032	CNH	17'000'000		3'000'000	14'000'000	1'679'513.75	0.19
2.990 AGRICUL DEV BANK CHINA 2.99%/21-11.08.2026	CNH	8'000'000		8'000'000			
3.010 AGRICUL DEV BANK CHINA 3.01%/23-16.03.2030	CNH	8'000'000			8'000'000	941'325.42	0.11
3.060 AGRICUL DEV BANK CHINA 3.06%/22-06.06.2032	CNH	17'000'000		2'000'000	15'000'000	1'802'938.29	0.21
3.100 AGRICUL DEV BANK CHINA 3.1%/23-27.02.2033	CNH	16'000'000		3'000'000	13'000'000	1'574'902.82	0.18
3.300 AGRICUL DEV BANK CHINA 3.3%/21-05.11.2031	CNH	16'000'000			16'000'000	1'938'878.42	0.22
3.350 AGRICUL DEV BANK CHINA 3.35%/21-24.03.2026	CNH	13'000'000		13'000'000			
3.480 AGRICUL DEV BANK CHINA 3.48%/21-04.02.2028	CNH	15'000'000			15'000'000	1'740'417.54	0.20
3.520 AGRICUL DEV BANK CHINA 3.52%/21-24.05.2031	CNH	13'000'000			13'000'000	1'584'869.40	0.18
3.630 AGRICUL DEV BANK CHINA 3.63%/19-19.07.2026	CNH	28'000'000		28'000'000			
3.740 AGRICUL DEV BANK CHINA 3.74%/19-12.07.2029	CNH	21'000'000			21'000'000	2'510'799.46	0.29
3.750 AGRICUL DEV BANK CHINA 3.75%/19-25.01.2029	CNH	17'800'000			17'800'000	2'112'952.27	0.24
3.790 AGRICUL DEV BANK CHINA 3.79%/20-26.10.2030	CNH	17'000'000			17'000'000	2'079'785.75	0.24
3.850 AGRICUL DEV BANK CHINA 3.85%/17-06.01.2027	CNH	13'000'000		13'000'000			
3.950 AGRICUL DEV BANK CHINA 3.95%/16-26.02.2036	CNH	5'000'000			5'000'000	661'129.43	0.08
4.000 AGRICUL DEV BANK CHINA 4%/18-12.11.2025	CNH	20'730'000		20'730'000			
4.390 AGRICUL DEV BANK CHINA 4.39%/17-08.09.2027	CNH	7'100'000			7'100'000	829'014.71	0.10
4.650 AGRICUL DEV BANK CHINA 4.65%/18-11.05.2028	CNH	16'470'000			16'470'000	1'965'294.18	0.23
2.500 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.5%/22-24.08.2027	CNH	10'000'000			10'000'000	1'135'660.26	0.13
2.740 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.74%/22-23.02.2027	CNH	17'000'000			17'000'000	1'927'938.75	0.22
1.270 CHINA DEVELOPMENT BANK 1.27%/25-06.01.2030	CNH	5'000'000	23'000'000		28'000'000	3'088'878.27	0.36
1.470 CHINA DEVELOPMENT BANK 1.47%/25-14.02.2028	CNH		5'000'000		5'000'000	558'829.64	0.06
1.540 CHINA DEVELOPMENT BANK 1.54%/25-13.06.2030	CNH		24'000'000		24'000'000	2'671'724.61	0.31
1.570 CHINA DEVELOPMENT BANK 1.57%/25-03.01.2035	CNH		25'000'000		25'000'000	2'717'814.65	0.31
1.600 CHINA DEVELOPMENT BANK 1.6%/25-14.02.2032	CNH		14'000'000		14'000'000	1'550'803.14	0.18
1.650 CHINA DEVELOPMENT BANK 1.65%/25-18.06.2035	CNH		30'000'000		30'000'000	3'278'789.55	0.38
1.790 CHINA DEVELOPMENT BANK 1.79%/25-12.09.2028	CNH		3'000'000		3'000'000	337'216.49	0.04
1.790 CHINA DEVELOPMENT BANK 1.79%/25-22.10.2030	CNH		10'000'000		10'000'000	1'122'992.14	0.13
1.800 CHINA DEVELOPMENT BANK 1.8%/25-02.04.2035	CNH		30'000'000		30'000'000	3'320'517.52	0.38
1.850 CHINA DEVELOPMENT BANK 1.85%/24-24.07.2029	CNH	17'000'000	5'000'000		22'000'000	2'479'753.39	0.29
1.870 CHINA DEVELOPMENT BANK 1.87%/25-05.09.2035	CNH		14'000'000		14'000'000	1'555'506.36	0.18
1.950 CHINA DEVELOPMENT BANK 1.95%/25-19.09.2032	CNH		4'000'000		4'000'000	450'798.23	0.05
2.000 CHINA DEVELOPMENT BANK 2%/24-12.04.2027	CNH	10'000'000			10'000'000	1'126'149.64	0.13
2.260 CHINA DEVELOPMENT BANK 2.26%/24-19.07.2034	CNH	22'000'000			22'000'000	2'529'665.99	0.29
2.300 CHINA DEVELOPMENT BANK 2.3%/24-22.02.2029	CNH	15'000'000			15'000'000	1'712'940.57	0.20
2.350 CHINA DEVELOPMENT BANK 2.35%/24-06.05.2034	CNH	28'000'000			28'000'000	3'241'206.51	0.37
2.450 CHINA DEVELOPMENT BANK 2.45%/22-21.01.2027	CNH	4'000'000			4'000'000	452'486.48	0.05
2.520 CHINA DEVELOPMENT BANK 2.52%/23-25.05.2028	CNH	9'000'000			9'000'000	1'028'606.09	0.12
2.630 CHINA DEVELOPMENT BANK 2.63%/24-08.01.2034	CNH	29'000'000			29'000'000	3'422'986.79	0.39
2.640 CHINA DEVELOPMENT BANK 2.64%/24-08.01.2031	CNH		10'000'000	5'000'000	5'000'000	583'628.65	0.07
2.650 CHINA DEVELOPMENT BANK 2.65%/22-24.02.2027	CNH	18'000'000			18'000'000	2'039'685.13	0.23
2.650 CHINA DEVELOPMENT BANK 2.65%/23-03.03.2026	CNH	4'000'000		4'000'000			
2.680 CHINA DEVELOPMENT BANK 2.68%/22-13.09.2029	CNH	3'500'000			3'500'000	405'629.62	0.05
2.690 CHINA DEVELOPMENT BANK 2.69%/22-16.06.2027	CNH	15'000'000			15'000'000	1'705'062.07	0.20
2.690 CHINA DEVELOPMENT BANK 2.69%/23-11.09.2033	CNH	10'000'000		3'000'000	7'000'000	829'024.62	0.10
2.730 CHINA DEVELOPMENT BANK 2.73%/23-11.01.2028	CNH	16'000'000			16'000'000	1'830'227.98	0.21
2.770 CHINA DEVELOPMENT BANK 2.77%/22-24.10.2032	CNH	25'000'000			25'000'000	2'964'723.78	0.34
2.820 CHINA DEVELOPMENT BANK 2.82%/23-22.05.2033	CNH	23'000'000			23'000'000	2'742'875.38	0.32

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.830 CHINA DEVELOPMENT BANK 2.83%/21-10.09.2026	CNH	14'000'000		14'000'000			
2.960 CHINA DEVELOPMENT BANK 2.96%/22-18.07.2032	CNH	21'000'000			21'000'000	2'512'971.35	0.29
2.980 CHINA DEVELOPMENT BANK 2.98%/22-22.04.2032	CNH	22'000'000			22'000'000	2'631'816.76	0.30
3.000 CHINA DEVELOPMENT BANK 3.0%/22-17.01.2032	CNH	20'000'000			20'000'000	2'390'359.06	0.27
3.020 CHINA DEVELOPMENT BANK 3.02%/23-06.03.2033	CNH	22'000'000			22'000'000	2'653'243.00	0.31
3.030 CHINA DEVELOPMENT BANK 3.03%/23-24.07.2043	CNH	5'000'000	5'000'000	3'000'000	7'000'000	863'302.95	0.10
3.070 CHINA DEVELOPMENT BANK 3.07%/20-10.03.2030	CNH	24'000'000			24'000'000	2'830'622.25	0.33
3.090 CHINA DEVELOPMENT BANK 3.09%/20-18.06.2030	CNH	21'000'000			21'000'000	2'485'848.69	0.29
3.090 CHINA DEVELOPMENT BANK 3.09%/21-09.08.2028	CNH	6'000'000			6'000'000	695'689.71	0.08
3.120 CHINA DEVELOPMENT BANK 3.12%/21-13.09.2031	CNH	17'000'000			17'000'000	2'039'068.50	0.23
3.180 CHINA DEVELOPMENT BANK 3.18%/16-05.04.2026	CNH	19'100'000		19'100'000			
3.300 CHINA DEVELOPMENT BANK 3.3%/21-03.03.2026	CNH	5'000'000		5'000'000			
3.390 CHINA DEVELOPMENT BANK 3.39%/20-10.07.2027	CNH	18'000'000			18'000'000	2'065'566.21	0.24
3.400 CHINA DEVELOPMENT BANK 3.4%/21-08.01.2028	CNH	10'000'000			10'000'000	1'157'555.27	0.13
3.410 CHINA DEVELOPMENT BANK 3.41%/21-07.06.2031	CNH	20'000'000			20'000'000	2'427'515.69	0.28
3.430 CHINA DEVELOPMENT BANK 3.43%/20-14.01.2027	CNH	15'500'000			15'500'000	1'766'068.78	0.20
3.450 CHINA DEVELOPMENT BANK 3.45%/19-20.09.2029	CNH	22'000'000			22'000'000	2'614'013.12	0.30
3.480 CHINA DEVELOPMENT BANK 3.48%/19-08.01.2029	CNH	25'400'000			25'400'000	2'991'213.89	0.34
3.490 CHINA DEVELOPMENT BANK 3.49%/21-08.11.2041	CNH	13'000'000			13'000'000	1'693'712.69	0.19
3.500 CHINA DEVELOPMENT BANK 3.5%/19-13.08.2026	CNH	14'000'000		14'000'000			
3.650 CHINA DEVELOPMENT BANK 3.65%/19-21.05.2029	CNH	24'390'000			24'390'000	2'901'906.29	0.33
3.660 CHINA DEVELOPMENT BANK 3.66%/21-01.03.2031	CNH	18'000'000		8'000'000	10'000'000	1'223'059.66	0.14
3.680 CHINA DEVELOPMENT BANK 3.68%/19-26.02.2026	CNH	25'520'000		25'520'000			
3.700 CHINA DEVELOPMENT BANK 3.7%/20-20.10.2030	CNH	20'000'000			20'000'000	2'436'284.41	0.28
3.800 CHINA DEVELOPMENT BANK 3.8%/16-25.01.2036	CNH	17'900'000			17'900'000	2'333'610.19	0.27
3.900 CHINA DEVELOPMENT BANK 3.9%/20-03.08.2040	CNH	5'000'000			5'000'000	680'349.26	0.08
4.010 CHINA DEVELOPMENT BANK 4.01%/17-09.01.2037	CNH	3'000'000			3'000'000	401'668.38	0.05
4.040 CHINA DEVELOPMENT BANK 4.04%/17-10.04.2027	CNH	21'680'000			21'680'000	2'495'685.46	0.29
4.040 CHINA DEVELOPMENT BANK 4.04%/18-06.07.2028	CNH	20'850'000			20'850'000	2'465'454.94	0.28
4.150 CHINA DEVELOPMENT BANK 4.15%/18-26.10.2025	CNH	3'000'000		3'000'000			
4.240 CHINA DEVELOPMENT BANK 4.24%/17-24.08.2027	CNH	14'000'000			14'000'000	1'629'637.68	0.19
4.420 CHINA DEVELOPMENT BANK 4.42%/10-07.04.2040	CNH	14'000'000		8'000'000	6'000'000	852'772.91	0.10
4.880 CHINA DEVELOPMENT BANK 4.88%/18-09.02.2028	CNH	20'900'000			20'900'000	2'488'553.11	0.29
1.350 CHINA GOVERNMENT BOND 1.35%/24-25.09.2026	CNH	10'200'000		10'200'000			
1.360 CHINA GOVERNMENT BOND 1.36%/25-15.12.2027	CNH		2'000'000		2'000'000	224'185.05	0.03
1.380 CHINA GOVERNMENT BOND 1.38%/25-15.06.2027	CNH		8'000'000		8'000'000	897'782.33	0.10
1.400 CHINA GOVERNMENT BOND 1.4%/25-25.11.2028	CNH		15'000'000		15'000'000	1'682'677.14	0.19
1.420 CHINA GOVERNMENT BOND 1.42%/24-15.11.2027	CNH	11'000'000	7'000'000		18'000'000	2'021'398.07	0.23
1.420 CHINA GOVERNMENT BOND 1.42%/25-15.08.2028	CNH		30'000'000		30'000'000	3'366'603.28	0.39
1.430 CHINA GOVERNMENT BOND 1.43%/25-25.01.2030	CNH	25'000'000	23'000'000	8'000'000	40'000'000	4'475'367.03	0.51
1.440 CHINA GOVERNMENT BOND 1.44%/25-15.09.2027	CNH		4'000'000		4'000'000	448'961.75	0.05
1.450 CHINA GOVERNMENT BOND 1.45%/25-25.02.2028	CNH		50'000'000		50'000'000	5'619'186.79	0.65
1.460 CHINA GOVERNMENT BOND 1.46%/25-25.05.2028	CNH		30'000'000		30'000'000	3'372'998.16	0.39
1.490 CHINA GOVERNMENT BOND 1.49%/24-25.12.2031	CNH		13'000'000		13'000'000	1'446'707.11	0.17
1.550 CHINA GOVERNMENT BOND 1.55%/25-25.07.2030	CNH		30'000'000		30'000'000	3'369'048.03	0.39
1.590 CHINA GOVERNMENT BOND 1.59%/25-15.03.2027	CNH		40'000'000		40'000'000	4'497'140.50	0.52
1.610 CHINA GOVERNMENT BOND 1.61%/25-15.02.2035	CNH	15'000'000	20'000'000		35'000'000	3'870'198.66	0.45
1.620 CHINA GOVERNMENT BOND 1.62%/24-15.08.2027	CNH	24'500'000			24'500'000	2'758'654.61	0.32
1.630 CHINA GOVERNMENT BOND 1.63%/25-25.10.2030	CNH		25'000'000		25'000'000	2'812'744.44	0.32
1.650 CHINA GOVERNMENT BOND 1.65%/25-15.05.2035	CNH		18'000'000		18'000'000	1'997'577.63	0.23
1.660 CHINA GOVERNMENT BOND 1.66%/25-25.12.2032	CNH		25'000'000		25'000'000	2'801'381.61	0.32
1.670 CHINA GOVERNMENT BOND 1.67%/24-15.06.2026	CNH	30'000'000		30'000'000			
1.670 CHINA GOVERNMENT BOND 1.67%/25-25.05.2035	CNH		35'000'000		35'000'000	3'893'165.37	0.45
1.740 CHINA GOVERNMENT BOND 1.74%/24-15.10.2029	CNH	18'000'000			18'000'000	2'039'604.12	0.23
1.780 CHINA GOVERNMENT BOND 1.78%/25-15.09.2032	CNH		19'000'000		19'000'000	2'144'425.45	0.25
1.780 CHINA GOVERNMENT BOND 1.78%/25-15.11.2035	CNH		28'000'000		28'000'000	3'132'586.30	0.36
1.790 CHINA GOVERNMENT BOND 1.79%/25-25.03.2032	CNH		35'000'000	4'000'000	31'000'000	3'507'602.57	0.40
1.830 CHINA GOVERNMENT BOND 1.83%/25-25.08.2035	CNH		35'000'000		35'000'000	3'933'216.81	0.45
1.850 CHINA GOVERNMENT BOND 1.85%/24-15.05.2027	CNH	27'000'000			27'000'000	3'046'247.38	0.35
1.870 CHINA GOVERNMENT BOND 1.87%/24-15.09.2031	CNH	25'000'000			25'000'000	2'842'870.22	0.33
1.910 CHINA GOVERNMENT BOND 1.91%/24-15.07.2029	CNH	32'000'000			32'000'000	3'644'057.02	0.42
1.920 CHINA GOVERNMENT BOND 1.92%/25-15.01.2055	CNH	5'000'000	10'000'000	3'000'000	12'000'000	1'234'381.24	0.14
1.990 CHINA GOVERNMENT BOND 1.99%/24-15.03.2026	CNH	30'000'000		30'000'000			
2.040 CHINA GOVERNMENT BOND 2.04%/24-25.02.2027	CNH	10'000'000			10'000'000	1'129'623.27	0.13
2.040 CHINA GOVERNMENT BOND 2.04%/24-25.11.2034	CNH	10'000'000	5'000'000		15'000'000	1'718'934.31	0.20
2.050 CHINA GOVERNMENT BOND 2.05%/24-15.04.2029	CNH	31'000'000			31'000'000	3'546'039.02	0.41
2.110 CHINA GOVERNMENT BOND 2.11%/24-25.08.2034	CNH	31'000'000			31'000'000	3'574'508.26	0.41
2.120 CHINA GOVERNMENT BOND 2.12%/24-25.06.2031	CNH	31'000'000			31'000'000	3'573'689.70	0.41
2.180 CHINA GOVERNMENT BOND 2.18%/23-15.08.2026	CNH	3'000'000		3'000'000			
2.270 CHINA GOVERNMENT BOND 2.27%/24-25.05.2034	CNH	31'000'000			31'000'000	3'616'768.82	0.42
2.280 CHINA GOVERNMENT BOND 2.28%/24-25.03.2031	CNH	28'000'000			28'000'000	3'252'070.79	0.37
2.280 CHINA GOVERNMENT BOND 2.28%/25-06.11.2075	CNH		5'000'000		5'000'000	530'205.68	0.06
2.300 CHINA GOVERNMENT BOND 2.3%/23-15.05.2026	CNH	15'000'000		15'000'000			
2.350 CHINA GOVERNMENT BOND 2.35%/24-25.02.2034	CNH	30'000'000			30'000'000	3'519'770.31	0.40
2.370 CHINA GOVERNMENT BOND 2.37%/22-20.01.2027	CNH	22'000'000			22'000'000	2'491'585.67	0.29

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UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate

Annual Report as at February 28, 2026

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.370	CHINA GOVERNMENT BOND 2.37%/24-15.01.2029	CNH	25'000'000			25'000'000	2'882'909.66	0.33
2.380	CHINA GOVERNMENT BOND 2.38%/26-15.01.2056	CNH		5'000'000		5'000'000	571'446.10	0.07
2.390	CHINA GOVERNMENT BOND 2.39%/23-15.11.2026	CNH	11'000'000		11'000'000			
2.400	CHINA GOVERNMENT BOND 2.4%/23-15.07.2028	CNH	25'000'000			25'000'000	2'872'276.27	0.33
2.440	CHINA GOVERNMENT BOND 2.44%/22-15.10.2027	CNH	16'000'000			16'000'000	1'827'393.23	0.21
2.460	CHINA GOVERNMENT BOND 2.46%/23-15.02.2026	CNH	25'500'000		25'500'000			
2.480	CHINA GOVERNMENT BOND 2.48%/22-15.04.2027	CNH	21'000'000			21'000'000	2'387'790.70	0.27
2.480	CHINA GOVERNMENT BOND 2.48%/23-25.09.2028	CNH	12'000'000			12'000'000	1'384'469.46	0.16
2.500	CHINA GOVERNMENT BOND 2.5%/22-25.07.2027	CNH	20'000'000			20'000'000	2'281'269.85	0.26
2.520	CHINA GOVERNMENT BOND 2.52%/23-25.08.2033	CNH	30'500'000			30'500'000	3'617'682.05	0.42
2.540	CHINA GOVERNMENT BOND 2.54%/23-25.12.2030	CNH	25'000'000		5'000'000	20'000'000	2'348'510.73	0.27
2.550	CHINA GOVERNMENT BOND 2.55%/23-15.10.2028	CNH	26'000'000			26'000'000	3'005'809.53	0.35
2.600	CHINA GOVERNMENT BOND 2.6%/22-01.09.2032	CNH	21'500'000			21'500'000	2'553'810.32	0.29
2.600	CHINA GOVERNMENT BOND 2.6%/23-15.09.2030	CNH	29'000'000			29'000'000	3'409'529.55	0.39
2.620	CHINA GOVERNMENT BOND 2.62%/22-25.09.2029	CNH	19'000'000			19'000'000	2'220'520.32	0.26
2.620	CHINA GOVERNMENT BOND 2.62%/23-15.04.2028	CNH	26'000'000			26'000'000	2'996'842.33	0.34
2.620	CHINA GOVERNMENT BOND 2.62%/23-25.06.2030	CNH	23'000'000			23'000'000	2'701'404.00	0.31
2.640	CHINA GOVERNMENT BOND 2.64%/23-15.01.2028	CNH	23'000'000			23'000'000	2'645'489.92	0.30
2.650	CHINA GOVERNMENT BOND 2.65%/24-25.03.2074	CNH	2'000'000	5'000'000		7'000'000	838'492.83	0.10
2.670	CHINA GOVERNMENT BOND 2.67%/23-25.05.2033	CNH	24'000'000			24'000'000	2'873'276.86	0.33
2.670	CHINA GOVERNMENT BOND 2.67%/23-25.11.2033	CNH	29'000'000			29'000'000	3'479'992.67	0.40
2.680	CHINA GOVERNMENT BOND 2.68%/20-21.05.2030	CNH	30'000'000			30'000'000	3'532'286.64	0.41
2.690	CHINA GOVERNMENT BOND 2.69%/21-12.08.2026	CNH	28'000'000		28'000'000			
2.690	CHINA GOVERNMENT BOND 2.69%/22-15.08.2032	CNH	22'000'000			22'000'000	2'625'985.18	0.30
2.700	CHINA GOVERNMENT BOND 2.7%/16-03.11.2026	CNH	15'000'000		15'000'000			
2.750	CHINA GOVERNMENT BOND 2.75%/22-15.06.2029	CNH	20'000'000			20'000'000	2'342'059.07	0.27
2.750	CHINA GOVERNMENT BOND 2.75%/22-17.02.2032	CNH	20'000'000			20'000'000	2'390'100.23	0.27
2.760	CHINA GOVERNMENT BOND 2.76%/22-15.05.2032	CNH	20'000'000			20'000'000	2'395'658.42	0.28
2.790	CHINA GOVERNMENT BOND 2.79%/22-15.12.2029	CNH	23'000'000		10'000'000	13'000'000	1'532'257.50	0.18
2.800	CHINA GOVERNMENT BOND 2.8%/22-15.11.2032	CNH	22'000'000			22'000'000	2'650'148.28	0.30
2.800	CHINA GOVERNMENT BOND 2.8%/22-24.03.2029	CNH	20'500'000			20'500'000	2'399'788.87	0.28
2.800	CHINA GOVERNMENT BOND 2.8%/23-25.03.2030	CNH	26'000'000		6'000'000	20'000'000	2'364'056.49	0.27
2.850	CHINA GOVERNMENT BOND 2.85%/16-28.01.2026	CNH	3'000'000		3'000'000			
2.850	CHINA GOVERNMENT BOND 2.85%/20-04.06.2027	CNH	30'500'000			30'500'000	3'492'178.43	0.40
2.880	CHINA GOVERNMENT BOND 2.88%/23-25.02.2033	CNH	23'000'000			23'000'000	2'791'567.55	0.32
2.890	CHINA GOVERNMENT BOND 2.89%/21-18.11.2031	CNH	14'000'000			14'000'000	1'687'849.72	0.19
2.900	CHINA GOVERNMENT BOND 2.9%/02-24.05.2032	CNH	5'000'000			5'000'000	602'184.16	0.07
2.900	CHINA GOVERNMENT BOND 2.9%/16-05.05.2026	CNH	14'000'000		14'000'000			
2.910	CHINA GOVERNMENT BOND 2.91%/21-14.10.2028	CNH	20'000'000			20'000'000	2'337'652.22	0.27
3.000	CHINA GOVERNMENT BOND 3%/23-15.10.2053	CNH	15'000'000			15'000'000	1'912'207.57	0.22
3.010	CHINA GOVERNMENT BOND 3.01%/21-13.05.2028	CNH	31'000'000			31'000'000	3'612'100.78	0.42
3.020	CHINA GOVERNMENT BOND 3.02%/21-27.05.2031	CNH	26'500'000			26'500'000	3'206'107.19	0.37
3.030	CHINA GOVERNMENT BOND 3.03%/21-11.03.2026	CNH	19'000'000		19'000'000			
3.120	CHINA GOVERNMENT BOND 3.12%/19-05.12.2026	CNH	32'000'000		10'000'000	22'000'000	2'505'691.82	0.29
3.120	CHINA GOVERNMENT BOND 3.12%/22-25.10.2052	CNH	11'000'000			11'000'000	1'423'810.35	0.16
3.130	CHINA GOVERNMENT BOND 3.13%/19-21.11.2029	CNH	21'500'000			21'500'000	2'572'264.58	0.30
3.190	CHINA GOVERNMENT BOND 3.19%/23-15.04.2053	CNH	12'000'000			12'000'000	1'574'928.34	0.18
3.250	CHINA GOVERNMENT BOND 3.25%/18-22.11.2028	CNH	22'200'000		6'000'000	16'200'000	1'917'167.09	0.22
3.250	CHINA GOVERNMENT BOND 3.25%/19-06.06.2026	CNH	39'070'000		39'070'000			
3.270	CHINA GOVERNMENT BOND 3.27%/16-22.08.2046	CNH	10'000'000		4'000'000	6'000'000	778'458.97	0.09
3.270	CHINA GOVERNMENT BOND 3.27%/20-19.11.2030	CNH	27'500'000			27'500'000	3'355'810.10	0.39
3.270	CHINA GOVERNMENT BOND 3.27%/23-25.03.2073	CNH	10'000'000			10'000'000	1'389'949.24	0.16
3.280	CHINA GOVERNMENT BOND 3.28%/20-03.12.2027	CNH	28'000'000			28'000'000	3'260'942.10	0.38
3.290	CHINA GOVERNMENT BOND 3.29%/19-23.05.2029	CNH	26'610'000		6'600'000	20'010'000	2'392'453.52	0.28
3.320	CHINA GOVERNMENT BOND 3.32%/22-15.04.2052	CNH	13'000'000			13'000'000	1'735'328.26	0.20
3.390	CHINA GOVERNMENT BOND 3.39%/20-16.03.2050	CNH	22'000'000		1'500'000	20'500'000	2'740'058.58	0.32
3.400	CHINA GOVERNMENT BOND 3.4%/22-15.07.2072	CNH	5'000'000			5'000'000	712'833.63	0.08
3.520	CHINA GOVERNMENT BOND 3.52%/16-25.04.2046	CNH	10'000'000		5'000'000	5'000'000	671'687.62	0.08
3.520	CHINA GOVERNMENT BOND 3.52%/17-04.05.2027	CNH	5'000'000			5'000'000	577'285.82	0.07
3.530	CHINA GOVERNMENT BOND 3.53%/21-18.10.2051	CNH	11'000'000			11'000'000	1'518'818.96	0.17
3.540	CHINA GOVERNMENT BOND 3.54%/18-16.08.2028	CNH	15'800'000		6'000'000	9'800'000	1'165'632.00	0.13
3.590	CHINA GOVERNMENT BOND 3.59%/17-03.08.2027	CNH	5'000'000			5'000'000	581'319.75	0.07
3.690	CHINA GOVERNMENT BOND 3.69%/18-17.05.2028	CNH	13'800'000			13'800'000	1'639'442.24	0.19
3.720	CHINA GOVERNMENT BOND 3.72%/21-12.04.2051	CNH	12'800'000			12'800'000	1'809'750.06	0.21
3.730	CHINA GOVERNMENT BOND 3.73%/20-25.05.2070	CNH	24'600'000		2'000'000	22'600'000	3'456'691.33	0.40
3.740	CHINA GOVERNMENT BOND 3.74%/15-20.10.2045	CNH	4'700'000	2'000'000		6'700'000	925'846.13	0.11
3.760	CHINA GOVERNMENT BOND 3.76%/21-22.03.2071	CNH	18'000'000			18'000'000	2'757'897.06	0.32
3.770	CHINA GOVERNMENT BOND 3.77%/17-20.02.2047	CNH	5'190'000			5'190'000	725'966.21	0.08
3.810	CHINA GOVERNMENT BOND 3.81%/20-14.09.2050	CNH	23'000'000		4'000'000	19'000'000	2'712'924.66	0.31
3.850	CHINA GOVERNMENT BOND 3.85%/18-01.02.2028	CNH	7'700'000			7'700'000	912'185.57	0.10
3.860	CHINA GOVERNMENT BOND 3.86%/19-22.07.2049	CNH	18'000'000			18'000'000	2'568'739.50	0.30
3.960	CHINA GOVERNMENT BOND 3.96%/10-16.08.2040	CNH	5'000'000			5'000'000	703'223.97	0.08
3.970	CHINA GOVERNMENT BOND 3.97%/18-23.07.2048	CNH	9'370'000			9'370'000	1'359'819.36	0.16
4.000	CHINA GOVERNMENT BOND 4%/19-24.06.2069	CNH	21'000'000			21'000'000	3'371'000.40	0.39
4.030	CHINA GOVERNMENT BOND 4.03%/10-21.06.2040	CNH	1'600'000	2'400'000		4'000'000	565'473.10	0.07

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.050 CHINA GOVERNMENT BOND 4.05%/17-24.07.2047	CNH	9'000'000			9'000'000	1'306'497.15	0.15
4.080 CHINA GOVERNMENT BOND 4.08%/10-01.03.2040	CNH	9'000'000			9'000'000	1'274'971.44	0.15
4.080 CHINA GOVERNMENT BOND 4.08%/18-22.10.2048	CNH	16'300'000			16'300'000	2'391'431.81	0.28
4.090 CHINA GOVERNMENT BOND 4.09%/15-27.04.2035	CNH	4'800'000			4'800'000	657'022.98	0.08
4.220 CHINA GOVERNMENT BOND 4.22%/18-19.03.2048	CNH	7'000'000			7'000'000	1'043'298.80	0.12
4.230 CHINA GOVERNMENT BOND 4.23%/10-09.12.2040	CNH		3'000'000		3'000'000	436'863.59	0.05
4.280 CHINA GOVERNMENT BOND 4.28%/17-23.10.2047	CNH	5'000'000			5'000'000	750'055.12	0.09
4.300 CHINA GOVERNMENT BOND 4.3%/14-27.10.2044	CNH		5'000'000		5'000'000	746'159.85	0.09
4.500 CHINA GOVERNMENT BOND 4.5%/11-23.06.2041	CNH	4'000'000	6'000'000		10'000'000	1'498'393.00	0.17
4.760 CHINA GOVERNMENT BOND 4.76%/14-24.07.2044	CNH		3'000'000		3'000'000	474'452.74	0.05
1.420 EXPORT-IMPORT BANK CHINA 1.42%/24-09.12.2026	CNH		10'000'000	10'000'000			
1.670 EXPORT-IMPORT BANK CHINA 1.67%/24-13.09.2027	CNH	4'000'000	8'000'000		12'000'000	1'346'518.63	0.15
1.700 EXPORT-IMPORT BANK CHINA 1.7%/25-07.03.2028	CNH		12'000'000		12'000'000	1'347'073.28	0.15
1.860 EXPORT-IMPORT BANK CHINA 1.86%/24-08.11.2029	CNH	3'000'000	7'000'000		10'000'000	1'127'363.34	0.13
2.010 EXPORT-IMPORT BANK CHINA 2.01%/24-12.04.2027	CNH	3'000'000			3'000'000	337'921.18	0.04
2.040 EXPORT-IMPORT BANK CHINA 2.04%/24-14.11.2031	CNH		7'000'000		7'000'000	794'747.62	0.09
2.170 EXPORT-IMPORT BANK CHINA 2.17%/24-16.08.2034	CNH	8'000'000	6'000'000		14'000'000	1'597'853.84	0.18
2.440 EXPORT-IMPORT BANK CHINA 2.44%/24-12.04.2034	CNH	13'000'000			13'000'000	1'514'137.29	0.17
2.480 EXPORT-IMPORT BANK CHINA 2.48%/21-28.12.2026	CNH	3'000'000		3'000'000			
2.640 EXPORT-IMPORT BANK CHINA 2.64%/23-14.04.2026	CNH	3'500'000		3'500'000			
2.820 EXPORT-IMPORT BANK CHINA 2.82%/22-17.06.2027	CNH	15'000'000			15'000'000	1'707'706.64	0.20
2.850 EXPORT-IMPORT BANK CHINA 2.85%/23-07.07.2033	CNH	10'000'000			10'000'000	1'195'407.90	0.14
2.870 EXPORT-IMPORT BANK CHINA 2.87%/23-06.02.2028	CNH	10'000'000			10'000'000	1'147'531.14	0.13
2.920 EXPORT-IMPORT BANK CHINA 2.92%/23-17.04.2030	CNH	2'000'000			2'000'000	234'691.22	0.03
3.100 EXPORT-IMPORT BANK CHINA 3.1%/23-13.02.2033	CNH	22'000'000		3'000'000	19'000'000	2'301'188.91	0.26
3.180 EXPORT-IMPORT BANK CHINA 3.18%/16-05.09.2026	CNH	5'000'000		5'000'000			
3.180 EXPORT-IMPORT BANK CHINA 3.18%/22-11.03.2032	CNH	24'000'000		7'000'000	17'000'000	2'052'904.66	0.24
3.220 EXPORT-IMPORT BANK CHINA 3.22%/21-14.05.2026	CNH	11'000'000		11'000'000			
3.230 EXPORT-IMPORT BANK CHINA 3.23%/20-23.03.2030	CNH	18'000'000			18'000'000	2'136'367.40	0.25
3.260 EXPORT-IMPORT BANK CHINA 3.26%/20-24.02.2027	CNH	14'000'000		14'000'000			
3.330 EXPORT-IMPORT BANK CHINA 3.33%/16-22.02.2026	CNH	15'000'000		15'000'000			
3.380 EXPORT-IMPORT BANK CHINA 3.38%/21-16.07.2031	CNH	13'000'000			13'000'000	1'577'983.06	0.18
3.740 EXPORT-IMPORT BANK CHINA 3.74%/20-16.11.2030	CNH	15'000'000			15'000'000	1'833'438.64	0.21
3.860 EXPORT-IMPORT BANK CHINA 3.86%/19-20.05.2029	CNH	20'100'000			20'100'000	2'406'649.80	0.28
4.110 EXPORT-IMPORT BANK CHINA 4.11%/17-20.03.2027	CNH	10'000'000			10'000'000	1'150'616.00	0.13
4.890 EXPORT-IMPORT BANK CHINA 4.89%/18-26.03.2028	CNH	10'900'000			10'900'000	1'301'866.80	0.15
2.610 THE EXPORT-IMPORT BANK OF CHINA 2.61%/22-27.01.2027	CNH	10'000'000		10'000'000			
2.740 THE EXPORT-IMPORT BANK OF CHINA 2.74%/22-05.09.2029	CNH	3'000'000			3'000'000	348'115.36	0.04
2.900 THE EXPORT-IMPORT BANK OF CHINA 2.9%/22-19.08.2032	CNH	20'000'000			20'000'000	2'386'599.72	0.27
						449'683'081.45	51.72
Colombia							
9.850 COLOMBIA 9.85%/07-28.06.2027	COP	1'000'000'000		1'000'000'000			
11.500 TITULOS DE TESORERIA 11.5%/24-25.07.2046	COP	1'000'000'000	3'000'000'000	4'000'000'000			
5.750 TITULOS DE TESORERIA 5.75%/20-03.11.2027	COP	2'000'000'000		2'000'000'000			
6.000 TITULOS DE TESORERIA 6%/12-28.04.2028	COP	3'300'000'000		3'300'000'000			
7.000 TITULOS DE TESORERIA 7%/16-30.06.2032	COP	4'600'000'000		4'600'000'000			
7.250 TITULOS DE TESORERIA 7.25%/18-18.10.2034	COP	5'800'000'000		5'800'000'000			
7.750 TITULOS DE TESORERIA 7.75%/14-18.09.2030	COP	2'100'000'000		2'100'000'000			
9.250 TITULOS DE TESORERIA 9.25%/22-28.05.2042	COP	4'000'000'000		4'000'000'000			
13.250 TITULOS DE TESORERIA S. -B- 13.25%/23-09.02.2033	COP	2'000'000'000	1'000'000'000	3'000'000'000			
7.250 TITULOS DE TESORERIA S. -B- 7.25%/20-26.10.2050	COP	1'040'000'000		1'040'000'000			
						0.00	0.00
Czech Republic							
0.250 CZECH REPUBLIC 0.25%/17-10.02.2027	CZK	32'800'000		10'000'000	22'800'000	830'617.67	0.10
1.950 CZECH REPUBLIC 1.95%/21-30.07.2037	CZK	7'000'000			7'000'000	204'807.68	0.02
3.500 CZECH REPUBLIC 3.5%/22-30.05.2035	CZK	6'000'000			6'000'000	212'806.34	0.02
3.600 CZECH REPUBLIC 3.6%/24-03.06.2036	CZK		10'000'000		10'000'000	352'448.28	0.04
4.250 CZECH REPUBLIC 4.25%/25-24.10.2034	CZK		10'000'000		10'000'000	376'438.08	0.04
6.200 CZECH REPUBLIC 6.2%/23-16.06.2031	CZK	5'000'000			5'000'000	209'042.57	0.02
2.000 CZECH REPUBLIC S. -103- 2%/17-13.10.2033	CZK	22'700'000			22'700'000	735'487.38	0.08
1.200 CZECH REPUBLIC S. -121- 1.2%/20-13.03.2031	CZK	18'000'000			18'000'000	598'866.35	0.07
1.500 CZECH REPUBLIC S. -125- 1.5%/20-24.04.2040	CZK	11'300'000			11'300'000	288'249.36	0.03
0.050 CZECH REPUBLIC S. -130- 0.05%/20-29.11.2029	CZK	32'300'000			32'300'000	1'064'766.51	0.12
1.750 CZECH REPUBLIC S. -138- 1.75%/21-23.06.2032	CZK	28'000'000			28'000'000	925'214.89	0.11
5.000 CZECH REPUBLIC S. -150- 5%/22-30.09.2030	CZK		8'000'000		8'000'000	317'042.37	0.04
4.900 CZECH REPUBLIC S. -151- 4.9%/23-14.04.2034	CZK	6'000'000			6'000'000	236'478.78	0.03
5.750 CZECH REPUBLIC S. -153- 5.75%/23-29.03.2029	CZK	8'000'000			8'000'000	319'402.18	0.04
4.850 CZECH REPUBLIC S. 53 4.85%/07-26.11.2057	CZK	2'100'000			2'100'000	74'914.28	0.01
0.950 CZECH REPUBLIC S. -94- 0.95%/15-15.05.2030	CZK	12'520'000			12'520'000	421'886.23	0.05
1.000 CZECH REPUBLIC S. -95- 1%/15-26.06.2026	CZK	18'000'000		11'000'000	7'000'000	260'469.97	0.03
						7'428'938.92	0.85
Denmark							
3.300 A.P. MOELLER - MAERSK 3.3%/16-22.06.2026	NOK	1'000'000		1'000'000			

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UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.250 DENMARK GOVT BOND 2.25%/25-15.11.2035	DKK		1'000'000		1'000'000	118'585.89	0.01
1.000 DLR KREDIT A/S 1%/20-01.04.2025	DKK	500'000		500'000			
1.000 DLR KREDIT A/S 1%/24-01.04.2030	DKK		4'000'000		4'000'000	461'310.10	0.05
1.000 JYSKE REALKREDIT A/S S. -321.E- 1%/16-01.04.2025	DKK	1'200'000		1'200'000			
1.000 JYSKE REALKREDIT A/S S. -321.E.J- 1%/25-01.01.2027	DKK		3'000'000		3'000'000	361'590.21	0.04
- KINGDOM OF DENMARK 0%/22-15.11.2031	DKK	5'000'000			5'000'000	538'044.02	0.06
0.500 KINGDOM OF DENMARK 0.5%/16-15.11.2027	DKK	9'350'000		3'000'000	6'350'000	756'004.81	0.09
1.750 KINGDOM OF DENMARK 1.75%/13-15.11.2025	DKK	7'250'000		7'250'000			
- KINGDOM OF DENMARK -144A- 0%/21-15.11.2031	DKK	7'000'000		2'050'000	4'950'000	532'114.42	0.06
0.250 KINGDOM OF DENMARK -144A- 0.25%/20-15.11.2052	DKK	6'100'000			6'100'000	367'716.92	0.04
0.500 KINGDOM OF DENMARK -144A- 0.5%/19-15.11.2029	DKK	5'724'000			5'724'000	659'387.42	0.08
2.250 KINGDOM OF DENMARK -144A- 2.25%/23-15.11.2033	DKK	7'000'000			7'000'000	844'179.71	0.10
2.250 KINGDOM OF DENMARK -144A- 2.25%/24-15.11.2026	DKK	5'000'000		5'000'000			
2.250 KINGDOM OF DENMARK 2.25%/23-15.11.2033	DKK	3'000'000			3'000'000	362'033.52	0.04
4.500 KINGDOM OF DENMARK 4.5%/07-15.11.2039	DKK	10'130'000			10'130'000	1'478'361.08	0.17
1.000 NORDEA KREDIT REALKREDIT 1%/20-01.04.2026	DKK	1'500'000			1'500'000	182'078.52	0.02
1.000 NORDEA KREDIT REALKREDIT 1%/21-01.04.2027	DKK	1'000'000			1'000'000	120'331.77	0.01
1.000 NORDEA KREDIT REALKREDIT 1%/21-01.10.2026	DKK	1'600'000			1'600'000	193'499.54	0.02
1.000 NORDEA KREDIT REALKREDIT 1%/23-01.10.2028	DKK	600'000			600'000	70'987.95	0.01
1.000 NORDEA KREDIT REALKREDIT 1%/24-01.04.2030	DKK		4'000'000		4'000'000	461'317.70	0.05
3.500 NORDEA KREDIT REALKREDITAKTIESELSKAB 3.5%/12-01.10.2044	DKK	42'222		5'093	37'129	4'573.21	0.00
4.000 NORDEA KREDIT REALKREDITAKTIESELSKAB 4%/11-01.10.2044	DKK	3'736		1'081	2'655	334.65	0.00
4.000 NYKREDIT REALKREDIT 4%/10-01.10.2041	DKK	130'948		27'005	103'943	12'913.59	0.00
1.000 NYKREDIT REALKREDIT AS 1%/24-01.07.2030	DKK		4'000'000		4'000'000	459'146.02	0.05
1.000 NYKREDIT REALKREDIT AS S. -13H- 1%/20-01.07.2026	DKK	5'000'000			5'000'000	605'700.89	0.07
1.000 NYKREDIT REALKREDIT AS S. -13H- 1%/21-01.07.2027	DKK	1'000'000	3'000'000		4'000'000	479'834.57	0.06
1.000 NYKREDIT REALKREDIT AS S. -13H- 1%/23-01.07.2029	DKK		2'000'000		2'000'000	233'683.96	0.03
2.000 NYKREDIT REALKREDIT S. -01E- 2%/13-01.10.2047	DKK	584'117		23'587	560'530	61'437.68	0.01
3.500 NYKREDIT REALKREDIT S. 01E 3.5%/15-01.01.2046	DKK	25'567		3'255	22'312	2'748.10	0.00
4.000 REALKREDIT DANMARK 4%/10-01.10.2041	DKK	20'909		2'456	18'453	2'291.66	0.00
						9'370'207.91	1.08
Finland							
4.000 KUNTARAOITUS OYJ S. -29- 4%/25-19.08.2030	NOK		6'000'000		6'000'000	479'687.79	0.06
						479'687.79	0.06
France							
- BNP PARIBAS FIX-TO-FRN FRN/21-13.07.2029	CAD	200'000			200'000	110'923.51	0.01
1.500 BPCE SA 1.5%/21-20.04.2026	AUD	200'000		200'000			
5.364 CREDIT AGRICOLE SA 5.3636%/23-01.06.2028	AUD	200'000		200'000			
4.573 ELECTRICITE DE FRANCE SA 4.573%/25-06.02.2035	CAD		400'000		400'000	229'626.20	0.03
5.231 ELECTRICITE DE FRANCE SA 5.231%/25-06.02.2055	CAD	400'000			400'000	225'093.27	0.03
5.379 ELECTRICITE DE FRANCE SA 5.379%/24-17.05.2034	CAD	100'000		100'000			
5.777 ELECTRICITE DE FRANCE SA 5.777%/24-17.05.2054	CAD	100'000		100'000			
						565'642.98	0.07
Germany							
0.478 DEUTSCHE BAHN FIN GMBH 0.478%/21-12.02.2026	SEK	2'000'000		2'000'000			
0.750 KFW 0.75%/21-19.02.2026	CAD	100'000		100'000			
1.375 KFW 1.375%/18-02.02.2028	SEK	1'500'000			1'500'000	126'053.74	0.01
3.180 KFW 3.18%/23-15.03.2028	NOK	3'000'000			3'000'000	237'439.92	0.03
3.875 KFW 3.875%/24-15.02.2029	NOK	1'000'000			1'000'000	80'076.68	0.01
4.200 KFW 4.2%/23-08.02.2029	AUD	300'000			300'000	163'152.75	0.02
4.250 KFW 4.25%/23-29.09.2028	NOK	1'000'000			1'000'000	80'762.94	0.01
4.300 KFW 4.3%/23-13.07.2027	AUD	200'000			200'000	109'431.52	0.01
4.600 KFW 4.6%/26-16.06.2031	AUD		400'000		400'000	218'419.64	0.03
3.200 KFW S. -KFW230- 3.2%/16-11.09.2026	AUD	200'000		200'000			
4.250 LANDWIRTSCH. RENTENBANK 4.25%/25-11.09.2030	AUD		500'000		500'000	269'549.15	0.03
3.250 LANDWIRTSCH. RENTENBANK S. -24- 3.25%/17-12.04.2028	AUD	300'000			300'000	160'431.74	0.02
4.750 LANDWIRTSCHAFTLICHE RENTENBANK 4.75%/14-06.05.2026	AUD	200'000		200'000			
5.250 LB BADEN-WUERTEMBERG 5.25%/24-02.08.2029	AUD	200'000			200'000	109'975.76	0.01
4.850 L-BANK BW FOERDERBANK 4.85%/23-01.09.2026	CAD	100'000			100'000	57'065.10	0.01
						1'612'358.94	0.19
Hungary							
3.000 HUNGARY GOVERNMENT BOND 3%/20-25.04.2041	HUF	40'000'000			40'000'000	63'613.97	0.01
1.500 HUNGARY GOVERNMENT BOND S. -2026/E- 1.5%/20-22.04.2026	HUF	130'000'000		130'000'000			
1.500 HUNGARY GOVERNMENT BOND S. -2026/F- 1.5%/21-26.08.2026	HUF	70'000'000		70'000'000			
9.500 HUNGARY GOVERNMENT BOND S. -2026/H- 9.5%/23-21.10.2026	HUF	79'000'000		10'000'000	69'000'000	169'722.15	0.02
4.500 HUNGARY GOVERNMENT BOND S. -2028/B- 4.5%/22-23.03.2028	HUF	65'000'000			65'000'000	152'326.43	0.02
2.000 HUNGARY GOVERNMENT BOND S. -2029/A- 2%/20-23.05.2029	HUF	75'000'000			75'000'000	160'001.75	0.02
4.750 HUNGARY GOVERNMENT BOND S. -2032/A- 4.75%/22-24.11.2032	HUF	90'000'000	60'000'000		150'000'000	332'418.23	0.04
2.250 HUNGARY GOVERNMENT BOND S. -2033/A- 2.25%/20-20.04.2033	HUF	80'000'000	80'000'000		160'000'000	298'596.00	0.03
2.250 HUNGARY GOVERNMENT BOND S. -2034/A- 2.25%/21-22.06.2034	HUF	30'000'000			30'000'000	53'616.58	0.01
7.000 HUNGARY GOVERNMENT BOND S. -2035/A- 7%/23-24.10.2035	HUF	100'000'000			100'000'000	250'549.99	0.03
3.000 HUNGARY GOVERNMENT BOND S. -A- 3%/18-27.10.2038	HUF	85'000'000			85'000'000	143'554.28	0.02
3.000 HUNGARY GOVERNMENT BOND S. -A- 3%/19-21.08.2030	HUF	135'000'000			135'000'000	287'560.07	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.250 HUNGARY GOVERNMENT BOND S. -A- 3.25%/15-22.10.2031	HUF	150'000'000			150'000'000	313'200.44	0.04
2.750 HUNGARY GOVERNMENT BOND S. -D- 2.75%/17-22.12.2026	HUF	110'000'000			110'000'000	258'534.66	0.03
3.000 HUNGARY S. 27/A 3%/16-27.10.2027	HUF	131'520'000			131'520'000	302'801.80	0.03
6.750 HUNGARY S. A 6.75%/11-22.10.2028	HUF	177'000'000			177'000'000	434'119.39	0.05
						3'220'615.74	0.37
Indonesia							
6.125 INDONESIA 6.125%/12-15.05.2028	IDR	12'000'000'000			12'000'000'000	562'606.08	0.06
7.500 INDONESIA GOVERNMENT S. -FR0045- 9.75%/07-15.05.2037	IDR	6'800'000'000			6'800'000'000	336'326.87	0.04
9.750 INDONESIA GOVERNMENT S. -FR0045- 9.75%/07-15.05.2037	IDR	1'200'000'000			1'200'000'000	69'711.53	0.01
10.500 INDONESIA GOVERNMENT S. -FR0050- 10.5%/08-15.07.2038	IDR	1'000'000'000			1'000'000'000	61'249.88	0.01
7.500 INDONESIA GOVERNMENT S. -FR0074- 7.5%/16-15.08.2032	IDR	5'000'000'000			5'000'000'000	245'553.48	0.03
7.375 INDONESIA GOVERNMENT S. -FR0076- 7.375%/17-15.05.2048	IDR	4'000'000'000			4'000'000'000	197'297.62	0.02
8.250 INDONESIA GOVERNMENT S. -FR0078- 8.25%/18-15.05.2029	IDR	12'700'000'000			12'700'000'000	630'350.94	0.07
8.375 INDONESIA GOVERNMENT S. -FR0079- 8.375%/19-15.04.2039	IDR	10'000'000'000			10'000'000'000	528'686.87	0.06
7.500 INDONESIA GOVERNMENT S. -FR0080- 7.5%/19-15.06.2035	IDR	13'000'000'000			13'000'000'000	641'173.90	0.07
7.000 INDONESIA GOVERNMENT S. -FR0082- 7%/19-15.09.2030	IDR	16'000'000'000			16'000'000'000	770'945.86	0.09
7.500 INDONESIA GOVERNMENT S. -FR0083- 7.5%/19-15.04.2040	IDR	8'000'000'000			8'000'000'000	396'423.62	0.05
7.750 INDONESIA GOVERNMENT S. -FR0085- 7.75%/20-15.04.2031	IDR	1'000'000'000		1'000'000'000			
5.500 INDONESIA GOVERNMENT S. -FR0086- 5.5%/20-15.04.2026	IDR	5'900'000'000		5'900'000'000			
6.500 INDONESIA GOVERNMENT S. -FR0087- 6.5%/20-15.02.2031	IDR	19'600'000'000			19'600'000'000	926'174.01	0.11
6.250 INDONESIA GOVERNMENT S. -FR0088- 6.25%/21-15.06.2036	IDR	7'000'000'000			7'000'000'000	320'788.86	0.04
6.875 INDONESIA GOVERNMENT S. -FR0089- 6.875%/21-15.08.2051	IDR	11'500'000'000			11'500'000'000	534'833.56	0.06
5.125 INDONESIA GOVERNMENT S. -FR0090- 5.125%/21-15.04.2027	IDR	10'500'000'000		10'500'000'000			
6.375 INDONESIA GOVERNMENT S. -FR0091- 6.375%/21-15.04.2032	IDR	21'000'000'000			21'000'000'000	981'258.68	0.11
7.125 INDONESIA GOVERNMENT S. -FR0092- 7.125%/21-15.06.2042	IDR	9'000'000'000			9'000'000'000	433'166.58	0.05
6.375 INDONESIA GOVERNMENT S. -FR0095- 6.375%/22-15.08.2028	IDR	3'000'000'000			3'000'000'000	141'680.69	0.02
7.000 INDONESIA GOVERNMENT S. -FR0096- 7%/22-15.02.2033	IDR	13'000'000'000			13'000'000'000	621'848.12	0.07
7.125 INDONESIA GOVERNMENT S. -FR0097- 7.125%/22-15.06.2043	IDR	8'000'000'000			8'000'000'000	387'560.10	0.04
7.125 INDONESIA GOVERNMENT S. -FR0098- 7.125%/22-15.06.2038	IDR	5'000'000'000			5'000'000'000	239'555.13	0.03
6.625 INDONESIA GOVERNMENT S. -FR0100- 6.625%/23-15.02.2034	IDR	10'000'000'000	5'000'000'000		15'000'000'000	699'186.59	0.08
6.875 INDONESIA GOVERNMENT S. -FR0101- 6.875%/23-15.04.2029	IDR	8'500'000'000			8'500'000'000	406'386.74	0.05
6.875 INDONESIA GOVERNMENT S. -FR0102- 6.875%/24-15.07.2054	IDR	4'500'000'000			4'500'000'000	209'987.02	0.02
6.750 INDONESIA GOVERNMENT S. -FR0103- 6.75%/24-15.07.2035	IDR	6'000'000'000	15'000'000'000		21'000'000'000	987'177.50	0.11
6.500 INDONESIA GOVERNMENT S. -FR0104- 6.5%/24-15.07.2030	IDR	5'000'000'000	10'000'000'000		15'000'000'000	708'376.50	0.08
7.125 INDONESIA GOVERNMENT S. -FR0106- 7.125%/25-15.08.2040	IDR	10'000'000'000			10'000'000'000	482'642.23	0.06
7.125 INDONESIA GOVERNMENT S. -FR0107- 7.125%/25-15.08.2045	IDR	10'000'000'000			10'000'000'000	483'948.57	0.06
6.500 INDONESIA GOVERNMENT S. -FR0108- 6.5%/25-15.04.2036	IDR	13'000'000'000			13'000'000'000	599'974.13	0.07
11.000 INDONESIA S. FR0040 11%/06-15.09.2025	IDR	2'900'000'000		2'900'000'000			
10.000 INDONESIA S. FR0047 10%/07-15.02.2028	IDR	2'000'000'000			2'000'000'000	100'085.98	0.01
9.500 INDONESIA S. FR0054 9.5%/10-15.07.2031	IDR	4'000'000'000			4'000'000'000	213'227.65	0.02
8.375 INDONESIA S. -FR0056- 8.375%/10-15.09.2026	IDR	13'000'000'000		13'000'000'000			
9.500 INDONESIA S. FR0057 9.5%/11-15.05.2041	IDR	11'000'000'000			11'000'000'000	633'520.46	0.07
8.250 INDONESIA S. FR0058 8.25%/11-15.06.2032	IDR	5'000'000'000			5'000'000'000	255'396.09	0.03
7.000 INDONESIA S. FR0059 7%/11-15.05.2027	IDR	11'000'000'000			11'000'000'000	515'972.04	0.06
6.625 INDONESIA S. FR0065 6.625%/12-15.05.2033	IDR	10'600'000'000			10'600'000'000	495'927.25	0.06
8.375 INDONESIA S. FR0068 8.375%/13-15.03.2034	IDR	18'000'000'000			18'000'000'000	929'660.18	0.11
9.000 INDONESIA S. FR0071 9%/13-15.03.2029	IDR	10'000'000'000			10'000'000'000	505'279.64	0.06
8.250 INDONESIA S. -FR0072- 8.25%/15-15.05.2036	IDR	11'000'000'000			11'000'000'000	572'986.72	0.07
8.750 INDONESIA S. -FR0073- 8.75%/15-15.05.2031	IDR	5'000'000'000			5'000'000'000	259'000.35	0.03
6.375 PERUSAHAAN PENERBIT SBSN S. -PBS029- 6.375%/21-15.03.2034	IDR	4'000'000'000			4'000'000'000	187'493.48	0.02
						18'273'421.50	2.10
Israel							
1.000 ISRAEL 1%/19-31.03.2030	ILS	2'000'000	2'000'000		4'000'000	888'662.99	0.10
2.250 ISRAEL 2.25%/18-28.09.2028	ILS	2'850'000			2'850'000	678'314.16	0.08
3.750 ISRAEL 3.75%/17-31.03.2047	ILS	2'500'000			2'500'000	571'474.86	0.07
5.500 ISRAEL 5.5%/12-31.01.2042	ILS	1'970'000	700'000		2'670'000	760'740.93	0.09
6.250 ISRAEL 6.25%/06-30.10.2026	ILS	1'700'000		1'700'000			
0.500 ISRAEL FIXED BOND 0.5%/21-27.02.2026	ILS	1'050'000		1'050'000			
1.300 ISRAEL FIXED BOND 1.3%/21-30.04.2032	ILS	2'200'000	600'000		2'800'000	599'997.87	0.07
1.500 ISRAEL FIXED BOND 1.5%/20-31.05.2037	ILS	2'320'000	1'200'000		3'520'000	673'302.77	0.08
2.000 ISRAEL FIXED BOND 2%/16-31.03.2027	ILS	2'420'000		1'000'000	1'420'000	342'973.86	0.04
2.800 ISRAEL FIXED BOND 2.8%/22-29.11.2052	ILS	1'500'000	500'000		2'000'000	368'593.00	0.04
3.750 ISRAEL FIXED BOND 3.75%/23-28.02.2029	ILS	2'900'000			2'900'000	716'555.38	0.08
3.750 ISRAEL FIXED BOND 3.75%/24-30.09.2027	ILS	2'000'000			2'000'000	492'455.08	0.06
4.000 ISRAEL FIXED BOND 4%/24-30.03.2035	ILS	1'600'000	1'500'000		3'100'000	771'661.44	0.09
4.600 ISRAEL FIXED BOND 4.6%/24-31.08.2029	ILS		2'000'000		2'000'000	508'130.65	0.06
						7'372'862.99	0.85
Jersey							
2.694 HEATHROW FUNDING LTD 2.694%/21-13.10.2027	CAD	200'000			200'000	112'431.46	0.01
4.900 HEATHROW FUNDING LTD 4.9%/25-06.08.2037	CAD		400'000		400'000	235'313.67	0.03
						347'745.13	0.04
Luxembourg							
2.000 EIB 2%/06-30.06.2026	DKK	1'400'000			1'400'000	170'105.00	0.02

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UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate

Annual Report as at February 28, 2026

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.750	EUROPEAN INVESTMENT BANK (reg. -S-) 3.75%/12-01.06.2032	SEK	1'700'000			1'700'000	152'705.77	0.02
1.750	EUROPEAN INVESTMENT BANK 1.75%/16-12.11.2026	SEK	1'000'000			1'000'000	85'067.57	0.01
2.750	EUROPEAN INVESTMENT BANK 2.75%/16-25.08.2026	PLN	930'000		930'000			
							407'878.34	0.05
Malaysia								
3.899	MALAYSIA GOVERNMENT 3.899%/17-16.11.2027	MYR	1'500'000			1'500'000	301'053.73	0.03
4.232	MALAYSIA GOVERNMENT 4.232%/11-30.06.2031	MYR	1'000'000			1'000'000	206'420.67	0.02
4.736	MALAYSIA GOVERNMENT 4.736%/16-15.03.2046	MYR	1'160'000			1'160'000	253'504.72	0.03
4.762	MALAYSIA GOVERNMENT 4.762%/17-07.04.2037	MYR	1'800'000			1'800'000	390'660.14	0.04
4.893	MALAYSIA GOVERNMENT S. -18/0004- 4.893%/18-08.06.2038	MYR	1'000'000			1'000'000	220'159.61	0.03
4.921	MALAYSIA GOVERNMENT S. -18/0005- 4.921%/18-06.07.2048	MYR	1'000'000			1'000'000	225'520.69	0.03
3.906	MALAYSIA GOVERNMENT S. -19/0001- 3.906%/19-15.07.2026	MYR	2'600'000			2'600'000	515'872.57	0.06
3.885	MALAYSIA GOVERNMENT S. -19/0002- 3.885%/19-15.08.2029	MYR	1'000'000			1'000'000	202'151.47	0.02
3.828	MALAYSIA GOVERNMENT S. -19/0004- 3.828%/19-05.07.2034	MYR	3'000'000			3'000'000	606'774.61	0.07
3.757	MALAYSIA GOVERNMENT S. -19/0005- 3.757%/19-22.05.2040	MYR	2'800'000			2'800'000	549'648.45	0.06
4.065	MALAYSIA GOVERNMENT S. -20/0001- 4.065%/20-15.06.2050	MYR	2'000'000			2'000'000	400'301.03	0.05
2.632	MALAYSIA GOVERNMENT S. -20/0002- 2.632%/20-15.04.2031	MYR	1'700'000			1'700'000	325'044.63	0.04
3.582	MALAYSIA GOVERNMENT S. -22/0001- 3.582%/22-15.07.2032	MYR	2'000'000			2'000'000	399'338.97	0.05
4.696	MALAYSIA GOVERNMENT S. -22/0002- 4.696%/22-15.10.2042	MYR	1'900'000			1'900'000	413'314.78	0.05
4.504	MALAYSIA GOVERNMENT S. -22/0003- 4.504%/22-30.04.2029	MYR	1'100'000			1'100'000	226'221.41	0.03
4.457	MALAYSIA GOVERNMENT S. -23/0001- 4.457%/23-31.03.2053	MYR	2'000'000			2'000'000	424'182.53	0.05
3.519	MALAYSIA GOVERNMENT S. -23/0002- 3.519%/23-20.04.2028	MYR	2'000'000			2'000'000	399'294.65	0.05
4.054	MALAYSIA GOVERNMENT S. -24/0001- 4.054%/24-18.04.2039	MYR	2'000'000	1'500'000		3'500'000	712'322.14	0.08
4.180	MALAYSIA GOVERNMENT S. -24/0002- 4.18%/24-16.05.2044	MYR		2'000'000		2'000'000	408'746.04	0.05
3.917	MALAYSIA GOVERNMENT S. -25/0003- 3.917%/25-15.07.2055	MYR		1'000'000		1'000'000	193'737.43	0.02
4.582	MALAYSIA INVESTMNT ISSUE S. -13/0068- 4.582%/13-30.08.2033	MYR	3'800'000			3'800'000	805'025.68	0.09
4.943	MALAYSIA INVESTMNT ISSUE S. -13/0072- 4.943%/13-06.12.2028	MYR	2'000'000			2'000'000	414'006.94	0.05
3.990	MALAYSIA INVESTMNT ISSUE S. -15/0004- 3.99%/15-15.10.2025	MYR	1'830'000		1'830'000			
4.786	MALAYSIA INVESTMNT ISSUE S. -15/0006- 4.786%/15-31.10.2035	MYR	2'700'000			2'700'000	587'258.33	0.07
4.070	MALAYSIA INVESTMNT ISSUE S. -16/0003- 4.07%/16-30.09.2026	MYR	400'000		400'000			
4.895	MALAYSIA INVESTMNT ISSUE S. -17/0004- 4.895%/17-08.05.2047	MYR	1'000'000			1'000'000	223'434.66	0.03
4.724	MALAYSIA INVESTMNT ISSUE S. -17/0006- 4.724%/17-15.06.2033	MYR	800'000			800'000	170'563.78	0.02
4.467	MALAYSIA INVESTMNT ISSUE S. -19/0002- 4.467%/19-15.09.2039	MYR	2'300'000			2'300'000	487'090.54	0.06
3.726	MALAYSIA INVESTMNT ISSUE S. -19/0003- 3.726%/19-31.03.2026	MYR	4'700'000		4'700'000			
4.638	MALAYSIA INVESTMNT ISSUE S. -19/0005- 4.638%/19-15.11.2049	MYR	1'500'000			1'500'000	325'597.60	0.04
4.119	MALAYSIA INVESTMNT ISSUE S. -19/0006- 4.119%/19-30.11.2034	MYR	3'000'000			3'000'000	620'690.87	0.07
3.422	MALAYSIA INVESTMNT ISSUE S. -20/0001- 3.422%/20-30.09.2027	MYR	3'300'000			3'300'000	656'435.85	0.08
3.465	MALAYSIA INVESTMNT ISSUE S. -20/0002- 3.465%/20-15.10.2030	MYR	2'500'000			2'500'000	498'006.61	0.06
3.447	MALAYSIA INVESTMNT ISSUE S. -21/0001- 3.447%/21-15.07.2036	MYR	2'000'000			2'000'000	391'526.07	0.05
5.357	MALAYSIA INVESTMNT ISSUE S. -22/0002- 5.357%/22-15.05.2052	MYR	1'100'000			1'100'000	264'487.93	0.03
3.599	MALAYSIA INVESTMNT ISSUE S. -23/0001- 3.599%/23-31.07.2028	MYR	2'000'000			2'000'000	399'908.35	0.05
4.291	MALAYSIA INVESTMNT ISSUE S. -23/0002- 4.291%/23-14.08.2043	MYR	1'400'000	3'000'000		4'400'000	910'749.30	0.10
4.280	MALAYSIA INVESTMNT ISSUE S. -24/0001- 4.28%/24-23.03.2054	MYR	3'800'000			3'800'000	782'414.28	0.09
3.804	MALAYSIA INVESTMNT ISSUE S. -24/0002- 3.804%/24-08.10.2031	MYR	2'000'000			2'000'000	404'617.62	0.05
4.498	MALAYSIA s 10/0003 4.498%/10-15.04.2030	MYR	1'500'000			1'500'000	310'338.40	0.04
3.502	MALAYSIA S. 07/0003 3.502%/07-31.05.2027	MYR	1'000'000			1'000'000	198'976.78	0.02
4.392	MALAYSIA S. 11/0003 4.392%/11-15.04.2026	MYR	1'000'000		1'000'000			
3.892	MALAYSIA S. 12/0002 3.892%/12-15.03.2027	MYR	2'850'000			2'850'000	568'918.53	0.07
4.127	MALAYSIA S. 12/0004 4.127%/12-15.04.2032	MYR	3'350'000			3'350'000	687'671.00	0.08
3.844	MALAYSIA S. 13/0004 3.844%/13-15.04.2033	MYR	1'200'000			1'200'000	242'837.95	0.03
3.733	MALAYSIA S. 13/0005 3.733%/13-15.06.2028	MYR	3'000'000			3'000'000	601'585.62	0.07
4.935	MALAYSIA S. 13/0007 4.935%/13-30.09.2043	MYR	1'900'000			1'900'000	424'388.67	0.05
3.955	MALAYSIA S. -15/0001- 3.955%/15-15.09.2025	MYR	2'000'000		2'000'000			
3.900	MALAYSIA S. -16/0003- 3.9%/16-30.11.2026	MYR	1'000'000		1'000'000			
							18'350'801.63	2.11
Mexico								
5.500	MEX BONOS DESARR FIX RT 5.5%/21-04.03.2027	MXN	320'000		20'000	300'000	1'322'663.04	0.15
7.000	MEX BONOS DESARR FIX RT S. -260903- 7%/23-03.09.2026	MXN	273'000		273'000			
8.500	MEX BONOS DESARR FIX RT S. -280302- 8.5%/24-02.03.2028	MXN	70'000	50'000		120'000	549'589.00	0.06
8.500	MEX BONOS DESARR FIX RT S. -290301- 8.5%/23-01.03.2029	MXN	285'000			285'000	1'308'360.65	0.15
8.500	MEX BONOS DESARR FIX RT S. -300228- 8.5%/25-28.02.2030	MXN		250'000		250'000	1'143'128.25	0.13
8.000	MEX BONOS DESARR FIX RT S. -320415- 8%/25-15.04.2032	MXN		100'000		100'000	441'637.88	0.05
7.500	MEX BONOS DESARR FIX RT S. -330526- 7.5%/22-26.05.2033	MXN	278'900	30'000	48'900	260'000	1'109'436.04	0.13
8.000	MEX BONOS DESARR FIX RT S. -350524- 8%/23-24.05.2035	MXN	20'000	70'000		90'000	383'904.37	0.04
8.000	MEX BONOS DESARR FIX RT S. -360221- 8%/25-21.02.2036	MXN		140'000		140'000	598'130.55	0.07
8.000	MEX BONOS DESARR FIX RT S. -530731- 8%/22-31.07.2053	MXN	240'000	100'000		340'000	1'344'294.77	0.15
8.000	MEX BONOS DESARR FIX RT S. -550429- 8%/25-29.04.2055	MXN		80'000		80'000	315'461.33	0.04
10.000	MEXICO 10%/06-20.11.2036	MXN	68'000	30'000		98'000	478'389.33	0.06
5.750	MEXICO 5.75%/15-05.03.2026	MXN	300'000		300'000			
7.750	MEXICO 7.75%/11-13.11.2042	MXN	309'000	80'000	79'000	310'000	1'222'555.82	0.14
7.750	MEXICO 7.75%/11-29.05.2031	MXN	358'000	40'000		398'000	1'757'247.04	0.20
7.750	MEXICO 7.75%/13-23.11.2034	MXN	195'600	150'000		345'600	1'474'855.94	0.17
8.000	MEXICO 8%/17-07.11.2047	MXN	219'100			219'100	872'100.47	0.10
8.500	MEXICO 8.5%/09-18.11.2038	MXN	167'900			167'900	725'023.11	0.08

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
8.500 MEXICO 8.5%/09-31.05.2029	MXN	268'000			268'000	1'228'965.62	0.14
7.500 MEXICO S. M20 7.5%/07-03.06.2027	MXN	306'000			306'000	1'377'279.83	0.16
						17'653'023.04	2.03
Netherlands							
3.300 BK NEDERLANDSE GEMEENTEN 3.3%/18-17.07.2028	AUD	300'000			300'000	159'651.08	0.02
2.450 BNG BANK NV 2.45%/22-21.07.2032	AUD	100'000			100'000	46'982.31	0.01
5.000 BNG BANK NV 5%/23-13.03.2034	AUD	100'000			100'000	54'467.71	0.01
5.302 ENBW INTL FINANCE BV 5.302%/24-30.10.2029	AUD		500'000		500'000	276'571.65	0.03
6.048 ENBW INTL FINANCE BV 6.048%/24-30.10.2034	AUD	700'000			700'000	392'916.19	0.05
3.450 NEDER WATERSCHAPSBANK 3.45%/18-17.07.2028	AUD	200'000			200'000	106'774.73	0.01
						1'037'363.67	0.12
New Zealand							
5.700 AIR NEW ZEALAND LTD 5.7%/22-25.05.2026	AUD	100'000		100'000			
2.950 AUCKLAND COUNCIL 2.95%/20-28.09.2050	NZD	100'000			100'000	29'772.89	0.00
4.600 AUCKLAND COUNCIL S. -MTN- 4.6%/25-28.06.2030	AUD		400'000		400'000	215'459.21	0.02
6.482 AUCKLAND INTL AIRPORT 6.482%/23-16.11.2033	AUD	100'000			100'000	57'863.97	0.01
2.183 HOUSING NEW ZEALAND LTD 2.183%/20-24.04.2030	NZD	100'000			100'000	43'426.92	0.00
3.360 HOUSING NEW ZEALAND LTD 3.36%/18-12.06.2025	NZD	200'000		200'000			
4.746 KIWIBANK LTD 4.746%/24-11.12.2029	NZD		400'000		400'000	189'669.15	0.02
5.247 MERCURY NZ LTD 5.247%/25-21.03.2031	AUD		500'000		500'000	272'114.36	0.03
1.500 NEW ZEALAND 1.5%/19-15.05.2031	NZD	1'380'000			1'380'000	568'695.49	0.07
2.750 NEW ZEALAND 2.75%/16-15.04.2037	NZD	1'230'000		400'000	830'000	326'421.04	0.04
3.000 NEW ZEALAND 3%/18-20.04.2029	NZD	1'770'000			1'770'000	808'374.32	0.09
3.500 NEW ZEALAND 3.5%/15-14.04.2033	NZD	1'500'000		100'000	1'400'000	624'665.06	0.07
4.500 NEW ZEALAND 4.5%/14-15.04.2027	NZD	1'350'000		500'000	850'000	400'147.46	0.05
0.250 NEW ZEALAND GOVERNMENT 0.25%/20-15.05.2028	NZD	980'000	400'000		1'380'000	598'614.82	0.07
0.500 NEW ZEALAND GOVERNMENT 0.5%/21-15.05.2026	NZD	800'000		800'000			
4.250 NEW ZEALAND GOVERNMENT 4.25%/22-15.05.2034	NZD	1'000'000		200'000	800'000	371'735.30	0.04
4.250 NEW ZEALAND GOVERNMENT 4.25%/24-15.05.2036	NZD	700'000	600'000		1'300'000	595'521.69	0.07
4.500 NEW ZEALAND GOVERNMENT 4.5%/23-15.05.2030	NZD	1'000'000	500'000		1'500'000	716'779.96	0.08
4.500 NEW ZEALAND GOVERNMENT 4.5%/24-15.05.2035	NZD	1'000'000			1'000'000	470'105.97	0.05
5.000 NEW ZEALAND GOVERNMENT 5%/24-15.05.2054	NZD	500'000			500'000	231'106.79	0.03
2.750 NEW ZEALAND GOVERNMENT S. -551- 2.75%/21-15.05.2051	NZD	400'000			400'000	125'808.07	0.01
2.000 NEW ZEALAND GOVERNMENT S. -GB0532- 2%/21-15.05.2032	NZD	780'000	420'000		1'200'000	495'053.42	0.06
1.750 NEW ZEALAND GOVERNMENT S. -GB0541- 1.75%/20-15.05.2041	NZD	700'000			700'000	219'210.19	0.03
4.500 NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 4.5%/14-15.04.2027	NZD	200'000			200'000	93'996.51	0.01
1.500 NZ LOCAL GOVT FUND AGENC 1.5%/20-15.04.2026	NZD	400'000			400'000	184'365.95	0.02
2.000 NZ LOCAL GOVT FUND AGENC 2%/20-15.04.2037	NZD	100'000			100'000	35'386.75	0.00
2.250 NZ LOCAL GOVT FUND AGENC 2.25%/21-15.05.2028	NZD	100'000			100'000	45'193.36	0.01
3.500 NZ LOCAL GOVT FUND AGENC 3.5%/17-14.04.2033	NZD	150'000			150'000	65'919.73	0.01
4.400 NZ LOCAL GOVT FUND AGENC 4.4%/24-08.09.2027	AUD	300'000			300'000	164'178.54	0.02
4.700 NZ LOCAL GOVT FUND AGENC 4.7%/23-01.08.2028	AUD	300'000			300'000	164'767.25	0.02
5.100 NZ LOCAL GOVT FUND AGENC 5.1%/23-28.11.2030	AUD	100'000			100'000	55'322.04	0.01
5.233 TRANSPOWER NEW ZEALAND 5.233%/23-30.06.2030	AUD	100'000			100'000	55'403.04	0.01
4.337 WESTPAC NEW ZEALAND LTD 4.337%/24-24.09.2029	NZD	200'000	200'000		400'000	187'423.70	0.02
						8'412'502.95	0.97
Norway							
1.900 KOMMUNALBANKEN AS 1.9%/22-19.01.2027	AUD	200'000			200'000	107'129.95	0.01
5.250 KOMMUNALBANKEN AS 5.25%/23-18.04.2034	AUD	100'000			100'000	54'885.12	0.01
1.750 NORWAY -144A- (reg. -S-) 1.75%/17-17.02.2027	NOK	3'600'000		1'600'000	2'000'000	158'267.93	0.02
1.375 NORWAY -144A- 1.375%/20-19.08.2030	NOK	6'100'000			6'100'000	441'075.45	0.05
1.750 NORWAY -144A- 1.75%/19-06.09.2029	NOK	5'000'000		2'000'000	3'000'000	224'965.78	0.03
2.000 NORWAY -144A- 2%/18-26.04.2028	NOK	4'400'000			4'400'000	341'718.95	0.04
1.250 NORWEGIAN GOVERNMENT -144A- 1.25%/21-17.09.2031	NOK	4'000'000			4'000'000	279'682.63	0.03
2.125 NORWEGIAN GOVERNMENT -144A- 2.125%/22-18.05.2032	NOK	3'500'000			3'500'000	253'901.54	0.03
3.000 NORWEGIAN GOVERNMENT -144A- 3%/23-15.08.2033	NOK	3'700'000	4'000'000		7'700'000	581'113.58	0.07
3.500 NORWEGIAN GOVERNMENT -144A- 3.5%/22-06.10.2042	NOK	1'500'000			1'500'000	112'151.56	0.01
3.625 NORWEGIAN GOVERNMENT -144A- 3.625%/24-31.05.2039	NOK	2'200'000			2'200'000	168'470.79	0.02
3.750 NORWEGIAN GOVERNMENT -144A- 3.75%/25-12.06.2035	NOK		4'500'000		4'500'000	353'834.80	0.04
3.625 NORWEGIAN GOVERNMENT S. -487- -144A- 3.625%/24-13.04.2034	NOK	4'000'000			4'000'000	313'834.58	0.04
4.125 NORWEGIAN GOVERNMENT S. -490- -144A- 4.125%/26-03.06.2036	NOK		5'000'000		5'000'000	404'388.79	0.05
2.250 OSLO KOMMUNE 2.25%/21-23.04.2030	NOK	1'000'000			1'000'000	74'427.76	0.01
4.090 SPAREBANKEN VEST BOLIGKR 4.09%/23-29.09.2028	SEK	2'000'000			2'000'000	178'210.82	0.02
						4'048'060.03	0.47
Peru							
5.350 BONOS DE TESORERIA -144A- 5.35%/19-12.08.2040	PEN	851'000			851'000	172'393.21	0.02
5.400 BONOS DE TESORERIA -144A- 5.4%/19-12.08.2034	PEN	1'100'000			1'100'000	250'983.17	0.03
5.940 BONOS DE TESORERIA -144A- 5.94%/18-12.02.2029	PEN	1'000'000		1'000'000			
6.150 BONOS DE TESORERIA -144A- 6.15%/17-12.08.2032	PEN	2'800'000			2'800'000	694'832.26	0.08
6.850 BONOS DE TESORERIA -144A- 6.85%/25-12.08.2035	PEN		3'000'000		3'000'000	735'969.62	0.08
7.600 BONOS DE TESORERIA -144A- 7.6%/24-12.08.2039	PEN		1'000'000		1'000'000	249'497.58	0.03
6.714 BONOS DE TESORERIA 6.7142%/14-12.02.2055	PEN	240'000			240'000	59'101.27	0.01

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UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate

Annual Report as at February 28, 2026

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
6.850	BONOS DE TESORERIA 6.85%/10-12.02.2042	PEN	470'000			470'000	114'808.42	0.01
7.300	BONOS DE TESORERIA 7.3%/23-12.08.2033	PEN	2'226'000			2'226'000	582'727.67	0.07
6.900	PERU 6.9%/07-12.08.2037	PEN	1'500'000			1'500'000	359'441.08	0.04
6.950	PERU 6.95%/08-12.08.2031	PEN	1'000'000		1'000'000			
							3'219'754.28	0.37
Philippines								
4.650	ASIAN DEVELOPMENT BANK 4.65%/06-16.02.2027	CAD	200'000			200'000	115'250.88	0.01
							115'250.88	0.01
Poland								
-	POLAND GOVERNMENT BOND 0%/24-25.04.2026	PLN	1'600'000		1'600'000			
4.500	POLAND GOVERNMENT BOND 4.5%/25-25.07.2030	PLN		7'000'000		7'000'000	1'527'853.24	0.18
5.000	POLAND GOVERNMENT BOND 5%/24-25.01.2030	PLN	1'800'000	2'000'000		3'800'000	845'781.68	0.10
5.000	POLAND GOVERNMENT BOND 5%/24-25.10.2034	PLN	2'900'000	1'000'000		3'900'000	851'153.28	0.10
5.000	POLAND GOVERNMENT BOND 5%/25-25.10.2035	PLN		2'000'000		2'000'000	432'764.23	0.05
1.750	POLAND GOVERNMENT BOND S. -DS0432- 1.75%/21-25.04.2032	PLN	3'200'000	1'800'000		5'000'000	923'179.47	0.11
6.000	POLAND GOVERNMENT BOND S. -DS1033- 6%/22-25.10.2033	PLN	4'300'000			4'300'000	1'004'561.45	0.12
-	POLAND GOVERNMENT BOND S. -OK0127- 0%/24-25.01.2027	PLN	1'300'000		400'000	900'000	188'524.81	0.02
-	POLAND GOVERNMENT BOND S. -OK0128- 0%/25-25.01.2028	PLN		3'000'000		3'000'000	604'714.29	0.07
3.750	POLAND GOVERNMENT BOND S. -PS0527- 3.75%/22-25.05.2027	PLN	2'500'000	1'500'000		4'000'000	866'616.16	0.10
7.500	POLAND GOVERNMENT BOND S. -PS0728- 7.5%/22-25.07.2028	PLN	4'500'000			4'500'000	1'053'983.59	0.12
4.750	POLAND GOVERNMENT BOND S. -PS0729- 4.75%/24-25.07.2029	PLN	4'300'000			4'300'000	950'134.24	0.11
0.250	POLAND GOVERNMENT BOND S. -PS1026- 0.25%/21-25.10.2026	PLN	3'400'000		3'400'000			
5.000	POLAND GOVERNMENT BOND S. -WS0437- 5%/07-25.04.2037	PLN		3'000'000		3'000'000	645'984.39	0.07
2.500	POLAND S. -DS0726- 2.5%/15-25.07.2026	PLN	4'800'000		4'800'000			
2.500	POLAND S. -DS0727- 2.5%/16-25.07.2027	PLN	3'420'000			3'420'000	728'050.57	0.08
2.750	POLAND S. -DS1029- 2.75%/19-25.10.2029	PLN	4'970'000			4'970'000	1'027'885.20	0.12
1.250	POLAND S. -DS1030- 1.25%/20-25.10.2030	PLN	4'300'000			4'300'000	813'285.26	0.09
2.750	POLAND S. -WS0428- 2.75%/13-25.04.2028	PLN	3'700'000			3'700'000	784'025.23	0.09
4.000	POLAND S. -WS0447- 4%/17-25.04.2047	PLN	250'000	1'000'000		1'250'000	233'996.83	0.03
5.750	POLAND WS 0429 5.75%/08-25.04.2029	PLN	2'560'000			2'560'000	582'024.74	0.07
							14'064'518.66	1.62
Romania								
2.500	ROMANIA GOVERNMENT BOND 2.5%/21-25.10.2027	RON	800'000			800'000	135'320.15	0.02
3.250	ROMANIA GOVERNMENT BOND 3.25%/20-24.06.2026	RON	800'000			800'000	141'433.13	0.02
3.650	ROMANIA GOVERNMENT BOND 3.65%/16-24.09.2031	RON	1'000'000			1'000'000	158'699.73	0.02
3.650	ROMANIA GOVERNMENT BOND 3.65%/20-28.07.2025	RON	1'300'000		1'300'000			
4.150	ROMANIA GOVERNMENT BOND 4.15%/20-24.10.2030	RON	2'000'000			2'000'000	330'384.70	0.04
4.150	ROMANIA GOVERNMENT BOND 4.15%/20-26.01.2028	RON	1'400'000			1'400'000	241'846.31	0.03
4.250	ROMANIA GOVERNMENT BOND 4.25%/21-28.04.2036	RON	900'000			900'000	136'651.53	0.02
4.750	ROMANIA GOVERNMENT BOND 4.75%/19-11.10.2034	RON	550'000			550'000	88'449.80	0.01
4.850	ROMANIA GOVERNMENT BOND 4.85%/18-22.04.2026	RON	1'100'000		1'100'000			
4.850	ROMANIA GOVERNMENT BOND 4.85%/21-25.07.2029	RON	1'300'000			1'300'000	223'899.43	0.03
5.000	ROMANIA GOVERNMENT BOND 5%/18-12.02.2029	RON	1'300'000			1'300'000	226'239.33	0.03
6.300	ROMANIA GOVERNMENT BOND 6.3%/23-28.01.2026	RON	1'000'000		1'000'000			
6.300	ROMANIA GOVERNMENT BOND 6.3%/24-26.04.2028	RON	1'000'000			1'000'000	179'571.81	0.02
6.700	ROMANIA GOVERNMENT BOND 6.7%/22-25.02.2032	RON	1'300'000			1'300'000	237'646.36	0.03
6.750	ROMANIA GOVERNMENT BOND 6.75%/24-25.04.2035	RON	1'000'000			1'000'000	184'188.79	0.02
7.100	ROMANIA GOVERNMENT BOND 7.1%/23-31.07.2034	RON	1'000'000	2'000'000		3'000'000	562'735.10	0.06
7.200	ROMANIA GOVERNMENT BOND 7.2%/23-30.10.2033	RON	1'000'000			1'000'000	188'175.05	0.02
7.200	ROMANIA GOVERNMENT BOND 7.2%/23-31.05.2027	RON	500'000			500'000	90'481.50	0.01
7.350	ROMANIA GOVERNMENT BOND 7.35%/23-28.04.2031	RON	900'000			900'000	169'691.36	0.02
7.500	ROMANIA GOVERNMENT BOND 7.5%/25-27.07.2033	RON		2'000'000		2'000'000	382'415.08	0.04
7.650	ROMANIA GOVERNMENT BOND 7.65%/25-27.07.2031	RON		2'000'000		2'000'000	381'478.79	0.04
7.900	ROMANIA GOVERNMENT BOND 7.9%/23-24.02.2038	RON	1'000'000			1'000'000	200'109.73	0.02
8.000	ROMANIA GOVERNMENT BOND 8%/23-29.04.2030	RON	1'000'000			1'000'000	191'014.24	0.02
8.250	ROMANIA GOVERNMENT BOND 8.25%/22-29.09.2032	RON	1'100'000			1'100'000	217'428.12	0.03
8.750	ROMANIA GOVERNMENT BOND 8.75%/22-30.10.2028	RON	600'000			600'000	114'226.76	0.01
6.850	ROMANIA GOVERNMENT BOND S. -6Y- 6.85%/24-29.07.2030	RON	1'300'000			1'300'000	238'991.40	0.03
5.800	ROMANIA S. -15Y- 5.8%/12-26.07.2027	RON	1'300'000			1'300'000	231'638.93	0.03
							5'252'717.13	0.60
Singapore								
1.370	HOUSING &DEVELOPMENT BRD 1.37%/21-16.03.2028	SGD	250'000			250'000	151'546.30	0.02
1.971	HOUSING &DEVELOPMENT BRD S. -100- 1.971%/22-25.01.2029	SGD		250'000		250'000	153'633.00	0.02
3.460	HOUSING &DEVELOPMENT BRD S. -111- 3.46%/24-21.05.2031	SGD	250'000			250'000	164'269.05	0.02
3.120	HOUSING &DEVELOPMENT BRD S. -116- 3.12%/25-21.01.2030	SGD		250'000		250'000	159'988.97	0.02
1.300	HOUSING &DEVELOPMENT BRD S. -93- 1.3%/20-03.12.2035	SGD	250'000			250'000	139'643.59	0.02
1.730	HOUSING &DEVELOPMENT BRD S. -96- 1.73%/21-19.05.2031	SGD	250'000			250'000	151'266.23	0.02
1.875	SINGAPORE 1.875%/20-01.03.2050	SGD	970'000		170'000	800'000	463'494.34	0.05
2.125	SINGAPORE 2.125%/16-01.06.2026	SGD	950'000		950'000			
2.250	SINGAPORE 2.25%/16-01.08.2036	SGD	920'000			920'000	575'358.67	0.07
2.375	SINGAPORE 2.375%/15-01.06.2025	SGD	500'000		500'000			
2.375	SINGAPORE 2.375%/19-01.07.2039	SGD	400'000			400'000	252'524.79	0.03
2.750	SINGAPORE 2.75%/12-01.04.2042	SGD	740'000			740'000	490'261.03	0.06

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.750 SINGAPORE 2.75%/16-01.03.2046	SGD	730'000			730'000	489'302.63	0.06
2.875 SINGAPORE 2.875%/10-01.09.2030	SGD	820'000			820'000	527'766.46	0.06
2.875 SINGAPORE 2.875%/14-01.07.2029	SGD	950'000			950'000	604'221.46	0.07
3.375 SINGAPORE 3.375%/12-01.09.2033	SGD	1'000'000			1'000'000	675'230.30	0.08
3.500 SINGAPORE 3.5%/07-01.03.2027	SGD	940'000			940'000	583'908.53	0.07
0.500 SINGAPORE GOVERNMENT 0.5%/20-01.11.2025	SGD	700'000		700'000			
1.250 SINGAPORE GOVERNMENT 1.25%/21-01.11.2026	SGD	700'000		700'000			
1.625 SINGAPORE GOVERNMENT 1.625%/21-01.07.2031	SGD	300'000			300'000	182'602.88	0.02
1.875 SINGAPORE GOVERNMENT 1.875%/21-01.10.2051	SGD	500'000			500'000	287'068.55	0.03
2.500 SINGAPORE GOVERNMENT 2.5%/25-01.04.2030	SGD		700'000		700'000	442'153.53	0.05
2.625 SINGAPORE GOVERNMENT 2.625%/18-01.05.2028	SGD	710'000			710'000	443'237.87	0.05
2.625 SINGAPORE GOVERNMENT 2.625%/22-01.08.2032	SGD	600'000			600'000	385'407.99	0.04
2.750 SINGAPORE GOVERNMENT 2.75%/25-01.03.2035	SGD		600'000		600'000	391'177.94	0.04
2.875 SINGAPORE GOVERNMENT 2.875%/22-01.09.2027	SGD	430'000			430'000	267'500.24	0.03
2.875 SINGAPORE GOVERNMENT 2.875%/23-01.08.2028	SGD	650'000			650'000	409'302.01	0.05
3.000 SINGAPORE GOVERNMENT 3%/22-01.08.2072	SGD	320'000	530'000	350'000	500'000	365'978.14	0.04
3.000 SINGAPORE GOVERNMENT 3%/24-01.04.2029	SGD	500'000			500'000	318'329.68	0.04
3.250 SINGAPORE GOVERNMENT 3.25%/24-01.06.2054	SGD	300'000			300'000	223'283.95	0.03
3.375 SINGAPORE GOVERNMENT 3.375%/24-01.05.2034	SGD	400'000			400'000	271'487.16	0.03
						9'569'945.29	1.10
South Korea							
4.000 EXPORT-IMPORT BANK KOREA 4%/16-07.06.2027	AUD	220'000			220'000	119'619.99	0.01
3.750 KOREA 3.75%/13-10.12.2033	KRW	1'850'000'000			1'850'000'000	1'009'622.97	0.12
1.500 KOREA N. -01500-2612- (16-8) 1.5%/16-10.12.2026	KRW	1'520'000'000			1'520'000'000	807'953.57	0.09
1.500 KOREA N. -01500-3609-(16-6)- 1.5%/16-10.09.2036	KRW	1'090'000'000			1'090'000'000	482'033.08	0.06
1.875 KOREA N. -01875-2606- (16-3) 1.875%/16-10.06.2026	KRW	1'130'000'000			1'130'000'000	605'500.95	0.07
2.000 KOREA N. -02000-4603- (16-1) 2%/16-10.03.2046	KRW	2'200'000'000			2'200'000'000	918'719.70	0.11
2.625 KOREA N. 02625-3509 (15-6) 2.625%/15-10.09.2035	KRW	1'100'000'000			1'100'000'000	549'524.97	0.06
2.750 KOREA N. 02750-4412 2.75%/14-10.12.2044	KRW	1'650'000'000			1'650'000'000	790'143.66	0.09
5.500 KOREA N. 0550-2912 5.5%/09-10.12.2029	KRW	1'000'000'000			1'000'000'000	578'270.68	0.07
5.250 KOREA N.0525-2703 5.25%/07-10.03.2027	KRW	700'000'000			700'000'000	383'626.59	0.04
2.125 KOREA S. -02125-4703 (17-1)- 2.125%/17-10.03.2047	KRW	2'600'000'000			2'600'000'000	1'105'671.97	0.13
3.000 KOREA S. 0300-4212 3%/12-10.12.2042	KRW	2'300'000'000			2'300'000'000	1'147'933.40	0.13
4.000 KOREA S. 0400-3112 4%/11-10.12.2031	KRW	2'115'000'000			2'115'000'000	1'168'280.63	0.13
4.750 KOREA S. 0475-3012 4.75%/10-10.12.2030	KRW	1'000'000'000			1'000'000'000	567'940.18	0.07
5.500 KOREA S. 0550-2803 5.5%/08-10.03.2028	KRW	1'500'000'000			1'500'000'000	842'143.62	0.10
5.750 KOREA S. 2603 5.75%/06-10.03.2026	KRW	1'000'000'000		600'000'000	400'000'000	219'896.86	0.03
1.125 KOREA TREASURY BOND 1.125%/19-10.09.2039	KRW	1'900'000'000			1'900'000'000	760'402.91	0.09
1.125 KOREA TREASURY BOND 1.125%/20-10.09.2025	KRW	1'500'000'000		1'500'000'000			
1.250 KOREA TREASURY BOND 1.25%/21-10.03.2026	KRW	1'320'000'000			1'320'000'000	709'809.10	0.08
1.375 KOREA TREASURY BOND 1.375%/19-10.12.2029	KRW	2'000'000'000			2'000'000'000	1'000'102.23	0.12
1.375 KOREA TREASURY BOND 1.375%/20-10.06.2030	KRW	3'000'000'000			3'000'000'000	1'482'974.60	0.17
1.500 KOREA TREASURY BOND 1.5%/16-10.09.2066	KRW		1'000'000'000		1'000'000'000	315'686.87	0.04
1.500 KOREA TREASURY BOND 1.5%/20-10.03.2050	KRW	5'350'000'000			5'350'000'000	1'953'390.19	0.22
1.500 KOREA TREASURY BOND 1.5%/20-10.09.2040	KRW	1'100'000'000			1'100'000'000	453'269.14	0.05
1.500 KOREA TREASURY BOND 1.5%/20-10.12.2030	KRW	2'700'000'000			2'700'000'000	1'326'890.77	0.15
1.625 KOREA TREASURY BOND 1.625%/20-10.09.2070	KRW		1'000'000'000		1'000'000'000	323'378.09	0.04
1.750 KOREA TREASURY BOND 1.75%/21-10.09.2026	KRW	1'200'000'000			1'200'000'000	643'952.96	0.07
1.875 KOREA TREASURY BOND 1.875%/19-10.06.2029	KRW	1'200'000'000			1'200'000'000	617'135.21	0.07
1.875 KOREA TREASURY BOND 1.875%/21-10.03.2051	KRW	4'680'000'000			4'680'000'000	1'833'851.89	0.21
1.875 KOREA TREASURY BOND 1.875%/21-10.09.2041	KRW	1'250'000'000			1'250'000'000	537'416.45	0.06
2.000 KOREA TREASURY BOND 2%/19-10.03.2049	KRW	2'200'000'000			2'200'000'000	907'551.88	0.10
2.000 KOREA TREASURY BOND 2%/21-10.06.2031	KRW	2'100'000'000			2'100'000'000	1'049'643.03	0.12
2.125 KOREA TREASURY BOND 2.125%/17-10.06.2027	KRW	800'000'000			800'000'000	424'035.79	0.05
2.250 KOREA TREASURY BOND 2.25%/17-10.09.2037	KRW	1'650'000'000			1'650'000'000	780'481.69	0.09
2.375 KOREA TREASURY BOND 2.375%/17-10.12.2027	KRW	1'700'000'000			1'700'000'000	901'365.77	0.10
2.375 KOREA TREASURY BOND 2.375%/18-10.09.2038	KRW	1'350'000'000			1'350'000'000	641'980.41	0.07
2.375 KOREA TREASURY BOND 2.375%/18-10.12.2028	KRW	1'600'000'000			1'600'000'000	839'667.59	0.10
2.375 KOREA TREASURY BOND 2.375%/21-10.12.2031	KRW	1'400'000'000			1'400'000'000	709'761.54	0.08
2.375 KOREA TREASURY BOND 2.375%/22-10.03.2027	KRW	1'400'000'000			1'400'000'000	745'828.06	0.09
2.500 KOREA TREASURY BOND 2.5%/22-10.03.2052	KRW	700'000'000			700'000'000	312'531.33	0.04
2.500 KOREA TREASURY BOND 2.5%/25-10.09.2030	KRW		500'000'000		500'000'000	258'665.92	0.03
2.625 KOREA TREASURY BOND 2.625%/18-10.03.2048	KRW	2'450'000'000			2'450'000'000	1'129'442.78	0.13
2.625 KOREA TREASURY BOND 2.625%/18-10.06.2028	KRW	1'570'000'000			1'570'000'000	832'794.39	0.10
2.625 KOREA TREASURY BOND 2.625%/25-10.03.2030	KRW		1'000'000'000	1'000'000'000			
2.625 KOREA TREASURY BOND 2.625%/25-10.03.2055	KRW	1'000'000'000	2'500'000'000		3'500'000'000	1'601'062.19	0.18
2.625 KOREA TREASURY BOND 2.625%/25-10.06.2035	KRW		2'000'000'000		2'000'000'000	998'194.26	0.11
2.625 KOREA TREASURY BOND 2.625%/25-10.09.2055	KRW		1'000'000'000		1'000'000'000	455'963.38	0.05
2.750 KOREA TREASURY BOND 2.75%/24-10.09.2054	KRW		1'000'000'000		1'000'000'000	468'733.76	0.05
3.000 KOREA TREASURY BOND 3%/24-10.12.2034	KRW		2'000'000'000		2'000'000'000	1'033'023.97	0.12
3.125 KOREA TREASURY BOND 3.125%/22-10.09.2027	KRW	1'200'000'000			1'200'000'000	644'541.28	0.07
3.125 KOREA TREASURY BOND 3.125%/22-10.09.2052	KRW	300'000'000			300'000'000	149'531.23	0.02
3.125 KOREA TREASURY BOND 3.125%/23-10.06.2026	KRW	1'400'000'000			1'400'000'000	754'893.68	0.09
3.250 KOREA TREASURY BOND 3.25%/22-10.09.2042	KRW	1'400'000'000			1'400'000'000	724'576.69	0.08

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UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate

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Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.250	KOREA TREASURY BOND 3.25%/23-10.03.2028	KRW	1'600'000'000			1'600'000'000	860'566.38	0.10
3.250	KOREA TREASURY BOND 3.25%/23-10.03.2053	KRW	1'700'000'000			1'700'000'000	874'783.75	0.10
3.250	KOREA TREASURY BOND 3.25%/23-10.06.2033	KRW	1'000'000'000			1'000'000'000	528'641.86	0.06
3.250	KOREA TREASURY BOND 3.25%/24-10.03.2026	KRW	1'000'000'000		1'000'000'000			
3.250	KOREA TREASURY BOND 3.25%/24-10.03.2029	KRW	700'000'000			700'000'000	375'993.06	0.04
3.250	KOREA TREASURY BOND 3.25%/24-10.03.2054	KRW	2'400'000'000			2'400'000'000	1'232'469.03	0.14
3.250	KOREA TREASURY BOND 3.25%/24-10.06.2027	KRW	1'000'000'000			1'000'000'000	537'515.30	0.06
3.375	KOREA TREASURY BOND 3.375%/22-10.06.2032	KRW	1'300'000'000			1'300'000'000	695'520.69	0.08
3.500	KOREA TREASURY BOND 3.5%/23-10.09.2028	KRW	1'000'000'000			1'000'000'000	540'727.41	0.06
3.500	KOREA TREASURY BOND 3.5%/24-10.06.2034	KRW	800'000'000			800'000'000	428'747.33	0.05
3.625	KOREA TREASURY BOND 3.625%/23-10.09.2053	KRW	1'000'000'000			1'000'000'000	552'609.25	0.06
3.875	KOREA TREASURY BOND 3.875%/23-10.12.2026	KRW	1'500'000'000			1'500'000'000	816'176.63	0.09
4.125	KOREA TREASURY BOND 4.125%/23-10.12.2033	KRW	600'000'000			600'000'000	335'448.04	0.04
4.250	KOREA TREASURY BOND 4.25%/22-10.12.2025	KRW	800'000'000		800'000'000			
4.250	KOREA TREASURY BOND 4.25%/22-10.12.2032	KRW	800'000'000			800'000'000	450'026.47	0.05
							47'848'639.05	5.50
Spain								
5.678	BANCO SANTANDER SA 5.678%/23-09.03.2028	AUD	300'000			300'000	166'621.55	0.02
							166'621.55	0.02
Supranational								
1.100	AFRICAN DEVELOPMENT BANK 1.1%/21-16.12.2026	AUD	150'000		150'000			
0.500	ASIAN DEVELOPMENT BANK 0.5%/20-05.05.2026	AUD	200'000		200'000			
0.750	ASIAN DEVELOPMENT BANK 0.75%/21-10.02.2026	CAD	200'000		200'000			
1.100	ASIAN DEVELOPMENT BANK 1.1%/21-02.03.2028	AUD	100'000			100'000	51'289.42	0.01
1.342	ASIAN DEVELOPMENT BANK 1.342%/21-18.06.2026	NOK	2'000'000		2'000'000			
1.500	ASIAN DEVELOPMENT BANK 1.5%/21-04.05.2028	CAD	200'000			200'000	110'428.02	0.01
3.300	ASIAN DEVELOPMENT BANK 3.3%/18-08.08.2028	AUD	100'000			100'000	53'308.91	0.01
3.300	ASIAN DEVELOPMENT BANK 3.3%/23-24.05.2028	CAD	100'000		100'000			
3.400	ASIAN DEVELOPMENT BANK 3.4%/17-10.09.2027	AUD	100'000			100'000	53'967.10	0.01
4.250	ASIAN DEVELOPMENT BANK 4.25%/23-17.01.2028	AUD	100'000			100'000	54'599.30	0.01
4.500	ASIAN DEVELOPMENT BANK 4.5%/23-20.06.2030	AUD	200'000			200'000	108'885.00	0.01
4.700	ASIAN DEVELOPMENT BANK 4.7%/26-16.07.2031	AUD		400'000		400'000	219'441.08	0.03
4.400	COUNCIL OF EUROPE 4.4%/25-24.05.2030	AUD		500'000		500'000	270'741.94	0.03
3.350	EUROFIMA S. -197- 3.35%/18-21.05.2029	AUD	200'000			200'000	105'058.97	0.01
2.875	EUROPEAN BK RECON & DEV 2.875%/25-21.01.2032	SEK		2'000'000		2'000'000	172'196.53	0.02
0.750	EUROPEAN INVESTMENT BANK 0.75%/21-15.07.2027	AUD	200'000			200'000	104'301.04	0.01
1.000	EUROPEAN INVESTMENT BANK 1%/21-25.02.2028	PLN	800'000			800'000	162'991.44	0.02
1.000	EUROPEAN INVESTMENT BANK 1%/21-28.01.2028	CAD	200'000			200'000	109'770.17	0.01
1.300	EUROPEAN INVESTMENT BANK 1.3%/21-27.01.2031	AUD	300'000			300'000	139'810.89	0.02
1.375	EUROPEAN INVESTMENT BANK 1.375%/18-12.05.2028	SEK	1'000'000			1'000'000	83'821.43	0.01
1.500	EUROPEAN INVESTMENT BANK 1.5%/17-02.03.2027	SEK	2'000'000			2'000'000	169'613.16	0.02
1.800	EUROPEAN INVESTMENT BANK 1.8%/22-19.01.2027	AUD	200'000			200'000	107'179.28	0.01
2.933	EUROPEAN INVESTMENT BANK 2.933%/25-04.04.2030	SEK		2'000'000		2'000'000	173'780.79	0.02
3.000	EUROPEAN INVESTMENT BANK 3%/19-25.11.2029	PLN	700'000			700'000	144'992.16	0.02
3.300	EUROPEAN INVESTMENT BANK 3.3%/17-03.02.2028	AUD	100'000			100'000	53'653.85	0.01
3.900	EUROPEAN INVESTMENT BANK 3.9%/23-15.06.2028	CAD	100'000			100'000	58'135.29	0.01
4.100	EUROPEAN INVESTMENT BANK 4.1%/25-07.03.2028	AUD		500'000		500'000	272'226.92	0.03
0.875	INTER-AMERICAN DEVEL BK 0.875%/20-27.08.2027	CAD	200'000			200'000	110'289.51	0.01
1.000	INTER-AMERICAN DEVEL BK 1%/21-29.06.2026	CAD	100'000		100'000			
2.700	INTER-AMERICAN DEVEL BK 2.7%/22-29.01.2026	AUD	300'000		300'000			
3.400	INTER-AMERICAN DEVEL BK 3.4%/23-24.05.2028	CAD	300'000		300'000			
1.100	INTER-AMERICAN INVEST CO 1.1%/21-30.06.2026	AUD	100'000		100'000			
2.300	INTER-AMERICAN INVEST CO 2.3%/22-17.02.2027	AUD	200'000			200'000	106'861.66	0.01
0.433	INTL BK RECON & DEVELOP 0.4325%/19-12.11.2026	SEK	4'000'000			4'000'000	337'194.86	0.04
0.500	INTL BK RECON & DEVELOP 0.5%/20-18.05.2026	AUD	100'000		100'000			
0.625	INTL BK RECON & DEVELOP 0.625%/20-24.09.2027	NZD	100'000			100'000	44'514.01	0.01
0.625	INTL BK RECON & DEVELOP 0.625%/21-14.01.2026	CAD	200'000		200'000			
0.750	INTL BK RECON & DEVELOP 0.75%/20-10.06.2026	NZD	200'000			200'000	91'847.94	0.01
0.875	INTL BK RECON & DEVELOP 0.875%/20-28.09.2027	CAD	200'000			200'000	110'162.84	0.01
1.100	INTL BK RECON & DEVELOP 1.1%/20-18.11.2030	AUD	200'000			200'000	93'083.44	0.01
1.200	INTL BK RECON & DEVELOP 1.2%/21-22.07.2026	CAD	100'000		100'000			
1.625	INTL BK RECON & DEVELOP 1.625%/21-10.05.2028	NZD	100'000			100'000	44'648.61	0.01
1.800	INTL BK RECON & DEVELOP 1.8%/22-19.01.2027	CAD	300'000		160'000	140'000	78'580.64	0.01
1.950	INTL BK RECON & DEVELOP 1.95%/19-20.09.2029	CAD	100'000			100'000	54'960.22	0.01
2.875	INTL BK RECON & DEVELOP 2.875%/21-30.11.2026	NZD	200'000			200'000	92'453.40	0.01
2.900	INTL BK RECON & DEVELOP 2.9%/18-26.11.2025	AUD	100'000		100'000			
2.900	INTL BK RECON & DEVELOP 2.9%/25-05.09.2028	CAD		400'000		400'000	227'526.73	0.03
4.200	INTL BK RECON & DEVELOP 4.2%/23-21.04.2033	AUD	300'000			300'000	156'890.91	0.02
4.625	INTL BK RECON & DEVELOP 4.625%/23-02.02.2028	NZD	100'000			100'000	47'458.61	0.01
4.000	INTL DEVELOPMENT ASSOC 4%/25-29.08.2030	AUD		200'000		200'000	106'777.54	0.01
1.850	INTL FINANCE CORP 1.85%/22-28.01.2027	CAD	200'000			200'000	112'295.27	0.01
3.200	INTL FINANCE CORP 3.2%/16-22.07.2026	AUD	300'000		300'000			
3.200	INTL FINANCE CORP 3.2%/17-18.10.2027	AUD	100'000			100'000	53'726.55	0.01
3.600	INTL FINANCE CORP 3.6%/22-24.02.2026	AUD	200'000		200'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.635 INTL FINANCE CORP 3.635%/18-26.08.2033	AUD	200'000			200'000	100'669.87	0.01
4.900 INTL FINANCE CORP 4.9%/24-05.12.2034	AUD	200'000			200'000	108'261.88	0.01
1.375 NORDIC INVESTMENT BANK 1.375%/18-27.01.2028	SEK	1'000'000			1'000'000	84'100.11	0.01
4.100 NORDIC INVESTMENT BANK 4.1%/23-08.06.2028	AUD	400'000			400'000	216'588.31	0.02
4.375 NORDIC INVESTMENT BANK 4.375%/23-21.02.2030	NZD	100'000			100'000	47'369.31	0.01
						5'206'454.91	0.60
Sweden							
0.500 DANSKE HYPOTEK AB S. -2612- 0.5%/21-16.12.2026	SEK	2'000'000			2'000'000	168'582.09	0.02
3.500 DANSKE HYPOTEK AB S. -2812- 3.5%/23-20.12.2028	SEK	4'000'000			4'000'000	352'584.59	0.04
3.250 DANSKE HYPOTEK AB S. -2912- 3.25%/24-19.12.2029	SEK	2'000'000			2'000'000	175'757.71	0.02
0.125 KINGDOM OF SWEDEN 0.125%/20-09.09.2030	SEK	1'300'000	1'000'000		2'300'000	179'476.70	0.02
0.375 KOMMUNINVEST I SVERIGE 0.375%/21-10.06.2026	SEK	1'000'000		1'000'000			
3.000 KOMMUNINVEST I SVERIGE AB S. -2329- 3%/22-01.09.2025	SEK	1'000'000			1'000'000		
1.000 KOMMUNINVEST I SVERIGE S. -K2505- 1%/18-12.05.2025	SEK	5'000'000		5'000'000			
0.750 KOMMUNINVEST I SVERIGE S. -K2602- 0.75%/20-04.02.2026	SEK	1'300'000		1'300'000			
1.000 KOMMUNINVEST I SVERIGE S. -K2611- 1%/19-12.11.2026	SEK	4'300'000			4'300'000	364'324.44	0.04
0.750 KOMMUNINVEST I SVERIGE S. -K2805- 0.75%/21-12.05.2028	SEK	2'000'000			2'000'000	165'714.72	0.02
3.250 KOMMUNINVEST I SVERIGE S. -K2911- 3.25%/23-12.11.2029	SEK	1'000'000			1'000'000	88'100.28	0.01
3.250 KOMMUNINVEST I SVERIGE S. -K3006- 3.25%/24-12.06.2030	SEK	2'000'000	2'000'000		4'000'000	353'088.07	0.04
0.425 LANDSHYPOTEK BANK AB S. -1010- 0.425%/21-18.03.2026	SEK	2'000'000		2'000'000			
3.600 LANDSHYPOTEK BANK AB S. -1024- 3.6%/23-25.04.2028	SEK	2'000'000			2'000'000	175'629.73	0.02
3.500 LANSFORSAKRINGAR HYPOTEK 3.5%/24-10.09.2031	SEK		4'000'000		4'000'000	355'450.83	0.04
1.250 LANSFORSAKRINGAR HYPOTEK S. -518- 1.25%/18-17.09.2025	SEK	1'000'000		1'000'000			
1.500 LANSFORSAKRINGAR HYPOTEK S. -519- 1.5%/19-16.09.2026	SEK	1'000'000			1'000'000	85'038.59	0.01
1.000 LANSFORSAKRINGAR HYPOTEK S. -520- 1%/20-15.09.2027	SEK	4'000'000			4'000'000	335'748.39	0.04
3.750 LANSFORSAKRINGAR HYPOTEK S. -523- 3.75%/23-30.09.2030	SEK	4'000'000			4'000'000	359'028.29	0.04
3.000 LANSFORSAKRINGAR HYPOTEK S. -525- 3%/25-23.09.2032	SEK		4'000'000		4'000'000	344'904.09	0.04
1.000 NORDEA HYPOTEK AB S. -5535- 1%/19-17.09.2025	SEK	6'000'000		6'000'000			
0.500 NORDEA HYPOTEK AB S. -5536- 0.5%/20-16.09.2026	SEK	6'000'000			6'000'000	507'541.39	0.06
1.000 NORDEA HYPOTEK AB S. -5537- 1%/21-16.06.2027	SEK	6'000'000			6'000'000	505'126.04	0.06
3.500 NORDEA HYPOTEK AB S. -5538- 3.5%/22-20.09.2028	SEK	4'000'000			4'000'000	351'936.75	0.04
3.500 NORDEA HYPOTEK AB S. -5539- 3.5%/23-26.10.2029	SEK	2'000'000			2'000'000	177'178.56	0.02
3.000 NORDEA HYPOTEK AB S. -5540- 3%/24-26.11.2030	SEK		4'000'000		4'000'000	347'858.26	0.04
0.500 SKANDINAVISKA ENSKILDA S. -581- 0.5%/21-16.12.2026	SEK	2'000'000			2'000'000	168'588.91	0.02
3.000 SKANDINAVISKA ENSKILDA S. -602- 3%/23-06.11.2028	SEK	4'000'000			4'000'000	347'856.22	0.04
3.000 SKANDINAVISKA ENSKILDA S. -603- 3%/23-06.12.2029	SEK	2'000'000	4'000'000		6'000'000	522'761.53	0.06
3.000 SKANDINAVISKA ENSKILDA S. -604- 3%/25-17.12.2030	SEK		6'000'000		6'000'000	521'749.19	0.06
1.000 STADSHYPOTEK AB S. -1590- 1%/20-03.09.2025	SEK	6'000'000		6'000'000			
0.500 STADSHYPOTEK AB S. -1591- 0.5%/20-01.06.2026	SEK	8'000'000			8'000'000	679'592.70	0.08
1.000 STADSHYPOTEK AB S. -1592- 1%/21-01.03.2027	SEK	8'000'000			8'000'000	675'614.55	0.08
2.500 STADSHYPOTEK AB S. -1593- 2.5%/22-01.12.2027	SEK	2'000'000			2'000'000	171'741.61	0.02
2.000 STADSHYPOTEK AB S. -1594- 2%/18-01.09.2028	SEK	10'000'000			10'000'000	848'770.82	0.10
4.000 STADSHYPOTEK AB S. -1595- 4%/23-02.05.2029	SEK	4'000'000			4'000'000	358'670.97	0.04
2.500 STADSHYPOTEK AB S. -1596- 2.5%/24-01.02.2030	SEK		8'000'000		8'000'000	684'219.44	0.08
5.000 SVENSKA HANDELSBANKEN AB 5%/23-02.03.2028	AUD	250'000			250'000	137'495.80	0.02
1.000 SWEDBANK HYPOTEK AB S. -195- 1%/19-18.06.2025	SEK	3'000'000		3'000'000			
1.000 SWEDBANK HYPOTEK AB S. -196- 1%/20-18.03.2026	SEK	4'000'000		4'000'000			
1.000 SWEDBANK HYPOTEK AB S. -197- 1%/21-17.03.2027	SEK	2'200'000			2'200'000	185'707.72	0.02
3.000 SWEDBANK HYPOTEK AB S. -199- 3%/23-28.03.2029	SEK	4'000'000			4'000'000	348'322.13	0.04
3.000 SWEDBANK HYPOTEK AB S. -201- 3%/24-29.10.2030	SEK		4'000'000		4'000'000	347'973.42	0.04
1.000 SWEDEN 1%/15-12.11.2026	SEK	7'000'000		7'000'000			
2.500 SWEDEN 2.5%/13-12.05.2025	SEK	7'200'000		7'200'000			
3.500 SWEDEN S. 1053 3.5%/09-30.03.2039	SEK	4'575'000			4'575'000	422'782.10	0.05
2.250 SWEDEN S. 1056 2.25%/11-01.06.2032	SEK	4'385'000			4'385'000	373'290.26	0.04
0.750 SWEDEN S. -1060- 0.75%/16-12.05.2028	SEK	7'700'000			7'700'000	640'736.80	0.07
0.750 SWEDEN S. -1061- -144A- 0.75%/18-12.11.2029	SEK	6'525'000			6'525'000	531'286.45	0.06
2.000 SWEDISH COVERED BOND S. -147- 2%/17-17.06.2026	SEK	3'000'000		3'000'000			
0.250 SWEDISH COVERED BOND S. -148- 0.25%/20-09.06.2027	SEK	2'000'000			2'000'000	166'826.42	0.02
4.000 SWEDISH COVERED BOND S. -150- 4%/24-23.05.2029	SEK	2'000'000			2'000'000	179'433.41	0.02
1.000 SWEDISH COVERED BOND S. -151- 1%/19-12.06.2030	SEK	4'000'000			4'000'000	320'996.90	0.04
0.750 SWEDISH COVERED BOND S. -153- 0.75%/20-09.06.2032	SEK	2'000'000			2'000'000	151'064.21	0.02
4.300 SWEDISH EXPORT CREDIT 4.3%/23-30.05.2028	AUD	200'000			200'000	108'629.32	0.01
1.750 SWEDISH GOVERNMENT -144A- 1.75%/22-11.11.2033	SEK	4'000'000			4'000'000	325'847.01	0.04
2.500 SWEDISH GOVERNMENT 2.5%/25-15.10.2036	SEK		3'000'000		3'000'000	253'135.50	0.03
0.125 SWEDISH GOVERNMENT S. -1062- -144A- 0.125%/20-12.05.2031	SEK	4'900'000			4'900'000	376'270.58	0.04
0.500 SWEDISH GOVERNMENT S. -1063- 0.5%/20-24.11.2045	SEK	3'500'000			3'500'000	192'467.89	0.02
1.375 SWEDISH GOVERNMENT S. -1064- 1.375%/21-23.06.2071	SEK	4'000'000			4'000'000	194'263.10	0.02
						15'629'164.48	1.80
Switzerland							
3.900 EUROFIMA BASEL 3.9%/15-19.12.2025	AUD	100'000		100'000			
4.550 EUROFIMA BASEL S. 147 4.55%/07-30.03.2027	CAD	200'000			200'000	114'907.94	0.01
5.808 UBS AG AUSTRALIA 5.808%/23-24.11.2028	AUD	100'000			100'000	56'115.00	0.01
						171'022.94	0.02

884 UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Thailand							
1.600 MINISTRY OF FINANCE (THAILAND) 1.6%/19-17.06.2035	THB	15'000'000			15'000'000	369'133.78	0.04
1.600 MINISTRY OF FINANCE (THAILAND) 1.6%/19-17.12.2029	THB	13'000'000			13'000'000	328'176.94	0.04
2.125 MINISTRY OF FINANCE (THAILAND) 2.125%/16-17.12.2026	THB	23'000'000		23'000'000			
2.875 MINISTRY OF FINANCE (THAILAND) 2.875%/16-17.06.2046	THB	14'000'000			14'000'000	358'012.03	0.04
2.875 MINISTRY OF FINANCE (THAILAND) 2.875%/18-17.12.2028	THB	29'000'000			29'000'000	755'091.22	0.09
3.300 MINISTRY OF FINANCE (THAILAND) 3.3%/18-17.06.2038	THB	40'000'000			40'000'000	1'132'538.07	0.13
3.400 MINISTRY OF FINANCE (THAILAND) 3.4%/15-17.06.2036	THB	24'220'000			24'220'000	691'298.58	0.08
3.580 MINISTRY OF FINANCE (THAILAND) 3.58%/12-17.12.2027	THB	15'500'000			15'500'000	401'880.94	0.05
3.600 MINISTRY OF FINANCE (THAILAND) 3.6%/17-17.06.2067	THB	16'400'000			16'400'000	488'526.50	0.06
3.650 MINISTRY OF FINANCE (THAILAND) 3.65%/10-20.06.2031	THB	29'000'000			29'000'000	808'745.94	0.09
3.775 MINISTRY OF FINANCE (THAILAND) 3.775%/12-25.06.2032	THB	22'000'000			22'000'000	624'865.54	0.07
3.800 MINISTRY OF FINANCE (THAILAND) 3.8%/10-14.06.2041	THB	3'000'000			3'000'000	89'393.07	0.01
3.850 MINISTRY OF FINANCE (THAILAND) 3.85%/10-12.12.2025	THB	15'000'000		15'000'000			
4.000 MINISTRY OF FINANCE (THAILAND) 4%/15-17.06.2066	THB	31'167'000			31'167'000	1'007'880.77	0.12
4.260 MINISTRY OF FINANCE (THAILAND) 4.26%/12-12.12.2037	THB	36'654'000			36'654'000	1'090'214.48	0.13
4.675 MINISTRY OF FINANCE (THAILAND) 4.675%/13-29.06.2044	THB	13'830'000			13'830'000	454'189.91	0.05
4.875 MINISTRY OF FINANCE (THAILAND) 4.875%/09-22.06.2029	THB	16'100'000			16'100'000	448'365.95	0.05
5.670 MINISTRY OF FINANCE (THAILAND) 5.67%/07-13.03.2028	THB	14'750'000			14'750'000	399'378.54	0.05
0.950 THAILAND GOVERNMENT BOND 0.95%/20-17.06.2025	THB	2'000'000		2'000'000			
1.000 THAILAND GOVERNMENT BOND 1%/21-17.06.2027	THB	5'000'000			5'000'000	123'956.57	0.01
1.585 THAILAND GOVERNMENT BOND 1.585%/20-17.12.2035	THB	4'000'000			4'000'000	98'082.19	0.01
1.660 THAILAND GOVERNMENT BOND 1.66%/25-17.03.2030	THB		10'000'000		10'000'000	253'012.98	0.03
1.875 THAILAND GOVERNMENT BOND 1.875%/19-17.06.2049	THB	14'000'000			14'000'000	298'684.35	0.03
2.000 THAILAND GOVERNMENT BOND 2%/20-17.06.2042	THB	13'000'000			13'000'000	308'792.51	0.04
2.000 THAILAND GOVERNMENT BOND 2%/21-17.12.2031	THB	30'000'000			30'000'000	773'602.03	0.09
2.050 THAILAND GOVERNMENT BOND 2.05%/25-17.04.2028	THB	7'000'000	7'000'000		14'000'000	354'618.60	0.04
2.250 THAILAND GOVERNMENT BOND 2.25%/23-17.03.2027	THB	6'000'000		6'000'000			
2.350 THAILAND GOVERNMENT BOND 2.35%/22-17.06.2026	THB	3'000'000		3'000'000			
2.400 THAILAND GOVERNMENT BOND 2.4%/23-17.03.2029	THB	10'000'000			10'000'000	257'890.02	0.03
2.400 THAILAND GOVERNMENT BOND 2.4%/24-17.11.2027	THB	2'000'000	10'000'000		12'000'000	304'549.15	0.04
2.410 THAILAND GOVERNMENT BOND 2.41%/25-17.03.2035	THB	6'000'000	19'000'000		25'000'000	660'078.21	0.08
2.500 THAILAND GOVERNMENT BOND 2.5%/20-17.06.2071	THB	1'000'000			1'000'000	22'772.08	0.00
2.500 THAILAND GOVERNMENT BOND 2.5%/24-17.11.2029	THB	20'000'000			20'000'000	521'424.73	0.06
2.650 THAILAND GOVERNMENT BOND 2.65%/22-17.06.2028	THB	24'000'000			24'000'000	616'674.65	0.07
2.700 THAILAND GOVERNMENT BOND 2.7%/24-17.06.2040	THB		19'000'000		19'000'000	505'550.01	0.06
2.800 THAILAND GOVERNMENT BOND 2.8%/24-17.06.2034	THB	17'000'000			17'000'000	461'350.87	0.05
2.980 THAILAND GOVERNMENT BOND 2.98%/24-17.06.2045	THB	9'000'000	6'000'000		15'000'000	397'242.87	0.05
3.140 THAILAND GOVERNMENT BOND 3.14%/22-17.06.2047	THB	5'000'000			5'000'000	132'890.82	0.02
3.150 THAILAND GOVERNMENT BOND 3.15%/24-17.06.2050	THB		10'000'000		10'000'000	267'408.77	0.03
3.350 THAILAND GOVERNMENT BOND 3.35%/22-17.06.2033	THB	15'000'000			15'000'000	420'269.45	0.05
3.450 THAILAND GOVERNMENT BOND 3.45%/22-17.06.2043	THB	24'000'000			24'000'000	680'217.68	0.08
4.000 THAILAND GOVERNMENT BOND 4%/22-17.06.2072	THB	10'000'000			10'000'000	327'769.97	0.04
4.000 THAILAND GOVERNMENT BOND 4%/23-17.06.2055	THB	5'000'000	5'000'000		10'000'000	312'481.60	0.04
						17'547'012.37	2.02
United Arab Emirates							
6.100 EMIRATES NBD BANK PJSC 6.1%/23-21.02.2033	AUD	400'000			400'000	227'184.38	0.03
						227'184.38	0.03
United Kingdom							
4.000 BARCLAYS PLC 4%/19-26.06.2029	AUD	250'000			250'000	132'018.68	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/21-23.06.2027	CAD	200'000		200'000			
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/24-21.03.2034	AUD	250'000			250'000	139'736.49	0.02
5.722 HSBC HOLDINGS PLC (subordinated) S. -3- FIX-TO-FRN FRN/25-11.03.2035	AUD		250'000		250'000	137'344.63	0.02
4.250 LLOYDS BANKING GROUP PLC 4.25%/17-22.11.2027	AUD	100'000			100'000	54'156.20	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-17.03.2029	AUD	100'000			100'000	55'537.45	0.01
2.301 NATL GRID ELECT TRANS 2.301%/21-22.06.2029	CAD	200'000			200'000	109'574.26	0.01
						628'367.71	0.07
United States							
4.850 AT&T INC 4.85%/17-25.05.2047	CAD	150'000			150'000	81'867.70	0.01
4.091 ATHENE GLOBAL FUNDING 4.091%/25-23.05.2030	CAD		400'000		400'000	226'250.20	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-15.09.2027	CAD	100'000		100'000			
3.147 COMPUTERSHARE US INC 3.147%/21-30.11.2027	AUD	100'000			100'000	52'880.81	0.01
4.100 FBG FINANCE PTY LTD 4.1%/17-06.09.2027	AUD	200'000			200'000	108'584.60	0.01
4.400 IADB 4.4%/06-26.01.2026	CAD	200'000		200'000			
3.000 IBRD 3%/16-19.10.2026	AUD	200'000		200'000			
- MANULIFE FINANCE (DELAWARE) (subordinated) FIX-TO-FRN 5.059%/06-15.12.2041	CAD	200'000			200'000	117'455.77	0.01
3.800 MCDONALD'S CORP 3.8%/19-08.03.2029	AUD	100'000			100'000	53'251.59	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-04.08.2027	CAD	200'000		200'000			
4.550 NESTLE CAPITAL CORP 4.55%/25-13.03.2030	AUD		200'000		200'000	108'579.91	0.01
2.192 NESTLE HOLDINGS INC 2.192%/21-26.01.2029	CAD	200'000			200'000	110'494.52	0.01
2.000 NEW YORK LIFE GLOBAL FDG 2%/21-17.04.2028	CAD	150'000			150'000	82'952.66	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.250 NEW YORK LIFE GLOBAL FDG 5.25%/23-30.06.2026	CAD	150'000		150'000			
3.830 NEXTERA ENERGY CAPITAL 3.83%/25-12.06.2030	CAD		400'000		400'000	229'365.23	0.03
2.375 VERIZON COMMUNICATIONS 2.375%/21-22.03.2028	CAD	200'000			200'000	111'459.04	0.01
4.500 VERIZON COMMUNICATIONS 4.5%/17-17.08.2027	AUD	200'000			200'000	109'207.97	0.01
2.975 WELLS FARGO & COMPANY 2.975%/16-19.05.2026	CAD	180'000		180'000			
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/20-01.05.2026	CAD	130'000		130'000			
						1'392'350.00	0.16
Total Bonds						855'954'956.80	98.44
Total Securities valued based on parameters observable on the market						855'954'956.80	98.44
Securities valued based on appropriate valuation models taking into account current market conditions							
Bonds							
Russia							
6.100 RUSSIA GOVT BOND - OFZ 6.1%/20-18.07.2035	RUB	59'500'000			59'500'000	0.01	0.00
7.750 RUSSIA GOVT BOND - OFZ 7.75%/16-16.09.2026	RUB	40'000'000			40'000'000	0.00	0.00
7.950 RUSSIA GOVT BOND - OFZ 7.95%/18-07.10.2026	RUB	40'000'000			40'000'000	0.00	0.00
8.150 RUSSIA GOVT BOND - OFZ S. -26207- 8.15%/12-03.02.2027	RUB	10'000'000			10'000'000	0.00	0.00
7.050 RUSSIA GOVT BOND - OFZ S. -26212- 7.05%/13-19.01.2028	RUB	69'000'000			69'000'000	0.01	0.00
8.500 RUSSIA GOVT BOND - OFZ S. -26218- 8.5%/16-17.09.2031	RUB	30'000'000			30'000'000	0.00	0.00
7.700 RUSSIA GOVT BOND - OFZ S. -26221- 7.7%/17-23.03.2033	RUB	40'000'000			40'000'000	0.00	0.00
6.900 RUSSIA GOVT BOND - OFZ S. -26224- 6.9%/18-23.05.2029	RUB	40'000'000			40'000'000	0.00	0.00
7.250 RUSSIA GOVT BOND - OFZ S. -26225- 7.25%/18-10.05.2034	RUB	40'000'000			40'000'000	0.00	0.00
7.650 RUSSIA GOVT BOND - OFZ S. -26228- 7.65%/19-10.04.2030	RUB	43'000'000			43'000'000	0.00	0.00
7.150 RUSSIA GOVT BOND - OFZ S. -6229-PD- 7.15%/19-12.11.2025	RUB	70'000'000			70'000'000	0.01	0.00
7.700 RUSSIA GOVT BOND - OFZ S. -6230-PD- 7.7%/19-16.03.2039	RUB	30'000'000			30'000'000	0.00	0.00
6.000 RUSSIA GOVT BOND - OFZ S. -6232-PD- 6%/19-06.10.2027	RUB	8'000'000			8'000'000	0.00	0.00
5.900 RUSSIA GOVT BOND - OFZ S. -6235-PD- 5.9%/20-12.03.2031	RUB	58'000'000			58'000'000	0.01	0.00
5.700 RUSSIA GOVT BOND - OFZ S. -6236-PD- 5.7%/20-17.05.2028	RUB	50'000'000			50'000'000	0.01	0.00
						0.05	0.00
Total Bonds						0.05	0.00
Total Securities valued based on appropriate valuation models taking into account current market conditions						0.05	0.00
Total investments						855'954'956.85	98.44
Cash at banks						4'219'552.44	0.49
Other assets						9'352'579.70	1.08
Total fund assets						869'527'088.99	100.00
/ Due to bank						561'506.38	0.06
/ Other liabilities						14'053.00	0.00
Net assets						868'951'529.61	99.93

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	855'954'956.80	98.44
Securities valued based on appropriate valuation models taking into account current market conditions	0.05	0.00

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2026 Number/ nominal value
AUSTRALIA S -160- 1%/20-21.12.2030	UBS Switzerland AG	Lending	2'684'000
AUSTRALIA S. 136 4.75%/11-21.04.2027	UBS Switzerland AG	Lending	2'678'000
AUSTRALIA S. -TB152- 2.75%/17-21.11.2028	UBS Switzerland AG	Lending	3'430'000
AUSTRALIAN GOVERNMENT 1.75%/21-21.11.2032	UBS Switzerland AG	Lending	1'016'000
CANADA GOVERNMENT 5.75%/01-01.06.2033	UBS Switzerland AG	Lending	500'000
CANADIAN GOVERNMENT 2.25%/22-01.12.2029	UBS Switzerland AG	Lending	400'000
CANADIAN GOVERNMENT 3%/23-01.06.2034	UBS Switzerland AG	Lending	4'771
CANADIAN GOVERNMENT 3.25%/23-01.12.2033	UBS Switzerland AG	Lending	2'000'000
COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/25-12.09.2035	UBS Switzerland AG	Lending	200'000
INTER-AMERICAN DEVEL BK 0.875%/20-27.08.2027	UBS Switzerland AG	Lending	200'000
INTL BK RECON & DEVELOP 0.875%/20-28.09.2027	UBS Switzerland AG	Lending	200'000
KFW 4.2%/23-08.02.2029	UBS Switzerland AG	Lending	300'000
KINGDOM OF DENMARK -144A- 0.5%/19-15.11.2029	UBS Switzerland AG	Lending	3'724'000
KINGDOM OF DENMARK -144A- 2.25%/23-15.11.2033	UBS Switzerland AG	Lending	7'000'000
LANDSHYPOTEK BANK AB S. -1024- 3.6%/23-25.04.2028	UBS Switzerland AG	Lending	2'000'000
NATIONAL AUSTRALIA BANK 5.1%/25-16.10.2035	UBS Switzerland AG	Lending	300'000

Securities holdings loaned (Securities Lending and Borrowing)				
Description	Agent	Lending / Borrowing	28.02.2026	
			Number/ nominal value	
NORWAY -144A- 2%/18-26.04.2028	UBS Switzerland AG	Lending	4'400'000	
NORWEGIAN GOVERNMENT -144A- 3%/23-15.08.2033	UBS Switzerland AG	Lending	2'000'000	
Risk measurement method commitment approach I				
	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Volume of securities lent and commission income from securities				
- Volume of securities lent	9'426'574.90	1.08%	998'429.31	0.11%
- Commission income	3'570.44	0.00%	7'989.30	0.00%

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	361.45	360.40	230.91
Unit class I-X-acc				
Total net assets in millions	CHF	6.75	4.49	3.77
Net asset value per unit	CHF	806.63	877.72	836.29
Unit class I-A-acc				
Total net assets in millions	CHF	1.95	5.25	5.64
Net asset value per unit	CHF	853.91	929.52	886.34
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	328.71	292.42	196.35
Net asset value per unit	CHF	843.45	844.99	837.89
Unit class (CHF hedged) I-B-acc				
Total net assets in millions	CHF	0.45	0.36	3.73
Net asset value per unit	CHF	836.89	838.67	831.88
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	CHF	23.60	57.87	21.41
Net asset value per unit	CHF	835.92	837.97	831.73

Appropriation of net income

Accumulation per unit

1. For unitholders domiciled in Switzerland

For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (CHF hedged) I-X-acc		Unit class I-A-acc		Unit class I-X-acc	
For Accumulation available earnings	CHF	22.507	CHF	22.707	CHF	22.158
Less 35% Swiss withholding tax	CHF	7.877	CHF	7.947	CHF	7.755
For Accumulation retained earnings	CHF	14.629	CHF	14.760	CHF	14.402

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF hedged) I-X-acc		Unit class I-A-acc		Unit class I-X-acc	
For Accumulation available earnings	CHF	22.507	CHF	22.707	CHF	22.158
Less 35% Swiss withholding tax 1)	CHF	7.877	CHF	7.947	CHF	7.755
For Accumulation retained earnings	CHF	14.629	CHF	14.760	CHF	14.402
Coupon no. income		14		13		14

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

1. For unitholders domiciled in Switzerland

For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) I-B-acc	
For Accumulation available earnings	CHF	21.351	CHF	21.961
Less 35% Swiss withholding tax	CHF	7.473	CHF	7.686
For Accumulation retained earnings	CHF	13.878	CHF	14.275

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) I-B-acc	
For Accumulation available earnings	CHF	21.351	CHF	21.961
Less 35% Swiss withholding tax 1)	CHF	7.473	CHF	7.686
For Accumulation retained earnings	CHF	13.878	CHF	14.275
Coupon no. income		14		14

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

Exchange rates

Exchange rates as at	28.02.2026
AUSTRALIAN DOLLAR	0.548075
CANADIAN DOLLAR	0.563901
CHILEAN PESO	0.000880
CHINESE RENMINBI YUAN	0.112096
CZECH KORUNA	0.037484
DANISH KRONE	0.121535
EURO	0.908050
GREAT BRITAIN POUND	1.033990
HUNGARIAN FORINT	0.002410
INDONESIAN RUPIAH	0.000046
ISRAELI NEW SHEKEL	0.245293
JAPANESE YEN	0.004926
KOREAN WON	0.000535
MALAYSIAN RINGGIT	0.197654
MEXICAN PESO	0.044698
NEW ZEALAND DOLLAR	0.461478
NORWEGIAN KRONE	0.080841
PERUVIAN SOL	0.229164
POLISH ZŁOTY	0.215267
ROMANIAN LEU	0.178136
RUSSIAN RUBLE	0.009949
SINGAPORE DOLLAR	0.608042
SOUTH AFRICAN RAND	0.048316
SWEDISH KRONA	0.085239
SWISS FRANC	1.000000
THAI BAHT	0.024795
UNITED STATES DOLLAR	0.769078

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	5'804'528.89	1'064'805.63
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	355'008'527.99	356'684'172.79
Derivatives financial instruments	2'781'477.80	163'638.07
Other assets	3'158'541.89	3'082'685.01
Total fund assets, less	366'753'076.57	360'995'301.50
Other liabilities	15'901.01	19'743.15
Due to bank	5'284'229.08	576'205.93
Net assets	361'452'946.48	360'399'352.42
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	360'399'352.42	230'906'457.49
Distributions	-97'326.21	0.00
Delivery withholding tax	-3'230'348.06	-1'715'509.63
Issue of units	66'041'718.26	153'951'974.22
Redemption of units	-63'520'895.70	-28'291'870.51
Other items from unit transactions	114'114.81	-9'145.43
Total income	1'746'330.96	5'557'446.28
Net assets at end of reporting period	361'452'946.48	360'399'352.42
Change in units in circulation		
Number at beginning of the reporting period	426'326.060	275'444.012
Number of units issued	78'658.088	184'669.618
Number of units redeemed	-75'848.962	-33'787.570
Number at the end of the reporting period	429'135.186	426'326.060
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-B-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
4'494'231.90	3'774'216.95	5'246'817.20	5'642'117.47	292'424'140.88	196'348'544.73	360'626.88	3'726'844.03
-1'217.37	0.00	-1'462.53	0.00	-79'021.57	0.00	-94.60	0.00
-38'141.08	-31'639.99	-42'388.81	-38'565.46	-2'661'612.48	-1'477'705.56	-3'078.34	-26'564.07
4'206'680.85	1'199'133.38	187'310.94	0.00	47'145'753.29	104'079'083.22	89'910.01	0.00
-1'509'789.11	-694'640.21	-3'139'961.58	-652'059.73	-10'432'263.83	-10'868'558.55	-0.83	-3'332'664.00
130'043.52	8'110.05	-146'143.57	23'111.11	16'977.68	55'491.65	-83.68	-12'043.00
-531'626.38	239'051.72	-155'277.74	272'213.81	2'294'430.54	4'287'285.39	2'908.29	5'053.92
6'750'182.33	4'494'231.90	1'948'893.91	5'246'817.20	328'708'404.51	292'424'140.88	450'187.73	360'626.88
5'120.346	4'513.066	5'644.658	6'365.644	346'067.302	234'338.026	430.001	4'480.001
5'081.035	1'403.552	216.323	0.000	56'042.213	124'630.414	107.930	0.000
-1'833.015	-796.272	-3'578.658	-720.986	-12'389.720	-12'901.138	-0.001	-4'050.000
8'368.366	5'120.346	2'282.323	5'644.658	389'719.795	346'067.302	537.930	430.001
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
806.63	877.72	853.91	929.52	843.45	844.99	836.89	838.67

892 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL
Annual Report as at February 28, 2026

	Unit class (CHF hedged) I-A-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	57'873'536.06	21'414'734.81
Distributions	-15'530.14	0.00
Delivery withholding tax	-485'127.35	-141'034.55
Issue of units	14'412'063.17	48'673'757.62
Redemption of units	-48'438'880.35	-12'743'948.02
Other items from unit transactions	113'320.86	-83'815.24
Total income	135'896.25	753'841.44
Net assets at end of reporting period	23'595'278.50	57'873'536.06
Change in units in circulation		
Number at beginning of the reporting period	69'063.753	25'747.275
Number of units issued	17'210.587	58'635.652
Number of units redeemed	-58'047.568	-15'319.174
Number at the end of the reporting period	28'226.772	69'063.753
Unit class currency	(CHF)	(CHF)
Net asset value per unit	835.92	837.97

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	50'355.56	35'035.09
Negative interest	-733.84	-99.60
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	9'735'864.57	7'859'360.13
Income from other investments	-4'543.83	0.00
Current income paid in on issued units	843'934.88	1'519'559.56
Total income	10'624'877.34	9'413'855.18
Expenses		
Interest paid	8'545.11	3'901.20
Audit expenses	16'328.50	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	59'655.68	77'149.34
Other expenses	27'689.07	34'419.96
Current net income paid out on redeemed units	896'792.06	361'876.22
Total expenses	1'009'010.42	491'399.72
Net Income	9'615'866.92	8'922'455.46
Realised capital gains and losses	9'098'146.33	-24'274'526.61
Realised income	18'714'013.25	-15'352'071.15
Unrealised capital gain/losses	-16'967'682.29	20'909'517.43
Total income	1'746'330.96	5'557'446.28
Application of net income		
Net income of financial year	9'615'866.92	8'922'455.46
Foreign withholding taxes reclaimed	0.00	101'323.43
Carry forward of reclaimed foreign withholding taxes	7'203.50	0.00
Net income available for distribution	9'623'070.42	9'023'778.89
Net income earmarked for distribution to investors	0.00	94'119.93
Distribution/delivery withholding taxes (35%)	3'368'074.37	3'122'859.16
For investment of retained earnings (65%)	6'254'996.05	5'799'596.30
Carry forward of reclaimed foreign withholding taxes	0.00	7'203.50
Carried forward to following year	0.00	0.00

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	Unit class (CHF hedged) I-A-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	6'876.90	4'732.88
Negative interest	-87.58	-12.32
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'256'287.34	1'119'986.76
Income from other investments	-1'122.02	0.00
Current income paid in on issued units	73'975.32	446'218.26
Total income	1'335'929.96	1'570'925.58
Expenses		
Interest paid	1'268.75	558.91
Audit expenses	2'046.41	1'934.63
Remunerations to the following in accordance with the fund regulations:		
- Management company	55'742.41	68'544.13
Other expenses	3'574.45	4'654.39
Current net income paid out on redeemed units	671'642.40	139'910.62
Total expenses	734'274.42	215'602.68
Net Income	601'655.54	1'355'322.90
Realised capital gains and losses	568'676.95	-3'961'790.13
Realised income	1'170'332.49	-2'606'467.23
Unrealised capital gain/losses	-1'034'436.24	3'360'308.67
Total income	135'896.25	753'841.44
Application of net income		
Net income of financial year	601'655.54	1'355'322.90
Foreign withholding taxes reclaimed	0.00	16'206.56
Carry forward of reclaimed foreign withholding taxes	1'012.53	0.00
Net income available for distribution	602'668.07	1'371'529.46
Net income earmarked for distribution to investors	0.00	15'194.03
Distribution/delivery withholding taxes (35%)	210'933.82	474'362.99
For investment of retained earnings (65%)	391'734.25	880'959.91
Carry forward of reclaimed foreign withholding taxes	0.00	1'012.53
Carried forward to following year	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Bonds							
Switzerland							
3.414	BQ CANTONALE DE GENEVE 3.414%/25-27.03.2030	EUR	200'000		200'000	184'894.06	0.05
						184'894.06	0.05
United States							
	FNMA 30Y tba 6%/00-01.10.2031	USD	650'000	650'000			
						0.00	0.00
Total Bonds						184'894.06	0.05
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						184'894.06	0.05
Securities valued based on parameters observable on the market							
Bonds							
Australia							
2.119	AGI FINANCE PTY LTD 2.119%/21-24.06.2027	AUD	20'000	20'000			
2.000	APA INFRASTRUCTURE LTD 2%15-22.03.2027	EUR	100'000	100'000			
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/22-12.08.2032	AUD	30'000	30'000			
4.800	AUST & NZ BANKING GROUP 4.8%/24-18.06.2027	AUD	50'000	50'000			
4.950	AUST & NZ BANKING GROUP 4.95%/24-05.02.2029	AUD	30'000	30'000			
3.919	AUST & NZ BANKING GRP NY 3.919%/24-30.09.2027	USD	250'000		250'000	193'094.99	0.05
3.919	AUST & NZ BANKING GRP NY 3.919%/25-08.12.2028	USD	250'000		250'000	193'214.68	0.05
2.250	AUSTRALIA 2.25%/16-21.05.2028	AUD	520'000		520'000	273'409.27	0.07
2.750	AUSTRALIA 2.75%/16-21.11.2027	AUD	550'000		550'000	294'324.84	0.08
2.750	AUSTRALIA 2.75%/18-21.11.2029	AUD	585'000	100'000	685'000	356'461.31	0.10
3.250	AUSTRALIA 3.25%/12-21.04.2029	AUD	580'000	100'000	680'000	362'200.20	0.10
2.500	AUSTRALIA S -155- 2.5%/18-21.05.2030	AUD	600'000		600'000	306'847.26	0.08
1.000	AUSTRALIA S -160- 1%/20-21.12.2030	AUD	600'000		600'000	282'454.99	0.08
4.750	AUSTRALIA S. 136 4.75%/11-21.04.2027	AUD	580'000	320'000	260'000	143'423.72	0.04
2.750	AUSTRALIA S. -TB152- 2.75%/17-21.11.2028	AUD	580'000	150'000	730'000	385'366.53	0.11
0.500	AUSTRALIAN GOVERNMENT 0.5%/20-21.09.2026	AUD	580'000	580'000			
5.100	BENDIGO AND ADELAIDE BK 5.1%/23-16.06.2028	AUD	50'000		50'000	27'584.85	0.01
5.000	BHP BILLITON FIN USA LTD 5%/25-21.02.2030	USD	200'000		200'000	159'437.33	0.04
5.100	BHP BILLITON FIN USA LTD 5.1%/23-08.09.2028	USD	50'000		50'000	39'610.63	0.01
-	CHALLENGER LIFE CO LTD (subordinated) FIX-TO-FRN FRN/22-16.09.2037	AUD	50'000		50'000	28'138.46	0.01
3.900	COMMONWEALTH BANK AUST -144A- 3.9%/18-16.03.2028	USD	50'000		50'000	38'585.26	0.01
0.500	COMMONWEALTH BANK OF AUSTRALIA 0.5%/16-27.07.2026	EUR	100'000	100'000			
4.165	EXPORT FIN & INS CORP 4.165%/25-18.11.2030	AUD	100'000		100'000	53'859.93	0.01
5.050	JOHN DEERE FINANCIAL LTD S. -MTN- 5.05%/24-28.06.2029	AUD	50'000		50'000	27'461.30	0.01
3.400	LENLEASE FINANCE LTD 3.4%/20-27.10.2027	AUD	60'000	60'000			
-	MACQUARIE BANK LTD (subordinated) FIX-TO-FRN FRN/24-01.03.2034	AUD	40'000		40'000	22'271.85	0.01
5.208	MACQUARIE BANK LTD -144A- 5.208%/23-15.06.2026	USD	100'000	100'000			
5.272	MACQUARIE BANK LTD -144A- 5.272%/24-02.07.2027	USD	50'000		50'000	39'227.87	0.01
5.391	MACQUARIE BANK LTD -144A- 5.391%/23-07.12.2026	USD	50'000	50'000			
3.202	MACQUARIE BANK LTD 3.202%/24-17.09.2029	EUR	100'000		100'000	92'292.07	0.03
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-12.01.2027	USD	30'000	30'000			
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/21-15.09.2031	GBP	100'000	100'000			
0.625	NATIONAL AUSTRALIA BANK 0.625%/22-16.03.2027	EUR	100'000	100'000			
4.370	NATIONAL AUSTRALIA BANK -144A- 4.37%/25-03.06.2030	USD	250'000		250'000	196'786.98	0.05
4.850	NATIONAL AUSTRALIA BANK 4.85%/24-22.03.2029	AUD	200'000		200'000	109'622.15	0.03
5.000	NATIONAL AUSTRALIA BANK 5%/24-14.11.2029	AUD	50'000		50'000	27'515.18	0.01
1.625	NBN CO LTD -144A- 1.625%/21-08.01.2027	USD	200'000		200'000	151'028.40	0.04
4.000	NBN CO LTD -144A- 4%/24-01.10.2027	USD	200'000		200'000	154'229.72	0.04
5.200	NBN CO LTD 5.2%/23-25.08.2028	AUD	50'000		50'000	27'667.44	0.01
3.000	NEW S WALES TREASURY CRP 3%/17-20.05.2027	AUD	180'000		180'000	97'170.76	0.03
3.000	NEW S WALES TREASURY CRP 3%/18-15.11.2028	AUD	200'000		200'000	105'689.96	0.03
3.000	NEW S WALES TREASURY CRP S. -29- 3%/17-20.04.2029	AUD	150'000		150'000	78'808.93	0.02
3.000	NEW SOUTH WALES TREASURY 3%/16-20.03.2028	AUD	200'000		200'000	106'723.94	0.03
2.732	NSW ELECTRICITY NETWORKS 2.732%/21-23.04.2029	AUD	30'000		30'000	15'287.78	0.00
2.650	ORIGIN ENERGY FINANCE 2.65%/19-11.11.2027	AUD	50'000		50'000	26'310.40	0.01
3.150	QANTAS AIRWAYS LTD 3.15%/21-27.09.2028	AUD	20'000		20'000	10'475.47	0.00
4.750	QANTAS AIRWAYS LTD 4.75%/16-12.10.2026	AUD	50'000	50'000			
2.750	QUEENSLAND TREASURY 2.75%/16-20.08.2027	AUD	150'000		150'000	80'413.86	0.02
3.250	QUEENSLAND TREASURY CORP -144A- 3.25%/16-21.07.2028	AUD	150'000		150'000	80'121.54	0.02
3.250	QUEENSLAND TREASURY CORP -144A- 3.25%/18-21.08.2029	AUD	200'000		200'000	105'401.78	0.03
2.500	QUEENSLAND TREASURY CORP 2.5%/19-06.03.2029	AUD	50'000		50'000	25'976.83	0.01
3.250	QUEENSLAND TREASURY CORP S. -26- 3.25%/15-21.07.2026	AUD	100'000	100'000			
-	SCENTRE GROUP TRST 1 (subordinated) FIX-TO-FRN FRN/24-10.09.2054	AUD	50'000		50'000	27'615.81	0.01
5.200	SCENTRE GROUP TRST 1 5.2%/24-27.11.2029	AUD	100'000		100'000	55'101.37	0.02
1.843	SGSP AUSTRALIA ASSETS S. -18- 1.843%/20-15.09.2028	AUD	40'000		40'000	20'295.09	0.01
4.000	SOUTH AUST GOVT FIN AUTH 4%/24-24.05.2029	AUD	50'000	100'000	150'000	81'092.20	0.02
3.434	TOYOTA FINANCE AUSTRALIA 3.434%/24-18.06.2026	EUR	100'000	100'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.625 TOYOTA FINANCE AUSTRALIA 4.625%/24-29.03.2028	GBP	100'000			100'000	104'639.20	0.03
4.650 TOYOTA FINANCE AUSTRALIA 4.65%/24-17.09.2029	AUD	50'000			50'000	27'100.34	0.01
1.750 TRANSURBAN FINANCE COMPANY PTY LTD 1.75%/17-29.03.2028	EUR	100'000		100'000			
3.000 TREASURY CORP OF VICTORIA 3%/15-20.10.2028	AUD	150'000			150'000	79'344.61	0.02
5.500 TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	AUD	200'000		200'000			
1.250 TREASURY CORP VICTORIA 1.25%/20-19.11.2027	AUD	100'000	200'000		300'000	156'115.04	0.04
2.500 TREASURY CORP VICTORIA 2.5%/19-22.10.2029	AUD	180'000			180'000	92'053.42	0.03
3.000 WESTERN AUST TREAS CORP 3%/17-21.10.2026	AUD	120'000		120'000			
3.250 WESTERN AUST TREAS CORP 3.25%/18-20.07.2028	AUD	50'000			50'000	26'721.66	0.01
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-13.05.2031	EUR	100'000		100'000			
1.079 WESTPAC BANKING CORP 1.079%/22-05.04.2027	EUR	100'000			100'000	89'730.05	0.02
2.585 WESTPAC BANKING CORP 2.585%/25-14.05.2030	EUR		400'000		400'000	364'111.34	0.10
4.043 WESTPAC BANKING CORP 4.043%/22-26.08.2027	USD	100'000			100'000	77'368.56	0.02
5.100 WESTPAC BANKING CORP 5.1%/24-14.05.2029	AUD	100'000			100'000	55'206.79	0.02
5.457 WESTPAC BANKING CORP 5.457%/22-18.11.2027	USD	150'000			150'000	118'805.45	0.03
5.535 WESTPAC BANKING CORP 5.535%/23-17.11.2028	USD	50'000			50'000	40'215.03	0.01
						6'134'014.42	1.67
Austria							
0.500 AUSTRIA 0.5%/17-20.04.2027	EUR	240'000			240'000	214'263.18	0.06
0.750 AUSTRIA 0.75%/16-20.10.2026	EUR	200'000		200'000			
- AUSTRIA -144A- 0%/20-20.02.2030	EUR	300'000			300'000	249'149.15	0.07
0.500 AUSTRIA -144A- 0.5%/19-20.02.2029	EUR	200'000			200'000	173'045.05	0.05
0.750 AUSTRIA -144A- 0.75%/18-20.02.2028	EUR	220'000			220'000	194'912.32	0.05
6.250 AUSTRIA A. 6 6.25%/97-15.07.2027	EUR	110'000		110'000			
- BAWAG P.S.K. FIX-TO-FRN FRN/24-03.10.2029	EUR	100'000			100'000	91'785.92	0.03
- ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/21-15.11.2032	EUR	100'000			100'000	88'173.60	0.02
3.750 OEKB OEST. KONTROLLBANK 3.75%/24-05.09.2029	USD	100'000			100'000	77'552.65	0.02
4.125 OEKB OEST. KONTROLLBANK 4.125%/24-18.01.2029	USD	50'000			50'000	39'155.96	0.01
4.250 OEKB OEST. KONTROLLBANK 4.25%/23-01.03.2028	USD	100'000			100'000	78'053.04	0.02
4.500 OEKB OEST. KONTROLLBANK 4.5%/25-24.01.2030	USD		100'000		100'000	79'541.77	0.02
4.750 OEKB OEST. KONTROLLBANK 4.75%/24-21.05.2027	USD	50'000			50'000	39'021.64	0.01
2.000 OMV AG 2%/20-09.04.2028	EUR	50'000			50'000	45'036.43	0.01
3.875 RAIFFEISEN BANK INTL FIX-TO-FRN FRN/24-03.01.2030	EUR	100'000			100'000	93'367.29	0.03
- RAIFFEISEN BANK INTL FIX-TO-FRN FRN/24-31.05.2030	EUR	100'000			100'000	95'274.11	0.03
- REPUBLIC OF AUSTRIA -144A- 0%/22-20.10.2028	EUR	150'000			150'000	128'939.60	0.04
2.000 REPUBLIC OF AUSTRIA -144A- 2%/22-15.07.2026	EUR	70'000		70'000			
2.500 REPUBLIC OF AUSTRIA -144A- 2.5%/24-20.10.2029	EUR	100'000	100'000		200'000	183'090.83	0.05
2.900 REPUBLIC OF AUSTRIA -144A- 2.9%/23-23.05.2029	EUR	90'000	100'000		190'000	176'379.70	0.05
2.500 SUZANO AUSTRIA GMBH 2.5%/21-15.09.2028	USD	50'000			50'000	36'803.54	0.01
4.875 WIENERBERGER AG 4.875%/23-04.10.2028	EUR	50'000			50'000	47'507.52	0.01
						2'131'053.30	0.58
Belgium							
1.150 ANHEUSER-BUSCH INBEV SA/ 1.15%/18-22.01.2027	EUR	100'000		100'000			
0.100 BELGIUM KINGDOM 0.1%/20-22.06.2030	EUR		200'000		200'000	165'067.30	0.05
1.000 BELGIUM KINGDOM -114A- (reg. -S-) S. 76 1%/16-22.06.2026	EUR	150'000		150'000			
- BELGIUM KINGDOM -144A- 0%/20-22.10.2027	EUR	180'000			180'000	158'145.33	0.04
0.800 BELGIUM KINGDOM -144A- 0.8%/18-22.06.2028	EUR	250'000			250'000	220'507.85	0.06
0.900 BELGIUM KINGDOM -144A- 0.9%/19-22.06.2029	EUR	310'000			310'000	269'797.99	0.07
2.600 BELGIUM KINGDOM -144A- 2.6%/25-22.10.2030	EUR		200'000		200'000	183'047.51	0.05
2.700 BELGIUM KINGDOM -144A- 2.7%/24-22.10.2029	EUR	100'000	100'000		200'000	184'301.46	0.05
5.500 BELGIUM KINGDOM 5.5%/98-28.03.2028	EUR	330'000			330'000	320'272.59	0.09
4.500 BELGIUM KINGDOM S. 64 4.5%/11-28.03.2026	EUR	120'000		120'000			
0.800 BELGIUM KINGDOM S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	EUR	240'000		240'000			
3.290 BPOST SA 3.29%/24-16.10.2029	EUR	100'000			100'000	92'114.85	0.03
2.375 FLEMISH COMMUNITY 2.375%/25-27.11.2028	EUR		200'000		200'000	181'907.07	0.05
2.750 FLEMISH COMMUNITY 2.75%/24-22.10.2029	EUR	100'000			100'000	91'788.54	0.03
- KBC GROUP NV (subordinated) FIX-TO-FRN FRN/21-07.12.2031	EUR	100'000		100'000			
1.625 VGP NV 1.625%/22-17.01.2027	EUR	100'000		100'000			
						1'866'950.49	0.51
Bermuda							
6.500 AIRCASTLE LTD -144A- 6.5%/23-18.07.2028	USD	50'000			50'000	40'376.73	0.01
7.000 SIRIUSPOINT LTD 7%/24-05.04.2029	USD	60'000			60'000	48'619.24	0.01
						88'995.97	0.02
Canada							
3.367 AIMCO REALTY INVESTORS S. -3- 3.367%/18-01.06.2027	CAD	20'000			20'000	11'357.56	0.00
2.195 AIMCO REALTY INVESTORS S. -5- 2.195%/21-04.11.2026	CAD	10'000		10'000			
5.534 ALLIED PROPERTIES REIT 5.534%/24-26.09.2028	CAD	50'000			50'000	29'422.36	0.01
4.672 ALTAGAS LTD 4.672%/24-08.01.2029	CAD	30'000			30'000	17'551.89	0.00
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/21-22.07.2031	CAD	30'000		30'000			
- BANK OF MONTREAL (subordinated) S. -J- FIX-TO-FRN FRN/20-17.06.2030	CAD	50'000		50'000			
0.125 BANK OF MONTREAL 0.125%/22-26.01.2027	EUR	100'000		100'000			

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UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.551 BANK OF MONTREAL 1.551%/21-28.05.2026	CAD	50'000		50'000			
4.689 BANK OF MONTREAL -144A- 4.689%/23-28.06.2028	USD	250'000			250'000	196'816.84	0.05
2.750 BANK OF MONTREAL 2.75%/26-21.01.2031	EUR		200'000		200'000	183'043.75	0.05
3.650 BANK OF MONTREAL 3.65%/22-01.04.2027	CAD	50'000			50'000	28'436.56	0.01
4.309 BANK OF MONTREAL 4.309%/22-01.06.2027	CAD	50'000			50'000	28'669.66	0.01
4.420 BANK OF MONTREAL 4.42%/24-17.07.2029	CAD	40'000			40'000	23'427.47	0.01
4.537 BANK OF MONTREAL 4.537%/23-18.12.2028	CAD	50'000			50'000	29'255.08	0.01
5.370 BANK OF MONTREAL 5.37%/24-04.06.2027	USD	50'000			50'000	39'180.22	0.01
5.717 BANK OF MONTREAL 5.717%/23-25.09.2028	USD	50'000			50'000	40'083.71	0.01
4.700 BANK OF MONTREAL S. -H- 4.7%/22-14.09.2027	USD	140'000			140'000	109'009.52	0.03
- BANK OF MONTREAL S. -H- FIX-TO-FRN FRN/24-10.09.2027	USD	100'000		100'000			
0.010 BANK OF NOVA SCOTIA 0.01%/21-15.12.2027	EUR	100'000			100'000	87'359.94	0.02
1.850 BANK OF NOVA SCOTIA 1.85%/21-02.11.2026	CAD	50'000		50'000			
2.950 BANK OF NOVA SCOTIA 2.95%/22-08.03.2027	CAD	50'000			50'000	28'247.03	0.01
3.250 BANK OF NOVA SCOTIA 3.25%/23-18.01.2028	EUR	100'000			100'000	92'508.18	0.03
3.500 BANK OF NOVA SCOTIA 3.5%/24-17.04.2029	EUR	100'000			100'000	93'056.21	0.03
5.250 BANK OF NOVA SCOTIA 5.25%/23-12.06.2028	USD	100'000			100'000	79'211.30	0.02
5.350 BANK OF NOVA SCOTIA 5.35%/23-07.12.2026	USD	50'000		50'000			
5.500 BANK OF NOVA SCOTIA 5.5%/22-08.05.2026	CAD	40'000		40'000			
- BANK OF NOVA SCOTIA FIX-TO-FRN FRN/24-08.09.2028	USD	100'000			100'000	77'392.05	0.02
- BANK OF NOVA SCOTIA FIX-TO-FRN FRN/24-15.11.2028	CAD	50'000			50'000	28'572.79	0.01
- BANK OF NOVA SCOTIA FIX-TO-FRN FRN/24-26.09.2030	CAD	50'000			50'000	28'746.89	0.01
- BANK OF NOVA SCOTIA FIX-TO-FRN FRN/25-14.02.2031	USD		100'000		100'000	79'650.75	0.02
1.188 BANK OF NOVA SCOTIA S. -CBL37- -144A- 1.188%/21-13.10.2026	USD	250'000		250'000			
2.951 BANK OF NOVA SCOTIA S. -I- 2.951%/22-11.03.2027	USD	100'000			100'000	76'313.39	0.02
2.551 BCI QUADREAL REALTY 2.551%/22-24.06.2026	CAD	20'000		20'000			
3.800 BELL CANADA S. -M-48- 3.8%/18-21.08.2028	CAD	40'000			40'000	22'892.62	0.01
3.990 BMW CANADA INC 3.99%/24-10.10.2028	CAD	50'000			50'000	28'815.72	0.01
4.660 BMW CANADA INC 4.66%/24-05.04.2028	CAD	40'000			40'000	23'310.44	0.01
4.410 BMW CANADA INC S. -Z- 4.41%/23-10.02.2027	CAD	50'000			50'000	28'653.14	0.01
1.350 BRIT COL MUNI FIN AUTH 1.35%/21-30.06.2026	CAD	50'000		50'000			
3.350 BRIT COL MUNI FIN AUTH 3.35%/22-01.06.2027	CAD	50'000			50'000	28'539.96	0.01
4.500 BRIT COL MUNI FIN AUTH 4.5%/23-03.12.2028	CAD	50'000			50'000	29'602.66	0.01
4.800 BRITISH COLUMBIA PROV OF 4.8%/23-15.11.2028	USD	100'000			100'000	79'459.67	0.02
4.900 BRITISH COLUMBIA PROV OF 4.9%/24-24.04.2029	USD	80'000			80'000	64'006.04	0.02
4.700 BRUCE POWER LP S. -2023-1- 4.7%/23-21.12.2027	CAD	70'000			70'000	40'629.42	0.01
3.875 CADILLAC FAIRVIEW PRP TR -144A- 3.875%/17-20.03.2027	USD	200'000			200'000	153'712.10	0.04
8.000 CANADA 8%/96-01.06.2027	CAD	80'000			80'000	48'246.21	0.01
0.750 CANADA GOVERNMENT 0.75%/21-19.05.2026	USD	90'000		90'000			
3.750 CANADA GOVERNMENT 3.75%/23-26.04.2028	USD	100'000			100'000	77'429.49	0.02
4.000 CANADA GOVERNMENT 4%/25-18.03.2030	USD		100'000		100'000	78'357.80	0.02
4.625 CANADA GOVERNMENT 4.625%/24-30.04.2029	USD	80'000			80'000	63'717.37	0.02
5.750 CANADA GOVERNMENT 5.75%/98-01.06.2029	CAD	180'000			180'000	111'560.42	0.03
1.000 CANADA GOVERNMENT S. -F825- 1%/16-01.06.2027	CAD	230'000			230'000	127'640.54	0.03
1.100 CANADA HOUSING TRUST -144A- 1.1%/21-15.12.2026	CAD	90'000		90'000			
2.350 CANADA HOUSING TRUST -144A- 2.35%/17-15.06.2027	CAD	190'000			190'000	107'198.64	0.03
2.850 CANADA HOUSING TRUST -144A- 2.85%/25-15.06.2030	CAD		400'000		400'000	226'710.84	0.06
2.900 CANADA HOUSING TRUST -144A- 2.9%/24-15.12.2029	CAD	400'000			400'000	227'501.03	0.06
3.700 CANADA HOUSING TRUST -144A- 3.7%/24-15.06.2029	CAD	400'000			400'000	233'363.43	0.06
3.950 CANADA HOUSING TRUST -144A- 3.95%/23-15.06.2028	CAD	50'000			50'000	29'119.95	0.01
2.850 CANADA HOUSING TRUST 2.85%/25-15.12.2030	CAD		300'000		300'000	169'643.09	0.05
1.900 CANADA HOUSING TRUST NÄ¹ S. -73- 1.9%16-15.09.2026	CAD	150'000		150'000			
1.550 CANADA HOUSING TRUST S. -105- -144A- 1.55%/21-15.12.2026	CAD	100'000		100'000			
3.800 CANADA HOUSING TRUST S. -109- -144A- 3.8%/22-15.06.2027	CAD	100'000			100'000	57'454.12	0.02
3.100 CANADA HOUSING TRUST S. -113- -144A- 3.1%/23-15.06.2028	CAD	50'000			50'000	28'590.52	0.01
4.250 CANADA HOUSING TRUST S. -117- -144A- 4.25%/23-15.12.2028	CAD	50'000			50'000	29'481.57	0.01
1.250 CANADA HOUSING TRUST S. -98- -144A- 1.25%/21-15.06.2026	CAD	130'000		130'000			
3.299 CANADIAN CORE REAL EST 3.299%/22-02.03.2027	CAD	20'000		20'000			
0.500 CANADIAN GOVERNMENT 0.5%/20-01.12.2030	CAD		700'000		700'000	356'484.17	0.10
1.000 CANADIAN GOVERNMENT 1%/21-01.09.2026	CAD	310'000		310'000			
1.250 CANADIAN GOVERNMENT 1.25%/21-01.03.2027	CAD	260'000		260'000			
2.000 CANADIAN GOVERNMENT 2%/17-01.06.2028	CAD	200'000			200'000	111'730.84	0.03
2.250 CANADIAN GOVERNMENT 2.25%/22-01.12.2029	CAD	70'000	200'000		270'000	150'515.40	0.04
2.750 CANADIAN GOVERNMENT 2.75%/22-01.09.2027	CAD	250'000			250'000	141'823.30	0.04
2.750 CANADIAN GOVERNMENT 2.75%/24-01.03.2030	CAD		620'000		620'000	351'353.44	0.10
2.750 CANADIAN GOVERNMENT 2.75%/25-01.05.2027	CAD		300'000		300'000	170'027.54	0.05
2.750 CANADIAN GOVERNMENT 2.75%/25-01.09.2030	CAD		900'000		900'000	509'261.76	0.14
3.000 CANADIAN GOVERNMENT 3%/24-01.02.2027	CAD	220'000		220'000			
3.245 CANADIAN GOVERNMENT 3.245%/22-24.08.2027	CAD	100'000			100'000	57'141.71	0.02
3.250 CANADIAN GOVERNMENT 3.25%/23-01.09.2028	CAD	280'000	150'000		430'000	247'095.40	0.07
3.250 CANADIAN GOVERNMENT 3.25%/24-01.11.2026	CAD	270'000		270'000			
3.500 CANADIAN GOVERNMENT 3.5%/22-01.03.2028	CAD	210'000			210'000	120'949.67	0.03
3.500 CANADIAN GOVERNMENT 3.5%/24-01.09.2029	CAD	435'000	100'000		535'000	311'050.53	0.08
4.000 CANADIAN GOVERNMENT 4%/23-01.03.2029	CAD	400'000			400'000	235'141.25	0.06
4.000 CANADIAN GOVERNMENT 4%/24-01.05.2026	CAD	210'000		210'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.000 CANADIAN GOVERNMENT 4%/24-01.08.2026	CAD	40'000		40'000			
2.250 CANADIAN GOVERNMENT S. -J397- 2.25%/18-01.06.2029	CAD	190'000			190'000	106'215.31	0.03
1.250 CANADIAN GOVERNMENT S. -K379- 1.25%/19-01.06.2030	CAD		600'000		600'000	319'542.82	0.09
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/21-21.04.2031	CAD	50'000		50'000			
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/22-07.04.2032	CAD	30'000			30'000	17'139.49	0.00
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/23-20.01.2033	CAD	20'000			20'000	11'718.32	0.00
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/24-12.06.2034	CAD	50'000			50'000	29'417.93	0.01
0.010 CANADIAN IMPERIAL BANK 0.01%/21-07.10.2026	EUR	100'000		100'000			
1.700 CANADIAN IMPERIAL BANK 1.7%/21-15.07.2026	CAD	50'000		50'000			
2.250 CANADIAN IMPERIAL BANK 2.25%/22-07.01.2027	CAD	30'000		30'000			
2.625 CANADIAN IMPERIAL BANK 2.625%/24-01.10.2029	EUR	100'000			100'000	91'303.64	0.02
5.050 CANADIAN IMPERIAL BANK 5.05%/22-07.10.2027	CAD	50'000			50'000	29'116.63	0.01
5.237 CANADIAN IMPERIAL BANK 5.237%/24-28.06.2027	USD	50'000			50'000	39'156.31	0.01
5.926 CANADIAN IMPERIAL BANK 5.926%/23-02.10.2026	USD	50'000		50'000			
5.986 CANADIAN IMPERIAL BANK 5.986%/23-03.10.2028	USD	50'000			50'000	40'343.25	0.01
- CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/24-10.12.2028	CAD	50'000			50'000	28'540.62	0.01
- CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/24-10.12.2030	CAD	50'000			50'000	28'698.58	0.01
- CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/24-11.09.2027	USD	100'000		100'000			
- CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/26-13.01.2032	CAD		200'000		200'000	113'698.45	0.03
4.600 CANADIAN NATL RAILWAY 4.6%/24-02.05.2029	CAD	50'000			50'000	29'507.00	0.01
1.926 CANADIAN WESTERN BANK 1.926%/21-16.04.2026	CAD	30'000		30'000			
4.571 CANADIAN WESTERN BANK 4.571%/24-11.07.2028	CAD	50'000			50'000	29'272.03	0.01
5.146 CANADIAN WESTERN BANK 5.146%/22-02.09.2027	CAD	20'000			20'000	11'680.60	0.00
5.378 CAPITAL POWER CORP 5.378%/23-25.01.2027	CAD	70'000		70'000			
5.816 CAPITAL POWER CORP 5.816%/23-15.09.2028	CAD	40'000			40'000	23'917.65	0.01
1.125 CDP FINANCIAL INC S. -8- 1.125%/22-06.04.2027	EUR	100'000		100'000			
4.250 CENOVUS ENERGY INC 4.25%/17-15.04.2027	USD	50'000		50'000			
4.147 CGI INC 4.147%/24-05.09.2029	CAD	50'000			50'000	28'912.72	0.01
6.000 CHARTWELL RETIREMENT RES S. -C- 6%/23-08.12.2026	CAD	30'000		30'000			
2.456 CHOICE PROPERTIES REIT S. -Q- 2.456%/21-30.11.2026	CAD	20'000		20'000			
6.000 CI FINANCIAL CORP 6%/24-20.09.2027	CAD	50'000			50'000	29'232.42	0.01
4.673 COASTAL GASLINK PIPELINE 4.673%/24-30.06.2027	CAD	50'000			50'000	28'880.69	0.01
4.200 CPPIB CAPITAL INC 4.2%/23-02.05.2028	AUD	60'000			60'000	32'732.76	0.01
4.700 CPPIB CAPITAL INC 4.7%/24-19.07.2027	AUD	40'000		40'000			
5.828 CT REAL ESTATE INV TRUST 5.828%/23-14.06.2028	CAD	30'000			30'000	17'839.63	0.00
4.460 DAIMLER TRUCK FI CANADA 4.46%/24-27.09.2027	CAD	50'000			50'000	28'851.12	0.01
2.460 DAIMLER TRUCKS FI CANADA 2.46%/21-15.12.2026	CAD	50'000		50'000			
5.220 DAIMLER TRUCKS FI CANADA 5.22%/22-20.09.2027	CAD	50'000			50'000	29'168.75	0.01
5.533 DOLLARAMA INC. 5.533%/23-26.09.2028	CAD	40'000			40'000	23'866.80	0.01
2.539 DREAM INDUSTRIAL REIT 2.539%/21-07.12.2026	CAD	20'000		20'000			
5.383 DREAM INDUSTRIAL REIT S. -F- 5.383%/23-22.03.2028	CAD	20'000			20'000	11'753.19	0.00
5.643 ELEMENT FLEET MANAGEMENT -144A- 5.643%/24-13.03.2027	USD	40'000		40'000			
- EMPIRE LIFE INSURANCE (subordinated) FIX-TO-FRN FRN/21-24.09.2031	CAD	20'000		20'000			
1.600 ENBRIDGE INC 1.6%/21-04.10.2026	USD	50'000		50'000			
5.300 ENBRIDGE INC 5.3%/24-05.04.2029	USD	60'000			60'000	47'811.61	0.01
6.000 ENBRIDGE INC 6%/23-15.11.2028	USD	50'000			50'000	40'485.40	0.01
3.520 ENBRIDGE PIPELINES INC 3.52%/19-22.02.2029	CAD	30'000			30'000	17'103.47	0.00
3.771 ENMAX CORP 3.771%/25-06.06.2030	CAD		400'000		400'000	229'209.98	0.06
3.500 EQUITABLE BANK 3.5%/24-28.05.2027	EUR	100'000			100'000	92'161.37	0.03
3.920 EQUITABLE BANK 3.92%/24-24.09.2026	CAD	50'000		50'000			
5.160 EQUITABLE BANK 5.16%/24-11.01.2027	CAD	20'000		20'000			
4.125 EXPORT DEVELOPMNT CANAD 4.125%/24-13.02.2029	USD	70'000	200'000		270'000	211'679.98	0.06
0.500 EXPORT DEVELOPMNT CANADA 0.5%/22-25.02.2027	EUR	100'000		100'000			
2.625 EXPORT DEVELOPMNT CANADA 2.625%/24-18.01.2029	EUR	100'000			100'000	91'711.09	0.03
2.625 EXPORT DEVELOPMNT CANADA 2.625%/26-28.01.2031	EUR		300'000		300'000	274'438.88	0.07
3.875 EXPORT DEVELOPMNT CANADA 3.875%/23-14.02.2028	USD	40'000			40'000	31'010.63	0.01
4.375 EXPORT DEVELOPMNT CANADA 4.375%/23-29.06.2026	USD	100'000		100'000			
4.500 EXPORT DEVELOPMNT CANADA 4.5%/25-28.01.2030	GBP		100'000		100'000	106'081.11	0.03
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/24-15.05.2034	CAD	50'000			50'000	29'747.75	0.01
- FED CAISSES DESJARDINS (subordinated) S. -Z- FIX-TO-FRN FRN/20-26.05.2030	CAD	20'000		20'000			
0.250 FED CAISSES DESJARDINS 0.25%/22-08.02.2027	EUR	100'000		100'000			
1.587 FED CAISSES DESJARDINS 1.587%/21-10.09.2026	CAD	20'000		20'000			
3.804 FED CAISSES DESJARDINS 3.804%/24-24.09.2029	CAD	50'000			50'000	28'756.05	0.01
4.407 FED CAISSES DESJARDINS 4.407%/22-19.05.2027	CAD	30'000			30'000	17'234.30	0.00
5.467 FED CAISSES DESJARDINS 5.467%/23-17.11.2028	CAD	40'000			40'000	23'919.03	0.01
4.792 FORD CREDIT CANADA CO/CA 4.792%/24-12.09.2029	CAD	50'000			50'000	28'763.68	0.01
5.242 FORD CREDIT CANADA CO/CA 5.242%/24-23.05.2028	CAD	50'000			50'000	29'048.89	0.01
2.180 FORTIS INC 2.18%/21-15.05.2028	CAD	40'000			40'000	22'277.93	0.01
3.150 GM FINANCIAL CAD 3.15%/22-08.02.2027	CAD	50'000		50'000			
5.000 GM FINANCIAL CAD 5%/24-09.02.2029	CAD	30'000			30'000	17'692.67	0.00
5.200 GM FINANCIAL CAD 5.2%/23-09.02.2028	CAD	50'000			50'000	29'275.99	0.01

900 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.900 HONDA CANADA FINANCE INC 4.9%/24-04.06.2029	CAD	50'000			50'000	29'644.56	0.01
5.730 HONDA CANADA FINANCE INC 5.73%/23-28.09.2028	CAD	40'000			40'000	24'010.34	0.01
4.873 HONDA CANADA FINANCE INC S. -2023-2- 4.873%/23-23.09.2027	CAD	50'000			50'000	29'053.93	0.01
4.899 HONDA CANADA FINANCE INC S. -2024-1- 4.899%/24-21.02.2029	CAD	30'000			30'000	17'734.14	0.00
1.782 HSBC BANK CANADA 1.782%/21-20.05.2026	CAD	20'000		20'000			
4.100 HUSKY MIDSTREAM LP 4.1%/24-02.12.2029	CAD	50'000			50'000	28'917.59	0.01
2.000 HYDRO-QUEBEC 2%/22-01.09.2028	CAD	100'000			100'000	55'592.66	0.02
3.400 HYDRO-QUEBEC 3.4%/23-01.09.2029	CAD	100'000			100'000	57'618.66	0.02
4.583 HYUNDAI CAPITAL CANADA 4.583%/24-24.07.2029	CAD	50'000			50'000	29'356.11	0.01
4.895 HYUNDAI CAPITAL CANADA 4.895%/24-31.01.2029	CAD	30'000			30'000	17'696.75	0.00
3.196 HYUNDAI CAPITAL CANADA S. -B- 3.196%/22-16.02.2027	CAD	50'000		50'000			
5.565 HYUNDAI CAPITAL CANADA S. -C- 5.565%/23-08.03.2028	CAD	50'000			50'000	29'537.81	0.01
- IA FINANCIAL CORP INC (subordinated) FIX-TO-FRN FRN/24-05.12.2034	CAD	50'000			50'000	28'841.10	0.01
4.360 JOHN DEERE FINANCIALS IN 4.36%/24-20.01.2027	CAD	40'000		40'000			
4.630 JOHN DEERE FINANCIALS IN 4.63%/24-04.04.2029	CAD	40'000			40'000	23'563.83	0.01
5.170 JOHN DEERE FINANCIALS IN 5.17%/23-15.09.2028	CAD	40'000			40'000	23'780.69	0.01
4.500 KINROSS GOLD CORP 4.5%/18-15.07.2027	USD	50'000		50'000			
3.564 LOBLAW COS LTD 3.564%/24-12.12.2029	CAD	50'000			50'000	28'520.89	0.01
4.800 MAGNA INTERNATIONAL INC 4.8%/24-30.05.2029	CAD	50'000			50'000	29'478.70	0.01
5.050 MAGNA INTERNATIONAL INC 5.05%/24-14.03.2029	USD	60'000			60'000	47'523.79	0.01
3.600 MANITOBA (PROVINCE OF) 3.6%/17-17.08.2027	AUD	20'000			20'000	10'795.87	0.00
2.864 MANULIFE BANK OF CANADA 2.864%/22-16.02.2027	CAD	20'000			20'000	11'300.47	0.00
3.992 MANULIFE BANK OF CANADA 3.992%/24-22.02.2028	CAD	50'000			50'000	28'774.19	0.01
4.546 MANULIFE BANK OF CANADA 4.546%/24-08.03.2029	CAD	20'000			20'000	11'753.37	0.00
4.150 MANULIFE FINANCIAL 4.15%/16-04.03.2026	USD	50'000		50'000			
- MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/23-10.03.2033	CAD	50'000			50'000	29'468.57	0.01
3.000 MERCEDES-BENZ CA FIN INC 3%/22-23.02.2027	EUR	10'000		10'000			
3.998 METRO INC S. -L- 3.998%/24-27.11.2029	CAD	50'000			50'000	28'926.55	0.01
1.534 NATIONAL BANK OF CANADA 1.534%/21-15.06.2026	CAD	40'000		40'000			
5.023 NATIONAL BANK OF CANADA 5.023%/23-01.02.2029	CAD	50'000			50'000	29'699.39	0.01
- NATIONAL BANK OF CANADA FIX-TO-FRN FRN/20-18.08.2026	CAD	40'000		40'000			
0.010 NATIONAL BANK OF CANADA S. -CBL16- 0.01%/21-29.09.2026	EUR	100'000		100'000			
4.050 NOVA SCOTIA PROVINCE 4.05%/23-01.06.2029	CAD	50'000			50'000	29'393.93	0.01
0.250 ONTARIO (PROVINCE OF) 0.25%/21-15.12.2026	GBP	100'000		100'000			
1.050 ONTARIO (PROVINCE OF) 1.05%/20-08.09.2027	CAD	50'000			50'000	27'654.47	0.01
1.350 ONTARIO (PROVINCE OF) 1.35%/21-08.09.2026	CAD	100'000		100'000			
1.850 ONTARIO (PROVINCE OF) 1.85%/20-01.02.2027	CAD	100'000			100'000	56'157.48	0.02
2.600 ONTARIO (PROVINCE OF) 2.6%/17-02.06.2027	CAD	50'000			50'000	28'290.73	0.01
2.950 ONTARIO (PROVINCE OF) 2.95%/25-08.09.2030	CAD		300'000		300'000	170'084.16	0.05
3.100 ONTARIO (PROVINCE OF) 3.1%/22-19.05.2027	USD	100'000		100'000			
3.400 ONTARIO (PROVINCE OF) 3.4%/23-08.09.2028	CAD	50'000			50'000	28'779.90	0.01
3.600 ONTARIO (PROVINCE OF) 3.6%/22-08.03.2028	CAD	100'000			100'000	57'659.76	0.02
3.700 ONTARIO (PROVINCE OF) 3.7%/24-17.09.2029	USD	70'000			70'000	54'075.40	0.01
4.000 ONTARIO (PROVINCE OF) 4%/24-08.03.2029	CAD	50'000	100'000		150'000	87'943.90	0.02
4.200 ONTARIO (PROVINCE OF) 4.2%/24-18.01.2029	USD	30'000			30'000	23'510.84	0.01
2.900 ONTARIO (PROVINCE OF) S. -DMTN238- 2.9%/18-02.06.2028	CAD	150'000			150'000	85'334.52	0.02
3.315 ONTARIO POWER GENERATION S. -1- 3.315%/17-04.10.2027	CAD	50'000			50'000	28'433.28	0.01
4.727 PRIMARIS REAL ESTATE INV S. -A- 4.727%/22-30.03.2027	CAD	20'000			20'000	11'474.67	0.00
3.050 PROV OF NEW BRUNSWICK 3.05%/25-03.06.2030	CAD		400'000		400'000	227'757.37	0.06
4.250 PROV OF NEW BRUNSWICK 4.25%/24-14.08.2029	CAD	50'000			50'000	29'636.50	0.01
2.900 PROVINCE OF ALBERTA 2.9%/18-01.12.2028	CAD	50'000			50'000	28'446.24	0.01
3.300 PROVINCE OF ALBERTA 3.3%/18-15.03.2028	USD	100'000			100'000	76'588.05	0.02
4.100 PROVINCE OF ALBERTA 4.1%/24-01.06.2029	CAD	50'000			50'000	29'458.04	0.01
4.500 PROVINCE OF ALBERTA 4.5%/24-26.06.2029	USD	50'000			50'000	39'575.97	0.01
2.550 PROVINCE OF MANITOBA 2.55%/15-02.06.2026	CAD	100'000		100'000			
1.250 PROVINCE OF NEWFOUNDLAND 1.25%/20-02.06.2027	CAD	100'000			100'000	55'610.76	0.02
3.850 PROVINCE OF NEWFOUNDLAND 3.85%/22-17.10.2027	CAD	50'000			50'000	28'839.96	0.01
2.400 PROVINCE OF ONTARIO S. -DMTN229- 2.4%/15-02.06.2026	CAD	140'000		140'000			
0.875 PROVINCE OF QUEBEC 0.875%/17-04.05.2027	EUR	100'000			100'000	89'520.84	0.02
1.850 PROVINCE OF QUEBEC 1.85%/20-13.02.2027	CAD	50'000			50'000	28'079.31	0.01
2.300 PROVINCE OF QUEBEC 2.3%/19-01.09.2029	CAD	150'000			150'000	83'493.47	0.02
3.625 PROVINCE OF QUEBEC 3.625%/23-13.04.2028	USD	100'000			100'000	77'071.96	0.02
3.875 PROVINCE OF QUEBEC 3.875%/26-14.01.2031	USD		300'000		300'000	232'694.58	0.06
4.500 PROVINCE OF QUEBEC 4.5%/24-03.04.2029	USD	80'000			80'000	63'231.95	0.02
2.500 PROVINCE OF QUEBEC S. -B118- 2.5%16-01.09.2026	CAD	100'000		100'000			
2.550 PROVINCE OF SASKATCHEWAN 2.55%/16-02.06.2026	CAD	50'000		50'000			
3.250 PROVINCE OF SASKATCHEWAN 3.25%/22-08.06.2027	USD	100'000		100'000			
4.004 RIOCAN REAL ESTATE INVST 4.004%/24-01.03.2028	CAD	50'000			50'000	28'684.33	0.01
5.611 RIOCAN REAL ESTATE INVST 5.611%/23-06.10.2027	CAD	20'000			20'000	11'701.76	0.00
3.200 ROGERS COMMUNICATIONS IN 3.2%/23-15.03.2027	USD	40'000		40'000			
3.750 ROGERS COMMUNICATIONS IN 3.75%/22-15.04.2029	CAD	30'000			30'000	17'158.81	0.00
4.400 ROGERS COMMUNICATIONS IN 4.4%/18-02.11.2028	CAD	40'000			40'000	23'186.48	0.01
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/23-01.02.2033	CAD	50'000			50'000	29'160.71	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/24-03.04.2034	CAD	40'000			40'000	23'651.19	0.01
- ROYAL BANK OF CANADA (subordinated) S. -22- FIX-TO-FRN FRN/20-30.06.2030	CAD	30'000		30'000			
- ROYAL BANK OF CANADA (subordinated) S. -23- FIX-TO-FRN FRN/21-28.01.2033	CAD	30'000			30'000	16'568.28	0.00
0.125 ROYAL BANK OF CANADA 0.125%/22-26.04.2027	EUR	100'000			100'000	88'693.03	0.02
1.589 ROYAL BANK OF CANADA 1.589%/21-04.05.2026	CAD	50'000		50'000			
2.328 ROYAL BANK OF CANADA 2.328%/20-28.01.2027	CAD	50'000			50'000	28'103.70	0.01
4.125 ROYAL BANK OF CANADA 4.125%/23-05.07.2028	EUR	100'000			100'000	94'007.37	0.03
4.632 ROYAL BANK OF CANADA 4.632%/23-01.05.2028	CAD	30'000			30'000	17'498.76	0.00
5.000 ROYAL BANK OF CANADA 5%/23-24.01.2028	GBP	100'000			100'000	105'245.19	0.03
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/24-17.10.2030	CAD	50'000			50'000	28'915.43	0.01
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/24-18.10.2030	USD	100'000			100'000	78'375.84	0.02
4.498 ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-06.08.2029	USD		200'000		200'000	155'682.92	0.04
2.375 ROYAL BANK OF CANADA S. -CB79- 2.375%/22-13.09.2027	EUR	100'000			100'000	91'038.21	0.02
1.200 ROYAL BANK OF CANADA S. -H- 1.2%/21-27.04.2026	USD	50'000		50'000			
2.050 ROYAL BANK OF CANADA S. -I- 2.05%/22-21.01.2027	USD	50'000		50'000			
5.200 ROYAL BANK OF CANADA S. -I- 5.2%/23-01.08.2028	USD	50'000			50'000	39'620.66	0.01
5.200 ROYAL BANK OF CANADA S. -I- 5.2%/23-20.07.2026	USD	50'000		50'000			
5.700 ROYAL BK CANADA TORONTO 5.7%/23-04.10.2028	AUD	60'000			60'000	33'417.85	0.01
- SUN LIFE FINANCIAL INC (subordinated) S. -2021-1- FIX-TO-FRN FRN/21-18.11.2031	CAD	20'000		20'000			
4.800 TELUS CORP 4.8%/24-15.12.2028	CAD	40'000			40'000	23'512.44	0.01
3.779 TMX GROUP LTD S. -E- 3.779%/18-05.06.2028	CAD	30'000			30'000	17'223.24	0.00
5.130 TORONTO HYDRO CORP S. -21- 5.13%/23-12.10.2028	CAD	50'000			50'000	29'775.71	0.01
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/19-26.01.2032	CAD	50'000			50'000	28'233.97	0.01
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/20-22.04.2030	CAD	40'000		40'000			
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/24-09.04.2034	CAD	40'000			40'000	23'699.03	0.01
0.500 TORONTO-DOMINION BANK 0.5%/22-18.01.2027	EUR	100'000		100'000			
0.864 TORONTO-DOMINION BANK 0.864%/22-24.03.2027	EUR	100'000		100'000			
4.814 TORONTO-DOMINION BANK -144A- 4.814%/24-16.07.2027	USD	200'000		200'000			
2.260 TORONTO-DOMINION BANK 2.26%/22-07.01.2027	CAD	50'000		50'000			
2.776 TORONTO-DOMINION BANK 2.776%/24-03.09.2027	EUR	100'000			100'000	91'510.48	0.02
2.875 TORONTO-DOMINION BANK 2.875%/22-05.04.2027	GBP	100'000		100'000			
3.765 TORONTO-DOMINION BANK 3.765%/23-08.09.2026	EUR	100'000		100'000			
4.210 TORONTO-DOMINION BANK 4.21%/22-01.06.2027	CAD	50'000			50'000	28'663.16	0.01
4.751 TORONTO-DOMINION BANK 4.751%/25-11.09.2030	AUD		200'000		200'000	107'174.58	0.03
4.808 TORONTO-DOMINION BANK 4.808%/25-03.06.2030	USD		300'000		300'000	237'135.72	0.06
4.980 TORONTO-DOMINION BANK 4.98%/24-05.04.2027	USD	40'000			40'000	31'140.35	0.01
5.156 TORONTO-DOMINION BANK 5.156%/23-10.01.2028	USD	50'000			50'000	39'322.29	0.01
5.248 TORONTO-DOMINION BANK 5.248%/24-23.07.2029	AUD	100'000			100'000	54'914.24	0.01
5.376 TORONTO-DOMINION BANK 5.376%/22-21.10.2027	CAD	20'000			20'000	11'723.62	0.00
5.491 TORONTO-DOMINION BANK 5.491%/23-08.09.2028	CAD	50'000			50'000	29'862.49	0.01
5.523 TORONTO-DOMINION BANK 5.523%/23-17.07.2028	USD	100'000			100'000	79'678.43	0.02
5.532 TORONTO-DOMINION BANK 5.532%/23-17.07.2026	USD	50'000		50'000			
- TORONTO-DOMINION BANK FIX-TO-FRN FRN/24-31.10.2030	CAD	200'000			200'000	115'598.19	0.03
- TORONTO-DOMINION BANK FIX-TO-FRN FRN/26-09.01.2032	CAD		200'000		200'000	113'935.71	0.03
4.693 TORONTO-DOMINION BANK S. -C- 4.693%/22-15.09.2027	USD	100'000			100'000	77'912.92	0.02
4.994 TORONTO-DOMINION BANK S. -C- 4.994%/24-05.04.2029	USD	60'000			60'000	47'504.85	0.01
3.191 TORONTO-DOMINION BANK S. -CBL67- 3.191%/24-16.02.2029	EUR	100'000			100'000	92'878.71	0.03
4.856 TOURMALINE OIL CORP 4.856%/24-30.05.2027	CAD	50'000			50'000	28'863.10	0.01
4.440 TOYOTA CREDIT CANADA INC 4.44%/24-27.06.2029	CAD	200'000			200'000	117'250.59	0.03
3.800 TRANSCANADA PIPELINES 3.8%/20-05.04.2027	CAD	40'000			40'000	22'715.74	0.01
2.450 VENTAS CANADA FIN LTD S. -G- 2.45%/21-04.01.2027	CAD	20'000		20'000			
4.968 VEREN INC 4.968%/24-21.06.2029	CAD	50'000			50'000	29'547.65	0.01
2.450 VW CREDIT CANADA INC 2.45%/21-10.12.2026	CAD	50'000		50'000			
4.420 VW CREDIT CANADA INC 4.42%/24-20.08.2029	CAD	50'000			50'000	29'176.70	0.01
4.500 WASTE CONNECTIONS INC 4.5%/24-14.06.2029	CAD	50'000			50'000	29'327.58	0.01
4.120 WSP GLOBAL INC 4.12%/24-12.09.2029	CAD	50'000			50'000	28'932.77	0.01
						13'742'754.25	3.75
Cayman Islands							
2.528 AVOLON HOLDINGS FNDG LTD -144A- 2.528%/21-18.11.2027	USD	32'000		32'000			
4.250 AVOLON HOLDINGS FNDG LTD -144A- 4.25%/20-15.04.2026	USD	50'000		50'000			
4.375 AVOLON HOLDINGS FNDG LTD -144A- 4.375%/19-01.05.2026	USD	50'000		50'000			
5.250 BOS FUNDING LTD 5.25%/24-12.09.2029	USD	200'000			200'000	154'067.61	0.04
4.750 DELTA AIR LINES/SKYMILES -144A- 4.75%/20-20.10.2028	USD	70'000			70'000	49'774.49	0.01
5.250 GACI FIRST INVESTMENT 5.25%/25-29.01.2030	USD	200'000			200'000	158'672.06	0.04
3.628 KSA SUKUK LTD 3.628%/17-20.04.2027	USD	200'000			200'000	153'268.97	0.04
4.625 MEITUAN 4.625%/24-02.10.2029	USD	200'000			200'000	155'495.50	0.04
1.602 SA GLOBAL SUKUK LTD 1.602%/21-17.06.2026	USD	200'000		200'000			
2.342 SNB SUKUK LTD 2.342%/22-19.01.2027	USD	200'000			200'000	151'828.24	0.04
5.150 SOAR WISE LTD S. -10- 5.15%/24-18.03.2027	USD	200'000			200'000	154'526.20	0.04

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UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL

Annual Report as at February 28, 2026

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.375	SUCI SECOND INVEST CO 4.375%/24-10.09.2027	USD	200'000			200'000	154'272.43	0.04
6.000	SUCI SECOND INVEST CO 6%/23-25.10.2028	USD	200'000			200'000	160'788.96	0.04
							1'292'694.46	0.35
Chile								
2.300	BONOS TESORERIA PESOS -144A- 2.3%/20-01.10.2028	CLP		50'000'000		50'000'000	41'539.82	0.01
4.700	BONOS TESORERIA PESOS -144A- 4.7%/18-01.09.2030	CLP		150'000'000		150'000'000	130'999.28	0.04
5.800	BONOS TESORERIA PESOS -144A- 5.8%/24-01.10.2029	CLP		100'000'000		100'000'000	91'100.13	0.02
2.500	BONOS TESORERIA PESOS 2.5%/20-01.03.2025	CLP	100'000'000		100'000'000			
4.500	BONOS TESORERIA PESOS 4.5%/15-01.03.2026	CLP	50'000'000		50'000'000			
0.100	REPUBLIC OF CHILE 0.1%/21-26.01.2027	EUR	100'000		100'000			
2.750	REPUBLIC OF CHILE 2.75%/22-31.01.2027	USD	200'000		200'000			
							263'639.23	0.07
China								
1.320	AGRICUL DEV BANK CHINA 1.32%/25-07.01.2028	CNH		2'000'000		2'000'000	223'017.65	0.06
1.400	AGRICUL DEV BANK CHINA 1.4%/25-07.01.2030	CNH		3'500'000		3'500'000	387'865.77	0.11
1.590	AGRICUL DEV BANK CHINA 1.59%/25-13.05.2030	CNH		5'000'000		5'000'000	557'513.67	0.15
1.590	AGRICUL DEV BANK CHINA 1.59%/25-15.04.2028	CNH		2'000'000		2'000'000	224'130.96	0.06
1.590	AGRICUL DEV BANK CHINA 1.59%/25-15.04.2028	CNH		5'000'000		5'000'000	560'068.40	0.15
1.610	AGRICUL DEV BANK CHINA 1.61%/25-07.08.2028	CNH		5'000'000		5'000'000	560'063.25	0.15
1.690	AGRICUL DEV BANK CHINA 1.69%/25-07.08.2030	CNH		4'000'000		4'000'000	447'725.27	0.12
1.800	AGRICUL DEV BANK CHINA 1.8%/24-23.07.2027	CNH	3'000'000			3'000'000	337'218.04	0.09
1.880	AGRICUL DEV BANK CHINA 1.88%/24-03.09.2029	CNH	7'000'000			7'000'000	789'469.94	0.22
1.880	AGRICUL DEV BANK CHINA 1.88%/24-29.05.2026	CNH	1'000'000		1'000'000			
2.120	AGRICUL DEV BANK CHINA 2.12%/24-12.03.2027	CNH	3'000'000		3'000'000			
2.220	AGRICUL DEV BANK CHINA 2.22%/24-09.04.2029	CNH	4'000'000			4'000'000	455'747.73	0.12
2.350	AGRICUL DEV BANK CHINA 2.35%/23-07.09.2026	CNH	2'000'000		2'000'000			
2.550	AGRICUL DEV BANK CHINA 2.55%/23-11.05.2026	CNH	2'000'000		2'000'000			
2.570	AGRICUL DEV BANK CHINA 2.57%/23-13.09.2028	CNH	4'000'000			4'000'000	458'584.39	0.13
2.630	AGRICUL DEV BANK CHINA 2.63%/23-07.06.2028	CNH	3'000'000			3'000'000	343'673.55	0.09
2.720	AGRICUL DEV BANK CHINA 2.72%/23-16.03.2026	CNH	1'000'000		1'000'000			
2.900	AGRICUL DEV BANK CHINA 2.9%/23-08.03.2028	CNH	3'000'000			3'000'000	344'805.47	0.09
2.990	AGRICUL DEV BANK CHINA 2.99%/21-11.08.2026	CNH	1'500'000		1'500'000			
3.350	AGRICUL DEV BANK CHINA 3.35%/21-24.03.2026	CNH	1'500'000		1'500'000			
3.370	AGRICUL DEV BANK CHINA 3.37%/16-26.02.2026	CNH	1'000'000		1'000'000			
3.580	AGRICUL DEV BANK CHINA 3.58%/16-22.04.2026	CNH	2'500'000		2'500'000			
3.630	AGRICUL DEV BANK CHINA 3.63%/19-19.07.2026	CNH	2'000'000		2'000'000			
2.500	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.5%/22-24.08.2027	CNH	3'000'000			3'000'000	340'698.08	0.09
2.740	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.74%/22-23.02.2027	CNH	2'000'000		2'000'000			
1.270	CHINA DEVELOPMENT BANK 1.27%/25-06.01.2030	CNH		9'000'000		9'000'000	992'853.73	0.27
1.350	CHINA DEVELOPMENT BANK 1.35%/25-12.05.2028	CNH		5'000'000		5'000'000	557'103.96	0.15
1.470	CHINA DEVELOPMENT BANK 1.47%/25-14.02.2028	CNH		7'000'000		7'000'000	782'361.50	0.21
1.540	CHINA DEVELOPMENT BANK 1.54%/25-13.06.2030	CNH		7'000'000		7'000'000	779'253.01	0.21
1.630	CHINA DEVELOPMENT BANK 1.63%/24-21.08.2027	CNH	1'000'000			1'000'000	112'168.79	0.03
1.790	CHINA DEVELOPMENT BANK 1.79%/25-22.10.2030	CNH		9'000'000		9'000'000	1'010'692.93	0.28
1.800	CHINA DEVELOPMENT BANK 1.8%/24-02.09.2027	CNH	3'000'000			3'000'000	337'238.24	0.09
1.850	CHINA DEVELOPMENT BANK 1.85%/24-24.07.2029	CNH	7'000'000			7'000'000	789'012.44	0.22
2.000	CHINA DEVELOPMENT BANK 2%/24-12.04.2027	CNH	3'000'000			3'000'000	337'844.89	0.09
2.250	CHINA DEVELOPMENT BANK 2.25%/23-06.07.2026	CNH	1'500'000		1'500'000			
2.300	CHINA DEVELOPMENT BANK 2.3%/24-22.02.2029	CNH	5'500'000			5'500'000	628'078.21	0.17
2.340	CHINA DEVELOPMENT BANK 2.34%/24-05.01.2027	CNH	4'000'000		4'000'000			
2.450	CHINA DEVELOPMENT BANK 2.45%/22-21.01.2027	CNH	1'000'000		1'000'000			
2.520	CHINA DEVELOPMENT BANK 2.52%/23-25.05.2028	CNH	4'500'000			4'500'000	514'303.04	0.14
2.650	CHINA DEVELOPMENT BANK 2.65%/22-24.02.2027	CNH	2'000'000		2'000'000			
2.650	CHINA DEVELOPMENT BANK 2.65%/23-03.03.2026	CNH	1'000'000		1'000'000			
2.690	CHINA DEVELOPMENT BANK 2.69%/22-16.06.2027	CNH	3'000'000			3'000'000	341'012.41	0.09
2.730	CHINA DEVELOPMENT BANK 2.73%/23-11.01.2028	CNH	3'500'000			3'500'000	400'362.37	0.11
2.830	CHINA DEVELOPMENT BANK 2.83%/21-10.09.2026	CNH	2'000'000		2'000'000			
2.870	CHINA DEVELOPMENT BANK 2.87%/23-09.01.2030	CNH		3'000'000		3'000'000	350'650.73	0.10
2.990	CHINA DEVELOPMENT BANK 2.99%/22-01.03.2029	CNH	2'000'000			2'000'000	232'838.11	0.06
3.050	CHINA DEVELOPMENT BANK 3.05%/16-25.08.2026	CNH	3'500'000		3'500'000			
3.090	CHINA DEVELOPMENT BANK 3.09%/21-09.08.2028	CNH	1'000'000			1'000'000	115'948.28	0.03
3.180	CHINA DEVELOPMENT BANK 3.18%/16-05.04.2026	CNH	3'500'000		3'500'000			
3.300	CHINA DEVELOPMENT BANK 3.3%/21-03.03.2026	CNH	3'500'000		3'500'000			
3.375	CHINA DEVELOPMENT BANK 3.375%/24-16.04.2027	EUR	100'000		100'000			
3.390	CHINA DEVELOPMENT BANK 3.39%/20-10.07.2027	CNH	1'300'000			1'300'000	149'179.78	0.04
3.400	CHINA DEVELOPMENT BANK 3.4%/21-08.01.2028	CNH	2'000'000			2'000'000	231'511.05	0.06
3.430	CHINA DEVELOPMENT BANK 3.43%/20-14.01.2027	CNH	2'000'000		2'000'000			
3.480	CHINA DEVELOPMENT BANK 3.48%/19-08.01.2029	CNH	5'000'000			5'000'000	588'821.63	0.16
3.500	CHINA DEVELOPMENT BANK 3.5%/19-13.08.2026	CNH	1'000'000		1'000'000			
1.350	CHINA GOVERNMENT BOND 1.35%/24-25.09.2026	CNH	4'000'000		4'000'000			
1.380	CHINA GOVERNMENT BOND 1.38%/25-15.06.2027	CNH		10'000'000		10'000'000	1'122'227.91	0.31
1.420	CHINA GOVERNMENT BOND 1.42%/24-15.11.2027	CNH	4'000'000			4'000'000	449'199.57	0.12
1.430	CHINA GOVERNMENT BOND 1.43%/25-25.01.2030	CNH		11'000'000		11'000'000	1'230'725.93	0.34
1.450	CHINA GOVERNMENT BOND 1.45%/25-25.02.2028	CNH		12'000'000		12'000'000	1'348'604.83	0.37

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.460 CHINA GOVERNMENT BOND 1.46%/25-25.05.2028	CNH		10'000'000		10'000'000	1'124'332.72	0.31
1.540 CHINA GOVERNMENT BOND 1.54%/26-25.01.2031	CNH		5'000'000		5'000'000	560'335.88	0.15
1.550 CHINA GOVERNMENT BOND 1.55%/25-25.07.2030	CNH		12'000'000		12'000'000	1'347'619.21	0.37
1.590 CHINA GOVERNMENT BOND 1.59%/25-15.03.2027	CNH		12'000'000		12'000'000	1'349'142.15	0.37
1.620 CHINA GOVERNMENT BOND 1.62%/24-15.08.2027	CNH	5'000'000			5'000'000	562'990.74	0.15
1.630 CHINA GOVERNMENT BOND 1.63%/25-25.10.2030	CNH		14'000'000		14'000'000	1'575'136.89	0.43
1.670 CHINA GOVERNMENT BOND 1.67%/24-15.06.2026	CNH	5'000'000		5'000'000			
1.740 CHINA GOVERNMENT BOND 1.74%/24-15.10.2029	CNH	8'000'000	5'000'000		13'000'000	1'473'047.42	0.40
1.850 CHINA GOVERNMENT BOND 1.85%/24-15.05.2027	CNH	6'000'000			6'000'000	676'943.86	0.18
1.910 CHINA GOVERNMENT BOND 1.91%/24-15.07.2029	CNH	9'000'000			9'000'000	1'024'891.04	0.28
1.990 CHINA GOVERNMENT BOND 1.99%/24-15.03.2026	CNH	7'000'000		7'000'000			
2.040 CHINA GOVERNMENT BOND 2.04%/24-25.02.2027	CNH	5'500'000		5'500'000			
2.050 CHINA GOVERNMENT BOND 2.05%/24-15.04.2029	CNH	9'000'000			9'000'000	1'029'495.20	0.28
2.180 CHINA GOVERNMENT BOND 2.18%/23-15.08.2026	CNH	5'500'000		5'500'000			
2.300 CHINA GOVERNMENT BOND 2.3%/23-15.05.2026	CNH	3'000'000		3'000'000			
2.370 CHINA GOVERNMENT BOND 2.37%/22-20.01.2027	CNH	2'500'000		2'500'000			
2.370 CHINA GOVERNMENT BOND 2.37%/24-15.01.2029	CNH	9'000'000			9'000'000	1'037'847.48	0.28
2.390 CHINA GOVERNMENT BOND 2.39%/23-15.11.2026	CNH	5'000'000		5'000'000			
2.400 CHINA GOVERNMENT BOND 2.4%/23-15.07.2028	CNH	5'000'000			5'000'000	574'455.25	0.16
2.440 CHINA GOVERNMENT BOND 2.44%/22-15.10.2027	CNH	3'190'000			3'190'000	364'336.52	0.10
2.460 CHINA GOVERNMENT BOND 2.46%/23-15.02.2026	CNH	4'000'000		4'000'000			
2.480 CHINA GOVERNMENT BOND 2.48%/22-15.04.2027	CNH	3'000'000		3'000'000			
2.480 CHINA GOVERNMENT BOND 2.48%/23-25.09.2028	CNH	4'000'000			4'000'000	461'489.82	0.13
2.500 CHINA GOVERNMENT BOND 2.5%/22-25.07.2027	CNH	3'000'000			3'000'000	342'190.48	0.09
2.540 CHINA GOVERNMENT BOND 2.54%/23-25.12.2030	CNH		3'000'000		3'000'000	352'276.61	0.10
2.550 CHINA GOVERNMENT BOND 2.55%/23-15.10.2028	CNH	7'000'000			7'000'000	809'256.41	0.22
2.620 CHINA GOVERNMENT BOND 2.62%/23-15.04.2028	CNH	4'000'000			4'000'000	461'052.67	0.13
2.640 CHINA GOVERNMENT BOND 2.64%/23-15.01.2028	CNH	4'400'000			4'400'000	506'093.72	0.14
2.690 CHINA GOVERNMENT BOND 2.69%/21-12.08.2026	CNH	3'520'000		3'520'000			
2.800 CHINA GOVERNMENT BOND 2.8%/22-24.03.2029	CNH	3'000'000			3'000'000	351'188.61	0.10
2.850 CHINA GOVERNMENT BOND 2.85%/20-04.06.2027	CNH	4'000'000			4'000'000	457'990.61	0.12
2.900 CHINA GOVERNMENT BOND 2.9%/16-05.05.2026	CNH	1'500'000		1'500'000			
2.910 CHINA GOVERNMENT BOND 2.91%/21-14.10.2028	CNH	3'000'000			3'000'000	350'647.83	0.10
3.010 CHINA GOVERNMENT BOND 3.01%/21-13.05.2028	CNH	3'000'000			3'000'000	349'558.14	0.10
3.030 CHINA GOVERNMENT BOND 3.03%/21-11.03.2026	CNH	3'000'000		3'000'000			
3.120 CHINA GOVERNMENT BOND 3.12%/19-05.12.2026	CNH	3'000'000		3'000'000			
3.250 CHINA GOVERNMENT BOND 3.25%/19-06.06.2026	CNH	3'500'000		3'500'000			
3.280 CHINA GOVERNMENT BOND 3.28%/20-03.12.2027	CNH	4'000'000			4'000'000	465'848.87	0.13
3.520 CHINA GOVERNMENT BOND 3.52%/17-04.05.2027	CNH	500'000		500'000			
3.700 CHINA GOVERNMENT BOND 3.7%/06-26.06.2026	CNH	1'000'000		1'000'000			
0.125 CHINA GOVT INTL BOND 0.125%/21-17.11.2028	EUR	100'000			100'000	85'780.85	0.02
2.375 CHINA GOVT INTL BOND 2.375%/25-25.11.2029	EUR		300'000		300'000	272'685.66	0.07
3.750 CHINA GOVT INTL BOND 3.75%/25-13.11.2030	USD		200'000		200'000	156'904.41	0.04
1.670 EXPORT-IMPORT BANK CHINA 1.67%/24-13.09.2027	CNH	4'500'000			4'500'000	504'944.49	0.14
1.700 EXPORT-IMPORT BANK CHINA 1.7%/25-07.03.2028	CNH		3'000'000		3'000'000	336'768.32	0.09
1.860 EXPORT-IMPORT BANK CHINA 1.86%/24-08.11.2029	CNH	7'000'000		2'000'000	5'000'000	563'681.67	0.15
2.010 EXPORT-IMPORT BANK CHINA 2.01%/24-12.04.2027	CNH	3'000'000		3'000'000			
2.060 EXPORT-IMPORT BANK CHINA 2.06%/24-18.03.2026	CNH	2'000'000		2'000'000			
2.310 EXPORT-IMPORT BANK CHINA 2.31%/24-15.03.2029	CNH	3'500'000			3'500'000	399'746.76	0.11
2.480 EXPORT-IMPORT BANK CHINA 2.48%/21-28.12.2026	CNH	1'000'000		1'000'000			
2.500 EXPORT-IMPORT BANK CHINA 2.5%/23-04.08.2028	CNH	3'500'000			3'500'000	400'226.74	0.11
2.500 EXPORT-IMPORT BANK CHINA 2.5%/23-13.10.2026	CNH	1'000'000		1'000'000			
2.625 EXPORT-IMPORT BANK CHINA 2.625%/24-05.11.2027	EUR	100'000			100'000	91'140.26	0.02
2.820 EXPORT-IMPORT BANK CHINA 2.82%/22-17.06.2027	CNH	2'500'000		2'500'000			
2.870 EXPORT-IMPORT BANK CHINA 2.87%/23-06.02.2028	CNH	2'000'000			2'000'000	229'506.23	0.06
2.920 EXPORT-IMPORT BANK CHINA 2.92%/23-17.04.2030	CNH		3'000'000		3'000'000	352'036.83	0.10
3.220 EXPORT-IMPORT BANK CHINA 3.22%/21-14.05.2026	CNH	2'500'000		2'500'000			
3.260 EXPORT-IMPORT BANK CHINA 3.26%/20-24.02.2027	CNH	2'000'000		2'000'000			
3.350 GUOREN P&C INSURANCE 3.35%/21-01.06.2026	USD	200'000		200'000			
1.625 IND & COMM BK CHINA/HK 1.625%/21-28.10.2026	USD	200'000		200'000			
2.610 THE EXPORT-IMPORT BANK OF CHINA 2.61%/22-27.01.2027	CNH	2'000'000		2'000'000			
4.250 WUHAN METRO S. -12- 4.25%/24-13.09.2027	USD	200'000			200'000	154'092.84	0.04
4.900 ZHENGZHOU URBAN CONSTRUC 4.9%/25-27.06.2028	USD		300'000		300'000	233'149.22	0.06
						40'821'407.92	11.13

Colombia

6.250 TITULOS DE TESORERIA 6.25%/17-26.11.2025	COP	400'000'000		400'000'000			
7.500 TITULOS DE TESORERIA 7.5%/11-26.08.2026	COP	600'000'000		600'000'000			

0.00 0.00**Croatia**

- ERSTE&STEIERMAR BANK DD FIX-TO-FRN FRN/24-31.01.2029	EUR	100'000			100'000	93'918.50	0.03

93'918.50 0.03**Czech Republic**

0.250 CZECH REPUBLIC 0.25%/17-10.02.2027	CZK	6'000'000		6'000'000			

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UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL

Annual Report as at February 28, 2026

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.050	CZECH REPUBLIC S. -130- 0.05%/20-29.11.2029	CZK	2'400'000			2'400'000	79'115.78	0.02
5.000	CZECH REPUBLIC S. -150- 5%/22-30.09.2030	CZK		5'000'000		5'000'000	198'151.48	0.05
5.750	CZECH REPUBLIC S. -153- 5.75%/23-29.03.2029	CZK	4'400'000			4'400'000	175'671.20	0.05
4.500	J AND T BANKA FIX-TO-FRN FRN/25-28.05.2031	EUR		400'000		400'000	368'128.49	0.10
-	MONETA MONEY BANK FIX-TO-FRN FRN/24-11.09.2030	EUR	100'000			100'000	93'548.83	0.03
2.875	UNICREDIT BANK CZECH RE 2.875%/24-25.03.2029	EUR	100'000			100'000	91'603.11	0.02
							1'006'218.89	0.27
Denmark								
-	ARBEJDERNES LANDSBANK FIX-TO-FRN FRN/24-14.03.2029	EUR	100'000			100'000	94'390.52	0.03
3.000	CARLSBERG BREWERIES A/S 3%/25-28.08.2029	EUR		200'000		200'000	183'114.89	0.05
4.000	CARLSBERG BREWERIES A/S 4%/23-05.10.2028	EUR	100'000			100'000	93'725.22	0.03
-	DANSKE BANK A/S S. -706- FIX-TO-FRN FRN/25-04.10.2031	GBP		100'000		100'000	106'326.32	0.03
0.875	ISS GLOBAL A/S 0.875%/19-18.06.2026	EUR	100'000		100'000			
2.875	JYSKE BANK A/S FIX-TO-FRN FRN/24-05.05.2029	EUR	100'000			100'000	91'410.03	0.02
0.500	KINGDOM OF DENMARK 0.5%/16-15.11.2027	DKK	800'000		400'000	400'000	47'622.35	0.01
1.750	KINGDOM OF DENMARK 1.75%/13-15.11.2025	DKK	600'000		600'000			
0.500	KINGDOM OF DENMARK -144A- 0.5%/19-15.11.2029	DKK	1'000'000	300'000		1'300'000	149'756.05	0.04
3.875	KINGDOM OF DENMARK -144A- 3.875%/25-01.07.2027	USD		200'000		200'000	154'618.50	0.04
2.250	KINGDOM OF DENMARK 2.25%/24-02.10.2026	EUR	50'000		50'000			
2.750	KOMMUNEKREDIT 2.75%/24-15.06.2027	DKK	1'000'000			1'000'000	122'702.15	0.03
2.900	KOMMUNEKREDIT 2.9%/16-27.11.2026	AUD	20'000		20'000			
4.125	KOMMUNEKREDIT 4.125%/24-20.11.2028	GBP	100'000			100'000	104'401.41	0.03
1.000	NORDEA KREDIT REALKREDIT 1%/20-01.04.2026	DKK	600'000		600'000			
1.000	NORDEA KREDIT REALKREDIT 1%/21-01.04.2027	DKK	200'000		200'000			
1.000	NORDEA KREDIT REALKREDIT 1%/21-01.10.2026	DKK	500'000			500'000	60'468.61	0.02
1.000	NORDEA KREDIT REALKREDIT 1%/23-01.04.2029	DKK	500'000			500'000	58'740.87	0.02
1.000	NORDEA KREDIT REALKREDIT 1%/23-01.10.2028	DKK	1'000'000			1'000'000	118'313.25	0.03
1.000	NYKREDIT REALKREDIT AS 1%/24-01.07.2030	DKK		2'000'000		2'000'000	229'573.01	0.06
2.000	NYKREDIT REALKREDIT AS 2%/15-01.01.2026	DKK	400'000		400'000			
1.000	NYKREDIT REALKREDIT AS S. -13H- 1%/20-01.07.2026	DKK	400'000			400'000	48'456.07	0.01
1.000	NYKREDIT REALKREDIT AS S. -13H- 1%/22-01.07.2028	DKK	500'000			500'000	59'351.70	0.02
1.000	NYKREDIT REALKREDIT AS S. -13H- 1%/23-01.07.2029	DKK	500'000	1'300'000		1'800'000	210'315.56	0.06
1.000	REALKREDIT DANMARK S. -10- 1%/14-01.01.2026	DKK	500'000		500'000			
4.875	SCANDINAVIAN TOBACCO GRO 4.875%/24-12.09.2029	EUR	100'000			100'000	95'025.47	0.03
							2'028'311.98	0.55
Estonia								
-	LHV GROUP FIX-TO-FRN FRN/24-24.05.2028	EUR	100'000			100'000	92'988.28	0.03
							92'988.28	0.03
Finland								
0.010	DANSKE MORTGAGE BANK PLC 0.01%/20-14.01.2028	EUR	100'000			100'000	87'194.71	0.02
4.000	ELISA OYJ 4%/23-27.01.2029	EUR	100'000			100'000	93'924.91	0.03
0.500	FINLAND 0.5%/16-15.04.2026	EUR	110'000		110'000			
0.500	FINLAND -144A- 0.5%/17-15.09.2027	EUR	130'000			130'000	115'322.12	0.03
0.500	FINLAND -144A- 0.5%/19-15.09.2029	EUR	120'000			120'000	102'597.47	0.03
2.750	FINLAND 2.75%/12-04.07.2028	EUR	60'000			60'000	55'352.54	0.02
-	FINNISH GOVERNMENT -144A- 0%/21-15.09.2026	EUR	50'000		50'000			
0.500	FINNISH GOVERNMENT -144A- 0.5%/18-15.09.2028	EUR	90'000			90'000	78'500.84	0.02
1.375	FINNISH GOVERNMENT -144A- 1.375%/22-15.04.2027	EUR	70'000			70'000	63'119.75	0.02
2.875	FINNISH GOVERNMENT -144A- 2.875%/23-15.04.2029	EUR	70'000	200'000		270'000	250'169.65	0.07
2.875	FINNVERA PLC 2.875%/24-30.08.2029	EUR	100'000			100'000	92'399.23	0.03
0.625	KUNTARAOITUS OYJ -144A- 0.625%/21-20.03.2026	USD	200'000		200'000			
4.250	KUNTARAOITUS OYJ -144A- 4.25%/25-01.04.2030	USD		400'000		400'000	315'318.77	0.09
2.500	KUNTARAOITUS OYJ 2.5%/24-29.08.2029	EUR	100'000			100'000	91'441.10	0.02
-	NORDEA BANK AB (subordinated) FIX-TO-FRN FRN/21-18.08.2031	EUR	100'000		100'000			
0.500	NORDEA BANK AB 0.5%/20-14.05.2027	EUR	100'000			100'000	88'844.89	0.02
3.625	NORDEA KIINNITSLUOTTO S. -NMB 14- 3.625%/23-26.10.2028	EUR	100'000			100'000	93'950.63	0.03
2.625	NORDEA KIINNITSLUOTTO 2.625%/25-25.11.2030	EUR		200'000		200'000	182'614.92	0.05
4.125	OP CORPORATE BANK PLC 4.125%/22-18.04.2027	EUR	100'000			100'000	92'560.86	0.03
2.500	OP MORTGAGE BANK S. -34- 2.5%/24-03.10.2029	EUR	100'000			100'000	91'121.53	0.02
							1'894'433.92	0.52
France								
4.500	AGENCE FRANCAISE DEVELOP 4.5%/24-05.03.2029	USD	200'000			200'000	156'957.35	0.04
1.011	ARGAN 1.011%/21-17.11.2026	EUR	100'000		100'000			
0.050	AXA HOME LOAN SFH 0.05%/19-05.07.2027	EUR	100'000			100'000	88'132.44	0.02
3.250	AYVENS SA 3.25%/25-19.02.2030	EUR	200'000			200'000	184'431.32	0.05
3.875	AYVENS SA 3.875%/24-16.07.2029	EUR	100'000			100'000	94'047.04	0.03
0.625	BANQUE FED CRED MUTUEL 0.625%/22-19.11.2027	EUR	100'000			100'000	88'059.06	0.02
1.250	BANQUE FED CRED MUTUEL 1.25%/17-26.05.2027	EUR	100'000			100'000	89'531.94	0.02
3.125	BANQUE FED CRED MUTUEL 3.125%/22-14.09.2027	EUR	100'000			100'000	91'766.63	0.03
5.375	BANQUE FED CRED MUTUEL 5.375%/23-25.05.2028	GBP	100'000			100'000	105'980.28	0.03
4.500	BANQUE FED CRED MUTUEL S. -600- 4.5%/26-22.10.2030	GBP		100'000		100'000	103'317.31	0.03
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/22-31.03.2032	EUR	100'000		100'000			
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/22-20.01.2028	USD	200'000			200'000	151'906.68	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- BNP PARIBAS FIX-TO-FRN -144A- FRN/24-09.01.2030	USD	200'000			200'000	158'176.08	0.04
- BNP PARIBAS FIX-TO-FRN FRN/21-13.04.2027	EUR	100'000		100'000			
- BNP PARIBAS FIX-TO-FRN FRN/21-30.05.2028	EUR	100'000			100'000	88'563.29	0.02
2.519 BNP PARIBAS HOMELOAN SFH 2.519%/24-29.10.2027	EUR	100'000			100'000	91'287.09	0.02
0.010 BPCE SA 0.01%/21-14.01.2027	EUR	100'000		100'000			
0.500 BPCE SA 0.5%/19-24.02.2027	EUR	100'000		100'000			
1.750 BPCE SA 1.75%/22-26.04.2027	EUR	100'000			100'000	90'181.54	0.02
- BPCE SA FIX-TO-FRN -144A- FRN/23-18.01.2027	USD	250'000		250'000			
- BPCE SA FIX-TO-FRN FRN/26-19.12.2031	EUR		200'000		200'000	182'304.34	0.05
0.010 BPCE SFH - SOCIETE DE FI 0.01%/22-21.01.2027	EUR	100'000		100'000			
0.750 BPCE SFH - SOCIETE DE FI 0.75%/18-27.11.2026	EUR	100'000		100'000			
2.500 BPCE SFH - SOCIETE DE FI 2.5%/25-22.10.2029	EUR		200'000		200'000	181'897.92	0.05
3.000 BPCE SFH - SOCIETE DE FI 3%/24-20.02.2029	EUR	100'000			100'000	92'385.27	0.03
2.750 BPIFRANCE SACA 2.75%/24-25.05.2029	EUR	100'000			100'000	91'559.59	0.02
2.750 BPIFRANCE SACA 2.75%/25-25.02.2029	EUR	200'000			200'000	183'205.43	0.05
3.000 BPIFRANCE SACA 3%/22-10.09.2026	EUR	100'000		100'000			
2.125 BPIFRANCE SACA S. -44- 2.125%/22-29.11.2027	EUR	100'000			100'000	90'612.48	0.02
- CAISSE D'AMORT DETTE SOC 0%/20-25.02.2028	EUR	100'000			100'000	86'994.89	0.02
- CAISSE D'AMORT DETTE SOC 0%/21-25.11.2026	EUR	100'000		100'000			
1.750 CAISSE D'AMORT DETTE SOC 1.75%/22-25.11.2027	EUR	100'000			100'000	90'175.59	0.02
1.375 CAISSE D'AMORT DETTE SOC -144A- 1.375%/21-20.01.2031	USD		300'000		300'000	206'077.98	0.06
4.000 CAISSE D'AMORT DETTE SOC -144A- 4%/23-25.01.2026	USD	200'000		200'000			
2.750 CAISSE D'AMORT DETTE SOC 2.75%/24-24.09.2027	EUR	100'000			100'000	91'625.47	0.02
2.750 CAISSE D'AMORT DETTE SOC 2.75%/24-25.02.2029	EUR	100'000			100'000	91'937.36	0.03
2.875 CAISSE D'AMORT DETTE SOC 2.875%/22-25.05.2027	EUR	100'000			100'000	91'608.79	0.02
3.000 CAISSE DES DEPOTS ET CON 3%/23-25.05.2028	EUR	100'000			100'000	92'259.16	0.03
3.000 CAISSE DES DEPOTS ET CON 3%/24-25.05.2029	EUR	100'000			100'000	92'478.28	0.03
2.750 CAISSE DES DEPOTS ET CON S. -428- 2.75%/25-16.10.2030	EUR		200'000		200'000	182'991.38	0.05
0.010 CAISSE FRANCAISE DE FIN 0.01%/21-01.10.2029	EUR		200'000		200'000	166'505.41	0.05
3.625 CAISSE FRANCAISE DE FIN 3.625%/23-17.01.2029	EUR	200'000			200'000	187'452.33	0.05
0.750 CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.75%/17-11.01.2027	EUR	100'000		100'000			
0.125 CAISSE REFINANCE L'HABIT 0.125%/20-30.04.2027	EUR	100'000			100'000	88'657.36	0.02
1.875 CARREFOUR SA 1.875%/22-30.10.2026	EUR	100'000		100'000			
2.875 CARREFOUR SA 2.875%/25-08.12.2028	EUR		300'000		300'000	274'036.25	0.07
3.500 CIE DE SAINT-GOBAIN 3.5%/23-18.01.2029	EUR	100'000			100'000	92'942.00	0.03
2.750 CIE DE SAINT-GOBAIN SA 2.75%/25-04.04.2028	EUR		200'000		200'000	182'421.94	0.05
3.250 CIE DE SAINT-GOBAIN SA 3.25%/24-09.08.2029	EUR	100'000			100'000	92'240.74	0.03
0.375 CIE FINANCEMENT FONCIER 0.375%/19-09.04.2027	EUR	100'000			100'000	89'017.27	0.02
0.750 CIE FINANCEMENT FONCIER 0.75%/18-11.01.2028	EUR	100'000			100'000	88'302.94	0.02
3.125 CIE FINANCEMENT FONCIER 3.125%/24-24.04.2027	EUR	100'000			100'000	91'721.00	0.03
0.225 COMPAGNIE DE FINANCEMENT FONCIER 0.225%/16-14.09.2026	EUR	100'000		100'000			
0.625 CRED MUTUEL HOME LOAN SF 0.625%/22-04.03.2027	EUR	100'000		100'000			
1.875 CREDIT AGRICOLE 1.875%/16-20.12.2026	EUR	100'000		100'000			
0.750 CREDIT AGRICOLE HOME LOA 0.75%/17-05.05.2027	EUR	100'000			100'000	89'296.57	0.02
1.000 CREDIT AGRICOLE HOME LOA 1%/19-16.01.2029	EUR	100'000			100'000	87'417.37	0.02
1.375 CREDIT AGRICOLE LONDON 1.375%/17-03.05.2027	EUR	100'000			100'000	89'784.96	0.02
0.250 CREDIT AGRICOLE PUBLIC S 0.25%/16-31.10.2026	EUR	10'000		10'000			
0.125 CREDIT AGRICOLE SA 0.125%/20-09.12.2027	EUR	100'000			100'000	87'219.76	0.02
1.125 CREDIT AGRICOLE SA 1.125%/22-24.02.2029	EUR	100'000			100'000	87'275.42	0.02
- CREDIT AGRICOLE SA FIX-TO-FRN -144A- FRN/25-27.05.2031	USD		400'000		400'000	317'892.52	0.09
- CREDIT AGRICOLE SA FIX-TO-FRN -144A- FRN/26-12.01.2032	USD		300'000		300'000	232'463.48	0.06
3.375 CREDIT MUTUEL ARKEA 3.375%/22-19.09.2027	EUR	100'000			100'000	92'118.60	0.03
- DANONE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000		100'000			
0.125 DASSAULT SYSTEMES 0.125%/19-16.09.2026	EUR	100'000		100'000			
0.010 DEXIA CREDIT LOCAL 0.01%/20-22.01.2027	EUR	100'000		100'000			
1.000 DEXIA CREDIT LOCAL 1%/17-18.10.2027	EUR	50'000		50'000			
2.750 DEXIA SA 2.75%/24-18.01.2029	EUR	100'000			100'000	91'490.15	0.02
5.650 ELECTRICITE DE FRANCE SA -144A- 5.65%/24-22.04.2029	USD	200'000			200'000	161'075.59	0.04
3.750 ELECTRICITE DE FRANCE SA 3.75%/23-05.06.2027	EUR	100'000		100'000			
- ENGIE SA 0%/19-04.03.2027	EUR	100'000		100'000			
2.875 ESSILORLUXOTTICA 2.875%/24-05.03.2029	EUR	100'000			100'000	91'591.30	0.02
1.375 FIRMENICH PRODUCTIONS 1.375%/20-30.10.2026	EUR	100'000		100'000			
- FRANCE (GOVT OF) 0%/21-25.02.2027	EUR	610'000		610'000			
0.750 FRANCE (GOVT OF) 0.75%/22-25.02.2028	EUR	700'000			700'000	618'902.10	0.17
2.400 FRANCE (GOVT OF) -144A- 2.4%/25-24.09.2028	EUR		900'000	200'000	700'000	638'848.81	0.17
2.700 FRANCE (GOVT OF) -144A- 2.7%/25-25.02.2031	EUR		500'000		500'000	457'434.80	0.12
2.750 FRANCE (GOVT OF) -144A- 2.75%/24-25.02.2030	EUR		900'000		900'000	828'381.15	0.23
2.500 FRANCE (GOVT OF) 2.5%/23-24.09.2026	EUR	640'000		640'000			
2.500 FRANCE (GOVT OF) 2.5%/24-24.09.2027	EUR	560'000	50'000		610'000	557'329.43	0.15
2.750 FRANCE (GOVT OF) 2.75%/23-25.02.2029	EUR	790'000	400'000	200'000	990'000	911'842.13	0.25
- FRANCE 0%/19-25.11.2029	EUR	630'000		100'000	730'000	607'996.68	0.17
- FRANCE 0%/20-25.11.2030	EUR		600'000		600'000	484'959.19	0.13
0.250 FRANCE 0.25%/15-25.11.2026	EUR	520'000		520'000			
0.500 FRANCE 0.5%/15-25.05.2026	EUR	740'000		740'000			
0.500 FRANCE 0.5%/19-25.05.2029	EUR	750'000	150'000		900'000	772'425.79	0.21

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.750 FRANCE 0.75%/17-25.05.2028	EUR	840'000	150'000		990'000	871'938.59	0.24
0.750 FRANCE 0.75%/18-25.11.2028	EUR	790'000			790'000	689'775.13	0.19
1.000 FRANCE 1%/17-25.05.2027	EUR	600'000		300'000	300'000	268'915.38	0.07
2.500 FRANCE 2.5%/14-25.05.2030	EUR		900'000		900'000	820'303.40	0.22
2.750 FRANCE 2.75%/12-25.10.2027	EUR	820'000	150'000		970'000	890'012.26	0.24
3.500 FRANCE 3.5%/10-25.04.2026	EUR	690'000		690'000			
5.500 FRANCE 5.5%/98-25.04.2029	EUR	590'000			590'000	587'906.44	0.16
2.375 GDF SUEZ 2.375%/14-19.05.2026	EUR	100'000		100'000			
0.750 HSBC SFH FRANCE 0.75%/22-22.03.2027	EUR	100'000		100'000			
1.500 IMERYS SA 1.5%/17-15.01.2027	EUR	100'000		100'000			
5.125 KERING 5.125%/23-23.11.2026	GBP	100'000		100'000			
- LA BANQUE POSTALE (subordinated) FIX-TO-FRN FRN/21-02.08.2032	EUR	100'000			100'000	88'543.94	0.02
2.500 L'OREAL SA 2.5%/24-06.11.2027	EUR	100'000			100'000	91'003.33	0.02
2.750 L'OREAL SA 2.75%/25-19.11.2030	EUR		200'000		200'000	182'540.92	0.05
- ORANGE SA 0%/21-29.06.2026	EUR	100'000		100'000			
3.750 RCI BANQUE SA 3.75%/24-04.10.2027	EUR	50'000		50'000			
4.625 RCI BANQUE SA 4.625%/23-02.10.2026	EUR	10'000		10'000			
4.750 RCI BANQUE SA 4.75%/22-06.07.2027	EUR	10'000		10'000			
3.875 RCI BANQUE SA S.-340- 3.875%/24-12.01.2029	EUR	50'000			50'000	46'580.52	0.01
- RTE RESEAU DE TRANSPORT 0%/19-09.09.2027	EUR	100'000			100'000	87'557.39	0.02
1.375 SANOFI 1.375%/18-21.03.2030	EUR		300'000		300'000	259'897.06	0.07
1.750 SANOFI 1.75%/14-10.09.2026	EUR	100'000		100'000			
1.375 SCHNEIDER ELECTRIC SE 1.375%/18-21.06.2027	EUR	100'000			100'000	89'654.69	0.02
5.250 SNCF RESEAU (reg. -S-) 4 5.25%/1999-07.12.2028	GBP	30'000			30'000	32'001.34	0.01
- SOCIETE GENERALE (subordinated) FIX-TO-FRN FRN/25-20.11.2035	EUR		200'000		200'000	182'662.47	0.05
0.750 SOCIETE GENERALE 0.75%/20-25.01.2027	EUR	100'000		100'000			
4.125 SOCIETE GENERALE 4.125%/23-21.11.2028	EUR	100'000			100'000	94'687.87	0.03
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/24-19.01.2028	USD	200'000			200'000	155'704.39	0.04
- SOCIETE GENERALE FIX-TO-FRN FRN/20-22.09.2028	EUR	100'000			100'000	88'441.46	0.02
3.625 SOCIETE GENERALE SFH 3.625%/23-31.07.2026	EUR	100'000		100'000			
- TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	200'000			200'000	179'853.01	0.05
0.500 UNEDIC 0.5%/19-20.03.2029	EUR	100'000			100'000	85'982.95	0.02
1.250 UNEDIC 1.25%/17-28.03.2027	EUR	100'000		100'000			
1.125 UNIBAIL-RODAMCO SE 1.125%/16-28.04.2027	EUR	100'000			100'000	89'578.42	0.02
1.875 VEOLIA ENVIRONMENT SA 1.875%/22-24.05.2027	EUR	100'000			100'000	90'094.02	0.02
- VEOLIA ENVIRONNEMENT SA 0%/21-14.01.2027	EUR	100'000		100'000			
4.125 WORLDLINE SA/FRANCE 4.125%/23-12.09.2028	EUR	100'000		100'000			
						18'063'130.00	4.93
Germany							
5.000 AAREAL BANK AG 5%/24-10.03.2028	GBP		100'000		100'000	105'330.24	0.03
3.000 AAREAL BANK AG S.-254- 3%/23-11.10.2027	EUR	50'000			50'000	45'900.66	0.01
0.500 AAREAL BANK AG S.-301- 0.5%/20-07.04.2027	EUR	100'000			100'000	88'733.10	0.02
0.875 BASF SE 0.875%/17-15.11.2027	EUR	30'000		30'000			
0.750 BAYER AG 0.75%/20-06.01.2027	EUR	100'000		100'000			
2.875 BAYERISCHE LANDESBANK 2.875%/24-13.11.2028	EUR	50'000			50'000	46'101.35	0.01
3.125 BAYERISCHE LANDESBANK 3.125%/22-19.10.2027	EUR	50'000			50'000	46'121.68	0.01
0.010 BERLIN HYP AG 0.01%/20-17.02.2027	EUR	50'000		50'000			
2.750 BERLIN HYP AG 2.75%/24-07.05.2027	EUR	50'000		50'000			
3.000 BERLIN HYP AG 3%/23-11.05.2026	EUR	50'000		50'000			
3.375 BERLIN HYP AG 3.375%/23-23.08.2028	EUR	50'000			50'000	46'609.20	0.01
- BUNDES OblIGATION 0%/21-10.04.2026	EUR	320'000		320'000			
- BUNDES OblIGATION 1.3%/22-16.04.2027	EUR	240'000	150'000		390'000	346'426.59	0.09
1.300 BUNDES OblIGATION 1.3%/22-15.10.2027	EUR	430'000			430'000	386'425.61	0.11
2.100 BUNDES OblIGATION 2.1%/24-12.04.2029	EUR	60'000		60'000			
2.100 BUNDES OblIGATION 2.1%/24-12.04.2029	EUR	320'000	120'000		440'000	399'900.80	0.11
2.200 BUNDES OblIGATION 2.2%/23-13.04.2028	EUR	290'000	100'000		390'000	355'659.97	0.10
2.400 BUNDES OblIGATION 2.4%/23-19.10.2028	EUR	390'000	100'000		490'000	449'153.99	0.12
2.400 BUNDES OblIGATION 2.4%/25-18.04.2030	EUR		500'000		500'000	458'244.25	0.12
2.500 BUNDES OblIGATION 2.5%/24-11.10.2029	EUR	400'000			400'000	368'013.38	0.10
- BUNDES OblIGATION S.-184- 0%/21-09.10.2026	EUR	300'000		300'000			
1.300 BUNDES OblIGATION S.-186- 1.3%/22-15.10.2027	EUR	120'000			120'000	107'852.62	0.03
2.200 BUNDES OblIGATION S.-192- 2.2%/25-10.10.2030	EUR		500'000		500'000	453'933.75	0.12
- BUNDESREPUB. DEUTSCHLAND 0%/16-15.08.2026	EUR	450'000		450'000			
- BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR		500'000		500'000	412'912.16	0.11
- BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR		300'000		300'000	247'814.75	0.07
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.11.2028	EUR	390'000			390'000	335'740.95	0.09
0.250 BUNDESREPUB. DEUTSCHLAND 0.25%/17-15.02.2027	EUR	400'000		400'000			
2.100 BUNDESREPUB. DEUTSCHLAND 2.1%/22-15.11.2029	EUR	330'000	200'000		530'000	480'824.45	0.13
2.400 BUNDESREPUB. DEUTSCHLAND 2.4%/23-15.11.2030	EUR		500'000		500'000	457'858.43	0.12
1.700 BUNDESSCHATZANWEISUNGEN 1.7%/25-10.06.2027	EUR		500'000	200'000	300'000	271'382.68	0.07
1.900 BUNDESSCHATZANWEISUNGEN 1.9%/25-16.09.2027	EUR		200'000		200'000	181'369.78	0.05
2.000 BUNDESSCHATZANWEISUNGEN 2%/24-10.12.2026	EUR	180'000		180'000			
2.200 BUNDESSCHATZANWEISUNGEN 2.2%/25-11.03.2027	EUR		250'000	250'000			
2.700 BUNDESSCHATZANWEISUNGEN 2.7%/24-17.09.2026	EUR	150'000		150'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.900 BUNDESSCHATZANWEISUNGEN 2.9%/24-18.06.2026	EUR	250'000		250'000			
0.375 COMMERZBANK AG 0.375%/20-01.09.2027	EUR	50'000		50'000			
1.875 COMMERZBANK AG 1.875%/18-28.02.2028	EUR	100'000			100'000	89'655.23	0.02
- COMMERZBANK AG S. -1058- FIX-TO-FRN FRN/24-08.12.2028	EUR	100'000			100'000	90'937.93	0.02
0.500 COMMERZBANK AG S. -P49- 0.5%/22-15.03.2027	EUR	20'000		20'000			
3.375 COMMERZBANK AG S. -P65- 3.375%/23-28.08.2028	EUR	50'000			50'000	46'662.70	0.01
2.500 COMMERZBANK AG S. -P83- 2.5%/25-25.02.2028	EUR		200'000		200'000	182'596.30	0.05
3.500 CONTINENTAL AG 3.5%/24-01.10.2029	EUR	100'000			100'000	92'718.94	0.03
4.000 CONTINENTAL AG 4%/23-01.03.2027	EUR	100'000		100'000			
4.000 CONTINENTAL AG 4%/23-01.06.2028	EUR	50'000			50'000	46'612.89	0.01
1.750 DEUT PFANDBRIEFBANK AG S. -15322- 1.75%/22-01.03.2027	EUR	10'000		10'000			
3.625 DEUT PFANDBRIEFBANK AG S. -15332- 3.625%/23-28.10.2027	EUR	10'000		10'000			
4.000 DEUT PFANDBRIEFBANK AG S. -35435- 4%/24-27.01.2028	EUR	40'000		40'000			
3.500 DEUTSCHE BAHN FIN GMBH 3.5%/23-20.09.2027	EUR	50'000		50'000			
1.625 DEUTSCHE BANK AG 1.625%/20-20.01.2027	EUR	100'000		100'000			
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-23.02.2028	EUR	100'000		100'000			
- DEUTSCHE BANK NY FIX-TO-FRN FRN/21-16.11.2027	USD	150'000		150'000			
- DEUTSCHE BANK NY FIX-TO-FRN FRN/24-11.09.2030	USD	150'000			150'000	117'796.49	0.03
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/22-07.01.2028	USD	150'000		150'000			
0.750 DEUTSCHE HYPOTHEKENBANK S. -502- 0.75%/19-05.03.2029	EUR	50'000			50'000	43'354.28	0.01
3.625 DEUTSCHE LUFTHANSA AG 3.625%/24-03.09.2028	EUR	100'000			100'000	93'138.98	0.03
3.000 DEUTSCHE POST AG 3%/25-24.03.2030	EUR		200'000		200'000	183'978.07	0.05
2.625 DEUTSCHE TELEKOM AG 2.625%/25-04.12.2029	EUR		200'000		200'000	181'487.41	0.05
- DZ BANK AG (subordinated) FIX-TO-FRN FRN/25-15.10.2035	EUR		200'000		200'000	182'667.91	0.05
0.500 DZ HYP AG S. -1189- 0.5%/17-30.09.2026	EUR	50'000		50'000			
0.010 DZ HYP AG S. -1239- 0.01%/21-26.10.2026	EUR	80'000		80'000			
2.500 DZ HYP AG S. -1276- 2.5%/25-31.08.2029	EUR		500'000		500'000	456'023.52	0.12
3.500 E.ON SE 3.5%/23-12.01.2028	EUR	50'000		50'000			
3.750 E.ON SE 3.75%/23-01.03.2029	EUR	30'000		30'000			
5.250 ERSTE ABWICKLUNGSANSTALT 5.25%/23-26.10.2026	USD	200'000		200'000			
3.598 EUROGRID GMBH 3.598%/24-01.02.2029	EUR	100'000			100'000	93'217.13	0.03
2.250 EVONIK INDUSTRIES AG 2.25%/22-25.09.2027	EUR	100'000			100'000	90'499.90	0.02
0.010 FREIE HANSESTADT HAMBURG 0.01%/21-15.06.2028	EUR	50'000			50'000	43'182.65	0.01
2.375 FREIE HANSESTADT HAMBURG 2.375%/24-02.10.2029	EUR	100'000			100'000	90'938.53	0.02
2.750 FREIE HANSESTADT HAMBURG 2.75%/25-26.03.2030	EUR		200'000		200'000	184'180.48	0.05
2.875 FREISTAAT SACHSEN S. -136- 2.875%/23-29.03.2028	EUR	50'000			50'000	46'014.55	0.01
1.000 FRESSENIUS MEDICAL CARE A 1%/20-29.05.2026	EUR	20'000		20'000			
0.100 GEMEINSAME BUNDESLAENDER 0.1%/16-07.10.2026	EUR	50'000		50'000			
0.625 GEMEINSAME BUNDESLAENDER S. -53- 0.625%/17-25.10.2027	EUR	50'000			50'000	44'243.67	0.01
0.010 GEMEINSAME BUNDESLAENDER S. -61- 0.01%/21-08.10.2027	EUR	50'000			50'000	43'855.99	0.01
- GERMANY 0%/19-15.08.2029	EUR	420'000			420'000	355'249.88	0.10
- GERMANY 0%/20-15.02.2030	EUR		380'000		380'000	317'520.21	0.09
- GERMANY 0%/20-15.11.2027	EUR	300'000			300'000	263'634.15	0.07
0.250 GERMANY 0.25%/18-15.08.2028	EUR	360'000			360'000	313'446.61	0.09
0.250 GERMANY 0.25%/19-15.02.2029	EUR	420'000			420'000	362'163.47	0.10
0.500 GERMANY 0.5%/17-15.08.2027	EUR	470'000			470'000	417'874.83	0.11
0.500 GERMANY 0.5%/18-15.02.2028	EUR	350'000	200'000	300'000	250'000	220'710.95	0.06
4.750 GERMANY 4.75%/98-04.07.2028	EUR	210'000			210'000	202'606.33	0.06
5.625 GERMANY 5.625%/98-04.01.2028	EUR	200'000	150'000		350'000	338'562.73	0.09
6.500 GERMANY 6.5%/97-04.07.2027	EUR	200'000			200'000	192'372.80	0.05
6.250 GERMANY S. 00 6.25%/00-04.01.2030	EUR	300'000		300'000			
3.500 HAMBURG COMMERCIAL BANK 3.5%/24-17.03.2028	EUR	50'000			50'000	46'103.35	0.01
2.750 ING-DIBA AG 2.75%/24-09.09.2029	EUR	100'000			100'000	91'986.33	0.03
- KFW 0%/19-30.09.2026	EUR	100'000		100'000			
- KFW 0%/20-15.12.2027	EUR	40'000		40'000			
- KFW 0%/20-31.03.2027	EUR	100'000		100'000			
- KFW 0%/21-09.11.2028	EUR	100'000			100'000	85'701.90	0.02
- KFW 0%/22-30.04.2027	EUR	150'000			150'000	133'068.21	0.04
0.010 KFW 0.01%/19-05.05.2027	EUR	100'000		100'000			
0.125 KFW 0.125%/21-30.12.2026	GBP	20'000		20'000			
0.625 KFW 0.625%/17-22.02.2027	EUR	100'000		100'000			
0.625 KFW 0.625%/18-07.01.2028	EUR	100'000			100'000	88'439.85	0.02
0.750 KFW 0.75%/19-15.01.2029	EUR	60'000			60'000	52'307.43	0.01
0.875 KFW 0.875%/19-15.09.2026	GBP	40'000		40'000			
1.250 KFW 1.25%/22-30.06.2027	EUR	150'000			150'000	134'813.42	0.04
1.250 KFW 1.25%/22-31.07.2026	GBP	20'000		20'000			
1.375 KFW 1.375%/18-02.02.2028	SEK	1'000'000		1'000'000			
2.375 KFW 2.375%/24-04.10.2029	EUR	100'000			100'000	91'165.96	0.02
2.375 KFW 2.375%/24-05.08.2027	EUR	200'000			200'000	182'382.16	0.05
2.375 KFW 2.375%/25-11.04.2028	EUR	500'000			500'000	456'431.55	0.12
2.500 KFW 2.5%/25-09.10.2030	EUR		200'000		200'000	182'871.15	0.05
2.500 KFW 2.5%/25-15.11.2030	EUR		300'000		300'000	274'104.66	0.07
2.625 KFW 2.625%/24-26.04.2029	EUR	100'000			100'000	91'917.35	0.03
2.750 KFW 2.75%/23-15.03.2028	EUR	100'000			100'000	91'941.24	0.03
2.750 KFW 2.75%/24-01.10.2027	EUR		200'000		200'000	183'470.24	0.05

908 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.000 KFW 3%/22-20.05.2027	USD	100'000			100'000	76'469.08	0.02
3.125 KFW 3.125%/23-10.10.2028	EUR	100'000			100'000	92'976.96	0.03
3.180 KFW 3.18%/23-15.03.2028	NOK	1'000'000			1'000'000	79'146.64	0.02
3.500 KFW 3.5%/24-27.08.2027	USD	100'000			100'000	76'984.57	0.02
3.500 KFW 3.5%/25-09.08.2028	USD		300'000		300'000	231'437.68	0.06
3.750 KFW 3.75%/23-30.07.2027	GBP	20'000		20'000			
3.750 KFW 3.75%/24-09.01.2029	GBP	40'000	100'000		140'000	145'217.73	0.04
3.750 KFW 3.75%/25-15.07.2030	USD		300'000		300'000	232'962.19	0.06
3.800 KFW 3.8%/23-24.05.2028	AUD	70'000			70'000	37'829.71	0.01
3.875 KFW 3.875%/23-15.06.2028	USD	100'000			100'000	77'662.62	0.02
3.875 KFW 3.875%/24-15.02.2029	NOK	400'000			400'000	32'030.67	0.01
3.875 KFW 3.875%/24-28.10.2027	GBP	50'000		50'000			
4.000 KFW 4%/24-15.03.2029	USD	50'000			50'000	39'105.79	0.01
4.125 KFW 4.125%/24-31.01.2028	USD	40'000			40'000	31'143.76	0.01
4.250 KFW 4.25%/23-29.09.2028	NOK	200'000			200'000	16'152.59	0.00
4.250 KFW 4.25%/23-30.01.2029	NOK	250'000			250'000	20'222.19	0.01
4.250 KFW 4.25%/25-15.02.2030	GBP		100'000		100'000	105'321.35	0.03
4.375 KFW 4.375%/24-01.03.2027	USD	80'000		80'000			
4.625 KFW 4.625%/23-07.08.2026	USD	80'000		80'000			
4.875 KFW 4.875%/23-10.10.2028	GBP	30'000			30'000	31'949.32	0.01
5.000 KFW 5%/24-16.03.2026	USD	50'000		50'000			
3.000 KNORR-BREMSE AG 3%/24-30.09.2029	EUR	80'000			80'000	73'273.37	0.02
0.010 LAND BADEN-WUERTTEMBERG 0.01%/20-04.08.2027	EUR	50'000			50'000	44'061.87	0.01
0.010 LAND BERLIN S. -517- 0.01%/20-18.05.2027	EUR	100'000			100'000	88'510.61	0.02
3.000 LAND BERLIN S. -548- 3%/23-04.05.2028	EUR	50'000			50'000	46'143.35	0.01
3.000 LAND BERLIN S. -557- 3%/24-15.05.2029	EUR	50'000			50'000	46'354.49	0.01
2.375 LAND BERLIN S. -570- 2.375%/25-04.06.2030	EUR		200'000		200'000	181'472.00	0.05
0.010 LAND BRANDENBURG 0.01%/20-27.04.2027	EUR	45'000		45'000			
3.250 LAND HESSEN 3.25%/23-05.10.2028	EUR	50'000			50'000	46'537.71	0.01
- LAND HESSEN S. -2008- 0%/20-22.09.2027	EUR	50'000			50'000	43'904.51	0.01
2.875 LAND HESSEN S. -2405- 2.875%/24-12.03.2029	EUR	80'000			80'000	73'845.53	0.02
2.625 LAND NIEDERSACHSEN 2.625%/24-15.03.2029	EUR	30'000			30'000	27'510.27	0.01
0.125 LAND NIEDERSACHSEN S. -887- 0.125%/19-08.04.2027	EUR	20'000		20'000			
- LAND NIEDERSACHSEN S. -892- 0%/20-11.02.2027	EUR	100'000		100'000			
0.010 LAND NIEDERSACHSEN S. -901- 0.01%/20-25.11.2027	EUR	100'000			100'000	87'497.10	0.02
0.200 LAND NORDRHEIN-WESTFALEN 0.2%/20-31.03.2027	EUR	100'000			100'000	88'995.67	0.02
2.500 LAND NORDRHEIN-WESTFALEN 2.5%/24-15.10.2029	EUR	100'000			100'000	91'297.64	0.02
3.000 LAND NORDRHEIN-WESTFALEN 3%/22-27.01.2028	EUR	50'000			50'000	46'106.56	0.01
3.000 LAND NORDRHEIN-WESTFALEN 3%/24-06.06.2029	EUR	100'000			100'000	92'820.80	0.03
0.950 LAND NORDRHEIN-WESTFALEN S. -1456/18- 0.95%/18-13.03.2028	EUR	100'000			100'000	88'653.86	0.02
0.010 LAND RHEINLAND-PFALZ 0.01%/21-25.02.2028	EUR	50'000			50'000	43'467.50	0.01
2.750 LAND RHEINLAND-PFALZ 2.75%/24-23.02.2028	EUR	30'000			30'000	27'517.74	0.01
1.375 LAND SCHLESWIG-HOLSTEIN 1.375%/22-14.07.2027	EUR	50'000			50'000	44'942.60	0.01
2.875 LAND SCHLESWIG-HOLSTEIN 2.875%/24-25.06.2029	EUR	100'000			100'000	92'352.86	0.03
0.010 LAND SCHLESWIG-HOLSTEIN S. -1- 0.01%/20-22.10.2026	EUR	10'000		10'000			
2.875 LAND SCHLESWIG-HOLSTEIN S. -1- 2.875%/23-10.05.2028	EUR	50'000			50'000	46'015.92	0.01
- LANDBK HESSEN-THUERINGEN (subordinated) FIX-TO-FRN FRN/22-15.09.2032	EUR	100'000			100'000	92'312.59	0.03
3.375 LANDBK HESSEN-THUERINGEN 3.375%/23-20.01.2028	EUR	100'000			100'000	92'777.68	0.03
1.250 LANDWIRTSCH. RENTENBANK 1.25%/22-22.07.2027	GBP	20'000		20'000			
0.100 LANDWIRTSCH. RENTENBANK S. -1218- 0.1%/22-08.03.2027	EUR	20'000		20'000			
- LANDWIRTSCH. RENTENBANK 0%/21-19.07.2028	EUR	50'000		50'000			
- LANDWIRTSCH. RENTENBANK 0%/21-28.09.2026	EUR	20'000		20'000			
0.875 LANDWIRTSCH. RENTENBANK 0.875%/21-30.03.2026	USD	100'000		100'000			
2.500 LANDWIRTSCH. RENTENBANK 2.5%/17-15.11.2027	USD	100'000			100'000	75'706.40	0.02
4.300 LANDWIRTSCH. RENTENBANK 4.3%/24-14.02.2029	AUD	40'000			40'000	21'812.86	0.01
4.625 LANDWIRTSCH. RENTENBANK 4.625%/24-17.04.2029	USD	100'000			100'000	79'541.57	0.02
- LANDWIRTSCH. RENTENBANK S. -1196- 0%/20-22.09.2027	EUR	50'000		50'000			
- LANDWIRTSCH. RENTENBANK S. -1206- 0%/21-13.12.2028	EUR	50'000		50'000			
3.875 LANDWIRTSCH. RENTENBANK S. -1235- 3.875%/24-09.02.2029	GBP	40'000			40'000	41'574.66	0.01
1.750 LANDWIRTSCHAFTLICHE RENTENBANK 1.75%/16-27.07.2026	USD	100'000		100'000			
1.000 LANXESS (reg. shares) -S- 1%/16-07.10.2026	EUR	10'000		10'000			
2.625 LB BADEN-WUERTTEMBERG 2.625%/24-12.11.2027	EUR	50'000		50'000			
3.000 LB BADEN-WUERTTEMBERG 3%/24-26.04.2027	EUR	50'000			50'000	45'820.85	0.01
3.250 LB BADEN-WUERTTEMBERG 3.25%/23-27.09.2027	EUR	50'000			50'000	46'140.08	0.01
4.761 LB BADEN-WUERTTEMBERG 4.761%/24-02.02.2026	USD	50'000		50'000			
5.250 LB BADEN-WUERTTEMBERG 5.25%/24-02.08.2029	AUD		200'000		200'000	109'975.76	0.03
1.950 L-BANK BW FOERDERBANK 1.95%/22-21.01.2027	AUD	100'000		100'000			
2.375 L-BANK BW FOERDERBANK 2.375%/25-04.07.2030	EUR		200'000		200'000	180'873.23	0.05
3.000 L-BANK BW FOERDERBANK 3%/25-06.03.2028	CAD		400'000	400'000			
0.375 L-BANK BW FOERDERBANK S. -5642- 0.375%/22-25.02.2027	EUR	50'000		50'000			
2.750 LLOYDS BANK GMBH 2.75%/24-10.09.2029	EUR	100'000			100'000	91'720.17	0.03
4.625 METRO AG 4.625%/24-07.03.2029	EUR	50'000		50'000			
3.250 MUENCHENER HYPOTHEKENBNK 3.25%/23-23.11.2028	EUR	50'000			50'000	46'571.06	0.01
2.875 NORDDEUTSCHE LANDESBANK 2.875%/24-14.05.2027	EUR	50'000		50'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.250 NORDDEUTSCHE LANDESBANK 3.25%/25-04.02.2028	EUR		200'000		200'000	183'711.65	0.05
3.625 NORDDEUTSCHE LANDESBANK 3.625%/24-11.09.2029	EUR	100'000			100'000	92'969.38	0.03
4.875 NORDDEUTSCHE LANDESBANK 4.875%/23-11.07.2028	EUR	60'000			60'000	57'385.11	0.02
2.750 NRW.BANK 2.75%/24-21.02.2028	EUR	30'000			30'000	27'515.79	0.01
4.500 NRW.BANK 4.5%/23-19.06.2026	AUD	20'000		20'000			
4.625 NRW.BANK S. -1024- 4.625%/24-08.03.2027	USD	70'000		70'000			
4.000 NRW.BANK S. -1063- 4%/25-08.04.2030	USD		500'000		500'000	390'120.98	0.11
0.625 NRW.BANK S. -18D- 0.625%/18-04.01.2028	EUR	50'000			50'000	44'090.92	0.01
0.125 NRW.BANK S. -762- 0.125%/19-12.04.2027	EUR	50'000		50'000			
0.250 NRW.BANK S. -940- 0.25%/22-16.03.2027	EUR	50'000		50'000			
0.500 RWE AG 0.5%/21-26.11.2028	EUR	100'000			100'000	86'115.63	0.02
3.625 RWE AG 3.625%/23-13.02.2029	EUR	30'000		30'000			
4.375 SANTANDER CONSUMER BANK 4.375%/23-13.09.2027	EUR	100'000			100'000	93'409.96	0.03
3.750 SIXT SE 3.75%/24-25.01.2029	EUR	50'000			50'000	46'656.55	0.01
0.500 UNICREDIT BANK AG 0.5%/22-23.02.2027	EUR	100'000		100'000			
0.010 UNICREDIT BANK AG S. -2112- 0.01%/21-28.09.2026	EUR	50'000		50'000			
3.125 UNICREDIT BANK GMBH S. -2168- 3.125%/24-24.02.2028	EUR	50'000			50'000	46'175.46	0.01
0.125 VOLKSWAGEN FIN SERV AG 0.125%/21-12.02.2027	EUR	20'000		20'000			
3.750 VOLKSWAGEN FIN SERV AG 3.75%/24-10.09.2026	EUR	100'000		100'000			
3.625 VOLKSWAGEN FINANCIAL SER 3.625%/24-19.05.2029	EUR	200'000			200'000	185'062.68	0.05
0.375 VOLKSWAGEN LEASING GMBH 0.375%/21-20.07.2026	EUR	10'000		10'000			
3.875 VOLKSWAGEN LEASING GMBH 3.875%/24-11.10.2028	EUR	200'000			200'000	186'606.42	0.05
1.875 VONOVIA SE 1.875%/22-28.06.2028	EUR	100'000			100'000	89'387.24	0.02
						18'908'850.19	5.16
Greece							
- EUROBANK SA FIX-TO-FRN FRN/24-24.09.2030	EUR	100'000			100'000	93'661.33	0.03
3.875 HELLENIC REPUBLIC -144A- 3.875%/19-12.03.2029	EUR	100'000			100'000	95'139.99	0.03
3.875 HELLENIC REPUBLIC -144A- 3.875%/23-15.06.2028	EUR	50'000			50'000	47'137.27	0.01
3.750 HELLENIC REPUBLIC 3.75%/17-30.01.2028	EUR	100'000			100'000	93'731.55	0.03
						329'670.14	0.09
Hong Kong							
2.875 CITIC 2.875%/22-17.02.2027	USD	200'000			200'000	152'317.54	0.04
						152'317.54	0.04
Hungary							
4.000 HUNGARY 4%/24-25.07.2029	EUR	50'000			50'000	46'992.48	0.01
5.000 HUNGARY 5%/22-22.02.2027	EUR	10'000		10'000			
1.500 HUNGARY GOVERNMENT BOND S. -2026/E- 1.5%/20-22.04.2026	HUF	8'000'000		8'000'000			
1.500 HUNGARY GOVERNMENT BOND S. -2026/F- 1.5%/21-26.08.2026	HUF	8'000'000		8'000'000			
4.500 HUNGARY GOVERNMENT BOND S. -2028/B- 4.5%/22-23.03.2028	HUF	12'000'000			12'000'000	28'121.80	0.01
2.000 HUNGARY GOVERNMENT BOND S. -2029/A- 2%/20-23.05.2029	HUF	26'000'000	8'000'000		34'000'000	72'534.13	0.02
3.000 HUNGARY GOVERNMENT BOND S. -A- 3%/19-21.08.2030	HUF		30'000'000		30'000'000	63'902.24	0.02
2.750 HUNGARY GOVERNMENT BOND S. -D- 2.75%/17-22.12.2026	HUF	15'710'000			15'710'000	36'923.45	0.01
3.000 HUNGARY S. 27/A 3%/16-27.10.2027	HUF	20'000'000			20'000'000	46'046.50	0.01
6.750 HUNGARY S. A 6.75%/11-22.10.2028	HUF	30'000'000			30'000'000	73'579.56	0.02
- OTP BANK NYRT FIX-TO-FRN FRN/24-16.10.2030	EUR	100'000			100'000	93'324.58	0.03
						461'424.74	0.13
Iceland							
4.625 ARION BANKI HF 4.625%/24-21.11.2028	EUR	100'000			100'000	95'115.44	0.03
4.625 ISLANDSBANKI 4.625%/24-27.03.2028	EUR	100'000			100'000	94'162.37	0.03
5.000 LANDSBANKINN HF S. -30- 5%/24-13.05.2028	EUR	100'000			100'000	94'950.31	0.03
- REPUBLIC OF ICELAND 0%/21-15.04.2028	EUR	100'000			100'000	86'116.16	0.02
						370'344.28	0.10
Indonesia							
4.750 INDONESIA (reg.-S-) 4.75%/15-08.01.2026	USD	200'000		200'000			
6.125 INDONESIA 6.125%/12-15.05.2028	IDR	2'000'000'000			2'000'000'000	93'767.68	0.03
5.500 INDONESIA GOVERNMENT S. -FR0086- 5.5%/20-15.04.2026	IDR	2'000'000'000			2'000'000'000	91'820.49	0.03
6.500 INDONESIA GOVERNMENT S. -FR0087- 6.5%/20-15.02.2031	IDR		4'000'000'000		4'000'000'000	189'015.10	0.05
5.125 INDONESIA GOVERNMENT S. -FR0090- 5.125%/21-15.04.2027	IDR	3'000'000'000			3'000'000'000	137'817.23	0.04
6.375 INDONESIA GOVERNMENT S. -FR0095- 6.375%/22-15.08.2028	IDR	2'000'000'000			2'000'000'000	94'453.79	0.03
6.875 INDONESIA GOVERNMENT S. -FR0101- 6.875%/23-15.04.2029	IDR	2'000'000'000			2'000'000'000	95'620.41	0.03
6.500 INDONESIA GOVERNMENT S. -FR0104- 6.5%/24-15.07.2030	IDR		4'000'000'000		4'000'000'000	188'900.40	0.05
8.375 INDONESIA S. -FR0056- 8.375%/10-15.09.2026	IDR	2'000'000'000			2'000'000'000	93'393.05	0.03
7.000 INDONESIA S. FR0059 7%/11-15.05.2027	IDR	2'000'000'000			2'000'000'000	93'813.10	0.03
1.500 PERUSAHAAN PENERBIT SBSN 1.5%/21-09.06.2026	USD	200'000		200'000			
4.450 PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45%/19-20.02.2029	USD	200'000			200'000	155'238.97	0.04
6.125 PERUSAHAAN PENERBIT SBSN S. -PBS017- 6.125%/18-15.10.2025	IDR	2'000'000'000		2'000'000'000			
5.875 PERUSAHAAN PENERBIT SBSN S. -PBS030- 5.875%/21-15.07.2028	IDR	1'000'000'000			1'000'000'000	46'553.65	0.01
4.875 PERUSAHAAN PENERBIT SBSN S. -PBS032- 4.875%/21-15.07.2026	IDR	1'000'000'000		1'000'000'000			
1.330 REPUBLIC OF INDONESIA S. -32- 1.33%/24-25.05.2029	JPY		100'000'000		100'000'000	480'675.67	0.13
						1'761'069.54	0.48
Ireland							
5.100 AERCAP IRELAND CAP/GLOBA 5.1%/24-19.01.2029	USD	150'000			150'000	118'391.49	0.03

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UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL

Annual Report as at February 28, 2026

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
-	BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-16.07.2028	EUR	100'000			100'000	93'637.70	0.03
0.500	DELL BANK INTERNATIONAL 0.5%/21-27.10.2026	EUR	100'000		100'000			
3.625	DELL BANK INTERNATIONAL 3.625%/24-24.06.2029	EUR	100'000			100'000	92'745.93	0.03
0.450	DXC CAPITAL FUNDING LTD 0.45%/21-15.09.2027	EUR	100'000			100'000	87'791.62	0.02
5.000	FLUTTER TREASURY DAC 5%/24-29.04.2029	EUR	100'000		100'000			
5.125	GRENKE FINANCE PLC 5.125%/24-04.01.2029	EUR	100'000			100'000	95'362.39	0.03
0.200	IRELAND 0.20% 2027 0.2%/20-15.05.2027	EUR	120'000			120'000	106'675.09	0.03
1.000	IRELAND 1%/16-15.05.2026	EUR	160'000		160'000			
1.100	IRELAND 1.10% 2029 1.1%/19-15.05.2029	EUR	150'000			150'000	131'829.40	0.04
2.400	IRELAND 2.4%/14-15.05.2030	EUR		200'000		200'000	182'626.63	0.05
0.900	IRELAND 2028 0.9%/18-15.05.2028	EUR	140'000			140'000	124'092.06	0.03
5.500	JOHNSON CONTROLS/TYCO FI 5.5%/24-19.04.2029	USD	60'000			60'000	48'257.72	0.01
2.625	LINDE PLC S. -1666-00- 2.625%/25-18.02.2029	EUR		200'000		200'000	181'831.83	0.05
-	PERMANENT TSB GROUP FIX-TO-FRN FRN/23-30.06.2029	EUR	100'000			100'000	98'311.12	0.03
							1'361'552.98	0.37
Israel								
1.000	ISRAEL 1%/19-31.03.2030	ILS		730'000		730'000	162'180.99	0.04
2.250	ISRAEL 2.25%/18-28.09.2028	ILS	430'000	350'000		780'000	185'643.88	0.05
6.250	ISRAEL 6.25%/06-30.10.2026	ILS	200'000		200'000			
0.500	ISRAEL FIXED BOND 0.5%/21-27.02.2026	ILS	300'000		300'000			
2.000	ISRAEL FIXED BOND 2%/16-31.03.2027	ILS	300'000		300'000			
3.750	ISRAEL FIXED BOND 3.75%/23-28.02.2029	ILS	420'000	150'000		570'000	140'840.19	0.04
3.750	ISRAEL FIXED BOND 3.75%/24-30.09.2027	ILS	110'000		110'000			
4.600	ISRAEL FIXED BOND 4.6%/24-31.08.2029	ILS		300'000		300'000	76'219.60	0.02
1.500	STATE OF ISRAEL 1.5%/19-16.01.2029	EUR	50'000			50'000	43'616.67	0.01
5.375	STATE OF ISRAEL 5.375%/24-12.03.2029	USD	200'000			200'000	158'268.44	0.04
							766'769.77	0.21
Italy								
3.250	AMCO SPA 3.25%/25-02.04.2030	EUR		500'000		500'000	461'601.03	0.13
3.212	ASSICURAZIONI GENERALI 3.212%/24-15.01.2029	EUR	100'000			100'000	92'339.40	0.03
1.000	ASTM SPA 1%/21-25.11.2026	EUR	100'000		100'000			
0.875	BANCA MONTE DEI PASCHI S 0.875%/19-08.10.2026	EUR	100'000		100'000			
3.500	BANCA MONTE DEI PASCHI S 3.5%/24-23.04.2029	EUR	100'000			100'000	93'597.69	0.03
3.000	BANCA SELLA SPA 3%/24-12.01.2029	EUR	100'000			100'000	91'756.69	0.03
0.750	BANCO BPM SPA 0.75%/22-15.03.2027	EUR	100'000			100'000	89'504.93	0.02
3.000	BANCO DESIO DELLA BRIANZ S. -5- 3%/24-10.09.2029	EUR	100'000			100'000	92'312.80	0.03
-	BUONI POLIENNALI DEL TES 0%/21-01.04.2026	EUR	260'000		260'000			
0.250	BUONI POLIENNALI DEL TES 0.25%/21-15.03.2028	EUR	280'000			280'000	244'873.42	0.07
0.450	BUONI POLIENNALI DEL TES 0.45%/21-15.02.2029	EUR	220'000			220'000	189'557.00	0.05
0.500	BUONI POLIENNALI DEL TES 0.5%/21-15.07.2028	EUR	200'000	100'000		300'000	262'047.10	0.07
1.100	BUONI POLIENNALI DEL TES 1.1%/22-01.04.2027	EUR	180'000			180'000	161'803.13	0.04
-	BUONI POLIENNALI DEL TES -144A- 0%/21-01.08.2026	EUR	230'000		230'000			
0.950	BUONI POLIENNALI DEL TES -144A- 0.95%/20-15.09.2027	EUR	310'000			310'000	276'762.24	0.08
1.650	BUONI POLIENNALI DEL TES -144A- 1.65%/20-01.12.2030	EUR		400'000		400'000	349'062.34	0.10
2.700	BUONI POLIENNALI DEL TES -144A- 2.7%/25-01.10.2030	EUR		300'000		300'000	274'490.76	0.07
2.100	BUONI POLIENNALI DEL TES 2.1%/19-15.07.2026	EUR	270'000		270'000			
2.100	BUONI POLIENNALI DEL TES 2.1%/25-26.08.2027	EUR		300'000		300'000	272'413.52	0.07
2.650	BUONI POLIENNALI DEL TES 2.65%/22-01.12.2027	EUR	300'000			300'000	274'993.85	0.07
2.800	BUONI POLIENNALI DEL TES 2.8%/22-15.06.2029	EUR	220'000			220'000	202'839.95	0.06
2.950	BUONI POLIENNALI DEL TES 2.95%/24-15.02.2027	EUR	260'000		260'000			
2.950	BUONI POLIENNALI DEL TES 2.95%/25-01.07.2030	EUR		200'000		200'000	185'093.13	0.05
3.000	BUONI POLIENNALI DEL TES 3%/24-01.10.2029	EUR	170'000	100'000		270'000	250'414.78	0.07
3.100	BUONI POLIENNALI DEL TES 3.1%/24-28.08.2026	EUR	150'000	300'000	450'000			
3.350	BUONI POLIENNALI DEL TES 3.35%/24-01.07.2029	EUR	250'000			250'000	234'385.45	0.06
3.400	BUONI POLIENNALI DEL TES 3.4%/22-01.04.2028	EUR	330'000			330'000	307'281.80	0.08
3.450	BUONI POLIENNALI DEL TES 3.45%/24-15.07.2027	EUR	200'000	150'000		350'000	323'615.41	0.09
3.800	BUONI POLIENNALI DEL TES 3.8%/23-01.08.2028	EUR	310'000			310'000	292'140.50	0.08
3.800	BUONI POLIENNALI DEL TES 3.8%/23-15.04.2026	EUR	260'000		260'000			
3.850	BUONI POLIENNALI DEL TES 3.85%/22-15.12.2029	EUR	300'000	200'000		500'000	477'912.15	0.13
3.850	BUONI POLIENNALI DEL TES 3.85%/23-15.09.2026	EUR	250'000		250'000			
4.100	BUONI POLIENNALI DEL TES 4.1%/23-01.02.2029	EUR	250'000			250'000	238'708.22	0.07
2.550	BUONI POLIENNALI DEL TES S. -2Y- 2.55%/25-25.02.2027	EUR		100'000	100'000			
2.700	BUONI POLIENNALI DEL TES S. -3Y- 2.7%/24-15.10.2027	EUR	150'000	80'000		230'000	210'796.43	0.06
2.650	BUONI POLIENNALI DEL TES S. -5Y- 2.65%/25-15.06.2028	EUR		350'000		350'000	321'127.92	0.09
2.850	BUONI POLIENNALI DEL TES S. -5Y- 2.85%/25-01.02.2031	EUR		300'000		300'000	275'840.04	0.08
1.000	INTESA SANPAOLO SPA 1%/19-19.11.2026	EUR	100'000		100'000			
3.500	ISTITUTO PER IL CREDITO 3.5%/25-29.01.2030	EUR	200'000			200'000	186'127.13	0.05
3.125	ITALGAS SPA 3.125%/24-08.02.2029	EUR	100'000			100'000	91'967.49	0.03
0.850	ITALY BTP 0.85%/19-15.01.2027	EUR	240'000	150'000	390'000			
0.950	ITALY BTP 0.95%/20-01.08.2030	EUR		300'000		300'000	255'226.50	0.07
1.250	ITALY BTP 1.25%/16-01.12.2026	EUR	240'000		240'000			
1.350	ITALY BTP 1.35%/19-01.04.2030	EUR		500'000		500'000	435'457.18	0.12
1.600	ITALY BTP 1.6%/16-01.06.2026	EUR	300'000		300'000			
2.000	ITALY BTP 2%/18-01.02.2028	EUR	320'000	200'000	300'000	220'000	199'421.19	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.050 ITALY BTP 2.05%/17-01.08.2027	EUR	260'000			260'000	236'090.43	0.06
2.200 ITALY BTP 2.2%/17-01.06.2027	EUR	280'000			280'000	254'808.94	0.07
2.800 ITALY BTP 2.8%/18-01.12.2028	EUR	380'000			380'000	350'701.61	0.10
3.000 ITALY BTP 3%/19-01.08.2029	EUR	320'000			320'000	297'140.27	0.08
3.500 ITALY BTP 3.5%/14-01.03.2030	EUR		600'000		600'000	567'716.27	0.15
4.750 ITALY BTP 4.75%/13-01.09.2028	EUR	390'000			390'000	375'995.04	0.10
5.250 ITALY BTP 5.25%/98-01.11.2029	EUR	490'000			490'000	490'208.45	0.13
6.500 ITALY BTP 6.5%/97-01.11.2027	EUR	390'000			390'000	379'499.01	0.10
7.250 ITALY BTP 7.25%/96-01.11.2026	EUR	150'000		150'000			
3.875 LEASYS SPA 3.875%/24-12.10.2027	EUR	100'000			100'000	92'597.84	0.03
3.750 MCC SPA 3.75%/24-20.09.2029	EUR	100'000			100'000	93'548.29	0.03
3.875 PIRELLI & C SPA 3.875%/24-02.07.2029	EUR	100'000			100'000	93'547.53	0.03
4.375 RADIOTELEVISIONE ITALIAN 4.375%/24-10.07.2029	EUR	100'000			100'000	94'792.27	0.03
3.625 TERNA RETE ELETTRICA 3.625%/23-21.04.2029	EUR	100'000			100'000	93'297.76	0.03
- UNICREDIT SPA FIX-TO-FRN FRN22-18.01.2028	EUR	100'000		100'000			
0.375 UNIONE DI BANCHE ITALIAN 0.375%/16-14.09.2026	EUR	100'000		100'000			
						11'135'414.88	3.04
Japan							
1.250 DEVELOPMENT BK OF JAPAN -144A- 1.25%/21-20.10.2026	USD	200'000		200'000			
2.534 HONDA MOTOR CO LTD 2.534%/22-10.03.2027	USD	50'000		50'000			
0.100 JAPAN (10 YEAR ISSUE) S. -352- 0.1%/18-20.09.2028	JPY	130'000'000			130'000'000	621'614.52	0.17
0.100 JAPAN (10 YEAR ISSUE) S. -353- 0.1%/19-20.12.2028	JPY	115'000'000	70'000'000		185'000'000	881'170.48	0.24
0.100 JAPAN (10 YEAR ISSUE) S. -354- 0.1%/19-20.03.2029	JPY	110'000'000	50'000'000		160'000'000	758'812.92	0.21
0.100 JAPAN (10 YEAR ISSUE) S. -355- 0.1%/19-20.06.2029	JPY	140'000'000			140'000'000	661'205.75	0.18
0.100 JAPAN (10 YEAR ISSUE) S. -356- 0.1%/19-20.09.2029	JPY	100'000'000	40'000'000		140'000'000	658'250.09	0.18
0.100 JAPAN (10 YEAR ISSUE) S. -357- 0.1%/20-20.12.2029	JPY	90'000'000	60'000'000		150'000'000	702'373.57	0.19
0.100 JAPAN (10 YEAR ISSUE) S. -358- 0.1%/20-20.03.2030	JPY		120'000'000		120'000'000	559'167.64	0.15
0.100 JAPAN (10 YEAR ISSUE) S. -359- 0.1%/20-20.06.2030	JPY		230'000'000	40'000'000	190'000'000	881'440.34	0.24
0.100 JAPAN (10 YEAR ISSUE) S. -360- 0.1%/20-20.09.2030	JPY		210'000'000		210'000'000	969'555.02	0.26
0.100 JAPAN (10 YEAR ISSUE) S. -361- 0.1%/21-20.12.2030	JPY		200'000'000		200'000'000	918'884.68	0.25
0.100 JAPAN (10 YR ISSUE) 0.1%/17-20.06.2027	JPY	120'000'000			120'000'000	583'552.00	0.16
0.100 JAPAN (10 YR ISSUE) 0.1%/17-20.09.2027	JPY	135'000'000			135'000'000	654'256.63	0.18
0.100 JAPAN (10 YR ISSUE) 0.1%/17-20.12.2027	JPY	120'000'000			120'000'000	579'636.60	0.16
0.100 JAPAN (10 YR ISSUE) S. -350- 0.1%/18-20.03.2028	JPY	160'000'000	100'000'000		260'000'000	1'251'771.32	0.34
0.100 JAPAN (10 YR ISSUE) S. -351- 0.1%/18-20.06.2028	JPY	130'000'000			130'000'000	623'875.27	0.17
0.100 JAPAN (2 YEAR ISSUE) S. -456- 0.1%/24-01.01.2026	JPY	60'000'000		60'000'000			
0.100 JAPAN (2 YEAR ISSUE) S. -457- 0.1%/24-01.02.2026	JPY	60'000'000		60'000'000			
0.200 JAPAN (2 YEAR ISSUE) S. -458- 0.2%/24-01.03.2026	JPY	50'000'000		50'000'000			
0.600 JAPAN (2 YEAR ISSUE) S. -468- 0.6%/25-01.01.2027	JPY	40'000'000		40'000'000			
0.700 JAPAN (2 YEAR ISSUE) S. -469- 0.7%/25-01.02.2027	JPY		180'000'000	180'000'000			
0.700 JAPAN (2 YEAR ISSUE) S. -472- 0.7%/25-01.05.2027	JPY		100'000'000	50'000'000	50'000'000	245'305.97	0.07
0.300 JAPAN (5 YEAR ISSUE) S. -1- 0.3%/24-20.12.2028	JPY	30'000'000			30'000'000	143'665.26	0.04
0.100 JAPAN (5 YEAR ISSUE) S. -146- 0.1%/21-20.12.2025	JPY	65'000'000		65'000'000			
0.005 JAPAN (5 YEAR ISSUE) S. -147- 0.005%/21-20.03.2026	JPY	130'000'000		130'000'000			
0.005 JAPAN (5 YEAR ISSUE) S. -148- 0.005%/21-20.06.2026	JPY	130'000'000		130'000'000			
0.005 JAPAN (5 YEAR ISSUE) S. -149- 0.005%/21-20.09.2026	JPY	120'000'000		120'000'000			
0.005 JAPAN (5 YEAR ISSUE) S. -150- 0.005%/22-20.12.2026	JPY	129'300'000		129'300'000			
0.005 JAPAN (5 YEAR ISSUE) S. -151- 0.005%/22-20.03.2027	JPY	124'000'000			124'000'000	604'166.88	0.16
0.100 JAPAN (5 YEAR ISSUE) S. -152- 0.1%/22-20.03.2027	JPY	50'000'000		50'000'000			
0.005 JAPAN (5 YEAR ISSUE) S. -153- 0.005%/22-20.06.2027	JPY	160'000'000			160'000'000	777'093.69	0.21
0.100 JAPAN (5 YEAR ISSUE) S. -154- 0.1%/22-20.09.2027	JPY	130'000'000			130'000'000	630'046.85	0.17
0.300 JAPAN (5 YEAR ISSUE) S. -155- 0.3%/23-20.12.2027	JPY	66'000'000			66'000'000	319'946.58	0.09
0.200 JAPAN (5 YEAR ISSUE) S. -156- 0.2%/23-20.12.2027	JPY	90'000'000	30'000'000		120'000'000	580'753.37	0.16
0.200 JAPAN (5 YEAR ISSUE) S. -157- 0.2%/23-20.03.2028	JPY	60'000'000			60'000'000	289'468.21	0.08
0.100 JAPAN (5 YEAR ISSUE) S. -158- 0.1%/23-20.03.2028	JPY	90'000'000			90'000'000	433'356.36	0.12
0.100 JAPAN (5 YEAR ISSUE) S. -159- 0.1%/23-20.06.2028	JPY	60'000'000	140'000'000	50'000'000	150'000'000	719'771.75	0.20
0.200 JAPAN (5 YEAR ISSUE) S. -160- 0.2%/23-20.06.2028	JPY	75'000'000			75'000'000	360'728.43	0.10
0.300 JAPAN (5 YEAR ISSUE) S. -161- 0.3%/23-20.06.2028	JPY	60'000'000			60'000'000	289'260.82	0.08
0.300 JAPAN (5 YEAR ISSUE) S. -162- 0.3%/23-20.09.2028	JPY	30'000'000			30'000'000	144'166.14	0.04
0.400 JAPAN (5 YEAR ISSUE) S. -163- 0.4%/23-20.09.2028	JPY	100'000'000			100'000'000	481'778.04	0.13
0.200 JAPAN (5 YEAR ISSUE) S. -164- 0.2%/24-20.12.2028	JPY	50'000'000			50'000'000	238'796.51	0.07
0.300 JAPAN (5 YEAR ISSUE) S. -165- 0.3%/24-20.12.2028	JPY	40'000'000			40'000'000	191'607.59	0.05
0.400 JAPAN (5 YEAR ISSUE) S. -166- 0.4%/24-20.12.2028	JPY	80'000'000			80'000'000	384'258.85	0.10
0.400 JAPAN (5 YEAR ISSUE) S. -167- 0.4%/24-20.03.2029	JPY	50'000'000	30'000'000		80'000'000	382'999.88	0.10
0.600 JAPAN (5 YEAR ISSUE) S. -168- 0.6%/24-20.03.2029	JPY	50'000'000			50'000'000	240'859.58	0.07
0.500 JAPAN (5 YEAR ISSUE) S. -169- 0.5%/24-20.03.2029	JPY	80'000'000			80'000'000	384'150.40	0.10
0.600 JAPAN (5 YEAR ISSUE) S. -170- 0.6%/24-20.06.2029	JPY	70'000'000			70'000'000	336'178.82	0.09
0.400 JAPAN (5 YEAR ISSUE) S. -171- 0.4%/24-20.06.2029	JPY	85'000'000			85'000'000	405'583.49	0.11
0.500 JAPAN (5 YEAR ISSUE) S. -172- 0.5%/24-20.06.2029	JPY	80'000'000			80'000'000	382'875.01	0.10
0.600 JAPAN (5 YEAR ISSUE) S. -173- 0.6%/24-20.09.2029	JPY	20'000'000	30'000'000		50'000'000	239'370.76	0.07
0.700 JAPAN (5 YEAR ISSUE) S. -174- 0.7%/24-20.09.2029	JPY	15'000'000			15'000'000	72'038.24	0.02
0.900 JAPAN (5 YEAR ISSUE) S. -175- 0.9%/25-20.12.2029	JPY		80'000'000		80'000'000	386'081.65	0.11
1.000 JAPAN (5 YEAR ISSUE) S. -176- 1%/25-20.12.2029	JPY		70'000'000		70'000'000	339'131.53	0.09
1.100 JAPAN (5 YEAR ISSUE) S. -177- 1.1%/25-20.12.2029	JPY		70'000'000		70'000'000	340'358.08	0.09

912 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.000 JAPAN (5 YEAR ISSUE) S. -178- 1%/25-20.03.2030	JPY		150'000'000		150'000'000	724'976.70	0.20
0.500 JAPAN (5 YEAR ISSUE) S. -2- 0.5%/24-20.06.2029	JPY	50'000'000			50'000'000	239'335.73	0.07
2.375 JAPAN BANK FOR INTERNATIONAL COOPERATION 2.375%/16-20.04.2026	USD	200'000		200'000			
0.110 JAPAN FIN ORG MUNICIPAL S. -96- 0.11%/17-21.05.2027	JPY	100'000'000		100'000'000			
4.250 JAPAN INT'L COOP AGENCY 4.25%/25-22.05.2030	USD		400'000		400'000	313'542.55	0.09
0.100 JAPAN N. -342- 0.1%/16-20.03.2026	JPY	120'000'000		120'000'000			
0.100 JAPAN N. -343- 0.1%/16-20.06.2026	JPY	130'000'000		130'000'000			
0.100 JAPAN N. -344- 0.1%/16-20.09.2026	JPY	140'000'000		140'000'000			
2.100 JAPAN S. 104 2.1%/08-20.06.2028	JPY		20'000'000		20'000'000	100'421.34	0.03
0.100 JAPAN S. -345- 0.1%/16-20.12.2026	JPY	150'000'000		150'000'000			
0.100 JAPAN S. -346- 0.1%/17-20.03.2027	JPY	120'000'000		40'000'000	80'000'000	390'208.14	0.11
4.625 JPN BANK FOR INT'L COOP 4.625%/23-19.07.2028	USD	200'000			200'000	157'470.47	0.04
5.037 KANSAI ELECTRIC POWER CO 5.037%/25-26.02.2030	USD		200'000		200'000	158'780.01	0.04
4.458 MARUBENI CORP 4.458%/24-19.09.2029	USD	200'000			200'000	155'845.04	0.04
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-19.01.2028	USD	200'000			200'000	151'695.96	0.04
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/23-06.07.2029	USD	200'000			200'000	159'956.39	0.04
4.711 MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/25-08.07.2031	USD		200'000		200'000	156'858.13	0.04
3.459 NOMURA HOLDINGS INC 3.459%/25-28.05.2030	EUR		400'000		400'000	369'530.20	0.10
6.070 NOMURA HOLDINGS INC 6.07%/23-12.07.2028	USD	200'000			200'000	160'619.11	0.04
4.876 NTT FINANCE CORP -144A- 4.876%/25-16.07.2030	USD		200'000		200'000	157'820.18	0.04
3.700 ORIX CORP 3.7%/17-18.07.2027	USD	100'000			100'000	76'719.93	0.02
5.000 ORIX CORP 5%/22-13.09.2027	USD	50'000			50'000	39'073.18	0.01
2.174 SUMITOMO MITSUI FINL GRP 2.174%/22-14.01.2027	USD	200'000		200'000			
3.544 SUMITOMO MITSUI FINL GRP 3.544%/18-17.01.2028	USD	100'000			100'000	76'476.31	0.02
5.316 SUMITOMO MITSUI FINL GRP 5.316%/24-09.07.2029	USD	200'000			200'000	159'948.72	0.04
1.599 TAKEDA PHARMACEUTICAL S. -17- 1.599%/25-12.06.2030	JPY		100'000'000		100'000'000	483'484.69	0.13
0.100 WEST NIPPON EXPRESSWAY S. -65- 0.1%/22-18.12.2026	JPY	40'000'000		40'000'000			
						25'882'128.35	7.06
Jersey							
1.500 GLENCORE FINANCE (EUROPE) LIMITED 1.5%/19-15.10.2026	EUR	100'000		100'000			
						0.00	0.00
Kazakhstan							
2.000 SAMRUK KAZYNA JSC 2%/21-28.10.2026	USD	200'000		200'000			
						0.00	0.00
Kuwait							
4.136 KUWAIT INTL BOND 4.136%/25-09.10.2030	USD		200'000		200'000	154'214.21	0.04
						154'214.21	0.04
Latvia							
3.500 REPUBLIC OF LATVIA 3.5%/23-17.01.2028	EUR	100'000			100'000	92'778.24	0.03
						92'778.24	0.03
Lithuania							
0.950 REPUBLIC OF LITHUANIA 0.95%/17-26.05.2027	EUR	40'000			40'000	35'814.49	0.01
						35'814.49	0.01
Luxembourg							
4.550 ARCELORMITTAL 4.55%/19-11.03.2026	USD	50'000		50'000			
1.625 AROUNDTOWN SA 1.625%/18-31.01.2028	EUR	100'000			100'000	88'792.89	0.02
0.375 AXA LOGISTICS EUROPE 0.375%/21-15.11.2026	EUR	100'000		100'000			
1.208 BECTON DICKINSON EURO 1.208%/19-04.06.2026	EUR	100'000		100'000			
1.750 CNH INDUSTRIAL FIN EUR S 1.75%/19-25.03.2027	EUR	100'000		100'000			
- EFSF 0%/20-13.10.2027	EUR	100'000			100'000	87'780.47	0.02
- EFSF 0%/21-20.07.2026	EUR	50'000		50'000			
0.625 EFSF 0.625%/18-16.10.2026	EUR	50'000		50'000			
0.750 EFSF 0.75%/17-03.05.2027	EUR	100'000		100'000			
0.875 EFSF 0.875%/22-05.09.2028	EUR	20'000		20'000			
0.950 EFSF 0.95%/18-14.02.2028	EUR	100'000			100'000	88'753.45	0.02
2.375 EFSF 2.375%/22-11.04.2028	EUR	70'000		70'000			
2.500 EFSF 2.5%/24-15.12.2027	EUR	50'000		50'000			
2.500 EFSF 2.5%/25-27.07.2028	EUR		200'000		200'000	182'973.65	0.05
2.625 EFSF 2.625%/24-16.07.2029	EUR	100'000	100'000		200'000	183'608.93	0.05
2.625 EFSF 2.625%/25-07.05.2030	EUR		300'000		300'000	275'163.79	0.08
2.750 EFSF 2.75%/23-17.08.2026	EUR	50'000		50'000			
3.000 EFSF 3%/23-15.12.2028	EUR	50'000		50'000			
3.500 EFSF 3.5%/23-11.04.2029	EUR	50'000			50'000	47'083.76	0.01
- EIB 0%/96-06.11.2026	USD	50'000		50'000			
0.500 EIB 0.5%/17-15.01.2027	EUR	100'000		100'000			
2.150 EIB 2.15%/07-18.01.2027	JPY	60'000'000		60'000'000			
1.750 EUROPEAN INVESTMENT BANK 1.75%/16-12.11.2026	SEK	180'000		180'000			
2.125 EUROPEAN INVESTMENT BANK 2.125%/16-13.04.2026	USD	50'000		50'000			
2.375 EUROPEAN INVESTMENT BANK 2.375%/17-24.05.2027	USD	50'000			50'000	37'960.07	0.01
3.500 EUROPEAN INVESTMENT BANK 3.5%/12-15.04.2027	EUR	100'000		100'000			
2.500 EUROPEAN UNION 2.5%/12-04.11.2027	EUR	50'000		50'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.000 EUROPEAN UNION 3%/11-04.09.2026	EUR	100'000		100'000			
6.000 GEN LUX SARL/GEN USA INC 6%/24-04.06.2029	USD	50'000			50'000	39'926.75	0.01
0.625 GRAND DUCHY OF LUXEMBOURG 0.625%/17-01.02.2027	EUR	20'000		20'000			
2.798 ISDB TRUST NO 2 2.798%/24-05.11.2029	EUR	100'000			100'000	91'317.03	0.02
4.754 ISDB TRUST NO 2 4.754%/24-15.05.2029	USD	200'000			200'000	159'001.63	0.04
1.625 LOGICOR FINANCING SARL 1.625%/19-15.07.2027	EUR	100'000			100'000	89'594.88	0.02
4.625 LOGICOR FINANCING SARL 4.625%/24-25.07.2028	EUR	100'000			100'000	94'362.29	0.03
1.125 MEDTRONIC GLOBAL HLDINGS 1.125%/19-07.03.2027	EUR	100'000		100'000			
- NESTLE FINANCE INTL LTD 0%/21-14.06.2026	EUR	20'000		20'000			
0.875 NESTLE FINANCE INTL LTD 0.875%/22-29.03.2027	EUR	10'000		10'000			
3.150 SEVERSTAL (STEEL CAP) 3.15%/19-16.09.2024	USD	200'000			200'000	1'705.81	0.00
3.750 TRATON FINANCE LUX SA 3.75%/24-27.03.2027	EUR	100'000		100'000			
						1'468'025.40	0.40
Malaysia							
3.899 MALAYSIA GOVERNMENT 3.899%/17-16.11.2027	MYR	500'000			500'000	100'351.24	0.03
3.906 MALAYSIA GOVERNMENT S. -19/0001- 3.906%/19-15.07.2026	MYR	300'000			300'000	59'523.76	0.02
4.504 MALAYSIA GOVERNMENT S. -22/0003- 4.504%/22-30.04.2029	MYR	600'000			600'000	123'393.49	0.03
3.519 MALAYSIA GOVERNMENT S. -23/0002- 3.519%/23-20.04.2028	MYR	400'000			400'000	79'858.93	0.02
3.990 MALAYSIA INVESTMNT ISSUE S. -15/0004- 3.99%/15-15.10.2025	MYR	600'000		600'000			
3.726 MALAYSIA INVESTMNT ISSUE S. -19/0003- 3.726%/19-31.03.2026	MYR	600'000		600'000			
3.422 MALAYSIA INVESTMNT ISSUE S. -20/0001- 3.422%/20-30.09.2027	MYR	500'000			500'000	99'459.98	0.03
3.599 MALAYSIA INVESTMNT ISSUE S. -23/0001- 3.599%/23-31.07.2028	MYR	400'000			400'000	79'981.67	0.02
3.502 MALAYSIA S. 07/0003 3.502%/07-31.05.2027	MYR	500'000			500'000	99'488.39	0.03
4.392 MALAYSIA S. 11/0003 4.392%/11-15.04.2026	MYR	300'000			300'000	59'399.83	0.02
3.733 MALAYSIA S. 13/0005 3.733%/13-15.06.2028	MYR	400'000			400'000	80'211.42	0.02
						781'668.71	0.21
Mexico							
5.500 MEX BONOS DESARR FIX RT 5.5%/21-04.03.2027	MXN	60'000		25'000	35'000	154'310.69	0.04
7.000 MEX BONOS DESARR FIX RT S. -260903- 7%/23-03.09.2026	MXN	55'000		55'000			
8.500 MEX BONOS DESARR FIX RT S. -290301- 8.5%/23-01.03.2029	MXN	55'000			55'000	252'490.65	0.07
8.500 MEX BONOS DESARR FIX RT S. -300228- 8.5%/25-28.02.2030	MXN		65'000		65'000	297'213.34	0.08
5.750 MEXICO 5.75%/15-05.03.2026	MXN	32'000		32'000			
8.500 MEXICO 8.5%/09-31.05.2029	MXN	70'000			70'000	320'998.48	0.09
7.500 MEXICO S. M20 7.5%/07-03.06.2027	MXN	40'000			40'000	180'036.58	0.05
1.750 UNITED MEXICAN STATES 1.75%/18-17.04.2028	EUR	100'000		100'000			
3.750 UNITED MEXICAN STATES 3.75%/18-11.01.2028	USD	200'000			200'000	152'661.92	0.04
5.000 UNITED MEXICAN STATES 5%/24-07.05.2029	USD	200'000			200'000	156'926.31	0.04
						1'514'637.97	0.41
Netherlands							
3.125 ABB FINANCE BV 3.125%/24-15.01.2029	EUR	100'000			100'000	92'566.91	0.03
2.375 ABN AMRO BANK NV 2.375%/22-01.06.2027	EUR	100'000			100'000	90'830.12	0.02
2.500 ABN AMRO BANK NV 2.5%/25-02.10.2029	EUR		300'000		300'000	273'613.39	0.07
2.625 ABN AMRO BANK NV 2.625%/24-30.08.2027	EUR	100'000			100'000	91'366.57	0.02
2.750 ABN AMRO BANK NV S. -321- 2.75%/25-04.06.2029	EUR		400'000		400'000	365'350.49	0.10
2.625 ACHMEA BANK NV 2.625%/24-15.10.2027	EUR	100'000			100'000	91'400.34	0.02
2.750 ACHMEA BANK NV 2.75%/24-10.12.2027	EUR	100'000			100'000	91'253.50	0.02
2.500 ACHMEA BANK NV S. -12- 2.5%/25-25.06.2030	EUR		400'000		400'000	363'129.10	0.10
- ALLIANZ FINANCE II B.V. 0%/21-22.11.2026	EUR	100'000		100'000			
1.500 BAYER CAPITAL CORP BV 1.5%/18-26.06.2026	EUR	100'000		100'000			
3.875 BMW FINANCE NV 3.875%/23-04.10.2028	EUR	50'000			50'000	46'929.12	0.01
3.250 BMW INTL INVESTMENT BV 3.25%/24-17.11.2028	EUR	100'000			100'000	92'503.93	0.03
0.875 BNG BANK NV -144A- 0.875%/21-18.05.2026	USD	200'000		200'000			
2.750 BNG BANK NV 2.75%/22-04.10.2027	EUR	100'000			100'000	91'695.55	0.03
2.750 BNG BANK NV 2.75%/24-05.04.2029	EUR	100'000			100'000	92'093.13	0.03
0.750 BNG BANK NV S. -1314- 0.75%/18-11.01.2028	EUR	100'000			100'000	88'513.45	0.02
4.494 COOPERAT RABOBANK UA/NY 4.494%/24-17.10.2029	USD	250'000			250'000	196'573.01	0.05
3.296 COOPERATIEVE RABOBANK UA 3.296%/23-22.11.2028	EUR	100'000			100'000	93'286.01	0.03
- COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/23-25.04.2029	EUR	100'000			100'000	93'721.63	0.03
2.000 DAIMLER INTL 2%/20-22.08.2026	EUR	20'000		20'000			
1.375 DAIMLER INTL FINANCE BV 1.375%/19-26.06.2026	EUR	10'000		10'000			
3.125 DAIMLER TRUCK INTL 3.125%/24-23.03.2028	EUR	100'000			100'000	91'791.71	0.03
1.500 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.5%/16-03.04.2028	EUR	50'000		50'000			
3.500 DSV FINANCE BV 3.5%/24-26.06.2029	EUR	100'000			100'000	92'939.10	0.03
3.000 ENBW INTL FINANCE BV 3%/24-20.05.2029	EUR	50'000			50'000	46'036.65	0.01
3.625 ENBW INTL FINANCE BV 3.625%/22-22.11.2026	EUR	50'000		50'000			
5.302 ENBW INTL FINANCE BV 5.302%/24-30.10.2029	AUD	200'000			200'000	110'628.66	0.03
0.375 ENEL FINANCE INTL NV 0.375%/19-17.06.2027	EUR	100'000			100'000	88'438.35	0.02
1.875 ENEL FINANCE INTL NV -144A- 1.875%/21-12.07.2028	USD	200'000			200'000	147'226.68	0.04
2.625 EQUATE PETROCHEMICAL BV 2.625%/21-28.04.2028	USD	200'000			200'000	148'088.48	0.04
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000		100'000			
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000		100'000			
2.625 ING BANK NV 2.625%/25-01.12.2028	EUR		200'000		200'000	182'145.29	0.05
- ING GROEP NV FIX-TO-FRN FRN/21-01.04.2027	USD	200'000		200'000			

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- ING GROEP NV FIX-TO-FRN FRN/24-03.09.2030	EUR	100'000			100'000	92'378.71	0.03
- ING GROEP NV FIX-TO-FRN FRN/24-12.08.2029	EUR	100'000			100'000	93'122.75	0.03
- ING GROEP NV S. -265- FIX-TO-FRN FRN/24-02.10.2029	GBP	100'000			100'000	104'866.86	0.03
- ING GROUP NV FIX-TO-FRN FRN/20-26.05.2031	EUR	100'000		100'000			
3.250 KONINKLIJKE PHILIPS NV 3.25%/25-23.05.2030	EUR		400'000		400'000	367'686.20	0.10
3.000 MERCEDES-BENZ INT FINCE 3%/24-10.07.2027	EUR	50'000		50'000			
3.500 MERCEDES-BENZ INT FINCE 3.5%/23-30.05.2026	EUR	30'000		30'000			
1.500 MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.5%/18-09.02.2027	EUR	10'000		10'000			
0.875 NEDER WATERSCHAPSBANK 0.875%/21-30.09.2026	GBP	100'000		100'000			
2.500 NEDER WATERSCHAPSBANK 2.5%/25-22.05.2030	EUR		500'000		500'000	455'771.63	0.12
2.375 NEDER WATERSCHAPSBANK S. -1427- -144A- 2.375%/16-24.03.2026	USD	200'000		200'000			
0.500 NETHERLANDS 0.5%/16-15.07.2026	EUR	240'000		240'000			
- NETHERLANDS -144A- 0%/20-15.01.2027	EUR	200'000		200'000			
0.250 NETHERLANDS -144A- 0.25%/19-15.07.2029	EUR	200'000	300'000	200'000	300'000	255'863.48	0.07
0.750 NETHERLANDS -144A- 0.75%/17-15.07.2027	EUR	270'000		270'000			
0.750 NETHERLANDS -144A- 0.75%/18-15.07.2028	EUR	280'000			280'000	246'801.72	0.07
5.500 NETHERLANDS 5.5%/98-15.01.2028	EUR	210'000			210'000	202'900.64	0.06
- NETHERLANDS GOVERNMENT 0%/21-15.01.2029	EUR	260'000	400'000	260'000	400'000	342'320.38	0.09
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.01.2030	EUR		400'000		400'000	367'305.28	0.10
3.125 NOVO NORDISK A/S 3.125%/24-21.01.2029	EUR	100'000			100'000	92'222.00	0.03
2.500 NOVO NORDISK FINANCE NL 2.5%/25-20.02.2029	EUR		200'000		200'000	181'376.71	0.05
3.000 PACCAR FINANCIAL EUROPE 3%/24-29.08.2027	EUR	100'000			100'000	91'654.60	0.02
0.250 REPSOL INTL FINANCE 0.25%/19-02.08.2027	EUR	100'000			100'000	88'100.30	0.02
3.250 SANDOZ FINANCE B.V. 3.25%/24-12.09.2029	EUR	100'000			100'000	92'103.07	0.03
1.500 SHELL INTERNATIONAL FIN 1.5%/20-07.04.2028	EUR	100'000			100'000	89'167.17	0.02
0.375 SIEMENS FINANCIERINGSMAT 0.375%/20-05.06.2026	EUR	100'000		100'000			
3.500 SWISSCOM FINANCE 3.5%/24-29.08.2028	EUR	100'000			100'000	92'835.28	0.03
1.625 TENNET HOLDING BV 1.625%/22-17.11.2026	EUR	100'000		100'000			
2.625 TOYOTA MOTOR FINANCE BV S. -417- 2.625%/25-11.12.2028	EUR		200'000		200'000	181'732.41	0.05
3.250 VOLKSWAGEN FIN SERV NV S. -22-814- 3.25%/22-13.04.2027	GBP	100'000		100'000			
- VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 14- PERPETUAL	EUR	50'000		50'000			
3.830 WINTERSHALL DEA FINANCE 3.83%/24-03.10.2029	EUR	100'000			100'000	92'107.73	0.03
3.250 WOLTERS KLUWER NV 3.25%/24-18.03.2029	EUR	100'000			100'000	92'142.01	0.03
						6'784'580.10	1.85
New Zealand							
2.993 ANZ NEW ZEALAND INT/LDN 2.993%/25-27.03.2028	EUR		100'000		100'000	91'655.25	0.02
3.185 ASB BANK LIMITED 3.185%/24-16.04.2029	EUR	100'000			100'000	91'973.14	0.03
5.524 ASB BANK LIMITED 5.524%/22-21.06.2027	NZD	60'000			60'000	28'554.36	0.01
3.000 NEW ZEALAND 3%/18-20.04.2029	NZD	330'000			330'000	150'713.86	0.04
4.500 NEW ZEALAND 4.5%/14-15.04.2027	NZD	310'000		160'000	150'000	70'614.26	0.02
0.250 NEW ZEALAND GOVERNMENT 0.25%/20-15.05.2028	NZD	230'000			230'000	99'769.14	0.03
0.500 NEW ZEALAND GOVERNMENT 0.5%/21-15.05.2026	NZD	200'000		200'000			
4.500 NEW ZEALAND GOVERNMENT 4.5%/23-15.05.2030	NZD		400'000		400'000	191'141.32	0.05
4.500 NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 4.5%/14- 15.04.2027	NZD	50'000			50'000	23'499.13	0.01
1.500 NZ LOCAL GOVT FUND AGENC 1.5%/19-20.04.2029	NZD	60'000			60'000	26'073.78	0.01
2.250 NZ LOCAL GOVT FUND AGENC 2.25%/21-15.05.2028	NZD	30'000			30'000	13'558.01	0.00
4.400 NZ LOCAL GOVT FUND AGENC 4.4%/24-08.09.2027	AUD	50'000			50'000	27'363.09	0.01
4.700 NZ LOCAL GOVT FUND AGENC 4.7%/23-01.08.2028	AUD	50'000			50'000	27'461.21	0.01
4.938 WESTPAC NEW ZEALAND LTD -144A- 4.938%/25-27.02.2030	USD		200'000		200'000	158'676.90	0.04
4.337 WESTPAC NEW ZEALAND LTD 4.337%/24-24.09.2029	NZD	80'000			80'000	37'484.74	0.01
						1'038'538.19	0.28
Norway							
- DNB BANK ASA FIX-TO-FRN FRN/22-18.01.2028	EUR	100'000		100'000			
0.010 DNB BOLIGKREDITT AS 0.01%/20-08.10.2027	EUR	100'000			100'000	87'823.75	0.02
2.625 DNB BOLIGKREDITT AS 2.625%/25-28.01.2030	EUR	150'000			150'000	137'207.95	0.04
2.875 EIKA BOLIGKREDITT AS S. -76- 2.875%/24-19.03.2029	EUR	100'000			100'000	92'227.21	0.03
0.600 KOMMUNALBANKEN AS 0.6%/20-01.06.2026	AUD	20'000		20'000			
1.900 KOMMUNALBANKEN AS 1.9%/22-19.01.2027	AUD	80'000		80'000			
1.125 KOMMUNALBANKEN AS -144A- 1.125%/21-26.10.2026	USD	200'000		200'000			
4.350 KOMMUNALBANKEN AS 4.35%/23-18.01.2028	AUD	30'000			30'000	16'366.54	0.00
2.625 MORE BOLIGKREDITT AS 2.625%/24-25.09.2029	EUR	100'000			100'000	91'240.26	0.02
1.750 NORWAY -144A- (reg. -S-) 1.75%/17-17.02.2027	NOK	500'000			500'000	39'566.98	0.01
1.375 NORWAY -144A- 1.375%/20-19.08.2030	NOK		1'000'000		1'000'000	72'307.45	0.02
1.750 NORWAY -144A- 1.75%/19-06.09.2029	NOK		1'000'000		1'000'000	74'988.59	0.02
2.000 NORWAY -144A- 2%/18-26.04.2028	NOK	700'000			700'000	54'364.38	0.01
0.125 SPAREBANK 1 BOLIGKREDITT 0.125%/22-20.01.2028	EUR	100'000			100'000	87'357.52	0.02
3.625 SPAREBANK 1 OESTLANDET 3.625%/24-30.05.2029	EUR	100'000			100'000	93'547.59	0.03
0.010 SPAREBANKEN SOR BOLIGKRE 0.01%/21-26.01.2028	EUR	100'000			100'000	87'138.18	0.02
1.250 STATOIL ASA (reg. -S-) 1.25%/15-17.02.2027	EUR	100'000		100'000			
						934'136.40	0.25

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Peru							
- BANCO DE CREDITO DEL PER (subordinated) FIX-TO-FRN FRN/20-01.07.2030	USD	30'000		30'000			
5.940 BONOS DE TESORERIA -144A- 5.94%/18-12.02.2029	PEN		500'000		500'000	120'450.26	0.03
7.300 BONOS DE TESORERIA 7.3%/23-12.08.2033	PEN	491'000		491'000			
						120'450.26	0.03
Philippines							
4.650 ASIAN DEVELOPMENT BANK 4.65%/06-16.02.2027	CAD	20'000			20'000	11'525.08	0.00
4.850 PHILIPPINE NATIONAL BANK 4.85%/24-23.10.2029	USD	200'000			200'000	156'392.02	0.04
						167'917.10	0.05
Poland							
- BANK POLSKA KASA S A FIX-TO-FRN FRN/24-24.09.2030	EUR	100'000			100'000	93'371.96	0.03
- MBANK SA FIX-TO-FRN FRN/24-27.09.2030	EUR	100'000			100'000	93'741.90	0.03
- PKO BANK POLSKI SA S. -2- FIX-TO-FRN FRN/24-27.03.2028	EUR	100'000		100'000			
4.500 POLAND GOVERNMENT BOND 4.5%/25-25.01.2031	PLN		1'000'000		1'000'000	217'542.37	0.06
4.500 POLAND GOVERNMENT BOND 4.5%/25-25.07.2030	PLN		1'000'000		1'000'000	218'264.75	0.06
5.000 POLAND GOVERNMENT BOND 5%/24-25.01.2030	PLN		800'000		800'000	178'059.30	0.05
- POLAND GOVERNMENT BOND S. -OK0127- 0%/24-25.01.2027	PLN		200'000	200'000			
3.750 POLAND GOVERNMENT BOND S. -PS0527- 3.75%/22-25.05.2027	PLN	700'000		700'000			
7.500 POLAND GOVERNMENT BOND S. -PS0728- 7.5%/22-25.07.2028	PLN	900'000			900'000	210'796.72	0.06
4.750 POLAND GOVERNMENT BOND S. -PS0729- 4.75%/24-25.07.2029	PLN	850'000			850'000	187'817.23	0.05
0.250 POLAND GOVERNMENT BOND S. -PS1026- 0.25%/21-25.10.2026	PLN	620'000		620'000			
0.875 POLAND S. 37 0.875%/15-10.05.2027	EUR	50'000		50'000			
2.500 POLAND S. -DS0726- 2.5%/15-25.07.2026	PLN	100'000		100'000			
2.500 POLAND S. -DS0727- 2.5%/16-25.07.2027	PLN	1'100'000		300'000	800'000	170'304.23	0.05
2.750 POLAND S. -DS1029- 2.75%/19-25.10.2029	PLN	1'000'000			1'000'000	206'817.95	0.06
1.250 POLAND S. -DS1030- 1.25%/20-25.10.2030	PLN		900'000		900'000	170'222.50	0.05
2.750 POLAND S. -WS0428- 2.75%/13-25.04.2028	PLN	550'000			550'000	116'544.29	0.03
5.750 POLAND WS 0429 5.75%/08-25.04.2029	PLN		800'000		800'000	181'882.73	0.05
1.000 REPUBLIC OF POLAND 1%/19-07.03.2029	EUR	50'000		50'000			
3.000 REPUBLIC OF POLAND 3%/25-16.01.2030	EUR		100'000		100'000	92'294.14	0.03
4.625 REPUBLIC OF POLAND 4.625%/24-18.03.2029	USD	200'000			200'000	157'559.67	0.04
5.500 REPUBLIC OF POLAND 5.5%/22-16.11.2027	USD	40'000		40'000			
						2'295'219.74	0.63
Portugal							
- BANCO COMERC PORTUGUES S. -862- FIX-TO-FRN FRN/24-21.10.2029	EUR	100'000			100'000	91'726.74	0.03
3.375 BANCO SANTANDER TOTTA SA 3.375%/23-19.04.2028	EUR	100'000			100'000	92'868.12	0.03
0.700 OBRIGACOES DO TESOURO -144A- 0.7%/20-15.10.2027	EUR		100'000		370'000	329'305.39	0.09
1.950 PORTUGAL -144A- 1.95%/19-15.06.2029	EUR	170'000	100'000		270'000	243'982.01	0.07
2.125 PORTUGAL -144A- 2.125%/18-17.10.2028	EUR	210'000			210'000	191'170.50	0.05
2.875 PORTUGAL 2.875%/16-21.07.2026	EUR	150'000	100'000	250'000			
						949'052.76	0.26
Qatar							
1.375 QATAR PETROLEUM 1.375%/21-12.09.2026	USD	200'000		200'000			
4.500 STATE OF QATAR 4.5%/18-23.04.2028	USD	200'000			200'000	155'991.61	0.04
						155'991.61	0.04
Romania							
2.125 ROMANIA 2.125%/22-07.03.2028	EUR	100'000		100'000			
3.000 ROMANIA 3%/22-27.02.2027	USD	50'000		50'000			
5.000 ROMANIA 5%/22-27.09.2026	EUR	50'000		50'000			
5.500 ROMANIA 5.5%/23-18.09.2028	EUR	80'000			80'000	77'189.04	0.02
5.875 ROMANIA 5.875%/24-30.01.2029	USD	80'000		80'000			
6.625 ROMANIA 6.625%/22-27.09.2029	EUR	50'000			50'000	50'176.61	0.01
6.625 ROMANIA 6.625%/23-17.02.2028	USD	40'000		40'000			
2.500 ROMANIA GOVERNMENT BOND 2.5%/21-25.10.2027	RON	500'000			500'000	84'575.10	0.02
3.250 ROMANIA GOVERNMENT BOND 3.25%/20-24.06.2026	RON	500'000		500'000			
4.150 ROMANIA GOVERNMENT BOND 4.15%/20-24.10.2030	RON		500'000		500'000	82'596.17	0.02
4.150 ROMANIA GOVERNMENT BOND 4.15%/20-26.01.2028	RON	350'000			350'000	60'461.58	0.02
4.850 ROMANIA GOVERNMENT BOND 4.85%/21-25.07.2029	RON	300'000			300'000	51'669.10	0.01
4.900 ROMANIA GOVERNMENT BOND 4.9%/23-14.12.2026	EUR	30'000		30'000			
6.300 ROMANIA GOVERNMENT BOND 6.3%/24-25.04.2029	RON	300'000			300'000	53'978.99	0.01
6.850 ROMANIA GOVERNMENT BOND S. -6Y- 6.85%/24-29.07.2030	RON		500'000		500'000	91'919.77	0.03
4.750 SOCIETATEA NATIONALA DE 4.75%/24-07.10.2029	EUR	100'000			100'000	94'384.60	0.03
						646'950.96	0.18
Saudi Arabia							
3.250 KINGDOM OF SAUDIA ARABIA (reg. -S-) 3.25%/16-26.10.2026	USD	200'000		200'000			
4.750 SAUDI INTERNATIONAL BOND 4.75%/23-18.01.2028	USD	200'000			200'000	155'750.07	0.04
4.750 SAUDI INTERNATIONAL BOND 4.75%/24-16.01.2030	USD	200'000			200'000	156'744.72	0.04
						312'494.79	0.09
Singapore							
4.753 CLIFFORD CAPITAL PTE LTD 4.753%/23-31.08.2028	AUD	50'000			50'000	27'493.08	0.01

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.010 DBS BANK LTD 0.01%/21-26.10.2026	EUR	100'000		100'000			
3.989 DBS BANK LTD 3.989%/25-28.08.2028	USD		200'000		200'000	155'123.90	0.04
3.290 OVERSEA-CHINESE BANKING 3.29%/24-11.06.2027	EUR	100'000			100'000	91'922.51	0.03
4.450 PFIZER INVESTMENT ENTER 4.45%/23-19.05.2028	USD	100'000			100'000	77'987.82	0.02
2.875 SINGAPORE 2.875%/14-01.07.2029	SGD	200'000			200'000	127'204.52	0.03
3.500 SINGAPORE 3.5%/07-01.03.2027	SGD	250'000		250'000			
1.250 SINGAPORE GOVERNMENT 1.25%/21-01.11.2026	SGD	70'000		70'000			
2.500 SINGAPORE GOVERNMENT 2.5%/25-01.04.2030	SGD		300'000		300'000	189'494.37	0.05
2.625 SINGAPORE GOVERNMENT 2.625%/18-01.05.2028	SGD	100'000			100'000	62'427.87	0.02
2.875 SINGAPORE GOVERNMENT 2.875%/22-01.09.2027	SGD	150'000			150'000	93'314.04	0.03
2.875 SINGAPORE GOVERNMENT 2.875%/23-01.08.2028	SGD	200'000			200'000	125'939.08	0.03
3.000 SINGAPORE GOVERNMENT 3%/24-01.04.2029	SGD	200'000			200'000	127'331.87	0.03
0.010 UNITED OVERSEAS BANK LTD 0.01%/20-01.12.2027	EUR	100'000			100'000	87'262.06	0.02
						1'165'501.12	0.32
Slovakia							
1.000 SLOVAKIA GOVERNMENT BOND 1%/18-12.06.2028	EUR	30'000			30'000	26'582.61	0.01
3.000 SLOVAKIA GOVERNMENT BOND 3%/24-07.02.2028	EUR	50'000			50'000	46'170.54	0.01
0.125 SLOVAKIA GOVERNMENT BOND S. -241 A- 0.125%/20-17.06.2027	EUR	50'000			50'000	44'305.79	0.01
1.375 SLOVAKIA REPUBLIC 1.375%/15-21.01.2027	EUR	50'000		50'000			
3.625 SLOVAKIA S. 227 3.625%/14-16.01.2029	EUR	50'000			50'000	47'188.82	0.01
						164'247.76	0.04
Slovenia							
- NOVA KREDITNA BANKA MARI FIX-TO-FRN FRN/24-03.04.2028	EUR	100'000		100'000			
- NOVA LJUBLJANSKA BANK FIX-TO-FRN FRN/24-29.05.2030	EUR	100'000			100'000	94'436.03	0.03
0.750 REPUBLIC OF SLOVENIA S. -1- 0.75%/24-03.09.2027	JPY	100'000'000			100'000'000	488'441.28	0.13
1.000 REPUBLIKA SLOVENIJA 1%/18-06.03.2028	EUR	100'000			100'000	89'039.25	0.02
1.250 SLOVENIA 1.25%/17-22.03.2027	EUR	50'000		50'000			
						671'916.56	0.18
South Korea							
1.625 EXPORT-IMPORT BANK KOREA 1.625%/22-18.01.2027	USD	200'000			200'000	151'188.36	0.04
4.625 EXPORT-IMPORT BANK KOREA 4.625%/24-22.07.2027	GBP	100'000			100'000	104'457.18	0.03
4.800 EXPORT-IMPORT BANK KOREA 4.8%/24-20.05.2027	AUD	30'000		30'000			
4.875 EXPORT-IMPORT BANK KOREA 4.875%/25-14.01.2030	USD	200'000			200'000	160'234.15	0.04
4.875 KOREA ELECTRIC POWER CO 4.875%/24-31.01.2027	USD	200'000			200'000	155'275.24	0.04
1.125 KOREA EXPRESSWAY CORP 1.125%/21-17.05.2026	USD	200'000		200'000			
2.733 KOREA HOUSING FINANCE CO 2.7331%/24-02.07.2028	EUR	100'000			100'000	91'424.59	0.02
5.125 KOREA HOUSING FINANCE CO 5.125%/25-21.01.2030	USD	200'000			200'000	160'984.35	0.04
1.250 KOREA MIDLAND POWER CO LTD 1.25%/21-09.08.2026	USD	200'000		200'000			
1.500 KOREA N. -01500-2612- (16-8) 1.5%/16-10.12.2026	KRW	700'000'000			700'000'000	372'083.88	0.10
1.875 KOREA N. -01875-2606- (16-3) 1.875%/16-10.06.2026	KRW	300'000'000			300'000'000	160'752.46	0.04
2.250 KOREA N.02250-2512 (15-8) 2.25%/15-10.12.2025	KRW	440'000'000		440'000'000			
2.125 KOREA NATIONAL OIL CORP 2.125%/22-18.04.2027	USD	200'000			200'000	150'928.35	0.04
4.125 KOREA NATIONAL OIL CORP 4.125%/24-30.09.2027	USD	200'000			200'000	154'489.65	0.04
1.750 KOREA RESOURCES CORP 1.75%/21-15.04.2026	USD	200'000		200'000			
5.000 KOREA TOBACCO & GINSENG 5%/25-02.05.2028	USD		500'000		500'000	392'312.09	0.11
1.125 KOREA TREASURY BOND 1.125%/20-10.09.2025	KRW	700'000'000		700'000'000			
1.250 KOREA TREASURY BOND 1.25%/21-10.03.2026	KRW	500'000'000		300'000'000	200'000'000	107'546.83	0.03
1.750 KOREA TREASURY BOND 1.75%/21-10.09.2026	KRW	700'000'000			700'000'000	375'639.23	0.10
2.125 KOREA TREASURY BOND 2.125%/17-10.06.2027	KRW	170'770'000			170'770'000	90'515.74	0.02
2.250 KOREA TREASURY BOND 2.25%/25-10.06.2028	KRW		800'000'000		800'000'000	420'889.51	0.11
2.375 KOREA TREASURY BOND 2.375%/18-10.12.2028	KRW	200'000'000			200'000'000	104'958.45	0.03
2.375 KOREA TREASURY BOND 2.375%/22-10.03.2027	KRW	340'000'000			340'000'000	181'129.67	0.05
2.625 KOREA TREASURY BOND 2.625%/18-10.06.2028	KRW	500'000'000			500'000'000	265'221.14	0.07
2.625 KOREA TREASURY BOND 2.625%/25-10.03.2030	KRW		1'000'000'000		1'000'000'000	522'560.61	0.14
3.000 KOREA TREASURY BOND 3%/24-10.09.2029	KRW	500'000'000	500'000'000		1'000'000'000	531'621.76	0.14
3.125 KOREA TREASURY BOND 3.125%/22-10.09.2027	KRW	150'000'000			150'000'000	80'567.66	0.02
3.125 KOREA TREASURY BOND 3.125%/23-10.06.2026	KRW	100'000'000			100'000'000	53'920.98	0.01
3.250 KOREA TREASURY BOND 3.25%/23-10.03.2028	KRW	100'000'000			100'000'000	53'785.40	0.01
3.500 KOREA TREASURY BOND 3.5%/23-10.09.2028	KRW	150'000'000			150'000'000	81'109.11	0.02
3.625 KOREA TREASURY BOND 3.625%/23-10.09.2025	KRW	100'000'000		100'000'000			
3.875 KOREA TREASURY BOND 3.875%/23-10.12.2026	KRW	100'000'000			100'000'000	54'411.78	0.01
5.250 LGENERGYSOLUTION 5.25%/25-02.04.2028	USD		200'000		200'000	156'988.16	0.04
4.000 NONGHYUP BANK 4%/22-06.01.2026	USD	200'000		200'000			
3.625 REPUBLIC OF KOREA 3.625%/25-29.10.2030	USD		200'000		200'000	153'932.02	0.04
3.875 REPUBLIC OF KOREA 3.875%/26-12.02.2031	USD		300'000		300'000	233'002.85	0.06
4.510 REPUBLIC OF KOREA 4.51%/24-10.12.2029	AUD	50'000			50'000	27'262.05	0.01
						5'549'193.25	1.51
Spain							
- ABANCA CORP BANCARIA SA FIX-TO-FRN FRN/25-14.02.2031	EUR	200'000			200'000	183'159.51	0.05
4.125 ABERTIS INFRAESTRUCTURAS 4.125%/23-31.01.2028	EUR	100'000			100'000	93'363.09	0.03
3.125 ADIF ALTA VELOCIDAD 3.125%/25-31.01.2030	EUR		200'000	100'000	100'000	92'329.21	0.03
3.500 ADIF ALTA VELOCIDAD 3.5%/23-30.07.2028	EUR	100'000			100'000	93'011.15	0.03
3.375 AMADEUS IT GROUP SA 3.375%/25-25.03.2030	EUR		200'000		200'000	183'420.33	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.500 AMADEUS IT GROUP SA 3.5%/24-21.03.2029	EUR	100'000			100'000	92'584.66	0.03
- BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/21-24.03.2027	EUR	100'000		100'000			
- BANCO DE CREDITO SOCIAL FIX-TO-FRN FRN/24-03.09.2030	EUR	100'000			100'000	94'099.83	0.03
- BANCO DE SABADELL SA FIX-TO-FRN FRN/20-11.03.2027	EUR	100'000		100'000			
0.500 BANCO SANTANDER SA 0.5%/20-04.02.2027	EUR	100'000		100'000			
2.375 BANCO SANTANDER SA 2.375%/22-08.09.2027	EUR	100'000			100'000	91'061.25	0.02
3.125 BANCO SANTANDER SA 3.125%/24-28.05.2029	EUR	100'000			100'000	92'985.51	0.03
3.875 BANCO SANTANDER SA 3.875%/23-16.01.2028	EUR	100'000			100'000	93'163.71	0.03
3.875 BANCO SANTANDER SA 3.875%/24-22.04.2029	EUR	100'000			100'000	93'730.24	0.03
5.588 BANCO SANTANDER SA 5.588%/23-08.08.2028	USD	200'000			200'000	159'290.40	0.04
3.250 BANCO SANTANDER SA FIX-TO-FRN FRN/24-02.04.2029	EUR	100'000			100'000	91'789.66	0.03
- BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2027	EUR	320'000		320'000			
- BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2028	EUR	330'000	300'000	300'000	330'000	288'208.24	0.08
0.800 BONOS Y OBLIG DEL ESTADO 0.8%/22-30.07.2029	EUR	350'000	100'000		450'000	389'277.68	0.11
0.800 BONOS Y OBLIG DEL ESTADO -144A- 0.8%/20-30.07.2027	EUR	330'000			330'000	294'549.42	0.08
3.500 BONOS Y OBLIG DEL ESTADO -144A- 3.5%/23-31.05.2029	EUR	350'000			350'000	330'381.03	0.09
2.400 BONOS Y OBLIG DEL ESTADO 2.4%/25-31.05.2028	EUR		350'000		350'000	319'748.01	0.09
2.500 BONOS Y OBLIG DEL ESTADO 2.5%/24-31.05.2027	EUR	330'000			330'000	301'288.95	0.08
2.700 BONOS Y OBLIG DEL ESTADO 2.7%/24-31.01.2030	EUR	200'000	100'000		300'000	276'272.74	0.08
2.800 BONOS Y OBLIG DEL ESTADO 2.8%/23-31.05.2026	EUR	350'000		350'000			
- CAIXABANK SA FIX-TO-FRN FRN/21-26.05.2028	EUR	100'000			100'000	88'845.88	0.02
- CAIXABANK SA FIX-TO-FRN FRN/22-21.01.2028	EUR	100'000		100'000			
3.625 CELLNEX FINANCE CO SA 3.625%/24-24.01.2029	EUR	100'000			100'000	92'907.07	0.03
2.146 COMMUNITY OF MADRID SPAI 2.146%/17-30.04.2027	EUR	80'000		80'000			
3.500 CRITERIA CAIXA SA 3.5%/24-02.10.2029	EUR	100'000			100'000	92'835.74	0.03
4.125 EDP SERVICIOS FIN ESP SA 4.125%/23-04.04.2029	EUR	100'000			100'000	94'520.11	0.03
3.250 INMOBILIARIA COLONIAL SOCIMI SA 3.25%/25-22.01.2030	EUR		400'000		400'000	367'359.07	0.10
0.500 SPAIN 0.5%/20-30.04.2030	EUR		400'000		400'000	337'296.81	0.09
1.300 SPAIN 1.3%/16-31.10.2026	EUR	400'000		400'000			
1.500 SPAIN 1.5%/17-30.04.2027	EUR	380'000		380'000			
1.950 SPAIN 1.95%/15-30.07.2030	EUR		200'000		200'000	178'654.64	0.05
1.950 SPAIN 1.95%/16-30.04.2026	EUR	320'000		320'000			
0.600 SPAIN -144A- 0.6%/19-31.10.2029	EUR	300'000	100'000		400'000	342'186.95	0.09
1.250 SPAIN -144A- 1.25%/20-31.10.2030	EUR		500'000		500'000	431'399.00	0.12
1.400 SPAIN -144A- 1.4%/18-30.04.2028	EUR	330'000			330'000	295'424.02	0.08
1.400 SPAIN -144A- 1.4%/18-30.07.2028	EUR	340'000	200'000		540'000	482'199.52	0.13
1.450 SPAIN -144A- 1.45%/17-31.10.2027	EUR	320'000			320'000	287'778.95	0.08
1.450 SPAIN -144A- 1.45%/19-30.04.2029	EUR	370'000			370'000	328'463.26	0.09
5.150 SPAIN 5.15%/13-31.10.2028	EUR	270'000	200'000		470'000	459'651.28	0.13
5.900 SPAIN 5.9%/11-30.07.2026	EUR	380'000		380'000			
6.000 SPAIN 6%/98-31.01.2029	EUR	500'000			500'000	502'974.28	0.14
1.788 TELEFONICA EMISIONES SAU 1.788%/19-12.03.2029	EUR	100'000			100'000	88'574.53	0.02
0.084 XUNTA DE GALICIA 0.084%/20-30.07.2027	EUR	50'000			50'000	44'066.43	0.01
						8'168'852.16	2.23
Supranational							
5.550 AFRICA FINANCE CORP -144A- 5.55%/24-08.10.2029	USD	200'000		200'000			
0.500 AFRICAN DEVELOPMENT BANK 0.5%/22-22.03.2027	EUR	50'000		50'000			
0.875 AFRICAN DEVELOPMENT BANK 0.875%/21-22.07.2026	USD	100'000		100'000			
2.250 AFRICAN DEVELOPMENT BANK 2.25%/22-14.09.2029	EUR	100'000			100'000	90'539.00	0.02
2.875 AFRICAN DEVELOPMENT BANK 2.875%/24-23.03.2028	EUR	100'000		100'000			
3.500 AFRICAN DEVELOPMENT BANK 3.5%/24-18.09.2029	USD	70'000			70'000	53'860.33	0.01
4.125 AFRICAN DEVELOPMENT BANK 4.125%/24-25.02.2027	USD	50'000		50'000			
4.400 AFRICAN DEVELOPMENT BANK 4.4%/24-25.05.2029	AUD	40'000			40'000	21'779.80	0.01
4.500 AFRICAN DEVELOPMENT BANK 4.5%/14-02.06.2026	AUD	50'000		50'000			
4.625 AFRICAN DEVELOPMENT BANK 4.625%/23-04.01.2027	USD	100'000		100'000			
0.500 AFRICAN DEVELOPMENT BANK S. -999- 0.5%/21-22.06.2026	GBP	20'000		20'000			
1.100 ASIAN DEVELOPMENT BANK 1.1%/21-02.03.2028	AUD	30'000			30'000	15'386.83	0.00
1.500 ASIAN DEVELOPMENT BANK 1.5%/21-04.05.2028	CAD	40'000			40'000	22'085.61	0.01
1.500 ASIAN DEVELOPMENT BANK 1.5%/22-20.01.2027	USD	100'000		100'000			
2.500 ASIAN DEVELOPMENT BANK 2.5%/17-02.11.2027	USD	40'000		40'000			
2.625 ASIAN DEVELOPMENT BANK 2.625%/17-12.01.2027	USD	50'000		50'000			
2.800 ASIAN DEVELOPMENT BANK 2.8%/24-19.03.2027	EUR	40'000		40'000			
2.950 ASIAN DEVELOPMENT BANK 2.95%/24-05.06.2029	EUR	80'000			80'000	74'304.44	0.02
3.300 ASIAN DEVELOPMENT BANK 3.3%/18-08.08.2028	AUD	30'000			30'000	15'992.67	0.00
3.300 ASIAN DEVELOPMENT BANK 3.3%/23-24.05.2028	CAD	50'000			50'000	28'686.57	0.01
3.625 ASIAN DEVELOPMENT BANK 3.625%/24-28.08.2029	USD	70'000	130'000		200'000	154'644.44	0.04
3.750 ASIAN DEVELOPMENT BANK 3.75%/25-28.08.2030	USD		500'000	300'000	200'000	155'315.19	0.04
3.875 ASIAN DEVELOPMENT BANK 3.875%/24-22.07.2027	GBP	30'000		30'000			
4.125 ASIAN DEVELOPMENT BANK 4.125%/24-12.01.2027	USD	40'000		40'000			
4.125 ASIAN DEVELOPMENT BANK 4.125%/24-14.02.2029	GBP	40'000			40'000	41'893.63	0.01
4.125 ASIAN DEVELOPMENT BANK 4.125%/25-14.02.2028	GBP		100'000		100'000	104'373.02	0.03
4.125 ASIAN DEVELOPMENT BANK 4.125%/25-30.05.2030	USD		300'000		300'000	236'290.36	0.06
4.250 ASIAN DEVELOPMENT BANK 4.25%/23-17.01.2028	AUD	50'000			50'000	27'299.65	0.01
4.250 ASIAN DEVELOPMENT BANK 4.25%/24-22.07.2026	GBP	50'000		50'000			

918 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.375 ASIAN DEVELOPMENT BANK 4.375%/24-06.03.2029	USD	40'000			40'000	31'596.33	0.01
4.500 ASIAN DEVELOPMENT BANK 4.5%/23-25.08.2028	USD	50'000			50'000	39'460.31	0.01
4.875 ASIAN DEVELOPMENT BANK 4.875%/24-21.05.2026	USD	50'000		50'000			
5.125 ASIAN DEVELOPMENT BANK 5.125%/23-24.10.2028	GBP	30'000			30'000	32'158.03	0.01
3.000 ASIAN INFRASTRUCTURE INV 3%/23-14.02.2028	EUR	50'000			50'000	46'157.41	0.01
4.000 ASIAN INFRASTRUCTURE INV 4%/23-17.05.2028	AUD	20'000			20'000	10'832.16	0.00
4.125 ASIAN INFRASTRUCTURE INV 4.125%/24-18.01.2029	USD	40'000			40'000	31'354.37	0.01
4.500 ASIAN INFRASTRUCTURE INV 4.5%/25-16.01.2030	USD		200'000		200'000	159'377.28	0.04
4.875 ASIAN INFRASTRUCTURE INV 4.875%/23-14.09.2026	USD	100'000		100'000			
4.625 CENTRAL AMERICAN BANK 4.625%/25-14.02.2028	GBP		100'000		100'000	104'777.05	0.03
5.000 CORP ANDINA DE FOMENTO 5%/24-24.01.2029	USD	50'000			50'000	39'819.74	0.01
5.000 CORP ANDINA DE FOMENTO 5%/25-22.01.2030	USD	200'000			200'000	160'301.69	0.04
0.125 COUNCIL OF EUROPE 0.125%/22-10.03.2027	EUR	50'000		50'000			
0.875 COUNCIL OF EUROPE 0.875%/21-22.09.2026	USD	50'000		50'000			
1.000 COUNCIL OF EUROPE 1%/22-13.04.2029	EUR	50'000			50'000	43'657.23	0.01
3.125 COUNCIL OF EUROPE 3.125%/23-13.09.2028	EUR	40'000			40'000	37'114.36	0.01
4.625 COUNCIL OF EUROPE 4.625%/24-11.06.2027	USD	50'000			50'000	38'999.87	0.01
- COUNCIL OF EUROPE S. -426- 0%/21-15.04.2028	EUR	50'000			50'000	43'367.21	0.01
0.750 EURO STABILITY MECHANISM 0.75%/17-15.03.2027	EUR	100'000		100'000			
0.750 EURO STABILITY MECHANISM 0.75%/18-05.09.2028	EUR	50'000			50'000	43'885.53	0.01
1.000 EURO STABILITY MECHANISM 1%/22-23.06.2027	EUR	100'000			100'000	89'611.80	0.02
2.375 EURO STABILITY MECHANISM 2.375%/24-30.09.2027	EUR	50'000			50'000	45'609.80	0.01
2.625 EURO STABILITY MECHANISM 2.625%/24-18.09.2029	EUR	100'000			100'000	92'049.00	0.03
3.000 EURO STABILITY MECHANISM 3%/23-15.03.2028	EUR	50'000			50'000	46'230.30	0.01
2.600 EUROMA 2.6%/16-13.01.2027	AUD	50'000		50'000			
- EUROMA S. -204- 0%/20-28.07.2026	EUR	100'000		100'000			
3.875 EUROPEAN BK RECON & DEV 3.875%/24-07.02.2029	GBP	50'000			50'000	51'996.71	0.01
4.125 EUROPEAN BK RECON & DEV 4.125%/24-25.01.2029	USD	40'000			40'000	31'345.04	0.01
- EUROPEAN INVESTMENT BANK 0%/20-17.06.2027	EUR	100'000		100'000			
- EUROPEAN INVESTMENT BANK 0%/20-28.03.2028	EUR	50'000			50'000	43'482.62	0.01
- EUROPEAN INVESTMENT BANK 0%/21-15.11.2027	EUR	50'000		50'000			
- EUROPEAN INVESTMENT BANK 0%/21-28.09.2028	EUR	50'000		50'000			
0.100 EUROPEAN INVESTMENT BANK 0.1%/19-15.10.2026	EUR	50'000		50'000			
0.375 EUROPEAN INVESTMENT BANK 0.375%/22-15.09.2027	EUR	50'000		50'000			
0.625 EUROPEAN INVESTMENT BANK 0.625%/19-22.01.2029	EUR	100'000			100'000	86'906.03	0.02
0.625 EUROPEAN INVESTMENT BANK 0.625%/20-21.10.2027	USD	100'000			100'000	73'528.99	0.02
0.750 EUROPEAN INVESTMENT BANK 0.75%/21-26.10.2026	USD	100'000		100'000			
0.875 EUROPEAN INVESTMENT BANK 0.875%/18-14.01.2028	EUR	100'000			100'000	88'796.85	0.02
1.000 EUROPEAN INVESTMENT BANK 1%/16-21.09.2026	GBP	40'000		40'000			
1.000 EUROPEAN INVESTMENT BANK 1%/21-25.02.2028	PLN	200'000		200'000			
1.375 EUROPEAN INVESTMENT BANK 1.375%/18-12.05.2028	SEK	2'000'000			2'000'000	167'642.87	0.05
1.375 EUROPEAN INVESTMENT BANK 1.375%/22-15.03.2027	USD	50'000			50'000	37'631.73	0.01
1.800 EUROPEAN INVESTMENT BANK 1.8%/22-19.01.2027	AUD	50'000		50'000			
2.250 EUROPEAN INVESTMENT BANK 2.25%/24-14.12.2029	EUR	100'000			100'000	90'771.67	0.02
2.250 EUROPEAN INVESTMENT BANK 2.25%/25-14.08.2028	EUR		400'000		400'000	364'300.59	0.10
2.375 EUROPEAN INVESTMENT BANK 2.375%/25-15.05.2030	EUR		300'000		300'000	273'370.63	0.07
2.750 EUROPEAN INVESTMENT BANK 2.75%/23-28.07.2028	EUR	100'000			100'000	92'124.79	0.03
2.750 EUROPEAN INVESTMENT BANK 2.75%/24-17.07.2029	EUR	100'000		100'000		184'675.24	0.05
2.933 EUROPEAN INVESTMENT BANK 2.933%/25-04.04.2030	SEK		3'000'000		3'000'000	260'671.18	0.07
3.625 EUROPEAN INVESTMENT BANK 3.625%/24-22.10.2029	GBP	50'000			50'000	51'540.19	0.01
3.625 EUROPEAN INVESTMENT BANK 3.625%/24-23.07.2029	NOK	1'000'000			1'000'000	79'367.06	0.02
3.750 EUROPEAN INVESTMENT BANK 3.75%/24-15.11.2029	USD	100'000			100'000	77'648.48	0.02
3.875 EUROPEAN INVESTMENT BANK 3.875%/23-12.04.2028	GBP	20'000		20'000			
3.875 EUROPEAN INVESTMENT BANK 3.875%/23-15.03.2028	USD	100'000			100'000	77'603.43	0.02
3.875 EUROPEAN INVESTMENT BANK 3.875%/25-15.06.2028	USD		200'000		200'000	155'366.25	0.04
4.000 EUROPEAN INVESTMENT BANK 4%/24-15.02.2029	USD	50'000			50'000	39'088.58	0.01
4.000 EUROPEAN INVESTMENT BANK 4%/24-15.02.2029	GBP	20'000			20'000	20'891.98	0.01
4.100 EUROPEAN INVESTMENT BANK 4.1%/25-07.03.2028	AUD		100'000		100'000	54'445.39	0.01
4.200 EUROPEAN INVESTMENT BANK 4.2%/23-21.08.2028	AUD	100'000			100'000	54'475.22	0.01
4.250 EUROPEAN INVESTMENT BANK 4.25%/25-22.10.2030	GBP		100'000		100'000	105'303.58	0.03
4.375 EUROPEAN INVESTMENT BANK 4.375%/24-19.03.2027	USD	80'000			80'000	62'086.81	0.02
4.500 EUROPEAN INVESTMENT BANK 4.5%/23-16.10.2028	USD	50'000			50'000	39'517.31	0.01
4.500 EUROPEAN INVESTMENT BANK 4.5%/25-31.01.2028	GBP		100'000		100'000	105'097.60	0.03
4.750 EUROPEAN INVESTMENT BANK 4.75%/24-15.06.2029	USD	50'000			50'000	40'012.40	0.01
- EUROPEAN UNION 0%/20-04.10.2030	EUR		200'000		200'000	163'441.41	0.04
- EUROPEAN UNION 0%/21-02.06.2028	EUR	100'000			100'000	86'655.09	0.02
- EUROPEAN UNION 0%/21-04.10.2028	EUR	250'000			250'000	214'766.47	0.06
- EUROPEAN UNION 0%/21-06.07.2026	EUR	100'000		100'000			
0.250 EUROPEAN UNION 0.25%/22-22.10.2026	EUR	50'000		50'000			
1.625 EUROPEAN UNION 1.625%/22-04.12.2029	EUR	150'000	300'000		450'000	399'071.78	0.11
2.000 EUROPEAN UNION 2%/22-04.10.2027	EUR	300'000		300'000			
2.500 EUROPEAN UNION 2.5%/25-14.10.2030	EUR		400'000		400'000	364'914.68	0.10
2.625 EUROPEAN UNION 2.625%/25-04.07.2028	EUR	250'000			250'000	229'402.50	0.06
2.750 EUROPEAN UNION 2.75%/23-05.10.2026	EUR	100'000		100'000			
2.875 EUROPEAN UNION 2.875%/24-05.10.2029	EUR	300'000			300'000	277'981.04	0.08

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.875 EUROPEAN UNION 2.875%/24-06.12.2027	EUR	220'000	200'000		420'000	386'403.76	0.11
3.125 EUROPEAN UNION 3.125%/23-05.12.2028	EUR	240'000	100'000		340'000	316'420.47	0.09
0.875 INTER-AMERICAN DEVEL BK 0.875%/20-27.08.2027	CAD	20'000			20'000	11'028.95	0.00
0.875 INTER-AMERICAN DEVEL BK 0.875%/21-20.04.2026	USD	100'000		100'000			
1.000 INTER-AMERICAN DEVEL BK 1%/21-29.06.2026	CAD	20'000		20'000			
1.500 INTER-AMERICAN DEVEL BK 1.5%/22-13.01.2027	USD	100'000			100'000	75'545.73	0.02
2.375 INTER-AMERICAN DEVEL BK 2.375%/17-07.07.2027	USD	50'000			50'000	37'917.03	0.01
3.400 INTER-AMERICAN DEVEL BK 3.4%/23-24.05.2028	CAD	20'000			20'000	11'497.49	0.00
3.875 INTER-AMERICAN DEVEL BK 3.875%/24-15.02.2029	GBP	50'000			50'000	52'032.82	0.01
4.000 INTER-AMERICAN DEVEL BK 4%/23-12.01.2028	USD	100'000			100'000	77'688.26	0.02
4.125 INTER-AMERICAN DEVEL BK 4.125%/24-15.02.2029	USD	40'000			40'000	31'363.30	0.01
4.375 INTER-AMERICAN DEVEL BK 4.375%/23-01.02.2027	USD	50'000		50'000			
2.500 INTER-AMERICAN DEVEL BK S. -836- 2.5%/22-22.07.2027	GBP	40'000		40'000			
4.750 INTER-AMERICAN DEVEL BK S. -887- 4.75%/23-05.10.2029	GBP	50'000			50'000	53'434.52	0.01
0.750 INTER-AMERICAN DEVELOPMENT BANK 0.75%/20-24.11.2027	USD	100'000			100'000	73'483.59	0.02
2.300 INTER-AMERICAN INVEST CO 2.3%/22-17.02.2027	AUD	50'000		50'000			
3.625 INTER-AMERICAN INVEST CO 3.625%/24-17.02.2027	USD	70'000		70'000			
4.250 INTER-AMERICAN INVEST CO 4.25%/24-14.02.2029	USD	200'000			200'000	156'994.42	0.04
0.875 INTL BK RECON & DEVELOP 0.875%/20-28.09.2027	CAD	50'000			50'000	27'540.71	0.01
0.875 INTL BK RECON & DEVELOP 0.875%/21-15.07.2026	USD	50'000		50'000			
1.200 INTL BK RECON & DEVELOP 1.2%/21-22.07.2026	CAD	20'000		20'000			
1.250 INTL BK RECON & DEVELOP 1.25%/22-13.12.2028	GBP	40'000			40'000	38'763.48	0.01
1.800 INTL BK RECON & DEVELOP 1.8%/22-19.01.2027	CAD	20'000		20'000			
2.500 INTL BK RECON & DEVELOP 2.5%/17-22.11.2027	USD	50'000			50'000	37'862.32	0.01
3.125 INTL BK RECON & DEVELOP 3.125%/22-15.06.2027	USD	60'000			60'000	45'935.71	0.01
3.500 INTL BK RECON & DEVELOP 3.5%/23-12.07.2028	USD	50'000			50'000	38'548.31	0.01
3.500 INTL BK RECON & DEVELOP 3.5%/25-28.10.2030	USD		200'000		200'000	153'676.35	0.04
3.625 INTL BK RECON & DEVELOP 3.625%/22-21.09.2029	USD	200'000			200'000	154'628.50	0.04
3.625 INTL BK RECON & DEVELOP 3.625%/25-05.05.2028	USD		200'000		200'000	154'452.74	0.04
3.700 INTL BK RECON & DEVELOP 3.7%/23-18.01.2028	CAD	50'000			50'000	28'839.81	0.01
3.875 INTL BK RECON & DEVELOP 3.875%/24-02.10.2028	GBP	20'000		20'000			
4.000 INTL BK RECON & DEVELOP 4%/24-27.08.2026	USD	70'000		70'000			
4.125 INTL BK RECON & DEVELOP 4.125%/25-20.03.2030	USD		300'000		300'000	236'143.64	0.06
4.400 INTL BK RECON & DEVELOP 4.4%/23-13.01.2028	AUD	40'000			40'000	21'898.59	0.01
4.625 INTL BK RECON & DEVELOP 4.625%/23-01.08.2028	USD	50'000			50'000	39'547.67	0.01
4.750 INTL BK RECON & DEVELOP 4.75%/24-10.04.2026	USD	80'000		80'000			
4.125 INTL BK RECON & DEVELOP S. -102459- 4.125%/25-22.10.2030	GBP		100'000		100'000	104'733.18	0.03
0.750 INTL DEVELOPMENT ASSOC 0.75%/20-10.06.2027	USD	100'000			100'000	74'264.36	0.02
4.375 INTL DEVELOPMENT ASSOC -144A- 4.375%/24-11.06.2029	USD	70'000			70'000	55'310.40	0.02
4.125 INTL DEVELOPMENT ASSOC 4.125%/24-10.04.2029	GBP	40'000			40'000	41'885.18	0.01
0.750 INTL FINANCE CORP 0.75%/20-24.05.2028	AUD	100'000			100'000	50'504.59	0.01
0.750 INTL FINANCE CORP 0.75%/21-08.10.2026	USD	50'000		50'000			
1.850 INTL FINANCE CORP 1.85%/22-28.01.2027	CAD	20'000		20'000			
2.125 INTL FINANCE CORP 2.125%/24-12.09.2029	SEK	1'000'000			1'000'000	84'455.06	0.02
3.300 INTL FINANCE CORP 3.3%/23-10.05.2028	CAD	30'000			30'000	17'207.45	0.00
4.375 INTL FINANCE CORP 4.375%/23-15.01.2027	USD	100'000		100'000			
4.400 INTL FINANCE CORP 4.4%/23-15.12.2026	AUD	30'000		30'000			
4.450 INTL FINANCE CORP 4.45%/22-14.05.2027	AUD	50'000		50'000			
4.500 INTL FINANCE CORP 4.5%/23-02.10.2028	GBP	20'000		20'000			
4.500 INTL FINANCE CORP 4.5%/23-13.07.2028	USD	50'000			50'000	39'409.25	0.01
4.500 INTL FINANCE CORP 4.5%/25-20.05.2030	AUD		200'000		200'000	109'181.39	0.03
4.600 INTL FINANCE CORP 4.6%/23-19.10.2028	AUD	50'000			50'000	27'479.04	0.01
1.250 INTL FINANCE CORP S. -1705- 1.25%/17-05.04.2027	SEK	1'000'000		1'000'000			
0.250 NORDIC INVESTMENT BANK 0.25%/22-09.03.2029	EUR	50'000		50'000			
2.375 NORDIC INVESTMENT BANK 2.375%/24-11.09.2029	EUR	100'000			100'000	90'954.91	0.02
2.875 NORDIC INVESTMENT BANK 2.875%/24-04.07.2027	EUR	50'000		50'000			
3.250 NORDIC INVESTMENT BANK 3.25%/22-24.10.2027	SEK	2'000'000		2'000'000			
4.000 NORDIC INVESTMENT BANK 4%/24-11.10.2028	GBP	40'000			40'000	41'707.62	0.01
4.125 NORDIC INVESTMENT BANK S. -1350- 4.125%/24-22.07.2027	GBP	30'000		30'000			
						9'723'473.80	2.65
Sweden							
3.750 ASSA ABLOY AB 3.75%/23-13.09.2026	EUR	100'000		100'000			
3.250 DANSKE HYPOTEK AB S. -2912- 3.25%/24-19.12.2029	SEK		2'000'000		2'000'000	175'757.71	0.05
2.000 KINGDOM OF SWEDEN 2%/25-26.06.2028	EUR		200'000		200'000	181'008.76	0.05
0.875 KOMMUNINVEST I SVERIGE 0.875%/21-16.05.2029	SEK	1'700'000			1'700'000	138'798.16	0.04
4.000 KOMMUNINVEST I SVERIGE -144A- 4%/25-29.11.2028	USD		300'000		300'000	233'855.81	0.06
3.000 KOMMUNINVEST I SVERIGE 3%/24-15.09.2027	EUR	100'000			100'000	92'048.81	0.03
2.500 KOMMUNINVEST I SVERIGE S. -2344- 2.5%/24-04.10.2028	EUR	100'000			100'000	91'463.83	0.02
1.000 KOMMUNINVEST I SVERIGE S. -K2611- 1%/19-12.11.2026	SEK	1'000'000		1'000'000			
3.750 LANSFORSKRINGAR BANK 3.75%/24-17.01.2029	EUR	100'000			100'000	93'489.82	0.03
1.250 LANSFORSKRINGAR HYPOTEK S. -518- 1.25%/18-17.09.2025	SEK	1'000'000		1'000'000			
1.500 LANSFORSKRINGAR HYPOTEK S. -519- 1.5%/19-16.09.2026	SEK	1'000'000			1'000'000	85'038.59	0.02
3.000 LANSFORSKRINGAR HYPOTEK S. -522- 3%/22-19.09.2029	SEK		2'000'000		2'000'000	174'239.18	0.05
3.625 LOOMIS AB 3.625%/24-10.09.2029	EUR	100'000			100'000	92'883.15	0.03

920 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL
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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.500 NORDEA HYPOTEK AB S. -5536- 0.5%/20-16.09.2026	SEK	1'700'000		1'700'000			
3.250 SKANDINAVISKA ENSKILDA S. -326- 3.25%/23-04.05.2028	EUR	100'000			100'000	92'792.02	0.03
0.500 SKANDINAVISKA ENSKILDA S. -581- 0.5%/21-16.12.2026	SEK	2'000'000			2'000'000	168'588.91	0.05
0.500 STADSHYPOTEK AB S. -1591- 0.5%/20-01.06.2026	SEK	2'000'000		2'000'000			
1.000 STADSHYPOTEK AB S. -1592- 1%/21-01.03.2027	SEK	2'000'000			2'000'000	168'903.64	0.05
2.500 STADSHYPOTEK AB S. -1593- 2.5%/22-01.12.2027	SEK	2'000'000			2'000'000	171'741.61	0.05
2.500 STADSHYPOTEK AB S. -1597- 2.5%/25-02.12.2030	SEK		2'000'000		2'000'000	170'153.89	0.05
2.790 STADSHYPOTEK AB S. -2033G- 2.79%/25-23.05.2030	SEK		2'000'000		2'000'000	172'582.02	0.05
2.875 STADSHYPOTEK AB S. -74- 2.875%/24-21.03.2029	EUR	100'000			100'000	92'277.01	0.03
0.125 SVENSKA HANDELSBANKEN AB 0.125%/21-03.11.2026	EUR	100'000		100'000			
- SWEDBANK AB (subordinated) FIX-TO-FRN FRN/22-15.11.2032	GBP	100'000			100'000	108'245.23	0.03
- SWEDBANK AB FIX-TO-FRN FRN/21-20.05.2027	EUR	100'000		100'000			
3.000 SWEDBANK HYPOTEK AB S. -200- 3%/23-27.12.2029	SEK		1'000'000		1'000'000	87'111.84	0.02
3.000 SWEDBANK HYPOTEK AB S. -201- 3%/24-29.10.2030	SEK		2'000'000		2'000'000	173'986.71	0.05
1.000 SWEDEN 1%/15-12.11.2026	SEK	1'650'000		1'650'000			
0.750 SWEDEN S. -1060- 0.75%/16-12.05.2028	SEK	2'600'000			2'600'000	216'352.68	0.06
0.750 SWEDEN S. -1061- -144A- 0.75%/18-12.11.2029	SEK		1'000'000		1'000'000	81'423.21	0.02
2.625 SWEDISH COVERED BOND 2.625%/25-25.02.2030	EUR		200'000		200'000	182'924.24	0.05
2.000 SWEDISH COVERED BOND S. -147- 2%/17-17.06.2026	SEK	1'000'000		1'000'000			
4.250 SWEDISH EXPORT CREDIT 4.25%/24-01.02.2029	USD	200'000			200'000	156'983.34	0.04
4.300 SWEDISH EXPORT CREDIT 4.3%/23-30.05.2028	AUD	50'000			50'000	27'157.33	0.01
1.125 TELEFONAKTIEBOLAGET LM E 1.125%/22-08.02.2027	EUR	100'000		100'000			
3.125 VOLVO TREASURY AB 3.125%/24-26.08.2029	EUR	100'000			100'000	91'978.85	0.03
3.875 VOLVO TREASURY AB 3.875%/23-29.08.2026	EUR	100'000		100'000			
						3'521'786.35	0.96
Switzerland							
5.808 UBS AG AUSTRALIA 5.808%/23-24.11.2028	AUD	100'000		100'000			
- UBS GROUP AG FIX-TO-FRN -144A- FRN/21-10.08.2027	USD	200'000		200'000			
- UBS GROUP AG FIX-TO-FRN FRN/22-01.03.2029	EUR	100'000			100'000	99'514.56	0.03
2.583 UBS SWITZERLAND AG 2.583%/24-23.09.2027	EUR	100'000			100'000	91'182.98	0.02
						190'697.54	0.05
Thailand							
2.125 MINISTRY OF FINANCE (THAILAND) 2.125%/16-17.12.2026	THB	2'000'000		2'000'000			
2.875 MINISTRY OF FINANCE (THAILAND) 2.875%/18-17.12.2028	THB	4'000'000			4'000'000	104'150.51	0.03
4.875 MINISTRY OF FINANCE (THAILAND) 4.875%/09-22.06.2029	THB	3'300'000			3'300'000	91'901.10	0.03
1.000 THAILAND GOVERNMENT BOND 1%/21-17.06.2027	THB	5'000'000			5'000'000	123'956.57	0.03
1.660 THAILAND GOVERNMENT BOND 1.66%/25-17.03.2030	THB		10'000'000		10'000'000	253'012.98	0.07
2.250 THAILAND GOVERNMENT BOND 2.25%/23-17.03.2027	THB	6'000'000		3'700'000	2'300'000	57'765.78	0.02
2.400 THAILAND GOVERNMENT BOND 2.4%/23-17.03.2029	THB	6'000'000			6'000'000	154'734.01	0.04
2.400 THAILAND GOVERNMENT BOND 2.4%/24-17.11.2027	THB	5'000'000			5'000'000	126'895.48	0.03
2.650 THAILAND GOVERNMENT BOND 2.65%/22-17.06.2028	THB	5'000'000			5'000'000	128'473.89	0.04
						1'040'890.32	0.28
United Arab Emirates							
5.375 ABU DHABI COMMERCIAL BANK 5.375%/23-18.07.2028	USD	200'000			200'000	158'014.87	0.04
1.639 EMIRATES DEVELOPMENT BAN 1.639%/21-15.06.2026	USD	200'000		200'000			
5.141 EMIRATES NBD BANK PJSC 5.141%/24-26.11.2029	USD	200'000			200'000	158'473.85	0.04
4.380 FIRST ABU DHABI BANK PJS 4.38%/25-10.09.2030	USD		400'000		400'000	310'781.76	0.08
5.125 FIRST ABU DHABI BANK PJS 5.125%/22-13.10.2027	USD	200'000			200'000	156'426.31	0.04
						783'696.79	0.21
United Kingdom							
5.750 ABBEY NATIONAL TREASURY SERVICES (reg. -S-) S. 23 5.75%/11-02.03.2026	GBP	100'000		100'000			
5.450 AMCOR GROUP FINANCE 5.45%/24-23.05.2029	USD	50'000			50'000	40'012.27	0.01
1.125 AMCOR UK FINANCE PLC 1.125%/20-23.06.2027	EUR	100'000			100'000	89'213.59	0.02
4.500 ANGLO AMERICAN CAPITAL 4.5%/23-15.09.2028	EUR	100'000		100'000			
3.125 ASTRAZENECA PLC 3.125%/17-12.06.2027	USD	50'000			50'000	38'222.90	0.01
1.668 B.A.T. INTERNATIONAL FINANCE LTD 1.668%/20-25.03.2026	USD	100'000		100'000			
- BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2027	USD	200'000		200'000			
- BARCLAYS PLC FIX-TO-FRN FRN/22-28.01.2028	EUR	100'000		100'000			
- BARCLAYS PLC FIX-TO-FRN FRN/23-06.11.2029	GBP	100'000			100'000	109'915.55	0.03
- BARCLAYS PLC FIX-TO-FRN FRN/24-10.09.2030	USD	200'000			200'000	157'182.52	0.04
3.750 BK OF ENGLAND EURO NOTE -144A- 3.75%/25-15.10.2030	USD		200'000		200'000	155'103.62	0.04
4.375 BK OF ENGLAND EURO NOTE -144A- 4.375%/25-26.02.2028	USD		200'000		200'000	156'528.42	0.04
1.573 BP CAPITAL MARKET (reg -S-) 1.573%/15-16.02.2027	EUR	100'000		100'000			
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000		100'000			
2.500 BRITISH SKY BROADCASTING GROUP 2.5%/14-15.09.2026	EUR	100'000		100'000			
1.500 BRITISH TELECOMMUNICATIONS PLC 1.5%/17-23.06.2027	EUR	100'000			100'000	89'740.37	0.02
3.850 CSL FINANCE PLC -144A- 3.85%/22-27.04.2027	USD	30'000		30'000			
2.875 HALEON UK CAPITAL PLC 2.875%/24-18.09.2028	EUR	100'000			100'000	91'385.94	0.02
5.750 HSBC HOLDINGS 5.75%/02-20.12.2027	GBP	30'000		30'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-24.05.2027	USD	200'000		200'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-22.11.2027	USD	200'000		200'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.07.2027	GBP	100'000		100'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-04.03.2030	USD	200'000			200'000	159'828.54	0.04
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-25.09.2030	EUR	100'000			100'000	92'155.57	0.03
1.000 IFFIM 1%/21-21.04.2026	USD	50'000		50'000			
4.125 IFFIM 4.125%/24-29.10.2027	USD	100'000			100'000	77'535.40	0.02
3.000 INFORMA PLC 3%/24-23.10.2027	EUR	100'000			100'000	91'558.75	0.02
- INVESTEC PLC FIX-TO-FRN FRN/25-19.02.2031	EUR		200'000		200'000	184'036.47	0.05
4.650 LLOYDS BANKING GROUP (subordinated) 4.65%/16-24.03.2026	USD	200'000		200'000			
4.250 LLOYDS BANKING GROUP PLC 4.25%/17-22.11.2027	AUD	30'000			30'000	16'246.86	0.00
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-17.03.2029	AUD	40'000			40'000	22'214.98	0.01
3.616 MITSUBISHI HC CAP UK PLC 3.616%/24-02.08.2027	EUR	100'000			100'000	92'117.52	0.03
3.375 NATIONWIDE BLDG SOCIETY 3.375%/23-27.11.2028	EUR	100'000			100'000	93'223.60	0.03
- NATIONWIDE BLDG SOCIETY FIX-TO-FRN -144A- FRN/23-18.10.2027	USD	200'000		200'000			
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/24-17.10.2034	GBP	100'000			100'000	106'054.01	0.03
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/25-25.02.2035	EUR	200'000		100'000	100'000	91'860.96	0.03
- NATWEST GROUP PLC FIX-TO-FRN FRN/21-14.06.2027	USD	200'000		200'000			
- NATWEST GROUP PLC FIX-TO-FRN FRN/25-10.11.2031	GBP		100'000		100'000	103'801.22	0.03
1.600 NATWEST MARKETS PLC -144A- 1.6%/21-29.09.2026	USD	200'000		200'000			
2.750 NATWEST MARKETS PLC 2.75%/24-04.11.2027	EUR	100'000			100'000	91'338.10	0.02
3.625 NATWEST MARKETS PLC 3.625%/24-09.01.2029	EUR	100'000			100'000	93'359.92	0.03
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-16.11.2027	GBP	100'000		100'000			
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/24-11.09.2030	USD	200'000			200'000	156'557.91	0.04
- SANTANDER UK GROUP HOLDINGS PLC FRN/23-10.01.2029	USD	200'000			200'000	160'448.37	0.04
1.125 SANTANDER UK PLC S. -78- 1.125%/22-12.03.2027	EUR	100'000		100'000			
- SCHRODERS PLC (subordinated) FIX-TO-FRN FRN/24-18.07.2034	GBP	100'000			100'000	108'276.34	0.03
1.500 SCOTTISH HYDRO ELECTRIC 1.5%/21-24.03.2028	GBP	200'000			200'000	196'936.15	0.05
3.250 SKIPTON BUILDING SOCIETY 3.25%/24-18.06.2029	EUR	100'000			100'000	92'709.29	0.03
5.150 SMITH & NEPHEW PLC 5.15%/24-20.03.2027	USD	40'000		40'000			
- STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN FRN/21-23.09.2031	EUR	100'000		100'000			
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-12.01.2028	USD	200'000			200'000	151'982.05	0.04
0.375 UK TSY 0 3/8% 2026 0.375%/21-22.10.2026	GBP	460'000		460'000			
0.125 UNITED KINGDOM 0 1/8% 2028 0.125%/20-31.01.2028	GBP	450'000			450'000	438'003.76	0.12
0.375 UNITED KINGDOM 0 3/8% 2030 0.375%/20-22.10.2030	GBP		590'000		590'000	526'033.42	0.14
0.875 UNITED KINGDOM 0 7/8% 2029 0.875%/19-22.10.2029	GBP	610'000			610'000	573'925.91	0.16
1.625 UNITED KINGDOM 1 5/8% 2028 1.625%/18-22.10.2028	GBP	540'000			540'000	532'939.92	0.15
1.250 UNITED KINGDOM 1.25%/17-22.07.2027	GBP	590'000			590'000	592'005.99	0.16
1.500 UNITED KINGDOM 1.5%/16-22.07.2026	GBP	610'000		610'000			
4.250 UNITED KINGDOM 4.25%/06-07.12.2027	GBP	465'000			465'000	487'335.93	0.13
4.750 UNITED KINGDOM 4.75%/07-07.12.2030	GBP		600'000		600'000	649'627.71	0.18
6.000 UNITED KINGDOM 6%/98-07.12.2028	GBP	310'000			310'000	341'886.12	0.09
0.500 UNITED KINGDOM GILT 0.5%/21-31.01.2029	GBP	430'000			430'000	408'385.74	0.11
3.750 UNITED KINGDOM GILT 3.75%/24-07.03.2027	GBP	520'000		400'000	120'000	124'366.74	0.03
4.000 UNITED KINGDOM GILT 4%/25-22.05.2029	GBP		300'000		300'000	313'777.06	0.09
4.125 UNITED KINGDOM GILT 4.125%/22-29.01.2027	GBP	450'000		450'000			
4.125 UNITED KINGDOM GILT 4.125%/24-22.07.2029	GBP	470'000	80'000		550'000	577'863.67	0.16
4.375 UNITED KINGDOM GILT 4.375%/24-07.03.2028	GBP	40'000	800'000	270'000	570'000	599'077.44	0.16
4.375 UNITED KINGDOM GILT 4.375%/25-07.03.2030	GBP		600'000		600'000	636'377.17	0.17
4.500 UNITED KINGDOM GILT 4.5%/23-07.06.2028	GBP	480'000	150'000		630'000	665'126.22	0.18
						10'576'279.99	2.88

United States

1.500 3M COMPANY 1.5%/14-09.11.2026	EUR	100'000		100'000			
0.950 7-ELEVEN INC -144A- 0.95%/21-10.02.2026	USD	30'000		30'000			
4.250 ABBVIE INC 4.25%/18-14.11.2028	USD	150'000			150'000	116'744.36	0.03
4.800 ABBVIE INC 4.8%/24-15.03.2029	USD	150'000			150'000	118'512.88	0.03
4.050 ACCENTURE CAPITAL INC 4.05%/24-04.10.2029	USD	100'000			100'000	77'354.40	0.02
3.350 ACE INA HOLDINGS 3.35%/15-03.05.2026	USD	50'000		50'000			
2.150 ADOBE INC 2.15%/20-01.02.2027	USD	30'000		30'000			
4.800 ADOBE INC 4.8%/24-04.04.2029	USD	60'000			60'000	47'366.28	0.01
4.950 ADOBE INC 4.95%/25-17.01.2030	USD	200'000			200'000	159'026.17	0.04
5.450 AEP TEXAS INC S. -N- 5.45%/24-15.05.2029	USD	50'000			50'000	40'045.88	0.01
1.375 AES CORP/THE 1.375%/21-15.01.2026	USD	50'000		50'000			
5.450 AGCO CORP 5.45%/24-21.03.2027	USD	40'000		40'000			
4.200 AGILENT TECHNOLOGIES INC 4.2%/24-09.09.2027	USD	70'000			70'000	54'068.07	0.01
5.100 AIR LEASE CORP 5.1%/24-01.03.2029	USD	40'000			40'000	31'454.02	0.01
5.300 AIR LEASE CORP 5.3%/24-25.06.2026	USD	80'000		80'000			
1.875 AIR LEASE CORP S. -A- 1.875%/21-15.08.2026	USD	100'000		100'000			
2.200 AIR LEASE CORP S. -A- 2.2%/22-15.01.2027	USD	50'000		50'000			
5.400 AIR LEASE CORP S. -A- 5.4%/23-01.06.2028	CAD	50'000			50'000	29'419.35	0.01
5.050 ALLSTATE CORP 5.05%/24-24.06.2029	USD	50'000			50'000	39'722.58	0.01
7.100 ALLY FINANCIAL INC 7.1%/22-15.11.2027	USD	100'000			100'000	80'540.36	0.02
4.100 ALPHABET INC 4.1%/26-15.02.2031	USD		300'000		300'000	232'308.37	0.06
4.400 ALTRIA GROUP INC 4.4%/19-14.02.2026	USD	50'000		50'000			
6.200 ALTRIA GROUP INC 6.2%/23-01.11.2028	USD	50'000			50'000	40'574.70	0.01
1.000 AMAZON.COM INC 1%/21-12.05.2026	USD	100'000		100'000			

922 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.300 AMAZON.COM INC 3.3%/22-13.04.2027	USD	70'000			70'000	53'653.69	0.01
4.100 AMAZON.COM INC 4.1%/25-20.11.2030	USD		200'000		200'000	154'935.87	0.04
4.550 AMAZON.COM INC 4.55%/22-01.12.2027	USD	100'000			100'000	78'099.87	0.02
5.200 AMERICAN ELECTRIC POWER 5.2%/23-15.01.2029	USD	50'000			50'000	39'757.65	0.01
1.650 AMERICAN EXPRESS CO 1.65%/21-04.11.2026	USD	100'000		100'000			
3.300 AMERICAN EXPRESS CO 3.3%/22-03.05.2027	USD	100'000			100'000	76'503.99	0.02
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-23.04.2027	USD	50'000		50'000			
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-25.04.2030	USD	60'000			60'000	48'202.40	0.01
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-26.07.2028	USD	50'000			50'000	39'036.91	0.01
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/25-20.07.2029	USD		200'000		200'000	155'187.45	0.04
- AMERICAN EXPRESS CO FRN-16.02.2028	USD	40'000		40'000			
5.240 AMERICAN EXPRESS CREDIT ACCOUN S. -2024-2 A- 5.24%/24-15.04.2031	USD		225'000		225'000	180'963.18	0.05
4.550 AMERICAN HONDA FINANCE 4.55%/25-09.07.2027	USD		100'000		100'000	77'640.05	0.02
4.900 AMERICAN HONDA FINANCE 4.9%/24-13.03.2029	USD	60'000			60'000	47'324.02	0.01
5.650 AMERICAN HONDA FINANCE 5.65%/23-15.11.2028	USD	50'000			50'000	40'119.81	0.01
2.350 AMERICAN HONDA FINANCE S. -A- 2.35%/20-08.01.2027	USD	20'000		20'000			
4.400 AMERICAN HONDA FINANCE S. -A- 4.4%/24-05.10.2026	USD	70'000		70'000			
4.900 AMERICAN HONDA FINANCE S. -A- 4.9%/24-12.03.2027	USD	40'000		40'000			
4.625 AMERICAN NATIONAL GF -144A- 4.625%/25-15.12.2028	USD		200'000		200'000	154'412.58	0.04
5.750 AMERICAN NATIONAL GROUP 5.75%/24-01.10.2029	USD	100'000			100'000	78'451.72	0.02
3.375 AMERICAN TOWER 3.375%/16-15.10.2026	USD	50'000		50'000			
1.500 AMERICAN TOWER CORP 1.5%/20-31.01.2028	USD	50'000			50'000	36'755.32	0.01
3.650 AMERICAN TOWER CORP 3.65%/22-15.03.2027	USD	50'000		50'000			
5.800 AMERICAN TOWER CORP 5.8%/23-15.11.2028	USD	50'000			50'000	40'151.95	0.01
2.200 AMGEN INC 2.2%/20-21.02.2027	USD	100'000			100'000	75'656.12	0.02
5.150 AMGEN INC 5.15%/23-02.03.2028	USD	100'000			100'000	78'754.84	0.02
5.050 AMPHENOL CORP 5.05%/24-05.04.2029	USD	60'000			60'000	47'690.84	0.01
4.950 AMRIZE FINANCE US LLC 4.95%/25-07.04.2030	USD		200'000		200'000	158'157.20	0.04
4.500 ANALOG DEVICES INC 4.5%/25-15.06.2030	USD		300'000		300'000	235'826.94	0.06
4.750 ANHEUSER-BUSCH INBEV WOR 4.75%/19-23.01.2029	USD	100'000			100'000	78'730.32	0.02
5.125 AON NORTH AMERICA INC 5.125%/24-01.03.2027	USD	40'000		40'000			
5.150 AON NORTH AMERICA INC 5.15%/24-01.03.2029	USD	60'000			60'000	47'581.24	0.01
6.900 APOLLO DEBT SOLUTIONS BD -144A- 6.9%/24-13.04.2029	USD	60'000		60'000			
6.900 APOLLO DEBT SOLUTIONS BD 6.9%/25-13.04.2029	USD		60'000		60'000	47'971.82	0.01
2.450 APPLE 2.45%/16-04.08.2026	USD	30'000		30'000			
3.250 APPLE 3.25%/16-23.02.2026	USD	50'000		50'000			
3.350 APPLE 3.35%/17-09.02.2027	USD	30'000		30'000			
0.700 APPLE INC 0.7%/21-08.02.2026	USD	50'000		50'000			
2.050 APPLE INC 2.05%/19-11.09.2026	USD	60'000		60'000			
2.900 APPLE INC 2.9%/17-12.09.2027	USD	50'000			50'000	38'079.73	0.01
3.000 APPLE INC 3%/17-20.06.2027	USD	30'000		30'000			
3.600 APPLE INC 3.6%/16-10.06.2026	AUD	50'000		50'000			
4.000 APPLE INC 4%/23-10.05.2028	USD	100'000			100'000	77'550.38	0.02
4.800 APPLIED MATERIALS INC 4.8%/24-15.06.2029	USD	50'000			50'000	39'605.37	0.01
2.150 ARES CAPITAL CORP 2.15%/21-15.07.2026	USD	100'000		100'000			
5.600 ARES STRATEGIC INCOME FU 5.6%/25-15.02.2030	USD		400'000		400'000	304'104.33	0.08
6.125 ASSURED GUARANTY US HLDG 6.125%/23-15.09.2028	USD	50'000			50'000	40'276.41	0.01
4.850 ASTRAZENCA FINANCE LLC 4.85%/24-26.02.2029	USD	100'000			100'000	79'219.30	0.02
1.650 AT&T INC 1.65%/20-01.02.2028	USD	50'000			50'000	36'869.82	0.01
1.700 AT&T INC 1.7%/21-25.03.2026	USD	50'000		50'000			
2.300 AT&T INC 2.3%/20-01.06.2027	USD	50'000			50'000	37'718.96	0.01
4.100 AT&T INC 4.1%/18-15.02.2028	USD	50'000			50'000	38'567.35	0.01
4.350 AT&T INC 4.35%/19-01.03.2029	USD	70'000			70'000	54'435.56	0.01
4.721 ATHENE GLOBAL FUNDING -144A- 4.721%/24-08.10.2029	USD	100'000			100'000	77'196.28	0.02
4.860 ATHENE GLOBAL FUNDING -144A- 4.86%/24-27.08.2026	USD	100'000		100'000			
5.516 ATHENE GLOBAL FUNDING -144A- 5.516%/24-25.03.2027	USD	40'000			40'000	31'228.88	0.01
5.583 ATHENE GLOBAL FUNDING -144A- 5.583%/24-09.01.2029	USD	70'000			70'000	55'108.54	0.02
3.410 ATHENE GLOBAL FUNDING 3.41%/25-25.02.2030	EUR		200'000		200'000	179'696.05	0.05
4.760 ATHENE GLOBAL FUNDING 4.76%/22-21.04.2027	AUD	100'000		100'000			
4.950 ATLAS WAREHOUSE LEND -144A- 4.95%/25-15.11.2030	USD		250'000		250'000	192'640.44	0.05
5.250 ATLASSIAN CORPORATION 5.25%/24-15.05.2029	USD	50'000			50'000	39'122.44	0.01
6.250 AUTOZONE INC 6.25%/23-01.11.2028	USD	50'000			50'000	40'612.86	0.01
1.950 AVIATION CAPITAL GROUP -144A- 1.95%/21-30.01.2026	USD	30'000		30'000			
2.061 BAKER HUGHES LLC/CO-OBL 2.061%/21-15.12.2026	USD	50'000		50'000			
7.000 BANK OF AMERICA 7%/08-31.07.2028	GBP		100'000		100'000	110'140.29	0.03
- BANK OF AMERICA CORP FIX-TO-FLOATER 1.776%/17-04.05.2027	EUR	100'000		100'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2027	USD	80'000		80'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.07.2027	USD	100'000		100'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-15.09.2029	USD	50'000			50'000	40'099.30	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2029	USD	200'000			200'000	156'514.13	0.04
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2031	USD	200'000			200'000	159'622.80	0.04
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-30.10.2031	EUR		300'000		300'000	270'965.12	0.07
- BANK OF AMERICA CORP FIX-TO-FRN FRN/26-06.02.2032	USD		200'000		200'000	154'932.23	0.04
3.500 BANK OF AMERICA CORP S. -L- 3.5%/16-19.04.2026	USD	100'000		100'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-11.03.2027	USD	100'000		100'000			
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-04.02.2028	USD	100'000			100'000	75'914.27	0.02
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-10.11.2028	USD	50'000			50'000	39'824.70	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-16.03.2028	CAD	50'000			50'000	28'404.51	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-22.07.2028	USD	100'000			100'000	77'858.29	0.02
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2028	USD	100'000			100'000	77'244.11	0.02
4.450 BANK OF AMERICA s. -L- (subordinated) 4.45%/16-03.03.2026	USD	100'000		100'000			
2.050 BANK OF NY MELLON CORP 2.05%/22-26.01.2027	USD	100'000			100'000	75'759.53	0.02
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/24-14.03.2030	USD	60'000			60'000	47'488.87	0.01
7.625 BANK ONE 7.625%/96-15.10.2026	USD	50'000		50'000			
- BANK S. -2018-BN15 ASB- FRN/18-15.11.2061	USD	300'000		300'000			
3.063 BARCLAYS COMMERCIAL MORTGAGE S S. -2019-C5 A4- 3.063%/19-15.11.2052	USD		105'000		105'000	77'985.16	0.02
4.700 BAT CAPITAL CORP 4.7%/20-02.04.2027	USD	50'000		50'000			
2.600 BAXTER INTERNATIONAL 2.6%/16-15.08.2026	USD	50'000		50'000			
4.900 BAXTER INTERNATIONAL INC 4.9%/25-15.12.2030	USD		200'000		200'000	154'707.14	0.04
4.375 BAYER US FINANCE II LLC -144A- 4.375%/18-15.12.2028	USD	200'000			200'000	154'366.82	0.04
4.743 BAYPORT POLYMERS LLC -144A- 4.743%/22-14.04.2027	USD	70'000			70'000	54'013.79	0.01
5.081 BEYTON DICKINSON & CO 5.081%/24-07.06.2029	USD	50'000			50'000	39'652.86	0.01
4.693 BECTON DICKINSON AND CO 4.693%/23-13.02.2028	USD	50'000			50'000	38'951.28	0.01
0.173 BERKSHIRE HATHAWAY INC 0.173%/21-15.04.2026	JPY	100'000'000		100'000'000			
4.875 BERRY GLOBAL ESCROW CORP -144A- 4.875%/19-15.07.2026	USD	50'000		50'000			
1.570 BERRY GLOBAL INC 1.57%/21-15.01.2026	USD	50'000		50'000			
5.500 BERRY GLOBAL INC 5.5%/24-15.04.2028	USD	60'000			60'000	47'603.48	0.01
6.600 BGC GROUP INC 6.6%/24-10.06.2029	USD	40'000			40'000	32'304.32	0.01
3.300 BIO-RAD LABS 3.3%/22-15.03.2027	USD	30'000		30'000			
4.700 BLACKROCK FUNDING INC 4.7%/24-14.03.2029	USD	40'000			40'000	31'570.15	0.01
1.750 BLACKSTONE PRIVATE CRE 1.75%/21-30.11.2026	EUR	100'000		100'000			
6.500 BLUE OWL CREDIT INCOME 6.5%/24-23.10.2027	AUD	100'000			100'000	54'481.14	0.01
6.750 BLUE OWL TECHNOLOGY FIN 6.75%/25-04.04.2029	USD	60'000			60'000	45'971.05	0.01
1.000 BMW US CAPITAL (reg -S-) 1%/15-20.04.2027	EUR	10'000		10'000			
4.650 BMW US CAPITAL LLC -144A- 4.65%/24-13.08.2026	USD	70'000		70'000			
4.900 BMW US CAPITAL LLC -144A- 4.9%/24-02.04.2027	USD	40'000			40'000	31'121.14	0.01
5.050 BMW US CAPITAL LLC -144A- 5.05%/23-11.08.2028	USD	50'000			50'000	39'460.76	0.01
5.050 BMW US CAPITAL LLC -144A- 5.05%/24-02.04.2026	USD	40'000		40'000			
3.000 BMW US CAPITAL LLC 3%/24-02.11.2027	EUR	50'000		50'000			
5.750 BOC AVIATION USA CORP 5.75%/23-09.11.2028	USD	200'000			200'000	160'853.43	0.04
2.650 BORGWARNER INC 2.65%/20-01.07.2027	USD	50'000			50'000	37'779.79	0.01
3.588 BP CAP MARKETS AMERICA 3.588%/18-14.04.2027	USD	50'000		50'000			
4.970 BP CAP MARKETS AMERICA 4.97%/24-17.10.2029	USD	200'000			200'000	159'252.07	0.04
5.650 BRIGHTHSE FIN GLBL FUND -144A- 5.65%/24-10.06.2029	USD	80'000			80'000	62'848.74	0.02
3.900 BRISTOL-MYERS SQUIBB CO 3.9%/20-20.02.2028	USD	50'000		50'000			
4.900 BRISTOL-MYERS SQUIBB CO 4.9%/24-22.02.2027	USD	40'000		40'000			
4.900 BRISTOL-MYERS SQUIBB CO 4.9%/24-22.02.2029	USD	60'000			60'000	47'636.42	0.01
3.900 BRIXMOR OPERATING PART 3.9%/17-15.03.2027	USD	50'000		50'000			
3.875 BROADCOM CRP / CAYMN FI 3.875%/18-15.01.2027	USD	100'000		100'000			
1.950 BROADCOM INC 1.95%/25-15.02.2028	USD		30'000		30'000	22'295.40	0.01
1.950 BROADCOM INC -144A- 1.95%/21-15.02.2028	USD	30'000		30'000			
4.150 BROADCOM INC 4.15%/24-15.02.2028	USD	100'000		100'000			
4.600 BROADCOM INC 4.6%/25-15.07.2030	USD		200'000		200'000	157'148.52	0.04
4.750 BROADCOM INC 4.75%/20-15.04.2029	USD	40'000			40'000	31'467.13	0.01
5.050 BROADCOM INC 5.05%/24-12.07.2029	USD	50'000			50'000	39'761.48	0.01
4.900 BROWN & BROWN INC 4.9%/25-23.06.2030	USD		300'000		300'000	234'343.69	0.06
5.850 BRUNSWICK CORP 5.85%/24-18.03.2029	USD	40'000			40'000	31'979.29	0.01
3.250 BUNGE LTD FINANCE CORP 3.25%/16-15.08.2026	USD	50'000		50'000			
4.100 BUNGE LTD FINANCE CORP 4.1%/24-07.01.2028	USD	100'000			100'000	77'281.51	0.02
4.200 BUNGE LTD FINANCE CORP 4.2%/24-17.09.2029	USD	100'000			100'000	77'388.34	0.02
4.200 CADENCE DESIGN SYS INC 4.2%/24-10.09.2027	USD	100'000			100'000	77'279.39	0.02
4.300 CADENCE DESIGN SYS INC 4.3%/24-10.09.2029	USD	100'000			100'000	77'740.60	0.02
5.850 CAMDEN PROPERTY TRUST 5.85%/23-03.11.2026	USD	50'000		50'000			
5.200 CAMPBELL SOUP CO 5.2%/24-21.03.2029	USD	40'000			40'000	31'638.22	0.01
5.300 CAMPBELL SOUP CO 5.3%/24-20.03.2026	USD	40'000		40'000			
2.874 CANTOR COMMERCIAL REAL ESTATE (subordinated) S. -2019-CF2 A5- 2.8744%/19-15.11.2052	USD		250'000		250'000	184'280.75	0.05
3.267 CANTOR COMMERCIAL REAL ESTATE S. -2019-CF2 B- 3.2672%/19-15.11.2052	USD		365'000	365'000			
3.750 CAPITAL ONE FINANCIAL 3.75%/16-28.07.2026	USD	100'000		100'000			
3.650 CAPITAL ONE FINANCIAL CO 3.65%/20-11.05.2027	USD	140'000			140'000	107'309.34	0.03
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/24-01.02.2030	USD	40'000			40'000	32'032.89	0.01
5.125 CARDINAL HEALTH INC 5.125%/24-15.02.2029	USD	60'000			60'000	47'592.52	0.01
3.625 CARGILL INC -144A- 3.625%/22-22.04.2027	USD	30'000		30'000			
3.023 CATERPILLAR FINL SERVICE 3.023%/24-03.09.2027	EUR	100'000			100'000	91'751.17	0.03
3.742 CATERPILLAR FINL SERVICE 3.742%/23-04.09.2026	EUR	100'000		100'000			
4.400 CATERPILLAR FINL SERVICE 4.4%/25-03.03.2028	USD		200'000		200'000	155'950.46	0.04
4.620 CATERPILLAR FINL SERVICE 4.62%/25-28.02.2028	GBP		100'000		100'000	104'882.60	0.03

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.700 CATERPILLAR FINL SERVICE 4.7%/24-15.11.2029	USD	150'000			150'000	118'857.24	0.03
1.700 CATERPILLAR FINL SERVICE S. -J- 1.7%/22-08.01.2027	USD	50'000		50'000			
3.631 CD COMMERCIAL MORTGAGE TRUST S. -2017-CD3 A4- 3.631%/17-10.02.2050	USD	500'000		500'000			
2.670 CDW LLC/CDW FINANCE 2.67%/21-01.12.2026	USD	20'000		20'000			
6.165 CELANESE US HOLDINGS LLC 6.165%/22-15.07.2027	USD	50'000		50'000			
2.450 CENTENE CORP 2.45%/21-15.07.2028	USD	70'000			70'000	50'768.01	0.01
5.400 CENTERPOINT ENERGY INC 5.4%/24-01.06.2029	USD	50'000		3'000	47'000	37'594.58	0.01
1.150 CHARLES SCHWAB CORP 1.15%/21-13.05.2026	USD	50'000		50'000			
2.450 CHARLES SCHWAB CORP 2.45%/22-03.03.2027	USD	100'000			100'000	75'928.62	0.02
3.750 CHARTER COMM OPT LLC/CAP 3.75%/17-15.02.2028	USD	30'000			30'000	22'863.73	0.01
4.200 CHARTER COMM OPT LLC/CAP 4.2%/17-15.03.2028	USD	40'000			40'000	30'726.58	0.01
6.150 CHARTER COMM OPT LLC/CAP 6.15%/23-10.11.2026	USD	50'000		50'000			
2.954 CHEVRON 2.954%/16-16.05.2026	USD	50'000		50'000			
4.475 CHEVRON USA INC 4.475%/25-26.02.2028	USD		200'000		200'000	156'282.25	0.04
4.650 CHUBB INA HOLDINGS LLC 4.65%/24-15.08.2029	USD	50'000			50'000	39'435.67	0.01
4.375 CIGNA CORP 4.375%/19-15.10.2028	USD	70'000			70'000	54'367.12	0.01
4.500 CIGNA CORP 4.5%/20-25.02.2026	USD	33'000		33'000			
4.850 CISCO SYSTEMS INC 4.85%/24-26.02.2029	USD	100'000			100'000	79'206.67	0.02
4.914 CITIBANK NA 4.914%/25-29.05.2030	USD		400'000		400'000	317'460.41	0.09
4.125 CITIGROUP 4.125%/16-25.07.2028	USD	100'000			100'000	77'004.02	0.02
4.600 CITIGROUP 4.6%/16-09.03.2026	USD	100'000		100'000			
3.200 CITIGROUP INC 3.2%/16-21.10.2026	USD	100'000		100'000			
3.400 CITIGROUP INC 3.4%/16-01.05.2026	USD	140'000		140'000			
- CITIGROUP INC FIX-TO-FRN FRN/19-08.10.2027	EUR	100'000		100'000			
- CITIGROUP INC FIX-TO-FRN FRN/24-13.02.2030	USD	270'000			270'000	213'913.24	0.06
- CITIGROUP INC FIX-TO-FRN FRN/24-19.09.2030	USD	100'000			100'000	77'799.30	0.02
- CITIGROUP INC FIX-TO-FRN FRN/25-04.03.2029	USD		100'000		100'000	78'028.77	0.02
2.850 CITIZENS FINANCIAL GROUP 2.85%/19-27.07.2026	USD	60'000		60'000			
0.125 COCA-COLA CO/THE 0.125%/20-15.03.2029	EUR	100'000			100'000	84'438.90	0.02
3.375 COCA-COLA CO/THE 3.375%/20-25.03.2027	USD	50'000			50'000	38'398.50	0.01
6.042 COLUMBIA PIPELINE HOLDCO -144A- 6.042%/23-15.08.2028	USD	50'000			50'000	40'165.48	0.01
3.150 COMCAST 3.15%/16-01.03.2026	USD	50'000		50'000			
- COMCAST CORP 0%/21-14.09.2026	EUR	100'000		100'000			
5.168 COMCAST CORP -144A- 5.168%/25-15.01.2037	USD		51'000	51'000			
4.150 COMCAST CORP 4.15%/18-15.10.2028	USD	100'000			100'000	77'479.23	0.02
5.350 COMCAST CORP 5.35%/22-15.11.2027	USD	50'000		50'000			
- COMERICA INC FIX-TO-FRN FRN/24-30.01.2030	USD	40'000			40'000	32'244.48	0.01
1.375 CONAGRA BRANDS INC 1.375%/20-01.11.2027	USD	100'000			100'000	73'610.95	0.02
4.650 CONNECTICUT LIGHT & PWR 4.65%/24-01.01.2029	USD	30'000			30'000	23'564.68	0.01
4.350 CONSTELLATION BRANDS INC 4.35%/22-09.05.2027	USD	30'000		30'000			
4.600 CONSUMERS ENERGY CO 4.6%/24-30.05.2029	USD	50'000			50'000	39'323.11	0.01
2.268 CONTINENTAL RESOURCES -144A- 2.268%/21-15.11.2026	USD	50'000		50'000			
3.650 COREBRIDGE FINANCIAL INC 3.65%/23-05.04.2027	USD	50'000			50'000	38'254.48	0.01
5.200 COREBRIDGE GLOB FUNDING -144A- 5.2%/24-24.06.2029	USD	80'000			80'000	63'300.54	0.02
3.900 COTERRA ENERGY INC 3.9%/22-15.05.2027	USD	50'000			50'000	38'401.22	0.01
5.000 CROWN CASTLE INC 5%/23-11.01.2028	USD	50'000			50'000	39'099.72	0.01
1.050 CROWN CASTLE INTL CORP 1.05%/21-15.07.2026	USD	50'000		50'000			
3.800 CROWN CASTLE INTL CORP 3.8%/18-15.02.2028	USD	40'000			40'000	30'638.09	0.01
3.250 CSX CORP 3.25%/17-01.06.2027	USD	100'000			100'000	76'427.08	0.02
2.875 CVS HEALTH 2.875%/16-01.06.2026	USD	100'000		100'000			
4.300 CVS HEALTH CORP 4.3%/18-25.03.2028	USD	100'000			100'000	77'345.59	0.02
1.300 D.R. HORTON INC 1.3%/21-15.10.2026	USD	50'000		50'000			
5.400 DAIMLER TRUCK FINAN NA -144A- 5.4%/23-20.09.2028	USD	150'000			150'000	119'269.30	0.03
4.550 DARDEN RESTAURANTS INC 4.55%/24-15.10.2029	USD	100'000			100'000	77'923.96	0.02
4.750 DELL INT LLC / EMC CORP 4.75%/25-01.04.2028	USD		200'000		200'000	156'222.45	0.04
5.250 DELL INT LLC / EMC CORP 5.25%/23-01.02.2028	USD	50'000			50'000	39'328.01	0.01
6.020 DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	74'000		74'000			
5.250 DEVON ENERGY CORPORATION 5.25%/21-15.10.2027	USD	50'000		50'000			
4.625 DOLLAR GENERAL CORP 4.625%/22-01.11.2027	USD	50'000		50'000			
1.450 DOMINION ENERGY INC S. -A- 1.45%/21-15.04.2026	USD	100'000		100'000			
4.850 DTE ELECTRIC CO 4.85%/24-01.12.2026	USD	70'000		70'000			
5.100 DTE ENERGY CO S. -A5- 5.1%/24-01.03.2029	USD	50'000			50'000	39'564.53	0.01
- DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/21-15.01.2082	USD	10'000		10'000			
4.300 DUKE ENERGY CORP 4.3%/22-15.03.2028	USD	50'000			50'000	38'752.00	0.01
4.850 DUKE ENERGY CORP 4.85%/24-05.01.2029	USD	50'000			50'000	39'406.79	0.01
1.800 DXC TECHNOLOGY CO 1.8%/21-15.09.2026	USD	50'000		50'000			
5.000 EASTMAN CHEMICAL CO 5%/24-01.08.2029	USD		200'000		200'000	157'881.30	0.04
3.103 EATON CORP 3.103%/17-15.09.2027	USD	50'000			50'000	38'120.33	0.01
3.500 EATON VANCE CORP 3.5%/17-06.04.2027	USD	100'000			100'000	76'674.52	0.02
1.400 EBAY INC 1.4%/21-10.05.2026	USD	20'000		20'000			
5.950 EBAY INC 5.95%/22-22.11.2027	USD	20'000		20'000			
5.250 ECOLAB INC 5.25%/22-15.01.2028	USD	50'000			50'000	39'508.78	0.01
5.450 EDISON INTERNATIONAL 5.45%/24-15.06.2029	USD	50'000			50'000	39'482.82	0.01
4.900 ELEVANCE HEALTH INC 4.9%/23-08.02.2026	USD	50'000		50'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.800 EMERSON ELECTRIC CO 1.8%/20-15.10.2027	USD	100'000			100'000	74'673.96	0.02
5.550 ENERGY TRANSFER LP 5.55%/22-15.02.2028	USD	50'000			50'000	39'575.45	0.01
6.050 ENERGY TRANSFER LP 6.05%/23-01.12.2026	USD	50'000		50'000			
4.750 ENERGY TRANSFER PARTNERS 4.75%/15-15.01.2026	USD	30'000		30'000			
4.950 ENERGY TRANSFER PARTNERS 4.95%/18-15.06.2028	USD	50'000			50'000	39'209.12	0.01
2.950 ENTERGY 2.95%/16-01.09.2026	USD	50'000		50'000			
4.600 ENTERPRISE PRODUCTS OPER 4.6%/24-11.01.2027	USD	50'000		50'000			
3.700 ENTERPRISE PRODUCTS OPERATING 3.7%/15-15.02.2026	USD	50'000		50'000			
5.100 EQUIFAX INC 5.1%/23-01.06.2028	USD	50'000			50'000	39'254.74	0.01
1.450 EQUINIX INC 1.45%/21-15.05.2026	USD	50'000		50'000			
1.300 EQUITABLE FINANCIAL LIFE -144A- 1.3%/21-12.07.2026	USD	50'000		50'000			
1.700 EQUITABLE FINANCIAL LIFE -144A- 1.7%/21-12.11.2026	USD	50'000		50'000			
4.750 EVERSOURCE ENERGY 4.75%/23-15.05.2026	USD	30'000		30'000			
5.950 EVERSOURCE ENERGY 5.95%/23-01.02.2029	USD	30'000			30'000	24'205.11	0.01
5.450 EVERSOURCE ENERGY S. -Z- 5.45%/23-01.03.2028	USD	100'000			100'000	78'932.04	0.02
5.150 EXELON CORP 5.15%/24-15.03.2029	USD	50'000			50'000	39'724.71	0.01
5.000 EXPEDIA INC 5%/16-15.02.2026	USD	50'000		50'000			
3.043 EXXON MOBIL 3.043%/16-01.03.2026	USD	50'000		50'000			
6.500 F&G ANNUITIES & LIFE INC 6.5%/24-04.06.2029	USD	50'000			50'000	39'550.46	0.01
7.400 F&G ANNUITIES & LIFE INC 7.4%/23-13.01.2028	USD	50'000			50'000	39'905.43	0.01
5.875 F&G GLOBAL FUNDING -144A- 5.875%/24-10.06.2027	USD	40'000			40'000	31'236.27	0.01
2.900 FACTSET RESEARCH SYSTEMS 2.9%/22-01.03.2027	USD	50'000		50'000			
5.000 FANNIE MAE S. -257132- 5%/08-01.03.2028	USD	4'000'000			4'000'000	5'534.28	0.00
5.500 FANNIE MAE S. -5.5 10/21- 5.5%-PERPETUAL	USD		450'000	450'000			
5.500 FANNIE MAE S. -5.5 11/25- 5.5%-PERPETUAL	USD		1'850'000	1'850'000			
3.500 FANNIE MAE S. -AD9689- 3.5%/10-01.08.2040	USD	1'250'000		1'250'000			
3.500 FANNIE MAE S. -AP9631- 3.5%/12-01.10.2032	USD	231'000			231'000	19'739.90	0.01
4.500 FANNIE MAE S. -AS4271- 4.5%/14-01.01.2045	USD	222'222		222'222			
2.000 FANNIE MAE S. -BQ3013- 2%/20-01.10.2035	USD	400'000			400'000	142'867.95	0.04
1.500 FANNIE MAE S. -BQ6871- 1.5%/21-01.12.2036	USD	400'000			400'000	178'447.42	0.05
2.000 FANNIE MAE S. -BR2278- 2%/21-01.08.2036	USD	300'000			300'000	129'553.12	0.04
4.000 FANNIE MAE S. -CA2599- 4%/18-01.11.2048	USD	211'773	211'773	423'546			
4.000 FANNIE MAE S. -CA3288- 4%/19-01.04.2034	USD	273'810			273'810	41'763.65	0.01
3.500 FANNIE MAE S. -CA3858- 3.5%/19-01.07.2049	USD	100'000		100'000			
2.500 FANNIE MAE S. -CB2503- 2.5%/21-01.12.2036	USD	400'000			400'000	178'391.09	0.05
2.000 FANNIE MAE S. -CB3194- 2%/22-01.03.2037	USD	400'000			400'000	170'246.69	0.05
2.500 FANNIE MAE S. -CB3205- 2.5%/22-01.03.2037	USD	400'000			400'000	176'739.66	0.05
6.500 FANNIE MAE S. -CB7757- 6.5%/23-01.01.2054	USD		950'000		950'000	533'451.52	0.15
6.000 FANNIE MAE S. -CB7842- 6%/23-01.01.2044	USD	500'000		500'000			
6.000 FANNIE MAE S. -CB7998- 6%/24-01.02.2054	USD		1'300'000		1'300'000	789'879.41	0.22
6.000 FANNIE MAE S. -CB8472- 6%/24-01.05.2054	USD	300'000		300'000			
6.000 FANNIE MAE S. -CB8700- 6%/24-01.06.2054	USD		1'275'000		1'275'000	819'531.61	0.22
6.000 FANNIE MAE S. -FA0457- 6%/25-01.11.2054	USD	500'000		500'000			
6.000 FANNIE MAE S. -FA0458- 6%/25-01.01.2055	USD	500'000		500'000			
3.500 FANNIE MAE S. -FM3462- 3.5%/20-01.12.2033	USD	137'451			137'451	19'705.73	0.01
1.500 FANNIE MAE S. -FM9654- 1.5%/21-01.11.2036	USD	200'000			200'000	76'250.84	0.02
3.000 FANNIE MAE S. -FS1861- 3%/22-01.05.2037	USD	400'000			400'000	175'324.97	0.05
6.000 FANNIE MAE S. -FS6980- 6%/24-01.01.2044	USD	500'000		500'000			
6.500 FANNIE MAE S. -FS7486- 6.5%/24-01.03.2054	USD	300'000			300'000	163'747.57	0.04
2.000 FANNIE MAE S. -FS7767- 2%/24-01.02.2036	USD	150'000			150'000	83'819.72	0.02
2.000 FANNIE MAE S. -FS7770- 2%/24-01.03.2037	USD	350'000			350'000	195'802.85	0.05
6.500 FANNIE MAE S. -FS9836- 6.5%/24-01.02.2054	USD	400'000			400'000	239'707.72	0.07
3.000 FANNIE MAE S. -MA2863- 3%/16-01.01.2047	USD	142'000		142'000			
3.500 FANNIE MAE S. -MA3026- 3.5%/17-01.06.2047	USD	66'000		66'000			
4.000 FANNIE MAE S. -MA3058- 4%/17-01.07.2047	USD	500'000		500'000			
3.500 FANNIE MAE S. -MA3392- 3.5%/18-01.06.2033	USD	750'000			750'000	47'813.52	0.01
2.500 FANNIE MAE S. -MA3827- 2.5%/19-01.11.2034	USD	800'000			800'000	93'062.03	0.03
1.500 FANNIE MAE S. -MA4154- 1.5%/20-01.10.2035	USD	200'000			200'000	64'757.67	0.02
1.500 FANNIE MAE S. -MA4178- 1.5%/20-01.11.2035	USD		1'075'000		1'075'000	358'484.20	0.10
2.000 FANNIE MAE S. -MA4279- 2%/21-01.03.2036	USD	200'000			200'000	73'405.39	0.02
2.000 FANNIE MAE S. -MA4442- 2%/21-01.10.2036	USD	200'000			200'000	84'355.71	0.02
5.500 FANNIE MAE S. -MA5039- 5.5%/23-01.06.2053	USD		2'350'000	575'000	1'775'000	1'023'642.06	0.28
6.500 FANNIE MAE S. -MA5140- 6.5%/23-01.09.2053	USD	245'500			245'500	109'053.09	0.03
6.500 FANNIE MAE S. -MA5217- 6.5%/23-01.12.2053	USD	300'000			300'000	107'303.93	0.03
7.000 FANNIE MAE S. -MA5231- 7%/23-01.11.2053	USD	300'000			300'000	60'210.84	0.02
7.500 FANNIE MAE S. -MA5303- 7.5%/24-01.01.2054	USD	300'000		300'000			
5.500 FANNIE MAE S. -MA5449- 5.5%/24-01.08.2039	USD	300'000			300'000	140'377.67	0.04
6.000 FANNIE MAE S. -MA5761- 6%/25-01.07.2055	USD		1'150'000		1'150'000	778'867.57	0.21
5.500 FANNIE MAE S. -MA5822- 5.5%/25-01.09.2055	USD		450'000		450'000	330'475.65	0.09
2.469 FANNIEMAE-ACES S. -2016-M5 A2- 2.469%/16-25.04.2026	USD	200'000		200'000			
2.522 FANNIEMAE-ACES S. -2019-M22 A2- 2.522%/19-25.08.2029	USD		300'000		300'000	177'153.81	0.05
4.100 FBG FINANCE PTY LTD 4.1%/17-06.09.2027	AUD	50'000			50'000	27'146.15	0.01
3.100 FEDEX CORP -144A- 3.1%/25-05.08.2029	USD		200'000	200'000			
3.400 FEDEX CORP -144A- 3.4%/25-15.02.2028	USD	50'000		50'000			
3.100 FEDEX CORP 3.1%/25-05.08.2029	USD		200'000		200'000	149'777.88	0.04

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.400 FEDEX CORP 3.4%/25-15.02.2028	USD		50'000		50'000	38'064.18	0.01
4.000 FG C92027 S. -C92027- 4%/18-01.12.2038	USD	450'000		450'000			
4.000 FG G16771 S. -G16771- 4%/19-01.02.2034	USD	425'000			425'000	30'233.71	0.01
3.500 FG G18720 S. -G18720- 3.5%/18-01.01.2034	USD	1'535'000			1'535'000	80'904.83	0.02
4.000 FG G31154 S. -G31154- 4%/19-01.02.2039	USD	730'000		730'000			
- FHLMC MULTIFAMILY STRUCTURED P S. -K059 A2- FRN/16-25.09.2026	USD	450'000		450'000			
- FHLMC MULTIFAMILY STRUCTURED P S. -K063 A2- FRN/17-25.01.2027	USD	200'000		200'000			
3.701 FHLMC MULTIFAMILY STRUCTURED P S. -K077 A1- 3.701%/18-25.03.2028	USD	58'000			58'000	16'816.55	0.00
- FHLMC MULTIFAMILY STRUCTURED P S. -K087 AM- FRN/19-25.12.2028	USD		400'000		400'000	308'139.07	0.08
2.595 FHLMC MULTIFAMILY STRUCTURED P S. -K099 A2- 2.595%/19-25.09.2029	USD		400'000		400'000	296'601.70	0.08
- FHLMC MULTIFAMILY STRUCTURED P S. -K520 A2- FRN/24-25.03.2029	USD		425'000		425'000	339'481.59	0.09
1.600 FIRSTENERGY CORP S. -A- 1.6%/20-15.01.2026	USD	50'000		50'000			
2.866 FIRSTENERGY TRANSMISSION -144A- 2.866%/21-15.09.2028	USD	50'000			50'000	37'409.37	0.01
4.550 FIRSTENERGY TRANSMISSION 4.55%/25-15.01.2030	USD		100'000		100'000	78'020.58	0.02
3.200 FISERV INC 3.2%/19-01.07.2026	USD	40'000		40'000			
3.500 FISERV INC 3.5%/19-01.07.2029	USD	70'000			70'000	52'300.36	0.01
5.150 FISERV INC 5.15%/24-15.03.2027	USD	60'000		60'000			
5.375 FISERV INC 5.375%/23-21.08.2028	USD	50'000			50'000	39'413.55	0.01
5.150 FLORIDA POWER & LIGHT CO 5.15%/24-15.06.2029	USD	50'000			50'000	40'015.28	0.01
3.500 FN AS4411 S. -AS4411- 3.5%/15-01.02.2040	USD	390'000		390'000			
3.000 FN AW0938 S. -AW0938- 3%/14-01.04.2029	USD	550'000			550'000	17'104.09	0.00
2.500 FN BK2214 S. -BK2214- 2.5%/20-01.03.2035	USD	190'000			190'000	43'969.97	0.01
4.000 FN BM4083 S. -BM4083- 4%/18-01.12.2037	USD	100'000			100'000	12'214.51	0.00
5.500 FN BM4422 S. -BM4422- 5.5%/18-01.08.2048	USD	161'713			161'713	11'779.79	0.00
3.000 FN CA1430 S. -CA1430- 3%/18-01.03.2033	USD	125'000			125'000	15'940.68	0.00
4.500 FN FM1263 S. -FM1263- 4.5%/19-01.07.2049	USD	200'000		200'000			
3.500 FN FM1578 S. -FM1578- 3.5%/19-01.09.2034	USD	200'000			200'000	29'762.37	0.01
3.000 FN FM1902 S. -FM1902- 3%/19-01.11.2034	USD	538'266			538'266	60'868.36	0.02
3.000 FN FM2024 S. -FM2024- 3%/19-01.04.2038	USD	124'000			124'000	19'574.26	0.01
3.500 FN FM2174 S. -FM2174- 3.5%/20-01.01.2035	USD	511'968			511'968	58'299.42	0.02
3.000 FN FM3037 S. -FM3037- 3%/20-01.08.2038	USD	195'000			195'000	36'636.51	0.01
3.500 FN FM3297 S. -FM3297- 3.5%/20-01.05.2035	USD	600'000			600'000	118'022.09	0.03
3.000 FN FM5615 S. -FM5615- 3%/21-01.09.2034	USD	329'227			329'227	130'188.71	0.04
4.000 FN FM5630 S. -FM5630- 4%/21-01.06.2035	USD	68'214			68'214	17'162.43	0.00
4.000 FN FM5820 S. -FM5820- 4%/21-01.04.2050	USD	200'000		200'000			
4.500 FN FM5837 S. -FM5837- 4.5%/21-01.05.2050	USD	146'513		146'513			
4.500 FN FM5839 S. -FM5839- 4.5%/21-01.05.2050	USD	200'000		200'000			
3.500 FN FM6169 S. -FM6169- 3.5%/21-01.05.2032	USD	200'000			200'000	15'762.52	0.00
2.500 FN FM6175 S. -FM6175- 2.5%/21-01.02.2036	USD	200'000			200'000	68'900.21	0.02
5.500 FN FM6248 S. -FM6248- 5.5%/21-01.04.2050	USD	43'518			43'518	11'677.31	0.00
5.000 FN FM6259 S. -FM6259- 5%/21-01.03.2027	USD	200'000			200'000	0.85	0.00
2.000 FN FM7434 S. -FM7434- 2%/21-01.11.2035	USD	200'000			200'000	76'000.18	0.02
2.000 FN FM7814 S. -FM7814- 2%/21-01.11.2031	USD	200'000			200'000	39'725.02	0.01
2.000 FN FS2931 S. -FS2931- 2%/22-01.03.2037	USD	200'000			200'000	92'549.35	0.03
3.000 FN MA3771 S. -MA3771- 3%/19-01.09.2039	USD	300'000			300'000	31'886.68	0.01
1.500 FN MA4496 S. -MA4496- 1.5%/21-01.12.2036	USD	232'212			232'212	103'790.11	0.03
5.500 FN MA5107 S. -MA5107- 5.5%/23-01.08.2053	USD	200'000		200'000			
4.660 FORD CREDIT AUTO OWNER TRUST S. -2024-D A4- 4.66%/24-15.09.2030	USD		250'000		250'000	196'391.36	0.05
2.900 FORD MOTOR CREDIT CO LLC 2.9%/21-16.02.2028	USD	200'000			200'000	149'257.76	0.04
4.165 FORD MOTOR CREDIT CO LLC 4.165%/24-21.11.2028	EUR	100'000			100'000	93'176.22	0.03
5.800 FORD MOTOR CREDIT CO LLC 5.8%/24-08.03.2029	USD	200'000			200'000	158'410.92	0.04
6.125 FORD MOTOR CREDIT CO LLC 6.125%/23-15.05.2028	EUR	100'000			100'000	96'753.46	0.03
2.000 FR QN6783 S. -QN6783- 2%/21-01.07.2036	USD	400'000			400'000	138'390.22	0.04
2.000 FR QN8839 S. -QN8839- 2%/21-01.12.2036	USD	300'000			300'000	122'953.65	0.03
2.500 FR SB0301 S. -SB0301- 2.5%/20-01.04.2035	USD	231'000			231'000	64'710.36	0.02
3.500 FR SB0356 S. -SB0356- 3.5%/20-01.11.2034	USD	200'000			200'000	30'360.05	0.01
3.500 FR SB0473 S. -SB0473- 3.5%/20-01.11.2035	USD	200'000			200'000	44'466.67	0.01
3.500 FR SB0598 S. -SB0598- 3.5%/22-01.08.2036	USD	102'286			102'286	35'232.37	0.01
3.500 FR SB0600 S. -SB0600- 3.5%/22-01.08.2036	USD	110'468			110'468	46'525.67	0.01
2.000 FR SB8115 S. -SB8115- 2%/21-01.08.2036	USD	200'000			200'000	80'924.75	0.02
3.000 FR SC0052 S. -SC0052- 3%/20-01.02.2040	USD	400'000			400'000	84'954.96	0.02
2.500 FR SF4019 S. -SF4019- 2.5%/20-01.01.2031	USD	200'000			200'000	20'727.96	0.01
3.000 FREDDIE MAC S. -G08756- 3%/17-01.04.2047	USD	83'000		83'000			
3.000 FREDDIE MAC S. -G18522- 3%/14-01.08.2029	USD	400'000			400'000	14'350.34	0.00
2.500 FREDDIE MAC S. -G18631- 2.5%/17-01.02.2032	USD	500'000			500'000	58'688.92	0.02
2.000 FREDDIE MAC S. -QN7743- 2%/21-01.09.2036	USD	300'000			300'000	130'172.92	0.04
2.500 FREDDIE MAC S. -QU9515- 2.5%/20-01.10.2035	USD	324'745		324'745			
6.000 FREDDIE MAC S. -RA9993- 6%/23-01.10.2053	USD		1'325'000		1'325'000	821'914.91	0.22
5.500 FREDDIE MAC S. -RB5301- 5.5%/24-01.07.2044	USD	300'000			300'000	145'320.51	0.04
1.500 FREDDIE MAC S. -RC2320- 1.5%/21-01.10.2036	USD	400'000			400'000	166'346.55	0.05
6.000 FREDDIE MAC S. -RJ1427- 6%/24-01.05.2054	USD		600'000		600'000	373'918.10	0.10
6.500 FREDDIE MAC S. -RJ1789- 6.5%/24-01.06.2054	USD		850'000		850'000	530'569.59	0.14

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.500 FREDDIE MAC S. -SB1132- 2.5%/24-01.06.2037	USD	400'000			400'000	221'489.54	0.06
5.000 FREDDIE MAC S. -SB8308- 5%/24-01.06.2039	USD	300'000			300'000	147'923.88	0.04
5.500 FREDDIE MAC S. -SB8319- 5.5%/24-01.08.2039	USD	300'000			300'000	131'076.14	0.04
5.500 FREDDIE MAC S. -SD2890- 5.5%/23-01.05.2053	USD		2'600'000		2'600'000	1'583'853.63	0.43
6.500 FREDDIE MAC S. -SD3825- 6.5%/23-01.09.2053	USD		1'525'000		1'525'000	677'835.93	0.18
7.000 FREDDIE MAC S. -SD4637- 7%/24-01.01.2054	USD		775'000		775'000	397'011.53	0.11
6.000 FREDDIE MAC S. -SD6753- 6%/24-01.08.2054	USD	500'000		500'000			
6.000 FREDDIE MAC S. -SD6822- 6%/24-01.03.2054	USD	500'000		500'000			
5.000 FREDDIE MAC S. -SD8307- 5%/23-01.03.2053	USD	300'000		300'000			
6.500 FREDDIE MAC S. -SD8397- 6.5%/23-01.01.2054	USD	300'000			300'000	102'250.61	0.03
6.000 FREDDIE MAC S. -SL0038- 6%/25-01.05.2054	USD	500'000		500'000			
6.000 FREDDIE MAC S. -SL0270- 6%/25-01.04.2054	USD	500'000		500'000			
5.500 FREDDIE MAC S. -SL1542- 5.5%/25-01.06.2055	USD		700'000		700'000	516'267.53	0.14
6.000 FREDDIE MAC S. -SL1803- 6%/25-01.07.2055	USD		125'000		125'000	90'361.27	0.02
6.000 FREDDIE MAC S. -SL2010- 6%/25-01.08.2055	USD		650'000		650'000	487'224.98	0.13
5.500 FREDDIE MAC S. -SL2049- 5.5%/25-01.08.2055	USD		525'000		525'000	399'765.64	0.11
3.500 FREDDIE MAC S. -ZS8670- 3.5%/18-01.09.2032	USD	250'000			250'000	22'384.27	0.01
1.875 FRESenius MED CARE III -144A- 1.875%/21-01.12.2026	USD	150'000		150'000			
4.000 G2 BX3552 S. -BX3552- 4%/20-20.09.2050	USD	124'575		124'575			
2.500 G2 MA6512 S. -MA6512- 2.5%/20-20.03.2035	USD	605'000			605'000	77'585.64	0.02
5.400 GATX CORP 5.4%/24-15.03.2027	USD	60'000		60'000			
5.650 GE HEALTHCARE TECH INC 5.65%/23-15.11.2027	USD	100'000			100'000	79'016.37	0.02
1.150 GENERAL DYNAMICS CORP 1.15%/21-01.06.2026	USD	50'000		50'000			
3.200 GENERAL MILLS 3.2%/17-10.02.2027	USD	50'000		50'000			
5.500 GENERAL MILLS INC 5.5%/23-17.10.2028	USD	50'000			50'000	39'884.19	0.01
4.000 GENERAL MOTORS FINANCIAL 4%/16-06.10.2026	USD	50'000		50'000			
1.250 GENERAL MOTORS FINL CO 1.25%/21-08.01.2026	USD	60'000		60'000			
1.500 GENERAL MOTORS FINL CO 1.5%/21-10.06.2026	USD	80'000		80'000			
3.900 GENERAL MOTORS FINL CO 3.9%/24-12.01.2028	EUR	100'000			100'000	92'816.62	0.03
5.250 GENERAL MOTORS FINL CO 5.25%/16-01.03.2026	USD	50'000		50'000			
5.350 GENERAL MOTORS FINL CO 5.35%/24-15.07.2027	USD	50'000			50'000	39'110.11	0.01
5.350 GENERAL MOTORS FINL CO 5.35%/25-07.01.2030	USD		100'000		100'000	79'823.42	0.02
5.400 GENERAL MOTORS FINL CO 5.4%/24-08.05.2027	USD	40'000			40'000	31'245.80	0.01
5.800 GENERAL MOTORS FINL CO 5.8%/23-07.01.2029	USD	40'000			40'000	32'128.97	0.01
6.000 GENERAL MOTORS FINL CO 6%/23-09.01.2028	USD	50'000			50'000	39'703.58	0.01
1.625 GLENCore FUNDING LLC -144A- 1.625%/21-27.04.2026	USD	50'000		50'000			
5.338 GLENCore FUNDING LLC -144A- 5.338%/24-04.04.2027	USD	40'000			40'000	31'202.14	0.01
6.125 GLENCore FUNDING LLC -144A- 6.125%/23-06.10.2028	USD	50'000			50'000	40'299.09	0.01
1.200 GLOBAL PAYMENTS INC 1.2%/21-01.03.2026	USD	20'000		20'000			
4.500 GLOBAL PAYMENTS INC 4.5%/25-15.11.2028	USD		200'000		200'000	154'346.96	0.04
4.875 GLOBAL PAYMENTS INC 4.875%/25-15.11.2030	USD		200'000		200'000	153'614.40	0.04
5.340 GM FINANCIAL SECURITIZED TERM S. -2023-3 A4- 5.34%/23-18.12.2028	USD		250'000	250'000			
4.000 GN 685815 S. -685815- 4%/11-15.03.2041	USD	110'000			110'000	9'853.00	0.00
4.000 GNMA I & II - SINGLE ISSUER S. -BV8399- 4%/20-20.07.2050	USD	100'000		100'000			
6.375 GOLDMAN SACHS BDC INC 6.375%/24-11.03.2027	USD	40'000		40'000			
5.950 GOLDMAN SACHS GROUP INC (subordinated) 5.95%/06-15.01.2027	USD	50'000		50'000			
0.250 GOLDMAN SACHS GROUP INC 0.25%/21-26.01.2028	EUR	50'000		50'000			
2.000 GOLDMAN SACHS GROUP INC 2%/18-01.11.2028	EUR	50'000			50'000	44'729.62	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/20-09.12.2026	USD	50'000		50'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-09.03.2027	USD	50'000		50'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-10.09.2027	USD	100'000		100'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2027	USD	100'000		100'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-15.03.2028	USD	100'000			100'000	76'537.29	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-23.08.2028	USD	100'000			100'000	77'395.33	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	100'000			100'000	75'881.66	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-24.10.2029	USD	50'000			50'000	40'710.50	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.07.2030	USD	50'000			50'000	39'437.91	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.10.2030	USD	100'000			100'000	78'101.60	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2030	USD	60'000			60'000	48'205.50	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-21.10.2031	USD		200'000		200'000	153'816.38	0.04
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-23.04.2031	USD		500'000		500'000	398'142.56	0.11
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/26-17.02.2029	EUR		200'000		200'000	181'806.14	0.05
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/26-21.01.2032	USD		300'000		300'000	232'126.01	0.06
- GOLDMAN SACHS GROUP INC S. -F- FIX-TO-FRN FRN/22-29.10.2029	GBP	30'000		30'000			
5.800 GOLUB CAPITAL CAP FND -144A- 5.8%/24-12.09.2029	USD	100'000		100'000			
5.800 GOLUB CAPITAL CAP FND 5.8%/25-12.09.2029	USD		100'000		100'000	77'233.72	0.02
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1090- 3.5%/13-20.06.2043	USD	119'600		119'600			
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA2305- 4.5%/14-20.10.2044	USD	328'010		328'010			
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA4126- 3%/16-20.12.2046	USD	146'981	146'981	293'962			
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA5650- 3.5%/18-20.12.2048	USD	128'000	128'000	256'000			

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -5.5 10/25- 5.5%-PERPETUAL	USD		2'800'000	2'800'000			
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -5.5 11/25- 5.5%-PERPETUAL	USD		2'050'000	2'050'000			
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 595201- 5.5%/02-20.11.2032	USD	60'000'000		60'000'000			
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -6 10/21- 6%-PERPETUAL	USD		2'950'000	2'950'000			
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -6 3/26- 6%-PERPETUAL	USD		250'000	250'000			
6.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -6.5 1/26- 6.5%-PERPETUAL	USD		300'000	300'000			
6.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -6.5 11/25- 6.5%-PERPETUAL	USD		875'000	875'000			
6.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -6.5 12/25- 6.5%-PERPETUAL	USD		875'000	875'000			
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 786958- 6%/23-20.10.2053	USD		500'000	500'000			
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787299- 5.5%/24-20.08.2049	USD	200'000		200'000			
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787355- 6%/24-20.02.2054	USD		500'000	500'000			
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787515- 6%/24-20.08.2054	USD		500'000	500'000			
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA8492- 6%/22-20.12.2052	USD		525'000		525'000	200'524.09	0.05
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA8726- 5.5%/23-20.03.2053	USD		2'450'000	1'125'000	1'325'000	678'112.77	0.18
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9424- 6%/24-20.01.2054	USD		850'000		850'000	339'470.67	0.09
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9540- 5%/24-20.03.2054	USD		2'000'000		2'000'000	1'317'034.70	0.36
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9606- 6%/24-20.04.2054	USD		2'650'000	425'000	2'225'000	987'385.82	0.27
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9725- 5.5%/24-20.06.2054	USD	400'000	550'000	400'000	550'000	334'532.57	0.09
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9726- 6%/24-20.06.2054	USD	300'000		300'000			
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9779- 5.5%/24-20.07.2054	USD	400'000		400'000			
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MB0091- 5%/24-20.12.2054	USD		200'000		200'000	142'971.76	0.04
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MB0147- 5.5%/25-20.01.2055	USD		1'350'000		1'350'000	845'667.70	0.23
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MB0205- 5.5%/25-20.02.2055	USD		1'325'000		1'325'000	829'097.99	0.23
3.050 GS MORTGAGE SECURITIES TRUST S. -2016-GS2 A4- 3.05%/16- 10.05.2049	USD	300'000		300'000			
1.250 GUARDIAN LIFE GLOB FUND -144A- 1.25%/21-13.05.2026	USD	50'000		50'000			
4.179 GUARDIAN LIFE GLOB FUND -144A- 4.179%/24-26.09.2029	USD	100'000			100'000	77'196.11	0.02
4.798 GUARDIAN LIFE GLOB FUND -144A- 4.798%/25-28.04.2030	USD		500'000		500'000	394'336.54	0.11
4.500 HANOVER INSURANCE GROUP 4.5%/16-15.04.2026	USD	40'000		40'000			
5.950 HARLEY-DAVIDSON FINL SER -144A- 5.95%/24-11.06.2029	USD	50'000		50'000			
3.125 HCA INC 3.125%/23-15.03.2027	USD	30'000		30'000			
5.200 HCA INC 5.2%/23-01.06.2028	USD	50'000			50'000	39'402.21	0.01
5.250 HCA INC 5.25%/16-15.06.2026	USD	50'000		50'000			
5.200 HEALTH CARE SERVICE CORP -144A- 5.2%/24-15.06.2029	USD	80'000			80'000	63'306.23	0.02
3.750 HEALTHCARE TRUST OF AMER 3.75%/17-01.07.2027	USD	50'000			50'000	38'316.80	0.01
4.650 HELMERICH & PAYNE INC -144A- 4.65%/24-01.12.2027	USD	100'000		100'000			
4.650 HELMERICH & PAYNE INC 4.65%/25-01.12.2027	USD		100'000		100'000	77'592.55	0.02
4.250 HERSHEY COMPANY 4.25%/23-04.05.2028	USD	50'000			50'000	38'849.12	0.01
4.750 HERSHEY COMPANY 4.75%/25-24.02.2030	USD		100'000		100'000	79'349.29	0.02
1.500 HOME DEPOT INC 1.5%/21-15.09.2028	USD	100'000			100'000	72'961.89	0.02
2.875 HOME DEPOT INC 2.875%/22-15.04.2027	USD	70'000			70'000	53'370.64	0.01
4.650 HONEYWELL INTERNATIONAL 4.65%/24-30.07.2027	USD	50'000			50'000	38'917.08	0.01
7.250 HORACE MANN EDUCATORS CO 7.25%/23-15.09.2028	USD	50'000			50'000	41'173.75	0.01
4.800 HORMEL FOODS CORP 4.8%/24-30.03.2027	USD	40'000		40'000			
4.450 HP ENTERPRISE CO 4.45%/24-25.09.2026	USD	70'000		70'000			
4.550 HP ENTERPRISE CO 4.55%/24-15.10.2029	USD	100'000			100'000	77'838.55	0.02
5.400 HP INC 5.4%/25-25.04.2030	USD		500'000		500'000	398'621.57	0.11
6.750 HPS CORPORATE LENDING FU 6.75%/25-30.01.2029	USD	40'000			40'000	31'877.92	0.01
1.350 HUMANA INC 1.35%/21-03.02.2027	USD	50'000		50'000			
5.750 HUMANA INC 5.75%/22-01.03.2028	USD	50'000			50'000	39'500.18	0.01
5.050 HYATT HOTELS CORP 5.05%/25-30.03.2028	USD		200'000		200'000	156'888.79	0.04
5.250 HYATT HOTELS CORP 5.25%/24-30.06.2029	USD	50'000			50'000	39'723.18	0.01
1.650 HYUNDAI CAPITAL AMERICA -144A- 1.65%/21-17.09.2026	USD	30'000		30'000			
4.300 HYUNDAI CAPITAL AMERICA -144A- 4.3%/24-24.09.2027	USD	100'000			100'000	77'244.30	0.02
4.550 HYUNDAI CAPITAL AMERICA -144A- 4.55%/24-26.09.2029	USD	100'000			100'000	77'980.68	0.02
4.850 HYUNDAI CAPITAL AMERICA -144A- 4.85%/25-25.03.2027	USD		200'000	200'000			
5.275 HYUNDAI CAPITAL AMERICA -144A- 5.275%/24-24.06.2027	USD	50'000			50'000	39'097.73	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.300 HYUNDAI CAPITAL AMERICA -144A- 5.3%/24-19.03.2027	USD	40'000			40'000	31'183.52	0.01
5.300 HYUNDAI CAPITAL AMERICA -144A- 5.3%/24-24.06.2029	USD	50'000			50'000	39'817.49	0.01
5.600 HYUNDAI CAPITAL AMERICA -144A- 5.6%/23-30.03.2028	USD	50'000			50'000	39'589.29	0.01
5.680 HYUNDAI CAPITAL AMERICA -144A- 5.68%/23-26.06.2028	USD	50'000			50'000	39'741.48	0.01
5.950 HYUNDAI CAPITAL AMERICA -144A- 5.95%/23-21.09.2026	USD	50'000		50'000			
6.100 HYUNDAI CAPITAL AMERICA -144A- 6.1%/23-21.09.2028	USD	50'000			50'000	40'236.73	0.01
0.300 IBM CORP 0.3%/20-11.02.2028	EUR	100'000			100'000	87'147.72	0.02
3.300 IBM CORP 3.3%/19-15.05.2026	USD	100'000		100'000			
4.500 IBM CORP 4.5%/23-06.02.2028	USD	100'000			100'000	77'873.14	0.02
2.650 ILLINOIS TOOL WORKS 2.65%/16-15.11.2026	USD	100'000		100'000			
3.250 ILLINOIS TOOL WORKS INC 3.25%/24-17.05.2028	EUR	100'000			100'000	92'331.08	0.03
4.650 ILLUMINA INC 4.65%/24-09.09.2026	USD	70'000		70'000			
3.750 INTEL CORP 3.75%/22-05.08.2027	USD	50'000			50'000	38'325.00	0.01
3.625 INTERCONTINENTALEXCHANG 3.625%/24-01.09.2028	USD	50'000			50'000	38'217.02	0.01
1.800 INTL FLAVOR & FRAGRANCES 1.8%/18-25.09.2026	EUR	100'000		100'000			
5.125 INTUIT INC 5.125%/23-15.09.2028	USD	50'000			50'000	39'570.29	0.01
5.250 INTUIT INC 5.25%/23-15.09.2026	USD	50'000		50'000			
6.250 IQVIA INC 6.25%/24-01.02.2029	USD	60'000			60'000	48'502.01	0.01
4.250 JABIL INC 4.25%/22-15.05.2027	USD	20'000		20'000			
5.170 JACKSON FINANCIAL INC 5.17%/22-08.06.2027	USD	50'000			50'000	38'937.73	0.01
4.600 JACKSON NATL LIFE GLOBAL -144A- 4.6%/24-01.10.2029	USD	150'000			150'000	116'173.88	0.03
4.000 JEFFERIES FIN GROUP INC 4%/24-16.04.2029	EUR	100'000			100'000	93'012.54	0.03
5.875 JEFFERIES FIN GROUP INC 5.875%/23-21.07.2028	USD	50'000			50'000	39'753.21	0.01
4.850 JEFFERIES GROUP 4.85%/17-15.01.2027	USD	50'000		50'000			
4.200 JOHN DEERE CAPITAL CORP 4.2%/24-15.07.2027	USD	100'000			100'000	77'477.65	0.02
4.750 JOHN DEERE CAPITAL CORP 4.75%/23-20.01.2028	USD	50'000			50'000	39'247.53	0.01
4.850 JOHN DEERE CAPITAL CORP 4.85%/24-11.06.2029	USD	50'000			50'000	39'694.41	0.01
4.900 JOHN DEERE CAPITAL CORP 4.9%/24-11.06.2027	USD	50'000			50'000	39'056.93	0.01
5.150 JOHN DEERE CAPITAL CORP 5.15%/23-08.09.2026	USD	50'000		50'000			
1.750 JOHN DEERE CAPITAL CORP S. -G- 1.75%/20-09.03.2027	USD	50'000			50'000	37'713.92	0.01
1.700 JOHN DEERE CAPITAL CORP S. -H- 1.7%/22-11.01.2027	USD	100'000		100'000			
2.350 JOHN DEERE CAPITAL CORP S. -H- 2.35%/22-08.03.2027	USD	50'000			50'000	37'943.71	0.01
2.950 JOHNSON & JOHNSON 2.95%/17-03.03.2027	USD	50'000		50'000			
4.125 JP MORGAN CHASE & CO (subordinated) 4.125%/14-15.12.2026	USD	100'000		100'000			
3.625 JP MORGAN CHASE 3.625%/16-01.12.2027	USD	100'000			100'000	76'524.55	0.02
3.200 JPMORGAN CHASE & CO 3.2%/16-15.06.2026	USD	50'000		50'000			
3.300 JPMORGAN CHASE & CO 3.3%/16-01.04.2026	USD	100'000		100'000			
- JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.509%/18-23.01.2029	USD	80'000			80'000	61'004.73	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-12.06.2029	EUR	100'000			100'000	89'103.73	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-11.03.2027	EUR	100'000		100'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-29.01.2027	USD	100'000		100'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2028	USD	100'000			100'000	77'175.21	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-13.11.2031	EUR		300'000		300'000	288'400.90	0.08
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-24.07.2029	USD	50'000			50'000	39'573.91	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2030	USD	60'000			60'000	48'194.25	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.07.2030	USD	50'000			50'000	39'614.54	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.10.2028	USD	100'000			100'000	77'568.34	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.10.2030	USD	100'000			100'000	78'304.98	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-23.01.2028	USD	100'000			100'000	77'556.10	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/25-22.10.2031	USD		200'000		200'000	154'204.87	0.04
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/25-24.01.2031	USD	200'000			200'000	159'594.93	0.04
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/26-18.02.2032	EUR		200'000		200'000	181'729.86	0.05
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/26-22.01.2032	USD		300'000		300'000	231'793.26	0.06
4.250 JPMORGAN CHASE 4.25%/15-01.10.2027	USD	100'000			100'000	77'446.14	0.02
3.250 KELLANOVA 3.25%/16-01.04.2026	USD	50'000		50'000			
5.050 KENVUE INC 5.05%/23-22.03.2028	USD	50'000			50'000	39'361.69	0.01
5.350 KENVUE INC 5.35%/23-22.03.2026	USD	50'000		50'000			
4.350 KEURIG DR PEPPER INC 4.35%/25-15.05.2028	USD		500'000		500'000	386'649.19	0.11
5.050 KEURIG DR PEPPER INC 5.05%/24-15.03.2029	USD	100'000			100'000	78'826.75	0.02
5.100 KEURIG DR PEPPER INC 5.1%/24-15.03.2027	USD	60'000		60'000			
2.250 KEYCORP S. -O- 2.25%/20-06.04.2027	USD	100'000			100'000	75'495.89	0.02
1.750 KINDER MORGAN INC 1.75%/21-15.11.2026	USD	50'000		50'000			
3.875 KRAFT HEINZ FOODS CO 3.875%/21-15.05.2027	USD	50'000			50'000	38'380.88	0.01
2.650 KROGER 2.65%/16-15.10.2026	USD	50'000		50'000			
2.050 KYNDRYL HOLDINGS INC 2.05%/22-15.10.2026	USD	50'000		50'000			
5.500 LENNOX INTERNATIONAL INC 5.5%/23-15.09.2028	USD	50'000			50'000	39'783.55	0.01
3.200 LINDE INC 3.2%/15-30.01.2026	USD	50'000		50'000			
3.650 LOWE'S COS INC 3.65%/19-05.04.2029	USD	100'000			100'000	76'252.67	0.02
4.000 LOWE'S COS INC 4%/25-15.10.2028	USD		300'000		300'000	231'332.19	0.06
5.000 MARRIOTT INTERNATIONAL 5%/22-15.10.2027	USD	20'000		20'000			
5.550 MARRIOTT INTERNATIONAL S. -MM- 5.55%/23-15.10.2028	USD	50'000			50'000	39'919.49	0.01
4.800 MARS INC -144A- 4.8%/25-01.03.2030	USD		200'000		200'000	158'070.21	0.04
1.650 MARVELL TECHNOLOGY INC 1.65%/21-15.04.2026	USD	50'000		50'000			
5.000 MASSMUTUAL GLOBAL FUNDIN 5%/23-12.12.2027	GBP	100'000			100'000	104'795.57	0.03
5.900 MASTEC INC 5.9%/24-15.06.2029	USD	50'000			50'000	40'361.45	0.01

930 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.550 MASTERCARD INC 4.55%/25-15.03.2028	USD		100'000		100'000	78'185.97	0.02
0.900 MCCORMICK & CO 0.9%/21-15.02.2026	USD	50'000		50'000			
1.875 MCDONALD'S 1.875%/15-26.05.2027	EUR	100'000			100'000	90'285.44	0.02
3.500 MCDONALD'S CORP 3.5%/20-01.07.2027	USD	50'000			50'000	38'305.84	0.01
3.800 MCDONALD'S CORP 3.8%/19-08.03.2029	AUD	40'000			40'000	21'300.63	0.01
4.800 MCDONALD'S CORP 4.8%/23-14.08.2028	USD	50'000			50'000	39'338.65	0.01
5.000 MCDONALD'S CORP 5%/24-17.05.2029	USD	50'000			50'000	39'760.42	0.01
4.250 MCKESSON CORP 4.25%/24-15.09.2029	USD	100'000			100'000	77'691.02	0.02
4.650 MCKESSON CORP 4.65%/25-30.05.2030	USD		400'000		400'000	314'814.31	0.09
6.010 MERCEDES-BENZ AUTO RECEIVABLES S. -2023-2 A4- 6.01%/23-15.01.2031	USD		225'000		225'000	178'410.04	0.05
4.850 MERCEDES-BENZ FIN NA -144A- 4.85%/24-11.01.2029	USD	150'000			150'000	118'143.37	0.03
4.850 MET LIFE GLOB FUNDING I- 4.85%/24-08.01.2029	USD	150'000			150'000	118'070.66	0.03
4.000 MET TOWER GLOBAL FUNDING -144A- 4%/24-01.10.2027	USD	150'000			150'000	115'611.26	0.03
5.050 MICROCHIP TECHNOLOGY INC 5.05%/24-15.03.2029	USD	60'000			60'000	47'375.59	0.01
3.300 MICROSOFT 3.3%/17-06.02.2027	USD	50'000		50'000			
5.850 MOHAWK INDUSTRIES INC 5.85%/23-18.09.2028	USD	50'000			50'000	40'035.07	0.01
3.000 MOLSON COORS BREWING 3%/12-15.07.2026	USD	100'000		100'000			
2.625 MONDELEZ INTERNATIONAL 2.625%/22-17.03.2027	USD	30'000		30'000			
3.950 MORGAN STANLEY (subordinated) S. -F- 3.95%/15-23.04.2027	USD	50'000			50'000	38'438.45	0.01
1.875 MORGAN STANLEY 1.875%/17-27.04.2027	EUR	100'000			100'000	90'264.27	0.02
3.625 MORGAN STANLEY 3.625%/17-20.01.2027	USD	100'000			100'000	76'780.10	0.02
3.127 MORGAN STANLEY CAPITAL I TRUST S. -2019-L3 A4- 3.127%/19-15.11.2052	USD		1'200'000		1'200'000	890'321.11	0.24
- MORGAN STANLEY FIX-TO-FRN FRN/21-29.10.2027	EUR	100'000		100'000			
- MORGAN STANLEY FIX-TO-FRN FRN/23-20.04.2029	USD	50'000			50'000	39'317.55	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/24-18.10.2030	USD	100'000			100'000	78'143.67	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.07.2030	USD	50'000			50'000	39'524.63	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/25-07.11.2031	EUR		200'000		200'000	181'572.45	0.05
- MORGAN STANLEY FIX-TO-FRN FRN/25-22.05.2031	EUR		300'000		300'000	276'794.31	0.08
- MORGAN STANLEY FIX-TO-FRN FRN/25-22.10.2031	USD		200'000		200'000	154'006.54	0.04
- MORGAN STANLEY FIX-TO-FRN FRN/26-16.01.2032	USD		300'000		300'000	231'908.09	0.06
- MORGAN STANLEY FIX-TO-FRN FRN/26-23.01.2032	EUR		200'000		200'000	183'317.30	0.05
- MORGAN STANLEY PVT BANK FIX-TO-FRN FRN/25-19.11.2031	USD		250'000		250'000	193'366.21	0.05
- MORGAN STANLEY S. -1- FIX-TO-FRN FRN/20-10.12.2026	USD	50'000		50'000			
3.125 MORGAN STANLEY S. -F- 3.125%/16-27.07.2026	USD	100'000		100'000			
4.350 MORGAN STANLEY S. -F- 4.35%/14-08.09.2026	USD	100'000		100'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.07.2027	USD	100'000		100'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.04.2028	USD	80'000			80'000	61'641.41	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2028	USD	100'000			100'000	75'887.20	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-01.11.2029	USD	50'000			50'000	40'674.36	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-20.07.2029	USD	50'000			50'000	39'651.61	0.01
1.750 MPLX LP 1.75%/20-01.03.2026	USD	50'000		50'000			
4.750 MUTUAL OF OMAHA GLOBAL -144A- 4.75%/24-15.10.2029	USD	100'000			100'000	78'432.99	0.02
5.350 MUTUAL OF OMAHA GLOBAL -144A- 5.35%/24-09.04.2027	USD	60'000			60'000	46'708.71	0.01
3.950 MYLAN 3.95%/16-15.06.2026	USD	40'000		40'000			
3.247 NATIONAL GRID NA INC 3.247%/24-25.11.2029	EUR	100'000			100'000	92'110.79	0.03
- NATIONAL RURAL UTIL COOP (subordinated) FIX-TO-FRN FRN/23-15.09.2053	USD	20'000		20'000			
4.120 NATIONAL RURAL UTIL COOP 4.12%/24-16.09.2027	USD	100'000			100'000	77'245.08	0.02
4.300 NATIONAL RURAL UTIL COOP 4.3%/25-10.12.2030	USD		200'000		200'000	155'103.60	0.04
4.800 NATIONAL RURAL UTIL COOP 4.8%/24-05.02.2027	USD	50'000		50'000			
4.950 NATIONAL RURAL UTIL COOP 4.95%/25-07.02.2030	USD		100'000		100'000	79'612.97	0.02
5.150 NATIONAL RURAL UTIL COOP 5.15%/24-15.06.2029	USD	50'000			50'000	39'873.92	0.01
1.000 NATIONAL RURAL UTIL COOP S. -D- 1%/21-15.06.2026	USD	80'000		80'000			
4.500 NESTLE CAPITAL CORP 4.5%/24-22.03.2029	GBP	100'000			100'000	105'295.29	0.03
4.550 NESTLE CAPITAL CORP 4.55%/25-13.03.2030	AUD		100'000		100'000	54'289.96	0.01
1.125 NESTLE HOLDINGS INC 1.125%/21-13.07.2026	USD	50'000		50'000			
5.000 NESTLE HOLDINGS INC -144A- 5%/23-12.09.2028	USD	150'000			150'000	118'821.33	0.03
2.125 NESTLE HOLDINGS INC 2.125%/22-04.04.2027	GBP	100'000		100'000			
6.875 NEW MOUNTAIN FINANCE COR 6.875%/24-01.02.2029	USD	40'000			40'000	31'065.24	0.01
1.500 NEW YORK LIFE GLOBAL FDG 1.5%/22-15.07.2027	GBP	100'000			100'000	100'099.22	0.03
1.150 NEW YORK LIFE GLOBAL FDG -144A- 1.15%/21-09.06.2026	USD	80'000		80'000			
3.900 NEW YORK LIFE GLOBAL FDG -144A- 3.9%/24-01.10.2027	USD	100'000			100'000	77'067.70	0.02
4.850 NEW YORK LIFE GLOBAL FDG -144A- 4.85%/23-09.01.2028	USD	50'000			50'000	39'187.16	0.01
4.900 NEW YORK LIFE GLOBAL FDG -144A- 4.9%/24-02.04.2027	USD	60'000			60'000	46'703.23	0.01
5.000 NEW YORK LIFE GLOBAL FDG -144A- 5%/24-06.06.2029	USD	50'000			50'000	39'727.55	0.01
5.450 NEW YORK LIFE GLOBAL FDG -144A- 5.45%/23-18.09.2026	USD	20'000		20'000			
1.875 NEXTERA ENERGY CAPITAL 1.875%/21-15.01.2027	USD	100'000			100'000	75'598.03	0.02
4.625 NEXTERA ENERGY CAPITAL 4.625%/22-15.07.2027	USD	50'000			50'000	38'813.84	0.01
4.900 NEXTERA ENERGY CAPITAL 4.9%/24-15.03.2029	USD	50'000			50'000	39'498.08	0.01
5.200 NISOURCE INC 5.2%/24-01.07.2029	USD		500'000		500'000	397'971.31	0.11
5.250 NISOURCE INC 5.25%/23-30.03.2028	USD	50'000			50'000	39'413.01	0.01
2.000 NISSAN MOTOR ACCEPTANCE -144A- 2%/21-09.03.2026	USD	50'000		50'000			
7.050 NISSAN MOTOR ACCEPTANCE -144A- 7.05%/23-15.09.2028	USD	50'000		50'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.600 NORDSON CORP 5.6%/23-15.09.2028	USD	50'000			50'000	39'788.30	0.01
4.110 NORTHWESTERN MUTUAL GLBL -144A- 4.11%/24-12.09.2027	USD	60'000			60'000	46'385.87	0.01
3.800 NOVARTIS CAPITAL CORP 3.8%/24-18.09.2029	USD	100'000			100'000	76'959.49	0.02
2.450 NRG ENERGY INC -144A- 2.45%/20-02.12.2027	USD	50'000			50'000	37'271.02	0.01
4.300 NUCOR CORP 4.3%/22-23.05.2027	USD	50'000			50'000	38'693.03	0.01
6.340 OAKTREE SPECIALTY LEND 6.34%/25-27.02.2030	USD		100'000		100'000	75'737.20	0.02
6.500 OAKTREE STRATEGIC CREDIT 6.5%/24-23.07.2029	USD	50'000			50'000	39'368.59	0.01
5.000 OCCIDENTAL PETROLEUM COR 5%/24-01.08.2027	USD	50'000		50'000			
3.600 OMNICOM GROUP 3.6%/16-15.04.2026	USD	50'000		50'000			
4.400 ONEOK INC 4.4%/24-15.10.2029	USD	100'000			100'000	77'526.21	0.02
5.650 ONEOK INC 5.65%/23-01.11.2028	USD	50'000			50'000	39'976.93	0.01
1.650 ORACLE CORP 1.65%/21-25.03.2026	USD	50'000		50'000			
2.300 ORACLE CORP 2.3%/21-25.03.2028	USD	50'000			50'000	36'863.64	0.01
2.800 ORACLE CORP 2.8%/20-01.04.2027	USD	30'000		30'000			
3.250 ORACLE CORP 3.25%/17-15.11.2027	USD	100'000			100'000	75'545.76	0.02
4.200 ORACLE CORP 4.2%/24-27.09.2029	USD	100'000			100'000	75'913.86	0.02
4.450 ORACLE CORP 4.45%/25-26.09.2030	USD		300'000		300'000	226'144.67	0.06
4.950 ORACLE CORP 4.95%/26-04.02.2031	USD		200'000		200'000	153'492.52	0.04
5.750 O'REILLY AUTOMOTIVE INC 5.75%/23-20.11.2026	USD	50'000		50'000			
3.400 OWL ROCK CAPITAL CORP 3.4%/20-15.07.2026	USD	100'000		100'000			
4.700 OWL ROCK CORE INCOME COR 4.7%/22-08.02.2027	USD	100'000			100'000	75'685.24	0.02
4.000 PACCAR FINANCIAL CORP 4%/24-26.09.2029	USD	100'000			100'000	77'469.36	0.02
5.000 PACCAR FINANCIAL CORP 5%/24-13.05.2027	USD	50'000			50'000	39'087.83	0.01
5.200 PACCAR FINANCIAL CORP 5.2%/23-09.11.2026	USD	50'000		50'000			
2.950 PACIFIC GAS & ELECTRIC 2.95%/16-01.03.2026	USD	50'000		50'000			
4.450 PACIFIC LIFE GF II -144A- 4.45%/25-01.05.2028	USD		500'000		500'000	388'657.46	0.11
4.500 PACIFIC LIFE GF II -144A- 4.5%/24-28.08.2029	USD	50'000			50'000	39'030.78	0.01
4.900 PACIFIC LIFE GF II -144A- 4.9%/23-04.04.2028	USD	50'000			50'000	39'174.46	0.01
5.000 PACIFIC LIFE GF II 5%/23-12.01.2028	GBP	100'000			100'000	104'843.33	0.03
5.375 PACIFIC LIFE GF II 5.375%/23-30.11.2028	GBP	100'000			100'000	106'325.61	0.03
3.250 PARKER-HANNIFIN CORP 3.25%/17-01.03.2027	USD	50'000		50'000			
2.650 PAYPAL HOLDINGS INC 2.65%/19-01.10.2026	USD	20'000		20'000			
4.400 PENSKE TRUCK LEASING/PTL -144A- 4.4%/22-01.07.2027	USD	50'000			50'000	38'631.72	0.01
5.350 PENSKE TRUCK LEASING/PTL -144A- 5.35%/24-30.03.2029	USD	40'000			40'000	31'802.90	0.01
2.850 PEPSICO 2.85%16-24.02.2026	USD	50'000		50'000			
4.100 PEPSICO INC 4.1%/25-15.01.2029	USD		200'000		200'000	155'440.25	0.04
4.500 PEPSICO INC 4.5%/24-17.07.2029	USD	50'000			50'000	39'356.00	0.01
5.125 PEPSICO INC 5.125%/23-10.11.2026	USD	50'000		50'000			
3.600 PFIZER INC 3.6%/18-15.09.2028	USD	50'000			50'000	38'433.54	0.01
4.200 PFIZER INC 4.2%/25-15.11.2030	USD		200'000		200'000	155'320.95	0.04
2.750 PHILIP MORRIS INTL INC 2.75%/25-06.06.2029	EUR		300'000		300'000	272'464.39	0.07
4.000 PHILIP MORRIS INTL INC 4%/25-29.10.2030	USD		150'000		150'000	115'073.49	0.03
4.875 PHILIP MORRIS INTL INC 4.875%/23-15.02.2028	USD	50'000			50'000	39'189.73	0.01
5.250 PHILIP MORRIS INTL INC 5.25%/23-07.09.2028	USD	50'000			50'000	39'753.55	0.01
4.300 PHYSICIANS REALTY 4.30%/17-15.03.2027	USD	50'000		50'000			
9.250 PIEDMONT OPERATING PARTN 9.25%/23-20.07.2028	USD	50'000		50'000			
1.125 PIONEER NATURAL RESOURCE 1.125%/21-15.01.2026	USD	50'000		50'000			
2.600 PNC FINANCIAL SERVICES 2.6%/19-23.07.2026	USD	100'000		100'000			
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-20.10.2027	USD	50'000			50'000		
1.200 PPG INDUSTRIES INC 1.2%/21-15.03.2026	USD	50'000		50'000			
4.700 PRICOA GLOBAL FUNDING 1 -144A- 4.7%/25-28.05.2030	USD		400'000		400'000	313'373.35	0.09
1.500 PRINCIPAL LFE GLB FND II -144A- 1.5%/21-17.11.2026	USD	50'000		50'000			
4.600 PRINCIPAL LFE GLB FND II -144A- 4.6%/24-19.08.2027	USD	70'000			70'000	54'345.60	0.01
1.900 PROCTER & GAMBLE CO/THE 1.9%/22-01.02.2027	USD	50'000		50'000			
4.150 PROCTER & GAMBLE CO/THE 4.15%/24-24.10.2029	USD	100'000			100'000	78'332.14	0.02
2.125 PROLOGIS LP 2.125%/20-15.04.2027	USD	50'000			50'000	37'768.24	0.01
4.700 PROLOGIS LP 4.7%/24-01.03.2029	CAD	40'000			40'000	23'529.38	0.01
4.875 PROLOGIS LP 4.875%/23-15.06.2028	USD	50'000			50'000	39'344.11	0.01
1.500 PUBLIC STORAGE 1.5%/21-09.11.2026	USD	50'000		50'000			
4.500 QUALCOMM INC 4.5%/25-20.05.2030	USD		400'000		400'000	313'668.15	0.09
3.200 REALTY INCOME CORP 3.2%/24-15.01.2027	USD	50'000		50'000			
- REGIONS FINANCIAL CORP FIX-TO-FRN FRN/24-06.06.2030	USD	80'000			80'000	64'440.73	0.02
1.512 RELIANCE STAND LIFE II -144A- 1.512%/21-28.09.2026	USD	50'000		50'000			
6.000 RGA GLOBAL FUNDING -144A- 6%/23-21.11.2028	USD	50'000			50'000	40'298.82	0.01
4.203 ROCHE HOLDINGS INC -144A- 4.203%/24-09.09.2029	USD	200'000			200'000	155'672.44	0.04
4.790 ROCHE HOLDINGS INC -144A- 4.79%/24-08.03.2029	USD	200'000			200'000	158'281.63	0.04
1.400 ROPER TECHNOLOGIES INC 1.4%/20-15.09.2027	USD	100'000			100'000	74'008.21	0.02
4.125 RTX CORP 4.125%/18-16.11.2028	USD	70'000			70'000	54'157.27	0.01
5.750 RTX CORP 5.75%/23-08.11.2026	USD	50'000		50'000			
2.850 RYDER SYSTEM INC 2.85%/22-01.03.2027	USD	50'000		50'000			
5.375 RYDER SYSTEM INC 5.375%/24-15.03.2029	USD	60'000			60'000	47'852.80	0.01
5.875 SABINE PASS LIQUEFACTION 5.875%/17-30.06.2026	USD	50'000		50'000			
2.500 SAN DIEGO G & E S. -QQQ- 2.5%/16-15.05.2026	USD	50'000		50'000			
3.244 SANTANDER HOLDINGS USA 3.244%/20-05.10.2026	USD	100'000		100'000			
1.573 SEALED AIR CORP -144A- 1.573%/21-15.10.2026	USD	50'000		50'000			

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.250 SEMPRA ENERGY 3.25%/17-15.06.2027	USD	50'000			50'000	38'111.26	0.01
3.875 SHELL FINANCE US INC -144A- 3.875%/25-13.11.2028	USD		200'000		200'000	154'548.59	0.04
4.550 SHERWIN-WILLIAMS CO 4.55%/24-01.03.2028	USD		200'000		200'000	155'800.32	0.04
2.600 SIERRA PACIFIC POWER S. -U- 2.6%/16-01.05.2026	USD	50'000		50'000			
6.500 SIXTH STREET LENDING PAR 6.5%/25-11.03.2029	USD	40'000			40'000	31'774.81	0.01
6.950 SIXTH STREET SPECIALTY 6.95%/23-14.08.2028	USD	50'000			50'000	39'571.25	0.01
5.400 SOLVENTUM CORP 5.4%/24-01.03.2029	USD	60'000		60'000			
4.450 SONOCO PRODUCTS CO 4.45%/24-01.09.2026	USD	100'000		100'000			
4.600 SONOCO PRODUCTS CO 4.6%/24-01.09.2029	USD	100'000			100'000	77'975.11	0.02
4.875 SOUTHERN CAL EDISON 4.875%/24-01.02.2027	USD	30'000		30'000			
1.200 SOUTHERN CAL EDISON S. -2020C- 1.2%/20-01.02.2026	USD	50'000		50'000			
5.150 SOUTHERN CAL EDISON S. -2024D- 5.15%/24-01.06.2029	USD	50'000			50'000	39'553.02	0.01
4.400 SOUTHERN CAL EDISON S. -2024G- 4.4%/24-06.09.2026	USD	100'000		100'000			
- SOUTHERN CO (subordinated) FIX-TO-FRN FRN/21-15.09.2081	EUR	100'000			100'000	88'806.45	0.02
- SOUTHERN CO (subordinated) S. -2020B- FIX-TO-FRN FRN/20-15.01.2051	USD	100'000		100'000			
3.250 SOUTHERN CO 3.25%/16-01.07.2026	USD	50'000		50'000			
4.100 SOUTHWESTERN ELEC POWER S. -M- 4.1%/18-15.09.2028	USD	50'000			50'000	38'513.76	0.01
2.750 SOUTHWESTERN ELECTRIC POWER 2.75%/16-01.10.2026	USD	50'000		50'000			
3.375 SPECTRA ENERGY PARTNERS 3.375%/16-15.10.2026	USD	50'000		50'000			
4.750 STARBUCKS CORP 4.75%/23-15.02.2026	USD	50'000		50'000			
4.536 STATE STREET CORP 4.536%/25-28.02.2028	USD		200'000		200'000	156'249.84	0.04
4.729 STATE STREET CORP 4.729%/25-28.02.2030	USD		100'000		100'000	79'035.28	0.02
4.993 STATE STREET CORP 4.993%/24-18.03.2027	USD	40'000		40'000			
5.272 STATE STREET CORP 5.272%/23-03.08.2026	USD	50'000		50'000			
- STATE STREET CORP FIX-TO-FRN FRN/20-30.03.2026	USD	100'000		100'000			
- STATE STREET CORP FIX-TO-FRN FRN/24-20.02.2029	USD	50'000			50'000	38'943.44	0.01
3.375 STRYKER CORP 3.375%/23-11.12.2028	EUR	100'000			100'000	92'615.90	0.03
4.930 SYNCHRONY CARD ISSUANCE TRUST S. -2024-A2 A- 4.93%/24-15.07.2030	USD		300'000		300'000	234'171.44	0.06
- SYNCHRONY FINANCIAL FIX-TO-FRN FRN/24-02.08.2030	USD	50'000			50'000	39'905.73	0.01
3.300 SYSCO 3.3%/16-15.07.2026	USD	50'000		50'000			
3.700 TAKE-TWO INTERACTIVE SOF 3.7%/22-14.04.2027	USD	40'000			40'000	30'680.82	0.01
5.400 TAKE-TWO INTERACTIVE SOF 5.4%/24-12.06.2029	USD	50'000			50'000	39'849.71	0.01
1.750 TD SYNEX CORP 1.75%/22-09.08.2026	USD	50'000		50'000			
4.500 TEXAS INSTRUMENTS INC 4.5%/25-23.05.2030	USD		400'000		400'000	314'037.81	0.09
4.750 THE HOME DEPOT INC 4.75%/24-25.06.2029	USD	50'000			50'000	39'590.34	0.01
5.000 THERMO FISHER SCIENTIFIC 5%/23-05.12.2026	USD	50'000		50'000			
1.500 T-MOBILE USA INC 1.5%/21-15.02.2026	USD	30'000		30'000			
2.050 T-MOBILE USA INC 2.05%/21-15.02.2028	USD	50'000			50'000	37'127.50	0.01
3.750 T-MOBILE USA INC 3.75%/21-15.04.2027	USD	50'000			50'000	38'407.51	0.01
3.875 T-MOBILE USA INC 3.875%/21-15.04.2030	USD		300'000		300'000	228'928.33	0.06
4.200 T-MOBILE USA INC 4.2%/24-01.10.2029	USD	100'000			100'000	77'500.11	0.02
4.750 T-MOBILE USA INC 4.75%/18-01.02.2028	USD	50'000		50'000			
4.800 T-MOBILE USA INC 4.8%/23-15.07.2028	USD	50'000			50'000	39'207.23	0.01
3.050 TOYOTA MOTOR CREDIT CORP 3.05%/22-22.03.2027	USD	50'000			50'000	38'205.95	0.01
4.350 TOYOTA MOTOR CREDIT CORP 4.35%/24-08.10.2027	USD	100'000			100'000	77'699.39	0.02
4.550 TOYOTA MOTOR CREDIT CORP 4.55%/24-07.08.2026	USD	70'000		70'000			
4.950 TOYOTA MOTOR CREDIT CORP 4.95%/25-09.01.2030	USD	200'000			200'000	159'436.49	0.04
5.000 TOYOTA MOTOR CREDIT CORP 5%/23-14.08.2026	USD	50'000		50'000			
5.000 TOYOTA MOTOR CREDIT CORP 5%/24-19.03.2027	USD	40'000			40'000	31'178.95	0.01
5.050 TOYOTA MOTOR CREDIT CORP 5.05%/24-16.05.2029	USD	50'000			50'000	39'851.46	0.01
5.250 TOYOTA MOTOR CREDIT CORP 5.25%/23-11.09.2028	USD	50'000			50'000	39'828.26	0.01
5.400 TOYOTA MOTOR CREDIT CORP 5.4%/23-20.11.2026	USD	50'000		50'000			
5.450 TOYOTA MOTOR CREDIT CORP 5.45%/22-10.11.2027	USD	50'000			50'000	39'577.41	0.01
5.625 TOYOTA MOTOR CREDIT CORP 5.625%/23-23.10.2028	GBP	100'000			100'000	107'508.28	0.03
- TRUIST FINANCIAL CORP FIX-TO-FRN FRN/24-24.01.2030	USD	40'000			40'000	31'908.96	0.01
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-26.01.2029	USD	100'000			100'000	78'080.78	0.02
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-30.10.2029	USD	50'000			50'000	41'367.36	0.01
1.850 TWDC ENTERPRISES S. -F- 1.85%/16-30.07.2026	USD	50'000		50'000			
4.000 TYSON FOODS INC 4%/19-01.03.2026	USD	50'000		50'000			
5.400 TYSON FOODS INC 5.4%/24-15.03.2029	USD	60'000			60'000	47'852.62	0.01
4.069 UBS COMMERCIAL MORTGAGE TRUST S. -2018-C13 A3- 4.0694%/18-15.10.2051	USD	500'000			500'000	251'043.81	0.07
6.500 UL SOLUTIONS INC -144A- 6.5%/23-20.10.2028	USD	50'000		50'000			
6.500 UL SOLUTIONS INC 6.5%/25-20.10.2028	USD		50'000		50'000	40'691.87	0.01
1.000 UNITED PARCEL SERVICE 1%/16-15.11.2028	EUR	100'000			100'000	87'113.18	0.02
0.625 UNITED STATES OF AMERICA 0.625%/20-15.05.2030	USD		1'200'000		1'200'000	820'726.05	0.22
1.500 UNITED STATES OF AMERICA 1.5%/16-15.08.2026	USD	580'000		580'000			
1.500 UNITED STATES OF AMERICA 1.5%/20-15.02.2030	USD		1'100'000		1'100'000	785'510.69	0.21
1.625 UNITED STATES OF AMERICA 1.625%/16-15.05.2026	USD	700'000		700'000			
1.750 UNITED STATES OF AMERICA 1.75%/19-15.11.2029	USD		550'000		550'000	398'538.45	0.11
1.875 UNITED STATES OF AMERICA 1.875%/19-30.06.2026	USD	260'000		260'000			
1.875 UNITED STATES OF AMERICA 1.875%/19-31.07.2026	USD	260'000		260'000			
2.250 UNITED STATES OF AMERICA 2.25%/17-15.08.2027	USD	600'000			600'000	453'677.72	0.12
2.250 UNITED STATES OF AMERICA 2.25%/17-15.11.2027	USD	570'000			570'000	429'949.26	0.12

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.375 UNITED STATES OF AMERICA 2.375%/17-15.05.2027	USD	740'000			740'000	561'625.58	0.15
2.750 UNITED STATES OF AMERICA 2.75%/18-15.02.2028	USD	800'000	500'000		1'300'000	987'889.28	0.27
2.875 UNITED STATES OF AMERICA 2.875%/18-15.08.2028	USD	860'000	140'000		1'000'000	759'884.79	0.21
5.250 UNITED STATES OF AMERICA 5.25%/98-15.11.2028	USD	180'000			180'000	144'728.40	0.04
6.000 UNITED STATES OF AMERICA 6%/96-15.02.2026	USD	100'000		100'000			
6.500 UNITED STATES OF AMERICA 6.5%/96-15.11.2026	USD	50'000		50'000			
1.625 UNITED STATES OF AMERICA S. B-2026 1.625%/16-15.02.2026	USD	620'000		620'000			
2.250 UNITED STATES OF AMERICA S. -B-2027- 2.25%/17-15.02.2027	USD	600'000		600'000			
2.625 UNITED STATES OF AMERICA S. -B-2029- 2.625%/19-15.02.2029	USD	750'000			750'000	564'370.83	0.15
2.875 UNITED STATES OF AMERICA S. -C-2028- 2.875%/18-15.05.2028	USD	950'000			950'000	722'632.59	0.20
2.375 UNITED STATES OF AMERICA S. -C-2029- 2.375%/19-15.05.2029	USD	700'000			700'000	521'614.91	0.14
1.625 UNITED STATES OF AMERICA S. -E-2029- 1.625%/19-15.08.2029	USD	560'000			560'000	405'885.54	0.11
2.000 UNITED STATES OF AMERICA S. F-2026 2%/16-15.11.2026	USD	600'000		600'000			
3.125 UNITED STATES OF AMERICA S. -F-2028- 3.125%/18-15.11.2028	USD	830'000			830'000	633'995.78	0.17
2.625 UNITED STATES OF AMERICA S. -G-2026- 2.625%/19-31.01.2026	USD	300'000		300'000			
2.500 UNITED STATES OF AMERICA S. -H-2026- 2.5%/19-28.02.2026	USD	280'000		280'000			
1.125 UNITED STATES OF AMERICA S. -H-2027- 1.125%/20-28.02.2027	USD	270'000			270'000	202'792.26	0.06
2.250 UNITED STATES OF AMERICA S. -J-2026- 2.25%/19-31.03.2026	USD	250'000		250'000			
2.375 UNITED STATES OF AMERICA S. -K-2026- 2.375%/19-30.04.2026	USD	210'000		210'000			
0.375 UNITED STATES OF AMERICA S. -N-2027- 0.375%/20-31.07.2027	USD	640'000			640'000	471'483.06	0.13
1.375 UNITED STATES OF AMERICA S. -P-2026- 1.375%/19-31.08.2026	USD	250'000		250'000			
1.625 UNITED STATES OF AMERICA S. -Q-2026- 1.625%/19-30.09.2026	USD	180'000		180'000			
1.625 UNITED STATES OF AMERICA S. -R-2026- 1.625%/19-31.10.2026	USD	250'000		250'000			
1.750 UNITED STATES OF AMERICA S. -T-2026- 1.75%/19-31.12.2026	USD	250'000		250'000			
1.150 UNITEDHEALTH GROUP INC 1.15%/21-15.05.2026	USD	100'000		100'000			
4.600 UNITEDHEALTH GROUP INC 4.6%/24-15.04.2027	USD	40'000			40'000	31'004.70	0.01
4.700 UNITEDHEALTH GROUP INC 4.7%/24-15.04.2029	USD	60'000			60'000	47'201.94	0.01
5.250 UNITEDHEALTH GROUP INC 5.25%/22-15.02.2028	USD	50'000			50'000	39'462.18	0.01
4.625 UNIVERSAL HEALTH SVCS 4.625%/24-15.10.2029	USD	100'000			100'000	77'787.01	0.02
5.250 US 5.25%/99-15.02.2029	USD	80'000			80'000	64'722.69	0.02
5.500 US 5.5%/98-15.08.2028	USD	90'000		90'000			
6.125 US 6.125%/97-15.11.2027	USD	100'000		100'000			
6.125 US 6.125%/99-15.08.2029	USD	150'000			150'000	125'167.39	0.03
6.375 US 6.375%/97-15.08.2027	USD	50'000		50'000			
6.625 US 6.625%/97-15.02.2027	USD	100'000		100'000			
6.750 US 6.75%/96-15.08.2026	USD	50'000		50'000			
3.100 US BANCORP 3.1%/16-27.04.2026	USD	100'000		100'000			
- US BANCORP FIX-TO-FRN FRN/22-27.01.2028	USD	100'000			100'000	75'748.77	0.02
- US BANCORP FIX-TO-FRN FRN/23-26.10.2027	USD	50'000		50'000			
- US BANCORP FIX-TO-FRN FRN/24-23.07.2030	USD	50'000			50'000	39'752.51	0.01
0.625 US TREASURY N/B 0.625%/20-31.03.2027	USD	300'000			300'000	223'765.55	0.06
1.875 US TREASURY N/B 1.875%/22-28.02.2027	USD	830'000			830'000	628'011.39	0.17
3.125 US TREASURY N/B 3.125%/22-31.08.2029	USD	450'000			450'000	342'597.07	0.09
3.500 US TREASURY N/B 3.5%/23-30.04.2028	USD	500'000	300'000		800'000	616'608.02	0.17
3.500 US TREASURY N/B 3.5%/23-31.01.2028	USD	600'000			600'000	462'347.86	0.13
3.500 US TREASURY N/B 3.5%/25-30.11.2030	USD		950'000		950'000	730'281.30	0.20
3.500 US TREASURY N/B 3.5%/26-28.02.2031	USD		1'000'000		1'000'000	768'476.82	0.21
3.625 US TREASURY N/B 3.625%/23-15.05.2026	USD	430'000		430'000			
3.750 US TREASURY N/B 3.75%/23-15.04.2026	USD	430'000		430'000			
3.750 US TREASURY N/B 3.75%/23-31.05.2030	USD		700'000		700'000	543'948.20	0.15
3.750 US TREASURY N/B 3.75%/25-15.04.2028	USD		1'000'000		1'000'000	774'665.49	0.21
3.875 US TREASURY N/B 3.875%/22-30.11.2027	USD	600'000			600'000	464'997.58	0.13
3.875 US TREASURY N/B 3.875%/22-30.11.2029	USD	400'000			400'000	312'173.43	0.09
3.875 US TREASURY N/B 3.875%/23-15.01.2026	USD	500'000		500'000			
3.875 US TREASURY N/B 3.875%/23-31.12.2027	USD	580'000			580'000	449'759.03	0.12
3.875 US TREASURY N/B 3.875%/23-31.12.2029	USD		500'000		500'000	390'306.92	0.11
3.875 US TREASURY N/B 3.875%/25-30.06.2030	USD		1'000'000		1'000'000	781'034.42	0.21
4.000 US TREASURY N/B 4%/23-28.02.2030	USD		1'600'000	600'000	1'000'000	784'339.05	0.21
4.000 US TREASURY N/B 4%/23-29.02.2028	USD	600'000			600'000	466'782.08	0.13
4.000 US TREASURY N/B 4%/23-30.06.2028	USD	500'000	200'000		700'000	545'798.79	0.15
4.125 US TREASURY N/B 4.125%/22-31.10.2027	USD	610'000			610'000	474'396.84	0.13
4.125 US TREASURY N/B 4.125%/23-15.06.2026	USD	430'000		430'000			
4.500 US TREASURY N/B 4.5%/23-15.07.2026	USD	430'000		430'000			
3.250 US TREASURY N/B S. -AA-2027- 3.25%/22-30.06.2027	USD	540'000	400'000		940'000	720'956.23	0.20
4.250 US TREASURY N/B S. -AA-2029- 4.25%/24-30.06.2029	USD	970'000			970'000	765'413.13	0.21
0.625 US TREASURY N/B S. -AB-2026- 0.625%/21-31.07.2026	USD	600'000		600'000			
4.125 US TREASURY N/B S. -AB-2028- 4.125%/23-31.07.2028	USD	500'000	250'000		750'000	586'722.15	0.16
4.000 US TREASURY N/B S. -AB-2029- 4%/24-31.07.2029	USD	980'000			980'000	767'651.27	0.21
3.875 US TREASURY N/B S. -AB-2030- 3.875%/25-31.07.2030	USD		1'200'000		1'200'000	937'385.50	0.26
3.125 US TREASURY N/B S. -AC-2027- 3.125%/22-31.08.2027	USD	520'000	400'000		920'000	704'317.72	0.19
3.625 US TREASURY N/B S. -AC-2029- 3.625%/24-31.08.2029	USD	2'400'000		1'000'000	1'400'000	1'083'438.16	0.30
3.625 US TREASURY N/B S. -AC-2030- 3.625%/25-31.08.2030	USD		300'000		300'000	231'930.99	0.06
4.625 US TREASURY N/B S. -AD-2028- 4.625%/23-30.09.2028	USD	690'000			690'000	546'790.79	0.15
3.500 US TREASURY N/B S. -AD-2029- 3.5%/24-30.09.2029	USD	950'000			950'000	732'164.94	0.20
3.625 US TREASURY N/B S. -AD-2030- 3.625%/25-30.09.2030	USD		1'000'000		1'000'000	773'103.31	0.21

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UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL

Annual Report as at February 28, 2026

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.125	US TREASURY N/B S. -AF-2026- 1.125%/21-31.10.2026	USD	600'000		600'000			
4.875	US TREASURY N/B S. -AF-2028- 4.875%/23-31.10.2028	USD	720'000			720'000	574'457.76	0.16
3.625	US TREASURY N/B S. -AF-2030- 3.625%/25-31.10.2030	USD		1'100'000		1'100'000	850'215.36	0.23
1.250	US TREASURY N/B S. -AG-2026- 1.25%/21-30.11.2026	USD	850'000		850'000			
4.375	US TREASURY N/B S. -AG-2028- 4.375%/23-30.11.2028	USD	770'000			770'000	607'318.41	0.17
4.125	US TREASURY N/B S. -AG-2029- 4.125%/24-30.11.2029	USD	900'000	300'000		1'200'000	944'667.71	0.26
3.750	US TREASURY N/B S. -AH-2028- 3.75%/24-31.12.2028	USD	710'000	550'000	300'000	960'000	745'466.98	0.20
4.375	US TREASURY N/B S. -AH-2029- 4.375%/24-31.12.2029	USD	950'000			950'000	754'597.38	0.21
3.625	US TREASURY N/B S. -AH-2030- 3.625%/25-31.12.2030	USD		1'000'000		1'000'000	772'742.80	0.21
4.000	US TREASURY N/B S. -AJ-2027- 4%/24-15.01.2027	USD	760'000		760'000			
4.250	US TREASURY N/B S. -AJ-2028- 4.25%/25-15.01.2028	USD	900'000			900'000	702'687.64	0.19
4.125	US TREASURY N/B S. -AK-2027- 4.125%/24-15.02.2027	USD	780'000			780'000	603'114.30	0.16
4.250	US TREASURY N/B S. -AK-2028- 4.25%/25-15.02.2028	USD		1'300'000		1'300'000	1'015'891.52	0.28
4.625	US TREASURY N/B S. -AL-2026- 4.625%/23-15.03.2026	USD	400'000		400'000			
4.250	US TREASURY N/B S. -AL-2027- 4.25%/24-15.03.2027	USD	730'000			730'000	565'615.47	0.15
3.875	US TREASURY N/B S. -AL-2028- 3.875%/25-15.03.2028	USD		1'200'000		1'200'000	931'761.63	0.25
4.500	US TREASURY N/B S. -AN-2027- 4.5%/24-15.05.2027	USD	810'000			810'000	630'253.14	0.17
3.750	US TREASURY N/B S. -AN-2028- 3.75%/25-15.05.2028	USD		1'000'000		1'000'000	774'905.83	0.21
4.625	US TREASURY N/B S. -AP-2027- 4.625%/24-15.06.2027	USD	730'000			730'000	569'497.20	0.16
3.875	US TREASURY N/B S. -AP-2028- 3.875%/25-15.06.2028	USD		900'000		900'000	699'686.43	0.19
4.375	US TREASURY N/B S. -AQ-2027- 4.375%/24-15.07.2027	USD	820'000			820'000	638'403.56	0.17
3.875	US TREASURY N/B S. -AQ-2028- 3.875%/25-15.07.2028	USD		900'000		900'000	699'794.58	0.19
4.375	US TREASURY N/B S. -AR-2026- 4.375%/23-15.08.2026	USD	450'000		450'000			
3.750	US TREASURY N/B S. -AR-2027- 3.75%/24-15.08.2027	USD	700'000	500'000		1'200'000	926'822.70	0.25
4.625	US TREASURY N/B S. -AS-2026- 4.625%/23-15.09.2026	USD	470'000		470'000			
3.375	US TREASURY N/B S. -AS-2027- 3.375%/24-15.09.2027	USD	800'000			800'000	614'709.36	0.17
4.625	US TREASURY N/B S. -AT-2026- 4.625%/23-15.10.2026	USD	500'000		500'000			
3.875	US TREASURY N/B S. -AT-2027- 3.875%/24-15.10.2027	USD	800'000			800'000	619'588.19	0.17
3.500	US TREASURY N/B S. -AT-2028- 3.5%/25-15.10.2028	USD		500'000		500'000	385'590.31	0.11
4.625	US TREASURY N/B S. -AU-2026- 4.625%/23-15.11.2026	USD	520'000		520'000			
4.125	US TREASURY N/B S. -AU-2027- 4.125%/24-15.11.2027	USD		800'000		800'000	622'400.13	0.17
3.500	US TREASURY N/B S. -AU-2028- 3.5%/25-15.11.2028	USD		1'100'000		1'100'000	848'430.85	0.23
4.375	US TREASURY N/B S. -AV-2026- 4.375%/23-15.12.2026	USD	540'000		540'000			
4.000	US TREASURY N/B S. -AV-2027- 4%/24-15.12.2027	USD	970'000			970'000	753'640.24	0.21
3.500	US TREASURY N/B S. -AV-2028- 3.5%/25-15.12.2028	USD		1'100'000		1'100'000	848'496.96	0.23
4.250	US TREASURY N/B S. -AW-2026- 4.25%/24-31.01.2026	USD	750'000		750'000			
4.625	US TREASURY N/B S. -AY-2026- 4.625%/24-28.02.2026	USD	780'000		780'000			
4.125	US TREASURY N/B S. -AY-2027- 4.125%/25-28.02.2027	USD		1'000'000		1'000'000	773'523.90	0.21
4.500	US TREASURY N/B S. -AZ-2026- 4.5%/24-31.03.2026	USD	810'000		810'000			
3.875	US TREASURY N/B S. -AZ-2027- 3.875%/25-31.03.2027	USD		1'000'000		1'000'000	772'051.84	0.21
1.125	US TREASURY N/B S. -B-2031- 1.125%/21-15.02.2031	USD		1'000'000		1'000'000	686'401.82	0.19
4.875	US TREASURY N/B S. -BA-2026- 4.875%/24-30.04.2026	USD	1'000'000		1'000'000			
3.750	US TREASURY N/B S. -BA-2027- 3.75%/25-30.04.2027	USD		500'000		500'000	385'650.39	0.11
4.625	US TREASURY N/B S. -BD-2026- 4.625%/24-30.06.2026	USD	1'000'000		1'000'000			
4.375	US TREASURY N/B S. -BE-2026- 4.375%/24-31.07.2026	USD	1'000'000		1'000'000			
3.750	US TREASURY N/B S. -BG-2026- 3.75%/24-31.08.2026	USD	1'000'000		1'000'000			
3.500	US TREASURY N/B S. -BH-2026- 3.5%/24-30.09.2026	USD	1'000'000		1'000'000			
4.250	US TREASURY N/B S. -BM-2025- 4.25%/24-31.12.2025	USD	610'000		610'000			
1.500	US TREASURY N/B S. -G-2027- 1.5%/20-31.01.2027	USD	1'000'000		1'000'000			
3.500	US TREASURY N/B S. -G-2030- 3.5%/23-31.01.2030	USD	600'000			600'000	462'167.61	0.13
4.000	US TREASURY N/B S. -G-2031- 4%/24-31.01.2031	USD		600'000		600'000	471'180.24	0.13
1.875	US TREASURY N/B S. -H-2029- 1.875%/22-28.02.2029	USD	640'000			640'000	471'021.62	0.13
1.250	US TREASURY N/B S. -J-2028- 1.25%/21-31.03.2028	USD	700'000	500'000		1'200'000	883'598.14	0.24
0.500	US TREASURY N/B S. -K-2027- 0.5%/20-30.04.2027	USD	350'000			350'000	260'124.00	0.07
1.250	US TREASURY N/B S. -K-2028- 1.25%/21-30.04.2028	USD	810'000	190'000		1'000'000	735'070.01	0.20
2.125	US TREASURY N/B S. -L-2026- 2.125%/19-31.05.2026	USD	260'000		260'000			
0.500	US TREASURY N/B S. -L-2027- 0.5%/20-31.05.2027	USD	500'000			500'000	370'689.43	0.10
2.750	US TREASURY N/B S. -L-2029- 2.75%/22-31.05.2029	USD	600'000			600'000	452'109.51	0.12
0.500	US TREASURY N/B S. -M-2027- 0.5%/20-30.06.2027	USD	400'000			400'000	295'878.60	0.08
1.250	US TREASURY N/B S. -M-2028- 1.25%/21-30.06.2028	USD	700'000	250'000		950'000	695'976.23	0.19
3.250	US TREASURY N/B S. -M-2029- 3.25%/22-30.06.2029	USD	530'000			530'000	405'477.57	0.11
4.000	US TREASURY N/B S. -N-2030- 4%/23-31.07.2030	USD		700'000		700'000	549'499.98	0.15
0.500	US TREASURY N/B S. -P-2027- 0.5%/20-31.08.2027	USD	440'000	400'000		840'000	618'644.87	0.17
0.375	US TREASURY N/B S. -Q-2027- 0.375%/20-30.09.2027	USD	530'000	300'000		830'000	608'711.75	0.17
3.875	US TREASURY N/B S. -Q-2029- 3.875%/22-30.09.2029	USD	450'000			450'000	351'113.99	0.10
4.625	US TREASURY N/B S. -Q-2030- 4.625%/23-30.09.2030	USD		500'000		500'000	402'624.18	0.11
4.000	US TREASURY N/B S. -R-2029- 4%/22-31.10.2029	USD	500'000			500'000	391'839.06	0.11
0.625	US TREASURY N/B S. -S-2027- 0.625%/20-30.11.2027	USD	690'000			690'000	505'850.92	0.14
1.500	US TREASURY N/B S. -S-2028- 1.5%/21-30.11.2028	USD	710'000	400'000		1'110'000	811'726.03	0.22
0.375	US TREASURY N/B S. -U-2026- 0.375%/21-31.01.2026	USD	700'000		700'000			
4.000	US TREASURY N/B S. -U-2029- 4%/24-31.01.2029	USD	750'000			750'000	586'451.76	0.16
3.750	US TREASURY N/B S. -U-2031- 3.75%/26-31.01.2031	USD		1'000'000		1'000'000	777'008.78	0.21
0.500	US TREASURY N/B S. -V-2026- 0.5%/21-28.02.2026	USD	650'000		650'000			
4.250	US TREASURY N/B S. -V-2029- 4.25%/24-28.02.2029	USD	890'000			890'000	701'002.87	0.19
0.750	US TREASURY N/B S. -W-2026- 0.75%/21-31.03.2026	USD	610'000		610'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.000 US TREASURY N/B S. -W-2030- 4%/25-31.03.2030	USD		1'000'000		1'000'000	784'519.30	0.21
0.750 US TREASURY N/B S. -Y-2026- 0.75%/21-30.04.2026	USD	600'000		600'000			
3.875 US TREASURY N/B S. -Y-2030- 3.875%/25-30.04.2030	USD		1'000'000		1'000'000	780'914.25	0.21
4.000 US TREASURY N/B S. -Z-2030- 4%/25-31.05.2030	USD		1'200'000		1'200'000	941'711.56	0.26
5.350 VERALTO CORP 5.35%/24-18.09.2028	USD	50'000			50'000	39'697.41	0.01
0.875 VERIZON COMMUNICATIONS 0.875%/19-08.04.2027	EUR	100'000			100'000	89'348.37	0.02
4.780 VERIZON COMMUNICATIONS -144A- 4.78%/24-15.02.2035	USD	38'000		38'000			
2.100 VERIZON COMMUNICATIONS 2.1%/21-22.03.2028	USD	100'000			100'000	74'267.21	0.02
4.125 VERIZON COMMUNICATIONS 4.125%/17-16.03.2027	USD	50'000		14'000	36'000	27'781.70	0.01
4.329 VERIZON COMMUNICATIONS 4.329%/18-21.09.2028	USD	70'000			70'000	54'399.50	0.01
4.780 VERIZON COMMUNICATIONS 4.78%/25-15.02.2035	USD		38'000	38'000			
4.170 VERIZON MASTER TRUST S. -2024-6 A1A- 4.17%/24-20.08.2030	USD		325'000		325'000	251'098.71	0.07
4.710 VERIZON MASTER TRUST S. -2025-1 A- 4.71%/25-21.01.2031	USD		225'000		225'000	175'996.16	0.05
2.300 VIATRIS INC 2.3%/21-22.06.2027	USD	50'000			50'000	37'496.55	0.01
5.750 VICI PROPERTIES / NOTE -144A- 5.75%/22-01.02.2027	USD	70'000		70'000			
3.750 VIRGINIA ELEC & POWER CO S. -B- 3.75%/22-15.05.2027	USD	100'000			100'000	76'838.75	0.02
4.100 VISA INC 4.1%/26-12.02.2031	USD		200'000		200'000	155'604.41	0.04
4.650 VMWARE INC 4.65%/20-15.05.2027	USD	50'000		50'000			
5.400 VOLKSWAGEN GROUP AMERICA -144A- 5.4%/24-20.03.2026	USD	200'000		200'000			
1.800 VONTIER CORP 1.8%/22-01.04.2026	USD	50'000		50'000			
1.050 WALMART INC 1.05%/21-17.09.2026	USD	100'000		100'000			
3.950 WALMART INC 3.95%/22-09.09.2027	USD	50'000			50'000	38'663.68	0.01
4.350 WALMART INC 4.35%/25-28.04.2030	USD		500'000		500'000	392'623.51	0.11
1.750 WALT DISNEY COMPANY/THE 1.75%/20-13.01.2026	USD	30'000		30'000			
2.200 WALT DISNEY COMPANY/THE 2.2%/20-13.01.2028	USD	50'000			50'000	37'531.32	0.01
3.700 WALT DISNEY COMPANY/THE 3.7%/20-23.03.2027	USD	50'000			50'000	38'465.62	0.01
3.755 WARNERMEDIA HOLDINGS INC 3.755%/23-15.03.2027	USD	100'000		100'000			
4.950 WASTE MANAGEMENT INC 4.95%/24-03.07.2027	USD	50'000			50'000	39'042.27	0.01
4.100 WELLS FARGO & CO S. -M- 4.1%/14-03.06.2026	USD	50'000		50'000			
4.300 WELLS FARGO & CO S. 155 4.3%/15-22.07.2027	USD	100'000			100'000	77'190.66	0.02
3.000 WELLS FARGO & COMPANY 3%/16-22.04.2026	USD	50'000		50'000			
3.000 WELLS FARGO & COMPANY 3%/16-23.10.2026	USD	45'000		45'000			
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/22-28.04.2026	CAD	20'000		20'000			
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/25-23.04.2031	USD		500'000		500'000	398'014.33	0.11
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/25-23.07.2029	EUR		400'000		400'000	363'168.45	0.10
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/26-23.01.2030	USD		300'000		300'000	231'545.47	0.06
- WELLS FARGO & COMPANY s w ff FRN/24-23.01.2030	USD	200'000			200'000	158'468.76	0.04
- WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-17.06.2027	USD	50'000		50'000			
- WELLS FARGO & COMPANY S. -T- FIX-TO-FRN FRN/24-22.04.2028	USD	60'000			60'000	46'992.00	0.01
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-02.06.2028	USD	100'000			100'000	75'387.43	0.02
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-24.03.2028	USD	100'000			100'000	76'498.97	0.02
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.07.2028	USD	100'000			100'000	77'721.14	0.02
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-25.07.2029	USD	50'000			50'000	39'794.38	0.01
1.000 WELLS FARGO 1%16-02.02.2027	EUR	100'000		100'000			
2.643 WELLS FARGO COMMERCIAL MORTGAG S. -2019-C52 A4- 2.643%/19-15.08.2052	USD		350'000		350'000	250'029.06	0.07
3.625 WI TREAS. NT/BD 3.625%/23-31.05.2028	USD	600'000			600'000	463'789.88	0.13
3.750 WI TREAS. NT/BD 3.75%/23-30.06.2030	USD		500'000		500'000	388'564.48	0.11
4.375 WI TREAS. NT/BD S. -AC-2028- 4.375%/23-31.08.2028	USD	650'000			650'000	511'616.90	0.14
4.125 WI TREAS. NT/BD S. -AD-2027- 4.125%/22-30.09.2027	USD	600'000			600'000	466'349.47	0.13
4.000 WI TREAS. NT/BD S. -AF-2029- 4%/24-31.10.2029	USD	900'000			900'000	708'338.56	0.19
4.500 WI TREAS. NT/BD S. -AM-2027- 4.5%/24-15.04.2027	USD	910'000			910'000	707'460.73	0.19
4.250 WI TREAS. NT/BD S. -AW-2027- 4.25%/25-31.01.2027	USD	1'000'000		1'000'000			
4.875 WI TREAS. NT/BD S. -BC-2026- 4.875%/24-31.05.2026	USD	1'000'000		1'000'000			
4.375 WI TREAS. NT/BD S. -S-2030- 4.375%/23-30.11.2030	USD		550'000		550'000	438'722.76	0.12
3.875 WI TREAS. NT/BD S. -T-2030- 3.875%/24-31.12.2030	USD		700'000		700'000	543'737.91	0.15
4.250 WI TREAS. NT/BD S. -U-2030- 4.375%/25-31.01.2030	USD	1'100'000			1'100'000	870'307.51	0.24
4.125 WI TREAS. NT/BD S. -W-2029- 4.125%/24-31.03.2029	USD	1'820'000		800'000	1'020'000	801'006.41	0.22
4.625 WI TREAS. NT/BD S. -Y-2029- 4.625%/24-30.04.2029	USD	950'000			950'000	757'051.82	0.21
4.500 WI TREAS. NT/BD S. -Z-2029- 4.5%/24-31.05.2029	USD	950'000			950'000	754'825.70	0.21
0.500 WI TREASURY N/B 0.5%/20-31.10.2027	USD	750'000			750'000	549'792.90	0.15
0.625 WI TREASURY N/B 0.625%/20-31.12.2027	USD	730'000			730'000	534'013.28	0.15
0.750 WI TREASURY N/B 0.75%/21-31.01.2028	USD	950'000			950'000	695'148.57	0.19
0.750 WI TREASURY N/B 0.75%/21-31.05.2026	USD	750'000		750'000			
0.875 WI TREASURY N/B 0.875%/20-15.11.2030	USD		1'500'000		1'500'000	1'022'753.13	0.28
1.125 WI TREASURY N/B 1.125%/21-29.02.2028	USD	950'000			950'000	698'972.94	0.19
1.125 WI TREASURY N/B 1.125%/21-31.08.2028	USD	730'000			730'000	531'337.73	0.14
1.375 WI TREASURY N/B 1.375%/21-31.10.2028	USD	710'000	100'000		810'000	591'269.91	0.16
1.375 WI TREASURY N/B 1.375%/21-31.12.2028	USD	710'000	300'000		1'010'000	734'895.77	0.20
2.375 WI TREASURY N/B 2.375%/22-31.03.2029	USD	660'000			660'000	492'442.84	0.13
2.625 WI TREASURY N/B 2.625%/22-31.05.2027	USD	680'000			680'000	517'477.51	0.14
2.750 WI TREASURY N/B 2.75%/22-30.04.2027	USD	560'000	500'000		1'060'000	808'375.73	0.22
2.875 WI TREASURY N/B 2.875%/22-30.04.2029	USD	550'000			550'000	416'284.31	0.11
3.625 WI TREASURY N/B 3.5%/23-31.03.2030	USD		500'000		500'000	386'791.99	0.11
3.625 WI TREASURY N/B 3.625%/23-31.03.2028	USD	600'000			600'000	463'573.58	0.13

936 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL
Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.000 WI TREASURY N/B 4%/23-15.02.2026	USD	400'000		400'000			
0.875 WI TREASURY N/B S. -AA-2026- 0.875%/21-30.06.2026	USD	550'000		550'000			
2.750 WI TREASURY N/B S. -AB-2027- 2.75%/22-31.07.2027	USD	600'000			600'000	457'012.38	0.12
0.750 WI TREASURY N/B S. -AC-2026- 0.75%/21-31.08.2026	USD	770'000		770'000			
0.875 WI TREASURY N/B S. -AD-2026- 0.875%/21-30.09.2026	USD	700'000		700'000			
0.375 WI TREASURY N/B S. -AH-2025- 0.375%/20-31.12.2025	USD	440'000		440'000			
1.250 WI TREASURY N/B S. -AH-2026- 1.25%/21-31.12.2026	USD	700'000		700'000			
1.750 WI TREASURY N/B S. -G-2029- 1.75%/22-31.01.2029	USD	670'000			670'000	491'893.06	0.13
3.500 WI TREASURY N/B S. -K-2030- 3.5%/23-30.04.2030	USD		600'000		600'000	461'843.16	0.13
1.250 WI TREASURY N/B S. -L-2028- 1.25%/21-31.05.2028	USD	810'000	190'000		1'000'000	733'808.24	0.20
1.000 WI TREASURY N/B S. -N-2028- 1%/21-31.07.2028	USD	810'000	190'000		1'000'000	726'958.65	0.20
2.625 WI TREASURY N/B S. -N-2029- 2.625%/22-31.07.2029	USD	550'000			550'000	412'219.62	0.11
1.250 WI TREASURY N/B S. -Q-2028- 1.225%/21-30.09.2028	USD	740'000	300'000		1'040'000	757'849.13	0.21
2.500 WI TREASURY N/B S. -W-2027- 2.5%/22-31.03.2027	USD	800'000			800'000	608'749.01	0.17
3.750 WILLIAMS PARTNERS LP 3.75%/17-15.06.2027	USD	50'000			50'000	38'367.59	0.01
4.650 WILLIS NORTH AMERICA INC 4.65%/22-15.06.2027	USD	50'000			50'000	38'699.37	0.01
5.000 WISCONSIN ELECTRIC POWER 5%/24-15.05.2029	USD	50'000			50'000	39'679.25	0.01
3.500 WORKDAY INC 3.5%/22-01.04.2027	USD	70'000			70'000	53'555.39	0.01
0.875 WORLEY US FINANCE SUB 0.875%/21-09.06.2026	EUR	100'000		100'000			
						144'931'876.73	39.52
Virgin Islands (UK)							
4.250 HENGJIAN INTL INVT LTD 4.25%/25-17.06.2028	USD		300'000		300'000	232'696.61	0.06
1.500 SINOCHEN OFFSHORE CAPITA 1.5%/21-23.09.2026	USD	200'000		200'000			
						232'696.61	0.06
Total Bonds						354'823'633.93	96.75
Total Securities valued based on parameters observable on the market						354'823'633.93	96.75
Securities valued based on appropriate valuation models taking into account current market conditions							
Bonds							
Russia							
7.750 RUSSIA GOVT BOND - OFZ 7.75%/16-16.09.2026	RUB	20'000'000			20'000'000	0.00	0.00
7.950 RUSSIA GOVT BOND - OFZ 7.95%/18-07.10.2026	RUB	15'000'000			15'000'000	0.00	0.00
7.150 RUSSIA GOVT BOND - OFZ S. -6229-PD- 7.15%/19-12.11.2025	RUB	20'000'000			20'000'000	0.00	0.00
4.500 RUSSIA GOVT BOND - OFZ S. -6234-PD- 4.5%/20-16.07.2025	RUB	24'500'000		24'500'000			
						0.00	0.00
Total Bonds						0.00	0.00
Total Securities valued based on appropriate valuation models taking into account current market conditions						0.00	0.00
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						2'781'477.80	0.76
Total Forward exchange transactions						2'781'477.80	0.76
Total Securities valued based on parameters observable on the market						2'781'477.80	0.76
Total Derivative Financial Instruments						2'781'477.80	0.76
Total investments						357'790'005.79	97.56
Cash at banks						5'804'528.89	1.58
Other assets						3'158'541.89	0.86
Total fund assets						366'753'076.57	100.00
/. Due to bank						5'284'229.08	1.44
/. Other liabilities						15'901.01	0.00
Net assets						361'452'946.48	98.55

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	184'894.06	0.05
Securities valued based on parameters observable on the market	357'605'111.73	97.51
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2025	Bought	AUD	226'000	CHF	126'266	0.00	0.00
03.04.2025	Bought	CAD	290'000	CHF	181'245	0.00	0.00
03.04.2025	Bought	CHF	953'911	THB	36'228'000	0.00	0.00
03.04.2025	Bought	CHF	39'360'341	CNH	318'681'000	0.00	0.00
03.04.2025	Bought	CHF	3'456'649	KRW	5'608'506'000	0.00	0.00
03.04.2025	Bought	CHF	895'542	MYR	4'440'000	0.00	0.00
03.04.2025	Bought	CHF	136'701	CLP	145'358'000	0.00	0.00
03.04.2025	Bought	CHF	211'288	COP	973'492'000	0.00	0.00
03.04.2025	Bought	CHF	463'253	CZK	12'382'000	0.00	0.00
03.04.2025	Bought	CHF	1'295'612	PLN	5'748'000	0.00	0.00
03.04.2025	Bought	CHF	258'910	HUF	110'710'000	0.00	0.00
03.04.2025	Bought	CHF	347'510	RON	1'849'000	0.00	0.00
03.04.2025	Bought	CHF	1'310'410	MXN	29'946'000	0.00	0.00
03.04.2025	Bought	CHF	441'186	ILS	1'768'000	0.00	0.00
03.04.2025	Bought	CHF	2'177'147	SEK	25'871'000	0.00	0.00
03.04.2025	Bought	CHF	126'863	PEN	518'000	0.00	0.00
03.04.2025	Bought	CHF	8'610'837	CAD	13'778'000	0.00	0.00
03.04.2025	Bought	CHF	4'117'970	USD	4'580'000	0.00	0.00
03.04.2025	Bought	CHF	1'018'611	DKK	8'110'000	0.00	0.00
03.04.2025	Bought	CHF	9'999	ILS	40'000	0.00	0.00
03.04.2025	Bought	CHF	330'434	NOK	4'132'000	0.00	0.00
03.04.2025	Bought	CHF	22'674	MXN	520'000	0.00	0.00
03.04.2025	Bought	CHF	778'378	SGD	1'166'000	0.00	0.00
03.04.2025	Bought	CHF	22'370	AUD	40'000	0.00	0.00
03.04.2025	Bought	CHF	10'082	NZD	20'000	0.00	0.00
03.04.2025	Bought	CHF	645'217	NZD	1'280'000	0.00	0.00
03.04.2025	Bought	CHF	157'104'648	USD	174'710'000	0.00	0.00
03.04.2025	Bought	CHF	5'061'236	AUD	9'050'000	0.00	0.00
03.04.2025	Bought	CHF	82'166'133	EUR	87'728'000	0.00	0.00
03.04.2025	Bought	CHF	11'313'038	GBP	9'993'000	0.00	0.00
03.04.2025	Bought	CHF	28'806'238	JPY	4'811'408'000	0.00	0.00
03.04.2025	Bought	CHF	122'786	MYR	610'000	0.00	0.00
03.04.2025	Bought	CHF	22'929	JPY	3'830'000	0.00	0.00
03.04.2025	Bought	CHF	201'978	USD	225'000	0.00	0.00
03.04.2025	Bought	CHF	43'590	CAD	70'000	0.00	0.00
03.04.2025	Bought	CHF	16'009	CNH	130'000	0.00	0.00
03.04.2025	Bought	CHF	91'376	CLP	97'000'000	0.00	0.00
03.04.2025	Bought	CHF	561'413	EUR	600'000	0.00	0.00
03.04.2025	Bought	CHF	374'052	JPY	62'309'000	0.00	0.00
03.04.2025	Bought	CHF	1'343'751	USD	1'514'000	0.00	0.00
03.04.2025	Bought	CHF	33'663	USD	38'000	0.00	0.00
03.04.2025	Bought	CHF	17'188	EUR	18'000	0.00	0.00
03.04.2025	Bought	CHF	556'931	GBP	489'000	0.00	0.00
03.04.2025	Bought	CHF	4'815'576	USD	5'450'000	0.00	0.00
03.04.2025	Bought	CHF	282'881	AUD	504'000	0.00	0.00
03.04.2025	Bought	CHF	2'582'232	EUR	2'698'000	0.00	0.00
03.04.2025	Bought	CHF	909'916	JPY	152'219'000	0.00	0.00
03.04.2025	Bought	CHF	347'758	CAD	561'000	0.00	0.00
03.04.2025	Bought	CHF	1'219'447	CNH	9'980'000	0.00	0.00
03.04.2025	Bought	CHF	17'090	KRW	28'391'000	0.00	0.00
03.04.2025	Bought	CHF	13'306	SEK	153'000	0.00	0.00
03.04.2025	Bought	CHF	181'203	CNH	1'494'000	0.00	0.00
03.04.2025	Bought	CHF	233'928	PLN	1'032'000	0.00	0.00
03.04.2025	Bought	CHF	931'898	USD	1'060'000	0.00	0.00
03.04.2025	Bought	CHF	10'571	SGD	16'000	0.00	0.00
03.04.2025	Bought	CHF	379'658	EUR	398'000	0.00	0.00
03.04.2025	Bought	CHF	337'853	EUR	352'000	0.00	0.00
03.04.2025	Bought	CHF	112'033	GBP	98'000	0.00	0.00
03.04.2025	Bought	CHF	641'194	USD	726'000	0.00	0.00
03.04.2025	Bought	CHF	124'146	JPY	20'721'000	0.00	0.00
03.04.2025	Bought	CLP	95'007'000	CHF	89'586	0.00	0.00
03.04.2025	Bought	CNH	9'180'000	CHF	1'133'813	0.00	0.00
03.04.2025	Bought	EUR	410'000	CHF	383'969	0.00	0.00
03.04.2025	Bought	EUR	618'000	CHF	579'616	0.00	0.00
03.04.2025	Bought	EUR	396'000	CHF	380'344	0.00	0.00
03.04.2025	Bought	EUR	214'000	CHF	204'012	0.00	0.00
03.04.2025	Bought	GBP	170'000	CHF	192'454	0.00	0.00
03.04.2025	Bought	GBP	87'000	CHF	98'639	0.00	0.00
03.04.2025	Bought	GBP	97'000	CHF	110'259	0.00	0.00
03.04.2025	Bought	JPY	40'230'000	CHF	240'858	0.00	0.00
03.04.2025	Bought	JPY	20'449'000	CHF	122'030	0.00	0.00
03.04.2025	Bought	MYR	5'050'000	CHF	1'004'056	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2025	Bought	USD	1'258'000	CHF	1'104'550	0.00	0.00
03.04.2025	Bought	USD	297'000	CHF	262'106	0.00	0.00
03.04.2025	Bought	USD	179'000	CHF	157'653	0.00	0.00
10.04.2025	Bought	CHF	1'004'890	IDR	18'604'105'000	0.00	0.00
10.04.2025	Bought	CHF	18'768	IDR	346'930'000	0.00	0.00
10.04.2025	Bought	IDR	18'951'035'000	CHF	1'010'584	0.00	0.00
02.05.2025	Bought	AUD	5'800	CHF	2'917	0.00	0.00
02.05.2025	Bought	CAD	8'800	CHF	5'201	0.00	0.00
02.05.2025	Bought	CHF	1'006'812	IDR	18'951'035'000	0.00	0.00
02.05.2025	Bought	CHF	1'009'240	MYR	5'090'000	0.00	0.00
02.05.2025	Bought	CHF	938'248	THB	36'228'000	0.00	0.00
02.05.2025	Bought	CHF	3'366'436	KRW	5'636'897'000	0.00	0.00
02.05.2025	Bought	CHF	203'929	COP	973'492'000	0.00	0.00
02.05.2025	Bought	CHF	352'776	RON	1'849'000	0.00	0.00
02.05.2025	Bought	CHF	471'389	CZK	12'382'000	0.00	0.00
02.05.2025	Bought	CHF	1'538'872	PLN	6'780'000	0.00	0.00
02.05.2025	Bought	CHF	1'308'950	MXN	30'466'000	0.00	0.00
02.05.2025	Bought	CHF	427'173	ILS	1'808'000	0.00	0.00
02.05.2025	Bought	CHF	2'283'170	SEK	26'024'000	0.00	0.00
02.05.2025	Bought	CHF	135'949	CLP	147'351'000	0.00	0.00
02.05.2025	Bought	CHF	124'641	PEN	518'000	0.00	0.00
02.05.2025	Bought	CHF	1'168'086	USD	1'325'000	0.00	0.00
02.05.2025	Bought	CHF	392'037	EUR	411'000	0.00	0.00
02.05.2025	Bought	CHF	112'643	GBP	99'000	0.00	0.00
02.05.2025	Bought	CHF	345'780	NOK	4'132'000	0.00	0.00
02.05.2025	Bought	CHF	21'371	MXN	498'000	0.00	0.00
02.05.2025	Bought	CHF	10'990	AUD	20'000	0.00	0.00
02.05.2025	Bought	CHF	776'530	SGD	1'182'000	0.00	0.00
02.05.2025	Bought	CHF	1'037'057	DKK	8'110'000	0.00	0.00
02.05.2025	Bought	CHF	111'935	ILS	473'000	0.00	0.00
02.05.2025	Bought	CHF	649'526	NZD	1'300'000	0.00	0.00
02.05.2025	Bought	CHF	29'516'042	JPY	4'989'808'000	0.00	0.00
02.05.2025	Bought	CHF	8'661'027	CAD	14'119'000	0.00	0.00
02.05.2025	Bought	CHF	5'147'560	AUD	9'368'000	0.00	0.00
02.05.2025	Bought	CHF	11'635'475	GBP	10'226'000	0.00	0.00
02.05.2025	Bought	CHF	164'497'701	USD	186'569'000	0.00	0.00
02.05.2025	Bought	CHF	86'003'505	EUR	90'156'000	0.00	0.00
02.05.2025	Bought	CHF	12'226	PLN	54'000	0.00	0.00
02.05.2025	Bought	CHF	28'310	JPY	4'792'000	0.00	0.00
02.05.2025	Bought	CHF	178'838	CAD	294'000	0.00	0.00
02.05.2025	Bought	CHF	2'435'609	USD	2'854'000	0.00	0.00
02.05.2025	Bought	CHF	20'502	JPY	3'484'000	0.00	0.00
02.05.2025	Bought	CHF	340'479	GBP	303'000	0.00	0.00
02.05.2025	Bought	CHF	1'128'781	EUR	1'191'000	0.00	0.00
02.05.2025	Bought	CHF	118'552	USD	138'000	0.00	0.00
02.05.2025	Bought	CHF	169'560	JPY	29'110'000	0.00	0.00
02.05.2025	Bought	CHF	123'287	USD	144'000	0.00	0.00
02.05.2025	Bought	CHF	10'651	DKK	85'000	0.00	0.00
02.05.2025	Bought	CHF	115'977	EUR	124'000	0.00	0.00
02.05.2025	Bought	CHF	12'901	AUD	25'000	0.00	0.00
02.05.2025	Bought	CLP	147'351'000	CHF	129'742	0.00	0.00
02.05.2025	Bought	COP	973'492'000	CHF	187'426	0.00	0.00
02.05.2025	Bought	EUR	131'000	CHF	124'538	0.00	0.00
02.05.2025	Bought	EUR	56'300	CHF	52'161	0.00	0.00
02.05.2025	Bought	EUR	508'100	CHF	471'335	0.00	0.00
02.05.2025	Bought	EUR	981'400	CHF	925'587	0.00	0.00
02.05.2025	Bought	GBP	6'500	CHF	6'952	0.00	0.00
02.05.2025	Bought	IDR	18'951'035'000	CHF	930'484	0.00	0.00
02.05.2025	Bought	JPY	10'976'000	CHF	64'923	0.00	0.00
02.05.2025	Bought	JPY	3'078'300	CHF	17'869	0.00	0.00
02.05.2025	Bought	JPY	97'689'800	CHF	562'926	0.00	0.00
02.05.2025	Bought	JPY	4'915'449'900	CHF	28'418'919	0.00	0.00
02.05.2025	Bought	KRW	26'955'000	CHF	16'105	0.00	0.00
02.05.2025	Bought	KRW	5'609'942'000	CHF	3'231'129	0.00	0.00
02.05.2025	Bought	PEN	518'000	CHF	116'660	0.00	0.00
02.05.2025	Bought	SEK	156'000	CHF	13'715	0.00	0.00
02.05.2025	Bought	SEK	17'900	CHF	1'496	0.00	0.00
02.05.2025	Bought	USD	394'000	CHF	346'493	0.00	0.00
02.05.2025	Bought	USD	117'100	CHF	98'172	0.00	0.00
02.05.2025	Bought	USD	596'100	CHF	486'286	0.00	0.00
02.05.2025	Bought	USD	2'981'100	CHF	2'428'020	0.00	0.00
02.05.2025	Bought	USD	1'004'800	CHF	833'420	0.00	0.00
05.05.2025	Bought	CHF	261'049	HUF	110'710'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.05.2025	Bought	HUF	110'710'000	CHF	257'206	0.00	0.00
06.05.2025	Bought	CHF	38'840'855	CNH	321'105'000	0.00	0.00
06.05.2025	Bought	CHF	1'239'851	CNH	10'200'000	0.00	0.00
06.05.2025	Bought	CHF	440'552	CNH	3'753'000	0.00	0.00
06.05.2025	Bought	CNH	40'000	CHF	4'838	0.00	0.00
06.05.2025	Bought	CNH	207'800	CHF	23'635	0.00	0.00
06.05.2025	Bought	CNH	334'810'200	CHF	37'978'425	0.00	0.00
03.06.2025	Bought	AUD	79'000	CHF	42'668	0.00	0.00
03.06.2025	Bought	AUD	295'000	CHF	156'805	0.00	0.00
03.06.2025	Bought	AUD	9'145'000	CHF	4'872'765	0.00	0.00
03.06.2025	Bought	CAD	147'000	CHF	87'553	0.00	0.00
03.06.2025	Bought	CAD	14'675'000	CHF	8'781'090	0.00	0.00
03.06.2025	Bought	CHF	925'127	IDR	18'951'035'000	0.00	0.00
03.06.2025	Bought	CHF	129'235	CLP	147'351'000	0.00	0.00
03.06.2025	Bought	CHF	116'001	PEN	518'000	0.00	0.00
03.06.2025	Bought	CHF	28'412'316	JPY	4'915'500'000	0.00	0.00
03.06.2025	Bought	CHF	4'963'358	AUD	9'410'000	0.00	0.00
03.06.2025	Bought	CHF	1'030'977	DKK	8'200'000	0.00	0.00
03.06.2025	Bought	CHF	1'292'970	MXN	30'970'000	0.00	0.00
03.06.2025	Bought	CHF	328'743	NOK	4'140'000	0.00	0.00
03.06.2025	Bought	CHF	2'214'354	SEK	25'860'000	0.00	0.00
03.06.2025	Bought	CHF	519'552	ILS	2'285'000	0.00	0.00
03.06.2025	Bought	CHF	745'967	SGD	1'185'000	0.00	0.00
03.06.2025	Bought	CHF	637'833	NZD	1'300'000	0.00	0.00
03.06.2025	Bought	CHF	8'574'115	CAD	14'405'000	0.00	0.00
03.06.2025	Bought	CHF	347'139	RON	1'849'000	0.00	0.00
03.06.2025	Bought	CHF	37'929'491	CNH	334'815'000	0.00	0.00
03.06.2025	Bought	CHF	152'865'551	USD	185'940'000	0.00	0.00
03.06.2025	Bought	CHF	84'584'504	EUR	90'210'000	0.00	0.00
03.06.2025	Bought	CHF	1'495'784	PLN	6'835'000	0.00	0.00
03.06.2025	Bought	CHF	465'494	CZK	12'390'000	0.00	0.00
03.06.2025	Bought	CHF	256'012	HUF	110'750'000	0.00	0.00
03.06.2025	Bought	CHF	11'698'166	GBP	10'625'000	0.00	0.00
03.06.2025	Bought	CHF	185'958	COP	973'492'000	0.00	0.00
03.06.2025	Bought	CHF	57'129	AUD	109'000	0.00	0.00
03.06.2025	Bought	CHF	231'762	CAD	390'000	0.00	0.00
03.06.2025	Bought	CHF	9'913	ILS	44'000	0.00	0.00
03.06.2025	Bought	CHF	2'112'015	JPY	366'485'000	0.00	0.00
03.06.2025	Bought	CHF	342'929	SEK	4'032'000	0.00	0.00
03.06.2025	Bought	CHF	7'535'281	USD	9'195'000	0.00	0.00
03.06.2025	Bought	CHF	13'197	SGD	21'000	0.00	0.00
03.06.2025	Bought	CHF	12'176	NZD	25'000	0.00	0.00
03.06.2025	Bought	CHF	563'988	GBP	515'000	0.00	0.00
03.06.2025	Bought	CHF	4'991'393	EUR	5'354'000	0.00	0.00
03.06.2025	Bought	CHF	21'057	PLN	97'000	0.00	0.00
03.06.2025	Bought	CHF	2'273'512	CNH	20'099'000	0.00	0.00
03.06.2025	Bought	CHF	13'285	CZK	356'000	0.00	0.00
03.06.2025	Bought	CHF	967'957	MYR	5'090'000	0.00	0.00
03.06.2025	Bought	CHF	210'836	USD	254'000	0.00	0.00
03.06.2025	Bought	CHF	16'208	CAD	27'000	0.00	0.00
03.06.2025	Bought	CHF	11'024	GBP	10'000	0.00	0.00
03.06.2025	Bought	CHF	62'778	EUR	67'000	0.00	0.00
03.06.2025	Bought	CHF	65'692	GBP	59'000	0.00	0.00
03.06.2025	Bought	CHF	176'089	SGD	273'000	0.00	0.00
03.06.2025	Bought	CHF	650'992	USD	780'000	0.00	0.00
03.06.2025	Bought	CHF	951'271	IDR	18'730'114'000	0.00	0.00
03.06.2025	Bought	CHF	11'220	IDR	220'921'000	0.00	0.00
03.06.2025	Bought	CLP	147'351'000	CHF	129'390	0.00	0.00
03.06.2025	Bought	CNH	1'773'000	CHF	205'869	0.00	0.00
03.06.2025	Bought	CNH	5'859'000	CHF	674'682	0.00	0.00
03.06.2025	Bought	CNH	347'282'000	CHF	39'968'006	0.00	0.00
03.06.2025	Bought	COP	973'492'000	CHF	192'786	0.00	0.00
03.06.2025	Bought	CZK	12'746'000	CHF	479'604	0.00	0.00
03.06.2025	Bought	DKK	8'200'000	CHF	1'030'770	0.00	0.00
03.06.2025	Bought	EUR	16'000	CHF	14'899	0.00	0.00
03.06.2025	Bought	EUR	544'000	CHF	509'992	0.00	0.00
03.06.2025	Bought	EUR	704'000	CHF	658'945	0.00	0.00
03.06.2025	Bought	EUR	94'367'000	CHF	88'444'621	0.00	0.00
03.06.2025	Bought	GBP	11'209'000	CHF	12'516'064	0.00	0.00
03.06.2025	Bought	HUF	110'750'000	CHF	257'431	0.00	0.00
03.06.2025	Bought	IDR	220'921'000	CHF	10'921	0.00	0.00
03.06.2025	Bought	IDR	18'730'114'000	CHF	950'830	0.00	0.00
03.06.2025	Bought	IDR	18'951'035'000	CHF	962'492	0.00	0.00

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03.06.2025	Bought	ILS	2'329'000	CHF	544'630	0.00	0.00
03.06.2025	Bought	JPY	46'922'000	CHF	269'763	0.00	0.00
03.06.2025	Bought	JPY	5'235'063'000	CHF	30'026'189	0.00	0.00
03.06.2025	Bought	MXN	30'970'000	CHF	1'326'647	0.00	0.00
03.06.2025	Bought	NOK	4'140'000	CHF	337'313	0.00	0.00
03.06.2025	Bought	NZD	1'325'000	CHF	654'736	0.00	0.00
03.06.2025	Bought	PEN	518'000	CHF	117'491	0.00	0.00
03.06.2025	Bought	PLN	6'932'000	CHF	1'530'414	0.00	0.00
03.06.2025	Bought	RON	1'849'000	CHF	342'861	0.00	0.00
03.06.2025	Bought	SEK	883'000	CHF	76'293	0.00	0.00
03.06.2025	Bought	SEK	29'009'000	CHF	2'496'882	0.00	0.00
03.06.2025	Bought	SGD	1'479'000	CHF	949'640	0.00	0.00
03.06.2025	Bought	USD	34'000	CHF	27'810	0.00	0.00
03.06.2025	Bought	USD	174'000	CHF	146'101	0.00	0.00
03.06.2025	Bought	USD	984'000	CHF	816'731	0.00	0.00
03.06.2025	Bought	USD	15'000	CHF	12'350	0.00	0.00
03.06.2025	Bought	USD	194'962'000	CHF	161'136'093	0.00	0.00
04.06.2025	Bought	CHF	3'224'074	KRW	5'609'942'000	0.00	0.00
04.06.2025	Bought	CHF	894'159	THB	36'230'000	0.00	0.00
04.06.2025	Bought	CHF	12'118	THB	492'000	0.00	0.00
04.06.2025	Bought	CHF	48'162	KRW	83'546'000	0.00	0.00
04.06.2025	Bought	CHF	585'758	KRW	989'802'000	0.00	0.00
04.06.2025	Bought	CHF	247'159	THB	9'806'000	0.00	0.00
04.06.2025	Bought	KRW	6'683'290'000	CHF	4'020'751	0.00	0.00
04.06.2025	Bought	THB	46'528'000	CHF	1'181'243	0.00	0.00
02.07.2025	Bought	AUD	26'000	CHF	13'833	0.00	0.00
02.07.2025	Bought	CHF	946'020	IDR	18'730'200'000	0.00	0.00
02.07.2025	Bought	CHF	4'015'068	KRW	6'684'000'000	0.00	0.00
02.07.2025	Bought	CHF	128'969	CLP	147'400'000	0.00	0.00
02.07.2025	Bought	CHF	191'386	COP	973'492'000	0.00	0.00
02.07.2025	Bought	CHF	116'942	PEN	518'000	0.00	0.00
02.07.2025	Bought	CHF	4'857'344	AUD	9'145'000	0.00	0.00
02.07.2025	Bought	CHF	8'762'827	CAD	14'675'000	0.00	0.00
02.07.2025	Bought	CHF	1'029'236	DKK	8'200'000	0.00	0.00
02.07.2025	Bought	CHF	2'492'455	SEK	29'010'000	0.00	0.00
02.07.2025	Bought	CHF	543'145	ILS	2'330'000	0.00	0.00
02.07.2025	Bought	CHF	336'104	NOK	4'140'000	0.00	0.00
02.07.2025	Bought	CHF	653'047	NZD	1'325'000	0.00	0.00
02.07.2025	Bought	CHF	948'657	SGD	1'480'000	0.00	0.00
02.07.2025	Bought	CHF	1'317'034	MXN	30'970'000	0.00	0.00
02.07.2025	Bought	CHF	30'018'309	JPY	5'235'100'000	0.00	0.00
02.07.2025	Bought	CHF	160'564'401	USD	194'965'000	0.00	0.00
02.07.2025	Bought	CHF	88'299'272	EUR	94'370'000	0.00	0.00
02.07.2025	Bought	CHF	1'524'612	PLN	6'935'000	0.00	0.00
02.07.2025	Bought	CHF	12'474'378	GBP	11'210'000	0.00	0.00
02.07.2025	Bought	CHF	256'132	HUF	110'750'000	0.00	0.00
02.07.2025	Bought	CHF	39'906'349	CNH	347'285'000	0.00	0.00
02.07.2025	Bought	CHF	1'179'599	THB	46'530'000	0.00	0.00
02.07.2025	Bought	CHF	340'674	RON	1'849'000	0.00	0.00
02.07.2025	Bought	CHF	478'465	CZK	12'750'000	0.00	0.00
02.07.2025	Bought	CHF	991'498	MYR	5'073'000	0.00	0.00
02.07.2025	Bought	CHF	9'982	KRW	16'768'000	0.00	0.00
02.07.2025	Bought	CHF	2'792	IDR	55'758'000	0.00	0.00
02.07.2025	Bought	CHF	113'598	CNH	997'000	0.00	0.00
02.07.2025	Bought	CHF	4'175	HUF	1'818'000	0.00	0.00
02.07.2025	Bought	CHF	5'124	RON	28'000	0.00	0.00
02.07.2025	Bought	CHF	4'619	DKK	37'000	0.00	0.00
02.07.2025	Bought	CHF	595'896	EUR	640'000	0.00	0.00
02.07.2025	Bought	CHF	17'919	AUD	34'000	0.00	0.00
02.07.2025	Bought	CHF	6'147	SEK	72'000	0.00	0.00
02.07.2025	Bought	CHF	24'344	AUD	46'000	0.00	0.00
02.07.2025	Bought	CHF	4'561	MXN	108'000	0.00	0.00
02.07.2025	Bought	CHF	183'932	USD	226'000	0.00	0.00
02.07.2025	Bought	CHF	27'497	CNH	243'000	0.00	0.00
02.07.2025	Bought	CHF	441'232	AUD	831'000	0.00	0.00
02.07.2025	Bought	CHF	334'116	SEK	3'905'000	0.00	0.00
02.07.2025	Bought	CHF	64'424	GBP	58'000	0.00	0.00
02.07.2025	Bought	CHF	3'827	SGD	6'000	0.00	0.00
02.07.2025	Bought	CHF	4'381	NOK	54'000	0.00	0.00
02.07.2025	Bought	CHF	222'823	EUR	238'000	0.00	0.00
02.07.2025	Bought	CHF	24'391	MXN	573'000	0.00	0.00
02.07.2025	Bought	CHF	2'229	HUF	964'000	0.00	0.00
02.07.2025	Bought	CHF	11'980	PLN	55'000	0.00	0.00

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02.07.2025	Bought	CHF	133'677	CNH	1'169'000	0.00	0.00
02.07.2025	Bought	CHF	4'426	RON	24'000	0.00	0.00
02.07.2025	Bought	CHF	1'578	PEN	7'000	0.00	0.00
02.07.2025	Bought	CHF	7'845	COP	39'737'000	0.00	0.00
02.07.2025	Bought	CHF	12'226	EUR	13'000	0.00	0.00
02.07.2025	Bought	CHF	21'231	USD	26'000	0.00	0.00
02.07.2025	Bought	CLP	2'509'000	CHF	2'188	0.00	0.00
02.07.2025	Bought	CLP	144'891'000	CHF	124'730	0.00	0.00
02.07.2025	Bought	COP	1'013'229'000	CHF	200'939	0.00	0.00
02.07.2025	Bought	CZK	76'000	CHF	2'862	0.00	0.00
02.07.2025	Bought	EUR	167'000	CHF	155'743	0.00	0.00
02.07.2025	Bought	GBP	43'000	CHF	47'475	0.00	0.00
02.07.2025	Bought	GBP	23'000	CHF	25'379	0.00	0.00
02.07.2025	Bought	IDR	18'785'958'000	CHF	927'173	0.00	0.00
02.07.2025	Bought	ILS	32'000	CHF	7'502	0.00	0.00
02.07.2025	Bought	JPY	11'745'000	CHF	66'852	0.00	0.00
02.07.2025	Bought	JPY	31'183'000	CHF	178'084	0.00	0.00
02.07.2025	Bought	KRW	52'291'000	CHF	31'480	0.00	0.00
02.07.2025	Bought	KRW	6'648'477'000	CHF	3'920'875	0.00	0.00
02.07.2025	Bought	NZD	7'000	CHF	3'459	0.00	0.00
02.07.2025	Bought	PEN	525'000	CHF	117'948	0.00	0.00
02.07.2025	Bought	USD	3'531'000	CHF	2'890'561	0.00	0.00
02.07.2025	Bought	USD	1'077'000	CHF	883'713	0.00	0.00
02.07.2025	Bought	USD	228'000	CHF	187'247	0.00	0.00
05.08.2025	Bought	AUD	10'082'000	CHF	5'269'256	0.00	0.00
05.08.2025	Bought	CAD	15'812'000	CHF	9'234'524	0.00	0.00
05.08.2025	Bought	CHF	922'205	IDR	18'786'000'000	0.00	0.00
05.08.2025	Bought	CHF	3'912'552	KRW	6'649'000'000	0.00	0.00
05.08.2025	Bought	CHF	8'552'476	CAD	14'675'000	0.00	0.00
05.08.2025	Bought	CHF	636'360	NZD	1'320'000	0.00	0.00
05.08.2025	Bought	CHF	331'710	NOK	4'200'000	0.00	0.00
05.08.2025	Bought	CHF	2'774'376	SEK	32'990'000	0.00	0.00
05.08.2025	Bought	CHF	1'030'377	DKK	8'240'000	0.00	0.00
05.08.2025	Bought	CHF	539'989	ILS	2'300'000	0.00	0.00
05.08.2025	Bought	CHF	5'211'668	AUD	10'030'000	0.00	0.00
05.08.2025	Bought	CHF	930'678	SGD	1'490'000	0.00	0.00
05.08.2025	Bought	CHF	1'327'751	MXN	31'660'000	0.00	0.00
05.08.2025	Bought	CHF	88'739'516	EUR	95'095'000	0.00	0.00
05.08.2025	Bought	CHF	28'662'987	JPY	5'192'200'000	0.00	0.00
05.08.2025	Bought	CHF	12'229'741	GBP	11'205'000	0.00	0.00
05.08.2025	Bought	CHF	151'374'923	USD	190'385'000	0.00	0.00
05.08.2025	Bought	CHF	38'846'799	CNH	349'695'000	0.00	0.00
05.08.2025	Bought	CHF	264'676	HUF	113'550'000	0.00	0.00
05.08.2025	Bought	CHF	1'535'302	PLN	6'990'000	0.00	0.00
05.08.2025	Bought	CHF	477'697	CZK	12'680'000	0.00	0.00
05.08.2025	Bought	CHF	1'136'416	THB	46'530'000	0.00	0.00
05.08.2025	Bought	CHF	347'710	RON	1'901'000	0.00	0.00
05.08.2025	Bought	CHF	124'203	CLP	144'900'000	0.00	0.00
05.08.2025	Bought	CHF	117'295	PEN	525'000	0.00	0.00
05.08.2025	Bought	CHF	199'193	COP	1'013'229'000	0.00	0.00
05.08.2025	Bought	CHF	960'009	MYR	5'082'000	0.00	0.00
05.08.2025	Bought	CHF	8'895	IDR	182'429'000	0.00	0.00
05.08.2025	Bought	CHF	1'257'341	CNH	11'333'000	0.00	0.00
05.08.2025	Bought	CHF	5'260	PLN	24'000	0.00	0.00
05.08.2025	Bought	CHF	661'568	CAD	1'137'000	0.00	0.00
05.08.2025	Bought	CHF	27'027	AUD	52'000	0.00	0.00
05.08.2025	Bought	CHF	903'540	EUR	969'000	0.00	0.00
05.08.2025	Bought	CHF	58'567	JPY	10'633'000	0.00	0.00
05.08.2025	Bought	CHF	7'062	ILS	30'000	0.00	0.00
05.08.2025	Bought	CHF	7'318'785	USD	9'234'000	0.00	0.00
05.08.2025	Bought	CHF	256'366	GBP	236'000	0.00	0.00
05.08.2025	Bought	CHF	8'235	MXN	197'000	0.00	0.00
05.08.2025	Bought	CHF	54'023	EUR	58'000	0.00	0.00
05.08.2025	Bought	CHF	220'249	USD	279'000	0.00	0.00
05.08.2025	Bought	CHF	14'297	USD	18'000	0.00	0.00
05.08.2025	Bought	CLP	144'900'000	CHF	120'761	0.00	0.00
05.08.2025	Bought	CNH	361'028'000	CHF	40'427'762	0.00	0.00
05.08.2025	Bought	COP	1'013'229'000	CHF	198'152	0.00	0.00
05.08.2025	Bought	CZK	12'680'000	CHF	479'684	0.00	0.00
05.08.2025	Bought	DKK	8'240'000	CHF	1'026'525	0.00	0.00
05.08.2025	Bought	EUR	11'000	CHF	10'229	0.00	0.00
05.08.2025	Bought	EUR	18'000	CHF	16'770	0.00	0.00
05.08.2025	Bought	EUR	96'093'000	CHF	89'351'788	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.08.2025	Bought	GBP	11'441'000	CHF	12'296'466	0.00	0.00
05.08.2025	Bought	HUF	113'550'000	CHF	264'460	0.00	0.00
05.08.2025	Bought	IDR	18'968'429'000	CHF	931'498	0.00	0.00
05.08.2025	Bought	ILS	2'330'000	CHF	557'040	0.00	0.00
05.08.2025	Bought	JPY	5'202'833'000	CHF	28'290'027	0.00	0.00
05.08.2025	Bought	KRW	20'453'000	CHF	11'991	0.00	0.00
05.08.2025	Bought	KRW	6'628'547'000	CHF	3'837'951	0.00	0.00
05.08.2025	Bought	MXN	31'857'000	CHF	1'368'956	0.00	0.00
05.08.2025	Bought	MYR	5'082'000	CHF	965'316	0.00	0.00
05.08.2025	Bought	NOK	4'200'000	CHF	331'529	0.00	0.00
05.08.2025	Bought	NZD	1'320'000	CHF	632'290	0.00	0.00
05.08.2025	Bought	PEN	525'000	CHF	118'201	0.00	0.00
05.08.2025	Bought	PLN	7'014'000	CHF	1'526'236	0.00	0.00
05.08.2025	Bought	RON	1'901'000	CHF	348'018	0.00	0.00
05.08.2025	Bought	SEK	1'737'000	CHF	144'775	0.00	0.00
05.08.2025	Bought	SEK	31'253'000	CHF	2'603'503	0.00	0.00
05.08.2025	Bought	SGD	236'000	CHF	147'243	0.00	0.00
05.08.2025	Bought	SGD	1'254'000	CHF	783'323	0.00	0.00
05.08.2025	Bought	THB	46'530'000	CHF	1'152'940	0.00	0.00
05.08.2025	Bought	USD	513'000	CHF	407'766	0.00	0.00
05.08.2025	Bought	USD	37'000	CHF	29'690	0.00	0.00
05.08.2025	Bought	USD	199'366'000	CHF	160'360'241	0.00	0.00
02.09.2025	Bought	AUD	512'000	CHF	266'881	0.00	0.00
02.09.2025	Bought	AUD	37'000	CHF	19'203	0.00	0.00
02.09.2025	Bought	CAD	25'000	CHF	14'655	0.00	0.00
02.09.2025	Bought	CHF	117'679	PEN	525'000	0.00	0.00
02.09.2025	Bought	CHF	3'830'408	KRW	6'629'000'000	0.00	0.00
02.09.2025	Bought	CHF	927'252	IDR	18'968'500'000	0.00	0.00
02.09.2025	Bought	CHF	120'325	CLP	144'900'000	0.00	0.00
02.09.2025	Bought	CHF	962'664	MYR	5'082'000	0.00	0.00
02.09.2025	Bought	CHF	2'599'670	SEK	31'260'000	0.00	0.00
02.09.2025	Bought	CHF	5'255'043	AUD	10'085'000	0.00	0.00
02.09.2025	Bought	CHF	330'420	NOK	4'200'000	0.00	0.00
02.09.2025	Bought	CHF	9'216'639	CAD	15'815'000	0.00	0.00
02.09.2025	Bought	CHF	782'839	SGD	1'255'000	0.00	0.00
02.09.2025	Bought	CHF	555'219	ILS	2'330'000	0.00	0.00
02.09.2025	Bought	CHF	630'680	NZD	1'320'000	0.00	0.00
02.09.2025	Bought	CHF	1'025'101	DKK	8'240'000	0.00	0.00
02.09.2025	Bought	CHF	1'360'108	MXN	31'860'000	0.00	0.00
02.09.2025	Bought	CHF	28'279'382	JPY	5'202'900'000	0.00	0.00
02.09.2025	Bought	CHF	12'260'880	GBP	11'445'000	0.00	0.00
02.09.2025	Bought	CHF	159'799'242	USD	199'370'000	0.00	0.00
02.09.2025	Bought	CHF	89'205'181	EUR	96'095'000	0.00	0.00
02.09.2025	Bought	CHF	1'150'562	THB	46'530'000	0.00	0.00
02.09.2025	Bought	CHF	40'366'511	CNH	361'030'000	0.00	0.00
02.09.2025	Bought	CHF	263'144	HUF	113'550'000	0.00	0.00
02.09.2025	Bought	CHF	346'147	RON	1'901'000	0.00	0.00
02.09.2025	Bought	CHF	478'367	CZK	12'680'000	0.00	0.00
02.09.2025	Bought	CHF	1'520'269	PLN	7'015'000	0.00	0.00
02.09.2025	Bought	CHF	1'883	CLP	2'279'000	0.00	0.00
02.09.2025	Bought	CHF	184'874	JPY	34'274'000	0.00	0.00
02.09.2025	Bought	CHF	261'362	USD	323'000	0.00	0.00
02.09.2025	Bought	CHF	11'781	MXN	275'000	0.00	0.00
02.09.2025	Bought	CHF	261'765	CNH	2'327'000	0.00	0.00
02.09.2025	Bought	CHF	5'658	RON	31'000	0.00	0.00
02.09.2025	Bought	CHF	16'035	USD	20'000	0.00	0.00
02.09.2025	Bought	CHF	12'241	CAD	21'000	0.00	0.00
02.09.2025	Bought	CHF	445'911	CNH	3'968'000	0.00	0.00
02.09.2025	Bought	CHF	452'651	EUR	485'000	0.00	0.00
02.09.2025	Bought	CHF	968'355	USD	1'202'000	0.00	0.00
02.09.2025	Bought	CHF	17'802	EUR	19'000	0.00	0.00
02.09.2025	Bought	CHF	31'307	USD	39'000	0.00	0.00
02.09.2025	Bought	CHF	218'222	JPY	40'041'000	0.00	0.00
02.09.2025	Bought	CHF	840'197	EUR	897'000	0.00	0.00
02.09.2025	Bought	CHF	1'433'339	USD	1'784'000	0.00	0.00
02.09.2025	Bought	CHF	314'527	CNH	2'801'000	0.00	0.00
02.09.2025	Bought	CLP	147'179'000	CHF	122'122	0.00	0.00
02.09.2025	Bought	EUR	328'000	CHF	304'327	0.00	0.00
02.09.2025	Bought	GBP	451'000	CHF	483'058	0.00	0.00
02.09.2025	Bought	IDR	18'968'500'000	CHF	933'075	0.00	0.00
02.09.2025	Bought	JPY	5'603'000	CHF	30'416	0.00	0.00
02.09.2025	Bought	KRW	6'629'000'000	CHF	3'827'220	0.00	0.00
02.09.2025	Bought	PEN	525'000	CHF	118'760	0.00	0.00

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02.09.2025	Bought	PLN	129'000	CHF	27'941	0.00	0.00
02.09.2025	Bought	SEK	131'000	CHF	10'882	0.00	0.00
02.10.2025	Bought	CAD	747'000	CHF	434'307	0.00	0.00
02.10.2025	Bought	CHF	928'761	IDR	18'968'500'000	0.00	0.00
02.10.2025	Bought	CHF	3'818'898	KRW	6'629'000'000	0.00	0.00
02.10.2025	Bought	CHF	118'150	PEN	525'000	0.00	0.00
02.10.2025	Bought	CHF	121'657	CLP	147'200'000	0.00	0.00
02.10.2025	Bought	CHF	962'830	MYR	5'090'000	0.00	0.00
02.10.2025	Bought	CHF	618'398	NZD	1'320'000	0.00	0.00
02.10.2025	Bought	CHF	1'028'341	DKK	8'240'000	0.00	0.00
02.10.2025	Bought	CHF	1'369'784	MXN	32'135'000	0.00	0.00
02.10.2025	Bought	CHF	332'223	NOK	4'200'000	0.00	0.00
02.10.2025	Bought	CHF	4'963'057	AUD	9'536'000	0.00	0.00
02.10.2025	Bought	CHF	781'355	SGD	1'255'000	0.00	0.00
02.10.2025	Bought	CHF	2'619'562	SEK	31'129'000	0.00	0.00
02.10.2025	Bought	CHF	161'779'653	USD	202'738'000	0.00	0.00
02.10.2025	Bought	CHF	28'685'579	JPY	5'271'612'000	0.00	0.00
02.10.2025	Bought	CHF	11'850'202	GBP	10'994'000	0.00	0.00
02.10.2025	Bought	CHF	90'500'138	EUR	97'168'000	0.00	0.00
02.10.2025	Bought	CHF	9'173'112	CAD	15'811'000	0.00	0.00
02.10.2025	Bought	CHF	353'885	RON	1'932'000	0.00	0.00
02.10.2025	Bought	CHF	1'148'509	THB	46'530'000	0.00	0.00
02.10.2025	Bought	CHF	1'500'794	PLN	6'886'000	0.00	0.00
02.10.2025	Bought	CHF	480'427	CZK	12'680'000	0.00	0.00
02.10.2025	Bought	CHF	265'427	HUF	113'550'000	0.00	0.00
02.10.2025	Bought	CHF	11'796	SEK	140'000	0.00	0.00
02.10.2025	Bought	CHF	18'809	MXN	441'000	0.00	0.00
02.10.2025	Bought	CHF	3'571	NOK	45'000	0.00	0.00
02.10.2025	Bought	CHF	28'185	AUD	54'000	0.00	0.00
02.10.2025	Bought	CHF	8'719	SGD	14'000	0.00	0.00
02.10.2025	Bought	CHF	22'588	GBP	21'000	0.00	0.00
02.10.2025	Bought	CHF	39'499	CAD	68'000	0.00	0.00
02.10.2025	Bought	CHF	5'502	DKK	44'000	0.00	0.00
02.10.2025	Bought	CHF	11'298	NZD	24'000	0.00	0.00
02.10.2025	Bought	CHF	948'384	USD	1'189'000	0.00	0.00
02.10.2025	Bought	CHF	9'443	THB	382'000	0.00	0.00
02.10.2025	Bought	CHF	3'878	HUF	1'655'000	0.00	0.00
02.10.2025	Bought	CHF	2'401	CZK	63'000	0.00	0.00
02.10.2025	Bought	CHF	14'456	IDR	298'954'000	0.00	0.00
02.10.2025	Bought	CHF	15'102	KRW	26'304'000	0.00	0.00
02.10.2025	Bought	CHF	2'552	SEK	30'000	0.00	0.00
02.10.2025	Bought	CHF	21'509	CAD	37'000	0.00	0.00
02.10.2025	Bought	CHF	2'027	THB	82'000	0.00	0.00
02.10.2025	Bought	CHF	4'166	PLN	19'000	0.00	0.00
02.10.2025	Bought	CHF	17'283	USD	22'000	0.00	0.00
02.10.2025	Bought	CHF	10'249	EUR	11'000	0.00	0.00
02.10.2025	Bought	DKK	398'000	CHF	49'834	0.00	0.00
02.10.2025	Bought	EUR	4'391'000	CHF	4'102'700	0.00	0.00
02.10.2025	Bought	EUR	156'000	CHF	145'627	0.00	0.00
02.10.2025	Bought	EUR	20'000	CHF	18'728	0.00	0.00
02.10.2025	Bought	EUR	1'489'000	CHF	1'391'204	0.00	0.00
02.10.2025	Bought	GBP	550'000	CHF	594'051	0.00	0.00
02.10.2025	Bought	IDR	889'390'000	CHF	43'470	0.00	0.00
02.10.2025	Bought	JPY	244'929'000	CHF	1'335'998	0.00	0.00
02.10.2025	Bought	KRW	294'259'000	CHF	169'956	0.00	0.00
02.10.2025	Bought	MXN	1'387'000	CHF	59'302	0.00	0.00
02.10.2025	Bought	PEN	10'000	CHF	2'258	0.00	0.00
02.10.2025	Bought	PLN	329'000	CHF	71'858	0.00	0.00
02.10.2025	Bought	SEK	1'492'000	CHF	125'893	0.00	0.00
02.10.2025	Bought	SGD	2'000	CHF	1'246	0.00	0.00
02.10.2025	Bought	THB	1'648'000	CHF	40'857	0.00	0.00
02.10.2025	Bought	USD	8'053'000	CHF	6'435'015	0.00	0.00
02.10.2025	Bought	USD	1'515'000	CHF	1'212'074	0.00	0.00
06.10.2025	Bought	CHF	559'441	ILS	2'330'000	0.00	0.00
06.10.2025	Bought	CHF	2'622	ILS	11'000	0.00	0.00
06.10.2025	Bought	ILS	2'341'000	CHF	562'323	0.00	0.00
09.10.2025	Bought	CHF	41'485'575	CNH	370'126'000	0.00	0.00
09.10.2025	Bought	CHF	42'780	CNH	382'000	0.00	0.00
09.10.2025	Bought	CNH	21'867'000	CHF	2'458'008	0.00	0.00
09.10.2025	Bought	CNH	1'815'000	CHF	203'695	0.00	0.00
09.10.2025	Bought	CNH	7'898'000	CHF	884'359	0.00	0.00
09.10.2025	Bought	CNH	338'928'000	CHF	37'940'608	0.00	0.00
04.11.2025	Bought	AUD	53'000	CHF	27'791	0.00	0.00

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04.11.2025	Bought	AUD	388'000	CHF	203'448	0.00	0.00
04.11.2025	Bought	AUD	5'000	CHF	2'629	0.00	0.00
04.11.2025	Bought	AUD	2'000	CHF	1'043	0.00	0.00
04.11.2025	Bought	CAD	8'000	CHF	4'568	0.00	0.00
04.11.2025	Bought	CAD	4'000	CHF	2'274	0.00	0.00
04.11.2025	Bought	CHF	103'849	IDR	2'187'413'000	0.00	0.00
04.11.2025	Bought	CHF	429'222	KRW	757'111'000	0.00	0.00
04.11.2025	Bought	CHF	595'766	AUD	1'141'000	0.00	0.00
04.11.2025	Bought	CHF	1'032'266	CAD	1'805'000	0.00	0.00
04.11.2025	Bought	CHF	14'525	CLP	17'520'000	0.00	0.00
04.11.2025	Bought	CHF	4'510'426	CNH	40'340'000	0.00	0.00
04.11.2025	Bought	CHF	58'276	CZK	1'517'000	0.00	0.00
04.11.2025	Bought	CHF	117'471	DKK	939'000	0.00	0.00
04.11.2025	Bought	CHF	10'129'208	EUR	10'846'000	0.00	0.00
04.11.2025	Bought	CHF	1'331'540	GBP	1'246'000	0.00	0.00
04.11.2025	Bought	CHF	32'606	HUF	13'712'000	0.00	0.00
04.11.2025	Bought	CHF	66'786	ILS	279'000	0.00	0.00
04.11.2025	Bought	CHF	3'209'696	JPY	598'291'000	0.00	0.00
04.11.2025	Bought	CHF	160'231	MXN	3'712'000	0.00	0.00
04.11.2025	Bought	CHF	40'300	NOK	505'000	0.00	0.00
04.11.2025	Bought	CHF	73'672	NZD	160'000	0.00	0.00
04.11.2025	Bought	CHF	13'896	PEN	61'000	0.00	0.00
04.11.2025	Bought	CHF	170'844	PLN	783'000	0.00	0.00
04.11.2025	Bought	CHF	42'143	RON	230'000	0.00	0.00
04.11.2025	Bought	CHF	300'345	SEK	3'548'000	0.00	0.00
04.11.2025	Bought	CHF	93'300	SGD	151'000	0.00	0.00
04.11.2025	Bought	CHF	133'415	THB	5'397'000	0.00	0.00
04.11.2025	Bought	CHF	18'389'326	USD	23'136'000	0.00	0.00
04.11.2025	Bought	CHF	767'761	IDR	16'171'639'000	0.00	0.00
04.11.2025	Bought	CHF	3'173'256	KRW	5'597'354'000	0.00	0.00
04.11.2025	Bought	CHF	4'406'373	AUD	8'439'000	0.00	0.00
04.11.2025	Bought	CHF	7'633'618	CAD	13'348'000	0.00	0.00
04.11.2025	Bought	CHF	107'382	CLP	129'528'000	0.00	0.00
04.11.2025	Bought	CHF	33'345'957	CNH	298'237'000	0.00	0.00
04.11.2025	Bought	CHF	430'748	CZK	11'213'000	0.00	0.00
04.11.2025	Bought	CHF	868'084	DKK	6'939'000	0.00	0.00
04.11.2025	Bought	CHF	74'883'858	EUR	80'183'000	0.00	0.00
04.11.2025	Bought	CHF	9'841'215	GBP	9'209'000	0.00	0.00
04.11.2025	Bought	CHF	241'059	HUF	101'374'000	0.00	0.00
04.11.2025	Bought	CHF	493'118	ILS	2'060'000	0.00	0.00
04.11.2025	Bought	CHF	23'729'428	JPY	4'423'192'000	0.00	0.00
04.11.2025	Bought	CHF	1'184'685	MXN	27'445'000	0.00	0.00
04.11.2025	Bought	CHF	298'059	NOK	3'735'000	0.00	0.00
04.11.2025	Bought	CHF	544'716	NZD	1'183'000	0.00	0.00
04.11.2025	Bought	CHF	103'195	PEN	453'000	0.00	0.00
04.11.2025	Bought	CHF	1'262'672	PLN	5'787'000	0.00	0.00
04.11.2025	Bought	CHF	311'494	RON	1'700'000	0.00	0.00
04.11.2025	Bought	CHF	2'220'252	SEK	26'228'000	0.00	0.00
04.11.2025	Bought	CHF	688'941	SGD	1'115'000	0.00	0.00
04.11.2025	Bought	CHF	986'387	THB	39'902'000	0.00	0.00
04.11.2025	Bought	CHF	135'951'929	USD	171'044'000	0.00	0.00
04.11.2025	Bought	CHF	903	IDR	19'012'000	0.00	0.00
04.11.2025	Bought	CHF	3'730	KRW	6'580'000	0.00	0.00
04.11.2025	Bought	CHF	5'221	AUD	10'000	0.00	0.00
04.11.2025	Bought	CHF	9'150	CAD	16'000	0.00	0.00
04.11.2025	Bought	CHF	126	CLP	152'000	0.00	0.00
04.11.2025	Bought	CHF	39'245	CNH	351'000	0.00	0.00
04.11.2025	Bought	CHF	499	CZK	13'000	0.00	0.00
04.11.2025	Bought	CHF	1'001	DKK	8'000	0.00	0.00
04.11.2025	Bought	CHF	87'788	EUR	94'000	0.00	0.00
04.11.2025	Bought	CHF	11'755	GBP	11'000	0.00	0.00
04.11.2025	Bought	CHF	283	HUF	119'000	0.00	0.00
04.11.2025	Bought	CHF	479	ILS	2'000	0.00	0.00
04.11.2025	Bought	CHF	27'897	JPY	5'200'000	0.00	0.00
04.11.2025	Bought	CHF	1'381	MXN	32'000	0.00	0.00
04.11.2025	Bought	CHF	319	NOK	4'000	0.00	0.00
04.11.2025	Bought	CHF	460	NZD	1'000	0.00	0.00
04.11.2025	Bought	CHF	228	PEN	1'000	0.00	0.00
04.11.2025	Bought	CHF	1'527	PLN	7'000	0.00	0.00
04.11.2025	Bought	CHF	366	RON	2'000	0.00	0.00
04.11.2025	Bought	CHF	2'624	SEK	31'000	0.00	0.00
04.11.2025	Bought	CHF	618	SGD	1'000	0.00	0.00
04.11.2025	Bought	CHF	1'162	THB	47'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.11.2025	Bought	CHF	159'762	USD	201'000	0.00	0.00
04.11.2025	Bought	CHF	14'795	CAD	26'000	0.00	0.00
04.11.2025	Bought	CHF	26'087	CNH	234'000	0.00	0.00
04.11.2025	Bought	CHF	3'202	GBP	3'000	0.00	0.00
04.11.2025	Bought	CHF	5'189	HUF	2'175'000	0.00	0.00
04.11.2025	Bought	CHF	28'603	PLN	131'000	0.00	0.00
04.11.2025	Bought	CHF	268'763	USD	339'000	0.00	0.00
04.11.2025	Bought	CHF	111'533	CAD	196'000	0.00	0.00
04.11.2025	Bought	CHF	216'050	CNH	1'938'000	0.00	0.00
04.11.2025	Bought	CHF	1'124	DKK	9'000	0.00	0.00
04.11.2025	Bought	CHF	32'017	GBP	30'000	0.00	0.00
04.11.2025	Bought	CHF	38'554	HUF	16'161'000	0.00	0.00
04.11.2025	Bought	CHF	5'521	NZD	12'000	0.00	0.00
04.11.2025	Bought	CHF	213'324	PLN	977'000	0.00	0.00
04.11.2025	Bought	CHF	3'293	RON	18'000	0.00	0.00
04.11.2025	Bought	CHF	2'111	SEK	25'000	0.00	0.00
04.11.2025	Bought	CHF	2'085'093	USD	2'630'000	0.00	0.00
04.11.2025	Bought	CHF	2'378	USD	3'000	0.00	0.00
04.11.2025	Bought	CHF	13'252	JPY	2'443'000	0.00	0.00
04.11.2025	Bought	CHF	37'319	USD	47'000	0.00	0.00
04.11.2025	Bought	CHF	27'809	CNH	249'000	0.00	0.00
04.11.2025	Bought	CHF	1'128	DKK	9'000	0.00	0.00
04.11.2025	Bought	CHF	333'900	EUR	357'000	0.00	0.00
04.11.2025	Bought	CHF	201'518	JPY	37'151'000	0.00	0.00
04.11.2025	Bought	CHF	1'906	MXN	44'000	0.00	0.00
04.11.2025	Bought	CHF	6'576	PLN	30'000	0.00	0.00
04.11.2025	Bought	CHF	2'542	SEK	30'000	0.00	0.00
04.11.2025	Bought	CHF	1'237	SGD	2'000	0.00	0.00
04.11.2025	Bought	CHF	3'367	THB	137'000	0.00	0.00
04.11.2025	Bought	CHF	888'501	USD	1'119'000	0.00	0.00
04.11.2025	Bought	CHF	23'865	USD	30'000	0.00	0.00
04.11.2025	Bought	CHF	209'220	USD	263'000	0.00	0.00
04.11.2025	Bought	CHF	18'478	EUR	20'000	0.00	0.00
04.11.2025	Bought	CHF	2'104	GBP	2'000	0.00	0.00
04.11.2025	Bought	CHF	1'706	CAD	3'000	0.00	0.00
04.11.2025	Bought	CHF	1'043	AUD	2'000	0.00	0.00
04.11.2025	Bought	CHF	8'488	CNH	76'000	0.00	0.00
04.11.2025	Bought	CHF	34'859	USD	44'000	0.00	0.00
04.11.2025	Bought	CHF	5'684	JPY	1'091'000	0.00	0.00
04.11.2025	Bought	CHF	1'676	THB	68'000	0.00	0.00
04.11.2025	Bought	CHF	135'495	EUR	146'000	0.00	0.00
04.11.2025	Bought	CHF	14'314	CAD	25'000	0.00	0.00
04.11.2025	Bought	CHF	1'231	SGD	2'000	0.00	0.00
04.11.2025	Bought	CHF	1'615	DKK	13'000	0.00	0.00
04.11.2025	Bought	CHF	3'997	SEK	47'000	0.00	0.00
04.11.2025	Bought	CHF	17'905	GBP	17'000	0.00	0.00
04.11.2025	Bought	CHF	2'626	PLN	12'000	0.00	0.00
04.11.2025	Bought	CHF	61'955	CNH	552'000	0.00	0.00
04.11.2025	Bought	CHF	1'899	MXN	44'000	0.00	0.00
04.11.2025	Bought	CHF	41'276	JPY	7'880'000	0.00	0.00
04.11.2025	Bought	CHF	254'537	USD	320'000	0.00	0.00
04.11.2025	Bought	CHF	7'364	AUD	14'000	0.00	0.00
04.11.2025	Bought	CLP	129'528'000	CHF	108'782	0.00	0.00
04.11.2025	Bought	CLP	152'000	CHF	128	0.00	0.00
04.11.2025	Bought	CLP	17'520'000	CHF	14'714	0.00	0.00
04.11.2025	Bought	CNH	90'000	CHF	10'051	0.00	0.00
04.11.2025	Bought	CNH	79'000	CHF	8'823	0.00	0.00
04.11.2025	Bought	EUR	88'000	CHF	82'044	0.00	0.00
04.11.2025	Bought	EUR	596'000	CHF	555'660	0.00	0.00
04.11.2025	Bought	EUR	21'000	CHF	19'402	0.00	0.00
04.11.2025	Bought	GBP	5'000	CHF	5'368	0.00	0.00
04.11.2025	Bought	GBP	2'000	CHF	2'104	0.00	0.00
04.11.2025	Bought	IDR	19'012'000	CHF	913	0.00	0.00
04.11.2025	Bought	IDR	2'187'413'000	CHF	105'038	0.00	0.00
04.11.2025	Bought	IDR	16'171'639'000	CHF	776'549	0.00	0.00
04.11.2025	Bought	JPY	21'534'000	CHF	115'786	0.00	0.00
04.11.2025	Bought	JPY	156'276'000	CHF	840'282	0.00	0.00
04.11.2025	Bought	JPY	1'124'000	CHF	5'856	0.00	0.00
04.11.2025	Bought	KRW	8'320'000	CHF	4'717	0.00	0.00
04.11.2025	Bought	KRW	6'580'000	CHF	3'687	0.00	0.00
04.11.2025	Bought	KRW	5'597'354'000	CHF	3'136'651	0.00	0.00
04.11.2025	Bought	KRW	748'791'000	CHF	419'608	0.00	0.00
04.11.2025	Bought	MXN	606'000	CHF	26'095	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.11.2025	Bought	MXN	4'465'000	CHF	192'270	0.00	0.00
04.11.2025	Bought	PEN	1'000	CHF	235	0.00	0.00
04.11.2025	Bought	PEN	61'000	CHF	14'346	0.00	0.00
04.11.2025	Bought	PEN	453'000	CHF	106'538	0.00	0.00
04.11.2025	Bought	THB	267'000	CHF	6'535	0.00	0.00
04.11.2025	Bought	THB	45'000	CHF	1'106	0.00	0.00
04.11.2025	Bought	USD	46'000	CHF	36'444	0.00	0.00
02.12.2025	Bought	AUD	2'000	CHF	1'048	0.00	0.00
02.12.2025	Bought	AUD	18'000	CHF	9'431	0.00	0.00
02.12.2025	Bought	AUD	92'000	CHF	48'203	0.00	0.00
02.12.2025	Bought	AUD	5'000	CHF	2'602	0.00	0.00
02.12.2025	Bought	AUD	10'000	CHF	5'199	0.00	0.00
02.12.2025	Bought	AUD	2'000	CHF	1'048	0.00	0.00
02.12.2025	Bought	CAD	4'000	CHF	2'290	0.00	0.00
02.12.2025	Bought	CAD	2'000	CHF	1'147	0.00	0.00
02.12.2025	Bought	CAD	8'000	CHF	4'551	0.00	0.00
02.12.2025	Bought	CAD	2'000	CHF	1'130	0.00	0.00
02.12.2025	Bought	CAD	2'000	CHF	1'145	0.00	0.00
02.12.2025	Bought	CAD	18'000	CHF	10'300	0.00	0.00
02.12.2025	Bought	CAD	2'000	CHF	1'145	0.00	0.00
02.12.2025	Bought	CAD	3'000	CHF	1'719	0.00	0.00
02.12.2025	Bought	CHF	127	CLP	152'000	0.00	0.00
02.12.2025	Bought	CHF	14'659	CLP	17'520'000	0.00	0.00
02.12.2025	Bought	CHF	108'377	CLP	129'528'000	0.00	0.00
02.12.2025	Bought	CHF	909	IDR	19'012'000	0.00	0.00
02.12.2025	Bought	CHF	3'680	KRW	6'580'000	0.00	0.00
02.12.2025	Bought	CHF	772'967	IDR	16'171'639'000	0.00	0.00
02.12.2025	Bought	CHF	3'130'266	KRW	5'597'354'000	0.00	0.00
02.12.2025	Bought	CHF	104'553	IDR	2'187'413'000	0.00	0.00
02.12.2025	Bought	CHF	418'754	KRW	748'791'000	0.00	0.00
02.12.2025	Bought	CHF	234	PEN	1'000	0.00	0.00
02.12.2025	Bought	CHF	14'285	PEN	61'000	0.00	0.00
02.12.2025	Bought	CHF	106'086	PEN	453'000	0.00	0.00
02.12.2025	Bought	CHF	5'572	KRW	9'971'000	0.00	0.00
02.12.2025	Bought	CHF	1'575	IDR	32'903'000	0.00	0.00
02.12.2025	Bought	CHF	116'590	DKK	939'000	0.00	0.00
02.12.2025	Bought	CHF	505'201	ILS	2'060'000	0.00	0.00
02.12.2025	Bought	CHF	283	HUF	119'000	0.00	0.00
02.12.2025	Bought	CHF	68'423	ILS	279'000	0.00	0.00
02.12.2025	Bought	CHF	40'072	NOK	505'000	0.00	0.00
02.12.2025	Bought	CHF	296'377	NOK	3'735'000	0.00	0.00
02.12.2025	Bought	CHF	199'322	PLN	914'000	0.00	0.00
02.12.2025	Bought	CHF	490	ILS	2'000	0.00	0.00
02.12.2025	Bought	CHF	993	DKK	8'000	0.00	0.00
02.12.2025	Bought	CHF	57'684	CZK	1'517'000	0.00	0.00
02.12.2025	Bought	CHF	494	CZK	13'000	0.00	0.00
02.12.2025	Bought	CHF	279'533	HUF	117'535'000	0.00	0.00
02.12.2025	Bought	CHF	865'420	DKK	6'970'000	0.00	0.00
02.12.2025	Bought	CHF	317	NOK	4'000	0.00	0.00
02.12.2025	Bought	CHF	1'484'230	PLN	6'806'000	0.00	0.00
02.12.2025	Bought	CHF	426'374	CZK	11'213'000	0.00	0.00
02.12.2025	Bought	CHF	1'527	PLN	7'000	0.00	0.00
02.12.2025	Bought	CHF	37'784	HUF	15'887'000	0.00	0.00
02.12.2025	Bought	CHF	312'202	RON	1'718'000	0.00	0.00
02.12.2025	Bought	CHF	363	RON	2'000	0.00	0.00
02.12.2025	Bought	CHF	990'929	MXN	23'068'000	0.00	0.00
02.12.2025	Bought	CHF	73'621	NZD	160'000	0.00	0.00
02.12.2025	Bought	CHF	92'854	SGD	151'000	0.00	0.00
02.12.2025	Bought	CHF	688'101	SGD	1'119'000	0.00	0.00
02.12.2025	Bought	CHF	2'628	SEK	31'000	0.00	0.00
02.12.2025	Bought	CHF	133'424	MXN	3'106'000	0.00	0.00
02.12.2025	Bought	CHF	460	NZD	1'000	0.00	0.00
02.12.2025	Bought	CHF	131'750	THB	5'352'000	0.00	0.00
02.12.2025	Bought	CHF	615	SGD	1'000	0.00	0.00
02.12.2025	Bought	CHF	549'860	NZD	1'195'000	0.00	0.00
02.12.2025	Bought	CHF	1'157	THB	47'000	0.00	0.00
02.12.2025	Bought	CHF	1'375	MXN	32'000	0.00	0.00
02.12.2025	Bought	CHF	41'797	RON	230'000	0.00	0.00
02.12.2025	Bought	CHF	300'796	SEK	3'548'000	0.00	0.00
02.12.2025	Bought	CHF	2'232'228	SEK	26'330'000	0.00	0.00
02.12.2025	Bought	CHF	980'740	THB	39'840'000	0.00	0.00
02.12.2025	Bought	CHF	87'108	EUR	94'000	0.00	0.00
02.12.2025	Bought	CHF	39'391	CNH	351'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.12.2025	Bought	CHF	74'236'495	EUR	80'110'000	0.00	0.00
02.12.2025	Bought	CHF	22'391'364	JPY	4'313'038'000	0.00	0.00
02.12.2025	Bought	CHF	33'785'259	CNH	301'052'000	0.00	0.00
02.12.2025	Bought	CHF	139'702'032	USD	175'420'000	0.00	0.00
02.12.2025	Bought	CHF	26'996	JPY	5'200'000	0.00	0.00
02.12.2025	Bought	CHF	162'463	USD	204'000	0.00	0.00
02.12.2025	Bought	CHF	11'553	GBP	11'000	0.00	0.00
02.12.2025	Bought	CHF	3'001'112	JPY	578'076'000	0.00	0.00
02.12.2025	Bought	CHF	18'719'849	USD	23'506'000	0.00	0.00
02.12.2025	Bought	CHF	9'949'785	EUR	10'737'000	0.00	0.00
02.12.2025	Bought	CHF	4'534'411	CNH	40'405'000	0.00	0.00
02.12.2025	Bought	CHF	1'304'393	GBP	1'242'000	0.00	0.00
02.12.2025	Bought	CHF	565'826	AUD	1'081'000	0.00	0.00
02.12.2025	Bought	CHF	9'150	CAD	16'000	0.00	0.00
02.12.2025	Bought	CHF	9'723'084	GBP	9'258'000	0.00	0.00
02.12.2025	Bought	CHF	4'222'493	AUD	8'067'000	0.00	0.00
02.12.2025	Bought	CHF	7'761'582	CAD	13'572'000	0.00	0.00
02.12.2025	Bought	CHF	5'234	AUD	10'000	0.00	0.00
02.12.2025	Bought	CHF	1'040'253	CAD	1'819'000	0.00	0.00
02.12.2025	Bought	CHF	7'332	JPY	1'410'000	0.00	0.00
02.12.2025	Bought	CHF	24'072	EUR	26'000	0.00	0.00
02.12.2025	Bought	CHF	3'153	GBP	3'000	0.00	0.00
02.12.2025	Bought	CHF	2'290	CAD	4'000	0.00	0.00
02.12.2025	Bought	CHF	1'572	AUD	3'000	0.00	0.00
02.12.2025	Bought	CHF	11'148	CNH	99'000	0.00	0.00
02.12.2025	Bought	CHF	91'122	USD	114'000	0.00	0.00
02.12.2025	Bought	CHF	6'308	GBP	6'000	0.00	0.00
02.12.2025	Bought	CHF	5'061	NOK	64'000	0.00	0.00
02.12.2025	Bought	CHF	9'073	MXN	211'000	0.00	0.00
02.12.2025	Bought	CHF	4'714	RON	26'000	0.00	0.00
02.12.2025	Bought	CHF	67'209	USD	84'000	0.00	0.00
02.12.2025	Bought	CHF	1'600	USD	2'000	0.00	0.00
02.12.2025	Bought	CHF	19'442	CAD	34'000	0.00	0.00
02.12.2025	Bought	CHF	1'219'368	USD	1'524'000	0.00	0.00
02.12.2025	Bought	CHF	19'917	JPY	3'824'000	0.00	0.00
02.12.2025	Bought	CHF	42'706	NOK	540'000	0.00	0.00
02.12.2025	Bought	CHF	114'924	CNH	1'021'000	0.00	0.00
02.12.2025	Bought	CHF	1'091'720	CNH	9'699'000	0.00	0.00
02.12.2025	Bought	CHF	42'055	PLN	194'000	0.00	0.00
02.12.2025	Bought	CHF	80'275	NZD	175'000	0.00	0.00
02.12.2025	Bought	CHF	1'822	CZK	48'000	0.00	0.00
02.12.2025	Bought	CHF	3'344	HUF	1'407'000	0.00	0.00
02.12.2025	Bought	CHF	10'092	NZD	22'000	0.00	0.00
02.12.2025	Bought	CHF	3'685	PLN	17'000	0.00	0.00
02.12.2025	Bought	CHF	115'643	GBP	110'000	0.00	0.00
02.12.2025	Bought	CHF	10'080	ILS	41'000	0.00	0.00
02.12.2025	Bought	CHF	1'238	CNH	11'000	0.00	0.00
02.12.2025	Bought	CHF	1'147	CAD	2'000	0.00	0.00
02.12.2025	Bought	CHF	10'214	EUR	11'000	0.00	0.00
02.12.2025	Bought	CHF	3'154	JPY	598'000	0.00	0.00
02.12.2025	Bought	CHF	1'053	GBP	1'000	0.00	0.00
02.12.2025	Bought	CHF	4'984	CNH	44'000	0.00	0.00
02.12.2025	Bought	CHF	19'363	USD	24'000	0.00	0.00
02.12.2025	Bought	CHF	1'856	KRW	3'309'000	0.00	0.00
02.12.2025	Bought	CHF	1'354	SEK	16'000	0.00	0.00
02.12.2025	Bought	CHF	2'427	USD	3'000	0.00	0.00
02.12.2025	Bought	CHF	21'587	CNH	190'000	0.00	0.00
02.12.2025	Bought	CHF	87'365	USD	108'000	0.00	0.00
02.12.2025	Bought	CHF	6'330	GBP	6'000	0.00	0.00
02.12.2025	Bought	CHF	4'587	CAD	8'000	0.00	0.00
02.12.2025	Bought	CHF	2'630	AUD	5'000	0.00	0.00
02.12.2025	Bought	CHF	45'564	EUR	49'000	0.00	0.00
02.12.2025	Bought	CHF	1'610	USD	2'000	0.00	0.00
02.12.2025	Bought	CHF	1'108	JPY	211'000	0.00	0.00
02.12.2025	Bought	CHF	7'226	USD	9'000	0.00	0.00
02.12.2025	Bought	CHF	3'721	EUR	4'000	0.00	0.00
02.12.2025	Bought	CHF	1'692	CNH	15'000	0.00	0.00
02.12.2025	Bought	CHF	2'713	KRW	5'006'000	0.00	0.00
02.12.2025	Bought	CHF	998	MXN	23'000	0.00	0.00
02.12.2025	Bought	CHF	1'306	PLN	6'000	0.00	0.00
02.12.2025	Bought	CHF	2'024	SEK	24'000	0.00	0.00
02.12.2025	Bought	CHF	6'826	CAD	12'000	0.00	0.00
02.12.2025	Bought	CHF	9'402	GBP	9'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.12.2025	Bought	CHF	67'398	EUR	73'000	0.00	0.00
02.12.2025	Bought	CHF	32'020	CNH	286'000	0.00	0.00
02.12.2025	Bought	CHF	3'642	AUD	7'000	0.00	0.00
02.12.2025	Bought	CHF	20'430	JPY	3'967'000	0.00	0.00
02.12.2025	Bought	CHF	130'460	USD	164'000	0.00	0.00
02.12.2025	Bought	CHF	10'127	EUR	11'000	0.00	0.00
02.12.2025	Bought	CHF	19'011	USD	24'000	0.00	0.00
02.12.2025	Bought	CHF	1'041	GBP	1'000	0.00	0.00
02.12.2025	Bought	CHF	4'803	CNH	43'000	0.00	0.00
02.12.2025	Bought	CHF	3'030	JPY	590'000	0.00	0.00
02.12.2025	Bought	CHF	1'130	CAD	2'000	0.00	0.00
02.12.2025	Bought	CHF	1'047	GBP	1'000	0.00	0.00
02.12.2025	Bought	CHF	3'688	EUR	4'000	0.00	0.00
02.12.2025	Bought	CHF	7'149	USD	9'000	0.00	0.00
02.12.2025	Bought	CHF	1'901	CNH	17'000	0.00	0.00
02.12.2025	Bought	CHF	1'179	JPY	230'000	0.00	0.00
02.12.2025	Bought	CHF	5'582	USD	7'000	0.00	0.00
02.12.2025	Bought	CHF	1'347	CNH	12'000	0.00	0.00
02.12.2025	Bought	CHF	2'773	EUR	3'000	0.00	0.00
02.12.2025	Bought	CHF	11'141	EUR	12'000	0.00	0.00
02.12.2025	Bought	CHF	1'145	CAD	2'000	0.00	0.00
02.12.2025	Bought	CHF	5'536	CNH	49'000	0.00	0.00
02.12.2025	Bought	CHF	3'459	JPY	673'000	0.00	0.00
02.12.2025	Bought	CHF	1'051	GBP	1'000	0.00	0.00
02.12.2025	Bought	CHF	22'499	USD	28'000	0.00	0.00
02.12.2025	Bought	CHF	1'407	JPY	275'000	0.00	0.00
02.12.2025	Bought	CHF	1'055	GBP	1'000	0.00	0.00
02.12.2025	Bought	CHF	4'646	EUR	5'000	0.00	0.00
02.12.2025	Bought	CHF	8'864	USD	11'000	0.00	0.00
02.12.2025	Bought	CHF	2'265	CNH	20'000	0.00	0.00
02.12.2025	Bought	CHF	1'107	IDR	22'908'000	0.00	0.00
02.12.2025	Bought	CHF	3'769	KRW	6'877'000	0.00	0.00
02.12.2025	Bought	CHF	5'199	AUD	10'000	0.00	0.00
02.12.2025	Bought	CHF	44'793	CNH	394'000	0.00	0.00
02.12.2025	Bought	CHF	93'902	EUR	101'000	0.00	0.00
02.12.2025	Bought	CHF	1'170	THB	47'000	0.00	0.00
02.12.2025	Bought	CHF	28'144	JPY	5'449'000	0.00	0.00
02.12.2025	Bought	CHF	1'236	SGD	2'000	0.00	0.00
02.12.2025	Bought	CHF	12'688	GBP	12'000	0.00	0.00
02.12.2025	Bought	CHF	181'801	USD	225'000	0.00	0.00
02.12.2025	Bought	CHF	1'353	MXN	31'000	0.00	0.00
02.12.2025	Bought	CHF	2'783	SEK	33'000	0.00	0.00
02.12.2025	Bought	CHF	1'751	PLN	8'000	0.00	0.00
02.12.2025	Bought	CHF	9'728	CAD	17'000	0.00	0.00
02.12.2025	Bought	CHF	2'019	JPY	392'000	0.00	0.00
02.12.2025	Bought	CHF	6'516	EUR	7'000	0.00	0.00
02.12.2025	Bought	CHF	3'181	CNH	28'000	0.00	0.00
02.12.2025	Bought	CHF	12'914	USD	16'000	0.00	0.00
02.12.2025	Bought	CHF	1'057	GBP	1'000	0.00	0.00
02.12.2025	Bought	CHF	2'561	JPY	495'000	0.00	0.00
02.12.2025	Bought	CHF	1'064	GBP	1'000	0.00	0.00
02.12.2025	Bought	CHF	1'145	CAD	2'000	0.00	0.00
02.12.2025	Bought	CHF	8'405	EUR	9'000	0.00	0.00
02.12.2025	Bought	CHF	4'107	CNH	36'000	0.00	0.00
02.12.2025	Bought	CHF	16'150	USD	20'000	0.00	0.00
02.12.2025	Bought	CHF	2'865	CAD	5'000	0.00	0.00
02.12.2025	Bought	CHF	4'261	GBP	4'000	0.00	0.00
02.12.2025	Bought	CHF	229'503	USD	285'000	0.00	0.00
02.12.2025	Bought	CHF	1'573	AUD	3'000	0.00	0.00
02.12.2025	Bought	CHF	8'678	JPY	1'685'000	0.00	0.00
02.12.2025	Bought	CHF	28'939	EUR	31'000	0.00	0.00
02.12.2025	Bought	CHF	13'901	CNH	122'000	0.00	0.00
02.12.2025	Bought	CLP	381'000	CHF	324	0.00	0.00
02.12.2025	Bought	CLP	17'139'000	CHF	14'731	0.00	0.00
02.12.2025	Bought	CLP	129'528'000	CHF	111'326	0.00	0.00
02.12.2025	Bought	CLP	152'000	CHF	131	0.00	0.00
02.12.2025	Bought	CNH	80'000	CHF	9'009	0.00	0.00
02.12.2025	Bought	CNH	45'000	CHF	5'098	0.00	0.00
02.12.2025	Bought	CNH	16'000	CHF	1'805	0.00	0.00
02.12.2025	Bought	CNH	179'000	CHF	20'040	0.00	0.00
02.12.2025	Bought	CNH	44'000	CHF	4'915	0.00	0.00
02.12.2025	Bought	CNH	17'000	CHF	1'901	0.00	0.00
02.12.2025	Bought	CNH	13'000	CHF	1'459	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.12.2025	Bought	CNH	42'000	CHF	4'745	0.00	0.00
02.12.2025	Bought	CNH	20'000	CHF	2'265	0.00	0.00
02.12.2025	Bought	CNH	405'000	CHF	46'044	0.00	0.00
02.12.2025	Bought	CNH	29'000	CHF	3'295	0.00	0.00
02.12.2025	Bought	CNH	37'000	CHF	4'221	0.00	0.00
02.12.2025	Bought	CNH	77'000	CHF	8'774	0.00	0.00
02.12.2025	Bought	DKK	9'000	CHF	1'120	0.00	0.00
02.12.2025	Bought	EUR	21'000	CHF	19'442	0.00	0.00
02.12.2025	Bought	EUR	143'000	CHF	132'264	0.00	0.00
02.12.2025	Bought	EUR	644'000	CHF	595'648	0.00	0.00
02.12.2025	Bought	EUR	12'000	CHF	11'142	0.00	0.00
02.12.2025	Bought	EUR	4'000	CHF	3'721	0.00	0.00
02.12.2025	Bought	EUR	46'000	CHF	42'470	0.00	0.00
02.12.2025	Bought	EUR	11'000	CHF	10'127	0.00	0.00
02.12.2025	Bought	EUR	4'000	CHF	3'688	0.00	0.00
02.12.2025	Bought	EUR	3'000	CHF	2'773	0.00	0.00
02.12.2025	Bought	EUR	11'000	CHF	10'213	0.00	0.00
02.12.2025	Bought	EUR	5'000	CHF	4'646	0.00	0.00
02.12.2025	Bought	EUR	104'000	CHF	96'691	0.00	0.00
02.12.2025	Bought	EUR	7'000	CHF	6'516	0.00	0.00
02.12.2025	Bought	EUR	9'000	CHF	8'405	0.00	0.00
02.12.2025	Bought	EUR	20'000	CHF	18'670	0.00	0.00
02.12.2025	Bought	GBP	2'000	CHF	2'102	0.00	0.00
02.12.2025	Bought	GBP	1'000	CHF	1'053	0.00	0.00
02.12.2025	Bought	GBP	5'000	CHF	5'223	0.00	0.00
02.12.2025	Bought	GBP	1'000	CHF	1'041	0.00	0.00
02.12.2025	Bought	GBP	1'000	CHF	1'047	0.00	0.00
02.12.2025	Bought	GBP	1'000	CHF	1'051	0.00	0.00
02.12.2025	Bought	GBP	1'000	CHF	1'055	0.00	0.00
02.12.2025	Bought	GBP	12'000	CHF	12'688	0.00	0.00
02.12.2025	Bought	GBP	1'000	CHF	1'057	0.00	0.00
02.12.2025	Bought	GBP	1'000	CHF	1'064	0.00	0.00
02.12.2025	Bought	GBP	2'000	CHF	2'130	0.00	0.00
02.12.2025	Bought	IDR	129'864'000	CHF	6'236	0.00	0.00
02.12.2025	Bought	IDR	935'735'000	CHF	44'931	0.00	0.00
02.12.2025	Bought	IDR	75'194'000	CHF	3'612	0.00	0.00
02.12.2025	Bought	IDR	36'643'000	CHF	1'760	0.00	0.00
02.12.2025	Bought	IDR	23'561'000	CHF	1'139	0.00	0.00
02.12.2025	Bought	IDR	15'216'521'000	CHF	740'463	0.00	0.00
02.12.2025	Bought	IDR	1'997'345'000	CHF	97'194	0.00	0.00
02.12.2025	Bought	IDR	19'012'000	CHF	925	0.00	0.00
02.12.2025	Bought	JPY	1'147'000	CHF	5'965	0.00	0.00
02.12.2025	Bought	JPY	173'000	CHF	901	0.00	0.00
02.12.2025	Bought	JPY	2'555'000	CHF	13'308	0.00	0.00
02.12.2025	Bought	JPY	615'000	CHF	3'243	0.00	0.00
02.12.2025	Bought	JPY	23'229'000	CHF	122'086	0.00	0.00
02.12.2025	Bought	JPY	3'348'000	CHF	17'596	0.00	0.00
02.12.2025	Bought	JPY	217'000	CHF	1'140	0.00	0.00
02.12.2025	Bought	JPY	2'478'000	CHF	12'762	0.00	0.00
02.12.2025	Bought	JPY	607'000	CHF	3'118	0.00	0.00
02.12.2025	Bought	JPY	236'000	CHF	1'210	0.00	0.00
02.12.2025	Bought	JPY	577'000	CHF	2'965	0.00	0.00
02.12.2025	Bought	JPY	283'000	CHF	1'448	0.00	0.00
02.12.2025	Bought	JPY	5'605'000	CHF	28'950	0.00	0.00
02.12.2025	Bought	JPY	403'000	CHF	2'076	0.00	0.00
02.12.2025	Bought	JPY	510'000	CHF	2'638	0.00	0.00
02.12.2025	Bought	JPY	1'066'000	CHF	5'490	0.00	0.00
02.12.2025	Bought	KRW	9'338'000	CHF	5'237	0.00	0.00
02.12.2025	Bought	KRW	47'957'000	CHF	26'897	0.00	0.00
02.12.2025	Bought	KRW	3'127'000	CHF	1'695	0.00	0.00
02.12.2025	Bought	KRW	7'073'000	CHF	3'876	0.00	0.00
02.12.2025	Bought	KRW	729'253'000	CHF	403'014	0.00	0.00
02.12.2025	Bought	KRW	6'580'000	CHF	3'636	0.00	0.00
02.12.2025	Bought	KRW	5'574'560'000	CHF	3'080'718	0.00	0.00
02.12.2025	Bought	MXN	32'000	CHF	1'396	0.00	0.00
02.12.2025	Bought	PEN	1'000	CHF	238	0.00	0.00
02.12.2025	Bought	PEN	61'000	CHF	14'546	0.00	0.00
02.12.2025	Bought	PEN	453'000	CHF	108'024	0.00	0.00
02.12.2025	Bought	PLN	9'000	CHF	1'970	0.00	0.00
02.12.2025	Bought	SEK	53'000	CHF	4'475	0.00	0.00
02.12.2025	Bought	SEK	57'000	CHF	4'812	0.00	0.00
02.12.2025	Bought	SEK	15'000	CHF	1'265	0.00	0.00
02.12.2025	Bought	SEK	34'000	CHF	2'868	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.12.2025	Bought	SGD	2'000	CHF	1'232	0.00	0.00
02.12.2025	Bought	SGD	2'000	CHF	1'236	0.00	0.00
02.12.2025	Bought	THB	79'000	CHF	1'957	0.00	0.00
02.12.2025	Bought	THB	197'000	CHF	4'881	0.00	0.00
02.12.2025	Bought	THB	49'000	CHF	1'220	0.00	0.00
02.12.2025	Bought	USD	39'000	CHF	31'173	0.00	0.00
02.12.2025	Bought	USD	25'000	CHF	20'170	0.00	0.00
02.12.2025	Bought	USD	2'000	CHF	1'610	0.00	0.00
02.12.2025	Bought	USD	9'000	CHF	7'226	0.00	0.00
02.12.2025	Bought	USD	102'000	CHF	81'140	0.00	0.00
02.12.2025	Bought	USD	25'000	CHF	19'803	0.00	0.00
02.12.2025	Bought	USD	10'000	CHF	7'944	0.00	0.00
02.12.2025	Bought	USD	7'000	CHF	5'582	0.00	0.00
02.12.2025	Bought	USD	24'000	CHF	19'285	0.00	0.00
02.12.2025	Bought	USD	12'000	CHF	9'670	0.00	0.00
02.12.2025	Bought	USD	231'000	CHF	186'649	0.00	0.00
02.12.2025	Bought	USD	17'000	CHF	13'721	0.00	0.00
02.12.2025	Bought	USD	21'000	CHF	16'957	0.00	0.00
02.12.2025	Bought	USD	16'000	CHF	12'884	0.00	0.00
05.01.2026	Bought	AUD	6'000	CHF	3'147	0.00	0.00
05.01.2026	Bought	AUD	195'000	CHF	102'289	0.00	0.00
05.01.2026	Bought	AUD	5'000	CHF	2'620	0.00	0.00
05.01.2026	Bought	AUD	4'000	CHF	2'114	0.00	0.00
05.01.2026	Bought	AUD	118'000	CHF	62'833	0.00	0.00
05.01.2026	Bought	AUD	4'000	CHF	2'125	0.00	0.00
05.01.2026	Bought	AUD	3'000	CHF	1'573	0.00	0.00
05.01.2026	Bought	AUD	2'000	CHF	1'050	0.00	0.00
05.01.2026	Bought	AUD	913'000	CHF	482'646	0.00	0.00
05.01.2026	Bought	AUD	10'000	CHF	5'286	0.00	0.00
05.01.2026	Bought	AUD	7'929'000	CHF	4'191'563	0.00	0.00
05.01.2026	Bought	CAD	412'000	CHF	236'744	0.00	0.00
05.01.2026	Bought	CAD	17'000	CHF	9'769	0.00	0.00
05.01.2026	Bought	CAD	8'000	CHF	4'586	0.00	0.00
05.01.2026	Bought	CAD	2'000	CHF	1'146	0.00	0.00
05.01.2026	Bought	CAD	7'000	CHF	4'016	0.00	0.00
05.01.2026	Bought	CAD	220'000	CHF	127'462	0.00	0.00
05.01.2026	Bought	CAD	7'000	CHF	4'050	0.00	0.00
05.01.2026	Bought	CAD	4'000	CHF	2'304	0.00	0.00
05.01.2026	Bought	CAD	3'000	CHF	1'730	0.00	0.00
05.01.2026	Bought	CAD	1'527'000	CHF	880'245	0.00	0.00
05.01.2026	Bought	CAD	16'000	CHF	9'223	0.00	0.00
05.01.2026	Bought	CAD	13'297'000	CHF	7'665'109	0.00	0.00
05.01.2026	Bought	CHF	736'378	IDR	15'216'521'000	0.00	0.00
05.01.2026	Bought	CHF	96'658	IDR	1'997'345'000	0.00	0.00
05.01.2026	Bought	CHF	920	IDR	19'012'000	0.00	0.00
05.01.2026	Bought	CHF	237	PEN	1'000	0.00	0.00
05.01.2026	Bought	CHF	107'486	PEN	453'000	0.00	0.00
05.01.2026	Bought	CHF	14'474	PEN	61'000	0.00	0.00
05.01.2026	Bought	CHF	3'626	KRW	6'580'000	0.00	0.00
05.01.2026	Bought	CHF	401'854	KRW	729'253'000	0.00	0.00
05.01.2026	Bought	CHF	3'071'857	KRW	5'574'560'000	0.00	0.00
05.01.2026	Bought	CHF	998	DKK	8'000	0.00	0.00
05.01.2026	Bought	CHF	38'637	HUF	15'887'000	0.00	0.00
05.01.2026	Bought	CHF	58'443	CZK	1'517'000	0.00	0.00
05.01.2026	Bought	CHF	501	CZK	13'000	0.00	0.00
05.01.2026	Bought	CHF	116'020	DKK	930'000	0.00	0.00
05.01.2026	Bought	CHF	433'837	CZK	11'261'000	0.00	0.00
05.01.2026	Bought	CHF	869'530	DKK	6'970'000	0.00	0.00
05.01.2026	Bought	CHF	289	HUF	119'000	0.00	0.00
05.01.2026	Bought	CHF	289'263	HUF	118'942'000	0.00	0.00
05.01.2026	Bought	CHF	74'344'958	EUR	79'812'000	0.00	0.00
05.01.2026	Bought	CHF	547'029	AUD	1'044'000	0.00	0.00
05.01.2026	Bought	CHF	9'165	CAD	16'000	0.00	0.00
05.01.2026	Bought	CHF	83'617	NZD	182'000	0.00	0.00
05.01.2026	Bought	CHF	490	ILS	2'000	0.00	0.00
05.01.2026	Bought	CHF	459	NZD	1'000	0.00	0.00
05.01.2026	Bought	CHF	44'841	NOK	569'000	0.00	0.00
05.01.2026	Bought	CHF	2'232'856	SEK	26'346'000	0.00	0.00
05.01.2026	Bought	CHF	202'629	PLN	922'000	0.00	0.00
05.01.2026	Bought	CHF	620	SGD	1'000	0.00	0.00
05.01.2026	Bought	CHF	1'395	MXN	32'000	0.00	0.00
05.01.2026	Bought	CHF	315	NOK	4'000	0.00	0.00
05.01.2026	Bought	CHF	68'314	ILS	279'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	CHF	514'436	ILS	2'101'000	0.00	0.00
05.01.2026	Bought	CHF	1'538	PLN	7'000	0.00	0.00
05.01.2026	Bought	CHF	317'968	RON	1'744'000	0.00	0.00
05.01.2026	Bought	CHF	41'934	RON	230'000	0.00	0.00
05.01.2026	Bought	CHF	1'016'999	MXN	23'333'000	0.00	0.00
05.01.2026	Bought	CHF	1'541'472	PLN	7'014'000	0.00	0.00
05.01.2026	Bought	CHF	133'984	MXN	3'074'000	0.00	0.00
05.01.2026	Bought	CHF	990'472	THB	39'690'000	0.00	0.00
05.01.2026	Bought	CHF	7'824'858	CAD	13'660'000	0.00	0.00
05.01.2026	Bought	CHF	1'173	THB	47'000	0.00	0.00
05.01.2026	Bought	CHF	91'116	SGD	147'000	0.00	0.00
05.01.2026	Bought	CHF	1'295'315	GBP	1'220'000	0.00	0.00
05.01.2026	Bought	CHF	9'628'926	EUR	10'337'000	0.00	0.00
05.01.2026	Bought	CHF	336'897	NOK	4'275'000	0.00	0.00
05.01.2026	Bought	CHF	2'879'077	JPY	558'429'000	0.00	0.00
05.01.2026	Bought	CHF	292'053	SEK	3'446'000	0.00	0.00
05.01.2026	Bought	CHF	629'423	NZD	1'370'000	0.00	0.00
05.01.2026	Bought	CHF	2'627	SEK	31'000	0.00	0.00
05.01.2026	Bought	CHF	694'837	SGD	1'121'000	0.00	0.00
05.01.2026	Bought	CHF	130'366	THB	5'224'000	0.00	0.00
05.01.2026	Bought	CHF	1'018'492	CAD	1'778'000	0.00	0.00
05.01.2026	Bought	CHF	4'193'364	AUD	8'003'000	0.00	0.00
05.01.2026	Bought	CHF	35'453'288	CNH	312'106'000	0.00	0.00
05.01.2026	Bought	CHF	365	RON	2'000	0.00	0.00
05.01.2026	Bought	CHF	4'591'686	CNH	40'422'000	0.00	0.00
05.01.2026	Bought	CHF	18'505'957	USD	23'053'000	0.00	0.00
05.01.2026	Bought	CHF	87'561	EUR	94'000	0.00	0.00
05.01.2026	Bought	CHF	25'918	JPY	5'027'000	0.00	0.00
05.01.2026	Bought	CHF	165'368	USD	206'000	0.00	0.00
05.01.2026	Bought	CHF	11'679	GBP	11'000	0.00	0.00
05.01.2026	Bought	CHF	5'240	AUD	10'000	0.00	0.00
05.01.2026	Bought	CHF	41'121	CNH	362'000	0.00	0.00
05.01.2026	Bought	CHF	22'218'929	JPY	4'309'608'000	0.00	0.00
05.01.2026	Bought	CHF	9'989'855	GBP	9'409'000	0.00	0.00
05.01.2026	Bought	CHF	142'882'718	USD	177'990'000	0.00	0.00
05.01.2026	Bought	CHF	4'341	KRW	7'944'000	0.00	0.00
05.01.2026	Bought	CHF	1'902	PEN	8'000	0.00	0.00
05.01.2026	Bought	CHF	1'163	KRW	2'127'000	0.00	0.00
05.01.2026	Bought	CHF	1'521	THB	61'000	0.00	0.00
05.01.2026	Bought	CHF	35'740	DKK	287'000	0.00	0.00
05.01.2026	Bought	CHF	2'052	HUF	845'000	0.00	0.00
05.01.2026	Bought	CHF	1'966	ILS	8'000	0.00	0.00
05.01.2026	Bought	CHF	15'192	CNH	134'000	0.00	0.00
05.01.2026	Bought	CHF	1'770	THB	71'000	0.00	0.00
05.01.2026	Bought	CHF	51'957	JPY	10'104'000	0.00	0.00
05.01.2026	Bought	CHF	1'783	MXN	41'000	0.00	0.00
05.01.2026	Bought	CHF	2'135	NOK	27'000	0.00	0.00
05.01.2026	Bought	CHF	15'893	GBP	15'000	0.00	0.00
05.01.2026	Bought	CHF	4'234	DKK	34'000	0.00	0.00
05.01.2026	Bought	CHF	9'099	RON	50'000	0.00	0.00
05.01.2026	Bought	CHF	66'058	RON	363'000	0.00	0.00
05.01.2026	Bought	CHF	230'592	EUR	248'000	0.00	0.00
05.01.2026	Bought	CHF	1'238	SGD	2'000	0.00	0.00
05.01.2026	Bought	CHF	122'105	CNH	1'077'000	0.00	0.00
05.01.2026	Bought	CHF	4'479	MXN	103'000	0.00	0.00
05.01.2026	Bought	CHF	1'191	CZK	31'000	0.00	0.00
05.01.2026	Bought	CHF	415'013	USD	519'000	0.00	0.00
05.01.2026	Bought	CHF	1'048	AUD	2'000	0.00	0.00
05.01.2026	Bought	CHF	14'898	EUR	16'000	0.00	0.00
05.01.2026	Bought	CHF	2'118	GBP	2'000	0.00	0.00
05.01.2026	Bought	CHF	1'720	CAD	3'000	0.00	0.00
05.01.2026	Bought	CHF	6'910	CNH	61'000	0.00	0.00
05.01.2026	Bought	CHF	4'343	JPY	840'000	0.00	0.00
05.01.2026	Bought	CHF	2'127	GBP	2'000	0.00	0.00
05.01.2026	Bought	CHF	19'569	EUR	21'000	0.00	0.00
05.01.2026	Bought	CHF	1'718	CAD	3'000	0.00	0.00
05.01.2026	Bought	CHF	9'290	CNH	82'000	0.00	0.00
05.01.2026	Bought	CHF	5'784	JPY	1'122'000	0.00	0.00
05.01.2026	Bought	CHF	36'694	USD	46'000	0.00	0.00
05.01.2026	Bought	CHF	1'053	AUD	2'000	0.00	0.00
05.01.2026	Bought	CHF	1'452	KRW	2'676'000	0.00	0.00
05.01.2026	Bought	CHF	17'197	CNH	152'000	0.00	0.00
05.01.2026	Bought	CHF	3'442	CAD	6'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	CHF	5'338	GBP	5'000	0.00	0.00
05.01.2026	Bought	CHF	1'021	SEK	12'000	0.00	0.00
05.01.2026	Bought	CHF	36'399	EUR	39'000	0.00	0.00
05.01.2026	Bought	CHF	68'652	USD	86'000	0.00	0.00
05.01.2026	Bought	CHF	10'825	JPY	2'091'000	0.00	0.00
05.01.2026	Bought	CHF	2'114	AUD	4'000	0.00	0.00
05.01.2026	Bought	CHF	30'314	SEK	355'000	0.00	0.00
05.01.2026	Bought	CHF	6'760	CZK	175'000	0.00	0.00
05.01.2026	Bought	CHF	43'988	KRW	80'691'000	0.00	0.00
05.01.2026	Bought	CHF	2'962	CLP	3'402'000	0.00	0.00
05.01.2026	Bought	CHF	13'901	DKK	111'000	0.00	0.00
05.01.2026	Bought	CHF	12'515	IDR	260'897'000	0.00	0.00
05.01.2026	Bought	CHF	8'350	NZD	18'000	0.00	0.00
05.01.2026	Bought	CHF	8'178	ILS	33'000	0.00	0.00
05.01.2026	Bought	CHF	4'841	NOK	61'000	0.00	0.00
05.01.2026	Bought	CHF	15'533	MXN	353'000	0.00	0.00
05.01.2026	Bought	CHF	5'492	RON	30'000	0.00	0.00
05.01.2026	Bought	CHF	9'303	SGD	15'000	0.00	0.00
05.01.2026	Bought	CHF	61'236	AUD	115'000	0.00	0.00
05.01.2026	Bought	CHF	22'073	PLN	100'000	0.00	0.00
05.01.2026	Bought	CHF	3'940	HUF	1'613'000	0.00	0.00
05.01.2026	Bought	CHF	18'320	JPY	3'538'000	0.00	0.00
05.01.2026	Bought	CHF	22'016	CAD	38'000	0.00	0.00
05.01.2026	Bought	CHF	13'783	THB	547'000	0.00	0.00
05.01.2026	Bought	CHF	110'864	CLP	129'528'000	0.00	0.00
05.01.2026	Bought	CHF	14'669	CLP	17'139'000	0.00	0.00
05.01.2026	Bought	CHF	130	CLP	152'000	0.00	0.00
05.01.2026	Bought	CHF	1'875	EUR	2'000	0.00	0.00
05.01.2026	Bought	CHF	3'221	USD	4'000	0.00	0.00
05.01.2026	Bought	CHF	1'609	USD	2'000	0.00	0.00
05.01.2026	Bought	CHF	1'485	KRW	2'727'000	0.00	0.00
05.01.2026	Bought	CHF	10'928	JPY	2'131'000	0.00	0.00
05.01.2026	Bought	CHF	2'125	AUD	4'000	0.00	0.00
05.01.2026	Bought	CHF	4'050	CAD	7'000	0.00	0.00
05.01.2026	Bought	CHF	70'431	USD	88'000	0.00	0.00
05.01.2026	Bought	CHF	17'577	CNH	155'000	0.00	0.00
05.01.2026	Bought	CHF	37'321	EUR	40'000	0.00	0.00
05.01.2026	Bought	CHF	1'033	SEK	12'000	0.00	0.00
05.01.2026	Bought	CHF	5'331	GBP	5'000	0.00	0.00
05.01.2026	Bought	CHF	1'863	EUR	2'000	0.00	0.00
05.01.2026	Bought	CHF	3'166	USD	4'000	0.00	0.00
05.01.2026	Bought	CHF	2'820	CNH	25'000	0.00	0.00
05.01.2026	Bought	CHF	5'605	EUR	6'000	0.00	0.00
05.01.2026	Bought	CHF	1'783	JPY	348'000	0.00	0.00
05.01.2026	Bought	CHF	1'063	GBP	1'000	0.00	0.00
05.01.2026	Bought	CHF	1'870	EUR	2'000	0.00	0.00
05.01.2026	Bought	CHF	4'762	USD	6'000	0.00	0.00
05.01.2026	Bought	CHF	1'130	CNH	10'000	0.00	0.00
05.01.2026	Bought	CHF	1'270	KRW	2'363'000	0.00	0.00
05.01.2026	Bought	CHF	60'263	USD	76'000	0.00	0.00
05.01.2026	Bought	CHF	3'455	CAD	6'000	0.00	0.00
05.01.2026	Bought	CHF	4'250	GBP	4'000	0.00	0.00
05.01.2026	Bought	CHF	15'228	CNH	135'000	0.00	0.00
05.01.2026	Bought	CHF	1'573	AUD	3'000	0.00	0.00
05.01.2026	Bought	CHF	9'434	JPY	1'846'000	0.00	0.00
05.01.2026	Bought	CHF	31'718	EUR	34'000	0.00	0.00
05.01.2026	Bought	CHF	2'123	GBP	2'000	0.00	0.00
05.01.2026	Bought	CHF	35'754	USD	45'000	0.00	0.00
05.01.2026	Bought	CHF	18'622	EUR	20'000	0.00	0.00
05.01.2026	Bought	CHF	1'050	AUD	2'000	0.00	0.00
05.01.2026	Bought	CHF	5'563	JPY	1'101'000	0.00	0.00
05.01.2026	Bought	CHF	1'730	CAD	3'000	0.00	0.00
05.01.2026	Bought	CHF	9'043	CNH	80'000	0.00	0.00
05.01.2026	Bought	CHF	1'863	EUR	2'000	0.00	0.00
05.01.2026	Bought	CHF	3'165	USD	4'000	0.00	0.00
05.01.2026	Bought	CHF	7'102	USD	9'000	0.00	0.00
05.01.2026	Bought	CHF	1'687	CNH	15'000	0.00	0.00
05.01.2026	Bought	CHF	1'061	JPY	210'000	0.00	0.00
05.01.2026	Bought	CHF	3'718	EUR	4'000	0.00	0.00
05.01.2026	Bought	CHF	14'348	PEN	61'000	0.00	0.00
05.01.2026	Bought	CHF	108'432	PEN	461'000	0.00	0.00
05.01.2026	Bought	CHF	235	PEN	1'000	0.00	0.00
05.01.2026	Bought	CHF	3'617	KRW	6'580'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	CHF	356'534	KRW	648'529'000	0.00	0.00
05.01.2026	Bought	CHF	3'096'141	KRW	5'631'818'000	0.00	0.00
05.01.2026	Bought	CHF	1'851	KRW	3'367'000	0.00	0.00
05.01.2026	Bought	CHF	1'583	KRW	2'880'000	0.00	0.00
05.01.2026	Bought	CHF	45'649	KRW	83'034'000	0.00	0.00
05.01.2026	Bought	CHF	16'470	KRW	29'959'000	0.00	0.00
05.01.2026	Bought	CHF	115'905	CLP	132'930'000	0.00	0.00
05.01.2026	Bought	CHF	11'892	CLP	13'639'000	0.00	0.00
05.01.2026	Bought	CHF	3'052	CLP	3'500'000	0.00	0.00
05.01.2026	Bought	CHF	115'905	CLP	132'930'000	0.00	0.00
05.01.2026	Bought	CHF	356'535	KRW	648'529'000	0.00	0.00
05.01.2026	Bought	CHF	3'052	CLP	3'500'000	0.00	0.00
05.01.2026	Bought	CHF	3'096'148	KRW	5'631'818'000	0.00	0.00
05.01.2026	Bought	CHF	11'892	CLP	13'639'000	0.00	0.00
05.01.2026	Bought	CHF	133	CLP	152'000	0.00	0.00
05.01.2026	Bought	CHF	3'617	KRW	6'580'000	0.00	0.00
05.01.2026	Bought	CHF	45'649	KRW	83'034'000	0.00	0.00
05.01.2026	Bought	CHF	16'470	KRW	29'959'000	0.00	0.00
05.01.2026	Bought	CHF	1'583	KRW	2'880'000	0.00	0.00
05.01.2026	Bought	CHF	1'514	KRW	2'754'000	0.00	0.00
05.01.2026	Bought	CLP	3'500'000	CHF	3'047	0.00	0.00
05.01.2026	Bought	CLP	152'000	CHF	133	0.00	0.00
05.01.2026	Bought	CLP	13'639'000	CHF	11'912	0.00	0.00
05.01.2026	Bought	CLP	132'930'000	CHF	116'101	0.00	0.00
05.01.2026	Bought	CLP	152'000	CHF	133	0.00	0.00
05.01.2026	Bought	CLP	129'528'000	CHF	112'938	0.00	0.00
05.01.2026	Bought	CLP	17'139'000	CHF	14'944	0.00	0.00
05.01.2026	Bought	CLP	3'402'000	CHF	2'966	0.00	0.00
05.01.2026	Bought	CLP	129'528'000	CHF	112'939	0.00	0.00
05.01.2026	Bought	CLP	17'139'000	CHF	14'944	0.00	0.00
05.01.2026	Bought	CLP	152'000	CHF	133	0.00	0.00
05.01.2026	Bought	CLP	3'402'000	CHF	2'966	0.00	0.00
05.01.2026	Bought	CNH	192'000	CHF	21'750	0.00	0.00
05.01.2026	Bought	CNH	51'000	CHF	5'778	0.00	0.00
05.01.2026	Bought	CNH	157'000	CHF	17'763	0.00	0.00
05.01.2026	Bought	CNH	293'000	CHF	33'300	0.00	0.00
05.01.2026	Bought	CNH	5'305'000	CHF	602'922	0.00	0.00
05.01.2026	Bought	CNH	164'000	CHF	18'597	0.00	0.00
05.01.2026	Bought	CNH	26'000	CHF	2'933	0.00	0.00
05.01.2026	Bought	CNH	10'000	CHF	1'130	0.00	0.00
05.01.2026	Bought	CNH	102'000	CHF	11'505	0.00	0.00
05.01.2026	Bought	CNH	78'000	CHF	8'817	0.00	0.00
05.01.2026	Bought	CNH	16'000	CHF	1'800	0.00	0.00
05.01.2026	Bought	CNH	35'809'000	CHF	4'033'208	0.00	0.00
05.01.2026	Bought	CNH	362'000	CHF	40'772	0.00	0.00
05.01.2026	Bought	CNH	312'251'000	CHF	35'169'179	0.00	0.00
05.01.2026	Bought	CZK	180'000	CHF	6'953	0.00	0.00
05.01.2026	Bought	CZK	11'467'000	CHF	439'865	0.00	0.00
05.01.2026	Bought	CZK	13'000	CHF	499	0.00	0.00
05.01.2026	Bought	CZK	1'337'000	CHF	51'286	0.00	0.00
05.01.2026	Bought	DKK	114'000	CHF	14'276	0.00	0.00
05.01.2026	Bought	DKK	850'000	CHF	105'788	0.00	0.00
05.01.2026	Bought	DKK	8'000	CHF	996	0.00	0.00
05.01.2026	Bought	DKK	7'368'000	CHF	916'992	0.00	0.00
05.01.2026	Bought	EUR	2'000	CHF	1'860	0.00	0.00
05.01.2026	Bought	EUR	171'000	CHF	158'997	0.00	0.00
05.01.2026	Bought	EUR	49'000	CHF	45'624	0.00	0.00
05.01.2026	Bought	EUR	13'000	CHF	12'114	0.00	0.00
05.01.2026	Bought	EUR	40'000	CHF	37'332	0.00	0.00
05.01.2026	Bought	EUR	1'362'000	CHF	1'273'714	0.00	0.00
05.01.2026	Bought	EUR	187'000	CHF	174'878	0.00	0.00
05.01.2026	Bought	EUR	2'000	CHF	1'875	0.00	0.00
05.01.2026	Bought	EUR	42'000	CHF	39'187	0.00	0.00
05.01.2026	Bought	EUR	2'000	CHF	1'863	0.00	0.00
05.01.2026	Bought	EUR	7'000	CHF	6'539	0.00	0.00
05.01.2026	Bought	EUR	3'000	CHF	2'805	0.00	0.00
05.01.2026	Bought	EUR	26'000	CHF	24'255	0.00	0.00
05.01.2026	Bought	EUR	20'000	CHF	18'622	0.00	0.00
05.01.2026	Bought	EUR	2'000	CHF	1'863	0.00	0.00
05.01.2026	Bought	EUR	4'000	CHF	3'718	0.00	0.00
05.01.2026	Bought	EUR	9'118'000	CHF	8'467'157	0.00	0.00
05.01.2026	Bought	EUR	92'000	CHF	85'433	0.00	0.00
05.01.2026	Bought	EUR	79'537'000	CHF	73'859'649	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	GBP	117'000	CHF	123'968	0.00	0.00
05.01.2026	Bought	GBP	6'000	CHF	6'355	0.00	0.00
05.01.2026	Bought	GBP	2'000	CHF	2'127	0.00	0.00
05.01.2026	Bought	GBP	5'000	CHF	5'338	0.00	0.00
05.01.2026	Bought	GBP	157'000	CHF	167'941	0.00	0.00
05.01.2026	Bought	GBP	3'000	CHF	3'209	0.00	0.00
05.01.2026	Bought	GBP	5'000	CHF	5'331	0.00	0.00
05.01.2026	Bought	GBP	1'000	CHF	1'063	0.00	0.00
05.01.2026	Bought	GBP	3'000	CHF	3'187	0.00	0.00
05.01.2026	Bought	GBP	2'000	CHF	2'123	0.00	0.00
05.01.2026	Bought	GBP	1'066'000	CHF	1'134'640	0.00	0.00
05.01.2026	Bought	GBP	9'298'000	CHF	9'896'698	0.00	0.00
05.01.2026	Bought	GBP	11'000	CHF	11'708	0.00	0.00
05.01.2026	Bought	HUF	1'660'000	CHF	4'055	0.00	0.00
05.01.2026	Bought	HUF	14'227'000	CHF	34'108	0.00	0.00
05.01.2026	Bought	HUF	121'400'000	CHF	291'044	0.00	0.00
05.01.2026	Bought	HUF	119'000	CHF	285	0.00	0.00
05.01.2026	Bought	IDR	119'689'000	CHF	5'746	0.00	0.00
05.01.2026	Bought	IDR	268'475'000	CHF	12'879	0.00	0.00
05.01.2026	Bought	IDR	15'357'729'000	CHF	719'500	0.00	0.00
05.01.2026	Bought	IDR	19'012'000	CHF	891	0.00	0.00
05.01.2026	Bought	IDR	1'728'870'000	CHF	80'996	0.00	0.00
05.01.2026	Bought	ILS	34'000	CHF	8'425	0.00	0.00
05.01.2026	Bought	ILS	245'000	CHF	60'461	0.00	0.00
05.01.2026	Bought	ILS	2'000	CHF	494	0.00	0.00
05.01.2026	Bought	ILS	2'142'000	CHF	528'600	0.00	0.00
05.01.2026	Bought	JPY	31'922'000	CHF	164'151	0.00	0.00
05.01.2026	Bought	JPY	2'631'000	CHF	13'602	0.00	0.00
05.01.2026	Bought	JPY	695'000	CHF	3'583	0.00	0.00
05.01.2026	Bought	JPY	2'152'000	CHF	11'141	0.00	0.00
05.01.2026	Bought	JPY	71'796'000	CHF	371'755	0.00	0.00
05.01.2026	Bought	JPY	2'250'000	CHF	11'539	0.00	0.00
05.01.2026	Bought	JPY	358'000	CHF	1'834	0.00	0.00
05.01.2026	Bought	JPY	1'404'000	CHF	7'175	0.00	0.00
05.01.2026	Bought	JPY	1'070'000	CHF	5'407	0.00	0.00
05.01.2026	Bought	JPY	216'000	CHF	1'091	0.00	0.00
05.01.2026	Bought	JPY	4'285'271'000	CHF	21'616'581	0.00	0.00
05.01.2026	Bought	JPY	5'027'000	CHF	25'358	0.00	0.00
05.01.2026	Bought	JPY	491'603'000	CHF	2'479'838	0.00	0.00
05.01.2026	Bought	KRW	29'959'000	CHF	16'370	0.00	0.00
05.01.2026	Bought	KRW	3'367'000	CHF	1'838	0.00	0.00
05.01.2026	Bought	KRW	2'754'000	CHF	1'494	0.00	0.00
05.01.2026	Bought	KRW	83'034'000	CHF	45'265	0.00	0.00
05.01.2026	Bought	KRW	2'880'000	CHF	1'569	0.00	0.00
05.01.2026	Bought	KRW	6'580'000	CHF	3'496	0.00	0.00
05.01.2026	Bought	KRW	648'529'000	CHF	344'550	0.00	0.00
05.01.2026	Bought	KRW	5'631'818'000	CHF	2'992'067	0.00	0.00
05.01.2026	Bought	KRW	6'580'000	CHF	3'617	0.00	0.00
05.01.2026	Bought	KRW	729'253'000	CHF	400'913	0.00	0.00
05.01.2026	Bought	KRW	5'574'560'000	CHF	3'064'663	0.00	0.00
05.01.2026	Bought	KRW	2'676'000	CHF	1'471	0.00	0.00
05.01.2026	Bought	KRW	80'691'000	CHF	44'361	0.00	0.00
05.01.2026	Bought	KRW	2'363'000	CHF	1'299	0.00	0.00
05.01.2026	Bought	KRW	2'727'000	CHF	1'499	0.00	0.00
05.01.2026	Bought	KRW	2'127'000	CHF	1'169	0.00	0.00
05.01.2026	Bought	KRW	7'944'000	CHF	4'367	0.00	0.00
05.01.2026	Bought	KRW	6'580'000	CHF	3'617	0.00	0.00
05.01.2026	Bought	KRW	5'574'560'000	CHF	3'064'670	0.00	0.00
05.01.2026	Bought	KRW	729'253'000	CHF	400'914	0.00	0.00
05.01.2026	Bought	KRW	2'676'000	CHF	1'471	0.00	0.00
05.01.2026	Bought	KRW	7'944'000	CHF	4'367	0.00	0.00
05.01.2026	Bought	KRW	80'691'000	CHF	44'361	0.00	0.00
05.01.2026	Bought	KRW	2'727'000	CHF	1'499	0.00	0.00
05.01.2026	Bought	MXN	363'000	CHF	15'973	0.00	0.00
05.01.2026	Bought	MXN	32'000	CHF	1'411	0.00	0.00
05.01.2026	Bought	MXN	23'789'000	CHF	1'048'957	0.00	0.00
05.01.2026	Bought	MXN	2'752'000	CHF	121'347	0.00	0.00
05.01.2026	Bought	NOK	63'000	CHF	5'000	0.00	0.00
05.01.2026	Bought	NOK	506'000	CHF	39'760	0.00	0.00
05.01.2026	Bought	NOK	4'000	CHF	314	0.00	0.00
05.01.2026	Bought	NOK	4'363'000	CHF	342'834	0.00	0.00
05.01.2026	Bought	NZD	134'000	CHF	61'598	0.00	0.00
05.01.2026	Bought	NZD	18'000	CHF	8'274	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	NZD	18'000	CHF	8'350	0.00	0.00
05.01.2026	Bought	NZD	1'254'000	CHF	575'233	0.00	0.00
05.01.2026	Bought	NZD	146'000	CHF	66'973	0.00	0.00
05.01.2026	Bought	NZD	1'000	CHF	459	0.00	0.00
05.01.2026	Bought	PEN	61'000	CHF	14'318	0.00	0.00
05.01.2026	Bought	PEN	461'000	CHF	108'208	0.00	0.00
05.01.2026	Bought	PEN	1'000	CHF	235	0.00	0.00
05.01.2026	Bought	PEN	1'000	CHF	235	0.00	0.00
05.01.2026	Bought	PEN	61'000	CHF	14'348	0.00	0.00
05.01.2026	Bought	PEN	453'000	CHF	106'551	0.00	0.00
05.01.2026	Bought	PEN	8'000	CHF	1'882	0.00	0.00
05.01.2026	Bought	PLN	14'000	CHF	3'070	0.00	0.00
05.01.2026	Bought	PLN	184'000	CHF	40'347	0.00	0.00
05.01.2026	Bought	PLN	103'000	CHF	22'735	0.00	0.00
05.01.2026	Bought	PLN	6'930'000	CHF	1'523'633	0.00	0.00
05.01.2026	Bought	PLN	7'000	CHF	1'539	0.00	0.00
05.01.2026	Bought	PLN	805'000	CHF	176'988	0.00	0.00
05.01.2026	Bought	RON	31'000	CHF	5'675	0.00	0.00
05.01.2026	Bought	RON	2'000	CHF	365	0.00	0.00
05.01.2026	Bought	RON	249'000	CHF	45'435	0.00	0.00
05.01.2026	Bought	RON	2'137'000	CHF	389'942	0.00	0.00
05.01.2026	Bought	SEK	2'595'000	CHF	220'472	0.00	0.00
05.01.2026	Bought	SEK	289'000	CHF	24'553	0.00	0.00
05.01.2026	Bought	SEK	15'000	CHF	1'274	0.00	0.00
05.01.2026	Bought	SEK	12'000	CHF	1'021	0.00	0.00
05.01.2026	Bought	SEK	365'000	CHF	31'168	0.00	0.00
05.01.2026	Bought	SEK	13'000	CHF	1'119	0.00	0.00
05.01.2026	Bought	SEK	2'767'000	CHF	238'323	0.00	0.00
05.01.2026	Bought	SEK	31'000	CHF	2'670	0.00	0.00
05.01.2026	Bought	SEK	24'115'000	CHF	2'077'040	0.00	0.00
05.01.2026	Bought	SGD	16'000	CHF	9'923	0.00	0.00
05.01.2026	Bought	SGD	1'000	CHF	615	0.00	0.00
05.01.2026	Bought	SGD	1'136'000	CHF	698'850	0.00	0.00
05.01.2026	Bought	SGD	133'000	CHF	81'820	0.00	0.00
05.01.2026	Bought	THB	563'000	CHF	14'186	0.00	0.00
05.01.2026	Bought	THB	40'308'000	CHF	1'012'917	0.00	0.00
05.01.2026	Bought	THB	47'000	CHF	1'181	0.00	0.00
05.01.2026	Bought	THB	4'722'000	CHF	118'661	0.00	0.00
05.01.2026	Bought	USD	632'000	CHF	505'372	0.00	0.00
05.01.2026	Bought	USD	48'000	CHF	38'358	0.00	0.00
05.01.2026	Bought	USD	710'000	CHF	567'375	0.00	0.00
05.01.2026	Bought	USD	29'000	CHF	23'133	0.00	0.00
05.01.2026	Bought	USD	89'000	CHF	71'047	0.00	0.00
05.01.2026	Bought	USD	117'000	CHF	93'799	0.00	0.00
05.01.2026	Bought	USD	2'992'000	CHF	2'398'692	0.00	0.00
05.01.2026	Bought	USD	4'000	CHF	3'221	0.00	0.00
05.01.2026	Bought	USD	2'000	CHF	1'609	0.00	0.00
05.01.2026	Bought	USD	93'000	CHF	74'433	0.00	0.00
05.01.2026	Bought	USD	4'000	CHF	3'166	0.00	0.00
05.01.2026	Bought	USD	35'000	CHF	27'767	0.00	0.00
05.01.2026	Bought	USD	161'000	CHF	127'728	0.00	0.00
05.01.2026	Bought	USD	6'000	CHF	4'762	0.00	0.00
05.01.2026	Bought	USD	58'000	CHF	45'990	0.00	0.00
05.01.2026	Bought	USD	2'000	CHF	1'585	0.00	0.00
05.01.2026	Bought	USD	44'000	CHF	34'960	0.00	0.00
05.01.2026	Bought	USD	4'000	CHF	3'165	0.00	0.00
05.01.2026	Bought	USD	9'000	CHF	7'102	0.00	0.00
05.01.2026	Bought	USD	20'246'000	CHF	15'964'376	0.00	0.00
05.01.2026	Bought	USD	176'647'000	CHF	139'289'692	0.00	0.00
05.01.2026	Bought	USD	206'000	CHF	162'435	0.00	0.00
03.02.2026	Bought	AUD	317'000	CHF	168'262	0.00	0.00
03.02.2026	Bought	AUD	17'000	CHF	9'079	0.00	0.00
03.02.2026	Bought	AUD	3'000	CHF	1'599	0.00	0.00
03.02.2026	Bought	AUD	2'000	CHF	1'071	0.00	0.00
03.02.2026	Bought	AUD	2'000	CHF	1'076	0.00	0.00
03.02.2026	Bought	CAD	538'000	CHF	309'951	0.00	0.00
03.02.2026	Bought	CAD	30'000	CHF	17'282	0.00	0.00
03.02.2026	Bought	CAD	2'000	CHF	1'152	0.00	0.00
03.02.2026	Bought	CAD	6'000	CHF	3'449	0.00	0.00
03.02.2026	Bought	CAD	2'000	CHF	1'142	0.00	0.00
03.02.2026	Bought	CAD	2'000	CHF	1'128	0.00	0.00
03.02.2026	Bought	CAD	3'000	CHF	1'702	0.00	0.00
03.02.2026	Bought	CHF	80'608	IDR	1'728'870'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.02.2026	Bought	CHF	343'786	KRW	648'529'000	0.00	0.00
03.02.2026	Bought	CHF	886	IDR	19'012'000	0.00	0.00
03.02.2026	Bought	CHF	3'488	KRW	6'580'000	0.00	0.00
03.02.2026	Bought	CHF	716'045	IDR	15'357'729'000	0.00	0.00
03.02.2026	Bought	CHF	2'985'437	KRW	5'631'818'000	0.00	0.00
03.02.2026	Bought	CHF	107'740	PEN	461'000	0.00	0.00
03.02.2026	Bought	CHF	14'256	PEN	61'000	0.00	0.00
03.02.2026	Bought	CHF	234	PEN	1'000	0.00	0.00
03.02.2026	Bought	CHF	132	CLP	152'000	0.00	0.00
03.02.2026	Bought	CHF	11'883	CLP	13'639'000	0.00	0.00
03.02.2026	Bought	CHF	115'811	CLP	132'930'000	0.00	0.00
03.02.2026	Bought	CHF	60'274	ILS	245'000	0.00	0.00
03.02.2026	Bought	CHF	35'104'731	CNH	312'251'000	0.00	0.00
03.02.2026	Bought	CHF	40'698	CNH	362'000	0.00	0.00
03.02.2026	Bought	CHF	25'344	JPY	5'027'000	0.00	0.00
03.02.2026	Bought	CHF	33'930	HUF	14'227'000	0.00	0.00
03.02.2026	Bought	CHF	289'529	HUF	121'400'000	0.00	0.00
03.02.2026	Bought	CHF	85'284	EUR	92'000	0.00	0.00
03.02.2026	Bought	CHF	4'025'817	CNH	35'809'000	0.00	0.00
03.02.2026	Bought	CHF	492	ILS	2'000	0.00	0.00
03.02.2026	Bought	CHF	8'452'422	EUR	9'118'000	0.00	0.00
03.02.2026	Bought	CHF	526'970	ILS	2'142'000	0.00	0.00
03.02.2026	Bought	CHF	878'648	CAD	1'527'000	0.00	0.00
03.02.2026	Bought	CHF	9'865'355	GBP	9'298'000	0.00	0.00
03.02.2026	Bought	CHF	138'854'081	USD	176'647'000	0.00	0.00
03.02.2026	Bought	CHF	73'731'117	EUR	79'537'000	0.00	0.00
03.02.2026	Bought	CHF	1'131'046	GBP	1'066'000	0.00	0.00
03.02.2026	Bought	CHF	2'478'470	JPY	491'603'000	0.00	0.00
03.02.2026	Bought	CHF	11'671	GBP	11'000	0.00	0.00
03.02.2026	Bought	CHF	161'927	USD	206'000	0.00	0.00
03.02.2026	Bought	CHF	5'270	AUD	10'000	0.00	0.00
03.02.2026	Bought	CHF	9'207	CAD	16'000	0.00	0.00
03.02.2026	Bought	CHF	497	CZK	13'000	0.00	0.00
03.02.2026	Bought	CHF	438'693	CZK	11'467'000	0.00	0.00
03.02.2026	Bought	CHF	51'150	CZK	1'337'000	0.00	0.00
03.02.2026	Bought	CHF	994	DKK	8'000	0.00	0.00
03.02.2026	Bought	CHF	105'638	DKK	850'000	0.00	0.00
03.02.2026	Bought	CHF	481'182	AUD	913'000	0.00	0.00
03.02.2026	Bought	CHF	915'696	DKK	7'368'000	0.00	0.00
03.02.2026	Bought	CHF	21'604'658	JPY	4'285'271'000	0.00	0.00
03.02.2026	Bought	CHF	284	HUF	119'000	0.00	0.00
03.02.2026	Bought	CHF	15'914'449	USD	20'246'000	0.00	0.00
03.02.2026	Bought	CHF	4'178'853	AUD	7'929'000	0.00	0.00
03.02.2026	Bought	CHF	7'651'200	CAD	13'297'000	0.00	0.00
03.02.2026	Bought	CHF	363	RON	2'000	0.00	0.00
03.02.2026	Bought	CHF	1'042'821	MXN	23'789'000	0.00	0.00
03.02.2026	Bought	CHF	388'077	RON	2'137'000	0.00	0.00
03.02.2026	Bought	CHF	2'666	SEK	31'000	0.00	0.00
03.02.2026	Bought	CHF	176'405	PLN	805'000	0.00	0.00
03.02.2026	Bought	CHF	313	NOK	4'000	0.00	0.00
03.02.2026	Bought	CHF	237'953	SEK	2'767'000	0.00	0.00
03.02.2026	Bought	CHF	39'634	NOK	506'000	0.00	0.00
03.02.2026	Bought	CHF	120'637	MXN	2'752'000	0.00	0.00
03.02.2026	Bought	CHF	1'518'614	PLN	6'930'000	0.00	0.00
03.02.2026	Bought	CHF	1'403	MXN	32'000	0.00	0.00
03.02.2026	Bought	CHF	341'748	NOK	4'363'000	0.00	0.00
03.02.2026	Bought	CHF	1'534	PLN	7'000	0.00	0.00
03.02.2026	Bought	CHF	2'073'810	SEK	24'115'000	0.00	0.00
03.02.2026	Bought	CHF	45'218	RON	249'000	0.00	0.00
03.02.2026	Bought	CHF	1'010'099	THB	40'308'000	0.00	0.00
03.02.2026	Bought	CHF	81'722	SGD	133'000	0.00	0.00
03.02.2026	Bought	CHF	118'331	THB	4'722'000	0.00	0.00
03.02.2026	Bought	CHF	66'839	NZD	146'000	0.00	0.00
03.02.2026	Bought	CHF	574'079	NZD	1'254'000	0.00	0.00
03.02.2026	Bought	CHF	698'016	SGD	1'136'000	0.00	0.00
03.02.2026	Bought	CHF	1'178	THB	47'000	0.00	0.00
03.02.2026	Bought	CHF	614	SGD	1'000	0.00	0.00
03.02.2026	Bought	CHF	458	NZD	1'000	0.00	0.00
03.02.2026	Bought	CHF	2'123	GBP	2'000	0.00	0.00
03.02.2026	Bought	CHF	7'885	CNH	70'000	0.00	0.00
03.02.2026	Bought	CHF	1'729	CAD	3'000	0.00	0.00
03.02.2026	Bought	CHF	4'871	JPY	963'000	0.00	0.00
03.02.2026	Bought	CHF	1'053	AUD	2'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.02.2026	Bought	CHF	31'457	USD	40'000	0.00	0.00
03.02.2026	Bought	CHF	16'685	EUR	18'000	0.00	0.00
03.02.2026	Bought	CHF	4'882	IDR	103'943'000	0.00	0.00
03.02.2026	Bought	CHF	791	KRW	1'445'000	0.00	0.00
03.02.2026	Bought	CHF	9'145	KRW	16'703'000	0.00	0.00
03.02.2026	Bought	CHF	2'341	PEN	10'000	0.00	0.00
03.02.2026	Bought	CHF	2'160	IDR	45'983'000	0.00	0.00
03.02.2026	Bought	CHF	791	CNH	7'000	0.00	0.00
03.02.2026	Bought	CHF	666'976	CNH	5'906'000	0.00	0.00
03.02.2026	Bought	CHF	84'812	CNH	751'000	0.00	0.00
03.02.2026	Bought	CHF	396'375	CAD	687'000	0.00	0.00
03.02.2026	Bought	CHF	2'411	CZK	63'000	0.00	0.00
03.02.2026	Bought	CHF	902'327	EUR	972'000	0.00	0.00
03.02.2026	Bought	CHF	124'395	EUR	134'000	0.00	0.00
03.02.2026	Bought	CHF	45'580	CAD	79'000	0.00	0.00
03.02.2026	Bought	CHF	612'933	GBP	577'000	0.00	0.00
03.02.2026	Bought	CHF	161'668	AUD	306'000	0.00	0.00
03.02.2026	Bought	CHF	17'435	AUD	33'000	0.00	0.00
03.02.2026	Bought	CHF	928	EUR	1'000	0.00	0.00
03.02.2026	Bought	CHF	1'315	MXN	30'000	0.00	0.00
03.02.2026	Bought	CHF	7'537	NOK	96'000	0.00	0.00
03.02.2026	Bought	CHF	5'754	SEK	67'000	0.00	0.00
03.02.2026	Bought	CHF	73'297	GBP	69'000	0.00	0.00
03.02.2026	Bought	CHF	266'502	USD	338'000	0.00	0.00
03.02.2026	Bought	CHF	62'355	JPY	12'333'000	0.00	0.00
03.02.2026	Bought	CHF	19'548	MXN	446'000	0.00	0.00
03.02.2026	Bought	CHF	5'354	JPY	1'059'000	0.00	0.00
03.02.2026	Bought	CHF	1'737	ILS	7'000	0.00	0.00
03.02.2026	Bought	CHF	2'545	HUF	1'061'000	0.00	0.00
03.02.2026	Bought	CHF	69'399	NOK	884'000	0.00	0.00
03.02.2026	Bought	CHF	12'972	PLN	59'000	0.00	0.00
03.02.2026	Bought	CHF	49'552	SEK	577'000	0.00	0.00
03.02.2026	Bought	CHF	4'357	RON	24'000	0.00	0.00
03.02.2026	Bought	CHF	1'577	USD	2'000	0.00	0.00
03.02.2026	Bought	CHF	1'949'088	USD	2'472'000	0.00	0.00
03.02.2026	Bought	CHF	7'249	CLP	8'291'000	0.00	0.00
03.02.2026	Bought	CHF	108'697	KRW	198'563'000	0.00	0.00
03.02.2026	Bought	CHF	1'177	PEN	5'000	0.00	0.00
03.02.2026	Bought	CHF	20'144	NZD	44'000	0.00	0.00
03.02.2026	Bought	CHF	34'567	CAD	60'000	0.00	0.00
03.02.2026	Bought	CHF	79'379	JPY	15'673'000	0.00	0.00
03.02.2026	Bought	CHF	42'731	GBP	40'000	0.00	0.00
03.02.2026	Bought	CHF	16'470	CZK	430'000	0.00	0.00
03.02.2026	Bought	CHF	154'034	CNH	1'359'000	0.00	0.00
03.02.2026	Bought	CHF	7'664	SEK	89'000	0.00	0.00
03.02.2026	Bought	CHF	4'595	DKK	37'000	0.00	0.00
03.02.2026	Bought	CHF	318'038	EUR	343'000	0.00	0.00
03.02.2026	Bought	CHF	20'170	AUD	38'000	0.00	0.00
03.02.2026	Bought	CHF	11'733	NOK	149'000	0.00	0.00
03.02.2026	Bought	CHF	22'820	SGD	37'000	0.00	0.00
03.02.2026	Bought	CHF	5'720	PLN	26'000	0.00	0.00
03.02.2026	Bought	CHF	590'211	USD	746'000	0.00	0.00
03.02.2026	Bought	CHF	8'755	HUF	3'635'000	0.00	0.00
03.02.2026	Bought	CHF	13'817	RON	76'000	0.00	0.00
03.02.2026	Bought	CHF	155'740	USD	196'000	0.00	0.00
03.02.2026	Bought	CHF	10'330	USD	13'000	0.00	0.00
03.02.2026	Bought	CHF	4'722	CLP	5'313'000	0.00	0.00
03.02.2026	Bought	CHF	288'347	USD	363'000	0.00	0.00
03.02.2026	Bought	CHF	22'242	USD	28'000	0.00	0.00
03.02.2026	Bought	CHF	168'119	EUR	181'000	0.00	0.00
03.02.2026	Bought	CHF	13'004	EUR	14'000	0.00	0.00
03.02.2026	Bought	CHF	1'925	KRW	3'537'000	0.00	0.00
03.02.2026	Bought	CHF	6'437	GBP	6'000	0.00	0.00
03.02.2026	Bought	CHF	5'173	CAD	9'000	0.00	0.00
03.02.2026	Bought	CHF	12'252	CNH	107'000	0.00	0.00
03.02.2026	Bought	CHF	385'781	CNH	3'369'000	0.00	0.00
03.02.2026	Bought	CHF	551'714	EUR	593'000	0.00	0.00
03.02.2026	Bought	CHF	242'321	JPY	47'988'000	0.00	0.00
03.02.2026	Bought	CHF	6'513	EUR	7'000	0.00	0.00
03.02.2026	Bought	CHF	8'226	JPY	1'629'000	0.00	0.00
03.02.2026	Bought	CHF	1'304	SEK	15'000	0.00	0.00
03.02.2026	Bought	CHF	776'518	USD	974'000	0.00	0.00
03.02.2026	Bought	CHF	2'665	AUD	5'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.02.2026	Bought	CHF	234'445	EUR	252'000	0.00	0.00
03.02.2026	Bought	CHF	139'464	GBP	130'000	0.00	0.00
03.02.2026	Bought	CHF	482'693	USD	602'000	0.00	0.00
03.02.2026	Bought	CHF	7'510	GBP	7'000	0.00	0.00
03.02.2026	Bought	CHF	9'803	CAD	17'000	0.00	0.00
03.02.2026	Bought	CHF	159'149	CAD	276'000	0.00	0.00
03.02.2026	Bought	CHF	10'514	IDR	224'257'000	0.00	0.00
03.02.2026	Bought	CHF	1'067	KRW	1'980'000	0.00	0.00
03.02.2026	Bought	CHF	10'034	KRW	18'616'000	0.00	0.00
03.02.2026	Bought	CHF	259'328	KRW	481'132'000	0.00	0.00
03.02.2026	Bought	CHF	179'220	IDR	3'822'752'000	0.00	0.00
03.02.2026	Bought	CHF	4'315	AUD	8'000	0.00	0.00
03.02.2026	Bought	CHF	2'329	NZD	5'000	0.00	0.00
03.02.2026	Bought	CHF	5'742	PLN	26'000	0.00	0.00
03.02.2026	Bought	CHF	10'663	CNH	94'000	0.00	0.00
03.02.2026	Bought	CHF	1'581'299	CNH	13'940'000	0.00	0.00
03.02.2026	Bought	CHF	3'195	GBP	3'000	0.00	0.00
03.02.2026	Bought	CHF	2'892'676	EUR	3'119'000	0.00	0.00
03.02.2026	Bought	CHF	876'873	JPY	175'687'000	0.00	0.00
03.02.2026	Bought	CHF	40'298	USD	51'000	0.00	0.00
03.02.2026	Bought	CHF	8'056	SEK	92'000	0.00	0.00
03.02.2026	Bought	CHF	102'669	MXN	2'272'000	0.00	0.00
03.02.2026	Bought	CHF	2'468	SGD	4'000	0.00	0.00
03.02.2026	Bought	CHF	5'440'994	USD	6'886'000	0.00	0.00
03.02.2026	Bought	CHF	237'867	AUD	441'000	0.00	0.00
03.02.2026	Bought	CHF	21'331	EUR	23'000	0.00	0.00
03.02.2026	Bought	CHF	10'436	CNH	92'000	0.00	0.00
03.02.2026	Bought	CHF	6'229	JPY	1'248'000	0.00	0.00
03.02.2026	Bought	CHF	3'477	DKK	28'000	0.00	0.00
03.02.2026	Bought	CHF	1'618	AUD	3'000	0.00	0.00
03.02.2026	Bought	CHF	407'874	GBP	383'000	0.00	0.00
03.02.2026	Bought	CHF	1'456	RON	8'000	0.00	0.00
03.02.2026	Bought	CHF	4'293	MXN	95'000	0.00	0.00
03.02.2026	Bought	CHF	1'280	NOK	16'000	0.00	0.00
03.02.2026	Bought	CHF	1'717	JPY	344'000	0.00	0.00
03.02.2026	Bought	CHF	2'291	CAD	4'000	0.00	0.00
03.02.2026	Bought	CHF	316'683	CAD	553'000	0.00	0.00
03.02.2026	Bought	CHF	3'369	THB	133'000	0.00	0.00
03.02.2026	Bought	CHF	2'267	ILS	9'000	0.00	0.00
03.02.2026	Bought	CHF	1'757	CZK	46'000	0.00	0.00
03.02.2026	Bought	CHF	10'765	USD	14'000	0.00	0.00
03.02.2026	Bought	CHF	269'136	EUR	293'000	0.00	0.00
03.02.2026	Bought	CHF	595'918	USD	775'000	0.00	0.00
03.02.2026	Bought	CLP	8'422'000	CHF	7'363	0.00	0.00
03.02.2026	Bought	CLP	3'146'000	CHF	2'796	0.00	0.00
03.02.2026	Bought	CLP	10'530'000	CHF	9'375	0.00	0.00
03.02.2026	Bought	CLP	152'000	CHF	135	0.00	0.00
03.02.2026	Bought	CLP	138'075'000	CHF	122'935	0.00	0.00
03.02.2026	Bought	CNH	31'000	CHF	3'492	0.00	0.00
03.02.2026	Bought	CNH	12'124'000	CHF	1'374'178	0.00	0.00
03.02.2026	Bought	CNH	670'000	CHF	76'886	0.00	0.00
03.02.2026	Bought	CNH	56'000	CHF	6'426	0.00	0.00
03.02.2026	Bought	CNH	30'000	CHF	3'460	0.00	0.00
03.02.2026	Bought	CNH	74'000	CHF	8'523	0.00	0.00
03.02.2026	Bought	CNH	45'000	CHF	5'109	0.00	0.00
03.02.2026	Bought	CNH	13'000	CHF	1'483	0.00	0.00
03.02.2026	Bought	CNH	15'000	CHF	1'670	0.00	0.00
03.02.2026	Bought	CNH	48'000	CHF	5'303	0.00	0.00
03.02.2026	Bought	CNH	68'000	CHF	7'531	0.00	0.00
03.02.2026	Bought	CZK	436'000	CHF	16'700	0.00	0.00
03.02.2026	Bought	CZK	32'000	CHF	1'222	0.00	0.00
03.02.2026	Bought	DKK	285'000	CHF	35'391	0.00	0.00
03.02.2026	Bought	DKK	16'000	CHF	1'995	0.00	0.00
03.02.2026	Bought	DKK	19'000	CHF	2'360	0.00	0.00
03.02.2026	Bought	EUR	8'000	CHF	7'416	0.00	0.00
03.02.2026	Bought	EUR	3'075'000	CHF	2'851'217	0.00	0.00
03.02.2026	Bought	EUR	169'000	CHF	157'428	0.00	0.00
03.02.2026	Bought	EUR	14'000	CHF	13'041	0.00	0.00
03.02.2026	Bought	EUR	8'000	CHF	7'452	0.00	0.00
03.02.2026	Bought	EUR	11'000	CHF	10'186	0.00	0.00
03.02.2026	Bought	EUR	6'000	CHF	5'565	0.00	0.00
03.02.2026	Bought	EUR	4'000	CHF	3'681	0.00	0.00
03.02.2026	Bought	EUR	12'000	CHF	11'009	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.02.2026	Bought	GBP	1'000	CHF	1'061	0.00	0.00
03.02.2026	Bought	GBP	378'000	CHF	403'808	0.00	0.00
03.02.2026	Bought	GBP	2'000	CHF	2'145	0.00	0.00
03.02.2026	Bought	GBP	21'000	CHF	22'523	0.00	0.00
03.02.2026	Bought	GBP	4'000	CHF	4'291	0.00	0.00
03.02.2026	Bought	GBP	1'000	CHF	1'074	0.00	0.00
03.02.2026	Bought	GBP	1'000	CHF	1'062	0.00	0.00
03.02.2026	Bought	GBP	1'000	CHF	1'065	0.00	0.00
03.02.2026	Bought	GBP	1'000	CHF	1'055	0.00	0.00
03.02.2026	Bought	GBP	2'000	CHF	2'121	0.00	0.00
03.02.2026	Bought	HUF	3'693'000	CHF	8'895	0.00	0.00
03.02.2026	Bought	IDR	722'407'000	CHF	34'121	0.00	0.00
03.02.2026	Bought	IDR	286'311'000	CHF	13'523	0.00	0.00
03.02.2026	Bought	IDR	38'275'000	CHF	1'816	0.00	0.00
03.02.2026	Bought	IDR	1'276'703'000	CHF	59'216	0.00	0.00
03.02.2026	Bought	IDR	19'012'000	CHF	882	0.00	0.00
03.02.2026	Bought	IDR	18'959'838'000	CHF	879'399	0.00	0.00
03.02.2026	Bought	ILS	90'000	CHF	22'580	0.00	0.00
03.02.2026	Bought	ILS	9'000	CHF	2'258	0.00	0.00
03.02.2026	Bought	ILS	5'000	CHF	1'269	0.00	0.00
03.02.2026	Bought	ILS	6'000	CHF	1'511	0.00	0.00
03.02.2026	Bought	JPY	426'000	CHF	2'155	0.00	0.00
03.02.2026	Bought	JPY	164'413'000	CHF	832'702	0.00	0.00
03.02.2026	Bought	JPY	9'047'000	CHF	45'889	0.00	0.00
03.02.2026	Bought	JPY	754'000	CHF	3'825	0.00	0.00
03.02.2026	Bought	JPY	409'000	CHF	2'072	0.00	0.00
03.02.2026	Bought	JPY	995'000	CHF	5'053	0.00	0.00
03.02.2026	Bought	JPY	612'000	CHF	3'061	0.00	0.00
03.02.2026	Bought	JPY	646'000	CHF	3'237	0.00	0.00
03.02.2026	Bought	JPY	923'000	CHF	4'625	0.00	0.00
03.02.2026	Bought	KRW	377'035'000	CHF	207'048	0.00	0.00
03.02.2026	Bought	KRW	44'592'000	CHF	24'488	0.00	0.00
03.02.2026	Bought	KRW	201'699'000	CHF	110'414	0.00	0.00
03.02.2026	Bought	KRW	11'846'000	CHF	6'489	0.00	0.00
03.02.2026	Bought	KRW	2'360'000	CHF	1'285	0.00	0.00
03.02.2026	Bought	KRW	419'939'000	CHF	225'350	0.00	0.00
03.02.2026	Bought	KRW	5'942'872'000	CHF	3'189'091	0.00	0.00
03.02.2026	Bought	KRW	8'560'000	CHF	4'594	0.00	0.00
03.02.2026	Bought	MXN	1'338'000	CHF	59'038	0.00	0.00
03.02.2026	Bought	MXN	1'027'000	CHF	45'315	0.00	0.00
03.02.2026	Bought	MXN	51'000	CHF	2'264	0.00	0.00
03.02.2026	Bought	NOK	151'000	CHF	11'891	0.00	0.00
03.02.2026	Bought	NZD	44'000	CHF	20'144	0.00	0.00
03.02.2026	Bought	NZD	3'000	CHF	1'376	0.00	0.00
03.02.2026	Bought	NZD	3'000	CHF	1'398	0.00	0.00
03.02.2026	Bought	PEN	7'000	CHF	1'639	0.00	0.00
03.02.2026	Bought	PEN	5'000	CHF	1'177	0.00	0.00
03.02.2026	Bought	PEN	49'000	CHF	11'221	0.00	0.00
03.02.2026	Bought	PEN	476'000	CHF	108'999	0.00	0.00
03.02.2026	Bought	PEN	1'000	CHF	229	0.00	0.00
03.02.2026	Bought	PLN	265'000	CHF	58'300	0.00	0.00
03.02.2026	Bought	PLN	15'000	CHF	3'314	0.00	0.00
03.02.2026	Bought	PLN	18'000	CHF	3'975	0.00	0.00
03.02.2026	Bought	RON	77'000	CHF	13'999	0.00	0.00
03.02.2026	Bought	RON	6'000	CHF	1'092	0.00	0.00
03.02.2026	Bought	SEK	933'000	CHF	80'341	0.00	0.00
03.02.2026	Bought	SEK	51'000	CHF	4'431	0.00	0.00
03.02.2026	Bought	SEK	64'000	CHF	5'604	0.00	0.00
03.02.2026	Bought	SGD	3'000	CHF	1'844	0.00	0.00
03.02.2026	Bought	SGD	37'000	CHF	22'820	0.00	0.00
03.02.2026	Bought	SGD	2'000	CHF	1'244	0.00	0.00
03.02.2026	Bought	SGD	3'000	CHF	1'851	0.00	0.00
03.02.2026	Bought	THB	2'426'000	CHF	61'368	0.00	0.00
03.02.2026	Bought	THB	1'545'000	CHF	39'083	0.00	0.00
03.02.2026	Bought	THB	74'000	CHF	1'888	0.00	0.00
03.02.2026	Bought	THB	92'000	CHF	2'331	0.00	0.00
03.02.2026	Bought	USD	18'000	CHF	14'156	0.00	0.00
03.02.2026	Bought	USD	6'812'000	CHF	5'389'430	0.00	0.00
03.02.2026	Bought	USD	375'000	CHF	299'753	0.00	0.00
03.02.2026	Bought	USD	31'000	CHF	24'780	0.00	0.00
03.02.2026	Bought	USD	9'000	CHF	7'175	0.00	0.00
03.02.2026	Bought	USD	17'000	CHF	13'641	0.00	0.00
03.02.2026	Bought	USD	25'000	CHF	19'728	0.00	0.00

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03.02.2026	Bought	USD	7'000	CHF	5'552	0.00	0.00
03.02.2026	Bought	USD	15'000	CHF	11'852	0.00	0.00
03.02.2026	Bought	USD	8'000	CHF	6'187	0.00	0.00
03.02.2026	Bought	USD	27'000	CHF	20'720	0.00	0.00
03.03.2026	Bought	AUD	2'000	CHF	1'096	0.00	0.00
03.03.2026	Bought	AUD	3'000	CHF	1'629	0.00	0.00
03.03.2026	Bought	AUD	6'000	CHF	3'269	0.00	0.00
03.03.2026	Bought	CAD	3'000	CHF	1'701	0.00	0.00
03.03.2026	Bought	CAD	5'000	CHF	2'822	0.00	0.00
03.03.2026	Bought	CAD	10'000	CHF	5'641	0.00	0.00
03.03.2026	Bought	CHF	224'889	KRW	419'939'000	0.00	0.00
03.03.2026	Bought	CHF	3'182'568	KRW	5'942'872'000	0.00	0.00
03.03.2026	Bought	CHF	58'987	IDR	1'276'703'000	0.00	0.00
03.03.2026	Bought	CHF	4'584	KRW	8'560'000	0.00	0.00
03.03.2026	Bought	CHF	875'994	IDR	18'959'838'000	0.00	0.00
03.03.2026	Bought	CHF	878	IDR	19'012'000	0.00	0.00
03.03.2026	Bought	CHF	228	PEN	1'000	0.00	0.00
03.03.2026	Bought	CHF	108'577	PEN	476'000	0.00	0.00
03.03.2026	Bought	CHF	9'346	CLP	10'530'000	0.00	0.00
03.03.2026	Bought	CHF	11'177	PEN	49'000	0.00	0.00
03.03.2026	Bought	CHF	122'555	CLP	138'075'000	0.00	0.00
03.03.2026	Bought	CHF	135	CLP	152'000	0.00	0.00
03.03.2026	Bought	CHF	29'753	RON	166'000	0.00	0.00
03.03.2026	Bought	CHF	1'528'269	PLN	7'026'000	0.00	0.00
03.03.2026	Bought	CHF	113'543	PLN	522'000	0.00	0.00
03.03.2026	Bought	CHF	1'523	PLN	7'000	0.00	0.00
03.03.2026	Bought	CHF	1'421	MXN	32'000	0.00	0.00
03.03.2026	Bought	CHF	285	HUF	119'000	0.00	0.00
03.03.2026	Bought	CHF	402'381	RON	2'245'000	0.00	0.00
03.03.2026	Bought	CHF	489	CZK	13'000	0.00	0.00
03.03.2026	Bought	CHF	1'115'731	MXN	25'118'000	0.00	0.00
03.03.2026	Bought	CHF	982	DKK	8'000	0.00	0.00
03.03.2026	Bought	CHF	82'176	MXN	1'850'000	0.00	0.00
03.03.2026	Bought	CHF	67'006	DKK	546'000	0.00	0.00
03.03.2026	Bought	CHF	25'234	HUF	10'534'000	0.00	0.00
03.03.2026	Bought	CHF	910'231	DKK	7'417'000	0.00	0.00
03.03.2026	Bought	CHF	451'788	CZK	12'006'000	0.00	0.00
03.03.2026	Bought	CHF	358	RON	2'000	0.00	0.00
03.03.2026	Bought	CHF	32'701	CZK	869'000	0.00	0.00
03.03.2026	Bought	CHF	320	NOK	4'000	0.00	0.00
03.03.2026	Bought	CHF	36'065	NOK	451'000	0.00	0.00
03.03.2026	Bought	CHF	432'782	NOK	5'412'000	0.00	0.00
03.03.2026	Bought	CHF	302'062	HUF	126'096'000	0.00	0.00
03.03.2026	Bought	CHF	54'562	SGD	90'000	0.00	0.00
03.03.2026	Bought	CHF	712'338	SGD	1'175'000	0.00	0.00
03.03.2026	Bought	CHF	2'688	SEK	31'000	0.00	0.00
03.03.2026	Bought	CHF	2'153'409	SEK	24'837'000	0.00	0.00
03.03.2026	Bought	CHF	159'271	SEK	1'837'000	0.00	0.00
03.03.2026	Bought	CHF	606	SGD	1'000	0.00	0.00
03.03.2026	Bought	CHF	11'318	CAD	20'000	0.00	0.00
03.03.2026	Bought	CHF	37'139'901	CNH	336'225'000	0.00	0.00
03.03.2026	Bought	CHF	605'525	CAD	1'070'000	0.00	0.00
03.03.2026	Bought	CHF	1'628'178	JPY	325'457'000	0.00	0.00
03.03.2026	Bought	CHF	2'679'242	CNH	24'255'000	0.00	0.00
03.03.2026	Bought	CHF	145'025'609	USD	189'326'000	0.00	0.00
03.03.2026	Bought	CHF	793'362	GBP	751'000	0.00	0.00
03.03.2026	Bought	CHF	78'046'581	EUR	85'139'000	0.00	0.00
03.03.2026	Bought	CHF	5'623'930	EUR	6'135'000	0.00	0.00
03.03.2026	Bought	CHF	10'471'357	USD	13'670'000	0.00	0.00
03.03.2026	Bought	CHF	22'656'767	JPY	4'528'868'000	0.00	0.00
03.03.2026	Bought	CHF	339'533	AUD	630'000	0.00	0.00
03.03.2026	Bought	CHF	11'002'479	GBP	10'415'000	0.00	0.00
03.03.2026	Bought	CHF	106'337	EUR	116'000	0.00	0.00
03.03.2026	Bought	CHF	7'006	AUD	13'000	0.00	0.00
03.03.2026	Bought	CHF	198'397	USD	259'000	0.00	0.00
03.03.2026	Bought	CHF	31'392	JPY	6'275'000	0.00	0.00
03.03.2026	Bought	CHF	45'979	NZD	99'000	0.00	0.00
03.03.2026	Bought	CHF	464	NZD	1'000	0.00	0.00
03.03.2026	Bought	CHF	603'763	NZD	1'300'000	0.00	0.00
03.03.2026	Bought	CHF	51'144	CNH	463'000	0.00	0.00
03.03.2026	Bought	CHF	14'790	GBP	14'000	0.00	0.00
03.03.2026	Bought	CHF	4'690'942	AUD	8'704'000	0.00	0.00
03.03.2026	Bought	CHF	8'406'608	CAD	14'855'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.03.2026	Bought	CHF	1'436	CLP	1'615'000	0.00	0.00
03.03.2026	Bought	CHF	3'393	IDR	74'230'000	0.00	0.00
03.03.2026	Bought	CHF	3'886	PEN	17'000	0.00	0.00
03.03.2026	Bought	CHF	42'138	GBP	40'000	0.00	0.00
03.03.2026	Bought	CHF	95'836	JPY	19'211'000	0.00	0.00
03.03.2026	Bought	CHF	63'721	USD	83'000	0.00	0.00
03.03.2026	Bought	CHF	2'744	EUR	3'000	0.00	0.00
03.03.2026	Bought	CHF	1'514'445	EUR	1'656'000	0.00	0.00
03.03.2026	Bought	CHF	3'839	USD	5'000	0.00	0.00
03.03.2026	Bought	CHF	7'273	SGD	12'000	0.00	0.00
03.03.2026	Bought	CHF	62'187	EUR	68'000	0.00	0.00
03.03.2026	Bought	CHF	2'379'167	USD	3'099'000	0.00	0.00
03.03.2026	Bought	CHF	18'731	CAD	33'000	0.00	0.00
03.03.2026	Bought	CHF	162'411	AUD	302'000	0.00	0.00
03.03.2026	Bought	CHF	19'103	SEK	220'000	0.00	0.00
03.03.2026	Bought	CHF	6'991	AUD	13'000	0.00	0.00
03.03.2026	Bought	CHF	4'533	DKK	37'000	0.00	0.00
03.03.2026	Bought	CHF	568	CAD	1'000	0.00	0.00
03.03.2026	Bought	CHF	334'881	CAD	590'000	0.00	0.00
03.03.2026	Bought	CHF	3'739	HUF	1'562'000	0.00	0.00
03.03.2026	Bought	CHF	3'839	NOK	48'000	0.00	0.00
03.03.2026	Bought	CHF	19'913	MXN	451'000	0.00	0.00
03.03.2026	Bought	CHF	7'335	RON	41'000	0.00	0.00
03.03.2026	Bought	CHF	5'088	CNH	46'000	0.00	0.00
03.03.2026	Bought	CHF	5'406	CZK	144'000	0.00	0.00
03.03.2026	Bought	CHF	420'515	CNH	3'802'000	0.00	0.00
03.03.2026	Bought	CHF	212'276	PLN	978'000	0.00	0.00
03.03.2026	Bought	CHF	1'394	NZD	3'000	0.00	0.00
03.03.2026	Bought	CHF	868	PLN	4'000	0.00	0.00
03.03.2026	Bought	CHF	10'853	PLN	50'000	0.00	0.00
03.03.2026	Bought	CHF	1'486	KRW	2'790'000	0.00	0.00
03.03.2026	Bought	CHF	609	SGD	1'000	0.00	0.00
03.03.2026	Bought	CHF	464	NZD	1'000	0.00	0.00
03.03.2026	Bought	CHF	865	PLN	4'000	0.00	0.00
03.03.2026	Bought	CHF	285'753	JPY	56'834'000	0.00	0.00
03.03.2026	Bought	CHF	11'670	JPY	2'321'000	0.00	0.00
03.03.2026	Bought	CHF	536	MXN	12'000	0.00	0.00
03.03.2026	Bought	CHF	285'402	EUR	313'000	0.00	0.00
03.03.2026	Bought	CHF	14'611	USD	19'000	0.00	0.00
03.03.2026	Bought	CHF	978'163	USD	1'272'000	0.00	0.00
03.03.2026	Bought	CHF	544	AUD	1'000	0.00	0.00
03.03.2026	Bought	CHF	3'707	JPY	737'000	0.00	0.00
03.03.2026	Bought	CHF	1'130	CAD	2'000	0.00	0.00
03.03.2026	Bought	CHF	6'062	CNH	54'000	0.00	0.00
03.03.2026	Bought	CHF	2'087	GBP	2'000	0.00	0.00
03.03.2026	Bought	CHF	2'326	KRW	4'367'000	0.00	0.00
03.03.2026	Bought	CHF	16'239	CNH	145'000	0.00	0.00
03.03.2026	Bought	CHF	2'724	AUD	5'000	0.00	0.00
03.03.2026	Bought	CHF	4'512	CAD	8'000	0.00	0.00
03.03.2026	Bought	CHF	43'917	USD	57'000	0.00	0.00
03.03.2026	Bought	CHF	11'191	JPY	2'239'000	0.00	0.00
03.03.2026	Bought	CHF	865	PLN	4'000	0.00	0.00
03.03.2026	Bought	CHF	858	SEK	10'000	0.00	0.00
03.03.2026	Bought	CHF	33'720	EUR	37'000	0.00	0.00
03.03.2026	Bought	CHF	3'131	GBP	3'000	0.00	0.00
03.03.2026	Bought	CHF	3'139	GBP	3'000	0.00	0.00
03.03.2026	Bought	CHF	1'099	AUD	2'000	0.00	0.00
03.03.2026	Bought	CHF	6'205	JPY	1'255'000	0.00	0.00
03.03.2026	Bought	CHF	2'260	CAD	4'000	0.00	0.00
03.03.2026	Bought	CHF	40'970	USD	53'000	0.00	0.00
03.03.2026	Bought	CHF	10'489	CNH	93'000	0.00	0.00
03.03.2026	Bought	CHF	599	SEK	7'000	0.00	0.00
03.03.2026	Bought	CHF	21'899	EUR	24'000	0.00	0.00
03.03.2026	Bought	CLP	554'000	CHF	493	0.00	0.00
03.03.2026	Bought	CLP	139'690'000	CHF	124'863	0.00	0.00
03.03.2026	Bought	CLP	152'000	CHF	136	0.00	0.00
03.03.2026	Bought	CLP	9'976'000	CHF	8'917	0.00	0.00
03.03.2026	Bought	CNH	17'000	CHF	1'875	0.00	0.00
03.03.2026	Bought	CNH	58'000	CHF	6'475	0.00	0.00
03.03.2026	Bought	CNH	115'000	CHF	12'822	0.00	0.00
03.03.2026	Bought	CNH	232'000	CHF	25'982	0.00	0.00
03.03.2026	Bought	CNH	22'000	CHF	2'472	0.00	0.00
03.03.2026	Bought	DKK	14'000	CHF	1'715	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.03.2026	Bought	EUR	4'000	CHF	3'659	0.00	0.00
03.03.2026	Bought	EUR	15'000	CHF	13'727	0.00	0.00
03.03.2026	Bought	EUR	10'000	CHF	9'118	0.00	0.00
03.03.2026	Bought	EUR	395'000	CHF	360'780	0.00	0.00
03.03.2026	Bought	EUR	12'000	CHF	10'960	0.00	0.00
03.03.2026	Bought	EUR	59'000	CHF	53'770	0.00	0.00
03.03.2026	Bought	EUR	6'000	CHF	5'477	0.00	0.00
03.03.2026	Bought	GBP	1'000	CHF	1'054	0.00	0.00
03.03.2026	Bought	GBP	3'000	CHF	3'160	0.00	0.00
03.03.2026	Bought	GBP	2'000	CHF	2'102	0.00	0.00
03.03.2026	Bought	GBP	3'000	CHF	3'140	0.00	0.00
03.03.2026	Bought	GBP	7'000	CHF	7'306	0.00	0.00
03.03.2026	Bought	GBP	1'000	CHF	1'044	0.00	0.00
03.03.2026	Bought	HUF	1'417'000	CHF	3'392	0.00	0.00
03.03.2026	Bought	IDR	43'960'000	CHF	2'010	0.00	0.00
03.03.2026	Bought	IDR	18'915'878'000	CHF	869'896	0.00	0.00
03.03.2026	Bought	IDR	19'012'000	CHF	874	0.00	0.00
03.03.2026	Bought	IDR	1'350'933'000	CHF	62'126	0.00	0.00
03.03.2026	Bought	JPY	235'000	CHF	1'180	0.00	0.00
03.03.2026	Bought	JPY	408'000	CHF	2'035	0.00	0.00
03.03.2026	Bought	JPY	778'000	CHF	3'910	0.00	0.00
03.03.2026	Bought	JPY	3'132'000	CHF	15'654	0.00	0.00
03.03.2026	Bought	JPY	297'000	CHF	1'489	0.00	0.00
03.03.2026	Bought	KRW	41'503'000	CHF	22'073	0.00	0.00
03.03.2026	Bought	KRW	2'046'000	CHF	1'089	0.00	0.00
03.03.2026	Bought	KRW	4'125'000	CHF	2'198	0.00	0.00
03.03.2026	Bought	KRW	5'900'034'000	CHF	3'163'303	0.00	0.00
03.03.2026	Bought	KRW	8'560'000	CHF	4'589	0.00	0.00
03.03.2026	Bought	KRW	422'260'000	CHF	226'395	0.00	0.00
03.03.2026	Bought	MXN	24'000	CHF	1'060	0.00	0.00
03.03.2026	Bought	NOK	61'000	CHF	4'878	0.00	0.00
03.03.2026	Bought	NZD	6'000	CHF	2'789	0.00	0.00
03.03.2026	Bought	PEN	14'000	CHF	3'200	0.00	0.00
03.03.2026	Bought	PEN	1'000	CHF	230	0.00	0.00
03.03.2026	Bought	PEN	17'000	CHF	3'914	0.00	0.00
03.03.2026	Bought	PEN	476'000	CHF	109'715	0.00	0.00
03.03.2026	Bought	PEN	1'000	CHF	230	0.00	0.00
03.03.2026	Bought	PEN	34'000	CHF	7'837	0.00	0.00
03.03.2026	Bought	PLN	3'000	CHF	649	0.00	0.00
03.03.2026	Bought	PLN	5'000	CHF	1'081	0.00	0.00
03.03.2026	Bought	SEK	47'000	CHF	4'081	0.00	0.00
03.03.2026	Bought	SEK	9'000	CHF	774	0.00	0.00
03.03.2026	Bought	SEK	18'000	CHF	1'544	0.00	0.00
03.03.2026	Bought	SGD	5'000	CHF	3'031	0.00	0.00
03.03.2026	Bought	USD	10'000	CHF	7'657	0.00	0.00
03.03.2026	Bought	USD	33'000	CHF	25'444	0.00	0.00
03.03.2026	Bought	USD	797'000	CHF	615'965	0.00	0.00
03.03.2026	Bought	USD	21'000	CHF	16'230	0.00	0.00
03.03.2026	Bought	USD	404'000	CHF	311'272	0.00	0.00
03.03.2026	Bought	USD	12'000	CHF	9'284	0.00	0.00
04.03.2026	Bought	CHF	75'802	THB	3'085'000	0.00	0.00
04.03.2026	Bought	CHF	932'253	THB	37'941'000	0.00	0.00
04.03.2026	Bought	CHF	1'155	THB	47'000	0.00	0.00
04.03.2026	Bought	CHF	5'154	THB	211'000	0.00	0.00
04.03.2026	Bought	CHF	445	THB	18'000	0.00	0.00
04.03.2026	Bought	THB	360'000	CHF	8'794	0.00	0.00
04.03.2026	Bought	THB	47'000	CHF	1'174	0.00	0.00
04.03.2026	Bought	THB	38'170'000	CHF	953'075	0.00	0.00
04.03.2026	Bought	THB	2'725'000	CHF	68'041	0.00	0.00
05.03.2026	Bought	CHF	531'937	ILS	2'144'000	0.00	0.00
05.03.2026	Bought	CHF	496	ILS	2'000	0.00	0.00
05.03.2026	Bought	CHF	36'968	ILS	149'000	0.00	0.00
05.03.2026	Bought	CHF	3'974	ILS	16'000	0.00	0.00
05.03.2026	Bought	CHF	1'242	ILS	5'000	0.00	0.00
05.03.2026	Bought	ILS	154'000	CHF	38'314	0.00	0.00
05.03.2026	Bought	ILS	2'160'000	CHF	537'386	0.00	0.00
05.03.2026	Bought	ILS	2'000	CHF	498	0.00	0.00
02.04.2026	Bought	AUD	1'000	CHF	546	-0.23	0.00
02.04.2026	Bought	CAD	1'000	CHF	563	-0.10	0.00
02.04.2026	Bought	CAD	60'000	CHF	33'764	-5.88	0.00
02.04.2026	Bought	CAD	816'000	CHF	459'185	-79.92	0.00
02.04.2026	Bought	CHF	489	CZK	13'000	2.99	0.00
02.04.2026	Bought	CHF	456'696	CZK	12'150'000	2'793.67	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2026	Bought	CHF	32'664	CZK	869'000	199.81	0.00
02.04.2026	Bought	CHF	463	NZD	1'000	2.39	0.00
02.04.2026	Bought	CHF	603'398	NZD	1'304'000	3'117.86	0.00
02.04.2026	Bought	CHF	357	RON	2'000	2.63	0.00
02.04.2026	Bought	CHF	153'738	SEK	1'798'000	769.20	0.00
02.04.2026	Bought	CHF	309'154	HUF	127'658'000	3'309.16	0.00
02.04.2026	Bought	CHF	43'034	NZD	93'000	222.36	0.00
02.04.2026	Bought	CHF	2'373	PLN	11'000	13.93	0.00
02.04.2026	Bought	CHF	29'632	RON	166'000	217.74	0.00
02.04.2026	Bought	CHF	123'607	PLN	573'000	725.61	0.00
02.04.2026	Bought	CHF	408'060	RON	2'286'000	2'998.60	0.00
02.04.2026	Bought	CHF	22'079	HUF	9'117'000	236.33	0.00
02.04.2026	Bought	CHF	2'140'955	SEK	25'039'000	10'711.87	0.00
02.04.2026	Bought	CHF	1'726'393	PLN	8'003'000	10'134.58	0.00
02.04.2026	Bought	CHF	2'651	SEK	31'000	13.26	0.00
02.04.2026	Bought	CHF	288	HUF	119'000	3.09	0.00
02.04.2026	Bought	CHF	951'300	THB	38'170'000	6'840.11	0.00
02.04.2026	Bought	CHF	1'171	THB	47'000	8.43	0.00
02.04.2026	Bought	CHF	727'352	SGD	1'188'000	5'937.52	0.00
02.04.2026	Bought	CHF	52'041	SGD	85'000	424.83	0.00
02.04.2026	Bought	CHF	67'914	THB	2'725'000	488.32	0.00
02.04.2026	Bought	CHF	612	SGD	1'000	5.00	0.00
02.04.2026	Bought	CHF	22'841'477	JPY	4'601'781'000	189'569.26	0.05
02.04.2026	Bought	CHF	14'634	GBP	14'000	210.42	0.00
02.04.2026	Bought	CHF	203'899	USD	264'000	1'612.90	0.00
02.04.2026	Bought	CHF	2'757'599	CNH	24'381'000	28'642.04	0.01
02.04.2026	Bought	CHF	354'826	AUD	646'000	2'143.04	0.00
02.04.2026	Bought	CHF	782'903	GBP	749'000	11'257.33	0.00
02.04.2026	Bought	CHF	1'639'438	JPY	330'291'000	13'606.26	0.00
02.04.2026	Bought	CHF	10'662'967	USD	13'806'000	84'347.59	0.02
02.04.2026	Bought	CHF	5'671'763	EUR	6'217'000	37'925.90	0.01
02.04.2026	Bought	CHF	626'881	CAD	1'109'000	2'932.09	0.00
02.04.2026	Bought	CHF	8'724'896	CAD	15'435'000	40'808.78	0.01
02.04.2026	Bought	CHF	10'920'918	GBP	10'448'000	157'031.46	0.04
02.04.2026	Bought	CHF	4'943'403	AUD	9'000'000	29'856.56	0.01
02.04.2026	Bought	CHF	38'432'323	CNH	339'795'000	399'180.63	0.11
02.04.2026	Bought	CHF	148'672'938	USD	192'496'000	1'176'051.95	0.32
02.04.2026	Bought	CHF	79'054'358	EUR	86'654'000	528'620.13	0.14
02.04.2026	Bought	CHF	52'367	CNH	463'000	543.92	0.00
02.04.2026	Bought	CHF	108'564	EUR	119'000	725.94	0.00
02.04.2026	Bought	CHF	11'871	CAD	21'000	55.53	0.00
02.04.2026	Bought	CHF	7'140	AUD	13'000	43.12	0.00
02.04.2026	Bought	CHF	31'147	JPY	6'275'000	258.49	0.00
02.04.2026	Bought	CHF	87'336	IDR	1'915'181'000	-126.16	0.00
02.04.2026	Bought	CHF	6'532	IDR	143'247'000	-9.44	0.00
02.04.2026	Bought	CHF	434	IDR	9'519'000	-0.63	0.00
02.04.2026	Bought	CHF	201	CLP	230'000	-0.10	0.00
02.04.2026	Bought	CHF	13'115	KRW	24'621'000	-13.13	0.00
02.04.2026	Bought	CHF	121'820	CLP	139'057'000	-59.51	0.00
02.04.2026	Bought	CHF	8'776	CLP	10'018'000	-4.29	0.00
02.04.2026	Bought	CHF	561	KRW	1'053'000	-0.56	0.00
02.04.2026	Bought	CHF	2'300	USD	3'000	0.87	0.00
02.04.2026	Bought	CHF	137'978	USD	180'000	51.87	0.00
02.04.2026	Bought	CHF	1'903'326	USD	2'483'000	715.43	0.00
02.04.2026	Bought	CHF	1'822	SGD	3'000	0.05	0.00
02.04.2026	Bought	CHF	607	SGD	1'000	0.02	0.00
02.04.2026	Bought	CHF	5'065	NZD	11'000	1.59	0.00
02.04.2026	Bought	CHF	460	NZD	1'000	0.15	0.00
02.04.2026	Bought	CHF	460	NZD	1'000	0.15	0.00
02.04.2026	Bought	CHF	18'024	AUD	33'000	7.67	0.00
02.04.2026	Bought	CHF	510	SEK	6'000	0.03	0.00
02.04.2026	Bought	CHF	11'656	SEK	137'000	0.74	0.00
02.04.2026	Bought	CHF	165'487	SEK	1'945'000	10.55	0.00
02.04.2026	Bought	CHF	1'092	AUD	2'000	0.47	0.00
02.04.2026	Bought	CHF	2'361	HUF	985'000	1.37	0.00
02.04.2026	Bought	CHF	3'368	RON	19'000	1.57	0.00
02.04.2026	Bought	CHF	1'271	CZK	34'000	0.44	0.00
02.04.2026	Bought	CHF	264	HUF	110'000	0.16	0.00
02.04.2026	Bought	CHF	9'011	PLN	42'000	3.62	0.00
02.04.2026	Bought	CHF	4'182	THB	169'000	0.15	0.00
02.04.2026	Bought	CHF	858	PLN	4'000	0.34	0.00
02.04.2026	Bought	CHF	619	THB	25'000	0.02	0.00
02.04.2026	Bought	CHF	3'156'466	KRW	5'900'034'000	0.00	0.00

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02.04.2026	Bought	CHF	4'580	KRW	8'560'000	0.00	0.00
02.04.2026	Bought	CHF	225'905	KRW	422'260'000	0.00	0.00
02.04.2026	Bought	CHF	866'052	IDR	18'915'878'000	0.00	0.00
02.04.2026	Bought	CHF	870	IDR	19'012'000	0.00	0.00
02.04.2026	Bought	CHF	61'852	IDR	1'350'933'000	0.00	0.00
02.04.2026	Bought	CHF	8'888	CLP	9'976'000	0.00	0.00
02.04.2026	Bought	CHF	124'457	CLP	139'690'000	0.00	0.00
02.04.2026	Bought	CHF	135	CLP	152'000	0.00	0.00
02.04.2026	Bought	CHF	894	KRW	1'653'000	0.00	0.00
02.04.2026	Bought	CNH	14'000	CHF	1'567	-0.14	0.00
02.04.2026	Bought	CNH	11'649'000	CHF	1'304'002	-112.83	0.00
02.04.2026	Bought	CNH	844'000	CHF	94'478	-8.17	0.00
02.04.2026	Bought	EUR	80'000	CHF	72'510	-13.60	0.00
02.04.2026	Bought	EUR	1'100'000	CHF	997'019	-187.00	0.00
02.04.2026	Bought	EUR	2'000	CHF	1'813	-0.34	0.00
02.04.2026	Bought	GBP	257'000	CHF	264'868	-84.29	0.00
02.04.2026	Bought	GBP	18'000	CHF	18'551	-5.91	0.00
02.04.2026	Bought	JPY	61'791'000	CHF	304'157	6.31	0.00
02.04.2026	Bought	JPY	4'644'000	CHF	22'859	0.48	0.00
07.04.2026	Bought	CHF	7'800	PEN	34'000	0.00	0.00
07.04.2026	Bought	CHF	229	PEN	1'000	0.00	0.00
07.04.2026	Bought	CHF	109'204	PEN	476'000	0.00	0.00
07.04.2026	Bought	CHF	322	NOK	4'000	0.31	0.00
07.04.2026	Bought	CHF	38'186	ILS	154'000	558.50	0.00
07.04.2026	Bought	CHF	977	DKK	8'000	6.33	0.00
07.04.2026	Bought	CHF	496	ILS	2'000	7.26	0.00
07.04.2026	Bought	CHF	1'145'506	MXN	25'581'000	10'811.42	0.00
07.04.2026	Bought	CHF	81'767	MXN	1'826'000	771.73	0.00
07.04.2026	Bought	CHF	439'854	NOK	5'460'000	413.52	0.00
07.04.2026	Bought	CHF	31'418	NOK	390'000	29.53	0.00
07.04.2026	Bought	CHF	64'947	DKK	532'000	420.66	0.00
07.04.2026	Bought	CHF	909'990	DKK	7'454'000	5'893.95	0.00
07.04.2026	Bought	CHF	535'599	ILS	2'160'000	7'833.56	0.00
07.04.2026	Bought	CHF	1'433	MXN	32'000	13.53	0.00
07.04.2026	Bought	CHF	1'141	PEN	5'000	0.85	0.00
07.04.2026	Bought	CHF	112'086	DKK	924'000	12.87	0.00
07.04.2026	Bought	CHF	8'370	DKK	69'000	0.96	0.00
07.04.2026	Bought	CHF	364	DKK	3'000	0.05	0.00
07.04.2026	Bought	CHF	11'853	MXN	267'000	8.72	0.00
07.04.2026	Bought	CHF	1'243	MXN	28'000	0.91	0.00
07.04.2026	Bought	ILS	15'000	CHF	3'667	-1.31	0.00
Total Forward exchange transactions						2'781'477.80	0.76

Risk measurement method commitment approach I

	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	349'434'029.11	96.67%	351'213'206.99	97.45%
Total commitment-reducing positions	349'434'029.11	96.67%	351'213'206.99	97.45%

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	1'629.08	1'912.26	1'793.64
Unit class I-X-acc				
Total net assets in millions	CHF	104.93	181.30	151.70
Net asset value per unit	CHF	728.62	799.50	765.89
Unit class I-A-acc				
Total net assets in millions	CHF	14.35	22.00	19.02
Net asset value per unit	CHF	737.21	809.36	775.78
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	1'380.52	1'414.87	1'291.89
Net asset value per unit	CHF	817.76	822.49	821.34
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	CHF	116.01	109.75	331.04
Net asset value per unit	CHF	812.90	818.22	817.68
Unit class (CHF hedged) I-W-acc				
Total net assets in millions	CHF	13.26	184.33	-
Net asset value per unit	CHF	981.22	982.66	-

Appropriation of net income

Accumulation per unit

1. For unitholders domiciled in Switzerland

For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (CHF hedged) I-X-acc		Unit class I-A-acc		Unit class I-X-acc	
For Accumulation available earnings	CHF	23.184	CHF	20.996	CHF	21.384
Less 35% Swiss withholding tax	CHF	8.114	CHF	7.349	CHF	7.485
For Accumulation retained earnings	CHF	15.070	CHF	13.647	CHF	13.900

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF hedged) I-X-acc		Unit class I-A-acc		Unit class I-X-acc	
For Accumulation available earnings	CHF	23.184	CHF	20.996	CHF	21.384
Less 35% Swiss withholding tax 1)	CHF	8.114	CHF	7.349	CHF	7.485
For Accumulation retained earnings	CHF	15.070	CHF	13.647	CHF	13.900
Coupon no. income		6		6		6

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

1. For unitholders domiciled in Switzerland

For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (CHF hedged) I-W-acc		Unit class (CHF hedged) I-A-acc	
For Accumulation available earnings	CHF	26.627	CHF	22.124
Less 35% Swiss withholding tax	CHF	9.319	CHF	7.743
For Accumulation retained earnings	CHF	17.308	CHF	14.380

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF hedged) I-W-acc		Unit class (CHF hedged) I-A-acc	
For Accumulation available earnings	CHF	26.627	CHF	22.124
Less 35% Swiss withholding tax 1)	CHF	9.319	CHF	7.743
For Accumulation retained earnings	CHF	17.308	CHF	14.380
Coupon no. income		2		6

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

Exchange rates

Exchange rates as at	28.02.2026
AUSTRALIAN DOLLAR	0.548075
CANADIAN DOLLAR	0.563901
CHILEAN PESO	0.000880
CZECH KORUNA	0.037484
DANISH KRONE	0.121535
EURO	0.908050
GREAT BRITAIN POUND	1.033990
HUNGARIAN FORINT	0.002410
INDONESIAN RUPIAH	0.000046
ISRAELI NEW SHEKEL	0.245293
JAPANESE YEN	0.004926
KOREAN WON	0.000535
MALAYSIAN RINGGIT	0.197654
NEW ZEALAND DOLLAR	0.461478
NORWEGIAN KRONE	0.080841
PERUVIAN SOL	0.229164
POLISH ZŁOTY	0.215267
ROMANIAN LEU	0.178136
RUSSIAN RUBLE	0.009949
SINGAPORE DOLLAR	0.608042
SWEDISH KRONA	0.085239
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.769078

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	4'902'751.74	4'116'626.85
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'604'453'864.66	1'895'584'766.97
Derivatives financial instruments	11'430'135.61	783'130.33
Other assets	13'471'622.94	14'541'120.05
Total fund assets, less	1'634'258'374.95	1'915'025'644.20
Other liabilities	66'371.54	358'669.49
Due to bank	5'114'940.49	2'411'972.96
Net assets	1'629'077'062.92	1'912'255'001.75
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'912'255'001.75	1'793'642'117.49
Delivery withholding tax	-17'222'336.73	-15'104'452.26
Issue of units	225'161'158.07	495'997'684.65
Redemption of units	-479'463'527.81	-388'776'641.58
Other items from unit transactions	-6'652'495.58	5'182'728.44
Total income	-5'000'736.78	21'313'565.01
Net assets at end of reporting period	1'629'077'062.92	1'912'255'001.75
Change in units in circulation		
Number at beginning of the reporting period	2'295'899.254	2'200'344.977
Number of units issued	276'056.396	571'049.857
Number of units redeemed	-564'070.280	-475'495.580
Number at the end of the reporting period	2'007'885.370	2'295'899.254
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
181'299'523.97	151'695'142.49	22'002'484.39	19'020'983.41	1'414'869'614.98	1'291'887'837.66	109'749'957.05	331'038'154.16
-1'653'804.30	-1'397'991.28	-169'596.55	-161'779.52	-13'665'483.28	-11'140'605.24	-933'496.83	-2'404'076.22
9'339'878.46	26'635'621.48	6'794'241.14	7'569'042.66	157'132'297.74	186'929'890.53	34'878'734.09	82'576'040.62
-70'775'052.15	-4'326'923.35	-12'618'275.32	-5'500'364.46	-182'642'886.04	-66'983'705.19	-28'117'175.67	-302'846'356.50
-4'127'649.70	-349'418.73	-394'918.20	-3'987.47	-261'813.64	634'998.51	142'594.25	458'766.59
-9'149'708.32	9'043'093.36	-1'264'358.61	1'078'589.77	5'085'389.10	13'541'198.71	293'800.23	927'428.40
104'933'187.96	181'299'523.97	14'349'576.85	22'002'484.39	1'380'517'118.86	1'414'869'614.98	116'014'413.12	109'749'957.05
226'765.035	198'065.015	27'185.126	24'518.495	1'720'229.929	1'572'911.680	134'132.772	404'849.787
12'637.595	34'255.020	9'054.928	9'582.843	193'569.118	228'887.376	43'278.212	101'399.914
-95'386.757	-5'555.000	-16'775.251	-6'916.212	-225'628.126	-81'569.127	-34'693.843	-372'116.929
144'015.873	226'765.035	19'464.803	27'185.126	1'688'170.921	1'720'229.929	142'717.141	134'132.772
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
728.62	799.50	737.21	809.36	817.76	822.49	812.90	818.22

	Unit class (CHF hedged) I-W-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	184'333'421.60	0.00
Delivery withholding tax	-799'955.77	0.00
Issue of units	17'016'006.64	192'287'089.36
Redemption of units	-185'310'138.63	-9'119'292.08
Other items from unit transactions	-2'010'708.29	4'442'369.55
Total income	34'140.82	-3'276'745.23
Net assets at end of reporting period	13'262'766.37	184'333'421.60
Change in units in circulation		
Number at beginning of the reporting period	187'586.392	0.000
Number of units issued	17'516.543	196'924.704
Number of units redeemed	-191'586.303	-9'338.312
Number at the end of the reporting period	13'516.632	187'586.392
Unit class currency	(CHF)	(CHF)
Net asset value per unit	981.22	982.66

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	145'175.49	247'075.30
Negative interest	-2'300.88	-572.40
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	49'379'119.12	51'107'566.91
- Shares and other equity securities and rights, including income from bonus shares	0.00	0.00
Income from other investments	28'144.48	168'254.19
Current income paid in on issued units	2'938'143.00	4'717'863.54
Total income	52'488'281.21	56'240'187.54
Expenses		
Interest paid	16'225.19	23'471.33
Audit expenses	19'409.35	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	226'603.56	363'346.55
Other expenses	301'108.74	314'178.06
Current net income paid out on redeemed units	5'780'433.72	5'916'185.23
Total expenses	6'343'780.56	6'631'234.17
Net Income	46'144'500.65	49'608'953.37
Realised capital gains and losses	38'101'333.61	-104'101'369.03
Realised income	84'245'834.26	-54'492'415.66
Unrealised capital gain/losses	-89'246'571.04	75'805'980.67
Total income	-5'000'736.78	21'313'565.01
Application of net income		
Net income of financial year	46'144'500.65	49'608'953.37
Net income available for distribution	46'144'500.65	49'608'953.37
Distribution/delivery withholding taxes (35%)	16'150'575.09	17'363'132.38
For investment of retained earnings (65%)	29'993'925.56	32'245'820.99
Carried forward to following year	0.00	0.00

[illegible]

	Unit class (CHF hedged) I-W-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	7'810.88	8'414.32
Negative interest	-16.08	-16.07
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	2'069'516.33	1'510'659.37
- Shares and other equity securities and rights, including income from bonus shares	-3.36	0.00
Income from other investments	215.93	16'176.74
Current income paid in on issued units	112'825.23	867'121.88
Total income	2'190'348.93	2'402'356.24
Expenses		
Interest paid	1'275.27	329.05
Audit expenses	608.68	391.45
Remunerations to the following in accordance with the fund regulations:		
- Management company	89'502.49	62'859.08
Other expenses	13'347.07	9'199.76
Current net income paid out on redeemed units	1'725'707.99	70'739.86
Total expenses	1'830'441.50	143'519.20
Net Income	359'907.43	2'258'837.04
Realised capital gains and losses	386'565.46	-10'556'090.06
Realised income	746'472.89	-8'297'253.02
Unrealised capital gain/losses	-712'332.07	5'020'507.79
Total income	34'140.82	-3'276'745.23
Application of net income		
Net income of financial year	359'907.43	2'258'837.04
Net income available for distribution	359'907.43	2'258'837.04
Distribution/delivery withholding taxes (35%)	125'967.60	790'592.92
For investment of retained earnings (65%)	233'939.83	1'468'244.12
Carried forward to following year	0.00	0.00

Annual Report as at February 28, 2026

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Bonds							
Switzerland							
2.950	ZUERCHER KANTONALBANK S. -168- 2.95%/26-26.01.2031	EUR	400'000		400'000	366'206.93	0.02
						366'206.93	0.02
Total Bonds						366'206.93	0.02
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						366'206.93	0.02
Securities valued based on parameters observable on the market							
Bonds							
Australia							
1.250	APA INFRASTRUCTURE LTD 1.25%/21-15.03.2033	EUR	100'000		100'000	78'788.84	0.00
5.125	APA INFRASTRUCTURE LTD -144A- 5.125%/24-16.09.2034	USD	200'000		200'000	156'843.02	0.01
2.000	APA INFRASTRUCTURE LTD 2%15-22.03.2027	EUR	100'000		100'000	90'401.44	0.01
5.000	APT PIPELINES LTD -144A- 5%/15-23.03.2035	USD	100'000	100'000			
3.000	AURIZON FINANCE PTY LTD 3%/21-09.03.2028	AUD	50'000	50'000			
6.100	AURIZON NETWORK PTY LTD 6.1%/24-12.09.2031	AUD	100'000		100'000	55'871.13	0.00
2.600	AUSNET SERVICES HOLDINGS 2.6%/19-31.07.2029	AUD	10'000	10'000			
3.750	AUSNET SERVICES HOLDINGS 3.75%/25-08.05.2035	EUR		400'000	400'000	367'320.32	0.02
4.200	AUSNET SERVICES HOLDINGS 4.2%/18-21.08.2028	AUD	100'000		100'000	53'905.81	0.00
4.301	AUSNET SERVICES HOLDINGS 4.301%/22-30.03.2028	AUD	100'000		100'000	54'219.34	0.00
5.981	AUSNET SERVICES HOLDINGS 5.9812%/24-16.05.2034	AUD	100'000		100'000	56'274.85	0.00
6.134	AUSNET SERVICES HOLDINGS 6.134%/23-31.05.2033	AUD	200'000		200'000	114'128.72	0.01
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/22-12.08.2032	AUD	100'000	100'000			
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/23-10.02.2038	AUD	40'000	40'000			
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/24-16.01.2034	AUD	100'000		100'000	55'672.49	0.00
4.800	AUST & NZ BANKING GROUP 4.8%/24-18.06.2027	AUD	100'000	100'000			
5.000	AUST & NZ BANKING GROUP 5%/24-18.06.2029	AUD	100'000		100'000	55'055.49	0.00
1.750	AUST CAPITAL TERRITORY 1.75%/21-17.05.2030	AUD	50'000	50'000			
2.500	AUST CAPITAL TERRITORY 2.5%/22-22.10.2032	AUD	200'000	200'000			
4.750	AUST CAPITAL TERRITORY 4.75%/24-23.10.2030	AUD	300'000		300'000	164'899.41	0.01
5.000	AUST CAPITAL TERRITORY 5%/25-23.10.2035	AUD		500'000	500'000	266'910.34	0.02
5.250	AUST CAPITAL TERRITORY 5.25%/23-24.10.2033	AUD	340'000	340'000			
5.250	AUST CAPITAL TERRITORY 5.25%/24-23.10.2036	AUD	100'000	100'000			
2.570	AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) -144A- 2.57%/20-25.11.2035	USD	200'000		200'000	140'517.30	0.01
6.742	AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) -144A- 6.742%/22-08.12.2032	USD	200'000		200'000	171'599.02	0.01
-	AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) FIX-TO-FRN FRN/21-05.05.2031	EUR	100'000	100'000			
1.250	AUSTRALIA 1.25%/20-21.05.2032	AUD	1'440'000		1'440'000	655'785.24	0.04
1.500	AUSTRALIA 1.5%/19-21.06.2031	AUD	1'375'000		1'375'000	654'162.31	0.04
2.250	AUSTRALIA 2.25%/16-21.05.2028	AUD	1'270'000		1'270'000	667'749.56	0.04
2.750	AUSTRALIA 2.75%/16-21.11.2027	AUD	1'245'000		1'245'000	666'244.40	0.04
2.750	AUSTRALIA 2.75%/18-21.05.2041	AUD	610'000		610'000	258'150.91	0.02
2.750	AUSTRALIA 2.75%/18-21.11.2029	AUD	1'325'000		1'325'000	689'505.46	0.04
3.250	AUSTRALIA 3.25%/12-21.04.2029	AUD	1'425'000		1'425'000	759'022.49	0.05
4.250	AUSTRALIA 4.25%/13-21.04.2026	AUD	1'500'000	1'500'000			
3.763	AUSTRALIA PACIFIC AIRPOR 3.763%/21-25.11.2031	AUD	50'000	50'000			
2.500	AUSTRALIA S -155- 2.5%/18-21.05.2030	AUD	1'405'000		1'405'000	718'534.00	0.04
1.000	AUSTRALIA S -160- 1%/20-21.12.2030	AUD	1'565'000	600'000	965'000	454'281.78	0.03
1.750	AUSTRALIA S -162- 1.75%/20-21.06.2051	AUD	775'000		775'000	221'022.98	0.01
4.750	AUSTRALIA S. 136 4.75%/11-21.04.2027	AUD	1'350'000		1'000'000	551'629.69	0.03
4.500	AUSTRALIA S. 140 4.5%/13-21.04.2033	AUD	1'110'000	290'000	800'000	439'626.35	0.03
3.750	AUSTRALIA S. 144 3.75%/14-21.04.2037	AUD	690'000		690'000	347'088.48	0.02
2.750	AUSTRALIA S. -145- 2.75%/14-21.06.2035	AUD	650'000	1'000'000	950'000	447'395.92	0.03
3.250	AUSTRALIA S. 147 3.25%/15-21.06.2039	AUD	405'000		405'000	188'258.30	0.01
3.000	AUSTRALIA S. -150- 3%/16-21.03.2047	AUD	612'000		612'000	245'733.72	0.02
2.750	AUSTRALIA S. -TB152- 2.75%/17-21.11.2028	AUD	1'410'000		1'410'000	744'338.08	0.05
0.500	AUSTRALIAN GOVERNMENT 0.5%/20-21.09.2026	AUD	1'440'000		840'000	451'474.26	0.03
1.000	AUSTRALIAN GOVERNMENT 1%/20-21.11.2031	AUD	1'490'000		1'490'000	679'562.41	0.04
1.750	AUSTRALIAN GOVERNMENT 1.75%/21-21.11.2032	AUD	1'040'000		1'040'000	481'889.69	0.03
3.500	AUSTRALIAN GOVERNMENT 3.5%/23-21.12.2034	AUD	884'000		884'000	446'597.15	0.03
4.250	AUSTRALIAN GOVERNMENT 4.25%/24-21.06.2034	AUD	300'000		300'000	161'042.95	0.01
4.250	AUSTRALIAN GOVERNMENT 4.25%/24-21.12.2035	AUD	590'000	600'000	1'190'000	632'298.86	0.04
4.250	AUSTRALIAN GOVERNMENT 4.25%/25-21.03.2036	AUD		1'200'000	800'000	424'458.57	0.03
4.250	AUSTRALIAN GOVERNMENT 4.25%/25-21.10.2036	AUD		800'000	800'000	422'803.72	0.03
4.750	AUSTRALIAN GOVERNMENT 4.75%/23-21.06.2054	AUD	450'000		450'000	232'213.46	0.01
3.000	AUSTRALIAN GOVERNMENT S. -166- 3%/22-21.11.2033	AUD	900'000		900'000	445'136.04	0.03
3.750	AUSTRALIAN GOVERNMENT S. -167- 3.75%/22-21.05.2034	AUD	900'000		900'000	466'475.36	0.03
5.598	AUSTRALIAN RAIL TRACK 5.598%/24-12.06.2031	AUD	100'000		100'000	55'777.86	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.300 BANK OF QUEENSLAND LTD 3.3004%/24-30.07.2029	EUR	100'000			100'000	92'883.10	0.01
4.020 BENDIGO AND ADELAIDE BK S. -2023-3E- 4.02%/23-04.10.2026	EUR	100'000		100'000			
4.500 BRISBANE AIRPORT CORP 4.5%/20-30.12.2030	AUD	30'000		30'000			
5.900 BRISBANE AIRPORT CORP 5.9%/24-08.03.2034	AUD	100'000			100'000	55'925.28	0.00
- CHALLENGER LIFE CO LTD (subordinated) FIX-TO-FRN FRN/22-16.09.2037	AUD	100'000		100'000			
1.500 CIMIC FINANCE LTD 1.5%/21-28.05.2029	EUR	100'000		100'000			
2.100 COLES GROUP TREASURY 2.1%/20-27.08.2030	AUD	20'000		20'000			
5.800 COLES GROUP TREASURY 5.8%/23-15.07.2031	AUD	100'000			100'000	56'281.42	0.00
2.688 COMMONWEALTH BANK AUST (subordinated) -144A- 2.688%/21-11.03.2031	USD	200'000			200'000	141'836.39	0.01
- COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/23-15.03.2038	AUD	200'000			200'000	115'344.94	0.01
0.125 COMMONWEALTH BANK AUST 0.125%/21-15.10.2029	EUR	100'000			100'000	83'765.12	0.01
0.750 COMMONWEALTH BANK AUST 0.75%/22-28.02.2028	EUR	200'000			200'000	176'365.90	0.01
1.125 COMMONWEALTH BANK AUST -144A- 1.125%/21-15.06.2026	USD	100'000		100'000			
1.875 COMMONWEALTH BANK AUST -144A- 1.875%/21-15.09.2031	USD	100'000			100'000	69'099.57	0.00
2.552 COMMONWEALTH BANK AUST -144A- 2.552%/22-14.03.2027	USD	100'000			100'000	76'040.40	0.00
3.900 COMMONWEALTH BANK AUST -144A- 3.9%/17-12.07.2047	USD	5'000		5'000			
3.768 COMMONWEALTH BANK AUST 3.768%/23-31.08.2027	EUR	200'000			200'000	185'866.25	0.01
4.900 COMMONWEALTH BANK AUST 4.9%/23-17.08.2028	AUD	200'000			200'000	109'906.38	0.01
5.030 COMMONWEALTH BANK AUST 5.03%/26-15.01.2031	AUD		400'000		400'000	219'582.92	0.01
- COMMONWEALTH BANK OF AUSTRALIA FRN/24-04.06.2034	EUR	100'000			100'000	93'843.20	0.01
3.000 DEXUS FINANCE PTY LTD 3%/20-03.02.2032	AUD	20'000		20'000			
4.625 EXPORT FIN & INS CORP -144A- 4.625%/22-26.10.2027	USD	200'000			200'000	156'375.36	0.01
5.315 EXPORT FIN & INS CORP 5.315%/23-02.11.2033	AUD	200'000			200'000	112'147.08	0.01
3.400 LENDLEASE FINANCE LTD 3.4%/20-27.10.2027	AUD	20'000		20'000			
3.700 LENDLEASE FINANCE LTD 3.7%/21-31.03.2031	AUD	20'000		20'000			
6.798 MACQUARIE BANK LTD (subordinated) -144A- 6.798%/23-18.01.2033	USD	200'000			200'000	169'723.19	0.01
- MACQUARIE BANK LTD (subordinated) FIX-TO-FRN FRN/22-07.06.2032	AUD	100'000		100'000			
- MACQUARIE BANK LTD (subordinated) FIX-TO-FRN FRN/24-01.03.2034	AUD	100'000			100'000	55'679.63	0.00
3.624 MACQUARIE BANK LTD (subordinated) S. -B- -144A- 3.624%/20-03.06.2030	USD	200'000			200'000	148'894.77	0.01
5.272 MACQUARIE BANK LTD -144A- 5.272%/24-02.07.2027	USD	200'000			200'000	156'911.48	0.01
5.391 MACQUARIE BANK LTD -144A- 5.391%/23-07.12.2026	USD	200'000		200'000			
0.943 MACQUARIE GROUP LTD 0.943%/22-19.01.2029	EUR	100'000			100'000	86'475.39	0.01
2.125 MACQUARIE GROUP LTD 2.125%/21-01.10.2031	GBP	100'000			100'000	90'930.05	0.01
4.080 MACQUARIE GROUP LTD 4.08%/22-31.05.2029	GBP	100'000			100'000	103'023.10	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-12.01.2027	USD	64'000		64'000			
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.01.2033	USD	100'000			100'000	70'629.95	0.00
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.04.2028	USD	100'000			100'000	75'123.10	0.00
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.09.2027	USD	100'000		100'000			
- MACQUARIE GROUP LTD FIX-TO-FRN FRN/21-21.08.2029	CAD	100'000			100'000	55'632.22	0.00
2.600 MIRVAC GROUP FINANCE LTD 2.6%/21-18.09.2029	AUD	60'000		60'000			
2.332 NATIONAL AUSTRALIA BANK (subordinated) -144A- 2.332%/20-21.08.2030	USD	250'000			250'000	176'488.70	0.01
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN -144A- FRN/22-12.01.2037	USD	250'000			250'000	178'574.68	0.01
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/21-15.09.2031	GBP	100'000		100'000			
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/22-03.08.2032	AUD	200'000		200'000			
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/24-06.06.2039	AUD	200'000			200'000	113'008.21	0.01
0.875 NATIONAL AUSTRALIA BANK 0.875%/15-19.02.2027	EUR	200'000		200'000			
4.370 NATIONAL AUSTRALIA BANK -144A- 4.37%/25-03.06.2030	USD		1'000'000	600'000	400'000	314'859.16	0.02
5.134 NATIONAL AUSTRALIA BANK -144A- 5.134%/23-28.11.2028	USD	250'000			250'000	199'863.24	0.01
2.125 NATIONAL AUSTRALIA BANK 2.125%/22-24.05.2028	EUR	100'000			100'000	90'063.04	0.01
4.400 NATIONAL AUSTRALIA BANK 4.4%/23-12.05.2028	AUD	100'000			100'000	54'388.33	0.00
4.850 NATIONAL AUSTRALIA BANK 4.85%/24-22.03.2029	AUD	200'000			200'000	109'622.15	0.01
3.125 NATIONAL AUSTRALIA BANK LTD 3.125%/24-28.02.2030	EUR	100'000			100'000	92'081.75	0.01
4.950 NATIONAL AUSTRALIA BANK S. -MTN- 4.95%/24-10.05.2027	AUD	200'000		200'000			
4.900 NATIONAL AUSTRALIA BK/NY 4.9%/23-13.06.2028	USD	250'000			250'000	197'078.64	0.01
1.250 NEW S WALES TREASURY CRP 1.25%/20-20.11.2030	AUD	70'000			70'000	33'011.09	0.00
1.500 NEW S WALES TREASURY CRP 1.5%/20-20.02.2032	AUD	520'000			520'000	237'582.41	0.01
1.750 NEW S WALES TREASURY CRP 1.75%/21-20.03.2034	AUD	200'000			200'000	86'039.88	0.01
2.000 NEW S WALES TREASURY CRP 2%/19-20.03.2031	AUD	300'000			300'000	145'276.59	0.01
2.000 NEW S WALES TREASURY CRP 2%/20-08.03.2033	AUD	505'000			505'000	229'768.62	0.01
2.250 NEW S WALES TREASURY CRP 2.25%/20-07.05.2041	AUD	150'000			150'000	54'058.24	0.00
2.250 NEW S WALES TREASURY CRP 2.25%/20-20.05.2042	AUD	30'000			30'000	10'592.91	0.00
2.250 NEW S WALES TREASURY CRP 2.25%/20-20.11.2040	AUD	100'000			100'000	36'397.61	0.00
2.450 NEW S WALES TREASURY CRP 2.45%/20-24.08.2050	AUD	100'000			100'000	30'659.07	0.00
2.500 NEW S WALES TREASURY CRP 2.5%/22-22.11.2032	AUD	200'000			200'000	95'126.20	0.01
3.000 NEW S WALES TREASURY CRP 3%/16-20.02.2030	AUD	290'000			290'000	150'384.53	0.01
3.000 NEW S WALES TREASURY CRP 3%/17-20.05.2027	AUD	170'000			170'000	91'772.38	0.01
3.500 NEW S WALES TREASURY CRP 3.5%/17-20.11.2037	AUD	300'000			300'000	137'568.07	0.01
4.250 NEW S WALES TREASURY CRP 4.25%/23-20.02.2036	AUD	300'000			300'000	152'409.02	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.750 NEW S WALES TREASURY CRP 4.75%/22-20.02.2035	AUD	600'000			600'000	321'106.21	0.02
4.750 NEW S WALES TREASURY CRP 4.75%/24-20.02.2037	AUD	90'000	210'000		300'000	156'904.41	0.01
4.750 NEW S WALES TREASURY CRP 4.75%/24-20.09.2035	AUD	200'000			200'000	106'313.82	0.01
5.250 NEW S WALES TREASURY CRP 5.25%/25-22.02.2039	AUD		400'000		400'000	214'300.88	0.01
5.250 NEW S WALES TREASURY CRP 5.25%/25-24.02.2038	AUD		400'000		400'000	216'255.65	0.01
3.000 NEW S WALES TREASURY CRP 5. -29- 3%/17-20.04.2029	AUD	140'000			140'000	73'555.00	0.00
3.000 NEW SOUTH WALES TREASURY 3%/16-20.03.2028	AUD	170'000			170'000	90'715.35	0.01
6.125 NORTHERN STAR RESOU -144A- 6.125%/23-11.04.2033	USD	200'000			200'000	164'983.66	0.01
2.500 NORTHERN TERRITORY TREAS 2.5%/21-21.05.2032	AUD	100'000			100'000	47'546.77	0.00
2.500 OPTUS FINANCE PTY LTD 2.5%/20-01.07.2030	AUD	200'000			200'000	97'666.42	0.01
2.600 OPTUS FINANCE PTY LTD 2.6%/21-24.11.2028	AUD	200'000			200'000	102'687.71	0.01
2.650 ORIGIN ENERGY FINANCE 2.65%/19-11.11.2027	AUD	100'000		100'000			
3.700 PACIFIC NATIONAL FINANCE 3.7%/19-24.09.2029	AUD	50'000		50'000			
2.950 QANTAS AIRWAYS LTD 2.95%/19-27.11.2029	AUD	30'000		30'000			
3.150 QANTAS AIRWAYS LTD 3.15%/21-27.09.2028	AUD	50'000		50'000			
4.750 QANTAS AIRWAYS LTD 4.75%/16-12.10.2026	AUD	20'000		20'000			
5.250 QANTAS AIRWAYS LTD 5.25%/20-09.09.2030	AUD	20'000		20'000			
2.750 QUEENSLAND TREASURY 2.75%/16-20.08.2027	AUD	120'000	200'000		320'000	171'549.56	0.01
1.250 QUEENSLAND TREASURY CORP -144A- 1.25%/20-10.03.2031	AUD	100'000			100'000	46'603.72	0.00
1.500 QUEENSLAND TREASURY CORP -144A- 1.5%/21-02.03.2032	AUD	100'000			100'000	45'613.56	0.00
1.500 QUEENSLAND TREASURY CORP -144A- 1.5%/21-20.08.2032	AUD	430'000			430'000	192'471.01	0.01
1.750 QUEENSLAND TREASURY CORP -144A- 1.75%/19-21.08.2031	AUD	310'000			310'000	146'102.25	0.01
1.750 QUEENSLAND TREASURY CORP -144A- 1.75%/20-20.07.2034	AUD	10'000		10'000			
2.250 QUEENSLAND TREASURY CORP -144A- 2.25%/20-16.04.2040	AUD	80'000			80'000	29'216.06	0.00
2.250 QUEENSLAND TREASURY CORP -144A- 2.25%/20-20.11.2041	AUD	50'000			50'000	17'291.68	0.00
3.250 QUEENSLAND TREASURY CORP -144A- 3.25%/16-21.07.2028	AUD	200'000			200'000	106'828.72	0.01
3.250 QUEENSLAND TREASURY CORP -144A- 3.25%/18-21.08.2029	AUD	300'000			300'000	158'102.67	0.01
3.500 QUEENSLAND TREASURY CORP -144A- 3.5%/17-21.08.2030	AUD	340'000			340'000	178'444.85	0.01
4.200 QUEENSLAND TREASURY CORP -144A- 4.2%/17-20.02.2047	AUD	100'000			100'000	43'887.27	0.00
4.500 QUEENSLAND TREASURY CORP -144A- 4.5%/23-09.03.2033	AUD	100'000			100'000	53'757.75	0.00
4.500 QUEENSLAND TREASURY CORP -144A- 4.5%/23-22.08.2035	AUD		700'000		700'000	363'997.41	0.02
5.000 QUEENSLAND TREASURY CORP -144A- 5%/24-21.07.2037	AUD	200'000			200'000	105'992.44	0.01
2.000 QUEENSLAND TREASURY CORP 2%/21-22.08.2033	AUD	200'000			200'000	89'412.91	0.01
2.500 QUEENSLAND TREASURY CORP 2.5%/19-06.03.2029	AUD	200'000			200'000	103'907.31	0.01
3.250 QUEENSLAND TREASURY CORP S. -26- 3.25%/15-21.07.2026	AUD	260'000		260'000			
6.500 QUEENSLAND TREASURY S. -33- 6.5%/08-14.03.2033	AUD	100'000			100'000	60'169.83	0.00
2.750 RIO TINTO FIN USA LTD 2.75%/21-02.11.2051	USD	100'000			100'000	48'621.58	0.00
5.200 RIO TINTO FINANCE USA 5.2%/10-02.11.2040	USD	100'000			100'000	77'871.30	0.00
3.649 SANTOS FINANCE LTD 3.649%/21-29.04.2031	USD	100'000			100'000	73'223.15	0.00
4.375 SCENTRE GROUP TRUST 1/2 -144A- 4.375%/20-28.05.2030	USD	10'000		10'000			
1.843 SGSP AUSTRALIA ASSETS S. -18- 1.843%/20-15.09.2028	AUD	100'000			100'000	50'737.72	0.00
1.750 SOUTH AUST GOVT FIN AUTH 1.75%/20-24.05.2032	AUD	10'000		10'000			
1.750 SOUTH AUST GOVT FIN AUTH 1.75%/21-24.05.2034	AUD	120'000			120'000	51'191.93	0.00
2.000 SOUTH AUST GOVT FIN AUTH 2%/21-23.05.2036	AUD	100'000			100'000	40'694.24	0.00
3.000 SOUTH AUST GOVT FIN AUTH 3%/18-24.05.2028	AUD	300'000			300'000	159'610.98	0.01
4.000 SOUTH AUST GOVT FIN AUTH 4%/24-24.05.2029	AUD	80'000		80'000			
4.500 SOUTH AUST GOVT FIN AUTH 4.5%/24-23.05.2031	AUD	100'000			100'000	54'451.29	0.00
4.350 SOUTH32 TREASURY USA -144A- 4.35%/22-14.04.2032	USD	100'000		100'000			
2.300 STOCKLAND TRUST 2.3%/21-24.03.2028	AUD	50'000		50'000			
5.500 SYDNEY AIRPORT FINANCE 5.5%/25-23.04.2032	AUD		500'000		500'000	276'449.46	0.02
5.900 SYDNEY AIRPORT FINANCE 5.9%/24-19.04.2034	AUD	100'000			100'000	55'935.63	0.00
2.250 TASMANIAN PUBLIC FINANCE 2.25%/21-22.01.2032	AUD	40'000		40'000			
3.250 TASMANIAN PUBLIC FINANCE 3.25%/15-19.02.2026	AUD	200'000		200'000			
5.250 TASMANIAN PUBLIC FINANCE 5.25%/25-23.01.2036	AUD		300'000		300'000	162'347.45	0.01
1.125 TELSTRA CORPORATION 1.125%/16-14.04.2026	EUR	100'000		100'000			
3.434 TOYOTA FINANCE AUSTRALIA 3.434%/24-18.06.2026	EUR	100'000		100'000			
3.920 TOYOTA FINANCE AUSTRALIA 3.92%/22-28.06.2027	GBP	100'000		100'000			
3.974 TRANSURBAN FINANCE CO 3.974%/24-12.03.2036	EUR	100'000		100'000			
1.750 TRANSURBAN FINANCE COMPANY PTY LTD 1.75%/17-29.03.2028	EUR	100'000		100'000			
2.450 TRANSURBAN FINANCE COMPANY PTY LTD 2.45%/20-16.03.2031	USD	30'000		30'000			
3.250 TRANSURBAN QLD FINANCE 3.25%/21-05.08.2031	AUD	50'000		50'000			
3.000 TREASURY CORP OF VICTORIA 3%/15-20.10.2028	AUD	120'000			120'000	63'475.69	0.00
4.250 TREASURY CORP OF VICTORIA 4.25%/13-20.12.2032	AUD	120'000			120'000	63'403.49	0.00
5.500 TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	AUD	410'000			410'000	226'847.58	0.01
1.250 TREASURY CORP VICTORIA 1.25%/20-19.11.2027	AUD	150'000			150'000	78'057.52	0.00
1.500 TREASURY CORP VICTORIA 1.5%/20-10.09.2031	AUD	700'000			700'000	323'922.58	0.02
1.500 TREASURY CORP VICTORIA 1.5%/20-20.11.2030	AUD	425'000			425'000	202'395.20	0.01
2.000 TREASURY CORP VICTORIA 2%/20-20.11.2037	AUD	110'000			110'000	42'202.30	0.00
2.000 TREASURY CORP VICTORIA 2%/21-17.09.2035	AUD	200'000			200'000	82'938.30	0.01
2.250 TREASURY CORP VICTORIA 2.25%/19-20.11.2034	AUD	300'000			300'000	131'028.94	0.01
2.250 TREASURY CORP VICTORIA 2.25%/20-20.11.2041	AUD	350'000			350'000	122'110.85	0.01
2.250 TREASURY CORP VICTORIA 2.25%/20-20.11.2042	AUD	300'000			300'000	102'090.12	0.01
2.250 TREASURY CORP VICTORIA 2.25%/21-15.09.2033	AUD	350'000	300'000		650'000	294'957.90	0.02
2.400 TREASURY CORP VICTORIA 2.4%/20-18.08.2050	AUD	110'000			110'000	32'835.58	0.00
2.500 TREASURY CORP VICTORIA 2.5%/19-22.10.2029	AUD	150'000			150'000	76'711.18	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.750 TREASURY CORP VICTORIA 4.75%/22-15.09.2036	AUD	400'000			400'000	209'336.92	0.01
5.000 TREASURY CORP VICTORIA 5%/14-20.11.2040	AUD	100'000			100'000	51'030.61	0.00
5.250 TREASURY CORP VICTORIA 5.25%/24-15.09.2038	AUD	200'000			200'000	107'154.63	0.01
5.500 TREASURY CORP VICTORIA 5.5%/25-15.09.2039	AUD		1'000'000	600'000	400'000	217'539.45	0.01
1.603 VICTORIA POWER NETWORKS 1.603%/21-21.04.2026	AUD	100'000		100'000			
1.500 WESTERN AUST TREAS CORP 1.5%/21-22.10.2030	AUD	150'000			150'000	71'836.76	0.00
1.750 WESTERN AUST TREAS CORP 1.75%/20-22.10.2031	AUD	40'000		40'000			
2.250 WESTERN AUST TREAS CORP 2.25%/20-23.07.2041	AUD	20'000		20'000			
3.000 WESTERN AUST TREAS CORP 3%/17-21.10.2026	AUD	100'000		100'000			
4.250 WESTERN AUST TREAS CORP 4.25%/23-20.07.2033	AUD	200'000			200'000	105'611.00	0.01
4.500 WESTERN AUST TREAS CORP 4.5%/24-21.07.2032	AUD	100'000			100'000	54'182.63	0.00
4.750 WESTERN AUST TREAS CORP 4.75%/25-24.10.2035	AUD		1'000'000	1'000'000			
- WESTPAC BANKING (subordinated) FIX-TO-FRN 4.322%/16-23.11.2031	USD	114'000		114'000			
2.850 WESTPAC BANKING 2.85%/16-13.05.2026	USD	30'000		30'000			
2.963 WESTPAC BANKING CORP (subordinated) 2.963%/20-16.11.2040	USD	50'000			50'000	29'944.93	0.00
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/20-15.11.2035	USD	50'000			50'000	35'328.12	0.00
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/22-10.08.2033	USD	200'000			200'000	160'444.08	0.01
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/23-15.11.2038	AUD	100'000			100'000	59'525.77	0.00
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/23-23.06.2033	AUD	100'000			100'000	56'405.42	0.00
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/23-23.06.2038	AUD	100'000			100'000	58'508.96	0.00
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/24-03.04.2034	AUD	100'000			100'000	55'499.21	0.00
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/24-20.11.2035	USD	150'000			150'000	120'757.37	0.01
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/26-12.02.2041	AUD		400'000		400'000	220'911.33	0.01
1.079 WESTPAC BANKING CORP 1.079%/22-05.04.2027	EUR	200'000			200'000	179'460.10	0.01
1.125 WESTPAC BANKING CORP 1.125%/17-05.09.2027	EUR	200'000			200'000	178'409.24	0.01
1.150 WESTPAC BANKING CORP 1.15%/21-03.06.2026	USD	100'000		100'000			
2.650 WESTPAC BANKING CORP 2.65%/20-16.01.2030	USD	100'000			100'000	73'623.04	0.00
2.912 WESTPAC BANKING CORP 2.912%/25-26.11.2032	EUR		400'000		400'000	366'175.74	0.02
3.106 WESTPAC BANKING CORP 3.106%/22-23.11.2027	EUR	100'000			100'000	92'160.77	0.01
4.110 WESTPAC BANKING CORP 4.11%/19-24.07.2034	USD	30'000		30'000			
4.354 WESTPAC BANKING CORP 4.354%/25-01.07.2030	USD		500'000		500'000	391'303.32	0.02
5.100 WESTPAC BANKING CORP 5.1%/24-14.05.2029	AUD	100'000			100'000	55'206.79	0.00
5.457 WESTPAC BANKING CORP 5.457%/22-18.11.2027	USD	100'000			100'000	79'203.63	0.00
5.535 WESTPAC BANKING CORP 5.535%/23-17.11.2028	USD	200'000			200'000	160'860.12	0.01
0.375 WESTPAC BANKING CORP S. -2021-C2- 0.375%/21-22.09.2036	EUR	100'000			100'000	68'319.69	0.00
1.552 WESTPAC BANKING CORP S. -2021-C3- -144A- 1.552%/21-30.09.2026	USD	200'000		200'000			
1.850 WOOLWORTHS GROUP LTD 1.85%/21-15.11.2027	AUD	50'000		50'000			
2.750 WOOLWORTHS GROUP LTD 2.75%/21-15.11.2031	AUD	100'000			100'000	47'621.76	0.00
2.800 WOOLWORTHS GROUP LTD 2.8%/20-20.05.2030	AUD	10'000		10'000			
5.762 WOOLWORTHS GROUP LTD 5.762%/23-18.04.2031	AUD	40'000		40'000			
						30'971'486.46	1.90
Austria							
5.250 A1 TOWERS HOLDING 5.25%/23-13.07.2028	EUR	100'000			100'000	95'073.38	0.01
0.500 AUSTRIA 0.5%/17-20.04.2027	EUR	578'000	122'000	700'000			
0.750 AUSTRIA 0.75%/16-20.10.2026	EUR	563'000		563'000			
1.500 AUSTRIA 1.5%/16-20.02.2047	EUR	470'000			470'000	300'721.27	0.02
- AUSTRIA -144A- 0%/20-20.02.2030	EUR	534'000			534'000	443'485.49	0.03
0.500 AUSTRIA -144A- 0.5%/19-20.02.2029	EUR	630'000			630'000	545'091.93	0.03
0.750 AUSTRIA -144A- 0.75%/18-20.02.2028	EUR	520'000			520'000	460'701.83	0.03
0.850 AUSTRIA -144A- 0.85%/20-30.06.2120	EUR	167'000			167'000	48'100.85	0.00
1.500 AUSTRIA -144A- 1.5%/16-02.11.2086	EUR	100'000			100'000	44'915.64	0.00
2.100 AUSTRIA -144A- 2.1%/17-20.09.2117	EUR	179'000			179'000	99'161.56	0.01
3.800 AUSTRIA -144A- 3.8%/12-26.01.2062	EUR	130'000			130'000	121'825.80	0.01
5.375 AUSTRIA -144A- 5.375%/04-01.12.2034	CAD	100'000			100'000	63'033.56	0.00
2.400 AUSTRIA 2.4%/13-23.05.2034	EUR	370'000		370'000			
3.150 AUSTRIA 3.15%/12-20.06.2044	EUR	400'000			400'000	349'978.00	0.02
4.150 AUSTRIA 4.15%/07-15.03.2037	EUR	600'000			600'000	603'044.79	0.04
6.250 AUSTRIA A. 6 6.25%/97-15.07.2027	EUR	370'000			370'000	355'043.23	0.02
0.100 AUTOBAHN SCHNELL AG 0.1%/20-16.07.2035	EUR	100'000		100'000			
0.125 AUTOBAHN SCHNELL AG 0.125%/21-02.06.2031	EUR	100'000			100'000	80'196.22	0.00
2.750 AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS 2.75%/12-11.06.2032	EUR	100'000			100'000	91'599.04	0.01
- BAWAG GROUP AG (subordinated) S. -28- FIX-TO-FRN FRN/23-24.02.2034	EUR	100'000			100'000	99'073.98	0.01
1.125 BAWAG P.S.K. 1.125%/22-31.07.2028	EUR	100'000			100'000	88'290.02	0.01
3.000 BAWAG P.S.K. 3%/22-17.05.2027	EUR	100'000			100'000	91'659.48	0.01
0.625 BAWAG P.S.K. S. -2- 0.625%/19-19.06.2034	EUR	100'000		100'000			
0.010 BAWAG P.S.K. S. -5- 0.01%/20-21.01.2028	EUR	100'000			100'000	87'092.46	0.01

978 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.625 ERSTE GROUP BANK AG 0.625%/18-17.04.2026	EUR	100'000		100'000			
1.500 ERSTE GROUP BANK AG 1.5%/22-07.04.2026	EUR	100'000		100'000			
3.250 ERSTE GROUP BANK AG 3.25%/24-27.08.2032	EUR	100'000			100'000	91'478.06	0.01
- ERSTE GROUP BANK AG FIX-TO-FRN FRN/20-16.11.2028	EUR	100'000			100'000	87'274.06	0.01
0.250 ERSTE GROUP BANK AG S. -13- 0.25%/21-14.09.2029	EUR	100'000			100'000	83'310.96	0.01
0.010 ERSTE GROUP BANK AG S. -3- 0.01%/19-11.09.2029	EUR	100'000			100'000	83'601.16	0.01
0.250 HYPO VORARLBERG BANK AG 0.25%/19-21.05.2027	EUR	200'000			200'000	177'539.11	0.01
1.625 HYPO VORARLBERG BANK AG S. -235- 1.625%/22-11.05.2028	EUR	100'000			100'000	89'525.87	0.01
4.250 KOMMUNALKREDIT AUSTRIA A 4.25%/25-01.04.2031	EUR		400'000		400'000	372'064.69	0.02
1.500 OEKB OEST. KONTROLLBANK 1.5%/22-13.07.2027	EUR	100'000			100'000	90'009.86	0.01
3.125 OEKB OEST. KONTROLLBANK 3.125%/23-15.11.2028	EUR	100'000			100'000	92'785.33	0.01
3.750 OEKB OEST. KONTROLLBANK 3.75%/25-10.09.2030	USD		400'000		400'000	310'062.83	0.02
4.125 OEKB OEST. KONTROLLBANK 4.125%/24-18.01.2029	USD	100'000			100'000	78'311.93	0.00
4.250 OEKB OEST. KONTROLLBANK 4.25%/23-01.03.2028	USD	100'000			100'000	78'053.04	0.00
4.750 OEKB OEST. KONTROLLBANK 4.75%/24-21.05.2027	USD	100'000		100'000			
3.500 OMV (reg. -S-) S. 6 3.5%/12-27.09.2027	EUR	100'000			100'000	92'356.95	0.01
0.750 OMV AG 0.75%/20-16.06.2030	EUR	80'000		80'000			
1.000 OMV AG 1%/19-03.07.2034	EUR	30'000		30'000			
1.875 OMV AG 1.875%/18-04.12.2028	EUR	100'000			100'000	89'389.30	0.01
2.000 OMV AG 2%/20-09.04.2028	EUR	20'000		20'000			
2.375 OMV AG 2.375%/20-09.04.2032	EUR	100'000			100'000	88'434.66	0.01
- OMV FIX-TO-FRN 6.25%/15-PERPETUAL	EUR	5'000		5'000			
0.050 RAIFFEISEN BANK INTL 0.05%/21-01.09.2027	EUR	100'000			100'000	87'893.45	0.01
0.125 RAIFFEISEN BANK INTL 0.125%/22-26.01.2028	EUR	100'000			100'000	87'013.65	0.01
- RAIFFEISEN BANK INTL FIX-TO-FRN FRN/24-31.05.2030	EUR	100'000			100'000	95'274.11	0.01
- REPUBLIC OF AUSTRIA -144A- 0%/20-20.10.2040	EUR	310'000			310'000	174'870.14	0.01
- REPUBLIC OF AUSTRIA -144A- 0%/21-20.02.2031	EUR	650'000			650'000	524'769.47	0.03
- REPUBLIC OF AUSTRIA -144A- 0%/22-20.10.2028	EUR	350'000	200'000		550'000	472'778.53	0.03
0.250 REPUBLIC OF AUSTRIA -144A- 0.25%/21-20.10.2036	EUR	350'000			350'000	238'963.94	0.01
0.700 REPUBLIC OF AUSTRIA -144A- 0.7%/21-20.04.2071	EUR	110'000			110'000	37'005.63	0.00
0.750 REPUBLIC OF AUSTRIA -144A- 0.75%/20-20.03.2051	EUR	385'000			385'000	186'919.87	0.01
0.900 REPUBLIC OF AUSTRIA -144A- 0.9%/22-20.02.2032	EUR	500'000			500'000	413'794.88	0.03
1.850 REPUBLIC OF AUSTRIA -144A- 1.85%/22-23.05.2049	EUR	250'000			250'000	167'076.38	0.01
2.000 REPUBLIC OF AUSTRIA -144A- 2%/22-15.07.2026	EUR	200'000		200'000			
2.500 REPUBLIC OF AUSTRIA -144A- 2.5%/24-20.10.2029	EUR	300'000		300'000			
2.900 REPUBLIC OF AUSTRIA -144A- 2.9%/23-20.02.2033	EUR	650'000			650'000	600'214.44	0.04
2.900 REPUBLIC OF AUSTRIA -144A- 2.9%/23-23.05.2029	EUR	150'000	200'000		350'000	324'909.98	0.02
2.900 REPUBLIC OF AUSTRIA -144A- 2.9%/24-20.02.2034	EUR	400'000	300'000		700'000	643'087.30	0.04
2.950 REPUBLIC OF AUSTRIA -144A- 2.95%/25-20.02.2035	EUR		800'000		800'000	732'878.47	0.04
3.150 REPUBLIC OF AUSTRIA -144A- 3.15%/23-20.10.2053	EUR	300'000			300'000	250'071.84	0.02
3.450 REPUBLIC OF AUSTRIA -144A- 3.45%/23-20.10.2030	EUR	270'000	200'000	200'000	270'000	256'909.38	0.02
3.200 REPUBLIC OF AUSTRIA 3.2%/24-15.07.2039	EUR	210'000	300'000	210'000	300'000	272'636.48	0.02
0.625 UNICREDIT BK AUSTRIA AG S. -495- 0.625%/19-20.03.2029	EUR	100'000			100'000	86'272.60	0.01
0.250 UNICREDIT BK AUSTRIA AG S. -499- 0.25%/20-21.06.2030	EUR	100'000		100'000			
0.900 VERBUND AG 0.9%/21-01.04.2041	EUR	100'000		100'000			
4.875 WIENERBERGER AG 4.875%/23-04.10.2028	EUR	50'000		50'000			
						11'625'626.88	0.71
Belgium							
1.500 ANHEUSER-BUSCH INBEV (reg. -S-) 1.5%/15-18.04.2030	EUR	100'000			100'000	86'742.54	0.01
2.000 ANHEUSER-BUSCH INBEV 2%/16-17.03.2028	EUR	110'000			110'000	98'886.34	0.01
1.150 ANHEUSER-BUSCH INBEV SA/ 1.15%/18-22.01.2027	EUR	100'000		100'000			
2.875 ANHEUSER-BUSCH INBEV SA/ 2.875%/20-02.04.2032	EUR	100'000			100'000	90'269.29	0.01
3.450 ANHEUSER-BUSCH INBEV SA/ 3.45%/24-22.09.2031	EUR	100'000			100'000	93'148.40	0.01
3.750 ANHEUSER-BUSCH INBEV SA/ 3.75%/24-22.03.2037	EUR	100'000			100'000	91'770.94	0.01
2.750 ANHEUSER-BUSCH INBEV SA/NV 2.75%/16-17.03.2036	EUR	100'000			100'000	85'107.55	0.01
3.700 ANHEUSER-BUSCH INBEV SA/NV 3.7%/20-02.04.2040	EUR	100'000			100'000	88'533.42	0.01
4.000 BARRY CALLEBAUT SVCS NV 4%/24-14.06.2029	EUR	100'000			100'000	93'512.31	0.01
- BELFIUS BANK SA/NV (subordinated) S. -405- FIX-TO-FRN FRN/23-19.04.2033	EUR	100'000			100'000	94'409.75	0.01
0.125 BELFIUS BANK SA/NV S. -400- 0.125%/21-08.02.2028	EUR	100'000			100'000	86'827.59	0.01
0.375 BELFIUS BANK SA/NV S. -401- 0.375%/21-08.06.2027	EUR	100'000		100'000			
3.375 BELFIUS BANK SA/NV S. -431- 3.375%/24-20.02.2031	EUR	100'000			100'000	91'552.83	0.01
3.625 BELFIUS BANK SA/NV S. -82- 3.625%/23-18.10.2028	EUR	100'000			100'000	93'815.48	0.01
1.900 BELGIUM KINGDOM (reg. -S-) -114A- S. 76 1.9%/15-22.06.2038	EUR	367'000			367'000	284'566.53	0.02
1.000 BELGIUM KINGDOM (reg. -S-) -144A- S. 75 1%/15-22.06.2031	EUR	600'000	200'000		800'000	672'980.39	0.04
1.600 BELGIUM KINGDOM (reg. -S-) -144A- S. -78- 1.6%/16-22.06.2047	EUR	465'000			465'000	283'548.53	0.02
2.150 BELGIUM KINGDOM (reg. -S-) -144A- S. -80- 2.15%/16-22.06.2066	EUR	360'000			360'000	201'240.27	0.01
3.750 BELGIUM KINGDOM (reg. -S-) 3.75%/13-22.06.2045	EUR	400'000			400'000	361'714.01	0.02
- BELGIUM KINGDOM 0%/21-22.10.2031	EUR	500'000	500'000	400'000	600'000	473'009.83	0.03
0.100 BELGIUM KINGDOM 0.1%/20-22.06.2030	EUR	480'000			480'000	396'161.52	0.02
1.000 BELGIUM KINGDOM 1%/20-28.05.2030	USD	200'000			200'000	137'791.91	0.01
1.250 BELGIUM KINGDOM 1.25%/18-22.04.2033	EUR	490'000			490'000	403'422.09	0.02
1.000 BELGIUM KINGDOM -114A- (reg. -S-) S. 76 1%/16-22.06.2026	EUR	585'000		585'000			
- BELGIUM KINGDOM -144A- 0%/20-22.10.2027	EUR	450'000		450'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.350 BELGIUM KINGDOM -144A- 0.35%/22-22.06.2032	EUR	600'000			600'000	473'404.33	0.03
0.400 BELGIUM KINGDOM -144A- 0.4%/20-22.06.2040	EUR	400'000			400'000	235'748.75	0.01
0.650 BELGIUM KINGDOM -144A- 0.65%/21-22.06.2071	EUR	350'000			350'000	100'959.10	0.01
0.800 BELGIUM KINGDOM -144A- 0.8%/18-22.06.2028	EUR	720'000			720'000	635'062.59	0.04
0.900 BELGIUM KINGDOM -144A- 0.9%/19-22.06.2029	EUR	760'000			760'000	661'440.23	0.04
1.400 BELGIUM KINGDOM -144A- 1.4%/22-22.06.2053	EUR	430'000			430'000	221'152.01	0.01
1.450 BELGIUM KINGDOM -144A- 1.45%/17-22.06.2037	EUR	300'000		300'000			
1.700 BELGIUM KINGDOM -144A- 1.7%/19-22.06.2050	EUR	430'000			430'000	253'183.35	0.02
2.700 BELGIUM KINGDOM -144A- 2.7%/24-22.10.2029	EUR	340'000			340'000	313'312.49	0.02
2.750 BELGIUM KINGDOM -144A- 2.75%/22-22.04.2039	EUR	250'000	200'000		450'000	380'262.43	0.02
2.850 BELGIUM KINGDOM -144A- 2.85%/24-22.10.2034	EUR	530'000			530'000	477'749.34	0.03
3.000 BELGIUM KINGDOM -144A- 3%/23-22.06.2033	EUR	650'000			650'000	599'300.95	0.04
3.100 BELGIUM KINGDOM -144A- 3.1%/25-22.06.2035	EUR	300'000	300'000		600'000	547'466.91	0.03
3.300 BELGIUM KINGDOM -144A- 3.3%/23-22.06.2054	EUR	400'000	100'000		500'000	396'585.92	0.02
3.450 BELGIUM KINGDOM -144A- 3.45%/23-22.06.2043	EUR	100'000		100'000			
3.450 BELGIUM KINGDOM -144A- 3.45%/25-22.06.2042	EUR		500'000		500'000	442'483.87	0.03
3.500 BELGIUM KINGDOM -144A- 3.5%/24-22.06.2055	EUR	330'000		330'000			
5.500 BELGIUM KINGDOM 5.5%/98-28.03.2028	EUR	830'000			830'000	805'534.07	0.05
5.000 BELGIUM KINGDOM S. 44 5%/04-28.03.2035	EUR	750'000	250'000	300'000	700'000	736'356.04	0.05
4.250 BELGIUM KINGDOM S. 60 4.25%/10-28.03.2041	EUR	600'000			600'000	588'401.62	0.04
4.500 BELGIUM KINGDOM S. 64 4.5%/11-28.03.2026	EUR	410'000		410'000			
4.000 BELGIUM KINGDOM S. 66 4%/12-28.03.2032	EUR	300'000			300'000	293'984.14	0.02
3.000 BELGIUM KINGDOM S. 73 3%/14-22.06.2034	EUR	400'000			400'000	366'266.56	0.02
0.800 BELGIUM KINGDOM S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	EUR	690'000			690'000	616'794.27	0.04
2.250 BELGIUM KINGDOM S. -83- (reg. -S-) -144A- 2.25%/17-22.06.2057	EUR	250'000			250'000	152'686.21	0.01
3.290 BPOST SA 3.29%/24-16.10.2029	EUR	100'000			100'000	92'114.85	0.01
3.632 BPOST SA 3.632%/24-16.10.2034	EUR	100'000			100'000	92'386.67	0.01
1.000 COFINIMMO 1%/22-24.01.2028	EUR	100'000			100'000	88'063.03	0.01
3.875 ELIA GROUP SA/NV 3.875%/24-11.06.2031	EUR	100'000			100'000	93'559.16	0.01
3.625 ELIA TRANSMISSION BE 3.625%/23-18.01.2033	EUR	100'000			100'000	93'334.80	0.01
2.875 EUROPEAN UNION 2.875%/12-04.04.2028	EUR	40'000		40'000			
3.375 EUROPEAN UNION 3.375%/12-04.04.2032	EUR	115'000		115'000			
3.125 GRP BRUXELLES LAMBERT SA 3.125%/22-06.09.2029	EUR	100'000			100'000	92'096.37	0.01
4.000 GRP BRUXELLES LAMBERT SA 4%/23-15.05.2033	EUR	100'000		100'000			
0.750 ING BELGIUM SA 0.75%/18-28.09.2026	EUR	100'000		100'000			
3.250 KBC BANK NV 3.25%/23-30.05.2028	EUR	100'000			100'000	92'646.18	0.01
- KBC GROUP NV (subordinated) FIX-TO-FRN FRN/23-25.04.2033	EUR	100'000			100'000	94'012.58	0.01
0.750 KBC GROUP NV 0.75%/20-24.01.2030	EUR	100'000			100'000	84'184.51	0.01
3.000 KBC GROUP NV 3%/22-25.08.2030	EUR	100'000			100'000	91'228.83	0.01
3.750 KBC GROUP NV 3.75%/24-27.03.2032	EUR	100'000			100'000	93'542.42	0.01
- KBC GROUP NV FIX-TO-FRN -144A- FRN/23-19.01.2029	USD	200'000			200'000	158'766.38	0.01
- KBC GROUP NV FIX-TO-FRN FRN/21-01.03.2027	EUR	100'000		100'000			
- KBC GROUP NV FIX-TO-FRN FRN/21-21.09.2027	GBP	100'000		100'000			
- KBC GROUP NV FIX-TO-FRN FRN/22-20.09.2028	GBP	100'000		100'000			
- KBC GROUP NV FIX-TO-FRN FRN/22-21.01.2028	EUR	100'000		100'000			
- KBC GROUP NV FIX-TO-FRN FRN/25-24.11.2033	EUR		400'000		400'000	362'211.96	0.02
3.250 LONZA FINANCE INTL NV 3.25%/24-04.09.2030	EUR	100'000			100'000	92'211.77	0.01
3.500 LONZA FINANCE INTL NV 3.5%/24-04.09.2034	EUR	100'000			100'000	90'872.31	0.01
0.750 PROXIMUS SADP 0.75%/21-17.11.2036	EUR	100'000		100'000			
3.750 PROXIMUS SADP 3.75%/24-27.03.2034	EUR	100'000			100'000	92'435.56	0.01
4.000 PROXIMUS SADP S. -14- 4%/23-08.03.2030	EUR	100'000			100'000	94'566.15	0.01
3.500 REGION WALLONNE 3.5%/25-22.06.2035	EUR	200'000			200'000	183'015.95	0.01
3.900 REGION WALLONNE 3.9%/24-22.06.2054	EUR	100'000			100'000	83'178.99	0.01
						15'771'575.17	0.97
Bermuda							
5.750 AIRCASTLE / IRELAND DAC -144A- 5.75%/24-01.10.2031	USD	150'000			150'000	121'590.28	0.01
6.500 AIRCASTLE LTD -144A- 6.5%/23-18.07.2028	USD	200'000			200'000	161'506.91	0.01
3.635 ARCH CAPITAL GROUP LTD 3.635%/20-30.06.2050	USD	40'000		40'000			
5.400 BACARDI LTD / MARTINI BV 5.4%/23-15.06.2033	USD	100'000		100'000			
6.250 ESSENT GROUP LTD 6.25%/24-01.07.2029	USD	100'000			100'000	80'667.61	0.00
6.000 HISCOX LTD 6%/22-22.09.2027	GBP	100'000			100'000	105'585.67	0.01
2.625 OOREDOO INTL FINANCE 2.625%/21-08.04.2031	USD	200'000		200'000			
2.050 TRITON CONTAINER -144A- 2.05%/21-15.04.2026	USD	100'000		100'000			
3.250 TRITON CONTAINER/TAL INT 3.25%/22-15.03.2032	USD	100'000			100'000	71'251.47	0.00
						540'601.94	0.03
Bulgaria							
0.375 BULGARIA 0.375%/20-23.09.2030	EUR	8'000		8'000			
1.375 BULGARIA 1.375%/20-23.09.2050	EUR	20'000		20'000			
4.125 BULGARIA 4.125%/22-23.09.2029	EUR	100'000			100'000	95'534.57	0.01
4.125 BULGARIA 4.125%/25-07.05.2038	EUR		1'000'000		1'000'000	932'154.21	0.06
4.250 BULGARIA 4.25%/24-05.09.2044	EUR	100'000			100'000	91'840.95	0.01
4.375 BULGARIA 4.375%/23-13.05.2031	EUR	100'000			100'000	97'472.18	0.01
5.000 BULGARIA 5%/24-05.03.2037	USD	200'000			200'000	155'097.18	0.01
2.625 BULGARIA S. -2- 2.625%/15-26.03.2027	EUR	100'000		100'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.000	BULGARIA S. -5- 3%/16-21.03.2028	EUR	114'000		114'000	104'773.00	0.01
						1'476'872.09	0.09
Canada							
4.450	407 INTERNATIONAL 4.45%/11-15.11.2041	CAD	200'000		200'000	112'105.87	0.01
2.840	407 INTERNATIONAL INC S. -20-A1- 2.84%/20-07.03.2050	CAD	20'000		20'000		
2.590	407 INTERNATIONAL INC S. -20-A3- -144A- 2.59%/20-25.05.2032	CAD	10'000		10'000		
4.220	407 INTERNATIONAL INC S. -22-D1- 4.22%/22-14.02.2028	CAD	100'000		100'000		
4.450	407 INTERNATIONAL INC S. -22-D2- 4.45%/22-14.08.2031	CAD	100'000		100'000		
4.860	407 INTERNATIONAL INC S. -S23-A1- 4.86%/23-31.07.2053	CAD	180'000		180'000	104'004.17	0.01
1.751	ALECTRA INC S. -1- 1.751%/21-11.02.2031	CAD	50'000		50'000		
5.225	ALECTRA INC S. -2022-1- 5.225%/22-14.11.2052	CAD	100'000		100'000	60'994.12	0.00
3.800	ALIMENTATION COUCHE-TARD -144A- 3.8%/20-25.01.2050	USD	100'000		100'000	58'466.30	0.00
4.603	ALIMENTATION COUCHE-TARD 4.603%/24-25.01.2029	CAD	100'000		100'000	58'577.84	0.00
4.312	ALLIED PROPERTIES REIT 4.312%/25-07.04.2027	CAD		500'000	500'000	285'018.37	0.02
2.075	ALTAGAS LTD 2.075%/20-30.05.2028	CAD	20'000		20'000		
2.477	ALTAGAS LTD S. -23- 2.477%/20-30.11.2030	CAD	20'000		20'000		
2.166	ALTAGAS LTD S. -25- 2.166%/21-16.03.2027	CAD	50'000		50'000		
4.692	ALTALINK LP 4.692%/22-28.11.2032	CAD	200'000		200'000	120'382.52	0.01
4.090	ALTALINK LP S. -2015-1- 4.09%/15-30.06.2045	CAD	20'000		20'000		
5.463	ALTALINK LP S. -2023-1- 5.463%/23-11.10.2055	CAD	150'000		150'000	94'980.51	0.01
3.465	ARC RESOURCES LTD S. -2- 3.465%/21-10.03.2031	CAD	40'000		40'000		
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/21-22.07.2031	CAD	100'000		100'000		
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/22-10.01.2037	USD	200'000		200'000	140'387.13	0.01
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/24-03.07.2034	CAD	100'000		100'000	59'013.58	0.00
0.125	BANK OF MONTREAL 0.125%/22-26.01.2027	EUR	100'000		100'000		
1.000	BANK OF MONTREAL 1%/21-09.09.2026	GBP	100'000		100'000		
1.000	BANK OF MONTREAL 1%/22-05.04.2026	EUR	200'000		200'000		
3.375	BANK OF MONTREAL 3.375%/23-04.07.2026	EUR	200'000		200'000		
3.650	BANK OF MONTREAL 3.65%/22-01.04.2027	CAD	100'000		100'000		
4.309	BANK OF MONTREAL 4.309%/22-01.06.2027	CAD	100'000		100'000	57'339.33	0.00
4.420	BANK OF MONTREAL 4.42%/24-17.07.2029	CAD	200'000		200'000		
4.709	BANK OF MONTREAL 4.709%/22-07.12.2027	CAD	200'000		200'000	116'064.41	0.01
5.039	BANK OF MONTREAL 5.039%/23-29.05.2028	CAD	100'000		100'000	58'786.01	0.00
5.300	BANK OF MONTREAL 5.3%/23-05.06.2026	USD	100'000		100'000		
5.511	BANK OF MONTREAL 5.511%/24-04.06.2031	USD	100'000		100'000	81'448.60	0.00
1.250	BANK OF MONTREAL S. -F- 1.25%/21-15.09.2026	USD	100'000		100'000		
5.203	BANK OF MONTREAL S. -H- 5.203%/23-01.02.2028	USD	100'000		100'000	78'838.55	0.00
1.350	BANK OF NOVA SCO 1.35%/21-24.06.2026	USD	100'000		100'000		
2.150	BANK OF NOVA SCO 2.15%/21-01.08.2031	USD	30'000		30'000		
-	BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	USD	10'000		10'000		
-	BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/22-04.05.2037	USD	100'000		100'000		
-	BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/23-02.08.2033	CAD	200'000		200'000	119'016.98	0.01
-	BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/24-01.08.2034	CAD	100'000		100'000	58'986.21	0.00
0.010	BANK OF NOVA SCOTIA 0.01%/21-14.09.2029	EUR	100'000		100'000	83'449.51	0.01
0.010	BANK OF NOVA SCOTIA 0.01%/21-15.12.2027	EUR	100'000		100'000	87'359.94	0.01
0.125	BANK OF NOVA SCOTIA 0.125%/19-04.09.2026	EUR	100'000		100'000		
0.375	BANK OF NOVA SCOTIA 0.375%/22-26.03.2030	EUR	100'000		100'000	83'455.56	0.01
1.300	BANK OF NOVA SCOTIA 1.3%/21-15.09.2026	USD	100'000		100'000		
1.400	BANK OF NOVA SCOTIA 1.4%/20-01.11.2027	CAD	20'000		20'000		
2.516	BANK OF NOVA SCOTIA 2.516%/25-18.06.2029	EUR		1'000'000	1'000'000		
2.875	BANK OF NOVA SCOTIA 2.875%/22-03.05.2027	GBP	100'000		100'000		
2.950	BANK OF NOVA SCOTIA 2.95%/22-08.03.2027	CAD	100'000		100'000		
4.680	BANK OF NOVA SCOTIA 4.68%/24-01.02.2029	CAD	100'000		100'000	58'860.71	0.00
5.250	BANK OF NOVA SCOTIA 5.25%/23-12.06.2028	USD	200'000		200'000	158'422.59	0.01
5.450	BANK OF NOVA SCOTIA 5.45%/24-01.08.2029	USD	100'000		100'000	80'524.77	0.00
5.650	BANK OF NOVA SCOTIA 5.65%/23-01.02.2034	USD	200'000		200'000	164'475.91	0.01
-	BANK OF NOVA SCOTIA FIX-TO-FRN FRN/24-15.11.2035	CAD	150'000		150'000	87'758.22	0.01
-	BANK OF NOVA SCOTIA FIX-TO-FRN FRN/25-14.02.2031	USD	300'000		300'000	238'952.25	0.01
1.188	BANK OF NOVA SCOTIA S. -CBL37- -144A- 1.188%/21-13.10.2026	USD	250'000		250'000		
0.450	BANK OF NOVA SCOTIA S. -CBL42- 0.45%/22-16.03.2026	EUR	100'000		100'000		
2.951	BANK OF NOVA SCOTIA S. -I- 2.951%/22-11.03.2027	USD	100'000		100'000	76'313.39	0.00
4.850	BANK OF NOVA SCOTIA S. -I- 4.85%/23-01.02.2030	USD	100'000		100'000	79'141.41	0.00
3.000	BELL CANADA 3%/21-17.03.2031	CAD	100'000		100'000	55'267.09	0.00
4.050	BELL CANADA 4.05%/21-17.03.2051	CAD	50'000		50'000		
4.350	BELL CANADA 4.35%/15-18.12.2045	CAD	100'000		73'000	37'922.72	0.00
5.250	BELL CANADA 5.25%/23-15.03.2029	CAD	100'000		100'000	59'550.83	0.00
2.900	BELL CANADA S. -M-43- 2.9%/16-12.08.2026	CAD	100'000		100'000		
1.650	BELL CANADA S. -M-53- 1.65%/20-16.08.2027	CAD	20'000		20'000		
2.200	BELL CANADA S. -M-56- 2.2%/21-29.05.2028	CAD	50'000		50'000		
4.550	BELL CANADA S. -M-58- 4.55%/23-09.02.2030	CAD	100'000		100'000	58'725.54	0.00
5.150	BELL CANADA S. -M-59- 5.15%/23-09.02.2053	CAD	100'000		100'000	56'683.32	0.00
5.150	BELL CANADA S. -M-60- 5.15%/23-14.11.2028	CAD	100'000		100'000	59'011.78	0.00
3.650	BELL CANADA S. -US-4- 3.65%/21-17.03.2051	USD	100'000		100'000	56'875.69	0.00
3.650	BELL CANADA S. -US-7- 3.65%/22-15.08.2052	USD	100'000		100'000		

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.900 BRITISH COL INV 4.9%/23-02.06.2033	CAD	100'000		100'000			
3.400 BRITISH COL INV S. -2- 3.4%/24-02.06.2030	CAD	200'000			200'000	115'200.46	0.01
4.950 BRITISH COLUMBIA 4.95%/08-18.06.2040	CAD	100'000			100'000	61'770.45	0.00
5.700 BRITISH COLUMBIA 5.7%/98-18.06.2029	CAD	40'000		40'000			
2.800 BRITISH COLUMBIA BCCD.35 2.8%/14-18.06.2048	CAD	350'000			350'000	151'113.88	0.01
0.900 BRITISH COLUMBIA PROV OF 0.9%/21-20.07.2026	USD	150'000		150'000			
1.300 BRITISH COLUMBIA PROV OF 1.3%/21-29.01.2031	USD	100'000			100'000	68'670.34	0.00
1.550 BRITISH COLUMBIA PROV OF 1.55%/21-18.06.2031	CAD	170'000			170'000	89'384.14	0.01
2.750 BRITISH COLUMBIA PROV OF 2.75%/21-18.06.2052	CAD	150'000			150'000	62'284.64	0.00
3.200 BRITISH COLUMBIA PROV OF 3.2%/22-18.06.2032	CAD	100'000			100'000	56'726.64	0.00
3.400 BRITISH COLUMBIA PROV OF 3.4%/24-24.05.2039	EUR	100'000			100'000	91'011.95	0.01
4.000 BRITISH COLUMBIA PROV OF 4.0%/25-18.06.2035	CAD	400'000			400'000	233'568.18	0.01
4.150 BRITISH COLUMBIA PROV OF 4.15%/24-18.06.2034	CAD	200'000			200'000	118'865.06	0.01
4.250 BRITISH COLUMBIA PROV OF 4.25%/22-18.12.2053	CAD	130'000			130'000	70'726.64	0.00
4.450 BRITISH COLUMBIA PROV OF 4.45%/24-18.12.2055	CAD	100'000			100'000	56'236.38	0.00
4.750 BRITISH COLUMBIA PROV OF 4.75%/24-12.06.2034	USD	100'000			100'000	80'410.22	0.00
4.800 BRITISH COLUMBIA PROV OF 4.8%/23-15.11.2028	USD	200'000			200'000	158'919.34	0.01
4.800 BRITISH COLUMBIA PROV OF 4.8%/25-11.06.2035	USD		1'000'000		1'000'000	803'452.68	0.05
5.250 BRITISH COLUMBIA PROV OF 5.25%/24-23.05.2034	AUD	200'000			200'000	109'833.92	0.01
2.950 BRITISH COLUMBIA PROV OF S. -BCCD 39- 2.95%/18-18.06.2050	CAD	140'000			140'000	61'188.43	0.00
2.200 BRITISH COLUMBIA PROV OF S. -BCCD 40- 2.2%/19-18.06.2030	CAD	300'000			300'000	165'143.77	0.01
3.550 BRITISH COLUMBIA PROV OF S. -BCCD-45- 3.55%/23-18.06.2033	CAD	300'000			300'000	172'388.74	0.01
4.200 BRITISH COLUMBIA PROV OF S. -BCUSG-1- 4.2%/23-06.07.2033	USD	200'000		200'000			
4.388 BROOKFIELD FIN II INC 4.388%/25-01.03.2033	CAD		300'000		300'000	173'836.65	0.01
3.500 BROOKFIELD FINANCE INC 3.5%/20-30.03.2051	USD	10'000		10'000			
4.350 BROOKFIELD FINANCE INC 4.35%/20-15.04.2030	USD	8'000		8'000			
4.700 BROOKFIELD FINANCE INC 4.7%/17-20.09.2047	USD	205'000			205'000	135'281.55	0.01
5.675 BROOKFIELD FINANCE INC 5.675%/24-15.01.2035	USD	200'000			200'000	158'716.39	0.01
5.813 BROOKFIELD FINANCE INC 5.813%/25-03.03.2055	USD		200'000		200'000	150'030.73	0.01
4.526 BROOKFIELD INFRA FIN ULC 4.526%/25-24.09.2035	CAD		200'000		200'000	114'471.06	0.01
5.710 BROOKFIELD INFRA FIN ULC 5.71%/23-27.07.2030	CAD	50'000		50'000			
5.950 BROOKFIELD INFRA FIN ULC S. -S14- 5.95%/23-27.07.2053	CAD	100'000			100'000	63'010.04	0.00
3.330 BROOKFIELD RENEWABLE PAR S. -14- 3.33%/20-13.08.2050	CAD	10'000		10'000			
2.950 CAMECO CORPORATION S. -H- 2.95%/20-21.10.2027	CAD	40'000		40'000			
8.000 CANADA 8%/96-01.06.2027	CAD	250'000			250'000	150'769.41	0.01
1.500 CANADA GOVERNMENT 1.5%/15-01.06.2026	CAD	630'000		630'000			
3.750 CANADA GOVERNMENT 3.75%/23-26.04.2028	USD	165'000		165'000			
4.000 CANADA GOVERNMENT 4%/08-01.06.2041	CAD	535'000			535'000	323'643.58	0.02
4.000 CANADA GOVERNMENT 4%/25-18.03.2030	USD		400'000	400'000			
4.625 CANADA GOVERNMENT 4.625%/24-30.04.2029	USD	200'000			200'000	159'293.43	0.01
5.000 CANADA GOVERNMENT 5%/04-01.06.2037	CAD	470'000			470'000	309'271.85	0.02
5.750 CANADA GOVERNMENT 5.75%/01-01.06.2033	CAD	480'000			480'000	320'052.32	0.02
5.750 CANADA GOVERNMENT 5.75%/98-01.06.2029	CAD	479'000			479'000	296'874.69	0.02
2.750 CANADA GOVERNMENT S. C939 2.75%/14-01.12.2064	CAD	349'000			349'000	161'054.75	0.01
2.750 CANADA GOVERNMENT S. -D358- 2.75%/14-01.12.2048	CAD	598'000			598'000	294'029.27	0.02
1.000 CANADA GOVERNMENT S. -F825- 1%/16-01.06.2027	CAD	615'000			615'000	341'299.70	0.02
3.500 CANADA GOVERNMENT S. Z568 3.5%/11-01.12.2045	CAD	705'000			705'000	397'421.51	0.02
1.100 CANADA HOUSING TRUST -144A- 1.1%/21-15.12.2026	CAD	400'000		400'000			
1.900 CANADA HOUSING TRUST -144A- 1.9%/21-15.03.2031	CAD	200'000			200'000	107'958.25	0.01
2.350 CANADA HOUSING TRUST -144A- 2.35%/17-15.06.2027	CAD	120'000			120'000	67'704.41	0.00
2.450 CANADA HOUSING TRUST -144A- 2.45%/22-15.12.2031	CAD	100'000			100'000	55'009.21	0.00
2.850 CANADA HOUSING TRUST -144A- 2.85%/25-15.06.2030	CAD		800'000		800'000	453'421.68	0.03
2.900 CANADA HOUSING TRUST -144A- 2.9%/24-15.12.2029	CAD		800'000		800'000	455'002.06	0.03
3.500 CANADA HOUSING TRUST -144A- 3.5%/24-15.12.2034	CAD	300'000			300'000	172'147.91	0.01
3.700 CANADA HOUSING TRUST -144A- 3.7%/24-15.06.2029	CAD	100'000			100'000	58'340.86	0.00
3.950 CANADA HOUSING TRUST -144A- 3.95%/23-15.06.2028	CAD	200'000			200'000	116'479.81	0.01
4.150 CANADA HOUSING TRUST -144A- 4.15%/23-15.06.2033	CAD	200'000			200'000	120'363.83	0.01
3.450 CANADA HOUSING TRUST 3.45%/25-15.03.2035	CAD		500'000		500'000	285'270.78	0.02
3.500 CANADA HOUSING TRUST 3.5%/25-15.03.2036	CAD		600'000		600'000	341'551.56	0.02
3.650 CANADA HOUSING TRUST 3.65%/23-15.06.2033	CAD	400'000			400'000	233'424.70	0.01
1.900 CANADA HOUSING TRUST NÂ°1 S. -73- 1.9%16-15.09.2026	CAD	100'000		100'000			
1.600 CANADA HOUSING TRUST S. -101- -144A- 1.6%/21-15.12.2031	CAD	370'000			370'000	194'163.96	0.01
2.150 CANADA HOUSING TRUST S. -104- -144A- 2.15%/21-15.12.2031	CAD	330'000			330'000	178'576.37	0.01
1.550 CANADA HOUSING TRUST S. -105- -144A- 1.55%/21-15.12.2026	CAD	200'000		200'000			
3.550 CANADA HOUSING TRUST S. -107- -144A- 3.55%/22-15.09.2032	CAD	400'000			400'000	232'793.64	0.01
3.800 CANADA HOUSING TRUST S. -109- -144A- 3.8%/22-15.06.2027	CAD	350'000			350'000	201'089.43	0.01
3.600 CANADA HOUSING TRUST S. -110- -144A- 3.6%/22-15.12.2027	CAD	300'000			300'000	172'747.36	0.01
3.100 CANADA HOUSING TRUST S. -113- -144A- 3.1%/23-15.06.2028	CAD	300'000			300'000	171'543.12	0.01
4.250 CANADA HOUSING TRUST S. -117- -144A- 4.25%/23-15.12.2028	CAD	400'000			400'000	235'852.59	0.01
4.250 CANADA HOUSING TRUST S. -118- -144A- 4.25%/23-15.03.2034	CAD	200'000			200'000	121'106.42	0.01
2.650 CANADA HOUSING TRUST S. -82- -144A- 2.65%/18-15.03.2028	CAD	50'000		50'000			
2.650 CANADA HOUSING TRUST S. -85- -144A- 2.65%/18-15.12.2028	CAD	200'000			200'000	113'103.22	0.01
2.100 CANADA HOUSING TRUST S. -88- -144A- 2.1%/19-15.09.2029	CAD	190'000			190'000	105'231.62	0.01
1.750 CANADA HOUSING TRUST S. -92- -144A- 1.75%/20-15.06.2030	CAD	280'000			280'000	151'711.55	0.01
1.100 CANADA HOUSING TRUST S. -95- -144A- 1.1%/20-15.03.2031	CAD	240'000			240'000	124'501.07	0.01

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.400 CANADA HOUSING TRUST S. -97- -144A- 1.4%/21-15.03.2031	CAD	190'000			190'000	100'059.82	0.01
1.250 CANADA HOUSING TRUST S. -98- -144A- 1.25%/21-15.06.2026	CAD	350'000		350'000			
0.500 CANADIAN GOVERNMENT 0.5%/20-01.12.2030	CAD	1'530'000			1'530'000	779'172.53	0.05
1.000 CANADIAN GOVERNMENT 1%/21-01.09.2026	CAD	930'000		930'000			
1.250 CANADIAN GOVERNMENT 1.25%/21-01.03.2027	CAD	750'000			750'000	418'570.45	0.03
1.500 CANADIAN GOVERNMENT 1.5%/21-01.06.2031	CAD	1'630'000		800'000	830'000	439'659.43	0.03
1.500 CANADIAN GOVERNMENT 1.5%/21-01.12.2031	CAD	1'200'000			1'200'000	630'274.66	0.04
1.750 CANADIAN GOVERNMENT 1.75%/21-01.12.2053	CAD	1'230'000			1'230'000	466'276.99	0.03
2.000 CANADIAN GOVERNMENT 2%/17-01.06.2028	CAD	625'000			625'000	349'158.89	0.02
2.000 CANADIAN GOVERNMENT 2%/22-01.06.2032	CAD	1'030'000			1'030'000	552'813.57	0.03
2.250 CANADIAN GOVERNMENT 2.25%/22-01.12.2029	CAD	200'000			200'000	111'492.89	0.01
2.250 CANADIAN GOVERNMENT 2.25%/25-01.02.2028	CAD		800'000		800'000	449'882.54	0.03
2.500 CANADIAN GOVERNMENT 2.5%/22-01.12.2032	CAD	800'000		800'000			
2.500 CANADIAN GOVERNMENT 2.5%/25-01.08.2027	CAD		1'000'000		1'000'000	565'249.95	0.03
2.750 CANADIAN GOVERNMENT 2.75%/22-01.09.2027	CAD	650'000			650'000	368'740.59	0.02
2.750 CANADIAN GOVERNMENT 2.75%/23-01.06.2033	CAD	800'000			800'000	445'758.18	0.03
2.750 CANADIAN GOVERNMENT 2.75%/23-01.12.2055	CAD	1'000'000		200'000	800'000	379'160.45	0.02
2.750 CANADIAN GOVERNMENT 2.75%/24-01.03.2030	CAD	800'000	400'000		1'200'000	680'038.92	0.04
2.750 CANADIAN GOVERNMENT 2.75%/25-01.03.2031	CAD		800'000		800'000	451'891.26	0.03
2.750 CANADIAN GOVERNMENT 2.75%/25-01.09.2030	CAD		2'400'000	400'000	2'000'000	1'131'692.80	0.07
3.000 CANADIAN GOVERNMENT 3%/23-01.06.2034	CAD	1'420'000			1'420'000	800'174.11	0.05
3.000 CANADIAN GOVERNMENT 3%/24-01.02.2027	CAD	250'000	400'000	650'000			
3.245 CANADIAN GOVERNMENT 3.245%/22-24.08.2027	CAD	50'000		50'000			
3.250 CANADIAN GOVERNMENT 3.25%/23-01.09.2028	CAD	941'000			941'000	540'736.69	0.03
3.250 CANADIAN GOVERNMENT 3.25%/23-01.12.2033	CAD	850'000			850'000	488'516.28	0.03
3.250 CANADIAN GOVERNMENT 3.25%/24-01.11.2026	CAD	200'000		200'000			
3.250 CANADIAN GOVERNMENT 3.25%/24-01.12.2034	CAD	1'150'000			1'150'000	658'470.02	0.04
3.250 CANADIAN GOVERNMENT 3.25%/25-01.06.2035	CAD	700'000	500'000		1'200'000	685'348.53	0.04
3.250 CANADIAN GOVERNMENT 3.25%/25-01.12.2035	CAD		1'200'000		1'200'000	683'242.24	0.04
3.500 CANADIAN GOVERNMENT 3.5%/22-01.03.2028	CAD	700'000			700'000	403'165.58	0.02
3.500 CANADIAN GOVERNMENT 3.5%/24-01.03.2034	CAD	250'000			250'000	146'054.91	0.01
3.500 CANADIAN GOVERNMENT 3.5%/24-01.09.2029	CAD	1'150'000			1'150'000	668'613.30	0.04
3.500 CANADIAN GOVERNMENT 3.5%/25-01.12.2057	CAD	150'000	700'000		850'000	467'580.52	0.03
4.000 CANADIAN GOVERNMENT 4%/23-01.03.2029	CAD	1'100'000			1'100'000	646'638.43	0.04
4.000 CANADIAN GOVERNMENT 4%/24-01.05.2026	CAD	100'000		100'000			
2.000 CANADIAN GOVERNMENT S. -H722- 2%/17-01.12.2051	CAD	2'030'000		400'000	1'630'000	669'919.24	0.04
2.250 CANADIAN GOVERNMENT S. -J397- 2.25%/18-01.06.2029	CAD	475'000			475'000	265'538.28	0.02
1.250 CANADIAN GOVERNMENT S. -K379- 1.25%/19-01.06.2030	CAD	1'680'000			1'680'000	894'719.89	0.05
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/21-21.04.2031	CAD	30'000		30'000			
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/22-07.04.2032	CAD	100'000			100'000	57'131.64	0.00
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/23-20.01.2033	CAD	100'000			100'000	58'591.61	0.00
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/23-20.04.2033	CAD	100'000			100'000	58'822.94	0.00
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/24-12.06.2034	CAD	100'000			100'000	58'835.85	0.00
0.010 CANADIAN IMPERIAL BANK 0.01%/21-30.04.2029	EUR	200'000			200'000	168'511.81	0.01
1.250 CANADIAN IMPERIAL BANK 1.25%/21-22.06.2026	USD	30'000		30'000			
1.700 CANADIAN IMPERIAL BANK 1.7%/21-15.07.2026	CAD	100'000		100'000			
2.250 CANADIAN IMPERIAL BANK 2.25%/22-07.01.2027	CAD	200'000		200'000			
2.500 CANADIAN IMPERIAL BANK 2.5%/25-07.05.2030	EUR		400'000		400'000	362'679.53	0.02
3.450 CANADIAN IMPERIAL BANK 3.45%/22-07.04.2027	USD	100'000			100'000	76'659.79	0.00
3.600 CANADIAN IMPERIAL BANK 3.6%/22-07.04.2032	USD	100'000			100'000	74'009.57	0.00
4.950 CANADIAN IMPERIAL BANK 4.95%/22-29.06.2027	CAD	200'000			200'000	115'644.02	0.01
5.237 CANADIAN IMPERIAL BANK 5.237%/24-28.06.2027	USD	200'000			200'000	156'625.22	0.01
5.500 CANADIAN IMPERIAL BANK 5.5%/23-14.01.2028	CAD	200'000			200'000	117'776.24	0.01
0.375 CANADIAN IMPERIAL BANK S. -CBL39- 0.375%/22-10.03.2026	EUR	100'000		100'000			
3.200 CANADIAN NATIONAL RAILWAY 3.2%/16-02.08.2046	USD	4'000		4'000			
2.450 CANADIAN NATL RAILWAY 2.45%/20-01.05.2050	USD	50'000			50'000	23'374.77	0.00
3.650 CANADIAN NATL RAILWAY 3.65%/18-03.02.2048	USD	100'000			100'000	59'611.06	0.00
4.400 CANADIAN NATL RAILWAY 4.4%/22-05.08.2052	USD	50'000			50'000	33'270.78	0.00
5.850 CANADIAN NATL RAILWAY 5.85%/23-01.11.2033	USD	100'000			100'000	83'829.66	0.01
3.750 CANADIAN NATL RESOURCES 3.75%/25-08.02.2031	CAD		500'000		500'000	284'558.19	0.02
6.450 CANADIAN NATL RESOURCES 6.45%/02-30.06.2033	USD	100'000		100'000			
6.250 CANADIAN NATURAL RESOURCES 6.25%/07-15.03.2038	USD	100'000			100'000	83'043.01	0.01
1.750 CANADIAN PACIFIC RAILWAY 1.75%/21-02.12.2026	USD	100'000		100'000			
3.000 CANADIAN PACIFIC RAILWAY 3%/21-02.12.2041	USD	100'000			100'000	58'836.04	0.00
3.100 CANADIAN PACIFIC RAILWAY 3.1%/21-02.12.2051	USD	100'000			100'000	52'493.43	0.00
4.700 CANADIAN PACIFIC RAILWAY 4.7%/23-01.05.2048	USD	100'000			100'000	69'804.83	0.00
4.950 CANADIAN PACIFIC RAILWAY 4.95%/23-15.08.2045	USD	100'000			100'000	73'380.44	0.00
6.125 CANADIAN PACIFIC RAILWAY COMPANY 6.125%/15-15.09.2115	USD	50'000			50'000	39'882.39	0.00
1.818 CANADIAN WESTERN BANK 1.818%/20-16.12.2027	CAD	50'000		50'000			
4.571 CANADIAN WESTERN BANK 4.571%/24-11.07.2028	CAD	200'000			200'000	117'088.12	0.01
1.750 CDP FINANCIAL INC -144A- 1.75%/22-01.02.2027	USD	250'000			250'000	189'080.39	0.01

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4.200 CDP FINANCIAL INC 4.2%/23-02.12.2030	CAD	250'000			250'000	148'898.32	0.01
3.000 CDP FINANCIAL INC S. -19- 3%/24-11.04.2029	EUR	250'000			250'000	231'200.89	0.01
1.125 CDP FINANCIAL INC S. -8- 1.125%/22-06.04.2027	EUR	100'000		100'000			
6.750 CENOVUS ENERGY 6.75%/10-15.11.2039	USD	5'000		5'000			
2.650 CENOVUS ENERGY INC 2.65%/21-15.01.2032	USD	100'000			100'000	69'816.16	0.00
3.600 CENOVUS ENERGY INC 3.6%/17-10.03.2027	CAD	100'000		100'000			
3.750 CENOVUS ENERGY INC 3.75%/21-15.02.2052	USD	100'000			100'000	55'747.83	0.00
4.600 CENOVUS ENERGY INC 4.6%/25-20.11.2035	CAD		200'000		200'000	115'176.18	0.01
1.450 CGI INC 1.45%/22-14.09.2026	USD	100'000		100'000			
2.100 CGI INC 2.1%/21-18.09.2028	CAD	100'000			100'000	55'083.22	0.00
2.300 CGI INC 2.3%/22-14.09.2031	USD	100'000			100'000	68'439.09	0.00
5.030 CHOICE PROPERTIES REIT 5.03%/24-28.02.2031	CAD	100'000			100'000	59'897.11	0.00
5.699 CHOICE PROPERTIES REIT S. -T- 5.699%/23-28.02.2034	CAD	100'000			100'000	62'481.17	0.00
3.900 CITY OF MONTREAL 3.9%/24-01.09.2034	CAD	100'000			100'000	57'669.81	0.00
4.750 CITY OF MONTREAL 4.75%/25-01.12.2045	CAD		1'000'000	400'000	600'000	344'474.66	0.02
4.000 CITY OF TORONTO CANADA 4%/24-02.12.2034	CAD	400'000			400'000	233'949.71	0.01
4.250 CITY OF TORONTO CANADA 4.25%/24-29.07.2034	CAD	200'000		200'000			
5.500 CNH INDUSTRIAL CAPITAL 5.5%/23-11.08.2026	CAD	100'000		100'000			
2.991 COGECO COMMUNICATIONS 2.991%/21-22.09.2031	CAD	100'000			100'000	54'372.80	0.00
4.250 CPPIB CAPITAL INC -144A- 4.25%/23-20.07.2028	USD	250'000			250'000	195'687.39	0.01
3.350 CPPIB CAPITAL INC 3.35%/25-02.12.2030	CAD		500'000		500'000	287'911.36	0.02
3.900 CPPIB CAPITAL INC 3.9%/25-30.10.2028	AUD		500'000		500'000	270'305.33	0.02
4.200 CPPIB CAPITAL INC 4.2%/23-02.05.2028	AUD	100'000			100'000	54'554.61	0.00
4.300 CPPIB CAPITAL INC 4.3%/24-02.06.2034	CAD	100'000			100'000	60'144.67	0.00
5.200 CPPIB CAPITAL INC 5.2%/24-04.03.2034	AUD	100'000			100'000	55'421.45	0.00
3.250 CPPIB CAPITAL INC S. -57- 3.25%/23-08.03.2028	CAD	500'000			500'000	286'216.09	0.02
4.732 CROMBIE REAL ESTATE INV 4.732%/24-15.01.2032	CAD	150'000			150'000	87'414.55	0.01
2.686 CROMBIE REAL ESTATE INV S. -H- 2.686%/20-31.03.2028	CAD	20'000		20'000			
3.211 CROMBIE REAL ESTATE INV S. -I- 3.211%/20-09.10.2030	CAD	20'000		20'000			
5.244 CROMBIE REAL ESTATE INV S. -K- 5.244%/23-28.09.2029	CAD	100'000			100'000	59'422.24	0.00
5.828 CT REAL ESTATE INV TRUST 5.828%/23-14.06.2028	CAD	100'000			100'000	59'465.43	0.00
2.963 CU INC 2.963%/19-07.09.2049	CAD	20'000		20'000			
3.174 CU INC 3.174%/21-05.09.2051	CAD	100'000			100'000	43'712.47	0.00
4.773 CU INC 4.773%/22-14.09.2052	CAD	50'000			50'000	28'510.28	0.00
4.460 DAIMLER TRUCK FI CANADA 4.46%/24-27.09.2027	CAD	200'000			200'000	115'404.47	0.01
6.319 ELEMENT FLEET MANAGEMENT -144A- 6.319%/23-04.12.2028	USD	200'000			200'000	162'263.84	0.01
2.900 ENBRIDGE GAS INC 2.9%/20-01.04.2030	CAD	10'000		10'000			
3.200 ENBRIDGE GAS INC 3.2%/21-15.09.2051	CAD	60'000			60'000	26'592.61	0.00
3.650 ENBRIDGE GAS INC 3.65%/20-01.04.2050	CAD	20'000		20'000			
4.150 ENBRIDGE GAS INC 4.15%/22-17.08.2032	CAD	50'000		50'000			
5.460 ENBRIDGE GAS INC 5.46%/23-06.10.2028	CAD	100'000			100'000	59'779.35	0.00
- ENBRIDGE INC (subordinated) FIX-TO-FRN FRN/24-15.03.2055	USD	200'000			200'000	164'132.69	0.01
- ENBRIDGE INC (subordinated) FIX-TO-FRN FRN/24-27.06.2054	USD	200'000			200'000	165'740.97	0.01
2.500 ENBRIDGE INC 2.5%/21-01.08.2033	USD	100'000			100'000	67'099.37	0.00
3.100 ENBRIDGE INC 3.1%/21-21.09.2033	CAD	100'000			100'000	53'711.38	0.00
3.400 ENBRIDGE INC 3.4%/21-01.08.2051	USD	30'000		30'000			
4.000 ENBRIDGE INC 4%/19-15.11.2049	USD	50'000			50'000	30'135.60	0.00
4.100 ENBRIDGE INC 4.1%/21-21.09.2051	CAD	100'000			100'000	48'326.57	0.00
4.730 ENBRIDGE INC 4.73%/24-22.08.2034	CAD	200'000			200'000	117'531.65	0.01
5.250 ENBRIDGE INC 5.25%/24-05.04.2027	USD	100'000			100'000	77'942.34	0.00
5.625 ENBRIDGE INC 5.625%/24-05.04.2034	USD	100'000		100'000			
5.700 ENBRIDGE INC 5.7%/23-08.03.2033	USD	100'000			100'000	81'725.73	0.01
5.760 ENBRIDGE INC 5.76%/23-26.05.2053	CAD	100'000			100'000	61'761.77	0.00
6.200 ENBRIDGE INC 6.2%/23-15.11.2030	USD	200'000			200'000	166'485.06	0.01
2.820 ENBRIDGE PIPELINES INC 2.82%/21-12.05.2031	CAD	50'000		50'000			
4.200 ENBRIDGE PIPELINES INC 4.2%/21-12.05.2051	CAD	40'000		40'000			
5.820 ENBRIDGE PIPELINES INC 5.82%/23-17.08.2053	CAD	100'000			100'000	62'477.31	0.00
0.500 EXPORT DEVELOPMNT CANADA 0.5%/22-25.02.2027	EUR	100'000		100'000			
2.625 EXPORT DEVELOPMNT CANADA 2.625%/24-18.01.2029	EUR	100'000			100'000	91'711.09	0.01
2.875 EXPORT DEVELOPMNT CANADA 2.875%/23-19.01.2028	EUR	100'000		100'000			
3.000 EXPORT DEVELOPMNT CANADA 3%/22-25.05.2027	USD	100'000		100'000			
4.000 EXPORT DEVELOPMNT CANADA 4%/25-20.06.2030	USD		400'000		400'000	313'311.84	0.02
4.375 EXPORT DEVELOPMNT CANADA 4.375%/23-29.06.2026	USD	200'000		200'000			
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/21-28.05.2031	CAD	100'000		100'000			
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/24-15.05.2034	CAD	80'000			80'000	47'596.40	0.00
0.010 FED CAISSES DESJARDINS 0.01%/21-08.04.2026	EUR	100'000		100'000			
4.550 FED CAISSES DESJARDINS -144A- 4.55%/22-23.08.2027	USD	200'000			200'000	155'511.46	0.01
3.125 FED CAISSES DESJARDINS 3.125%/24-30.05.2029	EUR	100'000			100'000	92'686.84	0.01
4.407 FED CAISSES DESJARDINS 4.407%/22-19.05.2027	CAD	100'000			100'000	57'447.68	0.00
5.467 FED CAISSES DESJARDINS 5.467%/23-17.11.2028	CAD	100'000			100'000	59'797.57	0.00
5.475 FED CAISSES DESJARDINS 5.475%/23-16.08.2028	CAD	100'000			100'000	59'642.46	0.00
1.200 FED CAISSES DESJARDINS S. -CBL13- -144A- 1.2%/21-14.10.2026	USD	250'000		250'000			
2.000 FED CAISSES DESJARDINS S. -CBL15- 2%/22-31.08.2026	EUR	100'000		100'000			
5.455 FIRST CAP REAL ESTATE IN 5.455%/24-12.06.2032	CAD	100'000			100'000	60'377.81	0.00
3.447 FIRST CAP REAL ESTATE S. -A- 3.447%/20-01.03.2028	CAD	20'000		20'000			

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2.180 FORTIS INC 2.18%/21-15.05.2028	CAD	50'000		50'000			
4.431 FORTIS INC 4.431%/22-31.05.2029	CAD	50'000		50'000			
5.677 FORTIS INC 5.677%/23-08.11.2033	CAD	100'000			100'000	62'932.20	0.00
2.632 FORTISALBERTA INC 2.632%/20-08.06.2051	CAD	10'000		10'000			
2.420 FORTISBC ENERGY INC 2.42%/21-18.07.2031	CAD	50'000		50'000			
4.670 FORTISBC ENERGY INC 4.67%/22-28.11.2052	CAD	100'000			100'000	56'520.31	0.00
2.540 FORTISBC ENERGY INC S. -33- 2.54%/20-13.07.2050	CAD	20'000		20'000			
2.850 GIBSON ENERGY INC 2.85%/20-14.07.2027	CAD	20'000		20'000			
5.750 GIBSON ENERGY INC 5.75%/23-12.07.2033	CAD	50'000		50'000			
6.200 GIBSON ENERGY INC 6.2%/23-12.07.2053	CAD	50'000			50'000	31'877.64	0.00
6.980 GREATER TORONTO AIRPORT S. 02-3 6.98%/02-15.10.2032	CAD	100'000			100'000	67'166.02	0.00
1.540 GREATER TORONTO AIRPORTS S. -1- 1.54%/20-03.05.2028	CAD	150'000			150'000	82'620.47	0.01
3.150 GREATER TORONTO AIRPORTS S. -1- 3.15%/21-05.10.2051	CAD	150'000			150'000	66'261.56	0.00
2.379 GREAT-WEST LIFE CO INC 2.379%/20-14.05.2030	CAD	10'000		10'000			
2.981 GREAT-WEST LIFE CO INC 2.981%/20-08.07.2050	CAD	20'000		20'000			
4.700 GREAT-WEST LIFE CO INC 4.7%/22-16.11.2029	EUR	100'000			100'000	96'787.83	0.01
2.950 HCN CANADIAN HLDNGS-1 LP 2.95%/19-15.01.2027	CAD	20'000		20'000			
1.646 HONDA CANADA FINANCE INC 1.646%/21-25.02.2028	CAD	140'000			140'000	77'385.69	0.00
1.711 HONDA CANADA FINANCE INC 1.711%/21-28.09.2026	CAD	100'000		100'000			
0.010 HSBC BANK CANADA 0.01%/21-14.09.2026	EUR	100'000		100'000			
4.460 HYDRO ONE INC 4.46%/23-27.01.2053	CAD	50'000			50'000	27'196.84	0.00
4.850 HYDRO ONE INC 4.85%/23-30.11.2054	CAD	100'000			100'000	57'776.54	0.00
2.160 HYDRO ONE INC S. -46- 2.16%/20-28.02.2030	CAD	10'000		10'000			
2.710 HYDRO ONE INC S. -47- 2.71%/20-28.02.2050	CAD	20'000		20'000			
1.690 HYDRO ONE INC S. -49- 1.69%/20-16.01.2031	CAD	10'000		10'000			
6.590 HYDRO ONE INC S. -5- 6.59%/03-22.04.2043	CAD	50'000			50'000	34'879.85	0.00
2.230 HYDRO ONE INC S. -50- 2.23%/21-17.09.2031	CAD	100'000			100'000	54'010.81	0.00
3.100 HYDRO ONE INC S. -51- 3.1%/21-15.09.2051	CAD	100'000			100'000	43'356.45	0.00
1.410 HYDRO ONE LTD 1.41%/20-15.10.2027	CAD	20'000		20'000			
2.000 HYDRO-QUEBEC 2%/22-01.09.2028	CAD	200'000			200'000	111'185.32	0.01
3.400 HYDRO-QUEBEC 3.4%/23-01.09.2029	CAD	50'000			50'000	28'809.33	0.00
4.000 HYDRO-QUEBEC 4%/14-15.02.2055	CAD	260'000			260'000	134'290.77	0.01
4.000 HYDRO-QUEBEC 4%/24-15.02.2065	CAD	100'000			100'000	51'366.28	0.00
6.000 HYDRO-QUEBEC 6%/99-15.02.2040	CAD	120'000			120'000	81'361.98	0.00
6.500 HYDRO-QUEBEC 6.5%/99-15.02.2035	CAD	200'000			200'000	137'741.26	0.01
5.000 HYDRO-QUEBEC S. JM 5%/06-15.02.2045	CAD	100'000			100'000	60'241.08	0.00
5.000 HYDRO-QUEBEC S. JN 5%/09-15.02.2050	CAD	200'000			200'000	120'632.62	0.01
2.100 HYDRO-QUEBEC S. -JR- 2.1%/20-15.02.2060	CAD	370'000			370'000	122'419.67	0.01
4.000 HYDRO-QUEBEC S. -JS- 4%/22-15.02.2063	CAD	100'000			100'000	51'387.93	0.00
- IA FINANCIAL CORP INC (subordinated) FIX-TO-FRN FRN/23-20.06.2033	CAD	100'000			100'000	59'542.83	0.00
5.426 IGM FINANCIAL INC 5.426%/23-26.05.2053	CAD	100'000			100'000	61'186.50	0.00
5.459 INTACT FINANCIAL CORP -144A- 5.459%/22-22.09.2032	USD	100'000			100'000	80'704.71	0.00
2.179 INTACT FINANCIAL CORP 2.179%/21-18.05.2028	CAD	100'000			100'000	55'806.71	0.00
3.765 INTACT FINANCIAL CORP 3.765%/21-20.05.2053	CAD	50'000			50'000	23'802.23	0.00
- INTACT FINANCIAL CORP FIX-TO-FRN FRN/24-16.05.2034	CAD	100'000			100'000	58'793.89	0.00
2.954 INTACT FINANCIAL CORP S. -10- 2.954%/20-16.12.2050	CAD	15'000		15'000			
1.928 INTACT FINANCIAL CORP S. -9- 1.928%/20-16.12.2030	CAD	50'000		50'000			
5.710 INTER PIPELINE LTD 5.71%/23-29.05.2030	CAD	200'000			200'000	121'778.41	0.01
6.590 INTER PIPELINE LTD S. -18- 6.59%/23-09.02.2034	CAD	100'000			100'000	64'761.76	0.00
1.340 JOHN DEERE FINANCIALS IN 1.34%/20-08.09.2027	CAD	10'000		10'000			
2.580 JOHN DEERE FINANCIALS IN 2.58%/19-16.10.2026	CAD	100'000		100'000			
2.810 JOHN DEERE FINANCIALS IN 2.81%/22-19.01.2029	CAD	200'000			200'000	112'341.87	0.01
3.959 KEYERA CORP 3.959%/20-29.05.2030	CAD	30'000		30'000			
5.022 KEYERA CORP S. -3- 5.022%/22-28.03.2032	CAD	100'000			100'000	59'885.05	0.00
5.309 KEYERA CORP S. -4- 5.309%/25-15.10.2055	CAD		200'000		200'000	114'276.69	0.01
2.284 LOBLAW COS LTD 2.284%/20-07.05.2030	CAD	30'000		30'000			
5.008 LOBLAW COS LTD 5.008%/22-13.09.2032	CAD	100'000			100'000	60'608.93	0.00
5.336 LOBLAW COS LTD 5.336%/22-13.09.2052	CAD	100'000			100'000	60'286.29	0.00
4.691 LOWER MATTAGAMI ENERGY 4.691%/24-07.06.2054	CAD	100'000			100'000	56'600.54	0.00
2.433 LOWER MATTAGAMI ENERGY S. -1- 2.433%/21-14.05.2031	CAD	150'000		150'000			
4.854 LOWER MATTAGAMI ENERGY S. -2022-1- 4.854%/22-31.10.2033	CAD	170'000			170'000	103'137.39	0.01
4.375 MAGNA INTERNATIONAL INC 4.375%/23-17.03.2032	EUR	100'000		100'000			
4.800 MAGNA INTERNATIONAL INC 4.8%/24-30.05.2029	CAD	150'000			150'000		
4.950 MAGNA INTERNATIONAL INC 4.95%/23-31.01.2031	CAD	100'000		100'000			
2.050 MANITOBA (PROVINCE OF) 2.05%/20-02.06.2030	CAD	210'000		210'000			
2.050 MANITOBA (PROVINCE OF) 2.05%/20-05.09.2052	CAD	120'000			120'000	42'255.30	0.00
2.050 MANITOBA (PROVINCE OF) 2.05%/21-02.06.2031	CAD	140'000		140'000			
2.750 MANITOBA (PROVINCE OF) 2.75%/19-02.06.2029	CAD	140'000		140'000			
3.600 MANITOBA (PROVINCE OF) 3.6%/17-17.08.2027	AUD	100'000			100'000	53'979.35	0.00
3.800 MANITOBA (PROVINCE OF) 3.8%/22-05.09.2053	CAD	50'000		50'000			
3.800 MANITOBA (PROVINCE OF) 3.8%/23-02.06.2033	CAD	200'000		200'000			
3.900 MANITOBA (PROVINCE OF) 3.9%/22-02.12.2032	CAD	200'000		200'000			
4.250 MANITOBA (PROVINCE OF) 4.25%/24-02.06.2034	CAD	100'000			100'000	59'809.88	0.00
4.400 MANITOBA (PROVINCE OF) 4.4%/24-05.09.2055	CAD	100'000			100'000	55'594.55	0.00
4.600 MANITOBA (PROVINCE OF) 4.6%/25-05.09.2057	CAD		1'000'000		1'000'000	575'354.92	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.850 MANITOBA (PROVINCE OF) 4.85%/24-28.08.2034	AUD	200'000			200'000	105'270.07	0.01
4.900 MANITOBA (PROVINCE OF) 4.9%/24-31.05.2034	USD	100'000		100'000			
3.200 MANITOBA (PROVINCE OF) S. -GV- 3.2%/18-05.03.2050	CAD	50'000		50'000			
1.500 MANITOBA (PROVINCE OF) S. -HB- 1.5%/21-25.10.2028	USD	100'000			100'000	73'002.34	0.00
2.864 MANULIFE BANK OF CANADA 2.864%/22-16.02.2027	CAD	100'000		100'000			
- MANULIFE FINANCE (subordinated) FIX-TO-FRN 4.061%/17-24.02.2032	USD	70'000			70'000	53'673.72	0.00
- MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/20-13.05.2035	CAD	30'000		30'000			
- MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/23-10.03.2033	CAD	50'000		50'000			
2.484 MANULIFE FINANCIAL CORP 2.484%/20-19.05.2027	USD	10'000		10'000			
5.375 MANULIFE FINANCIAL CORP 5.375%/16-04.03.2046	USD	10'000		10'000			
3.000 MERCEDES-BENZ CA FIN INC 3%/22-23.02.2027	EUR	100'000		100'000			
5.120 MERCEDES-BENZ CA FIN INC 5.12%/23-27.06.2028	CAD	150'000			150'000	88'593.49	0.01
3.413 METRO INC 3.413%/20-28.02.2050	CAD	20'000		20'000			
0.125 NATIONAL BANK OF CANADA 0.125%/22-27.01.2027	EUR	100'000		100'000			
3.750 NATIONAL BANK OF CANADA 3.75%/23-25.01.2028	EUR	100'000			100'000	92'889.66	0.01
5.219 NATIONAL BANK OF CANADA 5.219%/23-14.06.2028	CAD	100'000			100'000	59'129.08	0.00
5.600 NATIONAL BANK OF CANADA 5.6%/23-18.12.2028	USD	250'000			250'000	200'618.84	0.01
- NATIONAL BANK OF CANADA FIX-TO-FRN FRN/25-01.02.2028	USD	250'000			250'000	193'951.70	0.01
3.534 NAV CANADA S. -2016-1- 3.534%/16-23.02.2046	CAD	50'000			50'000	24'466.86	0.00
6.650 NEWFOUNDLAND & LAB HYDRO S. -AB- 6.65%/01-27.08.2031	CAD	150'000			150'000	99'532.11	0.01
2.000 NOVA SCOTIA PROVINCE 2%/20-01.09.2030	CAD	200'000		200'000			
2.400 NOVA SCOTIA PROVINCE 2.4%/21-01.12.2031	CAD	100'000			100'000	54'540.07	0.00
3.450 NOVA SCOTIA PROVINCE 3.45%/14-01.06.2045	CAD	30'000		30'000			
4.050 NOVA SCOTIA PROVINCE 4.05%/23-01.06.2029	CAD	100'000		100'000			
4.050 NOVA SCOTIA PROVINCE 4.05%/23-01.06.2033	CAD	100'000			100'000	59'253.67	0.00
4.600 NOVA SCOTIA PROVINCE 4.6%/25-01.12.2055	CAD	400'000			400'000	228'688.79	0.01
4.750 NOVA SCOTIA PROVINCE 4.75%/23-01.12.2054	CAD	100'000			100'000	58'457.79	0.00
3.150 NOVA SCOTIA PROVINCE S. -E1- 3.15%/19-01.12.2051	CAD	50'000		50'000			
1.100 NOVA SCOTIA PROVINCE S. -E3- 1.1%/21-01.06.2028	CAD	120'000		120'000			
4.900 NUTRIEN LTD 4.9%/23-27.03.2028	USD	100'000			100'000	78'283.30	0.00
5.200 NUTRIEN LTD 5.2%/24-21.06.2027	USD	100'000			100'000	78'102.52	0.00
5.250 NUTRIEN LTD 5.25%/18-15.01.2045	USD	48'000			48'000	35'505.36	0.00
5.400 NUTRIEN LTD 5.4%/24-21.06.2034	USD	100'000			100'000	80'220.33	0.00
5.800 NUTRIEN LTD 5.8%/23-27.03.2053	USD	100'000			100'000	78'405.15	0.00
0.010 ONTARIO (PROVINCE OF) 0.01%/20-25.11.2030	EUR	100'000			100'000	80'719.03	0.00
0.250 ONTARIO (PROVINCE OF) 0.25%/21-15.12.2026	GBP	100'000		100'000			
1.050 ONTARIO (PROVINCE OF) 1.05%/20-08.09.2027	CAD	120'000			120'000	66'370.72	0.00
1.050 ONTARIO (PROVINCE OF) 1.05%/20-21.05.2027	USD	10'000		10'000			
1.050 ONTARIO (PROVINCE OF) 1.05%/21-14.04.2026	USD	100'000		100'000			
1.125 ONTARIO (PROVINCE OF) 1.125%/20-07.10.2030	USD	50'000		50'000			
1.350 ONTARIO (PROVINCE OF) 1.35%/21-08.09.2026	CAD	170'000		170'000			
1.550 ONTARIO (PROVINCE OF) 1.55%/21-01.11.2029	CAD	200'000			200'000	108'257.97	0.01
1.600 ONTARIO (PROVINCE OF) 1.6%/21-25.02.2031	USD	240'000			240'000	167'166.04	0.01
1.800 ONTARIO (PROVINCE OF) 1.8%/21-14.10.2031	USD	100'000		100'000			
1.850 ONTARIO (PROVINCE OF) 1.85%/20-01.02.2027	CAD	200'000		200'000			
2.125 ONTARIO (PROVINCE OF) 2.125%/22-21.01.2032	USD	200'000			200'000	140'137.01	0.01
2.150 ONTARIO (PROVINCE OF) 2.15%/21-02.06.2031	CAD	350'000			350'000	189'972.32	0.01
2.300 ONTARIO (PROVINCE OF) 2.3%/19-15.06.2026	USD	30'000		30'000			
2.600 ONTARIO (PROVINCE OF) 2.6%/17-02.06.2027	CAD	250'000			250'000	141'453.68	0.01
2.800 ONTARIO (PROVINCE OF) 2.8%/16-02.06.2048	CAD	500'000			500'000	218'448.18	0.01
2.950 ONTARIO (PROVINCE OF) 2.95%/25-08.09.2030	CAD		400'000	400'000			
3.100 ONTARIO (PROVINCE OF) 3.1%/22-19.05.2027	USD	200'000			200'000	153'069.66	0.01
3.400 ONTARIO (PROVINCE OF) 3.4%/23-08.09.2028	CAD	200'000			200'000	115'119.59	0.01
3.600 ONTARIO (PROVINCE OF) 3.6%/22-08.03.2028	CAD	100'000			100'000	57'659.76	0.00
3.600 ONTARIO (PROVINCE OF) 3.6%/25-02.06.2035	CAD		500'000		500'000	284'261.87	0.02
3.650 ONTARIO (PROVINCE OF) 3.65%/23-02.06.2033	CAD	400'000	300'000		700'000	405'614.81	0.02
3.750 ONTARIO (PROVINCE OF) 3.75%/22-02.06.2032	CAD	400'000			400'000	234'173.97	0.01
3.750 ONTARIO (PROVINCE OF) 3.75%/22-02.12.2053	CAD	450'000			450'000	227'657.99	0.01
3.800 ONTARIO (PROVINCE OF) 3.8%/24-02.12.2034	CAD	200'000			200'000	115'964.79	0.01
4.000 ONTARIO (PROVINCE OF) 4%/24-08.03.2029	CAD	100'000			100'000	58'629.27	0.00
4.050 ONTARIO (PROVINCE OF) 4.05%/23-02.02.2032	CAD	100'000			100'000	59'505.13	0.00
4.100 ONTARIO (PROVINCE OF) 4.1%/24-04.03.2033	CAD	100'000			100'000	59'636.39	0.00
4.150 ONTARIO (PROVINCE OF) 4.15%/23-02.12.2054	CAD	200'000			200'000	108'190.97	0.01
4.150 ONTARIO (PROVINCE OF) 4.15%/24-02.06.2034	CAD	300'000			300'000	178'811.98	0.01
4.450 ONTARIO (PROVINCE OF) 4.45%/25-02.12.2056	CAD		500'000		500'000	285'131.33	0.02
4.500 ONTARIO (PROVINCE OF) 4.5%/05-02.06.2045	CAD	20'000			20'000	11'502.83	0.00
4.600 ONTARIO (PROVINCE OF) 4.6%/24-02.12.2055	CAD	200'000	200'000		400'000	233'365.75	0.01
5.050 ONTARIO (PROVINCE OF) 5.05%/24-24.04.2034	USD	100'000		100'000			
5.350 ONTARIO (PROVINCE OF) 5.35%/24-08.05.2034	AUD	300'000			300'000	166'514.34	0.01
2.250 ONTARIO (PROVINCE OF) S. -DMTN235- 2.25%/21-02.12.2031	CAD	300'000			300'000	162'527.25	0.01
2.900 ONTARIO (PROVINCE OF) S. -DMTN236- 2.9%/17-02.06.2049	CAD	340'000			340'000	149'983.20	0.01
2.900 ONTARIO (PROVINCE OF) S. -DMTN238- 2.9%/18-02.06.2028	CAD	430'000			430'000	244'625.64	0.01
2.700 ONTARIO (PROVINCE OF) S. -DMTN240- 2.7%/19-02.06.2029	CAD	300'000			300'000	169'401.60	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.650 ONTARIO (PROVINCE OF) S. -DMTN242- 2.65%/19-02.12.2050	CAD	620'000			620'000	257'899.90	0.02
2.050 ONTARIO (PROVINCE OF) S. -DMTN243- 2.05%/20-02.06.2030	CAD	478'000			478'000	261'665.64	0.02
1.900 ONTARIO (PROVINCE OF) S. -DMTN246- 1.9%/20-02.12.2051	CAD	615'000			615'000	214'749.79	0.01
1.350 ONTARIO (PROVINCE OF) S. -DMTN248- 1.35%/20-02.12.2030	CAD	320'000			320'000	168'482.99	0.01
2.550 ONTARIO (PROVINCE OF) S. -DMTN252- 2.55%/21-02.12.2052	CAD	300'000			300'000	120'535.74	0.01
4.600 ONTARIO 4.6%/08-02.06.2039	CAD	300'000			300'000	180'802.10	0.01
4.650 ONTARIO 4.65%/10-02.06.2041	CAD	430'000			430'000	257'525.12	0.02
5.600 ONTARIO 5.6%/04-02.06.2035	CAD	250'000			250'000	164'601.63	0.01
6.500 ONTARIO 6.5%/98-08.03.2029	CAD	120'000			120'000	75'215.28	0.00
3.651 ONTARIO POWER GENERATION 3.651%/19-13.09.2050	CAD	200'000			200'000	93'876.74	0.01
4.831 ONTARIO POWER GENERATION 4.831%/24-28.06.2034	CAD	200'000		200'000			
4.922 ONTARIO POWER GENERATION 4.922%/22-19.07.2032	CAD	80'000		80'000			
4.990 ONTARIO POWER GENERATION 4.99%/24-28.06.2054	CAD	100'000		100'000			
4.248 ONTARIO POWER GENERATION S. -3- 4.248%/19-18.01.2049	CAD	200'000			200'000	104'210.09	0.01
3.215 ONTARIO POWER GENERATION S. -7- 3.215%/20-08.04.2030	CAD	50'000		50'000			
2.947 ONTARIO POWER GENERATION S. -9- 2.947%/21-21.02.2051	CAD	300'000		300'000			
4.700 ONTARIO S. DMTN164 4.7%/06-02.06.2037	CAD	330'000			330'000	202'016.56	0.01
3.500 ONTARIO S. DMTN214 3.5%/11-02.06.2043	CAD	330'000			330'000	169'230.43	0.01
7.600 ONTARIO S. KI 7.6%/96-02.06.2027	CAD	100'000			100'000	60'034.80	0.00
0.100 ONTARIO TEACHERS' FINANC 0.1%/21-19.05.2028	EUR	100'000			100'000	86'692.30	0.01
0.950 ONTARIO TEACHERS' FINANC 0.95%/21-24.11.2051	EUR	100'000			100'000	48'035.75	0.00
1.850 ONTARIO TEACHERS' FINANC 1.85%/22-03.05.2032	EUR	100'000			100'000	86'067.88	0.01
1.250 ONTARIO TEACHERS' FINANC -144A- 1.25%/20-27.09.2030	USD	250'000			250'000	172'777.67	0.01
2.000 ONTARIO TEACHERS' FINANC -144A- 2%/21-16.04.2031	USD	250'000			250'000	176'924.39	0.01
4.150 ONTARIO TEACHERS' FINANC 4.15%/23-01.11.2029	CAD	200'000		200'000			
6.900 OPEN TEXT CORP -144A- 6.9%/22-01.12.2027	USD	100'000			100'000	79'021.35	0.00
3.530 PEMBINA PIPELINE CORP 3.53%/21-10.12.2031	CAD	100'000			100'000	56'316.20	0.00
4.740 PEMBINA PIPELINE CORP 4.74%/17-21.01.2047	CAD	50'000			50'000	26'869.88	0.00
5.020 PEMBINA PIPELINE CORP 5.02%/24-12.01.2032	CAD	100'000			100'000	60'033.41	0.00
5.220 PEMBINA PIPELINE CORP 5.22%/24-28.06.2033	CAD	100'000			100'000	60'632.70	0.00
4.670 PEMBINA PIPELINE CORP S. -16- 4.67%/20-28.05.2050	CAD	30'000		30'000			
4.490 PEMBINA PIPELINE CORP S. -18- 4.49%/21-10.12.2051	CAD	100'000			100'000	50'907.58	0.00
4.810 POWER CORPORATION CANADA 4.81%/17-31.01.2047	CAD	43'000		43'000			
6.374 PRIMARIS REAL ESTATE INV 6.374%/23-30.06.2029	CAD	100'000			100'000	61'284.54	0.00
2.550 PROV OF NEW BRUNSWICK 2.55%/22-14.08.2031	CAD	100'000		100'000			
2.900 PROV OF NEW BRUNSWICK 2.9%/21-14.08.2052	CAD	150'000			150'000	63'852.22	0.00
3.050 PROV OF NEW BRUNSWICK 3.05%/19-14.08.2050	CAD	10'000		10'000			
3.950 PROV OF NEW BRUNSWICK 3.95%/22-14.08.2032	CAD	100'000			100'000	59'067.97	0.00
4.050 PROV OF NEW BRUNSWICK 4.05%/24-14.08.2034	CAD	100'000			100'000	59'022.35	0.00
4.250 PROV OF NEW BRUNSWICK 4.25%/24-14.08.2029	CAD	100'000			100'000	59'273.00	0.00
4.450 PROV OF NEW BRUNSWICK 4.45%/23-14.08.2033	CAD	100'000			100'000	60'763.71	0.00
5.000 PROV OF NEW BRUNSWICK 5%/23-14.08.2054	CAD	100'000			100'000	60'842.47	0.00
4.650 PROV OF NEW BRUNSWICK S. -GO- 4.65%/05-26.09.2035	CAD	150'000			150'000	91'995.07	0.01
1.300 PROVINCE OF ALBERTA 1.3%/20-22.07.2030	USD	30'000		30'000			
1.650 PROVINCE OF ALBERTA 1.65%/21-01.06.2031	CAD	155'000			155'000	81'991.62	0.01
2.400 PROVINCE OF ALBERTA 2.4%/20-01.06.2060	CAD	30'000		30'000			
2.550 PROVINCE OF ALBERTA 2.55%/17-01.06.2027	CAD	150'000			150'000	84'819.45	0.01
2.900 PROVINCE OF ALBERTA 2.9%/12-20.09.2029	CAD	40'000		40'000			
2.900 PROVINCE OF ALBERTA 2.9%/18-01.12.2028	CAD	210'000			210'000	119'474.20	0.01
3.050 PROVINCE OF ALBERTA 3.05%/17-01.12.2048	CAD	240'000			240'000	108'130.45	0.01
3.100 PROVINCE OF ALBERTA 3.1%/18-01.06.2050	CAD	235'000			235'000	105'823.17	0.01
3.125 PROVINCE OF ALBERTA 3.125%/24-16.10.2034	EUR	100'000			100'000	91'928.35	0.01
3.300 PROVINCE OF ALBERTA 3.3%/15-01.12.2046	CAD	100'000			100'000	47'783.93	0.00
3.300 PROVINCE OF ALBERTA 3.3%/18-15.03.2028	USD	10'000		10'000			
3.450 PROVINCE OF ALBERTA 3.45%/13-01.12.2043	CAD	29'000		29'000			
3.900 PROVINCE OF ALBERTA 3.9%/13-01.12.2033	CAD	50'000		50'000			
4.100 PROVINCE OF ALBERTA 4.1%/24-01.06.2029	CAD	100'000			100'000	58'916.08	0.00
4.150 PROVINCE OF ALBERTA 4.15%/22-01.06.2033	CAD	100'000			100'000	59'701.44	0.00
4.500 PROVINCE OF ALBERTA 4.5%/24-26.06.2029	USD	100'000			100'000	79'151.94	0.00
5.200 PROVINCE OF ALBERTA 5.2%/24-15.05.2034	AUD	200'000			200'000	109'998.56	0.01
2.050 PROVINCE OF ALBERTA S. -DU- 2.05%/19-01.06.2030	CAD	248'000			248'000	135'738.19	0.01
2.950 PROVINCE OF ALBERTA S. -DY- 2.95%/21-01.06.2052	CAD	120'000			120'000	52'030.24	0.00
4.450 PROVINCE OF ALBERTA S. -EA- 4.45%/23-01.12.2054	CAD	100'000			100'000	56'303.01	0.00
3.200 PROVINCE OF BRITISH COLUMBIA 3.2%/12-18.06.2044	CAD	110'000			110'000	53'017.96	0.00
4.300 PROVINCE OF BRITISH COLUMBIA S. BCCD-25 4.3%/10-18.06.2042	CAD	100'000		100'000			
4.050 PROVINCE OF MANITOBA 4.05%/13-05.09.2045	CAD	40'000		40'000			
1.250 PROVINCE OF NEWFOUNDLAND 1.25%/20-02.06.2027	CAD	70'000		70'000			
1.750 PROVINCE OF NEWFOUNDLAND 1.75%/20-02.06.2030	CAD	120'000			120'000	64'718.56	0.00
2.050 PROVINCE OF NEWFOUNDLAND 2.05%/21-02.06.2031	CAD	100'000			100'000	53'815.64	0.00
3.150 PROVINCE OF NEWFOUNDLAND 3.15%/21-02.12.2052	CAD	100'000			100'000	43'961.66	0.00
3.850 PROVINCE OF NEWFOUNDLAND 3.85%/22-17.10.2027	CAD	100'000			100'000	57'679.91	0.00
3.850 PROVINCE OF NEWFOUNDLAND 3.85%/24-02.12.2034	CAD	100'000			100'000	57'831.65	0.00
4.100 PROVINCE OF NEWFOUNDLAND 4.1%/22-17.10.2054	CAD	50'000		50'000			
4.150 PROVINCE OF NEWFOUNDLAND 4.15%/23-02.06.2033	CAD	200'000			200'000	118'929.16	0.01
4.600 PROVINCE OF NEWFOUNDLAND 4.6%/24-17.10.2055	CAD	100'000			100'000	56'436.87	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.500 PROVINCE OF NEWFOUNDLAND S. -6U- 4.5%/06-17.04.2037	CAD	50'000		50'000			
2.650 PROVINCE OF NEWFOUNDLAND S. -7H- 2.65%/19-17.10.2050	CAD	10'000		10'000			
2.900 PROVINCE OF ONTARIO 2.9%/15-02.12.2046	CAD	660'000		660'000			
5.850 PROVINCE OF ONTARIO S. 61 5.85%/03-08.03.2033	CAD	110'000			110'000	72'166.27	0.00
3.450 PROVINCE OF ONTARIO S. DMTN197 3.45%/12-02.06.2045	CAD	575'000			575'000	287'384.81	0.02
2.400 PROVINCE OF ONTARIO S. -DMTN229- 2.4%/15-02.06.2026	CAD	200'000		200'000			
6.200 PROVINCE OF ONTARIO S. NF 6.2%/00-02.06.2031	CAD	20'000		20'000			
- PROVINCE OF QUEBEC 0%/19-15.10.2029	EUR	150'000			150'000	125'055.09	0.01
- PROVINCE OF QUEBEC 0%/20-29.10.2030	EUR	100'000			100'000	80'921.19	0.00
0.250 PROVINCE OF QUEBEC 0.25%/21-05.05.2031	EUR	100'000			100'000	80'615.14	0.00
0.500 PROVINCE OF QUEBEC 0.5%/22-25.01.2032	EUR	100'000			100'000	80'101.82	0.00
0.875 PROVINCE OF QUEBEC 0.875%/17-04.05.2027	EUR	100'000		100'000			
0.875 PROVINCE OF QUEBEC 0.875%/18-05.07.2028	EUR	150'000			150'000	132'123.34	0.01
1.350 PROVINCE OF QUEBEC 1.35%/20-28.05.2030	USD	60'000		60'000			
1.500 PROVINCE OF QUEBEC 1.5%/21-01.09.2031	CAD	310'000			310'000	161'739.43	0.01
1.850 PROVINCE OF QUEBEC 1.85%/20-13.02.2027	CAD	35'000		35'000			
1.900 PROVINCE OF QUEBEC 1.9%/21-21.04.2031	USD	100'000			100'000	70'381.33	0.00
2.100 PROVINCE OF QUEBEC 2.1%/21-27.05.2031	CAD	100'000			100'000	54'152.54	0.00
2.250 PROVINCE OF QUEBEC 2.25%/22-15.09.2026	GBP	100'000		100'000			
2.300 PROVINCE OF QUEBEC 2.3%/19-01.09.2029	CAD	120'000			120'000	66'794.78	0.00
2.500 PROVINCE OF QUEBEC 2.5%/16-20.04.2026	USD	70'000		70'000			
2.750 PROVINCE OF QUEBEC 2.75%/17-01.09.2027	CAD	150'000			150'000	85'079.94	0.01
2.750 PROVINCE OF QUEBEC 2.75%/17-12.04.2027	USD	100'000			100'000	76'246.04	0.00
3.000 PROVINCE OF QUEBEC 3%/23-24.01.2033	EUR	200'000			200'000	183'794.32	0.01
3.250 PROVINCE OF QUEBEC 3.25%/22-01.09.2032	CAD	450'000			450'000	255'147.66	0.02
3.250 PROVINCE OF QUEBEC 3.25%/25-22.05.2035	EUR		400'000		400'000	369'426.00	0.02
3.625 PROVINCE OF QUEBEC 3.625%/23-13.04.2028	USD	200'000			200'000	154'143.91	0.01
3.900 PROVINCE OF QUEBEC 3.9%/22-22.11.2032	CAD	270'000		270'000			
4.000 PROVINCE OF QUEBEC 4%/25-01.09.2035	CAD		500'000		500'000	290'847.71	0.02
4.450 PROVINCE OF QUEBEC 4.45%/24-01.09.2034	CAD	200'000	300'000		500'000	302'285.27	0.02
4.500 PROVINCE OF QUEBEC 4.5%/24-03.04.2029	USD	100'000			100'000	79'039.94	0.00
5.250 PROVINCE OF QUEBEC 5.25%/24-02.05.2034	AUD	300'000			300'000	164'997.46	0.01
3.500 PROVINCE OF QUEBEC S. B112 3.5%/13-01.12.2045	CAD	260'000			260'000	128'491.90	0.01
2.500 PROVINCE OF QUEBEC S. -B118- 2.5%16-01.09.2026	CAD	200'000		200'000			
2.750 PROVINCE OF QUEBEC S. -B124- 2.75%/18-01.09.2028	CAD	110'000			110'000	62'349.25	0.00
3.100 PROVINCE OF QUEBEC S. -B125- 3.1%/19-01.12.2051	CAD	550'000			550'000	243'903.74	0.01
1.900 PROVINCE OF QUEBEC S. -B127- 1.9%/20-01.09.2030	CAD	400'000			400'000	216'766.20	0.01
2.850 PROVINCE OF QUEBEC S. -B129- 2.85%/21-01.12.2053	CAD	400'000			400'000	166'781.52	0.01
3.650 PROVINCE OF QUEBEC S. -B132- 3.65%/22-20.05.2032	CAD	200'000			200'000	116'313.56	0.01
4.400 PROVINCE OF QUEBEC S. -B133- 4.4%/22-01.12.2055	CAD	300'000			300'000	166'292.63	0.01
3.600 PROVINCE OF QUEBEC S. -B135- 3.6%/23-01.09.2033	CAD	100'000			100'000	57'466.85	0.00
3.125 PROVINCE OF QUEBEC S. -E-218- 3.125%/24-27.03.2034	EUR	100'000			100'000	92'208.87	0.01
5.750 PROVINCE OF QUEBEC S. PX 5.75%/03-01.12.2036	CAD	40'000		40'000			
3.300 PROVINCE OF SASKATCHEWAN 3.3%/16-02.06.2048	CAD	100'000			100'000	47'350.71	0.00
3.300 PROVINCE OF SASKATCHEWAN 3.3%/24-08.05.2034	EUR	100'000			100'000	93'352.00	0.01
3.400 PROVINCE OF SASKATCHEWAN 3.4%/12-03.02.2042	CAD	90'000		90'000			
3.900 PROVINCE OF SASKATCHEWAN 3.9%/23-02.06.2033	CAD	200'000			200'000	117'735.67	0.01
4.200 PROVINCE OF SASKATCHEWAN 4.2%/23-02.12.2054	CAD	100'000			100'000	54'164.23	0.00
2.800 PROVINCE OF SASKATCHEWAN S. -AD- 2.8%/21-02.12.2052	CAD	100'000		100'000			
2.150 PROVINCE OF SASKATCHEWAN S. -BD- 2.15%/21-02.06.2031	CAD	50'000		50'000			
2.950 PROVINCE OF SASKATCHEWAN S. -VC- 2.95%/18-02.06.2058	CAD	10'000			10'000	4'213.28	0.00
1.000 PSP CAPITAL INC -144A- 1%/21-29.06.2026	USD	250'000		250'000			
3.500 PSP CAPITAL INC -144A- 3.5%/22-29.06.2027	USD	250'000			250'000	192'150.91	0.01
4.600 PSP CAPITAL INC 4.6%/24-06.02.2029	AUD	100'000			100'000	54'819.16	0.00
1.500 PSP CAPITAL INC S. -14- 1.5%/21-15.03.2028	CAD	300'000			300'000	165'876.76	0.01
6.000 QUEBEC 6%/98-01.10.2029	CAD	100'000			100'000	62'637.07	0.00
7.500 QUEBEC 7.5%/99-15.09.2029	USD	50'000		50'000			
5.000 QUEBEC S. B082 5%/06-01.12.2038	CAD	330'000			330'000	204'872.35	0.01
5.000 QUEBEC S. B102 5%/09-01.12.2041	CAD	340'000			340'000	208'557.54	0.01
4.250 QUEBEC S. B106 4.25%/11-01.12.2043	CAD	270'000			270'000	150'014.62	0.01
3.500 QUEBEC S. -B117- 3.5%/15-01.12.2048	CAD	550'000			550'000	265'406.49	0.02
6.250 QUEBEC S. PH 6.25%/00-01.06.2032	CAD	150'000			150'000	99'225.34	0.01
2.829 RIOCAN REAL ESTATE INVST 2.829%/21-08.11.2028	CAD	100'000			100'000	55'827.42	0.00
5.455 RIOCAN REAL ESTATE INVST 5.455%/24-01.03.2031	CAD	100'000		100'000			
5.470 RIOCAN REAL ESTATE INVST 5.47%/24-01.03.2030	CAD	100'000			100'000	60'009.74	0.00
5.962 RIOCAN REAL ESTATE INVST 5.962%/23-01.10.2029	CAD	100'000			100'000	60'759.36	0.00
4.628 RIOCAN REAL ESTATE INVST S. -AF- 4.628%/22-01.05.2029	CAD	100'000			100'000	58'250.56	0.00
5.000 ROGERS COMMUNICATION 5%/14-15.03.2044	USD	100'000		100'000			
6.560 ROGERS COMMUNICATIONS 6.56%/11-22.03.2041	CAD	60'000			60'000	39'818.40	0.00
2.900 ROGERS COMMUNICATIONS IN 2.9%/20-09.12.2030	CAD	100'000		100'000			
3.200 ROGERS COMMUNICATIONS IN 3.2%/23-15.03.2027	USD	200'000			200'000	152'667.68	0.01
3.650 ROGERS COMMUNICATIONS IN 3.65%/20-31.03.2027	CAD	10'000		10'000			
3.700 ROGERS COMMUNICATIONS IN 3.7%/19-15.11.2049	USD	100'000		100'000			
3.750 ROGERS COMMUNICATIONS IN 3.75%/22-15.04.2029	CAD	100'000			100'000	57'196.04	0.00
3.800 ROGERS COMMUNICATIONS IN 3.8%/23-15.03.2032	USD	100'000			100'000	73'459.33	0.00

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.250 ROGERS COMMUNICATIONS IN 4.25%/19-09.12.2049	CAD	50'000		50'000			
4.250 ROGERS COMMUNICATIONS IN 4.25%/22-15.04.2032	CAD	100'000			100'000	57'791.50	0.00
4.350 ROGERS COMMUNICATIONS IN 4.35%/19-01.05.2049	USD	10'000		10'000			
5.000 ROGERS COMMUNICATIONS IN 5%/24-15.02.2029	USD	100'000			100'000	78'631.85	0.00
6.750 ROGERS COMMUNICATIONS IN 6.75%/09-09.11.2039	CAD	50'000			50'000	33'488.53	0.00
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/22-03.05.2032	CAD	100'000			100'000	56'369.07	0.00
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/23-01.02.2033	CAD	100'000			100'000	58'321.42	0.00
- ROYAL BANK OF CANADA (subordinated) S. -23- FIX-TO-FRN FRN/21-28.01.2033	CAD	45'000		45'000			
- ROYAL BANK OF CANADA (subordinated) S. -24- FIX-TO-FRN FRN/21-03.11.2031	CAD	100'000		100'000			
0.010 ROYAL BANK OF CANADA 0.01%/21-05.10.2028	EUR	100'000			100'000	85'572.36	0.01
0.010 ROYAL BANK OF CANADA 0.01%/21-27.01.2031	EUR	100'000			100'000	79'939.80	0.00
0.125 ROYAL BANK OF CANADA 0.125%/22-26.04.2027	EUR	100'000			100'000	88'693.03	0.01
1.833 ROYAL BANK OF CANADA 1.833%/21-31.07.2028	CAD	100'000			100'000	55'346.23	0.00
1.050 ROYAL BANK OF CANADA -144A- 1.05%/21-14.09.2026	USD	200'000		200'000			
4.851 ROYAL BANK OF CANADA -144A- 4.851%/23-14.12.2026	USD	200'000		200'000			
3.500 ROYAL BANK OF CANADA 3.5%/23-25.07.2028	EUR	200'000			200'000	186'644.01	0.01
4.125 ROYAL BANK OF CANADA 4.125%/23-05.07.2028	EUR	100'000			100'000	94'007.37	0.01
4.642 ROYAL BANK OF CANADA 4.642%/23-17.01.2028	CAD	100'000			100'000	58'132.10	0.00
5.000 ROYAL BANK OF CANADA 5%/23-24.01.2028	GBP	100'000			100'000	105'245.19	0.01
5.228 ROYAL BANK OF CANADA 5.228%/23-24.06.2030	CAD	100'000			100'000	60'901.03	0.00
5.235 ROYAL BANK OF CANADA 5.235%/22-02.11.2026	CAD	100'000		100'000			
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/24-17.10.2030	CAD	150'000			150'000	86'746.29	0.01
2.375 ROYAL BANK OF CANADA S. -CB79- 2.375%/22-13.09.2027	EUR	100'000			100'000	91'038.21	0.01
1.200 ROYAL BANK OF CANADA S. -H- 1.2%/21-27.04.2026	USD	100'000		100'000			
1.400 ROYAL BANK OF CANADA S. -I- 1.4%/21-02.11.2026	USD	100'000		100'000			
2.050 ROYAL BANK OF CANADA S. -I- 2.05%/22-21.01.2027	USD	100'000		100'000			
2.300 ROYAL BANK OF CANADA S. -I- 2.3%/21-03.11.2031	USD	100'000			100'000	70'205.79	0.00
4.240 ROYAL BANK OF CANADA S. -I- 4.24%/22-03.08.2027	USD	100'000			100'000	77'401.61	0.00
5.200 ROYAL BANK OF CANADA S. -I- 5.2%/23-01.08.2028	USD	200'000			200'000	158'482.63	0.01
6.000 ROYAL BANK OF CANADA S. -I- 6%/22-01.11.2027	USD	100'000			100'000	79'630.12	0.00
- ROYAL BANK OF CANADA S. -J- FIX-TO-FRN FRN/24-02.08.2030	USD	100'000			100'000	79'079.13	0.00
4.970 ROYAL BANK OF CANADA S. -J- FIX-TO-FRN FRN/25-02.05.2031	USD		500'000	500'000			
5.909 SAGEN MI CANADA INC 5.909%/23-19.05.2028	CAD	100'000			100'000	59'181.68	0.00
5.250 SAPUTO INC 5.25%/22-29.11.2029	CAD	100'000			100'000	60'155.66	0.00
5.492 SAPUTO INC 5.492%/23-20.11.2030	CAD	100'000			100'000	61'216.41	0.00
4.318 SMARTCENTRES REIT 4.318%/25-12.06.2032	CAD		200'000		200'000	113'295.99	0.01
2.048 STANTEC INC 2.048%/20-08.10.2027	CAD	20'000		20'000			
5.393 STANTEC INC 5.393%/23-27.06.2030	CAD	100'000			100'000	60'363.38	0.00
- SUN LIFE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-04.07.2035	CAD	170'000			170'000	103'576.58	0.01
- SUN LIFE FINANCIAL INC (subordinated) S. -2020-1- FIX-TO-FRN FRN/20-10.05.2032	CAD	10'000		10'000			
- SUN LIFE FINANCIAL INC (subordinated) S. -2020-2- FIX-TO-FRN FRN/20-01.10.2035	CAD	10'000		10'000			
- SUN LIFE FINANCIAL INC (subordinated) S. -2021-3- FIX-TO-FRN FRN/21-18.11.2036	CAD	100'000			100'000	55'610.70	0.00
6.800 SUNCOR ENERGY 6.8%/08-15.05.2038	USD	30'000		30'000			
6.850 SUNCOR ENERGY 6.85%/08-01.06.2039	USD	100'000			100'000	86'530.54	0.01
3.950 SUNCOR ENERGY INC 3.95%/21-04.03.2051	CAD	50'000			50'000	23'807.54	0.00
4.000 SUNCOR ENERGY INC 4%/17-15.11.2047	USD	4'000		4'000			
5.400 SUNCOR ENERGY INC 5.4%/23-17.11.2026	CAD	100'000		100'000			
5.950 SUNCOR ENERGY INC 5.95%/03-01.12.2034	USD	100'000			100'000	82'587.46	0.01
5.200 TECK RESOURCES 5.2%/12-01.03.2042	USD	2'000		2'000			
5.400 TECK RESOURCES 5.4%/12-01.02.2043	USD	5'000		5'000			
2.050 TELUS CORP 2.05%/20-07.10.2030	CAD	20'000		20'000			
3.400 TELUS CORP 3.4%/22-13.05.2032	USD	100'000		100'000			
4.100 TELUS CORP 4.1%/21-05.04.2051	CAD	50'000		50'000			
4.800 TELUS CORP 4.8%/24-15.12.2028	CAD	100'000			100'000	58'781.11	0.00
5.000 TELUS CORP 5%/22-13.09.2029	CAD	100'000			100'000	59'374.35	0.00
2.350 TELUS CORP S. -CAC- 2.35%/20-27.01.2028	CAD	10'000		10'000			
4.950 TELUS CORP S. -CAI- 4.95%/23-28.03.2033	CAD	100'000			100'000	59'736.07	0.00
4.750 TELUS S. CR 4.75%/14-17.01.2045	CAD	10'000		10'000			
4.836 TMX GROUP LTD 4.836%/24-18.02.2032	CAD	100'000			100'000	60'124.11	0.00
4.970 TMX GROUP LTD 4.97%/24-16.02.2034	CAD	100'000			100'000	60'683.97	0.00
2.016 TMX GROUP LTD S. -F- 2.016%/21-12.02.2031	CAD	20'000		20'000			
4.950 TORONTO HYDRO CORP 4.95%/22-13.10.2052	CAD	200'000		200'000			
2.430 TORONTO HYDRO CORP S. -14- 2.43%/19-11.12.2029	CAD	200'000		200'000			
1.500 TORONTO HYDRO CORP S. -16- 1.5%/20-15.10.2030	CAD	200'000		200'000			
5.130 TORONTO HYDRO CORP S. -21- 5.13%/23-12.10.2028	CAD	100'000		100'000			
3.990 TORONTO HYDRO CORP S. -22- 3.99%/24-26.09.2034	CAD	100'000		100'000			
0.100 TORONTO-DOMINION BANK 0.1%/19-19.07.2027	EUR				100'000	88'212.64	0.01
0.864 TORONTO-DOMINION BANK 0.864%/22-24.03.2027	EUR	100'000		100'000			
1.888 TORONTO-DOMINION BANK 1.888%/21-08.03.2028	CAD	100'000			100'000	55'492.94	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.896 TORONTO-DOMINION BANK 1.896%/21-11.09.2028	CAD	100'000			100'000	55'228.88	0.00
2.260 TORONTO-DOMINION BANK 2.26%/22-07.01.2027	CAD	100'000		100'000			
2.776 TORONTO-DOMINION BANK 2.776%/24-03.09.2027	EUR	100'000			100'000	91'510.48	0.01
2.875 TORONTO-DOMINION BANK 2.875%/22-05.04.2027	GBP	100'000		100'000			
3.129 TORONTO-DOMINION BANK 3.129%/22-03.08.2032	EUR	100'000			100'000	90'141.22	0.01
3.631 TORONTO-DOMINION BANK 3.631%/22-13.12.2029	EUR	200'000			200'000	186'420.75	0.01
3.765 TORONTO-DOMINION BANK 3.765%/23-08.09.2026	EUR	100'000		100'000			
4.210 TORONTO-DOMINION BANK 4.21%/22-01.06.2027	CAD	100'000			100'000	57'326.31	0.00
4.477 TORONTO-DOMINION BANK 4.477%/23-18.01.2028	CAD	200'000		200'000			
4.680 TORONTO-DOMINION BANK 4.68%/22-08.01.2029	CAD	100'000			100'000	58'819.90	0.00
5.156 TORONTO-DOMINION BANK 5.156%/23-10.01.2028	USD	100'000			100'000	78'644.57	0.00
5.248 TORONTO-DOMINION BANK 5.248%/24-23.07.2029	AUD	100'000			100'000	54'914.24	0.00
5.264 TORONTO-DOMINION BANK 5.264%/23-11.12.2026	USD	200'000		200'000			
5.523 TORONTO-DOMINION BANK 5.523%/23-17.07.2028	USD	100'000			100'000	79'678.43	0.00
5.532 TORONTO-DOMINION BANK 5.532%/23-17.07.2026	USD	100'000		100'000			
- TORONTO-DOMINION BANK FIX-TO-FRN FRN/24-31.10.2030	CAD	150'000			150'000	86'698.65	0.01
- TORONTO-DOMINION BANK FIX-TO-FRN FRN/24-31.10.2035	CAD	150'000			150'000	87'666.16	0.01
1.250 TORONTO-DOMINION BANK S. -C- 1.25%/21-10.09.2026	USD	100'000		100'000			
2.000 TOYOTA CREDIT CANADA INC S. -C- 2%/21-10.09.2031	USD	100'000			100'000	69'354.75	0.00
4.108 TORONTO-DOMINION BANK S. -C- 4.108%/22-08.06.2027	USD	100'000			100'000	77'153.05	0.00
2.125 TOTAL CAPITAL CANADA 2.125%/14-18.09.2029	EUR	100'000			100'000	88'960.30	0.01
2.077 TOURMALINE OIL CORP S. -1- 2.077%/21-25.01.2028	CAD	10'000		10'000			
4.420 TOYOTA CREDIT CANADA INC 4.42%/24-28.06.2027	CAD	200'000			200'000	115'089.40	0.01
4.440 TOYOTA CREDIT CANADA INC 4.44%/24-27.06.2029	CAD	200'000			200'000	117'250.59	0.01
2.970 TRANSCANADA PIPELINES 2.97%/21-09.06.2031	CAD	100'000			100'000	55'147.22	0.00
3.800 TRANSCANADA PIPELINES 3.8%/20-05.04.2027	CAD	10'000		10'000			
4.100 TRANSCANADA PIPELINES 4.1%/20-15.04.2030	USD	5'000		5'000			
4.250 TRANSCANADA PIPELINES 4.25%/18-15.05.2028	USD	10'000		10'000			
4.750 TRANSCANADA PIPELINES 4.75%/18-15.05.2038	USD	50'000		50'000			
4.875 TRANSCANADA PIPELINES 4.875%/18-15.05.2048	USD	20'000		20'000			
5.277 TRANSCANADA PIPELINES 5.277%/23-15.07.2030	CAD	100'000			100'000	60'465.84	0.00
5.850 TRANSCANADA PIPELINES 5.85%/06-15.03.2036	USD	40'000		40'000			
6.100 TRANSCANADA PIPELINES 6.1%/10-01.06.2040	USD	10'000		10'000			
6.200 TRANSCANADA PIPELINES 6.2%/07-15.10.2037	USD	50'000			50'000	41'840.20	0.00
7.250 TRANSCANADA PIPELINES 7.25%/08-15.08.2038	USD	10'000		10'000			
7.625 TRANSCANADA PIPELINES 7.625%/09-15.01.2039	USD	100'000			100'000	93'390.93	0.01
3.300 VENTAS CANADA FIN LTD 3.3%/21-01.12.2031	CAD	100'000			100'000	54'968.93	0.00
2.450 VENTAS CANADA FIN LTD S. -G- 2.45%/21-04.01.2027	CAD	100'000		100'000			
2.200 WASTE CONNECTIONS INC 2.2%/21-15.01.2032	USD	100'000			100'000	68'961.56	0.00
2.600 WASTE CONNECTIONS INC 2.6%/20-01.02.2030	USD	200'000			200'000	146'504.40	0.01
2.950 WASTE CONNECTIONS INC 2.95%/21-15.01.2052	USD	100'000			100'000	50'778.91	0.00
3.050 WASTE CONNECTIONS INC 3.05%/20-01.04.2050	USD	65'000			65'000	34'471.16	0.00
2.408 WSP GLOBAL INC 2.408%/21-19.04.2028	CAD	50'000		50'000			
5.548 WSP GLOBAL INC 5.548%/23-22.11.2030	CAD	100'000			100'000	61'143.06	0.00
						65'228'424.80	3.99
Cayman Islands							
5.695 ADIB SUKUK II CO LTD 5.695%/23-15.11.2028	USD	200'000			200'000	159'822.61	0.01
4.875 ALIBABA GROUP HOLDING -144A- 4.875%/24-26.05.2030	USD	200'000		200'000			
2.125 ALIBABA GROUP HOLDING 2.125%/21-09.02.2031	USD	200'000			200'000	141'236.12	0.01
3.150 ALIBABA GROUP HOLDING 3.15%/21-09.02.2051	USD	200'000			200'000	106'367.92	0.01
3.400 ALIBABA GROUP HOLDING 3.4%/17-06.12.2027	USD	200'000			200'000	152'830.33	0.01
4.875 ALIBABA GROUP HOLDING 4.875%/25-26.05.2030	USD		200'000		200'000	159'728.06	0.01
1.625 BAIDU INC 1.625%/21-23.02.2027	USD	200'000			200'000	150'536.89	0.01
1.800 CCBL CAYMAN 1 CORP 1.8%/21-22.07.2026	USD	400'000		400'000			
6.450 CHINA OVERSEAS FINANCE (CAYMAN) (reg. -S-) 6.45%/14-11.06.2034	USD	200'000			200'000	169'457.52	0.01
4.750 DELTA AIR LINES/SKYMILES -144A- 4.75%/20-20.10.2028	USD	100'000			100'000	71'106.41	0.00
5.250 HONGKONG LAND FINANCE 5.25%/23-14.07.2033	USD	200'000			200'000	161'034.33	0.01
4.500 MEITUAN 4.5%/24-02.04.2028	USD	200'000			200'000	154'786.29	0.01
5.125 MEITUAN 5.125%/25-05.11.2035	USD		400'000		400'000	306'829.49	0.02
2.500 MTR CORP 2.5%/16-02.11.2026	USD	200'000		200'000			
3.000 SOUTHERN WATER SERVICES 3%/20-28.05.2037	GBP	100'000			100'000	76'920.97	0.00
7.250 YORKSHIRE POWER FINANCE 7.25%/98-04.08.2028	GBP	30'000		30'000			
						1'810'656.94	0.11
Chile							
- BONOS TESORERIA PESOS 0%/24-01.04.2029	CLP		300'000'000		300'000'000	231'715.98	0.01
2.300 BONOS TESORERIA PESOS -144A- 2.3%/20-01.10.2028	CLP	40'000'000			40'000'000	33'231.85	0.00
2.800 BONOS TESORERIA PESOS -144A- 2.8%/20-01.10.2033	CLP	50'000'000			50'000'000	37'518.33	0.00
4.700 BONOS TESORERIA PESOS -144A- 4.7%/18-01.09.2030	CLP	110'000'000			110'000'000	96'066.14	0.01
5.000 BONOS TESORERIA PESOS -144A- 5%/21-01.10.2028	CLP	100'000'000			100'000'000	88'700.40	0.01
5.800 BONOS TESORERIA PESOS -144A- 5.8%/24-01.10.2029	CLP		400'000'000		400'000'000	364'400.51	0.02
6.000 BONOS TESORERIA PESOS -144A- 6%/23-01.04.2033	CLP	250'000'000			250'000'000	231'009.08	0.01
7.000 BONOS TESORERIA PESOS -144A- 7%/22-01.05.2034	CLP	40'000'000			40'000'000	39'350.11	0.00
2.500 BONOS TESORERIA PESOS 2.5%/20-01.03.2025	CLP	200'000'000		200'000'000			
4.500 BONOS TESORERIA PESOS 4.5%/15-01.03.2026	CLP	110'000'000		110'000'000			

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.000	BONOS TESORERIA PESOS 5%/15-01.03.2035	CLP	100'000'000			100'000'000	86'718.73	0.01
6.000	BONOS TESORERIA PESOS 6%/13-01.01.2043	CLP	125'000'000			125'000'000	117'523.78	0.01
4.250	CODELCO INC -144A- 4.25%/12-17.07.2042	USD	200'000			200'000	130'723.98	0.01
3.000	CODELCO INC 3%/19-30.09.2029	USD	200'000			200'000	147'404.05	0.01
3.750	CODELCO INC 3.75%/20-15.01.2031	USD	200'000			200'000	149'673.17	0.01
5.125	CODELCO INC 5.125%/23-02.02.2033	USD	200'000			200'000	157'191.82	0.01
6.440	CODELCO INC 6.44%/24-26.01.2036	USD	200'000			200'000	168'205.11	0.01
0.100	REPUBLIC OF CHILE 0.1%/21-26.01.2027	EUR	100'000		100'000			
1.250	REPUBLIC OF CHILE 1.25%/20-29.01.2040	EUR	100'000			100'000	65'860.57	0.00
1.300	REPUBLIC OF CHILE 1.3%/21-26.07.2036	EUR	100'000		100'000			
2.550	REPUBLIC OF CHILE 2.55%/20-27.01.2032	USD	200'000			200'000	139'307.57	0.01
2.550	REPUBLIC OF CHILE 2.55%/21-27.07.2033	USD	200'000			200'000	135'185.83	0.01
3.500	REPUBLIC OF CHILE 3.5%/22-31.01.2034	USD	200'000			200'000	143'286.56	0.01
4.950	REPUBLIC OF CHILE 4.95%/23-05.01.2036	USD	200'000			200'000	157'442.99	0.01
5.330	REPUBLIC OF CHILE 5.33%/23-05.01.2054	USD	200'000			200'000	153'196.89	0.01
4.250	SOCIEDAD QUIMICA Y MINER 4.25%/20-22.01.2050	USD	200'000			200'000	125'278.04	0.01
							2'998'991.49	0.18
China								
1.250	AGRICULTURAL BK CHINA/HK 1.25%/21-17.06.2026	USD	200'000		200'000			
-	CHINA CONSTRUCTION BANK (subordinated) FIX-TO-FRN FRN/20-24.06.2030	USD	200'000		200'000			
1.625	IND & COMM BK CHINA/HK 1.625%/21-28.10.2026	USD	200'000		200'000			
4.125	IND & COMM BK CHINA/LUX 4.125%/23-25.10.2026	EUR	100'000		100'000			
3.697	IND & COMM BK CHN/LONDON 3.697%/24-23.05.2027	EUR	100'000		100'000			
							0.00	0.00
Colombia								
4.375	SURA ASSET MANAGEMENT (reg. -S-) 4.375%/17-11.04.2027	USD	150'000		150'000			
5.750	TITULOS DE TESORERIA 5.75%/20-03.11.2027	COP	200'000'000		200'000'000			
6.000	TITULOS DE TESORERIA 6%/12-28.04.2028	COP	1'820'000'000		1'820'000'000			
6.250	TITULOS DE TESORERIA 6.25%/17-26.11.2025	COP	400'000'000		400'000'000			
6.250	TITULOS DE TESORERIA 6.25%/21-09.07.2036	COP	400'000'000		400'000'000			
7.000	TITULOS DE TESORERIA 7%/16-30.06.2032	COP	700'000'000		700'000'000			
7.000	TITULOS DE TESORERIA 7%/21-26.03.2031	COP	1'100'000'000		1'100'000'000			
7.000	TITULOS DE TESORERIA 7%/21-26.03.2031	COP	400'000'000		400'000'000			
7.250	TITULOS DE TESORERIA 7.25%/18-18.10.2034	COP	1'000'000'000		1'000'000'000			
7.500	TITULOS DE TESORERIA 7.5%/11-26.08.2026	COP	1'100'000'000		1'100'000'000			
7.750	TITULOS DE TESORERIA 7.75%/14-18.09.2030	COP	630'000'000		630'000'000			
9.250	TITULOS DE TESORERIA 9.25%/22-28.05.2042	COP	2'170'000'000		2'170'000'000			
13.250	TITULOS DE TESORERIA S. -B- 13.25%/23-09.02.2033	COP	1'600'000'000		1'600'000'000			
7.250	TITULOS DE TESORERIA S. -B- 7.25%/20-26.10.2050	COP	250'000'000		250'000'000			
							0.00	0.00
Croatia								
1.125	CROATIA 1.125%/19-19.06.2029	EUR	100'000			100'000	87'353.88	0.01
1.125	CROATIA 1.125%/21-04.03.2033	EUR	100'000			100'000	80'818.19	0.00
1.750	CROATIA 1.75%/21-04.03.2041	EUR	100'000			100'000	71'909.23	0.00
2.875	CROATIA 2.875%/22-22.04.2032	EUR	100'000			100'000	91'342.02	0.01
3.375	CROATIA 3.375%/24-12.03.2034	EUR	100'000			100'000	93'208.48	0.01
4.000	CROATIA 4%/23-14.06.2035	EUR	100'000			100'000	97'458.22	0.01
-	ERSTE&STEIERMAR FIX-TO-FRN FRN/21-06.07.2028	EUR	100'000			100'000	87'890.63	0.01
1.500	REPUBLIC OF CROATIA 1.5%/20-17.06.2031	EUR	100'000			100'000	85'790.90	0.01
2.375	REPUBLIC OF CROATIA BOND 2.375%/18-09.07.2029	EUR	100'000			100'000	90'681.60	0.01
3.375	REPUBLIC OF CROATIA BOND 3.375%/22-15.07.2032	EUR	100'000			100'000	93'921.26	0.01
3.750	REPUBLIC OF CROATIA BOND 3.75%/23-24.11.2033	EUR	100'000			100'000	95'628.67	0.01
4.250	REPUBLIC OF CROATIA BOND 4.25%/15-14.12.2026	EUR	100'000		100'000			
							976'003.08	0.06
Cyprus								
0.625	REPUBLIC OF CYPRUS 0.625%/20-21.01.2030	EUR	20'000		20'000			
0.950	REPUBLIC OF CYPRUS 0.95%/22-20.01.2032	EUR	100'000			100'000	82'851.68	0.01
1.250	REPUBLIC OF CYPRUS 1.25%/20-21.01.2040	EUR	20'000		20'000			
1.500	REPUBLIC OF CYPRUS 1.5%/20-16.04.2027	EUR	10'000		10'000			
2.250	REPUBLIC OF CYPRUS 2.25%/20-16.04.2050	EUR	10'000		10'000			
3.250	REPUBLIC OF CYPRUS 3.25%/24-27.06.2031	EUR	200'000			200'000	188'251.11	0.01
							271'102.79	0.02
Czech Republic								
-	CESKA SPORITELNA AS S. -38- FIX-TO-FRN FRN/23-29.06.2027	EUR	100'000		100'000			
2.375	CEZ AS 2.375%/22-06.04.2027	EUR	100'000		100'000			
4.125	CEZ AS 4.125%/24-05.09.2031	EUR	100'000		100'000			
-	CZECH REPUBLIC 0%/20-27.07.2027	EUR	30'000		30'000			
0.250	CZECH REPUBLIC 0.25%/17-10.02.2027	CZK	10'200'000			10'200'000	371'592.11	0.02
1.950	CZECH REPUBLIC 1.95%/21-30.07.2037	CZK	8'000'000			8'000'000	234'065.92	0.01
3.500	CZECH REPUBLIC 3.5%/22-30.05.2035	CZK	6'000'000			6'000'000	212'806.34	0.01
2.000	CZECH REPUBLIC S. -103- 2%/17-13.10.2033	CZK	10'300'000			10'300'000	333'723.35	0.02
1.200	CZECH REPUBLIC S. -121- 1.2%/20-13.03.2031	CZK	9'900'000			9'900'000	329'376.49	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 CZECH REPUBLIC S. -125- 1.5%/20-24.04.2040	CZK	7'600'000			7'600'000	193'866.83	0.01
0.050 CZECH REPUBLIC S. -130- 0.05%/20-29.11.2029	CZK	8'500'000			8'500'000	280'201.71	0.02
1.750 CZECH REPUBLIC S. -138- 1.75%/21-23.06.2032	CZK	9'000'000			9'000'000	297'390.50	0.02
4.900 CZECH REPUBLIC S. -151- 4.9%/23-14.04.2034	CZK	2'500'000			2'500'000	98'532.83	0.01
5.750 CZECH REPUBLIC S. -153- 5.75%/23-29.03.2029	CZK	3'000'000			3'000'000	119'775.82	0.01
4.500 CZECH REPUBLIC S. -154- 4.5%/23-11.11.2032	CZK	4'000'000			4'000'000	154'488.04	0.01
4.200 CZECH REPUBLIC S. 49 4.2%/06-04.12.2036	CZK	2'860'000			2'860'000	105'789.59	0.01
4.850 CZECH REPUBLIC S. 53 4.85%/07-26.11.2057	CZK	260'000			260'000	9'275.10	0.00
0.950 CZECH REPUBLIC S. -94- 0.95%/15-15.05.2030	CZK	10'400'000			10'400'000	350'448.62	0.02
1.000 CZECH REPUBLIC S. -95- 1%/15-26.06.2026	CZK	6'150'000		6'150'000			
- RAIFFEISENBANK AS FIX-TO-FRN FRN/24-05.06.2030	EUR	100'000			100'000	95'055.50	0.01
						3'186'388.75	0.19
Denmark							
4.500 A.P. MOELLER - MAERSK A/S 4.5%/19-20.06.2029	USD	100'000			100'000	77'834.68	0.00
0.750 AP MOLLER-MAERSK A/S 0.75%/21-25.11.2031	EUR	100'000			100'000	80'045.30	0.00
4.250 CARLSBERG BREWERIES A/S 4.25%/23-05.10.2033	EUR	100'000			100'000	96'152.05	0.01
- DANSKE BANK A/S FIX-TO-FRN -144A- FRN/22-01.04.2028	USD	200'000			200'000	154'401.52	0.01
- DANSKE BANK A/S FIX-TO-FRN FRN/23-10.01.2031	EUR	100'000			100'000	95'123.63	0.01
- DANSKE BANK A/S FIX-TO-FRN FRN/24-09.01.2032	EUR	100'000			100'000	94'112.06	0.01
- DANSKE BANK A/S S. -714- FIX-TO-FRN FRN/26-13.09.2033	GBP		200'000		200'000	208'426.13	0.01
1.500 ISS GLOBAL A/S 1.5%/17-31.08.2027	EUR	200'000			200'000	178'888.28	0.01
3.875 ISS GLOBAL A/S 3.875%/24-05.06.2029	EUR	100'000			100'000	93'733.64	0.01
- JYSKE BANK A/S (subordinated) FIX-TO-FRN FRN/24-01.05.2035	EUR	100'000			100'000	96'016.74	0.01
2.875 JYSKE BANK A/S FIX-TO-FRN FRN/24-05.05.2029	EUR	200'000			200'000	182'820.07	0.01
- JYSKE BANK A/S FIX-TO-FRN FRN/24-06.09.2030	EUR	100'000			100'000	94'119.00	0.01
- KINGDOM OF DENMARK 0%/22-15.11.2031	DKK	1'500'000			1'500'000	161'413.21	0.01
0.500 KINGDOM OF DENMARK 0.5%/16-15.11.2027	DKK	2'610'000			2'610'000	310'735.83	0.02
- KINGDOM OF DENMARK -144A- 0%/21-15.11.2031	DKK	3'500'000			3'500'000	376'242.52	0.02
0.250 KINGDOM OF DENMARK -144A- 0.25%/20-15.11.2052	DKK	3'450'000			3'450'000	207'971.04	0.01
0.500 KINGDOM OF DENMARK -144A- 0.5%/19-15.11.2029	DKK	3'690'000			3'690'000	425'076.80	0.03
2.250 KINGDOM OF DENMARK -144A- 2.25%/23-15.11.2033	DKK	3'100'000			3'100'000	373'851.01	0.02
2.250 KINGDOM OF DENMARK -144A- 2.25%/24-15.11.2026	DKK	1'400'000			1'400'000	170'840.04	0.01
2.250 KINGDOM OF DENMARK 2.25%/23-15.11.2033	DKK	2'000'000			2'000'000	241'355.68	0.01
4.500 KINGDOM OF DENMARK 4.5%/07-15.11.2039	DKK	4'620'000			4'620'000	674'237.73	0.04
- KOMMUNEKREDIT 0%/21-03.03.2031	EUR	100'000			100'000	80'425.45	0.00
- KOMMUNEKREDIT 0%/21-17.11.2029	EUR	100'000			100'000	83'371.17	0.01
0.010 KOMMUNEKREDIT 0.01%/20-04.05.2034	EUR	100'000			100'000	72'488.31	0.00
2.625 KOMMUNEKREDIT 2.625%/24-04.03.2032	EUR	100'000			100'000	91'134.19	0.01
2.750 KOMMUNEKREDIT 2.75%/24-15.06.2027	DKK	1'000'000			1'000'000	122'702.15	0.01
2.900 KOMMUNEKREDIT 2.9%/16-27.11.2026	AUD	30'000		30'000			
3.750 KOMMUNEKREDIT 3.75%/23-24.05.2028	USD	200'000			200'000	154'475.12	0.01
4.125 KOMMUNEKREDIT 4.125%/24-20.11.2028	GBP	100'000			100'000	104'401.41	0.01
2.375 KOMMUNEKREDIT S. -174003- 2.375%/22-15.09.2032	EUR	100'000			100'000	89'648.53	0.01
1.000 NORDEA KREDIT REALKREDIT 1%/20-01.04.2026	DKK	1'000'000			1'000'000	121'385.68	0.01
1.000 NORDEA KREDIT REALKREDIT 1%/21-01.04.2027	DKK	2'000'000			2'000'000	240'663.54	0.01
1.000 NORDEA KREDIT REALKREDIT 1%/21-01.10.2026	DKK	1'000'000			1'000'000	120'937.21	0.01
- NYKREDIT REALKREDIT AS (subordinated) FIX-TO-FRN FRN/22-29.12.2032	EUR	100'000			100'000	94'322.74	0.01
0.375 NYKREDIT REALKREDIT AS 0.375%/21-17.01.2028	EUR	100'000			100'000	87'260.65	0.01
3.625 NYKREDIT REALKREDIT AS 3.625%/25-24.07.2030	EUR	300'000			300'000	278'262.13	0.02
3.875 NYKREDIT REALKREDIT AS 3.875%/24-05.07.2027	EUR	100'000			100'000	92'440.75	0.01
3.875 NYKREDIT REALKREDIT AS 3.875%/24-09.07.2029	EUR	100'000		100'000			
1.000 NYKREDIT REALKREDIT AS S. -13H- 1%/20-01.07.2026	DKK	1'000'000			1'000'000	121'140.18	0.01
1.000 NYKREDIT REALKREDIT AS S. -13H- 1%/23-01.07.2029	DKK	2'000'000			2'000'000	233'683.96	0.01
1.000 NYKREDIT REALKREDIT AS S. -13H/H- 1%/16-01.01.2027	DKK	100'000			100'000	12'058.35	0.00
4.625 NYKREDIT REALKREDIT AS S. -4- 4.625%/23-19.01.2029	EUR	100'000			100'000	95'407.25	0.01
- ORSTED A/S (subordinated) FIX-TO-FRN FRN/21-18.02.3021	GBP	100'000		100'000			
- ORSTED A/S (subordinated) FIX-TO-FRN FRN/22-08.12.3022	EUR	100'000		100'000			
4.125 ORSTED A/S 4.125%/23-01.03.2035	EUR	100'000			100'000	93'320.87	0.01
5.125 ORSTED A/S 5.125%/22-13.09.2034	GBP	100'000			100'000	100'082.81	0.01
5.375 ORSTED A/S 5.375%/22-13.09.2042	GBP	100'000			100'000	94'176.02	0.01
3.875 PANDORA A/S 3.875%/24-31.05.2030	EUR	100'000			100'000	93'005.78	0.01
1.000 REALKREDIT DANMARK S. -10- 1%/14-01.01.2026	DKK	1'000'000		1'000'000			
4.125 VESTAS WIND SYSTEMS A/S 4.125%/23-15.06.2026	EUR	100'000		100'000			
4.125 VESTAS WIND SYSTEMS A/S 4.125%/23-15.06.2031	EUR	100'000			100'000	94'781.75	0.01
						7'164'972.96	0.44
Estonia							
0.125 REPUBLIC OF ESTONIA 0.125%/20-10.06.2030	EUR	140'000			140'000	114'622.21	0.01
						114'622.21	0.01
Finland							
0.125 AKTIA BANK 0.125%/22-25.10.2028	EUR	100'000			100'000	85'741.87	0.01
3.375 AKTIA BANK 3.375%/23-31.05.2027	EUR	100'000			100'000	92'135.05	0.01
0.010 DANSKE MORTGAGE BANK PLC 0.01%/21-24.11.2026	EUR	100'000		100'000			
3.500 DANSKE MORTGAGE BANK PLC 3.5%/23-29.01.2029	EUR	200'000			200'000	187'651.55	0.01

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UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.125 DANKE MORTGAGE BANK PLC S. -5- 3.125%/23-12.01.2027	EUR	100'000		100'000			
4.000 ELISA OYJ 4%/23-27.01.2029	EUR	100'000			100'000	93'924.91	0.01
2.750 FINGRID OYJ 2.75%/24-04.12.2029	EUR	100'000			100'000	91'159.82	0.01
0.500 FINLAND 0.5%/16-15.04.2026	EUR	160'000		160'000			
0.750 FINLAND 0.75%/15-15.04.2031	EUR	130'000			130'000	108'630.86	0.01
0.250 FINLAND -144A- 0.25%/20-15.09.2040	EUR	200'000			200'000	117'745.85	0.01
0.500 FINLAND -144A- 0.5%/17-15.09.2027	EUR	220'000			220'000	195'160.51	0.01
0.500 FINLAND -144A- 0.5%/19-15.09.2029	EUR	300'000			300'000	256'493.68	0.02
1.375 FINLAND -144A- 1.375%/17-15.04.2047	EUR	260'000			260'000	159'755.05	0.01
2.625 FINLAND 2.625%/12-04.07.2042	EUR	120'000			120'000	98'790.67	0.01
2.750 FINLAND 2.75%/12-04.07.2028	EUR	200'000			200'000	184'508.46	0.01
- FINNISH GOVERNMENT -144A- 0%/20-15.09.2030	EUR	250'000			250'000	204'258.41	0.01
- FINNISH GOVERNMENT -144A- 0%/21-15.09.2026	EUR	100'000		100'000			
0.125 FINNISH GOVERNMENT -144A- 0.125%/20-15.04.2036	EUR	220'000			220'000	150'052.08	0.01
0.125 FINNISH GOVERNMENT -144A- 0.125%/21-15.04.2052	EUR	180'000			180'000	67'393.47	0.00
0.125 FINNISH GOVERNMENT -144A- 0.125%/21-15.09.2031	EUR	250'000			250'000	199'619.19	0.01
0.500 FINNISH GOVERNMENT -144A- 0.5%/18-15.09.2028	EUR	330'000			330'000	287'836.42	0.02
0.500 FINNISH GOVERNMENT -144A- 0.5%/22-15.04.2043	EUR	200'000			200'000	112'826.90	0.01
1.125 FINNISH GOVERNMENT -144A- 1.125%/18-15.04.2034	EUR	200'000			200'000	159'880.68	0.01
1.375 FINNISH GOVERNMENT -144A- 1.375%/22-15.04.2027	EUR	200'000			200'000	180'342.14	0.01
1.500 FINNISH GOVERNMENT -144A- 1.5%/22-15.09.2032	EUR	300'000			300'000	254'332.16	0.02
2.500 FINNISH GOVERNMENT -144A- 2.5%/24-15.04.2030	EUR	200'000		200'000			
2.750 FINNISH GOVERNMENT -144A- 2.75%/23-15.04.2038	EUR	200'000			200'000	174'434.67	0.01
2.875 FINNISH GOVERNMENT -144A- 2.875%/23-15.04.2029	EUR	200'000			200'000	185'310.86	0.01
2.950 FINNISH GOVERNMENT -144A- 2.95%/24-15.04.2055	EUR	160'000	140'000	100'000	200'000	157'920.76	0.01
3.000 FINNISH GOVERNMENT -144A- 3%/23-15.09.2033	EUR	260'000	140'000		400'000	370'405.25	0.02
3.000 FINNISH GOVERNMENT -144A- 3%/24-15.09.2034	EUR	200'000			200'000	184'149.02	0.01
3.000 FINNISH GOVERNMENT S. -10Y- -144A- 3%/25-15.09.2035	EUR		500'000	200'000	300'000	274'520.18	0.02
2.125 FINNVERA PLC 2.125%/22-08.03.2028	EUR	100'000			100'000	90'745.01	0.01
2.875 FINNVERA PLC 2.875%/24-30.08.2029	EUR	100'000			100'000	92'399.23	0.01
4.500 FORTUM OYJ 4.5%/23-26.05.2033	EUR	100'000			100'000	97'100.92	0.01
- KUNTARAOITUS OYJ 0%/21-02.03.2031	EUR	100'000			100'000	80'314.15	0.00
0.250 KUNTARAOITUS OYJ 0.25%/22-25.02.2032	EUR	100'000			100'000	79'135.37	0.00
0.875 KUNTARAOITUS OYJ -144A- 0.875%/21-02.09.2026	USD	200'000		200'000			
4.875 KUNTARAOITUS OYJ -144A- 4.875%/23-13.01.2027	USD	200'000		200'000			
4.250 KUNTARAOITUS OYJ 4.25%/24-09.01.2029	GBP	100'000			100'000	104'723.05	0.01
0.625 KUNTARAOITUS OYJ S. -12/2017- 0.625%/17-26.11.2026	EUR	200'000		200'000			
4.375 KUNTARAOITUS OYJ S. -EMTN007- 4.375%/24-02.10.2028	GBP	100'000			100'000	104'942.64	0.01
4.875 METSO OOTOTE OYJ 4.875%/22-07.12.2027	EUR	100'000		100'000			
3.875 NESTE OYJ 3.875%/23-16.03.2029	EUR	100'000			100'000	93'652.52	0.01
4.250 NESTE OYJ 4.25%/23-16.03.2033	EUR	100'000			100'000	95'796.25	0.01
- NORDEA BANK AB (subordinated) FIX-TO-FRN FRN/21-18.08.2031	EUR	100'000		100'000			
1.125 NORDEA BANK AB 1.125%/17-27.09.2027	EUR	100'000			100'000	89'111.35	0.01
0.500 NORDEA BANK ABP 0.5%/21-02.11.2028	EUR	100'000			100'000	85'957.01	0.01
1.500 NORDEA BANK ABP -144A- 1.5%/21-30.09.2026	USD	200'000		200'000			
5.375 NORDEA BANK ABP -144A- 5.375%/22-22.09.2027	USD	200'000			200'000	157'378.42	0.01
2.750 NORDEA BANK ABP 2.75%/25-02.05.2030	EUR		500'000		500'000	455'235.75	0.03
3.375 NORDEA BANK ABP 3.375%/24-11.06.2029	EUR	200'000			200'000	186'539.17	0.01
3.625 NORDEA BANK ABP 3.625%/24-15.03.2034	EUR	100'000			100'000	92'702.09	0.01
4.125 NORDEA BANK ABP 4.125%/23-05.05.2028	EUR	100'000			100'000	93'802.16	0.01
1.000 NORDEA KIINNITSLUOTTO 1%/22-30.03.2029	EUR	200'000			200'000	174'787.18	0.01
2.500 NORDEA KIINNITSLUOTTO S. -NMB 10- 2.5%/22-14.09.2032	EUR	100'000			100'000	90'019.26	0.01
3.625 NORDEA KIINNITSLUOTTO S. -NMB 14- 3.625%/23-26.10.2028	EUR	100'000			100'000	93'950.63	0.01
3.000 NORDEA KIINNITSLUOTTO 3%/24-31.01.2031	EUR	200'000			200'000	185'604.36	0.01
0.100 OP CORPORATE BANK PLC 0.1%/20-16.11.2027	EUR	100'000			100'000	87'412.38	0.01
0.625 OP CORPORATE BANK PLC 0.625%/22-27.07.2027	EUR	100'000			100'000	88'525.28	0.01
4.000 OP CORPORATE BANK PLC 4%/23-13.06.2028	EUR	150'000			150'000	140'692.05	0.01
2.750 OP MORTGAGE BANK 2.75%/22-22.06.2026	EUR	100'000		100'000			
3.125 OP MORTGAGE BANK 3.125%/23-20.10.2028	EUR	100'000			100'000	92'695.85	0.01
2.500 OP MORTGAGE BANK S. -34- 2.5%/24-03.10.2029	EUR	100'000			100'000	91'121.53	0.01
2.500 STORA ENSO OYJ 2.5%/17-07.06.2027	EUR	100'000			100'000	90'786.58	0.01
						7'770'110.66	0.48
France							
3.500 ACCOR SA 3.5%/25-04.03.2033	EUR		200'000		200'000	180'305.53	0.01
2.125 AEROPORTS DE PARIS 2.125%/18-11.10.2038	EUR	100'000		100'000			
2.750 AEROPORTS DE PARIS 2.75%/20-02.04.2030	EUR	100'000			100'000	90'579.74	0.01
3.375 AEROPORTS DE PARIS SA 3.375%/24-16.05.2031	EUR	100'000			100'000	92'552.25	0.01
3.750 AEROPORTS DE PARIS SA 3.75%/25-20.03.2036	EUR		500'000		500'000	461'781.39	0.03
- AGENCE FRANCAISE DEVELOP 0%/20-28.10.2027	EUR	100'000			100'000	87'480.19	0.01
0.010 AGENCE FRANCAISE DEVELOP 0.01%/21-25.11.2028	EUR	100'000			100'000	85'017.81	0.01
0.125 AGENCE FRANCAISE DEVELOP 0.125%/21-29.09.2031	EUR	100'000			100'000	77'891.52	0.00
0.250 AGENCE FRANCAISE DEVELOP 0.25%/16-21.07.2026	EUR	100'000		100'000			
0.250 AGENCE FRANCAISE DEVELOP 0.25%/19-29.06.2029	EUR	100'000			100'000	84'204.87	0.01
0.500 AGENCE FRANCAISE DEVELOP 0.5%/20-25.05.2030	EUR	100'000			100'000	82'955.58	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.000 AGENCE FRANCAISE DEVELOP 1%/18-31.01.2028	EUR	100'000			100'000	88'627.29	0.01
1.125 AGENCE FRANCAISE DEVELOP 1.125%/22-02.03.2037	EUR	100'000			100'000	71'012.02	0.00
1.375 AGENCE FRANCAISE DEVELOP 1.375%/17-05.07.2032	EUR	100'000			100'000	82'293.30	0.01
1.500 AGENCE FRANCAISE DEVELOP 1.5%/18-31.10.2034	EUR	100'000			100'000	78'682.30	0.00
2.875 AGENCE FRANCAISE DEVELOP 2.875%/23-21.01.2030	EUR	100'000			100'000	91'531.89	0.01
3.000 AGENCE FRANCAISE DEVELOP 3%/24-17.01.2034	EUR	100'000			100'000	89'418.24	0.01
3.375 AGENCE FRANCAISE DEVELOP 3.375%/23-25.05.2033	EUR	200'000			200'000	184'115.98	0.01
4.000 AGENCE FRANCAISE DEVELOP 4%/22-21.09.2027	USD	200'000			200'000	154'425.30	0.01
1.000 AIR LIQUIDE FINANCE 1%/17-08.03.2027	EUR	100'000			100'000	89'771.61	0.01
2.875 AIR LIQUIDE FINANCE 2.875%/22-16.09.2032	EUR	100'000			100'000	89'913.31	0.01
- ALSTOM SA 0%/21-11.01.2029	EUR	100'000			100'000	84'246.48	0.01
0.125 ALSTOM SA 0.125%/21-27.07.2027	EUR	100'000			100'000	87'819.00	0.01
0.500 ALSTOM SA 0.5%/21-27.07.2030	EUR	100'000			100'000	82'308.51	0.01
1.250 APRR SA 1.25%/20-14.01.2027	EUR	100'000		100'000			
1.875 APRR SA 1.875%/22-03.01.2029	EUR	100'000			100'000	89'348.55	0.01
0.125 ARKEA PUBLIC SECTOR SCF 0.125%/19-15.01.2030	EUR	100'000			100'000	82'752.88	0.01
0.750 ARKEMA 0.75%/19-03.12.2029	EUR	100'000			100'000	84'771.09	0.01
4.000 ARVAL SERVICE LEASE 4%/22-22.09.2026	EUR	100'000		100'000			
4.750 ARVAL SERVICE LEASE SA/F S. -6- 4.75%/22-22.05.2027	EUR	100'000		100'000			
2.750 AUTOROUTES DU SUD DE LA FRANCE 2.75%/22-02.09.2032	EUR	100'000			100'000	88'628.88	0.01
3.250 AUTOROUTES DU SUD DE LA FRANCE 3.25%/23-19.01.2033	EUR	100'000			100'000	91'011.47	0.01
1.125 AXA (reg. -S-) S. -39- 1.125%/16-15.05.2028	EUR	100'000			100'000	88'256.28	0.01
- AXA (subordinated) FIX-TO-FRN 3.25%/18-28.05.2049	EUR	100'000			100'000	90'982.16	0.01
- AXA (subordinated) FIX-TO-FRN 3.375%/16-06.07.2047	EUR	100'000			100'000	91'534.29	0.01
3.375 AXA SA 3.375%/24-31.05.2034	EUR	100'000			100'000	91'249.51	0.01
4.875 AYYENS SA S. -0- 4.875%/23-06.10.2028	EUR	100'000			100'000	95'948.67	0.01
1.125 BANQUE FED CRED MUTUEL (subordinated) 1.125%/21-19.11.2031	EUR	100'000			100'000	80'395.73	0.00
0.010 BANQUE FED CRED MUTUEL 0.01%/21-11.05.2026	EUR	100'000		100'000			
1.250 BANQUE FED CRED MUTUEL 1.25%/17-26.05.2027	EUR	100'000			100'000	89'531.94	0.01
1.875 BANQUE FED CRED MUTUEL 3.125%/22-26.10.2028	GBP	100'000			100'000	97'473.98	0.01
5.790 BANQUE FED CRED MUTUEL -144A- 5.79%/23-13.07.2028	USD	200'000			200'000	159'739.05	0.01
2.625 BANQUE FED CRED MUTUEL 2.625%/22-06.11.2029	EUR	100'000			100'000	89'788.65	0.01
3.000 BANQUE FED CRED MUTUEL 3%/25-07.05.2030	EUR		500'000		500'000	455'876.64	0.03
3.125 BANQUE FED CRED MUTUEL 3.125%/22-14.09.2027	EUR	100'000			100'000	91'766.63	0.01
3.750 BANQUE FED CRED MUTUEL 3.75%/22-01.02.2033	EUR	200'000			200'000	186'380.31	0.01
3.875 BANQUE FED CRED MUTUEL 3.875%/23-26.01.2028	EUR	200'000			200'000	185'993.95	0.01
4.000 BANQUE FED CRED MUTUEL 4%/22-21.11.2029	EUR	100'000			100'000	94'435.88	0.01
4.000 BANQUE FED CRED MUTUEL 4%/23-26.01.2033	EUR	100'000			100'000	93'774.11	0.01
4.125 BANQUE FED CRED MUTUEL 4.125%/23-14.06.2033	EUR	100'000		100'000			
5.126 BANQUE FED CRED MUTUEL 5.126%/24-24.05.2027	AUD	200'000		200'000			
5.250 BANQUE FED CRED MUTUEL 5.25%/25-10.09.2031	GBP		400'000	200'000	200'000	212'748.14	0.01
1.604 BANQUE FEDERATIVE DU CREDIT MUTUEL 1.604%/21-04.10.2026	USD	200'000		200'000			
1.625 BNP PARIBAS (subordinated) 1.625%/19-02.07.2031	EUR	100'000			100'000	83'612.86	0.01
- BNP PARIBAS (subordinated) FIX-TO-FRN -144A- FRN/24-19.11.2035	USD	200'000			200'000	160'177.70	0.01
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/20-15.01.2032	EUR	100'000		100'000			
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-24.05.2031	GBP	100'000		100'000			
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-31.08.2033	EUR	100'000			100'000	85'974.77	0.01
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/22-31.03.2032	EUR	100'000			100'000	90'339.20	0.01
1.500 BNP PARIBAS 1.5%/15-25.05.2028	EUR	200'000			200'000	177'490.06	0.01
2.000 BNP PARIBAS 2%/21-13.09.2036	GBP	100'000			100'000	75'868.43	0.00
2.100 BNP PARIBAS 2.1%/22-07.04.2032	EUR	100'000		100'000			
2.875 BNP PARIBAS 2.875%/22-24.02.2029	GBP				100'000	99'142.56	0.01
3.625 BNP PARIBAS 3.625%/22-01.09.2029	EUR	100'000			100'000	92'976.34	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/20-30.09.2028	USD	200'000			200'000	148'739.65	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-19.04.2032	USD	200'000			200'000	142'317.81	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-30.06.2027	USD	200'000		200'000			
- BNP PARIBAS FIX-TO-FRN -144A- FRN/23-05.12.2034	USD	200'000			200'000	164'854.00	0.01
- BNP PARIBAS FIX-TO-FRN FRN/21-30.05.2028	EUR	100'000			100'000	88'563.29	0.01
- BNP PARIBAS FIX-TO-FRN FRN/22-11.07.2030	EUR	100'000			100'000	84'729.26	0.01
- BNP PARIBAS FIX-TO-FRN FRN/23-10.01.2031	EUR	100'000			100'000	94'064.07	0.01
- BNP PARIBAS FIX-TO-FRN FRN/23-13.11.2032	EUR	100'000			100'000	97'164.84	0.01
- BNP PARIBAS FIX-TO-FRN FRN/23-18.08.2029	GBP	100'000			100'000	107'610.64	0.01
- BNP PARIBAS FIX-TO-FRN FRN/23-23.02.2029	EUR	100'000			100'000	93'256.87	0.01
- BNP PARIBAS FIX-TO-FRN FRN/24-10.01.2032	EUR	100'000			100'000	94'227.05	0.01
3.000 BNP PARIBAS HOMELOAN SFH 3%/23-25.05.2028	EUR	200'000			200'000	184'327.85	0.01
3.000 BNP PARIBAS HOMELOAN SFH 3%/23-31.01.2030	EUR	200'000			200'000	184'824.04	0.01
2.250 BNP PARIBAS S. -EMTN- 2.25%/16-11.01.2027	EUR	100'000		100'000			
- BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-12.08.2035	USD	200'000			200'000	140'675.33	0.01
- BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-13.01.2031	USD	200'000			200'000	146'900.06	0.01
- BNP PARIBAS SA FIX-TO-FRN FRN/20-01.09.2028	EUR	100'000			100'000	88'014.72	0.01
- BNP PARIBAS SA FIX-TO-FRN FRN/20-14.10.2027	EUR	100'000		100'000			
1.375 BOUYGUES 1.375%/16-07.06.2027	EUR	100'000			100'000	89'672.19	0.01
4.625 BOUYGUES SA 4.625%/22-07.06.2032	EUR	100'000		100'000			
5.375 BOUYGUES SA 5.375%/22-30.06.2042	EUR	100'000			100'000	102'623.77	0.01
3.116 BPCE S.A. (subordinated) 3.116%/21-19.10.2032	USD	250'000			250'000	174'337.41	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.02.2034	EUR	100'000			100'000	86'834.50	0.01
- BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.03.2032	EUR	100'000		100'000			
- BPCE SA (subordinated) FIX-TO-FRN FRN/23-25.01.2035	EUR	100'000			100'000	95'890.22	0.01
- BPCE SA (subordinated) FIX-TO-FRN FRN/24-26.02.2036	EUR	100'000			100'000	95'341.68	0.01
0.010 BPCE SA 0.01%/21-14.01.2027	EUR	100'000		100'000			
0.500 BPCE SA 0.5%/19-24.02.2027	EUR	100'000		100'000			
0.750 BPCE SA 0.75%/21-03.03.2031	EUR	100'000			100'000	80'635.93	0.00
3.250 BPCE SA -144A- 3.25%/18-11.01.2028	USD	250'000			250'000	189'969.34	0.01
2.375 BPCE SA 2.375%/22-26.04.2032	EUR	100'000			100'000	86'702.88	0.01
3.500 BPCE SA 3.5%/23-25.01.2028	EUR	100'000			100'000	92'505.36	0.01
3.875 BPCE SA 3.875%/24-25.01.2036	EUR	100'000			100'000	93'309.45	0.01
4.000 BPCE SA 4%/22-29.11.2032	EUR	100'000			100'000	94'993.81	0.01
5.375 BPCE SA 5.375%/24-22.10.2031	GBP	100'000			100'000	105'576.74	0.01
6.125 BPCE SA 6.125%/23-24.05.2029	GBP	100'000			100'000	107'001.95	0.01
- BPCE SA FIX-TO-FRN FRN/22-02.03.2029	EUR	100'000			100'000	88'910.96	0.01
0.010 BPCE SFH - SOCIETE DE FI 0.01%/19-08.11.2026	EUR	100'000		100'000			
0.010 BPCE SFH - SOCIETE DE FI 0.01%/20-10.11.2027	EUR	100'000			100'000	87'489.00	0.01
0.010 BPCE SFH - SOCIETE DE FI 0.01%/22-21.01.2027	EUR	100'000		100'000			
0.375 BPCE SFH - SOCIETE DE FI 0.375%/21-18.03.2041	EUR	100'000			100'000	57'519.19	0.00
0.375 BPCE SFH - SOCIETE DE FI 0.375%/22-21.01.2032	EUR	100'000			100'000	79'040.44	0.00
0.625 BPCE SFH - SOCIETE DE FI 0.625%/19-22.09.2027	EUR	100'000			100'000	88'609.13	0.01
0.750 BPCE SFH - SOCIETE DE FI 0.75%/18-27.11.2026	EUR	100'000		100'000			
1.125 BPCE SFH - SOCIETE DE FI 1.125%/22-12.04.2030	EUR	100'000			100'000	85'823.87	0.01
3.125 BPCE SFH - SOCIETE DE FI 3.125%/22-24.01.2028	EUR	200'000			200'000	184'490.93	0.01
3.375 BPCE SFH - SOCIETE DE FI 3.375%/23-27.06.2033	EUR	100'000			100'000	93'495.03	0.01
0.010 BPCE SFH - SOCIETE DE FI S. -148- 0.01%/21-29.01.2029	EUR	100'000			100'000	84'849.74	0.01
3.375 BPCE SFH - SOCIETE DE FI S. -170- 3.375%/23-13.03.2029	EUR	100'000			100'000	93'342.00	0.01
0.010 BPCE SFH S. -149- 0.01%/21-29.01.2036	EUR	100'000			100'000	66'739.39	0.00
2.750 BPIFRANCE SACA 2.75%/24-25.05.2029	EUR	200'000			200'000	183'119.18	0.01
2.875 BPIFRANCE SACA 2.875%/24-31.01.2032	EUR	100'000			100'000	91'000.63	0.01
3.375 BPIFRANCE SACA 3.375%/24-25.05.2034	EUR	200'000			200'000	183'782.29	0.01
2.875 BPIFRANCE SACA S. -57- 2.875%/24-25.11.2031	EUR	100'000			100'000	91'077.41	0.01
- CAISSE D'AMORT DETTE SOC 0%/20-25.02.2028	EUR	100'000			100'000	86'994.89	0.01
- CAISSE D'AMORT DETTE SOC 0%/20-25.11.2030	EUR	200'000			200'000	161'208.33	0.01
- CAISSE D'AMORT DETTE SOC 0%/21-25.05.2029	EUR	200'000			200'000	168'516.59	0.01
- CAISSE D'AMORT DETTE SOC 0%/21-25.05.2031	EUR	200'000			200'000	158'567.56	0.01
- CAISSE D'AMORT DETTE SOC 0%/21-25.11.2026	EUR	100'000		100'000			
0.125 CAISSE D'AMORT DETTE SOC 0.125%/21-15.09.2031	EUR	200'000			200'000	157'900.67	0.01
0.450 CAISSE D'AMORT DETTE SOC 0.45%/22-19.01.2032	EUR	100'000	200'000		300'000	239'172.72	0.01
0.600 CAISSE D'AMORT DETTE SOC 0.6%/22-25.11.2029	EUR	200'000			200'000	169'983.84	0.01
1.500 CAISSE D'AMORT DETTE SOC 1.5%/22-25.05.2032	EUR	100'000			100'000	84'176.27	0.01
1.750 CAISSE D'AMORT DETTE SOC 1.75%/22-25.11.2027	EUR	100'000			100'000	90'175.59	0.01
1.000 CAISSE D'AMORT DETTE SOC -144A- 1%/20-21.10.2030	USD	200'000			200'000	135'938.90	0.01
1.250 CAISSE D'AMORT DETTE SOC -144A- 1.25%/21-28.10.2026	USD	200'000		200'000			
1.375 CAISSE D'AMORT DETTE SOC -144A- 1.375%/21-20.01.2031	USD	200'000			200'000	137'385.32	0.01
3.750 CAISSE D'AMORT DETTE SOC -144A- 3.75%/23-24.05.2028	USD	200'000			200'000	154'215.68	0.01
4.000 CAISSE D'AMORT DETTE SOC -144A- 4%/26-12.02.2031	USD		500'000		500'000	388'305.50	0.02
2.750 CAISSE D'AMORT DETTE SOC 2.75%/22-25.11.2032	EUR	200'000			200'000	180'375.86	0.01
2.750 CAISSE D'AMORT DETTE SOC 2.75%/24-25.02.2029	EUR	200'000			200'000	183'874.72	0.01
2.875 CAISSE D'AMORT DETTE SOC 2.875%/22-25.05.2027	EUR	100'000			100'000	91'608.79	0.01
3.000 CAISSE D'AMORT DETTE SOC 3%/23-25.05.2028	EUR	200'000			200'000	184'669.83	0.01
3.000 CAISSE D'AMORT DETTE SOC 3%/23-25.11.2031	EUR	100'000			100'000	92'194.02	0.01
3.125 CAISSE D'AMORT DETTE SOC 3.125%/23-01.03.2030	EUR	200'000			200'000	186'203.27	0.01
3.000 CAISSE DES DEPOTS ET CON 3%/23-25.05.2028	EUR	100'000		100'000			
3.000 CAISSE DES DEPOTS ET CON 3%/24-25.05.2029	EUR	100'000			100'000	92'478.28	0.01
3.375 CAISSE DES DEPOTS ET CON 3.375%/23-25.11.2030	EUR	100'000			100'000	93'850.05	0.01
0.010 CAISSE FRANCAISE DE FIN 0.01%/21-01.10.2029	EUR	200'000			200'000	166'505.41	0.01
0.125 CAISSE FRANCAISE DE FIN 0.125%/21-15.02.2036	EUR	100'000		100'000			
0.500 CAISSE FRANCAISE DE FIN 0.5%/21-01.10.2046	EUR	100'000			100'000	48'996.95	0.00
0.750 CAISSE FRANCAISE DE FIN 0.75%/17-27.09.2027	EUR	100'000			100'000	88'726.33	0.01
1.125 CAISSE FRANCAISE DE FIN 1.125%/22-12.06.2028	EUR	200'000			200'000	176'859.12	0.01
2.875 CAISSE FRANCAISE DE FIN 2.875%/23-30.01.2030	EUR	100'000			100'000	92'090.57	0.01
3.000 CAISSE FRANCAISE DE FIN 3%/26-03.03.2034	EUR		500'000		500'000	455'169.14	0.03
3.125 CAISSE FRANCAISE DE FIN 3.125%/22-16.11.2027	EUR	100'000			100'000	92'164.35	0.01
3.125 CAISSE FRANCAISE DE FIN 3.125%/24-17.05.2039	EUR	100'000		100'000			
3.125 CAISSE FRANCAISE DE FIN 3.125%/24-24.11.2033	EUR	100'000			100'000	91'745.04	0.01
3.500 CAISSE FRANCAISE DE FIN 3.5%/23-20.03.2029	EUR	200'000			200'000	187'298.69	0.01
2.750 CAISSE FRANCAISE DE FIN S. -2024-7- 2.75%/24-03.10.2031	EUR	100'000			100'000	90'781.62	0.01
3.000 CAISSE FRANCAISE DE FIN S. -2025-16- 3%/25-24.05.2033	EUR		300'000		300'000	273'933.68	0.02
1.500 CAISSE FRANCAISE DE FINANCEMENT LOCAL 1.5%/16-13.01.2031	EUR	100'000		100'000			
0.750 CAISSE NAT REASS (subordinated) 0.75%/21-07.07.2028	EUR	100'000			100'000	86'410.72	0.01
3.125 CAISSE REFIN L'HABIT 3.125%/24-03.06.2036	EUR	100'000		100'000			
0.010 CAISSE REFINANCE L'HABIT 0.01%/19-08.10.2029	EUR	100'000			100'000	83'262.75	0.01
0.010 CAISSE REFINANCE L'HABIT 0.01%/20-07.02.2028	EUR	100'000			100'000	86'931.21	0.01
0.125 CAISSE REFINANCE L'HABIT 0.125%/20-30.04.2027	EUR	100'000			100'000	88'657.36	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.750 CAISSE REFINANCE L'HABIT 2.75%/24-06.09.2030	EUR	100'000			100'000	91'563.17	0.01
3.375 CAISSE REFINANCE L'HABIT 3.375%/23-28.06.2032	EUR	100'000			100'000	93'848.13	0.01
2.000 CAPGEMINI SE 2%/20-15.04.2029	EUR	100'000			100'000	88'560.52	0.01
1.875 CARREFOUR SA 1.875%/22-30.10.2026	EUR	100'000		100'000			
2.625 CARREFOUR SA 2.625%/20-15.12.2027	EUR	100'000			100'000	91'010.95	0.01
4.125 CARREFOUR SA 4.125%/22-12.10.2028	EUR	100'000			100'000	93'866.08	0.01
1.125 CFF 1.125%/16-01.12.2031	EUR	100'000			100'000	82'919.59	0.01
3.875 CFF 3.875%/06-25.04.2055	EUR	5'000		5'000			
2.125 CIE DE SAINT-GOBAIN 2.125%/22-10.06.2028	EUR	100'000			100'000	90'038.79	0.01
3.500 CIE DE SAINT-GOBAIN SA 3.5%/25-04.04.2033	EUR		400'000		400'000	367'658.48	0.02
0.010 CIE FINANCEMENT FONCIER 0.01%/20-25.09.2030	EUR	100'000			100'000	80'762.48	0.00
0.010 CIE FINANCEMENT FONCIER 0.01%/20-29.10.2035	EUR	100'000			100'000	66'928.81	0.00
0.010 CIE FINANCEMENT FONCIER 0.01%/21-15.07.2026	EUR	100'000		100'000			
0.010 CIE FINANCEMENT FONCIER 0.01%/21-16.04.2029	EUR	100'000			100'000	84'368.59	0.01
0.010 CIE FINANCEMENT FONCIER 0.01%/21-25.10.2027	EUR	100'000		100'000			
0.375 CIE FINANCEMENT FONCIER 0.375%/19-09.04.2027	EUR	100'000			100'000	89'017.27	0.01
0.500 CIE FINANCEMENT FONCIER 0.5%/22-16.03.2028	EUR	100'000			100'000	87'556.41	0.01
0.600 CIE FINANCEMENT FONCIER 0.6%/21-25.10.2041	EUR	100'000			100'000	58'924.05	0.00
3.125 CIE FINANCEMENT FONCIER 3.125%/22-18.05.2027	EUR	100'000			100'000	91'758.85	0.01
3.125 CIE FINANCEMENT FONCIER 3.125%/24-06.06.2030	EUR	100'000			100'000	92'820.09	0.01
3.625 CIE FINANCEMENT FONCIER 3.625%/23-16.01.2029	EUR	100'000			100'000	93'916.43	0.01
3.125 CIE FINANCEMENT FONCIER S. -709- 3.125%/25-28.05.2034	EUR		1'000'000		1'000'000	914'523.91	0.06
0.250 CIE GENERALE DES ESTABLI 0.25%/20-02.11.2032	EUR	100'000			100'000	75'549.93	0.00
3.375 CIE GENERALE DES ESTABLI 3.375%/24-16.05.2036	EUR	100'000			100'000	90'427.36	0.01
- CNP ASSURANCES (subordinated) FIX-TO-FRN FRN/21-12.10.2053	EUR	100'000			100'000	79'303.64	0.00
- CNP ASSURANCES SACA (subordinated) FIX-TO-FRN FRN/24-16.07.2054	EUR	200'000			200'000	193'234.43	0.01
5.750 COFACE SA (subordinated) 5.75%/23-28.11.2033	EUR	100'000			100'000	101'915.50	0.01
3.875 COMPAGNIE DE SAINT-GOBAIN SA 3.875%/23-29.11.2030	EUR	200'000			200'000	189'374.94	0.01
0.750 COMPAGNIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES 0.75%/16-09.09.2028	EUR	100'000			100'000	86'903.55	0.01
4.625 COVIVIO 4.625%/23-05.06.2032	EUR	100'000			100'000	96'414.70	0.01
2.625 CRED MUTUEL HOME LOAN 2.625%/25-06.06.2030	EUR		300'000		300'000	273'322.60	0.02
0.010 CRED MUTUEL HOME LOAN SF 0.01%/21-20.07.2028	EUR	100'000			100'000	85'974.58	0.01
2.375 CRED MUTUEL HOME LOAN SF 2.375%/22-08.02.2028	EUR	100'000			100'000	90'938.68	0.01
3.250 CRED MUTUEL HOME LOAN SF 3.25%/22-31.10.2029	EUR	100'000			100'000	93'254.42	0.01
2.625 CREDIT AGRICOLE (subordinated) (reg -S-) 2.625%/15-17.03.2027	EUR	100'000			100'000	90'837.71	0.01
0.010 CREDIT AGRICOLE HOME LOA 0.01%/21-12.04.2028	EUR	100'000			100'000	86'591.67	0.01
0.375 CREDIT AGRICOLE HOME LOA 0.375%/22-01.02.2033	EUR	100'000			100'000	76'969.41	0.00
0.875 CREDIT AGRICOLE HOME LOA 0.875%/18-11.08.2028	EUR	100'000			100'000	87'721.51	0.01
0.875 CREDIT AGRICOLE HOME LOA 0.875%/22-31.08.2027	EUR	100'000			100'000	89'017.02	0.01
1.000 CREDIT AGRICOLE HOME LOA 1%/19-16.01.2029	EUR	100'000			100'000	87'417.37	0.01
2.875 CREDIT AGRICOLE HOME LOA 2.875%/22-23.06.2028	EUR	100'000			100'000	91'958.30	0.01
3.250 CREDIT AGRICOLE HOME LOA 3.25%/23-28.09.2026	EUR	100'000		100'000			
3.250 CREDIT AGRICOLE HOME LOA S. -88- 3.25%/23-08.06.2033	EUR	200'000			200'000	186'159.03	0.01
1.375 CREDIT AGRICOLE LONDON 1.375%/17-03.05.2027	EUR	200'000			200'000	179'569.91	0.01
1.250 CREDIT AGRICOLE LONDON BRANCH 1.25%/16-14.04.2026	EUR	100'000		100'000			
3.000 CREDIT AGRICOLE PUBLIC S 3%/24-14.06.2030	EUR	100'000		100'000			
- CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN -144A- FRN/24-10.01.2035	USD	300'000			300'000	245'057.33	0.01
0.125 CREDIT AGRICOLE SA 0.125%/20-09.12.2027	EUR	100'000			100'000	87'219.76	0.01
0.875 CREDIT AGRICOLE SA 0.875%/20-14.01.2032	EUR	100'000			100'000	79'555.72	0.00
1.125 CREDIT AGRICOLE SA 1.125%/22-24.02.2029	EUR	100'000			100'000	87'275.42	0.01
5.589 CREDIT AGRICOLE SA -144A- 5.589%/23-05.07.2026	USD	250'000		250'000			
2.500 CREDIT AGRICOLE SA 2.5%/22-22.04.2034	EUR	100'000			100'000	84'109.01	0.01
2.500 CREDIT AGRICOLE SA 2.5%/22-29.08.2029	EUR	100'000			100'000	90'447.88	0.01
3.375 CREDIT AGRICOLE SA 3.375%/22-28.07.2027	EUR	200'000			200'000	184'194.77	0.01
3.875 CREDIT AGRICOLE SA 3.875%/22-28.11.2034	EUR	200'000			200'000	188'265.31	0.01
4.125 CREDIT AGRICOLE SA 4.125%/24-26.02.2036	EUR	100'000			100'000	93'684.40	0.01
4.375 CREDIT AGRICOLE SA 4.375%/23-27.11.2033	EUR	200'000			200'000	191'633.46	0.01
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-29.11.2027	GBP	100'000		100'000			
0.875 CREDIT MUTUEL ARKEA 0.875%/21-25.10.2031	EUR	100'000			100'000	80'070.90	0.00
1.625 CREDIT MUTUEL ARKEA 1.625%/19-15.04.2026	EUR	100'000		100'000			
3.375 CREDIT MUTUEL ARKEA 3.375%/22-19.09.2027	EUR	100'000			100'000	92'118.60	0.01
4.125 CREDIT MUTUEL ARKEA 4.125%/23-01.02.2034	EUR	100'000			100'000	95'327.90	0.01
4.250 CREDIT MUTUEL ARKEA 4.25%/22-01.12.2032	EUR	100'000			100'000	95'682.71	0.01
3.750 CTE CO TRANSP ELEC 3.75%/24-17.01.2036	EUR	200'000			200'000	182'126.58	0.01
- DANONE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000		100'000			
0.520 DANONE SA 0.52%/21-09.11.2030	EUR	100'000			100'000	81'794.62	0.01
2.947 DANONE SA -144A- 2.947%/16-02.11.2026	USD	200'000		200'000			
5.625 EDF (reg. -S-) S. 56 5.625%/03-21.02.2033	EUR	10'000		10'000			
1.000 EDF 1%/16-13.10.2026	EUR	100'000		100'000			
4.950 EDF -144A- 4.95%/15-13.10.2045	USD	100'000			100'000	70'011.73	0.00
5.600 EDF -144A- 5.6%/10-27.01.2040	USD	60'000		60'000			
5.875 EDF 5.875%/01-18.07.2031	GBP	7'000			7'000	7'613.35	0.00
6.125 EDF 6.125%/09-02.06.2034	GBP	50'000		50'000			

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.500	ELECTRICITE DE France 5.5%/11-17.10.2041	GBP	100'000			100'000	97'080.40	0.01
1.000	ELECTRICITE DE FRANCE SA 1%/21-29.11.2033	EUR	100'000			100'000	76'136.88	0.00
4.500	ELECTRICITE DE FRANCE SA -144A- 4.5%/18-21.09.2028	USD	200'000			200'000	155'537.24	0.01
5.650	ELECTRICITE DE FRANCE SA -144A- 5.65%/24-22.04.2029	USD	200'000			200'000	161'075.59	0.01
6.000	ELECTRICITE DE FRANCE SA -144A- 6%/14-22.01.2114	USD	10'000		10'000			
6.950	ELECTRICITE DE FRANCE SA -144A- 6.95%/09-26.01.2039	USD	100'000			100'000	87'775.27	0.01
2.000	ELECTRICITE DE FRANCE SA 2%/19-09.12.2049	EUR	100'000	100'000	200'000			
2.000	ELECTRICITE DE FRANCE SA 2%/25-09.12.2049	EUR		100'000	100'000			
3.750	ELECTRICITE DE FRANCE SA 3.75%/23-05.06.2027	EUR	100'000			100'000	92'249.13	0.01
4.125	ELECTRICITE DE FRANCE SA 4.125%/12-25.03.2027	EUR	100'000		100'000			
4.250	ELECTRICITE DE FRANCE SA 4.25%/23-25.01.2032	EUR	100'000			100'000	96'155.58	0.01
5.500	ELECTRICITE DE FRANCE SA 5.5%/23-25.01.2035	GBP	100'000			100'000	103'641.46	0.01
5.700	ELECTRICITE DE FRANCE SA 5.7%/23-23.05.2028	USD	200'000			200'000	159'173.41	0.01
6.900	ELECTRICITE DE FRANCE SA 6.9%/23-23.05.2053	USD	200'000			200'000	172'645.64	0.01
5.993	ELECTRICITE DE FRANCE SA S. -MPLE- 5.993%/23-23.05.2030	CAD	100'000			100'000	61'411.10	0.00
3.750	ELIS SA 3.75%/24-21.03.2030	EUR	100'000			100'000	92'871.96	0.01
0.375	ENGIE SA 0.375%/20-11.06.2027	EUR	100'000			100'000	88'537.17	0.01
1.000	ENGIE SA 1%/21-26.10.2036	EUR	100'000		100'000			
1.250	ENGIE SA 1.25%/19-24.10.2041	EUR	100'000			100'000	60'501.45	0.00
5.250	ENGIE SA -144A- 5.25%/24-10.04.2029	USD	200'000			200'000	159'549.09	0.01
3.500	ENGIE SA 3.5%/22-27.09.2029	EUR	100'000			100'000	93'229.87	0.01
3.625	ENGIE SA 3.625%/23-06.12.2026	EUR	300'000		300'000			
3.625	ENGIE SA 3.625%/23-11.01.2030	EUR	200'000			200'000	187'068.00	0.01
3.875	ENGIE SA S. -108- 3.875%/23-06.01.2031	EUR	100'000			100'000	94'533.91	0.01
0.375	ESSILORLUXOTTICA 0.375%/19-27.11.2027	EUR	100'000			100'000	87'755.39	0.01
0.500	ESSILORLUXOTTICA 0.5%/20-05.06.2028	EUR	100'000			100'000	87'160.66	0.01
-	FRANCE (GOVT OF) 0%/21-25.02.2027	EUR	1'780'000		1'780'000			
-	FRANCE (GOVT OF) 0%/21-25.11.2031	EUR	2'000'000			2'000'000	1'564'211.87	0.10
-	FRANCE (GOVT OF) 0%/22-25.05.2032	EUR	1'594'000	150'000		1'744'000	1'338'926.84	0.08
0.750	FRANCE (GOVT OF) 0.75%/22-25.02.2028	EUR	1'800'000			1'800'000	1'591'462.54	0.10
1.250	FRANCE (GOVT OF) 1.25%/22-25.05.2038	EUR	1'200'000			1'200'000	848'507.17	0.05
0.500	FRANCE (GOVT OF) -144A- 0.5%/20-25.05.2040	EUR	940'000	600'000		1'540'000	913'991.19	0.06
0.500	FRANCE (GOVT OF) -144A- 0.5%/21-25.05.2072	EUR	434'000			434'000	108'330.55	0.01
0.500	FRANCE (GOVT OF) -144A- 0.5%/21-25.06.2044	EUR	870'000			870'000	445'565.29	0.03
0.750	FRANCE (GOVT OF) -144A- 0.75%/21-25.05.2053	EUR	1'200'000			1'200'000	491'606.47	0.03
2.400	FRANCE (GOVT OF) -144A- 2.4%/25-24.09.2028	EUR	400'000	1'900'000	900'000	1'400'000	1'277'697.60	0.08
2.500	FRANCE (GOVT OF) -144A- 2.5%/22-25.05.2043	EUR	800'000	700'000	1'500'000			
2.700	FRANCE (GOVT OF) -144A- 2.7%/25-25.02.2031	EUR		2'700'000	2'000'000	700'000	640'408.72	0.04
2.750	FRANCE (GOVT OF) -144A- 2.75%/24-25.02.2030	EUR	1'177'778	1'000'000		2'177'778	2'004'478.04	0.12
3.000	FRANCE (GOVT OF) -144A- 3%/23-25.05.2054	EUR	980'000			980'000	719'974.83	0.04
3.000	FRANCE (GOVT OF) -144A- 3%/24-25.06.2049	EUR	350'000	100'000	450'000			
3.000	FRANCE (GOVT OF) -144A- 3%/24-25.11.2034	EUR	1'200'000	400'000		1'600'000	1'442'246.39	0.09
3.200	FRANCE (GOVT OF) -144A- 3.2%/25-25.05.2035	EUR		2'350'000	700'000	1'650'000	1'503'128.29	0.09
3.250	FRANCE (GOVT OF) -144A- 3.25%/24-25.05.2055	EUR	800'000	400'000		1'200'000	920'854.72	0.06
3.500	FRANCE (GOVT OF) -144A- 3.5%/25-25.11.2035	EUR		1'000'000		1'000'000	928'752.31	0.06
3.600	FRANCE (GOVT OF) -144A- 3.6%/25-25.05.2042	EUR	500'000	400'000		900'000	802'379.63	0.05
3.750	FRANCE (GOVT OF) -144A- 3.75%/25-25.05.2056	EUR		2'000'000	1'100'000	900'000	755'151.68	0.05
2.000	FRANCE (GOVT OF) 2%/22-25.11.2032	EUR	1'750'000	700'000	400'000	2'050'000	1'770'742.16	0.11
2.500	FRANCE (GOVT OF) 2.5%/23-24.09.2026	EUR	1'800'000		1'800'000			
2.500	FRANCE (GOVT OF) 2.5%/24-24.09.2027	EUR	1'772'222			1'772'222	1'619'199.14	0.10
2.750	FRANCE (GOVT OF) 2.75%/23-25.02.2029	EUR	2'100'000	300'000	1'000'000	1'400'000	1'289'473.72	0.08
3.000	FRANCE (GOVT OF) 3%/23-25.05.2033	EUR	1'650'000			1'650'000	1'509'650.99	0.09
3.500	FRANCE (GOVT OF) 3.5%/23-25.11.2033	EUR	1'770'000	1'000'000	1'000'000	1'770'000	1'666'859.97	0.10
-	FRANCE 0%/19-25.11.2029	EUR	1'700'000	200'000	300'000	1'600'000	1'332'595.47	0.08
-	FRANCE 0%/20-25.11.2030	EUR	2'080'000			2'080'000	1'681'191.87	0.10
0.250	FRANCE 0.25%/15-25.11.2026	EUR	1'500'000		1'500'000			
0.500	FRANCE 0.5%/15-25.05.2026	EUR	1'664'000		1'664'000			
0.500	FRANCE 0.5%/19-25.05.2029	EUR	2'230'000		300'000	1'930'000	1'656'424.19	0.10
0.750	FRANCE 0.75%/17-25.05.2028	EUR	2'400'000			2'400'000	2'113'790.51	0.13
0.750	FRANCE 0.75%/18-25.11.2028	EUR	2'307'000	600'000	800'000	2'107'000	1'839'691.38	0.11
1.000	FRANCE 1%/17-25.05.2027	EUR	1'700'000		500'000	1'200'000	1'075'661.50	0.07
1.250	FRANCE 1.25%/15-25.05.2036	EUR	1'700'000			1'700'000	1'272'459.59	0.08
1.250	FRANCE 1.25%/18-25.05.2034	EUR	2'230'000			2'230'000	1'764'241.97	0.11
1.500	FRANCE 1.5%/15-25.05.2031	EUR	2'420'000			2'420'000	2'084'252.25	0.13
1.750	FRANCE 1.75%/15-25.05.2066	EUR	700'000			700'000	337'456.58	0.02
1.750	FRANCE 1.75%/17-25.06.2039	EUR	1'350'000			1'350'000	993'684.00	0.06
0.750	FRANCE -144A- 0.75%/20-25.05.2052	EUR	1'293'000		300'000	993'000	419'139.00	0.03
1.500	FRANCE -144A- 1.5%/19-25.05.2050	EUR	1'280'000			1'280'000	707'269.63	0.04
2.000	FRANCE -144A- 2%/17-25.05.2048	EUR	1'150'000			1'150'000	739'121.52	0.05
2.500	FRANCE 2.5%/14-25.05.2030	EUR	2'300'000			2'300'000	2'096'330.91	0.13
2.750	FRANCE 2.75%/12-25.10.2027	EUR	2'400'000			2'400'000	2'202'092.20	0.13
3.250	FRANCE 3.25%/12-25.05.2045	EUR	1'250'000			1'250'000	1'040'957.22	0.06
3.500	FRANCE 3.5%/10-25.04.2026	EUR	1'280'000		1'280'000			
4.000	FRANCE 4%/04-25.04.2055	EUR	889'000			889'000	786'753.99	0.05
4.000	FRANCE 4%/05-25.10.2038	EUR	990'000			990'000	946'194.26	0.06

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.000 FRANCE 4%/09-25.04.2060	EUR	830'000			830'000	724'900.86	0.04
4.500 FRANCE 4.5%/09-25.04.2041	EUR	1'450'000			1'450'000	1'445'319.78	0.09
4.750 FRANCE 4.75%/03-25.04.2035	EUR	1'110'000	300'000		1'410'000	1'443'051.95	0.09
5.500 FRANCE 5.5%/98-25.04.2029	EUR	1'700'000			1'700'000	1'693'967.70	0.10
5.750 FRANCE 5.75%/01-25.10.2032	EUR	1'278'000			1'278'000	1'368'493.79	0.08
1.000 GDF SUEZ 1%/15-13.03.2026	EUR	100'000		100'000			
5.000 GDF SUEZ 5%/10-01.10.2060	GBP	50'000			50'000	43'806.12	0.00
0.875 GECINA 0.875%/21-30.06.2036	EUR	100'000			100'000	69'366.97	0.00
0.875 GECINA S. -21- 0.875%/22-25.01.2033	EUR	100'000			100'000	77'297.57	0.00
- GROUPE ACM (subordinated) FIX-TO-FRN FRN/21-21.04.2042	EUR	100'000			100'000	82'120.75	0.01
- GROUPE ACM (subordinated) FIX-TO-FRN FRN/24-30.10.2044	EUR	100'000			100'000	96'422.85	0.01
0.625 HOLDING D'INFRASTRUCTURE 0.625%/21-14.09.2028	EUR	100'000			100'000	86'371.08	0.01
1.000 ICADE 1%/22-19.01.2030	EUR	100'000			100'000	83'708.55	0.01
1.500 IMERYS SA 1.5%/17-15.01.2027	EUR	100'000		100'000			
4.750 IMERYS SA 4.75%/23-29.11.2029	EUR	100'000			100'000	95'650.46	0.01
1.625 JCDECAUX SA 1.625%/22-07.02.2030	EUR	100'000			100'000	86'164.21	0.01
1.500 KERING 1.5%/17-05.04.2027	EUR	100'000			100'000	89'937.09	0.01
3.375 KERING 3.375%/24-11.03.2032	EUR	100'000			100'000	91'460.91	0.01
3.625 KERING 3.625%/23-05.09.2031	EUR	100'000			100'000	92'995.54	0.01
5.125 KERING 5.125%/23-23.11.2026	GBP	100'000		100'000			
3.625 KERING S. -39- 3.625%/24-11.03.2036	EUR	100'000		100'000			
1.375 KLEPIERRE (reg. -S-) 1.375%/17-16.02.2027	EUR	100'000		100'000			
3.875 KLEPIERRE SA 3.875%/24-23.09.2033	EUR	100'000		100'000			
0.010 LA BANQUE POST HOME LOAN 0.01%/19-22.10.2029	EUR	100'000			100'000	83'068.69	0.01
0.250 LA BANQUE POST HOME LOAN 0.25%/20-12.02.2035	EUR	200'000			200'000	140'905.79	0.01
2.750 LA BANQUE POST HOME LOAN 2.75%/24-30.10.2030	EUR	100'000			100'000	91'416.19	0.01
0.750 LA BANQUE POSTALE 0.75%/21-23.06.2031	EUR	100'000			100'000	80'139.13	0.00
4.000 LA BANQUE POSTALE 4%/23-03.05.2028	EUR	100'000		100'000			
- LA BANQUE POSTALE FIX-TO-FRN FRN/22-09.02.2028	EUR	100'000		100'000			
- LA BANQUE POSTALE FIX-TO-FRN FRN/22-21.09.2028	GBP	100'000			100'000	105'187.48	0.01
3.000 LA FRANCAISE DES JEUX SA 3%/24-21.11.2030	EUR	100'000		100'000			
3.375 LA FRANCAISE DES JEUX SA 3.375%/24-21.11.2033	EUR	100'000		100'000			
0.625 LA POSTE SA 0.625%/20-21.10.2026	EUR	100'000		100'000			
3.125 LA POSTE SA 3.125%/22-14.03.2033	EUR	100'000			100'000	90'486.57	0.01
3.750 LA POSTE SA 3.75%/23-12.06.2030	EUR	100'000			100'000	94'148.86	0.01
0.375 LEGRAND SA 0.375%/21-06.10.2031	EUR	100'000			100'000	79'098.34	0.00
3.500 LEGRAND SA 3.5%/23-29.05.2029	EUR	100'000			100'000	93'423.98	0.01
3.500 LEGRAND SA 3.5%/24-26.06.2034	EUR	100'000			100'000	92'148.10	0.01
0.875 L'OREAL SA 0.875%/22-29.06.2026	EUR	100'000		100'000			
3.500 LVMH MOET HENNESSY LOUIS VUITTON 3.5%/24-05.10.2034	EUR	100'000			100'000	92'941.05	0.01
0.125 LVMH MOET HENNESSY VUITT 0.125%/20-11.02.2028	EUR	200'000			200'000	173'990.11	0.01
1.125 LVMH MOET HENNESSY VUITT 1.125%/20-11.02.2027	GBP	100'000		100'000			
2.625 LVMH MOET HENNESSY VUITT 2.625%/26-25.06.2030	EUR		500'000		500'000	453'698.10	0.03
3.375 LVMH MOET HENNESSY VUITT 3.375%/24-05.02.2030	EUR	100'000			100'000	93'323.37	0.01
2.500 MERCIALYS SA 2.5%/22-28.02.2029	EUR	100'000			100'000	90'076.49	0.01
2.875 NERVAL SAS 2.875%/22-14.04.2032	EUR	100'000			100'000	87'910.57	0.01
5.625 ORANGE S. 59 T. -1- 5.625%/04-23.01.2034	GBP	10'000		10'000			
- ORANGE SA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	87'822.30	0.01
- ORANGE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	85'345.75	0.01
- ORANGE SA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000			100'000	96'428.37	0.01
- ORANGE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000			100'000	93'566.18	0.01
- ORANGE SA 0%/21-29.06.2026	EUR	100'000		100'000			
0.625 ORANGE SA 0.625%/21-16.12.2033	EUR	100'000			100'000	74'076.04	0.00
2.000 ORANGE SA 2%/19-15.01.2029	EUR	100'000			100'000	89'502.49	0.01
3.250 ORANGE SA 3.25%/19-15.01.2032	GBP	100'000			100'000	96'419.33	0.01
3.625 ORANGE SA 3.625%/22-16.11.2031	EUR	100'000			100'000	93'606.78	0.01
4.125 ORANGE SA 4.125%/25-13.11.2045	EUR		400'000		400'000	357'145.64	0.02
8.125 ORANGE SA 8.125%/03-28.01.2033	EUR	30'000		30'000			
5.375 ORANGE SA S. -115- 5.375%/10-22.11.2050	GBP	50'000			50'000	47'874.00	0.00
- ORANGE STEP UP 01-01.03.2031	USD	120'000			120'000	111'346.23	0.01
5.375 ORANO SA 5.375%/22-15.05.2027	EUR	100'000		100'000			
1.375 PERNOD RICARD 1.375%/22-07.04.2029	EUR	100'000			100'000	87'284.99	0.01
3.250 PERNOD RICARD SA 3.25%/22-02.11.2028	EUR	100'000			100'000	92'464.61	0.01
3.250 PERNOD RICARD SA 3.25%/25-03.03.2032	EUR		200'000		200'000	181'836.37	0.01
3.625 PERNOD RICARD SA 3.625%/24-07.05.2034	EUR	100'000			100'000	91'422.24	0.01
3.750 PERNOD RICARD SA 3.75%/22-02.11.2032	EUR	100'000			100'000	93'511.26	0.01
3.750 PERNOD RICARD SA 3.75%/23-15.09.2027	EUR	100'000			100'000	92'383.74	0.01
3.750 PERNOD-RICARD 3.75%/25-04.02.2037	EUR		400'000		400'000	362'104.67	0.02
- REGION OF ILE DE FRANCE 0%/21-20.04.2028	EUR	100'000			100'000	86'535.28	0.01
2.900 REGION OF ILE DE FRANCE 2.9%/23-30.04.2031	EUR	100'000			100'000	91'688.30	0.01
1.000 RTE EDF TRANSPORT 1%/16-19.10.2026	EUR	100'000		100'000			
2.125 RTE RESEAU DE TRANSPORT 2.125%/18-27.09.2038	EUR	100'000		100'000			
3.500 RTE RESEAU DE TRANSPORT 3.5%/24-02.10.2036	EUR	100'000			100'000	90'021.81	0.01
3.500 RTE RESEAU DE TRANSPORT 3.5%/24-30.04.2033	EUR	100'000			100'000	92'205.63	0.01
3.750 RTE RESEAU DE TRANSPORT 3.75%/23-04.07.2035	EUR	100'000			100'000	92'755.15	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.750 RTE RESEAU DE TRANSPORT 3.75%/24-30.04.2044	EUR	100'000			100'000	86'445.42	0.01
0.625 SAGESS 0.625%/16-20.10.2028	EUR	100'000			100'000	86'779.96	0.01
3.500 SAGESS 3.5%/23-25.11.2029	EUR	100'000			100'000	93'723.74	0.01
1.000 SANOFI 1%/18-21.03.2026	EUR	100'000		100'000			
1.250 SANOFI 1.25%/22-06.04.2029	EUR	100'000			100'000	87'396.83	0.01
1.750 SANOFI 1.75%/14-10.09.2026	EUR	100'000		100'000			
3.625 SANOFI 3.625%/18-19.06.2028	USD	10'000		10'000			
2.750 SANOFI SA 2.75%/25-11.03.2031	EUR		400'000		400'000	362'701.19	0.02
4.200 SANOFI SA 4.2%/25-03.11.2032	USD		400'000		400'000	308'489.44	0.02
1.375 SCHNEIDER ELECTRIC SE 1.375%/18-21.06.2027	EUR	100'000			100'000	89'654.69	0.01
3.250 SCHNEIDER ELECTRIC SE 3.25%/22-09.11.2027	EUR	100'000			100'000	91'917.33	0.01
3.500 SCHNEIDER ELECTRIC SE 3.5%/23-12.06.2033	EUR	100'000			100'000	92'748.27	0.01
2.875 SFIL SA 2.875%/23-18.01.2028	EUR	100'000			100'000	91'680.58	0.01
2.875 SFIL SA 2.875%/24-22.01.2031	EUR	100'000			100'000	91'440.28	0.01
3.125 SFIL SA 3.125%/24-17.09.2029	EUR	200'000			200'000	185'198.99	0.01
5.375 SNCF MOBILITES 5.375%/02-18.03.2027	GBP	25'000		25'000			
0.625 SNCF SA 0.625%/20-17.04.2030	EUR	100'000			100'000	83'798.29	0.01
- SOCIETE DU GRAND PARIS 0%/20-25.11.2030	EUR	200'000			200'000	160'710.09	0.01
0.300 SOCIETE DU GRAND PARIS 0.3%/21-02.09.2036	EUR	100'000			100'000	66'029.57	0.00
0.700 SOCIETE DU GRAND PARIS 0.7%/20-15.10.2060	EUR	100'000			100'000	32'838.45	0.00
1.000 SOCIETE DU GRAND PARIS 1%/20-18.02.2070	EUR	100'000			100'000	33'017.62	0.00
1.125 SOCIETE DU GRAND PARIS 1.125%/19-25.05.2034	EUR	200'000			200'000	155'329.47	0.01
1.625 SOCIETE DU GRAND PARIS 1.625%/22-08.04.2042	EUR	100'000		100'000			
3.700 SOCIETE DU GRAND PARIS 3.7%/23-25.05.2053	EUR	100'000		100'000			
0.500 SOCIETE FONCIERE LYONNAIS 0.5%/21-21.04.2028	EUR	100'000			100'000	87'474.72	0.01
0.250 SOCIETE GENERALE 0.25%/21-08.07.2027	EUR	100'000			100'000	88'196.80	0.01
0.875 SOCIETE GENERALE 0.875%/19-24.09.2029	EUR	100'000			100'000	84'585.70	0.01
1.375 SOCIETE GENERALE 1.375%/17-13.01.2028	EUR	100'000			100'000	88'908.07	0.01
4.677 SOCIETE GENERALE -144A- 4.677%/22-15.06.2027	USD	200'000			200'000	155'399.06	0.01
4.000 SOCIETE GENERALE 4%/22-16.11.2027	EUR	100'000			100'000	93'192.72	0.01
4.250 SOCIETE GENERALE 4.25%/22-16.11.2032	EUR	100'000			100'000	97'283.46	0.01
4.250 SOCIETE GENERALE 4.25%/23-28.09.2026	EUR	100'000		100'000			
6.250 SOCIETE GENERALE 6.25%/23-22.06.2033	GBP	100'000			100'000	112'191.77	0.01
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/21-09.06.2032	USD	200'000			200'000	141'269.92	0.01
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/23-10.01.2029	USD	200'000			200'000	159'929.92	0.01
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/23-10.01.2034	USD	200'000			200'000	168'890.96	0.01
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/24-19.01.2035	USD	200'000			200'000	164'004.60	0.01
- SOCIETE GENERALE FIX-TO-FRN FRN/20-22.09.2028	EUR	100'000			100'000	88'441.46	0.01
- SOCIETE GENERALE FIX-TO-FRN FRN/22-06.12.2030	EUR	100'000			100'000	94'372.96	0.01
- SOCIETE GENERALE FIX-TO-FRN FRN/23-21.11.2031	EUR	200'000			200'000	193'930.84	0.01
- SOCIETE GENERALE FIX-TO-FRN FRN/25-01.03.2032	EUR		500'000		500'000	457'221.02	0.03
- SOCIETE GENERALE S. -PA-200/- FIX-TO-FRN FRN/24-13.11.2030	EUR	100'000			100'000	92'452.28	0.01
0.010 SOCIETE GENERALE SFH 0.01%/21-02.12.2026	EUR	100'000		100'000			
0.010 SOCIETE GENERALE SFH 0.01%/21-29.10.2029	EUR	100'000			100'000	83'037.89	0.01
0.125 SOCIETE GENERALE SFH 0.125%/22-02.02.2029	EUR	200'000			200'000	170'003.50	0.01
3.375 SOCIETE GENERALE SFH 3.375%/23-31.07.2030	EUR	100'000			100'000	93'695.87	0.01
3.625 SOCIETE GENERALE SFH 3.625%/23-31.07.2026	EUR	200'000		200'000			
0.875 SOCIETE NATIONALE SNCF 0.875%/20-28.02.2051	EUR	200'000			200'000	86'176.40	0.01
0.875 SOCIETE NATIONALE SNCF 0.875%/21-28.12.2026	GBP	100'000		100'000			
0.500 SUEZ 0.5%/19-14.10.2031	EUR	100'000			100'000	79'077.78	0.00
5.750 TELEPERFORMANCE SE 5.75%/23-22.11.2031	EUR	100'000			100'000	97'173.36	0.01
- THALES SA 0%/20-26.03.2026	EUR	100'000		100'000			
3.625 THALES SA 3.625%/23-14.06.2029	EUR	100'000		100'000			
4.125 THALES SA 4.125%/23-18.10.2028	EUR	100'000			100'000	93'874.10	0.01
3.386 TOTAL CAPITAL INTERNATIONAL 3.386%/20-29.06.2060	USD	20'000		20'000			
2.829 TOTAL CAPITAL INTERNATIONAL SA 2.829%/19-10.01.2030	USD	150'000			150'000	111'482.56	0.01
3.127 TOTAL CAPITAL INTERNATIONAL SA 3.127%/20-29.05.2050	USD	60'000			60'000	31'653.24	0.00
1.535 TOTAL CAPITAL INTL SA 1.535%/19-31.05.2039	EUR	100'000		100'000			
1.994 TOTAL CAPITAL INTL SA 1.994%/20-08.04.2032	EUR	100'000			100'000	85'351.82	0.01
2.986 TOTAL CAPITAL INTL SA 2.986%/20-29.06.2041	USD	20'000		20'000			
3.455 TOTAL CAPITAL INTL SA 3.455%/19-19.02.2029	USD	100'000			100'000	76'266.09	0.00
- TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	88'454.33	0.01
- TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	81'622.32	0.00
3.499 TOTALENERGIES CAP INTL 3.499%/25-03.03.2037	EUR		200'000		200'000	178'163.62	0.01
4.060 TOTALENERGIES CAP INTL 4.06%/25-01.07.2040	EUR		1'000'000	1'000'000			
5.488 TOTALENERGIES CAPITAL 5.488%/24-05.04.2054	USD	100'000			100'000	76'105.10	0.00
1.023 TOTALENERGIES CAPITAL INTL SA 1.023%/18-04.03.2027	EUR	100'000		100'000			
5.150 TOTALENERGIES CAPITAL SA 5.15%/24-05.04.2034	USD	100'000		100'000			
- TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	89'926.51	0.01
- UNEDIC 0%/20-05.03.2030	EUR	100'000			100'000	82'409.22	0.01
- UNEDIC 0%/20-19.11.2030	EUR	100'000			100'000	80'539.75	0.00
- UNEDIC 0%/20-25.11.2028	EUR	100'000			100'000	85'365.61	0.01
0.010 UNEDIC 0.01%/21-25.05.2031	EUR	200'000			200'000	158'557.57	0.01
0.010 UNEDIC 0.01%/21-25.11.2031	EUR	100'000			100'000	77'991.01	0.00
0.100 UNEDIC 0.1%/20-25.11.2026	EUR	200'000		200'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.250 UNEDIC 0.25%/20-16.07.2035	EUR	100'000		100'000			
0.250 UNEDIC 0.25%/20-25.11.2029	EUR	100'000			100'000	83'854.65	0.01
0.500 UNEDIC 0.5%/19-20.03.2029	EUR	100'000			100'000	85'982.95	0.01
0.500 UNEDIC 0.5%/21-25.05.2036	EUR	100'000			100'000	68'686.85	0.00
1.250 UNEDIC 1.25%/15-21.10.2027	EUR	100'000			100'000	89'463.75	0.01
1.250 UNEDIC 1.25%/17-28.03.2027	EUR	100'000		100'000			
1.250 UNEDIC 1.25%/18-25.05.2033	EUR	100'000			100'000	81'062.76	0.00
3.125 UNEDIC 3.125%/24-25.11.2034	EUR	100'000			100'000	90'781.09	0.01
3.250 UNEDIC 3.25%/25-25.05.2035	EUR		500'000		500'000	455'235.89	0.03
0.875 UNEDIC S. -22- 0.875%/18-25.05.2028	EUR	100'000			100'000	88'160.36	0.01
1.500 UNIBAIL-RODAMCO 1.5%/17-22.02.2028	EUR	100'000			100'000	89'149.53	0.01
2.000 UNIBAIL-RODAMCO 2%/16-28.04.2036	EUR	200'000			200'000	153'324.17	0.01
0.625 UNIBAIL-RODAMCO-WESTFLD 0.625%/20-04.05.2027	EUR	100'000			100'000	88'866.65	0.01
0.750 UNIBAIL-RODAMCO-WESTFLD 0.75%/21-25.10.2028	EUR	100'000			100'000	86'719.25	0.01
1.375 UNIBAIL-RODAMCO-WESTFLD 1.375%/20-04.12.2031	EUR	100'000			100'000	81'573.86	0.00
4.125 UNIBAIL-RODAMCO-WESTFLD 4.125%/23-11.12.2030	EUR	100'000			100'000	95'510.95	0.01
0.927 VEOLIA ENVIRONNEMENT 0.927%/16-04.01.2029	EUR	100'000			100'000	86'715.46	0.01
6.125 VEOLIA ENVIRONNEMENT 6.125%/03-25.11.2033	EUR	118'000			118'000	126'950.79	0.01
- VEOLIA ENVIRONNEMENT SA 0%/21-14.01.2027	EUR	100'000		100'000			
2.974 VEOLIA ENVIRONNEMENT SA 2.974%/24-10.01.2031	EUR	100'000			100'000	90'796.89	0.01
3.500 VILLE DE PARIS 3.5%/25-05.02.2036	EUR		400'000		400'000	366'841.11	0.02
4.200 VILLE DE PARIS S. -95- 4.2%/26-17.02.2046	EUR		400'000		400'000	371'864.64	0.02
- VINCI SA 0%/20-27.11.2028	EUR	100'000			100'000	84'977.93	0.01
5.250 WORLDLINE SA/FRANCE 5.25%/24-27.11.2029	EUR	100'000		100'000			
						98'604'713.81	6.03
Germany							
0.010 AAREAL BANK AG S. -230- 0.01%/19-08.07.2027	EUR	178'000			178'000	156'919.23	0.01
0.010 AAREAL BANK AG S. -236- 0.01%/21-01.02.2028	EUR	100'000			100'000	86'885.89	0.01
1.375 AAREAL BANK AG S. -243- 1.375%/22-01.02.2029	EUR	100'000			100'000	88'164.09	0.01
3.250 AAREAL BANK AG S. -261- 3.25%/24-17.05.2029	EUR	100'000			100'000	92'984.76	0.01
5.875 AAREAL BANK AG S. -330- 5.875%/24-29.05.2026	EUR	100'000		100'000			
3.125 ADIDAS AG 3.125%/22-21.11.2029	EUR	100'000			100'000	92'331.35	0.01
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/22-07.09.2038	EUR	100'000			100'000	94'026.56	0.01
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/23-25.07.2053	EUR	100'000		100'000			
0.875 BASF 0.875%/16-06.10.2031	EUR	100'000		100'000			
1.500 BASF SE 1.5%/22-17.03.2031	EUR	100'000			100'000	85'353.79	0.01
3.750 BASF SE 3.75%/22-29.06.2032	EUR	100'000			100'000	94'452.40	0.01
0.010 BAUSPAR.SCHWABEISCH HALL S. -2- 0.01%/20-22.10.2030	EUR	200'000			200'000	162'099.10	0.01
0.375 BAYER AG 0.375%/21-12.01.2029	EUR	100'000			100'000	85'024.94	0.01
0.625 BAYER AG 0.625%/21-12.07.2031	EUR	100'000			100'000	79'416.59	0.00
1.000 BAYER AG 1%/21-12.01.2036	EUR	100'000		100'000			
1.125 BAYER AG 1.125%/20-06.01.2030	EUR	100'000			100'000	84'683.42	0.01
- BAYERISCHE LANDESBANK (subordinated) FIX-TO-FRN FRN/21-22.11.2032	EUR	100'000			100'000	88'260.06	0.01
- BAYERISCHE LANDESBANK (subordinated) FIX-TO-FRN FRN/21-23.09.2031	EUR	100'000		100'000			
- BAYERISCHE LANDESBANK (subordinated) FIX-TO-FRN FRN/23-05.01.2034	EUR	100'000			100'000	98'981.02	0.01
0.125 BAYERISCHE LANDESBANK 0.125%/21-02.11.2029	EUR	100'000			100'000	83'737.68	0.01
0.625 BAYERISCHE LANDESBANK 0.625%/18-19.07.2027	EUR	30'000		30'000			
0.750 BAYERISCHE LANDESBANK 0.75%/19-05.02.2029	EUR	50'000		50'000			
2.125 BAYERISCHE LANDESBANK 2.125%/22-01.09.2031	EUR	100'000		100'000			
3.750 BAYERISCHE LANDESBANK 3.75%/23-07.02.2029	EUR	100'000			100'000	93'337.60	0.01
4.250 BAYERISCHE LANDESBANK 4.25%/23-21.06.2027	EUR	100'000		100'000			
0.010 BERLIN HYP AG 0.01%/20-02.09.2030	EUR	45'000		45'000			
0.010 BERLIN HYP AG 0.01%/20-07.07.2028	EUR	20'000		20'000			
0.010 BERLIN HYP AG 0.01%/20-17.02.2027	EUR	10'000		10'000			
0.010 BERLIN HYP AG 0.01%/21-27.01.2031	EUR	90'000		90'000			
0.125 BERLIN HYP AG 0.125%/21-18.01.2030	EUR	100'000			100'000	83'199.63	0.01
0.375 BERLIN HYP AG 0.375%/19-29.05.2029	EUR	79'000		79'000			
0.375 BERLIN HYP AG 0.375%/22-25.01.2027	EUR	200'000		200'000			
1.750 BERLIN HYP AG 1.75%/22-10.05.2032	EUR	200'000			200'000	172'609.63	0.01
2.625 BERLIN HYP AG 2.625%/24-27.08.2031	EUR	100'000		100'000			
2.875 BERLIN HYP AG 2.875%/23-24.05.2030	EUR	100'000		100'000			
3.000 BERLIN HYP AG 3%/22-25.10.2027	EUR	100'000			100'000	91'948.55	0.01
3.375 BERLIN HYP AG 3.375%/23-07.03.2028	EUR	100'000			100'000	92'839.92	0.01
0.625 BERLIN S. -487- 0.625%/16-20.03.2026	EUR	100'000		100'000			
2.000 BERTELSMANN SE & CO KGAA 2%/20-01.04.2028	EUR	100'000			100'000	89'835.34	0.01
3.500 BERTELSMANN SE & CO KGAA 3.5%/22-29.05.2029	EUR	100'000			100'000	92'592.81	0.01
- BUNDESobligation 0%/21-10.04.2026	EUR	700'000		700'000			
- BUNDESobligation 0%/22-16.04.2027	EUR	880'000			880'000	781'680.50	0.05
1.300 BUNDESobligation 1.3%/22-15.10.2027	EUR	1'200'000			1'200'000	1'078'397.04	0.07
2.100 BUNDESobligation 2.1%/24-12.04.2029	EUR	1'000'000			1'000'000	908'865.46	0.06
2.100 BUNDESobligation 2.1%/24-12.04.2029	EUR	300'000		300'000			
2.200 BUNDESobligation 2.2%/23-13.04.2028	EUR	900'000	500'000		1'400'000	1'276'728.07	0.08

1000 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.400 BUNDES Obligation 2.4%/23-19.10.2028	EUR	1'100'000	1'200'000	1'100'000	1'200'000	1'099'968.96	0.07
2.400 BUNDES Obligation 2.4%/25-18.04.2030	EUR	600'000	500'000		1'100'000	1'008'137.34	0.06
2.500 BUNDES Obligation 2.5%/24-11.10.2029	EUR	1'000'000			1'000'000	920'033.44	0.06
- BUNDES Obligation S. -184- 0%/21-09.10.2026	EUR	950'000		950'000			
1.300 BUNDES Obligation S. -186- 1.3%/22-15.10.2027	EUR	250'000	400'000		650'000	584'201.70	0.04
2.200 BUNDES Obligation S. -192- 2.2%/25-10.10.2030	EUR		900'000		900'000	817'080.74	0.05
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/24-15.08.2034	EUR	1'350'000			1'350'000	1'231'419.80	0.08
- BUNDESREPUB. DEUTSCHLAND 0%/16-15.08.2026	EUR	1'250'000		1'250'000			
- BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	1'250'000			1'250'000	1'032'280.40	0.06
- BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	364'000			364'000	300'681.89	0.02
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.02.2031	EUR	1'000'000			1'000'000	815'273.39	0.05
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.05.2036	EUR	1'000'000			1'000'000	691'032.79	0.04
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	250'000		250'000			
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	1'150'000	600'000	400'000	1'350'000	1'085'716.55	0.07
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2050	EUR	610'000			610'000	250'298.50	0.02
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2052	EUR	950'000			950'000	362'517.36	0.02
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.11.2028	EUR	1'000'000	150'000		1'150'000	990'005.35	0.06
- BUNDESREPUB. DEUTSCHLAND 0%/22-15.02.2032	EUR	1'170'000			1'170'000	927'408.18	0.06
0.250 BUNDESREPUB. DEUTSCHLAND 0.25%/17-15.02.2027	EUR	1'150'000		1'150'000			
1.000 BUNDESREPUB. DEUTSCHLAND 1%/22-15.05.2038	EUR	1'050'000			1'050'000	771'959.69	0.05
1.700 BUNDESREPUB. DEUTSCHLAND 1.7%/22-15.08.2032	EUR	1'000'000	300'000		1'300'000	1'135'210.30	0.07
1.800 BUNDESREPUB. DEUTSCHLAND 1.8%/22-15.08.2053	EUR	1'090'000	400'000	500'000	990'000	655'689.96	0.04
1.800 BUNDESREPUB. DEUTSCHLAND 1.8%/23-16.08.2053	EUR	350'000	150'000		500'000	331'944.50	0.02
2.100 BUNDESREPUB. DEUTSCHLAND 2.1%/22-15.11.2029	EUR	950'000			950'000	861'855.15	0.05
2.200 BUNDESREPUB. DEUTSCHLAND 2.2%/24-15.02.2034	EUR	1'200'000	400'000		1'600'000	1'421'310.43	0.09
2.300 BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	300'000	500'000	300'000	500'000	450'952.79	0.03
2.300 BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	1'370'000			1'370'000	1'235'201.91	0.08
2.400 BUNDESREPUB. DEUTSCHLAND 2.4%/23-15.11.2030	EUR	1'100'000			1'100'000	1'007'288.55	0.06
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/14-15.08.2046	EUR	1'200'000			1'200'000	976'144.31	0.06
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/24-15.08.2054	EUR	800'000	600'000	800'000	600'000	463'966.14	0.03
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/25-15.02.2035	EUR		1'200'000		1'200'000	1'083'135.49	0.07
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/23-15.08.2033	EUR	1'200'000			1'200'000	1'100'115.47	0.07
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/24-15.05.2041	EUR	250'000	800'000	250'000	800'000	688'690.31	0.04
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/25-15.08.2035	EUR		1'200'000		1'200'000	1'088'446.32	0.07
2.900 BUNDESREPUB. DEUTSCHLAND 2.9%/25-15.08.2056	EUR		800'000		800'000	668'356.56	0.04
2.000 BUNDESSCHATZANWEISUNGEN 2%/24-10.12.2026	EUR	300'000		300'000			
2.200 BUNDESSCHATZANWEISUNGEN 2.2%/25-11.03.2027	EUR		1'000'000	1'000'000			
2.500 BUNDESSCHATZANWEISUNGEN 2.5%/24-19.03.2026	EUR	700'000			700'000		
2.900 BUNDESSCHATZANWEISUNGEN 2.9%/24-18.06.2026	EUR	900'000			900'000		
- COMMERZBANK AG (subordinated) FIX-TO-FRN FRN/24-16.10.2034	EUR	100'000		100'000			
- COMMERZBANK AG (subordinated) S. -1057- FIX-TO-FRN FRN/24-20.02.2037	EUR	100'000			100'000	92'389.34	0.01
0.375 COMMERZBANK AG 0.375%/20-01.09.2027	EUR	20'000		20'000			
0.500 COMMERZBANK AG 0.5%/19-04.12.2026	EUR	100'000		100'000			
- COMMERZBANK AG FIX-TO-FRN FRN/23-18.01.2030	EUR	100'000			100'000	96'412.32	0.01
0.875 COMMERZBANK AG S. -948- 0.875%/20-22.01.2027	EUR	100'000		100'000			
0.125 COMMERZBANK AG S. -P16- 0.125%/16-15.12.2026	EUR	62'000		62'000			
0.625 COMMERZBANK AG S. -P18- 0.625%/17-24.08.2027	EUR	169'000			169'000	150'007.19	0.01
0.875 COMMERZBANK AG S. -P22- 0.875%/18-18.04.2028	EUR	119'000			119'000	105'108.80	0.01
1.250 COMMERZBANK AG S. -P30- 1.25%/19-09.01.2034	EUR	40'000		40'000			
0.050 COMMERZBANK AG S. -P34- 0.05%/19-09.05.2029	EUR	38'000		38'000			
0.010 COMMERZBANK AG S. -P36- 0.01%/20-11.03.2030	EUR	48'000		48'000			
2.250 COMMERZBANK AG S. -P55- 2.25%/22-01.09.2032	EUR	100'000			100'000	88'687.00	0.01
2.625 COMMERZBANK AG S. -P74- 2.625%/24-03.09.2029	EUR	100'000			100'000	91'583.21	0.01
2.500 COMMERZBANK AG S. -P85- 2.5%/25-17.09.2030	EUR		1'000'000		1'000'000	908'478.86	0.06
2.625 COMMERZBANK AG S. -P97- 2.625%/26-15.01.2031	EUR		400'000		400'000	364'772.78	0.02
2.500 CONTINENTAL AG 2.5%/20-27.08.2026	EUR	10'000		10'000			
3.625 CONTINENTAL AG 3.625%/22-30.11.2027	EUR	100'000			100'000	92'353.04	0.01
4.000 CONTINENTAL AG 4%/23-01.03.2027	EUR	100'000		100'000			
1.375 COVESTRO AG 1.375%/20-12.06.2030	EUR	20'000		20'000			
4.750 COVESTRO AG 4.75%/22-15.11.2028	EUR	100'000			100'000	95'214.69	0.01
1.500 DAIMLER AG 1.5%/17-03.07.2029	EUR	10'000		10'000			
3.375 DEKABANK DEUTSCHE GIRO 3.375%/24-02.07.2027	EUR	200'000			200'000	183'769.12	0.01
4.125 DEKABANK DEUTSCHE GIRO 4.125%/23-03.08.2028	EUR	100'000			100'000	93'857.14	0.01
4.375 DEUT. PFANDBRIEFBANK AG 4.375%/22-28.08.2026	EUR	100'000		100'000			
0.100 DEUT. PFANDBRIEFBANK AG S. -15294- 0.1%/20-21.01.2028	EUR	100'000			100'000	86'966.94	0.01
1.750 DEUT. PFANDBRIEFBANK AG S. -15322- 1.75%/22-01.03.2027	EUR	100'000		100'000			
2.875 DEUT. PFANDBRIEFBANK AG S. -15327- 2.875%/23-19.01.2029	EUR	100'000			100'000	91'692.67	0.01
0.350 DEUTSCHE BAHN FIN. GMBH 0.35%/21-29.09.2031	EUR	100'000			100'000	80'095.74	0.00
0.500 DEUTSCHE BAHN FIN. GMBH 0.5%/20-09.04.2027	EUR			10'000			
0.625 DEUTSCHE BAHN FIN. GMBH 0.625%/20-08.12.2050	EUR	30'000		30'000			
0.625 DEUTSCHE BAHN FIN. GMBH 0.625%/21-15.04.2036	EUR	100'000			100'000	70'372.74	0.00
0.750 DEUTSCHE BAHN FIN. GMBH 0.75%/20-16.07.2035	EUR	10'000		10'000			
1.375 DEUTSCHE BAHN FIN. GMBH 1.375%/20-16.04.2040	EUR	10'000		10'000			
1.375 DEUTSCHE BAHN FIN. GMBH 1.375%/22-03.03.2034	EUR	100'000			100'000	80'363.02	0.00

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL 1001

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.625 DEUTSCHE BAHN FIN GMBH 1.625%/18-16.08.2033	EUR	100'000			100'000	82'705.28	0.01
3.375 DEUTSCHE BAHN FIN GMBH 3.375%/24-24.04.2034	EUR	100'000			100'000	93'735.83	0.01
3.500 DEUTSCHE BAHN FIN GMBH 3.5%/23-20.09.2027	EUR	100'000		100'000			
4.000 DEUTSCHE BAHN FIN GMBH 4%/23-23.11.2043	EUR	100'000			100'000	94'667.44	0.01
0.010 DEUTSCHE BANK AG 0.01%/19-02.10.2029	EUR	100'000			100'000	83'361.65	0.01
0.125 DEUTSCHE BANK AG 0.125%/20-21.01.2030	EUR	10'000		10'000			
3.000 DEUTSCHE BANK AG 3%/23-18.01.2027	EUR	100'000		100'000			
3.125 DEUTSCHE BANK AG 3.125%/23-19.05.2033	EUR	100'000			100'000	93'053.77	0.01
3.375 DEUTSCHE BANK AG 3.375%/23-13.03.2029	EUR	100'000			100'000	93'533.01	0.01
4.000 DEUTSCHE BANK AG 4%/22-29.11.2027	EUR	100'000			100'000	93'164.79	0.01
- DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2032	EUR	100'000			100'000	82'828.96	0.01
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-05.09.2030	EUR	100'000			100'000	96'386.83	0.01
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-23.02.2028	EUR	100'000		100'000			
- DEUTSCHE BANK AG FIX-TO-FRN FRN/23-11.01.2029	EUR	100'000			100'000	95'087.91	0.01
- DEUTSCHE BANK AG FIX-TO-FRN FRN/23-12.12.2030	GBP	100'000			100'000	108'519.78	0.01
- DEUTSCHE BANK NY FIX-TO-FRN FRN/23-18.01.2029	USD	200'000			200'000	160'791.48	0.01
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/20-18.09.2031	USD	150'000			150'000	110'788.15	0.01
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/22-07.01.2028	USD	150'000		150'000			
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/23-20.11.2029	USD	150'000			150'000	122'851.04	0.01
0.125 DEUTSCHE BOERSE AG 0.125%/21-22.02.2031	EUR	100'000			100'000	79'618.82	0.00
1.500 DEUTSCHE BOERSE AG 1.5%/22-04.04.2032	EUR	100'000			100'000	83'421.15	0.01
3.875 DEUTSCHE BOERSE AG 3.875%/23-28.09.2026	EUR	100'000		100'000			
0.750 DEUTSCHE HYPOTHEKENBANK S. -502- 0.75%/19-05.03.2029	EUR	140'000			140'000	121'391.97	0.01
0.010 DEUTSCHE HYPOTHEKENBANK S. -507- 0.01%/20-18.02.2027	EUR	10'000		10'000			
0.010 DEUTSCHE KREDITBANK AG 0.01%/19-07.11.2029	EUR	20'000		20'000			
0.875 DEUTSCHE KREDITBANK AG 0.875%/18-02.10.2028	EUR	100'000			100'000	87'640.20	0.01
3.000 DEUTSCHE KREDITBANK AG 3%/24-02.07.2030	EUR	100'000		100'000			
0.375 DEUTSCHE POST AG 0.375%/20-20.05.2026	EUR	8'000		8'000			
0.750 DEUTSCHE POST AG 0.75%/20-20.05.2029	EUR	6'000		6'000			
1.000 DEUTSCHE POST AG 1%/20-20.05.2032	EUR	10'000		10'000			
3.000 DEUTSCHE POST AG 3%/25-25.11.2031	EUR		400'000		400'000	365'676.53	0.02
3.125 DEUTSCHE POST AG 3.125%/25-05.06.2032	EUR		500'000		500'000	458'745.10	0.03
3.375 DEUTSCHE POST AG 3.375%/23-03.07.2033	EUR	100'000			100'000	92'889.70	0.01
1.750 DEUTSCHE TELEKOM AG 1.75%/19-09.12.2049	EUR	70'000		70'000			
2.250 DEUTSCHE TELEKOM AG 2.25%/19-29.03.2039	EUR	10'000		10'000			
2.625 DEUTSCHE TELEKOM AG 2.625%/25-04.12.2029	EUR		500'000		500'000	453'718.53	0.03
3.125 DEUTSCHE TELEKOM AG 3.125%/19-06.02.2034	GBP	15'000		15'000			
3.250 DEUTSCHE TELEKOM AG 3.25%/24-04.06.2035	EUR	100'000			100'000	90'217.30	0.01
3.500 DHL GROUP AG 3.5%/24-25.03.2036	EUR	100'000			100'000	91'480.57	0.01
3.000 DZ HYP AG 3%/24-31.05.2032	EUR	100'000			100'000	92'732.19	0.01
3.250 DZ HYP AG 3.25%/23-30.07.2027	EUR	100'000			100'000	92'127.78	0.01
0.375 DZ HYP AG S. -1078- 0.375%/19-10.11.2034	EUR	30'000		30'000			
0.875 DZ HYP AG S. -1210- 0.875%/19-30.01.2029	EUR	35'000		35'000			
0.050 DZ HYP AG S. -1215- 0.05%/19-29.06.2029	EUR	44'000		44'000			
0.010 DZ HYP AG S. -1218- 0.01%/19-12.11.2027	EUR	20'000		20'000			
0.010 DZ HYP AG S. -1227- 0.01%/20-23.06.2028	EUR	15'000		15'000			
0.010 DZ HYP AG S. -1233- 0.01%/20-27.10.2028	EUR	53'000		53'000			
0.010 DZ HYP AG S. -1234- 0.01%/21-29.03.2030	EUR	50'000		50'000			
0.010 DZ HYP AG S. -1238- 0.01%/21-15.11.2030	EUR	100'000		100'000			
0.750 DZ HYP AG S. -1242- 0.75%/22-21.11.2029	EUR	100'000			100'000	85'603.88	0.01
1.625 DZ HYP AG S. -1248- 1.625%/22-30.05.2031	EUR	200'000			200'000	173'622.36	0.01
3.000 DZ HYP AG S. -1254- 3%/23-30.11.2032	EUR	100'000			100'000	92'807.79	0.01
0.100 E.ON SE 0.1%/21-19.12.2028	EUR	50'000		50'000			
0.250 E.ON SE 0.25%/19-24.10.2026	EUR	20'000		20'000			
0.375 E.ON SE 0.375%/20-29.09.2027	EUR	10'000		10'000			
0.750 E.ON SE 0.75%/20-18.12.2030	EUR	5'000		5'000			
0.750 E.ON SE 0.75%/20-20.02.2028	EUR	8'000		8'000			
0.875 E.ON SE 0.875%/20-20.08.2031	EUR	10'000		10'000			
3.500 E.ON SE 3.5%/23-12.01.2028	EUR	200'000			200'000	184'888.29	0.01
4.000 E.ON SE 4%/25-16.01.2040	EUR	200'000	200'000		400'000	367'066.83	0.02
4.125 E.ON SE 4.125%/24-25.03.2044	EUR	100'000		100'000			
- ENBW ENERGIE BADEN - WU (subordinated) FIX-TO-FRN FRN/26-10.02.2056	EUR		400'000		400'000	364'048.14	0.02
0.741 EUROGRID GMBH 0.741%/21-21.04.2033	EUR	200'000			200'000	152'002.19	0.01
3.279 EUROGRID GMBH 3.279%/22-05.09.2031	EUR	100'000			100'000	91'692.80	0.01
3.732 EUROGRID GMBH 3.732%/24-18.10.2035	EUR	100'000			100'000	91'707.87	0.01
0.750 EVONIK FINANCE 0.75%/16-07.09.2028	EUR	100'000			100'000	86'746.57	0.01
0.250 EWE AG 0.25%/21-08.06.2028	EUR	100'000			100'000	86'153.31	0.01
0.010 FREIE HANSESTADT BREMEN 0.01%/20-06.07.2027	EUR	20'000		20'000			
0.125 FREIE HANSESTADT BREMEN 0.125%/20-29.04.2030	EUR	10'000		10'000			
2.875 FREIE HANSESTADT BREMEN 2.875%/24-18.07.2031	EUR	100'000			100'000	92'371.22	0.01
3.250 FREIE HANSESTADT BREMEN 3.25%/23-27.09.2030	EUR	100'000			100'000	93'937.75	0.01
0.550 FREIE HANSESTADT BREMEN S. -232- 0.55%/20-04.02.2050	EUR	10'000		10'000			
0.150 FREIE HANSESTADT BREMEN S. -247- 0.15%/20-14.09.2040	EUR	10'000		10'000			
0.010 FREIE HANSESTADT BREMEN S. -250- 0.01%/20-06.10.2028	EUR	20'000		20'000			

1002 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.450 FREIE HANSESTADT BREMEN S. -256- 0.45%/21-24.02.2051	EUR	30'000		30'000			
0.500 FREIE HANSESTADT BREMEN S. -258- 0.5%/21-06.05.2041	EUR	50'000		50'000			
- FREIE HANSESTADT HAMBURG 0%/20-07.04.2026	EUR	10'000		10'000			
0.010 FREIE HANSESTADT HAMBURG 0.01%/20-03.06.2030	EUR	120'000			120'000	98'474.14	0.01
0.010 FREIE HANSESTADT HAMBURG 0.01%/20-05.11.2035	EUR	20'000		20'000			
0.010 FREIE HANSESTADT HAMBURG 0.01%/20-30.06.2028	EUR	20'000		20'000			
0.250 FREIE HANSESTADT HAMBURG 0.25%/21-18.02.2041	EUR	50'000		50'000			
0.400 FREIE HANSESTADT HAMBURG 0.4%/21-23.11.2051	EUR	100'000			100'000	41'849.16	0.00
2.375 FREIE HANSESTADT HAMBURG 2.375%/24-02.10.2029	EUR	200'000			200'000	181'877.05	0.01
2.875 FREIE HANSESTADT HAMBURG 2.875%/24-30.04.2032	EUR	100'000			100'000	92'052.54	0.01
0.010 FREISTAAT BAYERN S. -140- 0.01%/20-18.01.2035	EUR	20'000		20'000			
0.010 FREISTAAT SACHSEN 0.01%/20-05.11.2029	EUR	20'000		20'000			
0.010 FREISTAAT SACHSEN S. -130- 0.01%/20-15.10.2027	EUR	20'000		20'000			
0.010 FREISTAAT SACHSEN S. -132- 0.01%/20-17.12.2035	EUR	30'000		30'000			
2.875 FREISTAAT SACHSEN S. -139- 2.875%/24-15.05.2034	EUR	100'000			100'000	91'232.69	0.01
0.625 FRESENIUS MEDICAL CARE A 0.625%/19-30.11.2026	EUR	20'000		20'000			
1.000 FRESENIUS MEDICAL CARE A 1%/20-29.05.2026	EUR	10'000		10'000			
1.250 FRESENIUS MEDICAL CARE A 1.25%/19-29.11.2029	EUR	20'000		20'000			
1.500 FRESENIUS MEDICAL CARE A 1.5%/20-29.05.2030	EUR	10'000		10'000			
3.875 FRESENIUS MEDICAL CARE A 3.875%/22-20.09.2027	EUR	100'000			100'000	92'568.60	0.01
0.375 FRESENIUS SE & CO KGAA 0.375%/20-28.09.2026	EUR	20'000		20'000			
0.750 FRESENIUS SE & CO KGAA 0.75%/20-15.01.2028	EUR	20'000		20'000			
1.125 FRESENIUS SE & CO KGAA 1.125%/20-28.01.2033	EUR	5'000		5'000			
1.625 FRESENIUS SE & CO KGAA 1.625%/20-08.10.2027	EUR	70'000		70'000			
4.250 FRESENIUS SE & CO KGAA 4.25%/22-28.05.2026	EUR	100'000		100'000			
- GERMANY 0%/19-15.08.2029	EUR	1'042'000			1'042'000	881'358.04	0.05
- GERMANY 0%/19-15.08.2050	EUR	1'600'000			1'600'000	652'808.81	0.04
- GERMANY 0%/20-15.02.2030	EUR	1'000'000			1'000'000	835'579.50	0.05
- GERMANY 0%/20-15.05.2035	EUR	800'000			800'000	572'545.02	0.04
- GERMANY 0%/20-15.11.2027	EUR	820'000			820'000	720'600.00	0.04
0.250 GERMANY 0.25%/18-15.08.2028	EUR	1'048'000			1'048'000	912'477.92	0.06
0.250 GERMANY 0.25%/19-15.02.2029	EUR	1'200'000		1'200'000			
0.500 GERMANY 0.5%/17-15.08.2027	EUR	1'680'000			1'680'000	1'493'680.24	0.09
0.500 GERMANY 0.5%/18-15.02.2028	EUR	1'050'000			1'050'000	926'985.98	0.06
1.250 GERMANY 1.25%/17-15.08.2048	EUR	1'500'000			1'500'000	928'720.62	0.06
2.500 GERMANY 2.5%/12-04.07.2044	EUR	1'170'000	150'000		1'320'000	1'091'361.63	0.07
3.250 GERMANY 3.25%/10-04.07.2042	EUR	790'000			790'000	734'033.95	0.04
4.250 GERMANY 4.25%/07-04.07.2039	EUR	691'000		691'000			
4.750 GERMANY 4.75%/08-04.07.2040	EUR	765'000	235'000		1'000'000	1'097'101.10	0.07
4.750 GERMANY 4.75%/98-04.07.2028	EUR	650'000	600'000	650'000	600'000	578'875.22	0.04
5.500 GERMANY 5.5%/00-04.01.2031	EUR	810'000			810'000	845'164.70	0.05
5.625 GERMANY 5.625%/98-04.01.2028	EUR	660'000			660'000	638'432.57	0.04
6.500 GERMANY 6.5%/97-04.07.2027	EUR	500'000		500'000			
6.250 GERMANY S. 00 6.25%/00-04.01.2030	EUR	400'000			400'000	417'989.42	0.03
4.750 GERMANY S. 0301 4.75%/03-04.07.2034	EUR	980'000		300'000	680'000	720'970.06	0.04
4.000 GERMANY S. 05 4%/05-04.01.2037	EUR	1'010'000	150'000		1'160'000	1'178'455.44	0.07
3.500 HAMBURG COMMERCIAL BANK 3.5%/25-31.01.2030	EUR	300'000			300'000	277'450.48	0.02
0.100 HAMBURG COMMERCIAL BANK S. -2741- 0.1%/21-02.11.2028	EUR	100'000			100'000	85'225.38	0.01
3.375 HAMBURG COMMERCIAL BANK S. -2758- 3.375%/23-01.02.2028	EUR	100'000			100'000	92'572.10	0.01
4.875 HAMBURG COMMERCIAL BANK S. -2762- 4.875%/23-30.03.2027	EUR	100'000			100'000	92'983.60	0.01
- HANNOVER RE (subordinated) FIX-TO-FRN FRN/22-26.08.2043	EUR	100'000			100'000	102'734.86	0.01
3.950 HEIDELBERG MATERIALS AG 3.95%/24-19.07.2034	EUR	100'000		100'000			
3.750 HEIDELBERGCEMENT AG 3.75%/23-31.05.2032	EUR	100'000			100'000	94'075.24	0.01
0.500 HENKEL AG & CO KGAA 0.5%/21-17.11.2032	EUR	100'000			100'000	77'360.66	0.00
0.500 HOCHTIEF AG 0.5%/19-03.09.2027	EUR	10'000		10'000			
4.250 HOCHTIEF AKTIENGESellschaft 4.25%/24-31.05.2030	EUR	100'000		100'000			
0.010 ING-DIBA AG 0.01%/21-07.10.2028	EUR	100'000			100'000	85'653.73	0.01
0.125 ING-DIBA AG 0.125%/19-23.05.2027	EUR	200'000			200'000	177'172.17	0.01
3.250 ING-DIBA AG 3.25%/23-15.02.2028	EUR	100'000			100'000	92'568.32	0.01
0.250 ING-DIBA AG S. -15- 0.25%/16-16.11.2026	EUR	100'000		100'000			
2.750 INVESTITIONSBK SCHL-HOL S. -35- 2.75%/25-19.02.2035	EUR	300'000			300'000	267'323.40	0.02
5.000 KFW (reg. -S-) 5%/01-09.06.2036	GBP	20'000			20'000	21'709.86	0.00
5.750 KFW (reg. -S-) 5.75%/01-07.06.2032	GBP	50'000		50'000			
6.000 KFW (reg. -S-) 6%/01-07.12.2028	GBP	80'000			80'000	87'734.42	0.01
- KFW 0% 07-29.06.2037	USD	100'000			100'000	48'520.68	0.00
- KFW 0%/06-18.04.2036	USD	100'000		100'000			
- KFW 0%/19-30.09.2026	EUR	290'000		290'000			
- KFW 0%/20-15.09.2028	EUR	250'000			250'000	215'107.23	0.01
- KFW 0%/20-15.12.2027	EUR	200'000			200'000	175'021.23	0.01
- KFW 0%/20-17.09.2030	EUR	220'000			220'000	179'893.89	0.01
- KFW 0%/20-31.03.2027	EUR	300'000			300'000	266'555.80	0.02
- KFW 0%/21-09.11.2028	EUR	300'000			300'000	257'105.72	0.02
- KFW 0%/21-10.01.2031	EUR	300'000			300'000	242'919.63	0.01
- KFW 0%/21-15.06.2026	EUR	250'000		250'000			
- KFW 0%/21-15.06.2029	EUR	100'000			100'000	84'492.54	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL 1003

Annual Report as at February 28, 2026

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
-	KFW 0%/21-15.09.2031	EUR	100'000			100'000	79'399.78	0.00
-	KFW 0%/22-30.04.2027	EUR	200'000			200'000	177'424.27	0.01
0.010	KFW 0.01%/19-05.05.2027	EUR	200'000			200'000	177'400.41	0.01
0.050	KFW 0.05%/19-29.09.2034	EUR	200'000			200'000	144'889.28	0.01
0.125	KFW 0.125%/22-09.01.2032	EUR	300'000			300'000	237'611.21	0.01
0.375	KFW 0.375%/21-20.05.2036	EUR	40'000		40'000			
0.500	KFW 0.5%/17-15.09.2027	EUR	200'000			200'000	177'298.24	0.01
0.625	KFW 0.625%/17-22.02.2027	EUR	130'000		130'000			
0.625	KFW 0.625%/18-07.01.2028	EUR	230'000			230'000	203'411.65	0.01
0.750	KFW 0.75%/18-28.06.2028	EUR	130'000			130'000	114'387.52	0.01
0.750	KFW 0.75%/19-15.01.2029	EUR	300'000			300'000	261'537.15	0.02
0.750	KFW 0.75%/21-07.12.2027	GBP	80'000		80'000			
0.875	KFW 0.875%/19-04.07.2039	EUR	20'000		20'000			
0.875	KFW 0.875%/19-15.09.2026	GBP	50'000		50'000			
1.000	KFW 1%/21-01.10.2026	USD	100'000		100'000			
1.125	KFW 1.125%/17-15.06.2037	EUR	100'000			100'000	74'882.10	0.00
1.125	KFW 1.125%/17-15.09.2032	EUR	100'000			100'000	83'071.58	0.01
1.125	KFW 1.125%/18-09.05.2033	EUR	100'000			100'000	82'075.80	0.01
1.125	KFW 1.125%/21-08.08.2025	NOK	400'000		400'000			
1.125	KFW 1.125%/22-31.03.2037	EUR	200'000			200'000	150'758.94	0.01
1.250	KFW 1.25%/22-30.06.2027	EUR	300'000			300'000	269'626.83	0.02
1.375	KFW 1.375%/18-02.02.2028	SEK	1'000'000			1'000'000	84'035.83	0.01
1.375	KFW 1.375%/22-07.06.2032	EUR	200'000			200'000	169'487.78	0.01
1.750	KFW 1.75%/19-14.09.2029	USD	40'000		40'000			
2.000	KFW 2%/22-15.02.2027	AUD	200'000			200'000	107'177.77	0.01
2.000	KFW 2%/22-15.11.2029	EUR	200'000			200'000	179'913.79	0.01
2.050	KFW 2.05%/06-16.02.2026	JPY	160'000'000		160'000'000			
2.125	KFW 2.125%/25-31.07.2028	EUR		500'000		500'000	453'857.05	0.03
2.375	KFW 2.375%/24-04.10.2029	EUR	200'000			200'000	182'331.91	0.01
2.375	KFW 2.375%/24-05.08.2027	EUR	250'000			250'000	227'977.70	0.01
2.500	KFW 2.5%/24-15.10.2031	EUR	200'000			200'000	182'015.06	0.01
2.500	KFW 2.5%/25-15.11.2030	EUR		500'000		500'000	456'841.10	0.03
2.600	KFW 2.6%/07-20.06.2037	JPY	30'000'000			30'000'000	154'123.54	0.01
2.625	KFW 2.625%/24-26.04.2029	EUR	200'000			200'000	183'834.71	0.01
2.625	KFW 2.625%/25-15.11.2032	EUR		500'000		500'000	455'906.75	0.03
2.750	KFW 2.75%/23-14.02.2033	EUR	100'000			100'000	91'776.82	0.01
2.750	KFW 2.75%/23-15.03.2028	EUR	300'000			300'000	275'823.72	0.02
2.750	KFW 2.75%/23-15.05.2030	EUR	150'000			150'000	138'597.09	0.01
2.750	KFW 2.75%/24-01.10.2027	EUR	200'000		200'000			
2.750	KFW 2.75%/25-17.01.2035	EUR		400'000		400'000	363'083.36	0.02
2.875	KFW 2.875%/18-03.04.2028	USD	200'000			200'000	152'147.23	0.01
2.875	KFW 2.875%/22-28.12.2029	EUR	100'000			100'000	92'752.79	0.01
2.875	KFW 2.875%/23-07.06.2033	EUR	200'000			200'000	184'692.31	0.01
2.875	KFW 2.875%/23-29.05.2026	EUR	200'000		200'000			
2.875	KFW 2.875%/24-31.03.2032	EUR	200'000	200'000		400'000	370'603.99	0.02
3.000	KFW 3%/22-20.05.2027	USD	100'000			100'000	76'469.08	0.00
3.125	KFW 3.125%/23-07.06.2030	EUR	200'000			200'000	187'483.08	0.01
3.125	KFW 3.125%/23-10.10.2028	EUR	200'000			200'000	185'953.90	0.01
3.250	KFW 3.25%/23-24.03.2031	EUR	100'000			100'000	94'430.92	0.01
3.750	KFW 3.75%/23-15.02.2028	USD	200'000			200'000	154'785.53	0.01
3.750	KFW 3.75%/25-15.07.2030	USD		500'000		500'000	388'270.32	0.02
3.750	KFW 3.75%/26-14.03.2031	USD		600'000		600'000	465'798.88	0.03
3.800	KFW 3.8%/23-24.05.2028	AUD	100'000			100'000	54'042.44	0.00
3.875	KFW 3.875%/23-15.06.2028	USD	200'000			200'000	155'325.24	0.01
3.875	KFW 3.875%/24-28.10.2027	GBP	100'000			100'000	103'879.74	0.01
4.000	KFW 4%/24-15.03.2029	USD	100'000			100'000	78'211.58	0.00
4.100	KFW 4.1%/22-20.02.2026	AUD	100'000		100'000			
4.125	KFW 4.125%/23-15.07.2033	USD	200'000			200'000	157'161.28	0.01
4.250	KFW 4.25%/24-01.10.2030	GBP	100'000			100'000	105'267.37	0.01
4.375	KFW 4.375%/24-01.03.2027	USD	100'000		100'000			
4.375	KFW 4.375%/24-28.02.2034	USD	100'000		100'000			
4.625	KFW 4.625%/23-07.08.2026	USD	200'000		200'000			
4.700	KFW 4.7%/06-02.06.2037	CAD	20'000			20'000	11'909.29	0.00
4.875	KFW 4.875%/23-03.02.2031	GBP	70'000			70'000	75'747.92	0.00
3.200	KFW S. -KFW230- 3.2%/16-11.09.2026	AUD	100'000		100'000			
4.000	KION GROUP AG S. -2- 4%/24-20.11.2029	EUR	100'000		100'000			
3.250	KNORR-BREMSE AG 3.25%/22-21.09.2027	EUR	100'000			100'000	91'723.86	0.01
1.250	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 1.25%/16-04.07.2036	EUR	100'000			100'000	77'808.23	0.00
0.750	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75%/20-30.09.2030	USD	60'000		60'000			
4.750	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.75%/23-29.10.2030	USD	200'000		200'000			
0.010	LAND BADEN-WUERTTEMBERG 0.01%/20-02.09.2030	EUR	70'000			70'000		
0.010	LAND BADEN-WUERTTEMBERG 0.01%/20-04.08.2027	EUR	30'000		30'000			
0.010	LAND BADEN-WUERTTEMBERG 0.01%/20-09.07.2032	EUR	120'000			120'000	92'513.74	0.01
2.625	LAND BADEN-WUERTTEMBERG 2.625%/24-30.10.2034	EUR	200'000			200'000	179'363.08	0.01
2.750	LAND BADEN-WUERTTEMBERG 2.75%/24-16.05.2029	EUR	100'000			100'000	92'102.68	0.01

1004 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.750 LAND BADEN-WUERTTEMBERG 2.75%/25-26.11.2032	EUR		500'000		500'000	457'318.77	0.03
2.875 LAND BADEN-WUERTTEMBERG 2.875%/24-26.06.2031	EUR	100'000			100'000	92'426.12	0.01
0.010 LAND BERLIN 0.01%/20-02.07.2030	EUR	100'000			100'000	81'857.18	0.01
3.000 LAND BERLIN 3%/24-13.03.2054	EUR	100'000			100'000	81'404.12	0.00
0.625 LAND BERLIN S. -509- 0.625%/19-05.02.2029	EUR	100'000			100'000	86'544.88	0.01
0.750 LAND BERLIN S. -510- 0.75%/19-03.04.2034	EUR	80'000		80'000			
0.100 LAND BERLIN S. -514- 0.1%/19-18.01.2030	EUR	134'000			134'000	111'566.56	0.01
0.010 LAND BERLIN S. -517- 0.01%/20-18.05.2027	EUR	106'000		106'000			
0.125 LAND BERLIN S. -518- 0.125%/20-04.06.2035	EUR	10'000		10'000			
0.050 LAND BERLIN S. -521- 0.05%/20-06.08.2040	EUR	30'000		30'000			
0.350 LAND BERLIN S. -524- 0.35%/20-09.09.2050	EUR	3'000		3'000			
0.010 LAND BERLIN S. -527- 0.01%/20-26.10.2028	EUR	20'000		20'000			
0.125 LAND BERLIN S. -529- 0.125%/20-24.11.2045	EUR	120'000			120'000	58'177.86	0.00
0.150 LAND BERLIN S. -532- 0.15%/21-22.02.2036	EUR	100'000		100'000			
0.625 LAND BERLIN S. -537- 0.625%/22-26.01.2052	EUR	100'000			100'000	45'710.95	0.00
3.000 LAND BERLIN S. -550- 3%/23-11.07.2031	EUR	100'000			100'000	93'015.96	0.01
3.000 LAND BERLIN S. -557- 3%/24-15.05.2029	EUR	100'000			100'000	92'708.99	0.01
2.375 LAND BERLIN S. -570- 2.375%/25-04.06.2030	EUR		400'000		400'000	362'944.01	0.02
0.010 LAND BRANDENBURG 0.01%/20-26.06.2028	EUR	30'000		30'000			
0.050 LAND BRANDENBURG 0.05%/20-10.08.2040	EUR	30'000		30'000			
0.050 LAND BRANDENBURG 0.05%/21-01.07.2031	EUR	100'000			100'000	79'667.49	0.00
0.125 LAND BRANDENBURG 0.125%/22-04.02.2030	EUR	100'000			100'000	83'080.57	0.01
0.375 LAND BRANDENBURG 0.375%/20-29.01.2035	EUR	10'000		10'000			
2.875 LAND BRANDENBURG 2.875%/24-23.05.2034	EUR	100'000			100'000	90'997.11	0.01
3.000 LAND BRANDENBURG 3%/23-20.07.2033	EUR	100'000			100'000	92'377.51	0.01
1.750 LAND HESSEN 1.75%/22-05.07.2027	EUR	10'000		10'000			
2.500 LAND HESSEN 2.5%/24-01.10.2031	EUR	200'000			200'000	181'379.28	0.01
2.875 LAND HESSEN 2.875%/23-04.07.2033	EUR	100'000			100'000	91'816.09	0.01
2.875 LAND HESSEN 2.875%/23-10.01.2033	EUR	100'000			100'000	91'977.10	0.01
3.250 LAND HESSEN 3.25%/23-05.10.2028	EUR	100'000			100'000	93'075.41	0.01
0.375 LAND HESSEN S. -1605- 0.375%/16-06.07.2026	EUR	5'000		5'000			
0.625 LAND HESSEN S. -1801- 0.625%/18-02.08.2028	EUR	22'000		22'000			
0.010 LAND HESSEN S. -2006- 0.01%/20-11.03.2030	EUR	210'000			210'000	173'476.31	0.01
- LAND HESSEN S. -2008- 0.0%/20-22.09.2027	EUR	100'000			100'000	87'809.01	0.01
- LAND HESSEN S. -2010- 0.0%/20-08.11.2030	EUR	20'000		20'000			
- LAND HESSEN S. -2102- 0.0%/21-10.06.2026	EUR	100'000		100'000			
- LAND HESSEN S. -2104- 0.0%/21-19.07.2028	EUR	80'000		80'000			
2.875 LAND HESSEN S. -2405- 2.875%/24-12.03.2029	EUR	100'000			100'000	92'306.91	0.01
2.750 LAND HESSEN S. -2501- 2.75%/25-12.01.2032	EUR	200'000			200'000	183'586.64	0.01
2.900 LAND HESSEN S. -2505- 2.9%/25-18.06.2035	EUR		1'000'000		1'000'000	910'301.48	0.06
0.500 LAND NIEDERSACHSEN S. -863- 0.5%/16-08.06.2026	EUR	100'000		100'000			
0.125 LAND NIEDERSACHSEN S. -887- 0.125%/19-08.04.2027	EUR	100'000		100'000			
0.375 LAND NIEDERSACHSEN S. -888- 0.375%/19-14.05.2029	EUR	100'000			100'000	85'442.37	0.01
0.125 LAND NIEDERSACHSEN S. -891- 0.125%/20-10.01.2030	EUR	20'000		20'000			
- LAND NIEDERSACHSEN S. -892- 0.0%/20-11.02.2027	EUR	120'000		120'000			
0.050 LAND NIEDERSACHSEN S. -893- 0.05%/20-09.03.2035	EUR	10'000		10'000			
0.010 LAND NIEDERSACHSEN S. -896- 0.01%/20-16.06.2028	EUR	100'000			100'000	86'354.76	0.01
0.010 LAND NIEDERSACHSEN S. -898- 0.01%/20-13.08.2030	EUR	30'000		30'000			
0.010 LAND NIEDERSACHSEN S. -899- 0.01%/20-08.09.2026	EUR	30'000		30'000			
0.010 LAND NIEDERSACHSEN S. -900- 0.01%/20-19.02.2029	EUR	20'000		20'000			
0.010 LAND NIEDERSACHSEN S. -901- 0.01%/20-25.11.2027	EUR	200'000			200'000	174'994.21	0.01
0.010 LAND NIEDERSACHSEN S. -903- 0.01%/21-17.03.2026	EUR	100'000		100'000			
0.010 LAND NIEDERSACHSEN S. -905- 0.01%/21-26.05.2028	EUR	100'000			100'000	86'463.23	0.01
0.125 LAND NIEDERSACHSEN S. -907- 0.125%/22-09.01.2032	EUR	100'000			100'000	78'884.40	0.00
0.250 LAND NIEDERSACHSEN S. -908- 0.25%/22-09.04.2029	EUR	100'000			100'000	85'300.73	0.01
- LAND NORDRHEIN-WESTFALEN 0%/19-26.11.2029	EUR	20'000		20'000			
- LAND NORDRHEIN-WESTFALEN 0%/20-12.10.2035	EUR	190'000			190'000	131'237.53	0.01
- LAND NORDRHEIN-WESTFALEN 0%/20-15.01.2029	EUR	110'000			110'000	93'641.18	0.01
0.125 LAND NORDRHEIN-WESTFALEN 0.125%/21-04.06.2031	EUR	150'000			150'000	120'365.97	0.01
0.200 LAND NORDRHEIN-WESTFALEN 0.2%/20-09.04.2030	EUR	125'000			125'000	103'907.18	0.01
0.200 LAND NORDRHEIN-WESTFALEN 0.2%/20-31.03.2027	EUR	10'000		10'000			
0.200 LAND NORDRHEIN-WESTFALEN 0.2%/21-27.01.2051	EUR	50'000		50'000			
0.375 LAND NORDRHEIN-WESTFALEN 0.375%/20-02.09.2050	EUR	5'000		5'000			
0.500 LAND NORDRHEIN-WESTFALEN 0.5%/17-16.02.2027	EUR	20'000		20'000			
0.500 LAND NORDRHEIN-WESTFALEN 0.5%/19-25.11.2039	EUR	100'000			100'000	64'030.00	0.00
0.500 LAND NORDRHEIN-WESTFALEN 0.5%/21-15.01.2052	EUR	50'000		50'000			
0.600 LAND NORDRHEIN-WESTFALEN 0.6%/21-04.06.2041	EUR	150'000			150'000	92'935.91	0.01
0.625 LAND NORDRHEIN-WESTFALEN 0.625%/16-21.07.2031	EUR	100'000			100'000	82'219.90	0.01
0.800 LAND NORDRHEIN-WESTFALEN 0.8%/19-30.07.2049	EUR	50'000		50'000			
0.900 LAND NORDRHEIN-WESTFALEN 0.9%/18-15.11.2028	EUR	70'000		70'000			
0.950 LAND NORDRHEIN-WESTFALEN 0.95%/21-10.01.2121	EUR	100'000			100'000	29'990.98	0.00
1.000 LAND NORDRHEIN-WESTFALEN 1%/21-21.04.2026	USD	100'000		100'000			
1.250 LAND NORDRHEIN-WESTFALEN 1.25%/16-12.05.2036	EUR	200'000			200'000	153'966.55	0.01
1.375 LAND NORDRHEIN-WESTFALEN 1.375%/20-15.01.2120	EUR	120'000			120'000	45'648.10	0.00
1.450 LAND NORDRHEIN-WESTFALEN 1.45%/22-19.01.2122	EUR	50'000		50'000			

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL 1005

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.550 LAND NORDRHEIN-WESTFALEN 1.55%/17-16.06.2048	EUR	120'000			120'000	77'068.60	0.00
2.000 LAND NORDRHEIN-WESTFALEN 2%/22-15.06.2032	EUR	100'000			100'000	87'660.82	0.01
2.750 LAND NORDRHEIN-WESTFALEN 2.75%/23-15.01.2032	EUR	100'000			100'000	91'837.18	0.01
2.900 LAND NORDRHEIN-WESTFALEN 2.9%/23-07.06.2033	EUR	82'000		82'000			
2.900 LAND NORDRHEIN-WESTFALEN 2.9%/23-15.01.2053	EUR	100'000			100'000	81'173.93	0.00
3.000 LAND NORDRHEIN-WESTFALEN 3%/24-06.06.2029	EUR	100'000			100'000	92'820.80	0.01
3.000 LAND NORDRHEIN-WESTFALEN 3%/24-20.03.2054	EUR	100'000		100'000			
3.375 LAND NORDRHEIN-WESTFALEN 3.375%/23-31.10.2028	EUR	100'000			100'000	93'452.10	0.01
3.400 LAND NORDRHEIN-WESTFALEN 3.4%/23-07.03.2073	EUR	100'000			100'000	85'371.66	0.01
4.375 LAND NORDRHEIN-WESTFALEN 4.375%/25-12.02.2030	USD	400'000			400'000	316'260.85	0.02
0.500 LAND NORDRHEIN-WESTFALEN S. -1409- 0.5%/16-16.04.2026	EUR	200'000		200'000			
1.000 LAND NORDRHEIN-WESTFALEN S. -1427- 1%/16-16.10.2046	EUR	70'000		70'000			
1.650 LAND NORDRHEIN-WESTFALEN S. -1438- 1.65%/17-16.05.2047	EUR	180'000			180'000	119'896.90	0.01
1.750 LAND NORDRHEIN-WESTFALEN S. -1445/17- T. -1- 1.75%/17-26.10.2057	EUR	100'000			100'000	59'513.60	0.00
1.450 LAND NORDRHEIN-WESTFALEN S. -1450- 1.45%/17-16.02.2043	EUR	80'000		80'000			
1.650 LAND NORDRHEIN-WESTFALEN S. -1455/18- 1.65%/18-22.02.2038	EUR	130'000			130'000	100'964.03	0.01
1.500 LAND NORDRHEIN-WESTFALEN S. -1461/18- 1.5%/18-12.06.2040	EUR	140'000			140'000	101'621.19	0.01
1.750 LAND NORDRHEIN-WESTFALEN S. -1466/18- 1.75%/18-11.07.2068	EUR	35'000		35'000			
1.950 LAND NORDRHEIN-WESTFALEN S. -1468/18- 1.95%/18-26.09.2078	EUR	104'000			104'000	58'638.65	0.00
1.100 LAND NORDRHEIN-WESTFALEN S. -1476/19- 1.1%/19-13.03.2034	EUR	100'000			100'000	79'913.49	0.00
2.150 LAND NORDRHEIN-WESTFALEN S. -1479/19- 2.15%/19-21.03.2119	EUR	80'000			80'000	45'096.79	0.00
0.010 LAND RHEINLAND-PFALZ 0.01%/21-21.01.2031	EUR	200'000			200'000	161'166.74	0.01
0.010 LAND RHEINLAND-PFALZ 0.01%/21-25.02.2028	EUR	50'000		50'000			
0.050 LAND RHEINLAND-PFALZ 0.05%/20-23.01.2030	EUR	10'000		10'000			
0.375 LAND RHEINLAND-PFALZ 0.375%/21-01.04.2041	EUR	50'000		50'000			
1.500 LAND RHEINLAND-PFALZ 1.5%/22-25.04.2052	EUR	100'000			100'000	57'122.25	0.00
2.750 LAND RHEINLAND-PFALZ 2.75%/24-25.07.2031	EUR	100'000			100'000	91'795.24	0.01
3.000 LAND RHEINLAND-PFALZ 3%/24-02.05.2034	EUR	100'000			100'000	92'351.18	0.01
2.950 LAND SACHSEN-ANHALT 2.95%/23-20.06.2033	EUR	100'000			100'000	92'203.57	0.01
0.750 LAND SACHSEN-ANHALT S. -10Y- 0.75%/19-29.01.2029	EUR	200'000			200'000	173'811.40	0.01
0.010 LAND SCHLESWIG-HOLSTEIN 0.01%/20-22.05.2030	EUR	8'000		8'000			
2.625 LAND SCHLESWIG-HOLSTEIN 2.625%/22-17.11.2028	EUR	100'000			100'000	91'597.75	0.01
2.875 LAND SCHLESWIG-HOLSTEIN 2.875%/24-25.06.2029	EUR	100'000			100'000	92'352.86	0.01
2.875 LAND SCHLESWIG-HOLSTEIN 2.875%/24-30.05.2034	EUR	100'000			100'000	91'116.79	0.01
3.000 LAND SCHLESWIG-HOLSTEIN 3%/23-05.06.2030	EUR	100'000			100'000	92'845.91	0.01
3.000 LAND SCHLESWIG-HOLSTEIN 3%/23-16.08.2033	EUR	100'000			100'000	92'349.28	0.01
0.010 LAND SCHLESWIG-HOLSTEIN S. -1- 0.01%/20-22.10.2026	EUR	30'000		30'000			
0.010 LAND SCHLESWIG-HOLSTEIN S. -1- 0.01%/20-26.11.2029	EUR	30'000		30'000			
0.050 LAND SCHLESWIG-HOLSTEIN S. -1- 0.05%/21-08.07.2031	EUR	100'000			100'000	79'574.44	0.00
2.500 LAND SCHLESWIG-HOLSTEIN S. -1- 2.5%/24-11.09.2030	EUR	50'000		50'000			
0.500 LAND THUERINGEN S. -1- 0.5%/22-02.03.2029	EUR	100'000			100'000	86'054.91	0.01
0.010 LAND THUERINGEN S. -2- 0.01%/21-24.03.2031	EUR	200'000			200'000	160'202.42	0.01
0.050 LAND THUERINGEN S. -2020/2- 0.05%/20-06.05.2030	EUR	10'000		10'000			
0.100 LAND THUERINGEN S. -3- 0.1%/20-09.07.2035	EUR	20'000		20'000			
0.375 LANDBK HESSEN-THUERINGEN 0.375%/21-04.06.2029	EUR	100'000			100'000	83'974.87	0.01
3.375 LANDBK HESSEN-THUERINGEN 3.375%/23-20.01.2028	EUR	100'000			100'000	92'777.68	0.01
3.500 LANDBK HESSEN-THUERINGEN 3.5%/23-31.08.2027	EUR	100'000			100'000	92'568.99	0.01
3.500 LANDBK HESSEN-THUERINGEN 3.5%/25-28.11.2033	EUR		500'000		500'000	455'220.77	0.03
4.000 LANDBK HESSEN-THUERINGEN 4%/23-04.02.2030	EUR	100'000			100'000	94'479.75	0.01
0.125 LANDBK HESSEN-THUERINGEN S. -H 343- 0.125%/20-22.01.2030	EUR	100'000			100'000	83'304.54	0.01
2.375 LANDBK HESSEN-THUERINGEN S. -H379- 2.375%/25-21.05.2029	EUR		1'000'000	1'000'000			
0.375 LANDWIRTSCH. RENTENBANK (reg. -S-) 0.375%/16-16.03.2026	EUR	50'000		50'000			
1.250 LANDWIRTSCH. RENTENBANK 1.25%/22-22.07.2027	GBP	100'000			100'000	100'169.62	0.01
0.100 LANDWIRTSCH. RENTENBANK S. -1218- 0.1%/22-08.03.2027	EUR	100'000		100'000			
- LANDWIRTSCH. REN 0%/21-30.06.2031	EUR	100'000			100'000	79'664.66	0.00
- LANDWIRTSCH. RENTENBANK 0%/21-19.07.2028	EUR	100'000			100'000	86'280.34	0.01
- LANDWIRTSCH. RENTENBANK 0%/21-28.09.2026	EUR	100'000		100'000			
0.010 LANDWIRTSCH. RENTENBANK 0.01%/20-26.11.2040	EUR	20'000		20'000			
0.875 LANDWIRTSCH. RENTENBANK 0.875%/20-03.09.2030	USD	20'000		20'000			
1.900 LANDWIRTSCH. RENTENBANK 1.9%/22-12.07.2032	EUR	100'000			100'000	87'391.39	0.01
2.500 LANDWIRTSCH. RENTENBANK 2.5%/17-15.11.2027	USD	100'000		100'000			
3.200 LANDWIRTSCH. RENTENBANK 3.2%/18-25.05.2029	AUD	100'000			100'000	52'663.90	0.00
4.125 LANDWIRTSCH. RENTENBANK 4.125%/24-06.02.2031	USD	200'000			200'000	157'536.12	0.01
5.000 LANDWIRTSCH. RENTENBANK 5%/23-24.10.2033	USD	100'000			100'000	82'858.86	0.01
0.500 LANDWIRTSCH. RENTENBANK S. -1183- 0.5%/19-28.02.2029	EUR	100'000			100'000	86'255.04	0.01
0.050 LANDWIRTSCH. RENTENBANK S. -1185- 0.05%/19-18.12.2029	EUR	100'000			100'000	83'354.13	0.01
- LANDWIRTSCH. RENTENBANK S. -1190- 0%/19-27.11.2029	EUR	20'000		20'000			
1.750 LANDWIRTSCH. RENTENBANK S. -1192- 1.75%/20-14.01.2027	USD	50'000		50'000			
- LANDWIRTSCH. RENTENBANK S. -1196- 0%/20-22.09.2027	EUR	28'000		28'000			
1.000 LANDWIRTSCH. RENTENBANK S. -1200- 1%/21-25.02.2028	USD	100'000			100'000	73'348.88	0.00
- LANDWIRTSCH. RENTENBANK S. -1206- 0%/21-13.12.2028	EUR	100'000			100'000	85'427.38	0.01
0.050 LANDWIRTSCH. RENTENBANK S. -1211- 0.05%/21-31.01.2031	EUR	100'000			100'000	80'821.98	0.00
2.125 LANDWIRTSCH. RENTENBANK S. -1219- 2.125%/22-15.12.2028	GBP	50'000			50'000	49'605.24	0.00
3.000 LANDWIRTSCH. RENTENBANK S. -1220- 3%/22-21.05.2029	USD	100'000			100'000	75'825.03	0.00

1006 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.625 LANXESS AG 0.625%/21-01.12.2029	EUR	100'000			100'000	82'384.70	0.01
0.010 LB BADEN-WUERTTTEMBERG 0.01%/19-18.09.2028	EUR	20'000		20'000			
0.250 LB BADEN-WUERTTTEMBERG 0.25%/21-21.07.2028	EUR	100'000			100'000	85'938.54	0.01
2.375 LB BADEN-WUERTTTEMBERG 2.375%/24-31.10.2028	EUR	100'000			100'000	91'025.32	0.01
2.750 LB BADEN-WUERTTTEMBERG 2.75%/26-06.03.2034	EUR		500'000		500'000	453'516.49	0.03
2.875 LB BADEN-WUERTTTEMBERG 2.875%/23-23.03.2026	EUR	200'000		200'000			
3.000 LB BADEN-WUERTTTEMBERG 3%/24-26.04.2027	EUR	100'000			100'000	91'641.70	0.01
3.000 LB BADEN-WUERTTTEMBERG 3%/24-26.09.2031	EUR	100'000		100'000			
3.125 LB BADEN-WUERTTTEMBERG 3.125%/24-13.11.2029	EUR	100'000			100'000	93'186.91	0.01
3.250 LB BADEN-WUERTTTEMBERG 3.25%/23-04.11.2026	EUR	100'000		100'000			
3.250 LB BADEN-WUERTTTEMBERG 3.25%/23-27.09.2027	EUR	100'000			100'000	92'280.16	0.01
3.500 LB BADEN-WUERTTTEMBERG 3.5%/23-26.04.2027	EUR	50'000		50'000			
5.250 LB BADEN-WUERTTTEMBERG 5.25%/24-02.08.2029	AUD	200'000			200'000	109'975.76	0.01
0.010 LB BADEN-WUERTTTEMBERG S. -817- 0.01%/20-17.06.2026	EUR	33'000		33'000			
0.375 LB BADEN-WUERTTTEMBERG S. -826- 0.375%/21-28.02.2028	EUR	100'000			100'000	86'914.74	0.01
0.125 LB BADEN-WUERTTTEMBERG S. -827- 0.125%/22-24.07.2029	EUR	100'000			100'000	84'368.50	0.01
1.375 L-BANK BW FOERDERBANK 1.375%/21-12.10.2028	USD	100'000			100'000	72'871.06	0.00
1.950 L-BANK BW FOERDERBANK 1.95%/22-21.01.2027	AUD	200'000			200'000	107'065.28	0.01
4.375 L-BANK BW FOERDERBANK 4.375%/24-15.02.2028	USD	300'000			300'000	234'275.23	0.01
4.850 L-BANK BW FOERDERBANK 4.85%/23-01.09.2026	CAD	200'000		200'000			
0.375 L-BANK BW FOERDERBANK S. -5642- 0.375%/22-25.02.2027	EUR	100'000		100'000			
0.750 L-BANK BW FOERDERBANK S. -5645- 0.75%/22-16.03.2032	EUR	100'000			100'000	81'025.99	0.00
1.000 LEG IMMOBILIEN SE 1%/21-19.11.2032	EUR	100'000			100'000	76'931.34	0.00
0.010 MECKLENBURG-VORPOMMERN 0.01%/20-07.04.2027	EUR	10'000		10'000			
2.950 MECKLENBURG-VORPOMMERN 2.95%/24-05.06.2034	EUR	100'000		100'000			
2.125 MERCEDES BENZ GROUP AG 2.125%/17-03.07.2037	EUR	10'000		10'000			
0.750 MERCEDES-BENZ GROUP AG 0.75%/20-10.09.2030	EUR	100'000			100'000	83'046.35	0.01
0.750 MERCEDES-BENZ GROUP AG 0.75%/21-11.03.2033	EUR	50'000		50'000			
1.125 MERCEDES-BENZ GROUP AG 1.125%/19-06.11.2031	EUR	100'000			100'000	82'176.87	0.01
1.375 MERCEDES-BENZ GROUP AG 1.375%/16-11.05.2028	EUR	100'000			100'000	88'638.44	0.01
2.375 MERCEDES-BENZ GROUP AG 2.375%/20-22.05.2030	EUR	6'000		6'000			
0.750 MERCEDES-BENZ GROUP AG S. -85- 0.75%/19-08.02.2030	EUR	30'000		30'000			
1.125 MERCEDES-BENZ GROUP AG S. -86- 1.125%/19-08.08.2034	EUR	100'000			100'000	76'404.87	0.00
4.000 METRO AG 4%/25-05.03.2030	EUR		200'000	200'000			
0.010 MUENCHENER HYPOTHEKENBNK 0.01%/20-02.11.2040	EUR	10'000		10'000			
1.250 MUENCHENER HYPOTHEKENBNK 1.25%/22-14.02.2030	EUR	100'000			100'000	87'021.11	0.01
2.625 MUENCHENER HYPOTHEKENBNK 2.625%/24-03.02.2031	EUR	100'000		100'000			
3.250 MUENCHENER HYPOTHEKENBNK 3.25%/23-23.11.2028	EUR	200'000			200'000	186'284.25	0.01
0.500 MUENCHENER HYPOTHEKENBNK S. -1718- 0.5%/16-22.04.2026	EUR	30'000		30'000			
0.625 MUENCHENER HYPOTHEKENBNK S. -1789- 0.625%/18-10.11.2027	EUR	88'000		88'000			
1.000 MUENCHENER HYPOTHEKENBNK S. -1823- 1%/19-18.04.2039	EUR	30'000		30'000			
0.125 MUENCHENER HYPOTHEKENBNK S. -1883- 0.125%/20-05.09.2035	EUR	5'000		5'000			
0.010 MUENCHENER HYPOTHEKENBNK S. -1914- 0.01%/21-19.10.2039	EUR	40'000		40'000			
0.125 MUENCHENER HYPOTHEKENBNK S. -1980- 0.125%/22-01.02.2029	EUR	100'000			100'000	85'403.67	0.01
- MUNICH RE (subordinated) FIX-TO-FRN -144A- FRN/22-23.05.2042	USD	200'000			200'000	161'846.73	0.01
- MUNICH RE (subordinated) FIX-TO-FRN FRN/20-26.05.2041	EUR	100'000			100'000	82'203.14	0.01
- MUNICH RE (subordinated) FIX-TO-FRN FRN/24-26.05.2044	EUR	100'000		100'000			
- NORDDEUTSCHE LANDESBANK (subordinated) FIX-TO-FRN FRN/24-23.08.2034	EUR	100'000			100'000	96'255.77	0.01
0.010 NORDDEUTSCHE LANDESBANK 0.01%/21-23.09.2026	EUR	100'000		100'000			
0.750 NORDDEUTSCHE LANDESBANK 0.75%/18-18.01.2028	EUR	186'000			186'000	164'297.63	0.01
4.875 NORDDEUTSCHE LANDESBANK 4.875%/23-11.07.2028	EUR	100'000			100'000	95'641.86	0.01
2.375 NORTH RHINE W 2.375%/13-13.05.2033	EUR	60'000		60'000			
0.750 NORTH RHINE-WESTPHALIA 0.75%16-16.08.2041	EUR	100'000			100'000	63'298.44	0.00
- NRW.BANK 0%/20-23.09.2030	EUR	50'000		50'000			
- NRW.BANK 0%/21-03.02.2031	EUR	50'000		50'000			
- NRW.BANK 0%/21-28.07.2031	EUR	100'000			100'000	79'278.30	0.00
0.100 NRW.BANK 0.1%/20-09.07.2035	EUR	100'000		100'000			
1.050 NRW.BANK 1.05%/21-31.03.2026	AUD	40'000		40'000			
3.000 NRW.BANK 3%/23-31.05.2030	EUR	100'000			100'000	92'995.69	0.01
3.125 NRW.BANK 3.125%/23-30.08.2028	EUR	100'000			100'000	92'604.99	0.01
3.875 NRW.BANK 3.875%/23-26.05.2026	USD	200'000		200'000			
4.500 NRW.BANK 4.5%/23-19.06.2026	AUD	100'000		100'000			
2.750 NRW.BANK S. -1029- 2.75%/24-15.05.2031	EUR	100'000			100'000	91'844.41	0.01
2.875 NRW.BANK S. -1040- 2.875%/24-25.07.2034	EUR	100'000			100'000	91'280.26	0.01
2.375 NRW.BANK S. -1045- 2.375%/24-22.10.2027	EUR	200'000			200'000	182'272.79	0.01
- NRW.BANK S. -782- 0%/19-15.10.2029	EUR	20'000		20'000			
- NRW.BANK S. -794- 0%/20-18.02.2030	EUR	20'000		20'000			
- NRW.BANK S. -805- 0%/20-14.05.2029	EUR	100'000			100'000	84'315.57	0.01
0.500 NRW.BANK S. -871- 0.5%/21-17.06.2041	EUR	50'000		50'000			
0.250 NRW.BANK S. -921- 0.25%/22-26.01.2032	EUR	100'000			100'000	79'276.77	0.00
2.500 NRW.BANK S. -974- 2.5%/22-07.09.2037	EUR	200'000			200'000	170'132.95	0.01
2.875 NRW.BANK S. -996- 2.875%/23-05.04.2033	EUR	100'000			100'000	91'793.58	0.01
0.500 RWE AG 0.5%/21-26.11.2028	EUR	100'000		100'000			
0.625 RWE AG 0.625%/21-11.06.2031	EUR	100'000		100'000			

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL 1007

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.000 RWE AG 1%/21-26.11.2033	EUR	200'000		200'000			
0.050 SAARLAND 0.05%/20-05.11.2040	EUR	20'000		20'000			
0.010 SAARLAND S. -2/2020- 0.01%/20-11.05.2027	EUR	10'000		10'000			
4.375 SANTANDER CONSUMER BANK 4.375%/23-13.09.2027	EUR	100'000			100'000	93'409.96	0.01
0.125 SAP SE 0.125%/20-18.05.2026	EUR	100'000		100'000			
4.000 TALANX AG S. -3- 4%/22-25.10.2029	EUR	100'000			100'000	94'400.02	0.01
0.500 UNICREDIT BANK AG 0.5%/22-23.02.2027	EUR	100'000		100'000			
0.875 UNICREDIT BANK AG S. -2023- 0.875%/19-11.01.2029	EUR	100'000			100'000	87'095.99	0.01
0.010 UNICREDIT BANK AG S. -2064- 0.01%/19-19.11.2027	EUR	92'000		92'000			
0.250 UNICREDIT BANK AG S. -2071- 0.25%/20-15.01.2032	EUR	30'000		30'000			
0.010 UNICREDIT BANK AG S. -2091- 0.01%/20-15.09.2028	EUR	40'000		40'000			
0.010 UNICREDIT BANK AG S. -2095- 0.01%/21-21.01.2036	EUR	40'000		40'000			
0.010 UNICREDIT BANK AG S. -2100- 0.01%/20-24.06.2030	EUR	40'000		40'000			
0.010 UNICREDIT BANK AG S. -2108- 0.01%/21-21.05.2029	EUR	100'000			100'000	84'201.64	0.01
0.010 UNICREDIT BANK AG S. -2112- 0.01%/21-28.09.2026	EUR	50'000		50'000			
0.375 UNICREDIT BANK AG S. -2116- 0.375%/22-17.01.2033	EUR	100'000			100'000	77'201.64	0.00
1.500 VIER GAS TRANSPORT GMBH 1.5%/18-25.09.2028	EUR	100'000			100'000	88'335.82	0.01
3.375 VIER GAS TRANSPORT GMBH 3.375%/24-11.11.2031	EUR	100'000			100'000	91'802.96	0.01
4.000 VIER GAS TRANSPORT GMBH 4%/22-26.09.2027	EUR	100'000			100'000	92'677.79	0.01
0.250 VONOVIA SE 0.25%/21-01.09.2028	EUR	100'000			100'000	85'640.60	0.01
0.750 VONOVIA SE 0.75%/21-01.09.2032	EUR	100'000			100'000	76'946.99	0.00
1.500 VONOVIA SE 1.5%/21-14.06.2041	EUR	100'000			100'000	61'620.89	0.00
1.875 VONOVIA SE 1.875%/22-28.06.2028	EUR	100'000			100'000	89'387.24	0.01
5.000 VONOVIA SE 5%/22-23.11.2030	EUR	100'000		100'000			
2.625 WIRT & INFRA BK HESSEN 2.625%/25-13.02.2035	EUR	300'000			300'000	266'290.55	0.02
						84'866'969.68	5.19
Greece							
- EURO BANK SA FIX-TO-FRN FRN/24-12.03.2030	EUR	100'000			100'000	91'426.91	0.01
0.750 HELLENIC REPUBLIC -144A- 0.75%/21-18.06.2031	EUR	300'000			300'000	248'137.34	0.02
1.500 HELLENIC REPUBLIC -144A- 1.5%/20-18.06.2030	EUR	260'000			260'000	227'450.34	0.01
1.750 HELLENIC REPUBLIC -144A- 1.75%/22-18.06.2032	EUR	200'000			200'000	171'243.50	0.01
1.875 HELLENIC REPUBLIC -144A- 1.875%/20-04.02.2035	EUR	200'000			200'000	164'154.90	0.01
2.000 HELLENIC REPUBLIC -144A- 2%/20-22.04.2027	EUR	100'000			100'000	91'037.86	0.01
3.375 HELLENIC REPUBLIC -144A- 3.375%/24-15.06.2034	EUR	200'000			200'000	186'086.50	0.01
3.875 HELLENIC REPUBLIC -144A- 3.875%/19-12.03.2029	EUR	200'000			200'000	190'279.99	0.01
3.875 HELLENIC REPUBLIC -144A- 3.875%/23-15.06.2028	EUR	100'000			100'000	94'274.54	0.01
4.125 HELLENIC REPUBLIC -144A- 4.125%/24-15.06.2054	EUR	150'000			150'000	137'314.70	0.01
4.250 HELLENIC REPUBLIC -144A- 4.25%/23-15.06.2033	EUR	200'000			200'000	197'508.49	0.01
4.375 HELLENIC REPUBLIC -144A- 4.375%/23-18.07.2038	EUR	200'000			200'000	198'120.47	0.01
3.750 HELLENIC REPUBLIC 3.75%/17-30.01.2028	EUR	100'000			100'000	93'731.55	0.01
3.900 HELLENIC REPUBLIC 3.9%/17-30.01.2033	EUR	300'000			300'000	289'919.43	0.02
4.000 HELLENIC REPUBLIC 4%/17-30.01.2037	EUR	200'000			200'000	192'659.17	0.01
4.200 HELLENIC REPUBLIC 4.2%/17-30.01.2042	EUR	200'000			200'000	192'777.28	0.01
						2'766'122.97	0.17
Guernsey							
1.750 SIRIUS REAL ESTATE LTD 1.75%/21-24.11.2028	EUR	100'000			100'000	87'913.89	0.01
						87'913.89	0.01
Hong Kong							
- AIA GROUP LTD (subordinated) FIX-TO-FRN FRN/21-09.09.2033	EUR	100'000			100'000	86'652.84	0.01
- AIRPORT AUTHORITY HK FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000			200'000	148'782.34	0.01
- AIRPORT AUTHORITY HK FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000		200'000			
1.750 HONG KONG 1.75%/21-24.11.2031	USD	200'000			200'000	139'422.39	0.01
4.000 HONG KONG -144A- 4%/23-07.06.2033	USD	200'000			200'000	153'858.36	0.01
3.375 HONG KONG 3.375%/24-24.07.2031	EUR	100'000			100'000	94'311.57	0.01
3.132 HONG KONG SUKUK 2017 LTD 3.132%/17-28.02.2027	USD	200'000		200'000			
5.831 LENOVO GROUP LTD 5.831%/22-27.01.2028	USD	200'000			200'000	158'562.20	0.01
4.375 MTR CORP LTD 4.375%/25-01.04.2030	USD		400'000		400'000	315'992.07	0.02
5.250 MTR CORP LTD 5.25%/25-01.04.2055	USD		400'000		400'000	318'237.59	0.02
5.582 MTR CORP LTD 5.582%/26-29.01.2038	AUD		500'000		500'000	277'994.40	0.02
5.125 SWIRE PACIFIC MTN FIN 5.125%/24-05.07.2029	USD	200'000			200'000	159'685.90	0.01
						1'853'499.66	0.11
Hungary							
0.500 HUNGARY 0.5%/20-18.11.2030	EUR	20'000		20'000			
1.500 HUNGARY 1.5%/20-17.11.2050	EUR	20'000		20'000			
1.625 HUNGARY 1.625%/20-28.04.2032	EUR	10'000		10'000			
1.750 HUNGARY 1.75%/20-05.06.2035	EUR	30'000		30'000			
4.000 HUNGARY 4%/24-25.07.2029	EUR	200'000			200'000	187'969.89	0.01
4.250 HUNGARY 4.25%/22-16.06.2031	EUR	100'000			100'000	94'485.52	0.01
5.000 HUNGARY 5%/22-22.02.2027	EUR	100'000		100'000			
5.250 HUNGARY 5.25%/22-16.06.2029	USD	200'000			200'000	157'683.56	0.01
5.375 HUNGARY 5.375%/23-12.09.2033	EUR	100'000			100'000	98'902.64	0.01
5.500 HUNGARY 5.5%/22-16.06.2034	USD	200'000			200'000	157'585.38	0.01
6.250 HUNGARY 6.25%/23-22.09.2032	USD	200'000			200'000	165'280.77	0.01

1008 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
6.750 HUNGARY 6.75%/25-23.09.2055	USD		300'000		300'000	247'530.58	0.02
7.625 HUNGARY 7.625%/11-29.03.2041	USD	14'000		14'000			
1.000 HUNGARY GOVERNMENT BOND 1%/19-26.11.2025	HUF	40'000'000		40'000'000			
3.000 HUNGARY GOVERNMENT BOND 3%/20-25.04.2041	HUF	20'000'000			20'000'000	31'806.98	0.00
1.500 HUNGARY GOVERNMENT BOND S. -2026/E- 1.5%/20-22.04.2026	HUF	40'000'000		40'000'000			
1.500 HUNGARY GOVERNMENT BOND S. -2026/F- 1.5%/21-26.08.2026	HUF	30'000'000		30'000'000			
4.500 HUNGARY GOVERNMENT BOND S. -2028/B- 4.5%/22-23.03.2028	HUF	30'000'000			30'000'000	70'304.50	0.00
2.000 HUNGARY GOVERNMENT BOND S. -2029/A- 2%/20-23.05.2029	HUF	82'200'000			82'200'000	175'361.92	0.01
4.750 HUNGARY GOVERNMENT BOND S. -2032/A- 4.75%/22-24.11.2032	HUF	30'000'000			30'000'000	66'483.65	0.00
2.250 HUNGARY GOVERNMENT BOND S. -2033/A- 2.25%/20-20.04.2033	HUF	50'000'000			50'000'000	93'311.25	0.01
2.250 HUNGARY GOVERNMENT BOND S. -2034/A- 2.25%/21-22.06.2034	HUF	55'000'000			55'000'000	98'297.06	0.01
3.000 HUNGARY GOVERNMENT BOND S. -A- 3%/18-27.10.2038	HUF	100'000'000			100'000'000	168'887.38	0.01
3.000 HUNGARY GOVERNMENT BOND S. -A- 3%/19-21.08.2030	HUF	49'000'000			49'000'000	104'373.65	0.01
3.250 HUNGARY GOVERNMENT BOND S. -A- 3.25%/15-22.10.2031	HUF	60'000'000	50'000'000		110'000'000	229'680.32	0.01
2.750 HUNGARY GOVERNMENT BOND S. -D- 2.75%/17-22.12.2026	HUF	54'000'000			54'000'000	126'917.02	0.01
4.500 HUNGARY S. -10Y- 4.5%/25-16.06.2034	EUR	200'000			200'000	187'696.16	0.01
3.000 HUNGARY S. 27/A 3%/16-27.10.2027	HUF	54'600'000			54'600'000	125'706.95	0.01
6.750 HUNGARY S. A 6.75%/11-22.10.2028	HUF	20'000'000			20'000'000	49'053.04	0.00
6.000 MAGYAR EXPORT-IMPORT BAN 6%/23-16.05.2029	EUR	100'000			100'000	97'761.34	0.01
6.125 MAGYAR EXPORT-IMPORT BAN 6.125%/23-04.12.2027	USD	200'000			200'000	158'195.22	0.01
1.500 MOL HUNGARIAN OIL & GAS 1.5%/20-08.10.2027	EUR	100'000			100'000	89'006.41	0.01
- OTP BANK NYRT FIX-TO-FRN FRN/23-05.10.2027	EUR	100'000		100'000			
3.125 REPUBLIC OF HUNGARY 3.125%/21-21.09.2051	USD	200'000			200'000	97'826.85	0.01
						3'080'108.04	0.19
Iceland							
4.625 ISLANDSBANKI 4.625%/24-27.03.2028	EUR	100'000			100'000	94'162.37	0.01
- REPUBLIC OF ICELAND 0%/21-15.04.2028	EUR	100'000			100'000	86'116.16	0.01
3.500 REPUBLIC OF ICELAND 3.5%/24-21.03.2034	EUR	100'000			100'000	93'549.42	0.01
						273'827.95	0.02
Indonesia							
5.250 INDONESIA (REG. -S-) 5.25%/12-17.01.2042	USD	200'000			200'000	153'525.01	0.01
6.125 INDONESIA 6.125%/12-15.05.2028	IDR	5'000'000'000			5'000'000'000	234'419.20	0.01
7.500 INDONESIA GOVERNMENT S. 7.5%/17-15.05.2038	IDR	5'000'000'000			5'000'000'000	247'299.17	0.02
6.375 INDONESIA GOVERNMENT S. -FR0062- 6.375%/12-15.04.2042	IDR	4'000'000'000			4'000'000'000	178'198.52	0.01
7.375 INDONESIA GOVERNMENT S. -FR0076- 7.375%/17-15.05.2048	IDR	5'000'000'000			5'000'000'000	246'622.02	0.02
8.250 INDONESIA GOVERNMENT S. -FR0078- 8.25%/18-15.05.2029	IDR	5'000'000'000			5'000'000'000	248'169.66	0.02
8.375 INDONESIA GOVERNMENT S. -FR0079- 8.375%/19-15.04.2039	IDR	5'000'000'000			5'000'000'000	264'343.43	0.02
7.500 INDONESIA GOVERNMENT S. -FR0080- 7.5%/19-15.06.2035	IDR	6'000'000'000			6'000'000'000	295'926.42	0.02
6.500 INDONESIA GOVERNMENT S. -FR0081- 6.5%/19-15.06.2025	IDR	8'000'000'000		8'000'000'000			
7.000 INDONESIA GOVERNMENT S. -FR0082- 7%/19-15.09.2030	IDR	8'000'000'000			8'000'000'000	385'472.93	0.02
7.500 INDONESIA GOVERNMENT S. -FR0083- 7.5%/19-15.04.2040	IDR	6'000'000'000			6'000'000'000	297'317.71	0.02
7.250 INDONESIA GOVERNMENT S. -FR0084- 7.25%/20-15.02.2026	IDR	3'000'000'000		3'000'000'000			
5.500 INDONESIA GOVERNMENT S. -FR0086- 5.5%/20-15.04.2026	IDR	6'000'000'000			6'000'000'000	275'461.46	0.02
6.500 INDONESIA GOVERNMENT S. -FR0087- 6.5%/20-15.02.2031	IDR	9'000'000'000			9'000'000'000	425'283.98	0.03
6.250 INDONESIA GOVERNMENT S. -FR0088- 6.25%/21-15.06.2036	IDR	5'000'000'000			5'000'000'000	229'134.90	0.01
6.875 INDONESIA GOVERNMENT S. -FR0089- 6.875%/21-15.08.2051	IDR	3'000'000'000			3'000'000'000	139'521.80	0.01
5.125 INDONESIA GOVERNMENT S. -FR0090- 5.125%/21-15.04.2027	IDR	7'000'000'000			7'000'000'000	321'573.53	0.02
6.375 INDONESIA GOVERNMENT S. -FR0091- 6.375%/21-15.04.2032	IDR	8'000'000'000			8'000'000'000	373'812.83	0.02
7.125 INDONESIA GOVERNMENT S. -FR0092- 7.125%/21-15.06.2042	IDR	5'000'000'000			5'000'000'000	240'648.10	0.01
6.375 INDONESIA GOVERNMENT S. -FR0093- 6.375%/22-15.07.2037	IDR	4'000'000'000			4'000'000'000	183'566.37	0.01
6.375 INDONESIA GOVERNMENT S. -FR0095- 6.375%/22-15.08.2028	IDR	4'000'000'000			4'000'000'000	188'907.58	0.01
7.000 INDONESIA GOVERNMENT S. -FR0096- 7%/22-15.02.2033	IDR	5'000'000'000			5'000'000'000	239'172.35	0.01
7.125 INDONESIA GOVERNMENT S. -FR0097- 7.125%/22-15.06.2043	IDR	3'000'000'000			3'000'000'000	145'335.04	0.01
7.125 INDONESIA GOVERNMENT S. -FR0098- 7.125%/22-15.06.2038	IDR	4'000'000'000			4'000'000'000	191'644.10	0.01
6.625 INDONESIA GOVERNMENT S. -FR0100- 6.625%/23-15.02.2034	IDR	5'000'000'000			5'000'000'000	233'062.20	0.01
6.875 INDONESIA GOVERNMENT S. -FR0101- 6.875%/23-15.04.2029	IDR	5'000'000'000			5'000'000'000	239'051.03	0.01
6.875 INDONESIA GOVERNMENT S. -FR0102- 6.875%/24-15.07.2054	IDR	2'000'000'000			2'000'000'000	93'327.56	0.01
6.750 INDONESIA GOVERNMENT S. -FR0103- 6.75%/24-15.07.2035	IDR	5'000'000'000			5'000'000'000	235'042.26	0.01
6.500 INDONESIA GOVERNMENT S. -FR0104- 6.5%/24-15.07.2030	IDR	5'000'000'000			5'000'000'000	236'125.50	0.01
7.125 INDONESIA GOVERNMENT S. -FR0107- 7.125%/25-15.08.2045	IDR		4'000'000'000		4'000'000'000	193'579.43	0.01
7.375 INDONESIA GOVERNMENT S. -FRSDG00- 7.375%/22-15.10.2030	IDR	400'000'000			400'000'000	19'522.91	0.00
8.375 INDONESIA S. -FR0056- 8.375%/10-15.09.2026	IDR	5'000'000'000			5'000'000'000	233'482.62	0.01
7.000 INDONESIA S. FR0059 7%/11-15.05.2027	IDR	5'000'000'000			5'000'000'000	234'532.75	0.01
6.625 INDONESIA S. FR0065 6.625%/12-15.05.2033	IDR	5'000'000'000			5'000'000'000	233'927.95	0.01
8.375 INDONESIA S. FR0068 8.375%/13-15.03.2034	IDR	7'000'000'000			7'000'000'000	361'534.51	0.02
5.100 PERUSAHAAN PENERBIT SBSN 5.1%/24-02.07.2029	USD	200'000			200'000	158'049.70	0.01
5.200 PERUSAHAAN PENERBIT SBSN 5.2%/24-02.07.2034	USD	200'000			200'000	156'922.40	0.01
5.600 PERUSAHAAN PENERBIT SBSN 5.6%/23-15.11.2033	USD	200'000			200'000	161'585.35	0.01
6.375 PT KRAKATAU POSCO 6.375%/24-11.06.2029	USD	200'000			200'000	159'565.98	0.01
0.900 REPUBLIC OF INDONESIA 0.9%/20-14.02.2027	EUR	200'000			200'000	178'705.67	0.01
1.000 REPUBLIC OF INDONESIA 1%/21-28.07.2029	EUR	200'000			200'000	169'681.24	0.01
2.850 REPUBLIC OF INDONESIA 2.85%/20-14.02.2030	USD	200'000			200'000	146'168.87	0.01
3.500 REPUBLIC OF INDONESIA 3.5%/17-11.01.2028	USD	200'000		200'000			
3.700 REPUBLIC OF INDONESIA 3.7%/19-30.10.2049	USD	200'000			200'000	115'925.89	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL 1009

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.850 REPUBLIC OF INDONESIA 3.85%/20-15.10.2030	USD	200'000			200'000	151'505.43	0.01
3.875 REPUBLIC OF INDONESIA 3.875%/25-15.01.2033	EUR	400'000			400'000	365'591.98	0.02
4.100 REPUBLIC OF INDONESIA 4.1%/18-24.04.2028	USD	200'000		200'000			
4.400 REPUBLIC OF INDONESIA 4.4%/24-10.03.2029	USD	200'000			200'000	154'888.61	0.01
4.550 REPUBLIC OF INDONESIA 4.55%/23-11.01.2028	USD	200'000		200'000			
4.750 REPUBLIC OF INDONESIA 4.75%/18-11.02.2029	USD	200'000			200'000	156'997.46	0.01
4.850 REPUBLIC OF INDONESIA 4.85%/23-11.01.2033	USD	200'000			200'000	155'361.67	0.01
4.950 REPUBLIC OF INDONESIA 4.95%/26-21.02.2036	USD		400'000		400'000	306'430.32	0.02
5.100 REPUBLIC OF INDONESIA 5.1%/24-10.02.2054	USD	200'000			200'000	146'657.17	0.01
						10'502'582.57	0.64
Ireland							
2.450 AERCAP IRELAND CAP/GLOBA 2.45%/21-29.10.2026	USD	150'000		150'000			
3.000 AERCAP IRELAND CAP/GLOBA 3%/21-29.10.2028	USD	150'000			150'000	112'177.57	0.01
3.300 AERCAP IRELAND CAP/GLOBA 3.3%/21-30.01.2032	USD	150'000			150'000	107'763.92	0.01
3.850 AERCAP IRELAND CAP/GLOBA 3.85%/21-29.10.2041	USD	150'000			150'000	95'950.86	0.01
6.450 AERCAP IRELAND CAP/GLOBA 6.45%/24-15.04.2027	USD	300'000			300'000	236'504.06	0.01
- AIB GROUP PLC FIX-TO-FRN FRN/22-04.04.2028	EUR	100'000			100'000	90'481.26	0.01
- AIB GROUP PLC FIX-TO-FRN FRN/22-16.02.2029	EUR	100'000			100'000	96'070.17	0.01
- AIB GROUP PLC FIX-TO-FRN FRN/23-23.07.2029	EUR	100'000			100'000	94'620.18	0.01
- AIB GROUP PLC FIX-TO-FRN FRN/23-23.10.2031	EUR	100'000			100'000	99'305.97	0.01
3.500 ALLEGION PLC 3.5%/19-01.10.2029	USD	100'000			100'000	75'297.72	0.00
3.500 ATLAS COPCO FINANCE 3.5%/25-01.04.2035	EUR		400'000		400'000	367'844.75	0.02
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-04.07.2031	EUR	100'000			100'000	97'905.52	0.01
4.750 CA AUTOBANK SPA IE 4.75%/23-25.01.2027	EUR	100'000		100'000			
0.875 CCEP FINANCE IRELAND DAC 0.875%/21-06.05.2033	EUR	100'000			100'000	77'263.33	0.00
1.375 CRH FINANCE DESIGNATED ACTIVITY COMPANY 1.375%/16-18.10.2028	EUR	100'000			100'000	88'053.28	0.01
4.000 CRH SMW FINANCE DAC 4%/23-11.07.2031	EUR	100'000			100'000	95'273.34	0.01
0.500 DELL BANK INTERNATIONAL 0.5%/21-27.10.2026	EUR	100'000		100'000			
3.625 DELL BANK INTERNATIONAL 3.625%/24-24.06.2029	EUR	100'000			100'000	92'745.93	0.01
4.500 DELL BANK INTERNATIONAL 4.5%/22-18.10.2027	EUR	100'000			100'000	93'271.75	0.01
0.577 EATON CAPITAL UNLIMITED 0.577%/21-08.03.2030	EUR	100'000			100'000	83'177.79	0.01
3.802 EATON CAPITAL UNLIMITED 3.802%/24-21.05.2036	EUR	100'000			100'000	92'040.62	0.01
2.125 FRESENIUS FIN IRELAND PL 2.125%/17-01.02.2027	EUR	90'000		90'000			
7.875 GRENKE FINANCE PLC 7.875%/23-06.04.2027	EUR	100'000			100'000	95'713.35	0.01
2.000 IRELAND (reg. -s-) 2%/15-18.02.2045	EUR	440'000			440'000	324'976.70	0.02
0.200 IRELAND 0.20% 2027 0.2%/20-15.05.2027	EUR	280'000			280'000	248'908.55	0.02
0.400 IRELAND 0.4% 2035 0.4%/20-15.05.2035	EUR	215'000			215'000	157'272.30	0.01
1.000 IRELAND 1%/16-15.05.2026	EUR	416'000		416'000			
1.100 IRELAND 1.10% 2029 1.1%/19-15.05.2029	EUR	600'000		100'000	500'000	439'431.34	0.03
1.300 IRELAND 1.3% 2033 1.3%/18-15.05.2033	EUR	300'000			300'000	250'011.72	0.02
1.350 IRELAND 1.35% 2031 1.35%/18-18.03.2031	EUR	239'000			239'000	207'345.19	0.01
1.500 IRELAND 1.5% 2050 1.5%/19-15.05.2050	EUR	285'000			285'000	176'382.98	0.01
1.700 IRELAND 1.7%/17-15.05.2037	EUR	320'000			320'000	255'386.67	0.02
2.400 IRELAND 2.4%/14-15.05.2030	EUR	400'000		400'000			
0.900 IRELAND 2028 0.9%/18-15.05.2028	EUR	380'000			380'000	336'821.31	0.02
2.600 IRELAND GOVERNMENT BOND 2.6%/24-18.10.2034	EUR	200'000		200'000			
3.000 IRELAND GOVERNMENT BOND 3%/23-18.10.2043	EUR	170'000			170'000	148'342.35	0.01
3.150 IRELAND GOVERNMENT BOND 3.15%/25-18.10.2055	EUR		300'000		300'000	251'538.29	0.02
0.350 IRISH GOVERNMENT 0.35%/22-18.10.2032	EUR	200'000			200'000	157'688.44	0.01
- IRISH TSY 0% 2031 0%/21-18.10.2031	EUR	320'000	150'000	200'000	270'000	214'526.77	0.01
0.200 IRISH TSY 0.2% 2030 0.2%/20-18.10.2030	EUR	300'000			300'000	247'655.49	0.02
0.550 IRISH TSY 0.55% 2041 0.55%/21-22.04.2041	EUR	116'000		116'000			
1.750 JOHNSON CONTROLS INTERNATIONAL PLC 1.75%/20-15.09.2030	USD	30'000		30'000			
2.000 JOHNSON CONTROLS INTERNATIONAL PLC/TYCO FIRE & SECURITY FINANCE S.C.A 2%/21-16.09.2031	USD	100'000			100'000	68'546.56	0.00
4.950 JOHNSON CONTROLS INTERNATIONAL STEP UP 4.95%/16-02.07.2064	USD	20'000		20'000			
- JOHNSON CONTROLS INTL PL STEP-UP/16-02.07.2044	USD	50'000			50'000	34'793.64	0.00
3.000 JOHNSON CONTROLS/TYCO FI 3%/22-15.09.2028	EUR	100'000			100'000	91'578.86	0.01
3.125 JOHNSON CONTROLS/TYCO FI 3.125%/24-11.12.2033	EUR	100'000			100'000	89'567.08	0.01
5.500 JOHNSON CONTROLS/TYCO FI 5.5%/24-19.04.2029	USD	100'000			100'000	80'429.54	0.00
0.875 KERRY GROUP FIN SERVICES 0.875%/21-01.12.2031	EUR	100'000			100'000	80'410.96	0.00
- LINDE PLC 0%/21-30.09.2026	EUR	100'000		100'000			
1.000 LINDE PLC 1%/22-31.03.2027	EUR	100'000			100'000	89'546.36	0.01
1.375 LINDE PLC 1.375%/22-31.03.2031	EUR	100'000			100'000	84'335.23	0.01
1.625 LINDE PLC 1.625%/22-31.03.2035	EUR	100'000			100'000	78'413.20	0.00
3.375 LINDE PLC 3.375%/24-04.06.2030	EUR	100'000			100'000	92'885.15	0.01
3.500 LINDE PLC 3.5%/24-04.06.2034	EUR	100'000			100'000	92'165.16	0.01
3.625 LINDE PLC 3.625%/23-12.06.2034	EUR	100'000			100'000	92'731.50	0.01
3.750 LINDE PLC 3.75%/25-20.11.2038	EUR		400'000		400'000	364'913.79	0.02
4.375 SECURITAS TREASURY IRELA 4.375%/23-06.03.2029	EUR	100'000			100'000	94'900.80	0.01
3.200 SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.2%/16-23.09.2026	USD	30'000		30'000			
0.500 SMURFIT KAPPA TREASURY 0.5%/21-22.09.2029	EUR	100'000			100'000	83'957.30	0.01
1.000 SMURFIT KAPPA TREASURY 1%/21-22.09.2033	EUR	100'000			100'000	76'415.69	0.00
5.438 SMURFIT KAPPA TREASURY -144A- 5.438%/24-03.04.2034	USD	200'000		200'000			

1010 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.438 SMURFIT KAPPA TREASURY 5.438%/25-03.04.2034	USD		200'000		200'000	160'333.51	0.01
3.750 STERIS PLC 3.75%/21-15.03.2051	USD	150'000			150'000	87'970.56	0.01
5.100 TRANE TECH FIN LTD 5.1%/24-13.06.2034	USD	100'000			100'000	80'140.78	0.00
5.250 TRANE TECHNOLOGIES FINANCING LIMITED 5.25%/23-03.03.2033	USD	200'000			200'000	161'829.14	0.01
3.250 VODAFONE INTERNAT FINANC 3.25%/22-02.03.2029	EUR	100'000			100'000	92'534.46	0.01
3.750 VODAFONE INTERNAT FINANC 3.75%/22-02.12.2034	EUR	100'000			100'000	92'667.97	0.01
- ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/21-19.04.2051	USD	200'000			200'000	140'407.76	0.01
1.625 ZURICH FINANCE IRELAND 1.625%/19-17.06.2039	EUR	100'000			100'000	71'087.77	0.00
						8'090'312.24	0.50
Israel							
1.000 ISRAEL 1%/19-31.03.2030	ILS	1'200'000			1'200'000	266'598.90	0.02
1.750 ISRAEL 1.75%/15-31.08.2025	ILS	900'000		900'000			
2.250 ISRAEL 2.25%/18-28.09.2028	ILS	1'150'000			1'150'000	273'705.72	0.02
3.750 ISRAEL 3.75%/17-31.03.2047	ILS	1'000'000			1'000'000	228'589.94	0.01
4.500 ISRAEL 4.5%/13-30.01.2043	USD	200'000			200'000	136'262.79	0.01
5.500 ISRAEL 5.5%/12-31.01.2042	ILS	700'000	800'000		1'500'000	427'382.54	0.03
6.250 ISRAEL 6.25%/06-30.10.2026	ILS	700'000		700'000			
0.500 ISRAEL FIXED BOND 0.5%/20-30.04.2025	ILS	650'000		650'000			
0.500 ISRAEL FIXED BOND 0.5%/21-27.02.2026	ILS	800'000		800'000			
1.300 ISRAEL FIXED BOND 1.3%/21-30.04.2032	ILS	1'100'000			1'100'000	235'713.45	0.01
1.500 ISRAEL FIXED BOND 1.5%/20-31.05.2037	ILS	1'350'000			1'350'000	258'226.91	0.02
2.000 ISRAEL FIXED BOND 2%/16-31.03.2027	ILS	1'160'000			1'160'000	280'175.83	0.02
2.800 ISRAEL FIXED BOND 2.8%/22-29.11.2052	ILS	300'000	1'000'000		1'300'000	239'585.45	0.01
4.000 ISRAEL FIXED BOND 4%/24-30.03.2035	ILS		1'500'000		1'500'000	373'384.57	0.02
4.600 ISRAEL FIXED BOND 4.6%/24-31.08.2029	ILS		2'000'000		2'000'000	508'130.65	0.03
1.500 STATE OF ISRAEL 1.5%/17-18.01.2027	EUR	100'000		100'000			
1.500 STATE OF ISRAEL 1.5%/19-16.01.2029	EUR	85'000		85'000			
2.500 STATE OF ISRAEL 2.5%/19-16.01.2049	EUR	10'000		10'000			
2.500 STATE OF ISRAEL 2.5%/20-15.01.2030	USD	200'000			200'000	143'532.20	0.01
2.750 STATE OF ISRAEL 2.75%/20-03.07.2030	USD	200'000			200'000	143'879.62	0.01
3.250 STATE OF ISRAEL 3.25%/18-17.01.2028	USD	200'000		200'000			
3.800 STATE OF ISRAEL 3.8%/20-13.05.2060	USD	200'000			200'000	105'762.68	0.01
4.500 STATE OF ISRAEL 4.5%/23-17.01.2033	USD	200'000			200'000	151'416.02	0.01
5.375 STATE OF ISRAEL 5.375%/25-19.02.2030	USD		400'000	400'000			
5.500 STATE OF ISRAEL 5.5%/24-12.03.2034	USD	200'000		200'000			
6.500 STATE OF ISRAEL 6.5%/23-06.11.2031	USD	200'000			200'000	168'551.15	0.01
						3'940'898.42	0.24
Italy							
1.000 A2A SPA 1%/19-16.07.2029	EUR	100'000			100'000	85'956.83	0.01
3.625 A2A SPA 3.625%/25-30.01.2035	EUR	200'000			200'000	182'459.07	0.01
3.875 ACEA SPA 3.875%/23-24.01.2031	EUR	100'000			100'000	94'594.14	0.01
1.750 AEROPORTI DI ROMA SPA 1.75%/21-30.07.2031	EUR	100'000			100'000	85'064.00	0.01
2.429 ASSICURAZIONI GENERALI (subordinated) 2.429%/20-14.07.2031	EUR	100'000			100'000	87'286.22	0.01
3.875 ASSICURAZIONI GENERALI (subordinated) 3.875%/19-29.01.2029	EUR	100'000			100'000	93'694.04	0.01
4.125 ASSICURAZIONI GENERALI (subordinated) 4.125%/14-04.05.2026	EUR	100'000		100'000			
- ASSICURAZIONI GENERALI (subordinated) FIX-TO-FRN 5.5%/15-27.10.2047	EUR	100'000			100'000	94'446.76	0.01
1.000 ASTM SPA 1%/21-25.11.2026	EUR	100'000		100'000			
2.375 ASTM SPA 2.375%/21-25.11.2033	EUR	100'000			100'000	82'730.72	0.01
3.750 BPER BANCA 3.75%/23-22.10.2028	EUR	200'000			200'000	188'095.67	0.01
- BUONI POLIENNALI DEL TES 0%/21-01.04.2026	EUR	700'000		700'000			
0.250 BUONI POLIENNALI DEL TES 0.25%/21-15.03.2028	EUR	700'000			700'000	612'183.56	0.04
0.450 BUONI POLIENNALI DEL TES 0.45%/21-15.02.2029	EUR	650'000		650'000			
0.500 BUONI POLIENNALI DEL TES 0.5%/21-15.07.2028	EUR	700'000		700'000			
0.900 BUONI POLIENNALI DEL TES 0.9%/20-01.04.2031	EUR	900'000			900'000	752'337.99	0.05
0.950 BUONI POLIENNALI DEL TES 0.95%/21-01.03.2037	EUR	600'000			600'000	424'982.52	0.03
0.950 BUONI POLIENNALI DEL TES 0.95%/21-01.06.2032	EUR	850'000			850'000	692'471.92	0.04
1.100 BUONI POLIENNALI DEL TES 1.1%/22-01.04.2027	EUR	600'000			600'000	539'343.77	0.03
- BUONI POLIENNALI DEL TES -144A- 0%/21-01.08.2026	EUR	700'000		700'000			
0.600 BUONI POLIENNALI DEL TES -144A- 0.6%/21-01.08.2031	EUR	836'000			836'000	681'898.28	0.04
0.950 BUONI POLIENNALI DEL TES -144A- 0.95%/20-15.09.2027	EUR	760'000	340'000		1'100'000	982'059.57	0.06
0.950 BUONI POLIENNALI DEL TES -144A- 0.95%/21-01.12.2031	EUR	700'000			700'000	577'338.24	0.04
1.500 BUONI POLIENNALI DEL TES -144A- 1.5%/21-30.04.2045	EUR	495'000		495'000			
1.650 BUONI POLIENNALI DEL TES -144A- 1.65%/20-01.12.2030	EUR	851'000			851'000	742'630.13	0.05
1.700 BUONI POLIENNALI DEL TES -144A- 1.7%/20-01.09.2051	EUR	650'000			650'000	368'921.00	0.02
1.800 BUONI POLIENNALI DEL TES -144A- 1.8%/20-01.03.2041	EUR	657'000			657'000	467'346.38	0.03
2.150 BUONI POLIENNALI DEL TES -144A- 2.15%/21-01.03.2072	EUR	260'000			260'000	145'680.97	0.01
2.150 BUONI POLIENNALI DEL TES -144A- 2.15%/22-01.09.2052	EUR	350'000		350'000			
2.700 BUONI POLIENNALI DEL TES -144A- 2.7%/25-01.10.2030	EUR		1'400'000		1'400'000	1'280'956.85	0.08
3.150 BUONI POLIENNALI DEL TES -144A- 3.15%/24-15.11.2031	EUR	600'000			600'000	557'929.72	0.03
3.250 BUONI POLIENNALI DEL TES -144A- 3.25%/22-01.03.2038	EUR	450'000	300'000		750'000	668'104.02	0.04
3.250 BUONI POLIENNALI DEL TES -144A- 3.25%/25-15.07.2032	EUR		1'100'000	400'000	700'000	652'258.71	0.04
3.250 BUONI POLIENNALI DEL TES -144A- 3.25%/25-15.11.2032	EUR		600'000		600'000	558'035.08	0.03

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL 1011

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.500 BUONI POLIENNALI DEL TES -144A- 3.5%/24-15.02.2031	EUR	700'000			700'000	662'814.42	0.04
3.850 BUONI POLIENNALI DEL TES -144A- 3.85%/25-01.10.2040	EUR		1'300'000	200'000	1'100'000	1'020'233.58	0.06
4.000 BUONI POLIENNALI DEL TES -144A- 4%/22-30.04.2035	EUR	400'000			400'000	388'207.21	0.02
4.000 BUONI POLIENNALI DEL TES -144A- 4%/23-30.10.2031	EUR	500'000		500'000			
4.050 BUONI POLIENNALI DEL TES -144A- 4.05%/24-30.10.2037	EUR	300'000		300'000			
4.150 BUONI POLIENNALI DEL TES -144A- 4.15%/24-01.10.2039	EUR	580'000			580'000	558'727.23	0.03
4.450 BUONI POLIENNALI DEL TES -144A- 4.45%/23-01.09.2043	EUR	500'000			500'000	490'521.45	0.03
4.500 BUONI POLIENNALI DEL TES -144A- 4.5%/23-01.10.2053	EUR	530'000			530'000	510'238.73	0.03
4.650 BUONI POLIENNALI DEL TES -144A- 4.65%/25-01.10.2055	EUR		400'000		400'000	392'244.21	0.02
2.100 BUONI POLIENNALI DEL TES 2.1%/19-15.07.2026	EUR	632'000		632'000			
2.400 BUONI POLIENNALI DEL TES 2.4%/26-15.03.2029	EUR		400'000		400'000	364'438.17	0.02
2.500 BUONI POLIENNALI DEL TES 2.5%/22-01.12.2032	EUR	800'000			800'000	712'174.31	0.04
2.650 BUONI POLIENNALI DEL TES 2.65%/22-01.12.2027	EUR	800'000			800'000	733'316.94	0.04
2.800 BUONI POLIENNALI DEL TES 2.8%/22-15.06.2029	EUR	600'000		600'000			
2.950 BUONI POLIENNALI DEL TES 2.95%/24-15.02.2027	EUR	720'000		720'000			
2.950 BUONI POLIENNALI DEL TES 2.95%/25-01.07.2030	EUR		1'000'000	300'000	700'000	647'825.94	0.04
3.000 BUONI POLIENNALI DEL TES 3%/24-01.10.2029	EUR	500'000	500'000	1'000'000			
3.350 BUONI POLIENNALI DEL TES 3.35%/24-01.07.2029	EUR	730'000			730'000	684'405.51	0.04
3.400 BUONI POLIENNALI DEL TES 3.4%/22-01.04.2028	EUR	700'000			700'000	651'809.87	0.04
3.450 BUONI POLIENNALI DEL TES 3.45%/24-15.07.2027	EUR	550'000			550'000	508'538.49	0.03
3.450 BUONI POLIENNALI DEL TES 3.45%/24-15.07.2031	EUR	800'000			800'000	755'845.37	0.05
3.600 BUONI POLIENNALI DEL TES 3.6%/25-01.10.2035	EUR		1'000'000		1'000'000	936'667.66	0.06
3.650 BUONI POLIENNALI DEL TES 3.65%/25-01.08.2035	EUR	600'000	800'000	600'000	800'000	753'243.14	0.05
3.700 BUONI POLIENNALI DEL TES 3.7%/23-15.06.2030	EUR	650'000			650'000	619'590.05	0.04
3.800 BUONI POLIENNALI DEL TES 3.8%/23-01.08.2028	EUR	600'000	600'000	600'000	600'000	565'433.22	0.03
3.800 BUONI POLIENNALI DEL TES 3.8%/23-15.04.2026	EUR	600'000		600'000			
3.850 BUONI POLIENNALI DEL TES 3.85%/22-15.12.2029	EUR	900'000			900'000	860'241.87	0.05
3.850 BUONI POLIENNALI DEL TES 3.85%/23-15.09.2026	EUR	700'000		700'000			
3.850 BUONI POLIENNALI DEL TES 3.85%/24-01.07.2034	EUR	700'000			700'000	672'102.05	0.04
4.000 BUONI POLIENNALI DEL TES 4%/23-15.11.2030	EUR	650'000			650'000	628'252.54	0.04
4.100 BUONI POLIENNALI DEL TES 4.1%/23-01.02.2029	EUR	650'000		650'000			
4.200 BUONI POLIENNALI DEL TES 4.2%/23-01.03.2034	EUR	800'000		800'000			
4.350 BUONI POLIENNALI DEL TES 4.35%/23-01.11.2033	EUR	750'000			750'000	744'976.96	0.05
4.400 BUONI POLIENNALI DEL TES 4.4%/22-01.05.2033	EUR	830'000			830'000	826'904.24	0.05
3.850 BUONI POLIENNALI DEL TES S. -11Y- 3.85%/24-01.02.2035	EUR	600'000	200'000		800'000	766'688.74	0.05
4.100 BUONI POLIENNALI DEL TES S. -20Y- 4.1%/25-30.04.2046	EUR		200'000	200'000			
2.550 BUONI POLIENNALI DEL TES S. -2Y- 2.55%/25-25.02.2027	EUR		1'000'000	1'000'000			
4.300 BUONI POLIENNALI DEL TES S. -30Y- -144A- 4.3%/24-01.10.2054	EUR	400'000			400'000	372'511.69	0.02
2.700 BUONI POLIENNALI DEL TES S. -3Y- 2.7%/24-15.10.2027	EUR	400'000	400'000		800'000	733'204.96	0.04
2.650 BUONI POLIENNALI DEL TES S. -5Y- 2.65%/25-15.06.2028	EUR		1'000'000		1'000'000	917'508.35	0.06
0.250 CREDIT AGRICOLE ITALIA 0.25%/20-17.01.2028	EUR	200'000			200'000	174'757.78	0.01
1.625 CREDIT AGRICOLE ITALIA 1.625%/17-21.03.2029	EUR	200'000			200'000	177'364.57	0.01
1.000 CREDIT AGRICOLE ITALIA S. -5- 1%/16-30.09.2031	EUR	100'000			100'000	82'818.81	0.01
3.250 CREDITO EMILIANO SPA 3.25%/24-18.04.2029	EUR	200'000			200'000	185'565.41	0.01
5.625 ENEL S. 36 5.625%/07-21.06.2027	EUR	50'000		50'000			
- ENEL SPA (subordinated) FIX-TO-FRN FRN/18-24.11.2081	EUR	100'000		100'000			
3.625 ENI 3.625%/14-29.01.2029	EUR	100'000			100'000	93'388.52	0.01
1.125 ENI SPA (reg. -S-) S. -20- 1.125%/16-19.09.2028	EUR	100'000			100'000	87'466.53	0.01
- ENI SPA (subordinated) S. -NC9- FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	87'187.51	0.01
0.375 ENI SPA 0.375%/21-14.06.2028	EUR	100'000			100'000	86'434.00	0.01
0.625 ENI SPA 0.625%/20-23.01.2030	EUR	130'000			130'000	108'808.86	0.01
1.250 ENI SPA 1.25%/20-18.05.2026	EUR	100'000		100'000			
5.500 ENI SPA -144A- 5.5%/24-15.05.2034	USD	200'000			200'000	160'914.72	0.01
4.125 ERG SPA S. -4- 4.125%/24-03.07.2030	EUR	100'000			100'000	95'052.39	0.01
4.500 FERROVIE DELLO STATO 4.5%/23-23.05.2033	EUR	100'000			100'000	98'375.17	0.01
- FINECO BANK SPA FIX-TO-FRN FRN/21-21.10.2027	EUR	100'000		100'000			
1.000 HERA SPA 1%/21-25.04.2034	EUR	100'000			100'000	75'333.69	0.00
3.250 HERA SPA 3.25%/25-15.07.2031	EUR	300'000			300'000	276'188.21	0.02
3.750 INFRASTRUTTURE WIRELESS 3.75%/25-01.04.2030	EUR		400'000	400'000			
1.125 INTESA SANPAOLO SPA 1.125%/17-16.06.2027	EUR	200'000			200'000	179'130.56	0.01
1.750 INTESA SANPAOLO SPA 1.75%/19-04.07.2029	EUR	200'000			200'000	176'198.50	0.01
7.200 INTESA SANPAOLO SPA -144A- 7.2%/23-28.11.2033	USD	200'000			200'000	177'972.55	0.01
4.750 INTESA SANPAOLO SPA 4.75%/22-06.09.2027	EUR	150'000			150'000	140'919.80	0.01
6.625 INTESA SANPAOLO SPA 6.625%/23-31.05.2033	GBP	100'000			100'000	114'037.78	0.01
- INTESA SANPAOLO SPA FIX-TO-FRN -144A- FRN/22-21.11.2033	USD	200'000			200'000	183'863.29	0.01
0.875 IREN SPA 0.875%/19-14.10.2029	EUR	100'000			100'000	85'012.14	0.01
- ITALGAS SPA 0%/21-16.02.2028	EUR	100'000			100'000	86'527.49	0.01
5.375 ITALY 5.375%/03-15.06.2033	USD	20'000		20'000			
6.000 ITALY 6%/98-04.08.2028	GBP	30'000		30'000			
0.850 ITALY BTP 0.85%/19-15.01.2027	EUR	800'000		800'000			
0.950 ITALY BTP 0.95%/20-01.08.2030	EUR	729'000			729'000	620'200.41	0.04
1.250 ITALY BTP 1.25%/16-01.12.2026	EUR	800'000		800'000			
1.350 ITALY BTP 1.35%/19-01.04.2030	EUR	850'000	300'000		1'150'000	1'001'551.53	0.06
1.600 ITALY BTP 1.6%/16-01.06.2026	EUR	800'000		800'000			
1.650 ITALY BTP 1.65%/15-01.03.2032	EUR	980'000			980'000	837'398.68	0.05

1012 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.450 ITALY BTP -144A- 1.45%/20-01.03.2036	EUR	600'000			600'000	461'459.15	0.03
2.450 ITALY BTP -144A- 2.45%/20-01.09.2050	EUR	620'000			620'000	424'084.18	0.03
2.950 ITALY BTP -144A- 2.95%/17-01.09.2038	EUR	600'000			600'000	516'031.03	0.03
3.100 ITALY BTP -144A- 3.1%/19-01.03.2040	EUR	550'000		550'000			
3.350 ITALY BTP -144A- 3.35%/19-01.03.2035	EUR	675'000	200'000		875'000	809'230.43	0.05
3.450 ITALY BTP -144A- 3.45%/17-01.03.2048	EUR	700'000			700'000	587'655.90	0.04
3.850 ITALY BTP -144A- 3.85%/19-01.09.2049	EUR	683'000			683'000	606'664.64	0.04
2.000 ITALY BTP 2%/18-01.02.2028	EUR	900'000			900'000	815'813.97	0.05
2.050 ITALY BTP 2.05%/17-01.08.2027	EUR	687'000			687'000	623'823.57	0.04
2.200 ITALY BTP 2.2%/17-01.06.2027	EUR	670'000	530'000		1'200'000	1'092'038.29	0.07
2.250 ITALY BTP 2.25%/16-01.09.2036	EUR	680'000			680'000	561'222.86	0.03
2.450 ITALY BTP 2.45%/16-01.09.2033	EUR	950'000			950'000	835'357.49	0.05
2.700 ITALY BTP 2.7%/16-01.03.2047	EUR	847'000			847'000	633'506.30	0.04
2.800 ITALY BTP 2.8%/16-01.03.2067	EUR	420'000			420'000	282'049.86	0.02
2.800 ITALY BTP 2.8%/18-01.12.2028	EUR	850'000	300'000		1'150'000	1'061'333.83	0.06
3.000 ITALY BTP 3%/19-01.08.2029	EUR	900'000			900'000	835'707.01	0.05
3.250 ITALY BTP 3.25%/14-01.09.2046	EUR	720'000			720'000	591'771.72	0.04
3.500 ITALY BTP 3.5%/14-01.03.2030	EUR	1'100'000			1'100'000	1'040'813.17	0.06
4.000 ITALY BTP 4%/05-01.02.2037	EUR	1'200'000			1'200'000	1'158'565.39	0.07
4.500 ITALY BTP 4.5%/10-01.03.2026	EUR	840'000		840'000			
4.750 ITALY BTP 4.75%/13-01.09.2028	EUR	1'000'000			1'000'000	964'089.84	0.06
4.750 ITALY BTP 4.75%/13-01.09.2044	EUR	773'000			773'000	787'099.21	0.05
5.000 ITALY BTP 5%/03-01.08.2034	EUR	1'000'000			1'000'000	1'038'119.12	0.06
5.000 ITALY BTP 5%/07-01.08.2039	EUR	1'016'000			1'016'000	1'066'162.16	0.07
5.000 ITALY BTP 5%/09-01.09.2040	EUR	973'000			973'000	1'020'970.92	0.06
5.250 ITALY BTP 5.25%/98-01.11.2029	EUR	1'150'000			1'150'000	1'150'489.21	0.07
5.750 ITALY BTP 5.75%/02-01.02.2033	EUR	970'000			970'000	1'040'008.53	0.06
6.000 ITALY BTP 6%/99-01.05.2031	EUR	1'150'000			1'150'000	1'216'374.55	0.07
6.500 ITALY BTP 6.5%/97-01.11.2027	EUR	1'050'000			1'050'000	1'021'728.11	0.06
7.250 ITALY BTP 7.25%/96-01.11.2026	EUR	470'000		470'000			
2.875 ITALY GOV'T INT BOND 2.875%/19-17.10.2029	USD	200'000			200'000	149'210.60	0.01
5.250 ITALY GOV'T INT BOND 5.25%/04-07.12.2034	GBP	50'000			50'000	52'501.52	0.00
1.250 MEDIOBANCA DI CRED FIN 1.25%/17-24.11.2029	EUR	100'000			100'000	86'990.91	0.01
- MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/22-07.02.2029	EUR	100'000			100'000	93'990.24	0.01
- MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/23-01.02.2030	EUR	200'000			200'000	188'964.09	0.01
3.875 PIRELLI & C SPA 3.875%/24-02.07.2029	EUR	100'000			100'000	93'547.53	0.01
4.250 PIRELLI & C SPA 4.25%/23-18.01.2028	EUR	100'000			100'000	93'173.58	0.01
3.875 PRYSMIAN SPA 3.875%/24-28.11.2031	EUR	100'000			100'000	93'741.42	0.01
0.750 SNAM SPA 0.75%/20-17.06.2030	EUR	100'000			100'000	83'542.77	0.01
1.000 SNAM SPA 1%/19-12.09.2034	EUR	100'000			100'000	74'562.26	0.00
3.375 SNAM SPA 3.375%/24-19.02.2028	EUR	100'000			100'000	92'326.86	0.01
3.875 SNAM SPA 3.875%/24-19.02.2034	EUR	100'000			100'000	93'574.14	0.01
- SOCIETA CATTOLICA DI ASSICURAZIONI (subordinated) FIX-TO-FRN 4.25%/17-14.12.2047	EUR	100'000			100'000	92'667.05	0.01
1.000 TERNA 1%/16-11.10.2028	EUR	200'000			200'000	174'307.23	0.01
1.800 UNICREDIT SPA 1.8%/20-20.01.2030	EUR	250'000			250'000	218'959.80	0.01
3.500 UNICREDIT SPA 3.5%/23-31.07.2030	EUR	200'000			200'000	188'733.39	0.01
4.000 UNICREDIT SPA 4%/24-05.03.2034	EUR	100'000			100'000	94'353.67	0.01
- UNICREDIT SPA FIX-TO-FRN -144A- FRN/21-03.06.2032	USD	200'000			200'000	143'903.38	0.01
- UNICREDIT SPA FIX-TO-FRN FRN/22-15.11.2027	EUR	200'000		200'000			
0.375 UNIONE DI BANCHE ITALIAN 0.375%/16-14.09.2026	EUR	200'000		200'000			
1.250 UNIONE DI BANCHE ITALIAN 1.25%/18-15.01.2030	EUR	100'000			100'000	86'780.72	0.01
						60'007'943.56	3.67
Japan							
2.300 DBJ (reg. -S-) 2.3%/06-19.03.2026	JPY	60'000'000		60'000'000			
3.500 DEVELOPMENT BK OF JAPAN 3.5%/23-13.09.2027	EUR	100'000		100'000			
2.125 DEVELOPMENT BK OF JAPAN S. -91- 2.125%/22-01.09.2026	EUR	100'000		100'000			
0.773 EAST JAPAN RAILWAY CO 0.773%/21-15.09.2034	EUR	100'000			100'000	74'069.16	0.00
1.162 EAST JAPAN RAILWAY CO 1.162%/21-15.09.2028	GBP	100'000		100'000			
3.976 EAST JAPAN RAILWAY CO 3.976%/23-05.09.2032	EUR	100'000			100'000	95'515.92	0.01
1.850 EAST JAPAN RAILWAY CO S. -4- 1.85%/22-13.04.2033	EUR	100'000			100'000	83'521.14	0.01
2.534 HONDA MOTOR CO LTD 2.534%/22-10.03.2027	USD	100'000			100'000	75'916.83	0.00
2.967 HONDA MOTOR CO LTD 2.967%/22-10.03.2032	USD	100'000			100'000	71'241.33	0.00
4.688 HONDA MOTOR CO LTD 4.688%/25-08.07.2030	USD		500'000		500'000	392'021.20	0.02
0.700 JAPAN (10 YEAR ISSUE) S. -1- 0.7%/24-20.12.2033	JPY	110'000'000	100'000'000		210'000'000	944'335.35	0.06
1.000 JAPAN (10 YEAR ISSUE) S. -2- 1%/24-20.03.2034	JPY	120'000'000			120'000'000	550'615.13	0.03
0.100 JAPAN (10 YEAR ISSUE) S. -352- 0.1%/18-20.09.2028	JPY	483'000'000			483'000'000	2'309'537.03	0.14
0.100 JAPAN (10 YEAR ISSUE) S. -353- 0.1%/19-20.12.2028	JPY	350'000'000			350'000'000	1'667'079.28	0.10
0.100 JAPAN (10 YEAR ISSUE) S. -354- 0.1%/19-20.03.2029	JPY	400'000'000			400'000'000	1'897'032.29	0.12
0.100 JAPAN (10 YEAR ISSUE) S. -355- 0.1%/19-20.06.2029	JPY	475'000'000			475'000'000	2'243'376.65	0.14
0.100 JAPAN (10 YEAR ISSUE) S. -356- 0.1%/19-20.09.2029	JPY	508'000'000		110'000'000	398'000'000	1'871'310.98	0.11
0.100 JAPAN (10 YEAR ISSUE) S. -357- 0.1%/20-20.12.2029	JPY	430'000'000			430'000'000	2'013'470.90	0.12
0.100 JAPAN (10 YEAR ISSUE) S. -358- 0.1%/20-20.03.2030	JPY	400'000'000	100'000'000		500'000'000	2'329'865.15	0.14
0.100 JAPAN (10 YEAR ISSUE) S. -359- 0.1%/20-20.06.2030	JPY	400'000'000	190'000'000		590'000'000	2'737'104.23	0.17

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.100 JAPAN (10 YEAR ISSUE) S. -360- 0.1%/20-20.09.2030	JPY	530'000'000			530'000'000	2'446'972.19	0.15
0.100 JAPAN (10 YEAR ISSUE) S. -361- 0.1%/21-20.12.2030	JPY	440'000'000			440'000'000	2'021'546.30	0.12
0.100 JAPAN (10 YEAR ISSUE) S. -362- 0.1%/21-20.03.2031	JPY	450'000'000			450'000'000	2'057'189.89	0.13
0.100 JAPAN (10 YEAR ISSUE) S. -363- 0.1%/21-20.06.2031	JPY	450'000'000			450'000'000	2'046'808.39	0.13
0.100 JAPAN (10 YEAR ISSUE) S. -364- 0.1%/21-20.09.2031	JPY	500'000'000			500'000'000	2'262'631.98	0.14
0.100 JAPAN (10 YEAR ISSUE) S. -365- 0.1%/22-20.12.2031	JPY	400'000'000	300'000'000	150'000'000	550'000'000	2'476'189.52	0.15
0.200 JAPAN (10 YEAR ISSUE) S. -366- 0.2%/22-20.03.2032	JPY	400'000'000	200'000'000	100'000'000	500'000'000	2'253'605.51	0.14
0.200 JAPAN (10 YEAR ISSUE) S. -367- 0.2%/22-20.06.2032	JPY	450'000'000		150'000'000	300'000'000	1'344'907.53	0.08
0.200 JAPAN (10 YEAR ISSUE) S. -368- 0.2%/22-20.09.2032	JPY	420'000'000			420'000'000	1'873'106.16	0.11
0.500 JAPAN (10 YEAR ISSUE) S. -369- 0.5%/23-20.12.2032	JPY	400'000'000			400'000'000	1'812'387.94	0.11
0.500 JAPAN (10 YEAR ISSUE) S. -370- 0.5%/23-20.03.2033	JPY	450'000'000			450'000'000	2'029'292.40	0.12
0.400 JAPAN (10 YEAR ISSUE) S. -371- 0.4%/23-20.06.2033	JPY	420'000'000	180'000'000	100'000'000	500'000'000	2'226'424.22	0.14
0.800 JAPAN (10 YEAR ISSUE) S. -372- 0.8%/23-20.09.2033	JPY	360'000'000			360'000'000	1'643'541.01	0.10
0.600 JAPAN (10 YEAR ISSUE) S. -373- 0.6%/24-20.12.2033	JPY	380'000'000			380'000'000	1'700'544.85	0.10
0.800 JAPAN (10 YEAR ISSUE) S. -374- 0.8%/24-20.03.2034	JPY	460'000'000			460'000'000	2'080'084.48	0.13
1.100 JAPAN (10 YEAR ISSUE) S. -375- 1.1%/24-20.06.2034	JPY	250'000'000	120'000'000		370'000'000	1'706'838.56	0.10
0.900 JAPAN (10 YEAR ISSUE) S. -376- 0.9%/24-20.09.2034	JPY	200'000'000	150'000'000		350'000'000	1'580'461.76	0.10
1.200 JAPAN (10 YEAR ISSUE) S. -377- 1.2%/25-20.12.2034	JPY		300'000'000		300'000'000	1'384'057.37	0.08
1.400 JAPAN (10 YEAR ISSUE) S. -378- 1.4%/25-20.03.2035	JPY		300'000'000		300'000'000	1'401'906.09	0.09
0.100 JAPAN (10 YR ISSUE) 0.1%/17-20.06.2027	JPY	440'000'000			440'000'000	2'139'690.69	0.13
0.100 JAPAN (10 YR ISSUE) 0.1%/17-20.09.2027	JPY	392'000'000			392'000'000	1'899'767.42	0.12
0.100 JAPAN (10 YR ISSUE) 0.1%/17-20.12.2027	JPY	387'000'000			387'000'000	1'869'328.03	0.11
0.100 JAPAN (10 YR ISSUE) S. -350- 0.1%/18-20.03.2028	JPY	530'000'000			530'000'000	2'551'687.69	0.16
0.100 JAPAN (10 YR ISSUE) S. -351- 0.1%/18-20.06.2028	JPY	400'000'000			400'000'000	1'919'616.21	0.12
0.100 JAPAN (2 YEAR ISSUE) S. -456- 0.1%/24-01.01.2026	JPY	170'000'000		170'000'000			
0.100 JAPAN (2 YEAR ISSUE) S. -457- 0.1%/24-01.02.2026	JPY	120'000'000		120'000'000			
0.200 JAPAN (2 YEAR ISSUE) S. -458- 0.2%/24-01.03.2026	JPY	40'000'000		40'000'000			
0.200 JAPAN (2 YEAR ISSUE) S. -459- 0.2%/24-01.04.2026	JPY	155'000'000		155'000'000			
0.700 JAPAN (2 YEAR ISSUE) S. -472- 0.7%/25-01.05.2027	JPY		200'000'000	200'000'000			
0.800 JAPAN (2 YEAR ISSUE) S. -473- 0.8%/25-01.06.2027	JPY		300'000'000	300'000'000			
0.500 JAPAN (20 YEAR ISSUE) 0.5%/18-20.03.2038	JPY	247'500'000			247'500'000	981'669.46	0.06
0.600 JAPAN (20 YEAR ISSUE) 0.6%/17-20.06.2037	JPY	130'000'000			130'000'000	533'472.24	0.03
0.600 JAPAN (20 YEAR ISSUE) 0.6%/17-20.09.2037	JPY	160'000'000			160'000'000	651'824.59	0.04
0.600 JAPAN (20 YEAR ISSUE) 0.6%/17-20.12.2037	JPY	231'300'000			231'300'000	935'800.79	0.06
0.700 JAPAN (20 YEAR ISSUE) 0.7%/17-20.03.2037	JPY	123'000'000			123'000'000	514'350.74	0.03
0.200 JAPAN (20 YEAR ISSUE) N. -157- 0.2%/16-20.06.2036	JPY	300'000'000	140'000'000	180'000'000	260'000'000	1'048'615.85	0.06
0.500 JAPAN (20 YEAR ISSUE) S. -165- 0.5%/18-20.06.2038	JPY	200'000'000			200'000'000	787'378.62	0.05
0.700 JAPAN (20 YEAR ISSUE) S. -166- 0.7%/18-20.09.2038	JPY	112'000'000		112'000'000			
0.500 JAPAN (20 YEAR ISSUE) S. -167- 0.5%/19-20.12.2038	JPY	202'900'000			202'900'000	787'220.91	0.05
0.400 JAPAN (20 YEAR ISSUE) S. -168- 0.4%/19-20.03.2039	JPY	180'000'000		180'000'000			
0.300 JAPAN (20 YEAR ISSUE) S. -169- 0.3%/19-20.06.2039	JPY	250'000'000			250'000'000	928'486.12	0.06
0.300 JAPAN (20 YEAR ISSUE) S. -170- 0.3%/19-20.09.2039	JPY	230'000'000			230'000'000	847'002.91	0.05
0.300 JAPAN (20 YEAR ISSUE) S. -171- 0.3%/20-20.12.2039	JPY	200'000'000		200'000'000			
0.400 JAPAN (20 YEAR ISSUE) S. -172- 0.4%/20-20.03.2040	JPY	149'000'000	101'000'000		250'000'000	920'990.80	0.06
0.400 JAPAN (20 YEAR ISSUE) S. -173- 0.4%/20-20.06.2040	JPY	234'000'000			234'000'000	854'988.18	0.05
0.400 JAPAN (20 YEAR ISSUE) S. -174- 0.4%/20-20.09.2040	JPY	253'000'000			253'000'000	917'084.14	0.06
0.500 JAPAN (20 YEAR ISSUE) S. -175- 0.5%/21-20.12.2040	JPY	252'000'000			252'000'000	921'809.85	0.06
0.500 JAPAN (20 YEAR ISSUE) S. -176- 0.5%/21-20.03.2041	JPY	225'000'000			225'000'000	815'593.99	0.05
0.400 JAPAN (20 YEAR ISSUE) S. -177- 0.4%/21-20.06.2041	JPY	300'000'000	150'000'000		450'000'000	1'591'475.03	0.10
0.500 JAPAN (20 YEAR ISSUE) S. -178- 0.5%/21-20.09.2041	JPY	245'000'000			245'000'000	874'002.42	0.05
0.500 JAPAN (20 YEAR ISSUE) S. -179- 0.5%/22-20.12.2041	JPY	250'000'000	300'000'000	100'000'000	450'000'000	1'593'819.05	0.10
0.800 JAPAN (20 YEAR ISSUE) S. -180- 0.8%/22-20.03.2042	JPY	250'000'000			250'000'000	926'797.83	0.06
0.900 JAPAN (20 YEAR ISSUE) S. -181- 0.9%/22-20.06.2042	JPY	200'000'000			200'000'000	749'530.00	0.05
1.100 JAPAN (20 YEAR ISSUE) S. -182- 1.1%/22-20.09.2042	JPY	250'000'000			250'000'000	963'808.72	0.06
1.400 JAPAN (20 YEAR ISSUE) S. -183- 1.4%/23-20.12.2042	JPY	100'000'000			100'000'000	402'939.66	0.02
1.100 JAPAN (20 YEAR ISSUE) S. -184- 1.1%/23-20.03.2043	JPY	250'000'000			250'000'000	952'588.69	0.06
1.100 JAPAN (20 YEAR ISSUE) S. -185- 1.1%/23-20.06.2043	JPY	200'000'000	100'000'000		300'000'000	1'136'165.73	0.07
1.500 JAPAN (20 YEAR ISSUE) S. -186- 1.5%/23-20.09.2043	JPY	250'000'000			250'000'000	1'008'582.87	0.06
1.300 JAPAN (20 YEAR ISSUE) S. -187- 1.3%/24-20.12.2043	JPY	180'000'000			180'000'000	697'333.81	0.04
1.600 JAPAN (20 YEAR ISSUE) S. -188- 1.6%/24-20.03.2044	JPY	110'000'000			110'000'000	446'676.74	0.03
1.900 JAPAN (20 YEAR ISSUE) S. -189- 1.9%/24-20.06.2044	JPY	100'000'000		100'000'000			
2.400 JAPAN (20 YEAR ISSUE) S. -192- 2.4%/25-20.03.2045	JPY		150'000'000		150'000'000	683'713.99	0.04
0.800 JAPAN (30 YEAR ISSUE) 0.8%/17-20.03.2047	JPY	91'100'000		91'100'000			
0.800 JAPAN (30 YEAR ISSUE) 0.8%/17-20.09.2047	JPY	80'000'000		80'000'000			
0.800 JAPAN (30 YEAR ISSUE) 0.8%/17-20.12.2047	JPY	93'000'000			93'000'000	293'452.37	0.02
0.300 JAPAN (30 YEAR ISSUE) N. -51- 0.3%/16-20.06.2046	JPY	290'000'000		90'000'000	200'000'000	584'753.44	0.04
0.800 JAPAN (30 YEAR ISSUE) S. -55- 0.8%/17-20.06.2047	JPY	155'800'000			155'800'000	498'759.27	0.03
0.800 JAPAN (30 YEAR ISSUE) S. -58- 0.8%/18-20.03.2048	JPY	100'000'000			100'000'000	313'214.83	0.02
0.700 JAPAN (30 YEAR ISSUE) S. -59- 0.7%/18-20.06.2048	JPY	100'000'000			100'000'000	302'755.97	0.02
0.900 JAPAN (30 YEAR ISSUE) S. -60- 0.9%/18-20.09.2048	JPY	50'000'000		50'000'000			
0.700 JAPAN (30 YEAR ISSUE) S. -61- 0.7%/19-20.12.2048	JPY	90'000'000		90'000'000			
0.500 JAPAN (30 YEAR ISSUE) S. -62- 0.5%/19-20.03.2049	JPY	95'000'000	50'000'000		145'000'000	405'829.10	0.02
0.400 JAPAN (30 YEAR ISSUE) S. -63- 0.4%/19-20.06.2049	JPY	150'000'000			150'000'000	403'553.65	0.02
0.400 JAPAN (30 YEAR ISSUE) S. -64- 0.4%/19-20.09.2049	JPY	130'000'000			130'000'000	347'002.71	0.02
0.400 JAPAN (30 YEAR ISSUE) S. -65- 0.4%/20-20.12.2049	JPY	138'500'000			138'500'000	365'914.13	0.02

1014 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.400 JAPAN (30 YEAR ISSUE) S. -66- 0.4%/20-20.03.2050	JPY	186'500'000			186'500'000	487'906.46	0.03
0.600 JAPAN (30 YEAR ISSUE) S. -67- 0.6%/20-20.06.2050	JPY	108'000'000			108'000'000	297'342.12	0.02
0.600 JAPAN (30 YEAR ISSUE) S. -68- 0.6%/20-20.09.2050	JPY	123'000'000			123'000'000	336'038.91	0.02
0.700 JAPAN (30 YEAR ISSUE) S. -69- 0.7%/21-20.12.2050	JPY	129'000'000			129'000'000	360'048.86	0.02
0.700 JAPAN (30 YEAR ISSUE) S. -70- 0.7%/21-20.03.2051	JPY	110'000'000			110'000'000	304'102.54	0.02
0.700 JAPAN (30 YEAR ISSUE) S. -71- 0.7%/21-20.06.2051	JPY	120'000'000	100'000'000		220'000'000	602'589.73	0.04
0.700 JAPAN (30 YEAR ISSUE) S. -72- 0.7%/21-20.09.2051	JPY	130'000'000			130'000'000	352'830.77	0.02
0.700 JAPAN (30 YEAR ISSUE) S. -73- 0.7%/22-20.12.2051	JPY	120'000'000	100'000'000		220'000'000	592'205.40	0.04
1.000 JAPAN (30 YEAR ISSUE) S. -74- 1%/22-20.03.2052	JPY	110'000'000			110'000'000	322'384.65	0.02
1.300 JAPAN (30 YEAR ISSUE) S. -75- 1.3%/22-20.06.2052	JPY	110'000'000			110'000'000	348'392.87	0.02
1.400 JAPAN (30 YEAR ISSUE) S. -76- 1.4%/22-20.09.2052	JPY	160'000'000			160'000'000	519'474.06	0.03
1.600 JAPAN (30 YEAR ISSUE) S. -77- 1.6%/23-20.12.2052	JPY	150'000'000			150'000'000	511'675.52	0.03
1.400 JAPAN (30 YEAR ISSUE) S. -78- 1.4%/23-20.03.2053	JPY	150'000'000			150'000'000	483'918.38	0.03
1.200 JAPAN (30 YEAR ISSUE) S. -79- 1.2%/23-20.06.2053	JPY	110'000'000			110'000'000	334'713.49	0.02
1.800 JAPAN (30 YEAR ISSUE) S. -80- 1.8%/23-20.09.2053	JPY	140'000'000			140'000'000	498'534.10	0.03
1.600 JAPAN (30 YEAR ISSUE) S. -81- 1.6%/24-20.12.2053	JPY	150'000'000		50'000'000	100'000'000	337'516.62	0.02
1.800 JAPAN (30 YEAR ISSUE) S. -82- 1.8%/24-20.03.2054	JPY	110'000'000			110'000'000	389'970.37	0.02
2.200 JAPAN (30 YEAR ISSUE) S. -83- 2.2%/24-20.06.2054	JPY	100'000'000			100'000'000	390'073.56	0.02
2.300 JAPAN (30 YEAR ISSUE) S. -85- 2.3%/25-20.12.2054	JPY		100'000'000	100'000'000			
2.400 JAPAN (30 YEAR ISSUE) S. -86- 2.4%/25-20.03.2055	JPY		100'000'000		100'000'000	407'043.72	0.02
0.900 JAPAN (40 YEAR ISSUE) 0.9%/17-20.03.2057	JPY	114'250'000		114'250'000			
0.800 JAPAN (40 YEAR ISSUE) S. -11- 0.8%/18-20.03.2058	JPY	130'000'000			130'000'000	326'920.80	0.02
0.500 JAPAN (40 YEAR ISSUE) S. -12- 0.5%/19-20.03.2059	JPY	170'000'000			170'000'000	369'400.87	0.02
0.500 JAPAN (40 YEAR ISSUE) S. -13- 0.5%/20-20.03.2060	JPY	187'000'000			187'000'000	403'456.16	0.02
0.700 JAPAN (40 YEAR ISSUE) S. -14- 0.7%/21-20.03.2061	JPY	150'000'000	100'000'000		250'000'000	574'647.10	0.04
1.000 JAPAN (40 YEAR ISSUE) S. -15- 1%/22-20.03.2062	JPY	100'000'000			100'000'000	253'678.98	0.02
1.300 JAPAN (40 YEAR ISSUE) S. -16- 1.3%/23-20.03.2063	JPY	150'000'000			150'000'000	415'032.83	0.03
2.200 JAPAN (40 YEAR ISSUE) S. -17- 2.2%/24-20.03.2064	JPY	60'000'000	60'000'000		120'000'000	435'109.45	0.03
0.300 JAPAN (5 YEAR ISSUE) S. -1- 0.3%/24-20.12.2028	JPY	70'000'000			70'000'000	335'218.94	0.02
0.005 JAPAN (5 YEAR ISSUE) S. -147- 0.005%/21-20.03.2026	JPY	300'000'000		300'000'000			
0.005 JAPAN (5 YEAR ISSUE) S. -148- 0.005%/21-20.06.2026	JPY	340'000'000		340'000'000			
0.005 JAPAN (5 YEAR ISSUE) S. -149- 0.005%/21-20.09.2026	JPY	345'000'000		345'000'000			
0.005 JAPAN (5 YEAR ISSUE) S. -150- 0.005%/22-20.12.2026	JPY	300'000'000		300'000'000			
0.005 JAPAN (5 YEAR ISSUE) S. -151- 0.005%/22-20.03.2027	JPY	330'000'000			330'000'000	1'607'863.47	0.10
0.100 JAPAN (5 YEAR ISSUE) S. -152- 0.1%/22-20.03.2027	JPY	190'000'000		100'000'000	90'000'000	439'014.97	0.03
0.005 JAPAN (5 YEAR ISSUE) S. -153- 0.005%/22-20.06.2027	JPY	400'000'000			400'000'000	1'942'734.22	0.12
0.100 JAPAN (5 YEAR ISSUE) S. -154- 0.1%/22-20.09.2027	JPY	375'000'000			375'000'000	1'817'442.85	0.11
0.300 JAPAN (5 YEAR ISSUE) S. -155- 0.3%/23-20.12.2027	JPY	150'000'000	100'000'000		250'000'000	1'211'918.86	0.07
0.200 JAPAN (5 YEAR ISSUE) S. -156- 0.2%/23-20.12.2027	JPY	250'000'000			250'000'000	1'209'902.85	0.07
0.200 JAPAN (5 YEAR ISSUE) S. -157- 0.2%/23-20.03.2028	JPY	220'000'000			220'000'000	1'061'383.43	0.06
0.100 JAPAN (5 YEAR ISSUE) S. -158- 0.1%/23-20.03.2028	JPY	300'000'000			300'000'000	1'444'521.19	0.09
0.100 JAPAN (5 YEAR ISSUE) S. -159- 0.1%/23-20.06.2028	JPY	200'000'000			200'000'000	959'695.66	0.06
0.200 JAPAN (5 YEAR ISSUE) S. -160- 0.2%/23-20.06.2028	JPY	190'000'000			190'000'000	913'845.36	0.06
0.300 JAPAN (5 YEAR ISSUE) S. -161- 0.3%/23-20.06.2028	JPY	130'000'000			130'000'000	626'731.77	0.04
0.300 JAPAN (5 YEAR ISSUE) S. -162- 0.3%/23-20.09.2028	JPY	220'000'000			220'000'000	1'057'218.39	0.06
0.400 JAPAN (5 YEAR ISSUE) S. -163- 0.4%/23-20.09.2028	JPY	210'000'000			210'000'000	1'011'733.88	0.06
0.200 JAPAN (5 YEAR ISSUE) S. -164- 0.2%/24-20.12.2028	JPY	150'000'000			150'000'000	716'389.53	0.04
0.300 JAPAN (5 YEAR ISSUE) S. -165- 0.3%/24-20.12.2028	JPY	140'000'000			140'000'000	670'626.57	0.04
0.400 JAPAN (5 YEAR ISSUE) S. -166- 0.4%/24-20.12.2028	JPY	110'000'000			110'000'000	528'355.91	0.03
0.400 JAPAN (5 YEAR ISSUE) S. -167- 0.4%/24-20.03.2029	JPY	90'000'000			90'000'000	430'874.86	0.03
0.600 JAPAN (5 YEAR ISSUE) S. -168- 0.6%/24-20.03.2029	JPY	110'000'000		110'000'000			
0.500 JAPAN (5 YEAR ISSUE) S. -169- 0.5%/24-20.03.2029	JPY	100'000'000			100'000'000	480'188.00	0.03
0.600 JAPAN (5 YEAR ISSUE) S. -170- 0.6%/24-20.06.2029	JPY	100'000'000		100'000'000			
0.400 JAPAN (5 YEAR ISSUE) S. -171- 0.4%/24-20.06.2029	JPY	100'000'000	200'000'000		300'000'000	1'431'471.16	0.09
0.500 JAPAN (5 YEAR ISSUE) S. -172- 0.5%/24-20.06.2029	JPY	160'000'000			160'000'000	765'750.03	0.05
0.600 JAPAN (5 YEAR ISSUE) S. -173- 0.6%/24-20.09.2029	JPY		300'000'000		300'000'000	1'436'224.54	0.09
0.700 JAPAN (5 YEAR ISSUE) S. -174- 0.7%/24-20.09.2029	JPY	120'000'000			120'000'000	576'305.93	0.04
1.000 JAPAN (5 YEAR ISSUE) S. -178- 1%/25-20.03.2030	JPY		500'000'000	300'000'000	200'000'000	966'635.60	0.06
0.500 JAPAN (5 YEAR ISSUE) S. -2- 0.5%/24-20.06.2029	JPY	40'000'000		40'000'000			
0.140 JAPAN EXP HLD/DEBT REPAY S. -309- 0.14%/17-30.04.2027	JPY	100'000'000			100'000'000	486'684.47	0.03
2.750 JAPAN INT'L COOP AGENCY 2.75%/17-27.04.2027	USD	200'000			200'000	152'299.30	0.01
3.250 JAPAN INT'L COOP AGENCY 3.25%/22-25.05.2027	USD	200'000			200'000	153'108.10	0.01
4.000 JAPAN INT'L COOP AGENCY 4%/23-23.05.2028	USD	200'000			200'000	154'897.94	0.01
4.750 JAPAN INT'L COOP AGENCY 4.75%/24-21.05.2029	USD	200'000			200'000	158'813.65	0.01
1.500 JAPAN n 144 1.5%/13-20.03.2033	JPY	109'000'000		109'000'000			
1.500 JAPAN n 148 1.5%/14-20.03.2034	JPY	163'000'000			163'000'000	778'751.81	0.05
0.400 JAPAN N -156- 0.4%/16-20.03.2036	JPY	322'000'000		72'000'000	250'000'000	1'038'600.34	0.06
0.100 JAPAN N -342- 0.1%/16-20.03.2026	JPY	400'000'000		400'000'000			
1.400 JAPAN N -48- 1.4%/15-20.09.2045	JPY	73'500'000		73'500'000			
1.400 JAPAN N -49- 1.4%/15-20.12.2045	JPY	100'000'000		100'000'000			
0.800 JAPAN N -50- 0.8%/16-20.03.2046	JPY	262'150'000			200'000'000	663'810.09	0.04
0.400 JAPAN N -9- 0.84%/16-20.03.2056	JPY	240'000'000			240'000'000	534'660.51	0.03
1.700 JAPAN N. 141 1.7%/12-20.12.2032	JPY	62'700'000		62'700'000			
1.800 JAPAN N. 142 1.8%/12-20.12.2032	JPY	2'000'000		2'000'000			
1.600 JAPAN N. 143 1.6%/13-20.03.2033	JPY	140'000'000			140'000'000	681'366.27	0.04

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL 1015

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.700 JAPAN N. 145 1.7%/13-20.06.2033	JPY	54'000'000		54'000'000			
1.700 JAPAN N. 146 1.7%/13-20.09.2033	JPY	168'150'000			168'150'000	820'133.23	0.05
1.400 JAPAN N. 150 1.4%/14-20.09.2034	JPY	207'800'000			207'800'000	978'800.82	0.06
1.200 JAPAN N. 151 1.2%/14-20.12.2034	JPY	298'000'000		50'000'000	248'000'000	1'143'657.62	0.07
1.200 JAPAN N. -152- 1.2%/15-20.03.2035	JPY	214'500'000			214'500'000	984'651.09	0.06
1.300 JAPAN N. -153- 1.3%/15-20.06.2035	JPY	137'000'000			137'000'000	632'416.16	0.04
1.200 JAPAN N. -154- 1.2%/15-20.09.2035	JPY	100'000'000	150'000'000	100'000'000	150'000'000	683'347.61	0.04
1.000 JAPAN N. -155- 1%/15-20.12.2035	JPY	216'000'000		216'000'000			
0.500 JAPAN N. -158- 0.5%/16-20.09.2036	JPY	296'000'000			296'000'000	1'226'103.16	0.08
0.300 JAPAN N. -341- 0.3%/15-20.12.2025	JPY	100'000'000		100'000'000			
0.100 JAPAN N. -343- 0.1%/16-20.06.2026	JPY	420'000'000		420'000'000			
0.100 JAPAN N. -344- 0.1%/16-20.09.2026	JPY	349'000'000		349'000'000			
1.800 JAPAN N. 38 1.8%/13-20.03.2043	JPY	47'700'000		47'700'000			
1.700 JAPAN N. 43 1.7%/14-20.06.2044	JPY	37'800'000	100'000'000		137'800'000	566'351.96	0.03
1.500 JAPAN N. 45 1.5%/14-20.12.2044	JPY	108'000'000			108'000'000	424'489.79	0.03
1.500 JAPAN N. -46- 1.5%/15-20.03.2045	JPY	123'300'000			123'300'000	482'310.35	0.03
1.600 JAPAN N. -47- 1.6%/15-20.06.2045	JPY	43'300'000			43'300'000	171'839.82	0.01
0.500 JAPAN N. -52- 0.5%/16-20.09.2046	JPY	150'450'000			150'450'000	458'518.43	0.03
1.400 JAPAN N. -8- 1.4%/15-20.03.2055	JPY	220'000'000		40'000'000	180'000'000	572'333.32	0.04
1.100 JAPAN S. 10 1.1%/03-20.03.2033	JPY	150'000'000			150'000'000	705'913.60	0.04
1.600 JAPAN S. 120 1.6%/10-20.06.2030	JPY	16'000'000		16'000'000			
2.100 JAPAN S. 123 2.1%/10-20.12.2030	JPY		200'000'000		200'000'000	1'009'374.54	0.06
1.700 JAPAN S. 131 1.7%/11-20.09.2031	JPY	40'000'000		40'000'000			
1.700 JAPAN S. 132 1.7%/11-20.12.2031	JPY	48'000'000		48'000'000			
1.800 JAPAN S. 133 1.8%/11-20.12.2031	JPY	54'000'000		54'000'000			
1.800 JAPAN S. 134 1.8%/12-20.03.2032	JPY	34'000'000		34'000'000			
1.700 JAPAN S. 137 1.7%/12-20.06.2032	JPY	35'000'000		35'000'000			
1.500 JAPAN S. 138 1.5%/12-20.06.2032	JPY	65'000'000		65'000'000			
1.600 JAPAN S. 139 1.6%/12-20.06.2032	JPY	50'000'000		50'000'000			
1.700 JAPAN S. 140 1.7%/12-20.09.2032	JPY	84'000'000		84'000'000			
1.600 JAPAN S. 147 1.6%/13-20.12.2033	JPY	138'200'000		138'200'000			
1.500 JAPAN S. 149 1.5%/14-20.06.2034	JPY	134'500'000		134'500'000			
0.600 JAPAN S. -159- 0.6%/16-20.12.2036	JPY	164'000'000			164'000'000	682'559.32	0.04
0.100 JAPAN S. -345- 0.1%/16-20.12.2026	JPY	386'000'000		386'000'000			
0.100 JAPAN S. -346- 0.1%/17-20.03.2027	JPY	419'000'000		20'000'000	399'000'000	1'946'163.10	0.12
1.700 JAPAN S. 41 1.7%/13-20.12.2043	JPY	31'900'000			31'900'000	132'433.22	0.01
1.700 JAPAN S. 42 1.7%/14-20.03.2044	JPY	33'200'000	100'000'000		133'200'000	550'025.78	0.03
0.600 JAPAN S. -53- 0.6%/16-20.12.2046	JPY	123'150'000			123'150'000	381'574.47	0.02
1.700 JAPAN S. 7 1.7%/14-20.03.2054	JPY	5'000'000	100'000'000	5'000'000	100'000'000	348'506.81	0.02
1.400 JAPAN S. 9 1.4%/03-20.12.2032	JPY	33'000'000		33'000'000			
5.850 JAPAN TOBACCO INC -144A- 5.85%/25-15.06.2035	USD		500'000	500'000			
4.447 KYUSHU ELECTRIC POWER CO 4.447%/24-02.10.2029	USD	200'000		200'000			
0.405 MAJOR JOINT LOCAL BOND 0.405%/16-23.01.2026	JPY	100'000'000		100'000'000			
0.100 MAJOR JOINT LOCAL BOND S. -193- 0.1%/19-25.04.2029	JPY	100'000'000			100'000'000	471'464.37	0.03
0.135 MAJOR JOINT LOCAL BOND S. -205- 0.135%/20-25.04.2030	JPY	100'000'000			100'000'000	462'942.72	0.03
0.095 MAJOR JOINT LOCAL BOND S. -220- 0.095%/21-25.07.2031	JPY	100'000'000			100'000'000	450'171.97	0.03
5.383 MARUBENI CORP -144A- 5.383%/25-01.04.2035	USD		400'000		400'000	323'520.16	0.02
1.125 MITSUBISHI CORP -144A- 1.125%/21-15.07.2026	USD	200'000		200'000			
3.967 MITSUBISHI HC CAPITAL -144A- 3.967%/20-13.04.2030	USD	200'000			200'000	152'486.23	0.01
2.559 MITSUBISHI UFJ FIN GRP 2.559%/20-25.02.2030	USD	200'000			200'000	145'281.81	0.01
3.287 MITSUBISHI UFJ FIN GRP 3.287%/17-25.07.2027	USD	100'000			100'000	76'420.49	0.00
3.741 MITSUBISHI UFJ FIN GRP 3.741%/19-07.03.2029	USD	8'000		8'000			
4.153 MITSUBISHI UFJ FIN GRP 4.153%/19-07.03.2039	USD	6'000		6'000			
4.286 MITSUBISHI UFJ FIN GRP 4.286%/18-26.07.2038	USD	40'000		40'000			
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-13.10.2027	USD	200'000		200'000			
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2027	USD	200'000		200'000			
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2032	USD	200'000			200'000	139'236.04	0.01
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/23-19.04.2034	USD	200'000			200'000	161'852.39	0.01
3.677 MITSUBISHI UFJ FINANCIAL GROUP 3.677%/17-22.02.2027	USD	200'000			200'000	153'641.69	0.01
1.412 MIZUHO FINANCIAL GROUP (subordinated) S. -29- 1.412%/23-13.07.2033	JPY	100'000'000			100'000'000	458'343.16	0.03
0.184 MIZUHO FINANCIAL GROUP 0.184%/21-13.04.2026	EUR	100'000		100'000			
2.096 MIZUHO FINANCIAL GROUP 2.096%/22-08.04.2032	EUR	100'000			100'000	85'283.10	0.01
3.767 MIZUHO FINANCIAL GROUP 3.767%/24-27.08.2034	EUR	100'000			100'000	92'748.92	0.01
5.628 MIZUHO FINANCIAL GROUP 5.628%/23-13.06.2028	GBP	100'000			100'000	106'714.71	0.01
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-06.09.2029	EUR	100'000			100'000	85'937.98	0.01
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-09.07.2027	USD	200'000		200'000			
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-22.05.2027	USD	200'000		200'000			
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-22.05.2030	USD	200'000			200'000	150'012.19	0.01
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/23-06.07.2029	USD	200'000			200'000	159'956.39	0.01
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/24-10.07.2035	USD	200'000			200'000	162'818.04	0.01
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/24-27.08.2030	EUR	100'000			100'000	92'489.71	0.01
5.323 MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/25-08.07.2036	USD		500'000	500'000			
2.564 MIZUHO FINANCIAL GROUP INC 2.564%/21-13.09.2031	USD	200'000			200'000	139'551.01	0.01
3.490 MIZUHO FINANCIAL GROUP S. -16- 3.49%/22-05.09.2027	EUR	100'000			100'000	92'178.45	0.01

1016 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.029 MIZUHO FINANCIAL GROUP S. -17- 4.029%/22-05.09.2032	EUR	100'000			100'000	94'879.02	0.01
1.653 NOMURA HOLDINGS INC 1.653%/21-14.07.2026	USD	200'000		200'000			
2.172 NOMURA HOLDINGS INC 2.172%/21-14.07.2028	USD	200'000			200'000	147'167.21	0.01
4.904 NOMURA HOLDINGS INC 4.904%/25-01.07.2030	USD		500'000		500'000	393'307.09	0.02
5.783 NOMURA HOLDINGS INC 5.783%/24-03.07.2034	USD	200'000			200'000	163'439.25	0.01
6.070 NOMURA HOLDINGS INC 6.07%/23-12.07.2028	USD	200'000			200'000	160'619.11	0.01
6.087 NOMURA HOLDINGS INC 6.087%/23-12.07.2033	USD	200'000			200'000	166'991.89	0.01
0.342 NTT FINANCE CORP 0.342%/21-03.03.2030	EUR	100'000			100'000	82'388.73	0.01
1.591 NTT FINANCE CORP -144A- 1.591%/21-03.04.2028	USD	200'000			200'000	146'647.20	0.01
4.372 NTT FINANCE CORP -144A- 4.372%/22-27.07.2027	USD	200'000			200'000	154'800.21	0.01
0.280 NTT FINANCE CORP S. -17- 0.28%/20-20.12.2027	JPY	100'000'000			100'000'000	481'628.63	0.03
0.838 NTT FINANCE CORP S. -26- 0.838%/23-20.06.2033	JPY	100'000'000			100'000'000	443'881.87	0.03
1.919 ORIX CORP 1.919%/22-20.04.2026	EUR	100'000		100'000			
2.250 ORIX CORP 2.25%/21-09.03.2031	USD	180'000			180'000	126'168.76	0.01
3.780 ORIX CORP 3.78%/24-29.05.2029	EUR	100'000			100'000	93'193.23	0.01
4.000 ORIX CORP 4%/22-13.04.2032	USD	80'000		80'000			
5.000 ORIX CORP 5%/22-13.09.2027	USD	100'000			100'000	78'146.36	0.00
5.200 ORIX CORP 5.2%/22-13.09.2032	USD	100'000			100'000	80'443.62	0.00
1.550 SUMITOMO CORP 1.55%/21-06.07.2026	USD	200'000		200'000			
5.350 SUMITOMO CORP 5.35%/24-03.07.2034	USD	200'000		200'000			
0.809 SUMITOMO ELECTRIC IND S. -31- 0.809%/23-13.07.2033	JPY	100'000'000			100'000'000	445'996.29	0.03
0.409 SUMITOMO MITSUI BANKING 0.409%/19-07.11.2029	EUR	100'000			100'000	83'925.25	0.01
2.632 SUMITOMO MITSUI FINANCIAL 2.632%/16-14.07.2026	USD	100'000		100'000			
2.930 SUMITOMO MITSUI FINL GRP (subordinated) 2.93%/21-17.09.2041	USD	100'000			100'000	57'989.69	0.00
5.836 SUMITOMO MITSUI FINL GRP (subordinated) 5.836%/24-09.07.2044	USD	100'000			100'000	80'325.57	0.00
1.902 SUMITOMO MITSUI FINL GRP 1.902%/21-17.09.2028	USD	200'000			200'000	146'156.71	0.01
2.296 SUMITOMO MITSUI FINL GRP 2.296%/21-12.01.2041	USD	200'000			200'000	110'408.13	0.01
2.724 SUMITOMO MITSUI FINL GRP 2.724%/19-27.09.2029	USD	200'000			200'000	147'077.64	0.01
3.050 SUMITOMO MITSUI FINL GRP 3.05%/22-14.01.2042	USD	200'000			200'000	120'090.65	0.01
3.352 SUMITOMO MITSUI FINL GRP 3.352%/17-18.10.2027	USD	100'000			100'000	76'474.29	0.00
3.364 SUMITOMO MITSUI FINL GRP 3.364%/17-12.07.2027	USD	30'000		30'000			
5.558 SUMITOMO MITSUI FINL GRP 5.558%/24-09.07.2034	USD	200'000			200'000	162'770.19	0.01
5.800 SUMITOMO MITSUI FINL GRP 5.8%/23-13.07.2028	USD	200'000			200'000	160'216.54	0.01
5.852 SUMITOMO MITSUI FINL GRP 5.852%/23-13.07.2030	USD	200'000			200'000	164'134.19	0.01
5.650 SUMITOMO MITSUI TR BK LT -144A- 5.65%/23-14.09.2026	USD	200'000		200'000			
5.300 TAKEDA PHARMACEUTICAL 5.3%/24-05.07.2034	USD	200'000			200'000	160'398.75	0.01
5.650 TAKEDA PHARMACEUTICAL 5.65%/24-05.07.2044	USD	200'000			200'000	157'424.55	0.01
2.050 TAKEDA PHARMACEUTICAL CO LTD 2.05%/20-31.03.2030	USD	200'000			200'000	141'951.41	0.01
3.000 TAKEDA PHARMACEUTICAL CO LTD 3%/18-21.11.2030	EUR	100'000			100'000	90'931.45	0.01
5.650 TAKEDA PHARMACEUTICAL CO LTD 5.65%/24-05.07.2054	USD	200'000			200'000	153'652.07	0.01
0.150 TOKYO METROPOLITAN GOVT S. -812- 0.15%/21-20.12.2030	JPY	100'000'000			100'000'000	457'245.76	0.03
0.080 TOKYO METROPOLITAN GOVT S. -818- 0.08%/21-20.06.2031	JPY		100'000'000		100'000'000	450'767.72	0.03
2.362 TOYOTA MOTOR CORP 2.362%/21-25.03.2031	USD	100'000		100'000			
4.450 TOYOTA MOTOR CORP 4.45%/25-30.06.2030	USD		500'000		500'000	391'822.89	0.02
						158'811'624.38	9.72
Jersey							
3.250 AA BOND CO LTD 3.25%/21-31.07.2028	GBP	100'000			100'000	99'442.49	0.01
6.850 AA BOND CO LTD 6.85%/24-31.07.2031	GBP	100'000			100'000	111'079.36	0.01
8.450 AA BOND CO LTD 8.45%/23-31.01.2028	GBP	100'000			100'000	109'734.42	0.01
4.150 APTIV PLC / APTIV CORP 4.15%/22-01.05.2052	USD	100'000			100'000	59'735.51	0.00
3.100 APTIV PLC 3.1%/21-01.12.2051	USD	200'000			200'000	100'226.90	0.01
2.500 GATWICK FUNDING LIMITED 2.5%/21-15.04.2030	GBP	100'000			100'000	96'060.11	0.01
6.500 GATWICK S. 2011/2 C. -A- 6.5%/11-02.03.2041	GBP	100'000			100'000	109'813.65	0.01
1.500 HEATHROW FUNDING LIMITED (secured) 1.5%/15-11.02.2030	EUR	100'000			100'000	85'599.68	0.01
1.125 HEATHROW FUNDING LTD 1.125%/21-08.10.2030	EUR	100'000			100'000	83'382.99	0.01
2.750 HEATHROW FUNDING LTD 2.75%/16-09.08.2049	GBP	100'000			100'000	60'612.96	0.00
2.750 HEATHROW FUNDING LTD 2.75%/20-13.10.2029	GBP	100'000			100'000	97'368.01	0.01
4.500 HEATHROW FUNDING LTD 4.5%/23-11.07.2033	EUR	100'000		100'000			
6.000 HEATHROW FUNDING LTD S. -13- 6%/24-05.03.2032	GBP	100'000			100'000	107'653.05	0.01
- HSBC BANK FUNDING FIX-TO-FRN 5.844%/03-PERPETUAL	GBP	15'000		15'000			
						1'120'709.13	0.07
Kazakhstan							
5.375 KAZMUNAYGAS NATIONAL CO 5.375%/18-24.04.2030	USD	200'000			200'000	158'187.36	0.01
3.500 NATIONAL COMPANY KAZMUNAYGAZ JSC 3.5%/20-14.04.2033	USD	200'000			200'000	141'311.96	0.01
						299'499.32	0.02
Kuwait							
4.652 KUWAIT INTERNATIONAL BOND 4.652%/25-09.10.2035	USD		500'000		500'000	386'264.14	0.02
						386'264.14	0.02
Latvia							
- REPUBLIC OF LATVIA 0%/21-17.03.2031	EUR	200'000			200'000	158'321.38	0.01
- REPUBLIC OF LATVIA 0%/21-24.01.2029	EUR	100'000			100'000	84'634.42	0.01
1.125 REPUBLIC OF LATVIA 1.125%/18-30.05.2028	EUR	100'000			100'000	88'431.18	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL 1017

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.875 REPUBLIC OF LATVIA 1.875%/19-19.02.2049	EUR	100'000			100'000	62'264.17	0.00
						393'651.15	0.02
Liberia							
5.250 ROYAL CARIBBEAN CRUISES 5.25%/26-27.02.2038	USD		500'000		500'000	385'127.18	0.02
						385'127.18	0.02
Liechtenstein							
0.500 SWISS LIFE FINANCE I AG 0.5%/21-15.09.2031	EUR	100'000			100'000	79'518.07	0.00
						79'518.07	0.00
Lithuania							
0.500 REPUBLIC OF LITHUANIA 0.5%/20-28.07.2050	EUR	50'000		50'000			
0.750 REPUBLIC OF LITHUANIA 0.75%/20-06.05.2030	EUR	5'000		5'000			
0.750 REPUBLIC OF LITHUANIA 0.75%/21-15.07.2051	EUR	100'000			100'000	43'145.72	0.00
0.950 REPUBLIC OF LITHUANIA 0.95%/17-26.05.2027	EUR	50'000		50'000			
1.625 REPUBLIC OF LITHUANIA 1.625%/19-19.06.2049	EUR	100'000			100'000	57'166.71	0.00
3.500 REPUBLIC OF LITHUANIA 3.5%/24-13.02.2034	EUR	100'000			100'000	93'067.63	0.01
2.125 REPUBLIC OF LITHUANIA S. -13- 2.125%/22-01.06.2032	EUR		200'000		200'000	173'600.40	0.01
						366'980.46	0.02
Luxembourg							
1.250 ACEF HOLDING SCA 1.25%/21-26.04.2030	EUR	150'000			150'000	126'281.00	0.01
1.625 AROUNDTOWN SA 1.625%/18-31.01.2028	EUR	100'000			100'000	88'792.89	0.01
1.213 BECTON DICKINSON EURO 1.213%/21-12.02.2036	EUR	100'000			100'000	71'825.89	0.00
- EFSF 0%/20-13.10.2027	EUR	200'000			200'000	175'560.93	0.01
- EFSF 0%/21-20.01.2031	EUR	230'000			230'000	185'589.23	0.01
- EFSF 0%/21-20.07.2026	EUR	150'000		150'000			
0.050 EFSF 0.05%/19-17.10.2029	EUR	240'000			240'000	200'989.29	0.01
0.050 EFSF 0.05%/21-18.01.2052	EUR	150'000			150'000	56'723.46	0.00
0.125 EFSF 0.125%/22-18.03.2030	EUR	100'000			100'000	83'088.40	0.01
0.625 EFSF 0.625%/18-16.10.2026	EUR	100'000		100'000			
0.700 EFSF 0.7%/20-20.01.2050	EUR	120'000			120'000	59'706.39	0.00
0.700 EFSF 0.7%/22-17.01.2053	EUR	100'000			100'000	46'340.40	0.00
0.750 EFSF 0.75%/17-03.05.2027	EUR	230'000		230'000			
0.875 EFSF 0.875%/17-26.07.2027	EUR	230'000			230'000	205'357.91	0.01
0.875 EFSF 0.875%/19-10.04.2035	EUR	110'000			110'000	83'875.87	0.01
0.875 EFSF 0.875%/22-05.09.2028	EUR	200'000			200'000	175'897.25	0.01
0.950 EFSF 0.95%/18-14.02.2028	EUR	120'000			120'000	106'504.14	0.01
1.250 EFSF 1.25%/17-24.05.2033	EUR	90'000		90'000			
1.450 EFSF 1.45%/17-05.09.2040	EUR	120'000			120'000	86'006.53	0.01
1.700 EFSF 1.7%/17-13.02.2043	EUR	200'000			200'000	141'706.41	0.01
1.800 EFSF 1.8%/17-10.07.2048	EUR	155'000			155'000	103'309.35	0.01
2.000 EFSF 2%/17-28.02.2056	EUR	50'000		50'000			
2.375 EFSF 2.375%/22-11.04.2028	EUR	200'000			200'000	182'536.62	0.01
2.375 EFSF 2.375%/22-21.06.2032	EUR	150'000			150'000	134'379.20	0.01
2.500 EFSF 2.5%/24-15.12.2027	EUR	200'000			200'000	182'783.02	0.01
2.500 EFSF 2.5%/25-27.07.2028	EUR	400'000			400'000	365'947.29	0.02
2.625 EFSF 2.625%/24-16.07.2029	EUR	100'000			100'000	91'804.46	0.01
2.750 EFSF 2.75%/23-17.08.2026	EUR	100'000		100'000			
2.875 EFSF 2.875%/23-16.02.2033	EUR	150'000			150'000	137'895.33	0.01
2.875 EFSF 2.875%/24-13.02.2034	EUR	200'000			200'000	182'922.28	0.01
2.875 EFSF 2.875%/24-28.05.2031	EUR	100'000	300'000		400'000	370'261.26	0.02
2.875 EFSF 2.875%/25-29.01.2035	EUR	400'000			400'000	363'067.52	0.02
3.000 EFSF 3%/13-04.09.2034	EUR	100'000			100'000	91'931.06	0.01
3.000 EFSF 3%/23-10.07.2030	EUR	100'000			100'000	93'135.62	0.01
3.000 EFSF 3%/23-15.12.2028	EUR	200'000			200'000	185'465.38	0.01
3.125 EFSF 3.125%/26-01.02.2036	EUR		400'000		400'000	367'699.56	0.02
3.375 EFSF 3.375%/23-30.08.2038	EUR	100'000			100'000	93'265.78	0.01
3.500 EFSF 3.5%/23-11.04.2029	EUR	100'000			100'000	94'167.53	0.01
1.750 EFSF S. -129- 1.75%/18-17.07.2053	EUR	70'000		70'000			
1.000 EIB (reg. -S-) 1%/15-14.03.2031	EUR	200'000			200'000	169'649.04	0.01
1.250 EIB (reg. -S-) 1.25%/15-12.05.2025	SEK	1'300'000		1'300'000			
1.750 EIB (reg. -S-) 1.75%/14-15.09.2045	EUR	20'000		20'000			
4.500 EIB (reg. -S-) 4.5%/07-07.03.2044	GBP	15'000			15'000	14'730.26	0.00
4.500 EIB (reg. -S-) 4.5%/09-07.06.2029	GBP	30'000			30'000	31'792.83	0.00
- EIB 0%/96-06.11.2026	USD	200'000		200'000			
0.500 EIB 0.5%/17-15.01.2027	EUR	190'000		190'000			
2.150 EIB 2.15%/07-18.01.2027	JPY	5'000'000			5'000'000	24'879.69	0.00
4.000 EIB 4%/05-15.10.2037	EUR	200'000			200'000	198'884.03	0.01
4.000 EIB 4%/10-15.04.2030	EUR	170'000			170'000	164'655.34	0.01
5.625 EIB 5.625%/00-07.06.2032	GBP	65'000			65'000	73'482.44	0.00
6.000 EIB 6%/98-07.12.2028	GBP	210'000		210'000			
3.000 EIB S. 2031/0100 3%/13-14.10.2033	EUR	200'000			200'000	185'989.21	0.01
4.000 EUROFINS SCIENTIFIC SE 4%/22-06.07.2029	EUR	100'000			100'000	93'685.87	0.01
1.200 EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 1.2%/15-17.02.2045	EUR	180'000			180'000	112'531.80	0.01

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.400 EUROPEAN FINANCIAL STABILITY FACILITY 0.4%/16-31.05.2026	EUR	200'000		200'000			
2.350 EUROPEAN FINANCIAL STABILITY FACILITY 2.35%/14-29.07.2044	EUR	170'000		170'000			
3.375 EUROPEAN FINANCIAL STABILITY FACILITY 3.375%/12-03.04.2037	EUR	130'000			130'000	121'984.15	0.01
3.875 EUROPEAN FINANCIAL STABILITY FACILITY 3.875%/12-30.03.2032	EUR	30'000		30'000			
1.375 EUROPEAN FINANCIAL STABILITY FACILITY S. -104- T. -1- (reg. -S-) 1.375%/16-31.05.2047	EUR	240'000			240'000	150'339.59	0.01
0.500 EUROPEAN INVESTMENT BANK (reg. -S-) 0.5%/16-13.11.2037	EUR	20'000		20'000			
3.750 EUROPEAN INVESTMENT BANK (reg. -S-) 3.75%/12-01.06.2032	SEK	1'000'000			1'000'000	89'826.92	0.01
3.875 EUROPEAN INVESTMENT BANK (reg. -S-) 3.875%/12-08.06.2037	GBP	30'000			30'000	29'352.95	0.00
1.000 EUROPEAN INVESTMENT BANK 1%/16-14.04.2032	EUR	200'000			200'000	166'285.48	0.01
1.125 EUROPEAN INVESTMENT BANK 1.125%/17-13.04.2033	EUR	200'000			200'000	164'421.44	0.01
1.750 EUROPEAN INVESTMENT BANK 1.75%/16-12.11.2026	SEK	1'200'000		1'200'000			
2.375 EUROPEAN INVESTMENT BANK 2.375%/17-24.05.2027	USD	200'000			200'000	151'840.29	0.01
2.750 EUROPEAN INVESTMENT BANK 2.75%/16-25.08.2026	PLN	90'000		90'000			
5.000 EUROPEAN INVESTMENT BANK 5%/99-15.04.2039	GBP	120'000			120'000	128'989.05	0.01
1.625 EUROPEAN STABILITY MECHANISM (reg. -S-) 1.625%/15-17.11.2036	EUR	50'000		50'000			
0.875 EUROPEAN STABILITY MECHANISM (reg. -S-) 0.875%/16-18.07.2042	EUR	100'000		100'000			
1.800 EUROPEAN STABILITY MECHANISM (reg. -S-) S. -122- T. -1- 1.8%/17-02.11.2046	EUR	220'000			220'000	153'770.25	0.01
1.125 EUROPEAN STABILITY MECHANISM 1.125%/16-03.05.2032	EUR	100'000			100'000	84'112.35	0.01
1.750 EUROPEAN STABILITY MECHANISM 1.75%/15-20.10.2045	EUR	100'000			100'000	70'312.99	0.00
1.850 EUROPEAN STABILITY MECHANISM 1.85%/15-01.12.2055	EUR	40'000		40'000			
1.125 EUROPEAN UNION (reg. -S-) 1.125%/16-04.04.2036	EUR	100'000		100'000			
1.500 EUROPEAN UNION 1.5%/15-04.10.2035	EUR	92'000		92'000			
2.500 EUROPEAN UNION 2.5%/12-04.11.2027	EUR	160'000		160'000			
3.000 EUROPEAN UNION 3%/11-04.09.2026	EUR	200'000		200'000			
3.375 EUROPEAN UNION 3.375%/12-04.04.2038	EUR	150'000		150'000			
3.750 EUROPEAN UNION 3.75%/12-04.04.2042	EUR	150'000		150'000			
0.125 GRAND CITY PROPERTIES SA 0.125%/21-11.01.2028	EUR	100'000			100'000	86'579.72	0.01
2.625 GRAND DUCHY LUXEMBOURG 2.625%/24-23.10.2034	EUR	200'000			200'000	180'690.34	0.01
2.875 GRAND DUCHY LUXEMBOURG 2.875%/24-01.03.2034	EUR	100'000			100'000	92'285.80	0.01
- GRAND DUCHY OF LUXEMBOUR 0%/20-14.09.2032	EUR	46'000		46'000			
- GRAND DUCHY OF LUXEMBOUR 0%/21-24.03.2031	EUR	39'000		39'000			
1.750 GRAND DUCHY OF LUXEMBOUR 1.75%/22-25.05.2042	EUR	100'000		100'000			
- GRAND DUCHY OF LUXEMBOURG 0%/19-13.11.2026	EUR	14'000		14'000			
0.625 GRAND DUCHY OF LUXEMBOURG 0.625%/17-01.02.2027	EUR	13'000		13'000			
2.250 GRAND DUCHY OF LUXEMBOURG 2.25%/13-19.03.2028	EUR	11'000		11'000			
4.875 HEIDELBERG MATERIALS FIN 4.875%/23-21.11.2033	EUR	100'000		100'000			
0.318 HIGHLAND HOLDINGS SARL 0.318%/21-15.12.2026	EUR	100'000		100'000			
0.934 HIGHLAND HOLDINGS SARL 0.934%/21-15.12.2031	EUR	100'000			100'000	80'689.27	0.00
2.875 HIGHLAND HOLDINGS SARL 2.875%/24-19.11.2027	EUR	100'000			100'000	91'294.02	0.01
0.125 HOLCIM FINANCE LUX SA 0.125%/21-19.07.2027	EUR	100'000			100'000	87'963.54	0.01
0.500 HOLCIM FINANCE LUX SA 0.5%/21-03.09.2030	EUR	100'000			100'000	81'775.12	0.01
4.500 INGERSOLL-RAND LUX FINAN 4.5%/19-21.03.2049	USD	40'000		40'000			
2.500 JOHN DEERE BANK SA 2.5%/22-14.09.2026	EUR	100'000		100'000			
3.300 JOHN DEERE BANK SA 3.3%/24-15.10.2029	EUR	100'000			100'000	92'713.04	0.01
5.125 JOHN DEERE BANK SA S. -15- 5.125%/23-18.10.2028	GBP	100'000		100'000			
1.850 JOHN DEERE CASH MANAGEME 1.85%/20-02.04.2028	EUR	100'000			100'000	89'752.29	0.01
- LUXEMBOURG GOVERNMENT 0%/20-28.04.2030	EUR	102'000			102'000	84'212.87	0.01
- NESTLE FINANCE INTL LTD 0%/20-03.03.2033	EUR	20'000		20'000			
- NESTLE FINANCE INTL LTD 0%/21-14.06.2026	EUR	100'000		100'000			
0.125 NESTLE FINANCE INTL LTD 0.125%/20-12.11.2027	EUR	10'000		10'000			
0.375 NESTLE FINANCE INTL LTD 0.375%/20-03.12.2040	EUR	20'000		20'000			
0.375 NESTLE FINANCE INTL LTD 0.375%/20-12.05.2032	EUR	8'000		8'000			
0.875 NESTLE FINANCE INTL LTD 0.875%/22-29.03.2027	EUR	100'000			100'000	89'476.26	0.01
1.125 NESTLE FINANCE INTL LTD 1.125%/20-01.04.2026	EUR	10'000		10'000			
1.250 NESTLE FINANCE INTL LTD 1.25%/17-02.11.2029	EUR	80'000		80'000			
1.500 NESTLE FINANCE INTL LTD 1.5%/20-01.04.2030	EUR	8'000		8'000			
1.750 NESTLE FINANCE INTL LTD 1.75%/17-02.11.2037	EUR	100'000		100'000			
3.000 NESTLE FINANCE INTL LTD 3%/22-15.03.2028	EUR	100'000			100'000	92'141.97	0.01
3.250 NESTLE FINANCE INTL LTD 3.25%/22-15.01.2031	EUR	100'000			100'000	93'423.34	0.01
3.375 NESTLE FINANCE INTL LTD 3.375%/22-15.11.2034	EUR	100'000			100'000	92'596.69	0.01
3.500 NESTLE FINANCE INTL LTD 3.5%/25-23.09.2038	EUR		500'000		500'000	452'420.09	0.03
5.125 NESTLE FINANCE INTL LTD 5.125%/23-07.12.2038	GBP	100'000			100'000	103'563.65	0.01
1.625 NOVARTIS FINANCE (reg. -S-) 1.625%/14-09.11.2026	EUR	100'000		100'000			
- NOVARTIS FINANCE SA 0%/20-23.09.2028	EUR	100'000			100'000	85'279.15	0.01
0.375 REPSOL EUROPE FINANCE 0.375%/21-06.07.2029	EUR	100'000			100'000	84'283.25	0.01
0.875 REPSOL EUROPE FINANCE 0.875%/21-06.07.2033	EUR	100'000			100'000	76'160.09	0.00
2.650 SCHLUMBERGER INVESTMENT 2.65%/20-26.06.2030	USD	190'000		190'000			
4.850 SCHLUMBERGER INVESTMENT 4.85%/23-15.05.2033	USD	100'000		100'000			
1.250 SEGRO CAPITAL SARL 1.25%/22-23.03.2026	EUR	100'000		100'000			
- SWISS RE FINANCE LUX (subordinated) FIX-TO-FRN -144A- FRN/19-02.04.2049	USD	200'000			200'000	155'350.34	0.01
- TYCO ELECTRONICS GROUP S 0%/21-16.02.2029	EUR	100'000			100'000	84'291.15	0.01
7.125 TYCO ELECTRONICS GROUP S 7.125%/08-01.10.2037	USD	100'000			100'000	91'868.73	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.500 TYCO ELECTRONICS GROUP SA 2.5%/22-04.02.2032	USD	100'000			100'000	69'992.65	0.00
						9'855'136.59	0.60
Malaysia							
3.899 MALAYSIA GOVERNMENT 3.899%/17-16.11.2027	MYR	1'000'000			1'000'000	200'702.49	0.01
4.254 MALAYSIA GOVERNMENT 4.254%/15-31.05.2035	MYR	700'000			700'000	146'205.52	0.01
4.921 MALAYSIA GOVERNMENT S. -18/0005- 4.921%/18-06.07.2048	MYR	600'000			600'000	135'312.41	0.01
3.885 MALAYSIA GOVERNMENT S. -19/0002- 3.885%/19-15.08.2029	MYR	1'800'000			1'800'000	363'872.64	0.02
3.828 MALAYSIA GOVERNMENT S. -19/0004- 3.828%/19-05.07.2034	MYR	1'000'000			1'000'000	202'258.20	0.01
3.757 MALAYSIA GOVERNMENT S. -19/0005- 3.757%/19-22.05.2040	MYR	2'000'000			2'000'000	392'606.04	0.02
2.632 MALAYSIA GOVERNMENT S. -20/0002- 2.632%/20-15.04.2031	MYR	1'000'000			1'000'000	191'202.72	0.01
3.582 MALAYSIA GOVERNMENT S. -22/0001- 3.582%/22-15.07.2032	MYR	2'000'000			2'000'000	399'338.97	0.02
4.696 MALAYSIA GOVERNMENT S. -22/0002- 4.696%/22-15.10.2042	MYR	2'000'000			2'000'000	435'068.19	0.03
4.504 MALAYSIA GOVERNMENT S. -22/0003- 4.504%/22-30.04.2029	MYR	2'000'000			2'000'000	411'311.65	0.03
4.457 MALAYSIA GOVERNMENT S. -23/0001- 4.457%/23-31.03.2053	MYR	1'000'000			1'000'000	212'091.26	0.01
3.519 MALAYSIA GOVERNMENT S. -23/0002- 3.519%/23-20.04.2028	MYR	1'000'000			1'000'000	199'647.33	0.01
4.180 MALAYSIA GOVERNMENT S. -24/0002- 4.18%/24-16.05.2044	MYR	1'000'000			1'000'000	204'373.02	0.01
3.871 MALAYSIA INVESTMNT ISSUE S. -13/0001- 3.871%/13-08.08.2028	MYR	1'000'000			1'000'000	201'053.07	0.01
4.724 MALAYSIA INVESTMNT ISSUE S. -17/0006- 4.724%/17-15.06.2033	MYR	550'000			550'000	117'262.60	0.01
4.130 MALAYSIA INVESTMNT ISSUE S. -19/0001- 4.13%/19-09.07.2029	MYR	2'000'000			2'000'000	407'364.35	0.02
4.467 MALAYSIA INVESTMNT ISSUE S. -19/0002- 4.467%/19-15.09.2039	MYR	1'000'000			1'000'000	211'778.50	0.01
3.726 MALAYSIA INVESTMNT ISSUE S. -19/0003- 3.726%/19-31.03.2026	MYR	1'000'000		1'000'000			
4.119 MALAYSIA INVESTMNT ISSUE S. -19/0006- 4.119%/19-30.11.2034	MYR	1'000'000			1'000'000	206'896.96	0.01
3.422 MALAYSIA INVESTMNT ISSUE S. -20/0001- 3.422%/20-30.09.2027	MYR	2'000'000		2'000'000			
3.465 MALAYSIA INVESTMNT ISSUE S. -20/0002- 3.465%/20-15.10.2030	MYR	2'000'000			2'000'000	398'405.29	0.02
3.447 MALAYSIA INVESTMNT ISSUE S. -21/0001- 3.447%/21-15.07.2036	MYR	1'000'000			1'000'000	195'763.03	0.01
4.417 MALAYSIA INVESTMNT ISSUE S. -21/0002- 4.417%/21-30.09.2041	MYR	1'600'000			1'600'000	337'361.26	0.02
4.193 MALAYSIA INVESTMNT ISSUE S. -22/0001- 4.193%/22-07.10.2032	MYR	1'000'000			1'000'000	206'699.13	0.01
5.357 MALAYSIA INVESTMNT ISSUE S. -22/0002- 5.357%/22-15.05.2052	MYR	500'000			500'000	120'221.79	0.01
4.662 MALAYSIA INVESTMNT ISSUE S. -22/0003- 4.662%/22-31.03.2038	MYR	2'000'000			2'000'000	431'355.06	0.03
3.599 MALAYSIA INVESTMNT ISSUE S. -23/0001- 3.599%/23-31.07.2028	MYR	1'000'000			1'000'000	199'954.18	0.01
4.291 MALAYSIA INVESTMNT ISSUE S. -23/0002- 4.291%/23-14.08.2043	MYR	1'000'000			1'000'000	206'988.48	0.01
3.804 MALAYSIA INVESTMNT ISSUE S. -24/0002- 3.804%/24-08.10.2031	MYR	1'000'000			1'000'000	202'308.81	0.01
3.502 MALAYSIA S. 07/0003 3.502%/07-31.05.2027	MYR	2'000'000		2'000'000			
3.844 MALAYSIA S. 13/0004 3.844%/13-15.04.2033	MYR	700'000			700'000	141'655.47	0.01
3.733 MALAYSIA S. 13/0005 3.733%/13-15.06.2028	MYR	2'000'000			2'000'000	401'057.08	0.02
1.658 RHB BANK 1.658%/21-29.06.2026	USD	200'000		200'000			
						7'480'115.50	0.46
Mexico							
6.375 AMERICA MOVIL 6.375%/05-01.03.2035	USD	100'000		100'000			
4.375 AMERICA MOVIL SAB DE CV 4.375%/19-22.04.2049	USD	200'000			200'000	131'659.94	0.01
4.700 AMERICA MOVIL SAB DE CV 4.7%/22-21.07.2032	USD	200'000			200'000	156'138.96	0.01
6.625 GRUPO TELEvisa 6.625%/10-15.01.2040	USD	100'000		100'000			
						287'798.90	0.02
Netherlands							
- ABB FINANCE BV 0%/21-19.01.2030	EUR	100'000			100'000	81'907.36	0.01
3.375 ABB FINANCE BV 3.375%/23-16.01.2031	EUR	100'000			100'000	93'072.67	0.01
1.125 ABN AMRO 1.125%/17-12.01.2032	EUR	200'000			200'000	167'180.77	0.01
1.500 ABN AMRO BANK 1.5%/15-30.09.2030	EUR	100'000			100'000	87'020.53	0.01
0.500 ABN AMRO BANK N.V. 0.5%/21-23.09.2029	EUR	100'000			100'000	83'640.10	0.01
1.125 ABN AMRO BANK NV 1.125%/19-23.04.2039	EUR	100'000			100'000	69'924.40	0.00
1.250 ABN AMRO BANK NV 1.25%/18-10.01.2033	EUR	100'000			100'000	82'682.96	0.01
1.375 ABN AMRO BANK NV 1.375%/17-12.01.2037	EUR	100'000			100'000	76'565.68	0.00
2.625 ABN AMRO BANK NV 2.625%/24-30.08.2027	EUR	100'000		100'000			
3.875 ABN AMRO BANK NV 3.875%/23-21.12.2026	EUR	100'000		100'000			
4.250 ABN AMRO BANK NV 4.25%/22-21.02.2030	EUR	100'000			100'000	95'229.90	0.01
4.500 ABN AMRO BANK NV 4.5%/22-21.11.2034	EUR	100'000			100'000	97'239.19	0.01
- ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/21-13.12.2029	USD	200'000			200'000	147'095.28	0.01
- ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/24-03.12.2028	USD	200'000			200'000	156'455.15	0.01
- ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/24-03.12.2035	USD	200'000			200'000	159'647.48	0.01
- ABN AMRO BANK NV FIX-TO-FRN FRN/21-13.03.2037	USD	200'000			200'000	141'035.49	0.01
5.125 ABN AMRO BANK NV S. -295- 5.125%/23-22.02.2028	GBP	100'000			100'000	105'164.56	0.01
2.750 ABN AMRO BANK NV S. -321- 2.75%/25-04.06.2029	EUR		500'000		500'000	456'688.12	0.03
0.375 ABN AMRO BANK NV S. -CBB23- 0.375%/20-14.01.2035	EUR	100'000			100'000	73'103.95	0.00
0.625 ABN AMRO BANK NV S. -CBB25- 0.625%/22-24.01.2037	EUR	100'000			100'000	70'264.65	0.00
2.750 ACHMEA BANK NV 2.75%/24-10.12.2027	EUR	100'000			100'000	91'253.50	0.01
3.125 ACHMEA BANK NV 3.125%/24-11.06.2036	EUR	100'000		100'000			
3.750 ACHMEA BANK NV 3.75%/23-19.10.2026	EUR	100'000		100'000			
0.250 ACHMEA BANK NV S. -1- 0.25%/21-29.09.2036	EUR	100'000			100'000	67'628.16	0.00
- ADECCO INT FINANCIAL SVS (subordinated) FIX-TO-FRN FRN/21-21.03.2082	EUR	100'000		100'000			
0.500 ADECCO INT FINANCIAL SVS 0.5%/21-21.09.2031	EUR	100'000			100'000	78'902.70	0.00
3.375 AEGON BANK 3.375%/23-28.06.2030	EUR	100'000		100'000			
6.125 AEGON NV 6.125%/99-15.12.2031	GBP	15'000		15'000			

1020 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
6.625 AEGON s 46 6.625%/09-16.12.2039	GBP	70'000			70'000	79'741.80	0.00
2.625 ALLIANDER NV 2.625%/22-09.09.2027	EUR	100'000		100'000			
3.000 ALLIANDER NV 3%/24-07.10.2034	EUR	200'000			200'000	178'559.02	0.01
3.250 ALLIANDER NV 3.25%/23-13.06.2028	EUR	100'000		100'000			
4.500 ALLIANZ FINANCE II 4.5%/13-13.03.2043	GBP	100'000			100'000	93'297.03	0.01
- ALLIANZ FINANCE II B.V. 0%/21-22.11.2026	EUR	100'000		100'000			
0.500 ALLIANZ FINANCE II B.V. 0.5%/21-22.11.2033	EUR	100'000			100'000	75'403.81	0.00
3.250 ALLIANZ FINANCE II B.V. 3.25%/24-04.12.2029	EUR	200'000			200'000	186'462.80	0.01
1.375 ASML HOLDING NV (reg. -S-) 1.375%/16-07.07.2026	EUR	100'000		100'000			
- ASN BANK NV FIX-TO-FRN FRN/24-27.11.2035	EUR	100'000			100'000	92'684.64	0.01
- ASR NEDERLAND NV (subordinated) FIX-TO-FRN FRN/22-07.12.2043	EUR	100'000			100'000	108'167.64	0.01
3.625 ASR NEDERLAND NV 3.625%/23-12.12.2028	EUR	100'000			100'000	92'634.88	0.01
6.000 BACARDI-MARTINI BV -144A- 6%/25-01.02.2035	USD	200'000			200'000	161'071.16	0.01
5.375 BAT NETHERLANDS FINANCE 5.375%/23-16.02.2031	EUR	100'000		100'000			
2.125 BAYER CAPITAL CORP BV 2.125%/18-15.12.2029	EUR	100'000			100'000	88'180.48	0.01
0.375 BMW FINANCE NV 0.375%/19-24.09.2027	EUR	10'000		10'000			
0.375 BMW FINANCE NV 0.375%/20-14.01.2027	EUR	70'000		70'000			
0.875 BMW FINANCE NV 0.875%/20-14.01.2032	EUR	20'000		20'000			
1.000 BMW FINANCE NV 1%/22-22.05.2028	EUR	100'000		100'000			
1.500 BMW FINANCE NV 1.5%/19-06.02.2029	EUR	100'000			100'000	88'089.95	0.01
3.750 BMW FINANCE NV 3.75%/26-27.01.2036	EUR		500'000		500'000	458'358.51	0.03
4.125 BMW FINANCE NV 4.125%/23-04.10.2033	EUR	100'000		100'000			
0.625 BNG BANK 0.625%/17-19.06.2027	EUR	100'000		100'000			
- BNG BANK NV 0%/21-20.01.2031	EUR	200'000			200'000	161'125.87	0.01
0.010 BNG BANK NV 0.01%/20-05.10.2032	EUR	100'000			100'000	76'525.70	0.00
0.050 BNG BANK NV 0.05%/19-20.11.2029	EUR	100'000			100'000	83'571.24	0.01
0.100 BNG BANK NV 0.1%/20-15.01.2030	EUR	150'000			150'000	124'998.82	0.01
0.125 BNG BANK NV 0.125%/20-09.07.2035	EUR	150'000			150'000	105'483.86	0.01
0.125 BNG BANK NV 0.125%/21-19.04.2033	EUR	100'000			100'000	75'864.49	0.00
0.250 BNG BANK NV 0.25%/21-22.11.2036	EUR	100'000			100'000	67'979.38	0.00
0.250 BNG BANK NV 0.25%/22-12.01.2032	EUR	100'000			100'000	79'471.80	0.00
0.500 BNG BANK NV 0.5%/21-21.12.2026	GBP	100'000		100'000			
0.750 BNG BANK NV 0.75%/19-24.01.2029	EUR	200'000			200'000	174'086.65	0.01
0.875 BNG BANK NV 0.875%/19-17.10.2035	EUR	100'000		100'000			
1.875 BNG BANK NV 1.875%/22-13.07.2032	EUR	100'000			100'000	86'804.71	0.01
3.500 BNG BANK NV -144A- 3.5%/23-19.05.2028	USD	200'000			200'000	153'822.49	0.01
5.250 BNG BANK NV -144A- 5.25%/23-26.10.2026	USD	200'000		200'000			
2.450 BNG BANK NV 2.45%/22-21.07.2032	AUD	200'000			200'000	93'964.62	0.01
2.750 BNG BANK NV 2.75%/22-04.10.2027	EUR	100'000		100'000			
2.750 BNG BANK NV 2.75%/24-28.08.2034	EUR	200'000			200'000	180'754.93	0.01
2.875 BNG BANK NV 2.875%/25-26.02.2035	EUR	300'000			300'000	272'145.55	0.02
3.000 BNG BANK NV 3%/23-11.01.2033	EUR	100'000			100'000	92'674.42	0.01
3.250 BNG BANK NV 3.25%/23-29.08.2033	EUR	100'000			100'000	94'072.21	0.01
3.500 BNG BANK NV 3.5%/23-27.09.2038	EUR	100'000			100'000	93'379.78	0.01
0.875 BNG BANK NV S. -1265- 0.875%/16-24.10.2036	EUR	100'000			100'000	73'237.17	0.00
- BNG BANK NV S. -1551- 0%/21-31.08.2028	EUR	100'000			100'000	85'996.65	0.01
3.773 BP CAPITAL MARKETS BV 3.773%/23-12.05.2030	EUR	100'000			100'000	94'147.99	0.01
4.323 BP CAPITAL MARKETS BV 4.323%/23-12.05.2035	EUR	100'000			100'000	95'963.49	0.01
0.500 BRENNTAG FINANCE BV 0.5%/21-06.10.2029	EUR	100'000			100'000	83'870.66	0.01
3.850 CNH INDUSTRIAL NV 3.85%/17-15.11.2027	USD	100'000			100'000	76'734.87	0.00
3.000 COMPASS GROUP FINANCE NV 3%/22-08.03.2030	EUR	100'000			100'000	91'536.87	0.01
4.494 COOPERAT RABOBANK UA/NY 4.494%/24-17.10.2029	USD	250'000			250'000	196'573.01	0.01
1.250 COOPERATIEVE RABOBANK 1.25%/16-23.03.2026	EUR	10'000		10'000			
- COOPERATIEVE RABOBANK U.A. FIX-TO-FRN FRN/21-15.12.2027	USD	250'000		250'000			
- COOPERATIEVE RABOBANK UA (subordinated) FIX-TO-FRN FRN/22-30.11.2032	EUR	100'000			100'000	92'149.83	0.01
0.125 COOPERATIEVE RABOBANK UA 0.125%/21-01.12.2031	EUR	100'000			100'000	79'087.72	0.00
0.625 COOPERATIEVE RABOBANK UA 0.625%/21-25.02.2033	EUR	100'000		100'000			
0.750 COOPERATIEVE RABOBANK UA 0.75%/22-02.03.2032	EUR	200'000			200'000	163'249.25	0.01
3.202 COOPERATIEVE RABOBANK UA 3.202%/24-06.05.2036	EUR	100'000		100'000			
3.296 COOPERATIEVE RABOBANK UA 3.296%/23-22.11.2028	EUR	200'000			200'000	186'572.02	0.01
3.913 COOPERATIEVE RABOBANK UA 3.913%/23-03.11.2026	EUR	100'000		100'000			
- COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/21-24.02.2027	USD	250'000		250'000			
- COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/22-06.04.2028	USD	250'000			250'000	191'607.83	0.01
- COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/21-01.12.2027	EUR	100'000		100'000			
- COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/23-25.04.2029	EUR	200'000			200'000	187'443.27	0.01
0.625 COOPERATIEVE RABOBANK UA S. -9CB- 0.625%/18-26.04.2026	EUR	100'000		100'000			
0.375 DAIMLER AG 0.375%/19-08.11.2026	EUR	20'000		20'000			
2.000 DAIMLER INTL 2%/20-22.08.2026	EUR	6'000		6'000			
0.625 DAIMLER INTL FINANCE BV 0.625%/19-06.05.2027	EUR	10'000		10'000			
3.875 DAIMLER TRUCK INTERNATIONAL FINANCE B.V. 3.875%/23-19.06.2026	EUR	100'000		100'000			
0.250 DE VOLKSBANK NV 0.25%/21-22.06.2026	EUR	100'000		100'000			
0.375 DE VOLKSBANK NV 0.375%/21-03.03.2028	EUR	100'000			100'000	86'846.49	0.01
4.875 DE VOLKSBANK NV 4.875%/23-07.03.2030	EUR	100'000			100'000	96'687.89	0.01
2.000 DEUTSCHE TELEKOM INT FIN 2%/18-01.12.2029	EUR	100'000			100'000	89'110.39	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL 1021

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.250 DEUTSCHE TELEKOM INT FIN 2.25%/17-13.04.2029	GBP	10'000		10'000			
3.250 DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 3.25%/13-17.01.2028	EUR	50'000		50'000			
8.875 DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 8.875%/08-27.11.2028	GBP	15'000		15'000			
1.500 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.5%/16-03.04.2028	EUR	100'000			100'000	89'110.50	0.01
7.500 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 7.5%/03-24.01.2033	EUR	37'000		37'000			
8.750 DEUTSCHE TELEKOM INTERNATIONAL FINANCE STEP UP 8.75%/00-15.06.2030	USD	260'000			260'000	234'393.18	0.01
1.500 DIAGEO CAPITAL BV 1.5%/22-08.06.2029	EUR	100'000			100'000	87'415.83	0.01
1.875 DIAGEO CAPITAL BV 1.875%/22-08.06.2034	EUR	100'000			100'000	80'874.73	0.00
3.875 DIGITAL DUTCH FINCO BV 3.875%/25-15.03.2035	EUR	200'000			200'000	181'451.58	0.01
3.625 DSM BV 3.625%/24-02.07.2034	EUR	100'000			100'000	92'123.10	0.01
1.375 DSV FINANCE BV 1.375%/22-16.03.2030	EUR	100'000			100'000	85'776.13	0.01
3.500 DSV FINANCE BV 3.5%/24-26.06.2029	EUR	100'000		100'000			
0.500 DSV PANALPINA FINANCE BV 0.5%/21-03.03.2031	EUR	100'000			100'000	80'516.95	0.00
0.875 DSV PANALPINA FINANCE BV 0.875%/21-17.09.2036	EUR	100'000			100'000	69'543.08	0.00
5.875 E.ON INTERNATIONAL FINANCE 5.875%/07-30.10.2037	GBP	50'000			50'000	53'124.32	0.00
6.375 E.ON INTERNATIONAL FINANCE 6.375%/02-07.06.2032	GBP	15'000		15'000			
6.125 E.ON INTERNATIONAL FINANCE BV (reg. -S-) S. 11095 6.125%/09-06.07.2039	GBP	50'000		50'000			
1.625 E.ON INTERNATIONAL FINANCE BV 1.625%/18-30.05.2026	EUR	150'000		150'000			
1.875 EASYJET FINCO BV 1.875%/21-03.03.2028	EUR	100'000			100'000	89'634.81	0.01
1.710 EDP FINANCE BV 1.71%/20-24.01.2028	USD	200'000			200'000	147'289.16	0.01
1.875 EDP FINANCE BV 1.875%/22-21.09.2029	EUR	100'000			100'000	88'224.32	0.01
3.850 ENBW INTERNATIONAL FINANCE BV 3.85%/23-23.05.2030	EUR	50'000		50'000			
3.500 ENBW INTL FINANCE BV 3.5%/24-22.07.2031	EUR	100'000			100'000	93'545.28	0.01
4.000 ENBW INTL FINANCE BV 4%/24-22.07.2036	EUR	100'000		100'000			
4.049 ENBW INTL FINANCE BV 4.049%/22-22.11.2029	EUR	100'000			100'000	95'085.97	0.01
4.300 ENBW INTL FINANCE BV 4.3%/23-23.05.2034	EUR	50'000		50'000			
5.302 ENBW INTL FINANCE BV 5.302%/24-30.10.2029	AUD	200'000			200'000	110'628.66	0.01
6.048 ENBW INTL FINANCE BV 6.048%/24-30.10.2034	AUD	300'000			300'000	168'392.65	0.01
5.750 ENEL FINANCE INTERNATIONAL 5.75%/09-14.09.2040	GBP	50'000			50'000	51'646.57	0.00
- ENEL FINANCE INTL NV 0%/21-28.05.2026	EUR	100'000		100'000			
0.250 ENEL FINANCE INTL NV 0.25%/21-17.06.2027	EUR	100'000	300'000		400'000	353'025.46	0.02
1.125 ENEL FINANCE INTL NV 1.125%/19-17.10.2034	EUR	100'000			100'000	74'744.60	0.00
1.875 ENEL FINANCE INTL NV -144A- 1.875%/21-12.07.2028	USD	200'000			200'000	147'226.68	0.01
3.625 ENEL FINANCE INTL NV -144A- 3.625%/17-25.05.2027	USD	200'000			200'000	153'277.66	0.01
4.625 ENEL FINANCE INTL NV -144A- 4.625%/22-15.06.2027	USD	200'000			200'000	155'098.00	0.01
6.800 ENEL FINANCE INTL NV -144A- 6.8%/07-15.09.2037	USD	100'000			100'000	87'443.75	0.01
2.875 ENEL FINANCE INTL NV 2.875%/22-11.04.2029	GBP	100'000			100'000	99'364.88	0.01
3.000 ESSITY CAPITAL B.V. 3%/22-21.09.2026	EUR	100'000		100'000			
0.250 ESSITY CAPITAL BV 0.25%/21-15.09.2029	EUR	100'000			100'000	83'180.53	0.01
0.125 EURONEXT NV 0.125%/21-17.05.2026	EUR	100'000		100'000			
3.125 GSK CAPITAL BV 3.125%/22-28.11.2032	EUR	100'000			100'000	91'188.39	0.01
0.250 H&M FINANCE BV 0.25%/21-25.08.2029	EUR	100'000			100'000	83'171.94	0.01
1.000 HEINEKEN 1%/16-04.05.2026	EUR	100'000		100'000			
1.250 HEINEKEN NV 1.25%/18-17.03.2027	EUR	100'000			100'000	89'769.05	0.01
1.750 HEINEKEN NV 1.75%/18-17.03.2031	EUR	100'000			100'000	85'802.73	0.01
1.750 HEINEKEN NV 1.75%/20-07.05.2040	EUR	100'000			100'000	69'299.43	0.00
3.500 HEINEKEN NV -144A- 3.5%/17-29.01.2028	USD	10'000		10'000			
3.276 HEINEKEN NV 3.276%/25-29.10.2032	EUR		500'000		500'000	456'270.65	0.03
3.812 HEINEKEN NV 3.812%/24-04.07.2036	EUR	100'000		100'000			
2.250 HOLCIM STERLING FINANCE 2.25%/21-04.04.2034	GBP	100'000			100'000	85'494.08	0.01
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000		100'000			
6.750 IBERDROLA USA 6.75%/06-15.07.2036	USD	30'000		30'000			
2.125 IMCD NV 2.125%/22-31.03.2027	EUR	100'000			100'000	90'363.36	0.01
5.250 IMPERIAL BRANDS FIN NETH 5.25%/23-15.02.2031	EUR	100'000		100'000			
0.125 ING BANK NV 0.125%/21-08.12.2031	EUR	100'000			100'000	78'859.23	0.00
0.750 ING BANK NV 0.75%/19-18.02.2029	EUR	100'000			100'000	86'841.65	0.01
3.000 ING BANK NV 3%/24-21.05.2034	EUR	100'000			100'000	91'963.67	0.01
4.125 ING BANK NV 4.125%/23-02.10.2026	EUR	100'000		100'000			
2.500 ING GROEP NV 2.5%/18-15.11.2030	EUR	100'000			100'000	88'771.96	0.01
- ING GROEP NV FIX-TO-FRN FRN/21-01.04.2027	USD	200'000		200'000			
- ING GROEP NV FIX-TO-FRN FRN/21-07.12.2028	GBP	100'000			100'000	98'062.35	0.01
- ING GROEP NV FIX-TO-FRN FRN/21-29.11.2030	EUR	100'000			100'000	84'120.27	0.01
- ING GROEP NV FIX-TO-FRN FRN/22-14.11.2027	EUR	100'000		100'000			
- ING GROEP NV FIX-TO-FRN FRN/22-14.11.2033	EUR	100'000			100'000	100'752.86	0.01
- ING GROEP NV FIX-TO-FRN FRN/22-16.02.2031	EUR	100'000		100'000			
- ING GROEP NV FIX-TO-FRN FRN/23-23.05.2034	EUR	100'000			100'000	97'916.68	0.01
- ING GROEP NV FIX-TO-FRN FRN/24-03.09.2030	EUR	100'000			100'000	92'378.71	0.01
- ING GROEP NV FIX-TO-FRN FRN/24-12.02.2035	EUR	100'000			100'000	93'677.86	0.01
3.950 ING GROUP 3.95%/17-29.03.2027	USD	200'000			200'000	153'960.95	0.01
0.625 JDE PEET'S NV 0.625%/21-09.02.2028	EUR	100'000			100'000	87'455.47	0.01
4.500 JDE PEET'S NV 4.5%/23-23.01.2034	EUR	100'000		100'000			

1022 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.625 KONINKLIJKE DSM NV 0.625%/20-23.06.2032	EUR	100'000			100'000	77'894.07	0.00
5.750 KONINKLIJKE KPN 5.75%/09-17.09.2029	GBP	50'000		50'000			
0.875 KONINKLIJKE KPN NV 0.875%/21-15.11.2033	EUR	100'000			100'000	75'477.09	0.00
3.875 KONINKLIJKE KPN NV 3.875%/23-03.07.2031	EUR	100'000			100'000	94'546.27	0.01
0.250 LEASEPLAN CORPORATION NV 0.25%/21-07.09.2026	EUR	100'000		100'000			
0.250 LSEG NETHERLANDS BV 0.25%/21-06.04.2028	EUR	100'000			100'000	86'694.98	0.01
4.125 LSEG NETHERLANDS BV 4.125%/23-29.09.2026	EUR	100'000		100'000			
4.875 LYB INTERNATIONAL FINANCE 4.875%/14-15.03.2044	USD	100'000			100'000	64'449.48	0.00
4.625 LYONDELLBASELL 4.625%/15-26.02.2055	USD	40'000		40'000			
3.125 MERCEDES-BENZ INT FINCE 3.125%/25-05.09.2031	EUR		500'000		500'000	456'975.98	0.03
1.500 MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.5%/18-09.02.2027	EUR	50'000		50'000			
0.250 MONDELEZ INTL HLDINGS NE 0.25%/21-09.09.2029	EUR	100'000			100'000	83'401.84	0.01
0.875 MONDELEZ INTL HLDINGS NE 0.875%/19-01.10.2031	EUR	100'000			100'000	80'459.29	0.00
3.750 MSD NETHERLANDS CAPITAL 3.75%/24-30.05.2054	EUR	100'000			100'000	81'317.45	0.00
1.500 NATURGY FINANCE 1.5%/18-29.01.2028	EUR	100'000			100'000	89'189.01	0.01
0.875 NEDER FINANCIERINGS-MAAT S. -2285265- 0.875%/21-15.06.2026	USD	200'000		200'000			
0.750 NEDER WATERSCHAPS BANK 0.75%/16-04.10.2041	EUR	100'000			100'000	61'724.92	0.00
- NEDER WATERSCHAPS BANK 0%/19-16.11.2026	EUR	100'000		100'000			
- NEDER WATERSCHAPS BANK 0%/21-08.09.2031	EUR	100'000			100'000	79'082.08	0.00
0.375 NEDER WATERSCHAPS BANK 0.375%/21-28.09.2046	EUR	100'000			100'000	48'693.45	0.00
0.500 NEDER WATERSCHAPS BANK 0.5%/21-26.04.2051	EUR	100'000			100'000	44'030.87	0.00
0.875 NEDER WATERSCHAPS BANK 0.875%/21-30.09.2026	GBP	100'000		100'000			
2.750 NEDER WATERSCHAPS BANK 2.75%/23-17.12.2029	EUR	100'000			100'000	92'218.23	0.01
3.000 NEDER WATERSCHAPS BANK 3%/23-20.04.2033	EUR	100'000			100'000	92'649.20	0.01
3.000 NEDER WATERSCHAPS BANK 3%/24-05.06.2031	EUR	100'000			100'000	92'960.38	0.01
4.125 NEDER WATERSCHAPS BANK 4.125%/25-22.10.2027	GBP		400'000		400'000	416'518.12	0.03
2.750 NEDER WATERSCHAPS BANK S. -1621- 2.75%/22-09.11.2027	EUR	100'000			100'000	91'768.97	0.01
0.750 NEDERLANDSE GASUNIE N.V. 0.75%/21-13.10.2036	EUR	100'000			100'000	68'720.44	0.00
3.375 NEDERLANDSE GASUNIE N.V. 3.375%/22-11.07.2034	EUR	100'000			100'000	90'918.03	0.01
3.500 NEDERLANDSE GASUNIE N.V. 3.5%/25-23.04.2035	EUR		500'000		500'000	457'543.81	0.03
3.875 NEDERLANDSE GASUNIE N.V. 3.875%/23-22.05.2033	EUR	100'000			100'000	94'453.18	0.01
3.875 NEDERLANDSE GASUNIE N.V. 3.875%/24-29.04.2044	EUR	100'000		100'000			
0.500 NETHERLANDS 0.5%/16-15.07.2026	EUR	713'000		713'000			
- NETHERLANDS -144A- 0%/20-15.01.2027	EUR	586'000		586'000			
- NETHERLANDS -144A- 0%/20-15.07.2030	EUR	530'000	300'000		830'000	684'171.96	0.04
0.250 NETHERLANDS -144A- 0.25%/19-15.07.2029	EUR	490'000		490'000			
0.500 NETHERLANDS -144A- 0.5%/19-15.01.2040	EUR	670'000			670'000	433'604.42	0.03
0.750 NETHERLANDS -144A- 0.75%/17-15.07.2027	EUR	750'000			750'000	669'831.54	0.04
0.750 NETHERLANDS -144A- 0.75%/18-15.07.2028	EUR	800'000	300'000	300'000	800'000	705'147.75	0.04
2.500 NETHERLANDS 2.5%/12-15.01.2033	EUR	630'000			630'000	572'772.48	0.04
2.750 NETHERLANDS 2.75%/14-15.01.2047	EUR	1'090'000			1'090'000	911'125.10	0.06
3.750 NETHERLANDS 3.75%/10-15.01.2042	EUR	710'000			710'000	693'913.94	0.04
4.000 NETHERLANDS 4%/05-15.01.2037	EUR	610'000			610'000	613'699.86	0.04
5.500 NETHERLANDS 5.5%/98-15.01.2028	EUR	550'000	400'000	550'000	400'000	386'477.41	0.02
- NETHERLANDS GOVERNMENT 0%/21-15.01.2029	EUR	600'000			600'000	513'480.55	0.03
- NETHERLANDS GOVERNMENT -144A- 0%/20-15.01.2052	EUR	550'000	300'000	550'000	300'000	115'734.54	0.01
- NETHERLANDS GOVERNMENT -144A- 0%/21-15.01.2038	EUR	400'000	200'000		600'000	384'726.18	0.02
- NETHERLANDS GOVERNMENT -144A- 0%/21-15.07.2031	EUR	610'000			610'000	488'798.24	0.03
0.500 NETHERLANDS GOVERNMENT -144A- 0.5%/22-15.07.2032	EUR	560'000			560'000	450'794.34	0.03
2.000 NETHERLANDS GOVERNMENT -144A- 2%/22-15.01.2054	EUR	550'000			550'000	377'278.01	0.02
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.01.2030	EUR	700'000			700'000	642'784.24	0.04
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.07.2033	EUR	500'000			500'000	452'605.86	0.03
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/24-15.07.2034	EUR	450'000		450'000			
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/25-15.07.2035	EUR		500'000		500'000	446'021.62	0.03
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/26-15.01.2031	EUR		500'000		500'000	458'019.58	0.03
3.250 NETHERLANDS GOVERNMENT -144A- 3.25%/23-15.01.2044	EUR	300'000	300'000	300'000	300'000	274'369.69	0.02
3.500 NETHERLANDS GOVERNMENT -144A- 3.5%/25-15.01.2056	EUR		200'000		200'000	185'751.32	0.01
0.125 NIBC BANK NV 0.125%/21-25.11.2030	EUR	100'000		100'000			
0.875 NIBC BANK NV 0.875%/22-24.06.2027	EUR	200'000			200'000	177'754.06	0.01
1.000 NIBC BANK NV 1%/18-11.09.2028	EUR	100'000			100'000	87'564.48	0.01
0.375 NN BANK NV NETHERLANDS 0.375%/21-04.03.2041	EUR	100'000			100'000	57'840.87	0.00
- NN GROUP NV (subordinated) FIX-TO-FRN FRN/22-01.03.2043	EUR	100'000			100'000	98'601.51	0.01
0.875 NN GROUP NV 0.875%/21-23.11.2031	EUR	100'000			100'000	81'017.00	0.00
1.125 NOVO NORDISK FINANCE NL 1.125%/22-30.09.2027	EUR	100'000			100'000	89'219.18	0.01
1.375 NOVO NORDISK FINANCE NL 1.375%/22-31.03.2030	EUR	100'000			100'000	86'443.62	0.01
3.375 NOVO NORDISK FINANCE NL 3.375%/25-20.02.2035	EUR		400'000		400'000	361'764.80	0.02
2.650 NXP BV/NXP FDG/NXP USA 2.65%/22-15.02.2032	USD	100'000			100'000	69'403.12	0.00
3.125 NXP BV/NXP FDG/NXP USA 3.125%/22-15.02.2042	USD	100'000			100'000	57'263.90	0.00
3.875 NXP BV/NXP FDG/NXP USA 3.875%/22-18.06.2026	USD	100'000		100'000			
4.750 POSTNL N.V. 4.75%/24-12.06.2031	EUR	100'000			100'000	96'141.44	0.01
3.257 PROSUS N.V. 3.257%/22-19.01.2027	USD	200'000		200'000			
1.539 PROSUS NV 1.539%/20-03.08.2028	EUR	100'000			100'000	87'875.69	0.01
4.027 PROSUS NV 4.027%/20-03.08.2050	USD	200'000			200'000	109'232.49	0.01
4.625 RABOBANK NEDERLAND (subordinated) (reg. -S-) 4.625%/14-23.05.2029	GBP	100'000			100'000	103'994.58	0.01
1.375 RABOBANK NEDERLAND 1.375%/15-03.02.2027	EUR	10'000		10'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.250 RABOBANK NEDERLAND U.A.S. -2421A- 5.25%/11-23.05.2041	GBP	5'000		5'000			
5.250 RABOBANK T. 57 5.25%/11-24.05.2041	USD	60'000			60'000	46'721.75	0.00
2.625 REPSOL INTL FINANCE 2.625%/20-15.04.2030	EUR	100'000			100'000	90'344.35	0.01
3.586 ROCHE FINANCE EUROPE BV 3.586%/23-04.12.2036	EUR	100'000		100'000			
4.500 SABIC CAPITAL II BV 4.5%/18-10.10.2028	USD	200'000			200'000	155'068.58	0.01
1.000 SAGAX EURO MTN 1%/21-17.05.2029	EUR	100'000			100'000	85'315.52	0.01
4.000 SANDOZ FINANCE B.V. 4%/25-26.03.2035	EUR		400'000		400'000	372'101.53	0.02
4.375 SARTORIUS FINANCE BV 4.375%/23-14.09.2029	EUR	100'000		100'000			
4.875 SARTORIUS FINANCE BV 4.875%/23-14.09.2035	EUR	100'000		100'000			
0.500 SHELL INTERNATIONAL FIN 0.5%/19-08.11.2031	EUR	100'000			100'000	79'369.90	0.00
1.500 SHELL INTERNATIONAL FIN 1.5%/20-07.04.2028	EUR	100'000			100'000	89'167.17	0.01
3.250 SHELL INTERNATIONAL FIN 3.25%/20-06.04.2050	USD	200'000			200'000	107'968.68	0.01
3.875 SHELL INTERNATIONAL FIN 3.875%/18-13.11.2028	USD	100'000		100'000			
0.125 SHELL INTERNATIONAL FIN S. -26- 0.125%/19-08.11.2027	EUR	100'000			100'000	87'541.82	0.01
6.375 SHELL INTERNATIONAL FINANCE 6.375%/08-15.12.2038	USD	100'000		100'000			
4.000 SIEMENS ENERGY FINAN BV 4%/23-05.04.2026	EUR	100'000		100'000			
3.625 SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625%/24-22.02.2044	EUR	100'000			100'000	86'279.59	0.01
0.900 SIEMENS FINANCIERINGSMAT 0.9%/19-28.02.2028	EUR	50'000		50'000			
1.250 SIEMENS FINANCIERINGSMAT 1.25%/19-28.02.2031	EUR	100'000			100'000	85'012.27	0.01
1.750 SIEMENS FINANCIERINGSMAT 1.75%/19-28.02.2039	EUR	100'000			100'000	73'206.99	0.00
1.200 SIEMENS FINANCIERINGSMAT -144A- 1.2%/21-11.03.2026	USD	250'000		250'000			
2.875 SIEMENS FINANCIERINGSMAT -144A- 2.875%/21-11.03.2041	USD	250'000			250'000	148'811.14	0.01
2.500 SIEMENS FINANCIERINGSMAT 2.5%/22-08.09.2027	EUR	100'000			100'000	91'105.92	0.01
2.750 SIEMENS FINANCIERINGSMAT 2.75%/22-09.09.2030	EUR	100'000			100'000	91'322.49	0.01
3.000 SIEMENS FINANCIERINGSMAT 3%/22-08.09.2033	EUR	100'000			100'000	90'758.44	0.01
3.000 SIEMENS FINANCIERINGSMAT 3%/24-22.11.2028	EUR	100'000			100'000	92'160.10	0.01
3.500 SIEMENS FINANCIERINGSMAT 3.5%/23-24.02.2036	EUR	100'000		100'000			
3.750 SIKA CAPITAL BV 3.75%/23-03.05.2030	EUR	100'000			100'000	93'934.37	0.01
3.250 SWISSCOM FINANCE 3.25%/24-05.09.2034	EUR	100'000			100'000	90'834.64	0.01
3.500 SWISSCOM FINANCE 3.5%/24-29.08.2028	EUR	100'000			100'000	92'835.28	0.01
3.500 SWISSCOM FINANCE 3.5%/24-29.11.2031	EUR	100'000			100'000	93'142.15	0.01
3.625 SWISSCOM FINANCE 3.625%/24-29.11.2036	EUR	100'000		100'000			
3.875 SWISSCOM FINANCE 3.875%/24-29.05.2044	EUR	100'000		100'000			
5.875 TELEFONICA 5.875%/03-14.02.2033	EUR	20'000		20'000			
8.250 TELEFONICA EUROPE 8.25%/00-15.09.2030	USD	20'000		20'000			
1.750 TENNET HOLDING BV (reg. -S-) 1.75%/15-04.06.2027	EUR	100'000			100'000	90'398.38	0.01
0.125 TENNET HOLDING BV 0.125%/20-30.11.2032	EUR	100'000			100'000	76'785.90	0.00
0.125 TENNET HOLDING BV 0.125%/21-09.12.2027	EUR	100'000			100'000	87'643.15	0.01
0.500 TENNET HOLDING BV 0.5%/20-30.11.2040	EUR	100'000			100'000	61'932.65	0.00
1.125 TENNET HOLDING BV 1.125%/21-09.06.2041	EUR	100'000		100'000			
1.625 TENNET HOLDING BV 1.625%/22-17.11.2026	EUR	100'000		100'000			
4.250 TENNET HOLDING BV 4.25%/22-28.04.2032	EUR	100'000			100'000	97'084.17	0.01
4.000 TOYOTA MOTOR FINANCE BV 4%/23-02.04.2027	EUR	100'000			100'000	92'287.85	0.01
4.750 TOYOTA MOTOR FINANCE BV 4.75%/24-22.10.2029	GBP	100'000			100'000	105'608.24	0.01
1.000 UNILEVER 1%/17-14.02.2027	EUR	100'000		100'000			
3.250 UNILEVER FINANCE 3.25%/24-15.02.2032	EUR	100'000			100'000	92'284.62	0.01
3.500 UNILEVER FINANCE NETHERLANDS B.V. 3.5%/24-15.02.2037	EUR	100'000			100'000	90'586.08	0.01
1.125 UNILEVER NV 1.125%/18-12.02.2027	EUR	100'000		100'000			
4.000 UNIVERSAL MUSIC GROUP NV 4%/23-13.06.2031	EUR	100'000			100'000	94'134.11	0.01
3.500 VAN LANSCHOT NV 3.5%/23-31.05.2026	EUR	100'000		100'000			
3.000 WOLTERS KLUWER NV 3%/22-23.09.2026	EUR	100'000		100'000			
3.250 WOLTERS KLUWER NV 3.25%/24-18.03.2029	EUR	100'000			100'000	92'142.01	0.01
3.750 WOLTERS KLUWER NV 3.75%/23-03.04.2031	EUR	100'000			100'000	93'472.12	0.01
						31'694'430.38	1.94
New Zealand							
5.700 AIR NEW ZEALAND LTD 5.7%/22-25.05.2026	AUD	100'000		100'000			
- ASB BANK LIMITED (subordinated) FIX-TO-FRN -144A- FRN/22-17.06.2032	USD	200'000			200'000	155'780.01	0.01
1.625 ASB BANK LIMITED -144A- 1.625%/21-22.10.2026	USD	200'000		200'000			
2.375 ASB BANK LIMITED -144A- 2.375%/21-22.10.2031	USD	200'000			200'000	139'997.06	0.01
5.346 ASB BANK LIMITED -144A- 5.346%/23-15.06.2026	USD	200'000		200'000			
5.398 ASB BANK LIMITED -144A- 5.398%/22-29.11.2027	USD	200'000			200'000	157'933.08	0.01
2.971 ASB BANK LIMITED 2.971%/25-27.03.2030	EUR		400'000		400'000	368'447.24	0.02
4.500 ASB BANK LIMITED 4.5%/23-16.03.2027	EUR	100'000			100'000	92'691.56	0.01
6.482 AUCKLAND INTL AIRPORT 6.482%/23-16.11.2033	AUD	100'000			100'000	57'863.97	0.00
2.870 BANK OF NEW ZEALAND -144A- 2.87%/22-27.01.2032	USD	250'000			250'000	179'230.79	0.01
3.661 BANK OF NEW ZEALAND 3.661%/24-17.07.2029	EUR	100'000			100'000	93'454.44	0.01
1.500 NEW ZEALAND 1.5%/19-15.05.2031	NZD	540'000			540'000	222'533.02	0.01
2.750 NEW ZEALAND 2.75%/16-15.04.2025	NZD	200'000		200'000			
2.750 NEW ZEALAND 2.75%/16-15.04.2037	NZD	440'000			440'000	173'042.48	0.01
3.000 NEW ZEALAND 3%/18-20.04.2029	NZD	710'000			710'000	324'263.15	0.02
3.500 NEW ZEALAND 3.5%/15-14.04.2033	NZD	620'000			620'000	276'637.38	0.02
4.500 NEW ZEALAND 4.5%/14-15.04.2027	NZD	660'000			660'000	310'702.74	0.02
0.250 NEW ZEALAND GOVERNMENT 0.25%/20-15.05.2028	NZD	400'000			400'000	173'511.54	0.01

1024 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.500 NEW ZEALAND GOVERNMENT 0.5%/21-15.05.2026	NZD	460'000		460'000			
4.250 NEW ZEALAND GOVERNMENT 4.25%/22-15.05.2034	NZD	350'000			350'000	162'634.20	0.01
4.250 NEW ZEALAND GOVERNMENT 4.25%/24-15.05.2036	NZD	200'000	200'000		400'000	183'237.44	0.01
4.500 NEW ZEALAND GOVERNMENT 4.5%/23-15.05.2030	NZD	500'000			500'000	238'926.65	0.01
4.500 NEW ZEALAND GOVERNMENT 4.5%/24-15.05.2035	NZD	150'000	520'000		670'000	314'971.00	0.02
5.000 NEW ZEALAND GOVERNMENT 5%/24-15.05.2054	NZD	150'000	150'000		300'000	138'664.07	0.01
2.750 NEW ZEALAND GOVERNMENT S. -551- 2.75%/21-15.05.2051	NZD	270'000			270'000	84'920.45	0.01
2.000 NEW ZEALAND GOVERNMENT S. -GB0532- 2%/21-15.05.2032	NZD	400'000			400'000	165'017.81	0.01
1.750 NEW ZEALAND GOVERNMENT S. -GB0541- 1.75%/20-15.05.2041	NZD	250'000			250'000	78'289.35	0.00
4.500 NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 4.5%/14-15.04.2027	NZD	110'000			110'000	51'698.08	0.00
1.500 NZ LOCAL GOVT FUND AGENC 1.5%/19-20.04.2029	NZD	110'000			110'000	47'801.92	0.00
1.500 NZ LOCAL GOVT FUND AGENC 1.5%/20-15.04.2026	NZD	150'000		150'000			
2.000 NZ LOCAL GOVT FUND AGENC 2%/20-15.04.2037	NZD	10'000			10'000	3'538.68	0.00
2.250 NZ LOCAL GOVT FUND AGENC 2.25%/21-15.05.2028	NZD	100'000			100'000	45'193.36	0.00
3.000 NZ LOCAL GOVT FUND AGENC 3%/21-15.05.2035	NZD	100'000			100'000	40'759.53	0.00
4.400 NZ LOCAL GOVT FUND AGENC 4.4%/24-08.09.2027	AUD	300'000			300'000	164'178.54	0.01
4.700 NZ LOCAL GOVT FUND AGENC 4.7%/23-01.08.2028	AUD	300'000			300'000	164'767.25	0.01
5.000 NZ LOCAL GOVT FUND AGENC 5%/24-08.03.2034	AUD	200'000			200'000	108'846.91	0.01
5.100 NZ LOCAL GOVT FUND AGENC 5.1%/23-28.11.2030	AUD	200'000			200'000	110'644.07	0.01
5.233 TRANSPOWER NEW ZEALAND 5.233%/23-30.06.2030	AUD	100'000			100'000	55'403.04	0.00
1.439 WESTPAC NEW ZEALAND LTD 1.439%/21-24.02.2026	NZD	30'000		30'000			
4.337 WESTPAC NEW ZEALAND LTD 4.337%/24-24.09.2029	NZD	100'000			100'000	46'855.92	0.00
0.010 WESTPAC SEC NZ/LONDON 0.01%/21-08.06.2028	EUR	100'000			100'000	86'220.97	0.01
3.750 WESTPAC SEC NZ/LONDON 3.75%/23-20.04.2028	EUR	100'000			100'000	93'435.11	0.01
0.100 WESTPAC SECURITIES NZ LTD LONDON BRANCH 0.1%/21-13.07.2027	EUR	100'000			100'000	87'959.16	0.01
						5'200'051.97	0.32
Norway							
1.125 AKER BP ASA 1.125%/21-12.05.2029	EUR	100'000			100'000	85'768.71	0.01
5.125 AKER BP ASA -144A- 5.125%/24-01.10.2034	USD	200'000			200'000	153'413.12	0.01
6.000 AKER BP ASA -144A- 6%/23-13.06.2033	USD	150'000			150'000	122'017.02	0.01
- DNB BANK ASA (subordinated) FIX-TO-FRN FRN/22-28.02.2033	EUR	100'000			100'000	93'749.61	0.01
- DNB BANK ASA (subordinated) FIX-TO-FRN FRN/23-13.09.2033	EUR	100'000			100'000	94'851.92	0.01
3.750 DNB BANK ASA (subordinated) FIX-TO-FRN FRN/25-02.07.2035	EUR		400'000		400'000	369'993.11	0.02
- DNB BANK ASA FIX-TO-FRN -144A- FRN/21-25.05.2027	USD	200'000		200'000			
- DNB BANK ASA FIX-TO-FRN FRN/21-23.02.2029	EUR	100'000			100'000	86'643.23	0.01
- DNB BANK ASA FIX-TO-FRN FRN/24-29.11.2030	EUR	100'000			100'000	91'289.21	0.01
0.010 DNB BOLIGKREDITT AS 0.01%/20-08.10.2027	EUR	100'000			100'000	87'823.75	0.01
2.625 DNB BOLIGKREDITT AS 2.625%/25-27.09.2029	EUR		400'000		400'000	365'922.67	0.02
3.375 DNB BOLIGKREDITT AS 3.375%/23-14.11.2028	EUR	100'000			100'000	93'537.56	0.01
2.500 EIKA BOLIGKREDITT AS 2.5%/22-22.09.2028	EUR	100'000			100'000	91'281.73	0.01
6.875 EQUINOR ASA (reg. -S-) 6.875%/09-11.03.2031	GBP	50'000			50'000	57'455.52	0.00
0.750 EQUINOR ASA 0.75%/20-22.05.2026	EUR	100'000		100'000			
2.375 EQUINOR ASA 2.375%/20-22.05.2030	USD	100'000			100'000	72'242.08	0.00
3.000 EQUINOR ASA 3%/20-06.04.2027	USD	100'000		100'000			
3.125 EQUINOR ASA 3.125%/20-06.04.2030	USD	8'000		8'000			
3.250 EQUINOR ASA 3.25%/19-18.11.2049	USD	100'000			100'000	54'960.83	0.00
3.625 EQUINOR ASA 3.625%/20-06.04.2040	USD	60'000			60'000	39'790.64	0.00
3.700 EQUINOR ASA 3.7%/20-06.04.2050	USD	100'000			100'000	59'440.23	0.00
4.250 EQUINOR ASA S. -2013-4- 4.25%/13-10.04.2041	GBP	100'000			100'000	91'184.06	0.01
0.600 KOMMUNALBANKEN AS 0.6%/20-01.06.2026	AUD	50'000		50'000			
1.900 KOMMUNALBANKEN AS 1.9%/22-19.01.2027	AUD	200'000			200'000	107'129.95	0.01
1.125 KOMMUNALBANKEN AS -144A- 1.125%/21-26.10.2026	USD	200'000		200'000			
2.625 KOMMUNALBANKEN AS 2.625%/24-05.11.2031	EUR	100'000			100'000	90'921.66	0.01
2.750 KOMMUNALBANKEN AS 2.75%/22-29.11.2027	EUR	100'000			100'000	91'780.24	0.01
2.875 KOMMUNALBANKEN AS 2.875%/24-25.04.2029	EUR	100'000			100'000	92'224.67	0.01
4.125 KOMMUNALBANKEN AS 4.125%/24-22.07.2027	GBP	100'000			100'000	103'993.29	0.01
4.400 KOMMUNALBANKEN AS 4.4%/22-17.02.2026	AUD	100'000		100'000			
0.050 KOMMUNALBANKEN AS S. -5496- 0.05%/19-24.10.2029	EUR	100'000			100'000	83'325.16	0.01
1.500 NORWAY 1.5%/16-19.02.2026	NOK	2'430'000		2'430'000			
1.750 NORWAY 1.75%/15-13.03.2025	NOK	1'900'000		1'900'000			
1.750 NORWAY -144A- (reg. -S-) 1.75%/17-17.02.2027	NOK	1'512'000		1'512'000			
1.375 NORWAY -144A- 1.375%/20-19.08.2030	NOK	2'710'000			2'710'000	195'953.19	0.01
1.750 NORWAY -144A- 1.75%/19-06.09.2029	NOK	1'400'000		1'000'000	400'000	29'995.44	0.00
2.000 NORWAY -144A- 2%/18-26.04.2028	NOK	1'700'000		1'700'000			
1.250 NORWEGIAN GOVERNMENT -144A- 1.25%/21-17.09.2031	NOK	2'300'000			2'300'000	160'817.51	0.01
2.125 NORWEGIAN GOVERNMENT -144A- 2.125%/22-18.05.2032	NOK	1'600'000			1'600'000	116'069.27	0.01
3.000 NORWEGIAN GOVERNMENT -144A- 3%/23-15.08.2033	NOK		2'000'000		2'000'000	150'938.59	0.01
3.500 NORWEGIAN GOVERNMENT -144A- 3.5%/22-06.10.2042	NOK	1'500'000			1'500'000	112'151.56	0.01
3.625 NORWEGIAN GOVERNMENT -144A- 3.625%/24-31.05.2039	NOK	1'400'000			1'400'000	107'208.69	0.01
3.750 NORWEGIAN GOVERNMENT -144A- 3.75%/25-12.06.2035	NOK		2'000'000		2'000'000	157'259.91	0.01
3.625 NORWEGIAN GOVERNMENT S. -487- -144A- 3.625%/24-13.04.2034	NOK	1'500'000			1'500'000	117'687.97	0.01
0.050 SPAREBANK 1 BOLIGKREDITT 0.05%/21-03.11.2028	EUR	100'000			100'000	85'632.90	0.01
0.125 SPAREBANK 1 BOLIGKREDITT 0.125%/22-20.01.2028	EUR	100'000			100'000	87'357.52	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL 1025

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.750 SPAREBANK 1 BOLIGKREDITT 2.75%/24-03.09.2029	EUR	100'000			100'000	91'982.68	0.01
3.000 SPAREBANK 1 BOLIGKREDITT 3%/23-19.05.2030	EUR	100'000		100'000			
3.625 SPAREBANK 1 BOLIGKREDITT S. -10- 3.625%/23-31.07.2028	EUR	100'000			100'000	93'737.10	0.01
1.750 SPAREBANK 1 BOLIGKREDITT S. -2022-5- 1.75%/22-11.05.2032	EUR	100'000			100'000	86'232.86	0.01
0.125 SPAREBANK 1 OESTLANDET 0.125%/21-03.03.2028	EUR	100'000			100'000	86'651.88	0.01
1.750 SPAREBANK 1 OESTLANDET 1.75%/22-27.04.2027	EUR	100'000			100'000	90'098.64	0.01
0.010 SPAREBANK 1 SMN 0.01%/21-18.02.2028	EUR	100'000			100'000	86'522.87	0.01
- SPAREBANK 1 SR BANK ASA S. -24- FIX-TO-FRN FRN/21-15.07.2027	EUR	100'000		100'000			
0.010 SPAREBANKEN VEST BOLIGKR 0.01%/21-11.11.2026	EUR	100'000		100'000			
2.750 SPAREBANKEN VEST BOLIGKR 2.75%/25-28.06.2030	EUR		400'000		400'000	367'067.71	0.02
3.000 SPAREBANKEN VEST BOLIGKR 3%/24-31.07.2029	EUR	100'000			100'000	92'624.71	0.01
3.375 SPAREBANKEN VEST BOLIGKR S. -58- 3.375%/23-15.11.2028	EUR	100'000			100'000	93'342.39	0.01
1.000 SR-BOLIGKREDITT AS S. -28- 1%/22-01.04.2029	EUR	200'000			200'000	174'496.99	0.01
3.125 STATKRAFT AS 3.125%/23-13.12.2026	EUR	100'000		100'000			
3.125 STATKRAFT AS 3.125%/23-13.12.2031	EUR	100'000			100'000	91'372.92	0.01
1.250 STATOIL ASA (reg. -S-) 1.25%/15-17.02.2027	EUR	100'000		100'000			
1.625 STATOIL ASA 1.625%/16-09.11.2036	EUR	100'000		100'000			
3.950 STATOIL ASA 3.95%/13-15.05.2043	USD	100'000			100'000	65'438.30	0.00
6.125 STATOIL ASA 6.125%/98-27.11.2028	GBP	15'000		15'000			
- STOREBRAND LIVSFORSIKRIN (subordinated) FIX-TO-FRN FRN/21-30.09.2051	EUR	100'000			100'000	83'683.01	0.01
0.250 TELENOR ASA 0.25%/20-14.02.2028	EUR	100'000			100'000	87'061.45	0.01
4.250 TELENOR ASA 4.25%/23-03.10.2035	EUR	100'000		100'000			
						5'592'126.03	0.34
Panama							
6.700 PANAMA 6.7%/06-26.01.2036	USD	10'000		10'000			
8.875 PANAMA 8.875%/97-30.09.2027	USD	10'000		10'000			
9.375 PANAMA 9.375%/99-01.04.2029	USD	10'000		10'000			
2.252 REPUBLIC OF PANAMA 2.252%/20-29.09.2032	USD	200'000			200'000	129'591.16	0.01
3.160 REPUBLIC OF PANAMA 3.16%/19-23.01.2030	USD	200'000			200'000	145'906.42	0.01
3.298 REPUBLIC OF PANAMA 3.298%/22-19.01.2033	USD	200'000			200'000	137'691.51	0.01
4.500 REPUBLIC OF PANAMA 4.5%/22-19.01.2063	USD	200'000			200'000	119'028.77	0.01
6.400 REPUBLIC OF PANAMA 6.4%/22-14.02.2035	USD	200'000			200'000	164'841.54	0.01
6.853 REPUBLIC OF PANAMA 6.853%/23-28.03.2054	USD	200'000			200'000	166'318.57	0.01
7.500 REPUBLIC OF PANAMA 7.5%/24-01.03.2031	USD	200'000		200'000			
						863'377.97	0.05
Peru							
- BANCO DE CREDITO DEL PER (subordinated) FIX-TO-FRN FRN/20-01.07.2030	USD	100'000		100'000			
5.350 BONOS DE TESORERIA -144A- 5.35%/19-12.08.2040	PEN	300'000	700'000		1'000'000	202'577.21	0.01
5.400 BONOS DE TESORERIA -144A- 5.4%/19-12.08.2034	PEN	300'000			300'000	68'449.95	0.00
5.940 BONOS DE TESORERIA -144A- 5.94%/18-12.02.2029	PEN	500'000			500'000	120'450.26	0.01
6.150 BONOS DE TESORERIA -144A- 6.15%/17-12.08.2032	PEN	570'000			570'000	141'447.99	0.01
7.600 BONOS DE TESORERIA -144A- 7.6%/24-12.08.2039	PEN		1'000'000		1'000'000	249'497.58	0.02
6.714 BONOS DE TESORERIA 6.7142%/14-12.02.2055	PEN	71'000			71'000	17'484.13	0.00
6.850 BONOS DE TESORERIA 6.85%/10-12.02.2042	PEN	100'000			100'000	24'427.32	0.00
7.300 BONOS DE TESORERIA 7.3%/23-12.08.2033	PEN	1'275'000			1'275'000	333'772.59	0.02
5.625 PERU 5.625%/10-18.11.2050	USD	40'000		40'000			
6.900 PERU 6.9%/07-12.08.2037	PEN	550'000			550'000	131'795.06	0.01
6.950 PERU 6.95%/08-12.08.2031	PEN	480'000			480'000	123'143.14	0.01
8.750 PERU 8.75%/03-21.11.2033	USD	10'000		10'000			
1.862 REPUBLIC OF PERU 1.862%/20-01.12.2032	USD	100'000			100'000	64'585.57	0.00
1.950 REPUBLIC OF PERU 1.95%/21-17.11.2036	EUR	100'000			100'000	75'342.82	0.00
2.780 REPUBLIC OF PERU 2.78%/20-01.12.2060	USD	100'000			100'000	43'475.08	0.00
2.783 REPUBLIC OF PERU 2.783%/20-23.01.2031	USD	110'000			110'000	78'641.93	0.00
2.844 REPUBLIC OF PERU 2.844%/19-20.06.2030	USD	200'000			200'000	145'693.57	0.01
3.000 REPUBLIC OF PERU 3%/21-15.01.2034	USD	100'000			100'000	67'676.83	0.00
3.230 REPUBLIC OF PERU 3.23%/20-28.07.2121	USD	50'000			50'000	21'649.72	0.00
3.300 REPUBLIC OF PERU 3.3%/21-11.03.2041	USD	100'000			100'000	60'431.76	0.00
3.550 REPUBLIC OF PERU 3.55%/21-10.03.2051	USD	100'000			100'000	55'327.87	0.00
3.600 REPUBLIC OF PERU 3.6%/21-15.01.2072	USD	100'000			100'000	50'127.08	0.00
4.125 REPUBLIC OF PERU 4.125%/15-25.08.2027	USD	10'000		10'000			
5.375 REPUBLIC OF PERU 5.375%/24-08.02.2035	USD	200'000			200'000	159'053.96	0.01
						2'235'051.42	0.14
Philippines							
4.650 ASIAN DEVELOPMENT BANK 4.65%/06-16.02.2027	CAD	20'000		20'000			
						0.00	0.00
Poland							
0.500 BANK GOSPODARSTW 0.5%/21-08.07.2031	EUR	100'000			100'000	79'535.47	0.00
0.375 BANK GOSPODARSTWA KRAJOW 0.375%/21-13.10.2028	EUR	100'000			100'000	85'865.98	0.01
5.125 BANK GOSPODARSTWA KRAJOW 5.125%/23-22.02.2033	EUR	100'000			100'000	101'454.34	0.01
5.750 BANK GOSPODARSTWA KRAJOW 5.75%/24-09.07.2034	USD	200'000			200'000	164'792.39	0.01
6.250 BANK GOSPODARSTWA KRAJOWEGO 6.25%/23-31.10.2028	USD	200'000			200'000	163'673.62	0.01

1026 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
6.000 ORLEN SA 6%/25-30.01.2035	USD	200'000			200'000	163'617.47	0.01
- PKO BANK POLSKI SA FIX-TO-FRN FRN/24-18.06.2029	EUR	200'000			200'000	188'059.45	0.01
4.500 POLAND GOVERNMENT BOND 4.5%/25-25.01.2031	PLN		1'000'000		1'000'000	217'542.37	0.01
4.500 POLAND GOVERNMENT BOND 4.5%/25-25.07.2030	PLN		1'000'000		1'000'000	218'264.75	0.01
5.000 POLAND GOVERNMENT BOND 5%/24-25.01.2030	PLN		3'000'000		3'000'000	667'722.38	0.04
5.000 POLAND GOVERNMENT BOND 5%/24-25.10.2034	PLN	600'000	1'500'000		2'100'000	458'313.31	0.03
5.000 POLAND GOVERNMENT BOND 5%/25-25.10.2035	PLN		2'000'000		2'000'000	432'764.23	0.03
1.750 POLAND GOVERNMENT BOND S. -DS0432- 1.75%/21-25.04.2032	PLN	2'350'000			2'350'000	433'894.35	0.03
6.000 POLAND GOVERNMENT BOND S. -DS1033- 6%/22-25.10.2033	PLN	1'300'000			1'300'000	303'704.63	0.02
- POLAND GOVERNMENT BOND S. -OK0127- 0%/24-25.01.2027	PLN		2'000'000	2'000'000			
- POLAND GOVERNMENT BOND S. -OK1025- 0%/22-25.10.2025	PLN	1'000'000		1'000'000			
0.750 POLAND GOVERNMENT BOND S. -PS0425- 0.75%/20-25.04.2025	PLN	2'130'000		2'130'000			
7.500 POLAND GOVERNMENT BOND S. -PS0728- 7.5%/22-25.07.2028	PLN	1'700'000			1'700'000	398'171.58	0.02
4.750 POLAND GOVERNMENT BOND S. -PS0729- 4.75%/24-25.07.2029	PLN	1'500'000	1'500'000		3'000'000	662'884.35	0.04
0.250 POLAND GOVERNMENT BOND S. -PS1026- 0.25%/21-25.10.2026	PLN	2'500'000		2'500'000			
2.500 POLAND S. -DS0726- 2.5%/15-25.07.2026	PLN	1'050'000		1'050'000			
2.500 POLAND S. -DS0727- 2.5%/16-25.07.2027	PLN	1'520'000			1'520'000	323'578.03	0.02
2.750 POLAND S. -DS1029- 2.75%/19-25.10.2029	PLN	2'600'000			2'600'000	537'726.66	0.03
1.250 POLAND S. -DS1030- 1.25%/20-25.10.2030	PLN	2'730'000			2'730'000	516'341.57	0.03
2.750 POLAND S. -WS0428- 2.75%/13-25.04.2028	PLN	1'580'000			1'580'000	334'799.96	0.02
5.750 POLAND WS 0429 5.75%/08-25.04.2029	PLN	1'000'000			1'000'000	227'353.41	0.01
1.125 REPUBLIC OF POLAND 1.125%/18-07.08.2026	EUR	100'000		100'000			
2.000 REPUBLIC OF POLAND 2%/19-08.03.2049	EUR	5'000		5'000			
2.750 REPUBLIC OF POLAND 2.75%/22-25.05.2032	EUR	200'000			200'000	179'383.95	0.01
3.000 REPUBLIC OF POLAND 3%/25-16.01.2030	EUR	200'000			200'000	184'588.28	0.01
3.125 REPUBLIC OF POLAND 3.125%/24-22.10.2031	EUR	100'000			100'000	91'810.05	0.01
3.625 REPUBLIC OF POLAND 3.625%/23-29.11.2030	EUR	100'000			100'000	94'309.45	0.01
3.625 REPUBLIC OF POLAND 3.625%/24-11.01.2034	EUR	100'000		100'000			
3.875 REPUBLIC OF POLAND 3.875%/23-14.02.2033	EUR	200'000			200'000	190'841.21	0.01
4.250 REPUBLIC OF POLAND 4.25%/23-14.02.2043	EUR	40'000		40'000			
4.875 REPUBLIC OF POLAND 4.875%/23-04.10.2033	USD	100'000			100'000	78'930.88	0.00
5.125 REPUBLIC OF POLAND 5.125%/24-18.09.2034	USD	150'000		150'000			
5.375 REPUBLIC OF POLAND 5.375%/25-12.02.2035	USD		400'000		400'000	322'711.66	0.02
5.500 REPUBLIC OF POLAND 5.5%/22-16.11.2027	USD	100'000		100'000			
5.500 REPUBLIC OF POLAND 5.5%/23-04.04.2053	USD	100'000			100'000	75'368.98	0.00
5.500 REPUBLIC OF POLAND 5.5%/24-18.03.2054	USD	150'000			150'000	113'060.53	0.01
5.750 REPUBLIC OF POLAND 5.75%/22-16.11.2032	USD	100'000			100'000	82'925.43	0.01
2.375 REPUBLIC OF POLAND S. -42- 2.375%/16-18.01.2036	EUR	100'000		100'000			
						8'093'990.72	0.50
Portugal							
1.250 BANCO SANTANDER TOTTA SA 1.25%/17-26.09.2027	EUR	200'000			200'000	178'808.29	0.01
0.475 OBRIGACOES DO TESOIRO 0.475%/20-18.10.2030	EUR	537'000			537'000	449'217.18	0.03
0.300 OBRIGACOES DO TESOIRO -144A- 0.3%/21-17.10.2031	EUR	430'000	400'000	430'000	400'000	323'154.26	0.02
0.700 OBRIGACOES DO TESOIRO -144A- 0.7%/20-15.10.2027	EUR	350'000			350'000	311'505.10	0.02
0.900 OBRIGACOES DO TESOIRO -144A- 0.9%/20-12.10.2035	EUR	310'000			310'000	234'600.81	0.01
1.000 OBRIGACOES DO TESOIRO -144A- 1%/21-12.04.2052	EUR	330'000			330'000	166'229.98	0.01
1.150 OBRIGACOES DO TESOIRO -144A- 1.15%/22-11.04.2042	EUR	320'000			320'000	208'979.30	0.01
1.650 OBRIGACOES DO TESOIRO -144A- 1.65%/22-16.07.2032	EUR	380'000			380'000	327'307.67	0.02
2.875 OBRIGACOES DO TESOIRO -144A- 2.875%/24-20.10.2034	EUR	150'000	150'000		300'000	273'858.03	0.02
3.500 OBRIGACOES DO TESOIRO -144A- 3.5%/23-18.06.2038	EUR	160'000			160'000	149'993.00	0.01
3.625 OBRIGACOES DO TESOIRO -144A- 3.625%/24-12.06.2054	EUR	150'000			150'000	133'077.16	0.01
1.950 PORTUGAL -144A- 1.95%/19-15.06.2029	EUR	505'000			505'000	456'336.73	0.03
2.125 PORTUGAL -144A- 2.125%/18-17.10.2028	EUR	594'000	206'000		800'000	728'268.55	0.04
2.250 PORTUGAL -144A- 2.25%/18-18.04.2034	EUR	307'059	340'000		647'059	566'383.59	0.03
2.875 PORTUGAL 2.875%/16-21.07.2026	EUR	500'000		500'000			
4.100 PORTUGAL 4.1%/06-15.04.2037	EUR	406'000			406'000	404'909.71	0.02
4.100 PORTUGAL 4.1%/15-15.02.2045	EUR	198'000			198'000	193'709.02	0.01
						5'106'338.38	0.31
Qatar							
2.250 QATAR PETROLEUM 2.25%/21-12.07.2031	USD	200'000		200'000			
3.125 QATAR PETROLEUM 3.125%/21-12.07.2041	USD	200'000			200'000	120'961.88	0.01
3.300 QATAR PETROLEUM 3.3%/21-12.07.2051	USD	200'000			200'000	109'726.16	0.01
3.750 STATE OF QATAR 3.75%/20-16.04.2030	USD	200'000			200'000	153'258.50	0.01
4.000 STATE OF QATAR 4%/19-14.03.2029	USD	200'000			200'000	154'598.97	0.01
4.400 STATE OF QATAR 4.4%/20-16.04.2050	USD	200'000			200'000	138'315.80	0.01
4.500 STATE OF QATAR 4.5%/18-23.04.2028	USD	200'000		200'000			
4.750 STATE OF QATAR 4.75%/24-29.05.2034	USD	200'000			200'000	160'785.18	0.01
4.817 STATE OF QATAR 4.817%/19-14.03.2049	USD	200'000			200'000	147'456.36	0.01
4.875 STATE OF QATAR 4.875%/25-27.02.2035	USD		400'000		400'000	323'726.24	0.02
5.103 STATE OF QATAR 5.103%/18-23.04.2048	USD	200'000			200'000	153'854.94	0.01
						1'462'684.03	0.09
Romania							
- RAIFFEISEN BANK SA ROMAN FIX-TO-FRN FRN/23-12.10.2027	EUR	100'000		100'000			

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL 1027

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.875 ROMANIA (reg. -S-) 2.875%/16-26.05.2028	EUR	50'000		50'000			
6.125 ROMANIA (reg. -S-) 6.125%/14-22.01.2044	USD	20'000		20'000			
3.875 ROMANIA (reg. -S-) S. -2015-2- 3.875%/15-29.10.2035	EUR	100'000		100'000			
1.375 ROMANIA 1.375%/20-02.12.2029	EUR	30'000		30'000			
1.750 ROMANIA 1.75%/21-13.07.2030	EUR	100'000			100'000	83'483.44	0.01
2.000 ROMANIA 2%/19-08.12.2026	EUR	100'000		100'000			
2.000 ROMANIA 2%/20-28.01.2032	EUR	20'000		20'000			
2.125 ROMANIA 2.125%/22-07.03.2028	EUR	100'000			100'000	89'714.73	0.01
2.625 ROMANIA 2.625%/20-02.12.2040	EUR	100'000		100'000			
2.750 ROMANIA 2.75%/21-14.04.2041	EUR	100'000			100'000	63'265.76	0.00
2.875 ROMANIA 2.875%/18-11.03.2029	EUR	60'000		60'000			
2.875 ROMANIA 2.875%/21-13.04.2042	EUR	50'000		50'000			
3.000 ROMANIA 3%/20-14.02.2031	USD	100'000			100'000	70'799.43	0.00
3.375 ROMANIA 3.375%/18-08.02.2038	EUR	50'000		50'000			
3.375 ROMANIA 3.375%/20-28.01.2050	EUR	70'000		70'000			
4.000 ROMANIA 4%/20-14.02.2051	USD	10'000		10'000			
5.000 ROMANIA 5%/22-27.09.2026	EUR	100'000		100'000			
5.125 ROMANIA 5.125%/18-15.06.2048	USD	54'000			54'000	35'913.94	0.00
5.250 ROMANIA 5.25%/22-25.11.2027	USD	100'000		100'000			
5.250 ROMANIA 5.25%/25-10.03.2030	EUR	400'000			400'000	384'934.36	0.02
5.375 ROMANIA 5.375%/24-22.03.2031	EUR	100'000		100'000			
5.625 ROMANIA 5.625%/24-22.02.2036	EUR	200'000			200'000	186'762.48	0.01
5.625 ROMANIA 5.625%/24-30.05.2037	EUR	100'000			100'000	92'334.49	0.01
5.750 ROMANIA 5.75%/24-24.03.2035	USD	200'000			200'000	155'408.02	0.01
6.000 ROMANIA 6%/22-25.05.2034	USD	100'000			100'000	79'414.90	0.00
6.000 ROMANIA 6%/24-24.09.2044	EUR	100'000			100'000	90'699.71	0.01
6.625 ROMANIA 6.625%/22-27.09.2029	EUR	100'000	500'000	100'000	500'000	501'766.14	0.03
6.625 ROMANIA 6.625%/23-17.02.2028	USD	100'000		100'000			
7.125 ROMANIA 7.125%/23-17.01.2033	USD	100'000			100'000	85'030.41	0.01
7.625 ROMANIA 7.625%/23-17.01.2053	USD	100'000			100'000	88'645.43	0.01
2.500 ROMANIA GOVERNMENT BOND 2.5%/21-25.10.2027	RON	130'000			130'000	21'989.52	0.00
3.250 ROMANIA GOVERNMENT BOND 3.25%/20-24.06.2026	RON	200'000			200'000	35'358.28	0.00
3.500 ROMANIA GOVERNMENT BOND 3.5%/21-25.11.2025	RON	350'000		350'000			
3.650 ROMANIA GOVERNMENT BOND 3.65%/16-24.09.2031	RON	300'000			300'000	47'609.92	0.00
3.650 ROMANIA GOVERNMENT BOND 3.65%/20-28.07.2025	RON	300'000		300'000			
4.150 ROMANIA GOVERNMENT BOND 4.15%/20-24.10.2030	RON	300'000			300'000	49'557.70	0.00
4.150 ROMANIA GOVERNMENT BOND 4.15%/20-26.01.2028	RON	500'000			500'000	86'373.68	0.01
4.250 ROMANIA GOVERNMENT BOND 4.25%/21-28.04.2036	RON	700'000			700'000	106'284.52	0.01
4.750 ROMANIA GOVERNMENT BOND 4.75%/19-11.10.2034	RON	400'000			400'000	64'327.13	0.00
4.850 ROMANIA GOVERNMENT BOND 4.85%/18-22.04.2026	RON	300'000			300'000	53'369.29	0.00
4.850 ROMANIA GOVERNMENT BOND 4.85%/21-25.07.2029	RON	800'000			800'000	137'784.27	0.01
5.000 ROMANIA GOVERNMENT BOND 5%/18-12.02.2029	RON	450'000			450'000	78'313.61	0.00
6.300 ROMANIA GOVERNMENT BOND 6.3%/24-26.04.2028	RON	700'000			700'000	125'700.27	0.01
6.700 ROMANIA GOVERNMENT BOND 6.7%/22-25.02.2032	RON	400'000			400'000	73'121.96	0.00
6.750 ROMANIA GOVERNMENT BOND 6.75%/24-25.04.2035	RON	600'000			600'000	110'513.27	0.01
7.200 ROMANIA GOVERNMENT BOND 7.2%/23-28.10.2026	RON	500'000			500'000	89'829.70	0.01
7.200 ROMANIA GOVERNMENT BOND 7.2%/23-30.10.2033	RON	900'000			900'000	169'357.55	0.01
7.200 ROMANIA GOVERNMENT BOND 7.2%/23-31.05.2027	RON	500'000			500'000	90'481.50	0.01
7.250 ROMANIA GOVERNMENT BOND 7.25%/25-30.07.2040	RON		1'000'000		1'000'000	188'748.07	0.01
7.350 ROMANIA GOVERNMENT BOND 7.35%/23-28.04.2031	RON	500'000			500'000	94'272.98	0.01
7.900 ROMANIA GOVERNMENT BOND 7.9%/23-24.02.2038	RON	500'000	500'000		1'000'000	200'109.73	0.01
8.000 ROMANIA GOVERNMENT BOND 8%/23-29.04.2030	RON	500'000			500'000	95'507.12	0.01
8.250 ROMANIA GOVERNMENT BOND 8.25%/22-29.09.2032	RON	200'000			200'000	39'532.39	0.00
6.850 ROMANIA GOVERNMENT BOND S. -6Y- 6.85%/24-29.07.2030	RON	1'000'000			1'000'000	183'839.54	0.01
5.800 ROMANIA S. -15Y- 5.8%/12-26.07.2027	RON	450'000			450'000	80'182.71	0.00
2.500 ROMANIA S. -2018-1- 2.5%/18-08.02.2030	EUR	50'000		50'000			
4.125 ROMANIA S. -2018-5- 4.125%/18-11.03.2039	EUR	70'000		70'000			
3.500 ROMANIA S. -2019-2- 3.5%/19-03.04.2034	EUR	50'000		50'000			
						4'230'337.95	0.26
Saudi Arabia							
6.375 SAUDI ARABIAN OIL CO 6.375%/25-02.06.2055	USD		300'000		300'000	243'497.07	0.01
						243'497.07	0.01
Singapore							
0.750 ASCENDAS REIT 0.75%/21-23.06.2028	EUR	100'000			100'000	86'980.54	0.01
0.010 DBS BANK LTD 0.01%/21-26.10.2026	EUR	150'000		150'000			
- DBS GROUP HOLDINGS LTD (subordinated) FIX-TO-FRN FRN/18-PERPETUAL	SGD	250'000		250'000			
3.750 FLEX LTD 3.75%/20-01.02.2026	USD	10'000		10'000			
4.875 FLEX LTD 4.875%/20-12.05.2030	USD	50'000			50'000	39'157.88	0.00
5.250 FLEX LTD 5.25%/24-15.01.2032	USD	200'000			200'000	157'828.99	0.01
6.000 FLEX LTD 6%/22-15.01.2028	USD	100'000			100'000	79'447.72	0.00
4.450 PFIZER INVESTMENT ENTER 4.45%/23-19.05.2028	USD	200'000			200'000	155'975.64	0.01
4.650 PFIZER INVESTMENT ENTER 4.65%/23-19.05.2030	USD	200'000			200'000	157'576.72	0.01
5.110 PFIZER INVESTMENT ENTER 5.11%/23-19.05.2043	USD	120'000			120'000	89'723.56	0.01

1028 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.300 PFIZER INVESTMENT ENTER 5.3%/23-19.05.2053	USD	250'000			250'000	184'190.31	0.01
4.750 PFIZER INVESTMENT ENTERPRISES PTE. LTD. 4.75%/23-19.05.2033	USD	100'000	200'000		300'000	235'506.79	0.01
1.875 SINGAPORE 1.875%/20-01.03.2050	SGD	433'000			433'000	250'866.31	0.02
2.125 SINGAPORE 2.125%/16-01.06.2026	SGD	360'000		360'000			
2.250 SINGAPORE 2.25%/16-01.08.2036	SGD	450'000			450'000	281'425.44	0.02
2.375 SINGAPORE 2.375%/15-01.06.2025	SGD	160'000		160'000			
2.375 SINGAPORE 2.375%/19-01.07.2039	SGD	250'000			250'000	157'828.00	0.01
2.750 SINGAPORE 2.75%/12-01.04.2042	SGD	410'000			410'000	271'631.11	0.02
2.750 SINGAPORE 2.75%/16-01.03.2046	SGD	360'000			360'000	241'299.93	0.01
2.875 SINGAPORE 2.875%/10-01.09.2030	SGD	295'000			295'000	189'867.21	0.01
2.875 SINGAPORE 2.875%/14-01.07.2029	SGD	370'000			370'000	235'328.36	0.01
3.375 SINGAPORE 3.375%/12-01.09.2033	SGD	315'000			315'000	212'697.54	0.01
3.500 SINGAPORE 3.5%/07-01.03.2027	SGD	330'000			330'000	204'989.17	0.01
0.500 SINGAPORE GOVERNMENT 0.5%/20-01.11.2025	SGD	255'000		255'000			
1.250 SINGAPORE GOVERNMENT 1.25%/21-01.11.2026	SGD	150'000		150'000			
1.625 SINGAPORE GOVERNMENT 1.625%/21-01.07.2031	SGD	380'000			380'000	231'296.98	0.01
1.875 SINGAPORE GOVERNMENT 1.875%/21-01.10.2051	SGD	300'000			300'000	172'241.13	0.01
2.625 SINGAPORE GOVERNMENT 2.625%/18-01.05.2028	SGD	200'000			200'000	124'855.74	0.01
2.625 SINGAPORE GOVERNMENT 2.625%/22-01.08.2032	SGD	300'000		300'000			
2.875 SINGAPORE GOVERNMENT 2.875%/22-01.09.2027	SGD	200'000		200'000			
2.875 SINGAPORE GOVERNMENT 2.875%/23-01.08.2028	SGD	200'000			200'000	125'939.08	0.01
3.000 SINGAPORE GOVERNMENT 3%/22-01.08.2072	SGD	250'000			250'000	182'989.07	0.01
- SINGTEL GROUP TREASURY (subordinated) S. -18- FIX-TO-FRN FRN/21-PERPETUAL	SGD	250'000			250'000	152'915.57	0.01
1.875 SINGTEL GROUP TREASURY PTE LTD 1.875%/20-10.06.2030	USD	200'000			200'000	142'251.79	0.01
						4'364'810.58	0.27
Slovakia							
0.625 SLOVAKIA 0.625%/16-22.05.2026	EUR	145'000		145'000			
2.250 SLOVAKIA 2.25%/18-12.06.2068	EUR	60'000			60'000	33'890.51	0.00
0.750 SLOVAKIA GOVERNMENT BOND 0.75%/19-09.04.2030	EUR	128'000			128'000	108'942.62	0.01
1.000 SLOVAKIA GOVERNMENT BOND 1%/18-12.06.2028	EUR	100'000			100'000	88'608.69	0.01
1.000 SLOVAKIA GOVERNMENT BOND 1%/20-14.05.2032	EUR	10'000		10'000			
1.000 SLOVAKIA GOVERNMENT BOND 1%/21-13.10.2051	EUR	100'000			100'000	47'131.75	0.00
2.000 SLOVAKIA GOVERNMENT BOND 2%/17-17.10.2047	EUR	93'000		93'000			
3.000 SLOVAKIA GOVERNMENT BOND 3%/24-07.02.2028	EUR	300'000			300'000	277'023.25	0.02
3.750 SLOVAKIA GOVERNMENT BOND 3.75%/23-23.02.2035	EUR	70'000		70'000			
3.750 SLOVAKIA GOVERNMENT BOND 3.75%/24-06.03.2034	EUR	200'000			200'000	191'127.55	0.01
4.000 SLOVAKIA GOVERNMENT BOND 4%/23-23.02.2043	EUR	100'000			100'000	92'737.64	0.01
1.000 SLOVAKIA GOVERNMENT BOND S. -237- 1%/20-09.10.2030	EUR	100'000			100'000	85'181.74	0.01
0.125 SLOVAKIA GOVERNMENT BOND S. -241 A- 0.125%/20-17.06.2027	EUR	20'000		20'000			
0.375 SLOVAKIA GOVERNMENT BOND S. -242- 0.375%/21-21.04.2036	EUR	200'000			200'000	137'543.97	0.01
4.000 SLOVAKIA GOVERNMENT BOND S. -244- 4%/22-19.10.2032	EUR	200'000			200'000	195'171.24	0.01
3.625 SLOVAKIA GOVERNMENT BOND S. -247- 3.625%/23-08.06.2033	EUR	100'000			100'000	95'158.13	0.01
1.375 SLOVAKIA REPUBLIC 1.375%/15-21.01.2027	EUR	156'000		156'000			
1.875 SLOVAKIA REPUBLIC 1.875%/17-09.03.2037	EUR	200'000			200'000	156'963.69	0.01
3.625 SLOVAKIA S. 227 3.625%/14-16.01.2029	EUR	150'000			150'000	141'566.46	0.01
1.625 SLOVAKIA S. -229- 1.625%/16-21.01.2031	EUR	150'000			150'000	130'927.77	0.01
3.500 SLOVENSKA SPORITELNA AS 3.5%/22-05.04.2028	EUR	100'000		100'000			
3.875 SLOVENSKA SPORITELNA AS 3.875%/23-30.09.2027	EUR	100'000			100'000	93'028.70	0.01
3.875 VSEOBECNA UVEROVA BANKA 3.875%/23-05.09.2028	EUR	100'000			100'000	93'674.54	0.01
						1'968'678.25	0.12
Slovenia							
- NOVA KREDITNA BANKA MARI FIX-TO-FRN FRN/24-03.04.2028	EUR	100'000		100'000			
3.125 REPUBLIC OF SLOVENIA 3.125%/15-07.08.2045	EUR	100'000			100'000	85'451.13	0.01
0.125 REPUBLIKA SLOVEN 0.125%/21-01.07.2031	EUR	100'000			100'000	80'818.01	0.00
- REPUBLIKA SLOVENIJA 0%/21-12.02.2031	EUR	120'000			120'000	96'943.89	0.01
0.275 REPUBLIKA SLOVENIJA 0.275%/20-14.01.2030	EUR	20'000		20'000			
0.488 REPUBLIKA SLOVENIJA 0.4875%/20-20.10.2050	EUR	20'000		20'000			
0.688 REPUBLIKA SLOVENIJA 0.6875%/21-03.03.2081	EUR	90'000			90'000	24'321.57	0.00
0.875 REPUBLIKA SLOVENIJA 0.875%/20-15.07.2030	EUR	155'000			155'000	133'037.82	0.01
1.000 REPUBLIKA SLOVENIJA 1%/18-06.03.2028	EUR	100'000		100'000			
1.175 REPUBLIKA SLOVENIJA 1.175%/22-13.02.2062	EUR	100'000			100'000	44'935.36	0.00
1.188 REPUBLIKA SLOVENIJA 1.1875%/19-14.03.2029	EUR	100'000			100'000	88'354.80	0.01
1.250 SLOVENIA 1.25%/17-22.03.2027	EUR	100'000		100'000			
1.500 SLOVENIA 1.5%/15-25.03.2035	EUR	23'000		23'000			
1.750 SLOVENIA 1.75%/16-03.11.2040	EUR	32'000		32'000			
2.250 SLOVENIA 2.25%/16-03.03.2032	EUR	200'000			200'000	178'910.47	0.01
						732'773.05	0.04
South Korea							
2.500 KOOKMIN BANK (subordinated) 2.5%/20-04.11.2030	USD	200'000			200'000	141'927.15	0.01
2.750 KOOKMIN BANK S. -2024-1- 2.75%/24-21.01.2028	EUR	100'000			100'000	91'427.80	0.01
3.750 KOREA 3.75%/13-10.12.2033	KRW	160'000'000			160'000'000	87'318.74	0.01
1.375 KOREA DEVELOPMENT BANK 1.375%/21-25.04.2027	USD	200'000			200'000	149'909.90	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.375 KOREA DEVELOPMENT BANK 4.375%/23-15.02.2033	USD	200'000			200'000	156'414.08	0.01
4.875 KOREA DEVELOPMENT BANK 4.875%/25-03.02.2030	USD	400'000		400'000			
4.875 KOREA GAS CORP 4.875%/23-05.07.2028	USD	200'000			200'000	157'598.50	0.01
3.875 KOREA GAS CORPORATION 3.875%/22-13.07.2027	USD	200'000			200'000	154'007.85	0.01
5.000 KOREA GAS CORPORATION 5%/24-08.07.2029	USD	200'000			200'000	159'419.13	0.01
1.500 KOREA N. -01500-2612- (16-8) 1.5%/16-10.12.2026	KRW	1'000'000'000			1'000'000'000	531'548.40	0.03
1.500 KOREA N. -01500-3609-(16-6)- 1.5%/16-10.09.2036	KRW	1'280'000'000			1'280'000'000	566'057.19	0.03
1.875 KOREA N. -01875-2606- (16-3) 1.875%/16-10.06.2026	KRW	570'000'000			570'000'000	305'429.68	0.02
2.000 KOREA N. -02000-4603- (16-1) 2%/16-10.03.2046	KRW	520'000'000			520'000'000	217'151.93	0.01
2.250 KOREA N. -02250-2506 (15-2)- 2.25%/15-10.06.2025	KRW	60'000'000		60'000'000			
2.750 KOREA N. 02750-4412 2.75%/14-10.12.2044	KRW	1'130'000'000			1'130'000'000	541'128.69	0.03
5.500 KOREA N. 0550-2912 5.5%/09-10.12.2029	KRW	263'000'000			263'000'000	152'085.19	0.01
2.250 KOREA N.02250-2512 (15-8) 2.25%/15-10.12.2025	KRW	100'000'000		100'000'000			
4.250 KOREA NATIONAL OIL CORP 4.25%/24-30.09.2029	USD	200'000			200'000	155'545.07	0.01
4.750 KOREA NATIONAL OIL CORP 4.75%/25-31.03.2030	USD		400'000		400'000	316'790.37	0.02
4.875 KOREA NATIONAL OIL CORP 4.875%/24-03.04.2027	USD	200'000			200'000	155'479.19	0.01
2.125 KOREA S. -02125-4703 (17-1)- 2.125%/17-10.03.2047	KRW	770'000'000			770'000'000	327'449.01	0.02
3.000 KOREA S. 0300-4212 3%/12-10.12.2042	KRW	250'000'000			250'000'000	124'775.37	0.01
4.000 KOREA S. 0400-3112 4%/11-10.12.2031	KRW	420'000'000			420'000'000	231'998.99	0.01
4.750 KOREA S. 0475-3012 4.75%/10-10.12.2030	KRW	270'000'000			270'000'000	153'343.85	0.01
5.500 KOREA S. 0550-2803 5.5%/08-10.03.2028	KRW	40'000'000			40'000'000	22'457.16	0.00
1.125 KOREA TREASURY BOND 1.125%/19-10.09.2039	KRW	1'800'000'000			1'800'000'000	720'381.70	0.04
1.125 KOREA TREASURY BOND 1.125%/20-10.09.2025	KRW	1'230'000'000		1'230'000'000			
1.250 KOREA TREASURY BOND 1.25%/21-10.03.2026	KRW	1'080'000'000			1'080'000'000	580'752.90	0.04
1.375 KOREA TREASURY BOND 1.375%/19-10.12.2029	KRW	1'522'000'000			1'522'000'000	761'077.79	0.05
1.375 KOREA TREASURY BOND 1.375%/20-10.06.2030	KRW	2'020'000'000			2'020'000'000	998'536.23	0.06
1.500 KOREA TREASURY BOND 1.5%/20-10.03.2025	KRW	580'000'000		580'000'000			
1.500 KOREA TREASURY BOND 1.5%/20-10.03.2050	KRW	1'690'000'000			1'690'000'000	617'052.23	0.04
1.500 KOREA TREASURY BOND 1.5%/20-10.09.2040	KRW	1'420'000'000			1'420'000'000	585'129.25	0.04
1.500 KOREA TREASURY BOND 1.5%/20-10.12.2030	KRW	990'000'000			990'000'000	486'526.62	0.03
1.750 KOREA TREASURY BOND 1.75%/21-10.09.2026	KRW	1'300'000'000			1'300'000'000	697'615.71	0.04
1.875 KOREA TREASURY BOND 1.875%/19-10.06.2029	KRW	550'000'000			550'000'000	282'853.64	0.02
1.875 KOREA TREASURY BOND 1.875%/21-10.03.2051	KRW	1'220'000'000			1'220'000'000	478'055.41	0.03
1.875 KOREA TREASURY BOND 1.875%/21-10.09.2041	KRW	730'000'000			730'000'000	313'851.21	0.02
2.000 KOREA TREASURY BOND 2%/19-10.03.2049	KRW	804'000'000			804'000'000	331'668.96	0.02
2.000 KOREA TREASURY BOND 2%/21-10.06.2031	KRW	1'000'000'000			1'000'000'000	499'830.01	0.03
2.125 KOREA TREASURY BOND 2.125%/17-10.06.2027	KRW	210'000'000			210'000'000	111'309.40	0.01
2.250 KOREA TREASURY BOND 2.25%/17-10.09.2037	KRW	800'000'000			800'000'000	378'415.37	0.02
2.250 KOREA TREASURY BOND 2.25%/25-10.06.2028	KRW		500'000'000		500'000'000	263'055.94	0.02
2.375 KOREA TREASURY BOND 2.375%/17-10.12.2027	KRW	830'000'000			830'000'000	440'078.58	0.03
2.375 KOREA TREASURY BOND 2.375%/18-10.09.2038	KRW	300'000'000			300'000'000	142'662.31	0.01
2.375 KOREA TREASURY BOND 2.375%/18-10.12.2028	KRW	160'000'000			160'000'000	83'966.76	0.01
2.375 KOREA TREASURY BOND 2.375%/21-10.12.2031	KRW	500'000'000			500'000'000	253'486.26	0.02
2.375 KOREA TREASURY BOND 2.375%/22-10.03.2027	KRW	800'000'000			800'000'000	426'187.46	0.03
2.500 KOREA TREASURY BOND 2.5%/22-10.03.2052	KRW	500'000'000			500'000'000	223'236.66	0.01
2.625 KOREA TREASURY BOND 2.625%/18-10.03.2048	KRW	520'000'000			520'000'000	239'718.47	0.01
2.625 KOREA TREASURY BOND 2.625%/18-10.06.2028	KRW	300'000'000			300'000'000	159'132.69	0.01
2.625 KOREA TREASURY BOND 2.625%/25-10.03.2030	KRW		1'000'000'000		1'000'000'000	522'560.61	0.03
2.625 KOREA TREASURY BOND 2.625%/25-10.03.2055	KRW		1'000'000'000		1'000'000'000	457'446.34	0.03
2.625 KOREA TREASURY BOND 2.625%/25-10.06.2035	KRW		800'000'000		800'000'000	399'277.70	0.02
2.750 KOREA TREASURY BOND 2.75%/24-10.09.2054	KRW		1'000'000'000		1'000'000'000	468'733.76	0.03
3.000 KOREA TREASURY BOND 3%/24-10.12.2034	KRW	700'000'000			700'000'000	361'558.39	0.02
3.125 KOREA TREASURY BOND 3.125%/22-10.09.2027	KRW	100'000'000			100'000'000	53'711.77	0.00
3.125 KOREA TREASURY BOND 3.125%/23-10.06.2026	KRW	1'000'000'000			1'000'000'000	539'209.77	0.03
3.250 KOREA TREASURY BOND 3.25%/22-10.09.2042	KRW	1'000'000'000			1'000'000'000	517'554.78	0.03
3.250 KOREA TREASURY BOND 3.25%/23-10.03.2028	KRW	600'000'000			600'000'000	322'712.39	0.02
3.250 KOREA TREASURY BOND 3.25%/23-10.03.2053	KRW	1'500'000'000			1'500'000'000	771'868.02	0.05
3.250 KOREA TREASURY BOND 3.25%/23-10.06.2033	KRW	1'000'000'000			1'000'000'000	528'641.86	0.03
3.250 KOREA TREASURY BOND 3.25%/24-10.03.2054	KRW	800'000'000			800'000'000	410'823.01	0.03
3.375 KOREA TREASURY BOND 3.375%/22-10.06.2032	KRW	800'000'000			800'000'000	428'012.73	0.03
3.375 KOREA TREASURY BOND 3.375%/23-10.03.2025	KRW	600'000'000		600'000'000			
3.500 KOREA TREASURY BOND 3.5%/23-10.09.2028	KRW	200'000'000			200'000'000	108'145.48	0.01
3.500 KOREA TREASURY BOND 3.5%/24-10.06.2034	KRW	200'000'000			200'000'000	107'186.83	0.01
3.625 KOREA TREASURY BOND 3.625%/23-10.09.2053	KRW	1'400'000'000			1'400'000'000	773'652.96	0.05
3.875 KOREA TREASURY BOND 3.875%/23-10.12.2026	KRW	400'000'000			400'000'000	217'647.10	0.01
4.250 KOREA TREASURY BOND 4.25%/22-10.12.2032	KRW	500'000'000			500'000'000	281'266.54	0.02
5.125 KOREAREHABNRESOURCE 5.125%/24-08.05.2029	USD	200'000			200'000	158'723.74	0.01
1.375 KT CORP 1.375%/21-21.01.2027	USD	200'000		200'000			
5.875 LGENERGYSOLUTION 5.875%/25-02.04.2035	USD		400'000		400'000	323'526.26	0.02
5.250 MIRAE ASSET SECURITIES 5.25%/25-06.03.2028	USD		200'000		200'000	156'882.73	0.01
6.875 MIRAE ASSET SECURITIES 6.875%/23-26.07.2026	USD	200'000		200'000			
- REPUBLIC OF KOREA 0%/21-15.10.2026	EUR	100'000		100'000			
5.000 SHINHAN BANK (subordinated) 5%/18-30.08.2028	AUD	80'000		80'000			
3.750 SHINHAN BANK (subordinated) S. -40- 3.75%/17-20.09.2027	USD	200'000			200'000	153'005.99	0.01

1030 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- SHINHAN FINANCIAL GROUP (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	USD	200'000		200'000			
5.000 SHINHAN FINANCIAL GROUP 5%/23-24.07.2028	USD	200'000			200'000	157'323.74	0.01
2.375 SK HYNIX INC 2.375%/21-19.01.2031	USD	200'000			200'000	142'749.94	0.01
- WOORI BANK (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD	200'000		200'000			
						23'336'067.24	1.43
Spain							
2.375 ABERTIS INFRAESTRUCTURAS 2.375%/19-27.09.2027	EUR	100'000			100'000	90'649.66	0.01
3.000 ABERTIS INFRAESTRUCTURAS 3%/19-27.03.2031	EUR	100'000			100'000	90'273.25	0.01
4.125 ABERTIS INFRAESTRUCTURAS 4.125%/23-31.01.2028	EUR	100'000			100'000	93'363.09	0.01
0.375 ACCIONA ENERGIA FINANCIA 0.375%/21-07.10.2027	EUR	100'000			100'000	87'687.60	0.01
1.375 ACCIONA ENERGIA FINANCIA 1.375%/22-26.01.2032	EUR	200'000			200'000	160'861.26	0.01
3.500 AMADEUS IT GROUP SA 3.5%/24-21.03.2029	EUR	100'000			100'000	92'584.66	0.01
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-30.11.2033	GBP	100'000			100'000	112'206.95	0.01
1.000 BANCO BILBAO VIZCAYA ARG 1%/19-21.06.2026	EUR	100'000		100'000			
0.125 BANCO DE SABADELL SA 0.125%/20-10.02.2028	EUR	100'000			100'000	87'136.94	0.01
- BANCO DE SABADELL SA S. -2- FIX-TO-FRN FRN/22-10.11.2028	EUR	100'000			100'000	94'568.12	0.01
- BANCO SANTANDER FIX-TO-FRN FRN/21-24.06.2029	EUR	100'000			100'000	86'584.88	0.01
- BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/21-04.10.2032	GBP	100'000			100'000	100'274.29	0.01
0.500 BANCO SANTANDER SA 0.5%/20-04.02.2027	EUR	100'000		100'000			
1.000 BANCO SANTANDER SA 1%/21-04.11.2031	EUR	100'000			100'000	81'169.38	0.00
1.849 BANCO SANTANDER SA 1.849%/21-25.03.2026	USD	200'000		200'000			
2.958 BANCO SANTANDER SA 2.958%/21-25.03.2031	USD	200'000			200'000	143'753.74	0.01
3.250 BANCO SANTANDER SA 3.25%/23-14.02.2028	EUR	100'000			100'000	92'588.37	0.01
3.375 BANCO SANTANDER SA 3.375%/23-11.01.2030	EUR	100'000			100'000	93'982.59	0.01
3.750 BANCO SANTANDER SA 3.75%/24-09.01.2034	EUR	300'000			300'000	280'569.56	0.02
3.875 BANCO SANTANDER SA 3.875%/23-16.01.2028	EUR	100'000			100'000	93'163.71	0.01
4.250 BANCO SANTANDER SA 4.25%/23-12.06.2030	EUR	200'000			200'000	191'478.56	0.01
5.125 BANCO SANTANDER SA 5.125%/23-25.01.2030	GBP	100'000			100'000	106'355.41	0.01
5.439 BANCO SANTANDER SA 5.439%/24-15.07.2031	USD	200'000			200'000	162'533.18	0.01
5.500 BANCO SANTANDER SA 5.5%/24-11.06.2029	GBP	100'000			100'000	106'939.42	0.01
5.565 BANCO SANTANDER SA 5.565%/25-17.01.2030	USD	200'000			200'000	161'103.66	0.01
6.033 BANCO SANTANDER SA 6.033%/25-17.01.2035	USD	200'000			200'000	165'667.64	0.01
- BANCO SANTANDER SA FIX-TO-FRN FRN/22-24.03.2028	USD	200'000			200'000	153'891.67	0.01
- BANCO SANTANDER SA FIX-TO-FRN FRN/23-18.10.2027	EUR	200'000		200'000			
- BANCO SANTANDER SA S. -114- FIX-TO-FRN FRN/21-14.09.2027	USD	200'000		200'000			
2.750 BANCO SANTANDER SA S. -36- 2.75%/22-08.09.2032	EUR	100'000			100'000	91'173.36	0.01
0.500 BONOS Y OBLIG DE -144A- 0.5%/21-31.10.2031	EUR	1'030'000			1'030'000	836'805.60	0.05
- BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2027	EUR	850'000		850'000			
- BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2028	EUR	1'078'000			1'078'000	941'480.26	0.06
0.800 BONOS Y OBLIG DEL ESTADO 0.8%/22-30.07.2029	EUR	1'120'000			1'120'000	968'868.91	0.06
0.100 BONOS Y OBLIG DEL ESTADO -144A- 0.1%/21-30.04.2031	EUR	1'080'000			1'080'000	870'040.49	0.05
0.700 BONOS Y OBLIG DEL ESTADO -144A- 0.7%/22-30.04.2032	EUR	1'080'000			1'080'000	876'339.55	0.05
0.800 BONOS Y OBLIG DEL ESTADO -144A- 0.8%/20-30.07.2027	EUR	800'000			800'000	714'059.19	0.04
0.850 BONOS Y OBLIG DEL ESTADO -144A- 0.85%/21-30.07.2037	EUR	600'000	900'000	600'000	900'000	634'127.16	0.04
1.000 BONOS Y OBLIG DEL ESTADO -144A- 1%/21-30.07.2042	EUR	570'000		570'000			
1.450 BONOS Y OBLIG DEL ESTADO -144A- 1.45%/21-31.10.2071	EUR	300'000			300'000	132'893.38	0.01
1.900 BONOS Y OBLIG DEL ESTADO -144A- 1.9%/22-31.10.2052	EUR	820'000			820'000	507'185.16	0.03
2.550 BONOS Y OBLIG DEL ESTADO -144A- 2.55%/22-31.10.2032	EUR	800'000			800'000	721'842.46	0.04
3.150 BONOS Y OBLIG DEL ESTADO -144A- 3.15%/23-30.04.2033	EUR	950'000		500'000	450'000	419'726.98	0.03
3.150 BONOS Y OBLIG DEL ESTADO -144A- 3.15%/25-30.04.2035	EUR	700'000	2'100'000	1'100'000	1'700'000	1'566'225.23	0.10
3.200 BONOS Y OBLIG DEL ESTADO -144A- 3.2%/25-31.10.2035	EUR		1'000'000		1'000'000	921'716.62	0.06
3.250 BONOS Y OBLIG DEL ESTADO -144A- 3.25%/24-30.04.2034	EUR	1'000'000			1'000'000	933'403.16	0.06
3.300 BONOS Y OBLIG DEL ESTADO -144A- 3.3%/26-30.04.2036	EUR		300'000		300'000	277'833.30	0.02
3.450 BONOS Y OBLIG DEL ESTADO -144A- 3.45%/22-30.07.2043	EUR	600'000	700'000	600'000	700'000	624'907.24	0.04
3.450 BONOS Y OBLIG DEL ESTADO -144A- 3.45%/24-31.10.2034	EUR	980'000			980'000	926'081.19	0.06
3.500 BONOS Y OBLIG DEL ESTADO -144A- 3.5%/23-31.05.2029	EUR	850'000			850'000	802'353.95	0.05
3.500 BONOS Y OBLIG DEL ESTADO -144A- 3.5%/25-31.01.2041	EUR		900'000	300'000	600'000	546'297.13	0.03
3.550 BONOS Y OBLIG DEL ESTADO -144A- 3.55%/23-31.10.2033	EUR	950'000			950'000	907'038.44	0.06
3.900 BONOS Y OBLIG DEL ESTADO -144A- 3.9%/23-30.07.2039	EUR	630'000	400'000		1'030'000	989'026.18	0.06
4.000 BONOS Y OBLIG DEL ESTADO -144A- 4%/24-31.10.2054	EUR	350'000	300'000	650'000			
2.400 BONOS Y OBLIG DEL ESTADO 2.4%/25-31.05.2028	EUR		1'000'000	400'000	600'000	548'139.44	0.03
2.500 BONOS Y OBLIG DEL ESTADO 2.5%/24-31.05.2027	EUR	850'000			850'000	776'047.30	0.05
2.700 BONOS Y OBLIG DEL ESTADO 2.7%/24-31.01.2030	EUR	600'000		600'000			
2.800 BONOS Y OBLIG DEL ESTADO 2.8%/23-31.05.2026	EUR	900'000		900'000			
3.100 BONOS Y OBLIG DEL ESTADO 3.1%/24-30.07.2031	EUR	550'000	500'000		1'050'000	981'769.95	0.06
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/24-08.08.2036	EUR	100'000			100'000	93'891.03	0.01
1.125 CAIXABANK SA 1.125%/19-27.03.2026	EUR	100'000		100'000			
1.375 CAIXABANK SA 1.375%/19-19.06.2026	EUR	100'000		100'000			
3.625 CAIXABANK SA 3.625%/24-19.09.2032	EUR	200'000			200'000	184'964.63	0.01
4.250 CAIXABANK SA 4.25%/23-06.09.2030	EUR	100'000			100'000	96'055.44	0.01
- CAIXABANK SA FIX-TO-FRN FRN/21-03.12.2026	GBP	100'000		100'000			
- CAIXABANK SA FIX-TO-FRN FRN/21-26.05.2028	EUR	100'000			100'000	88'845.88	0.01
- CAIXABANK SA FIX-TO-FRN FRN/22-06.04.2028	GBP	100'000		100'000			

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL 1031

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.750 CAIXABANK SA S. -30- 3.75%/22-07.09.2029	EUR	100'000			100'000	93'895.77	0.01
4.250 CEDULAS TDA S. A6 4.25%/06-10.04.2031	EUR	100'000			100'000	97'516.71	0.01
1.500 CELLNEX FINANCE CO SA 1.5%/21-08.06.2028	EUR	100'000			100'000	88'571.58	0.01
2.000 CELLNEX FINANCE CO SA 2%/21-15.09.2032	EUR	100'000			100'000	83'306.01	0.01
3.625 CELLNEX FINANCE CO SA 3.625%/24-24.01.2029	EUR	100'000			100'000	92'907.07	0.01
1.000 CELLNEX TELECOM SA 1%/20-20.04.2027	EUR	100'000			100'000	89'422.38	0.01
1.875 CELLNEX TELECOM SA 1.875%/20-26.06.2029	EUR	100'000			100'000	88'144.30	0.01
3.173 COMMUNITY OF MADRID SPAI 3.173%/24-30.07.2029	EUR	100'000			100'000	93'220.30	0.01
3.625 DEUTSCHE BK SA ESPANOLA 3.625%/23-23.11.2026	EUR	100'000		100'000			
1.621 IBERDROLA FINANZAS SAU 1.621%/17-29.11.2029	EUR	100'000			100'000	87'594.76	0.01
3.125 IBERDROLA FINANZAS SAU 3.125%/22-22.11.2028	EUR	100'000			100'000	92'331.10	0.01
3.375 IBERDROLA FINANZAS SAU 3.375%/22-22.11.2032	EUR	100'000			100'000	92'361.74	0.01
3.375 IBERDROLA FINANZAS SAU 3.375%/24-30.09.2035	EUR	100'000		100'000			
3.200 JUNTA DE ANDALUCIA 3.2%/24-30.04.2030	EUR	100'000			100'000	93'507.49	0.01
5.250 KINGDOM OF SPAIN S. -72- 5.25%/99-06.04.2029	GBP	50'000			50'000	53'438.03	0.00
0.250 LIBERBANK SA 0.25%/19-25.09.2029	EUR	100'000			100'000	83'983.27	0.01
3.625 NATURGY FINANCE SA 3.625%/24-02.10.2034	EUR	100'000			100'000	90'936.20	0.01
3.375 RED ELECTRICA CORP 3.375%/24-09.07.2032	EUR	100'000			100'000	91'632.36	0.01
0.500 RED ELECTRICA FIN SA UNI 0.5%/21-24.05.2033	EUR	100'000		100'000			
5.250 SERVICIOS MEDIO AMBIENTE 5.25%/23-30.10.2029	EUR	100'000			100'000	97'566.40	0.01
0.500 SPAIN 0.5%/20-30.04.2030	EUR	900'000	300'000		1'200'000	1'011'890.43	0.06
1.300 SPAIN 1.3%/16-31.10.2026	EUR	1'100'000		1'100'000			
1.500 SPAIN 1.5%/17-30.04.2027	EUR	1'000'000		1'000'000			
1.950 SPAIN 1.95%/15-30.07.2030	EUR	926'000			926'000	827'170.98	0.05
1.950 SPAIN 1.95%/16-30.04.2026	EUR	500'000		500'000			
0.600 SPAIN -144A- 0.6%/19-31.10.2029	EUR	990'000			990'000	846'912.69	0.05
1.000 SPAIN -144A- 1%/20-31.10.2050	EUR	850'000	150'000		1'000'000	506'777.08	0.03
1.200 SPAIN -144A- 1.2%/20-31.10.2040	EUR	800'000		800'000			
1.250 SPAIN -144A- 1.25%/20-31.10.2030	EUR	1'050'000			1'050'000	905'937.89	0.06
1.400 SPAIN -144A- 1.4%/18-30.04.2028	EUR	1'031'000			1'031'000	922'976.24	0.06
1.400 SPAIN -144A- 1.4%/18-30.07.2028	EUR	900'000			900'000	803'665.87	0.05
1.450 SPAIN -144A- 1.45%/17-31.10.2027	EUR	950'000			950'000	854'343.77	0.05
1.450 SPAIN -144A- 1.45%/19-30.04.2029	EUR	850'000			850'000	754'577.75	0.05
1.850 SPAIN -144A- 1.85%/19-30.07.2035	EUR	860'000			860'000	709'569.85	0.04
2.700 SPAIN -144A- 2.7%/18-31.10.2048	EUR	700'000			700'000	537'028.23	0.03
2.350 SPAIN 2.35% 17-30.07.2033	EUR	780'000			780'000	689'603.00	0.04
2.900 SPAIN 2.9%/16-31.10.2046	EUR	750'000			750'000	605'952.18	0.04
3.450 SPAIN 3.45%/16-30.07.2066	EUR	600'000			600'000	491'756.84	0.03
4.200 SPAIN 4.2%/05-31.01.2037	EUR	839'000	200'000		1'039'000	1'034'632.86	0.06
4.700 SPAIN 4.7%/09-30.07.2041	EUR	803'000			803'000	835'584.22	0.05
4.900 SPAIN 4.9%/07-30.07.2040	EUR	800'000			800'000	848'132.10	0.05
5.150 SPAIN 5.15%/13-31.10.2028	EUR	700'000	300'000		1'000'000	977'981.44	0.06
5.150 SPAIN 5.15%/13-31.10.2044	EUR	615'000			615'000	675'835.08	0.04
5.750 SPAIN 5.75%/01-30.07.2032	EUR	1'050'000	900'000	1'050'000	900'000	967'929.57	0.06
5.900 SPAIN 5.9%/11-30.07.2026	EUR	900'000		900'000			
6.000 SPAIN 6%/98-31.01.2029	EUR	1'050'000			1'050'000	1'056'245.98	0.06
3.698 TELEFONICA EMISIONE SAU 3.698%/24-24.01.2032	EUR	100'000			100'000	92'815.92	0.01
1.460 TELEFONICA EMISIONES 1.46%/16-13.04.2026	EUR	100'000		100'000			
5.213 TELEFONICA EMISIONES 5.213%/17-08.03.2047	USD	150'000			150'000	103'523.45	0.01
1.201 TELEFONICA EMISIONES SAU 1.201%/20-21.08.2027	EUR	100'000			100'000	89'252.79	0.01
1.447 TELEFONICA EMISIONES SAU 1.447%/18-22.01.2027	EUR	100'000		100'000			
4.055 TELEFONICA EMISIONES SAU 4.055%/24-24.01.2036	EUR	100'000			100'000	91'414.30	0.01
4.103 TELEFONICA EMISIONES SAU 4.103%/17-08.03.2027	USD	150'000			150'000	115'445.61	0.01
4.895 TELEFONICA EMISIONES SAU 4.895%/18-06.03.2048	USD	150'000			150'000	99'080.31	0.01
						40'874'898.10	2.50
Supranational							
5.550 AFRICA FINANCE CORP -144A- 5.55%/24-08.10.2029	USD	200'000		200'000			
- AFRICAN DEVELOPMENT BANK (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD	200'000			200'000	154'629.02	0.01
0.500 AFRICAN DEVELOPMENT BANK 0.5%/19-21.03.2029	EUR	100'000		100'000			
0.500 AFRICAN DEVELOPMENT BANK 0.5%/22-22.03.2027	EUR	100'000		100'000			
0.875 AFRICAN DEVELOPMENT BANK 0.875%/21-22.07.2026	USD	50'000		50'000			
1.100 AFRICAN DEVELOPMENT BANK 1.1%/21-16.12.2026	AUD	100'000		100'000			
2.250 AFRICAN DEVELOPMENT BANK 2.25%/22-14.09.2029	EUR	100'000			100'000		
2.875 AFRICAN DEVELOPMENT BANK 2.875%/24-23.03.2028	EUR	100'000		100'000			
4.375 AFRICAN DEVELOPMENT BANK 4.375%/23-14.03.2028	USD	200'000			200'000	156'607.52	0.01
4.400 AFRICAN DEVELOPMENT BANK 4.4%/24-25.05.2029	AUD	100'000			100'000	54'449.50	0.00
4.625 AFRICAN DEVELOPMENT BANK 4.625%/23-04.01.2027	USD	200'000		200'000			
0.875 AFRICAN DEVELOPMENT BANK S. -769- 0.875%/18-24.05.2028	EUR	100'000		100'000			
4.375 AFRICAN DEVELOPMENT BANK S. -E- 4.375%/22-03.11.2027	USD	200'000			200'000	156'108.36	0.01
0.250 ASIAN DEVELOPMENT BANK 0.25%/20-28.10.2027	GBP	20'000		20'000			
0.500 ASIAN DEVELOPMENT BANK 0.5%/20-05.05.2026	AUD	20'000		20'000			
0.625 ASIAN DEVELOPMENT BANK 0.625%/19-15.09.2026	GBP	18'000		18'000			
0.750 ASIAN DEVELOPMENT BANK 0.75%/20-08.10.2030	USD	10'000		10'000			

1032 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.750 ASIAN DEVELOPMENT BANK 0.75%/21-07.12.2027	GBP	40'000		40'000			
1.000 ASIAN DEVELOPMENT BANK 1%/21-14.04.2026	USD	100'000		100'000			
1.125 ASIAN DEVELOPMENT BANK 1.125%/21-10.02.2028	NZD	40'000			40'000	17'775.05	0.00
1.250 ASIAN DEVELOPMENT BANK 1.25%/21-09.06.2028	USD	150'000			150'000	109'929.77	0.01
1.500 ASIAN DEVELOPMENT BANK 1.5%/21-04.03.2031	USD	100'000			100'000	69'709.21	0.00
1.500 ASIAN DEVELOPMENT BANK 1.5%/21-04.05.2028	CAD	50'000		50'000			
1.500 ASIAN DEVELOPMENT BANK 1.5%/22-20.01.2027	USD	100'000		100'000			
1.750 ASIAN DEVELOPMENT BANK 1.75%/19-19.09.2029	USD	50'000			50'000	36'269.13	0.00
1.850 ASIAN DEVELOPMENT BANK 1.85%/22-13.01.2027	AUD	100'000			100'000	53'634.58	0.00
1.875 ASIAN DEVELOPMENT BANK 1.875%/20-24.01.2030	USD	40'000		40'000			
2.500 ASIAN DEVELOPMENT BANK 2.5%/17-02.11.2027	USD	30'000			30'000	22'728.80	0.00
2.750 ASIAN DEVELOPMENT BANK 2.75%/22-28.01.2027	NZD	100'000			100'000	46'165.32	0.00
2.800 ASIAN DEVELOPMENT BANK 2.8%/24-19.03.2027	EUR	100'000		100'000			
2.900 ASIAN DEVELOPMENT BANK 2.9%/24-25.07.2034	EUR	100'000		100'000			
2.950 ASIAN DEVELOPMENT BANK 2.95%/24-05.06.2029	EUR	100'000		100'000			
3.125 ASIAN DEVELOPMENT BANK 3.125%/22-20.08.2027	USD	200'000			200'000	153'139.44	0.01
3.125 ASIAN DEVELOPMENT BANK 3.125%/22-27.04.2032	USD	200'000			200'000	149'084.95	0.01
3.750 ASIAN DEVELOPMENT BANK 3.75%/23-25.04.2028	USD	200'000			200'000	154'853.41	0.01
3.875 ASIAN DEVELOPMENT BANK 3.875%/22-28.09.2032	USD	100'000			100'000	77'577.97	0.00
3.875 ASIAN DEVELOPMENT BANK 3.875%/23-14.06.2033	USD	200'000		200'000			
3.900 ASIAN DEVELOPMENT BANK 3.9%/23-17.02.2026	AUD	100'000		100'000			
4.000 ASIAN DEVELOPMENT BANK 4%/23-12.01.2033	USD	100'000		100'000			
4.125 ASIAN DEVELOPMENT BANK 4.125%/24-12.01.2027	USD	200'000		200'000			
4.125 ASIAN DEVELOPMENT BANK 4.125%/24-14.02.2029	GBP	100'000			100'000	104'734.09	0.01
4.125 ASIAN DEVELOPMENT BANK 4.125%/25-30.05.2030	USD		1'000'000		1'000'000	787'634.54	0.05
4.500 ASIAN DEVELOPMENT BANK 4.5%/23-20.06.2030	AUD	100'000			100'000	54'442.50	0.00
4.500 ASIAN DEVELOPMENT BANK 4.5%/23-25.08.2028	USD	200'000			200'000	157'841.23	0.01
5.125 ASIAN DEVELOPMENT BANK 5.125%/23-24.10.2028	GBP	50'000			50'000	53'596.73	0.00
2.000 ASIAN DEVELOPMENT BANK S. -1391001- 2%/22-10.06.2037	EUR	100'000		100'000			
2.800 ASIAN DEVELOPMENT BANK S. -1712- 2.8%/25-15.01.2032	EUR	400'000		400'000			
3.000 ASIAN DEVELOPMENT BANK S. -19001- 3%/16-14.10.2026	AUD	100'000		100'000			
- COUNCIL OF EUROPE 0%/21-20.01.2031	EUR	100'000		100'000			
0.125 COUNCIL OF EUROPE 0.125%/22-10.03.2027	EUR	100'000		100'000			
0.250 COUNCIL OF EUROPE 0.25%/22-19.01.2032	EUR	100'000		100'000			
0.625 COUNCIL OF EUROPE 0.625%/19-30.01.2029	EUR	50'000		50'000			
0.750 COUNCIL OF EUROPE 0.75%/20-22.07.2027	GBP	25'000		25'000			
0.875 COUNCIL OF EUROPE 0.875%/21-22.09.2026	USD	100'000		100'000			
2.625 COUNCIL OF EUROPE 2.625%/24-11.01.2034	EUR	100'000		100'000			
2.750 COUNCIL OF EUROPE 2.75%/24-16.04.2031	EUR	200'000		200'000			
2.875 COUNCIL OF EUROPE 2.875%/23-13.04.2030	EUR	100'000		100'000			
3.750 COUNCIL OF EUROPE 3.75%/23-25.05.2026	USD	200'000		200'000			
4.125 COUNCIL OF EUROPE 4.125%/24-24.01.2029	USD	200'000		200'000			
1.250 COUNCIL OF EUROPE S. -430- 1.25%/22-15.09.2026	GBP	100'000		100'000			
2.875 COUNCIL OF EUROPE S. -436- 2.875%/23-17.01.2033	EUR	100'000		100'000			
- EURO STABILITY MECHANISM 0%/21-15.12.2026	EUR	210'000		210'000			
0.010 EURO STABILITY MECHANISM 0.01%/21-15.10.2031	EUR	100'000			100'000	79'545.24	0.00
0.500 EURO STABILITY MECHANISM 0.5%/19-05.03.2029	EUR	80'000		80'000			
0.750 EURO STABILITY MECHANISM 0.75%/17-15.03.2027	EUR	240'000			240'000	215'116.12	0.01
0.750 EURO STABILITY MECHANISM 0.75%/18-05.09.2028	EUR	220'000			220'000	193'096.34	0.01
1.000 EURO STABILITY MECHANISM 1%/22-23.06.2027	EUR	200'000			200'000	179'223.59	0.01
2.375 EURO STABILITY MECHANISM 2.375%/24-30.09.2027	EUR	200'000			200'000	182'439.19	0.01
2.625 EURO STABILITY MECHANISM 2.625%/24-18.09.2029	EUR	150'000			150'000	138'073.50	0.01
2.750 EURO STABILITY MECHANISM 2.75%/25-26.02.2035	EUR	300'000			300'000	271'757.54	0.02
3.000 EURO STABILITY MECHANISM 3%/23-15.03.2028	EUR	100'000		100'000			
3.000 EURO STABILITY MECHANISM 3%/23-23.08.2033	EUR	100'000			100'000	93'049.28	0.01
0.010 EUROFIMA 0.01%/21-23.06.2028	EUR	100'000		100'000			
1.625 EUROFIMA S. -213- 1.625%/22-20.07.2027	EUR	100'000		100'000			
3.125 EUROFIMA S. -216- 3.125%/23-30.03.2033	EUR	100'000		100'000			
2.875 EUROPEAN BK RECON & DEV 2.875%/24-17.07.2031	EUR	100'000		100'000			
4.125 EUROPEAN BK RECON & DEV 4.125%/24-25.01.2029	USD	200'000		200'000			
- EUROPEAN INVESTMENT BANK 0%/20-09.09.2030	EUR	130'000			130'000	106'418.16	0.01
- EUROPEAN INVESTMENT BANK 0%/20-15.05.2028	EUR	100'000		100'000			
- EUROPEAN INVESTMENT BANK 0%/20-17.06.2027	EUR	200'000		200'000			
- EUROPEAN INVESTMENT BANK 0%/20-28.03.2028	EUR	120'000			120'000	104'358.29	0.01
- EUROPEAN INVESTMENT BANK 0%/21-14.01.2031	EUR	220'000			220'000	178'195.98	0.01
- EUROPEAN INVESTMENT BANK 0%/21-28.09.2028	EUR	120'000		120'000			
0.010 EUROPEAN INVESTMENT BANK 0.01%/20-15.11.2035	EUR	120'000			120'000	83'110.64	0.01
0.010 EUROPEAN INVESTMENT BANK 0.01%/21-15.05.2041	EUR	30'000		30'000			
0.050 EUROPEAN INVESTMENT BANK 0.05%/19-13.10.2034	EUR	200'000			200'000	145'076.98	0.01
0.050 EUROPEAN INVESTMENT BANK 0.05%/20-16.01.2030	EUR	200'000			200'000	166'796.75	0.01
0.050 EUROPEAN INVESTMENT BANK 0.05%/21-27.01.2051	EUR	100'000			100'000	38'301.49	0.00
0.050 EUROPEAN INVESTMENT BANK 0.05%/22-15.11.2029	EUR	100'000			100'000	83'799.87	0.01
0.100 EUROPEAN INVESTMENT BANK 0.1%/19-15.10.2026	EUR	100'000		100'000			
0.125 EUROPEAN INVESTMENT BANK 0.125%/21-14.12.2026	GBP	30'000		30'000			
0.200 EUROPEAN INVESTMENT BANK 0.2%/21-17.03.2036	EUR	50'000		50'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.250 EUROPEAN INVESTMENT BANK 0.25%/16-14.09.2029	EUR	150'000			150'000	127'223.39	0.01
0.250 EUROPEAN INVESTMENT BANK 0.25%/20-15.06.2040	EUR	40'000		40'000			
0.250 EUROPEAN INVESTMENT BANK 0.25%/22-20.01.2032	EUR	200'000			200'000	159'588.54	0.01
0.375 EUROPEAN INVESTMENT BANK 0.375%/20-17.09.2030	SEK	500'000			500'000	38'802.64	0.00
0.375 EUROPEAN INVESTMENT BANK 0.375%/21-26.03.2026	USD	200'000		200'000			
0.375 EUROPEAN INVESTMENT BANK 0.375%/22-15.09.2027	EUR	200'000		200'000			
0.625 EUROPEAN INVESTMENT BANK 0.625%/19-22.01.2029	EUR	220'000			220'000	191'193.27	0.01
0.625 EUROPEAN INVESTMENT BANK 0.625%/20-21.10.2027	USD	200'000			200'000	147'057.98	0.01
0.750 EUROPEAN INVESTMENT BANK 0.75%/21-15.07.2027	AUD	40'000		40'000			
0.750 EUROPEAN INVESTMENT BANK 0.75%/21-26.10.2026	USD	80'000		80'000			
0.875 EUROPEAN INVESTMENT BANK 0.875%/18-14.01.2028	EUR	180'000			180'000	159'834.33	0.01
0.875 EUROPEAN INVESTMENT BANK 0.875%/20-17.05.2030	USD	100'000		100'000			
1.000 EUROPEAN INVESTMENT BANK 1%/16-21.09.2026	GBP	30'000		30'000			
1.000 EUROPEAN INVESTMENT BANK 1%/19-14.11.2042	EUR	100'000		100'000			
1.000 EUROPEAN INVESTMENT BANK 1%/21-15.02.2027	PLN	500'000			500'000	104'833.94	0.01
1.000 EUROPEAN INVESTMENT BANK 1%/21-28.01.2028	CAD	130'000			130'000	71'350.61	0.00
1.125 EUROPEAN INVESTMENT BANK 1.125%/16-15.09.2036	EUR	100'000			100'000	76'126.45	0.00
1.250 EUROPEAN INVESTMENT BANK 1.25%/21-14.02.2031	USD	300'000			300'000	206'851.43	0.01
1.250 EUROPEAN INVESTMENT BANK 1.25%/21-17.02.2027	NOK	1'000'000		1'000'000			
1.300 EUROPEAN INVESTMENT BANK 1.3%/21-27.01.2031	AUD	50'000		50'000			
1.375 EUROPEAN INVESTMENT BANK 1.375%/18-12.05.2028	SEK	1'000'000			1'000'000	83'821.43	0.01
1.375 EUROPEAN INVESTMENT BANK 1.375%/22-15.03.2027	USD	200'000			200'000	150'526.93	0.01
1.400 EUROPEAN INVESTMENT BANK 1.4%/20-28.05.2030	AUD	100'000			100'000	48'002.34	0.00
1.500 EUROPEAN INVESTMENT BANK 1.5%/17-02.03.2027	SEK	280'000		280'000			
1.500 EUROPEAN INVESTMENT BANK 1.5%/17-15.11.2047	EUR	10'000		10'000			
1.500 EUROPEAN INVESTMENT BANK 1.5%/18-16.10.2048	EUR	200'000			200'000	124'231.46	0.01
1.500 EUROPEAN INVESTMENT BANK 1.5%/22-15.06.2032	EUR	250'000			250'000	213'694.18	0.01
1.625 EUROPEAN INVESTMENT BANK 1.625%/19-09.10.2029	USD	50'000		50'000			
1.750 EUROPEAN INVESTMENT BANK 1.75%/22-15.03.2029	USD	200'000			200'000	146'470.38	0.01
1.800 EUROPEAN INVESTMENT BANK 1.8%/22-19.01.2027	AUD	200'000			200'000	107'179.28	0.01
2.250 EUROPEAN INVESTMENT BANK 2.25%/22-15.03.2030	EUR	200'000			200'000	181'508.37	0.01
2.250 EUROPEAN INVESTMENT BANK 2.25%/25-14.08.2028	EUR		1'000'000		1'000'000	910'751.47	0.06
2.375 EUROPEAN INVESTMENT BANK 2.375%/25-15.05.2030	EUR	400'000			400'000	364'494.18	0.02
2.500 EUROPEAN INVESTMENT BANK 2.5%/25-17.02.2031	EUR		1'000'000		1'000'000	912'480.85	0.06
2.625 EUROPEAN INVESTMENT BANK 2.625%/13-15.03.2035	EUR	100'000			100'000	89'639.41	0.01
2.625 EUROPEAN INVESTMENT BANK 2.625%/24-04.09.2034	EUR	200'000			200'000	180'022.98	0.01
2.750 EUROPEAN INVESTMENT BANK 2.75%/23-28.07.2028	EUR	150'000		150'000			
2.750 EUROPEAN INVESTMENT BANK 2.75%/23-30.07.2030	EUR	200'000			200'000	185'027.27	0.01
2.750 EUROPEAN INVESTMENT BANK 2.75%/24-16.01.2034	EUR	300'000			300'000	273'708.16	0.02
2.750 EUROPEAN INVESTMENT BANK 2.75%/24-17.07.2029	EUR	250'000			250'000	230'844.05	0.01
2.875 EUROPEAN INVESTMENT BANK 2.875%/23-12.01.2033	EUR	250'000			250'000	230'910.29	0.01
2.875 EUROPEAN INVESTMENT BANK 2.875%/24-15.10.2031	EUR	200'000			200'000	185'328.68	0.01
3.000 EUROPEAN INVESTMENT BANK 3%/19-25.11.2029	PLN	560'000			560'000	115'993.73	0.01
3.000 EUROPEAN INVESTMENT BANK 3%/23-15.07.2033	EUR	200'000			200'000	186'021.96	0.01
3.000 EUROPEAN INVESTMENT BANK 3%/23-15.11.2028	EUR	100'000		100'000			
3.000 EUROPEAN INVESTMENT BANK 3%/24-15.02.2039	EUR	200'000			200'000	180'774.17	0.01
3.000 EUROPEAN INVESTMENT BANK 3%/26-14.01.2036	EUR		400'000		400'000	366'935.61	0.02
3.250 EUROPEAN INVESTMENT BANK 3.25%/22-15.11.2027	USD	200'000			200'000	153'405.68	0.01
3.625 EUROPEAN INVESTMENT BANK 3.625%/23-15.07.2030	USD	150'000		150'000			
3.750 EUROPEAN INVESTMENT BANK 3.75%/12-07.12.2027	GBP	40'000			40'000	41'469.77	0.00
3.750 EUROPEAN INVESTMENT BANK 3.75%/22-09.05.2028	NOK	1'000'000			1'000'000	80'135.86	0.00
3.750 EUROPEAN INVESTMENT BANK 3.75%/23-14.02.2033	USD	200'000			200'000	153'749.04	0.01
3.750 EUROPEAN INVESTMENT BANK 3.75%/24-15.11.2029	USD	200'000			200'000	155'296.95	0.01
3.750 EUROPEAN INVESTMENT BANK 3.75%/26-13.03.2031	USD		600'000		600'000	465'702.93	0.03
3.875 EUROPEAN INVESTMENT BANK 3.875%/23-15.03.2028	USD	200'000			200'000	155'206.85	0.01
3.900 EUROPEAN INVESTMENT BANK 3.9%/23-15.06.2028	CAD	100'000			100'000	58'135.29	0.00
4.000 EUROPEAN INVESTMENT BANK 4%/24-15.02.2029	USD	200'000			200'000	156'354.32	0.01
4.000 EUROPEAN INVESTMENT BANK 4%/24-15.02.2029	GBP	100'000			100'000	104'459.91	0.01
4.250 EUROPEAN INVESTMENT BANK 4.25%/25-16.08.2032	USD		1'000'000	500'000	500'000	396'579.50	0.02
4.329 EUROPEAN INVESTMENT BANK 4.329%/25-02.04.2030	NOK		6'000'000		6'000'000	487'203.94	0.03
4.500 EUROPEAN INVESTMENT BANK 4.5%/23-16.10.2028	USD	200'000			200'000	158'069.25	0.01
4.500 EUROPEAN INVESTMENT BANK 4.5%/25-14.03.2030	USD	400'000			400'000	319'260.21	0.02
4.875 EUROPEAN INVESTMENT BANK 4.875%/23-16.12.2030	GBP	100'000	300'000		400'000	432'448.21	0.03
0.125 EUROPEAN INVESTMENT BANK S. -EARN- 0.125%/19-20.06.2029	EUR	140'000			140'000	118'772.88	0.01
- EUROPEAN UNION 0%/20-04.07.2035	EUR	370'000			370'000	256'828.98	0.02
- EUROPEAN UNION 0%/20-04.10.2030	EUR	380'000			380'000	310'538.67	0.02
- EUROPEAN UNION 0%/21-02.06.2028	EUR	440'000			440'000	381'282.40	0.02
- EUROPEAN UNION 0%/21-04.07.2029	EUR	300'000			300'000	253'370.83	0.02
- EUROPEAN UNION 0%/21-04.07.2031	EUR	800'000			800'000	638'268.25	0.04
- EUROPEAN UNION 0%/21-04.10.2028	EUR	620'000			620'000	532'620.83	0.03
- EUROPEAN UNION 0%/21-06.07.2026	EUR	700'000		700'000			
- EUROPEAN UNION 0%/21-22.04.2031	EUR	300'000			300'000	240'619.36	0.01
0.100 EUROPEAN UNION 0.1%/20-04.10.2040	EUR	230'000		230'000			
0.200 EUROPEAN UNION 0.2%/21-04.06.2036	EUR	350'000			350'000	241'133.36	0.01
0.250 EUROPEAN UNION 0.25%/21-22.04.2036	EUR	200'000		200'000			

1034 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.300 EUROPEAN UNION 0.3%/20-04.11.2050	EUR	218'000			218'000	92'349.74	0.01
0.400 EUROPEAN UNION 0.4%/21-04.02.2037	EUR	650'000			650'000	446'617.38	0.03
0.450 EUROPEAN UNION 0.45%/21-02.05.2046	EUR	150'000		150'000			
0.450 EUROPEAN UNION 0.45%/21-04.07.2041	EUR	550'000			550'000	323'814.69	0.02
0.700 EUROPEAN UNION 0.7%/21-06.07.2051	EUR	450'000			450'000	206'857.96	0.01
0.750 EUROPEAN UNION 0.75%/21-04.01.2047	EUR	190'000		190'000			
1.000 EUROPEAN UNION 1%/22-06.07.2032	EUR	750'000			750'000	618'762.74	0.04
1.125 EUROPEAN UNION 1.125%/22-04.06.2037	EUR	100'000		100'000			
1.250 EUROPEAN UNION 1.25%/18-04.04.2033	EUR	100'000		100'000			
1.250 EUROPEAN UNION 1.25%/22-04.02.2043	EUR	400'000			400'000	259'280.77	0.02
1.625 EUROPEAN UNION 1.625%/22-04.12.2029	EUR	720'000			720'000	638'514.85	0.04
2.000 EUROPEAN UNION 2%/22-04.10.2027	EUR	600'000		600'000			
2.500 EUROPEAN UNION 2.5%/24-04.12.2031	EUR		700'000		700'000	634'910.43	0.04
2.500 EUROPEAN UNION 2.5%/25-14.10.2030	EUR		1'000'000		1'000'000	912'286.72	0.06
2.625 EUROPEAN UNION 2.625%/22-04.02.2048	EUR	450'000			450'000	342'503.25	0.02
2.625 EUROPEAN UNION 2.625%/25-04.07.2028	EUR	350'000			350'000	321'163.50	0.02
2.750 EUROPEAN UNION 2.75%/22-04.02.2033	EUR	450'000			450'000	411'538.97	0.03
2.750 EUROPEAN UNION 2.75%/22-04.12.2037	EUR	300'000			300'000	262'715.97	0.02
2.750 EUROPEAN UNION 2.75%/23-05.10.2026	EUR	600'000		600'000			
2.875 EUROPEAN UNION 2.875%/24-05.10.2029	EUR	600'000			600'000	555'962.07	0.03
2.875 EUROPEAN UNION 2.875%/24-06.12.2027	EUR	250'000	800'000		1'050'000	966'009.41	0.06
3.000 EUROPEAN UNION 3%/22-04.03.2053	EUR	700'000			700'000	546'873.22	0.03
3.000 EUROPEAN UNION 3%/24-04.12.2034	EUR	600'000	300'000		900'000	827'400.54	0.05
3.125 EUROPEAN UNION 3.125%/23-04.12.2030	EUR	400'000			400'000	374'949.11	0.02
3.125 EUROPEAN UNION 3.125%/23-05.12.2028	EUR	600'000			600'000	558'389.05	0.03
3.250 EUROPEAN UNION 3.25%/23-04.07.2034	EUR	600'000			600'000	562'737.38	0.03
3.250 EUROPEAN UNION 3.25%/24-04.02.2050	EUR	500'000			500'000	416'656.40	0.03
3.375 EUROPEAN UNION 3.375%/22-04.11.2042	EUR	550'000			550'000	489'763.80	0.03
3.375 EUROPEAN UNION 3.375%/23-04.10.2038	EUR	500'000			500'000	459'635.66	0.03
3.375 EUROPEAN UNION 3.375%/24-04.10.2039	EUR	300'000	800'000		1'100'000	1'002'785.03	0.06
3.375 EUROPEAN UNION 3.375%/24-05.10.2054	EUR	450'000			450'000	374'736.82	0.02
3.375 EUROPEAN UNION 3.375%/25-12.12.2035	EUR		800'000		800'000	751'519.95	0.05
3.750 EUROPEAN UNION 3.75%/25-12.10.2045	EUR		1'000'000		1'000'000	919'679.83	0.06
4.000 EUROPEAN UNION 4%/23-04.04.2044	EUR	400'000			400'000	382'729.28	0.02
4.000 EUROPEAN UNION 4%/25-12.10.2055	EUR		1'000'000		1'000'000	927'451.21	0.06
0.875 EUROPEAN UNION 5. -25- 0.875%/22-11.03.2037	EUR	100'000		100'000			
2.500 EUROPEAN UNION 5. -36- 2.5%/22-04.10.2052	EUR	300'000			300'000	212'461.96	0.01
0.625 INTER-AMERICAN DEVEL BK 0.625%/20-16.09.2027	USD	30'000		30'000			
0.875 INTER-AMERICAN DEVEL BK 0.875%/20-27.08.2027	CAD	100'000			100'000	55'144.75	0.00
0.875 INTER-AMERICAN DEVEL BK 0.875%/21-20.04.2026	USD	200'000		200'000			
1.000 INTER-AMERICAN DEVEL BK 1%/21-04.08.2028	AUD	40'000		40'000			
1.000 INTER-AMERICAN DEVEL BK 1%/21-29.06.2026	CAD	50'000		50'000			
1.125 INTER-AMERICAN DEVEL BK 1.125%/21-13.01.2031	USD	200'000			200'000	137'296.84	0.01
1.125 INTER-AMERICAN DEVEL BK 1.125%/21-20.07.2028	USD	350'000			350'000	255'370.44	0.02
2.000 INTER-AMERICAN DEVEL BK 2%/16-02.06.2026	USD	30'000		30'000			
2.000 INTER-AMERICAN DEVEL BK 2%/19-23.07.2026	USD	100'000		100'000			
2.375 INTER-AMERICAN DEVEL BK 2.375%/17-07.07.2027	USD	100'000		100'000			
2.375 INTER-AMERICAN DEVEL BK 2.375%/22-03.08.2029	GBP	50'000			50'000	49'543.95	0.00
2.700 INTER-AMERICAN DEVEL BK 2.7%/22-29.01.2026	AUD	200'000		200'000			
3.400 INTER-AMERICAN DEVEL BK 3.4%/23-24.05.2028	CAD	100'000			100'000	57'487.46	0.00
3.500 INTER-AMERICAN DEVEL BK 3.5%/22-14.09.2029	USD	100'000			100'000	76'991.47	0.00
3.500 INTER-AMERICAN DEVEL BK 3.5%/23-12.04.2033	USD	100'000		100'000			
3.875 INTER-AMERICAN DEVEL BK 3.875%/11-28.10.2041	USD	30'000		30'000			
4.000 INTER-AMERICAN DEVEL BK 4%/23-12.01.2028	USD	200'000			200'000	155'376.51	0.01
4.125 INTER-AMERICAN DEVEL BK 4.125%/24-15.02.2029	USD	200'000	200'000		400'000	313'633.03	0.02
4.125 INTER-AMERICAN DEVEL BK 4.125%/26-23.01.2036	USD		400'000		400'000	310'199.79	0.02
4.375 INTER-AMERICAN DEVEL BK 4.375%/23-01.02.2027	USD	200'000		200'000			
4.500 INTER-AMERICAN DEVEL BK 4.5%/23-15.05.2026	USD	300'000		300'000			
4.500 INTER-AMERICAN DEVEL BK 4.5%/25-15.02.2030	USD		500'000		500'000	398'659.82	0.02
5.000 INTER-AMERICAN DEVEL BK 5%/23-20.07.2030	GBP	50'000			50'000	54'210.91	0.00
2.125 INTER-AMERICAN DEVEL BK 5. -829- 2.125%/22-15.12.2028	GBP	50'000			50'000	49'647.14	0.00
2.500 INTER-AMERICAN DEVEL BK 5. -836- 2.5%/22-22.07.2027	GBP	100'000			100'000	101'901.20	0.01
0.750 INTER-AMERICAN DEVELOPMENT BANK 0.75%/20-24.11.2027	USD	130'000		130'000			
1.750 INTER-AMERICAN DEVELOPMENT BANK 1.75%/19-23.10.2029	USD	200'000			200'000	144'815.15	0.01
2.250 INTER-AMERICAN DEVELOPMENT BANK 2.25%/19-18.06.2029	USD	230'000			230'000	170'316.87	0.01
3.125 INTER-AMERICAN DEVELOPMENT BANK 3.125%/18-18.09.2028	USD	220'000			220'000	168'076.76	0.01
- INTL BK RECON & DEVELOP 0%/20-15.01.2027	EUR	105'000		105'000			
0.010 INTL BK RECON & DEVELOP 0.01%/20-24.04.2028	EUR	110'000			110'000	95'486.92	0.01
0.100 INTL BK RECON & DEVELOP 0.1%/20-17.09.2035	EUR	110'000			110'000	77'009.48	0.00
0.125 INTL BK RECON & DEVELOP 0.125%/20-03.01.2051	EUR	20'000		20'000			
0.200 INTL BK RECON & DEVELOP 0.2%/21-21.01.2061	EUR	80'000			80'000	24'698.09	0.00
0.250 INTL BK RECON & DEVELOP 0.25%/19-10.01.2050	EUR	50'000		50'000			
0.433 INTL BK RECON & DEVELOP 0.4325%/19-12.11.2026	SEK	2'000'000		2'000'000			
0.500 INTL BK RECON & DEVELOP 0.5%/19-21.06.2035	EUR	50'000			50'000		
0.500 INTL BK RECON & DEVELOP 0.5%/20-18.05.2026	AUD	20'000		20'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.625 INTL BK RECON & DEVELOP 0.625%/20-24.09.2027	NZD	10'000			10'000	4'451.40	0.00
0.625 INTL BK RECON & DEVELOP 0.625%/21-14.07.2028	GBP	100'000			100'000	96'596.36	0.01
0.750 INTL BK RECON & DEVELOP 0.75%/20-10.06.2026	NZD	50'000		50'000			
0.750 INTL BK RECON & DEVELOP 0.75%/20-15.12.2026	GBP	30'000		30'000			
0.750 INTL BK RECON & DEVELOP 0.75%/20-26.08.2030	USD	400'000			400'000	272'569.08	0.02
0.875 INTL BK RECON & DEVELOP 0.875%/20-14.05.2030	USD	200'000			200'000	138'087.26	0.01
0.875 INTL BK RECON & DEVELOP 0.875%/20-28.09.2027	CAD	50'000		50'000			
1.000 INTL BK RECON & DEVELOP 1%/20-21.12.2029	GBP	52'000			52'000	48'675.53	0.00
1.100 INTL BK RECON & DEVELOP 1.1%/20-18.11.2030	AUD	20'000		20'000			
1.125 INTL BK RECON & DEVELOP 1.125%/21-13.09.2028	USD	200'000			200'000	145'418.40	0.01
1.200 INTL BK RECON & DEVELOP 1.2%/21-22.07.2026	CAD	50'000		50'000			
1.250 INTL BK RECON & DEVELOP 1.25%/21-10.02.2031	USD	400'000			400'000	275'827.03	0.02
1.250 INTL BK RECON & DEVELOP 1.25%/22-13.12.2028	GBP	150'000			150'000	145'363.05	0.01
1.350 INTL BK RECON & DEVELOP 1.35%/21-22.04.2027	AUD	150'000			150'000	79'427.43	0.00
1.375 INTL BK RECON & DEVELOP 1.375%/21-20.04.2028	USD	250'000			250'000	184'225.86	0.01
1.625 INTL BK RECON & DEVELOP 1.625%/21-03.11.2031	USD	200'000			200'000	138'072.03	0.01
1.625 INTL BK RECON & DEVELOP 1.625%/21-10.05.2028	NZD	100'000			100'000	44'648.61	0.00
1.800 INTL BK RECON & DEVELOP 1.8%/22-19.01.2027	CAD	100'000		100'000			
1.950 INTL BK RECON & DEVELOP 1.95%/19-20.09.2029	CAD	5'000		5'000			
2.500 INTL BK RECON & DEVELOP 2.5%/17-22.11.2027	USD	100'000		100'000			
2.600 INTL BK RECON & DEVELOP 2.6%/24-28.08.2031	EUR	200'000			200'000	182'866.61	0.01
2.900 INTL BK RECON & DEVELOP 2.9%/24-14.02.2034	EUR	200'000			200'000	184'310.15	0.01
3.000 INTL BK RECON & DEVELOP 3%/25-23.07.2035	EUR		400'000		400'000	367'789.47	0.02
3.100 INTL BK RECON & DEVELOP 3.1%/23-14.04.2038	EUR	100'000			100'000	91'035.73	0.01
3.125 INTL BK RECON & DEVELOP 3.125%/22-15.06.2027	USD	200'000			200'000	153'119.03	0.01
3.450 INTL BK RECON & DEVELOP 3.45%/23-13.09.2038	EUR	100'000			100'000	94'079.66	0.01
3.500 INTL BK RECON & DEVELOP 3.5%/23-12.07.2028	USD	200'000			200'000	154'193.23	0.01
3.625 INTL BK RECON & DEVELOP 3.625%/22-21.09.2029	USD	200'000			200'000	154'628.50	0.01
3.700 INTL BK RECON & DEVELOP 3.7%/23-18.01.2028	CAD	100'000			100'000	57'679.62	0.00
3.875 INTL BK RECON & DEVELOP 3.875%/23-14.02.2030	USD	200'000			200'000	155'974.27	0.01
3.875 INTL BK RECON & DEVELOP 3.875%/24-02.10.2028	GBP	100'000			100'000	103'958.62	0.01
3.875 INTL BK RECON & DEVELOP 3.875%/24-28.08.2034	USD	200'000		200'000			
4.000 INTL BK RECON & DEVELOP 4%/23-25.07.2030	USD	400'000			400'000	313'624.73	0.02
4.000 INTL BK RECON & DEVELOP 4%/24-27.08.2026	USD	200'000		200'000			
4.250 INTL BK RECON & DEVELOP 4.25%/22-29.07.2027	NZD	100'000			100'000	47'000.72	0.00
4.250 INTL BK RECON & DEVELOP 4.25%/23-18.09.2030	CAD	100'000			100'000	59'883.48	0.00
4.375 INTL BK RECON & DEVELOP 4.375%/25-27.08.2035	USD		500'000		500'000	396'992.66	0.02
4.500 INTL BK RECON & DEVELOP 4.5%/23-26.06.2028	USD	200'000		200'000			
4.625 INTL BK RECON & DEVELOP 4.625%/23-01.08.2028	USD	200'000			200'000	158'190.70	0.01
4.625 INTL BK RECON & DEVELOP 4.625%/23-02.02.2028	NZD	100'000			100'000	47'458.61	0.00
4.625 INTL BK RECON & DEVELOP 4.625%/25-15.01.2032	USD	400'000			400'000	323'202.48	0.02
4.750 INTL BK RECON & DEVELOP 4.75%/23-14.11.2033	USD	200'000		200'000			
1.200 INTL BK RECON & DEVELOP S. -100495- 1.2%/18-08.08.2034	EUR	100'000			100'000	80'396.69	0.00
4.125 INTL BK RECON & DEVELOP S. -102459- 4.125%/25-22.10.2030	GBP		300'000		300'000	314'199.54	0.02
- INTL BK RECON & DEVELOP S. -GDIF- 0%/20-21.02.2030	EUR	100'000			100'000	82'881.65	0.01
0.375 INTL FINANCE CORP 0.375%/20-10.09.2025	NZD	50'000		50'000			
0.750 INTL FINANCE CORP 0.75%/20-24.05.2028	AUD	20'000		20'000			
0.750 INTL FINANCE CORP 0.75%/20-27.08.2030	USD	20'000		20'000			
0.750 INTL FINANCE CORP 0.75%/21-08.10.2026	USD	100'000		100'000			
1.850 INTL FINANCE CORP 1.85%/22-28.01.2027	CAD	100'000		100'000			
3.300 INTL FINANCE CORP 3.3%/23-10.05.2028	CAD	100'000			100'000	57'358.17	0.00
3.600 INTL FINANCE CORP 3.6%/22-24.02.2026	AUD	100'000		100'000			
4.375 INTL FINANCE CORP 4.375%/23-15.01.2027	USD	200'000		200'000			
4.400 INTL FINANCE CORP 4.4%/23-15.12.2026	AUD	200'000		200'000			
4.450 INTL FINANCE CORP 4.45%/22-14.05.2027	AUD	200'000			200'000	109'595.72	0.01
4.500 INTL FINANCE CORP 4.5%/23-02.10.2028	GBP	100'000			100'000	105'489.03	0.01
4.500 INTL FINANCE CORP 4.5%/23-21.08.2026	CAD	50'000		50'000			
4.500 INTL FINANCE CORP 4.5%/25-31.01.2028	GBP	200'000			200'000	210'131.42	0.01
0.875 INTL FINANCE CORP S. -2426- 0.875%/21-15.09.2026	GBP	50'000		50'000			
- NORDIC INVESTMENT BANK 0%/20-30.04.2027	EUR	100'000		100'000			
0.125 NORDIC INVESTMENT BANK 0.125%/21-15.12.2026	GBP	30'000		30'000			
0.250 NORDIC INVESTMENT BANK 0.25%/22-09.03.2029	EUR	100'000		100'000			
2.625 NORDIC INVESTMENT BANK 2.625%/24-24.01.2031	EUR	100'000		100'000			
2.875 NORDIC INVESTMENT BANK 2.875%/24-04.07.2027	EUR	200'000		200'000			
3.250 NORDIC INVESTMENT BANK 3.25%/22-24.10.2027	SEK	1'000'000			1'000'000	86'788.53	0.01
4.000 NORDIC INVESTMENT BANK 4%/24-11.10.2028	GBP	100'000			100'000	104'269.05	0.01
4.100 NORDIC INVESTMENT BANK 4.1%/23-08.06.2028	AUD	100'000			100'000	54'147.08	0.00
						42'192'944.57	2.58
Sweden							
1.375 ALFA LAVAL TREASURY INTL 1.375%/22-18.02.2029	EUR	100'000			100'000	87'555.82	0.01
0.500 DANSKE HYPOTEK AB S. -2612- 0.5%/21-16.12.2026	SEK	2'000'000			2'000'000	168'582.09	0.01
3.500 DANSKE HYPOTEK AB S. -2812- 3.5%/23-20.12.2028	SEK	2'000'000			2'000'000	176'292.29	0.01
3.500 DANSKE HYPOTEK AB S. -DH2712- 3.5%/22-15.12.2027	SEK	2'000'000			2'000'000	174'699.71	0.01
4.125 ELECTROLUX AB 4.125%/22-05.10.2026	EUR	100'000		100'000			

1036 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.125 ELLEVIO AB 4.125%/24-07.03.2034	EUR	100'000			100'000	94'929.60	0.01
1.500 INVESTOR AB 1.5%/18-12.09.2030	EUR	100'000			100'000	85'693.38	0.01
1.500 INVESTOR AB 1.5%/19-20.06.2039	EUR	100'000		100'000			
0.125 KINGDOM OF SWEDEN 0.125%/20-09.09.2030	SEK	2'000'000			2'000'000	156'066.70	0.01
0.875 KOMMUNINVEST I SVERIGE 0.875%/21-16.05.2029	SEK	1'000'000			1'000'000	81'645.98	0.00
4.000 KOMMUNINVEST I SVERIGE -144A- 4%/25-29.11.2028	USD		1'000'000	500'000	500'000	389'759.69	0.02
3.000 KOMMUNINVEST I SVERIGE 3%/24-15.09.2027	EUR	100'000			100'000	92'048.81	0.01
3.000 KOMMUNINVEST I SVERIGE 3%/24-18.06.2031	SEK	1'200'000			1'200'000	104'512.18	0.01
3.375 KOMMUNINVEST I SVERIGE 3.375%/23-15.03.2027	EUR	100'000		100'000			
0.250 KOMMUNINVEST I SVERIGE S. -2279- 0.25%/20-26.11.2027	SEK	300'000			300'000	24'801.03	0.00
1.000 KOMMUNINVEST I SVERIGE S. -K2505- 1%/18-12.05.2025	SEK	700'000		700'000			
0.750 KOMMUNINVEST I SVERIGE S. -K2602- 0.75%/20-04.02.2026	SEK	1'000'000		1'000'000			
1.000 KOMMUNINVEST I SVERIGE S. -K2611- 1%/19-12.11.2026	SEK	300'000		300'000			
0.500 KOMMUNINVEST I SVERIGE S. -K2706- 0.5%/21-15.06.2027	SEK	1'000'000			1'000'000	83'711.66	0.01
0.750 KOMMUNINVEST I SVERIGE S. -K2805- 0.75%/21-12.05.2028	SEK	600'000			600'000	49'714.42	0.00
3.250 KOMMUNINVEST I SVERIGE S. -K3006- 3.25%/24-12.06.2030	SEK	1'600'000			1'600'000	141'235.23	0.01
2.750 KOMMUNINVEST I SVERIGE S. -K3011- 2.75%/25-12.11.2030	SEK		1'000'000		1'000'000	86'419.01	0.01
0.443 LANDSHYPOTEK BANK AB S. -1012- 0.4425%/21-01.02.2027	SEK	2'000'000			2'000'000	168'061.34	0.01
1.000 LANDSHYPOTEK BANK AB S. -1017- 1%/22-07.05.2027	SEK	2'000'000			2'000'000	168'449.43	0.01
2.750 LANSFORSAKRINGAR HYPOTEK 2.75%/25-25.03.2030	EUR		400'000		400'000	367'309.29	0.02
3.125 LANSFORSAKRINGAR HYPOTEK 3.125%/24-03.05.2030	EUR	100'000		100'000			
1.250 LANSFORSAKRINGAR HYPOTEK S. -518- 1.25%/18-17.09.2025	SEK	300'000		300'000			
1.500 LANSFORSAKRINGAR HYPOTEK S. -519- 1.5%/19-16.09.2026	SEK	1'000'000			1'000'000	85'038.59	0.01
1.000 LANSFORSAKRINGAR HYPOTEK S. -520- 1%/20-15.09.2027	SEK	300'000			300'000	25'181.13	0.00
1.000 NORDEA HYPOTEK AB S. -5535- 1%/19-17.09.2025	SEK	3'200'000		3'200'000			
0.500 NORDEA HYPOTEK AB S. -5536- 0.5%/20-16.09.2026	SEK	2'000'000			2'000'000	169'180.46	0.01
1.000 NORDEA HYPOTEK AB S. -5537- 1%/21-16.06.2027	SEK	2'000'000			2'000'000	168'375.35	0.01
3.000 NORDEA HYPOTEK AB S. -5540- 3%/24-26.11.2030	SEK		6'000'000		6'000'000	521'787.39	0.03
0.375 SANDVIK AB 0.375%/21-25.11.2028	EUR	100'000			100'000	85'766.72	0.01
0.125 SBAB BANK AB 0.125%/21-27.08.2026	EUR	100'000		100'000			
0.375 SKANDINAVISKA ENSKILDA 0.375%/21-21.06.2028	EUR	200'000			200'000	172'767.42	0.01
0.850 SKANDINAVISKA ENSKILDA -144A- 0.85%/20-02.09.2025	USD	50'000		50'000			
2.375 SKANDINAVISKA ENSKILDA 2.375%/25-08.05.2030	EUR		400'000		400'000	361'965.96	0.02
3.000 SKANDINAVISKA ENSKILDA 3%/25-10.02.2032	EUR	300'000			300'000	273'754.26	0.02
3.125 SKANDINAVISKA ENSKILDA 3.125%/24-05.11.2031	EUR	200'000			200'000	182'092.97	0.01
3.750 SKANDINAVISKA ENSKILDA 3.75%/23-07.02.2028	EUR	200'000			200'000	185'795.32	0.01
4.000 SKANDINAVISKA ENSKILDA 4%/22-09.11.2026	EUR	100'000		100'000			
4.000 SKANDINAVISKA ENSKILDA 4%/23-15.05.2026	SEK	2'000'000		2'000'000			
4.375 SKANDINAVISKA ENSKILDA 4.375%/23-06.11.2028	EUR	100'000			100'000	94'977.26	0.01
3.000 SKANDINAVISKA ENSKILDA S. -601- 3%/22-06.12.2027	SEK	2'000'000			2'000'000	173'200.71	0.01
3.000 SKANDINAVISKA ENSKILDA S. -602- 3%/23-06.11.2028	SEK	2'000'000			2'000'000	173'928.11	0.01
3.125 SKF AB 3.125%/22-14.09.2028	EUR	100'000			100'000	91'846.22	0.01
2.875 STADSHYPOTEK AB 2.875%/25-31.03.2032	EUR		400'000		400'000	367'675.26	0.02
1.000 STADSHYPOTEK AB S. -1590- 1%/20-03.09.2025	SEK	4'000'000		4'000'000			
0.500 STADSHYPOTEK AB S. -1591- 0.5%/20-01.06.2026	SEK	2'000'000			2'000'000	169'898.18	0.01
1.000 STADSHYPOTEK AB S. -1592- 1%/21-01.03.2027	SEK	4'000'000			4'000'000	337'807.27	0.02
2.500 STADSHYPOTEK AB S. -1593- 2.5%/22-01.12.2027	SEK	2'000'000			2'000'000	171'741.61	0.01
2.000 STADSHYPOTEK AB S. -1594- 2%/18-01.09.2028	SEK	2'000'000			2'000'000	169'754.16	0.01
2.500 STADSHYPOTEK AB S. -1596- 2.5%/24-01.02.2030	SEK		6'000'000		6'000'000	513'164.58	0.03
0.125 STADSHYPOTEK AB S. -61- 0.125%/16-05.10.2026	EUR	100'000		100'000			
- SVENSKA HANDELSBANKEN AB (subordinated) FIX-TO-FRN FRN/24-04.11.2036	EUR	100'000			100'000	91'348.01	0.01
0.010 SVENSKA HANDELSBANKEN AB 0.01%/20-02.12.2027	EUR	200'000			200'000	174'178.83	0.01
0.125 SVENSKA HANDELSBANKEN AB 0.125%/21-03.11.2026	EUR	200'000		200'000			
5.250 SVENSKA HANDELSBANKEN AB -144A- 5.25%/23-15.06.2026	USD	250'000		250'000			
2.625 SVENSKA HANDELSBANKEN AB 2.625%/22-05.09.2029	EUR	100'000			100'000	91'061.72	0.01
3.250 SVENSKA HANDELSBANKEN AB 3.25%/24-27.08.2031	EUR	100'000			100'000	91'788.94	0.01
3.750 SVENSKA HANDELSBANKEN AB 3.75%/22-01.11.2027	EUR	100'000			100'000	92'813.68	0.01
- SWEDBANK AB (subordinated) FIX-TO-FRN FRN/22-15.11.2032	GBP	100'000			100'000	108'245.23	0.01
- SWEDBANK AB (subordinated) FIX-TO-FRN FRN/22-23.08.2032	EUR	100'000			100'000	91'740.73	0.01
0.250 SWEDBANK AB 0.25%/21-02.11.2026	EUR	100'000		100'000			
1.300 SWEDBANK AB 1.3%/22-17.02.2027	EUR	100'000		100'000			
- SWEDBANK AB FIX-TO-FRN FRN/23-24.05.2029	GBP	100'000			100'000	107'238.72	0.01
1.000 SWEDBANK HYPOTEK AB S. -195- 1%/19-18.06.2025	SEK	200'000		200'000			
1.000 SWEDBANK HYPOTEK AB S. -196- 1%/20-18.03.2026	SEK	2'000'000		2'000'000			
1.000 SWEDBANK HYPOTEK AB S. -197- 1%/21-17.03.2027	SEK	2'000'000			2'000'000	168'825.20	0.01
3.000 SWEDBANK HYPOTEK AB S. -201- 3%/24-29.10.2030	SEK		4'000'000		4'000'000	347'973.42	0.02
1.000 SWEDEN 1%/15-12.11.2026	SEK	4'600'000		4'600'000			
3.500 SWEDEN S. 1053 3.5%/09-30.03.2039	SEK	2'780'000			2'780'000	256'903.66	0.02
2.250 SWEDEN S. 1056 2.25%/11-01.06.2032	SEK	1'800'000			1'800'000	153'232.03	0.01
0.750 SWEDEN S. -1060- 0.75%/16-12.05.2028	SEK	2'900'000		2'900'000			
0.750 SWEDEN S. -1061- -144A- 0.75%/18-12.11.2029	SEK	4'400'000			4'400'000	358'262.13	0.02
1.750 SWEDISH COVERED BOND S. -127- 1.75%/22-10.02.2032	EUR	100'000			100'000	86'556.26	0.01
0.500 SWEDISH COVERED BOND S. -146- 0.5%/19-11.06.2025	SEK	2'000'000		2'000'000			
2.000 SWEDISH COVERED BOND S. -147- 2%/17-17.06.2026	SEK	1'000'000			1'000'000	85'253.39	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL 1037

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.250 SWEDISH COVERED BOND S. -148- 0.25%/20-09.06.2027	SEK	2'000'000			2'000'000	166'826.42	0.01
2.750 SWEDISH EXPORT CREDIT 2.75%/24-05.09.2031	EUR	100'000			100'000	91'031.24	0.01
3.375 SWEDISH EXPORT CREDIT 3.375%/23-30.08.2030	EUR	100'000			100'000	93'821.14	0.01
4.250 SWEDISH EXPORT CREDIT 4.25%/24-01.02.2029	USD	200'000			200'000	156'983.34	0.01
4.300 SWEDISH EXPORT CREDIT 4.3%/23-30.05.2028	AUD	100'000			100'000	54'314.66	0.00
4.875 SWEDISH EXPORT CREDIT 4.875%/23-04.10.2030	USD	200'000			200'000	161'999.03	0.01
3.375 SWEDISH EXPORT CREDIT S. -7212- 3.375%/23-18.03.2026	SEK	2'000'000		2'000'000			
2.250 SWEDISH EXPORT CREDIT S. -G- 2.25%/22-22.03.2027	USD	200'000			200'000	151'675.94	0.01
1.750 SWEDISH GOVERNMENT -144A- 1.75%/22-11.11.2033	SEK	2'000'000			2'000'000	162'923.51	0.01
2.250 SWEDISH GOVERNMENT 2.25%/24-11.05.2035	SEK	1'000'000	1'000'000		2'000'000	166'715.11	0.01
0.125 SWEDISH GOVERNMENT S. -1062- -144A- 0.125%/20-12.05.2031	SEK	4'200'000			4'200'000	322'517.64	0.02
0.500 SWEDISH GOVERNMENT S. -1063- 0.5%/20-24.11.2045	SEK	3'100'000			3'100'000	170'471.56	0.01
1.375 SWEDISH GOVERNMENT S. -1064- 1.375%/21-23.06.2071	SEK	1'000'000			1'000'000	48'565.77	0.00
1.000 TELEFONAKTIEBOLAGET LM E 1%/21-26.05.2029	EUR	100'000		100'000			
1.125 TELEFONAKTIEBOLAGET LM E 1.125%/22-08.02.2027	EUR	100'000		100'000			
5.375 TELEFONAKTIEBOLAGET LM E 5.375%/23-29.05.2028	EUR	100'000		100'000			
0.125 TELIA COMPANY AB 0.125%/20-27.11.2030	EUR	100'000			100'000	80'098.79	0.00
3.500 TELIASONERA (reg. -S-) S. 85 3.5%/13-05.09.2033	EUR	100'000			100'000	92'491.48	0.01
1.625 TELIASONERA (reg. -S-) S. -95- 1.625%/15-23.02.2035	EUR	100'000			100'000	78'348.67	0.00
6.875 VATTENFALL (reg. -S-) S. 152 6.875%/09-15.04.2039	GBP	100'000			100'000	116'562.43	0.01
3.750 VATTENFALL AB 3.75%/22-18.10.2026	EUR	100'000		100'000			
- VOLVO TREASURY AB 0%/21-18.05.2026	EUR	100'000		100'000			
2.000 VOLVO TREASURY AB 2%/22-19.08.2027	EUR	100'000			100'000	90'218.80	0.01
6.125 VOLVO TREASURY AB 6.125%/23-22.06.2028	GBP	100'000			100'000	107'642.89	0.01
						11'815'816.96	0.72
Switzerland							
4.550 EUROFIMA BASEL S. 147 4.55%/07-30.03.2027	CAD	30'000		30'000			
5.230 RAIFFEISEN SCHWEIZ 5.23%/22-01.11.2027	EUR	100'000			100'000	94'709.04	0.01
5.808 UBS AG AUSTRALIA 5.808%/23-24.11.2028	AUD	100'000			100'000	56'115.00	0.00
0.010 UBS AG LONDON 0.01%/21-29.06.2026	EUR	200'000		200'000			
0.010 UBS AG LONDON 0.01%/21-31.03.2026	EUR	200'000		200'000			
0.625 UBS GROUP AG 0.625%/21-18.01.2033	EUR	100'000			100'000	75'284.93	0.00
- UBS GROUP AG FIX-TO-FRN -144A- FRN/20-01.04.2031	USD	250'000			250'000	191'798.77	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-05.08.2027	USD	200'000		200'000			
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-11.02.2043	USD	200'000			200'000	117'933.73	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-11.08.2028	USD	250'000			250'000	198'705.58	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-12.08.2033	USD	250'000			250'000	212'626.31	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/24-06.09.2045	USD	300'000			300'000	228'770.98	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/24-08.02.2035	USD	300'000			300'000	243'921.92	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/25-23.03.2037	USD		500'000		500'000	382'707.57	0.02
- UBS GROUP AG FIX-TO-FRN FRN/23-17.03.2032	EUR	200'000			200'000	194'591.05	0.01
- UBS GROUP AG FIX-TO-FRN FRN/24-09.06.2033	EUR	200'000			200'000	189'220.68	0.01
- UBS GROUP INC. FIX-TO-FRN -144A- FRN/20-30.01.2027	USD	200'000		200'000			
5.000 UBS NEW YORK 5%/22-09.07.2027	USD	250'000		250'000			
- ZUERCHER KANTONALBANK 0%/21-15.05.2026	EUR	100'000		100'000			
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/23-08.06.2029	EUR	100'000			100'000	93'626.68	0.01
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/23-15.09.2027	EUR	100'000		100'000			
						2'280'012.24	0.14
Thailand							
4.500 PTT TREASURY CENTRE 4.5%/19-25.10.2042	USD	200'000			200'000	138'471.11	0.01
2.993 PTTEP TREASURY CENTER CO 2.993%/20-15.01.2030	USD	200'000		200'000			
4.400 SIAM COMMERCIAL BANK CAY 4.4%/19-11.02.2029	USD	200'000			200'000	154'945.38	0.01
						293'416.49	0.02
United Arab Emirates							
3.500 ABU DHABI COMMERCIAL BNK 3.5%/22-31.03.2027	USD	200'000			200'000	152'836.77	0.01
4.500 ABU DHABI COMMERCIAL BNK 4.5%/22-14.09.2027	USD	200'000			200'000	154'819.06	0.01
4.375 ABU DHABI DEVELOPMENT HO 4.375%/24-02.10.2031	USD	200'000		200'000			
1.625 ABU DHABI GOVT INT'L 1.625%/21-02.06.2028	USD	200'000		200'000			
1.700 ABU DHABI GOVT INT'L 1.7%/20-02.03.2031	USD	200'000			200'000	138'549.65	0.01
2.500 ABU DHABI GOVT INT'L 2.5%/19-30.09.2029	USD	200'000			200'000	147'330.80	0.01
3.125 ABU DHABI GOVT INT'L 3.125%/17-11.10.2027	USD	200'000		200'000			
3.125 ABU DHABI GOVT INT'L 3.125%/19-30.09.2049	USD	200'000			200'000	110'077.26	0.01
5.000 ABU DHABI GOVT INT'L 5%/24-30.04.2034	USD	200'000			200'000	162'654.30	0.01
4.696 ABU DHABI NATIONAL ENERG 4.696%/23-24.04.2033	USD	200'000			200'000	155'724.37	0.01
4.750 ABU DHABI NATIONAL ENERG 4.75%/24-09.03.2037	USD	400'000			400'000	303'132.58	0.02
3.125 EMIRATE OF ABU DHABI 3.125%/20-16.04.2030	USD	200'000			200'000	149'959.38	0.01
3.875 EMIRATE OF ABU DHABI 3.875%/20-16.04.2050	USD	200'000			200'000	123'979.70	0.01
6.100 EMIRATES NBD BANK PJSC 6.1%/23-21.02.2033	AUD	200'000			200'000	113'592.19	0.01
5.625 EMIRATES NBD BANK PJSC S. -777- 5.625%/22-21.10.2027	USD	200'000			200'000	157'698.94	0.01
3.050 EMIRATES NBD BANK PJSC S. -ENBD05- 3.05%/20-26.02.2030	AUD	20'000		20'000			
4.750 EMIRATES NBD PJSC 4.75%/18-09.02.2028	AUD	20'000		20'000			
4.917 FEDERAL GOVERNMENT OF THE UNITED ARAB EMIRATES 4.917%/23-25.09.2033	USD	200'000			200'000	162'605.03	0.01

1038 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- FIRST ABU DHABI BANK PJS (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000		200'000			
1.125 FIRST ABU DHABI BANK PJS 1.125%/21-07.09.2026	GBP	100'000		100'000			
4.375 FIRST ABU DHABI BANK PJS 4.375%/23-24.04.2028	USD	200'000			200'000	154'819.53	0.01
5.125 FIRST ABU DHABI BANK PJS 5.125%/22-13.10.2027	USD	200'000			200'000	156'426.31	0.01
2.875 UAE INT'L GOVT BOND 2.875%/21-19.10.2041	USD	200'000			200'000	118'905.94	0.01
4.050 UAE INT'L GOVT BOND 4.05%/22-07.07.2032	USD	200'000			200'000	154'569.01	0.01
4.951 UAE INT'L GOVT BOND 4.951%/22-07.07.2052	USD	200'000			200'000	147'913.83	0.01
						2'765'594.65	0.17
United Kingdom							
5.750 3I GROUP (reg. -S-) S. -77362- 5.75%/1999-03.12.2032	GBP	15'000		15'000			
8.500 ADMIRAL GROUP PLC (subordinated) 8.5%/23-06.01.2034	GBP	100'000		100'000			
4.000 ANGLO AMERICAN CAPITAL -144A- 4%/17-11.09.2027	USD	200'000		200'000			
2.625 ANGLO AMERICAN CAPITAL 2.625%/20-10.09.2030	USD	200'000		200'000			
2.875 ANGLO AMERICAN CAPITAL 2.875%/21-17.03.2031	USD	200'000		200'000			
3.375 ANGLO AMERICAN CAPITAL 3.375%/19-11.03.2029	GBP	100'000		100'000			
4.125 ANGLO AMERICAN CAPITAL 4.125%/24-15.03.2032	EUR	100'000		100'000			
4.750 ANGLO AMERICAN CAPITAL 4.75%/22-21.09.2032	EUR	100'000		100'000			
6.000 ARTESIAN FINANCE II S. -1- 6%/03-30.09.2033	GBP	10'000			10'000	10'831.69	0.00
2.500 ASSOCIATED BRITISH FOODS 2.5%/22-16.06.2034	GBP	100'000			100'000	87'807.89	0.01
4.500 ASTER TREASURY PLC 4.5%/13-18.12.2043	GBP	100'000			100'000	89'810.86	0.01
4.375 ASTRAZENECA 4.375%/15-16.11.2045	USD	30'000		30'000			
6.450 ASTRAZENECA 6.45%/07-15.09.2037	USD	46'000			46'000	40'526.40	0.00
0.375 ASTRAZENECA PLC 0.375%/21-03.06.2029	EUR	100'000			100'000	84'703.02	0.01
0.700 ASTRAZENECA PLC 0.7%/20-08.04.2026	USD	20'000		20'000			
1.375 ASTRAZENECA PLC 1.375%/20-06.08.2030	USD	10'000		10'000			
2.125 ASTRAZENECA PLC 2.125%/20-06.08.2050	USD	6'000		6'000			
3.000 ASTRAZENECA PLC 3%/21-28.05.2051	USD	50'000			50'000	26'427.32	0.00
4.000 ASTRAZENECA PLC 4%/18-17.01.2029	USD	10'000		10'000			
4.375 ASTRAZENECA PLC 4.375%/18-17.08.2048	USD	6'000		6'000			
- AVIVA FIX-TO-FRN 6.125%/01-14.11.2036	GBP	10'000		10'000			
1.668 B.A.T. INTERNATIONAL FINANCE LTD 1.668%/20-25.03.2026	USD	410'000		410'000			
5.500 BAE SYSTEMS PLC -144A- 5.5%/24-26.03.2054	USD	200'000			200'000	157'994.75	0.01
5.800 BAE SYSTEMS PLC -144A- 5.8%/11-11.10.2041	USD	100'000			100'000	81'847.73	0.01
3.400 BAE SYSTEMS PLC 3.4%/20-15.04.2030	USD	200'000			200'000	150'360.97	0.01
5.250 BAE SYSTEMS PLC 5.25%/24-26.03.2031	USD	200'000			200'000	161'134.82	0.01
5.250 BARCLAYS 5.25%/15-17.08.2045	USD	200'000			200'000	149'989.93	0.01
3.250 BARCLAYS BANK 3.25%/16-12.02.2027	GBP	100'000		100'000			
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/22-14.11.2032	GBP	100'000			100'000	109'585.36	0.01
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/23-27.06.2034	USD	200'000		200'000			
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/24-31.05.2036	EUR	100'000			100'000	95'787.11	0.01
3.250 BARCLAYS PLC 3.25%/18-17.01.2033	GBP	100'000			100'000	92'048.79	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2028	USD	200'000			200'000	161'856.11	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/22-09.08.2028	USD	200'000			200'000	156'761.92	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/22-09.08.2033	USD	200'000			200'000	162'733.20	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/22-29.01.2034	EUR	100'000		100'000			
- BARCLAYS PLC FIX-TO-FRN FRN/26-24.02.2032	USD		500'000		500'000	384'984.90	0.02
5.750 BAT INTERNATIONAL FINANCE (reg. -S-) S. -38- 5.75%/10-05.07.2040	GBP	50'000		50'000			
4.448 BAT INTERNATIONAL FINANCE PLC 4.448%/22-16.03.2028	USD	100'000		100'000			
4.125 BAT INTL FINANCE PLC 4.125%/24-12.04.2032	EUR	100'000		100'000			
2.750 BAZALGETTE FINANCE PLC 2.75%/22-10.03.2034	GBP	100'000			100'000	86'937.06	0.01
2.213 BP CAPITAL MARKETS 2.213%/14-25.09.2026	EUR	100'000		100'000			
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL EUR	EUR	100'000			100'000	91'044.17	0.01
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL EUR	EUR	100'000		100'000			
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL GBP	EUR	100'000			100'000	102'621.49	0.01
1.637 BP CAPITAL MARKETS PLC 1.637%/17-26.06.2029	EUR	100'000		100'000			
2.822 BP CAPITAL MARKETS PLC 2.822%/20-07.04.2032	EUR	100'000			100'000	88'998.46	0.01
3.279 BP CAPITAL MARKETS PLC 3.279%/17-19.09.2027	USD	400'000			400'000	305'851.51	0.02
5.773 BP CAPITAL MARKETS PLC 5.773%/23-25.05.2038	GBP	100'000			100'000	108'343.38	0.01
3.125 BRITISH AMERICAN TOBACCO HOLDINGS 3.125%/14-06.03.2029	EUR	160'000		160'000			
- BRITISH AMERICAN TOBACCO PLC FRN/25-PERPETUAL	EUR		400'000	400'000			
2.750 BRITISH TELECOMMUNICATIO 2.75%/22-30.08.2027	EUR	100'000			100'000	91'270.94	0.01
3.375 BRITISH TELECOMMUNICATIONS PLC 3.375%/22-30.08.2032	EUR	100'000			100'000	91'116.13	0.01
3.875 BRITISH TELECOMMUNICATIONS PLC 3.875%/24-20.01.2034	EUR	100'000			100'000	93'011.77	0.01
4.250 BRITISH TELECOMMUNICATIONS PLC 4.25%/23-06.01.2033	EUR	100'000			100'000	95'502.10	0.01
- BRITISH TELECOMMUNICATIONS STEP UP 00-15.12.2030	USD	150'000			150'000	141'102.96	0.01
4.125 BUPA FINANCE PLC (subordinated) 4.125%/20-14.06.2035	GBP	100'000			100'000	92'022.84	0.01
5.750 BURBERRY GROUP PLC 5.75%/24-20.06.2030	GBP	100'000			100'000	107'138.35	0.01
3.750 CADENT FINANCE PLC 3.75%/24-16.04.2033	EUR	100'000			100'000	92'550.68	0.01
5.625 CADENT FINANCE PLC 5.625%/24-11.01.2036	GBP	100'000			100'000	104'203.71	0.01
2.625 CADENT FINANCE PLC S. -3- 2.625%/16-22.09.2038	GBP	100'000			100'000	74'765.58	0.00
7.000 CENTRICA (reg. -S-) S. 9 7%/08-19.09.2033	GBP	50'000		50'000			
- CHANNEL LINK S. -A8- FIX-TO-FRN FRN/17-30.06.2050	EUR	100'000			100'000	90'579.67	0.01
4.750 CHESNARA PLC (subordinated) 4.75%/22-04.08.2032	GBP	100'000		100'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.750 CLYDESDALE BANK PLC 3.75%/23-22.08.2028	EUR	100'000			100'000	93'483.54	0.01
1.875 COCA-COLA ENTERPRISES (reg. -S-) 1.875%/15-18.03.2030	EUR	100'000			100'000	87'238.82	0.01
2.000 COVENTRY BLDG SOCIETY 2%/21-20.12.2030	GBP	100'000			100'000	92'091.20	0.01
0.125 COVENTRY BLDG SOCIETY S. -10- 0.125%/19-20.06.2026	EUR	100'000		100'000			
5.417 CSL FINANCE PLC -144A- 5.417%/24-03.04.2054	USD	100'000			100'000	74'873.48	0.00
4.625 CSL UK HOLDINGS LTD 4.625%/22-27.04.2042	USD	200'000			200'000	141'558.26	0.01
4.750 CSL UK HOLDINGS LTD 4.75%/22-27.04.2052	USD	100'000			100'000	67'965.52	0.00
5.300 DIAGEO CAPITAL PLC 5.3%/22-24.10.2027	USD	200'000			200'000	157'430.27	0.01
5.375 DIAGEO CAPITAL PLC 5.375%/23-05.10.2026	USD	200'000		200'000			
5.500 DIAGEO CAPITAL PLC 5.5%/22-24.01.2033	USD	200'000			200'000	162'989.85	0.01
2.750 DIAGEO FINANCE PLC S. -2022/4- 2.75%/22-08.06.2038	GBP	100'000			100'000	79'872.06	0.00
4.375 DS SMITH PLC 4.375%/23-27.07.2027	EUR	100'000			100'000	92'898.58	0.01
3.750 EASYJET PLC 3.75%/24-20.03.2031	EUR	100'000			100'000	93'305.01	0.01
5.625 EBRD 5.625%/98-07.12.2028	GBP	15'000		15'000			
1.375 EXPERIAN FINANCE PLC 1.375%/17-25.06.2026	EUR	100'000		100'000			
2.750 EXPERIAN FINANCE PLC 2.75%/19-08.03.2030	USD	200'000			200'000	145'749.79	0.01
4.250 FERGUSON FINANCE PLC 4.25%/22-20.04.2027	USD	200'000			200'000	154'228.57	0.01
5.250 GLAXOSMITHKLINE (reg. -S-) S. 1 T. 1 5.25%/01-19.12.2033	GBP	20'000					
1.000 GLAXOSMITHKLINE CAPITAL 1%/17-12.09.2026	EUR	100'000		100'000			
4.250 GLAXOSMITHKLINE CAPITAL 4.25%/12-18.12.2045	GBP	100'000			100'000	86'165.82	0.01
5.250 GLAXOSMITHKLINE CAPITAL 5.25%/07-10.04.2042	GBP	50'000			50'000	50'352.74	0.00
6.375 GLAXOSMITHKLINE CAPITAL 6.375%/08-09.03.2039	GBP	50'000		50'000			
5.106 GREENE KING FINANCE PLC 5.106%/06-15.03.2034	GBP	50'000			50'000	37'280.56	0.00
6.100 HSBC HOLDINGS 6.1%/11-14.01.2042	USD	9'000		9'000			
- HSBC HOLDINGS FIX-TO-FRN 4.041%/17-13.03.2028	USD	200'000			200'000	153'864.94	0.01
6.500 HSBC HOLDINGS PLC (subordinated) 6.5%/22-02.05.2036	USD	200'000			200'000	167'239.93	0.01
6.500 HSBC HOLDINGS PLC (subordinated) 6.5%/22-15.09.2037	USD	200'000			200'000	168'042.55	0.01
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/22-16.11.2032	EUR	100'000			100'000	95'875.24	0.01
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/24-22.03.2035	EUR	100'000		100'000			
4.950 HSBC HOLDINGS PLC 4.95%/20-31.03.2030	USD	200'000			200'000	158'572.72	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-22.05.2030	USD	200'000			200'000	152'771.09	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-22.09.2028	USD	200'000			200'000	149'158.57	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-24.05.2027	USD	200'000		200'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.09.2029	EUR	100'000			100'000	86'115.78	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-03.11.2028	USD	200'000			200'000	162'016.11	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-15.06.2027	EUR	200'000		200'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-17.05.2032	USD	200'000			200'000	162'984.01	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-19.11.2030	USD	200'000			200'000	159'411.97	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-20.05.2029	EUR	100'000			100'000	92'854.40	0.01
- HSBC HOLDINGS PLC FRN/18-19.06.2029	USD	200'000			200'000	155'290.58	0.01
- HSBC HOLDINGS PLC FRN/21-24.05.2032	USD	200'000			200'000	141'929.35	0.01
- HSBC HOLDINGS PLC FRN/22-03.11.2033	USD	200'000			200'000	181'411.17	0.01
- HSBC HOLDINGS PLC FRN/22-11.08.2028	USD	200'000			200'000	156'196.47	0.01
3.125 IG GROUP HOLDINGS PLC 3.125%/21-18.11.2028	GBP	100'000			100'000	99'208.27	0.01
4.500 IMPERIAL BRANDS FIN PLC -144A- 4.5%/25-30.06.2028	USD		500'000	500'000			
5.500 IMPERIAL BRANDS FIN PLC -144A- 5.5%/24-01.02.2030	USD	200'000		200'000			
2.500 INTERMEDIATE CAPITAL GRO 2.5%/22-28.01.2030	EUR	100'000			100'000	87'433.79	0.01
5.375 INVESCO FINANCE 5.375%/13-30.11.2043	USD	2'000		2'000			
- INVESTEC PLC FIX-TO-FRN FRN/21-16.07.2028	GBP	100'000			100'000	99'814.61	0.01
4.250 ITV PLC 4.25%/24-19.06.2032	EUR	200'000			200'000	187'125.99	0.01
4.500 LCR FINANCE (reg. -S-) 4.5%/99-07.12.2028	GBP	100'000			100'000	105'485.43	0.01
5.100 LCR FINANCE (reg. -S-) 5.1%/02-07.03.2051	GBP	50'000			50'000	50'814.53	0.00
5.875 LEGAL & GENERAL FIN PLC S. -38- 5.875%/00-11.12.2031	GBP	10'000		10'000			
- LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN FRN/19-26.11.2049	GBP	100'000			100'000	99'041.92	0.01
- LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN FRN/25-01.04.2055	GBP		100'000		100'000	108'957.01	0.01
5.300 LLOYDS BANKING GROUP PLC (subordinated) 5.3%/16-01.12.2045	USD	200'000			200'000	148'353.03	0.01
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/21-14.12.2046	USD	200'000			200'000	116'457.48	0.01
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/22-15.11.2033	USD	200'000			200'000	180'562.69	0.01
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/24-05.04.2034	EUR	100'000			100'000	93'841.80	0.01
4.250 LLOYDS BANKING GROUP PLC 4.25%/17-22.11.2027	AUD	70'000		70'000			
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-10.06.2027	AUD	100'000		100'000			
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-05.06.2030	USD	200'000			200'000	161'360.16	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-06.11.2030	EUR	100'000			100'000	92'575.89	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-14.05.2032	EUR	100'000			100'000	93'868.16	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/25-04.11.2031	USD		400'000		400'000	308'889.17	0.02
6.500 LLOYDS TSB (reg. -S-) S. EMTN 4133 6.5%/10-17.09.2040	GBP	10'000		10'000			
6.000 LLOYDS TSB S. 2011-5 6%/11-08.02.2029	GBP	100'000			100'000	109'512.49	0.01
4.875 LLOYDS TSB S. 2012-16 4.875%/12-30.03.2027	GBP	100'000			100'000	104'600.93	0.01
2.000 LSEGA FINANCING PLC -144A- 2%/21-06.04.2028	USD	200'000			200'000	147'577.44	0.01
2.875 MAN AIR GRP FND P 2.875%/17-31.03.2039	GBP	100'000			100'000	78'468.40	0.00
3.616 MITSUBISHI HC CAP UK PLC 3.616%/24-02.08.2027	EUR	100'000			100'000	92'117.52	0.01

1040 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.750 MONDI FINANCE PLC 3.75%/24-31.05.2032	EUR	100'000			100'000	92'233.17	0.01
3.875 MOTABILITY OPERATIONS 3.875%/24-24.01.2034	EUR	100'000			100'000	92'425.11	0.01
2.125 MOTABILITY OPERATIONS GR 2.125%/22-18.01.2042	GBP	100'000			100'000	64'296.96	0.00
3.625 MOTABILITY OPERATIONS GR 3.625%/24-24.07.2029	EUR	100'000			100'000	93'028.09	0.01
4.250 MOTABILITY OPERATIONS GR 4.25%/24-17.06.2035	EUR	100'000			100'000	94'281.28	0.01
5.750 MOTABILITY OPERATIONS GR 5.75%/24-17.06.2051	GBP	100'000			100'000	98'192.88	0.01
5.818 NAT GRID ELECTY SW 5.818%/23-31.07.2041	GBP	100'000			100'000	103'266.26	0.01
0.163 NATIONAL GRID PLC 0.163%/21-20.01.2028	EUR	100'000			100'000	86'899.89	0.01
0.553 NATIONAL GRID PLC 0.553%/20-18.09.2029	EUR	100'000			100'000	84'019.55	0.01
0.750 NATIONAL GRID PLC 0.75%/21-01.09.2033	EUR	100'000			100'000	74'862.06	0.00
3.875 NATIONAL GRID PLC 3.875%/23-16.01.2029	EUR	200'000			200'000	187'438.57	0.01
4.275 NATIONAL GRID PLC 4.275%/23-16.01.2035	EUR	100'000			100'000	95'329.66	0.01
5.809 NATIONAL GRID PLC 5.809%/23-12.06.2033	USD	200'000			200'000	164'381.88	0.01
1.500 NATIONWIDE BLDG SOCIETY -144A- 1.5%/21-13.10.2026	USD	200'000		200'000			
4.850 NATIONWIDE BLDG SOCIETY -144A- 4.85%/22-27.07.2027	USD	200'000			200'000	155'989.58	0.01
2.000 NATIONWIDE BLDG SOCIETY 2%/22-28.04.2027	EUR	100'000			100'000	90'462.95	0.01
3.250 NATIONWIDE BLDG SOCIETY 3.25%/22-05.09.2029	EUR	100'000			100'000	92'348.52	0.01
3.309 NATIONWIDE BLDG SOCIETY 3.309%/24-02.05.2034	EUR	100'000			100'000	93'056.51	0.01
3.375 NATIONWIDE BLDG SOCIETY 3.375%/23-27.11.2028	EUR	200'000			200'000	186'447.20	0.01
4.500 NATIONWIDE BLDG SOCIETY 4.5%/23-01.11.2026	EUR	100'000		100'000			
6.125 NATIONWIDE BLDG SOCIETY 6.125%/23-21.08.2028	GBP	100'000			100'000	108'105.63	0.01
4.000 NATIONWIDE BUILDING SOCIETY 4%/25-20.03.2028	EUR		100'000	100'000			
2.301 NATL GRID ELECT TRANS 2.301%/21-22.06.2029	CAD	200'000			200'000	109'574.26	0.01
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/20-28.11.2035	USD	200'000			200'000	143'218.80	0.01
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/21-28.11.2031	GBP	100'000		100'000			
4.800 NATWEST GROUP PLC 4.8%/16-05.04.2026	USD	200'000		200'000			
- NATWEST GROUP PLC FIX-TO-FRN FRN/20-22.05.2028	USD	200'000			200'000	152'204.55	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/21-26.02.2030	EUR	100'000			100'000	85'378.50	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/22-06.09.2028	EUR	100'000			100'000	92'838.96	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/22-29.03.2029	GBP	100'000			100'000	102'126.40	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/22-30.09.2028	USD	200'000			200'000	157'414.44	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/23-13.09.2029	USD	200'000			200'000	160'218.73	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/23-14.03.2028	EUR	100'000		100'000			
0.125 NATWEST MARKETS PLC 0.125%/21-18.06.2026	EUR	100'000			100'000		
1.375 NATWEST MARKETS PLC 1.375%/22-02.03.2027	EUR	100'000		100'000			
1.600 NATWEST MARKETS PLC -144A- 1.6%/21-29.09.2026	USD	200'000		200'000			
4.750 NETWORK RAIL FINANCE 4.75%/04-29.11.2035	GBP	50'000			50'000	52'822.11	0.00
6.125 NORTHERN GAS NETWORKS 6.125%/23-02.06.2033	GBP	100'000			100'000	110'242.15	0.01
3.250 NORTHERN POWERGRID NORTH 3.25%/22-01.04.2052	GBP	100'000			100'000	68'414.88	0.00
6.125 NORTHERN POWERGRID YORKS 6.125%/25-01.04.2050	GBP		100'000		100'000	106'047.89	0.01
4.500 NORTHUMBRIAN WATER FIN 4.5%/23-14.02.2031	GBP	100'000			100'000	101'763.35	0.01
6.375 NORTHUMBRIAN WATER FIN 6.375%/22-28.10.2034	GBP	100'000			100'000	110'014.85	0.01
2.000 NOTTING HILL GENESIS 2%/21-03.06.2036	GBP	100'000			100'000	75'347.53	0.00
6.000 NOTTING HILL GENESIS 6%/25-01.04.2035	GBP		200'000	100'000	100'000	107'568.05	0.01
0.875 OTE PLC 0.875%/19-24.09.2026	EUR	160'000		160'000			
2.750 PEABODY CAPITAL NO TWO 2.75%/22-02.03.2034	GBP	100'000			100'000	87'217.48	0.01
- PHOENIX GRP HLD PLC (subordinated) S. -6- FIX-TO-FRN FRN/23-06.12.2053	GBP	100'000			100'000	114'695.11	0.01
8.625 PRINCIPALITY BLDNG SOC 8.625%/23-12.07.2028	GBP	100'000			100'000	112'946.89	0.01
3.625 PRUDENTIAL FUNDING ASIA 3.625%/22-24.03.2032	USD	100'000			100'000	74'455.34	0.00
- PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/21-03.11.2033	USD	200'000			200'000	148'557.73	0.01
5.875 PRUDENTIAL PLC 5.875%/99-11.05.2029	GBP	60'000		60'000			
3.625 RECKITT BENCKISER TSY 3.625%/23-14.09.2028	EUR	100'000			100'000	93'066.34	0.01
3.625 RECKITT BENCKISER TSY 3.625%/24-20.06.2029	EUR	100'000			100'000	93'328.90	0.01
5.750 RIO TINTO FIN USA PLC 5.75%/25-14.03.2055	USD		300'000		300'000	239'623.81	0.01
5.125 RIO TINTO FINANCE (USA) PLC 5.125%/23-09.03.2053	USD	50'000			50'000	36'464.93	0.00
4.750 RIO TINTO FINANCE USA 4.75%/12-22.03.2042	USD	100'000			100'000	72'991.46	0.00
5.337 RMPA SERVICES 5.337%/04-30.09.2038	GBP	10'000			10'000	6'265.76	0.00
2.200 ROYALTY PHARMA PLC 2.2%/21-02.09.2030	USD	100'000			100'000	70'560.94	0.00
5.400 ROYALTY PHARMA PLC 5.4%/24-02.09.2034	USD	200'000			200'000	159'034.32	0.01
1.625 SAGE GROUP PLC (THE) 1.625%/21-25.02.2031	GBP	100'000			100'000	89'903.80	0.01
2.875 SAGE GROUP PLC (THE) 2.875%/22-08.02.2034	GBP	100'000			100'000	88'111.82	0.01
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/21-13.09.2029	EUR	100'000			100'000	85'874.75	0.01
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-16.11.2027	GBP	100'000		100'000			
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-17.01.2029	GBP	100'000			100'000	99'835.91	0.01
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-25.08.2028	EUR	100'000			100'000	91'950.67	0.01
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/23-29.08.2029	GBP	100'000			100'000	110'824.63	0.01
0.050 SANTANDER UK PLC 0.05%/20-12.01.2027	EUR	200'000		200'000			
1.125 SANTANDER UK PLC S. -78- 1.125%/22-12.03.2027	EUR	100'000		100'000			
2.875 SANTANDER UK PLC S. -95- 2.875%/26-12.02.2033	EUR		500'000		500'000	456'880.82	0.03
2.625 SEVERN TRENT WATER UTIL 2.625%/22-22.02.2033	GBP	100'000			100'000	89'554.35	0.01
4.000 SEVERN TRENT WATER UTIL 4%/24-05.03.2034	EUR	100'000			100'000	93'949.41	0.01
4.625 SEVERN TRENT WATER UTIL 4.625%/22-30.11.2034	GBP	100'000			100'000	99'720.15	0.01
6.250 SEVERN TRENT WATER UTIL 6.25%/99-07.06.2029	GBP			10'000			
2.032 SMITH & NEPHEW PLC 2.032%/20-14.10.2030	USD	10'000		10'000			

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL 1041

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.150 SMITH & NEPHEW PLC 5.15%/24-20.03.2027	USD	200'000			200'000	155'581.78	0.01
4.875 SOUTH GAS NETWORKS S. -A7- 4.875%/05-21.03.2029	GBP	50'000		50'000			
5.500 SOUTHERN ELECTRIC POWER DISTRIBUTION (reg -S-) 5.5%/01-07.06.2032	GBP	10'000		10'000			
3.500 SOUTHERN GAS NETWORK PLC 3.5%/24-16.10.2030	EUR	100'000			100'000	92'490.61	0.01
6.250 SOUTHERN GAS NETWORK PLC 6.25%/25-07.05.2039	GBP		400'000		400'000	423'436.40	0.03
- SSE PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	100'000		100'000			
- SSE PLC (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	91'722.66	0.01
5.700 STANDARD CHARTERED (subordinated) -144A- 5.7%/14-26.03.2044	USD	200'000			200'000	153'910.75	0.01
- STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN -144A- FRN/20-18.02.2036	USD	200'000			200'000	143'454.52	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-16.11.2028	USD	200'000			200'000	163'147.80	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/23-06.07.2034	USD	200'000			200'000	167'293.37	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN FRN/21-17.11.2029	EUR	100'000			100'000	86'131.93	0.01
6.191 SWISS RE SUB FIN PLC (subordinated) FIX-TO-FRN -144A- FRN/25-01.04.2046	USD		400'000		400'000	324'115.39	0.02
0.375 TESCO CORP TREASURY SERV 0.375%/21-27.07.2029	EUR	100'000			100'000	83'941.37	0.01
1.875 TESCO CORP TREASURY SERV 1.875%/21-02.11.2028	GBP	100'000			100'000	97'727.34	0.01
5.125 TESCO CORP TREASURY SERV 5.125%/24-22.05.2034	GBP	100'000			100'000	103'336.76	0.01
5.500 TESCO CORP TREASURY SERV 5.5%/23-27.02.2035	GBP	100'000			100'000	105'193.49	0.01
6.150 TESCO PLC -144A- 6.15%/07-15.11.2037	USD	100'000			100'000	81'367.24	0.00
5.411 TESCO PROPERTY FIN 6 PLC 5.4111%/13-13.07.2044	GBP	100'000			100'000	86'892.04	0.01
5.625 THE UNITE GROUP PLC 5.625%/24-25.06.2032	GBP	100'000			100'000	106'281.51	0.01
0.250 UK TSY 0 1/4% 2031 0.25%/20-31.07.2031	GBP	1'480'000			1'480'000	1'272'405.49	0.08
0.375 UK TSY 0 3/8% 2026 0.375%/21-22.10.2026	GBP	1'240'000		1'240'000			
0.625 UK TSY GILT 0 5/8% 2035 0.625%/20-31.07.2035	GBP	1'390'000			1'390'000	1'037'359.89	0.06
0.875 UK TSY GILT 0 7/8% 2046 0.875%/21-31.01.2046	GBP	919'000			919'000	463'637.45	0.03
2.125 UNILEVER PLC 2.125%/22-28.02.2028	GBP	100'000			100'000	100'265.31	0.01
1.750 UNITED KINGDOM (reg. -S-) 1.75%/17-22.07.2057	GBP	1'155'000			1'155'000	579'892.16	0.04
3.500 UNITED KINGDOM (reg. -S-) 3.5%/13-22.07.2068	GBP	791'000			791'000	607'746.79	0.04
0.500 UNITED KINGDOM 0 1/2% 2061 0.5%/20-22.10.2061	GBP	1'028'000			1'028'000	283'889.36	0.02
0.125 UNITED KINGDOM 0 1/8% 2028 0.125%/20-31.01.2028	GBP	1'195'000			1'195'000	1'163'143.31	0.07
0.375 UNITED KINGDOM 0 3/8% 2030 0.375%/20-22.10.2030	GBP	1'443'000			1'443'000	1'286'552.91	0.08
0.625 UNITED KINGDOM 0 5/8% 2050 0.625%/20-22.10.2050	GBP	1'255'000			1'255'000	498'616.15	0.03
0.875 UNITED KINGDOM 0 7/8% 2029 0.875%/19-22.10.2029	GBP	1'600'000			1'600'000	1'505'379.45	0.09
1.250 UNITED KINGDOM 1 1/4% 2041 1.25%/20-22.10.2041	GBP	1'227'000			1'227'000	785'020.95	0.05
1.625 UNITED KINGDOM 1 5/8% 2028 1.625%/18-22.10.2028	GBP	1'400'000			1'400'000	1'381'696.10	0.08
1.625 UNITED KINGDOM 1 5/8% 2054 1.625%/19-22.10.2054	GBP	997'000			997'000	500'798.54	0.03
1.625 UNITED KINGDOM 1 5/8% 2071 1.625%/18-22.10.2071	GBP	921'000			921'000	396'633.33	0.02
1.250 UNITED KINGDOM 1.25%/17-22.07.2027	GBP	1'573'000			1'573'000	1'578'348.18	0.10
1.500 UNITED KINGDOM 1.5%/16-22.07.2026	GBP	1'289'000	700'000	1'989'000			
1.500 UNITED KINGDOM 1.5%/16-22.07.2047	GBP	1'059'000		400'000			
1.750 UNITED KINGDOM 1.75% 2049 1.75%/18-22.01.2049	GBP	1'139'000			1'139'000	659'715.08	0.04
1.750 UNITED KINGDOM 1.75%/16-07.09.2037	GBP	1'228'000			1'228'000	963'979.68	0.06
2.500 UNITED KINGDOM 2.5%/15-22.07.2065	GBP	788'100			788'100	468'212.84	0.03
3.250 UNITED KINGDOM 3.25%/12-22.01.2044	GBP	1'065'000			1'065'000	886'972.48	0.05
3.500 UNITED KINGDOM 3.5%/14-22.01.2045	GBP	1'157'870	300'000	500'000	957'870	819'508.69	0.05
3.750 UNITED KINGDOM 3.75%/11-22.07.2052	GBP	985'000		200'000	785'000	662'170.17	0.04
4.000 UNITED KINGDOM 4%/09-22.01.2060	GBP	908'000			908'000	785'898.10	0.05
4.250 UNITED KINGDOM 4.25%/00-07.06.2032	GBP	1'490'000			1'490'000	1'575'551.53	0.10
4.250 UNITED KINGDOM 4.25%/03-07.03.2036	GBP	1'144'000			1'144'000	1'175'370.67	0.07
4.250 UNITED KINGDOM 4.25%/05-07.12.2055	GBP	1'076'300		50'000	1'026'300	935'972.58	0.06
4.250 UNITED KINGDOM 4.25%/06-07.12.2027	GBP	1'249'000			1'249'000	1'308'994.79	0.08
4.250 UNITED KINGDOM 4.25%/06-07.12.2046	GBP	946'100			946'100	890'535.34	0.05
4.250 UNITED KINGDOM 4.25%/08-07.12.2049	GBP	830'000		200'000	630'000	585'276.53	0.04
4.250 UNITED KINGDOM 4.25%/09-07.09.2039	GBP	870'000			870'000	868'062.87	0.05
4.250 UNITED KINGDOM 4.25%/10-07.12.2040	GBP	1'046'000			1'046'000	1'031'202.43	0.06
4.500 UNITED KINGDOM 4.5%/07-07.12.2042	GBP	1'130'000		500'000	630'000	628'716.51	0.04
4.500 UNITED KINGDOM 4.5%/09-07.09.2034	GBP	1'385'000			1'385'000	1'467'467.88	0.09
4.750 UNITED KINGDOM 4.75%/04-07.12.2038	GBP	1'040'000		300'000	740'000	780'706.77	0.05
4.750 UNITED KINGDOM 4.75%/07-07.12.2030	GBP	1'650'000	500'000	600'000	1'550'000	1'678'204.90	0.10
6.000 UNITED KINGDOM 6%/98-07.12.2028	GBP	725'000			725'000	799'572.38	0.05
0.500 UNITED KINGDOM GILT 0.5%/21-31.01.2029	GBP	1'030'000			1'030'000	978'226.30	0.06
0.875 UNITED KINGDOM GILT 0.875%/21-31.07.2033	GBP	1'270'000			1'270'000	1'049'740.22	0.06
1.000 UNITED KINGDOM GILT 1%/21-31.01.2032	GBP	1'390'000			1'390'000	1'222'616.56	0.07
1.125 UNITED KINGDOM GILT 1.125%/21-31.01.2039	GBP	920'000			920'000	635'334.88	0.04
1.125 UNITED KINGDOM GILT 1.125%/22-22.10.2073	GBP	455'000			455'000	155'636.13	0.01
1.250 UNITED KINGDOM GILT 1.25%/21-31.07.2051	GBP	1'120'000			1'120'000	532'073.82	0.03
3.250 UNITED KINGDOM GILT 3.25%/23-31.01.2033	GBP	1'240'000			1'240'000	1'224'956.06	0.07
3.750 UNITED KINGDOM GILT 3.75%/22-29.01.2038	GBP	1'130'000			1'130'000	1'086'329.48	0.07
3.750 UNITED KINGDOM GILT 3.75%/23-22.10.2053	GBP	1'080'000			1'080'000	902'432.27	0.06
3.750 UNITED KINGDOM GILT 3.75%/24-07.03.2027	GBP	1'250'000			1'250'000	1'295'486.90	0.08
4.000 UNITED KINGDOM GILT 4%/23-22.10.2063	GBP	550'000	200'000	150'000	600'000	514'704.53	0.03
4.000 UNITED KINGDOM GILT 4%/24-22.10.2031	GBP	710'000	350'000		1'060'000	1'104'563.69	0.07
4.125 UNITED KINGDOM GILT 4.125%/22-29.01.2027	GBP	1'270'000		1'270'000			

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Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.125 UNITED KINGDOM GILT 4.125%/24-22.07.2029	GBP	1'220'000	250'000		1'470'000	1'544'472.00	0.09
4.125 UNITED KINGDOM GILT 4.125%/25-07.03.2031	GBP		500'000		500'000	524'824.77	0.03
4.250 UNITED KINGDOM GILT 4.25%/24-31.07.2034	GBP	1'240'000			1'240'000	1'290'054.72	0.08
4.375 UNITED KINGDOM GILT 4.375%/24-07.03.2028	GBP		1'300'000		1'300'000	1'366'316.96	0.08
4.375 UNITED KINGDOM GILT 4.375%/24-31.01.2040	GBP	650'000	700'000	400'000	950'000	955'210.25	0.06
4.375 UNITED KINGDOM GILT 4.375%/24-31.07.2054	GBP	1'000'000	500'000	600'000	900'000	837'668.59	0.05
4.375 UNITED KINGDOM GILT 4.375%/25-07.03.2030	GBP	250'000	1'200'000		1'450'000	1'537'911.49	0.09
4.500 UNITED KINGDOM GILT 4.5%/23-07.06.2028	GBP	1'300'000			1'300'000	1'372'482.69	0.08
4.500 UNITED KINGDOM GILT 4.5%/25-07.03.2035	GBP	300'000	1'400'000	400'000	1'300'000	1'370'984.27	0.08
4.625 UNITED KINGDOM GILT 4.625%/23-31.01.2034	GBP	1'200'000		300'000	900'000	962'798.38	0.06
4.750 UNITED KINGDOM GILT 4.75%/23-22.10.2043	GBP	950'000	600'000	400'000	1'150'000	1'172'162.40	0.07
4.750 UNITED KINGDOM GILT 4.75%/25-22.10.2035	GBP		1'300'000		1'300'000	1'391'585.15	0.09
5.250 UNITED KINGDOM GILT 5.25%/25-31.01.2041	GBP		400'000		400'000	437'312.11	0.03
5.375 UNITED KINGDOM GILT 5.375%/25-31.01.2056	GBP		500'000	500'000			
1.500 UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 1.5%/21-31.07.2053	GBP	810'000			810'000	398'817.76	0.02
0.875 UNITED UTILITIES WAT FIN 0.875%/21-28.10.2029	GBP	100'000			100'000	92'148.71	0.01
2.625 UNITED UTILITIES WAT FIN 2.625%/19-12.02.2031	GBP	100'000			100'000	94'448.55	0.01
5.750 UNITED UTILITIES WAT FIN 5.75%/23-26.06.2036	GBP	100'000			100'000	105'593.96	0.01
- VIRGIN MONEY UK PLC FIX-TO-FRN FRN/24-18.03.2028	EUR	100'000		100'000			
7.875 VODAFONE AIRTOUCH 7.875%/00-15.02.2030	USD	15'000		15'000			
6.150 VODAFONE GROUP 6.15%/07-27.02.2037	USD	34'000		34'000			
2.875 VODAFONE GROUP PLC 2.875%/17-20.11.2037	EUR	100'000		100'000			
4.250 VODAFONE GROUP PLC 4.25%/19-17.09.2050	USD	2'000		2'000			
4.875 VODAFONE GROUP PLC 4.875%/19-19.06.2049	USD	210'000		210'000			
5.250 VODAFONE GROUP PLC 5.25%/18-30.05.2048	USD	114'000			114'000	82'576.85	0.01
5.875 VODAFONE GROUP PLC 5.875%/24-28.06.2064	USD	200'000			200'000	151'340.06	0.01
6.125 WESSEX WATER SERV S 6.125%/25-19.09.2034	GBP		200'000	100'000	100'000	107'251.95	0.01
2.375 WESTERN POWER DISTRIBUTI S. -2017-2- 2.375%/17-16.05.2029	GBP	100'000			100'000	98'125.47	0.01
3.000 WHITBREAD GROUP PLC 3%/21-31.05.2031	GBP	100'000			100'000	94'141.54	0.01
0.010 YORKSHIRE BUILDING SOC 0.01%/21-16.11.2028	EUR	100'000			100'000	85'180.05	0.01
- YORKSHIRE BUILDING SOC FIX-TO-FRN FRN/21-15.09.2029	GBP	100'000			100'000	96'607.74	0.01
5.250 YORKSHIRE WATER FINANCE 5.25%/23-28.04.2030	GBP	100'000			100'000	104'841.28	0.01
5.500 YORKSHIRE WATER FINANCE 5.5%/23-28.04.2035	GBP	100'000			100'000	101'207.48	0.01
						79'326'547.13	4.85
United States							
2.375 3M COMPANY 2.375%/19-26.08.2029	USD	100'000			100'000	73'012.65	0.00
3.250 3M COMPANY 3.25%/19-26.08.2049	USD	96'000			96'000	51'552.33	0.00
3.125 3M COMPANY S. -F- 3.125%/16-19.09.2046	USD	50'000			50'000	27'213.49	0.00
4.000 3M COMPANY S. -F- 4%/18-14.09.2048	USD	50'000			50'000	30'889.39	0.00
1.800 7-ELEVEN INC -144A- 1.8%/21-10.02.2031	USD	40'000		40'000			
2.500 7-ELEVEN INC -144A- 2.5%/21-10.02.2041	USD	300'000			300'000	163'044.48	0.01
2.800 7-ELEVEN INC -144A- 2.8%/21-10.02.2051	USD	100'000			100'000	47'210.56	0.00
4.650 ABBOTT LABORATORIES 4.65%/26-15.03.2036	USD		500'000		500'000	384'323.49	0.02
2.125 ABBVIE 2.125%/16-17.11.2028	EUR	150'000			150'000	134'516.86	0.01
3.200 ABBVIE 3.2%/16-14.05.2026	USD	40'000		40'000			
4.400 ABBVIE 4.4%/13-06.11.2042	USD	150'000			150'000	104'537.70	0.01
4.450 ABBVIE 4.45%/16-14.05.2046	USD	10'000		10'000			
4.500 ABBVIE 4.5%/15-14.05.2035	USD	100'000			100'000	76'210.18	0.00
4.700 ABBVIE 4.7%/15-14.05.2045	USD	150'000			150'000	105'734.33	0.01
2.950 ABBVIE INC 2.95%/20-21.11.2026	USD	120'000		120'000			
3.200 ABBVIE INC 3.2%/20-21.11.2029	USD	230'000			230'000	172'772.20	0.01
4.050 ABBVIE INC 4.05%/20-21.11.2039	USD	120'000			120'000	83'493.85	0.01
4.250 ABBVIE INC 4.25%/18-14.11.2028	USD	100'000			100'000	77'829.58	0.00
4.250 ABBVIE INC 4.25%/20-21.11.2049	USD	122'000			122'000	78'910.04	0.00
4.550 ABBVIE INC 4.55%/20-15.03.2035	USD	20'000		20'000			
4.625 ABBVIE INC 4.625%/20-01.10.2042	USD	20'000		20'000			
4.750 ABBVIE INC 4.75%/20-15.03.2045	USD	10'000		10'000			
4.800 ABBVIE INC 4.8%/24-15.03.2027	USD	100'000		100'000			
4.800 ABBVIE INC 4.8%/24-15.03.2029	USD	200'000			200'000	158'017.18	0.01
4.850 ABBVIE INC 4.85%/20-15.06.2044	USD	10'000		10'000			
4.875 ABBVIE INC 4.875%/18-14.11.2048	USD	100'000			100'000	70'976.55	0.00
5.050 ABBVIE INC 5.05%/24-15.03.2034	USD	100'000			100'000	79'828.40	0.00
5.350 ABBVIE INC 5.35%/24-15.03.2044	USD	100'000			100'000	76'981.68	0.00
5.400 ABBVIE INC 5.4%/24-15.03.2054	USD	100'000			100'000	75'517.58	0.00
5.500 ABBVIE INC 5.5%/24-15.03.2064	USD	100'000			100'000	75'700.28	0.00
4.300 ABBVIE INV 4.3%/16-14.05.2036	USD	30'000		30'000			
4.350 ACE INA HOLDINGS 4.35%/15-03.11.2045	USD	50'000			50'000	33'778.03	0.00
6.700 ACE INA HOLDINGS 6.7%/06-15.05.2036	USD	20'000		20'000			
2.300 ADOBE INC 2.3%/20-01.02.2030	USD	137'000			137'000	98'781.50	0.01
3.924 ADVANCED MICRO DEVICES 3.924%/22-01.06.2032	USD	100'000			100'000	76'181.04	0.00
4.393 ADVANCED MICRO DEVICES 4.393%/22-01.06.2052	USD	100'000			100'000	65'759.49	0.00
5.700 AEP TEXAS INC 5.7%/24-15.05.2034	USD	100'000			100'000	81'379.57	0.00
5.450 AEP TEXAS INC S. -N- 5.45%/24-15.05.2029	USD	100'000			100'000	80'091.76	0.00

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL 1043

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.750 AETNA 4.75%/14-15.03.2044	USD	20'000		20'000			
0.932 AFLAC INC 0.932%/17-25.01.2027	JPY	100'000'000		100'000'000			
2.100 AGILENT TECHNOLOGIES INC 2.1%/20-04.06.2030	USD	40'000		40'000			
2.300 AGILENT TECHNOLOGIES INC 2.3%/21-12.03.2031	USD	100'000			100'000	70'252.26	0.00
4.400 AGL CAPITAL 4.4%/13-01.06.2043	USD	50'000			50'000	33'735.74	0.00
3.700 AIR LEASE CORP 3.7%/24-15.04.2030	EUR	100'000			100'000	92'339.07	0.01
5.200 AIR LEASE CORP 5.2%/24-15.07.2031	USD	200'000			200'000	157'738.54	0.01
5.850 AIR LEASE CORP 5.85%/22-15.12.2027	USD	200'000			200'000	158'422.78	0.01
2.100 AIR LEASE CORP S. -A- 2.1%/21-01.09.2028	USD	200'000			200'000	146'059.17	0.01
5.400 AIR LEASE CORP S. -A- 5.4%/23-01.06.2028	CAD	100'000			100'000	58'838.71	0.00
0.800 AIR PRODUCTS & CHEMICALS 0.8%/20-05.05.2032	EUR	100'000			100'000	78'831.37	0.00
2.050 AIR PRODUCTS & CHEMICALS 2.05%/20-15.05.2030	USD	100'000			100'000	71'294.42	0.00
2.700 AIR PRODUCTS & CHEMICALS 2.7%/20-15.05.2040	USD	6'000		6'000			
2.800 AIR PRODUCTS & CHEMICALS 2.8%/20-15.05.2050	USD	300'000			300'000	150'415.97	0.01
4.650 ALBEMARLE CORP 4.65%/22-01.06.2027	USD	100'000			100'000	77'481.85	0.00
5.650 ALBEMARLE CORP 5.65%/22-01.06.2052	USD	100'000			100'000	70'392.89	0.00
1.875 ALEXANDRIA REAL ESTATE E 1.875%/20-01.02.2033	USD	20'000		20'000			
2.950 ALEXANDRIA REAL ESTATE E 2.95%/22-15.03.2034	USD	200'000		200'000			
3.000 ALEXANDRIA REAL ESTATE E 3%/21-18.05.2051	USD	40'000		40'000			
4.000 ALEXANDRIA REAL ESTATE E 4%/19-01.02.2050	USD	49'000		49'000			
4.850 ALEXANDRIA REAL ESTATE E 4.85%/19-15.04.2049	USD	46'000		46'000			
5.600 ALLEGION US HOLDING CO 5.6%/24-29.05.2034	USD	100'000			100'000	81'127.23	0.00
5.950 ALLIANT ENERGY FINANCE -144A- 5.95%/23-30.03.2029	USD	200'000		200'000			
4.200 ALLSTATE 4.2%/16-15.12.2046	USD	72'000			72'000	45'845.82	0.00
3.850 ALLSTATE CORP 3.85%/19-10.08.2049	USD	10'000		10'000			
5.250 ALLSTATE CORP 5.25%/23-30.03.2033	USD	100'000			100'000	80'283.08	0.00
5.550 ALLSTATE CORP 5.55%/05-09.05.2035	USD	20'000		20'000			
2.200 ALLY FINANCIAL INC 2.2%/21-02.11.2028	USD	100'000			100'000	73'236.90	0.00
7.100 ALLY FINANCIAL INC 7.1%/22-15.11.2027	USD	100'000			100'000	80'540.36	0.00
8.000 ALLY FINANCIAL INC 8%/08-01.11.2031	USD	120'000			120'000	104'712.76	0.01
- ALLY FINANCIAL INC FIX-TO-FRN FRN/23-03.01.2030	USD	200'000			200'000	162'676.04	0.01
- ALLY FINANCIAL INC FIX-TO-FRN FRN/24-26.07.2035	USD	100'000		100'000			
1.998 ALPHABET 1.998%/16-15.08.2026	USD	200'000		200'000			
1.100 ALPHABET INC 1.1%/20-15.08.2030	USD	140'000			140'000	95'964.56	0.01
1.900 ALPHABET INC 1.9%/20-15.08.2040	USD	100'000			100'000	53'098.08	0.00
2.050 ALPHABET INC 2.05%/20-15.08.2050	USD	135'000			135'000	57'258.82	0.00
2.250 ALPHABET INC 2.25%/20-15.08.2060	USD	10'000		10'000			
4.000 ALPHABET INC 4%/25-06.05.2054	EUR		300'000		300'000	255'528.80	0.02
4.375 ALPHABET INC 4.375%/25-06.11.2064	EUR		400'000		400'000	350'905.22	0.02
4.800 ALPHABET INC 4.8%/26-15.02.2036	USD		500'000		500'000	390'795.28	0.02
5.250 ALPHABET INC 5.25%/25-15.05.2055	USD		300'000	300'000			
5.450 ALPHABET INC 5.45%/25-15.11.2055	USD		500'000		500'000	382'050.15	0.02
3.875 ALTRIA GROUP 3.875%/16-16.09.2046	USD	100'000		100'000			
5.375 ALTRIA GROUP 5.375%/13-31.01.2044	USD	100'000		100'000			
2.450 ALTRIA GROUP INC 2.45%/21-04.02.2032	USD	100'000		100'000			
3.700 ALTRIA GROUP INC 3.7%/21-04.02.2051	USD	100'000		100'000			
5.800 ALTRIA GROUP INC 5.8%/19-14.02.2039	USD	100'000		100'000			
5.950 ALTRIA GROUP INC 5.95%/19-14.02.2049	USD	100'000		100'000			
4.950 AMAZON.COM 4.95%/14-05.12.2044	USD	40'000			40'000	29'831.34	0.00
1.000 AMAZON.COM INC 1%/21-12.05.2026	USD	100'000		100'000			
1.200 AMAZON.COM INC 1.2%/20-03.06.2027	USD	10'000		10'000			
2.100 AMAZON.COM INC 2.1%/21-12.05.2031	USD	150'000			150'000	105'048.82	0.01
2.500 AMAZON.COM INC 2.5%/20-03.06.2050	USD	20'000		20'000			
2.700 AMAZON.COM INC 2.7%/20-03.06.2060	USD	11'000		11'000			
2.875 AMAZON.COM INC 2.875%/21-12.05.2041	USD	150'000			150'000	88'513.49	0.01
3.100 AMAZON.COM INC 3.1%/21-12.05.2051	USD	300'000			300'000	156'749.27	0.01
3.150 AMAZON.COM INC 3.15%/18-22.08.2027	USD	60'000		60'000			
3.250 AMAZON.COM INC 3.25%/21-12.05.2061	USD	50'000			50'000	24'732.86	0.00
3.300 AMAZON.COM INC 3.3%/22-13.04.2027	USD	100'000			100'000	76'648.13	0.00
3.600 AMAZON.COM INC 3.6%/22-13.04.2032	USD	100'000		100'000			
3.875 AMAZON.COM INC 3.875%/18-22.08.2037	USD	150'000			150'000	107'027.73	0.01
3.950 AMAZON.COM INC 3.95%/22-13.04.2052	USD	50'000			50'000	30'358.99	0.00
4.050 AMAZON.COM INC 4.05%/18-22.08.2047	USD	214'000			214'000	135'975.99	0.01
4.100 AMAZON.COM INC 4.1%/22-13.04.2062	USD	50'000			50'000	29'589.82	0.00
4.250 AMAZON.COM INC 4.25%/18-22.08.2057	USD	100'000			100'000	62'013.09	0.00
4.550 AMAZON.COM INC 4.55%/22-01.12.2027	USD	200'000			200'000	156'199.74	0.01
4.650 AMAZON.COM INC 4.65%/22-01.12.2029	USD	200'000			200'000	158'264.36	0.01
4.650 AMAZON.COM INC 4.65%/25-20.11.2035	USD		400'000		400'000	309'069.90	0.02
4.700 AMAZON.COM INC 4.7%/22-01.12.2032	USD	200'000			200'000	159'040.20	0.01
5.625 AMCOR FINANCE USA INC 5.625%/23-26.05.2033	USD	100'000		100'000			
2.690 AMCOR FLEXIBLES NORTH AM 2.69%/21-25.05.2031	USD	100'000			100'000	71'052.90	0.00
7.875 AMERADA HESS 7.875%/99-01.10.2029	USD	20'000		20'000			
1.750 AMEREN CORP 1.75%/21-15.03.2028	USD	80'000		80'000			
1.950 AMEREN CORP 1.95%/21-15.03.2027	USD	100'000		100'000			
5.000 AMEREN CORP 5%/23-15.01.2029	USD	100'000		100'000			

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.900 AMEREN ILLINOIS 2.9%/21-15.06.2051	USD	50'000		50'000			
1.550 AMEREN ILLINOIS CO 1.55%/20-15.11.2030	USD	100'000		100'000			
3.250 AMEREN ILLINOIS CO 3.25%/19-15.03.2050	USD	50'000		50'000			
3.700 AMEREN ILLINOIS CO 3.7%/17-01.12.2047	USD	50'000		50'000			
3.800 AMEREN ILLINOIS CO 3.8%/18-15.05.2028	USD	100'000		100'000			
3.850 AMEREN ILLINOIS CO 3.85%/22-01.09.2032	USD	100'000		100'000			
5.900 AMEREN ILLINOIS CO 5.9%/22-01.12.2052	USD	50'000		50'000			
3.200 AMERICAN ELECTRIC POWER 3.2%/17-13.11.2027	USD	100'000		100'000			
5.200 AMERICAN ELECTRIC POWER 5.2%/23-15.01.2029	USD	200'000		200'000			
4.300 AMERICAN ELECTRIC POWER S. -J- 4.3%/18-01.12.2028	USD	100'000		100'000			
4.050 AMERICAN EXPRESS 4.05%/12-03.12.2042	USD	94'000			94'000	63'086.16	0.00
- AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/23-28.07.2034	USD	100'000			100'000	80'680.41	0.00
3.300 AMERICAN EXPRESS CO 3.3%/22-03.05.2027	USD	40'000		40'000			
5.850 AMERICAN EXPRESS CO 5.85%/22-05.11.2027	USD	100'000			100'000	79'357.79	0.00
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/22-03.08.2033	USD	100'000			100'000	76'794.18	0.00
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-28.07.2027	USD	200'000		200'000			
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-26.07.2028	USD	100'000			100'000	78'073.80	0.00
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-26.07.2035	USD	100'000			100'000	79'739.69	0.00
5.016 AMERICAN EXPRESS CO FIX-TO-FRN FRN/25-25.04.2031	USD		500'000	500'000			
0.300 AMERICAN HONDA FINANCE 0.3%/21-07.07.2028	EUR	100'000			100'000	85'899.49	0.01
1.500 AMERICAN HONDA FINANCE 1.5%/21-19.10.2027	GBP	100'000			100'000	99'169.44	0.01
2.000 AMERICAN HONDA FINANCE 2%/21-24.03.2028	USD	200'000			200'000	148'099.93	0.01
3.750 AMERICAN HONDA FINANCE 3.75%/23-25.10.2027	EUR	100'000			100'000	92'564.70	0.01
5.650 AMERICAN HONDA FINANCE 5.65%/23-15.11.2028	USD	200'000			200'000	160'479.25	0.01
1.800 AMERICAN HONDA FINANCE S. -A- 1.8%/21-13.01.2031	USD	100'000			100'000	68'755.58	0.00
5.125 AMERICAN INTERNATIONAL 5.125%/23-27.03.2033	USD	100'000			100'000	79'360.95	0.00
3.400 AMERICAN INTERNATIONAL GROUP 3.4%/20-30.06.2030	USD	70'000			70'000	52'438.61	0.00
4.750 AMERICAN INTL. GROUP 4.75%/18-01.04.2048	USD	100'000			100'000	68'962.54	0.00
0.400 AMERICAN TOWER CORP 0.4%/21-15.02.2027	EUR	100'000		100'000			
0.450 AMERICAN TOWER CORP 0.45%/21-15.01.2027	EUR	100'000		100'000			
0.950 AMERICAN TOWER CORP 0.95%/21-05.10.2030	EUR	100'000			100'000	83'134.82	0.01
1.500 AMERICAN TOWER CORP 1.5%/20-31.01.2028	USD	50'000		50'000			
1.875 AMERICAN TOWER CORP 1.875%/20-15.10.2030	USD	20'000		20'000			
2.300 AMERICAN TOWER CORP 2.3%/21-15.09.2031	USD	100'000			100'000	69'177.87	0.00
2.700 AMERICAN TOWER CORP 2.7%/21-15.04.2031	USD	100'000			100'000	71'391.62	0.00
2.950 AMERICAN TOWER CORP 2.95%/20-15.01.2051	USD	50'000			50'000	24'840.41	0.00
3.100 AMERICAN TOWER CORP 3.1%/20-15.06.2050	USD	50'000			50'000	25'798.20	0.00
3.650 AMERICAN TOWER CORP 3.65%/22-15.03.2027	USD	200'000			200'000	153'303.77	0.01
3.800 AMERICAN TOWER CORP 3.8%/19-15.08.2029	USD	30'000		30'000			
3.950 AMERICAN TOWER CORP 3.95%/19-15.03.2029	USD	22'000		22'000			
4.050 AMERICAN TOWER CORP 4.05%/22-15.03.2032	USD	100'000			100'000	75'689.07	0.00
5.800 AMERICAN TOWER CORP 5.8%/23-15.11.2028	USD	100'000			100'000	80'303.91	0.00
4.300 AMERICAN WATER CAP CORP 4.3%/12-01.12.2042	USD	100'000			100'000	68'940.88	0.00
4.000 AMERICAN WATER CAPITAL 4%/16-01.12.2046	USD	40'000		40'000			
2.300 AMERICAN WATER CAPITAL C 2.3%/21-01.06.2031	USD	50'000			50'000	35'185.06	0.00
2.950 AMERICAN WATER CAPITAL C 2.95%/17-01.09.2027	USD	100'000			100'000	76'011.30	0.00
3.450 AMERICAN WATER CAPITAL C 3.45%/20-01.05.2050	USD	50'000			50'000	27'818.32	0.00
4.300 AMERICAN WATER CAPITAL C 4.3%/15-01.09.2045	USD	10'000		10'000			
4.400 AMGEN 4.4%/15-01.05.2045	USD	100'000			100'000	67'167.07	0.00
4.563 AMGEN 4.563%/16-15.06.2048	USD	10'000		10'000			
4.663 AMGEN 4.663%/16-15.06.2051	USD	100'000			100'000	67'220.62	0.00
5.150 AMGEN 5.15%/11-15.11.2041	USD	100'000			100'000	75'395.01	0.00
6.375 AMGEN 6.375%/07-01.06.2037	USD	100'000			100'000	86'528.74	0.01
1.650 AMGEN INC 1.65%/21-15.08.2028	USD	50'000			50'000	36'531.77	0.00
2.000 AMGEN INC 2%/21-15.01.2032	USD	50'000			50'000	33'964.84	0.00
2.200 AMGEN INC 2.2%/20-21.02.2027	USD	100'000			100'000	75'656.12	0.00
2.770 AMGEN INC 2.77%/21-01.09.2053	USD	20'000		20'000			
3.000 AMGEN INC 3%/21-15.01.2052	USD	40'000		40'000			
3.000 AMGEN INC 3%/22-22.02.2029	USD	100'000			100'000	75'031.62	0.00
3.150 AMGEN INC 3.15%/20-21.02.2040	USD	40'000		40'000			
3.200 AMGEN INC 3.2%/17-02.11.2027	USD	100'000			100'000	76'173.11	0.00
3.350 AMGEN INC 3.35%/22-22.02.2032	USD	20'000		20'000			
3.375 AMGEN INC 3.375%/20-21.02.2050	USD	27'000		27'000			
4.050 AMGEN INC 4.05%/22-18.08.2029	USD	200'000			200'000	154'454.21	0.01
4.200 AMGEN INC 4.2%/22-01.03.2033	USD	100'000		100'000			
4.200 AMGEN INC 4.2%/22-22.02.2052	USD	30'000		30'000			
4.400 AMGEN INC 4.4%/22-22.02.2062	USD	40'000			40'000	24'586.67	0.00
4.875 AMGEN INC 4.875%/22-01.03.2053	USD	50'000			50'000	34'284.33	0.00
5.150 AMGEN INC 5.15%/23-02.03.2028	USD	200'000			200'000	157'509.67	0.01
5.250 AMGEN INC 5.25%/23-02.03.2033	USD	200'000			200'000	160'978.46	0.01
5.507 AMGEN INC 5.507%/23-02.03.2026	USD	200'000		200'000			
5.600 AMGEN INC 5.6%/23-02.03.2043	USD	100'000			100'000	78'643.77	0.00
5.650 AMGEN INC 5.65%/23-02.03.2053	USD	100'000			100'000	76'755.12	0.00
5.750 AMGEN INC 5.75%/23-02.03.2063	USD	100'000			100'000	76'110.67	0.00
6.400 AMGEN INC 6.4%/09-01.02.2039	USD	100'000			100'000	86'094.20	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL 1045

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.800 AMPHENOL CORP 2.8%/19-15.02.2030	USD	100'000		100'000			
4.750 AMPHENOL CORP 4.75%/23-30.03.2026	USD	100'000		100'000			
5.250 AMPHENOL CORP 5.25%/24-05.04.2034	USD	100'000		100'000			
7.125 AMRIZE FINANCE US LLC -144A- 7.125%/25-15.07.2036	USD		500'000	500'000			
1.700 ANALOG DEVICES INC 1.7%/21-01.10.2028	USD	100'000			100'000	73'016.56	0.00
2.100 ANALOG DEVICES INC 2.1%/21-01.10.2031	USD	100'000			100'000	69'241.01	0.00
2.800 ANALOG DEVICES INC 2.8%/21-01.10.2041	USD	100'000			100'000	57'746.92	0.00
4.700 ANHEUSER-BUSCH CO/INBEV 4.7%/19-01.02.2036	USD	200'000			200'000	154'139.45	0.01
4.900 ANHEUSER-BUSCH CO/INBEV 4.9%/19-01.02.2046	USD	273'000	300'000		573'000	414'398.37	0.03
4.625 ANHEUSER-BUSCH INBEV FINANCE 4.625%/14-01.02.2044	USD	130'000			130'000	92'035.94	0.01
4.900 ANHEUSER-BUSCH INBEV FINANCE 4.9%/16-01.02.2046	USD	10'000		10'000			
4.375 ANHEUSER-BUSCH INBEV WOR 4.375%/18-15.04.2038	USD	30'000		30'000			
4.439 ANHEUSER-BUSCH INBEV WOR 4.439%/17-06.10.2048	USD	100'000			100'000	67'456.35	0.00
4.600 ANHEUSER-BUSCH INBEV WOR 4.6%/18-15.04.2048	USD	42'000			42'000	29'048.25	0.00
4.750 ANHEUSER-BUSCH INBEV WOR 4.75%/19-23.01.2029	USD	101'000			101'000	79'517.62	0.00
5.450 ANHEUSER-BUSCH INBEV WOR 5.45%/19-23.01.2039	USD	120'000			120'000	96'767.11	0.01
5.550 ANHEUSER-BUSCH INBEV WOR 5.55%/19-23.01.2049	USD	217'000			217'000	167'921.68	0.01
5.800 ANHEUSER-BUSCH INBEV WOR 5.8%/19-23.01.2059	USD	150'000			150'000	119'719.25	0.01
8.200 ANHEUSER-BUSCH INBEV WORLDWIDE 8.2%/11-15.01.2039	USD	30'000		30'000			
4.550 ANTHEM INC 4.55%/22-15.05.2052	USD	200'000			200'000	128'588.12	0.01
5.350 AON CORP/AON GLOBAL HOLD 5.35%/23-28.02.2033	USD	100'000		100'000			
5.150 AON NORTH AMERICA INC 5.15%/24-01.03.2029	USD	100'000			100'000	79'302.07	0.00
5.300 AON NORTH AMERICA INC 5.3%/24-01.03.2031	USD	100'000			100'000	80'296.81	0.00
5.450 AON NORTH AMERICA INC 5.45%/24-01.03.2034	USD	100'000			100'000	80'283.65	0.00
5.750 AON NORTH AMERICA INC 5.75%/24-01.03.2054	USD	100'000			100'000	76'126.01	0.00
4.250 APA CORP -144A- 4.25%/25-15.01.2030	USD	100'000		100'000			
4.375 APA CORP -144A- 4.375%/25-15.10.2028	USD	100'000		100'000			
4.250 APA CORP 4.25%/25-15.01.2030	USD		100'000		100'000	76'389.23	0.00
5.800 APOLLO GLOBAL MANAGEMENT 5.8%/24-21.05.2054	USD	100'000			100'000	73'076.55	0.00
1.625 APPLE 1.625%/14-10.11.2026	EUR	200'000		200'000			
2.450 APPLE 2.45%/16-04.08.2026	USD	40'000		40'000			
3.250 APPLE 3.25%/16-23.02.2026	USD	100'000		100'000			
3.350 APPLE 3.35%/17-09.02.2027	USD	100'000		100'000			
3.450 APPLE 3.45%/15-09.02.2045	USD	10'000		10'000			
3.850 APPLE 3.85%/16-04.08.2046	USD	20'000		20'000			
4.375 APPLE 4.375%/15-13.05.2045	USD	20'000		20'000			
4.450 APPLE 4.45%/14-06.05.2044	USD	10'000		10'000			
4.650 APPLE 4.65%/16-23.02.2046	USD	63'000			63'000	45'127.75	0.00
0.700 APPLE INC 0.7%/21-08.02.2026	USD	100'000		100'000			
1.200 APPLE INC 1.2%/21-08.02.2028	USD	100'000			100'000	73'548.27	0.00
1.250 APPLE INC 1.25%/20-20.08.2030	USD	110'000			110'000	75'908.64	0.00
1.400 APPLE INC 1.4%/21-05.08.2028	USD	90'000			90'000	65'793.29	0.00
1.650 APPLE INC 1.65%/20-11.05.2030	USD	70'000			70'000	49'431.94	0.00
1.650 APPLE INC 1.65%/21-08.02.2031	USD	30'000		30'000			
1.700 APPLE INC 1.7%/21-05.08.2031	USD	100'000			100'000	68'930.63	0.00
2.200 APPLE INC 2.2%/19-11.09.2029	USD	70'000			70'000	51'289.76	0.00
2.375 APPLE INC 2.375%/21-08.02.2041	USD	100'000			100'000	56'339.64	0.00
2.400 APPLE INC 2.4%/20-20.08.2050	USD	50'000			50'000	23'109.51	0.00
2.550 APPLE INC 2.55%/20-20.08.2060	USD	10'000		10'000			
2.650 APPLE INC 2.65%/20-11.05.2050	USD	110'000			110'000	53'772.65	0.00
2.650 APPLE INC 2.65%/21-08.02.2051	USD	50'000			50'000	24'197.43	0.00
2.700 APPLE INC 2.7%/21-05.08.2051	USD	200'000			200'000	97'562.32	0.01
2.800 APPLE INC 2.8%/21-08.02.2061	USD	30'000		30'000			
2.850 APPLE INC 2.85%/21-05.08.2061	USD	100'000			100'000	46'239.59	0.00
2.900 APPLE INC 2.9%/17-12.09.2027	USD	50'000			50'000	38'079.73	0.00
2.950 APPLE INC 2.95%/19-11.09.2049	USD	10'000		10'000			
3.000 APPLE INC 3%/17-13.11.2027	USD	100'000			100'000	76'307.81	0.00
3.000 APPLE INC 3%/17-20.06.2027	USD	70'000			70'000	53'499.23	0.00
3.200 APPLE INC 3.2%/17-11.05.2027	USD	100'000			100'000	76'612.59	0.00
3.250 APPLE INC 3.25%/22-08.08.2029	USD	100'000			100'000	75'981.37	0.00
3.350 APPLE INC 3.35%/22-08.08.2032	USD	100'000		100'000			
3.600 APPLE INC 3.6%/15-31.07.2042	GBP	100'000			100'000	85'245.02	0.01
3.600 APPLE INC 3.6%/16-10.06.2026	AUD	50'000		50'000			
3.750 APPLE INC 3.75%/17-13.11.2047	USD	10'000		10'000			
3.850 APPLE INC 3.85%/13-04.05.2043	USD	126'000			126'000	83'076.30	0.01
4.000 APPLE INC 4%/23-10.05.2028	USD	60'000			60'000	46'530.23	0.00
4.150 APPLE INC 4.15%/23-10.05.2030	USD	100'000			100'000	78'081.81	0.00
4.300 APPLE INC 4.3%/23-10.05.2033	USD	100'000		100'000			
4.421 APPLE INC 4.421%/23-08.05.2026	USD	100'000		100'000			
4.650 APPLE INC 4.65%/16-23.02.2036	USD	110'000			110'000	86'551.82	0.01
3.300 APPLIED MATERIALS 3.3%/17-01.04.2027	USD	100'000			100'000	76'601.64	0.00
4.350 APPLIED MATERIALS 4.35%/17-01.04.2047	USD	100'000			100'000	68'021.06	0.00
1.750 APPLIED MATERIALS INC 1.75%/20-01.06.2030	USD	10'000		10'000			
2.750 APPLIED MATERIALS INC 2.75%/20-01.06.2050	USD	4'000		4'000			
4.800 APPLIED MATERIALS INC 4.8%/24-15.06.2029	USD	200'000			200'000	158'421.49	0.01

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.850 APPLIED MATERIALS INC 5.85%/11-15.06.2041	USD	100'000			100'000	83'274.48	0.01
5.031 ARCH CAPITAL FINANCE LLC 5.031%/16-15.12.2046	USD	36'000		36'000			
3.250 ARCHER-DANIELS-MIDLAND C 3.25%/20-27.03.2030	USD	40'000		40'000			
4.500 ARCHER-DANIELS-MIDLAND C 4.5%/18-15.03.2049	USD	100'000			100'000	67'516.64	0.00
5.875 ARROW ELECTRONICS INC 5.875%/24-10.04.2034	USD	100'000			100'000	80'908.99	0.00
6.750 ARTHUR J GALLAGHER & CO 6.75%/23-15.02.2054	USD	100'000			100'000	84'115.95	0.01
1.500 ASHTEAD CAPITAL INC -144A- 1.5%/21-12.08.2026	USD	200'000		200'000			
5.950 ASHTEAD CAPITAL INC -144A- 5.95%/23-15.10.2033	USD	200'000			200'000	164'097.08	0.01
1.200 ASTRAZENECA FINANCE LLC 1.2%/21-28.05.2026	USD	100'000		100'000			
1.750 ASTRAZENECA FINANCE LLC 1.75%/21-28.05.2028	USD	100'000			100'000	73'628.32	0.00
4.800 ASTRAZENECA FINANCE LLC 4.8%/24-26.02.2027	USD	100'000		100'000			
4.875 ASTRAZENECA FINANCE LLC 4.875%/23-03.03.2033	USD	100'000			100'000	79'931.36	0.00
4.900 ASTRAZENECA FINANCE LLC 4.9%/24-26.02.2031	USD	100'000			100'000	79'914.63	0.00
4.300 AT&T 4.3%/13-15.12.2042	USD	100'000			100'000	66'213.84	0.00
4.500 AT&T 4.5%/15-15.05.2035	USD	100'000		100'000			
1.600 AT&T INC 1.6%/20-19.05.2028	EUR	100'000		100'000			
1.650 AT&T INC 1.65%/20-01.02.2028	USD	100'000			100'000	73'739.64	0.00
1.700 AT&T INC 1.7%/21-25.03.2026	USD	100'000		100'000			
1.800 AT&T INC 1.8%/18-05.09.2026	EUR	100'000		100'000			
2.250 AT&T INC 2.25%/20-01.02.2032	USD	100'000			100'000	68'696.13	0.00
2.300 AT&T INC 2.3%/20-01.06.2027	USD	100'000			100'000	75'437.92	0.00
2.550 AT&T INC 2.55%/21-01.12.2033	USD	200'000			200'000	133'258.44	0.01
2.600 AT&T INC 2.6%/20-19.05.2038	EUR	100'000		100'000			
2.750 AT&T INC 2.75%/20-01.06.2031	USD	100'000			100'000	71'636.79	0.00
3.300 AT&T INC 3.3%/20-01.02.2052	USD	100'000			100'000	50'897.99	0.00
3.500 AT&T INC 3.5%/20-01.06.2041	USD	100'000			100'000	61'717.14	0.00
3.500 AT&T INC 3.5%/21-15.09.2053	USD	320'000			320'000	167'519.81	0.01
3.550 AT&T INC 3.55%/21-15.09.2055	USD	250'000			250'000	130'021.61	0.01
3.650 AT&T INC 3.65%/20-01.06.2051	USD	100'000			100'000	54'941.52	0.00
3.650 AT&T INC 3.65%/21-15.09.2059	USD	300'000			300'000	155'158.20	0.01
3.800 AT&T INC 3.8%/21-01.12.2057	USD	250'000			250'000	134'903.17	0.01
4.100 AT&T INC 4.1%/18-15.02.2028	USD	100'000			100'000	77'134.69	0.00
4.300 AT&T INC 4.3%/18-15.02.2030	USD	100'000			100'000	77'569.57	0.00
4.350 AT&T INC 4.35%/19-01.03.2029	USD	100'000			100'000	77'765.09	0.00
4.700 AT&T INC 4.7%/25-15.08.2030	USD		500'000	500'000			
4.850 AT&T INC 4.85%/19-01.03.2039	USD	100'000			100'000	73'941.46	0.00
4.850 AT&T INC 4.85%/19-15.07.2045	USD	100'000			100'000	69'500.06	0.00
4.900 AT&T INC 4.9%/18-15.08.2037	USD	100'000		100'000			
4.900 AT&T INC 4.9%/25-01.11.2035	USD		500'000		500'000	385'376.72	0.02
5.150 AT&T INC 5.15%/18-15.02.2050	USD	50'000			50'000	34'910.43	0.00
5.150 AT&T INC 5.15%/18-15.11.2046	USD	100'000			100'000	71'319.18	0.00
5.400 AT&T INC 5.4%/23-15.02.2034	USD	100'000		100'000			
4.750 AT&T INT 4.75%/15-15.05.2046	USD	100'000			100'000	67'520.22	0.00
5.450 AT&T INT 5.45%/17-01.03.2047	USD	100'000			100'000	73'856.46	0.00
5.500 ATLASSIAN CORPORATION 5.5%/24-15.05.2034	USD	100'000		100'000			
1.500 ATMOS ENERGY CORP 1.5%/20-15.01.2031	USD	100'000			100'000	68'440.75	0.00
4.125 ATMOS ENERGY CORP 4.125%/19-15.03.2049	USD	2'000		2'000			
4.300 ATMOS ENERGY CORP 4.3%/18-01.10.2048	USD	50'000			50'000	32'538.05	0.00
5.000 ATMOS ENERGY CORP 5%/24-15.12.2054	USD	200'000			200'000	141'656.52	0.01
5.450 ATMOS ENERGY CORP 5.45%/22-15.10.2032	USD	100'000		100'000			
5.750 ATMOS ENERGY CORP 5.75%/22-15.10.2052	USD	50'000			50'000	39'475.76	0.00
1.700 AUTOMATIC DATA PROCESSNG 1.7%/21-15.05.2028	USD	100'000			100'000	73'673.04	0.00
1.950 AUTONATION INC 1.95%/21-01.08.2028	USD	100'000			100'000	73'218.82	0.00
2.400 AUTONATION INC 2.4%/21-01.08.2031	USD	100'000			100'000	69'143.91	0.00
3.800 AUTONATION INC 3.8%/17-15.11.2027	USD	100'000			100'000	76'617.06	0.00
4.750 AUTONATION INC 4.75%/20-01.06.2030	USD	4'000		4'000			
4.500 AUTOZONE INC 4.5%/23-01.02.2028	USD	100'000			100'000	77'704.19	0.00
4.750 AUTOZONE INC 4.75%/22-01.08.2032	USD	100'000			100'000	78'050.76	0.00
5.400 AUTOZONE INC 5.4%/24-15.07.2034	USD	200'000			200'000	160'612.65	0.01
6.250 AUTOZONE INC 6.25%/23-01.11.2028	USD	100'000			100'000	81'225.73	0.00
5.000 AVALONBAY COMMUNITIES 5%/22-15.02.2033	USD	200'000			200'000	159'239.55	0.01
5.300 AVALONBAY COMMUNITIES 5.3%/23-07.12.2033	USD	200'000			200'000	161'916.64	0.01
5.750 AVERY DENNISON CORP 5.75%/23-15.03.2033	USD	100'000			100'000	82'171.43	0.01
1.950 AVIATION CAPITAL GROUP -144A- 1.95%/21-20.09.2026	USD	100'000		100'000			
5.125 AVIATION CAPITAL GROUP -144A- 5.125%/25-10.04.2030	USD		400'000		400'000	315'456.98	0.02
6.375 AVIATION CAPITAL GROUP -144A- 6.375%/23-15.07.2030	USD	200'000			200'000	165'136.11	0.01
4.350 AVISTA CORP 4.35%/18-01.06.2048	USD	50'000			50'000	32'323.24	0.00
5.000 AXA EQUITABLE HOLDINGS I 5%/19-20.04.2048	USD	10'000		10'000			
5.125 BAKER HUGHES 5.125%/10-15.09.2040	USD	40'000			40'000	30'595.42	0.00
2.061 BAKER HUGHES LLC/CO-OBL 2.061%/21-15.12.2026	USD	100'000		100'000			
3.337 BAKER HUGHES LLC/CO-OBL 3.337%/18-15.12.2027	USD	30'000		30'000			
4.080 BAKER HUGHES LLC/CO-OBL 4.08%/18-15.12.2047	USD	56'000			56'000	34'979.33	0.00
4.486 BAKER HUGHES LLC/CO-OBL 4.486%/20-01.05.2030	USD	10'000		10'000			
3.500 BALTIMORE GAS & ELECTRIC 3.5%/16-15.08.2046	USD	100'000			100'000	58'175.47	0.00
4.250 BALTIMORE GAS & ELECTRIC 4.25%/18-15.09.2048	USD	4'000		4'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.550 BALTIMORE GAS & ELECTRIC 4.55%/22-01.06.2052	USD	100'000			100'000	66'085.10	0.00
5.300 BALTIMORE GAS & ELECTRIC 5.3%/24-01.06.2034	USD	200'000			200'000	160'534.03	0.01
6.350 BALTIMORE GAS & ELECTRIC 6.35%/07-01.10.2036	USD	100'000		100'000			
7.750 BANK OF AMERICA (subordinated) 7.75%/08-14.05.2038	USD	100'000			100'000	94'236.22	0.01
5.872 BANK OF AMERICA 5.872%/23-15.09.2034	USD	200'000			200'000	165'018.88	0.01
7.000 BANK OF AMERICA 7%/08-31.07.2028	GBP	50'000		50'000			
6.110 BANK OF AMERICA CORP (subordinated) 6.11%/07-29.01.2037	USD	100'000			100'000	83'095.50	0.01
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/21-21.09.2036	USD	100'000			100'000	67'944.30	0.00
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/22-08.03.2037	USD	100'000			100'000	72'769.67	0.00
- BANK OF AMERICA CORP FIX-TO-FRN FRN/18-20.12.2028	USD	200'000			200'000	152'246.22	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-08.08.2029	EUR	200'000			200'000	172'587.66	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2027	USD	150'000		150'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2041	USD	200'000			200'000	114'216.11	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-23.07.2031	USD	100'000			100'000	69'756.49	0.00
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2051	USD	100'000			100'000	49'618.34	0.00
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-02.06.2029	GBP	100'000			100'000	97'952.52	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-04.04.2029	CAD	50'000		50'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-14.06.2029	USD	150'000			150'000	110'504.42	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2032	USD	100'000			100'000	71'234.10	0.00
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2042	USD	100'000			100'000	61'132.76	0.00
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.07.2027	USD	100'000		100'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-24.08.2028	EUR	100'000			100'000	88'259.53	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/22-04.02.2033	USD	100'000			100'000	71'051.04	0.00
- BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2033	USD	200'000			200'000	158'141.41	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/22-27.04.2033	EUR	100'000			100'000	88'229.43	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-15.09.2027	USD	100'000		100'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-15.09.2029	USD	100'000			100'000	80'198.60	0.00
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-20.01.2027	USD	200'000		200'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2029	USD	100'000			100'000	78'790.84	0.00
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2034	USD	200'000			200'000	159'687.32	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/24-23.01.2035	USD		500'000		500'000	403'009.29	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2029	USD	300'000			300'000	234'771.19	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2031	USD	300'000			300'000	239'434.20	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2036	USD	400'000			400'000	322'472.10	0.02
- BANK OF AMERICA CORP S. -888- FIX-TO-FRN FRN/22-27.04.2031	GBP	100'000			100'000	100'251.54	0.01
3.248 BANK OF AMERICA CORP S. -L- 3.248%/16-21.10.2027	USD	100'000			100'000	76'264.36	0.00
3.500 BANK OF AMERICA CORP S. -L- 3.5%/16-19.04.2026	USD	50'000		50'000			
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/18-23.07.2029	USD	150'000			150'000	115'995.56	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-07.02.2030	USD	100'000			100'000	76'789.00	0.00
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-15.03.2050	USD	150'000			150'000	97'816.23	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-13.02.2031	USD	150'000			150'000	108'301.16	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-20.03.2051	USD	300'000			300'000	187'035.27	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-29.04.2031	USD	100'000			100'000	72'259.32	0.00
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-11.03.2027	USD	100'000		100'000			
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-20.10.2032	USD	100'000			100'000	69'986.06	0.00
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2032	USD	200'000			200'000	138'635.58	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2052	USD	100'000			100'000	50'807.22	0.00
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-04.02.2028	USD	100'000		100'000			
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-10.11.2028	USD	100'000			100'000	79'649.41	0.00
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-16.03.2028	CAD	100'000			100'000	56'809.01	0.00
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-22.07.2028	USD	100'000			100'000	77'858.29	0.00
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2028	USD	100'000			100'000	77'244.11	0.00
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2033	USD	200'000			200'000	154'519.59	0.01
- BANK OF AMERICA FIX-TO-FLOATERS 3.97%/18-05.03.2029	USD	100'000			100'000	76'852.19	0.00
5.000 BANK OF AMERICA S. 5%/14-21.01.2044	USD	100'000			100'000	74'728.19	0.00
4.875 BANK OF AMERICA S. -L- -144A- 4.875%/14-01.04.2044	USD	50'000			50'000	37'101.94	0.00
4.183 BANK OF AMERICA S. -L- 4.183%/16-25.11.2027	USD	100'000			100'000	76'999.86	0.00
5.875 BANK OF AMERICA S. LI 5.875%/12-07.02.2042	USD	150'000			150'000	124'070.49	0.01
- BANK OF AMERICA S. -M- FIX-TO-FLOATERS 4.443%/17-20.01.2048	USD	50'000			50'000	33'710.54	0.00
3.300 BANK OF NY MELLON CORP (subordinated) 3.3%/17-23.08.2029	USD	100'000			100'000	75'171.07	0.00
- BANK OF NY MELLON CORP (subordinated) S. -K- FIX-TO-FRN FRN/24-21.07.2039	USD	100'000			100'000	80'990.38	0.00
2.500 BANK OF NY MELLON CORP 2.5%/22-26.01.2032	USD	100'000			100'000	70'435.11	0.00
3.250 BANK OF NY MELLON CORP 3.25%/17-16.05.2027	USD	100'000			100'000	76'572.73	0.00
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2033	USD	100'000			100'000	83'255.91	0.01
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/23-01.02.2029	USD	200'000			200'000	155'545.88	0.01
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/24-20.11.2035	USD	150'000			150'000	119'949.78	0.01
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/24-22.07.2032	USD	100'000			100'000	80'001.26	0.00
1.800 BANK OF NY MELLON CORP S. -J- 1.8%/21-28.07.2031	USD	200'000			200'000	136'735.37	0.01
3.000 BANK OF NY MELLON S. -J- 3%/16-30.10.2028	USD	100'000			100'000	75'052.84	0.00
3.390 BANK S. -2017-BNK5 A5- 3.39%/17-15.06.2060	USD	365'000			365'000	278'056.78	0.02
- BANK S. -2018-BN15 ASB- FRN/18-15.11.2061	USD	500'000		500'000			
3.063 BARCLAYS COMMERCIAL MORTGAGE S S. -2019-C5 A4- 3.063%/19-15.11.2052	USD		530'000		530'000	393'639.38	0.02
2.259 BAT CAPITAL CORP 2.259%/20-25.03.2028	USD	10'000		10'000			

1048 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.726 BAT CAPITAL CORP 2.726%/20-25.03.2031	USD	10'000		10'000			
3.215 BAT CAPITAL CORP 3.215%/19-06.09.2026	USD	10'000		10'000			
3.557 BAT CAPITAL CORP 3.557%/18-15.08.2027	USD	60'000		60'000			
3.734 BAT CAPITAL CORP 3.734%/20-25.09.2040	USD	20'000		20'000			
3.984 BAT CAPITAL CORP 3.984%/20-25.09.2050	USD	10'000		10'000			
4.540 BAT CAPITAL CORP 4.54%/18-15.08.2047	USD	100'000		100'000			
4.700 BAT CAPITAL CORP 4.7%/20-02.04.2027	USD	110'000		110'000			
4.742 BAT CAPITAL CORP 4.742%/22-16.03.2032	USD	100'000		100'000			
4.758 BAT CAPITAL CORP 4.758%/19-06.09.2049	USD	10'000		10'000			
5.282 BAT CAPITAL CORP 5.282%/20-02.04.2050	USD	10'000		10'000			
5.650 BAT CAPITAL CORP 5.65%/22-16.03.2052	USD	100'000		100'000			
5.834 BAT CAPITAL CORP 5.834%/24-20.02.2031	USD	100'000		100'000			
6.250 BAT CAPITAL CORP 6.25%/25-15.08.2055	USD		300'000	300'000			
6.343 BAT CAPITAL CORP 6.343%/23-02.08.2030	USD	100'000		100'000			
6.421 BAT CAPITAL CORP 6.421%/23-02.08.2033	USD	100'000		100'000			
7.750 BAT CAPITAL CORP 7.75%/22-19.10.2032	USD	100'000		100'000			
3.500 BAXTER INTERNATIONAL 3.5%/16-15.08.2046	USD	50'000			50'000	27'183.43	0.00
1.730 BAXTER INTERNATIONAL INC 1.73%/21-01.04.2031	USD	100'000			100'000	66'287.47	0.00
2.272 BAXTER INTERNATIONAL INC 2.272%/22-01.12.2028	USD	50'000			50'000	36'362.32	0.00
2.539 BAXTER INTERNATIONAL INC 2.539%/22-01.02.2032	USD	50'000			50'000	33'574.28	0.00
3.132 BAXTER INTERNATIONAL INC 3.132%/22-01.12.2051	USD	20'000		20'000			
3.950 BAYER US FINANCE II LLC -144A- 3.95%/18-15.04.2045	USD	200'000			200'000	117'033.94	0.01
4.375 BAYER US FINANCE II LLC -144A- 4.375%/18-15.12.2028	USD	200'000			200'000	154'366.82	0.01
4.700 BAYER US FINANCE II LLC -144A- 4.7%/18-15.07.2064	USD	150'000			150'000	90'299.88	0.01
6.250 BAYER US FINANCE LLC -144A- 6.25%/23-21.01.2029	USD	200'000			200'000	162'277.33	0.01
1.957 BECTON DICKINSON AND CO 1.957%/21-11.02.2031	USD	40'000		40'000			
2.823 BECTON DICKINSON AND CO 2.823%/20-20.05.2030	USD	100'000			100'000	73'153.60	0.00
3.700 BECTON DICKINSON AND CO 3.7%/17-06.06.2027	USD	14'000		14'000			
3.794 BECTON DICKINSON AND CO 3.794%/20-20.05.2050	USD	52'000			52'000	30'792.74	0.00
4.669 BECTON DICKINSON AND CO 4.669%/17-06.06.2047	USD	30'000		30'000			
2.630 BEMIS COMPANY INC 2.63%/20-19.06.2030	USD	100'000		100'000			
4.232 BENCHMARK MORTGAGE TRUST S. -2018-B8 A5- 4.2317%/18-15.01.2052	USD	300'000			300'000	229'811.78	0.01
3.116 BENCHMARK MORTGAGE TRUST S. -2019-B12 A5- 3.1156%/19-15.08.2052	USD	500'000			500'000	371'645.09	0.02
1.978 BENCHMARK MORTGAGE TRUST S. -2020-B21 A5- 1.9775%/20-17.12.2053	USD		1'127'000		1'127'000	782'500.21	0.05
1.973 BENCHMARK MORTGAGE TRUST S. -2020-B22 A5- 1.973%/20-15.01.2054	USD	1'000'000			1'000'000	692'223.27	0.04
1.786 BENCHMARK MORTGAGE TRUST S. -2021-B28 A2- 1.7858%/21-15.08.2054	USD	1'035'000		1'035'000			
2.224 BENCHMARK MORTGAGE TRUST S. -2021-B28 A5- 2.2237%/21-15.08.2054	USD	500'000		500'000			
2.388 BENCHMARK MORTGAGE TRUST S. -2021-B29 A5- 2.3879%/21-15.09.2054	USD		1'250'000		1'250'000	868'676.56	0.05
4.500 BERKSHIRE HATHAWAY 4.5%/15-01.02.2045	USD	105'000		105'000			
5.150 BERKSHIRE HATHAWAY 5.15%/13-15.11.2043	USD	20'000		20'000			
1.650 BERKSHIRE HATHAWAY ENERG 1.65%/21-15.05.2031	USD	106'000		106'000			
2.850 BERKSHIRE HATHAWAY ENERG 2.85%/21-15.05.2051	USD	62'000		62'000			
3.700 BERKSHIRE HATHAWAY ENERG 3.7%/21-15.07.2030	USD	110'000		110'000			
3.800 BERKSHIRE HATHAWAY ENERG 3.8%/18-15.07.2048	USD	50'000		50'000			
4.450 BERKSHIRE HATHAWAY ENERG 4.45%/19-15.01.2049	USD	5'000		5'000			
4.600 BERKSHIRE HATHAWAY ENERG 4.6%/23-01.05.2053	USD	30'000		30'000			
1.650 BERRY GLOBAL INC 1.65%/21-15.01.2027	USD	80'000		80'000			
5.500 BERRY GLOBAL INC 5.5%/24-15.04.2028	USD	200'000			200'000	158'678.29	0.01
1.950 BEST BUY CO INC 1.95%/20-01.10.2030	USD	210'000			210'000	145'992.12	0.01
6.050 BIMBO BAKERIES USA INC 6.05%/23-15.01.2029	USD	200'000			200'000	161'415.49	0.01
2.250 BIOGEN INC 2.25%/20-01.05.2030	USD	30'000		30'000			
3.150 BIOGEN INC 3.15%/20-01.05.2050	USD	203'000			203'000	102'725.25	0.01
3.250 BIOGEN INC 3.25%/22-15.02.2051	USD	11'000		11'000			
3.050 BLACK HILLS CORP 3.05%/19-15.10.2029	USD	100'000		100'000			
6.000 BLACK HILLS CORP 6%/24-15.01.2035	USD	100'000		100'000			
3.200 BLACKROCK 3.2%/17-15.03.2027	USD	30'000		30'000			
5.350 BLACKROCK FUNDING INC 5.35%/24-08.01.2055	USD	100'000			100'000	74'627.81	0.00
1.900 BLACKROCK INC 1.9%/20-28.01.2031	USD	206'000			206'000	144'324.69	0.01
2.100 BLACKROCK INC 2.1%/21-25.02.2032	USD	100'000			100'000	68'600.40	0.00
2.500 BLOCK FINANCIAL 2.5%/21-15.07.2028	USD	100'000			100'000	73'307.51	0.00
1.000 BMW US CAPITAL (reg -S-) 1%/15-20.04.2027	EUR	100'000			100'000	89'466.69	0.01
1.250 BMW US CAPITAL LLC -144A- 1.25%/21-12.08.2026	USD	80'000		80'000			
3.450 BMW US CAPITAL LLC -144A- 3.45%/22-01.04.2027	USD	100'000			100'000	76'640.88	0.00
4.900 BMW US CAPITAL LLC -144A- 4.9%/24-02.04.2027	USD	100'000			100'000	77'802.85	0.00
4.900 BMW US CAPITAL LLC -144A- 4.9%/24-02.04.2029	USD	200'000			200'000	157'661.84	0.01
5.150 BMW US CAPITAL LLC -144A- 5.15%/24-02.04.2034	USD	200'000			200'000	158'543.25	0.01
5.400 BMW US CAPITAL LLC -144A- 5.4%/25-21.03.2035	USD		400'000	400'000		321'216.43	0.02
5.750 BOC AVIATION USA CORP 5.75%/23-09.11.2028	USD	200'000			200'000	160'853.43	0.01
3.250 BOOKING HOLDINGS INC 3.25%/24-21.11.2032	EUR	100'000			100'000	90'102.81	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.875 BOOKING HOLDINGS INC 3.875%/24-21.03.2045	EUR	100'000			100'000	82'700.19	0.01
4.250 BOOKING HOLDINGS INC 4.25%/22-15.05.2029	EUR	100'000			100'000	94'608.69	0.01
4.500 BOOKING HOLDINGS INC 4.5%/22-15.11.2031	EUR	100'000			100'000	96'559.28	0.01
4.625 BOOKING HOLDINGS INC 4.625%/20-13.04.2030	USD	100'000		100'000			
4.750 BOOKING HOLDINGS INC 4.75%/22-15.11.2034	EUR	100'000			100'000	97'990.89	0.01
2.650 BORGWARNER INC 2.65%/20-01.07.2027	USD	10'000		10'000			
2.750 BOSTON PROPERTIES 2.75%/16-01.10.2026	USD	200'000		200'000			
2.450 BOSTON PROPERTIES LP 2.45%/21-01.10.2033	USD	200'000			200'000	127'274.07	0.01
2.900 BOSTON PROPERTIES LP 2.9%/19-15.03.2030	USD	200'000			200'000	145'166.28	0.01
6.750 BOSTON PROPERTIES LP 6.75%/22-01.12.2027	USD	400'000			400'000	321'034.72	0.02
1.749 BP CAP MARKETS AMERICA 1.749%/20-10.08.2030	USD	50'000			50'000	34'961.12	0.00
2.721 BP CAP MARKETS AMERICA 2.721%/22-12.01.2032	USD	100'000			100'000	71'120.19	0.00
2.772 BP CAP MARKETS AMERICA 2.772%/20-10.11.2050	USD	70'000			70'000	34'188.29	0.00
2.939 BP CAP MARKETS AMERICA 2.939%/20-04.06.2051	USD	20'000		20'000			
3.000 BP CAP MARKETS AMERICA 3%/20-24.02.2050	USD	30'000		30'000			
3.001 BP CAP MARKETS AMERICA 3.001%/21-17.03.2052	USD	100'000			100'000	50'554.78	0.00
3.379 BP CAP MARKETS AMERICA 3.379%/21-08.02.2061	USD	50'000			50'000	25'743.01	0.00
3.543 BP CAP MARKETS AMERICA 3.543%/20-06.04.2027	USD	50'000		50'000			
3.633 BP CAP MARKETS AMERICA 3.633%/20-06.04.2030	USD	5'000		5'000			
4.234 BP CAP MARKETS AMERICA 4.234%/18-06.11.2028	USD	160'000			160'000	124'312.29	0.01
4.812 BP CAP MARKETS AMERICA 4.812%/23-13.02.2033	USD	100'000		100'000			
4.868 BP CAP MARKETS AMERICA 4.868%/24-25.11.2029	USD	150'000			150'000	119'090.20	0.01
4.893 BP CAP MARKETS AMERICA 4.893%/23-11.09.2033	USD	100'000		100'000			
5.227 BP CAP MARKETS AMERICA 5.227%/24-17.11.2034	USD	100'000			100'000	80'483.65	0.00
- BRANCH BANKING & TRUST (subordinated) FIX-TO-FRN FRN/19-17.09.2029	USD	200'000			200'000	155'384.45	0.01
1.450 BRISTOL-MYERS SQUIBB CO 1.45%/20-13.11.2030	USD	50'000			50'000	34'354.58	0.00
2.350 BRISTOL-MYERS SQUIBB CO 2.35%/20-13.11.2040	USD	50'000			50'000	27'756.75	0.00
2.550 BRISTOL-MYERS SQUIBB CO 2.55%/20-13.11.2050	USD	10'000		10'000			
2.950 BRISTOL-MYERS SQUIBB CO 2.95%/22-15.03.2032	USD	100'000			100'000	71'846.54	0.00
3.200 BRISTOL-MYERS SQUIBB CO 3.2%/20-15.06.2026	USD	40'000		40'000			
3.400 BRISTOL-MYERS SQUIBB CO 3.4%/20-26.07.2029	USD	100'000			100'000	75'794.67	0.00
3.700 BRISTOL-MYERS SQUIBB CO 3.7%/22-15.03.2052	USD	100'000			100'000	57'376.51	0.00
3.900 BRISTOL-MYERS SQUIBB CO 3.9%/22-15.03.2062	USD	30'000		30'000			
4.125 BRISTOL-MYERS SQUIBB CO 4.125%/20-15.06.2039	USD	20'000		20'000			
4.250 BRISTOL-MYERS SQUIBB CO 4.25%/20-26.10.2049	USD	150'000			150'000	95'932.46	0.01
4.350 BRISTOL-MYERS SQUIBB CO 4.35%/20-15.11.2047	USD	20'000		20'000			
4.550 BRISTOL-MYERS SQUIBB CO 4.55%/20-20.02.2048	USD	78'000			78'000	52'517.95	0.00
4.625 BRISTOL-MYERS SQUIBB CO 4.625%/20-15.05.2044	USD	100'000			100'000	70'297.64	0.00
4.900 BRISTOL-MYERS SQUIBB CO 4.9%/24-22.02.2029	USD	100'000			100'000	79'394.03	0.00
5.000 BRISTOL-MYERS SQUIBB CO 5%/20-15.08.2045	USD	50'000			50'000	36'646.66	0.00
5.200 BRISTOL-MYERS SQUIBB CO 5.2%/24-22.02.2034	USD	100'000		100'000			
5.500 BRISTOL-MYERS SQUIBB CO 5.5%/24-22.02.2044	USD	100'000			100'000	78'430.29	0.00
5.550 BRISTOL-MYERS SQUIBB CO 5.55%/24-22.02.2054	USD	150'000			150'000	114'423.93	0.01
5.650 BRISTOL-MYERS SQUIBB CO 5.65%/24-22.02.2064	USD	100'000		100'000			
5.750 BRISTOL-MYERS SQUIBB CO 5.75%/23-01.02.2031	USD	100'000			100'000	82'560.68	0.01
5.900 BRISTOL-MYERS SQUIBB CO 5.9%/23-15.11.2033	USD	100'000		100'000			
6.250 BRISTOL-MYERS SQUIBB CO 6.25%/23-15.11.2053	USD	100'000		100'000			
4.125 BRIXMOR OPERATING PART 4.125%/19-15.05.2029	USD	100'000			100'000	77'012.81	0.00
5.200 BRIXMOR OPERATING PART 5.2%/25-01.04.2032	USD		200'000		200'000	158'888.42	0.01
3.875 BROADCOM CRP / CAYMN FI 3.875%/18-15.01.2027	USD	100'000		100'000			
2.450 BROADCOM INC -144A- 2.45%/21-15.02.2031	USD	100'000		100'000			
3.137 BROADCOM INC -144A- 3.137%/21-15.11.2035	USD	100'000			100'000	67'184.18	0.00
3.419 BROADCOM INC -144A- 3.419%/21-15.04.2033	USD	100'000		100'000			
3.469 BROADCOM INC -144A- 3.469%/21-15.04.2034	USD	100'000		100'000			
3.500 BROADCOM INC -144A- 3.5%/21-15.02.2041	USD	100'000		100'000			
3.750 BROADCOM INC -144A- 3.75%/21-15.02.2051	USD	100'000		100'000			
4.926 BROADCOM INC -144A- 4.926%/22-15.05.2037	USD	100'000			100'000	76'879.56	0.00
2.450 BROADCOM INC 2.45%/25-15.02.2031	USD		400'000		400'000	284'327.19	0.02
3.419 BROADCOM INC 3.419%/25-15.04.2033	USD		100'000		100'000	71'986.98	0.00
3.459 BROADCOM INC 3.459%/20-15.09.2026	USD	100'000		100'000			
3.469 BROADCOM INC 3.469%/25-15.04.2034	USD		100'000		100'000	71'060.43	0.00
3.500 BROADCOM INC 3.5%/25-15.02.2041	USD		400'000		400'000	254'989.30	0.02
3.750 BROADCOM INC 3.75%/25-15.02.2051	USD		100'000		100'000	59'330.93	0.00
4.110 BROADCOM INC 4.11%/20-15.09.2028	USD	100'000		100'000			
4.150 BROADCOM INC 4.15%/20-15.11.2030	USD	100'000			100'000	77'173.54	0.00
4.300 BROADCOM INC 4.3%/20-15.11.2032	USD	100'000		100'000			
4.350 BROADCOM INC 4.35%/24-15.02.2030	USD	200'000			200'000	155'710.34	0.01
4.550 BROADCOM INC 4.55%/24-15.02.2032	USD	200'000			200'000	155'751.80	0.01
4.750 BROADCOM INC 4.75%/20-15.04.2029	USD	100'000			100'000	78'667.82	0.00
4.900 BROADCOM INC 4.9%/25-15.02.2038	USD		500'000		500'000	382'528.89	0.02
5.000 BROADCOM INC 5%/20-15.04.2030	USD	100'000			100'000	79'485.52	0.00
5.150 BROADCOM INC 5.15%/24-15.11.2031	USD	100'000			100'000	80'516.06	0.00
2.900 BROADRIDGE FINANCIAL SOL 2.9%/19-01.12.2029	USD	80'000			80'000	58'255.43	0.00
6.087 BROOKFIELD CAPITAL FIN 6.087%/23-14.06.2033	USD	100'000		100'000			

1050 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.865 BROOKLYN UNION GAS CO -144A- 3.865%/19-04.03.2029	USD	100'000			100'000	76'391.15	0.00
4.273 BROOKLYN UNION GAS CO -144A- 4.273%/18-15.03.2048	USD	40'000		40'000			
5.250 BROWN & BROWN INC 5.25%/25-23.06.2032	USD		1'000'000		1'000'000	783'449.44	0.05
5.100 BRUNSWICK CORP 5.1%/22-01.04.2052	USD	100'000		100'000			
4.000 CABOT CORP 4%/19-01.07.2029	USD	100'000			100'000	76'882.13	0.00
5.000 CABOT CORP 5%/22-30.06.2032	USD	100'000		100'000			
3.302 CAMERON LNG LLC -144A- 3.302%/19-15.01.2035	USD	30'000		30'000			
3.402 CAMERON LNG LLC -144A- 3.402%/19-15.01.2038	USD	20'000		20'000			
2.375 CAMPBELL SOUP CO 2.375%/20-24.04.2030	USD	10'000		10'000			
5.200 CAMPBELL SOUP CO 5.2%/24-21.03.2029	USD	200'000			200'000	158'191.12	0.01
5.400 CAMPBELL SOUP CO 5.4%/24-21.03.2034	USD	200'000			200'000	157'251.83	0.01
2.874 CANTOR COMMERCIAL REAL ESTATE (subordinated) S. -2019-CF2 A5- 2.874%/19-15.11.2052	USD		1'200'000		1'200'000	884'547.60	0.05
3.750 CAPITAL ONE FINANCIAL 3.75%/17-09.03.2027	USD	100'000			100'000	76'773.52	0.00
- CAPITAL ONE FINANCIAL CO (subordinated) FIX-TO-FRN FRN/21-29.07.2032	USD	100'000			100'000	67'776.31	0.00
3.800 CAPITAL ONE FINANCIAL CO 3.8%/18-31.01.2028	USD	100'000			100'000	76'663.08	0.00
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2029	USD	100'000			100'000	78'849.21	0.00
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/24-01.02.2030	USD	200'000			200'000	160'164.45	0.01
4.900 CARDINAL HEALTH 4.9%/15-15.09.2045	USD	10'000		10'000			
5.000 CARDINAL HEALTH INC 5%/24-15.11.2029	USD	150'000			150'000	118'872.38	0.01
5.125 CARDINAL HEALTH INC 5.125%/24-15.02.2029	USD	100'000			100'000	79'320.86	0.00
5.350 CARDINAL HEALTH INC 5.35%/24-15.11.2034	USD	150'000			150'000	119'894.62	0.01
2.125 CARGILL INC -144A- 2.125%/20-23.04.2030	USD	10'000		10'000			
3.125 CARGILL INC -144A- 3.125%/21-25.05.2051	USD	50'000			50'000	26'577.11	0.00
3.875 CARGILL INC -144A- 3.875%/19-23.05.2049	USD	8'000		8'000			
5.375 CARGILL INC -144A- 5.375%/25-23.10.2055	USD		400'000		400'000	299'768.96	0.02
5.650 CARLYLE FINANCE LLC -144A- 5.65%/18-15.09.2048	USD	2'000		2'000			
2.493 CARRIER GLOBAL CORP 2.493%/20-15.02.2027	USD	5'000		5'000			
2.700 CARRIER GLOBAL CORP 2.7%/20-15.02.2031	USD	10'000		10'000			
2.722 CARRIER GLOBAL CORP 2.722%/20-15.02.2030	USD	40'000		40'000			
3.377 CARRIER GLOBAL CORP 3.377%/20-05.04.2040	USD	20'000		20'000			
3.577 CARRIER GLOBAL CORP 3.577%/20-05.04.2050	USD	232'000			232'000	133'663.81	0.01
3.803 CATERPILLAR 3.803%/12-15.08.2042	USD	200'000			200'000	131'443.23	0.01
4.750 CATERPILLAR 4.75%/14-15.05.2064	USD	20'000		20'000			
1.100 CATERPILLAR FINL SERVICE S. -J- 1.1%/20-14.09.2027	USD	20'000		20'000			
1.150 CATERPILLAR FINL SERVICE S. -J- 1.15%/21-14.09.2026	USD	100'000		100'000			
4.350 CATERPILLAR FINL SERVICE S. -K- 4.35%/23-15.05.2026	USD	200'000		200'000			
2.600 CATERPILLAR INC 2.6%/20-09.04.2030	USD	60'000			60'000	44'002.15	0.00
3.250 CATERPILLAR INC 3.25%/19-19.09.2049	USD	50'000			50'000	27'965.19	0.00
3.250 CATERPILLAR INC 3.25%/20-09.04.2050	USD	50'000			50'000	27'960.73	0.00
4.300 CATERPILLAR INC 4.3%/14-15.05.2044	USD	20'000		20'000			
4.875 CBRE SERVICES INC 4.875%/15-01.03.2026	USD	51'000		51'000			
4.200 CBS CORP 4.2%/19-01.06.2029	USD	100'000			100'000	73'996.54	0.00
- CD COMMERCIAL MORTGAGE TRUST S. -2016-CD2 B- FRN/16-10.11.2049	USD	750'000		750'000			
4.013 CD COMMERCIAL MORTGAGE TRUST S. -2018-CD7 A3- 4.013%/18-15.08.2051	USD	200'000			200'000	145'905.22	0.01
2.912 CD COMMERCIAL MORTGAGE TRUST S. -2019-CD8 A4- 2.912%/19-15.08.2057	USD	200'000			200'000	146'912.74	0.01
2.670 CDW LLC/CDW FINANCE 2.67%/21-01.12.2026	USD	100'000		100'000			
5.550 CDW LLC/CDW FINANCE 5.55%/24-22.08.2034	USD	200'000			200'000	154'871.07	0.01
6.330 CELANESE US HOLDINGS LLC 6.33%/22-15.07.2029	USD	100'000		100'000			
2.700 CENCORA INC CORP 2.7%/21-15.03.2031	USD	100'000			100'000	71'686.38	0.00
2.625 CENTENE CORP 2.625%/21-01.08.2031	USD	100'000			100'000	66'696.37	0.00
3.950 CENTERPOINT ENER HOUSTON S. -AB- 3.95%/18-01.03.2048	USD	20'000		20'000			
2.900 CENTERPOINT ENER HOUSTON S. -AD- 2.9%/20-01.07.2050	USD	10'000		10'000			
3.600 CENTERPOINT ENER HOUSTON S. -AH- 3.6%/22-01.03.2052	USD	100'000			100'000	57'362.45	0.00
4.850 CENTERPOINT ENER HOUSTON S. -AJ- 4.85%/22-01.10.2052	USD	50'000		50'000			
5.400 CENTERPOINT ENERGY INC 5.4%/24-01.06.2029	USD	100'000		100'000			
1.750 CENTERPOINT ENERGY RES 1.75%/20-01.10.2030	USD	150'000		150'000			
5.400 CENTERPOINT ENERGY RES 5.4%/24-01.07.2034	USD	200'000		200'000			
0.900 CHARLES SCHWAB CORP 0.9%/20-11.03.2026	USD	30'000		30'000			
1.150 CHARLES SCHWAB CORP 1.15%/21-13.05.2026	USD	200'000		200'000			
1.650 CHARLES SCHWAB CORP 1.65%/20-11.03.2031	USD	20'000		20'000			
1.950 CHARLES SCHWAB CORP 1.95%/21-01.12.2031	USD	50'000			50'000	34'071.03	0.00
5.875 CHARLES SCHWAB CORP 5.875%/23-24.08.2026	USD	100'000		100'000			
- CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-17.11.2029	USD	200'000			200'000	162'846.21	0.01
- CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-19.05.2029	USD	100'000			100'000	79'810.37	0.00
6.484 CHARTER COM OPERATING 6.484%/16-23.10.2045	USD	140'000			140'000	102'412.44	0.01
2.250 CHARTER COMM OPT LLC/CAP 2.25%/21-15.01.2029	USD	100'000			100'000	72'592.67	0.00
2.300 CHARTER COMM OPT LLC/CAP 2.3%/20-01.02.2032	USD	50'000			50'000	33'555.07	0.00
3.700 CHARTER COMM OPT LLC/CAP 3.7%/20-01.04.2051	USD	100'000			100'000	49'782.85	0.00
3.850 CHARTER COMM OPT LLC/CAP 3.85%/20-01.04.2061	USD	100'000			100'000	46'464.72	0.00
3.900 CHARTER COMM OPT LLC/CAP 3.9%/21-01.06.2052	USD	100'000			100'000	50'521.53	0.00
3.950 CHARTER COMM OPT LLC/CAP 3.95%/21-30.06.2062	USD	100'000			100'000	47'004.38	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.400 CHARTER COMM OPT LLC/CAP 4.4%/21-01.12.2061	USD	100'000			100'000	51'533.58	0.00
4.800 CHARTER COMM OPT LLC/CAP 4.8%/19-01.03.2050	USD	100'000			100'000	58'638.45	0.00
5.125 CHARTER COMM OPT LLC/CAP 5.125%/19-01.07.2049	USD	50'000			50'000	30'557.01	0.00
5.250 CHARTER COMM OPT LLC/CAP 5.25%/22-01.04.2053	USD	100'000			100'000	62'126.79	0.00
5.500 CHARTER COMM OPT LLC/CAP 5.5%/22-01.04.2063	USD	50'000			50'000	30'608.53	0.00
5.750 CHARTER COMM OPT LLC/CAP 5.75%/18-01.04.2048	USD	100'000			100'000	66'773.92	0.00
6.150 CHARTER COMM OPT LLC/CAP 6.15%/23-10.11.2026	USD	100'000		100'000			
6.650 CHARTER COMM OPT LLC/CAP 6.65%/23-01.02.2034	USD	100'000			100'000	81'722.77	0.01
2.742 CHENIERE CORP CHRISTI 2.742%/22-31.12.2039	USD	100'000			100'000	66'969.06	0.00
3.700 CHENIERE CORP CHRISTI HD 3.7%/20-15.11.2029	USD	20'000		20'000			
5.125 CHENIERE CORPUS CHRISTI HD 5.125%/17-30.06.2027	USD	14'000		14'000			
5.950 CHENIERE ENERGY PARTNERS 5.95%/24-30.06.2033	USD	100'000			100'000	82'452.63	0.01
2.954 CHEVRON 2.954%/16-16.05.2026	USD	214'000		214'000			
1.995 CHEVRON CORP 1.995%/20-11.05.2027	USD	10'000		10'000			
2.236 CHEVRON CORP 2.236%/20-11.05.2030	USD	30'000		30'000			
3.078 CHEVRON CORP 3.078%/20-11.05.2050	USD	77'000		77'000			
2.343 CHEVRON USA INC 2.343%/20-12.08.2050	USD	100'000		100'000			
4.405 CHEVRON USA INC 4.405%/25-26.02.2027	USD		500'000	500'000			
5.850 CHOICE HOTELS INTL INC 5.85%/24-01.08.2034	USD	200'000			200'000	159'471.86	0.01
6.500 CHUBB CORP 6.5%/08-15.05.2038	USD	100'000			100'000	88'270.08	0.01
1.375 CHUBB INA HOLDINGS INC 1.375%/20-15.09.2030	USD	100'000			100'000	68'540.71	0.00
2.500 CHUBB INA HOLDINGS INC 2.5%/18-15.03.2038	EUR	200'000			200'000	157'969.15	0.01
4.150 CHUBB INA HOLDINGS INC 4.15%/13-13.03.2043	USD	50'000			50'000	33'730.84	0.00
3.950 CHURCH & DWIGHT CO INC 3.95%/17-01.08.2047	USD	200'000			200'000	125'906.04	0.01
5.000 CHURCH & DWIGHT CO INC 5%/22-15.06.2052	USD	100'000			100'000	71'867.03	0.00
2.400 CIGNA CORP 2.4%/20-15.03.2030	USD	100'000			100'000	72'223.68	0.00
3.050 CIGNA CORP 3.05%/20-15.10.2027	USD	100'000			100'000	76'031.69	0.00
3.400 CIGNA CORP 3.4%/20-01.03.2027	USD	200'000		200'000			
3.400 CIGNA CORP 3.4%/21-15.03.2051	USD	100'000			100'000	54'100.76	0.00
3.875 CIGNA CORP 3.875%/20-15.10.2047	USD	20'000		20'000			
4.375 CIGNA CORP 4.375%/19-15.10.2028	USD	100'000			100'000	77'667.32	0.00
4.800 CIGNA CORP 4.8%/19-15.08.2038	USD	10'000		10'000			
4.900 CIGNA CORP 4.9%/19-15.12.2048	USD	100'000			100'000	69'097.38	0.00
5.400 CIGNA GROUP/THE 5.4%/23-15.03.2033	USD	100'000			100'000	80'810.29	0.00
5.600 CIGNA GROUP/THE 5.6%/24-15.02.2054	USD	100'000			100'000	75'262.87	0.00
2.500 CISCO SYSTEMS 2.5%/16-20.09.2026	USD	100'000		100'000			
5.500 CISCO SYSTEMS 5.5%/09-15.01.2040	USD	40'000			40'000	32'299.78	0.00
5.900 CISCO SYSTEMS 5.9%/09-15.02.2039	USD	60'000			60'000	50'455.07	0.00
4.800 CISCO SYSTEMS INC 4.8%/24-26.02.2027	USD	100'000		100'000			
4.850 CISCO SYSTEMS INC 4.85%/24-26.02.2029	USD	100'000			100'000	79'206.67	0.00
4.950 CISCO SYSTEMS INC 4.95%/24-26.02.2031	USD	100'000			100'000	80'031.48	0.00
5.050 CISCO SYSTEMS INC 5.05%/24-26.02.2034	USD	100'000			100'000	79'897.00	0.00
5.300 CISCO SYSTEMS INC 5.3%/24-26.02.2054	USD	100'000			100'000	74'837.97	0.00
5.488 CITIBANK NA 5.488%/23-04.12.2026	USD	250'000		250'000			
5.570 CITIBANK NA 5.57%/24-30.04.2034	USD	250'000			250'000	204'343.61	0.01
5.300 CITIGROUP (subordinated) 5.3%/14-06.05.2044	USD	53'000			53'000	39'534.38	0.00
6.675 CITIGROUP (subordinated) 6.675%/13-13.09.2043	USD	53'000			53'000	45'984.16	0.00
4.125 CITIGROUP 4.125%/16-25.07.2028	USD	100'000			100'000	77'004.02	0.00
4.600 CITIGROUP 4.6%/16-09.03.2026	USD	100'000		100'000			
4.650 CITIGROUP 4.65%/15-30.07.2045	USD	63'000			63'000	44'226.31	0.00
8.125 CITIGROUP 8.125%/09-15.07.2039	USD	13'000		13'000			
3.778 CITIGROUP COMMERCIAL MORTGAGE S. -2015-GC33 A4- 3.778%/15-10.09.2058	USD	600'000		600'000			
3.717 CITIGROUP COMMERCIAL MORTGAGE S. -2015-P1 A5- 3.717%/15-15.09.2048	USD	500'000		500'000			
2.717 CITIGROUP COMMERCIAL MORTGAGE S. -2020-GC46 A5- 2.717%/20-15.02.2053	USD	500'000			500'000	360'109.76	0.02
3.520 CITIGROUP ff 3.52%/17-27.10.2028	USD	20'000		20'000			
- CITIGROUP FIX-TO-FLOATER 18-23.04.2029	USD	100'000			100'000	76'947.97	0.00
- CITIGROUP FIX-TO-FRN 4.281%/17-24.04.2048	USD	10'000		10'000			
- CITIGROUP FRN 17-10.01.2028	USD	19'000		19'000			
5.875 CITIGROUP INC (subordinated) 5.875%/03-22.02.2033	USD	5'000		5'000			
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/23-25.05.2034	USD	100'000		100'000			
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/24-19.09.2039	USD	150'000			150'000	116'021.25	0.01
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/24-19.11.2034	USD	150'000			150'000	118'933.81	0.01
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/25-23.07.2036	EUR		500'000		500'000	461'486.59	0.03
1.250 CITIGROUP INC 1.25%/19-10.04.2029	EUR	170'000			170'000	147'598.34	0.01
3.200 CITIGROUP INC 3.2%/16-21.10.2026	USD	150'000		150'000			
3.400 CITIGROUP INC 3.4%/16-01.05.2026	USD	14'000		14'000			
4.450 CITIGROUP INC 4.45%/15-29.09.2027	USD	200'000			200'000	154'722.08	0.01
4.650 CITIGROUP INC 4.65%/18-23.07.2048	USD	110'000			110'000	75'520.32	0.00
4.750 CITIGROUP INC 4.75%/16-18.05.2046	USD	90'000			90'000	61'598.83	0.00
- CITIGROUP INC FIX-TO-FRN 3.668%/17-24.07.2028	USD	100'000			100'000	76'535.64	0.00
- CITIGROUP INC FIX-TO-FRN FRN/19-05.11.2030	USD	40'000		40'000			
- CITIGROUP INC FIX-TO-FRN FRN/19-20.03.2030	USD	204'000			204'000	156'362.99	0.01

1052 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- CITIGROUP INC FIX-TO-FRN FRN/20-03.06.2031	USD	100'000			100'000	71'885.34	0.00
- CITIGROUP INC FIX-TO-FRN FRN/20-26.03.2041	USD	33'000		33'000			
- CITIGROUP INC FIX-TO-FRN FRN/20-29.01.2031	USD	100'000			100'000	72'589.83	0.00
- CITIGROUP INC FIX-TO-FRN FRN/20-31.03.2031	USD	124'000			124'000	95'835.10	0.01
- CITIGROUP INC FIX-TO-FRN FRN/21-01.05.2032	USD	100'000			100'000	70'430.52	0.00
- CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2042	USD	100'000			100'000	57'231.88	0.00
- CITIGROUP INC FIX-TO-FRN FRN/21-28.01.2027	USD	240'000		240'000			
- CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2033	USD	200'000			200'000	147'718.81	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-17.11.2033	USD	200'000			200'000	168'729.21	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2028	USD	100'000			100'000	77'461.17	0.00
- CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2033	USD	100'000			100'000	71'140.90	0.00
- CITIGROUP INC FIX-TO-FRN FRN/24-11.06.2035	USD	200'000			200'000	160'218.49	0.01
- CITIGROUP INC FIX-TO-FRN FRN/25-04.03.2029	USD		200'000		200'000	156'057.53	0.01
- CITIGROUP INC FIX-TO-FRN FRN/25-11.09.2036	USD		500'000		500'000	391'019.02	0.02
- CITIGROUP INC FIX-TO-FRN FRN/25-22.10.2034	EUR		400'000		400'000	360'901.61	0.02
4.300 CITIGROUP S. -G- 4.3%/14-20.11.2026	USD	100'000		100'000			
- CITIGROUP S. -G- FIX-TO-FRN 3.878%/18-24.01.2039	USD	5'000		5'000			
2.638 CITIZENS FINANCIAL GROUP (subordinated) 2.638%/21-30.09.2032	USD	20'000		20'000			
- CITIZENS FINANCIAL GROUP FIX-TO-FRN FRN/24-23.07.2032	USD	100'000			100'000	81'021.01	0.00
4.550 CLEVELAND ELECTRIC ILLUM -144A- 4.55%/18-15.11.2030	USD	200'000			200'000	154'802.99	0.01
5.300 CME GROUP 5.3%/13-15.09.2043	USD	82'000			82'000	64'447.43	0.00
3.750 CME GROUP INC 3.75%/18-15.06.2028	USD	20'000		20'000			
4.150 CME GROUP INC 4.15%/18-15.06.2048	USD	16'000		16'000			
- CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/20-01.06.2050	USD	100'000			100'000	76'097.84	0.00
1.450 CNH INDUSTRIAL CAP LLC 1.45%/21-15.07.2026	USD	100'000		100'000			
4.550 CNH INDUSTRIAL CAP LLC 4.55%/23-10.04.2028	USD	200'000			200'000	155'302.76	0.01
6.450 CNH FINANCIAL GROUP INC 6.45%/24-15.06.2034	USD	100'000			100'000	80'273.04	0.00
1.100 COCA-COLA 1.1%/16-02.09.2036	EUR	100'000		100'000			
1.625 COCA-COLA 1.625%/15-09.03.2035	EUR	100'000			100'000	78'787.56	0.00
0.125 COCA-COLA CO/THE 0.125%/20-15.03.2029	EUR	100'000			100'000	84'438.90	0.01
0.125 COCA-COLA CO/THE 0.125%/21-09.03.2029	EUR	100'000			100'000	84'625.28	0.01
0.950 COCA-COLA CO/THE 0.95%/21-06.05.2036	EUR	100'000		100'000			
1.450 COCA-COLA CO/THE 1.45%/20-01.06.2027	USD	30'000		30'000			
1.650 COCA-COLA CO/THE 1.65%/20-01.06.2030	USD	208'000			208'000	146'563.42	0.01
2.125 COCA-COLA CO/THE 2.125%/19-06.09.2029	USD	30'000		30'000			
2.250 COCA-COLA CO/THE 2.25%/21-05.01.2032	USD	50'000			50'000	35'049.14	0.00
2.500 COCA-COLA CO/THE 2.5%/20-01.06.2040	USD	10'000		10'000			
2.500 COCA-COLA CO/THE 2.5%/20-15.03.2051	USD	10'000		10'000			
2.600 COCA-COLA CO/THE 2.6%/20-01.06.2050	USD	114'000			114'000	55'639.14	0.00
2.750 COCA-COLA CO/THE 2.75%/20-01.06.2060	USD	100'000			100'000	45'997.32	0.00
2.875 COCA-COLA CO/THE 2.875%/21-05.05.2041	USD	50'000			50'000	30'088.59	0.00
3.500 COCA-COLA CO/THE 3.5%/24-14.05.2044	EUR	100'000		100'000			
0.300 COLGATE-PALMOLIVE CO 0.3%/21-10.11.2029	EUR	100'000			100'000	84'154.02	0.01
3.700 COLGATE-PALMOLIVE CO 3.7%/17-01.08.2047	USD	41'000			41'000	25'422.36	0.00
4.000 COLGATE-PALMOLIVE CO S. -H- 4%/15-15.08.2045	USD	100'000			100'000	67'355.58	0.00
5.927 COLUMBIA PIPELINES OPCO -144A- 5.927%/23-15.08.2030	USD	100'000			100'000	82'090.66	0.01
6.036 COLUMBIA PIPELINES OPCO -144A- 6.036%/23-15.11.2033	USD	100'000		100'000			
6.497 COLUMBIA PIPELINES OPCO -144A- 6.497%/23-15.08.2043	USD	100'000			100'000	83'102.33	0.01
2.350 COMCAST 2.35%/16-15.01.2027	USD	50'000		50'000			
3.200 COMCAST 3.2%/16-15.07.2036	USD	40'000		40'000			
3.400 COMCAST 3.4%/16-15.07.2046	USD	50'000			50'000	27'442.67	0.00
- COMCAST CORP 0%/21-14.09.2026	EUR	100'000		100'000			
1.950 COMCAST CORP 1.95%/20-15.01.2031	USD	100'000			100'000	69'514.39	0.00
5.168 COMCAST CORP -144A- 5.168%/25-15.01.2037	USD		103'000		103'000	79'774.08	0.00
2.650 COMCAST CORP 2.65%/19-01.02.2030	USD	100'000			100'000	73'153.43	0.00
2.887 COMCAST CORP 2.887%/22-01.11.2051	USD	300'000			300'000	139'297.40	0.01
2.937 COMCAST CORP 2.937%/22-01.11.2056	USD	210'000			210'000	94'104.30	0.01
2.987 COMCAST CORP 2.987%/22-01.11.2063	USD	130'000			130'000	55'576.91	0.00
3.150 COMCAST CORP 3.15%/17-15.02.2028	USD	100'000			100'000	76'027.48	0.00
3.300 COMCAST CORP 3.3%/17-01.02.2027	USD	50'000		50'000			
3.300 COMCAST CORP 3.3%/20-01.04.2027	USD	100'000			100'000	76'498.04	0.00
3.400 COMCAST CORP 3.4%/20-01.04.2030	USD	100'000			100'000	75'190.83	0.00
3.450 COMCAST CORP 3.45%/19-01.02.2050	USD	100'000			100'000	52'742.27	0.00
3.550 COMCAST CORP 3.55%/18-01.05.2028	USD	100'000			100'000	76'516.71	0.00
3.750 COMCAST CORP 3.75%/20-01.04.2040	USD	100'000			100'000	64'825.73	0.00
3.900 COMCAST CORP 3.9%/18-01.03.2038	USD	50'000			50'000	34'162.88	0.00
3.969 COMCAST CORP 3.969%/17-01.11.2047	USD	200'000			200'000	118'028.91	0.01
3.999 COMCAST CORP 3.999%/17-01.11.2049	USD	100'000			100'000	58'191.93	0.00
4.000 COMCAST CORP 4%/17-15.08.2047	USD	50'000			50'000	29'791.47	0.00
4.150 COMCAST CORP 4.15%/18-15.10.2028	USD	100'000			100'000	77'479.23	0.00
4.250 COMCAST CORP 4.25%/18-15.10.2030	USD	100'000			100'000	77'553.65	0.00
4.550 COMCAST CORP 4.55%/23-15.01.2029	USD	100'000			100'000	78'433.97	0.00
4.600 COMCAST CORP 4.6%/18-15.10.2038	USD	100'000			100'000	72'582.65	0.00
4.650 COMCAST CORP 4.65%/23-15.02.2033	USD	100'000			100'000	78'112.93	0.00
4.950 COMCAST CORP 4.95%/18-15.10.2058	USD	100'000			100'000	65'734.85	0.00

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL 1053

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.300 COMCAST CORP 5.3%/24-01.06.2034	USD	100'000			100'000	80'298.65	0.00
5.350 COMCAST CORP 5.35%/22-15.11.2027	USD	100'000		100'000			
5.350 COMCAST CORP 5.35%/23-15.05.2053	USD	100'000			100'000	70'824.85	0.00
5.500 COMCAST CORP 5.5%/22-15.11.2032	USD	100'000		100'000			
5.650 COMCAST CORP 5.65%/24-01.06.2054	USD	50'000			50'000	37'089.73	0.00
- COMERICA INC FIX-TO-FRN FRN/24-30.01.2030	USD	200'000			200'000	161'222.40	0.01
3.700 COMMONWEALTH EDISON CO 3.7%/18-15.08.2028	USD	200'000			200'000	153'613.97	0.01
5.650 COMMONWEALTH EDISON CO 5.65%/24-01.06.2054	USD	50'000		50'000			
3.200 COMMONWEALTH EDISON CO S. -127- 3.2%/19-15.11.2049	USD	50'000			50'000	26'472.58	0.00
3.000 COMMONWEALTH EDISON CO S. -129- 3.3%/20-01.03.2050	USD	10'000		10'000			
2.750 COMMONWEALTH EDISON CO S. -131- 2.75%/21-01.09.2051	USD	100'000			100'000	47'642.68	0.00
3.850 COMMONWEALTH EDISON CO S. -133- 3.85%/22-15.03.2052	USD	100'000			100'000	58'519.41	0.00
6.450 COMMONWEALTH EDISON S. -107- 6.45%/08-15.01.2038	USD	30'000		30'000			
1.125 COMPUTERSHARE US INC 1.125%/21-07.10.2031	EUR	100'000			100'000	80'243.62	0.00
3.147 COMPUTERSHARE US INC 3.147%/21-30.11.2027	AUD	100'000			100'000	52'880.81	0.00
5.375 CON EDISON CO OF NY INC 5.375%/24-15.05.2034	USD	100'000			100'000	80'853.62	0.00
5.500 CON EDISON CO OF NY INC 5.5%/23-15.03.2034	USD	200'000			200'000	163'079.46	0.01
6.150 CON EDISON CO OF NY INC 6.15%/22-15.11.2052	USD	100'000			100'000	81'884.18	0.01
5.700 CON EDISON CO OF NY INC S. -2010B- 5.7%/10-15.06.2040	USD	30'000		30'000			
3.875 CON EDISON CO OF NY INC S. -2017 A- 3.875%/17-15.06.2047	USD	40'000		40'000			
4.500 CON EDISON CO OF NY INC S. -2018 B- 4.5%/18-15.05.2058	USD	10'000		10'000			
3.700 CON EDISON CO OF NY INC S. -2019B- 3.7%/19-15.11.2059	USD	10'000		10'000			
3.350 CON EDISON CO OF NY INC S. -2020A- 3.35%/20-01.04.2030	USD	200'000			200'000	150'109.32	0.01
2.400 CON EDISON CO OF NY INC S. -2021 A- 2.4%/21-15.06.2031	USD	100'000			100'000	70'888.85	0.00
3.600 CON EDISON CO OF NY INC S. -2021 B- 3.6%/21-15.06.2061	USD	30'000		30'000			
3.200 CON EDISON CO OF NY INC S. -2021C- 3.2%/21-01.12.2051	USD	200'000			200'000	103'878.24	0.01
4.850 CONAGRA BRANDS INC 4.85%/18-01.11.2028	USD	145'000			145'000	113'081.18	0.01
5.300 CONAGRA BRANDS INC 5.3%/18-01.11.2038	USD	100'000			100'000	74'037.17	0.00
5.400 CONAGRA BRANDS INC 5.4%/18-01.11.2048	USD	100'000			100'000	68'919.24	0.00
5.250 CONNECTICUT LIGHT & PWR S. -A- 5.25%/23-15.01.2053	USD	50'000			50'000	36'920.44	0.00
5.200 CONOCOPHILLIPS COMPANY -144A- 5.2%/24-01.06.2045	USD	51'000		51'000			
6.600 CONOCOPHILLIPS COMPANY -144A- 6.6%/24-01.10.2037	USD	100'000		100'000			
3.758 CONOCOPHILLIPS COMPANY 3.758%/22-15.03.2042	USD	50'000			50'000	32'119.99	0.00
3.800 CONOCOPHILLIPS COMPANY 3.8%/22-15.03.2052	USD	100'000			100'000	58'179.73	0.00
4.025 CONOCOPHILLIPS COMPANY 4.025%/22-15.03.2062	USD	150'000			150'000	85'675.57	0.01
4.700 CONOCOPHILLIPS COMPANY 4.7%/24-15.01.2030	USD	150'000			150'000	118'251.92	0.01
5.300 CONOCOPHILLIPS COMPANY 5.3%/23-15.05.2053	USD	100'000			100'000	72'967.65	0.00
5.650 CONOCOPHILLIPS COMPANY 5.65%/24-15.01.2065	USD	150'000		150'000			
6.600 CONOCOPHILLIPS COMPANY 6.6%/25-01.10.2037	USD		100'000	100'000			
4.625 CONS EDISON NY -C- 4.625%/14-01.12.2054	USD	40'000		40'000			
4.000 CONSOLIDATED EDISON CO O S. -2017 C- 4.4%/17-15.11.2057	USD	10'000		10'000			
4.500 CONSOLIDATED EDISON S. -2015A- a 4.5%/15-01.12.2045	USD	10'000		10'000			
2.250 CONSTELLATION BRANDS INC 2.25%/21-01.08.2031	USD	100'000			100'000	69'159.26	0.00
4.100 CONSTELLATION BRANDS INC 4.1%/18-15.02.2048	USD	50'000			50'000	30'972.02	0.00
4.500 CONSTELLATION BRANDS INC 4.5%/17-09.05.2047	USD	80'000			80'000	52'888.91	0.00
4.750 CONSTELLATION BRANDS INC 4.75%/22-09.05.2032	USD	100'000			100'000	78'204.49	0.00
5.600 CONSTELLATION EN GEN LLC 5.6%/23-01.03.2028	USD	100'000			100'000	79'306.34	0.00
2.500 CONSUMERS ENERGY CO 2.5%/20-01.05.2060	USD	3'000		3'000			
3.100 CONSUMERS ENERGY CO 3.1%/19-15.08.2050	USD	6'000		6'000			
4.050 CONSUMERS ENERGY CO 4.05%/18-15.05.2048	USD	100'000		100'000			
4.200 CONSUMERS ENERGY CO 4.2%/22-01.09.2052	USD	100'000		100'000			
3.900 CORNING INC 3.9%/19-15.11.2049	USD	70'000			70'000	42'711.55	0.00
3.950 CRH AMERICA FINANCE INC -144A- 3.95%/18-04.04.2028	USD	200'000			200'000	153'751.88	0.01
5.000 CROWN CASTLE INC 5.0%/23-11.01.2028	USD	100'000			100'000	78'199.46	0.00
5.600 CROWN CASTLE INC 5.6%/23-01.06.2029	USD	100'000			100'000	80'118.00	0.00
5.800 CROWN CASTLE INC 5.8%/23-01.03.2034	USD	100'000			100'000	81'523.70	0.00
1.050 CROWN CASTLE INTL CORP 1.05%/21-15.07.2026	USD	140'000		140'000			
2.100 CROWN CASTLE INTL CORP 2.1%/21-01.04.2031	USD	100'000			100'000	68'606.66	0.00
2.250 CROWN CASTLE INTL CORP 2.25%/20-15.01.2031	USD	50'000			50'000	34'761.81	0.00
2.500 CROWN CASTLE INTL CORP 2.5%/21-15.07.2031	USD	50'000			50'000	34'764.15	0.00
2.900 CROWN CASTLE INTL CORP 2.9%/21-01.04.2041	USD	100'000			100'000	57'203.32	0.00
2.900 CROWN CASTLE INTL CORP 2.9%/22-15.03.2027	USD	100'000			100'000	76'056.92	0.00
3.250 CROWN CASTLE INTL CORP 3.25%/20-15.01.2051	USD	40'000			40'000	20'716.24	0.00
4.150 CROWN CASTLE INTL CORP 4.15%/20-01.07.2050	USD	50'000			50'000	30'526.66	0.00
4.100 CSX 4.1%/12-15.03.2044	USD	100'000			100'000	66'192.18	0.00
2.500 CSX CORP 2.5%/20-15.05.2051	USD	10'000		10'000			
3.350 CSX CORP 3.35%/19-15.09.2049	USD	100'000			100'000	55'242.50	0.00
3.800 CSX CORP 3.8%/18-01.03.2028	USD	200'000			200'000	153'924.42	0.01
3.800 CSX CORP 3.8%/20-15.04.2050	USD	20'000		20'000			
4.100 CSX CORP 4.1%/22-15.11.2032	USD	100'000		100'000			
4.250 CSX CORP 4.25%/18-15.03.2029	USD	200'000			200'000	155'757.44	0.01
4.750 CSX CORP 4.75%/18-15.11.2048	USD	100'000			100'000	69'348.79	0.00
2.600 CUMMINS INC 2.6%/20-01.09.2050	USD	10'000		10'000			
2.875 CVS HEALTH 2.875%/16-01.06.2026	USD	10'000		10'000			
5.125 CVS HEALTH 5.125%/15-20.07.2045	USD	144'000			144'000	101'243.33	0.01

1054 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.300 CVS HEALTH CORP 1.3%/20-21.08.2027	USD	100'000			100'000	74'053.16	0.00
1.750 CVS HEALTH CORP 1.75%/20-21.08.2030	USD	210'000			210'000	145'139.09	0.01
1.875 CVS HEALTH CORP 1.875%/20-28.02.2031	USD	20'000		20'000			
2.125 CVS HEALTH CORP 2.125%/21-15.09.2031	USD	50'000			50'000	34'127.61	0.00
3.250 CVS HEALTH CORP 3.25%/19-15.08.2029	USD	200'000			200'000	149'561.87	0.01
3.625 CVS HEALTH CORP 3.625%/20-01.04.2027	USD	100'000			100'000	76'649.16	0.00
4.125 CVS HEALTH CORP 4.125%/20-01.04.2040	USD	43'000			43'000	28'719.31	0.00
4.300 CVS HEALTH CORP 4.3%/18-25.03.2028	USD	104'000			104'000	80'439.42	0.00
4.780 CVS HEALTH CORP 4.78%/18-25.03.2038	USD	200'000			200'000	146'786.78	0.01
5.000 CVS HEALTH CORP 5%/23-30.01.2029	USD	100'000			100'000	78'891.25	0.00
5.050 CVS HEALTH CORP 5.05%/18-25.03.2048	USD	400'000			400'000	274'216.20	0.02
5.300 CVS HEALTH CORP 5.3%/23-01.06.2033	USD	100'000		100'000			
5.625 CVS HEALTH CORP 5.625%/23-21.02.2053	USD	100'000			100'000	73'189.52	0.00
1.300 D.R. HORTON INC 1.3%/21-15.10.2026	USD	50'000		50'000			
5.125 DAIMLER TRUCK FINAN NA -144A- 5.125%/24-25.09.2027	USD	150'000			150'000	117'356.68	0.01
5.375 DAIMLER TRUCK FINAN NA -144A- 5.375%/24-25.06.2034	USD	150'000			150'000	119'379.83	0.01
2.100 DANAHER CORP 2.1%/20-30.09.2026	EUR	100'000		100'000			
2.800 DANAHER CORP 2.8%/21-10.12.2051	USD	100'000			100'000	49'131.04	0.00
4.550 DARDEN RESTAURANTS INC 4.55%/18-15.02.2048	USD	2'000		2'000			
6.300 DARDEN RESTAURANTS INC 6.3%/23-10.10.2033	USD	80'000		80'000			
6.450 DCP MIDSTREAM OPERATING -144A- 6.45%/06-03.11.2036	USD	100'000		100'000			
3.900 DEERE & CO 3.9%/12-09.06.2042	USD	100'000			100'000	67'478.97	0.00
2.875 DEERE & COMPANY 2.875%/19-07.09.2049	USD	143'000			143'000	75'775.08	0.00
3.375 DELL INT LLC / EMC CORP 3.375%/23-15.12.2041	USD	100'000			100'000	59'489.58	0.00
3.450 DELL INT LLC / EMC CORP 3.45%/23-15.12.2051	USD	37'000		37'000			
4.750 DELL INT LLC / EMC CORP 4.75%/25-06.10.2032	USD		500'000		500'000	387'546.47	0.02
4.900 DELL INT LLC / EMC CORP 4.9%/21-01.10.2026	USD	120'000		120'000			
5.100 DELL INT LLC / EMC CORP 5.1%/25-15.02.2036	USD		500'000		500'000	385'570.43	0.02
5.300 DELL INT LLC / EMC CORP 5.3%/21-01.10.2029	USD	14'000		14'000			
5.750 DELL INT LLC / EMC CORP 5.75%/23-01.02.2033	USD	100'000		100'000			
6.020 DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	131'000		131'000			
6.200 DELL INT LLC / EMC CORP 6.2%/21-15.07.2030	USD	18'000		18'000			
8.100 DELL INT LLC / EMC CORP 8.1%/21-15.07.2036	USD	6'000		6'000			
8.350 DELL INT LLC / EMC CORP 8.35%/21-15.07.2046	USD	34'000		34'000			
5.600 DEVON ENERGY 5.6%/11-15.07.2041	USD	10'000		10'000			
5.250 DEVON ENERGY CORPORATION 5.25%/21-15.10.2027	USD	100'000		100'000			
5.750 DEVON ENERGY CORPORATION 5.75%/24-15.09.2054	USD	200'000			200'000	149'670.57	0.01
4.250 DIAGEO INVESTMENT 4.25%/12-11.05.2042	USD	200'000			200'000	136'438.99	0.01
5.625 DIAGEO INVESTMENT CORP 5.625%/25-15.04.2035	USD		500'000	500'000			
3.250 DIAMONDBACK ENERGY INC 3.25%/19-01.12.2026	USD	100'000		100'000			
4.250 DIAMONDBACK ENERGY INC 4.25%/22-15.03.2052	USD	30'000		30'000			
5.150 DIAMONDBACK ENERGY INC 5.15%/24-30.01.2030	USD	100'000			100'000	79'763.12	0.00
5.200 DIAMONDBACK ENERGY INC 5.2%/24-18.04.2027	USD	100'000			100'000	77'875.70	0.00
5.400 DIAMONDBACK ENERGY INC 5.4%/24-18.04.2034	USD	100'000			100'000	79'979.62	0.00
5.750 DIAMONDBACK ENERGY INC 5.75%/24-18.04.2054	USD	100'000			100'000	75'026.16	0.00
6.250 DIAMONDBACK ENERGY INC 6.25%/22-15.03.2033	USD	200'000			200'000	168'073.43	0.01
6.250 DIAMONDBACK ENERGY INC 6.25%/22-15.03.2053	USD	100'000			100'000	79'997.47	0.00
3.150 DICK'S SPORTING GOODS 3.15%/22-15.01.2032	USD	100'000			100'000	71'440.19	0.00
6.700 DISCOVER FINANCIAL SVS 6.7%/22-29.11.2032	USD	100'000			100'000	85'531.70	0.01
3.625 DISCOVERY COMMUNICATIONS 3.625%/20-15.05.2030	USD	50'000		50'000			
3.950 DISCOVERY COMMUNICATIONS 3.95%/17-20.03.2028	USD	40'000		40'000			
5.000 DISCOVERY COMMUNICATIONS 5%/17-20.09.2037	USD	200'000		200'000			
5.300 DISCOVERY COMMUNICATIONS 5.3%/19-15.05.2049	USD	6'000		6'000			
2.650 DOLLAR TREE INC 2.65%/21-01.12.2031	USD	100'000			100'000	70'316.26	0.00
4.200 DOLLAR TREE INC 4.2%/18-15.05.2028	USD	200'000			200'000	154'335.80	0.01
6.300 DOMINION ENERGY INC 6.3%/03-15.03.2033	USD	100'000		100'000			
4.350 DOMINION ENERGY INC S. -A- 4.35%/22-15.08.2032	USD	100'000		100'000			
3.300 DOMINION ENERGY INC S. -B- 3.3%/21-15.04.2041	USD	100'000		100'000			
2.250 DOMINION ENERGY INC S. -C- 2.25%/21-15.08.2031	USD	80'000		80'000			
3.375 DOMINION ENERGY INC S. -C- 3.375%/20-01.04.2030	USD	100'000		100'000			
2.300 DOMINION ENERGY SOUTH S. -A- 2.3%/21-01.12.2031	USD	50'000		50'000			
4.250 DOW CHEMICAL 4.25%/14-01.10.2034	USD	15'000		15'000			
4.375 DOW CHEMICAL 4.375%/12-15.11.2042	USD	220'000			220'000	133'801.10	0.01
1.125 DOW CHEMICAL CO/THE 1.125%/20-15.03.2032	EUR	100'000			100'000	78'230.59	0.00
2.100 DOW CHEMICAL CO/THE 2.1%/20-15.11.2030	USD	10'000		10'000			
3.600 DOW CHEMICAL CO/THE 3.6%/20-15.11.2050	USD	10'000		10'000			
4.800 DOW CHEMICAL CO/THE 4.8%/19-15.05.2049	USD	10'000		10'000			
4.800 DOW CHEMICAL CO/THE 4.8%/19-30.11.2028	USD	10'000		10'000			
5.550 DOW CHEMICAL CO/THE 5.55%/19-30.11.2048	USD	40'000		40'000			
6.300 DOW CHEMICAL CO/THE 6.3%/22-15.03.2033	USD	200'000			200'000	163'558.54	0.01
6.900 DOW CHEMICAL CO/THE 6.9%/22-15.05.2053	USD	29'000		29'000			
4.725 DOWDUPONT INC 4.725%/18-15.11.2028	USD	10'000		10'000			
5.319 DOWDUPONT INC 5.319%/18-15.11.2038	USD	24'000		24'000			
5.800 DT MIDSTREAM INC -144A- 5.8%/24-15.12.2034	USD	150'000			150'000	121'410.07	0.01
3.400 DTE ENERGY CO S. -C- 3.4%/19-15.06.2029	USD	120'000		120'000			

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.875 DTE ENERGY CO S. -C- 4.875%/23-01.06.2028	USD	100'000		100'000			
2.950 DTE ENERGY CO S. -H- 2.95%/19-01.03.2030	USD	200'000		200'000			
3.750 DUKE ENERGY 3.75%/16-01.09.2046	USD	10'000		10'000			
5.300 DUKE ENERGY 5.3%/09-15.02.2040	USD	200'000		200'000			
2.550 DUKE ENERGY CAROLINAS 2.55%/21-15.04.2031	USD	100'000		100'000			
3.450 DUKE ENERGY CAROLINAS 3.45%/21-15.04.2051	USD	100'000		100'000			
3.875 DUKE ENERGY CAROLINAS 3.875%/16-15.03.2046	USD	10'000		10'000			
4.000 DUKE ENERGY CAROLINAS 4%/12-30.09.2042	USD	100'000		100'000			
- DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/21-15.01.2082	USD	100'000		100'000			
4.300 DUKE ENERGY CORP 4.3%/22-15.03.2028	USD	200'000		200'000			
4.500 DUKE ENERGY CORP 4.5%/22-15.08.2032	USD	100'000		100'000			
5.000 DUKE ENERGY CORP 5%/22-08.12.2027	USD	100'000		100'000			
5.000 DUKE ENERGY CORP 5%/22-15.08.2052	USD	100'000		100'000			
5.450 DUKE ENERGY CORP 5.45%/24-15.06.2034	USD	200'000		200'000			
5.800 DUKE ENERGY CORP 5.8%/24-15.06.2054	USD	100'000		100'000			
3.300 DUKE ENERGY CORP S. -2041- 3.3%/21-15.06.2041	USD	100'000		100'000			
2.400 DUKE ENERGY FLORIDA LLC 2.4%/21-15.12.2031	USD	200'000		200'000			
3.000 DUKE ENERGY FLORIDA LLC 3%/21-15.12.2051	USD	100'000		100'000			
5.950 DUKE ENERGY FLORIDA LLC 5.95%/22-15.11.2052	USD	50'000		50'000			
3.700 DUKE ENERGY OHIO INC 3.7%/16-15.06.2046	USD	10'000		10'000			
4.300 DUKE ENERGY OHIO INC 4.3%/19-01.02.2049	USD	10'000		10'000			
4.200 DUKE ENERGY PROGRESS 4.2%/15-15.08.2045	USD	200'000		200'000			
2.500 DUKE ENERGY PROGRESS LLC 2.5%/20-15.08.2050	USD	10'000		10'000			
3.400 DUKE ENERGY PROGRESS LLC 3.4%/22-01.04.2032	USD	200'000		200'000			
3.450 DUKE ENERGY PROGRESS LLC 3.45%/19-15.03.2029	USD	50'000		50'000			
5.419 DUPONT DE NEMOURS INC 5.419%/18-15.11.2048	USD	20'000		20'000			
1.800 DXC TECHNOLOGY CO 1.8%/21-15.09.2026	USD	100'000		100'000			
2.375 DXC TECHNOLOGY CO 2.375%/21-15.09.2028	USD	100'000			100'000	72'531.47	0.00
2.300 E.I. DU PONT DE NEMOURS 2.3%/20-15.07.2030	USD	30'000		30'000			
2.000 EAST OHIO GAS CO/THE S. -2020B- -144A- 2%/20-15.06.2030	USD	100'000		100'000			
3.000 EAST OHIO GAS CO/THE S. -2020C- -144A- 3%/20-15.06.2050	USD	10'000		10'000			
3.000 EASTERN GAS TRAN 3%/22-15.11.2029	USD	100'000		100'000			
4.600 EASTERN GAS TRAN 4.6%/22-15.12.2044	USD	100'000		100'000			
4.800 EASTERN GAS TRAN 4.8%/22-01.11.2043	USD	100'000		100'000			
5.750 EASTMAN CHEMICAL CO 5.75%/23-08.03.2033	USD	100'000			100'000	81'768.48	0.01
4.150 EATON 4.15%/13-02.11.2042	USD	200'000			200'000	136'191.66	0.01
4.150 EATON CORP 4.15%/22-15.03.2033	USD	200'000			200'000	153'273.60	0.01
4.700 EATON CORP 4.7%/22-23.08.2052	USD	200'000			200'000	140'248.76	0.01
5.950 EBAY INC 5.95%/22-22.11.2027	USD	100'000			100'000	79'402.24	0.00
6.300 EBAY INC 6.3%/22-22.11.2032	USD	100'000		100'000			
1.650 ECOLAB INC 1.65%/21-01.02.2027	USD	100'000		100'000			
2.125 ECOLAB INC 2.125%/20-15.08.2050	USD	6'000		6'000			
2.125 ECOLAB INC 2.125%/21-01.02.2032	USD	100'000			100'000	68'965.67	0.00
2.700 ECOLAB INC 2.7%/21-15.12.2051	USD	100'000			100'000	48'239.96	0.00
5.250 ECOLAB INC 5.25%/22-15.01.2028	USD	100'000			100'000	79'017.56	0.00
4.125 EDISON INTERNATIONAL 4.125%/18-15.03.2028	USD	100'000			100'000	76'513.64	0.00
6.950 EDISON INTERNATIONAL 6.95%/22-15.11.2029	USD	100'000			100'000	82'738.91	0.01
3.500 EL PASO NATURAL GAS -144A- 3.5%/22-15.02.2032	USD	100'000			100'000	72'605.75	0.00
1.850 ELECTRONIC ARTS INC 1.85%/21-15.02.2031	USD	40'000		40'000			
2.950 ELECTRONIC ARTS INC 2.95%/21-15.02.2051	USD	100'000			100'000	66'460.85	0.00
2.250 ELEVANCE HEALTH 2.25%/20-15.05.2030	USD	10'000		10'000			
2.550 ELEVANCE HEALTH INC 2.55%/21-15.03.2031	USD	100'000			100'000	70'834.88	0.00
3.600 ELEVANCE HEALTH INC 3.6%/21-15.03.2051	USD	50'000			50'000	27'689.44	0.00
4.100 ELEVANCE HEALTH INC 4.1%/22-15.05.2032	USD	100'000			100'000	75'478.11	0.00
4.375 ELEVANCE HEALTH INC 4.375%/17-01.12.2047	USD	50'000			50'000	32'111.86	0.00
4.750 ELEVANCE HEALTH INC 4.75%/23-15.02.2033	USD	100'000			100'000	77'731.65	0.00
4.750 ELEVANCE HEALTH INC 4.75%/24-15.02.2030	USD	200'000			200'000	157'442.53	0.01
4.900 ELEVANCE HEALTH INC 4.9%/23-08.02.2026	USD	100'000		100'000			
5.200 ELEVANCE HEALTH INC 5.2%/24-15.02.2035	USD	200'000			200'000	157'942.12	0.01
5.375 ELEVANCE HEALTH INC 5.375%/24-15.06.2034	USD	100'000		100'000			
5.500 ELEVANCE HEALTH INC 5.5%/22-15.10.2032	USD	100'000			100'000	81'145.06	0.00
5.650 ELEVANCE HEALTH INC 5.65%/24-15.06.2054	USD	100'000			100'000	75'062.72	0.00
5.700 ELEVANCE HEALTH INC 5.7%/24-15.02.2055	USD	200'000			200'000	151'028.84	0.01
6.100 ELEVANCE HEALTH INC 6.1%/22-15.10.2052	USD	124'000			124'000	98'981.57	0.01
0.500 ELI LILLY & CO 0.5%/21-14.09.2033	EUR	100'000			100'000	75'808.66	0.00
0.625 ELI LILLY & CO 0.625%/19-01.11.2031	EUR	100'000			100'000	80'496.95	0.00
1.625 ELI LILLY & CO 1.625%/21-14.09.2043	GBP	100'000			100'000	59'763.82	0.00
2.250 ELI LILLY & CO 2.25%/20-15.05.2050	USD	54'000			54'000	24'270.79	0.00
2.500 ELI LILLY & CO 2.5%/20-15.09.2060	USD	10'000		10'000			
3.100 ELI LILLY & CO 3.1%/17-15.05.2027	USD	140'000			140'000	107'022.78	0.01
4.200 ELI LILLY & CO 4.2%/24-14.08.2029	USD	200'000			200'000	155'894.50	0.01
4.700 ELI LILLY & CO 4.7%/23-27.02.2033	USD	200'000			200'000	158'243.29	0.01
4.875 ELI LILLY & CO 4.875%/23-27.02.2053	USD	100'000			100'000	70'794.71	0.00
5.000 ELI LILLY & CO 5%/23-27.02.2026	USD	100'000		100'000			
5.000 ELI LILLY & CO 5%/24-09.02.2054	USD	100'000			100'000	72'287.08	0.00

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.100 ELI LILLY & CO 5.1%/24-09.02.2064	USD	100'000			100'000	71'417.54	0.00
2.639 EMERA US FINANCE LP 2.639%/21-15.06.2031	USD	100'000		100'000			
4.750 EMERA US FINANCE LP 4.75%/17-15.06.2046	USD	10'000		10'000			
1.800 EMERSON ELECTRIC CO 1.8%/20-15.10.2027	USD	10'000		10'000			
2.000 EMERSON ELECTRIC CO 2%/21-21.12.2028	USD	100'000			100'000	73'452.78	0.00
2.200 EMERSON ELECTRIC CO 2.2%/21-21.12.2031	USD	100'000			100'000	69'557.11	0.00
2.750 EMERSON ELECTRIC CO 2.75%/20-15.10.2050	USD	30'000		30'000			
2.800 EMERSON ELECTRIC CO 2.8%/21-21.12.2051	USD	100'000			100'000	49'681.76	0.00
3.000 EMERSON ELECTRIC CO 3%/25-15.03.2031	EUR		200'000		200'000	182'203.53	0.01
3.075 EMPOWER FINANCE 2020 LP -144A- 3.075%/20-17.09.2051	USD	5'000		5'000			
7.375 ENBRIDGE ENERGY 7.375%/15-15.10.2045	USD	50'000			50'000	45'482.64	0.00
2.875 ENEL FINANCE AMERICA LLC -144A- 2.875%/21-12.07.2041	USD	200'000			200'000	113'329.95	0.01
2.650 ENTERGY ARKANSAS LLC 2.65%/20-15.06.2051	USD	10'000		10'000			
3.350 ENTERGY ARKANSAS LLC 3.35%/21-15.06.2052	USD	100'000		100'000			
4.200 ENTERGY ARKANSAS LLC 4.2%/19-01.04.2049	USD	30'000		30'000			
- ENTERGY CORP (subordinated) FIX-TO-FRN FRN/24-01.12.2054	USD	50'000			50'000	40'249.24	0.00
1.600 ENTERGY LOUISIANA LLC 1.6%/20-15.12.2030	USD	70'000			70'000	48'033.42	0.00
2.900 ENTERGY LOUISIANA LLC 2.9%/20-15.03.2051	USD	3'000		3'000			
4.750 ENTERGY LOUISIANA LLC 4.75%/22-15.09.2052	USD	100'000			100'000	67'868.08	0.00
5.000 ENTERGY TEXAS INC 5%/22-15.09.2052	USD	100'000			100'000	69'159.81	0.00
3.125 ENTERPRISE PRODUCTS OPER 3.125%/19-31.07.2029	USD	100'000			100'000	75'061.71	0.00
3.200 ENTERPRISE PRODUCTS OPER 3.2%/20-15.02.2052	USD	40'000		40'000			
3.300 ENTERPRISE PRODUCTS OPER 3.3%/21-15.02.2053	USD	40'000		40'000			
4.250 ENTERPRISE PRODUCTS OPER 4.25%/18-15.02.2048	USD	50'000			50'000	32'062.06	0.00
4.950 ENTERPRISE PRODUCTS OPER 4.95%/14-15.10.2054	USD	50'000		50'000			
6.450 ENTERPRISE PRODUCTS OPER 6.45%/10-01.09.2040	USD	50'000			50'000	43'297.44	0.00
6.650 ENTERPRISE PRODUCTS OPER 6.65%/05-15.10.2034	USD	50'000		50'000			
7.550 ENTERPRISE PRODUCTS OPER 7.55%/09-15.04.2038	USD	100'000		100'000			
4.450 ENTERPRISE PRODUCTS OPERATING 4.45%/12-15.02.2043	USD	50'000			50'000	34'437.24	0.00
4.850 ENTERPRISE PRODUCTS OPERATING 4.85%/12-15.08.2042	USD	200'000			200'000	145'130.02	0.01
5.700 ENTERPRISE PRODUCTS OPERATING 5.7%/11-15.02.2042	USD	50'000			50'000	39'918.75	0.00
5.950 ENTERPRISE PRODUCTS OPERATING 5.95%/11-01.02.2041	USD	50'000			50'000	41'075.35	0.00
3.950 ENTERPRISE PRODUCTS OPERATING LLC 3.95%/20-31.01.2060	USD	50'000			50'000	28'622.09	0.00
4.150 ENTERPRISE PRODUCTS OPERATING LLC 4.15%/18-16.10.2028	USD	100'000			100'000	77'530.92	0.00
3.125 EQT CORP -144A- 3.125%/21-15.05.2026	USD	100'000		100'000			
3.900 EQT CORP 3.9%/17-01.10.2027	USD	100'000		25'000	75'000	57'565.27	0.00
2.350 EQUIFAX INC 2.35%/21-15.09.2031	USD	100'000			100'000	68'914.43	0.00
3.250 EQUINIX EU 2 FINANCING C 3.25%/24-15.03.2031	EUR	100'000			100'000	90'829.48	0.01
3.625 EQUINIX EU 2 FINANCING C 3.625%/24-22.11.2034	EUR	100'000			100'000	89'447.86	0.01
5.500 EQUINIX EU 2 FINANCING C 5.5%/24-15.06.2034	USD	200'000			200'000	160'550.90	0.01
0.250 EQUINIX INC 0.25%/21-15.03.2027	EUR	100'000			100'000	88'716.50	0.01
1.000 EQUINIX INC 1%/21-15.03.2033	EUR	100'000			100'000	77'066.16	0.00
1.550 EQUINIX INC 1.55%/20-15.03.2028	USD	20'000		20'000			
1.800 EQUINIX INC 1.8%/20-15.07.2027	USD	10'000		10'000			
2.000 EQUINIX INC 2%/21-15.05.2028	USD	100'000			100'000	73'690.29	0.00
2.150 EQUINIX INC 2.15%/20-15.07.2030	USD	6'000		6'000			
3.900 EQUINIX INC 3.9%/22-15.04.2032	USD	100'000			100'000	74'460.78	0.00
1.400 EQUITABLE FINANCIAL LIFE -144A- 1.4%/20-27.08.2027	USD	30'000		30'000			
1.700 EQUITABLE FINANCIAL LIFE -144A- 1.7%/21-12.11.2026	USD	80'000		80'000			
1.750 EQUITABLE FINANCIAL LIFE -144A- 1.75%/20-15.11.2030	USD	20'000		20'000			
5.000 EQUITABLE FINANCIAL LIFE -144A- 5%/25-27.03.2030	USD		400'000		400'000	315'979.14	0.02
4.200 ERAC USA FINANCE -144A- 4.2%/16-01.11.2046	USD	20'000		20'000			
4.500 ERAC USA FINANCE -144A- 4.5%/15-15.02.2045	USD	10'000		10'000			
5.625 ERAC USA FINANCE -144A- 5.625%/12-15.03.2042	USD	100'000			100'000	79'584.00	0.00
7.000 ERAC USA FINANCE -144A- 7%/07-15.10.2037	USD	100'000			100'000	90'554.39	0.01
2.400 ESSENTIAL UTILITIES INC 2.4%/21-01.05.2031	USD	100'000		100'000			
3.125 ESTEE LAUDER CO INC 3.125%/19-01.12.2049	USD	50'000			50'000	26'243.26	0.00
4.650 ESTEE LAUDER CO INC 4.65%/23-15.05.2033	USD	100'000			100'000	77'992.94	0.00
5.150 ESTEE LAUDER CO INC 5.15%/23-15.05.2053	USD	100'000			100'000	71'933.42	0.00
6.000 ESTEE LAUDER CO INC 6%/07-15.05.2037	USD	100'000		100'000			
2.550 EVERSOURCE ENERGY 2.55%/21-15.03.2031	USD	100'000		100'000			
5.950 EVERSOURCE ENERGY 5.95%/23-01.02.2029	USD	200'000			200'000	161'367.40	0.01
5.950 EVERSOURCE ENERGY 5.95%/24-15.07.2034	USD	100'000			100'000	82'168.58	0.01
3.450 EVERSOURCE ENERGY S. -P- 3.45%/20-15.01.2050	USD	10'000		10'000			
2.900 EVERSOURCE ENERGY S. -V- 2.9%/22-01.03.2027	USD	100'000			100'000	76'107.23	0.00
4.600 EVERSOURCE ENERGY S. -Y- 4.6%/22-01.07.2027	USD	100'000			100'000	77'456.06	0.00
4.450 EXELON 4.45%/16-15.04.2046	USD	10'000		10'000			
3.350 EXELON CORP 3.35%/23-15.03.2032	USD	100'000			100'000	72'704.76	0.00
4.100 EXELON CORP 4.1%/23-15.03.2052	USD	100'000			100'000	60'054.05	0.00
4.700 EXELON CORP 4.7%/20-15.04.2050	USD	10'000		10'000			
3.043 EXXON MOBIL 3.043%/16-01.03.2026	USD	200'000		200'000			
4.110 EXXON MOBIL 4.11%/15-01.03.2046	USD	120'000		120'000			
2.275 EXXON MOBIL CORPORATION 2.275%/19-16.08.2026	USD	200'000		200'000			
2.610 EXXON MOBIL CORPORATION 2.61%/20-15.10.2030	USD	70'000		70'000			
3.095 EXXON MOBIL CORPORATION 3.095%/19-16.08.2049	USD	50'000		50'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.452 EXXON MOBIL CORPORATION 3.452%/20-15.04.2051	USD	130'000		130'000			
3.482 EXXON MOBIL CORPORATION 3.482%/20-19.03.2030	USD	94'000		94'000			
4.227 EXXON MOBIL CORPORATION 4.227%/20-19.03.2040	USD	70'000		70'000			
4.327 EXXON MOBIL CORPORATION 4.327%/20-19.03.2050	USD	130'000		130'000			
3.450 FACTSET RESEARCH SYSTEMS 3.45%/22-01.03.2032	USD	100'000			100'000	70'458.04	0.00
0.750 FANNIE MAE 0.75%/20-08.10.2027	USD	213'000			213'000	157'031.19	0.01
0.875 FANNIE MAE 0.875%/20-05.08.2030	USD	15'000		15'000			
5.500 FANNIE MAE S. -190379- 5.5%/07-01.05.2037	USD	64'848'000			64'848'000	278'749.66	0.02
5.000 FANNIE MAE S. -5 3/26- 5%-PERPETUAL	USD		2'900'000	2'900'000			
5.500 FANNIE MAE S. -5 5 3/26- 5.5%-PERPETUAL	USD		1'150'000	1'150'000			
5.000 FANNIE MAE S. -730669- 5%/03-01.08.2033	USD	184'057			184'057	4'375.91	0.00
6.000 FANNIE MAE S. -762740- 6%/03-01.11.2033	USD	31'291'170			31'291'170	625'074.05	0.04
5.500 FANNIE MAE S. -888131- 5.5%/07-01.02.2037	USD	3'156'231			3'156'231	14'621.27	0.00
4.500 FANNIE MAE S. -AC8568- 4.5%/10-01.01.2040	USD	456'000			456'000	6'661.22	0.00
4.500 FANNIE MAE S. -AE3049- 4.5%/10-01.09.2040	USD	1'669'000			1'669'000	34'895.67	0.00
3.500 FANNIE MAE S. -AL4009- 3.5%/13-01.07.2043	USD	755'212			755'212	108'780.11	0.01
4.000 FANNIE MAE S. -AL5488- 4%/14-01.06.2044	USD	1'769'221			1'769'221	164'447.04	0.01
4.500 FANNIE MAE S. -AL6004- 4.5%/14-01.12.2043	USD	304'001			304'001	14'431.98	0.00
4.000 FANNIE MAE S. -AL6950- 4%/15-01.12.2042	USD	3'530'408			3'530'408	308'961.32	0.02
4.500 FANNIE MAE S. -AL7072- 4.5%/15-01.05.2045	USD	716'573			716'573	93'279.85	0.01
3.000 FANNIE MAE S. -AQ0525- 3%/12-01.11.2042	USD	1'254'696			1'254'696	67'495.22	0.00
3.000 FANNIE MAE S. -AR0988- 3%/13-01.01.2043	USD	710'000			710'000	88'436.88	0.01
3.000 FANNIE MAE S. -AS2221- 3%/14-01.04.2029	USD	490'031			490'031	21'653.07	0.00
4.000 FANNIE MAE S. -AS2246- 4%/14-01.04.2044	USD	100'000			100'000	10'035.43	0.00
3.000 FANNIE MAE S. -AS2684- 3%/14-01.06.2029	USD	497'622			497'622	14'707.82	0.00
4.000 FANNIE MAE S. -AS3154- 4%/14-01.08.2044	USD	230'950			230'950	10'450.59	0.00
4.500 FANNIE MAE S. -AS4271- 4.5%/14-01.01.2045	USD	177'778			177'778	21'035.28	0.00
3.500 FANNIE MAE S. -AS4402- 3.5%/15-01.02.2045	USD	2'740'061			2'740'061	383'691.61	0.02
3.500 FANNIE MAE S. -AS5235- 3.5%/15-01.06.2045	USD	4'728'845			4'728'845	716'687.26	0.04
4.000 FANNIE MAE S. -AS5666- 4%/15-01.08.2045	USD	182'341			182'341	9'662.89	0.00
3.500 FANNIE MAE S. -AS6408- 3.5%/15-01.01.2046	USD	2'900'000			2'900'000	240'430.61	0.01
4.000 FANNIE MAE S. -AS7601- 4%/16-01.07.2046	USD	118'000			118'000	11'459.23	0.00
2.500 FANNIE MAE S. -AS8594- 2.5%/16-01.01.2032	USD	1'605'642			1'605'642	191'807.23	0.01
3.000 FANNIE MAE S. -AS8745- 3%/17-01.02.2047	USD	300'000			300'000	66'289.66	0.00
2.500 FANNIE MAE S. -AS9319- 2.5%/17-01.03.2032	USD	304'760			304'760	44'238.27	0.00
4.000 FANNIE MAE S. -AS9453- 4%/17-01.04.2047	USD	620'380			620'380	74'176.46	0.00
3.000 FANNIE MAE S. -AS9837- 3%/17-01.06.2032	USD	167'000			167'000	15'857.62	0.00
3.000 FANNIE MAE S. -AT0293- 3%/13-01.03.2043	USD	730'000			730'000	92'610.82	0.01
2.500 FANNIE MAE S. -AZ8379- 2.5%/15-01.08.2030	USD	274'693			274'693	29'722.44	0.00
3.000 FANNIE MAE S. -BC2462- 3%/16-01.02.2031	USD	518'055			518'055	19'932.85	0.00
3.500 FANNIE MAE S. -BC7230- 3.5%/16-01.04.2046	USD	36'330			36'330	4'335.01	0.00
3.500 FANNIE MAE S. -BD2440- 3.5%/17-01.01.2047	USD	354'343			354'343	46'804.01	0.00
4.000 FANNIE MAE S. -BD5482- 4%/16-01.07.2046	USD	4'622'650			4'622'650	501'142.43	0.03
3.000 FANNIE MAE S. -BD8952- 3%/16-01.11.2046	USD	161'000			161'000	22'922.55	0.00
3.500 FANNIE MAE S. -BE2915- 3.5%/16-01.12.2046	USD	572'000			572'000	89'140.85	0.01
3.500 FANNIE MAE S. -BE4446- 3.5%/16-01.11.2046	USD	290'000			290'000	37'168.38	0.00
3.500 FANNIE MAE S. -BF0214- 3.5%/18-01.02.2052	USD	500'000			500'000	128'594.55	0.01
3.500 FANNIE MAE S. -BH5752- 3.5%/17-01.11.2047	USD	600'000			600'000	72'703.90	0.00
3.000 FANNIE MAE S. -BJ2545- 3%/17-01.12.2047	USD	107'128			107'128	13'137.36	0.00
3.000 FANNIE MAE S. -BJ8459- 3%/19-01.08.2049	USD	292'500			292'500	85'146.29	0.01
4.000 FANNIE MAE S. -BK8767- 4%/19-01.09.2049	USD	207'000			207'000	25'669.25	0.00
4.000 FANNIE MAE S. -BM1066- 4%/17-01.02.2047	USD	472'000			472'000	46'796.53	0.00
4.000 FANNIE MAE S. -BM1660- 4%/17-01.08.2047	USD	400'000			400'000	49'289.47	0.00
3.000 FANNIE MAE S. -BM1915- 3%/17-01.06.2032	USD	128'000			128'000	4'672.18	0.00
3.500 FANNIE MAE S. -BM2001- 3.5%/17-01.12.2046	USD	400'000			400'000	37'801.31	0.00
3.000 FANNIE MAE S. -BM4197- 3%/18-01.03.2047	USD	200'000			200'000	27'630.39	0.00
3.000 FANNIE MAE S. -BM4579- 3%/18-01.04.2047	USD	400'000			400'000	135'226.02	0.01
3.000 FANNIE MAE S. -BM4914- 3%/18-01.10.2046	USD	200'000			200'000	18'154.99	0.00
3.500 FANNIE MAE S. -BM5002- 3.5%/18-01.05.2044	USD	200'000			200'000	50'527.02	0.00
4.000 FANNIE MAE S. -BM5048- 4%/18-01.04.2047	USD	534'687			534'687	57'506.98	0.00
3.000 FANNIE MAE S. -BM5832- 3%/19-01.10.2033	USD	261'000			261'000	25'957.98	0.00
6.500 FANNIE MAE S. -BM6948- 6.5%/22-01.11.2038	USD	596'086			596'086	348'271.71	0.02
3.000 FANNIE MAE S. -BM7004- 3%/22-01.04.2052	USD	1'000'000		1'000'000			
2.000 FANNIE MAE S. -BM7194- 2%/23-01.02.2036	USD	1'013'744			1'013'744	546'657.21	0.03
3.500 FANNIE MAE S. -BN8687- 3.5%/19-01.05.2049	USD	1'000'000			1'000'000	335'000.74	0.02
2.500 FANNIE MAE S. -BO1968- 2.5%/19-01.10.2034	USD	219'046			219'046	12'453.48	0.00
3.500 FANNIE MAE S. -BO4386- 3.5%/19-01.11.2049	USD	185'000			185'000	37'152.30	0.00
3.500 FANNIE MAE S. -BO5388- 3.5%/19-01.12.2049	USD	500'000			500'000	53'765.54	0.00
2.000 FANNIE MAE S. -BP6626- 2%/20-01.08.2050	USD	362'000			362'000	146'712.64	0.01
2.000 FANNIE MAE S. -BR1035- 2%/21-01.05.2051	USD	600'000			600'000	284'912.01	0.02
2.500 FANNIE MAE S. -BR1397- 2.5%/21-01.03.2051	USD	1'174'800			1'174'800	450'964.05	0.03
2.000 FANNIE MAE S. -BR4694- 2%/21-01.03.2051	USD	900'000			900'000	422'024.24	0.03
2.500 FANNIE MAE S. -BR5622- 2.5%/21-01.03.2051	USD	250'000			250'000	94'015.58	0.01
2.000 FANNIE MAE S. -BR8688- 2%/21-01.04.2051	USD	1'230'000			1'230'000	436'126.49	0.03
3.000 FANNIE MAE S. -BR8701- 3%/21-01.04.2051	USD	710'173			710'173	446'858.46	0.03

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Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.000 FANNIE MAE S. -BU1270- 2%/22-01.01.2037	USD	500'000			500'000	222'788.06	0.01
2.000 FANNIE MAE S. -BV7768- 2%/22-01.04.2052	USD	600'000			600'000	315'580.02	0.02
6.500 FANNIE MAE S. -BW8187- 6.5%/23-01.10.2053	USD	498'000			498'000	382'482.99	0.02
3.000 FANNIE MAE S. -CA0031- 3%/17-01.07.2032	USD	750'000			750'000	76'887.39	0.00
3.000 FANNIE MAE S. -CA0784- 3%/17-01.11.2032	USD	256'000			256'000	32'447.21	0.00
3.500 FANNIE MAE S. -CA1686- 3.5%/18-01.03.2048	USD	300'000			300'000	30'395.83	0.00
4.000 FANNIE MAE S. -CA2039- 4%/18-01.07.2048	USD	400'000			400'000	22'658.96	0.00
3.500 FANNIE MAE S. -CA3278- 3.5%/19-01.04.2034	USD	200'000			200'000	22'141.15	0.00
4.000 FANNIE MAE S. -CA3288- 4%/19-01.04.2034	USD	41'619			41'619	6'348.06	0.00
3.500 FANNIE MAE S. -CA3308- 3.5%/19-01.04.2049	USD	1'250'000			1'250'000	79'638.09	0.00
3.000 FANNIE MAE S. -CA4931- 3%/19-01.01.2050	USD	100'000			100'000	33'468.08	0.00
3.000 FANNIE MAE S. -CA4979- 3%/19-01.01.2050	USD	2'000'000			2'000'000	545'502.85	0.03
2.500 FANNIE MAE S. -CA5419- 2.5%/20-01.03.2050	USD	500'000			500'000	109'376.27	0.01
3.000 FANNIE MAE S. -CA6014- 3%/20-01.06.2050	USD	206'000			206'000	57'731.83	0.00
2.500 FANNIE MAE S. -CA6871- 2.5%/20-01.08.2035	USD	327'000			327'000	98'516.96	0.01
2.500 FANNIE MAE S. -CA7369- 2.5%/20-01.10.2050	USD	150'165			150'165	46'809.22	0.00
2.500 FANNIE MAE S. -CA8021- 2.5%/20-01.12.2050	USD	160'000			160'000	64'110.30	0.00
1.500 FANNIE MAE S. -CA9418- 1.5%/21-01.03.2036	USD	66'000			66'000	24'267.50	0.00
3.000 FANNIE MAE S. -CA9498- 3%/21-01.03.2051	USD	803'610			803'610	356'671.02	0.02
3.000 FANNIE MAE S. -CB1810- 3%/21-01.10.2051	USD	1'000'000			1'000'000	532'781.20	0.03
2.500 FANNIE MAE S. -CB2088- 2.5%/21-01.11.2051	USD	1'000'000			1'000'000	530'535.02	0.03
2.500 FANNIE MAE S. -CB2554- 2.5%/21-01.01.2052	USD	625'000			625'000	311'227.74	0.02
2.000 FANNIE MAE S. -CB2850- 2%/22-01.02.2052	USD	1'248'000		1'248'000			
4.500 FANNIE MAE S. -CB4128- 4.5%/22-01.07.2052	USD		2'225'000		2'225'000	1'205'424.71	0.07
5.000 FANNIE MAE S. -CB4573- 5%/22-01.09.2052	USD	500'000		500'000			
4.000 FANNIE MAE S. -CB5523- 4%/22-01.10.2052	USD	400'000			400'000	213'945.23	0.01
5.000 FANNIE MAE S. -CB7970- 5%/24-01.02.2054	USD	1'000'000		1'000'000			
6.000 FANNIE MAE S. -CB8472- 6%/24-01.05.2054	USD	400'000			400'000	182'535.80	0.01
5.000 FANNIE MAE S. -CB9313- 5%/24-01.10.2054	USD		1'250'000		1'250'000	886'268.21	0.05
5.000 FANNIE MAE S. -CB9966- 5%/25-01.02.2055	USD		1'000'000	1'000'000			
6.500 FANNIE MAE S. -DA3407- 6.5%/23-01.11.2053	USD	1'528'825			1'528'825	536'482.66	0.03
7.000 FANNIE MAE S. -DA3497- 7%/23-01.10.2053	USD	1'400'000		1'400'000			
6.000 FANNIE MAE S. -DA7972- 6%/24-01.01.2054	USD	995'000			995'000	781'334.05	0.05
6.000 FANNIE MAE S. -DA7973- 6%/24-01.01.2054	USD	498'000			498'000	338'315.59	0.02
4.000 FANNIE MAE S. -FM1321- 4%/19-01.10.2048	USD	1'132'979			1'132'979	253'182.57	0.02
4.500 FANNIE MAE S. -FM1389- 4.5%/19-01.06.2049	USD	200'000			200'000	12'659.86	0.00
3.500 FANNIE MAE S. -FM3173- 3.5%/20-01.07.2047	USD	97'000			97'000	21'922.01	0.00
4.500 FANNIE MAE S. -FM3619- 4.5%/20-01.01.2050	USD	5'497'000			5'497'000	540'057.97	0.03
2.500 FANNIE MAE S. -FM3701- 2.5%/20-01.07.2035	USD	124'000			124'000	34'598.51	0.00
2.000 FANNIE MAE S. -FM3833- 2%/20-01.07.2035	USD	465'250			465'250	151'451.03	0.01
3.000 FANNIE MAE S. -FM3923- 3%/20-01.09.2037	USD	200'000			200'000	51'240.65	0.00
5.000 FANNIE MAE S. -FM3957- 5%/20-01.03.2050	USD	72'152			72'152	9'690.13	0.00
3.000 FANNIE MAE S. -FM4595- 3%/20-01.09.2050	USD	290'000			290'000	88'475.01	0.01
2.000 FANNIE MAE S. -FM4868- 2%/20-01.11.2050	USD	937'454			937'454	388'419.58	0.02
2.000 FANNIE MAE S. -FM5025- 2%/20-01.12.2050	USD		2'275'000		2'275'000	978'647.62	0.06
2.500 FANNIE MAE S. -FM5587- 2.5%/21-01.09.2050	USD	245'000			245'000	120'652.72	0.01
2.000 FANNIE MAE S. -FM6555- 2%/21-01.04.2051	USD	100'000			100'000	42'980.91	0.00
1.500 FANNIE MAE S. -FM8629- 1.5%/21-01.09.2051	USD	1'000'000			1'000'000	466'080.99	0.03
2.500 FANNIE MAE S. -FS0369- 2.5%/22-01.01.2052	USD	500'000			500'000	270'291.82	0.02
2.000 FANNIE MAE S. -FS1086- 2%/22-01.04.2051	USD	625'000			625'000	322'165.14	0.02
2.000 FANNIE MAE S. -FS2040- 2%/22-01.02.2052	USD	700'000			700'000	358'760.10	0.02
5.500 FANNIE MAE S. -FS2655- 5.5%/23-01.04.2050	USD	535'000			535'000	309'163.18	0.02
2.000 FANNIE MAE S. -FS6583- 2%/23-01.03.2033	USD	700'000			700'000	260'845.92	0.02
5.500 FANNIE MAE S. -FS6831- 5.5%/24-01.01.2053	USD	500'000		500'000			
5.500 FANNIE MAE S. -FS6835- 5.5%/24-01.04.2053	USD	500'000			500'000	300'619.37	0.02
5.500 FANNIE MAE S. -FS6837- 5.5%/24-01.07.2053	USD	500'000			500'000	315'473.14	0.02
5.500 FANNIE MAE S. -FS6838- 5.5%/24-01.11.2053	USD	500'000			500'000	312'302.81	0.02
2.500 FANNIE MAE S. -FS7879- 2.5%/24-01.07.2052	USD	500'000			500'000	298'215.56	0.02
3.000 FANNIE MAE S. -FS8819- 3%/24-01.06.2052	USD		725'000		725'000	438'623.94	0.03
3.500 FANNIE MAE S. -MA1107- 3.5%/12-01.07.2032	USD	2'750'000			2'750'000	137'008.37	0.01
3.500 FANNIE MAE S. -MA1463- 3.5%/13-01.06.2043	USD	200'000			200'000	24'032.68	0.00
3.000 FANNIE MAE S. -MA2523- 3%/16-01.02.2036	USD	1'000'000			1'000'000	92'413.36	0.01
4.000 FANNIE MAE S. -MA2879- 4%/16-01.01.2047	USD	437'334			437'334	43'610.23	0.00
3.500 FANNIE MAE S. -MA3494- 3.5%/18-01.10.2048	USD	4'713'480			4'713'480	307'374.82	0.02
4.000 FANNIE MAE S. -MA3638- 4%/19-01.04.2049	USD	495'000			495'000	32'280.41	0.00
2.500 FANNIE MAE S. -MA3674- 2.5%/19-01.05.2034	USD	15'000			15'000	935.11	0.00
2.500 FANNIE MAE S. -MA4057- 2.5%/20-01.06.2050	USD	1'877'000			1'877'000	315'566.39	0.02
2.500 FANNIE MAE S. -MA4078- 2.5%/20-01.07.2050	USD	550'000			550'000	149'484.16	0.01
2.000 FANNIE MAE S. -MA4093- 2%/20-01.08.2040	USD	200'000			200'000	66'289.70	0.00
2.500 FANNIE MAE S. -MA4096- 2.5%/20-01.08.2050	USD	400'000			400'000	115'406.79	0.01
2.000 FANNIE MAE S. -MA4100- 2%/20-01.08.2050	USD	1'000'000			1'000'000	354'896.81	0.02
3.000 FANNIE MAE S. -MA4112- 3%/20-01.08.2035	USD	200'000			200'000	39'349.31	0.00
2.000 FANNIE MAE S. -MA4136- 2%/20-01.09.2050	USD	1'123'000			1'123'000	378'157.16	0.02
1.500 FANNIE MAE S. -MA4154- 1.5%/20-01.10.2035	USD	146'000			146'000	47'273.10	0.00
2.000 FANNIE MAE S. -MA4155- 2%/20-01.10.2035	USD	400'000			400'000	116'048.35	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 FANNIE MAE S. -MA4157- 1.5%/20-01.10.2050	USD	325'687			325'687	135'436.17	0.01
2.000 FANNIE MAE S. -MA4158- 2%/20-01.10.2050	USD	1'000'000			1'000'000	396'236.02	0.02
1.500 FANNIE MAE S. -MA4181- 1.5%/20-01.11.2050	USD	200'000			200'000	85'427.41	0.01
2.000 FANNIE MAE S. -MA4182- 2%/20-01.11.2050	USD	200'000			200'000	81'074.47	0.00
2.000 FANNIE MAE S. -MA4206- 2%/20-01.12.2035	USD	200'000			200'000	63'653.12	0.00
2.000 FANNIE MAE S. -MA4208- 2%/20-01.12.2050	USD	1'000'000			1'000'000	413'313.59	0.03
2.000 FANNIE MAE S. -MA4229- 2%/20-01.01.2036	USD	258'000			258'000	86'291.51	0.01
2.000 FANNIE MAE S. -MA4237- 2%/20-01.01.2051	USD	200'000			200'000	84'534.22	0.01
2.000 FANNIE MAE S. -MA4279- 2%/21-01.03.2036	USD	400'000			400'000	146'810.77	0.01
1.500 FANNIE MAE S. -MA4280- 1.5%/21-01.03.2051	USD	610'000			610'000	273'325.12	0.02
2.000 FANNIE MAE S. -MA4281- 2%/21-01.03.2051	USD		3'775'000		3'775'000	1'653'003.13	0.10
2.500 FANNIE MAE S. -MA4282- 2.5%/21-01.03.2051	USD	197'280			197'280	75'226.92	0.00
2.000 FANNIE MAE S. -MA4305- 2%/21-01.04.2051	USD	400'000			400'000	180'304.73	0.01
2.000 FANNIE MAE S. -MA4325- 2%/21-01.05.2051	USD	400'000			400'000	183'765.49	0.01
2.500 FANNIE MAE S. -MA4379- 2.5%/21-01.07.2051	USD	100'000			100'000	44'989.82	0.00
1.500 FANNIE MAE S. -MA4382- 1.5%/21-01.07.2036	USD	362'106			362'106	148'659.43	0.01
2.000 FANNIE MAE S. -MA4437- 2%/21-01.10.2051	USD	1'000'000			1'000'000	486'818.95	0.03
2.000 FANNIE MAE S. -MA4465- 2%/21-01.11.2051	USD	1'000'000			1'000'000	493'761.46	0.03
2.000 FANNIE MAE S. -MA4497- 2%/21-01.12.2036	USD	1'000'000			1'000'000	432'390.98	0.03
1.500 FANNIE MAE S. -MA4515- 1.5%/21-01.01.2037	USD	173'216			173'216	77'705.77	0.00
1.500 FANNIE MAE S. -MA4535- 1.5%/22-01.02.2037	USD	1'024'151			1'024'151	471'983.86	0.03
2.000 FANNIE MAE S. -MA4547- 2%/22-01.02.2052	USD	1'200'000		1'200'000			
2.000 FANNIE MAE S. -MA4562- 2%/22-01.03.2052	USD	1'000'000			1'000'000	511'413.24	0.03
2.500 FANNIE MAE S. -MA4578- 2.5%/22-01.04.2052	USD	1'209'000			1'209'000	635'217.64	0.04
2.500 FANNIE MAE S. -MA4692- 2.5%/22-01.08.2037	USD	560'000			560'000	269'374.54	0.02
5.000 FANNIE MAE S. -MA4785- 5%/22-01.10.2052	USD	100'000			100'000	55'762.61	0.00
4.500 FANNIE MAE S. -MA4805- 4.5%/22-01.11.2052	USD		800'000		800'000	483'821.68	0.03
4.500 FANNIE MAE S. -MA4840- 4.5%/22-01.12.2052	USD	1'000'000			1'000'000	616'633.95	0.04
5.500 FANNIE MAE S. -MA4842- 5.5%/22-01.12.2052	USD	500'000			500'000	285'848.43	0.02
5.500 FANNIE MAE S. -MA4919- 5.5%/23-01.02.2053	USD		1'650'000		1'650'000	898'838.57	0.05
5.000 FANNIE MAE S. -MA4978- 5%/23-01.04.2053	USD		2'475'000		2'475'000	1'504'799.63	0.09
5.000 FANNIE MAE S. -MA5071- 5%/23-01.07.2053	USD	1'000'000			1'000'000	630'783.94	0.04
5.500 FANNIE MAE S. -MA5072- 5.5%/23-01.07.2053	USD	1'000'000	225'000		1'225'000	724'000.82	0.04
6.000 FANNIE MAE S. -MA5108- 6%/23-01.08.2053	USD		3'725'000		3'725'000	1'904'988.69	0.12
6.000 FANNIE MAE S. -MA5216- 6%/23-01.12.2053	USD	500'000			500'000	241'178.15	0.01
6.500 FANNIE MAE S. -MA5217- 6.5%/23-01.12.2053	USD	500'000		500'000			
5.500 FANNIE MAE S. -MA5271- 5.5%/24-01.02.2054	USD	500'000			500'000	299'470.80	0.02
6.000 FANNIE MAE S. -MA5295- 6%/24-01.03.2054	USD	400'000			400'000	203'841.87	0.01
5.500 FANNIE MAE S. -MA5388- 5.5%/24-01.06.2054	USD	500'000			500'000	308'609.94	0.02
4.500 FANNIE MAE S. -MA5551- 4.5%/24-01.12.2054	USD	500'000			500'000	357'147.94	0.02
6.000 FANNIE MAE S. -MA5647- 6%/25-01.03.2055	USD		700'000		700'000	410'567.44	0.03
6.000 FANNIE MAE S. -MA5761- 6%/25-01.07.2055	USD		2'050'000		2'050'000	1'388'416.10	0.08
5.000 FANNIE MAE S. -MA5909- 5%/25-01.12.2055	USD		1'475'000		1'475'000	1'139'708.51	0.07
5.000 FANNIE MAE S. -MA5944- 5%/25-01.01.2056	USD		1'650'000		1'650'000	1'263'797.17	0.08
2.469 FANNIEMAE-ACES S. -2016-M5 A2- 2.469%/16-25.04.2026	USD	500'000		500'000			
- FANNIEMAE-ACES S. -2017-M8 A2- FRN/17-25.05.2027	USD	1'000'000		1'000'000			
4.100 FBG FINANCE PTY LTD 4.1%/17-06.09.2027	AUD	20'000		20'000			
3.250 FEDERAL REALTY INVESTMEN 3.25%/17-15.07.2027	USD	200'000			200'000	152'381.33	0.01
4.500 FEDERAL REALTY INVESTMEN 4.5%/14-01.12.2044	USD	55'000			55'000	37'502.65	0.00
4.550 FEDEX 4.55%/16-01.04.2046	USD	30'000		30'000			
2.400 FEDEX CORP -144A- 2.4%/25-15.05.2031	USD	100'000		100'000			
3.100 FEDEX CORP -144A- 3.1%/25-05.08.2029	USD	10'000		10'000			
3.250 FEDEX CORP -144A- 3.25%/25-15.05.2041	USD	100'000		100'000			
4.100 FEDEX CORP -144A- 4.1%/25-01.02.2045	USD	40'000		40'000			
4.250 FEDEX CORP -144A- 4.25%/25-15.05.2030	USD	100'000		100'000			
4.400 FEDEX CORP -144A- 4.4%/25-15.01.2047	USD	100'000		100'000			
4.550 FEDEX CORP -144A- 4.55%/25-01.04.2046	USD		30'000	30'000			
5.100 FEDEX CORP -144A- 5.1%/25-15.01.2044	USD	100'000		100'000			
5.250 FEDEX CORP -144A- 5.25%/25-15.05.2050	USD	80'000		80'000			
2.400 FEDEX CORP 2.4%/25-15.05.2031	USD		100'000		100'000	70'658.54	0.00
3.250 FEDEX CORP 3.25%/25-15.05.2041	USD		400'000		400'000	242'241.99	0.01
3.500 FEDEX CORP 3.5%/25-30.07.2032	EUR		500'000		500'000	457'620.53	0.03
4.100 FEDEX CORP 4.1%/25-01.02.2045	USD		40'000		40'000	25'434.07	0.00
4.250 FEDEX CORP 4.25%/25-15.05.2030	USD		100'000		100'000	77'538.25	0.00
4.400 FEDEX CORP 4.4%/25-15.01.2047	USD		100'000		100'000	65'096.67	0.00
5.100 FEDEX CORP 5.1%/25-15.01.2044	USD		100'000		100'000	72'987.32	0.00
5.250 FEDEX CORP 5.25%/25-15.05.2050	USD		400'000		400'000	294'647.43	0.02
5.000 FG G07806 S. -G07806- 5%/14-01.06.2041	USD	310'000			310'000	19'148.53	0.00
3.000 FG G16494 S. -G16494- 3%/18-01.01.2033	USD	402'000			402'000	49'847.21	0.00
6.500 FG G60680 S. -G60680- 6.5%/16-01.09.2039	USD	1'750'000			1'750'000	218'931.08	0.01
5.000 FG U93301 S. -U93301- 5%/18-01.12.2048	USD	1'107'550		1'107'550			
3.413 FHLMC MULTIFAMILY STRUCTURED P S. -K062 A2- 3.413%/17-25.12.2026	USD	500'000		500'000			
- FHLMC MULTIFAMILY STRUCTURED P S. -K063 A2- FRN/17-25.01.2027	USD	500'000		500'000			
- FHLMC MULTIFAMILY STRUCTURED P S. -K070 A2- FRN/17-25.11.2027	USD	546'000			546'000	416'811.29	0.03

1060 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.785 FHLMC MULTIFAMILY STRUCTURED P S. -K095 A2- 2.785%/19-25.06.2029	USD	1'000'000			1'000'000	748'292.33	0.05
1.016 FHLMC MULTIFAMILY STRUCTURED P S. -K110 A1- 1.016%/20-25.09.2029	USD	500'000			500'000	185'959.39	0.01
1.493 FHLMC MULTIFAMILY STRUCTURED P S. -K118 A2- 1.493%/20-25.09.2030	USD	1'000'000			1'000'000	697'957.14	0.04
1.500 FHLMC MULTIFAMILY STRUCTURED P S. -K120 A2- 1.5%/20-25.10.2030	USD	1'500'000			1'500'000	1'044'086.60	0.06
1.521 FHLMC MULTIFAMILY STRUCTURED P S. -K122 A2- 1.521%/20-25.11.2030	USD	2'000'000			2'000'000	1'390'790.24	0.09
3.080 FHLMC MULTIFAMILY STRUCTURED P S. -K152 A2- 3.08%/16-25.01.2031	USD	500'000			500'000	372'742.75	0.02
1.650 FIDELITY NATL INFO SERV 1.65%/21-01.03.2028	USD	40'000		40'000			
2.950 FIDELITY NATL INFO SERV 2.95%/19-21.05.2039	EUR	100'000		100'000			
3.100 FIDELITY NATL INFO SERV 3.1%/21-01.03.2041	USD	40'000			40'000	22'697.72	0.00
3.950 FIFTH THIRD BANCORP 3.95%/18-14.03.2028	USD	100'000			100'000	76'922.94	0.00
- FIFTH THIRD BANCORP FIX-TO-FRN FRN/21-01.11.2027	USD	200'000		200'000			
2.400 FIRST AMERICAN FINANCIAL 2.4%/21-15.08.2031	USD	200'000			200'000	135'589.37	0.01
2.250 FISERV INC 2.25%/20-01.06.2027	USD	10'000		10'000			
3.200 FISERV INC 3.2%/19-01.07.2026	USD	100'000		100'000			
3.500 FISERV INC 3.5%/19-01.07.2029	USD	120'000			120'000	89'657.75	0.01
4.400 FISERV INC 4.4%/19-01.07.2049	USD	100'000			100'000	60'894.25	0.00
5.150 FISERV INC 5.15%/24-15.03.2027	USD	200'000			200'000	155'296.99	0.01
5.350 FISERV INC 5.35%/24-15.03.2031	USD	100'000		100'000			
2.500 FLIR SYSTEMS INC 2.5%/20-01.08.2030	USD	20'000		20'000			
4.050 FLORIDA POWER & LIGHT 4.05%/14-01.10.2044	USD	10'000		10'000			
4.125 FLORIDA POWER & LIGHT 4.125%/11-01.02.2042	USD	200'000			200'000	135'905.19	0.01
3.950 FLORIDA POWER & LIGHT CO 3.95%/18-01.03.2048	USD	200'000			200'000	124'518.27	0.01
3.990 FLORIDA POWER & LIGHT CO 3.99%/19-01.03.2049	USD	50'000			50'000	31'049.38	0.00
5.100 FLORIDA POWER & LIGHT CO 5.1%/23-01.04.2033	USD	100'000			100'000	80'021.08	0.00
5.150 FLORIDA POWER & LIGHT CO 5.15%/24-15.06.2029	USD	100'000			100'000	80'030.56	0.00
5.600 FLORIDA POWER & LIGHT CO 5.6%/24-15.06.2054	USD	100'000			100'000	78'274.86	0.00
2.875 FLORIDA POWER LIGHT CO 2.875%/21-04.12.2051	USD	100'000			100'000	49'859.42	0.00
2.800 FLOWSERVE CORPORATION 2.8%/21-15.01.2032	USD	100'000			100'000	69'953.17	0.00
3.500 FLOWSERVE CORPORATION 3.5%/20-01.10.2030	USD	20'000		20'000			
3.450 FMC CORP 3.45%/19-01.10.2029	USD	100'000		100'000			
6.375 FMC CORP 6.375%/23-18.05.2053	USD	100'000		100'000			
3.500 FN AB1789 S. -AB1789- 3.5%/10-01.11.2040	USD	500'000			500'000	43'757.14	0.00
4.000 FN AE6803 S. -AE6803- 4%/10-01.11.2040	USD	1'250'000			1'250'000	47'516.15	0.00
4.500 FN AI7808 S. -AI7808- 4.5%/11-01.07.2041	USD	1'500'000			1'500'000	61'371.67	0.00
3.500 FN AJ2754 S. -AJ2754- 3.5%/11-01.11.2041	USD	2'149'391			2'149'391	44'173.28	0.00
4.000 FN AL7729 S. -AL7729- 4%/15-01.06.2043	USD	905'000			905'000	78'516.63	0.00
3.500 FN AL7889 S. -AL7889- 3.5%/15-01.06.2035	USD	400'000			400'000	18'827.64	0.00
5.000 FN AL8260 S. -AL8260- 5%/16-01.11.2044	USD	500'000			500'000	43'895.51	0.00
3.500 FN AL9393 S. -AL9393- 3.5%/16-01.11.2031	USD	134'378			134'378	13'494.98	0.00
3.000 FN AQ2892 S. -AQ2892- 3%/12-01.12.2042	USD	500'000			500'000	84'108.96	0.01
3.000 FN AQ6530 S. -AQ6530- 3%/12-01.11.2042	USD	354'324			354'324	28'617.01	0.00
4.000 FN AS3253 S. -AS3253- 4%/14-01.09.2044	USD	400'000			400'000	25'239.81	0.00
2.500 FN AS5964 S. -AS5964- 2.5%/15-01.10.2030	USD	400'000			400'000	32'222.79	0.00
3.000 FN AS7514 S. -AS7514- 3%/16-01.07.2046	USD	624'720			624'720	212'535.80	0.01
3.000 FN AS7533 S. -AS7533- 3%/16-01.07.2046	USD	2'649'000			2'649'000	448'383.27	0.03
2.500 FN AS7638 S. -AS7638- 2.5%/16-01.07.2031	USD	549'613			549'613	43'110.69	0.00
4.000 FN AS7795 S. -AS7795- 4%/16-01.08.2046	USD	622'624			622'624	38'074.79	0.00
3.500 FN AS8455 S. -AS8455- 3.5%/15-01.12.2046	USD	499'000			499'000	92'352.47	0.01
4.000 FN AS8502 S. -AS8502- 4%/16-01.12.2046	USD	200'000			200'000	25'223.31	0.00
3.500 FN AS9565 S. -AS9565- 3.5%/17-01.05.2047	USD	100'000			100'000	19'250.42	0.00
4.500 FN AS9760 S. -AS9760- 4.5%/17-01.06.2047	USD	600'000			600'000	64'681.32	0.00
3.000 FN AT0295 S. -AT0295- 3%/13-01.03.2043	USD	540'000			540'000	72'635.64	0.00
3.000 FN AT2065 S. -AT2065- 3%/13-01.04.2028	USD	1'500'000			1'500'000	20'631.43	0.00
3.000 FN AT6123 S. -AT6123- 3%/13-01.05.2043	USD	440'000			440'000	64'891.73	0.00
3.000 FN AU4920 S. -AU4920- 3%/13-01.09.2043	USD	460'464			460'464	47'673.62	0.00
3.500 FN AX3118 S. -AX3118- 3.5%/14-01.10.2039	USD	283'409			283'409	14'866.83	0.00
3.500 FN AX4874 S. -AX4874- 3.5%/14-01.12.2044	USD	500'000			500'000	62'708.35	0.00
3.500 FN AX7655 S. -AX7655- 3.5%/14-01.01.2045	USD	1'541'016			1'541'016	98'536.93	0.01
2.500 FN AY8319 S. -AY8319- 2.5%/15-01.04.2045	USD	364'816			364'816	133'068.62	0.01
3.500 FN BA4751 S. -BA4751- 3.5%/15-01.01.2031	USD	968'955			968'955	45'557.19	0.00
4.000 FN BA6392 S. -BA6392- 4%/15-01.11.2045	USD	7'063'588			7'063'588	264'739.77	0.02
3.000 FN BC2817 S. -BC2817- 3%/16-01.09.2046	USD	200'000			200'000	34'280.17	0.00
4.000 FN BC6000 S. -BC6000- 4%/16-01.05.2046	USD	1'089'533			1'089'533	121'632.62	0.01
3.000 FN BC6889 S. -BC6889- 3%/16-01.07.2046	USD	1'350'000			1'350'000	330'604.55	0.02
2.500 FN BC8045 S. -BC8045- 2.5%/16-01.04.2031	USD	465'000			465'000	63'508.60	0.00
3.000 FN BD3711 S. -BD3711- 3%/16-01.08.2046	USD	1'500'000			1'500'000	214'473.48	0.01
3.000 FN BD5803 S. -BD5803- 3%/16-01.09.2046	USD	93'716			93'716	2'953.03	0.00
3.000 FN BJ0991 S. -BJ0991- 3%/17-01.11.2047	USD	101'452			101'452	2'764.50	0.00
2.500 FN BK2214 S. -BK2214- 2.5%/20-01.03.2035	USD	587'089			587'089	135'864.68	0.01
3.500 FN BK2726 S. -BK2726- 3.5%/20-01.06.2035	USD	194'795			194'795	44'104.87	0.00
3.000 FN BM1177 S. -BM1177- 3%/17-01.12.2031	USD	775'000			775'000	53'903.12	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.000 FN BM3716 S. -BM3716- 3%/18-01.04.2032	USD	86'225			86'225	5'195.36	0.00
3.000 FN BM4123 S. -BM4123- 3%/18-01.03.2030	USD	160'000			160'000	11'948.21	0.00
3.500 FN BM4748 S. -BM4748- 3.5%/18-01.03.2046	USD	340'000			340'000	59'525.77	0.00
2.500 FN BM5330 S. -BM5330- 2.5%/19-01.12.2037	USD	200'000			200'000	27'219.61	0.00
4.000 FN BM5527 S. -BM5527- 4%/19-01.10.2048	USD	324'000			324'000	31'926.71	0.00
2.500 FN BM6922 S. -BM6922- 2.5%/22-01.07.2030	USD	754'525			754'525	131'772.46	0.01
4.500 FN BN1152 S. -BN1152- 4.5%/18-01.11.2048	USD	350'000			350'000	26'809.08	0.00
4.000 FN BN2760 S. -BN2760- 4%/18-01.11.2048	USD	300'000			300'000	22'234.01	0.00
3.500 FN BN3445 S. -BN3445- 3.5%/19-01.01.2049	USD	687'718			687'718	32'776.94	0.00
3.500 FN BN3451 S. -BN3451- 3.5%/19-01.02.2049	USD	1'018'037			1'018'037	11'039.69	0.00
3.000 FN BN6704 S. -BN6704- 3%/19-01.06.2049	USD	320'000		320'000			
3.000 FN BO3007 S. -BO3007- 3%/19-01.10.2034	USD	185'000			185'000	24'797.25	0.00
3.000 FN BO7504 S. -BO7504- 3%/19-01.01.2050	USD	164'000			164'000	42'476.83	0.00
3.000 FN BO8893 S. -BO8893- 3%/19-01.01.2050	USD	300'000			300'000	41'566.80	0.00
3.000 FN BO8932 S. -BO8932- 3%/19-01.01.2050	USD	400'000			400'000	70'157.00	0.00
3.000 FN BP1418 S. -BP1418- 3%/20-01.03.2050	USD	237'000			237'000	40'345.04	0.00
4.000 FN BP5147 S. -BP5147- 4%/20-01.04.2050	USD	1'096'915		1'096'915			
2.000 FN BQ0293 S. -BQ0293- 2%/20-01.07.2050	USD	200'000			200'000	111'188.75	0.01
2.000 FN BQ0308 S. -BQ0308- 2%/20-01.07.2050	USD	200'000			200'000	83'058.33	0.01
2.000 FN BQ3000 S. -BQ3000- 2%/20-01.10.2050	USD	500'000			500'000	198'400.33	0.01
2.500 FN BQ3967 S. -BQ3967- 2.5%/20-01.10.2050	USD	879'271			879'271	413'536.70	0.03
2.000 FN BQ6498 S. -BQ6498- 2%/21-01.09.2051	USD	1'050'000		1'050'000			
1.500 FN BQ7437 S. -BQ7437- 1.5%/21-01.09.2036	USD	1'006'253			1'006'253	262'082.10	0.02
3.000 FN BR0458 S. -BR0458- 3%/21-01.03.2036	USD	263'706			263'706	102'736.07	0.01
1.500 FN BR1614 S. -BR1614- 1.5%/21-01.02.2051	USD	400'000			400'000	180'186.09	0.01
3.000 FN BR2501 S. -BR2501- 3%/21-01.02.2036	USD	375'454			375'454	157'665.79	0.01
1.500 FN BR3344 S. -BR3344- 1.5%/21-01.01.2036	USD	200'000			200'000	75'369.20	0.00
1.500 FN BR3738 S. -BR3738- 1.5%/21-01.02.2051	USD	1'145'000		1'145'000			
2.000 FN BR5603 S. -BR5603- 2%/21-01.03.2051	USD	334'000			334'000	163'267.70	0.01
3.000 FN BR6147 S. -BR6147- 3%/21-01.03.2051	USD	500'000			500'000	191'410.79	0.01
2.000 FN BR6153 S. -BR6153- 2%/21-01.03.2051	USD	910'247			910'247	423'426.75	0.03
2.500 FN BR6385 S. -BR6385- 2.5%/21-01.04.2051	USD	518'275			518'275	157'773.98	0.01
4.500 FN BR6445 S. -BR6445- 4.5%/21-01.03.2051	USD	500'650			500'650	87'857.45	0.01
2.500 FN BR7186 S. -BR7186- 2.5%/21-01.03.2051	USD	1'045'000			1'045'000	416'129.57	0.03
2.000 FN BR7270 S. -BR7270- 2%/21-01.04.2036	USD	206'571			206'571	81'702.84	0.00
2.000 FN BT0033 S. -BT0033- 2%/21-01.06.2036	USD	346'027			346'027	103'822.12	0.01
2.500 FN BT0087 S. -BT0087- 2.5%/21-01.05.2051	USD	715'000			715'000	261'403.60	0.02
3.500 FN BT2211 S. -BT2211- 3.5%/22-01.03.2052	USD	1'000'000		1'000'000			
2.000 FN BT3224 S. -BT3224- 2%/21-01.07.2051	USD	880'522			880'522	402'769.63	0.02
2.500 FN BT4969 S. -BT4969- 2.5%/21-01.07.2036	USD	181'097			181'097	57'488.49	0.00
3.000 FN BT5170 S. -BT5170- 3%/21-01.07.2051	USD	1'170'000		1'170'000			
2.500 FN BT5702 S. -BT5702- 2.5%/21-01.09.2051	USD	1'222'867			1'222'867	657'558.34	0.04
3.000 FN BT5705 S. -BT5705- 3%/21-01.09.2051	USD	561'160			561'160	261'673.88	0.02
2.500 FN BT5867 S. -BT5867- 2.5%/21-01.08.2051	USD	1'137'448			1'137'448	467'339.25	0.03
3.000 FN BT7991 S. -BT7991- 3%/22-01.10.2037	USD	500'000			500'000	115'186.11	0.01
2.000 FN BT8110 S. -BT8110- 2%/22-01.04.2052	USD	560'725			560'725	319'589.32	0.02
3.500 FN BU1914 S. -BU1914- 3.5%/21-01.10.2051	USD	200'000			200'000	97'289.59	0.01
2.500 FN BU7156 S. -BU7156- 2.5%/21-01.12.2051	USD	1'291'489			1'291'489	549'498.87	0.03
2.000 FN BU7254 S. -BU7254- 2%/22-01.12.2051	USD	700'000			700'000	362'883.98	0.02
2.000 FN BU8441 S. -BU8441- 2%/21-01.01.2037	USD	525'578			525'578	191'557.54	0.01
2.500 FN BV7772 S. -BV7772- 2.5%/22-01.04.2052	USD	1'202'000		1'202'000			
2.000 FN BV7778 S. -BV7778- 2%/22-01.02.2052	USD	861'000		861'000			
4.500 FN BW5508 S. -BW5508- 4.5%/22-01.07.2052	USD	1'030'000			1'030'000	742'131.20	0.05
4.500 FN BW8994 S. -BW8994- 4.5%/22-01.10.2052	USD	1'026'000		1'026'000			
5.000 FN BX0414 S. -BX0414- 5%/22-01.11.2052	USD	1'068'000			1'068'000	556'148.00	0.03
5.000 FN BX1315 S. -BX1315- 5%/22-01.10.2052	USD	1'082'000		1'082'000			
5.000 FN BX2320 S. -BX2320- 5%/22-01.12.2052	USD	505'000		505'000			
5.000 FN BX4132 S. -BX4132- 5%/22-01.12.2052	USD	1'000'000			1'000'000	563'946.96	0.03
6.000 FN BY0141 S. -BY0141- 6%/23-01.05.2053	USD	976'000		976'000			
3.000 FN CA0679 S. -CA0679- 3%/17-01.11.2047	USD	65'000			65'000	9'172.80	0.00
3.000 FN CA0780 S. -CA0780- 3%/17-01.11.2032	USD	448'129			448'129	56'400.53	0.00
3.000 FN CA1430 S. -CA1430- 3%/18-01.03.2033	USD	337'741			337'741	43'070.56	0.00
4.000 FN CA2194 S. -CA2194- 4%/18-01.08.2048	USD	200'000			200'000	14'156.23	0.00
4.500 FN CA2491 S. -CA2491- 4.5%/18-01.10.2048	USD	400'000			400'000	35'012.41	0.00
3.000 FN CA3585 S. -CA3585- 3%/19-01.06.2034	USD	183'000			183'000	17'762.86	0.00
4.000 FN CA3676 S. -CA3676- 4%/19-01.05.2049	USD	2'185'000		2'185'000			
4.000 FN CA5361 S. -CA5361- 4%/20-01.03.2050	USD	827'761			827'761	236'830.94	0.01
2.500 FN CA5650 S. -CA5650- 2.5%/20-01.04.2032	USD	200'000			200'000	26'970.45	0.00
4.000 FN CA5754 S. -CA5754- 4%/20-01.05.2050	USD	162'643			162'643	21'329.42	0.00
2.500 FN CA5960 S. -CA5960- 2.5%/20-01.06.2050	USD	200'000			200'000	73'880.16	0.00
2.500 FN CA6302 S. -CA6302- 2.5%/20-01.07.2050	USD	200'000			200'000	73'861.60	0.00
2.500 FN CA6620 S. -CA6620- 2.5%/20-01.08.2035	USD	153'000			153'000	47'814.13	0.00
2.000 FN CA7124 S. -CA7124- 2%/20-01.09.2030	USD	400'000			400'000	82'357.99	0.01
2.500 FN CA7274 S. -CA7274- 2.5%/20-01.10.2050	USD	400'000			400'000	155'053.42	0.01
1.500 FN CA7587 S. -CA7587- 1.5%/20-01.11.2050	USD	200'000			200'000	84'320.41	0.01

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Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.000 FN CA7755 S. -CA7755- 3%/20-01.10.2050	USD	155'000			155'000	52'932.38	0.00
2.500 FN CA9497 S. -CA9497- 2.5%/21-01.03.2051	USD	1'282'000			1'282'000	598'963.81	0.04
2.500 FN CB0338 S. -CB0338- 2.5%/21-01.05.2036	USD	221'445			221'445	73'991.59	0.00
3.500 FN CB1228 S. -CB1228- 3.5%/21-01.07.2036	USD	58'802			58'802	20'896.58	0.00
2.000 FN CB2269 S. -CB2269- 2%/21-01.10.2051	USD	700'000			700'000	331'124.88	0.02
3.000 FN CB2271 S. -CB2271- 3%/21-01.11.2051	USD	1'241'000			1'241'000	591'454.62	0.04
2.000 FN CB2927 S. -CB2927- 2%/22-01.02.2052	USD	370'000		370'000			
2.000 FN CB2969 S. -CB2969- 2%/22-01.03.2037	USD	1'100'000			1'100'000	463'098.47	0.03
2.500 FN CB3001 S. -CB3001- 2.5%/22-01.08.2051	USD	1'750'000			1'750'000	847'037.12	0.05
2.000 FN CB3152 S. -CB3152- 2%/22-01.03.2052	USD	625'000			625'000	301'658.17	0.02
1.500 FN CB3479 S. -CB3479- 1.5%/22-01.02.2037	USD	500'000			500'000	248'546.19	0.02
3.500 FN CB4371 S. -CB4371- 3.5%/22-01.08.2052	USD	1'102'000			1'102'000	660'998.66	0.04
5.500 FN CB4418 S. -CB4418- 5.5%/22-01.08.2052	USD	1'530'000			1'530'000	777'286.65	0.05
5.000 FN CB5339 S. -CB5339- 5%/22-01.11.2052	USD	500'000		500'000			
5.500 FN CB5340 S. -CB5340- 5.5%/22-01.12.2052	USD	500'000			500'000	268'788.49	0.02
6.000 FN CB5341 S. -CB5341- 6%/22-01.12.2052	USD	500'000		500'000			
2.500 FN FM0057 S. -FM0057- 2.5%/20-01.05.2032	USD	444'055			444'055	68'618.55	0.00
3.500 FN FM1218 S. -FM1218- 3.5%/19-01.07.2034	USD	303'762			303'762	37'104.58	0.00
3.000 FN FM1492 S. -FM1492- 3%/19-01.11.2033	USD	214'000			214'000	19'830.60	0.00
4.500 FN FM1539 S. -FM1539- 4.5%/19-01.09.2049	USD	500'000			500'000	55'116.92	0.00
3.500 FN FM1578 S. -FM1578- 3.5%/19-01.09.2034	USD	131'398			131'398	19'553.58	0.00
3.000 FN FM1649 S. -FM1649- 3%/19-01.07.2030	USD	239'553			239'553	21'240.09	0.00
3.000 FN FM1902 S. -FM1902- 3%/19-01.11.2034	USD	101'000			101'000	11'421.31	0.00
3.000 FN FM2385 S. -FM2385- 3%/20-01.09.2048	USD	3'887'000			3'887'000	605'901.93	0.04
3.500 FN FM2403 S. -FM2403- 3.5%/20-01.09.2034	USD	400'000			400'000	46'224.82	0.00
3.000 FN FM2576 S. -FM2576- 3%/20-01.03.2035	USD	1'049'386			1'049'386	117'102.93	0.01
3.000 FN FM2582 S. -FM2582- 3%/20-01.03.2050	USD	486'000			486'000	111'199.37	0.01
4.000 FN FM3001 S. -FM3001- 4%/20-01.02.2034	USD	29'417			29'417	4'291.03	0.00
4.000 FN FM3036 S. -FM3036- 4%/20-01.06.2044	USD	200'000			200'000	53'801.03	0.00
3.000 FN FM3067 S. -FM3067- 3%/20-01.08.2033	USD	100'000			100'000	14'728.22	0.00
2.000 FN FM3286 S. -FM3286- 2%/20-01.12.2034	USD	100'000			100'000	12'203.89	0.00
3.500 FN FM3375 S. -FM3375- 3.5%/20-01.02.2035	USD	180'265			180'265	31'970.02	0.00
1.500 FN FM4211 S. -FM4211- 1.5%/20-01.10.2035	USD	188'230			188'230	58'651.34	0.00
2.500 FN FM4343 S. -FM4343- 2.5%/20-01.09.2050	USD	400'000			400'000	161'157.79	0.01
2.500 FN FM4345 S. -FM4345- 2.5%/20-01.09.2050	USD	200'000			200'000	53'527.31	0.00
2.500 FN FM4417 S. -FM4417- 2.5%/20-01.09.2050	USD	467'000			467'000	174'418.38	0.01
2.500 FN FM4545 S. -FM4545- 2.5%/20-01.10.2050	USD	257'000			257'000	101'735.37	0.01
2.000 FN FM4647 S. -FM4647- 2%/20-01.10.2035	USD	200'000			200'000	66'067.05	0.00
3.000 FN FM4696 S. -FM4696- 3%/20-01.10.2050	USD	920'000			920'000	248'160.19	0.02
2.000 FN FM4900 S. -FM4900- 2%/20-01.12.2035	USD	200'000			200'000	65'188.07	0.00
2.000 FN FM4902 S. -FM4902- 2%/20-01.12.2035	USD	200'000			200'000	59'767.20	0.00
2.500 FN FM5309 S. -FM5309- 2.5%/20-01.11.2050	USD	500'000			500'000	238'801.22	0.01
4.500 FN FM5475 S. -FM5475- 4.5%/20-01.03.2050	USD	400'000			400'000	81'849.71	0.01
4.000 FN FM5592 S. -FM5592- 4%/21-01.12.2050	USD	321'391			321'391	86'486.66	0.01
4.500 FN FM5685 S. -FM5685- 4.5%/21-01.10.2045	USD	745'043			745'043	282'021.42	0.02
4.000 FN FM5735 S. -FM5735- 4%/21-01.03.2049	USD	519'612			519'612	138'034.93	0.01
3.500 FN FM5754 S. -FM5754- 3.5%/21-01.03.2037	USD	400'000			400'000	96'490.42	0.01
4.500 FN FM5837 S. -FM5837- 4.5%/21-01.05.2050	USD	312'242			312'242	48'971.67	0.00
4.500 FN FM5839 S. -FM5839- 4.5%/21-01.05.2050	USD	300'000			300'000	54'068.56	0.00
5.000 FN FM5897 S. -FM5897- 5%/21-01.06.2048	USD	90'956			90'956	12'563.80	0.00
5.000 FN FM5914 S. -FM5914- 5%/21-01.07.2049	USD	237'341			237'341	48'124.74	0.00
2.000 FN FM6145 S. -FM6145- 2%/21-01.02.2036	USD	400'000			400'000	123'455.02	0.01
2.000 FN FM6148 S. -FM6148- 2%/21-01.10.2035	USD	417'000			417'000	134'263.09	0.01
3.000 FN FM6229 S. -FM6229- 3%/21-01.05.2046	USD	638'726			638'726	224'958.98	0.01
5.500 FN FM6248 S. -FM6248- 5.5%/21-01.04.2050	USD	75'880			75'880	20'361.11	0.00
3.500 FN FM6351 S. -FM6351- 3.5%/21-01.07.2034	USD	92'559			92'559	14'199.75	0.00
5.000 FN FM6372 S. -FM6372- 5%/21-01.03.2050	USD	215'143			215'143	38'975.95	0.00
2.500 FN FM6523 S. -FM6523- 2.5%/21-01.03.2051	USD	500'000			500'000	183'236.79	0.01
3.500 FN FM6602 S. -FM6602- 3.5%/21-01.01.2051	USD	800'000			800'000	221'084.50	0.01
3.000 FN FM6762 S. -FM6762- 3%/21-01.03.2051	USD	670'011			670'011	287'377.00	0.02
3.500 FN FM7018 S. -FM7018- 3.5%/21-01.05.2047	USD	128'965			128'965	46'777.95	0.00
4.000 FN FM7138 S. -FM7138- 4%/21-01.09.2048	USD	568'020			568'020	127'440.28	0.01
5.500 FN FM7230 S. -FM7230- 5.5%/21-01.10.2049	USD	21'815			21'815	3'846.20	0.00
2.000 FN FM7261 S. -FM7261- 2%/21-01.05.2036	USD	170'672			170'672	55'901.72	0.00
2.500 FN FM7392 S. -FM7392- 2.5%/21-01.05.2051	USD	300'000			300'000	150'745.32	0.01
2.500 FN FM7398 S. -FM7398- 2.5%/21-01.06.2051	USD	743'000			743'000	332'045.68	0.02
2.500 FN FM7516 S. -FM7516- 2.5%/21-01.05.2051	USD	400'000			400'000	178'385.44	0.01
2.000 FN FM7756 S. -FM7756- 2%/21-01.06.2036	USD	261'587			261'587	101'377.39	0.01
3.000 FN FM8202 S. -FM8202- 3%/21-01.02.2048	USD	124'355			124'355	47'113.97	0.00
4.000 FN FM8330 S. -FM8330- 4%/21-01.02.2047	USD	751'241			751'241	257'184.54	0.02
2.000 FN FM8415 S. -FM8415- 2%/21-01.08.2051	USD	1'400'000			1'400'000	712'699.98	0.04
2.000 FN FM9020 S. -FM9020- 2%/21-01.09.2036	USD	172'823			172'823	67'249.87	0.00
2.500 FN FM9073 S. -FM9073- 2.5%/21-01.10.2051	USD	447'047			447'047	215'252.73	0.01
2.000 FN FM9157 S. -FM9157- 2%/21-01.10.2051	USD	2'000'000			2'000'000	977'887.50	0.06
2.000 FN FM9298 S. -FM9298- 2%/21-01.10.2051	USD	578'830		578'830			

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.000 FN FM9465 S. -FM9465- 3%/21-01.01.2031	USD	450'934			450'934	62'877.68	0.00
2.000 FN FM9783 S. -FM9783- 2%/21-01.12.2051	USD	2'122'388		2'122'388			
2.500 FN FS0381 S. -FS0381- 2.5%/22-01.01.2052	USD	1'200'000		1'200'000			
2.000 FN FS0394 S. -FS0394- 2%/22-01.11.2051	USD	700'000			700'000	346'177.21	0.02
5.500 FN FS0559 S. -FS0559- 5.5%/22-01.09.2048	USD	1'304'000			1'304'000	516'206.71	0.03
1.500 FN FS2037 S. -FS2037- 1.5%/22-01.05.2037	USD	526'500			526'500	244'385.96	0.01
3.000 FN FS2333 S. -FS2333- 3%/22-01.01.2052	USD	1'000'000		1'000'000			
4.500 FN FS2803 S. -FS2803- 4.5%/22-01.04.2048	USD	1'000'000			1'000'000	496'573.02	0.03
2.000 FN FS3208 S. -FS3208- 2%/22-01.05.2052	USD	700'000			700'000	374'584.00	0.02
3.000 FN MA2295 S. -MA2295- 3%/15-01.06.2045	USD	400'000			400'000	21'858.44	0.00
2.500 FN MA2841 S. -MA2841- 2.5%/16-01.12.2036	USD	320'000			320'000	35'818.32	0.00
3.000 FN MA3644 S. -MA3644- 3%/19-01.04.2049	USD	2'000'000			2'000'000	118'476.06	0.01
1.500 FN MA4263 S. -MA4263- 1.5%/21-01.02.2031	USD	163'184			163'184	39'465.74	0.00
1.500 FN MA4302 S. -MA4302- 1.5%/21-01.04.2036	USD	248'848			248'848	97'203.76	0.01
1.500 FN MA4310 S. -MA4310- 1.5%/21-01.04.2041	USD	60'000			60'000	26'742.68	0.00
1.500 FN MA4331 S. -MA4331- 1.5%/21-01.05.2031	USD	144'692			144'692	39'908.05	0.00
1.500 FN MA4342 S. -MA4342- 1.5%/21-01.05.2041	USD	400'000			400'000	182'195.58	0.01
4.000 FN MA4395 S. -MA4395- 4%/21-01.07.2051	USD	61'070			61'070	18'136.11	0.00
1.500 FN MA4397 S. -MA4397- 1.5%/21-01.08.2051	USD	226'479			226'479	109'741.45	0.01
3.000 FN MA4457 S. -MA4457- 3%/21-01.09.2041	USD	1'458'301			1'458'301	629'942.84	0.04
1.500 FN MA4464 S. -MA4464- 1.5%/21-01.11.2051	USD	155'264			155'264	76'427.47	0.00
2.000 FN MA4489 S. -MA4489- 2%/21-01.11.2051	USD	1'042'000			1'042'000	529'651.60	0.03
1.500 FN MA4496 S. -MA4496- 1.5%/21-01.12.2036	USD	470'238			470'238	210'178.87	0.01
2.000 FN MA4544 S. -MA4544- 2%/22-01.02.2052	USD	1'000'000		1'000'000			
2.000 FN MA4591 S. -MA4591- 2%/22-01.02.2052	USD	1'265'000		1'265'000			
2.000 FN MA4615 S. -MA4615- 2%/22-01.03.2052	USD	500'000			500'000	254'368.67	0.02
2.500 FN MA4719 S. -MA4719- 2.5%/22-01.06.2052	USD	595'000		595'000			
2.500 FN MA4749 S. -MA4749- 2.5%/22-01.08.2042	USD	1'200'000			1'200'000	607'119.71	0.04
3.500 FN MA4760 S. -MA4760- 3.5%/22-01.07.2052	USD	1'008'196			1'008'196	524'743.99	0.03
4.000 FN MA4787 S. -MA4787- 4%/22-01.07.2052	USD	845'455		845'455			
2.500 FN MA4843 S. -MA4843- 2.5%/22-01.09.2052	USD	1'141'000		1'141'000			
2.000 FN MA4853 S. -MA4853- 2%/22-01.10.2052	USD	400'000			400'000	189'668.99	0.01
4.000 FN MA5089 S. -MA5089- 4%/23-01.07.2053	USD	900'000			900'000	572'264.42	0.04
5.500 FN MA5107 S. -MA5107- 5.5%/23-01.08.2053	USD	500'000	1'800'000		2'300'000	1'352'824.88	0.08
5.500 FN MA5700 S. -MA5700- 5.5%/25-01.05.2055	USD		3'098'178		3'098'178	2'081'664.63	0.13
5.000 FN MA5800 S. -MA5800- 5%/25-01.08.2040	USD		1'025'000		1'025'000	684'103.47	0.04
3.000 FN MC0640 S. -MC0640- 3%/12-01.09.2042	USD	1'569'602			1'569'602	204'873.43	0.01
4.300 FORTIVE 4.3%/17-15.06.2046	USD	100'000			100'000	64'911.45	0.00
5.875 FORTUNE BRANDS INNOVATIO 5.875%/23-01.06.2033	USD	100'000		100'000			
4.709 FOX CORP 4.709%/20-25.01.2029	USD	100'000			100'000	78'069.84	0.00
5.476 FOX CORP 5.476%/20-25.01.2039	USD	100'000			100'000	76'451.74	0.00
6.500 FOX CORP 6.5%/23-13.10.2033	USD	100'000			100'000	84'318.25	0.01
3.500 FR QA6355 S. -QA6355- 3.5%/20-01.01.2050	USD	400'000			400'000	78'421.00	0.00
5.000 FR QA8180 S. -QA8180- 5%/20-01.03.2050	USD	200'000			200'000	19'062.57	0.00
2.500 FR QA8303 S. -QA8303- 2.5%/20-01.03.2050	USD	200'000			200'000	52'696.12	0.00
3.500 FR QA8605 S. -QA8605- 3.5%/20-01.04.2050	USD	1'136'862			1'136'862	658'412.23	0.04
4.000 FR QA9126 S. -QA9126- 4%/20-01.05.2050	USD	500'000			500'000	63'199.56	0.00
2.500 FR QB2634 S. -QB2634- 2.5%/20-01.08.2050	USD	200'000			200'000	70'473.22	0.00
2.500 FR QB2671 S. -QB2671- 2.5%/20-01.08.2050	USD	400'000			400'000	92'843.15	0.01
2.500 FR QB3157 S. -QB3157- 2.5%/20-01.09.2050	USD	400'000			400'000	100'988.51	0.01
1.500 FR QB4933 S. -QB4933- 1.5%/20-01.10.2045	USD	377'488		377'488			
3.500 FR QB5113 S. -QB5113- 3.5%/20-01.10.2050	USD	952'601			952'601	314'032.14	0.02
1.500 FR QB5930 S. -QB5930- 1.5%/20-01.12.2050	USD	200'000			200'000	83'155.68	0.01
2.000 FR QB6472 S. -QB6472- 2%/20-01.12.2050	USD	688'419			688'419	247'008.46	0.02
3.000 FR QB9036 S. -QB9036- 3%/21-01.02.2051	USD	500'000			500'000	227'049.79	0.01
1.500 FR QB9318 S. -QB9318- 1.5%/21-01.03.2051	USD	200'000			200'000	88'789.52	0.01
3.000 FR QB9622 S. -QB9622- 3%/21-01.03.2051	USD	500'000			500'000	216'751.95	0.01
3.500 FR QB9623 S. -QB9623- 3.5%/21-01.03.2051	USD	350'000			350'000	127'305.68	0.01
2.000 FR QC0085 S. -QC0085- 2%/21-01.02.2051	USD	652'253		652'253			
2.500 FR QC0132 S. -QC0132- 2.5%/21-01.03.2051	USD	929'225			929'225	312'130.07	0.02
2.000 FR QC1333 S. -QC1333- 2%/21-01.05.2051	USD	500'000			500'000	228'080.12	0.01
1.500 FR QC1565 S. -QC1565- 1.5%/21-01.05.2051	USD	500'000			500'000	225'453.62	0.01
2.500 FR QC2583 S. -QC2583- 2.5%/21-01.05.2051	USD	350'000			350'000	169'546.67	0.01
2.000 FR QC4339 S. -QC4339- 2%/21-01.07.2051	USD	1'094'784			1'094'784	492'742.82	0.03
2.500 FR QC4514 S. -QC4514- 2.5%/21-01.07.2051	USD	650'000		650'000			
2.000 FR QC4737 S. -QC4737- 2%/21-01.07.2051	USD	463'787			463'787	182'972.71	0.01
2.000 FR QC5883 S. -QC5883- 2%/21-01.08.2051	USD	1'034'544			1'034'544	354'264.10	0.02
2.000 FR QC9055 S. -QC9055- 2%/21-01.10.2051	USD	964'722			964'722	450'149.19	0.03
2.500 FR QD0505 S. -QD0505- 2.5%/21-01.11.2051	USD	1'235'000		1'235'000			
3.000 FR QD0554 S. -QD0554- 3%/21-01.11.2051	USD	200'000			200'000	106'131.00	0.01
2.000 FR QD3875 S. -QD3875- 2%/21-01.01.2052	USD	557'666			557'666	319'180.14	0.02
2.500 FR QD4146 S. -QD4146- 2.5%/21-01.01.2052	USD	1'325'980			1'325'980	598'931.17	0.04
2.500 FR QD6920 S. -QD6920- 2.5%/22-01.02.2052	USD	1'202'000			1'202'000	591'167.61	0.04
2.000 FR QD7683 S. -QD7683- 2%/22-01.03.2052	USD	651'734			651'734	335'439.65	0.02
4.000 FR QE4385 S. -QE4385- 4%/22-01.06.2052	USD	1'084'000			1'084'000	574'905.59	0.04

1064 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.500 FR QE8527 S. -QE8527- 5.5%/22-01.08.2052	USD	498'000			498'000	257'645.77	0.02
4.500 FR QF2175 S. -QF2175- 4.5%/22-01.10.2052	USD	1'039'000		1'039'000			
5.000 FR QF3553 S. - QF3553- 5%/22-01.11.2052	USD	518'000			518'000	251'599.05	0.02
5.500 FR QG1933 S. -QG1933- 5.5%/23-01.05.2053	USD	992'000			992'000	560'333.98	0.03
5.000 FR QG7292 S. -QG7292- 5%/23-01.07.2053	USD	1'017'000			1'017'000	567'607.79	0.03
2.500 FR QK0157 S. -QK0157- 2.5%/20-01.01.2040	USD	400'000			400'000	17'570.11	0.00
2.500 FR QN2823 S. -QN2823- 2.5%/20-01.07.2035	USD	1'097'572			1'097'572	352'100.72	0.02
2.000 FR QN5463 S. -QN5463- 2%/21-01.03.2036	USD	875'000			875'000	276'493.53	0.02
2.000 FR QN6789 S. -QN6789- 2%/21-01.06.2036	USD	291'707			291'707	152'297.91	0.01
3.000 FR QN6851 S. -QN6851- 3%/21-01.07.2036	USD	155'186			155'186	44'580.68	0.00
2.000 FR QN7239 S. -QN7239- 2%/21-01.08.2036	USD	506'446			506'446	159'103.68	0.01
2.500 FR QN7403 S. -QN7403- 2.5%/21-01.08.2036	USD	500'485			500'485	189'418.91	0.01
1.500 FR QN7575 S. -QN7575- 1.5%/21-01.09.2036	USD	188'646			188'646	95'375.58	0.01
1.500 FR QN8238 S. -QN8238- 1.5%/21-01.11.2036	USD	144'346			144'346	43'310.92	0.00
1.500 FR QN8286 S. -QN8286- 1.5%/21-01.10.2036	USD	1'042'503			1'042'503	398'606.68	0.02
2.000 FR QU7002 S. -QU7002- 2%/21-01.05.2051	USD	1'554'341			1'554'341	664'994.35	0.04
1.500 FR QU9534 S. -QU9534- 1.5%/22-01.10.2036	USD	1'239'000			1'239'000	579'338.41	0.04
3.000 FR RA1103 S. -RA1103- 3%/19-01.07.2049	USD	645'134			645'134	116'099.76	0.01
2.000 FR RA3328 S. -RA3328- 2%/20-01.08.2050	USD	1'825'000			1'825'000	672'482.90	0.04
1.500 FR RA4258 S. -RA4258- 1.5%/20-01.12.2050	USD	500'000			500'000	210'128.93	0.01
2.500 FR RA4749 S. -RA4749- 2.5%/21-01.03.2051	USD	400'000			400'000	149'568.58	0.01
2.000 FR RA5117 S. -RA5117- 2%/21-01.05.2051	USD	770'000			770'000	337'544.90	0.02
2.500 FR RA5558 S. -RA5558- 2.5%/21-01.07.2051	USD	650'000			650'000	313'109.54	0.02
2.500 FR RA6019 S. -RA6019- 2.5%/21-01.10.2051	USD	510'000			510'000	244'922.67	0.01
2.000 FR RA6507 S. -RA6507- 2%/21-01.12.2051	USD	510'000			510'000	254'297.81	0.02
5.000 FR RA8076 S. -RA8076- 5%/22-01.11.2052	USD	100'000			100'000	59'579.02	0.00
2.000 FR RB5071 S. -RB5071- 2%/20-01.09.2040	USD	200'000			200'000	68'977.79	0.00
3.000 FR RB5127 S. -RB5127- 3%/21-01.09.2041	USD	1'827'962		1'827'962			
2.500 FR RC1106 S. -RC1106- 2.5%/19-01.10.2034	USD	280'000			280'000	41'413.87	0.00
1.500 FR RC1586 S. -RC1586- 1.5%/20-01.10.2035	USD	108'492			108'492	32'011.34	0.00
1.500 FR RC1587 S. -RC1587- 1.5%/20-01.10.2035	USD	200'000			200'000	61'792.69	0.00
2.000 FR RC1599 S. -RC1599- 2%/20-01.10.2035	USD	489'000			489'000	152'267.73	0.01
1.500 FR RC1633 S. -RC1633- 1.5%/20-01.11.2035	USD	200'000			200'000	63'591.02	0.00
1.500 FR RD0016 S. -RD0016- 1.5%/21-01.12.2031	USD	158'892			158'892	39'767.24	0.00
2.000 FR RE6070 S. -RE6070- 2%/20-01.09.2050	USD	200'000			200'000	66'705.51	0.00
2.000 FR RE6123 S. -RE6123- 2%/22-01.03.2052	USD	1'277'000		1'277'000			
2.000 FR RE6125 S. -RE6125- 2%/22-01.03.2052	USD	1'253'000			1'253'000	637'791.92	0.04
2.500 FR SB0097 S. -SB0097- 2.5%/19-01.10.2034	USD	213'000			213'000	47'736.09	0.00
2.500 FR SB0117 S. -SB0117- 2.5%/19-01.11.2034	USD	161'000			161'000	33'140.89	0.00
3.000 FR SB0361 S. -SB0361- 3%/20-01.07.2035	USD	227'000			227'000	47'325.38	0.00
2.000 FR SB0424 S. -SB0424- 2%/20-01.10.2035	USD	849'280			849'280	266'626.32	0.02
2.500 FR SB0574 S. -SB0574- 2.5%/21-01.10.2036	USD	262'049			262'049	104'675.48	0.01
2.000 FR SB0578 S. -SB0578- 2%/21-01.11.2036	USD	589'408			589'408	219'371.91	0.01
3.500 FR SB0598 S. -SB0598- 3.5%/22-01.08.2036	USD	81'828			81'828	28'185.62	0.00
3.000 FR SB8059 S. -SB8059- 3%/20-01.08.2035	USD	200'000			200'000	34'655.94	0.00
2.000 FR SB8174 S. -SB8174- 2%/22-01.08.2037	USD	560'000			560'000	291'787.24	0.02
2.000 FR SB8503 S. -SB8503- 2%/20-01.08.2035	USD	200'000			200'000	60'221.93	0.00
3.000 FR SC0052 S. -SC0052- 3%/20-01.02.2040	USD	400'000			400'000	84'954.96	0.01
2.000 FR SC0150 S. -SC0150- 2%/21-01.07.2041	USD	2'000'000			2'000'000	1'028'265.71	0.06
2.500 FR SC0213 S. -SC0213- 2.5%/21-01.09.2041	USD	568'916			568'916	287'998.97	0.02
1.500 FR SC0224 S. -SC0224- 1.5%/22-01.02.2042	USD	621'056			621'056	305'385.45	0.02
2.500 FR SD0574 S. -SD0574- 2.5%/21-01.04.2051	USD	1'000'000			1'000'000	513'460.19	0.03
2.500 FR SD0576 S. -SD0576- 2.5%/21-01.04.2051	USD	400'000			400'000	200'451.48	0.01
3.500 FR SD0590 S. -SD0590- 3.5%/21-01.08.2049	USD	943'489			943'489	358'377.36	0.02
4.500 FR SD0615 S. -SD0615- 4.5%/21-01.01.2051	USD	400'000			400'000	101'500.86	0.01
4.000 FR SD0630 S. -SD0630- 4%/21-01.02.2050	USD	400'000			400'000	123'162.62	0.01
3.000 FR SD0637 S. -SD0637- 3%/21-01.06.2051	USD	400'000			400'000	168'044.88	0.01
3.500 FR SD0638 S. -SD0638- 3.5%/21-01.07.2048	USD	300'000			300'000	103'114.58	0.01
3.000 FR SD0651 S. -SD0651- 3%/21-01.09.2050	USD	400'000			400'000	142'127.51	0.01
3.000 FR SD0684 S. -SD0684- 3%/21-01.09.2051	USD	292'927			292'927	135'128.45	0.01
2.500 FR SD0742 S. -SD0742- 2.5%/21-01.11.2051	USD	976'708			976'708	472'867.07	0.03
2.500 FR SD0748 S. -SD0748- 2.5%/21-01.11.2051	USD	1'097'980			1'097'980	522'138.93	0.03
3.000 FR SD0818 S. -SD0818- 3%/21-01.12.2051	USD	871'519			871'519	410'536.52	0.03
2.000 FR SD0833 S. -SD0833- 2%/22-01.01.2052	USD	1'004'918			1'004'918	492'624.28	0.03
2.500 FR SD0901 S. -SD0901- 2.5%/22-01.01.2052	USD	1'000'000			1'000'000	524'592.54	0.03
2.000 FR SD0916 S. -SD0916- 2%/22-01.11.2051	USD	1'000'000			1'000'000	494'951.23	0.03
2.500 FR SD0942 S. -SD0942- 2.5%/22-01.03.2052	USD	500'000			500'000	252'019.66	0.02
3.500 FR SD0992 S. -SD0992- 3.5%/22-01.10.2049	USD	500'000			500'000	256'810.11	0.02
2.500 FR SD1544 S. -SD1544- 2.5%/22-01.06.2051	USD	1'700'000			1'700'000	936'335.03	0.06
5.000 FR SD1756 S. -SD1756- 5%/22-01.10.2052	USD	100'000			100'000	57'510.94	0.00
5.000 FR SD1944 S. -SD1944- 5%/22-01.12.2052	USD	1'000'000			1'000'000	555'176.56	0.03
5.500 FR SD2172 S. -SD2172- 5.5%/23-01.02.2053	USD	900'000			900'000	546'854.70	0.03
2.500 FR SD7535 S. -SD7535- 2.5%/21-01.02.2051	USD	400'000			400'000	166'652.79	0.01
2.500 FR SD7536 S. -SD7536- 2.5%/21-01.02.2051	USD	400'000			400'000	163'035.61	0.01
4.000 FR SD8058 S. -SD8058- 4%/20-01.04.2050	USD	200'000			200'000	26'175.04	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 FR SD8145 S. -SD8145- 1.5%/21-01.05.2051	USD	400'000			400'000	180'376.38	0.01
1.500 FR SD8149 S. -SD8149- 1.5%/21-01.06.2051	USD	670'000		670'000			
2.000 FR SD8150 S. -SD8150- 2%/21-01.06.2051	USD	400'000			400'000	186'281.07	0.01
1.500 FR SD8159 S. -SD8159- 1.5%/21-01.08.2051	USD	177'948			177'948	84'783.03	0.01
3.000 FR SD8184 S. -SD8184- 3%/21-01.12.2051	USD	1'071'255			1'071'255	499'986.22	0.03
2.500 FR SD8200 S. -SD8200- 2.5%/22-01.03.2052	USD	1'000'000			1'000'000	512'002.99	0.03
6.000 FR SD8384 S. -SD8384- 6%/23-01.12.2053	USD	500'000			500'000	239'309.46	0.01
4.500 FR SD8489 S. -SD8489- 4.5%/24-01.12.2054	USD	500'000			500'000	356'447.22	0.02
4.000 FR ZA4468 S. -ZA4468- 4%/18-01.05.2044	USD	600'000			600'000	28'798.21	0.00
4.000 FR ZA4555 S. -ZA4555- 4%/18-01.05.2045	USD	1'574'000			1'574'000	133'568.24	0.01
3.500 FR ZA5433 S. -ZA5433- 3.5%/18-01.06.2048	USD	220'000			220'000	27'241.43	0.00
3.500 FR ZA6494 S. -ZA6494- 3.5%/19-01.04.2049	USD	553'000			553'000	70'528.91	0.00
5.000 FR ZI2105 S. -ZI2105- 5%/18-01.06.2029	USD	837'000			837'000	4'839.11	0.00
4.500 FR ZI9409 S. -ZI9409- 4.5%/18-01.11.2039	USD	3'139'370			3'139'370	74'279.49	0.00
4.000 FR ZJ0298 S. -ZJ0298- 4%/18-01.08.2040	USD	6'827'473			6'827'473	230'176.72	0.01
3.000 FR ZK7585 S. -ZK7585- 3%/18-01.01.2029	USD	556'285			556'285	17'877.30	0.00
3.000 FR ZK7686 S. -ZK7686- 3%/18-01.09.2030	USD	502'000			502'000	30'979.46	0.00
3.000 FR ZK9058 S. -ZK9058- 3%/18-01.11.2032	USD	368'000			368'000	50'689.68	0.00
3.000 FR ZK9509 S. -ZK9509- 3%/18-01.06.2033	USD	99'515			99'515	3'422.92	0.00
3.000 FR ZL4201 S. -ZL4201- 3%/18-01.11.2042	USD	580'000			580'000	77'560.52	0.00
4.000 FR ZL8467 S. -ZL8467- 4%/18-01.09.2044	USD	1'060'000			1'060'000	98'155.18	0.01
3.000 FR ZL9404 S. -ZL9404- 3%/18-01.04.2045	USD	1'650'000			1'650'000	393'061.11	0.02
4.000 FR ZL9826 S. -ZL9826- 4%/18-01.07.2045	USD	690'367			690'367	14'360.73	0.00
4.000 FR ZL9981 S. -ZL9981- 4%/18-01.08.2045	USD	594'868			594'868	27'764.90	0.00
4.000 FR ZM0360 S. -ZM0360- 4%/18-01.10.2045	USD	612'122			612'122	57'591.22	0.00
4.000 FR ZM0724 S. -ZM0724- 4%/18-01.01.2046	USD	1'557'000			1'557'000	140'903.63	0.01
4.000 FR ZM0806 S. -ZM0806- 4%/18-01.02.2046	USD	1'845'081			1'845'081	227'679.91	0.01
4.000 FR ZM1015 S. -ZM1015- 4%/18-01.04.2046	USD	500'000			500'000	43'342.45	0.00
4.000 FR ZM2008 S. -ZM2008- 4%/18-01.11.2046	USD	1'289'852			1'289'852	256'264.57	0.02
4.000 FR ZM3442 S. -ZM3442- 4%/18-01.06.2047	USD	350'000			350'000	31'056.89	0.00
4.500 FR ZM4300 S. -ZM4300- 4.5%/18-01.09.2047	USD	200'000			200'000	39'613.05	0.00
3.500 FR ZM5185 S. -ZM5185- 3.5%/18-01.07.2047	USD	59'000			59'000	12'575.60	0.00
4.000 FR ZN3480 S. -ZN3480- 4%/19-01.02.2049	USD	2'000'000			2'000'000	319'041.56	0.02
3.500 FR ZS7974 S. -ZS7974- 3.5%/18-01.09.2032	USD	120'000			120'000	5'515.11	0.00
3.500 FR ZS9418 S. -ZS9418- 3.5%/18-01.06.2045	USD	5'000'000			5'000'000	549'330.05	0.03
3.000 FR ZT0034 S. -ZT0034- 3%/18-01.04.2047	USD	440'000			440'000	126'773.50	0.01
4.000 FR ZT0200 S. -ZT0200- 4%/18-01.08.2046	USD	579'886			579'886	90'430.77	0.01
3.000 FR ZT0509 S. -ZT0509- 3%/18-01.08.2048	USD	242'000			242'000	54'503.03	0.00
4.000 FR ZT1896 S. -ZT1896- 4%/19-01.03.2034	USD	11'332			11'332	1'581.81	0.00
4.500 FR ZT2088 S. -ZT2088- 4.5%/19-01.06.2049	USD	200'000			200'000	15'314.96	0.00
1.600 FRANKLIN RESOURCES INC 1.6%/20-30.10.2030	USD	10'000		10'000			
4.000 FREDDIE MAC S. -C91385- 4%/11-01.08.2031	USD	4'840'000			4'840'000	135'756.98	0.01
5.000 FREDDIE MAC S. -G02186- 5%/06-01.05.2036	USD	3'900'000			3'900'000	26'015.62	0.00
3.000 FREDDIE MAC S. -G18550- 3%/15-01.04.2030	USD	325'000			325'000	16'060.49	0.00
1.500 FREDDIE MAC S. -MA4294- 1.5%/21-01.03.2051	USD	1'436'000		1'436'000			
3.000 FREDDIE MAC S. -Q14426- 3%/12-01.01.2043	USD	300'000			300'000	38'318.63	0.00
3.000 FREDDIE MAC S. -QA6367- 3%/20-01.01.2050	USD	926'377			926'377	267'779.04	0.02
2.500 FREDDIE MAC S. -QC6452- 2.5%/21-01.09.2051	USD	1'000'000			1'000'000	485'985.31	0.03
2.000 FREDDIE MAC S. -QC6925- 2%/21-01.09.2051	USD	1'000'000			1'000'000	489'872.58	0.03
2.500 FREDDIE MAC S. -QD2570- 2.5%/21-01.11.2051	USD	1'000'000			1'000'000	496'291.66	0.03
4.000 FREDDIE MAC S. -QE5195- 4%/22-01.06.2052	USD	1'439'661			1'439'661	853'270.71	0.05
6.000 FREDDIE MAC S. -QF4950- 6%/22-01.12.2052	USD	1'000'000			1'000'000	477'035.04	0.03
6.000 FREDDIE MAC S. -QH3989- 6%/23-01.10.2053	USD	600'000		600'000			
5.500 FREDDIE MAC S. -QH6551- 5.5%/23-01.11.2053	USD	1'016'000			1'016'000	652'916.07	0.04
6.500 FREDDIE MAC S. -QH8664- 6.5%/24-01.02.2054	USD	1'000'000		1'000'000			
7.500 FREDDIE MAC S. -QH8708- 7.5%/24-01.01.2054	USD	1'658'891			1'658'891	942'324.75	0.06
6.000 FREDDIE MAC S. -QJ9949- 6%/24-01.12.2054	USD	1'000'000			1'000'000	584'503.59	0.04
2.500 FREDDIE MAC S. -QN5627- 2.5%/21-01.03.2036	USD	195'119			195'119	78'522.73	0.00
2.000 FREDDIE MAC S. -QU7595- 2%/20-01.10.2050	USD	100'000			100'000	39'545.07	0.00
6.000 FREDDIE MAC S. -QX3149- 6%/24-01.01.2055	USD	1'000'000		1'000'000			
4.000 FREDDIE MAC S. -RA2358- 4%/20-01.03.2050	USD	200'000			200'000	30'170.33	0.00
4.500 FREDDIE MAC S. -RA2608- 4.5%/20-01.05.2050	USD	400'000			400'000	52'787.12	0.00
2.500 FREDDIE MAC S. -RA2970- 2.5%/20-01.07.2050	USD	1'245'000			1'245'000	368'526.23	0.02
2.500 FREDDIE MAC S. -RA3054- 2.5%/20-01.07.2050	USD	500'000			500'000	229'891.60	0.01
2.500 FREDDIE MAC S. -RA3611- 2.5%/20-01.09.2050	USD	118'000			118'000	45'912.72	0.00
1.500 FREDDIE MAC S. -RA4244- 1.5%/20-01.12.2050	USD	278'189			278'189	121'650.57	0.01
2.000 FREDDIE MAC S. -RA5155- 2%/21-01.05.2051	USD	400'000			400'000	200'112.67	0.01
2.500 FREDDIE MAC S. -RA5559- 2.5%/21-01.07.2051	USD	500'000			500'000	256'943.86	0.02
3.000 FREDDIE MAC S. -RA6427- 3%/21-01.12.2051	USD	2'000'000		2'000'000			
2.000 FREDDIE MAC S. -RA6503- 2%/21-01.12.2051	USD	1'000'000			1'000'000	478'469.74	0.03
3.000 FREDDIE MAC S. -RA6605- 3%/22-01.01.2052	USD	1'000'000			1'000'000	499'255.43	0.03
1.500 FREDDIE MAC S. -RB5107- 1.5%/21-01.04.2041	USD	65'000			65'000	28'880.34	0.00
5.500 FREDDIE MAC S. -RB5301- 5.5%/24-01.07.2044	USD	500'000			500'000	242'200.85	0.01
3.500 FREDDIE MAC S. -RE0006- 3.5%/19-01.01.2050	USD	2'000'000			2'000'000	680'491.51	0.04
2.000 FREDDIE MAC S. -RE0019- 2%/20-01.11.2050	USD	1'800'000			1'800'000	710'500.35	0.04

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Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.000 FREDDIE MAC S. -RE0029- 2%/21-01.09.2051	USD	600'000			600'000	271'883.28	0.02
6.000 FREDDIE MAC S. -RJ1427- 6%/24-01.05.2054	USD		1'125'000		1'125'000	701'096.44	0.04
2.000 FREDDIE MAC S. -SB8089- 2%/21-01.02.2036	USD	200'000			200'000	68'656.03	0.00
1.500 FREDDIE MAC S. -SB8110- 1.5%/21-01.07.2036	USD	92'000			92'000	37'422.57	0.00
1.500 FREDDIE MAC S. -SB8179- 1.5%/22-01.06.2037	USD	500'000			500'000	245'832.53	0.02
5.000 FREDDIE MAC S. -SD0291- 5%/20-01.03.2050	USD	4'993'000		4'993'000			
7.000 FREDDIE MAC S. -SD4637- 7%/24-01.01.2054	USD		1'400'000		1'400'000	717'182.13	0.04
2.000 FREDDIE MAC S. -SD4947- 2%/24-01.12.2050	USD	1'000'000			1'000'000	586'122.53	0.04
3.000 FREDDIE MAC S. -SD5278- 3%/24-01.04.2052	USD		1'100'000		1'100'000	639'342.98	0.04
6.500 FREDDIE MAC S. -SD5455- 6.5%/24-01.04.2054	USD		3'050'000		3'050'000	1'995'344.51	0.12
6.000 FREDDIE MAC S. -SD6226- 6%/24-01.08.2054	USD		1'650'000		1'650'000	1'088'207.87	0.07
6.000 FREDDIE MAC S. -SD6263- 6%/24-01.08.2054	USD	1'000'000			1'000'000	716'930.05	0.04
4.000 FREDDIE MAC S. -SD7501- 4%/19-01.07.2049	USD	200'000			200'000	35'090.56	0.00
3.500 FREDDIE MAC S. -SD7504- 3.5%/19-01.08.2049	USD	26'927			26'927	3'793.78	0.00
2.500 FREDDIE MAC S. -SD7521- 2.5%/20-01.07.2050	USD	800'000			800'000	287'876.75	0.02
2.500 FREDDIE MAC S. -SD7530- 2.5%/20-01.11.2050	USD	309'000			309'000	117'035.79	0.01
2.500 FREDDIE MAC S. -SD7543- 2.5%/21-01.08.2051	USD	400'000			400'000	182'319.98	0.01
3.500 FREDDIE MAC S. -SD8001- 3.5%/19-01.07.2049	USD	100'000			100'000	6'891.07	0.00
1.500 FREDDIE MAC S. -SD8082- 1.5%/20-01.10.2050	USD	150'000			150'000	61'929.83	0.00
2.500 FREDDIE MAC S. -SD8083- 2.5%/20-01.08.2050	USD	400'000			400'000	117'760.16	0.01
2.500 FREDDIE MAC S. -SD8107- 2.5%/20-01.11.2050	USD	300'000			300'000	100'228.39	0.01
2.500 FREDDIE MAC S. -SD8114- 2.5%/20-01.12.2050	USD	200'000			200'000	70'057.79	0.00
2.000 FREDDIE MAC S. -SD8121- 2%/20-01.01.2051	USD	200'000			200'000	84'097.85	0.01
1.500 FREDDIE MAC S. -SD8139- 1.5%/21-01.04.2051	USD	400'000			400'000	179'092.88	0.01
2.000 FREDDIE MAC S. -SD8146- 2%/21-01.05.2051	USD	400'000			400'000	180'972.35	0.01
2.000 FREDDIE MAC S. -SD8166- 2%/21-01.09.2051	USD	400'000			400'000	192'598.81	0.01
2.500 FREDDIE MAC S. -SD8178- 2.5%/21-01.11.2051	USD	1'025'000			1'025'000	499'914.26	0.03
2.000 FREDDIE MAC S. -SD8182- 2%/21-01.12.2051	USD	1'015'000			1'015'000	503'431.02	0.03
2.000 FREDDIE MAC S. -SD8199- 2%/22-01.03.2052	USD	1'000'000			1'000'000	508'935.32	0.03
5.000 FREDDIE MAC S. -SD8323- 5%/23-01.05.2053	USD		4'075'000	1'850'000	2'225'000	1'395'318.45	0.09
5.000 FREDDIE MAC S. -SD8366- 5%/23-01.10.2053	USD		1'100'000		1'100'000	716'921.93	0.04
6.000 FREDDIE MAC S. -SD8396- 6%/23-01.01.2054	USD	400'000			400'000	187'821.07	0.01
6.000 FREDDIE MAC S. -SD8447- 6%/24-01.07.2054	USD	1'000'000			1'000'000	514'969.07	0.03
5.500 FREDDIE MAC S. -SD8453- 5.5%/24-01.08.2054	USD	500'000			500'000	311'864.94	0.02
6.000 FREDDIE MAC S. -SD8454- 6%/24-01.08.2054	USD	1'000'000			1'000'000	531'090.30	0.03
2.000 FREDDIE MAC S. -SE3005- 2%/24-01.09.2051	USD	1'000'000			1'000'000	551'591.12	0.03
2.500 FREDDIE MAC S. -SE9066- 2.5%/23-01.01.2052	USD	2'000'000		2'000'000			
6.500 FREDDIE MAC S. -SL0027- 6.5%/25-01.09.2054	USD		2'175'000	2'175'000			
5.000 FREDDIE MAC S. -SL0238- 5%/25-01.05.2054	USD		1'000'000	1'000'000			
6.000 FREDDIE MAC S. -SL0425- 6%/25-01.02.2055	USD		1'000'000		1'000'000	721'242.37	0.04
6.500 FREDDIE MAC S. -SL0673- 6.5%/25-01.03.2055	USD		450'000		450'000	287'199.70	0.02
6.500 FREDDIE MAC S. -SL1462- 6.5%/25-01.05.2055	USD		2'000'000		2'000'000	1'472'854.69	0.09
5.500 FREDDIE MAC S. -SL1542- 5.5%/25-01.06.2055	USD		425'000		425'000	313'448.15	0.02
6.000 FREDDIE MAC S. -SL1803- 6%/25-01.07.2055	USD		625'000		625'000	451'806.32	0.03
6.000 FREDDIE MAC S. -SL2010- 6%/25-01.08.2055	USD		400'000		400'000	299'830.76	0.02
5.500 FREDDIE MAC S. -SL2049- 5.5%/25-01.08.2055	USD		1'825'000		1'825'000	1'389'661.52	0.09
4.500 FREDDIE MAC S. -U99191- 4.5%/19-01.09.2048	USD	3'750'000			3'750'000	852'817.83	0.05
5.000 FREDDIE MAC S. -ZA0904- 5%/18-01.08.2033	USD	3'390'416			3'390'416	20'064.08	0.00
5.000 FREDDIE MAC S. -Z19759- 5%/18-01.02.2040	USD	6'536'000			6'536'000	133'339.29	0.01
4.000 FREDDIE MAC S. -Z11068- 4%/18-01.01.2041	USD	797'808			797'808	55'288.40	0.00
3.000 FREDDIE MAC S. -ZK9085- 3%/18-01.12.2032	USD	1'685'748			1'685'748	134'805.25	0.01
3.000 FREDDIE MAC S. -ZL2348- 3%/18-01.11.2041	USD	620'000			620'000	32'195.74	0.00
3.500 FREDDIE MAC S. -ZM2236- 3.5%/18-01.12.2046	USD	207'000			207'000	36'790.40	0.00
4.000 FREDDIE MAC S. -ZM2326- 4%/18-01.12.2044	USD	340'000			340'000	43'700.95	0.00
3.000 FREDDIE MAC S. -ZM2406- 3%/18-01.01.2047	USD	469'818			469'818	105'672.46	0.01
3.000 FREDDIE MAC S. -ZM2474- 3%/18-01.01.2047	USD	700'000			700'000	151'982.42	0.01
3.000 FREDDIE MAC S. -ZM2509- 3%/18-01.01.2047	USD	800'000			800'000	226'173.73	0.01
5.000 FREDDIE MAC S. -ZS3637- 5%/18-01.10.2041	USD	845'292			845'292	23'673.73	0.00
3.500 FREDDIE MAC S. -ZS4548- 3.5%/18-01.01.2044	USD	800'000			800'000	49'087.24	0.00
4.500 FREDDIE MAC S. -ZS4550- 4.5%/18-01.01.2044	USD	1'301'795			1'301'795	76'127.19	0.00
4.000 FREDDIE MAC S. -ZS4553- 4%/18-01.02.2044	USD	200'000			200'000	10'493.54	0.00
4.000 FREDDIE MAC S. -ZS4586- 4%/18-01.10.2044	USD	500'000			500'000	27'528.53	0.00
4.000 FREDDIE MAC S. -ZS4600- 4%/18-01.01.2045	USD	1'874'817			1'874'817	110'137.30	0.01
3.500 FREDDIE MAC S. -ZS4626- 3.5%/18-01.08.2045	USD	652'000			652'000	48'304.79	0.00
4.000 FREDDIE MAC S. -ZS4639- 4%/18-01.11.2045	USD	152'000			152'000	11'213.95	0.00
3.500 FREDDIE MAC S. -ZS4655- 3.5%/18-01.03.2046	USD	2'632'844			2'632'844	211'504.24	0.01
4.000 FREDDIE MAC S. -ZS4660- 4%/18-01.04.2046	USD	449'000			449'000	36'290.22	0.00
3.000 FREDDIE MAC S. -ZS4662- 3%/18-01.05.2046	USD	320'810			320'810	35'354.98	0.00
3.000 FREDDIE MAC S. -ZS4677- 3%/18-01.09.2046	USD	528'472			528'472	62'682.61	0.00
3.500 FREDDIE MAC S. -ZS4678- 3.5%/18-01.09.2046	USD	867'591			867'591	79'729.72	0.00
3.000 FREDDIE MAC S. -ZS4697- 3%/18-01.01.2047	USD	500'000			500'000	71'838.08	0.00
3.500 FREDDIE MAC S. -ZS4698- 3.5%/18-01.01.2047	USD	600'000			600'000	68'799.90	0.00
3.500 FREDDIE MAC S. -ZS4730- 3.5%/18-01.08.2047	USD	200'000			200'000	16'460.46	0.00
4.000 FREDDIE MAC S. -ZS4744- 4%/18-01.11.2047	USD	600'000			600'000	53'527.87	0.00
3.000 FREDDIE MAC S. -ZS7254- 3%/18-01.11.2030	USD	350'346			350'346	26'074.99	0.00

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.500	FREDDIE MAC S. -ZS8624- 2.5%/18-01.10.2031	USD	418'000		418'000	39'000.27	0.00
3.000	FREDDIE MAC S. -ZS8679- 3%/18-01.12.2032	USD	359'000		359'000	33'542.18	0.00
3.500	FREDDIE MAC S. -ZS9506- 3.5%/18-01.10.2045	USD	1'311'194		1'311'194	173'424.35	0.01
4.500	FREDDIE MAC S. -ZS9856- 4.5%/18-01.10.2042	USD	497'000		497'000	61'260.45	0.00
3.500	FREDDIE MAC S. -ZT0013- 3.5%/18-01.03.2047	USD	88'000		88'000	11'495.25	0.00
3.500	FREDDIE MAC S. -ZT0536- 3.5%/18-01.03.2048	USD	2'740'761		2'740'761	488'663.30	0.03
3.500	FREDDIE MAC S. -ZT0538- 3.5%/18-01.03.2048	USD	400'000		400'000	65'647.82	0.00
4.000	FREDDIE MAC S. -ZT0541- 4%/18-01.06.2048	USD	200'000		200'000	29'286.75	0.00
5.450	FREEPORT MCMORAN 5.45%/13-15.03.2043	USD	100'000		100'000	76'050.13	0.00
3.500	G2 4799 S. -4799- 3.5%/10-20.09.2040	USD	238'000		238'000	24'459.98	0.00
3.500	G2 5062 S. -5062- 3.5%/11-20.05.2041	USD	1'401'875		1'401'875	77'350.28	0.00
4.500	G2 783368 S. -783368- 4.5%/11-20.07.2041	USD	600'000		600'000	19'588.42	0.00
3.000	G2 784115 S. -784115- 3%/16-20.02.2046	USD	200'000		200'000	18'632.72	0.00
2.500	G2 784831 S. -784831- 2.5%/19-20.09.2048	USD	788'692		788'692	174'462.96	0.01
3.500	G2 784985 S. -784985- 3.5%/20-20.09.2048	USD	200'000		200'000	27'706.35	0.00
3.500	G2 785087 S. -785087- 3.5%/20-20.02.2048	USD	439'039		439'039	85'431.29	0.01
3.500	G2 785106 S. -785106- 3.5%/20-20.08.2050	USD	100'000		100'000	29'114.57	0.00
2.500	G2 785152 S. -785152- 2.5%/20-20.10.2050	USD	100'000		100'000	38'088.94	0.00
2.500	G2 785153 S. -785153- 2.5%/20-20.10.2050	USD	100'000		100'000	35'200.85	0.00
2.500	G2 785155 S. -785155- 2.5%/20-20.10.2050	USD	100'000		100'000	36'979.53	0.00
5.000	G2 785325 S. -785325- 5%/21-20.04.2050	USD	1'000'000		1'000'000	314'569.40	0.02
3.000	G2 785560 S. -785560- 3%/21-20.07.2051	USD	200'000		200'000	92'986.02	0.01
3.000	G2 785561 S. -785561- 3%/21-20.07.2051	USD	400'000		400'000	168'587.27	0.01
3.000	G2 785562 S. -785562- 3%/21-20.07.2051	USD	400'000		400'000	183'505.74	0.01
3.500	G2 786222 S. -786222- 3.5%/22-20.04.2052	USD	1'250'000	1'250'000	2'500'000		
2.000	G2 786246 S. -786246- 2%/22-20.08.2051	USD	500'000		500'000	237'135.76	0.01
4.500	G2 786381 S. -786381- 4.5%/22-20.10.2052	USD	517'000		517'000	297'401.10	0.02
3.000	G2 786575 S. -786575- 3%/23-20.10.2050	USD	1'200'000		1'200'000	641'107.46	0.04
3.500	G2 AL5850 S. -AL5850- 3.5%/15-20.02.2045	USD	400'000		400'000	42'504.91	0.00
5.500	G2 BN1510 S. -BN1510- 5.5%/19-20.05.2049	USD	678'000		678'000	164'794.12	0.01
2.000	G2 BQ2092 S. -BQ2092- 2%/21-20.04.2036	USD	72'196		72'196	30'836.89	0.00
2.000	G2 BQ2123 S. -BQ2123- 2%/21-20.11.2051	USD	2'000'000		2'000'000		
3.000	G2 BU9003 S. -BU9003- 3%/21-20.07.2043	USD	400'000		400'000	137'046.29	0.01
3.000	G2 BW2785 S. -BW2785- 3%/20-20.07.2050	USD	100'000		100'000	39'568.51	0.00
2.500	G2 BW4651 S. -BW4651- 2.5%/20-20.08.2050	USD	2'000'000		2'000'000	616'650.76	0.04
2.000	G2 BW5878 S. -BW5878- 2%/20-20.10.2050	USD	200'000		200'000	91'093.18	0.01
2.000	G2 BY8646 S. -BY8646- 2%/20-20.10.2050	USD	200'000		200'000	85'883.27	0.01
3.000	G2 BY8668 S. -BY8668- 3%/20-20.10.2050	USD	150'000		150'000	47'715.85	0.00
2.000	G2 BY8862 S. -BY8862- 2%/20-20.11.2050	USD	200'000		200'000	101'781.21	0.01
2.000	G2 BY8926 S. -BY8926- 2%/20-20.11.2050	USD	200'000		200'000	81'893.13	0.01
5.500	G2 CB2952 S. -CB2952- 5.5%/21-20.08.2049	USD	3'125'530		3'125'530	223'267.50	0.01
2.000	G2 CF5114 S. -CF5114- 2%/21-20.07.2036	USD	300'000		300'000	145'596.25	0.01
2.500	G2 CF7480 S. -CF7480- 2.5%/21-20.07.2051	USD	400'000		400'000	174'881.38	0.01
2.500	G2 CG6792 S. -CG6792- 2.5%/21-20.11.2051	USD	600'000		600'000	325'373.60	0.02
3.500	G2 CI1502 S. -CI1502- 3.5%/22-20.01.2052	USD	375'907		375'907		
2.500	G2 CI6843 S. -CI6843- 2.5%/21-20.11.2051	USD	674'000		674'000	344'227.03	0.02
2.500	G2 CJ2896 S. -CJ2896- 2.5%/21-20.11.2051	USD	979'751		979'751		
3.500	G2 CJ9737 S. -CJ9737- 3.5%/22-20.02.2052	USD	900'000		900'000		
2.500	G2 CK2337 S. -CK2337- 2.5%/21-20.12.2051	USD	1'890'616		1'890'616		
4.500	G2 CO4003 S. -CO4003- 4.5%/22-20.07.2052	USD	400'000		400'000	250'420.19	0.02
4.000	G2 CO7694 S. -CO7694- 4%/22-20.08.2052	USD	1'004'122		1'004'122		
5.000	G2 CQ2527 S. -CQ2527- 5%/22-20.11.2052	USD	1'050'000		1'050'000	681'103.10	0.04
4.500	G2 CQ2528 S. -CQ2528- 4.5%/22-20.11.2052	USD	525'000		525'000	299'020.66	0.02
5.000	G2 CT1166 S. -CT1166- 5%/23-20.03.2053	USD	1'100'000		1'100'000	758'730.58	0.05
6.500	G2 CU4415 S. -CU4415- 6.5%/23-20.05.2053	USD	500'000		500'000	136'377.60	0.01
5.500	G2 CV9968 S. -CV9968- 5.5%/23-20.06.2053	USD	1'000'000		1'000'000		
2.500	G2 MA4650 S. -MA4650- 2.5%/17-20.08.2047	USD	237'124		237'124	47'463.57	0.00
2.000	G2 MA6708 S. -MA6708- 2%/20-20.06.2050	USD	175'000		175'000	50'162.33	0.00
2.500	G2 MA6793 S. -MA6793- 2.5%/20-20.08.2035	USD	400'000		400'000	80'469.90	0.00
4.000	G2 MA7315 S. -MA7315- 4%/21-20.04.2051	USD	2'000'000		2'000'000	599'647.96	0.04
4.000	G2 MA7370 S. -MA7370- 4%/21-20.05.2051	USD	1'000'000		1'000'000	316'657.16	0.02
2.000	G2 MA7523 S. -MA7523- 2%/21-20.08.2051	USD	935'000		935'000	456'825.37	0.03
1.500	G2 MA7587 S. -MA7587- 1.5%/21-20.09.2051	USD	26'578		26'578	11'777.14	0.00
4.000	G2 MA7592 S. -MA7592- 4%/21-20.09.2051	USD	159'814		159'814	65'672.53	0.00
1.500	G2 MA7703 S. -MA7703- 1.5%/21-20.11.2051	USD	371'324		371'324	170'066.14	0.01
3.000	G2 MA8140 S. -MA8140- 3%/22-20.07.2052	USD	1'166'000		1'166'000		
2.500	G2 MA8423 S. -MA8423- 2.5%/22-20.11.2052	USD	500'000		500'000		
2.000	G2 MA8475 S. -MA8475- 2%/22-20.12.2052	USD	1'209'000		1'209'000		
4.500	G2 MA8480 S. -MA8480- 4.5%/22-20.12.2052	USD	500'000		500'000	304'018.09	0.02
5.200	GATX 5.2%/14-15.03.2044	USD	60'000		60'000	44'409.57	0.00
3.500	GATX CORP 3.5%/22-01.06.2032	USD	100'000		100'000	72'787.32	0.00
4.700	GATX CORP 4.7%/19-01.04.2029	USD	100'000		100'000	78'281.95	0.00
4.950	GE HEALTHCARE TECH INC 4.95%/25-15.12.2035	USD		500'000	500'000	386'686.08	0.02
5.650	GE HEALTHCARE TECH INC 5.65%/23-15.11.2027	USD	100'000		100'000	79'016.37	0.00
5.905	GE HEALTHCARE TECH INC 5.905%/23-22.11.2032	USD	100'000		100'000		

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Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
6.377 GE HEALTHCARE TECH INC 6.377%/23-22.11.2052	USD	100'000			100'000	84'423.81	0.01
6.875 GECC S. -A- 6.875%/09-10.01.2039	USD	100'000			100'000	91'518.87	0.01
3.000 GENERAL MILLS INC 3%/21-01.02.2051	USD	100'000			100'000	50'269.35	0.00
3.907 GENERAL MILLS INC 3.907%/23-13.04.2029	EUR	100'000			100'000	93'680.51	0.01
5.150 GENERAL MOTORS CO 5.15%/17-01.04.2038	USD	200'000			200'000	149'869.42	0.01
5.400 GENERAL MOTORS CO 5.4%/17-01.04.2048	USD	50'000			50'000	35'435.78	0.00
5.950 GENERAL MOTORS CO 5.95%/18-01.04.2049	USD	50'000			50'000	37'869.51	0.00
6.250 GENERAL MOTORS CO 6.25%/14-02.10.2043	USD	100'000			100'000	78'900.05	0.00
6.750 GENERAL MOTORS CO 6.75%/16-01.04.2046	USD	100'000			100'000	83'125.22	0.01
2.700 GENERAL MOTORS FINL CO 2.7%/21-10.06.2031	USD	100'000			100'000	70'612.10	0.00
3.600 GENERAL MOTORS FINL CO 3.6%/20-21.06.2030	USD	100'000			100'000	74'725.38	0.00
3.850 GENERAL MOTORS FINL CO 3.85%/18-05.01.2028	USD	100'000			100'000	76'671.63	0.00
4.300 GENERAL MOTORS FINL CO 4.3%/22-06.04.2029	USD	50'000			50'000	38'625.84	0.00
4.350 GENERAL MOTORS FINL CO 4.35%/17-17.01.2027	USD	100'000					
5.050 GENERAL MOTORS FINL CO 5.05%/25-04.04.2028	USD		500'000		500'000	391'982.49	0.02
5.250 GENERAL MOTORS FINL CO 5.25%/16-01.03.2026	USD	100'000		100'000			
5.350 GENERAL MOTORS FINL CO 5.35%/24-15.07.2027	USD	100'000			100'000	78'220.21	0.00
5.400 GENERAL MOTORS FINL CO 5.4%/23-06.04.2026	USD	100'000		100'000			
5.650 GENERAL MOTORS FINL CO 5.65%/19-17.01.2029	USD	100'000			100'000	79'746.17	0.00
5.800 GENERAL MOTORS FINL CO 5.8%/23-07.01.2029	USD	100'000			100'000	80'322.43	0.00
6.100 GENERAL MOTORS FINL CO 6.1%/23-07.01.2034	USD	100'000		100'000			
1.875 GENUINE PARTS CO 1.875%/20-01.11.2030	USD	100'000		100'000			
6.875 GENUINE PARTS CO 6.875%/23-01.11.2033	USD	100'000			100'000	84'919.19	0.01
4.750 GEORGIA POWER CO S. -2010C- 4.75%/10-01.09.2040	USD	100'000		100'000			
3.250 GEORGIA POWER CO S. -2017B- 3.25%/17-30.03.2027	USD	100'000		100'000			
2.650 GEORGIA POWER CO S. -2019B- 2.65%/19-15.09.2029	USD	100'000		100'000			
3.700 GEORGIA POWER CO S. -2020B- 3.7%/20-30.01.2050	USD	50'000		50'000			
3.250 GEORGIA POWER CO S. -2021A- 3.25%/21-15.03.2051	USD	100'000		100'000			
4.700 GEORGIA POWER CO S. -2022B- 4.7%/22-15.05.2032	USD	100'000		100'000			
5.125 GEORGIA POWER CO S. -2022B- 5.125%/22-15.05.2052	USD	50'000		50'000			
4.650 GEORGIA POWER CO S. -2023A- 4.65%/23-16.05.2028	USD	50'000		50'000			
3.650 GILEAD SCIENCES 3.65%/15-01.03.2026	USD	220'000		220'000			
4.500 GILEAD SCIENCES 4.5%/14-01.02.2045	USD	10'000		10'000			
4.750 GILEAD SCIENCES 4.75%/15-01.03.2046	USD	100'000			100'000	70'410.63	0.00
4.800 GILEAD SCIENCES 4.8%/14-01.04.2044	USD	40'000		40'000			
1.200 GILEAD SCIENCES INC 1.2%/20-01.10.2027	USD	10'000		10'000			
1.650 GILEAD SCIENCES INC 1.65%/20-01.10.2030	USD	100'000			100'000	69'528.73	0.00
2.600 GILEAD SCIENCES INC 2.6%/20-01.10.2040	USD	100'000			100'000	57'556.69	0.00
2.800 GILEAD SCIENCES INC 2.8%/20-01.10.2050	USD	60'000			60'000	29'618.37	0.00
4.150 GILEAD SCIENCES INC 4.15%/16-01.03.2047	USD	10'000		10'000			
6.375 GLAXOSMITHKLINE 6.375%/08-15.05.2038	USD	116'000			116'000	101'754.75	0.01
3.875 GLAXOSMITHKLINE CAP INC 3.875%/18-15.05.2028	USD	200'000			200'000	154'499.97	0.01
5.186 GLENORE FUNDING LLC -144A- 5.186%/25-01.04.2030	USD		400'000	400'000			
5.634 GLENORE FUNDING LLC -144A- 5.634%/24-04.04.2034	USD	100'000		100'000			
5.673 GLENORE FUNDING LLC -144A- 5.673%/25-01.04.2035	USD		400'000	400'000			
5.893 GLENORE FUNDING LLC -144A- 5.893%/24-04.04.2054	USD	100'000		100'000			
7.950 GLOBAL ATLANTIC FIN CO -144A- 7.95%/23-15.06.2033	USD	100'000			100'000	84'140.26	0.01
2.150 GLOBAL PAYMENTS INC 2.15%/21-15.01.2027	USD	100'000		100'000			
2.900 GLOBAL PAYMENTS INC 2.9%/21-15.11.2031	USD	100'000			100'000	69'269.69	0.00
4.875 GLOBAL PAYMENTS INC 4.875%/23-17.03.2031	EUR	100'000			100'000	95'024.37	0.01
5.400 GLOBAL PAYMENTS INC 5.4%/22-15.08.2032	USD	100'000			100'000	78'291.25	0.00
5.340 GM FINANCIAL SECURITIZED TERM S. -2023-3 A4- 5.34%/23-18.12.2028	USD		1'075'000	1'075'000			
3.000 GN AV9692 S. -AV9692- 3%/17-15.12.2046	USD	1'030'435			1'030'435	579'287.71	0.04
4.000 GN BG9698 S. -BG9698- 4%/18-15.06.2048	USD	535'408			535'408	230'915.05	0.01
3.000 GN B55008 S. -B55008- 3%/20-15.02.2050	USD	100'000			100'000	16'495.40	0.00
2.500 GNMA I & II - SINGLE ISSUER S. -C1523- 2.5%/22-20.05.2052	USD	512'598		512'598			
2.500 GNMA I & II - SINGLE ISSUER S. -MA6906- 2.5%/20-20.10.2035	USD	500'000			500'000	118'712.02	0.01
3.000 GNMA I & II - SINGLE ISSUER S. -MA7368- 3%/21-20.05.2051	USD	400'000			400'000	148'789.65	0.01
4.000 GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784113-4%/16-20.02.2046	USD	1'183'353			1'183'353	76'819.64	0.00
4.000 GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784125-4%/16-20.11.2045	USD	887'300			887'300	55'211.27	0.00
3.000 GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784934-3%/20-20.08.2048	USD	360'886			360'886	51'498.00	0.00
2.500 GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -MA8343-2.5%/22-20.10.2052	USD	541'000		541'000			
6.345 GOLDMAN SACHS CAPITAL 6.345%/04-15.02.2034	USD	35'000		35'000			
6.750 GOLDMAN SACHS GROUP (subordinated) 6.75%/07-01.10.2037	USD	210'000	300'000		510'000	439'558.44	0.03
1.625 GOLDMAN SACHS GROUP 1.625%/16-27.07.2026	EUR	200'000		200'000			
3.000 GOLDMAN SACHS GROUP 3%/16-12.02.2031	EUR	30'000		30'000			
3.500 GOLDMAN SACHS GROUP 3.5%/16-16.11.2026	USD	210'000		210'000			
3.850 GOLDMAN SACHS GROUP 3.85%/17-26.01.2027	USD	20'000		20'000			
4.750 GOLDMAN SACHS GROUP 4.75%/15-21.10.2045	USD	50'000			50'000	34'848.55	0.00
5.150 GOLDMAN SACHS GROUP 5.15%/15-22.05.2045	USD	100'000			100'000	72'342.99	0.00
- GOLDMAN SACHS GROUP FIX-TO-FRN 3.691%/17-05.06.2028	USD	30'000		30'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- GOLDMAN SACHS GROUP FIX-TO-FRN 4.017%/17-31.10.2038	USD	205'000			205'000	142'474.68	0.01
5.950 GOLDMAN SACHS GROUP INC (subordinated) 5.95%/06-15.01.2027	USD	5'000		5'000			
0.250 GOLDMAN SACHS GROUP INC 0.25%/21-26.01.2028	EUR	200'000			200'000	173'897.29	0.01
0.875 GOLDMAN SACHS GROUP INC 0.875%/20-21.01.2030	EUR	25'000		25'000			
0.875 GOLDMAN SACHS GROUP INC 0.875%/21-09.05.2029	EUR	100'000			100'000	85'550.85	0.01
1.250 GOLDMAN SACHS GROUP INC 1.25%/22-07.02.2029	EUR	100'000			100'000	87'107.08	0.01
1.500 GOLDMAN SACHS GROUP INC 1.5%/21-07.12.2027	GBP	20'000		20'000			
2.600 GOLDMAN SACHS GROUP INC 2.6%/20-07.02.2030	USD	40'000		40'000			
3.125 GOLDMAN SACHS GROUP INC 3.125%/18-25.07.2029	GBP	20'000		20'000			
3.750 GOLDMAN SACHS GROUP INC 3.75%/16-25.02.2026	USD	100'000		100'000			
3.800 GOLDMAN SACHS GROUP INC 3.8%/20-15.03.2030	USD	100'000			100'000	76'117.87	0.00
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-01.05.2029	USD	240'000			240'000	185'038.80	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-23.04.2029	USD	20'000		20'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-23.04.2039	USD	20'000		20'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/20-09.12.2026	USD	30'000		30'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-09.03.2027	USD	100'000		100'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-10.09.2027	USD	100'000		100'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2032	USD	200'000			200'000	138'700.49	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2042	USD	100'000			100'000	56'875.21	0.00
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2027	USD	100'000		100'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2032	USD	100'000			100'000	69'989.44	0.00
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2032	USD	100'000			100'000	70'616.85	0.00
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-28.02.2029	CAD	200'000			200'000	110'635.45	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-30.11.2027	CAD	100'000		100'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-15.03.2028	USD	200'000			200'000	153'074.60	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-23.08.2028	USD	200'000			200'000	154'790.65	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	100'000			100'000	75'881.66	0.00
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2033	USD	150'000			150'000	106'961.18	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2043	USD	200'000			200'000	120'597.42	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-24.10.2029	USD	200'000			200'000	162'842.01	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-19.11.2045	USD	150'000			150'000	115'540.01	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-18.12.2036	EUR		500'000		500'000	459'701.86	0.03
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-21.10.2036	USD		500'000		500'000	382'835.80	0.02
4.937 GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-23.04.2028	USD		500'000		500'000	388'217.25	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-28.01.2031	USD	400'000		400'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-28.01.2056	USD	200'000			200'000	155'981.71	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/26-21.01.2037	USD		500'000		500'000	387'133.31	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/26-21.01.2047	USD		500'000		500'000	382'535.52	0.02
- GOLDMAN SACHS GROUP INC S. -F- FIX-TO-FRN FRN/22-29.10.2029	GBP	50'000		50'000			
- GOLDMAN SACHS GROUP INC S. -S- FIX-TO-FRN FRN/21-27.01.2032	USD	30'000		30'000			
6.250 GOLDMAN SACHS S. -D- 6.25%/11-01.02.2041	USD	125'000			125'000	105'111.45	0.01
4.800 GOLDMAN SACHS T. 594 4.8%/14-08.07.2044	USD	100'000			100'000	71'015.56	0.00
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -4637- 5%/10-20.02.2040	USD	230'202			230'202	5'978.27	0.00
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -4696- 4.5%/10-20.05.2040	USD	500'000			500'000	13'062.24	0.00
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5017- 4.5%/11-20.04.2041	USD	917'003			917'003	23'041.56	0.00
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5141- 5%/11-20.08.2041	USD	504'876			504'876	14'319.95	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5174- 4%/11-20.09.2041	USD	951'000			951'000	35'027.80	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5258- 3.5%/11-20.12.2041	USD	2'250'000			2'250'000	122'550.18	0.01
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5260- 4.5%/11-20.12.2041	USD	2'415'588			2'415'588	96'816.23	0.01
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -CI3798- 2.5%/21-20.11.2051	USD	791'826		791'826			
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA0220- 3.5%/12-20.07.2042	USD	50'000			50'000	2'891.30	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA0391- 3%/12-20.09.2042	USD	200'000			200'000	15'861.27	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA0462- 3.5%/12-20.10.2042	USD	853'000			853'000	56'045.34	0.00
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA0532- 2.5%/12-20.11.2042	USD	5'190'009			5'190'009	518'271.08	0.03
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA0533- 3%/12-20.11.2042	USD	2'345'000			2'345'000	186'812.23	0.01
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA0934- 3.5%/13-20.04.2043	USD	603'157			603'157	41'288.74	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1012- 3.5%/13-20.05.2043	USD	974'000			974'000	74'410.56	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1090- 3.5%/13-20.06.2043	USD	146'400			146'400	11'363.77	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1223- 3%/13-20.08.2043	USD	240'000			240'000	21'640.58	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1225- 4%/13-20.08.2043	USD	2'471'174			2'471'174	110'824.73	0.01

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1285- 3.5%/13-20.09.2043	USD	750'000			750'000	55'119.57	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1600- 3.5%/14-20.01.2044	USD	241'000			241'000	14'070.81	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1677- 3.5%/14-20.02.2044	USD	1'926'044			1'926'044	122'313.60	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1678- 4%/14-20.02.2044	USD	6'156'868			6'156'868	270'972.50	0.02
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1679- 4.5%/14-20.02.2044	USD	782'654			782'654	40'433.41	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1995- 3.5%/14-20.06.2044	USD	5'814'027			5'814'027	303'980.06	0.02
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2371- 3.5%/14-20.11.2044	USD	805'000			805'000	44'981.48	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2372- 4%/14-20.11.2044	USD	2'052'997			2'052'997	101'705.33	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2522- 4%/15-20.01.2045	USD	2'221'348			2'221'348	130'161.90	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2600- 3%/15-20.02.2045	USD	124'000			124'000	8'182.44	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2826- 3.5%/15-20.05.2045	USD	780'000			780'000	47'093.43	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2891- 3%/15-20.06.2045	USD	625'000			625'000	46'514.48	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3033- 3%/15-20.08.2045	USD	2'045'877			2'045'877	197'891.75	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3035- 4%/15-20.08.2045	USD	1'319'354			1'319'354	70'205.73	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3106- 4%/15-20.09.2045	USD	900'000			900'000	48'664.53	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3174- 4%/15-20.10.2045	USD	942'644			942'644	53'920.02	0.00
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3175- 4.5%/15-20.10.2045	USD	1'852'000			1'852'000	106'924.16	0.01
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3244- 3.5%/15-20.11.2045	USD	3'550'188			3'550'188	269'452.82	0.02
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3312- 4.5%/15-20.12.2045	USD	763'409			763'409	45'305.07	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3376- 3.5%/16-20.01.2046	USD	104'000			104'000	7'840.85	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3377- 4%/16-20.01.2046	USD	829'323			829'323	53'146.47	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3455- 4%/16-20.02.2046	USD	277'513			277'513	17'959.63	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3520- 3%/16-20.03.2046	USD	1'428'303			1'428'303	114'561.40	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3598- 4%/16-20.04.2046	USD	1'182'550			1'182'550	81'402.19	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3662- 3%/16-20.05.2046	USD	2'396'596			2'396'596	203'764.36	0.01
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3663- 3.5%/16-20.05.2046	USD	1'934'136			1'934'136	155'831.18	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3664- 4%/16-20.05.2046	USD	1'800'011			1'800'011	128'727.05	0.01
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3736- 3.5%/16-20.06.2046	USD	2'234'743			2'234'743	185'542.41	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3873- 3%/16-20.08.2046	USD	1'135'000			1'135'000	105'907.48	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3936- 3%/16-20.09.2046	USD	4'657'225			4'657'225	448'932.69	0.03
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4125- 2.5%/16-20.12.2046	USD	587'842			587'842	76'110.78	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4126- 3%/16-20.12.2046	USD	100'000			100'000	10'513.90	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4127- 3.5%/16-20.12.2046	USD	189'461			189'461	20'265.33	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4195- 3%/17-20.01.2047	USD	1'329'559			1'329'559	141'783.48	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4263- 4%/17-20.02.2047	USD	889'814			889'814	62'559.92	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4320- 3%/17-20.03.2047	USD	1'664'135			1'664'135	184'628.58	0.01
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4323- 4.5%/17-20.03.2047	USD	412'221			412'221	24'709.07	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4382- 3.5%/17-20.04.2047	USD	836'000			836'000	74'404.01	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4587- 4%/17-20.07.2047	USD	500'000			500'000	36'888.01	0.00
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4588- 4.5%/17-20.07.2047	USD	567'127			567'127	38'383.65	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4651- 3%/17-20.08.2047	USD	2'107'000			2'107'000	215'810.36	0.01
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4654- 4.5%/17-20.08.2047	USD	2'000'000			2'000'000	131'623.10	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4718- 3%/17-20.09.2047	USD	200'000			200'000	22'224.45	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4719- 3.5%/17-20.09.2047	USD	600'000			600'000	54'178.08	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4720- 4%/17-20.09.2047	USD	400'000			400'000	32'406.69	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4778- 3.5%/17-20.10.2047	USD	200'000			200'000	18'506.42	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4961- 3%/18-20.01.2048	USD	270'000			270'000	29'301.23	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4962- 3.5%/18-20.01.2048	USD	1'424'478			1'424'478	128'714.15	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5137- 4%/18-20.04.2048	USD	400'000			400'000	24'260.57	0.00
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5712- 5%/19-20.01.2049	USD	556'795			556'795	24'607.06	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5931- 4%/19-20.05.2049	USD	400'000			400'000	25'090.62	0.00
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5933- 5%/19-20.05.2049	USD	6'445'000			6'445'000	431'527.72	0.03
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5984- 3%/19-20.06.2049	USD	500'000			500'000	52'376.43	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5985- 3.5%/19-20.06.2049	USD	1'176'414			1'176'414	91'549.27	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5986- 4%/19-20.06.2049	USD	211'900			211'900	13'899.99	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6038- 3%/19-20.07.2049	USD	1'591'417			1'591'417	155'269.20	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6040- 4%/19-20.07.2049	USD	250'000			250'000	18'091.55	0.00
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6041- 4.5%/19-20.07.2049	USD	200'000			200'000	16'096.10	0.00
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6152- 2.5%/19-20.09.2049	USD	500'000			500'000	64'145.58	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6154- 3.5%/19-20.09.2049	USD	450'000			450'000	39'930.34	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6219- 3.5%/19-20.10.2049	USD	225'000			225'000	20'538.77	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6283- 3%/19-20.11.2049	USD	400'000			400'000	50'473.93	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6339- 3.5%/19-20.12.2049	USD	4'500'000			4'500'000	445'022.75	0.03
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6340- 4%/19-20.12.2049	USD	200'000			200'000	21'506.56	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6410- 3.5%/20-20.01.2050	USD	300'000			300'000	29'849.63	0.00
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6412- 4.5%/20-20.01.2050	USD	100'000			100'000	9'623.55	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6541- 3%/20-20.03.2050	USD	100'000			100'000	12'122.56	0.00
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6598- 2.5%/20-20.04.2050	USD	200'000			200'000	37'294.01	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6599- 3%/20-20.04.2050	USD	200'000			200'000	32'646.79	0.00
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6655- 2.5%/20-20.05.2050	USD	480'000			480'000	100'807.26	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6656- 3%/20-20.05.2050	USD	200'000			200'000	37'077.43	0.00
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6709- 2.5%/20-20.06.2050	USD	200'000			200'000	44'585.62	0.00
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6764- 2%/20-20.07.2050	USD	500'000			500'000	150'106.18	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6766- 3%/20-20.07.2050	USD	200'000			200'000	41'449.38	0.00
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6819- 2.5%/20-20.08.2050	USD	200'000	4'425'000		4'625'000	1'231'014.52	0.08
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6994- 2%/20-20.11.2050	USD	200'000			200'000	73'098.20	0.00
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6995- 2.5%/20-20.11.2050	USD	200'000			200'000	60'983.52	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6996- 3%/20-20.11.2050	USD	200'000			200'000	50'674.84	0.00
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7051- 2%/20-20.12.2050	USD	200'000			200'000	74'621.41	0.00
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7052- 2.5%/20-20.12.2050	USD	200'000			200'000	63'473.09	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7055- 4%/20-20.12.2050	USD	630'232			630'232	152'125.26	0.01
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7135- 2%/21-20.01.2051	USD	200'000			200'000	75'759.92	0.00
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7136- 2.5%/21-20.01.2051	USD	400'000			400'000	135'397.01	0.01
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7192- 2%/21-20.02.2051	USD	611'441			611'441	235'509.39	0.01

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7193- 2.5%/21-20.02.2051	USD	400'000			400'000	138'163.64	0.01
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7254- 2%/21-20.03.2051	USD	400'000			400'000	156'768.49	0.01
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7255- 2.5%/21-20.03.2051	USD	1'286'423			1'286'423	475'614.69	0.03
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7311- 2%/21-20.04.2051	USD	400'000			400'000	160'715.00	0.01
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7312- 2.5%/21-20.04.2051	USD	400'000			400'000	155'414.28	0.01
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7366- 2%/21-20.05.2051	USD	1'287'000			1'287'000	529'097.92	0.03
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7369- 3.5%/21-20.05.2051	USD	93'227			93'227	33'464.14	0.00
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7417- 2%/21-20.06.2051	USD	115'978			115'978	48'324.91	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7419- 3%/21-20.06.2051	USD	400'000			400'000	153'567.83	0.01
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7420- 3.5%/21-20.06.2051	USD	200'000			200'000	74'838.72	0.00
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7471- 2%/21-20.07.2051	USD	377'962			377'962	162'226.26	0.01
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7472- 2.5%/21-20.07.2051	USD	310'000	2'550'000		2'860'000	1'244'558.62	0.08
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7473- 3%/21-20.07.2051	USD	400'000			400'000	163'172.12	0.01
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7474- 3.5%/21-20.07.2051	USD	400'000			400'000	162'142.24	0.01
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7533- 2%/21-20.08.2051	USD	293'468			293'468	127'300.60	0.01
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7534- 2.5%/21-20.08.2051	USD	500'000			500'000	221'964.87	0.01
1.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7647- 1.5%/21-20.10.2051	USD	11'000			11'000	4'921.58	0.00
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7648- 2%/21-20.10.2051	USD	150'000			150'000	68'152.36	0.00
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7649- 2.5%/21-20.10.2051	USD	700'000		700'000			
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7704- 2%/21-20.11.2051	USD	2'980'000			2'980'000	1'370'435.21	0.08
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7766- 2%/21-20.12.2051	USD	146'663			146'663	68'376.18	0.00
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7767- 2.5%/21-20.12.2051	USD	1'539'000			1'539'000	732'100.11	0.04
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7935- 2%/22-20.03.2052	USD	1'217'000			1'217'000	592'352.55	0.04
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA8149- 3.5%/22-20.07.2052	USD	1'086'000			1'086'000	596'528.04	0.04
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA8265- 3%/22-20.09.2052	USD	1'600'000		1'600'000			
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA8348- 5%/22-20.10.2052	USD	1'000'000			1'000'000	561'306.52	0.03
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA8801- 5.5%/23-20.04.2053	USD	485'000			485'000	255'387.85	0.02
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 783896- 3.5%/14-15.05.2044	USD	1'100'000			1'100'000	319'260.51	0.02
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 785140- 4.5%/20-20.02.2050	USD	2'400'000			2'400'000	321'268.12	0.02
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 786903- 6%/23-20.08.2053	USD	500'000			500'000	251'910.51	0.02
6.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787104- 6.5%/23-20.11.2053	USD	500'000			500'000	225'310.44	0.01
6.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787214- 6.5%/24-20.01.2054	USD	500'000			500'000	242'990.29	0.01
6.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787215- 6.5%/24-20.01.2054	USD	500'000			500'000	254'397.25	0.02
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787355- 6%/24-20.02.2054	USD	500'000		500'000			
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - AG2863- 4.5%/13-20.02.2042	USD	4'704'618			4'704'618	579'316.22	0.04
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -CI1506- 2%/22-20.02.2052	USD	1'000'000			1'000'000	518'318.49	0.03
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CN1861- 4.5%/22-20.06.2052	USD	1'100'000		1'100'000			
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CU6628- 6%/23-20.05.2053	USD	1'037'781			1'037'781	792'599.68	0.05
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CV1396- 6%/23-20.08.2053	USD	500'000			500'000	296'958.58	0.02
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CW8591- 6%/23-20.08.2053	USD	500'000			500'000	282'756.97	0.02
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CX2585- 5.5%/23-20.09.2053	USD	500'000			500'000	232'840.62	0.01
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA6864- 2%/20-20.09.2050	USD		1'150'000		1'150'000	400'354.34	0.02

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA8647- 5%/23-20.02.2053	USD		1'516'165		1'516'165	868'134.21	0.05
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA8726- 5.5%/23-20.03.2053	USD		2'416'293		2'416'293	1'236'618.23	0.08
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA8879- 5.5%/23-20.05.2053	USD	500'000	1'175'000		1'675'000	926'541.60	0.06
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9105- 5%/23-20.08.2053	USD		1'200'000		1'200'000	763'995.54	0.05
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9540- 5%/24-20.03.2054	USD		1'600'000		1'600'000	1'053'627.76	0.06
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9606- 6%/24-20.04.2054	USD		2'725'000		2'725'000	1'209'270.28	0.07
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9726- 6%/24-20.06.2054	USD	500'000			500'000	240'309.47	0.01
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9906- 5.5%/24-20.09.2054	USD	500'000			500'000	300'729.29	0.02
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9965- 5.5%/24-20.10.2054	USD		1'525'000		1'525'000	956'909.30	0.06
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MB0092- 5.5%/24-20.12.2054	USD	500'000	2'435'995		2'935'995	1'886'421.10	0.12
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MB0147- 5.5%/25-20.01.2055	USD	500'000			500'000	313'210.26	0.02
3.001 GS MORTGAGE SECURITIES TRUST S. -2019-GC42 A4- 3.0005%/19-10.09.2052	USD	500'000			500'000	369'451.21	0.02
6.250 GXO LOGISTICS INC 6.25%/24-06.05.2029	USD	100'000			100'000	81'274.19	0.00
6.500 GXO LOGISTICS INC 6.5%/24-06.05.2034	USD	100'000			100'000	83'831.14	0.01
4.500 HALLIBURTON 4.5%/11-15.11.2041	USD	53'000			53'000	37'110.92	0.00
5.000 HALLIBURTON 5%/15-15.11.2045	USD	60'000			60'000	42'352.08	0.00
2.920 HALLIBURTON CO 2.92%/20-01.03.2030	USD	20'000		20'000			
2.500 HANOVER INSURANCE GROUP 2.5%/20-01.09.2030	USD	10'000		10'000			
3.050 HARLEY-DAVIDSON FINL SER -144A- 3.05%/22-14.02.2027	USD	100'000		100'000			
5.950 HARLEY-DAVIDSON FINL SER -144A- 5.95%/24-11.06.2029	USD	100'000		100'000			
6.500 HARLEY-DAVIDSON FINL SER -144A- 6.5%/23-10.03.2028	USD	100'000		100'000			
5.125 HARLEY-DAVIDSON FINL SER 5.125%/23-05.04.2026	EUR	100'000		100'000			
2.800 HARTFORD FINL SVCS GRP 2.8%/19-19.08.2029	USD	200'000			200'000	147'896.28	0.01
2.900 HARTFORD FINL SVCS GRP 2.9%/21-15.09.2051	USD	100'000			100'000	50'033.85	0.00
3.900 HASBRO INC 3.9%/19-19.11.2029	USD	200'000			200'000	152'487.15	0.01
4.500 HCA 4.5%/16-15.02.2027	USD	94'000		94'000			
2.375 HCA INC 2.375%/21-15.07.2031	USD	100'000			100'000	69'425.32	0.00
3.125 HCA INC 3.125%/23-15.03.2027	USD	200'000			200'000	152'511.38	0.01
3.500 HCA INC 3.5%/21-15.07.2051	USD	100'000			100'000	53'075.37	0.00
3.625 HCA INC 3.625%/23-15.03.2032	USD	100'000			100'000	73'193.35	0.00
4.125 HCA INC 4.125%/19-15.06.2029	USD	30'000		30'000			
4.300 HCA INC 4.3%/25-15.11.2030	USD		400'000		400'000	308'096.46	0.02
4.375 HCA INC 4.375%/23-15.03.2042	USD	100'000			100'000	66'689.68	0.00
4.625 HCA INC 4.625%/23-15.03.2052	USD	80'000			80'000	51'029.32	0.00
5.200 HCA INC 5.2%/23-01.06.2028	USD	100'000			100'000	78'804.43	0.00
5.250 HCA INC 5.25%/16-15.06.2026	USD	20'000		20'000			
5.250 HCA INC 5.25%/19-15.06.2049	USD	20'000		20'000			
5.450 HCA INC 5.45%/24-01.04.2031	USD	100'000			100'000	80'511.81	0.00
5.500 HCA INC 5.5%/17-15.06.2047	USD	10'000		10'000			
5.500 HCA INC 5.5%/25-01.03.2032	USD		500'000	500'000			
5.700 HCA INC 5.7%/25-15.11.2055	USD		400'000		400'000	296'282.93	0.02
6.000 HCA INC 6%/24-01.04.2054	USD	100'000			100'000	76'987.15	0.00
6.100 HCA INC 6.1%/24-01.04.2064	USD	100'000			100'000	76'819.63	0.00
6.200 HCA INC 6.2%/25-01.03.2055	USD		300'000		300'000	236'723.30	0.01
5.375 HEALTHPEAK OP LLC 5.375%/25-15.02.2035	USD	300'000			300'000	237'726.48	0.01
1.350 HEALTHPEAK PROPERTIES 1.35%/21-01.02.2027	USD	100'000		100'000			
6.750 HEALTHPEAK PROPERTIES 6.75%/11-01.02.2041	USD	40'000			40'000	34'215.14	0.00
1.700 HERSHEY COMPANY 1.7%/20-01.06.2030	USD	10'000		10'000			
3.125 HERSHEY COMPANY 3.125%/19-15.11.2049	USD	60'000			60'000	32'737.10	0.00
3.375 HERSHEY COMPANY 3.375%/16-15.08.2046	USD	50'000			50'000	29'336.33	0.00
4.300 HESS 4.3%/16-01.04.2027	USD	4'000		4'000			
5.600 HESS 5.6%/10-15.02.2041	USD	40'000			40'000	32'335.02	0.00
5.800 HESS 5.8%/16-01.04.2047	USD	30'000		30'000			
6.000 HESS 6%/09-15.01.2040	USD	10'000		10'000			
7.300 HESS CORP 7.3%/01-15.08.2031	USD	14'000		14'000			
6.000 HEWLETT-PACKARD 6%/11-15.09.2041	USD	53'000			53'000	40'834.21	0.00
6.350 HEWLETT-PACKARD ENTERPRISE 6.35%/16-15.10.2045	USD	10'000		10'000			
6.200 HEWLETT-PACKARD ENTERPRISE CO 6.2%/16-15.10.2035	USD	30'000		30'000			
5.750 HF SINCLAIR CORP 5.75%/25-15.01.2031	USD	200'000			200'000	159'603.80	0.01
5.400 HOLCIM FINANCE US LLC -144A- 5.4%/25-07.04.2035	USD		500'000	500'000			
4.250 HOME DEPOT 4.25%/15-01.04.2046	USD	10'000		10'000			
4.875 HOME DEPOT 4.875%/13-15.02.2044	USD	100'000			100'000	72'957.61	0.00
5.875 HOME DEPOT 5.875%/06-16.12.2036	USD	100'000			100'000	84'013.95	0.01
5.950 HOME DEPOT 5.95%/11-01.04.2041	USD	100'000			100'000	83'806.62	0.01
1.500 HOME DEPOT INC 1.5%/21-15.09.2028	USD	100'000			100'000	72'961.89	0.00

1074 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.875 HOME DEPOT INC 1.875%/21-15.09.2031	USD	100'000			100'000	68'660.86	0.00
2.375 HOME DEPOT INC 2.375%/21-15.03.2051	USD	84'000			84'000	37'524.02	0.00
2.700 HOME DEPOT INC 2.7%/20-15.04.2030	USD	30'000		30'000			
2.750 HOME DEPOT INC 2.75%/21-15.09.2051	USD	100'000			100'000	48'348.38	0.00
2.875 HOME DEPOT INC 2.875%/22-15.04.2027	USD	200'000			200'000	152'487.54	0.01
2.950 HOME DEPOT INC 2.95%/19-15.06.2029	USD	100'000			100'000	74'882.12	0.00
3.250 HOME DEPOT INC 3.25%/22-15.04.2032	USD	100'000		100'000			
3.350 HOME DEPOT INC 3.35%/20-15.04.2050	USD	30'000		30'000			
4.850 HOME DEPOT INC 4.85%/24-25.06.2031	USD	100'000			100'000	80'174.75	0.00
4.875 HOME DEPOT INC 4.875%/24-25.06.2027	USD	100'000			100'000	78'060.02	0.00
4.950 HOME DEPOT INC 4.95%/23-30.09.2026	USD	200'000		200'000			
4.950 HOME DEPOT INC 4.95%/24-25.06.2034	USD	100'000			100'000	79'434.75	0.00
5.300 HOME DEPOT INC 5.3%/24-25.06.2054	USD	100'000			100'000	74'664.03	0.00
1.700 HORMEL FOODS CORP 1.7%/21-03.06.2028	USD	100'000			100'000	73'462.15	0.00
1.800 HORMEL FOODS CORP 1.8%/20-11.06.2030	USD	10'000		10'000			
3.500 HOST HOTELS & RESORTS LP 3.5%/20-15.09.2030	USD	10'000		10'000			
4.850 HOWMET AEROSPACE INC 4.85%/24-15.10.2031	USD	200'000			200'000	159'487.86	0.01
4.400 HP ENTERPRISE CO 4.4%/25-15.10.2030	USD		800'000		800'000	616'070.43	0.04
2.650 HP INC 2.65%/22-17.06.2031	USD	100'000			100'000	69'660.00	0.00
3.000 HP INC 3%/20-17.06.2027	USD	10'000		10'000			
4.000 HP INC 4%/22-15.04.2029	USD	100'000			100'000	76'409.50	0.00
5.400 HP INC 5.4%/25-25.04.2030	USD		500'000	500'000			
5.500 HP INC 5.5%/22-15.01.2033	USD	100'000			100'000	79'011.74	0.00
1.350 HUMANA INC 1.35%/21-03.02.2027	USD	200'000			200'000	149'895.82	0.01
3.125 HUMANA INC 3.125%/19-15.08.2029	USD	100'000			100'000	73'960.35	0.00
5.500 HUMANA INC 5.5%/23-15.03.2053	USD	100'000			100'000	69'142.68	0.00
5.750 HUMANA INC 5.75%/22-01.03.2028	USD	100'000			100'000	79'000.37	0.00
5.875 HUMANA INC 5.875%/22-01.03.2033	USD	100'000			100'000	80'493.19	0.00
5.950 HUMANA INC 5.95%/23-15.03.2034	USD	200'000			200'000	161'230.40	0.01
- HUNTINGTON BANCSHARES (subordinated) FIX-TO-FRN FRN/24-18.11.2039	USD	150'000			150'000	121'270.07	0.01
- HUNTINGTON BANCSHARES FIX-TO-FRN FRN/24-15.01.2031	USD	150'000			150'000	119'407.58	0.01
5.650 HUNTINGTON NATIONAL BANK 5.65%/22-10.01.2030	USD	250'000			250'000	202'461.67	0.01
5.050 HYATT HOTELS CORP 5.05%/25-30.03.2028	USD		400'000	400'000			
5.250 HYATT HOTELS CORP 5.25%/24-30.06.2029	USD	100'000		100'000			
5.750 HYATT HOTELS CORP 5.75%/25-30.03.2032	USD		400'000	400'000			
4.000 IBM 4%/12-20.06.2042	USD	10'000		10'000			
5.600 IBM 5.6%/09-30.11.2039	USD	10'000		10'000			
5.875 IBM 5.875%/02-29.11.2032	USD	10'000		10'000			
6.220 IBM 6.22%/97-01.08.2027	USD	100'000			100'000	79'484.28	0.00
0.300 IBM CORP 0.3%/20-11.02.2028	EUR	100'000			100'000	87'147.72	0.01
0.650 IBM CORP 0.65%/20-11.02.2032	EUR	100'000			100'000	78'486.23	0.00
0.875 IBM CORP 0.875%/22-09.02.2030	EUR	100'000			100'000	84'280.92	0.01
1.200 IBM CORP 1.2%/20-11.02.2040	EUR	100'000			100'000	64'220.72	0.00
1.250 IBM CORP 1.25%/19-29.01.2027	EUR	100'000		100'000			
1.700 IBM CORP 1.7%/20-15.05.2027	USD	100'000			100'000	74'982.01	0.00
2.720 IBM CORP 2.72%/22-09.02.2032	USD	100'000			100'000	70'504.86	0.00
3.300 IBM CORP 3.3%/19-15.05.2026	USD	100'000		100'000			
3.375 IBM CORP 3.375%/23-06.02.2027	EUR	200'000		200'000			
3.430 IBM CORP 3.43%/22-09.02.2052	USD	100'000			100'000	52'946.36	0.00
3.500 IBM CORP 3.5%/19-15.05.2029	USD	200'000			200'000	151'563.33	0.01
4.150 IBM CORP 4.15%/22-27.07.2027	USD	100'000			100'000	77'343.29	0.00
4.250 IBM CORP 4.25%/19-15.05.2049	USD	100'000			100'000	62'158.57	0.00
4.400 IBM CORP 4.4%/22-27.07.2032	USD	100'000			100'000	76'905.64	0.00
5.100 IBM CORP 5.1%/23-06.02.2053	USD	100'000			100'000	69'784.52	0.00
0.625 IBRD S. -GDIF- 0.625%/16-12.01.2033	EUR	100'000			100'000	79'708.85	0.00
2.625 IDEX CORP 2.625%/21-15.06.2031	USD	100'000			100'000	70'570.88	0.00
3.000 IDEX CORP 3%/20-01.05.2030	USD	50'000			50'000	36'827.65	0.00
4.950 IDEX CORP 4.95%/24-01.09.2029	USD	200'000			200'000	157'966.23	0.01
4.875 ILLINOIS TOOL WORKS INC 4.875%/12-15.09.2041	USD	100'000			100'000	75'444.12	0.00
2.550 ILLUMINA INC 2.55%/21-23.03.2031	USD	100'000			100'000	70'555.02	0.00
5.750 ILLUMINA INC 5.75%/22-13.12.2027	USD	100'000			100'000	79'130.43	0.00
3.250 INDIANA MICHIGAN POWER S. -O- 3.25%/21-01.05.2051	USD	100'000		100'000			
3.750 INGERSOLL-RAND GL HLD CO 3.75%/18-21.08.2028	USD	10'000		10'000			
2.900 INGREDION INC 2.9%/20-01.06.2030	USD	4'000		4'000			
3.200 INGREDION INC 3.2%/16-01.10.2026	USD	100'000		100'000			
3.900 INGREDION INC 3.9%/20-01.06.2050	USD	20'000		20'000			
4.100 INTEL 4.1%/16-19.05.2046	USD	10'000		10'000			
4.900 INTEL 4.9%/15-29.07.2045	USD	80'000			80'000	53'983.70	0.00
1.600 INTEL CORP 1.6%/21-12.08.2028	USD	100'000			100'000	72'704.07	0.00
2.000 INTEL CORP 2%/21-12.08.2031	USD	100'000			100'000	68'133.87	0.00
2.800 INTEL CORP 2.8%/21-12.08.2041	USD	40'000		40'000			
3.050 INTEL CORP 3.05%/21-12.08.2051	USD	50'000			50'000	24'148.16	0.00
3.150 INTEL CORP 3.15%/17-11.05.2027	USD	100'000			100'000	76'151.89	0.00
3.250 INTEL CORP 3.25%/19-15.11.2049	USD	70'000			70'000	35'211.36	0.00

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL 1075

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.734 INTEL CORP 3.734%/18-08.12.2047	USD	110'000			110'000	61'142.24	0.00
3.750 INTEL CORP 3.75%/20-25.03.2027	USD	100'000			100'000	76'758.80	0.00
4.000 INTEL CORP 4%/22-05.08.2029	USD	100'000			100'000	76'699.07	0.00
4.100 INTEL CORP 4.1%/17-11.05.2047	USD	100'000			100'000	59'301.89	0.00
4.600 INTEL CORP 4.6%/20-25.03.2040	USD	30'000		30'000			
4.750 INTEL CORP 4.75%/20-25.03.2050	USD	100'000			100'000	64'019.30	0.00
4.875 INTEL CORP 4.875%/23-10.02.2028	USD	100'000			100'000	78'117.02	0.00
4.900 INTEL CORP 4.9%/22-05.08.2052	USD	50'000			50'000	32'440.35	0.00
4.950 INTEL CORP 4.95%/20-25.03.2060	USD	50'000			50'000	31'848.49	0.00
5.050 INTEL CORP 5.05%/22-05.08.2062	USD	50'000			50'000	31'965.51	0.00
5.125 INTEL CORP 5.125%/23-10.02.2030	USD	100'000			100'000	79'304.09	0.00
5.200 INTEL CORP 5.2%/23-10.02.2033	USD	100'000			100'000	79'212.85	0.00
5.700 INTEL CORP 5.7%/23-10.02.2053	USD	50'000			50'000	36'479.01	0.00
5.900 INTEL CORP 5.9%/23-10.02.2063	USD	30'000		30'000			
1.850 INTERCONTINENTALEXCHANGE 1.85%/20-15.09.2032	USD	10'000		10'000			
2.100 INTERCONTINENTALEXCHANGE 2.1%/20-15.06.2030	USD	100'000			100'000	71'104.12	0.00
2.650 INTERCONTINENTALEXCHANGE 2.65%/20-15.09.2040	USD	100'000			100'000	57'440.69	0.00
3.000 INTERCONTINENTALEXCHANGE 3%/20-15.06.2050	USD	4'000		4'000			
3.000 INTERCONTINENTALEXCHANGE 3%/20-15.09.2060	USD	74'000			74'000	34'088.59	0.00
4.250 INTERCONTINENTALEXCHANGE 4.25%/18-21.09.2048	USD	4'000		4'000			
4.600 INTERCONTINENTALEXCHANGE 4.6%/22-15.03.2033	USD	200'000			200'000	155'996.45	0.01
5.250 INTERCONTINENTALEXCHANGE 5.25%/24-15.06.2031	USD	100'000			100'000	80'825.63	0.00
3.268 INTERNATIONAL FLAVORS & FRAGRANCES INC 3.268%/21-15.11.2040	USD	10'000		10'000			
3.468 INTERNATIONAL FLAVORS & FRAGRANCES INC 3.468%/21-01.12.2050	USD	210'000		210'000			
4.350 INTERNATIONAL PAPER CO 4.35%/17-15.08.2048	USD	100'000			100'000	63'031.48	0.00
4.750 INTERPUBLIC GROUP COS 4.75%/20-30.03.2030	USD	80'000		80'000			
2.300 INTERSTATE POWER & LIGHT 2.3%/20-01.06.2030	USD	100'000		100'000			
3.500 INTERSTATE POWER & LIGHT 3.5%/19-30.09.2049	USD	100'000		100'000			
3.700 INTERSTATE POWER & LIGHT 3.7%/16-15.09.2046	USD	10'000		10'000			
4.950 INTERSTATE POWER & LIGHT 4.95%/24-30.09.2034	USD	200'000		200'000			
1.832 INTL FLAVOR & FRAGRANCES -144A- 1.832%/20-15.10.2027	USD	10'000		10'000			
2.300 INTL FLAVOR & FRAGRANCES -144A- 2.3%/20-01.11.2030	USD	30'000		30'000			
1.350 INTUIT INC 1.35%/20-15.07.2027	USD	10'000		10'000			
1.650 INTUIT INC 1.65%/20-15.07.2030	USD	30'000		30'000			
5.250 INTUIT INC 5.25%/23-15.09.2026	USD	100'000		100'000			
5.650 ITC HOLDINGS CORP -144A- 5.65%/24-09.05.2034	USD	100'000			100'000	80'967.67	0.00
1.700 JABIL INC 1.7%/21-15.04.2026	USD	100'000		100'000			
5.170 JACKSON FINANCIAL INC 5.17%/22-08.06.2027	USD	100'000			100'000	77'875.44	0.00
5.100 JERSEY CENTRAL PWR & LT -144A- 5.1%/24-15.01.2035	USD	200'000		200'000			
5.100 JERSEY CENTRAL PWR & LT 5.1%/25-15.01.2035	USD		200'000		200'000	158'000.49	0.01
2.125 JM SMUCKER CO 2.125%/21-15.03.2032	USD	31'000		31'000			
1.050 JOHN DEERE CAPITAL CORP 1.05%/21-17.06.2026	USD	100'000		100'000			
3.900 JOHN DEERE CAPITAL CORP 3.9%/22-07.06.2032	USD	100'000			100'000	76'216.73	0.00
4.700 JOHN DEERE CAPITAL CORP 4.7%/23-10.06.2030	USD	200'000			200'000	158'618.05	0.01
4.850 JOHN DEERE CAPITAL CORP 4.85%/24-11.06.2029	USD	100'000			100'000	79'388.81	0.00
5.050 JOHN DEERE CAPITAL CORP 5.05%/23-03.03.2026	USD	100'000		100'000			
5.100 JOHN DEERE CAPITAL CORP 5.1%/24-11.04.2034	USD	100'000		100'000			
1.700 JOHN DEERE CAPITAL CORP S. -H- 1.7%/22-11.01.2027	USD	100'000		100'000			
0.950 JOHNSON & JOHNSON 0.95%/20-01.09.2027	USD	210'000			210'000	155'528.35	0.01
1.150 JOHNSON & JOHNSON 1.15%/16-20.11.2028	EUR	100'000			100'000	88'022.74	0.01
1.300 JOHNSON & JOHNSON 1.3%/20-01.09.2030	USD	100'000			100'000	69'418.73	0.00
1.650 JOHNSON & JOHNSON 1.65%/16-20.05.2035	EUR	100'000			100'000	80'072.09	0.00
2.100 JOHNSON & JOHNSON 2.1%/20-01.09.2040	USD	100'000			100'000	55'366.65	0.00
2.250 JOHNSON & JOHNSON 2.25%/20-01.09.2050	USD	10'000		10'000			
2.450 JOHNSON & JOHNSON 2.45%/16-01.03.2026	USD	200'000		200'000			
2.450 JOHNSON & JOHNSON 2.45%/20-01.09.2060	USD	10'000		10'000			
2.900 JOHNSON & JOHNSON 2.9%/17-15.01.2028	USD	10'000		10'000			
3.500 JOHNSON & JOHNSON 3.5%/17-15.01.2048	USD	200'000			200'000	120'272.20	0.01
3.550 JOHNSON & JOHNSON 3.55%/24-01.06.2044	EUR	100'000			100'000	87'470.92	0.01
3.625 JOHNSON & JOHNSON 3.625%/17-03.03.2037	USD	200'000			200'000	141'622.19	0.01
3.700 JOHNSON & JOHNSON 3.7%/16-01.03.2046	USD	10'000		10'000			
3.700 JOHNSON & JOHNSON 3.7%/25-26.02.2055	EUR		300'000		300'000	254'956.11	0.02
5.250 JOHNSON & JOHNSON 5.25%/24-01.06.2054	USD	50'000			50'000	38'948.02	0.00
5.950 JOHNSON & JOHNSON 5.95%/07-15.08.2037	USD	100'000			100'000	86'280.51	0.01
6.875 JONES LANG LASALLE INC 6.875%/23-01.12.2028	USD	200'000			200'000	164'474.20	0.01
1.500 JP MORGAN CHASE & CO 1.5%/16-29.10.2026	EUR	100'000		100'000			
2.950 JP MORGAN CHASE 2.95%/16-01.10.2026	USD	120'000		120'000			
3.625 JP MORGAN CHASE 3.625%/16-01.12.2027	USD	100'000			100'000	76'524.55	0.00
5.600 JP MORGAN CHASE 5.6%/11-15.07.2041	USD	100'000			100'000	80'432.84	0.00
6.400 JP MORGAN CHASE 6.4%/08-15.05.2038	USD	78'000			78'000	68'263.60	0.00
- JP MORGAN CHASE FIX-TO-FLOATER 3.782%/17-01.02.2028	USD	80'000		80'000			
- JP MORGAN CHASE FIX-TO-FLOATER 4.26%/17-22.02.2048	USD	30'000		30'000			
- JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/20-13.05.2031	USD	100'000			100'000	73'118.94	0.00
- JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/22-14.09.2033	USD	200'000			200'000	163'057.83	0.01
- JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/25-23.07.2036	USD		500'000		500'000	399'662.28	0.02

1076 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.200 JPMORGAN CHASE & CO 3.2%/16-15.06.2026	USD	100'000		100'000			
3.300 JPMORGAN CHASE & CO 3.3%/16-01.04.2026	USD	100'000		100'000			
5.400 JPMORGAN CHASE & CO 5.4%/11-06.01.2042	USD	49'000			49'000	38'594.02	0.00
- JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.509%/18-23.01.2029	USD	100'000			100'000	76'255.91	0.00
- JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.964%/17-15.11.2048	USD	140'000			140'000	87'747.19	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN 17-18.05.2028	EUR	100'000			100'000	89'841.46	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN 17-24.07.2048	USD	100'000			100'000	63'623.17	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN 3.882%/17-24.07.2038	USD	100'000			100'000	69'666.49	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-05.12.2029	USD	100'000			100'000	77'710.01	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.01.2049	USD	100'000			100'000	61'792.01	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.04.2029	USD	120'000			120'000	92'292.25	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.07.2029	USD	14'000		14'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-06.05.2030	USD	80'000			80'000	60'894.20	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-11.03.2027	EUR	100'000		100'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-15.10.2030	USD	300'000			300'000	220'569.63	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-25.07.2031	EUR	100'000			100'000	83'225.92	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-29.01.2027	USD	100'000		100'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-01.06.2028	USD	10'000		10'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2031	USD	15'000		15'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2041	USD	15'000		15'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2031	USD	100'000			100'000	72'153.69	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2041	USD	100'000			100'000	60'871.25	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2051	USD	105'000			105'000	55'368.32	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.03.2031	USD	110'000			110'000	85'765.81	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-01.06.2029	USD	100'000			100'000	73'730.32	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2027	USD	100'000		100'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2032	USD	100'000			100'000	68'969.59	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-05.03.2028	CAD	100'000		100'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-08.11.2032	USD	100'000			100'000	70'031.60	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2027	USD	100'000		100'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2032	USD	100'000			100'000	70'889.41	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2052	USD	100'000			100'000	54'961.17	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.09.2027	USD	100'000		100'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-14.06.2030	USD	100'000			100'000	78'085.30	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-23.03.2030	EUR		400'000		400'000	354'347.70	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-24.02.2028	USD	100'000			100'000	76'136.99	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.01.2033	USD	100'000			100'000	71'268.81	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2028	USD	100'000			100'000	77'798.16	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2033	USD	250'000			250'000	197'190.84	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2028	USD	200'000			200'000	154'350.41	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2033	USD	100'000			100'000	77'604.01	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-01.06.2034	USD	200'000			200'000	160'968.97	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-13.11.2031	EUR	100'000			100'000	96'133.64	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-24.07.2029	USD	200'000			200'000	158'295.64	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-06.06.2028	EUR	100'000			100'000	92'060.88	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-21.03.2034	EUR	100'000			100'000	92'569.24	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2035	USD	200'000			200'000	164'514.09	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.07.2035	USD	200'000			200'000	159'580.09	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-29.11.2045	USD	150'000			150'000	117'800.13	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/25-22.10.2031	USD		400'000		400'000	308'409.74	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/25-23.01.2036	EUR	200'000			200'000	180'959.50	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/25-24.01.2031	USD	300'000			300'000	239'392.40	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/25-24.01.2036	USD	300'000			300'000	242'542.53	0.01
5.625 JPMORGAN CHASE (subordinated) 5.625%/13-16.08.2043	USD	44'000			44'000	34'876.71	0.00
4.250 JPMORGAN CHASE 4.25%/15-01.10.2027	USD	100'000			100'000	77'446.14	0.00
4.850 JPMORGAN CHASE 4.85%/14-01.02.2044	USD	50'000			50'000	36'868.70	0.00
5.500 JPMORGAN CHASE 5.5%/10-15.10.2040	USD	10'000		10'000			
- JPMORGAN CHASE FIX-TO-FLOATER 17-01.05.2028	USD	50'000		50'000			
2.000 JUNIPER NETWORKS INC 2%/20-10.12.2030	USD	20'000		20'000			
3.750 KELLANOVA 3.75%/24-16.05.2034	EUR	100'000			100'000	92'465.79	0.01
4.500 KELLANOVA 4.5%/16-01.04.2046	USD	10'000		10'000			
5.250 KELLANOVA 5.25%/23-01.03.2033	USD	100'000			100'000	80'767.19	0.00
5.750 KELLANOVA 5.75%/24-16.05.2054	USD	50'000		50'000			
0.500 KELLANOVA CO 0.5%/21-20.05.2029	EUR	100'000			100'000	84'886.50	0.01
2.100 KELLOGG CO 2.1%/20-01.06.2030	USD	10'000		10'000			
4.300 KELLOGG CO 4.3%/18-15.05.2028	USD	100'000			100'000	77'614.34	0.00
2.250 KEURIG DR PEPPER INC 2.25%/21-15.03.2031	USD	100'000			100'000	69'404.57	0.00
3.800 KEURIG DR PEPPER INC 3.8%/20-01.05.2050	USD	6'000		6'000			
4.050 KEURIG DR PEPPER INC 4.05%/22-15.04.2032	USD	100'000			100'000	74'793.63	0.00
4.500 KEURIG DR PEPPER INC 4.5%/15-15.11.2045	USD	100'000			100'000	65'719.79	0.00
4.597 KEURIG DR PEPPER INC 4.597%/19-25.05.2028	USD	40'000		40'000			
5.000 KEY BANK NA 5%/23-26.01.2033	USD	250'000			250'000	194'231.30	0.01
2.250 KEYCORP S. -O- 2.25%/20-06.04.2027	USD	100'000			100'000	75'495.89	0.00
5.819 KEYSpan GAS EAST CORP -144A- 5.819%/11-01.04.2041	USD	100'000			100'000	79'231.79	0.00
2.500 KILROY REALTY LP 2.5%/20-15.11.2032	USD	100'000			100'000	64'560.82	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.650 KILROY REALTY LP 2.65%/21-15.11.2033	USD	100'000			100'000	62'855.69	0.00
1.050 KIMBERLY-CLARK CORP 1.05%/20-15.09.2027	USD	20'000		20'000			
2.875 KIMBERLY-CLARK CORP 2.875%/20-07.02.2050	USD	144'000			144'000	75'906.71	0.00
4.500 KIMBERLY-CLARK CORP 4.5%/23-16.02.2033	USD	100'000		100'000			
6.625 KIMBERLY-CLARK CORPORATION 6.625%/07-01.08.2037	USD	100'000			100'000	89'501.68	0.01
4.250 KIMCO REALTY 4.25%/15-01.04.2045	USD	100'000			100'000	66'241.61	0.00
2.250 KIMCO REALTY CORP 2.25%/21-01.12.2031	USD	100'000			100'000	69'229.80	0.00
3.700 KIMCO REALTY CORP 3.7%/19-01.10.2049	USD	10'000		10'000			
4.125 KIMCO REALTY CORP 4.125%/16-01.12.2046	USD	56'000			56'000	36'511.19	0.00
4.450 KIMCO REALTY CORP 4.45%/17-01.09.2047	USD	56'000			56'000	37'498.48	0.00
5.550 KINDER MORGAN 5.55%/14-01.06.2045	USD	15'000		15'000			
7.750 KINDER MORGAN 7.75%/02-15.01.2032	USD	30'000		30'000			
5.400 KINDER MORGAN ENER PART 5.4%/14-01.09.2044	USD	20'000		20'000			
6.500 KINDER MORGAN ENER PART 6.5%/09-01.09.2039	USD	50'000			50'000	42'642.06	0.00
6.500 KINDER MORGAN ENERGY PARTNERS 6.5%/07-01.02.2037	USD	10'000		10'000			
2.000 KINDER MORGAN INC 2%/20-15.02.2031	USD	60'000			60'000	41'802.02	0.00
3.250 KINDER MORGAN INC 3.25%/20-01.08.2050	USD	50'000			50'000	25'888.87	0.00
3.600 KINDER MORGAN INC 3.6%/21-15.02.2051	USD	90'000			90'000	49'710.47	0.00
4.800 KINDER MORGAN INC 4.8%/22-01.02.2033	USD	100'000			100'000	78'267.62	0.00
5.200 KINDER MORGAN INC 5.2%/18-01.03.2048	USD	200'000			200'000	143'872.44	0.01
5.200 KINDER MORGAN INC 5.2%/23-01.06.2033	USD	200'000			200'000	160'513.60	0.01
5.400 KINDER MORGAN INC 5.4%/24-01.02.2034	USD	200'000			200'000	161'527.37	0.01
5.450 KINDER MORGAN INC 5.45%/22-01.08.2052	USD	30'000		30'000			
5.850 KINDER MORGAN INC 5.85%/25-01.06.2035	USD		500'000	500'000			
4.650 KLA CORP 4.65%/22-15.07.2032	USD	100'000			100'000	78'799.04	0.00
4.950 KLA CORP 4.95%/22-15.07.2052	USD	100'000			100'000	71'239.13	0.00
5.250 KLA CORP 5.25%/22-15.07.2062	USD	100'000			100'000	72'466.20	0.00
5.499 KOMATSU FINANCE AMERICA -144A- 5.499%/22-06.10.2027	USD	200'000			200'000	157'427.01	0.01
4.375 KRAFT HEINZ FOODS 4.375%/16-01.06.2046	USD	100'000			100'000	63'100.65	0.00
4.250 KRAFT HEINZ FOODS CO 4.25%/21-01.03.2031	USD	100'000		100'000			
4.625 KRAFT HEINZ FOODS CO 4.625%/18-30.01.2029	USD	100'000			100'000	78'167.04	0.00
4.875 KRAFT HEINZ FOODS CO 4.875%/21-01.10.2049	USD	150'000			150'000	99'442.40	0.01
5.000 KRAFT HEINZ FOODS CO 5%/16-15.07.2035	USD	100'000			100'000	77'030.29	0.00
5.200 KRAFT HEINZ FOODS CO 5.2%/25-15.03.2032	USD		500'000	500'000			
1.700 KROGER CO 1.7%/21-15.01.2031	USD	100'000			100'000	68'466.81	0.00
2.200 KROGER CO 2.2%/20-01.05.2030	USD	10'000		10'000			
3.950 KROGER CO 3.95%/20-15.01.2050	USD	200'000			200'000	119'321.97	0.01
5.500 KROGER CO 5.5%/24-15.09.2054	USD	200'000			200'000	148'416.28	0.01
1.550 LABORATORY CORP OF AMER 1.55%/21-01.06.2026	USD	100'000		100'000			
4.700 LABORATORY CORP OF AMERICA HOLDINGS 4.7%/15-01.02.2045	USD	6'000		6'000			
3.125 LAM RESEARCH CORP 3.125%/20-15.06.2060	USD	100'000			100'000	48'672.38	0.00
5.625 LEGG MASON 5.625%/14-15.01.2044	USD	2'000		2'000			
3.500 LEGGETT & PLATT INC 3.5%/21-15.11.2051	USD	200'000			200'000	101'092.24	0.01
1.700 LENNOX INTERNATIONAL INC 1.7%/20-01.08.2027	USD	20'000		20'000			
2.050 LIBERTY UTILITIES FIN -144A- 2.05%/20-15.09.2030	USD	100'000			100'000	70'495.08	0.00
3.400 LINCOLN NATIONAL CORP 3.4%/22-01.03.2032	USD	100'000			100'000	70'858.98	0.00
3.800 LINCOLN NATIONAL CORP 3.8%/18-01.03.2028	USD	100'000			100'000	76'247.30	0.00
7.000 LINCOLN NATIONAL CORP 7%/10-15.06.2040	USD	10'000		10'000			
1.300 LOWE'S COS INC 1.3%/20-15.04.2028	USD	20'000		20'000			
1.700 LOWE'S COS INC 1.7%/20-15.10.2030	USD	10'000		10'000			
1.700 LOWE'S COS INC 1.7%/21-15.09.2028	USD	100'000			100'000	72'835.68	0.00
2.625 LOWE'S COS INC 2.625%/21-01.04.2031	USD	100'000			100'000	71'326.89	0.00
2.800 LOWE'S COS INC 2.8%/21-15.09.2041	USD	100'000			100'000	56'428.16	0.00
3.000 LOWE'S COS INC 3%/20-15.10.2050	USD	50'000			50'000	24'934.01	0.00
3.100 LOWE'S COS INC 3.1%/17-03.05.2027	USD	20'000		20'000			
3.350 LOWE'S COS INC 3.35%/22-01.04.2027	USD	200'000			200'000	152'934.30	0.01
3.750 LOWE'S COS INC 3.75%/22-01.04.2032	USD	100'000		100'000			
4.050 LOWE'S COS INC 4.05%/17-03.05.2047	USD	100'000			100'000	61'847.96	0.00
4.450 LOWE'S COS INC 4.45%/22-01.04.2062	USD	50'000			50'000	30'471.33	0.00
4.500 LOWE'S COS INC 4.5%/20-15.04.2030	USD	30'000		30'000			
4.850 LOWE'S COS INC 4.85%/25-15.10.2035	USD		1'000'000		1'000'000	768'158.05	0.05
5.150 LOWE'S COS INC 5.15%/23-01.07.2033	USD	100'000			100'000	79'850.67	0.00
5.625 LOWE'S COS INC 5.625%/22-15.04.2053	USD	100'000			100'000	75'689.26	0.00
5.850 LOWE'S COS INC 5.85%/23-01.04.2063	USD	100'000		100'000			
5.200 LPL HOLDINGS INC 5.2%/25-15.03.2030	USD	300'000			300'000	235'966.89	0.01
6.000 LPL HOLDINGS INC 6%/24-20.05.2034	USD	100'000			100'000	80'386.42	0.00
6.750 LXP INDUSTRIAL TRUST 6.75%/23-15.11.2028	USD	200'000		200'000			
2.250 LYB INT FINANCE III 2.25%/20-01.10.2030	USD	50'000		50'000			
3.375 LYB INT FINANCE III 3.375%/20-01.10.2040	USD	20'000		20'000			
3.800 LYB INT FINANCE III 3.8%/20-01.10.2060	USD	30'000		30'000			
4.200 LYB INT FINANCE III 4.2%/19-15.10.2049	USD	40'000		40'000			
5.625 LYB INT FINANCE III 5.625%/23-15.05.2033	USD	100'000			100'000	78'541.29	0.00
3.500 MANPOWERGROUP 3.5%/22-30.06.2027	EUR	100'000			100'000	91'728.53	0.01
6.500 MARATHON 6.5%/11-01.03.2041	USD	66'000			66'000	55'478.52	0.00
5.450 MARRIOTT INTERNATIONAL 5.45%/23-15.09.2026	USD	200'000		200'000			

1078 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.350 MARSH & MCLENNAN COS 4.35%/16-30.01.2047	USD	2'000		2'000			
2.900 MARSH & MCLENNAN COS INC 2.9%/21-15.12.2051	USD	100'000			100'000	48'906.20	0.00
4.375 MARSH & MCLENNAN COS INC 4.375%/19-15.03.2029	USD	200'000			200'000	155'414.38	0.01
4.850 MARSH & MCLENNAN COS INC 4.85%/24-15.11.2031	USD	200'000			200'000	158'295.06	0.01
4.900 MARSH & MCLENNAN COS INC 4.9%/19-15.03.2049	USD	100'000			100'000	69'590.02	0.00
5.350 MARSH & MCLENNAN COS INC 5.35%/24-15.11.2044	USD	200'000			200'000	149'054.17	0.01
5.400 MARSH & MCLENNAN COS INC 5.4%/24-15.03.2055	USD	150'000			150'000	110'817.49	0.01
2.400 MARTIN MARIETTA 2.4%/21-15.07.2031	USD	100'000			100'000	70'002.09	0.00
3.200 MARTIN MARIETTA 3.2%/21-15.07.2051	USD	100'000			100'000	52'211.73	0.00
1.650 MARVELL TECHNOLOGY INC 1.65%/21-15.04.2026	USD	100'000		100'000			
2.450 MARVELL TECHNOLOGY INC 2.45%/21-15.04.2028	USD	100'000			100'000	74'451.21	0.00
4.875 MARVELL TECHNOLOGY INC 4.875%/21-22.06.2028	USD	100'000			100'000	78'318.30	0.00
1.500 MASCO CORP 1.5%/21-15.02.2028	USD	40'000		40'000			
2.000 MASCO CORP 2%/21-15.02.2031	USD	80'000			80'000	55'327.55	0.00
5.000 MASSMUTUAL GLOBAL FUNDIN 5%/23-12.12.2027	GBP	100'000			100'000	104'795.57	0.01
1.000 MASTERCARD INC 1%/22-22.02.2029	EUR	100'000			100'000	86'893.31	0.01
2.000 MASTERCARD INC 2%/21-18.11.2031	USD	100'000			100'000	69'191.60	0.00
3.650 MASTERCARD INC 3.65%/19-01.06.2049	USD	74'000			74'000	43'834.07	0.00
4.550 MASTERCARD INC 4.55%/25-15.03.2028	USD		500'000		500'000	390'929.87	0.02
4.850 MASTERCARD INC 4.85%/23-09.03.2033	USD	100'000			100'000	79'503.80	0.00
1.850 MCCORMICK & CO 1.85%/21-15.02.2031	USD	40'000		40'000			
2.500 MCCORMICK & CO 2.5%/20-15.04.2030	USD	6'000		6'000			
3.400 MCCORMICK & CO 3.4%/17-15.08.2027	USD	70'000			70'000	53'576.07	0.00
4.200 MCCORMICK & CO 4.2%/17-15.08.2047	USD	4'000		4'000			
0.250 MCDONALD'S CORP 0.25%/21-04.10.2028	EUR	100'000			100'000	85'604.39	0.01
0.875 MCDONALD'S CORP 0.875%/21-04.10.2033	EUR	100'000			100'000	75'977.31	0.00
3.500 MCDONALD'S CORP 3.5%/20-01.07.2027	USD	100'000			100'000	76'611.68	0.00
3.625 MCDONALD'S CORP 3.625%/19-01.09.2049	USD	100'000			100'000	57'849.21	0.00
3.625 MCDONALD'S CORP 3.625%/23-28.11.2027	EUR	200'000			200'000	185'366.86	0.01
3.800 MCDONALD'S CORP 3.8%/18-01.04.2028	USD	100'000			100'000	76'945.06	0.00
3.800 MCDONALD'S CORP 3.8%/19-08.03.2029	AUD	50'000		50'000			
4.125 MCDONALD'S CORP 4.125%/23-28.11.2035	EUR	100'000		100'000			
4.200 MCDONALD'S CORP 4.2%/20-01.04.2050	USD	100'000			100'000	63'361.74	0.00
4.450 MCDONALD'S CORP 4.45%/17-01.03.2047	USD	100'000			100'000	67'113.23	0.00
4.857 MCDONALD'S CORP 4.857%/24-21.05.2031	CAD	100'000			100'000	60'042.74	0.00
4.950 MCDONALD'S CORP 4.95%/25-03.03.2035	USD		500'000	500'000			
5.150 MCDONALD'S CORP 5.15%/22-09.09.2052	USD	100'000			100'000	72'479.03	0.00
5.200 MCDONALD'S CORP 5.2%/24-17.05.2034	USD	100'000		100'000			
6.300 MCDONALD'S S. -I- T. 99 6.3%/07-15.10.2037	USD	100'000			100'000	86'785.37	0.01
1.300 MCKESSON CORP 1.3%/21-15.08.2026	USD	200'000		200'000			
4.950 MCKESSON CORP 4.95%/25-30.05.2032	USD		500'000	500'000			
5.100 MCKESSON CORP 5.1%/23-15.07.2033	USD	100'000		100'000			
4.800 MERCEDES-BENZ FIN NA -144A- 4.8%/23-30.03.2028	USD	200'000			200'000	156'458.47	0.01
5.250 MERCEDES-BENZ FIN NA -144A- 5.25%/22-29.11.2027	USD	200'000			200'000	157'473.60	0.01
8.500 MERCEDES-BENZ FINANCE NORTH AMERICA 8.5%/01-18.01.2031	USD	10'000		10'000			
1.450 MERCEDES-BENZ FINANCE NORTH AMERICA LLC -144A- 1.45%/21-02.03.2026	USD	150'000		150'000			
3.700 MERCK & CO 3.7%/15-10.02.2045	USD	6'000		6'000			
6.550 MERCK & CO 6.55%/07-15.09.2037	USD	100'000		100'000			
0.750 MERCK & CO INC 0.75%/20-24.02.2026	USD	20'000		20'000			
1.450 MERCK & CO INC 1.45%/20-24.06.2030	USD	100'000			100'000	69'640.12	0.00
1.900 MERCK & CO INC 1.9%/21-10.12.2028	USD	100'000			100'000	73'401.22	0.00
2.150 MERCK & CO INC 2.15%/21-10.12.2031	USD	100'000			100'000	69'524.56	0.00
2.350 MERCK & CO INC 2.35%/20-24.06.2040	USD	10'000		10'000			
2.450 MERCK & CO INC 2.45%/20-24.06.2050	USD	11'000		11'000			
2.750 MERCK & CO INC 2.75%/21-10.12.2051	USD	100'000			100'000	48'286.57	0.00
2.900 MERCK & CO INC 2.9%/21-10.12.2061	USD	100'000			100'000	45'549.81	0.00
3.400 MERCK & CO INC 3.4%/19-07.03.2029	USD	150'000			150'000	114'272.11	0.01
4.000 MERCK & CO INC 4%/19-07.03.2049	USD	100'000			100'000	62'485.85	0.00
4.450 MERCK & CO INC 4.45%/25-04.12.2032	USD		500'000		500'000	389'611.72	0.02
4.500 MERCK & CO INC 4.5%/23-17.05.2033	USD	100'000			100'000	78'258.06	0.00
5.000 MERCK & CO INC 5%/23-17.05.2053	USD	100'000			100'000	71'492.62	0.00
5.700 MERCK & CO INC 5.7%/25-04.12.2065	USD		500'000		500'000	386'144.94	0.02
2.400 MET LIFE GLOB FUNDING I -144A- 2.4%/22-11.01.2032	USD	150'000		150'000			
2.950 MET LIFE GLOB FUNDING I -144A- 2.95%/20-09.04.2030	USD	150'000			150'000	110'610.37	0.01
3.300 MET LIFE GLOB FUNDING I -144A- 3.3%/22-21.03.2029	USD	150'000			150'000	112'833.38	0.01
3.450 MET LIFE GLOB FUNDING I -144A- 3.45%/16-18.12.2026	USD	200'000		200'000			
4.400 MET LIFE GLOB FUNDING I -144A- 4.4%/22-30.06.2027	USD	150'000			150'000	116'257.77	0.01
5.150 MET LIFE GLOB FUNDING I -144A- 5.15%/23-28.03.2033	USD	150'000			150'000	120'001.63	0.01
3.625 MET LIFE GLOB FUNDING I 3.625%/24-26.03.2034	EUR	100'000			100'000	90'686.70	0.01
3.750 MET LIFE GLOB FUNDING I 3.75%/22-05.12.2030	EUR	100'000			100'000	93'572.14	0.01
4.000 MET LIFE GLOB FUNDING I 4%/17-13.07.2027	AUD	100'000		100'000			
5.875 METLIFE 5.875%/10-06.02.2041	USD	100'000			100'000	80'973.58	0.00
5.300 METLIFE INC 5.3%/24-15.12.2034	USD	200'000			200'000	159'933.22	0.01
4.300 METROPOLITAN EDISON CO -144A- 4.3%/19-15.01.2029	USD	100'000		100'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.200 METROPOLITAN EDISON CO -144A- 5.2%/23-01.04.2028	USD	100'000		100'000			
3.477 MICRON TECHNOLOGY INC 3.477%/21-01.11.2051	USD	100'000			100'000	56'358.21	0.00
6.050 MICRON TECHNOLOGY INC 6.05%/25-01.11.2035	USD		500'000	500'000			
6.750 MICRON TECHNOLOGY INC 6.75%/22-01.11.2029	USD	100'000		100'000			
2.400 MICROSOFT 2.40%/16-08.08.2026	USD	50'000		50'000			
3.300 MICROSOFT 3.3%/17-06.02.2027	USD	170'000		170'000			
3.450 MICROSOFT 3.45%/16-08.08.2036	USD	100'000			100'000	71'021.75	0.00
3.700 MICROSOFT 3.7%/16-08.08.2046	USD	40'000		40'000			
3.950 MICROSOFT 3.95%/16-08.08.2056	USD	100'000		100'000			
4.100 MICROSOFT 4.1%/17-06.02.2037	USD	30'000		30'000			
4.250 MICROSOFT 4.25%/17-06.02.2047	USD	140'000			140'000	95'490.77	0.01
4.450 MICROSOFT 4.45%/15-03.11.2045	USD	100'000			100'000	71'214.28	0.00
2.525 MICROSOFT CORP 2.525%/20-01.06.2050	USD	290'000			290'000	138'341.94	0.01
2.675 MICROSOFT CORP 2.675%/20-01.06.2060	USD	160'000			160'000	71'366.65	0.00
2.921 MICROSOFT CORP 2.921%/21-17.03.2052	USD	270'000			270'000	138'067.15	0.01
3.041 MICROSOFT CORP 3.041%/21-17.03.2062	USD	10'000		10'000			
3.125 MICROSOFT CORP 3.125%/13-06.12.2028	EUR	100'000			100'000	92'488.75	0.01
4.800 MIDAMERICAN ENERGY 4.8%/13-15.09.2043	USD	10'000		10'000			
2.700 MIDAMERICAN ENERGY CO 2.7%/21-01.08.2052	USD	100'000		100'000			
3.150 MIDAMERICAN ENERGY CO 3.15%/19-15.04.2050	USD	156'000		156'000			
3.100 MISSISSIPPI POWE S. -2021B- 3.1%/21-30.07.2051	USD	50'000		50'000			
3.950 MISSISSIPPI POWER CO S. -2018B- 3.95%/18-30.03.2038	USD	50'000		50'000			
3.000 MOLSON COORS BREWING 3%/12-15.07.2026	USD	50'000		50'000			
4.200 MOLSON COORS BREWING 4.2%/16-15.07.2046	USD	10'000		10'000			
5.000 MOLSON COORS BREWING 5%/12-01.05.2042	USD	100'000			100'000	72'037.37	0.00
1.500 MONDELEZ INTERNATIONAL 1.5%/20-04.02.2031	USD	10'000		10'000			
1.875 MONDELEZ INTERNATIONAL 1.875%/20-15.10.2032	USD	10'000		10'000			
2.375 MONDELEZ INTERNATIONAL 2.375%/15-06.03.2035	EUR	100'000			100'000	82'069.44	0.01
2.625 MONDELEZ INTERNATIONAL 2.625%/20-04.09.2050	USD	10'000		10'000			
2.625 MONDELEZ INTERNATIONAL 2.625%/22-17.03.2027	USD	100'000			100'000	75'951.76	0.00
2.750 MONDELEZ INTERNATIONAL 2.75%/20-13.04.2030	USD	4'000		4'000			
4.625 MONDELEZ INTERNATIONAL 4.625%/24-03.07.2031	CAD	100'000			100'000	59'131.94	0.00
4.750 MONDELEZ INTERNATIONAL 4.75%/24-20.02.2029	USD	200'000			200'000	157'356.02	0.01
4.750 MONDELEZ INTERNATIONAL 4.75%/24-28.08.2034	USD	200'000			200'000	154'924.70	0.01
2.000 MOODY'S CORPORATION 2%/21-19.08.2031	USD	80'000			80'000	55'235.65	0.00
3.100 MOODY'S CORPORATION 3.1%/21-29.11.2061	USD	20'000		20'000			
3.250 MOODY'S CORPORATION 3.25%/20-20.05.2050	USD	4'000		4'000			
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/21-16.09.2036	USD	200'000			200'000	136'103.25	0.01
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/22-20.04.2037	USD	100'000			100'000	78'792.06	0.00
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/24-07.02.2039	USD	100'000		100'000			
3.950 MORGAN STANLEY (subordinated) S. -F- 3.95%/15-23.04.2027	USD	200'000			200'000	153'753.78	0.01
1.875 MORGAN STANLEY 1.875%/17-27.04.2027	EUR	100'000			100'000	90'264.27	0.01
3.625 MORGAN STANLEY 3.625%/17-20.01.2027	USD	200'000		200'000			
4.375 MORGAN STANLEY 4.375%/17-22.01.2047	USD	61'000			61'000	40'736.87	0.00
7.250 MORGAN STANLEY 7.25%/02-01.04.2032	USD	10'000		10'000			
5.882 MORGAN STANLEY BANK NA 5.882%/23-30.10.2026	USD	250'000		250'000			
- MORGAN STANLEY FIX-TO-FRN FRN/20-26.10.2029	EUR	100'000			100'000	85'498.46	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/21-04.05.2027	USD	100'000		100'000			
- MORGAN STANLEY FIX-TO-FRN FRN/21-22.04.2042	USD	140'000			140'000	84'870.67	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/22-07.05.2032	EUR	100'000			100'000	89'580.95	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/22-18.11.2033	GBP	100'000			100'000	108'693.15	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/22-25.01.2034	EUR	100'000			100'000	99'797.76	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/22-25.10.2028	EUR	100'000			100'000	94'004.30	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/23-01.02.2029	USD	200'000			200'000	156'977.12	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/23-02.03.2029	EUR	100'000			100'000	94'222.87	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/23-28.01.2027	USD	100'000		100'000			
- MORGAN STANLEY FIX-TO-FRN FRN/24-18.01.2035	USD	100'000			100'000	80'368.28	0.00
- MORGAN STANLEY FIX-TO-FRN FRN/24-18.04.2030	USD	100'000			100'000	80'325.92	0.00
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.04.2035	USD	200'000			200'000	164'244.52	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.07.2030	USD	100'000			100'000	79'049.27	0.00
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.11.2055	USD	150'000			150'000	115'115.81	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/24-21.03.2030	EUR	100'000			100'000	93'085.95	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/25-17.04.2036	USD		500'000		500'000	406'366.82	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/25-18.01.2036	USD	300'000			300'000	242'478.55	0.01
- MORGAN STANLEY S. -1- FIX-TO-FRN FRN/20-10.12.2026	USD	110'000		110'000			
- MORGAN STANLEY S. -1- FIX-TO-FRN FRN/21-28.04.2032	USD	100'000			100'000	68'231.18	0.00
3.125 MORGAN STANLEY S. -F- 3.125%/16-27.07.2026	USD	110'000		110'000			
4.300 MORGAN STANLEY S. -F- 4.3%/15-27.01.2045	USD	62'000			62'000	41'559.12	0.00
4.350 MORGAN STANLEY S. -F- 4.35%/14-08.09.2026	USD	20'000		20'000			
6.375 MORGAN STANLEY S. F. 6.375%/12-24.07.2042	USD	47'000			47'000	40'356.10	0.00
- MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.591%/17-22.07.2028	USD	120'000			120'000	91'747.48	0.01
- MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.772%/18-24.01.2029	USD	50'000			50'000	38'296.74	0.00
- MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.971%/17-22.07.2038	USD	30'000		30'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/19-23.01.2030	USD	120'000			120'000	93'093.40	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-01.04.2031	USD	25'000		25'000			

1080 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-13.02.2032	USD	10'000		10'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-22.01.2031	USD	200'000			200'000	145'438.88	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-24.03.2051	USD	100'000			100'000	77'758.74	0.00
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.07.2027	USD	150'000		150'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.10.2032	USD	100'000			100'000	69'707.38	0.00
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-21.07.2032	USD	200'000			200'000	137'922.80	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-25.01.2052	USD	10'000		10'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2028	USD	100'000			100'000	79'683.22	0.00
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2033	USD	200'000			200'000	169'064.15	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.04.2028	USD	100'000			100'000	77'051.76	0.00
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.07.2033	USD	100'000		100'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2028	USD	100'000		100'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2033	USD	100'000			100'000	70'813.67	0.00
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-20.07.2029	USD	200'000			200'000	158'606.43	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-21.07.2034	USD	200'000			200'000	160'606.24	0.01
5.375 MOSAIC CO 5.375%/23-15.11.2028	USD	100'000			100'000	79'394.22	0.00
5.000 MOTOROLA SOLUTIONS INC 5%/24-15.04.2029	USD	200'000			200'000	158'112.83	0.01
5.600 MOTOROLA SOLUTIONS INC 5.6%/22-01.06.2032	USD	100'000		100'000			
5.200 MPLX 5.2%/17-01.03.2047	USD	100'000			100'000	70'203.36	0.00
4.700 MPLX LP 4.7%/18-15.04.2048	USD	50'000			50'000	32'477.52	0.00
4.950 MPLX LP 4.95%/22-14.03.2052	USD	200'000			200'000	132'477.40	0.01
5.000 MPLX LP 5%/23-01.03.2033	USD	100'000		100'000			
0.900 NASDAQ INC 0.9%/21-30.07.2033	EUR	100'000			100'000	75'819.82	0.00
1.650 NASDAQ INC 1.65%/20-15.01.2031	USD	30'000		30'000			
2.500 NASDAQ INC 2.5%/20-21.12.2040	USD	20'000		20'000			
3.250 NASDAQ INC 3.25%/20-28.04.2050	USD	100'000			100'000	52'576.53	0.00
5.350 NASDAQ INC 5.35%/23-28.06.2028	USD	200'000			200'000	158'282.37	0.01
5.550 NASDAQ INC 5.55%/23-15.02.2034	USD	200'000			200'000	162'062.15	0.01
5.950 NASDAQ INC 5.95%/23-15.08.2053	USD	100'000			100'000	79'728.01	0.00
3.247 NATIONAL GRID NA INC 3.247%/24-25.11.2029	EUR	100'000			100'000	92'110.79	0.01
2.750 NATIONAL RURAL UTIL COOP 2.75%/22-15.04.2032	USD	100'000		100'000			
4.150 NATIONAL RURAL UTIL COOP 4.15%/22-15.12.2032	USD	100'000			100'000	75'980.08	0.00
4.300 NATIONAL RURAL UTIL COOP 4.3%/25-10.12.2030	USD		500'000		500'000	387'759.00	0.02
4.400 NATIONAL RURAL UTIL COOP 4.4%/18-01.11.2048	USD	50'000			50'000	33'141.73	0.00
4.800 NATIONAL RURAL UTIL COOP 4.8%/22-15.03.2028	USD	100'000			100'000	78'360.65	0.00
4.850 NATIONAL RURAL UTIL COOP 4.85%/24-07.02.2029	USD	200'000			200'000	157'885.78	0.01
5.100 NATIONAL RURAL UTIL COOP 5.1%/24-06.05.2027	USD	100'000			100'000	77'960.01	0.00
8.000 NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 8%/02-01.03.2032	USD	200'000			200'000	184'643.30	0.01
1.125 NESTLE HOLDINGS INC 1.125%/21-13.07.2026	USD	100'000		100'000			
1.500 NESTLE HOLDINGS INC -144A- 1.5%/21-14.09.2028	USD	150'000			150'000	109'509.27	0.01
4.000 NESTLE HOLDINGS INC -144A- 4%/18-24.09.2048	USD	200'000			200'000	128'390.95	0.01
5.000 NESTLE HOLDINGS INC -144A- 5%/23-14.03.2028	USD	150'000			150'000	118'215.60	0.01
2.125 NESTLE HOLDINGS INC 2.125%/22-04.04.2027	GBP	100'000		100'000			
2.500 NESTLE HOLDINGS INC 2.5%/22-04.04.2032	GBP	100'000			100'000	93'947.80	0.01
2.700 NETAPP INC 2.7%/20-22.06.2030	USD	92'000			92'000	66'358.67	0.00
2.807 NEW ENGLAND POWER CO -144A- 2.807%/20-06.10.2050	USD	10'000		10'000			
4.550 NEW YORK LIFE GLOBAL FDG -144A- 4.55%/23-28.01.2033	USD	100'000		100'000			
4.700 NEW YORK LIFE GLOBAL FDG -144A- 4.7%/23-02.04.2026	USD	100'000		100'000			
5.450 NEW YORK LIFE GLOBAL FDG -144A- 5.45%/23-18.09.2026	USD	200'000		200'000			
3.625 NEW YORK LIFE GLOBAL FDG 3.625%/24-07.06.2034	EUR	200'000		200'000			
4.875 NEW YORK LIFE GLOBAL FDG 4.875%/24-30.04.2031	GBP	100'000		100'000			
4.950 NEW YORK LIFE GLOBAL FDG 4.95%/23-07.12.2029	GBP	100'000		100'000			
2.600 NEWMONT CORP 2.6%/21-15.07.2032	USD	100'000		100'000			
5.450 NEWMONT GOLDCORP CORP 5.45%/19-09.06.2044	USD	42'000			42'000	32'752.69	0.00
5.875 NEWMONT GOLDCORP CORP 5.875%/19-01.04.2035	USD	20'000		20'000			
6.250 NEWMONT MINING 6.25%/09-01.10.2039	USD	10'000		10'000			
- NEXTERA ENERGY CAPITAL (subordinated) S. -P- FIX-TO-FRN FRN/21-15.03.2082	USD	100'000			100'000	75'843.47	0.00
1.875 NEXTERA ENERGY CAPITAL 1.875%/21-15.01.2027	USD	100'000		100'000			
1.900 NEXTERA ENERGY CAPITAL 1.9%/21-15.06.2028	USD	100'000			100'000	73'617.64	0.00
2.250 NEXTERA ENERGY CAPITAL 2.25%/20-01.06.2030	USD	100'000			100'000	71'319.59	0.00
2.440 NEXTERA ENERGY CAPITAL 2.44%/21-15.01.2032	USD	100'000			100'000	69'350.75	0.00
3.000 NEXTERA ENERGY CAPITAL 3%/21-15.01.2052	USD	100'000			100'000	49'519.72	0.00
5.250 NEXTERA ENERGY CAPITAL 5.25%/24-15.03.2034	USD	200'000			200'000	159'261.33	0.01
5.300 NEXTERA ENERGY CAPITAL 5.3%/25-15.03.2032	USD	500'000		500'000			
- NEXTERA ENERGY CAPITAL HOLDING (subordinated) S. -M- FIX-TO-FLOATERS 4.8%/17-01.12.2077	USD	10'000		10'000			
7.768 NGPL PIPECO LLC -144A- 7.768%/07-15.12.2037	USD	100'000			100'000	91'974.14	0.01
2.759 NIAGARA MOHAWK POWER -144A- 2.759%/22-10.01.2032	USD	100'000			100'000	70'232.40	0.00
3.025 NIAGARA MOHAWK POWER -144A- 3.025%/20-27.06.2050	USD	10'000		10'000			
4.278 NIAGARA MOHAWK POWER -144A- 4.278%/18-15.12.2028	USD	100'000			100'000	77'232.19	0.00
4.800 NISOURCE FINANCE 4.8%/13-15.02.2044	USD	50'000			50'000	35'057.69	0.00
5.650 NISOURCE FINANCE 5.65%/13-01.02.2045	USD	10'000		10'000			
- NISOURCE INC (subordinated) FIX-TO-FRN FRN/24-30.11.2054	USD	50'000			50'000	40'186.65	0.00
- NISOURCE INC (subordinated) FIX-TO-FRN FRN/24-31.03.2055	USD	200'000			200'000	160'207.55	0.01

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.950 NISOURCE INC 2.95%/19-01.09.2029	USD	100'000			100'000	74'275.31	0.00
3.490 NISOURCE INC 3.49%/17-15.05.2027	USD	100'000			100'000	76'511.35	0.00
3.950 NISOURCE INC 3.95%/17-30.03.2048	USD	50'000			50'000	30'312.35	0.00
5.250 NISOURCE INC 5.25%/23-30.03.2028	USD	200'000			200'000	157'652.04	0.01
5.850 NISOURCE INC 5.85%/25-01.04.2055	USD		400'000		400'000	310'347.30	0.02
2.550 NORFOLK SOUTHERN CORP 2.55%/19-01.11.2029	USD	200'000			200'000	146'621.48	0.01
3.050 NORFOLK SOUTHERN CORP 3.05%/20-15.05.2050	USD	4'000		4'000			
3.155 NORFOLK SOUTHERN CORP 3.155%/20-15.05.2055	USD	10'000		10'000			
3.700 NORFOLK SOUTHERN CORP 3.7%/22-15.03.2053	USD	100'000			100'000	56'757.52	0.00
4.050 NORFOLK SOUTHERN CORP 4.05%/18-15.08.2052	USD	40'000		40'000			
4.100 NORFOLK SOUTHERN CORP 4.1%/21-15.05.2121	USD	30'000		30'000			
4.150 NORFOLK SOUTHERN CORP 4.15%/18-28.02.2048	USD	40'000		40'000			
4.550 NORFOLK SOUTHERN CORP 4.55%/22-01.06.2053	USD	100'000			100'000	65'806.90	0.00
5.550 NORFOLK SOUTHERN CORP 5.55%/23-15.03.2034	USD	100'000			100'000	81'748.25	0.01
3.400 NORTHERN NATURAL GAS CO -144A- 3.4%/21-16.10.2051	USD	100'000		100'000			
6.125 NORTHERN TRUST CORP (subordinated) 6.125%/22-02.11.2032	USD	100'000			100'000	84'145.19	0.01
4.400 NOVARTIS CAPITAL 4.4%/14-06.05.2044	USD	20'000		20'000			
4.000 NOVARTIS CAPITAL CORP 4%/15-20.11.2045	USD	100'000			100'000	65'644.57	0.00
4.400 NSAR ELECTRIC 4.4%/14-01.03.2044	USD	50'000			50'000	33'847.95	0.00
1.950 NSTAR ELECTRIC CO 1.95%/21-15.08.2031	USD	100'000		100'000			
5.400 NSTAR ELECTRIC CO 5.4%/24-01.06.2034	USD	100'000			100'000	80'471.67	0.00
6.400 NUCOR 6.4%/07-01.12.2037	USD	100'000			100'000	86'811.00	0.01
2.700 NUCOR CORP 2.7%/20-01.06.2030	USD	80'000			80'000	58'357.85	0.00
4.400 NUCOR CORP 4.4%/18-01.05.2048	USD	69'000			69'000	45'838.01	0.00
3.200 NVIDIA 3.2%/16-16.09.2026	USD	100'000		100'000			
1.550 NVIDIA CORP 1.55%/21-15.06.2028	USD	100'000			100'000	73'421.93	0.00
3.500 NVIDIA CORP 3.5%/20-01.04.2050	USD	40'000		40'000			
3.700 NVIDIA CORP 3.7%/20-01.04.2060	USD	66'000		66'000			
2.150 NY STATE ELECTRIC & GAS -144A- 2.15%/21-01.10.2031	USD	100'000		100'000			
6.375 OCCIDENTAL PETROLEUM COR 6.375%/20-01.09.2028	USD	100'000		100'000			
6.450 OCCIDENTAL PETROLEUM COR 6.45%/19-15.09.2036	USD	100'000			100'000	83'839.06	0.01
6.600 OCCIDENTAL PETROLEUM COR 6.6%/19-15.03.2046	USD	100'000			100'000	81'757.58	0.01
6.625 OCCIDENTAL PETROLEUM COR 6.625%/20-01.09.2030	USD	100'000			100'000	83'273.95	0.01
5.550 OCCIDENTAL PETROLEUM CORP 5.55%/24-01.10.2034	USD	200'000			200'000	160'433.61	0.01
6.125 OCCIDENTAL PETROLEUM CORP 6.125%/20-01.01.2031	USD	100'000			100'000	82'726.81	0.01
5.650 OHIO POWER COMPANY 5.65%/24-01.06.2034	USD	200'000			200'000	162'357.30	0.01
2.900 OHIO POWER COMPANY S. -R- 2.9%/21-01.10.2051	USD	300'000			300'000	144'997.40	0.01
5.800 OKLAHOMA G&E CO 5.8%/25-01.04.2055	USD		400'000	400'000			
4.750 OMNICOM GROUP INC -144A- 4.75%/25-30.03.2030	USD		80'000	80'000			
2.450 OMNICOM GROUP INC 2.45%/20-30.04.2030	USD	200'000		200'000			
3.750 ONCOR ELEC DELIVERY 3.75%/15-01.04.2045	USD	200'000			200'000	123'149.47	0.01
2.750 ONCOR ELECTRIC DELIVERY 2.75%/20-15.05.2030	USD	100'000			100'000	73'388.37	0.00
4.150 ONCOR ELECTRIC DELIVERY 4.15%/23-01.06.2032	USD	100'000			100'000	76'212.54	0.00
4.550 ONCOR ELECTRIC DELIVERY 4.55%/23-15.09.2032	USD	100'000			100'000	77'682.99	0.00
4.600 ONCOR ELECTRIC DELIVERY 4.6%/23-01.06.2052	USD	100'000			100'000	65'680.65	0.00
4.950 ONCOR ELECTRIC DELIVERY 4.95%/23-15.09.2052	USD	50'000			50'000	35'005.15	0.00
5.350 ONCOR ELECTRIC DELIVERY 5.35%/21-01.10.2052	USD	50'000			50'000	36'862.25	0.00
5.650 ONCOR ELECTRIC DELIVERY 5.65%/24-15.11.2033	USD	200'000			200'000	164'762.62	0.01
4.250 ONE GAS INC 4.25%/22-01.09.2032	USD	100'000			100'000	76'976.58	0.00
5.100 ONE GAS INC 5.1%/23-01.04.2029	USD	200'000			200'000	158'952.16	0.01
4.350 ONEOK INC 4.35%/19-15.03.2029	USD	100'000			100'000	77'386.03	0.00
4.500 ONEOK INC 4.5%/20-15.03.2050	USD	2'000		2'000			
4.550 ONEOK INC 4.55%/18-15.07.2028	USD	200'000			200'000	155'503.10	0.01
5.200 ONEOK INC 5.2%/18-15.07.2048	USD	100'000			100'000	69'933.47	0.00
5.650 ONEOK INC 5.65%/23-01.11.2028	USD	100'000			100'000	79'953.87	0.00
5.800 ONEOK INC 5.8%/23-01.11.2030	USD	100'000		100'000			
6.000 ONEOK INC 6%/05-15.06.2035	USD	20'000		20'000			
6.050 ONEOK INC 6.05%/23-01.09.2033	USD	100'000		100'000			
6.100 ONEOK INC 6.1%/22-15.11.2032	USD	100'000		100'000			
6.350 ONEOK INC 6.35%/20-15.01.2031	USD	10'000		10'000			
6.625 ONEOK INC 6.625%/23-01.09.2053	USD	100'000			100'000	81'536.52	0.00
2.650 ORACLE 2.65%/16-15.07.2026	USD	110'000		110'000			
3.850 ORACLE 3.85%/16-15.07.2036	USD	70'000			70'000	45'917.07	0.00
3.900 ORACLE 3.9%/15-15.05.2035	USD	14'000		14'000			
4.000 ORACLE 4%/16-15.07.2046	USD	100'000			100'000	53'712.70	0.00
4.125 ORACLE 4.125%/15-15.05.2045	USD	100'000			100'000	55'587.25	0.00
4.375 ORACLE 4.375%/15-15.05.2055	USD	100'000			100'000	53'205.89	0.00
4.500 ORACLE 4.5%/14-08.07.2044	USD	100'000			100'000	59'242.27	0.00
5.375 ORACLE 5.375%/11-15.07.2040	USD	43'000		43'000			
6.125 ORACLE 6.125%/09-08.07.2039	USD	10'000		10'000			
1.650 ORACLE CORP 1.65%/21-25.03.2026	USD	50'000		50'000			
2.300 ORACLE CORP 2.3%/21-25.03.2028	USD	100'000			100'000	73'727.28	0.00
2.800 ORACLE CORP 2.8%/20-01.04.2027	USD	102'000			102'000	77'255.53	0.00
2.875 ORACLE CORP 2.875%/21-25.03.2031	USD	200'000			200'000	139'810.37	0.01
2.950 ORACLE CORP 2.95%/20-01.04.2030	USD	140'000			140'000	100'163.47	0.01

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.250 ORACLE CORP 3.25%/17-15.11.2027	USD	120'000			120'000	90'654.91	0.01
3.600 ORACLE CORP 3.6%/20-01.04.2040	USD	228'000			228'000	131'641.86	0.01
3.600 ORACLE CORP 3.6%/20-01.04.2050	USD	110'000			110'000	52'899.42	0.00
3.650 ORACLE CORP 3.65%/21-25.03.2041	USD	100'000			100'000	57'121.94	0.00
3.800 ORACLE CORP 3.8%/17-15.11.2037	USD	7'000		7'000			
3.850 ORACLE CORP 3.85%/20-01.04.2060	USD	132'000			132'000	61'741.83	0.00
3.950 ORACLE CORP 3.95%/21-25.03.2051	USD	100'000			100'000	50'821.48	0.00
4.000 ORACLE CORP 4%/17-15.11.2047	USD	100'000			100'000	52'978.64	0.00
4.200 ORACLE CORP 4.2%/24-27.09.2029	USD	200'000			200'000	151'827.71	0.01
4.300 ORACLE CORP 4.3%/14-08.07.2034	USD	120'000			120'000	84'359.63	0.01
4.450 ORACLE CORP 4.45%/25-26.09.2030	USD		500'000		500'000	376'907.78	0.02
5.250 ORACLE CORP 5.25%/25-03.02.2032	USD	500'000		500'000			
5.375 ORACLE CORP 5.375%/24-27.09.2054	USD	200'000			200'000	124'054.15	0.01
5.700 ORACLE CORP 5.7%/26-04.02.2036	USD		500'000		500'000	384'665.73	0.02
5.950 ORACLE CORP 5.95%/25-26.09.2055	USD		500'000		500'000	338'137.59	0.02
6.150 ORACLE CORP 6.15%/22-09.11.2029	USD	40'000		40'000			
6.250 ORACLE CORP 6.25%/22-09.11.2032	USD	72'000		72'000			
6.900 ORACLE CORP 6.9%/22-09.11.2052	USD	140'000			140'000	106'338.39	0.01
5.000 O'REILLY AUTOMOTIVE INC 5%/24-19.08.2034	USD	200'000			200'000	156'288.36	0.01
4.600 OSHKOSH CORP 4.6%/18-15.05.2028	USD	100'000			100'000	77'665.22	0.00
2.293 OTIS WORLDWIDE CORP 2.293%/20-05.04.2027	USD	20'000		20'000			
2.565 OTIS WORLDWIDE CORP 2.565%/20-15.02.2030	USD	100'000			100'000	72'675.53	0.00
3.112 OTIS WORLDWIDE CORP 3.112%/20-15.02.2040	USD	20'000		20'000			
3.362 OTIS WORLDWIDE CORP 3.362%/20-15.02.2050	USD	50'000			50'000	27'600.98	0.00
5.650 OVINTIV INC 5.65%/23-15.05.2028	USD	100'000			100'000	79'669.29	0.00
6.250 OVINTIV INC 6.25%/23-15.07.2033	USD	100'000			100'000	82'953.12	0.01
4.400 OWENS CORNING 4.4%/18-30.01.2048	USD	50'000			50'000	32'549.12	0.00
5.700 OWENS CORNING 5.7%/24-15.06.2034	USD	100'000			100'000	81'549.66	0.00
5.950 OWENS CORNING 5.95%/24-15.06.2054	USD	100'000			100'000	79'515.63	0.00
7.000 OWENS CORNING 7%/06-01.12.2036	USD	100'000		100'000			
2.000 PACCAR FINANCIAL CORP S. -Q- 2%/22-04.02.2027	USD	100'000		100'000			
2.100 PACIFIC GAS & ELECTRIC 2.1%/20-01.08.2027	USD	200'000			200'000	149'864.26	0.01
4.550 PACIFIC GAS & ELECTRIC 4.55%/20-01.07.2030	USD	100'000			100'000	77'259.06	0.00
5.450 PACIFIC GAS & ELECTRIC 5.45%/22-15.06.2027	USD	200'000			200'000	156'280.52	0.01
5.550 PACIFIC GAS & ELECTRIC 5.55%/24-15.05.2029	USD	400'000			400'000	319'873.61	0.02
5.800 PACIFIC GAS & ELECTRIC 5.8%/24-15.05.2034	USD	200'000			200'000	161'955.24	0.01
5.900 PACIFIC GAS & ELECTRIC 5.9%/24-01.10.2054	USD	200'000			200'000	149'811.08	0.01
2.900 PACIFICORP 2.9%/21-15.06.2052	USD	50'000		50'000			
3.300 PACIFICORP 3.3%/20-15.03.2051	USD	220'000		220'000			
4.125 PACIFICORP 4.125%/18-15.01.2049	USD	6'000		6'000			
5.350 PACIFICORP 5.35%/22-01.12.2053	USD	50'000		50'000			
2.900 PARAMOUNT GLOBAL 2.9%/16-15.01.2027	USD	53'000		53'000			
4.600 PARAMOUNT GLOBAL 4.6%/15-15.01.2045	USD	100'000			100'000	48'467.33	0.00
5.850 PARAMOUNT GLOBAL 5.85%/13-01.09.2043	USD	200'000			200'000	113'916.49	0.01
4.500 PARKER-HANNIFIN CORP 4.5%/22-15.09.2029	USD	200'000			200'000	156'590.01	0.01
4.200 PARKER-HANNIFIN S. -A- 4.2%/14-21.11.2034	USD	100'000		100'000			
5.600 PAYCHEX INC 5.6%/25-15.04.2035	USD		500'000		500'000	394'053.88	0.02
2.300 PAYPAL HOLDINGS INC 2.3%/20-01.06.2030	USD	10'000		10'000			
2.850 PAYPAL HOLDINGS INC 2.85%/19-01.10.2029	USD	6'000		6'000			
3.250 PAYPAL HOLDINGS INC 3.25%/20-01.06.2050	USD	50'000			50'000	26'702.95	0.00
3.900 PAYPAL HOLDINGS INC 3.9%/22-01.06.2027	USD	50'000			50'000	38'496.31	0.00
4.400 PAYPAL HOLDINGS INC 4.4%/22-01.06.2032	USD	150'000		150'000			
5.150 PAYPAL HOLDINGS INC 5.15%/24-01.06.2034	USD	100'000			100'000	78'297.20	0.00
5.500 PAYPAL HOLDINGS INC 5.5%/24-01.06.2054	USD	50'000		50'000			
2.850 PECO ENERGY CO 2.85%/21-15.09.2051	USD	100'000			100'000	48'909.66	0.00
4.375 PECO ENERGY CO 4.375%/22-15.08.2052	USD	100'000			100'000	64'187.52	0.00
5.250 PECO ENERGY CO 5.25%/24-15.09.2054	USD	200'000			200'000	145'946.91	0.01
4.450 PEPSICO 4.45%15-14.04.2046	USD	40'000		40'000			
0.750 PEPSICO INC 0.75%/19-18.03.2027	EUR	100'000			100'000	89'320.75	0.01
0.750 PEPSICO INC 0.75%/21-14.10.2033	EUR	100'000			100'000	75'952.97	0.00
1.400 PEPSICO INC 1.4%/20-25.02.2031	USD	210'000			210'000	143'602.25	0.01
1.625 PEPSICO INC 1.625%/20-01.05.2030	USD	208'000			208'000	146'250.07	0.01
2.625 PEPSICO INC 2.625%/19-29.07.2029	USD	20'000		20'000			
2.625 PEPSICO INC 2.625%/21-21.10.2041	USD	100'000			100'000	57'222.81	0.00
2.750 PEPSICO INC 2.75%/20-19.03.2030	USD	30'000		30'000			
2.875 PEPSICO INC 2.875%/19-15.10.2049	USD	4'000		4'000			
3.000 PEPSICO INC 3%/17-15.10.2027	USD	50'000			50'000	38'128.24	0.00
3.550 PEPSICO INC 3.55%/22-22.07.2034	GBP	100'000			100'000	96'850.71	0.01
3.600 PEPSICO INC 3.6%/22-18.02.2028	USD	100'000			100'000	76'919.36	0.00
3.700 PEPSICO INC 3.7%/26-11.02.2038	EUR		500'000		500'000	459'763.88	0.03
4.000 PEPSICO INC 4%/17-02.05.2047	USD	200'000			200'000	128'894.71	0.01
4.200 PEPSICO INC 4.2%/22-18.07.2052	USD	100'000			100'000	64'605.57	0.00
4.450 PEPSICO INC 4.45%/23-15.05.2028	USD	100'000			100'000	78'130.67	0.00
5.000 PEPSICO INC 5%/25-23.07.2035	USD		1'000'000		1'000'000	796'669.22	0.05
1.900 PERKINELMER INC 1.9%/21-15.09.2028	USD	100'000			100'000	72'831.77	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.750 PFIZER 2.75%/16-03.06.2026	USD	100'000		100'000			
4.000 PFIZER 4%/16-15.12.2036	USD	100'000			100'000	72'901.28	0.00
5.950 PFIZER 5.95%/07-01.04.2037	USD	100'000			100'000	84'128.50	0.01
7.200 PFIZER 7.2%/09-15.03.2039	USD	170'000			170'000	157'855.21	0.01
1.700 PFIZER INC 1.7%/20-28.05.2030	USD	100'000			100'000	70'356.81	0.00
1.750 PFIZER INC 1.75%/21-18.08.2031	USD	100'000			100'000	68'631.52	0.00
2.550 PFIZER INC 2.55%/20-28.05.2040	USD	100'000			100'000	57'652.72	0.00
2.625 PFIZER INC 2.625%/20-01.04.2030	USD	200'000			200'000	146'255.83	0.01
3.450 PFIZER INC 3.45%/19-15.03.2029	USD	100'000			100'000	76'357.54	0.00
3.875 PFIZER INC 3.875%/25-15.11.2027	USD		500'000		500'000	386'305.14	0.02
3.900 PFIZER INC 3.9%/19-15.03.2039	USD	100'000			100'000	69'194.08	0.00
4.000 PFIZER INC 4%/19-15.03.2049	USD	50'000			50'000	31'176.15	0.00
4.500 PFIZER INC 4.5%/25-15.11.2032	USD		400'000		400'000	312'422.42	0.02
6.375 PHILIP MORRIS 6.375%/08-16.05.2038	USD	40'000		40'000			
4.250 PHILIP MORRIS INTERNATIONAL 4.25%/14-10.11.2044	USD	30'000		30'000			
4.875 PHILIP MORRIS INTERNATIONAL 4.875%/13-15.11.2043	USD	100'000		100'000			
0.875 PHILIP MORRIS INTL INC 0.875%/20-01.05.2026	USD	10'000		10'000			
1.750 PHILIP MORRIS INTL INC 1.75%/20-01.11.2030	USD	10'000		10'000			
2.100 PHILIP MORRIS INTL INC 2.1%/20-01.05.2030	USD	8'000		8'000			
3.125 PHILIP MORRIS INTL INC 3.125%/17-02.03.2028	USD	20'000		20'000			
3.125 PHILIP MORRIS INTL INC 3.125%/17-17.08.2027	USD	100'000		100'000			
3.375 PHILIP MORRIS INTL INC 3.375%/19-15.08.2029	USD	100'000		100'000			
3.750 PHILIP MORRIS INTL INC 3.75%/24-15.01.2031	EUR	100'000		100'000			
4.250 PHILIP MORRIS INTL INC 4.25%/25-29.10.2032	USD		400'000	400'000			
5.125 PHILIP MORRIS INTL INC 5.125%/22-17.11.2027	USD	200'000		200'000			
5.125 PHILIP MORRIS INTL INC 5.125%/23-15.02.2030	USD	100'000		100'000			
5.250 PHILIP MORRIS INTL INC 5.25%/24-13.02.2034	USD	100'000		100'000			
5.375 PHILIP MORRIS INTL INC 5.375%/23-15.02.2033	USD	100'000		100'000			
5.625 PHILIP MORRIS INTL INC 5.625%/22-17.11.2029	USD	200'000		200'000			
5.750 PHILIP MORRIS INTL INC 5.75%/22-17.11.2032	USD	100'000		100'000			
1.300 PHILLIPS 66 1.3%/20-15.02.2026	USD	100'000		100'000			
4.875 PHILLIPS 66 4.875%/14-15.11.2044	USD	10'000		10'000			
4.950 PHILLIPS 66 4.95%/23-01.12.2027	USD	100'000			100'000	78'208.34	0.00
5.300 PHILLIPS 66 5.3%/23-30.06.2033	USD	100'000		100'000			
5.875 PHILLIPS 66 5.875%/12-01.05.2042	USD	100'000			100'000	79'094.59	0.00
5.650 PHILLIPS 66 CO 5.65%/24-15.06.2054	USD	100'000			100'000	74'148.59	0.00
5.750 PHILLIPS EDISON GROCERY 5.75%/24-15.07.2034	USD	100'000			100'000	81'421.68	0.00
3.950 PHYSICIANS REALTY LP 3.95%/17-15.01.2028	USD	100'000			100'000	76'819.87	0.00
3.500 PIEDMONT NATURAL GAS CO 3.5%/19-01.06.2029	USD	50'000			50'000	37'937.18	0.00
4.650 PIEDMONT NATURAL GAS CO 4.65%/13-01.08.2043	USD	100'000			100'000	69'378.68	0.00
9.250 PIEDMONT OPERATING PARTN 9.25%/23-20.07.2028	USD	200'000		200'000			
5.700 PLAINS ALL AMER PIPELINE 5.7%/24-15.09.2034	USD	100'000		100'000			
- PNC FINANCIAL SERVICES (subordinated) FIX-TO-FRN FRN/22-06.06.2033	USD	50'000		50'000			
2.550 PNC FINANCIAL SERVICES 2.55%/20-22.01.2030	USD	70'000			70'000	51'034.62	0.00
3.150 PNC FINANCIAL SERVICES 3.15%/17-19.05.2027	USD	30'000		30'000			
3.450 PNC FINANCIAL SERVICES 3.45%/19-23.04.2029	USD	155'000			155'000	117'947.97	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/21-23.04.2032	USD	100'000			100'000	70'055.28	0.00
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-02.12.2028	USD	100'000			100'000	78'843.70	0.00
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-12.06.2029	USD	200'000			200'000	159'281.36	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-24.01.2034	USD	100'000			100'000	79'345.07	0.00
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-14.05.2030	USD	100'000			100'000	80'299.58	0.00
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-23.07.2035	USD	100'000		100'000			
1.200 PRICOA GLOBAL FUNDING 1 -144A- 1.2%/21-01.09.2026	USD	150'000		150'000			
2.125 PRINCIPAL FINANCIAL GRP 2.125%/20-15.06.2030	USD	100'000			100'000	70'432.07	0.00
5.500 PRINCIPAL FINANCIAL GRP 5.5%/23-15.03.2053	USD	100'000			100'000	74'210.17	0.00
1.500 PRINCIPAL LFE GLB FND II -144A- 1.5%/20-27.08.2030	USD	100'000		100'000			
5.500 PRINCIPAL LFE GLB FND II -144A- 5.5%/23-28.06.2028	USD	100'000			100'000	79'163.89	0.00
3.000 PRINCIPAL LIFE GLOBAL FUNDING II -144A- T. -19- 3%/16-18.04.2026	USD	80'000		80'000			
0.900 PROCTER & GAMBLE CO/THE 0.9%/21-04.11.2041	EUR	100'000			100'000	61'335.10	0.00
1.200 PROCTER & GAMBLE CO/THE 1.2%/20-29.10.2030	USD	220'000			220'000	150'474.44	0.01
1.900 PROCTER & GAMBLE CO/THE 1.9%/22-01.02.2027	USD	200'000			200'000	151'395.25	0.01
1.950 PROCTER & GAMBLE CO/THE 1.95%/21-23.04.2031	USD	100'000			100'000	70'267.57	0.00
2.800 PROCTER & GAMBLE CO/THE 2.8%/20-25.03.2027	USD	10'000		10'000			
3.000 PROCTER & GAMBLE CO/THE 3%/20-25.03.2030	USD	10'000		10'000			
3.250 PROCTER & GAMBLE CO/THE 3.25%/23-02.08.2026	EUR	100'000		100'000			
3.500 PROCTER & GAMBLE CO/THE 3.5%/17-25.10.2047	USD	4'000		4'000			
3.550 PROCTER & GAMBLE CO/THE 3.55%/20-25.03.2040	USD	30'000		30'000			
3.600 PROCTER & GAMBLE CO/THE 3.6%/20-25.03.2050	USD	50'000			50'000	30'212.55	0.00
3.650 PROCTER & GAMBLE CO/THE 3.65%/25-03.11.2045	EUR		400'000		400'000	354'870.28	0.02
3.950 PROCTER & GAMBLE CO/THE 3.95%/23-26.01.2028	USD	200'000			200'000	155'091.60	0.01
4.350 PROCTER & GAMBLE CO/THE 4.35%/25-03.11.2035	USD		400'000		400'000	306'426.18	0.02
3.200 PROGRESSIVE CORP 3.2%/20-26.03.2030	USD	200'000			200'000	149'306.08	0.01
3.950 PROGRESSIVE CORP 3.95%/20-26.03.2050	USD	50'000			50'000	30'225.64	0.00
0.500 PROLOGIS EURO FINANCE 0.5%/21-16.02.2032	EUR	100'000			100'000	77'959.88	0.00
1.000 PROLOGIS EURO FINANCE 1%/22-08.02.2029	EUR	100'000			100'000	86'677.12	0.01

1084 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 PROLOGIS EURO FINANCE 1.5%/22-08.02.2034	EUR	100'000			100'000	78'536.62	0.00
3.875 PROLOGIS EURO FINANCE 3.875%/23-31.01.2030	EUR	100'000			100'000	94'203.79	0.01
4.250 PROLOGIS EURO FINANCE 4.25%/23-31.01.2043	EUR	100'000			100'000	90'247.68	0.01
1.250 PROLOGIS LP 1.25%/20-15.10.2030	USD	100'000			100'000	68'020.37	0.00
1.750 PROLOGIS LP 1.75%/22-01.02.2031	USD	50'000		50'000			
1.750 PROLOGIS LP 1.75%/22-01.07.2030	USD	20'000		20'000			
2.125 PROLOGIS LP 2.125%/20-15.10.2050	USD	10'000		10'000			
3.000 PROLOGIS LP 3%/20-15.04.2050	USD	60'000			60'000	30'873.66	0.00
3.050 PROLOGIS LP 3.05%/22-01.03.2050	USD	45'000			45'000	23'435.45	0.00
4.375 PROLOGIS LP 4.375%/20-01.02.2029	USD	120'000			120'000	93'515.24	0.01
4.875 PROLOGIS LP 4.875%/23-15.06.2028	USD	200'000			200'000	157'376.43	0.01
5.000 PROLOGIS LP 5%/24-31.01.2035	USD	100'000			100'000	78'605.68	0.00
5.625 PROLOGIS LP 5.625%/24-04.05.2040	GBP	100'000			100'000	103'910.89	0.01
5.350 PROTECTIVE LIFE CORP -144A- 5.35%/25-15.12.2035	USD		400'000		400'000	312'281.71	0.02
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/20-01.10.2050	USD	10'000		10'000			
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-01.03.2053	USD	100'000		100'000			
3.700 PRUDENTIAL FINANCIAL INC 3.7%/19-13.03.2051	USD	10'000		10'000			
3.878 PRUDENTIAL FINANCIAL INC 3.878%/18-27.03.2028	USD	100'000			100'000	76'963.08	0.00
3.935 PRUDENTIAL FINANCIAL INC 3.935%/18-07.12.2049	USD	200'000			200'000	118'668.34	0.01
5.750 PRUDENTIAL FINANCIAL INC 5.75%/03-15.07.2033	USD	30'000		30'000			
1.500 PRUDENTIAL FINANCIAL INC S. -E- 1.5%/20-10.03.2026	USD	30'000		30'000			
2.100 PRUDENTIAL FINANCIAL INC S. -E- 2.1%/20-10.03.2030	USD	80'000			80'000	57'500.56	0.00
2.700 PUBLIC SERVICE ELECTRIC 2.7%/20-01.05.2050	USD	10'000		10'000			
5.125 PUBLIC SERVICE ELECTRIC 5.125%/23-15.03.2053	USD	100'000			100'000	72'897.49	0.00
3.800 PUBLIC SERVICE ELECTRIC S. -H- 3.8%/13-01.01.2043	USD	10'000		10'000			
3.600 PUBLIC SERVICE ELECTRIC S. -L- 3.6%/17-01.12.2047	USD	20'000		20'000			
3.700 PUBLIC SERVICE ELECTRIC S. -M- 3.7%/18-01.05.2028	USD	100'000			100'000	76'720.15	0.00
3.850 PUBLIC SERVICE ELECTRIC S. -M- 3.85%/19-01.05.2049	USD	4'000		4'000			
4.050 PUBLIC SERVICE ELECTRIC S. -M- 4.05%/18-01.05.2048	USD	50'000			50'000	31'333.94	0.00
1.900 PUBLIC SERVICE ELECTRIC S. -N- 1.9%/21-15.08.2031	USD	100'000			100'000	68'767.13	0.00
3.150 PUBLIC SERVICE ELECTRIC S. -N- 3.15%/20-01.01.2050	USD	4'000		4'000			
4.900 PUBLIC SERVICE ELECTRIC S. -P- 4.9%/22-15.12.2032	USD	100'000			100'000	79'454.79	0.00
1.600 PUBLIC SERVICE ENTERPRIS 1.6%/20-15.08.2030	USD	100'000		100'000			
2.450 PUBLIC SERVICE ENTERPRIS 2.45%/21-15.11.2031	USD	100'000			100'000	69'693.08	0.00
5.850 PUBLIC SERVICE ENTERPRIS 5.85%/22-15.11.2027	USD	100'000			100'000	79'289.37	0.00
5.200 PUBLIC SERVICE OKLAHOMA 5.2%/24-15.01.2035	USD	400'000		400'000			
0.875 PUBLIC STORAGE 0.875%/21-15.02.2026	USD	200'000		200'000			
1.500 PUBLIC STORAGE 1.5%/21-09.11.2026	USD	200'000		200'000			
5.125 PUBLIC STORAGE 5.125%/23-15.01.2029	USD	200'000			200'000	159'385.39	0.01
2.379 PUGET ENERGY INC 2.379%/21-15.06.2028	USD	100'000		100'000			
2.893 PUGET SOUND ENERGY INC 2.893%/21-15.09.2051	USD	100'000		100'000			
5.330 PUGET SOUND ENERGY INC 5.33%/24-15.06.2034	USD	200'000		200'000			
5.448 PUGET SOUND ENERGY INC 5.448%/23-01.06.2053	USD	200'000		200'000			
5.757 PUGET SOUND ENERGY INC 5.757%/09-01.10.2039	USD	30'000		30'000			
4.650 QUALCOMM 4.65%/15-20.05.2035	USD	100'000		100'000			
1.300 QUALCOMM INC 1.3%/21-20.05.2028	USD	100'000			100'000	73'002.37	0.00
1.650 QUALCOMM INC 1.65%/21-20.05.2032	USD	100'000		100'000			
3.250 QUALCOMM INC 3.25%/17-20.05.2027	USD	100'000			100'000	76'530.80	0.00
4.300 QUALCOMM INC 4.3%/17-20.05.2047	USD	100'000			100'000	65'180.64	0.00
4.500 QUALCOMM INC 4.5%/22-20.05.2052	USD	80'000		80'000			
5.000 QUALCOMM INC 5%/25-20.05.2035	USD		1'000'000	1'000'000			
5.400 QUALCOMM INC 5.4%/22-20.05.2033	USD	100'000			100'000	81'846.16	0.01
6.000 QUALCOMM INC 6%/22-20.05.2053	USD	50'000			50'000	40'655.20	0.00
2.350 QUANTA SERVICES INC 2.35%/21-15.01.2032	USD	100'000			100'000	68'694.73	0.00
3.050 QUANTA SERVICES INC 3.05%/21-01.10.2041	USD	100'000			100'000	58'695.42	0.00
2.800 QUEST DIAGNOSTICS INC 2.8%/20-30.06.2031	USD	4'000		4'000			
5.000 QUEST DIAGNOSTICS INC 5%/24-15.12.2034	USD	200'000			200'000	157'389.38	0.01
3.750 RAYMOND JAMES FINANCIAL 3.75%/21-01.04.2051	USD	100'000			100'000	56'919.41	0.00
4.950 RAYMOND JAMES FINANCIAL 4.95%/16-15.07.2046	USD	94'000			94'000	66'557.37	0.00
3.030 RAYTHEON TECH CORP 3.03%/21-15.03.2052	USD	200'000			200'000	102'223.31	0.01
3.125 RAYTHEON TECH CORP 3.125%/20-01.07.2050	USD	3'000		3'000			
4.700 RAYTHEON TECH CORP 4.7%/20-15.12.2041	USD	20'000		20'000			
4.800 RAYTHEON TECH CORP 4.8%/20-15.12.2043	USD	120'000			120'000	86'540.16	0.01
4.500 REALTY INCOME CORP 4.5%/25-01.02.2033	USD		800'000		800'000	616'493.67	0.04
6.050 REGAL REXNORD CORP 6.05%/24-15.04.2028	USD	200'000			200'000	159'496.50	0.01
6.400 REGAL REXNORD CORP 6.4%/24-15.04.2033	USD	100'000			100'000	83'742.54	0.01
1.750 REGENERON PHARMACEUTICAL 1.75%/20-15.09.2030	USD	100'000			100'000	69'320.35	0.00
- REGIONS FINANCIAL CORP FIX-TO-FRN FRN/24-06.06.2030	USD	200'000			200'000	161'101.82	0.01
6.000 REINSURANCE GRP OF AMER 6%/23-15.09.2033	USD	100'000		100'000			
2.150 RELIANCE STEEL & ALUM 2.15%/20-15.08.2030	USD	20'000		20'000			
5.250 RELX CAPITAL INC 5.25%/25-27.03.2035	USD		400'000		400'000	316'630.77	0.02
1.450 REPUBLIC SERVICES INC 1.45%/20-15.02.2031	USD	100'000			100'000	67'840.99	0.00
1.750 REPUBLIC SERVICES INC 1.75%/20-15.02.2032	USD	100'000			100'000	67'163.54	0.00

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL 1085

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.000 REPUBLIC SERVICES INC 5%/23-01.04.2034	USD	200'000			200'000	159'353.44	0.01
5.000 REPUBLIC SERVICES INC 5%/23-15.12.2033	USD	100'000			100'000	80'072.81	0.00
5.000 REPUBLIC SERVICES INC 5%/24-15.11.2029	USD	100'000			100'000	79'690.37	0.00
5.150 REPUBLIC SERVICES INC 5.15%/25-15.03.2035	USD		400'000		400'000	320'815.01	0.02
5.200 REPUBLIC SERVICES INC 5.2%/24-15.11.2034	USD	100'000			100'000	80'437.73	0.00
2.250 REVVITY INC 2.25%/21-15.09.2031	USD	100'000			100'000	68'416.88	0.00
5.700 REYNOLDS AMERICAN 5.7%/15-15.08.2035	USD	100'000		100'000			
5.850 REYNOLDS AMERICAN 5.85%/15-15.08.2045	USD	10'000		10'000			
2.314 ROCHE HOLDINGS INC -144A- 2.314%/22-10.03.2027	USD	200'000			200'000	151'781.41	0.01
2.607 ROCHE HOLDINGS INC -144A- 2.607%/21-13.12.2051	USD	200'000			200'000	96'282.23	0.01
3.625 ROCHE HOLDINGS INC -144A- 3.625%/18-17.09.2028	USD	200'000			200'000	153'457.64	0.01
4.666 ROCHE HOLDINGS INC -144A- 4.666%/25-02.12.2035	USD		400'000		400'000	309'932.45	0.02
5.593 ROCHE HOLDINGS INC -144A- 5.593%/23-13.11.2033	USD	200'000			200'000	165'901.58	0.01
1.400 ROPER TECHNOLOGIES INC 1.4%/20-15.09.2027	USD	20'000		20'000			
1.750 ROPER TECHNOLOGIES INC 1.75%/20-15.02.2031	USD			30'000			
2.000 ROPER TECHNOLOGIES INC 2%/20-30.06.2030	USD	100'000			100'000	69'808.66	0.00
4.500 ROPER TECHNOLOGIES INC 4.5%/24-15.10.2029	USD	200'000			200'000	155'827.32	0.01
4.900 ROPER TECHNOLOGIES INC 4.9%/24-15.10.2034	USD	200'000			200'000	152'603.14	0.01
4.125 RTX CORP 4.125%/18-16.11.2028	USD	40'000		40'000			
4.350 RTX CORP 4.35%/20-15.04.2047	USD	56'000			56'000	37'274.87	0.00
4.875 RTX CORP 4.875%/20-15.10.2040	USD	20'000		20'000			
5.150 RTX CORP 5.15%/23-27.02.2033	USD	100'000			100'000	80'473.15	0.00
3.500 RTX TECH CORP 3.5%/20-15.03.2027	USD	10'000		10'000			
5.300 RYDER SYSTEM INC 5.3%/24-15.03.2027	USD	200'000			200'000	155'829.92	0.01
5.375 RYDER SYSTEM INC 5.375%/24-15.03.2029	USD	200'000			200'000	159'509.34	0.01
5.500 RYDER SYSTEM INC 5.5%/24-01.06.2029	USD	100'000			100'000	80'151.58	0.00
5.650 RYDER SYSTEM INC 5.65%/23-01.03.2028	USD	200'000			200'000	158'520.60	0.01
4.800 S&P GLOBAL INC -144A- 4.8%/25-04.12.2035	USD		500'000		500'000	385'238.18	0.02
2.300 S&P GLOBAL INC 2.3%/20-15.08.2060	USD	10'000		10'000			
2.700 S&P GLOBAL INC 2.7%/23-01.03.2029	USD	100'000			100'000	74'344.89	0.00
5.875 SABINE PASS LIQUEFACTION 5.875%/17-30.06.2026	USD	100'000		100'000			
5.900 SABINE PASS LIQUEFACTION 5.9%/23-15.09.2037	USD	100'000			100'000	79'747.35	0.00
1.500 SALESFORCE.COM INC 1.5%/21-15.07.2028	USD	100'000			100'000	72'845.80	0.00
1.950 SALESFORCE.COM INC 1.95%/21-15.07.2031	USD	100'000			100'000	68'393.67	0.00
2.700 SALESFORCE.COM INC 2.7%/21-15.07.2041	USD	100'000			100'000	54'658.85	0.00
3.700 SALESFORCE.COM INC 3.7%/18-11.04.2028	USD	10'000		10'000			
2.950 SAN DIEGO G & E 2.95%/21-15.08.2051	USD	50'000			50'000	25'153.30	0.00
5.400 SAN DIEGO G & E 5.4%/25-15.04.2035	USD		400'000		400'000	320'708.76	0.02
3.700 SAN DIEGO G & E S. -YYY- 3.7%/22-15.03.2052	USD	200'000			200'000	114'102.09	0.01
4.400 SANTANDER HOLDINGS USA 4.4%/18-13.07.2027	USD	160'000			160'000	123'245.07	0.01
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/24-31.05.2035	USD	100'000			100'000	82'853.79	0.01
2.650 SCHLUMBERGER HLDGS CORP -144A- 2.65%/25-26.06.2030	USD		190'000		190'000	138'489.51	0.01
4.850 SCHLUMBERGER HLDGS CORP -144A- 4.85%/25-15.05.2033	USD		300'000		300'000	235'140.19	0.01
5.000 SCHLUMBERGER HLDGS CORP -144A- 5%/24-15.11.2029	USD	200'000			200'000	159'143.31	0.01
1.573 SEALED AIR CORP -144A- 1.573%/21-15.10.2026	USD	200'000		200'000			
3.700 SEMPRA ENERGY 3.7%/22-01.04.2029	USD	200'000			200'000	152'125.83	0.01
4.000 SEMPRA ENERGY 4%/18-01.02.2048	USD	50'000			50'000	29'812.15	0.00
1.400 SERVICENOW INC 1.4%/20-01.09.2030	USD	98'000			98'000	66'755.46	0.00
3.875 SHELL FINANCE US INC -144A- 3.875%/25-13.11.2028	USD		100'000		100'000	77'274.29	0.00
6.375 SHELL FINANCE US INC -144A- 6.375%/25-15.12.2038	USD		100'000		100'000	87'216.32	0.01
2.750 SHELL FINANCE US INC 2.75%/24-06.04.2030	USD	100'000			100'000	73'527.42	0.00
4.125 SHELL FINANCE US INC 4.125%/24-11.05.2035	USD	100'000			100'000	74'927.69	0.00
4.375 SHELL FINANCE US INC 4.375%/24-11.05.2045	USD	100'000			100'000	67'363.14	0.00
2.200 SHERWIN-WILLIAMS CO 2.2%/21-15.03.2032	USD	100'000			100'000	68'252.91	0.00
2.300 SHERWIN-WILLIAMS CO 2.3%/20-15.05.2030	USD	100'000			100'000	71'484.16	0.00
2.950 SHERWIN-WILLIAMS CO 2.95%/19-15.08.2029	USD	100'000			100'000	74'308.26	0.00
3.300 SHERWIN-WILLIAMS CO 3.3%/20-15.05.2050	USD	50'000			50'000	26'852.63	0.00
3.450 SHERWIN-WILLIAMS CO 3.45%/17-01.06.2027	USD	70'000			70'000	53'577.40	0.00
3.800 SHERWIN-WILLIAMS CO 3.8%/19-15.08.2049	USD	100'000			100'000	58'585.28	0.00
1.375 SIMON PROPERTY GROUP LP 1.375%/21-15.01.2027	USD	200'000		200'000			
2.250 SIMON PROPERTY GROUP LP 2.25%/21-15.01.2032	USD	50'000		50'000			
3.250 SIMON PROPERTY GROUP LP 3.25%/19-13.09.2049	USD	50'000		50'000			
3.800 SIMON PROPERTY GROUP LP 3.8%/20-15.07.2050	USD	50'000		50'000			
6.650 SIMON PROPERTY GROUP LP 6.65%/23-15.01.2054	USD	200'000		200'000			
2.625 SMITHFIELD FOODS INC -144A- 2.625%/21-13.09.2031	USD	100'000			100'000	69'125.86	0.00
3.000 SMITHFIELD FOODS INC -144A- 3%/20-15.10.2030	USD	30'000		30'000			
3.100 SNAP-ON INC 3.1%/20-01.05.2050	USD	80'000		80'000			
5.800 SODEXO INC -144A- 5.8%/25-15.08.2035	USD		500'000	500'000			
5.650 SOLVAY FINANCE (AMERICA) -144A- 5.65%/24-04.06.2029	USD	200'000			200'000	159'733.09	0.01
2.850 SONOCO PRODUCTS CO 2.85%/22-01.02.2032	USD	100'000			100'000	70'553.49	0.00
2.250 SOUTHERN CAL EDISON 2.25%/20-01.06.2030	USD	100'000			100'000	70'722.74	0.00
3.900 SOUTHERN CAL EDISON S. -2013A- 3.9%/13-15.03.2043	USD	50'000			50'000	30'296.02	0.00
4.000 SOUTHERN CAL EDISON S. -2017A- 4%/17-01.04.2047	USD	10'000		10'000			
4.200 SOUTHERN CAL EDISON S. -2019A- 4.2%/19-01.03.2029	USD	100'000			100'000	76'959.26	0.00
3.650 SOUTHERN CAL EDISON S. -2020A- 3.65%/20-01.02.2050	USD	40'000		40'000			

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Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.650 SOUTHERN CAL EDISON S. -2021H- 3.65%/21-01.06.2051	USD	100'000			100'000	54'019.75	0.00
4.700 SOUTHERN CAL EDISON S. -2022D- 4.7%/22-01.06.2027	USD	100'000			100'000	77'482.61	0.00
5.850 SOUTHERN CAL EDISON S. -2022F- 5.85%/22-01.11.2027	USD	100'000			100'000	79'037.84	0.00
2.950 SOUTHERN CALIF GAS CO 2.95%/22-15.04.2027	USD	100'000			100'000	76'179.47	0.00
4.125 SOUTHERN CALIF GAS CO S. -UU- 4.125%/18-01.06.2048	USD	200'000			200'000	122'725.58	0.01
2.550 SOUTHERN CALIF GAS CO S. -XX- 2.55%/20-01.02.2030	USD	25'000		25'000			
6.350 SOUTHERN CALIF GAS CO S. -YY- 6.35%/22-15.11.2052	USD	100'000			100'000	83'783.17	0.01
5.200 SOUTHERN CALIF GAS CO S. -ZZ- 5.2%/23-01.06.2033	USD	200'000			200'000	160'077.86	0.01
6.000 SOUTHERN CALIFORNIA EDISON S. 2004B 6%/04-15.01.2034	USD	100'000			100'000	81'983.36	0.01
3.600 SOUTHERN CALIFORNIA EDISON S. 2015C 3.6%/15-01.02.2045	USD	10'000		10'000			
4.500 SOUTHERN CALIFORNIA EDISON S. B 4.5%/10-01.09.2040	USD	200'000			200'000	137'160.37	0.01
- SOUTHERN CO (subordinated) FIX-TO-FRN FRN/21-15.09.2081	EUR	100'000		100'000			
5.113 SOUTHERN CO (subordinated) S. -2019B- 5.113%/22-01.08.2027	USD	100'000		100'000			
- SOUTHERN CO (subordinated) S. -2020B- FIX-TO-FRN FRN/20-15.01.2051	USD	10'000		10'000			
4.400 SOUTHERN CO 4.4%/16-01.07.2046	USD	60'000		60'000			
5.500 SOUTHERN CO 5.5%/23-15.03.2029	USD	100'000		100'000			
4.400 SOUTHERN CO GAS CAPITAL 4.4%/17-30.05.2047	USD	20'000		20'000			
4.950 SOUTHERN CO GAS CAPITAL 4.95%/24-15.09.2034	USD	200'000			200'000	156'201.50	0.01
3.150 SOUTHERN CO GAS CAPITAL S. -2021A- 3.15%/21-30.09.2051	USD	100'000			100'000	50'965.45	0.00
5.150 SOUTHERN CO GAS CAPITAL S. -2022A- 5.15%/22-15.09.2032	USD	100'000			100'000	79'721.95	0.00
3.700 SOUTHERN CO S. -2020A- 3.7%/20-30.04.2030	USD	50'000		50'000			
4.950 SOUTHERN POWER S. -2016F- 4.95%/16-15.12.2046	USD	50'000			50'000	34'813.31	0.00
2.200 SOUTHWEST GAS CORP 2.2%/20-15.06.2030	USD	100'000		100'000			
3.375 SPECTRA ENERGY PARTNERS 3.375%/16-15.10.2026	USD	80'000		80'000			
4.500 SPECTRA ENERGY PARTNERS 4.5%/15-15.03.2045	USD	100'000			100'000	66'603.36	0.00
4.800 SPIRE MISSOURI INC 4.8%/23-15.02.2033	USD	100'000			100'000	78'651.67	0.00
- STANLEY BLACK & DECKER I (subordinated) FIX-TO-FRN FRN/20-15.03.2060	USD	10'000		10'000			
2.300 STANLEY BLACK & DECKER I 2.3%/20-15.03.2030	USD	100'000			100'000	71'314.67	0.00
2.750 STANLEY BLACK & DECKER I 2.75%/20-15.11.2050	USD	10'000		10'000			
5.200 STANLEY BLACK & DECKER I 5.2%/10-01.09.2040	USD	50'000			50'000	37'675.03	0.00
3.000 STARBUCKS CORP 3%/22-14.02.2032	USD	100'000			100'000	71'799.09	0.00
3.350 STARBUCKS CORP 3.35%/20-12.03.2050	USD	103'000			103'000	55'776.77	0.00
3.500 STARBUCKS CORP 3.5%/20-15.11.2050	USD	2'000		2'000			
3.750 STARBUCKS CORP 3.75%/17-01.12.2047	USD	2'000		2'000			
4.800 STARBUCKS CORP 4.8%/23-15.02.2033	USD	100'000		100'000			
- STATE STREET CORP (subordinated) FIX-TO-FRN FRN/19-01.11.2034	USD	20'000		20'000			
4.330 STATE STREET CORP 4.33%/24-22.10.2027	USD	200'000			200'000	155'203.42	0.01
- STATE STREET CORP FIX-TO-FRN FRN/22-04.08.2033	USD	100'000		100'000			
- STATE STREET CORP FIX-TO-FRN FRN/22-07.02.2033	USD	100'000			100'000	69'972.21	0.00
- STATE STREET CORP FIX-TO-FRN FRN/23-21.11.2029	USD	200'000			200'000	160'786.02	0.01
- STATE STREET CORP FIX-TO-FRN FRN/23-26.01.2034	USD	100'000		100'000			
- STATE STREET CORP FIX-TO-FRN FRN/24-20.02.2029	USD	200'000			200'000	155'773.75	0.01
4.543 STATE STREET CORP FIX-TO-FRN FRN/25-24.04.2028	USD		500'000		500'000	387'322.96	0.02
- STATE STREET CORP FIX-TO-FRN/20-30.03.2031	USD	20'000		20'000			
1.650 STEEL DYNAMICS INC 1.65%/20-15.10.2027	USD	20'000		20'000			
3.250 STEEL DYNAMICS INC 3.25%/20-15.10.2050	USD	4'000		4'000			
5.375 STEEL DYNAMICS INC 5.375%/24-15.08.2034	USD	100'000			100'000	79'909.18	0.00
2.125 STRYKER CORP 2.125%/18-30.11.2027	EUR	100'000			100'000	90'432.75	0.01
4.850 STRYKER CORP 4.85%/23-08.12.2028	USD	100'000			100'000	78'904.91	0.00
4.930 SYNCHRONY CARD ISSUANCE TRUST S. -2024-A2 A- 4.93%/24-15.07.2030	USD		1'650'000		1'650'000	1'287'942.93	0.08
5.150 SYNCHRONY FINANCIAL 5.15%/19-19.03.2029	USD	100'000			100'000	78'156.78	0.00
4.500 SYSCO 4.5%/16-01.04.2046	USD	10'000		10'000			
4.850 SYSCO 4.85%/15-01.10.2045	USD	10'000		10'000			
3.150 SYSCO CORPORATION 3.15%/21-14.12.2051	USD	100'000			100'000	52'041.00	0.00
3.300 SYSCO CORPORATION 3.3%/20-15.02.2050	USD	60'000			60'000	32'743.71	0.00
5.750 SYSCO CORPORATION 5.75%/23-17.01.2029	USD	200'000			200'000	161'250.78	0.01
5.950 SYSCO CORPORATION 5.95%/20-01.04.2030	USD	20'000		20'000			
6.600 SYSCO CORPORATION 6.6%/20-01.04.2050	USD	8'000		8'000			
4.950 TAKE-TWO INTERACTIVE SOF 4.95%/23-28.03.2028	USD	100'000			100'000	78'232.36	0.00
5.000 TAKE-TWO INTERACTIVE SOF 5%/23-28.03.2026	USD	100'000		100'000			
5.400 TAKE-TWO INTERACTIVE SOF 5.4%/24-12.06.2029	USD	100'000			100'000	79'699.42	0.00
5.600 TAKE-TWO INTERACTIVE SOF 5.6%/24-12.06.2034	USD	100'000			100'000	80'065.33	0.00
2.400 TAMPA ELECTRIC CO 2.4%/21-15.03.2031	USD	50'000			50'000	35'353.11	0.00
3.450 TAMPA ELECTRIC CO 3.45%/21-15.03.2051	USD	50'000			50'000	27'644.89	0.00
5.000 TAMPA ELECTRIC CO 5%/22-15.07.2052	USD	100'000			100'000	71'132.22	0.00
3.050 TAPESTRY INC 3.05%/21-15.03.2032	USD	100'000			100'000	71'392.96	0.00
6.500 TARGA RESOURCES CORP 6.5%/23-30.03.2034	USD	200'000			200'000	170'301.10	0.01
1.950 TARGET CORP 1.95%/22-15.01.2027	USD	100'000		100'000			
2.950 TARGET CORP 2.95%/22-15.01.2052	USD	50'000			50'000	25'230.12	0.00
3.900 TARGET CORP 3.9%/17-15.11.2047	USD	100'000			100'000	61'962.69	0.00
4.400 TARGET CORP 4.4%/23-15.01.2033	USD	100'000			100'000	77'871.46	0.00
5.000 TARGET CORP 5%/25-15.04.2035	USD		400'000		400'000	315'782.99	0.02
1.600 TELEDYNE TECHNOLOGIES IN 1.6%/21-01.04.2026	USD	100'000		100'000			

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.750 TELEDYNE TECHNOLOGIES IN 2.75%/21-01.04.2031	USD	100'000			100'000	71'876.92	0.00
4.875 TENN VALLEY AUTHORITY 4.875%/25-15.05.2035	USD		500'000	500'000			
5.375 TENN VALLEY AUTHORITY 5.375%/06-01.04.2056	USD	10'000		10'000			
5.250 TENN VALLEY AUTHORITY S. -C- 5.25%/09-15.09.2039	USD	100'000		100'000			
5.880 TENN VALLEY AUTHORITY S. -C- 5.88%/97-01.04.2036	USD	100'000		100'000			
2.900 TENNESSEE GAS PIPELINE -144A- 2.9%/20-01.03.2030	USD	70'000			70'000	51'425.82	0.00
7.000 TENNESSEE GAS PIPELINE 7%/97-15.03.2027	USD	20'000		20'000			
7.000 TEXAS EASTERN TRANSMISSI 7%/02-15.07.2032	USD	100'000			100'000	87'466.30	0.01
1.750 TEXAS INSTRUMENTS INC 1.75%/20-04.05.2030	USD	8'000		8'000			
2.700 TEXAS INSTRUMENTS INC 2.7%/21-15.09.2051	USD	100'000			100'000	48'016.62	0.00
4.150 TEXAS INSTRUMENTS INC 4.15%/18-15.05.2048	USD	100'000			100'000	64'473.74	0.00
4.600 TEXAS INSTRUMENTS INC 4.6%/22-15.02.2028	USD	100'000			100'000	78'209.74	0.00
4.900 TEXAS INSTRUMENTS INC 4.9%/23-14.03.2033	USD	100'000			100'000	79'807.66	0.00
5.000 TEXAS INSTRUMENTS INC 5%/23-14.03.2053	USD	100'000			100'000	71'872.57	0.00
4.750 THE HOME DEPOT INC 4.75%/24-25.06.2029	USD	100'000			100'000	79'180.69	0.00
5.500 TIME WARNER CABLE 5.5%/11-01.09.2041	USD	100'000			100'000	68'891.22	0.00
5.875 TIME WARNER CABLE 5.875%/10-15.11.2040	USD	100'000			100'000	72'208.65	0.00
8.375 TIME WARNER ENTERTAINMENT (subordinated) 8.375%/94-15.07.2033	USD	50'000		50'000			
2.250 TJX COMPANIES 2.25%/16-15.09.2026	USD	200'000		200'000			
1.600 TJX COS INC 1.6%/20-15.05.2031	USD	30'000		30'000			
2.400 TOYOTA MOTOR CREDIT CORP 2.4%/22-13.01.2032	USD	100'000			100'000	69'884.55	0.00
3.050 TOYOTA MOTOR CREDIT CORP 3.05%/22-22.03.2027	USD	200'000			200'000	152'823.78	0.01
3.850 TOYOTA MOTOR CREDIT CORP 3.85%/23-24.07.2030	EUR	100'000			100'000	94'313.63	0.01
5.100 TOYOTA MOTOR CREDIT CORP 5.1%/24-21.03.2031	USD	100'000			100'000	80'461.27	0.00
5.450 TOYOTA MOTOR CREDIT CORP 5.45%/22-10.11.2027	USD	100'000			100'000	79'154.83	0.00
5.550 TOYOTA MOTOR CREDIT CORP 5.55%/23-20.11.2030	USD	200'000			200'000	163'760.61	0.01
1.125 TOYOTA MOTOR CREDIT CORP S. -B- 1.125%/21-18.06.2026	USD	100'000		100'000			
1.650 TOYOTA MOTOR CREDIT CORP S. -B- 1.65%/21-10.01.2031	USD	100'000			100'000	68'824.71	0.00
1.900 TOYOTA MOTOR CREDIT CORP S. -B- 1.9%/21-12.09.2031	USD	100'000			100'000	68'520.80	0.00
4.550 TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/22-20.09.2027	USD	200'000			200'000	155'847.46	0.01
1.750 TRACTOR SUPPLY CO 1.75%/20-01.11.2030	USD	10'000		10'000			
3.250 TRANSCONT GAS PIPE LINE 3.25%/20-15.05.2030	USD	50'000			50'000	37'210.02	0.00
4.600 TRANSCONT GAS PIPE LINE 4.6%/18-15.03.2048	USD	100'000			100'000	67'352.19	0.00
3.750 TRAVELERS COMPANIES 3.75%/16-15.05.2046	USD	4'000		4'000			
2.550 TRAVELERS COS INC 2.55%/20-27.04.2050	USD	2'000		2'000			
4.100 TRAVELERS COS INC 4.1%/19-04.03.2049	USD	67'000			67'000	42'581.47	0.00
5.350 TRAVELERS COS INC 5.35%/10-01.11.2040	USD	200'000			200'000	156'799.81	0.01
4.750 TREASURY NT/BD S. -2055- 4.75%/25-15.05.2055	USD		2'600'000		2'600'000	2'035'219.84	0.12
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-02.03.2027	USD	40'000		40'000			
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-07.06.2029	USD	100'000			100'000	73'460.05	0.00
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-26.01.2029	USD	100'000			100'000	78'080.78	0.00
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-30.10.2029	USD	100'000			100'000	82'734.72	0.01
3.125 TSMC ARIZONA CORP 3.125%/21-25.10.2041	USD	200'000			200'000	129'536.01	0.01
3.875 TSMC ARIZONA CORP 3.875%/22-22.04.2027	USD	200'000			200'000	153'848.38	0.01
4.000 TYSON FOODS INC 4%/19-01.03.2026	USD	100'000		100'000			
4.350 TYSON FOODS INC 4.35%/19-01.03.2029	USD	100'000		100'000			
5.100 TYSON FOODS INC 5.1%/18-28.09.2048	USD	10'000		10'000			
- UBS COMMERCIAL MORTGAGE TRUST S. -2018-C10 AS- FRN/18-15.05.2051	USD	800'000			800'000	608'170.82	0.04
2.000 UNILEVER CAPITAL 2%/16-28.07.2026	USD	100'000		100'000			
5.900 UNILEVER CAPITAL 5.9%/02-15.11.2032	USD	30'000		30'000			
2.875 UNILEVER CAPITAL CORP 2.875%/25-31.10.2032	EUR		400'000		400'000	360'084.59	0.02
3.400 UNILEVER CAPITAL CORP 3.4%/23-06.06.2033	EUR	100'000			100'000	92'453.67	0.01
3.000 UNION PACIFIC 3%/17-15.04.2027	USD	30'000		30'000			
3.799 UNION PACIFIC 3.799%/16-01.10.2051	USD	5'000		5'000			
2.150 UNION PACIFIC CORP 2.15%/20-05.02.2027	USD	10'000		10'000			
2.375 UNION PACIFIC CORP 2.375%/21-20.05.2031	USD	200'000			200'000	142'127.64	0.01
2.400 UNION PACIFIC CORP 2.4%/20-05.02.2030	USD	20'000		20'000			
2.800 UNION PACIFIC CORP 2.8%/22-14.02.2032	USD	100'000			100'000	71'554.30	0.00
2.891 UNION PACIFIC CORP 2.891%/21-06.04.2036	USD	100'000			100'000	66'050.99	0.00
3.200 UNION PACIFIC CORP 3.2%/21-20.05.2041	USD	150'000			150'000	92'322.88	0.01
3.250 UNION PACIFIC CORP 3.25%/20-05.02.2050	USD	30'000		30'000			
3.350 UNION PACIFIC CORP 3.35%/16-15.08.2046	USD	4'000		4'000			
3.375 UNION PACIFIC CORP 3.375%/22-14.02.2042	USD	100'000			100'000	61'680.90	0.00
3.500 UNION PACIFIC CORP 3.5%/22-14.02.2053	USD	100'000			100'000	55'528.09	0.00
3.550 UNION PACIFIC CORP 3.55%/21-20.05.2061	USD	100'000			100'000	53'023.13	0.00
3.799 UNION PACIFIC CORP 3.799%/21-06.04.2071	USD	10'000		10'000			
3.839 UNION PACIFIC CORP 3.839%/20-20.03.2060	USD	10'000		10'000			
3.875 UNION PACIFIC CORP 3.875%/15-01.02.2055	USD	100'000			100'000	58'800.10	0.00
3.950 UNION PACIFIC CORP 3.95%/19-15.08.2059	USD	10'000		10'000			
4.100 UNION PACIFIC CORP 4.1%/17-15.09.2067	USD	50'000		50'000			
4.750 UNION PACIFIC CORP 4.75%/23-21.02.2026	USD	200'000		200'000			
4.950 UNION PACIFIC CORP 4.95%/23-15.05.2053	USD	50'000			50'000	35'472.57	0.00
5.125 UNITED PARCEL SERVICE (reg. -S-) 5.125%/07-12.02.2050	GBP	100'000			100'000	96'414.11	0.01
1.000 UNITED PARCEL SERVICE 1%/16-15.11.2028	EUR	100'000			100'000	87'113.18	0.01

1088 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.400 UNITED PARCEL SERVICE 3.4%/19-15.03.2029	USD	80'000			80'000	60'973.66	0.00
3.750 UNITED PARCEL SERVICE 3.75%/17-15.11.2047	USD	40'000		40'000			
4.250 UNITED PARCEL SERVICE 4.25%/19-15.03.2049	USD	10'000		10'000			
4.450 UNITED PARCEL SERVICE 4.45%/20-01.04.2030	USD	100'000			100'000	78'673.55	0.00
4.875 UNITED PARCEL SERVICE 4.875%/10-15.11.2040	USD	50'000			50'000	37'911.69	0.00
5.050 UNITED PARCEL SERVICE 5.05%/23-03.03.2053	USD	50'000			50'000	35'597.67	0.00
5.200 UNITED PARCEL SERVICE 5.2%/20-01.04.2040	USD	50'000			50'000	39'458.18	0.00
5.500 UNITED PARCEL SERVICE 5.5%/24-22.05.2054	USD	50'000			50'000	38'008.85	0.00
5.600 UNITED PARCEL SERVICE 5.6%/24-22.05.2064	USD	50'000		50'000			
6.200 UNITED PARCEL SERVICE 6.2%/08-15.01.2038	USD	10'000		10'000			
6.000 UNITED RENTALS NORTH AM -144A- 6%/22-15.12.2029	USD	200'000			200'000	157'739.67	0.01
0.625 UNITED STATES OF AMERICA 0.625%/20-15.05.2030	USD	3'050'000			3'050'000	2'086'012.02	0.13
1.250 UNITED STATES OF AMERICA 1.25%/20-15.05.2050	USD	2'225'000			2'225'000	857'203.15	0.05
1.500 UNITED STATES OF AMERICA 1.5%/16-15.08.2026	USD	1'954'000		1'954'000			
1.500 UNITED STATES OF AMERICA 1.5%/20-15.02.2030	USD	2'271'000			2'271'000	1'621'722.52	0.10
1.625 UNITED STATES OF AMERICA 1.625%/16-15.05.2026	USD	1'999'000		1'999'000			
1.625 UNITED STATES OF AMERICA 1.625%/19-30.11.2026	USD	697'000		697'000			
1.750 UNITED STATES OF AMERICA 1.75%/19-15.11.2029	USD	1'290'000		1'290'000			
1.875 UNITED STATES OF AMERICA 1.875%/19-30.06.2026	USD	898'000		898'000			
1.875 UNITED STATES OF AMERICA 1.875%/19-31.07.2026	USD	751'000		751'000			
2.000 UNITED STATES OF AMERICA 2%/20-15.02.2050	USD	1'835'000	1'165'000	1'000'000	2'000'000	940'678.12	0.06
2.250 UNITED STATES OF AMERICA 2.25%/16-15.08.2046	USD	1'174'000			1'174'000	617'638.11	0.04
2.250 UNITED STATES OF AMERICA 2.25%/17-15.08.2027	USD	1'580'000			1'580'000	1'194'684.64	0.07
2.250 UNITED STATES OF AMERICA 2.25%/17-15.11.2027	USD	1'747'000			1'747'000	1'317'756.78	0.08
2.375 UNITED STATES OF AMERICA 2.375%/17-15.05.2027	USD	2'005'000			2'005'000	1'521'701.73	0.09
2.375 UNITED STATES OF AMERICA 2.375%/19-15.11.2049	USD	1'561'000			1'561'000	802'479.43	0.05
2.500 UNITED STATES OF AMERICA 2.5%/15-15.02.2045	USD	1'183'000		500'000	683'000	385'506.31	0.02
2.500 UNITED STATES OF AMERICA 2.5%/16-15.02.2046	USD	1'055'000			1'055'000	586'346.61	0.04
2.500 UNITED STATES OF AMERICA 2.5%/16-15.05.2046	USD	1'015'000			1'015'000	562'041.96	0.03
2.750 UNITED STATES OF AMERICA 2.75%/12-15.08.2042	USD	565'000			565'000	346'536.78	0.02
2.750 UNITED STATES OF AMERICA 2.75%/12-15.11.2042	USD	1'051'000			1'051'000	641'462.32	0.04
2.750 UNITED STATES OF AMERICA 2.75%/17-15.08.2047	USD	1'276'000			1'276'000	727'573.91	0.04
2.750 UNITED STATES OF AMERICA 2.75%/17-15.11.2047	USD	1'203'000	800'000	2'003'000			
2.750 UNITED STATES OF AMERICA 2.75%/18-15.02.2028	USD	2'323'000			2'323'000	1'765'282.15	0.11
2.875 UNITED STATES OF AMERICA 2.875%/13-15.05.2043	USD	1'209'000			1'209'000	745'595.33	0.05
2.875 UNITED STATES OF AMERICA 2.875%/15-15.08.2045	USD	720'000		720'000			
2.875 UNITED STATES OF AMERICA 2.875%/16-15.11.2046	USD	570'000		570'000			
2.875 UNITED STATES OF AMERICA 2.875%/18-15.08.2028	USD	2'545'000			2'545'000	1'933'906.79	0.12
2.875 UNITED STATES OF AMERICA 2.875%/19-15.05.2049	USD	1'730'000			1'730'000	991'017.86	0.06
3.125 UNITED STATES OF AMERICA 2041 3.125%/11-15.11.2041	USD	490'000			490'000	321'145.21	0.02
3.000 UNITED STATES OF AMERICA 3%/12-15.05.2042	USD	573'000			573'000	366'041.08	0.02
3.000 UNITED STATES OF AMERICA 3%/14-15.11.2044	USD	943'000			943'000	580'645.47	0.04
3.000 UNITED STATES OF AMERICA 3%/15-15.05.2045	USD	574'000			574'000	351'505.02	0.02
3.000 UNITED STATES OF AMERICA 3%/15-15.11.2045	USD	487'000		487'000			
3.000 UNITED STATES OF AMERICA 3%/17-15.02.2047	USD	1'017'000			1'017'000	610'689.60	0.04
3.000 UNITED STATES OF AMERICA 3%/17-15.05.2047	USD	823'000		823'000			
3.000 UNITED STATES OF AMERICA 3%/18-15.02.2048	USD	1'317'000			1'317'000	781'971.38	0.05
3.000 UNITED STATES OF AMERICA 3%/18-15.08.2048	USD	1'669'000			1'669'000	986'158.61	0.06
3.125 UNITED STATES OF AMERICA 3.125%/12-15.02.2042	USD	620'000			620'000	404'558.89	0.02
3.125 UNITED STATES OF AMERICA 3.125%/13-15.02.2043	USD	686'000			686'000	440'617.82	0.03
3.125 UNITED STATES OF AMERICA 3.125%/14-15.08.2044	USD	1'050'000			1'050'000	661'544.99	0.04
3.125 UNITED STATES OF AMERICA 3.125%/18-15.05.2048	USD	1'445'000			1'445'000	875'335.96	0.05
3.375 UNITED STATES OF AMERICA 3.375%/14-15.05.2044	USD	847'000			847'000	555'834.90	0.03
3.375 UNITED STATES OF AMERICA 3.375%/18-15.11.2048	USD	1'608'000			1'608'000	1'013'881.82	0.06
3.500 UNITED STATES OF AMERICA 3.5%/09-15.02.2039	USD	390'000		390'000			
3.625 UNITED STATES OF AMERICA 3.625%/13-15.08.2043	USD	833'000			833'000	570'771.71	0.03
3.625 UNITED STATES OF AMERICA 3.625%/14-15.02.2044	USD	940'000			940'000	641'038.26	0.04
3.750 UNITED STATES OF AMERICA 3.75%/11-15.08.2041	USD	400'000		400'000			
3.750 UNITED STATES OF AMERICA 3.75%/13-15.11.2043	USD	744'000			744'000	517'209.54	0.03
3.875 UNITED STATES OF AMERICA 3.875%/10-15.08.2040	USD	500'000			500'000	365'792.56	0.02
4.250 UNITED STATES OF AMERICA 4.25%/09-15.05.2039	USD	410'000		410'000			
4.250 UNITED STATES OF AMERICA 4.25%/10-15.11.2040	USD	430'000		430'000			
4.375 UNITED STATES OF AMERICA 4.375%/09-15.11.2039	USD	500'000			500'000	388'864.89	0.02
4.375 UNITED STATES OF AMERICA 4.375%/10-15.05.2040	USD	480'000			480'000	372'041.32	0.02
4.375 UNITED STATES OF AMERICA 4.375%/11-15.05.2041	USD	435'000		435'000			
4.500 UNITED STATES OF AMERICA 4.5%/06-15.02.2036	USD	420'000		420'000			
4.500 UNITED STATES OF AMERICA 4.5%/09-15.08.2039	USD	440'000		440'000			
4.625 UNITED STATES OF AMERICA 4.625%/10-15.02.2040	USD	540'000			540'000	430'161.97	0.03
4.750 UNITED STATES OF AMERICA 4.75%/11-15.02.2041	USD	550'000			550'000	441'498.65	0.03
5.250 UNITED STATES OF AMERICA 5.25%/98-15.11.2028	USD	300'000		300'000			
5.375 UNITED STATES OF AMERICA 5.375%/01-15.02.2031	USD	270'000		270'000			
6.000 UNITED STATES OF AMERICA 6%/96-15.02.2026	USD	300'000		300'000			
6.250 UNITED STATES OF AMERICA 6.25%/00-15.05.2030	USD	350'000		350'000			
6.500 UNITED STATES OF AMERICA 6.5%/96-15.11.2026	USD	300'000		300'000			
2.250 UNITED STATES OF AMERICA S. -2049- 2.25%/19-15.08.2049	USD	1'647'000			1'647'000	826'502.77	0.05

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.000 UNITED STATES OF AMERICA S. -2049- 3%/19-15.02.2049	USD	1'797'000			1'797'000	1'056'607.09	0.06
1.375 UNITED STATES OF AMERICA S. -2050- 1.375%/20-15.08.2050	USD	2'552'000			2'552'000	1'010'476.72	0.06
1.625 UNITED STATES OF AMERICA S. -B-2026- 1.625%/16-15.02.2026	USD	1'870'000		1'870'000			
2.250 UNITED STATES OF AMERICA S. -B-2027- 2.25%/17-15.02.2027	USD	1'694'000		1'694'000			
2.625 UNITED STATES OF AMERICA S. -B-2029- 2.625%/19-15.02.2029	USD	2'320'000			2'320'000	1'745'787.07	0.11
2.875 UNITED STATES OF AMERICA S. -C-2028- 2.875%/18-15.05.2028	USD	2'281'000			2'281'000	1'735'078.87	0.11
2.375 UNITED STATES OF AMERICA S. -C-2029- 2.375%/19-15.05.2029	USD	1'936'000			1'936'000	1'442'637.81	0.09
1.625 UNITED STATES OF AMERICA S. -E-2029- 1.625%/19-15.08.2029	USD	1'625'000			1'625'000	1'177'792.89	0.07
2.000 UNITED STATES OF AMERICA S. -F-2026 2%/16-15.11.2026	USD	1'943'000		1'943'000			
3.125 UNITED STATES OF AMERICA S. -F-2028- 3.125%/18-15.11.2028	USD	2'312'000			2'312'000	1'766'021.98	0.11
2.625 UNITED STATES OF AMERICA S. -G-2026- 2.625%/19-31.01.2026	USD	1'006'000		1'006'000			
2.500 UNITED STATES OF AMERICA S. -H-2026- 2.5%/19-28.02.2026	USD	1'052'000		1'052'000			
1.125 UNITED STATES OF AMERICA S. -H-2027- 1.125%/20-28.02.2027	USD	617'000		617'000			
2.250 UNITED STATES OF AMERICA S. -J-2026- 2.25%/19-31.03.2026	USD	806'000		806'000			
2.375 UNITED STATES OF AMERICA S. -K-2026- 2.375%/19-30.04.2026	USD	604'000		604'000			
0.375 UNITED STATES OF AMERICA S. -N-2027- 0.375%/20-31.07.2027	USD	1'652'000			1'652'000	1'217'015.65	0.07
1.375 UNITED STATES OF AMERICA S. -P-2026- 1.375%/19-31.08.2026	USD	996'000		996'000			
1.625 UNITED STATES OF AMERICA S. -Q-2026- 1.625%/19-30.09.2026	USD	566'000		566'000			
1.625 UNITED STATES OF AMERICA S. -R-2026- 1.625%/19-31.10.2026	USD	805'000		805'000			
1.750 UNITED STATES OF AMERICA S. -T-2026- 1.75%/19-31.12.2026	USD	915'000		915'000			
1.875 UNITED STATES TREASURY 1.875%/21-15.02.2051	USD	2'732'000			2'732'000	1'225'872.31	0.08
2.650 UNITED TECHNOLOGIES 2.65%16-01.11.2026	USD	15'000		15'000			
4.150 UNITED TECHNOLOGIES 4.15%15-15.05.2045	USD	100'000			100'000	65'507.07	0.00
4.500 UNITED TECHNOLOGIES 4.5%/12-01.06.2042	USD	320'000			320'000	226'258.16	0.01
4.625 UNITED TECHNOLOGIES CORP 4.625%/18-16.11.2048	USD	10'000		10'000			
3.450 UNITEDHEALTH GROUP 3.45%/16-15.01.2027	USD	80'000		80'000			
3.950 UNITEDHEALTH GROUP 3.95%/12-15.10.2042	USD	100'000			100'000	64'384.64	0.00
4.625 UNITEDHEALTH GROUP 4.625%/11-15.11.2041	USD	200'000			200'000	141'561.70	0.01
5.800 UNITEDHEALTH GROUP 5.8%/06-15.03.2036	USD	80'000			80'000	66'019.25	0.00
2.000 UNITEDHEALTH GROUP INC 2.0%/20-15.05.2030	USD	80'000			80'000	56'812.63	0.00
2.300 UNITEDHEALTH GROUP INC 2.3%/21-15.05.2031	USD	100'000			100'000	70'153.00	0.00
2.900 UNITEDHEALTH GROUP INC 2.9%/20-15.05.2050	USD	100'000			100'000	49'821.70	0.00
2.950 UNITEDHEALTH GROUP INC 2.95%/17-15.10.2027	USD	80'000			80'000	60'805.06	0.00
3.050 UNITEDHEALTH GROUP INC 3.05%/21-15.05.2041	USD	100'000			100'000	59'075.79	0.00
3.250 UNITEDHEALTH GROUP INC 3.25%/21-15.05.2051	USD	80'000			80'000	41'940.50	0.00
3.375 UNITEDHEALTH GROUP INC 3.375%/17-15.04.2027	USD	100'000			100'000	76'532.93	0.00
3.700 UNITEDHEALTH GROUP INC 3.7%/22-15.05.2027	USD	100'000			100'000	76'814.79	0.00
3.850 UNITEDHEALTH GROUP INC 3.85%/18-15.06.2028	USD	100'000			100'000	76'933.24	0.00
3.875 UNITEDHEALTH GROUP INC 3.875%/18-15.12.2028	USD	80'000			80'000	61'554.44	0.00
4.000 UNITEDHEALTH GROUP INC 4.0%/22-15.05.2029	USD	80'000			80'000	61'724.67	0.00
4.200 UNITEDHEALTH GROUP INC 4.2%/22-15.05.2032	USD	80'000		80'000			
4.250 UNITEDHEALTH GROUP INC 4.25%/18-15.06.2048	USD	200'000			200'000	126'938.20	0.01
4.500 UNITEDHEALTH GROUP INC 4.5%/23-15.04.2033	USD	100'000			100'000	76'767.89	0.00
4.750 UNITEDHEALTH GROUP INC 4.75%/22-15.05.2052	USD	80'000			80'000	53'506.78	0.00
4.950 UNITEDHEALTH GROUP INC 4.95%/22-15.05.2062	USD	80'000			80'000	53'740.60	0.00
4.950 UNITEDHEALTH GROUP INC 4.95%/24-15.01.2032	USD	100'000			100'000	79'318.79	0.00
5.050 UNITEDHEALTH GROUP INC 5.05%/23-15.04.2053	USD	80'000			80'000	56'006.60	0.00
5.150 UNITEDHEALTH GROUP INC 5.15%/24-15.07.2034	USD	100'000			100'000	79'432.13	0.00
5.200 UNITEDHEALTH GROUP INC 5.2%/23-15.04.2063	USD	80'000			80'000	55'538.75	0.00
5.250 UNITEDHEALTH GROUP INC 5.25%/22-15.02.2028	USD	100'000			100'000	78'924.37	0.00
5.300 UNITEDHEALTH GROUP INC 5.3%/22-15.02.2030	USD	100'000			100'000	80'407.25	0.00
5.350 UNITEDHEALTH GROUP INC 5.35%/22-15.02.2033	USD	100'000			100'000	80'732.11	0.00
5.500 UNITEDHEALTH GROUP INC 5.5%/24-15.07.2044	USD	100'000			100'000	76'569.00	0.00
5.625 UNITEDHEALTH GROUP INC 5.625%/24-15.07.2054	USD	200'000			200'000	151'483.14	0.01
5.750 UNITEDHEALTH GROUP INC 5.75%/24-15.07.2064	USD	100'000			100'000	75'594.97	0.00
5.875 UNITEDHEALTH GROUP INC 5.875%/22-15.02.2053	USD	120'000			120'000	93'898.17	0.01
6.050 UNITEDHEALTH GROUP INC 6.05%/22-15.02.2063	USD	50'000			50'000	39'529.20	0.00
6.625 UNITEDHEALTH GROUP INC 6.625%/08-15.11.2037	USD	70'000			70'000	61'224.06	0.00
4.375 US 4.375%/08-15.02.2038	USD	220'000		220'000			
4.500 US 4.5%/08-15.05.2038	USD	300'000		300'000			
4.750 US 4.75%/07-15.02.2037	USD	220'000		220'000			
5.000 US 5.0%/07-15.05.2037	USD	250'000		250'000			
5.250 US 5.25%/99-15.02.2029	USD	200'000		200'000			
5.500 US 5.5%/98-15.08.2028	USD	200'000		200'000			
6.125 US 6.125%/97-15.11.2027	USD	320'000		320'000			
6.125 US 6.125%/99-15.08.2029	USD	200'000		200'000			
6.375 US 6.375%/97-15.08.2027	USD	159'000		159'000			
6.625 US 6.625%/97-15.02.2027	USD	137'000		137'000			
6.750 US 6.75%/96-15.08.2026	USD	300'000		300'000			
- US BANCORP FIX-TO-FRN FRN/22-21.10.2033	USD	100'000			100'000	82'863.57	0.01
- US BANCORP FIX-TO-FRN FRN/23-12.06.2029	USD	100'000			100'000	79'911.08	0.00
1.375 US BANCORP S. -AA- 1.375%/20-22.07.2030	USD	200'000			200'000	137'547.44	0.01
- US BANCORP S. -AA- FIX-TO-FRN FRN/22-22.07.2028	USD	100'000			100'000	77'546.72	0.00
2.375 US BANCORP S. -V- 2.375%/16-22.07.2026	USD	100'000		100'000			
3.900 US BANCORP S. -X- 3.9%/18-26.04.2028	USD	100'000			100'000	77'183.60	0.00

1090 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.625 US TREASURY N/B 0.625%/20-31.03.2027	USD	745'000			745'000	555'684.45	0.03
1.125 US TREASURY N/B 1.125%/20-15.05.2040	USD	1'376'000			1'376'000	694'642.48	0.04
1.125 US TREASURY N/B 1.125%/20-15.08.2040	USD	1'759'000			1'759'000	879'324.95	0.05
1.375 US TREASURY N/B 1.375%/20-15.11.2040	USD	2'050'000			2'050'000	1'058'791.63	0.06
1.750 US TREASURY N/B 1.75%/21-15.08.2041	USD	2'800'000			2'800'000	1'503'691.04	0.09
1.875 US TREASURY N/B 1.875%/21-15.02.2041	USD	2'408'000			2'408'000	1'336'868.48	0.08
1.875 US TREASURY N/B 1.875%/22-28.02.2027	USD	2'100'000			2'100'000	1'588'944.49	0.10
2.000 US TREASURY N/B 2%/21-15.08.2051	USD	2'750'000			2'750'000	1'265'012.59	0.08
2.000 US TREASURY N/B 2%/21-15.11.2041	USD	2'300'000			2'300'000	1'276'632.88	0.08
2.250 US TREASURY N/B 2.25%/21-15.05.2041	USD	2'050'000			2'050'000	1'197'730.32	0.07
2.375 US TREASURY N/B 2.375%/21-15.05.2051	USD	2'700'000			2'700'000	1'363'358.40	0.08
2.375 US TREASURY N/B 2.375%/22-15.02.2042	USD	1'900'000			1'900'000	1'111'233.11	0.07
3.000 US TREASURY N/B 3%/22-15.08.2052	USD	2'150'000			2'150'000	1'231'353.43	0.08
3.125 US TREASURY N/B 3.125%/22-31.08.2029	USD	1'300'000			1'300'000	989'724.85	0.06
3.250 US TREASURY N/B 3.25%/22-15.05.2042	USD	1'722'000			1'722'000	1'138'528.64	0.07
3.375 US TREASURY N/B 3.375%/22-15.08.2042	USD	1'390'000		1'390'000			
3.375 US TREASURY N/B 3.375%/23-15.05.2033	USD	3'650'000			3'650'000	2'741'779.91	0.17
3.375 US TREASURY N/B 3.375%/25-15.09.2028	USD		1'700'000		1'700'000	1'307'023.46	0.08
3.500 US TREASURY N/B 3.5%/23-15.02.2033	USD	3'650'000	350'000		4'000'000	3'034'011.39	0.19
3.500 US TREASURY N/B 3.5%/23-30.04.2028	USD	1'700'000			1'700'000	1'310'292.04	0.08
3.500 US TREASURY N/B 3.5%/23-31.01.2028	USD	1'580'000			1'580'000	1'217'516.03	0.07
3.500 US TREASURY N/B 3.5%/26-15.01.2029	USD		4'000'000		4'000'000	3'085'683.81	0.19
3.625 US TREASURY N/B 3.625%/23-15.02.2053	USD	2'100'000			2'100'000	1'355'895.95	0.08
3.625 US TREASURY N/B 3.625%/23-15.05.2026	USD	1'500'000		1'500'000			
3.625 US TREASURY N/B 3.625%/23-15.05.2053	USD	2'100'000			2'100'000	1'355'138.88	0.08
3.750 US TREASURY N/B 3.75%/23-15.04.2026	USD	1'600'000		1'600'000			
3.750 US TREASURY N/B 3.75%/23-31.05.2030	USD	1'300'000			1'300'000	1'010'189.52	0.06
3.875 US TREASURY N/B 3.875%/22-30.11.2027	USD	1'500'000			1'500'000	1'162'493.94	0.07
3.875 US TREASURY N/B 3.875%/22-30.11.2029	USD	1'300'000			1'300'000	1'014'563.65	0.06
3.875 US TREASURY N/B 3.875%/23-15.05.2043	USD	1'410'000			1'410'000	1'002'391.80	0.06
3.875 US TREASURY N/B 3.875%/23-31.12.2027	USD	1'500'000			1'500'000	1'163'169.89	0.07
3.875 US TREASURY N/B 3.875%/23-31.12.2029	USD	1'400'000			1'400'000	1'092'859.36	0.07
3.875 US TREASURY N/B 3.875%/25-30.06.2030	USD		2'500'000		2'500'000	1'952'586.06	0.12
3.875 US TREASURY N/B 3.875%/25-31.08.2032	USD		1'000'000	1'000'000			
4.000 US TREASURY N/B 4%/22-15.11.2042	USD	1'460'000			1'460'000	1'059'342.00	0.06
4.000 US TREASURY N/B 4%/22-15.11.2052	USD	2'100'000			2'100'000	1'451'285.61	0.09
4.000 US TREASURY N/B 4%/23-28.02.2030	USD	2'800'000	1'500'000	600'000	3'700'000	2'902'054.49	0.18
4.000 US TREASURY N/B 4%/23-29.02.2028	USD	1'500'000			1'500'000	1'166'955.19	0.07
4.000 US TREASURY N/B 4%/23-30.06.2028	USD	1'600'000			1'600'000	1'247'540.10	0.08
4.000 US TREASURY N/B 4%/25-15.11.2035	USD		4'500'000		4'500'000	3'473'286.93	0.21
4.125 US TREASURY N/B 4.125%/22-15.11.2032	USD	3'688'000			3'688'000	2'907'267.39	0.18
4.125 US TREASURY N/B 4.125%/22-31.10.2027	USD	1'580'000			1'580'000	1'228'765.61	0.08
4.125 US TREASURY N/B 4.125%/23-15.06.2026	USD	1'400'000		1'400'000			
4.125 US TREASURY N/B 4.125%/23-15.08.2053	USD	2'300'000			2'300'000	1'622'946.14	0.10
4.250 US TREASURY N/B 4.25%/25-15.08.2035	USD		5'500'000	1'500'000	4'000'000	3'152'737.76	0.19
4.500 US TREASURY N/B 4.5%/23-15.07.2026	USD	1'400'000		1'400'000			
4.500 US TREASURY N/B 4.5%/24-15.02.2044	USD	1'600'000			1'600'000	1'226'871.15	0.08
4.625 US TREASURY N/B 4.625%/25-15.02.2055	USD	1'000'000	2'700'000	3'700'000			
4.750 US TREASURY N/B 4.75%/23-15.11.2043	USD	1'500'000	500'000	1'000'000	1'000'000	791'789.49	0.05
4.750 US TREASURY N/B 4.75%/23-15.11.2053	USD	2'600'000			2'600'000	2'032'095.46	0.12
4.875 US TREASURY N/B 4.875%/25-15.08.2045	USD		1'000'000		1'000'000	800'081.11	0.05
5.000 US TREASURY N/B 5%/25-15.05.2045	USD		2'500'000	1'500'000	1'000'000	813'059.29	0.05
3.875 US TREASURY N/B S. -2043- 3.875%/23-15.02.2043	USD	1'500'000			1'500'000	1'068'897.79	0.07
4.375 US TREASURY N/B S. -2043- 4.375%/23-15.08.2043	USD	1'570'000			1'570'000	1'187'830.84	0.07
4.125 US TREASURY N/B S. -2044- 4.125%/24-15.08.2044	USD	1'500'000			1'500'000	1'092'510.88	0.07
4.625 US TREASURY N/B S. -2044- 4.625%/24-15.05.2044	USD	1'600'000			1'600'000	1'244'752.20	0.08
4.625 US TREASURY N/B S. -2044- 4.625%/24-15.11.2044	USD	1'700'000			1'700'000	1'319'893.50	0.08
4.625 US TREASURY N/B S. -2045- 4.625%/25-15.11.2045	USD		1'500'000		1'500'000	1'161'367.36	0.07
4.750 US TREASURY N/B S. -2045- 4.75%/25-15.02.2045	USD		2'100'000		2'100'000	1'655'692.03	0.10
1.875 US TREASURY N/B S. -2051- 1.875%/21-15.11.2051	USD	2'600'000			2'600'000	1'154'145.24	0.07
2.250 US TREASURY N/B S. -2052- 2.25%/22-15.02.2052	USD	2'400'000			2'400'000	1'167'748.30	0.07
2.875 US TREASURY N/B S. -2052- 2.875%/22-15.05.2052	USD	2'250'000			2'250'000	1'257'261.73	0.08
4.250 US TREASURY N/B S. -2054- 4.25%/24-15.02.2054	USD	2'500'000	500'000	1'000'000	2'000'000	1'440'818.94	0.09
4.250 US TREASURY N/B S. -2054- 4.25%/24-15.08.2054	USD	2'600'000			2'600'000	1'873'689.50	0.11
4.500 US TREASURY N/B S. -2054- 4.5%/24-15.11.2054	USD	1'800'000	1'800'000	1'200'000	2'400'000	1'803'390.99	0.11
4.625 US TREASURY N/B S. -2054- 4.625%/24-15.05.2054	USD	2'600'000			2'600'000	1'993'353.18	0.12
3.250 US TREASURY N/B S. -AA-2027- 3.25%/22-30.06.2027	USD	1'900'000			1'900'000	1'457'251.96	0.09
4.250 US TREASURY N/B S. -AA-2029- 4.25%/24-30.06.2029	USD	2'600'000			2'600'000	2'051'622.81	0.13
0.625 US TREASURY N/B S. -AB-2026- 0.625%/21-31.07.2026	USD	2'100'000		2'100'000			
4.125 US TREASURY N/B S. -AB-2028- 4.125%/23-31.07.2028	USD	1'500'000			1'500'000	1'173'444.28	0.07
4.000 US TREASURY N/B S. -AB-2029- 4%/24-31.07.2029	USD	2'800'000			2'800'000	2'193'289.33	0.13
3.875 US TREASURY N/B S. -AB-2030- 3.875%/25-31.07.2030	USD		3'000'000		3'000'000	2'343'463.75	0.14
3.125 US TREASURY N/B S. -AC-2027- 3.125%/22-31.08.2027	USD	1'800'000			1'800'000	1'378'012.93	0.08
3.625 US TREASURY N/B S. -AC-2029- 3.625%/24-31.08.2029	USD	2'900'000	2'500'000	2'900'000	2'500'000	1'934'711.00	0.12
3.625 US TREASURY N/B S. -AC-2030- 3.625%/25-31.08.2030	USD		2'500'000		2'500'000	1'932'758.28	0.12

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.625 US TREASURY N/B S. -AD-2028- 4.625%/23-30.09.2028	USD	1'800'000			1'800'000	1'426'410.75	0.09
3.500 US TREASURY N/B S. -AD-2029- 3.5%/24-30.09.2029	USD	2'900'000		2'900'000			
3.625 US TREASURY N/B S. -AD-2030- 3.625%/25-30.09.2030	USD		3'000'000		3'000'000	2'319'309.93	0.14
1.125 US TREASURY N/B S. -AF-2026- 1.125%/21-31.10.2026	USD	2'000'000		2'000'000			
4.875 US TREASURY N/B S. -AF-2028- 4.875%/23-31.10.2028	USD	2'000'000			2'000'000	1'595'716.00	0.10
3.625 US TREASURY N/B S. -AF-2030- 3.625%/25-31.10.2030	USD		3'000'000		3'000'000	2'318'769.16	0.14
1.250 US TREASURY N/B S. -AG-2026- 1.25%/21-30.11.2026	USD	2'200'000		2'200'000			
4.375 US TREASURY N/B S. -AG-2028- 4.375%/23-30.11.2028	USD	1'950'000	1'500'000		3'450'000	2'721'101.95	0.17
4.125 US TREASURY N/B S. -AG-2029- 4.125%/24-30.11.2029	USD	2'600'000			2'600'000	2'046'780.04	0.13
3.750 US TREASURY N/B S. -AH-2028- 3.75%/24-31.12.2028	USD	2'100'000	900'000		3'000'000	2'329'584.32	0.14
4.375 US TREASURY N/B S. -AH-2029- 4.375%/24-31.12.2029	USD	2'600'000			2'600'000	2'065'213.87	0.13
3.625 US TREASURY N/B S. -AH-2030- 3.625%/25-31.12.2030	USD		2'500'000		2'500'000	1'931'856.99	0.12
4.000 US TREASURY N/B S. -AJ-2027- 4%/24-15.01.2027	USD	2'000'000		2'000'000			
4.250 US TREASURY N/B S. -AJ-2028- 4.25%/25-15.01.2028	USD		4'000'000		4'000'000	3'123'056.16	0.19
4.125 US TREASURY N/B S. -AK-2027- 4.125%/24-15.02.2027	USD	2'000'000		2'000'000			
4.250 US TREASURY N/B S. -AK-2028- 4.25%/25-15.02.2028	USD		4'000'000		4'000'000	3'125'820.04	0.19
4.625 US TREASURY N/B S. -AL-2026- 4.625%/23-15.03.2026	USD	1'500'000		1'500'000			
4.250 US TREASURY N/B S. -AL-2027- 4.25%/24-15.03.2027	USD	2'200'000			2'200'000	1'704'594.56	0.10
3.875 US TREASURY N/B S. -AL-2028- 3.875%/25-15.03.2028	USD		4'000'000		4'000'000	3'105'872.10	0.19
4.500 US TREASURY N/B S. -AN-2027- 4.5%/24-15.05.2027	USD	2'200'000			2'200'000	1'711'798.65	0.10
3.750 US TREASURY N/B S. -AN-2028- 3.75%/25-15.05.2028	USD		2'000'000		2'000'000	1'549'811.66	0.09
4.625 US TREASURY N/B S. -AP-2027- 4.625%/24-15.06.2027	USD	2'200'000			2'200'000	1'716'292.95	0.11
3.875 US TREASURY N/B S. -AP-2028- 3.875%/25-15.06.2028	USD		2'000'000		2'000'000	1'554'858.74	0.10
4.375 US TREASURY N/B S. -AQ-2027- 4.375%/24-15.07.2027	USD	2'200'000			2'200'000	1'712'790.04	0.10
4.375 US TREASURY N/B S. -AR-2026- 4.375%/23-15.08.2026	USD	1'500'000		1'500'000			
3.750 US TREASURY N/B S. -AR-2027- 3.75%/24-15.08.2027	USD	1'000'000			1'000'000	772'352.25	0.05
3.625 US TREASURY N/B S. -AR-2028- 3.625%/25-15.08.2028	USD		3'000'000		3'000'000	2'320'571.69	0.14
4.625 US TREASURY N/B S. -AS-2026- 4.625%/23-15.09.2026	USD	1'500'000		1'500'000			
3.375 US TREASURY N/B S. -AS-2027- 3.375%/24-15.09.2027	USD	1'200'000			1'200'000	922'064.03	0.06
4.625 US TREASURY N/B S. -AT-2026- 4.625%/23-15.10.2026	USD	1'500'000		1'500'000			
3.875 US TREASURY N/B S. -AT-2027- 3.875%/24-15.10.2027	USD	1'200'000		1'200'000			
4.625 US TREASURY N/B S. -AU-2026- 4.625%/23-15.11.2026	USD	1'800'000		1'800'000			
4.125 US TREASURY N/B S. -AU-2027- 4.125%/24-15.11.2027	USD	2'200'000			2'200'000	1'711'600.36	0.10
4.375 US TREASURY N/B S. -AV-2026- 4.375%/23-15.12.2026	USD	1'800'000		1'800'000			
4.000 US TREASURY N/B S. -AV-2027- 4%/24-15.12.2027	USD	1'000'000		1'000'000			
4.250 US TREASURY N/B S. -AW-2026- 4.25%/24-31.01.2026	USD	2'000'000		2'000'000			
4.625 US TREASURY N/B S. -AY-2026- 4.625%/24-28.02.2026	USD	2'000'000		2'000'000			
4.125 US TREASURY N/B S. -AY-2027- 4.125%/25-28.02.2027	USD		3'000'000		3'000'000	2'320'571.69	0.14
4.500 US TREASURY N/B S. -AZ-2026- 4.5%/24-31.03.2026	USD	1'000'000		1'000'000			
3.875 US TREASURY N/B S. -AZ-2027- 3.875%/25-31.03.2027	USD		2'000'000		2'000'000	1'544'103.67	0.09
1.125 US TREASURY N/B S. -B-2031- 1.125%/21-15.02.2031	USD	4'050'000			4'050'000	2'779'927.36	0.17
1.875 US TREASURY N/B S. -B-2032- 1.875%/22-15.02.2032	USD	3'800'000	1'000'000	500'000	4'300'000	2'996'482.81	0.18
4.625 US TREASURY N/B S. -B-2035- 4.625%/25-15.02.2035	USD	1'600'000	3'000'000	1'300'000	3'300'000	2'677'543.89	0.16
4.875 US TREASURY N/B S. -BA-2026- 4.875%/24-30.04.2026	USD	2'000'000		2'000'000			
3.875 US TREASURY N/B S. -BC-2027- 3.875%/25-31.05.2027	USD		4'000'000		4'000'000	3'090'851.03	0.19
4.625 US TREASURY N/B S. -BD-2026- 4.625%/24-30.06.2026	USD	2'500'000		2'500'000			
4.375 US TREASURY N/B S. -BE-2026- 4.375%/24-31.07.2026	USD	2'000'000		2'000'000			
3.750 US TREASURY N/B S. -BG-2026- 3.75%/24-31.08.2026	USD	2'000'000	1'000'000	3'000'000			
3.500 US TREASURY N/B S. -BJ-2027- 3.5%/25-31.10.2027	USD		4'000'000		4'000'000	3'079'915.73	0.19
4.250 US TREASURY N/B S. -BM-2026- 4.25%/24-31.12.2026	USD	2'000'000		2'000'000			
4.750 US TREASURY N/B S. -BONDS O- 4.75%/25-15.08.2055	USD		2'600'000		2'600'000	2'036'469.59	0.12
1.625 US TREASURY N/B S. -C-2031- 1.625%/21-15.05.2031	USD	3'850'000			3'850'000	2'690'993.72	0.16
2.875 US TREASURY N/B S. -C-2032- 2.875%/22-15.05.2032	USD	3'750'000	1'000'000		4'750'000	3'494'151.18	0.21
4.250 US TREASURY N/B S. -C-2035- 4.25%/25-15.05.2035	USD		4'000'000	400'000	3'600'000	2'839'627.01	0.17
0.625 US TREASURY N/B S. -E-2030- 0.625%/20-15.08.2030	USD	3'956'000			3'956'000	2'685'218.55	0.16
1.250 US TREASURY N/B S. -E-2031- 1.25%/21-15.08.2031	USD	4'350'000			4'350'000	2'961'279.48	0.18
2.750 US TREASURY N/B S. -E-2032- 2.75%/22-15.08.2032	USD	3'600'000	3'500'000	3'600'000	3'500'000	2'548'140.55	0.16
3.875 US TREASURY N/B S. -E-2034- 3.875%/24-15.08.2034	USD	4'400'000			4'400'000	3'388'700.40	0.21
1.375 US TREASURY N/B S. -F-2031- 1.375%/21-15.11.2031	USD	4'100'000			4'100'000	2'791'583.69	0.17
4.500 US TREASURY N/B S. -F-2033- 4.5%/23-15.11.2033	USD	4'100'000	1'900'000	2'000'000	4'000'000	3'222'435.42	0.20
4.250 US TREASURY N/B S. -F-2034- 4.25%/24-15.11.2034	USD	4'300'000	5'200'000	5'000'000	4'500'000	3'556'022.86	0.22
1.500 US TREASURY N/B S. -G-2027- 1.5%/20-31.01.2027	USD	2'869'000		2'869'000			
3.500 US TREASURY N/B S. -G-2030- 3.5%/23-31.01.2030	USD	1'280'000		1'280'000			
4.000 US TREASURY N/B S. -G-2031- 4%/24-31.01.2031	USD	1'600'000			1'600'000	1'256'480.64	0.08
4.375 US TREASURY N/B S. -G-2032- 4.375%/25-31.01.2032	USD	1'400'000	5'200'000	4'900'000	1'700'000	1'359'218.61	0.08
4.000 US TREASURY N/B S. -G-2033- 4%/26-31.01.2033	USD		2'000'000		2'000'000	1'564'592.38	0.10
1.875 US TREASURY N/B S. -H-2029- 1.875%/22-28.02.2029	USD	1'900'000			1'900'000	1'398'345.42	0.09
4.250 US TREASURY N/B S. -H-2031- 4.25%/24-28.02.2031	USD	1'500'000			1'500'000	1'191'109.03	0.07
4.125 US TREASURY N/B S. -H-2032- 4.125%/25-29.02.2032	USD		2'000'000		2'000'000	1'578'531.91	0.10
1.250 US TREASURY N/B S. -J-2028- 1.25%/21-31.03.2028	USD	2'150'000			2'150'000	1'583'113.34	0.10
4.125 US TREASURY N/B S. -J-2032- 4.125%/25-31.03.2032	USD		1'800'000		1'800'000	1'420'678.72	0.09
0.500 US TREASURY N/B S. -K-2027- 0.5%/20-30.04.2027	USD	1'302'000			1'302'000	967'661.27	0.06
1.250 US TREASURY N/B S. -K-2028- 1.25%/21-30.04.2028	USD	2'450'000			2'450'000	1'800'921.53	0.11
4.625 US TREASURY N/B S. -K-2031- 4.625%/24-30.04.2031	USD	1'600'000		1'600'000			
4.000 US TREASURY N/B S. -K-2032- 4%/25-30.04.2032	USD		2'000'000		2'000'000	1'567'716.75	0.10

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Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.125 US TREASURY N/B S. -L-2026- 2.125%/19-31.05.2026	USD	845'000		845'000			
0.500 US TREASURY N/B S. -L-2027- 0.5%/20-31.05.2027	USD	1'150'000			1'150'000	852'585.69	0.05
2.750 US TREASURY N/B S. -L-2029- 2.75%/22-31.05.2029	USD	1'600'000			1'600'000	1'205'625.37	0.07
0.500 US TREASURY N/B S. -M-2027- 0.5%/20-30.06.2027	USD	1'417'000			1'417'000	1'048'149.94	0.06
1.250 US TREASURY N/B S. -M-2028- 1.25%/21-30.06.2028	USD	2'200'000			2'200'000	1'611'734.42	0.10
3.250 US TREASURY N/B S. -M-2029- 3.25%/22-30.06.2029	USD	1'500'000			1'500'000	1'147'578.03	0.07
4.000 US TREASURY N/B S. -N-2030- 4%/23-31.07.2030	USD	1'300'000	1'000'000	2'300'000			
4.125 US TREASURY N/B S. -N-2031- 4.125%/24-31.07.2031	USD	1'600'000			1'600'000	1'263'979.14	0.08
0.500 US TREASURY N/B S. -P-2027- 0.5%/20-31.08.2027	USD	1'511'000			1'511'000	1'112'824.29	0.07
4.125 US TREASURY N/B S. -P-2030- 4.125%/23-31.08.2030	USD	1'300'000		1'300'000			
3.750 US TREASURY N/B S. -P-2031- 3.75%/24-31.08.2031	USD	1'600'000			1'600'000	1'240'522.27	0.08
0.375 US TREASURY N/B S. -Q-2027- 0.375%/20-30.09.2027	USD	1'910'000			1'910'000	1'400'770.42	0.09
3.875 US TREASURY N/B S. -Q-2029- 3.875%/22-30.09.2029	USD	1'300'000		1'300'000			
4.625 US TREASURY N/B S. -Q-2030- 4.625%/23-30.09.2030	USD	1'300'000			1'300'000	1'046'822.86	0.06
3.875 US TREASURY N/B S. -Q-2032- 3.875%/25-30.09.2032	USD		1'700'000		1'700'000	1'321'323.50	0.08
4.000 US TREASURY N/B S. -R-2029- 4%/22-31.10.2029	USD	1'400'000			1'400'000	1'097'149.38	0.07
4.875 US TREASURY N/B S. -R-2030- 4.875%/23-31.10.2030	USD	1'400'000			1'400'000	1'139'460.66	0.07
4.125 US TREASURY N/B S. -R-2031- 4.125%/24-31.10.2031	USD	1'700'000			1'700'000	1'342'262.83	0.08
3.750 US TREASURY N/B S. -R-2032- 3.75%/25-31.10.2032	USD		2'000'000		2'000'000	1'542'721.73	0.09
0.625 US TREASURY N/B S. -S-2027- 0.625%/20-30.11.2027	USD	1'989'000			1'989'000	1'458'170.27	0.09
1.500 US TREASURY N/B S. -S-2028- 1.5%/21-30.11.2028	USD	2'300'000	700'000		3'000'000	2'193'854.14	0.13
4.125 US TREASURY N/B S. -S-2031- 4.125%/24-30.11.2031	USD	1'700'000			1'700'000	1'342'262.83	0.08
3.750 US TREASURY N/B S. -S-2032- 3.75%/25-30.11.2032	USD		2'000'000		2'000'000	1'542'241.06	0.09
4.500 US TREASURY N/B S. -T-2031- 4.5%/24-31.12.2031	USD	1'700'000			1'700'000	1'367'900.76	0.08
0.375 US TREASURY N/B S. -U-2026- 0.375%/21-31.01.2026	USD	2'200'000		2'200'000			
4.000 US TREASURY N/B S. -U-2029- 4%/24-31.01.2029	USD	2'300'000			2'300'000	1'798'452.07	0.11
3.750 US TREASURY N/B S. -U-2031- 3.75%/26-31.01.2031	USD		2'000'000		2'000'000	1'554'017.56	0.10
0.500 US TREASURY N/B S. -V-2026- 0.5%/21-28.02.2026	USD	2'300'000		2'300'000			
4.250 US TREASURY N/B S. -V-2029- 4.25%/24-28.02.2029	USD	2'500'000			2'500'000	1'969'109.19	0.12
0.750 US TREASURY N/B S. -W-2026- 0.75%/21-31.03.2026	USD	2'200'000		2'200'000			
4.000 US TREASURY N/B S. -W-2030- 4%/25-31.03.2030	USD		2'500'000		2'500'000	1'961'298.25	0.12
0.750 US TREASURY N/B S. -Y-2026- 0.75%/21-30.04.2026	USD	2'100'000		2'100'000			
3.875 US TREASURY N/B S. -Y-2030- 3.875%/25-30.04.2030	USD		6'500'000	2'500'000	4'000'000	3'123'656.99	0.19
6.625 VALERO ENERGY 6.625%/07-15.06.2037	USD	100'000			100'000	86'343.63	0.01
2.150 VALERO ENERGY CORP 2.15%/20-15.09.2027	USD	30'000		30'000			
2.800 VALERO ENERGY CORP 2.8%/21-01.12.2031	USD	100'000			100'000	71'080.30	0.00
4.000 VALERO ENERGY CORP 4%/22-01.06.2052	USD	100'000			100'000	58'310.07	0.00
2.500 VENTAS REALTY LP 2.5%/21-01.09.2031	USD	100'000			100'000	69'876.83	0.00
4.375 VENTAS REALTY LP 4.375%/15-01.02.2045	USD	20'000		20'000			
4.875 VENTAS REALTY LP 4.875%/19-15.04.2049	USD	55'000			55'000	37'863.49	0.00
5.700 VENTAS REALTY LP 5.7%/13-30.09.2043	USD	20'000		20'000			
5.500 VERALTO CORP 5.5%/24-18.09.2026	USD	200'000		200'000			
2.700 VERISIGN INC 2.7%/21-15.06.2031	USD	100'000			100'000	70'059.11	0.00
5.250 VERISK ANALYTICS INC 5.25%/24-05.06.2034	USD	100'000			100'000	78'291.37	0.00
0.875 VERIZON COMMUNICATIONS 0.875%/19-08.04.2027	EUR	100'000			100'000	89'348.37	0.01
0.875 VERIZON COMMUNICATIONS 0.875%/19-19.03.2032	EUR	100'000			100'000	79'071.40	0.00
1.250 VERIZON COMMUNICATIONS 1.25%/19-08.04.2030	EUR	100'000			100'000	84'983.11	0.01
1.300 VERIZON COMMUNICATIONS 1.3%/20-18.05.2033	EUR	100'000			100'000	78'644.55	0.00
1.500 VERIZON COMMUNICATIONS 1.5%/19-19.09.2039	EUR	100'000			100'000	67'345.56	0.00
1.680 VERIZON COMMUNICATIONS 1.68%/21-30.10.2030	USD	20'000		20'000			
1.750 VERIZON COMMUNICATIONS 1.75%/20-20.01.2031	USD	40'000		40'000			
4.780 VERIZON COMMUNICATIONS -144A- 4.78%/24-15.02.2035	USD	38'000		38'000			
5.401 VERIZON COMMUNICATIONS -144A- 5.401%/25-02.07.2037	USD		100'000	100'000			
2.100 VERIZON COMMUNICATIONS 2.1%/21-22.03.2028	USD	100'000			100'000	74'267.21	0.00
2.355 VERIZON COMMUNICATIONS 2.355%/22-15.03.2032	USD	209'000			209'000	143'418.23	0.01
2.375 VERIZON COMMUNICATIONS 2.375%/21-22.03.2028	CAD	100'000			100'000	55'729.52	0.00
2.500 VERIZON COMMUNICATIONS 2.5%/20-16.05.2030	CAD	30'000		30'000			
2.550 VERIZON COMMUNICATIONS 2.55%/21-21.03.2031	USD	100'000			100'000	71'143.04	0.00
2.625 VERIZON COMMUNICATIONS 2.625%/16-15.08.2026	USD	114'000		114'000			
2.650 VERIZON COMMUNICATIONS 2.65%/20-20.11.2040	USD	110'000			110'000	61'616.90	0.00
2.850 VERIZON COMMUNICATIONS 2.85%/21-03.09.2041	USD	100'000			100'000	56'278.90	0.00
2.875 VERIZON COMMUNICATIONS 2.875%/17-15.01.2038	EUR	100'000			100'000	81'865.24	0.01
2.875 VERIZON COMMUNICATIONS 2.875%/20-20.11.2050	USD	130'000			130'000	63'257.87	0.00
3.000 VERIZON COMMUNICATIONS 3%/20-20.11.2060	USD	100'000			100'000	45'848.27	0.00
3.000 VERIZON COMMUNICATIONS 3%/21-23.03.2031	AUD	200'000			200'000	98'454.78	0.01
3.150 VERIZON COMMUNICATIONS 3.15%/20-22.03.2030	USD	70'000		70'000			
3.375 VERIZON COMMUNICATIONS 3.375%/17-27.10.2036	GBP	100'000			100'000	86'566.83	0.01
3.400 VERIZON COMMUNICATIONS 3.4%/21-22.03.2041	USD	100'000			100'000	61'197.87	0.00
3.550 VERIZON COMMUNICATIONS 3.55%/21-22.03.2051	USD	300'000			300'000	167'188.60	0.01
3.625 VERIZON COMMUNICATIONS 3.625%/20-16.05.2050	CAD	20'000		20'000			
3.700 VERIZON COMMUNICATIONS 3.7%/21-22.03.2061	USD	110'000			110'000	58'397.39	0.00
3.850 VERIZON COMMUNICATIONS 3.85%/12-01.11.2042	USD	10'000		10'000			
4.000 VERIZON COMMUNICATIONS 4%/20-22.03.2050	USD	200'000			200'000	120'668.23	0.01
4.016 VERIZON COMMUNICATIONS 4.016%/19-03.12.2029	USD	219'000			219'000	168'585.11	0.01
4.050 VERIZON COMMUNICATIONS 4.05%/21-22.03.2051	CAD	50'000			50'000	24'213.14	0.00

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL 1093

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.125 VERIZON COMMUNICATIONS 4.125%/16-15.08.2046	USD	100'000			100'000	62'930.28	0.00
4.125 VERIZON COMMUNICATIONS 4.125%/17-16.03.2027	USD	100'000		100'000			
4.250 VERIZON COMMUNICATIONS 4.25%/22-31.10.2030	EUR	100'000			100'000	95'640.00	0.01
4.329 VERIZON COMMUNICATIONS 4.329%/18-21.09.2028	USD	220'000			220'000	170'969.86	0.01
4.400 VERIZON COMMUNICATIONS 4.4%/14-01.11.2034	USD	60'000		60'000			
4.500 VERIZON COMMUNICATIONS 4.5%/17-10.08.2033	USD	110'000			110'000	84'339.84	0.01
4.500 VERIZON COMMUNICATIONS 4.5%/17-17.08.2027	AUD	30'000		30'000			
4.750 VERIZON COMMUNICATIONS 4.75%/11-01.11.2041	USD	50'000			50'000	35'654.41	0.00
4.780 VERIZON COMMUNICATIONS 4.78%/25-15.02.2035	USD		38'000	38'000			
4.862 VERIZON COMMUNICATIONS 4.862%/15-21.08.2046	USD	100'000			100'000	69'210.62	0.00
5.250 VERIZON COMMUNICATIONS 5.25%/17-16.03.2037	USD	30'000		30'000			
5.250 VERIZON COMMUNICATIONS 5.25%/25-02.04.2035	USD		400'000		400'000	316'768.25	0.02
5.401 VERIZON COMMUNICATIONS 5.401%/26-02.07.2037	USD		100'000	100'000			
5.875 VERIZON COMMUNICATIONS 5.875%/25-30.11.2055	USD		400'000		400'000	309'083.81	0.02
7.750 VERIZON GLOBAL FUNDING 7.75%/01-01.12.2030	USD	100'000		100'000			
4.170 VERIZON MASTER TRUST S. -2024-6 A1A- 4.17%/24-20.08.2030	USD		1'675'000		1'675'000	1'294'124.10	0.08
5.625 VICI PROPERTIES LP 5.625%/22-15.05.2052	USD	100'000			100'000	72'333.20	0.00
5.450 VIRGINIA ELEC & POWER CO 5.45%/23-01.04.2053	USD	100'000		100'000			
2.450 VIRGINIA ELEC & POWER CO S. -A- 2.45%/20-15.12.2050	USD	20'000		20'000			
2.950 VIRGINIA ELEC & POWER CO S. -B- 2.95%/21-15.11.2051	USD	200'000		200'000			
4.600 VIRGINIA ELEC & POWER CO S. -B- 4.6%/18-01.12.2048	USD	150'000		150'000			
4.650 VIRGINIA ELEC & POWER CO S. -D- 4.65%/13-15.08.2043	USD	50'000		50'000			
4.450 VIRGINIA ELECTRIC & POWER S. -B- 4.45%/14-15.02.2044	USD	20'000		20'000			
4.000 VIRGINIA ELECTRIC & POWER S. -C- 4%/16-15.11.2046	USD	200'000		200'000			
4.150 VISA 4.15%/15-14.12.2035	USD	100'000			100'000	75'295.91	0.00
4.300 VISA 4.3%/15-14.12.2045	USD	150'000			150'000	101'568.80	0.01
0.750 VISA INC 0.75%/20-15.08.2027	USD	10'000		10'000			
1.100 VISA INC 1.1%/20-15.02.2031	USD	10'000		10'000			
2.000 VISA INC 2%/20-15.08.2050	USD	108'000			108'000	45'712.97	0.00
2.050 VISA INC 2.05%/20-15.04.2030	USD	100'000			100'000	71'883.34	0.00
3.650 VISA INC 3.65%/17-15.09.2047	USD	100'000			100'000	60'846.33	0.00
1.400 VMWARE INC 1.4%/21-15.08.2026	USD	100'000		100'000			
1.800 VMWARE INC 1.8%/21-15.08.2028	USD	100'000			100'000	73'124.51	0.00
2.200 VMWARE INC 2.2%/21-15.08.2031	USD	100'000			100'000	68'892.96	0.00
4.700 VMWARE INC 4.7%/20-15.05.2030	USD	8'000		8'000			
4.800 VOYA FINANCIAL INC 4.8%/16-15.06.2046	USD	10'000		10'000			
3.700 W P CAREY INC 3.7%/24-19.11.2034	EUR	100'000			100'000	89'875.12	0.01
5.625 WALMART 5.625%/09-27.03.2034	GBP	50'000		50'000			
1.500 WALMART INC 1.5%/21-22.09.2028	USD	100'000			100'000	73'081.60	0.00
1.800 WALMART INC 1.8%/21-22.09.2031	USD	100'000			100'000	69'339.48	0.00
2.500 WALMART INC 2.5%/21-22.09.2041	USD	100'000			100'000	57'187.71	0.00
2.650 WALMART INC 2.65%/21-22.09.2051	USD	50'000			50'000	24'631.05	0.00
2.950 WALMART INC 2.95%/19-24.09.2049	USD	100'000			100'000	53'446.01	0.00
3.625 WALMART INC 3.625%/17-15.12.2047	USD	150'000			150'000	91'612.89	0.01
3.700 WALMART INC 3.7%/18-26.06.2028	USD	100'000			100'000	77'071.43	0.00
3.900 WALMART INC 3.9%/23-15.04.2028	USD	100'000			100'000	77'352.41	0.00
4.050 WALMART INC 4.05%/18-29.06.2048	USD	100'000			100'000	65'008.50	0.00
4.100 WALMART INC 4.1%/23-15.04.2033	USD	100'000			100'000	77'334.25	0.00
4.500 WALMART INC 4.5%/22-09.09.2052	USD	50'000			50'000	34'240.29	0.00
5.250 WAL-MART STORES 5.25%/04-28.09.2035	GBP	40'000		40'000			
6.500 WAL-MART STORES 6.5%/07-15.08.2037	USD	100'000			100'000	90'242.10	0.01
7.550 WAL-MART STORES 7.55%/00-15.02.2030	USD	100'000			100'000	87'912.72	0.01
2.000 WALT DISNEY COMPANY/THE 2%/19-01.09.2029	USD	5'000		5'000			
2.200 WALT DISNEY COMPANY/THE 2.2%/20-13.01.2028	USD	10'000		10'000			
2.650 WALT DISNEY COMPANY/THE 2.65%/20-13.01.2031	USD	150'000			150'000	109'238.02	0.01
2.750 WALT DISNEY COMPANY/THE 2.75%/19-01.09.2049	USD	105'000			105'000	51'939.98	0.00
3.057 WALT DISNEY COMPANY/THE 3.057%/20-30.03.2027	CAD	28'000		28'000			
3.375 WALT DISNEY COMPANY/THE 3.375%/19-15.11.2026	USD	100'000		100'000			
3.500 WALT DISNEY COMPANY/THE 3.5%/20-13.05.2040	USD	104'000			104'000	67'862.34	0.00
3.600 WALT DISNEY COMPANY/THE 3.6%/20-13.01.2051	USD	150'000			150'000	86'686.54	0.01
3.800 WALT DISNEY COMPANY/THE 3.8%/20-13.05.2060	USD	2'000		2'000			
4.625 WALT DISNEY COMPANY/THE 4.625%/20-23.03.2040	USD	5'000		5'000			
4.700 WALT DISNEY COMPANY/THE 4.7%/20-23.03.2050	USD	5'000		5'000			
4.750 WALT DISNEY COMPANY/THE 4.75%/19-15.09.2044	USD	20'000		20'000			
4.950 WALT DISNEY COMPANY/THE 4.95%/19-15.10.2045	USD	10'000		10'000			
5.400 WALT DISNEY COMPANY/THE 5.4%/19-01.10.2043	USD	20'000		20'000			
6.150 WALT DISNEY COMPANY/THE 6.15%/19-01.03.2037	USD	20'000		20'000			
6.150 WALT DISNEY COMPANY/THE 6.15%/19-15.02.2041	USD	20'000		20'000			
6.200 WALT DISNEY COMPANY/THE 6.2%/19-15.12.2034	USD	50'000		50'000			
6.400 WALT DISNEY COMPANY/THE 6.4%/19-15.12.2035	USD	20'000		20'000			
6.650 WALT DISNEY COMPANY/THE 6.65%/19-15.11.2037	USD	20'000		20'000			
7.750 WALT DISNEY COMPANY/THE 7.75%/19-01.12.2045	USD	100'000			100'000	98'682.82	0.01
3.755 WARNERMEDIA HOLDINGS INC 3.755%/23-15.03.2027	USD	400'000		400'000			
4.054 WARNERMEDIA HOLDINGS INC 4.054%/23-15.03.2029	USD	200'000		200'000			
4.693 WARNERMEDIA HOLDINGS INC 4.693%/24-17.05.2033	EUR	100'000		100'000			

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.050 WARNERMEDIA HOLDINGS INC 5.05%/23-15.03.2042	USD	200'000		200'000			
5.141 WARNERMEDIA HOLDINGS INC 5.141%/23-15.03.2052	USD	200'000		200'000			
5.391 WARNERMEDIA HOLDINGS INC 5.391%/23-15.03.2062	USD	100'000		100'000			
1.150 WASTE MANAGEMENT INC 1.15%/20-15.03.2028	USD	100'000			100'000	73'069.74	0.00
1.500 WASTE MANAGEMENT INC 1.5%/20-15.03.2031	USD	100'000			100'000	68'128.09	0.00
2.000 WASTE MANAGEMENT INC 2%/21-01.06.2029	USD	100'000			100'000	72'587.80	0.00
2.500 WASTE MANAGEMENT INC 2.5%/20-15.11.2050	USD	20'000		20'000			
4.150 WASTE MANAGEMENT INC 4.15%/22-15.04.2032	USD	100'000		100'000			
4.625 WASTE MANAGEMENT INC 4.625%/23-15.02.2030	USD	100'000			100'000	78'732.85	0.00
4.875 WASTE MANAGEMENT INC 4.875%/23-15.02.2034	USD	100'000		100'000			
4.950 WASTE MANAGEMENT INC 4.95%/24-03.07.2027	USD	100'000			100'000	78'084.55	0.00
4.950 WASTE MANAGEMENT INC 4.95%/24-03.07.2031	USD	200'000			200'000	160'450.33	0.01
2.875 WEA FINANCE LLC -144A- 2.875%/19-15.01.2027	USD	10'000		10'000			
3.500 WEA FINANCE LLC -144A- 3.5%/19-15.06.2029	USD	10'000		10'000			
4.625 WEA FINANCE LLC -144A- 4.625%/18-20.09.2048	USD	200'000			200'000	129'304.27	0.01
1.800 WEC ENERGY GROUP INC 1.8%/20-15.10.2030	USD	81'000		81'000			
2.200 WEC ENERGY GROUP INC 2.2%/21-15.12.2028	USD	100'000		100'000			
5.150 WEC ENERGY GROUP INC 5.15%/22-01.10.2027	USD	100'000		100'000			
4.650 WELLPOINT 4.65%/14-15.08.2044	USD	10'000		10'000			
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/25-23.04.2031	USD		500'000		500'000	398'014.33	0.02
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/25-23.04.2036	USD		500'000		500'000	404'639.14	0.02
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/26-23.01.2037	USD		500'000		500'000	385'864.51	0.02
3.453 WELLS FARGO COMMERCIAL MORTGAG S. -2017-C38 A5- 3.453%/17-15.07.2050	USD	230'000			230'000	175'291.41	0.01
4.365 WELLS FARGO COMMERCIAL MORTGAG S. -2018-C47 ASB-4.365%/18-15.09.2061	USD	625'000		625'000			
2.050 WELLTOWER INC 2.05%/21-15.01.2029	USD	100'000			100'000	73'113.03	0.00
2.750 WELLTOWER INC 2.75%/20-15.01.2031	USD	20'000		20'000			
4.250 WELLTOWER INC 4.25%/18-15.04.2028	USD	10'000		10'000			
4.950 WELLTOWER INC 4.95%/18-01.09.2048	USD	6'000		6'000			
6.500 WELLTOWER INC 6.5%/11-15.03.2041	USD	83'000			83'000	72'461.44	0.00
4.500 WESTERN GAS PARTNERS LP 4.5%/18-01.03.2028	USD	100'000			100'000	77'487.71	0.00
4.050 WESTERN MIDSTREAM OPERAT 4.05%/20-01.02.2030	USD	100'000			100'000	75'962.69	0.00
5.450 WESTERN MIDSTREAM OPERAT 5.45%/24-15.11.2034	USD	200'000			200'000	156'401.32	0.01
6.150 WESTERN MIDSTREAM OPERAT 6.15%/23-01.04.2033	USD	100'000			100'000	82'227.92	0.01
1.350 WESTERN UNION CO/THE 1.35%/21-15.03.2026	USD	100'000		100'000			
2.750 WESTERN UNION CO/THE 2.75%/21-15.03.2031	USD	30'000		30'000			
7.375 WEYERHAEUSER 7.375%/02-15.03.2032	USD	3'000		3'000			
3.375 WEYERHAEUSER CO 3.375%/22-09.03.2033	USD	100'000			100'000	71'286.75	0.00
2.400 WHIRLPOOL CORP 2.4%/21-15.05.2031	USD	200'000		200'000			
5.500 WHIRLPOOL CORP 5.5%/23-01.03.2033	USD	100'000		100'000			
5.750 WHIRLPOOL CORP 5.75%/24-01.03.2034	USD	100'000		100'000			
3.625 WI TREAS. NT/BD 3.625%/23-31.05.2028	USD	1'500'000			1'500'000	1'159'474.70	0.07
3.750 WI TREAS. NT/BD 3.75%/23-30.06.2030	USD	1'400'000			1'400'000	1'087'980.53	0.07
4.375 WI TREAS. NT/BD S. -AC-2028- 4.375%/23-31.08.2028	USD	2'100'000			2'100'000	1'652'916.14	0.10
4.125 WI TREAS. NT/BD S. -AD-2027- 4.125%/22-30.09.2027	USD	1'600'000			1'600'000	1'243'598.59	0.08
4.000 WI TREAS. NT/BD S. -AF-2029- 4%/24-31.10.2029	USD	2'600'000			2'600'000	2'046'311.39	0.13
4.500 WI TREAS. NT/BD S. -AM-2027- 4.5%/24-15.04.2027	USD	2'100'000			2'100'000	1'632'601.68	0.10
4.000 WI TREAS. NT/BD S. -B-2034- 4%/24-15.02.2034	USD	4'500'000			4'500'000	3'506'273.15	0.21
4.875 WI TREAS. NT/BD S. -BC-2026- 4.875%/24-31.05.2026	USD	2'500'000		2'500'000			
4.375 WI TREAS. NT/BD S. -C-2034- 4.375%/24-15.05.2034	USD	4'500'000			4'500'000	3'593'335.14	0.22
3.875 WI TREAS. NT/BD S. -E-2033- 3.875%/23-15.08.2033	USD	4'100'000			4'100'000	3'175'882.19	0.19
4.125 WI TREAS. NT/BD S. -J-2031- 4.125%/24-31.03.2031	USD	1'600'000			1'600'000	1'263'594.60	0.08
4.625 WI TREAS. NT/BD S. -L-2031- 4.625%/24-31.05.2031	USD	1'600'000	1'500'000	1'600'000	1'500'000	1'212'018.33	0.07
4.250 WI TREAS. NT/BD S. -M-2031- 4.25%/24-30.06.2031	USD	1'700'000			1'700'000	1'350'638.58	0.08
3.625 WI TREAS. NT/BD S. -Q-2031- 3.625%/24-30.09.2031	USD	1'700'000			1'700'000	1'309'577.03	0.08
4.375 WI TREAS. NT/BD S. -S-2030- 4.375%/23-30.11.2030	USD	1'500'000			1'500'000	1'196'516.61	0.07
3.875 WI TREAS. NT/BD S. -T-2030- 3.875%/24-31.12.2030	USD	1'500'000			1'500'000	1'165'152.66	0.07
4.250 WI TREAS. NT/BD S. -U-2030- 4.375%/25-31.01.2030	USD	1'500'000	1'000'000		2'500'000	1'977'971.62	0.12
4.125 WI TREAS. NT/BD S. -V-2029- 4.125%/24-31.03.2029	USD	2'500'000			2'500'000	1'963'251.00	0.12
4.625 WI TREAS. NT/BD S. -Y-2029- 4.625%/24-30.04.2029	USD	2'600'000			2'600'000	2'071'931.29	0.13
4.500 WI TREAS. NT/BD S. -Z-2029- 4.5%/24-31.05.2029	USD	2'600'000			2'600'000	2'065'838.75	0.13
0.500 WI TREASURY N/B 0.5%/20-31.10.2027	USD	1'840'000			1'840'000	1'348'825.23	0.08
0.625 WI TREASURY N/B 0.625%/20-31.12.2027	USD	2'121'000			2'121'000	1'551'564.63	0.09
0.750 WI TREASURY N/B 0.75%/21-31.01.2028	USD	2'316'000			2'316'000	1'694'699.04	0.10
0.750 WI TREASURY N/B 0.75%/21-31.05.2026	USD	2'250'000		2'250'000			
0.875 WI TREASURY N/B 0.875%/20-15.11.2030	USD	4'145'100			4'145'100	2'826'275.99	0.17
1.125 WI TREASURY N/B 1.125%/21-29.02.2028	USD	2'369'000			2'369'000	1'743'017.77	0.11
1.125 WI TREASURY N/B 1.125%/21-31.08.2028	USD	2'400'000			2'400'000	1'746'863.78	0.11
1.375 WI TREASURY N/B 1.375%/21-31.10.2028	USD	2'100'000	1'500'000		3'600'000	2'627'866.27	0.16
1.375 WI TREASURY N/B 1.375%/21-31.12.2028	USD	2'220'000	2'000'000		4'220'000	3'070'554.60	0.19
1.625 WI TREASURY N/B 1.625%/20-15.11.2050	USD	2'389'000			2'389'000	1'008'232.94	0.06
2.375 WI TREASURY N/B 2.375%/22-31.03.2029	USD	1'700'000			1'700'000	1'268'413.36	0.08
2.625 WI TREASURY N/B 2.625%/22-31.05.2027	USD	1'800'000			1'800'000	1'369'793.42	0.08
2.750 WI TREASURY N/B 2.75%/22-30.04.2027	USD	1'900'000			1'900'000	1'448'975.36	0.09

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL 1095

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.875 WI TREASURY N/B 2.875%/22-30.04.2029	USD	1'700'000			1'700'000	1'286'696.97	0.08
3.625 WI TREASURY N/B 3.5%/23-31.03.2030	USD	1'300'000		1'300'000			
3.625 WI TREASURY N/B 3.625%/23-31.03.2028	USD	1'700'000			1'700'000	1'313'458.49	0.08
4.000 WI TREASURY N/B 4%/23-15.02.2026	USD	1'600'000		1'600'000			
0.875 WI TREASURY N/B S. -AA-2026- 0.875%/21-30.06.2026	USD	1'900'000		1'900'000			
2.750 WI TREASURY N/B S. -AB-2027- 2.75%/22-31.07.2027	USD	1'800'000			1'800'000	1'371'037.15	0.08
0.750 WI TREASURY N/B S. -AC-2026- 0.75%/21-31.08.2026	USD	2'150'000		2'150'000			
0.875 WI TREASURY N/B S. -AD-2026- 0.875%/21-30.09.2026	USD	2'200'000		2'200'000			
1.250 WI TREASURY N/B S. -AH-2026- 1.25%/21-31.12.2026	USD	2'200'000		2'200'000			
1.750 WI TREASURY N/B S. -G-2029- 1.75%/22-31.01.2029	USD	2'000'000			2'000'000	1'468'337.51	0.09
3.500 WI TREASURY N/B S. -K-2030- 3.5%/23-30.04.2030	USD	1'400'000			1'400'000	1'077'634.03	0.07
1.250 WI TREASURY N/B S. -L-2028- 1.25%/21-31.05.2028	USD	2'410'000			2'410'000	1'768'477.86	0.11
1.000 WI TREASURY N/B S. -N-2028- 1%/21-31.07.2028	USD	2'400'000			2'400'000	1'744'700.76	0.11
2.625 WI TREASURY N/B S. -N-2029- 2.625%/22-31.07.2029	USD	1'300'000			1'300'000	974'337.29	0.06
1.250 WI TREASURY N/B S. -Q-2028- 1.225%/21-30.09.2028	USD	2'250'000			2'250'000	1'639'577.45	0.10
2.500 WI TREASURY N/B S. -W-2027- 2.5%/22-31.03.2027	USD	1'800'000			1'800'000	1'369'685.26	0.08
3.500 WILLIAMS COMPANIES INC 3.5%/20-15.11.2030	USD	50'000			50'000	37'258.20	0.00
3.500 WILLIAMS COMPANIES INC 3.5%/21-15.10.2051	USD	100'000			100'000	54'319.88	0.00
4.650 WILLIAMS COMPANIES INC 4.65%/22-15.08.2032	USD	100'000			100'000	77'832.59	0.00
4.850 WILLIAMS COMPANIES INC 4.85%/18-01.03.2048	USD	30'000		30'000			
5.100 WILLIAMS COMPANIES INC 5.1%/15-15.09.2045	USD	200'000			200'000	143'836.17	0.01
5.300 WILLIAMS COMPANIES INC 5.3%/22-15.08.2052	USD	30'000		30'000			
5.650 WILLIAMS COMPANIES INC 5.65%/23-15.03.2033	USD	100'000			100'000	81'350.25	0.00
3.750 WILLIAMS PARTNERS LP 3.75%/17-15.06.2027	USD	100'000			100'000	76'735.17	0.00
5.050 WILLIS NORTH AMERICA INC 5.05%/18-15.09.2048	USD	67'000			67'000	46'574.36	0.00
1.700 WISCONSIN ELECTRIC POWER 1.7%/21-15.06.2028	USD	100'000		100'000			
5.050 WISCONSIN ELECTRIC POWER 5.05%/24-01.10.2054	USD	200'000		200'000			
5.700 WISCONSIN ELECTRIC POWER 5.7%/06-01.12.2036	USD	30'000		30'000			
3.500 WORKDAY INC 3.5%/22-01.04.2027	USD	100'000			100'000	76'507.71	0.00
3.800 WORKDAY INC 3.8%/22-01.04.2032	USD	100'000			100'000	73'019.52	0.00
0.875 WORLEY US FINANCE SUB 0.875%/21-09.06.2026	EUR	100'000		100'000			
4.600 WW GRAINGER 4.6%/15-15.06.2045	USD	50'000			50'000	35'513.17	0.00
4.000 XCEL ENERGY INC 4%/18-15.06.2028	USD	100'000		100'000			
1.950 XYLEM INC 1.95%/20-30.01.2028	USD	20'000		20'000			
2.250 XYLEM INC 2.25%/20-30.01.2031	USD	100'000		100'000			
4.700 ZIMMER BIOMET HOLDINGS 4.7%/25-19.02.2027	USD		500'000		500'000	387'368.97	0.02
5.600 ZOETIS INC 5.6%/22-16.11.2032	USD	100'000		100'000			
						725'471'640.41	44.39
Uruguay							
4.375 REPUBLICA ORIENT URUGUAY 4.375%/19-23.01.2031	USD	100'000			100'000	78'144.64	0.00
4.975 REPUBLICA ORIENT URUGUAY 4.975%/18-20.04.2055	USD	100'000			100'000	71'206.81	0.00
5.750 REPUBLICA ORIENT URUGUAY 5.75%/22-28.10.2034	USD	100'000			100'000	82'594.20	0.01
4.125 URUGUAY 4.125%/12-20.11.2045	USD	50'000		50'000			
4.375 URUGUAY 4.375%/15-27.10.2027	USD	34'000		34'000			
5.100 URUGUAY 5.1%/14-18.06.2050	USD	150'000			150'000	110'756.50	0.01
						342'702.15	0.02
Virgin Islands (UK)							
3.000 HKT CAPITAL NO 4 LTD 3%/16-14.07.2026	USD	200'000		200'000			
2.875 HYSAN MTN LTD S. -30- 2.875%/20-02.06.2027	USD	200'000			200'000	151'116.16	0.01
1.600 INVENTIVE GLOBAL INV LTD 1.6%/21-01.09.2026	USD	200'000		200'000			
1.500 STATE ELITE GLOBAL LTD S. -5- 1.5%/21-29.09.2026	USD	200'000		200'000			
						151'116.16	0.01
Total Bonds						1'604'087'657.73	98.15
Total Securities valued based on parameters observable on the market						1'604'087'657.73	98.15
Securities valued based on appropriate valuation models taking into account current market conditions							
Bonds							
Russia							
6.100 RUSSIA GOVT BOND - OFZ 6.1%/20-18.07.2035	RUB	21'000'000			21'000'000	0.00	0.00
7.750 RUSSIA GOVT BOND - OFZ 7.75%/16-16.09.2026	RUB	8'000'000			8'000'000	0.00	0.00
7.950 RUSSIA GOVT BOND - OFZ 7.95%/18-07.10.2026	RUB	9'500'000			9'500'000	0.00	0.00
8.150 RUSSIA GOVT BOND - OFZ S. -26207- 8.15%/12-03.02.2027	RUB	5'000'000			5'000'000	0.00	0.00
7.050 RUSSIA GOVT BOND - OFZ S. -26212- 7.05%/13-19.01.2028	RUB	5'000'000			5'000'000	0.00	0.00
8.500 RUSSIA GOVT BOND - OFZ S. -26218- 8.5%/16-17.09.2031	RUB	5'000'000			5'000'000	0.00	0.00
7.700 RUSSIA GOVT BOND - OFZ S. -26221- 7.7%/17-23.03.2033	RUB	2'500'000			2'500'000	0.00	0.00
6.900 RUSSIA GOVT BOND - OFZ S. -26224- 6.9%/18-23.05.2029	RUB	9'000'000			9'000'000	0.00	0.00
7.250 RUSSIA GOVT BOND - OFZ S. -26225- 7.25%/18-10.05.2034	RUB	6'000'000			6'000'000	0.00	0.00
7.650 RUSSIA GOVT BOND - OFZ S. -26228- 7.65%/19-10.04.2030	RUB	16'500'000			16'500'000	0.00	0.00
7.150 RUSSIA GOVT BOND - OFZ S. -6229-PD- 7.15%/19-12.11.2025	RUB	6'000'000			6'000'000	0.00	0.00
7.700 RUSSIA GOVT BOND - OFZ S. -6230-PD- 7.7%/19-16.03.2039	RUB	18'000'000			18'000'000	0.00	0.00
6.000 RUSSIA GOVT BOND - OFZ S. -6232-PD- 6%/19-06.10.2027	RUB	7'000'000			7'000'000	0.00	0.00
4.500 RUSSIA GOVT BOND - OFZ S. -6234-PD- 4.5%/20-16.07.2025	RUB	16'000'000		16'000'000			
5.900 RUSSIA GOVT BOND - OFZ S. -6235-PD- 5.9%/20-12.03.2031	RUB	20'000'000			20'000'000	0.00	0.00

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.700 RUSSIA GOVT BOND - OFZ S. -6236-PD- 5.7%/20-17.05.2028	RUB	10'000'000			10'000'000	0.00	0.00
						0.00	0.00
Total Bonds						0.00	0.00
Total Securities valued based on appropriate valuation models taking into account current market conditions						0.00	0.00
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						11'430'135.61	0.70
Total Forward exchange transactions						11'430'135.61	0.70
Total Securities valued based on parameters observable on the market						11'430'135.61	0.70
Total Derivative Financial Instruments						11'430'135.61	0.70
Total investments						1'615'884'000.27	98.88
Cash at banks						4'902'751.73	0.30
Other assets						13'471'622.94	0.82
Total fund assets						1'634'258'374.94	100.00
/. Due to bank						5'114'940.48	0.31
/. Other liabilities						66'371.54	0.00
Net assets						1'629'077'062.92	99.68

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	366'206.93	0.02
Securities valued based on parameters observable on the market	1'615'517'793.34	98.85
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2025	Bought	CAD	42'000	CHF	25'834	0.00	0.00
03.04.2025	Bought	CHF	21'701'700	KRW	35'211'594'000	0.00	0.00
03.04.2025	Bought	CHF	7'694'806	MYR	38'150'000	0.00	0.00
03.04.2025	Bought	CHF	941'406	CLP	1'001'025'000	0.00	0.00
03.04.2025	Bought	CHF	280'814	KRW	455'930'000	0.00	0.00
03.04.2025	Bought	CHF	10'442	COP	47'740'000	0.00	0.00
03.04.2025	Bought	CHF	2'106'873	COP	9'707'248'000	0.00	0.00
03.04.2025	Bought	CHF	3'004'001	CZK	80'292'000	0.00	0.00
03.04.2025	Bought	CHF	1'329'988	HUF	568'704'000	0.00	0.00
03.04.2025	Bought	CHF	4'746'521	PLN	21'058'000	0.00	0.00
03.04.2025	Bought	CHF	1'907'263	RON	10'148'000	0.00	0.00
03.04.2025	Bought	CHF	3'846'221	SGD	5'761'000	0.00	0.00
03.04.2025	Bought	CHF	2'288'233	ILS	9'174'000	0.00	0.00
03.04.2025	Bought	CHF	3'798'519	DKK	30'192'000	0.00	0.00
03.04.2025	Bought	CHF	7'151'065	SEK	84'976'000	0.00	0.00
03.04.2025	Bought	CHF	26'888	PEN	110'000	0.00	0.00
03.04.2025	Bought	CHF	914'492	PEN	3'734'000	0.00	0.00
03.04.2025	Bought	CHF	3'315'242	EUR	3'540'000	0.00	0.00
03.04.2025	Bought	CHF	316'983	GBP	280'000	0.00	0.00
03.04.2025	Bought	CHF	16'022'318	USD	17'820'000	0.00	0.00
03.04.2025	Bought	CHF	274'085	JPY	45'780'000	0.00	0.00
03.04.2025	Bought	CHF	362'490	CAD	580'000	0.00	0.00
03.04.2025	Bought	CHF	766'163	AUD	1'370'000	0.00	0.00
03.04.2025	Bought	CHF	13'816	DKK	110'000	0.00	0.00
03.04.2025	Bought	CHF	1'595'073	NOK	19'946'000	0.00	0.00
03.04.2025	Bought	CHF	22'523	RON	120'000	0.00	0.00
03.04.2025	Bought	CHF	24'997	ILS	100'000	0.00	0.00
03.04.2025	Bought	CHF	22'482	PLN	100'000	0.00	0.00
03.04.2025	Bought	CHF	33'378	SGD	50'000	0.00	0.00
03.04.2025	Bought	CHF	3'234'656	NZD	6'417'000	0.00	0.00
03.04.2025	Bought	CHF	51'104'463	CAD	81'771'000	0.00	0.00
03.04.2025	Bought	CHF	26'103'082	AUD	46'675'000	0.00	0.00
03.04.2025	Bought	CHF	73'991'034	GBP	65'358'000	0.00	0.00
03.04.2025	Bought	CHF	851'418'888	USD	946'830'000	0.00	0.00
03.04.2025	Bought	CHF	417'894'507	EUR	446'182'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2025	Bought	CHF	189'891'694	JPY	31'716'964'000	0.00	0.00
03.04.2025	Bought	CHF	69'291	AUD	124'000	0.00	0.00
03.04.2025	Bought	CHF	758'016	CAD	1'217'000	0.00	0.00
03.04.2025	Bought	CHF	1'006'354	JPY	168'142'000	0.00	0.00
03.04.2025	Bought	CHF	1'088'371	GBP	959'000	0.00	0.00
03.04.2025	Bought	CHF	3'115'797	EUR	3'319'000	0.00	0.00
03.04.2025	Bought	CHF	18'127	NZD	36'000	0.00	0.00
03.04.2025	Bought	CHF	11'340	SGD	17'000	0.00	0.00
03.04.2025	Bought	CHF	7'235'801	USD	8'060'000	0.00	0.00
03.04.2025	Bought	CHF	60'555	KRW	98'318'000	0.00	0.00
03.04.2025	Bought	CHF	12'916	CLP	13'711'000	0.00	0.00
03.04.2025	Bought	CHF	13'207	JPY	2'200'000	0.00	0.00
03.04.2025	Bought	CHF	29'006	EUR	31'000	0.00	0.00
03.04.2025	Bought	CHF	59'466	USD	67'000	0.00	0.00
03.04.2025	Bought	CHF	15'285	PLN	67'000	0.00	0.00
03.04.2025	Bought	CHF	521'532	EUR	543'000	0.00	0.00
03.04.2025	Bought	CHF	26'341	USD	30'000	0.00	0.00
03.04.2025	Bought	CHF	70'475	GBP	62'000	0.00	0.00
03.04.2025	Bought	CHF	39'494	CAD	65'000	0.00	0.00
03.04.2025	Bought	CHF	17'108	AUD	31'000	0.00	0.00
03.04.2025	Bought	CHF	123'522	JPY	20'699'000	0.00	0.00
03.04.2025	Bought	CHF	975'840	USD	1'108'000	0.00	0.00
03.04.2025	Bought	CHF	13'590	COP	64'775'000	0.00	0.00
03.04.2025	Bought	CHF	17'238	EUR	18'000	0.00	0.00
03.04.2025	Bought	CHF	52'891	USD	60'000	0.00	0.00
03.04.2025	Bought	CHF	25'705	EUR	27'000	0.00	0.00
03.04.2025	Bought	CHF	153'486	EUR	161'000	0.00	0.00
03.04.2025	Bought	CLP	183'355'000	CHF	172'893	0.00	0.00
03.04.2025	Bought	DKK	84'000	CHF	10'828	0.00	0.00
03.04.2025	Bought	EUR	149'000	CHF	143'306	0.00	0.00
03.04.2025	Bought	EUR	80'000	CHF	76'926	0.00	0.00
03.04.2025	Bought	EUR	419'000	CHF	400'728	0.00	0.00
03.04.2025	Bought	GBP	31'000	CHF	35'387	0.00	0.00
03.04.2025	Bought	GBP	20'000	CHF	22'844	0.00	0.00
03.04.2025	Bought	JPY	9'235'000	CHF	55'064	0.00	0.00
03.04.2025	Bought	JPY	9'980'000	CHF	59'199	0.00	0.00
03.04.2025	Bought	KRW	1'258'096'000	CHF	763'629	0.00	0.00
03.04.2025	Bought	MYR	38'150'000	CHF	7'584'795	0.00	0.00
03.04.2025	Bought	USD	33'000	CHF	28'922	0.00	0.00
03.04.2025	Bought	USD	106'000	CHF	93'689	0.00	0.00
03.04.2025	Bought	USD	770'000	CHF	677'386	0.00	0.00
03.04.2025	Bought	USD	1'565'000	CHF	1'375'090	0.00	0.00
10.04.2025	Bought	CHF	8'221'701	IDR	152'213'120'000	0.00	0.00
10.04.2025	Bought	CHF	159'553	IDR	2'949'310'000	0.00	0.00
10.04.2025	Bought	IDR	567'409'000	CHF	30'256	0.00	0.00
10.04.2025	Bought	IDR	154'595'021'000	CHF	8'243'947	0.00	0.00
02.05.2025	Bought	AUD	150'000	CHF	82'422	0.00	0.00
02.05.2025	Bought	AUD	239'700	CHF	120'559	0.00	0.00
02.05.2025	Bought	AUD	102'900	CHF	53'486	0.00	0.00
02.05.2025	Bought	CAD	628'000	CHF	385'232	0.00	0.00
02.05.2025	Bought	CAD	411'000	CHF	242'926	0.00	0.00
02.05.2025	Bought	CAD	26'400	CHF	15'503	0.00	0.00
02.05.2025	Bought	CAD	175'400	CHF	102'913	0.00	0.00
02.05.2025	Bought	CHF	8'213'174	IDR	154'595'021'000	0.00	0.00
02.05.2025	Bought	CHF	7'603'696	MYR	38'350'000	0.00	0.00
02.05.2025	Bought	CHF	20'608'524	KRW	34'507'746'000	0.00	0.00
02.05.2025	Bought	CHF	2'057'064	COP	9'819'763'000	0.00	0.00
02.05.2025	Bought	CHF	3'056'736	CZK	80'292'000	0.00	0.00
02.05.2025	Bought	CHF	1'959'085	RON	10'268'000	0.00	0.00
02.05.2025	Bought	CHF	4'817'487	PLN	21'225'000	0.00	0.00
02.05.2025	Bought	CHF	3'823'335	SGD	5'828'000	0.00	0.00
02.05.2025	Bought	CHF	2'191'151	ILS	9'274'000	0.00	0.00
02.05.2025	Bought	CHF	1'666'013	NOK	19'946'000	0.00	0.00
02.05.2025	Bought	CHF	7'455'221	SEK	84'976'000	0.00	0.00
02.05.2025	Bought	CHF	3'859'794	DKK	30'218'000	0.00	0.00
02.05.2025	Bought	CHF	767'049	CLP	831'381'000	0.00	0.00
02.05.2025	Bought	CHF	924'943	PEN	3'844'000	0.00	0.00
02.05.2025	Bought	CHF	7'926'232	USD	8'991'000	0.00	0.00
02.05.2025	Bought	CHF	27'592	SGD	42'000	0.00	0.00
02.05.2025	Bought	CHF	17'257	PLN	76'000	0.00	0.00
02.05.2025	Bought	CHF	615'553	GBP	541'000	0.00	0.00
02.05.2025	Bought	CHF	26'485'172	AUD	48'200'000	0.00	0.00
02.05.2025	Bought	CHF	51'277'235	CAD	83'591'000	0.00	0.00

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.05.2025	Bought	CHF	3'224'198	NZD	6'453'000	0.00	0.00
02.05.2025	Bought	CHF	75'788'780	GBP	66'608'000	0.00	0.00
02.05.2025	Bought	CHF	188'901'482	JPY	31'934'570'000	0.00	0.00
02.05.2025	Bought	CHF	856'571'460	USD	971'501'000	0.00	0.00
02.05.2025	Bought	CHF	432'300'305	EUR	453'173'000	0.00	0.00
02.05.2025	Bought	CHF	995'656	JPY	168'521'000	0.00	0.00
02.05.2025	Bought	CHF	175'396	AUD	319'000	0.00	0.00
02.05.2025	Bought	CHF	327'389	CAD	535'000	0.00	0.00
02.05.2025	Bought	CHF	10'490	SGD	16'000	0.00	0.00
02.05.2025	Bought	CHF	12'985	NZD	26'000	0.00	0.00
02.05.2025	Bought	CHF	16'055	DKK	126'000	0.00	0.00
02.05.2025	Bought	CHF	26'364	SEK	300'000	0.00	0.00
02.05.2025	Bought	CHF	905'651	USD	1'030'000	0.00	0.00
02.05.2025	Bought	CHF	29'677	ILS	125'000	0.00	0.00
02.05.2025	Bought	CHF	10'665	RON	56'000	0.00	0.00
02.05.2025	Bought	CHF	26'022	PLN	115'000	0.00	0.00
02.05.2025	Bought	CHF	10'797	CZK	284'000	0.00	0.00
02.05.2025	Bought	CHF	157'466	KRW	263'268'000	0.00	0.00
02.05.2025	Bought	CHF	22'715	IDR	433'164'000	0.00	0.00
02.05.2025	Bought	CHF	11'300	CLP	12'164'000	0.00	0.00
02.05.2025	Bought	CHF	13'484	COP	63'910'000	0.00	0.00
02.05.2025	Bought	CHF	33'300	USD	39'000	0.00	0.00
02.05.2025	Bought	CHF	15'071	USD	18'400	0.00	0.00
02.05.2025	Bought	CHF	13'058	USD	15'800	0.00	0.00
02.05.2025	Bought	CLP	843'545'000	CHF	742'737	0.00	0.00
02.05.2025	Bought	COP	373'701'000	CHF	77'782	0.00	0.00
02.05.2025	Bought	COP	9'509'972'000	CHF	1'830'953	0.00	0.00
02.05.2025	Bought	CZK	736'000	CHF	28'066	0.00	0.00
02.05.2025	Bought	CZK	376'100	CHF	13'830	0.00	0.00
02.05.2025	Bought	DKK	432'000	CHF	55'242	0.00	0.00
02.05.2025	Bought	DKK	155'800	CHF	19'335	0.00	0.00
02.05.2025	Bought	EUR	3'522'000	CHF	3'359'498	0.00	0.00
02.05.2025	Bought	EUR	881'000	CHF	837'459	0.00	0.00
02.05.2025	Bought	EUR	49'000	CHF	46'036	0.00	0.00
02.05.2025	Bought	EUR	1'355'000	CHF	1'267'327	0.00	0.00
02.05.2025	Bought	EUR	2'209'000	CHF	2'046'605	0.00	0.00
02.05.2025	Bought	EUR	45'100	CHF	41'976	0.00	0.00
02.05.2025	Bought	EUR	142'100	CHF	131'478	0.00	0.00
02.05.2025	Bought	EUR	943'000	CHF	874'767	0.00	0.00
02.05.2025	Bought	EUR	17'200	CHF	16'161	0.00	0.00
02.05.2025	Bought	EUR	13'500	CHF	12'732	0.00	0.00
02.05.2025	Bought	EUR	17'200	CHF	16'153	0.00	0.00
02.05.2025	Bought	GBP	155'000	CHF	175'956	0.00	0.00
02.05.2025	Bought	GBP	327'100	CHF	349'833	0.00	0.00
02.05.2025	Bought	GBP	21'000	CHF	22'699	0.00	0.00
02.05.2025	Bought	GBP	139'600	CHF	150'709	0.00	0.00
02.05.2025	Bought	IDR	1'301'711'000	CHF	68'679	0.00	0.00
02.05.2025	Bought	IDR	762'053'200	CHF	37'681	0.00	0.00
02.05.2025	Bought	IDR	327'067'000	CHF	15'846	0.00	0.00
02.05.2025	Bought	IDR	152'637'353'800	CHF	7'494'398	0.00	0.00
02.05.2025	Bought	ILS	153'000	CHF	36'207	0.00	0.00
02.05.2025	Bought	ILS	53'800	CHF	11'830	0.00	0.00
02.05.2025	Bought	JPY	651'679'000	CHF	3'854'693	0.00	0.00
02.05.2025	Bought	JPY	153'857'600	CHF	893'113	0.00	0.00
02.05.2025	Bought	JPY	3'136'000	CHF	18'071	0.00	0.00
02.05.2025	Bought	JPY	9'893'000	CHF	56'658	0.00	0.00
02.05.2025	Bought	JPY	65'639'000	CHF	375'577	0.00	0.00
02.05.2025	Bought	JPY	31'218'886'400	CHF	180'390'299	0.00	0.00
02.05.2025	Bought	KRW	191'718'000	CHF	114'548	0.00	0.00
02.05.2025	Bought	KRW	180'507'800	CHF	103'026	0.00	0.00
02.05.2025	Bought	KRW	77'470'000	CHF	44'607	0.00	0.00
02.05.2025	Bought	KRW	34'321'318'200	CHF	19'767'870	0.00	0.00
02.05.2025	Bought	NZD	32'500	CHF	15'135	0.00	0.00
02.05.2025	Bought	PEN	51'000	CHF	12'272	0.00	0.00
02.05.2025	Bought	PEN	3'793'000	CHF	854'231	0.00	0.00
02.05.2025	Bought	PLN	114'300	CHF	24'601	0.00	0.00
02.05.2025	Bought	PLN	49'100	CHF	10'607	0.00	0.00
02.05.2025	Bought	RON	54'100	CHF	10'053	0.00	0.00
02.05.2025	Bought	SEK	645'000	CHF	56'707	0.00	0.00
02.05.2025	Bought	SEK	407'800	CHF	34'079	0.00	0.00
02.05.2025	Bought	SEK	175'000	CHF	14'586	0.00	0.00
02.05.2025	Bought	SGD	26'600	CHF	16'578	0.00	0.00
02.05.2025	Bought	USD	1'262'000	CHF	1'109'834	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.05.2025	Bought	USD	1'029'000	CHF	878'151	0.00	0.00
02.05.2025	Bought	USD	660'000	CHF	566'987	0.00	0.00
02.05.2025	Bought	USD	2'097'000	CHF	1'795'368	0.00	0.00
02.05.2025	Bought	USD	4'825'500	CHF	4'045'525	0.00	0.00
02.05.2025	Bought	USD	98'400	CHF	81'833	0.00	0.00
02.05.2025	Bought	USD	477'900	CHF	388'709	0.00	0.00
02.05.2025	Bought	USD	310'500	CHF	253'381	0.00	0.00
02.05.2025	Bought	USD	2'059'900	CHF	1'677'729	0.00	0.00
02.05.2025	Bought	USD	37'500	CHF	31'030	0.00	0.00
02.05.2025	Bought	USD	29'600	CHF	24'552	0.00	0.00
02.05.2025	Bought	USD	37'700	CHF	31'112	0.00	0.00
05.05.2025	Bought	CHF	1'340'977	HUF	568'704'000	0.00	0.00
05.05.2025	Bought	HUF	5'896'000	CHF	13'903	0.00	0.00
05.05.2025	Bought	HUF	562'808'000	CHF	1'307'539	0.00	0.00
03.06.2025	Bought	AUD	45'000	CHF	23'919	0.00	0.00
03.06.2025	Bought	AUD	50'630'000	CHF	26'967'259	0.00	0.00
03.06.2025	Bought	CAD	129'000	CHF	76'659	0.00	0.00
03.06.2025	Bought	CAD	1'117'000	CHF	665'284	0.00	0.00
03.06.2025	Bought	CAD	85'172'000	CHF	50'964'199	0.00	0.00
03.06.2025	Bought	CHF	7'451'250	IDR	152'637'300'000	0.00	0.00
03.06.2025	Bought	CHF	739'837	CLP	843'545'000	0.00	0.00
03.06.2025	Bought	CHF	849'409	PEN	3'793'000	0.00	0.00
03.06.2025	Bought	CHF	180'345'048	JPY	31'218'900'000	0.00	0.00
03.06.2025	Bought	CHF	25'333'697	AUD	48'030'000	0.00	0.00
03.06.2025	Bought	CHF	3'741'692	DKK	29'760'000	0.00	0.00
03.06.2025	Bought	CHF	3'164'633	NZD	6'450'000	0.00	0.00
03.06.2025	Bought	CHF	3'688'915	SGD	5'860'000	0.00	0.00
03.06.2025	Bought	CHF	7'197'077	SEK	84'050'000	0.00	0.00
03.06.2025	Bought	CHF	1'584'159	NOK	19'950'000	0.00	0.00
03.06.2025	Bought	CHF	2'090'714	ILS	9'195'000	0.00	0.00
03.06.2025	Bought	CHF	49'337'620	CAD	82'890'000	0.00	0.00
03.06.2025	Bought	CHF	1'928'135	RON	10'270'000	0.00	0.00
03.06.2025	Bought	CHF	1'301'095	HUF	562'850'000	0.00	0.00
03.06.2025	Bought	CHF	796'369'997	USD	968'675'000	0.00	0.00
03.06.2025	Bought	CHF	2'985'697	CZK	79'470'000	0.00	0.00
03.06.2025	Bought	CHF	416'293'407	EUR	443'980'000	0.00	0.00
03.06.2025	Bought	CHF	4'651'484	PLN	21'255'000	0.00	0.00
03.06.2025	Bought	CHF	73'227'769	GBP	66'510'000	0.00	0.00
03.06.2025	Bought	CHF	1'816'614	COP	9'509'972'000	0.00	0.00
03.06.2025	Bought	CHF	567'092	AUD	1'082'000	0.00	0.00
03.06.2025	Bought	CHF	79'277	DKK	634'000	0.00	0.00
03.06.2025	Bought	CHF	69'863	ILS	310'000	0.00	0.00
03.06.2025	Bought	CHF	7'648'031	JPY	1'327'116'000	0.00	0.00
03.06.2025	Bought	CHF	16'191	NOK	205'000	0.00	0.00
03.06.2025	Bought	CHF	33'399'002	USD	40'800'000	0.00	0.00
03.06.2025	Bought	CHF	93'009	SGD	148'000	0.00	0.00
03.06.2025	Bought	CHF	42'859	NZD	88'000	0.00	0.00
03.06.2025	Bought	CHF	20'126'839	EUR	21'590'000	0.00	0.00
03.06.2025	Bought	CHF	59'335	CZK	1'590'000	0.00	0.00
03.06.2025	Bought	CHF	146'315	PLN	674'000	0.00	0.00
03.06.2025	Bought	CHF	19'272	HUF	8'389'000	0.00	0.00
03.06.2025	Bought	CHF	4'688'576	GBP	4'286'000	0.00	0.00
03.06.2025	Bought	CHF	15'838	PEN	71'000	0.00	0.00
03.06.2025	Bought	CHF	43'787	IDR	885'762'000	0.00	0.00
03.06.2025	Bought	CHF	7'293'648	MYR	38'350'000	0.00	0.00
03.06.2025	Bought	CHF	25'946	AUD	49'000	0.00	0.00
03.06.2025	Bought	CHF	163'882	CAD	273'000	0.00	0.00
03.06.2025	Bought	CHF	164'251	GBP	149'000	0.00	0.00
03.06.2025	Bought	CHF	785'157	EUR	838'000	0.00	0.00
03.06.2025	Bought	CHF	152'193	SEK	1'790'000	0.00	0.00
03.06.2025	Bought	CHF	58'260	USD	71'000	0.00	0.00
03.06.2025	Bought	CHF	30'838	EUR	33'000	0.00	0.00
03.06.2025	Bought	CHF	13'065	JPY	2'286'000	0.00	0.00
03.06.2025	Bought	CHF	26'366	GBP	24'000	0.00	0.00
03.06.2025	Bought	CHF	64'068	JPY	11'108'000	0.00	0.00
03.06.2025	Bought	CHF	1'836'630	EUR	1'968'000	0.00	0.00
03.06.2025	Bought	CHF	17'295	CAD	29'000	0.00	0.00
03.06.2025	Bought	CHF	2'527'657	USD	3'077'000	0.00	0.00
03.06.2025	Bought	CHF	973'164	JPY	170'000'000	0.00	0.00
03.06.2025	Bought	CHF	3'271'716	USD	4'000'000	0.00	0.00
03.06.2025	Bought	CHF	505'261	CAD	850'000	0.00	0.00
03.06.2025	Bought	CHF	1'769'299	EUR	1'900'000	0.00	0.00
03.06.2025	Bought	CHF	449'202	JPY	78'593'000	0.00	0.00

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.06.2025	Bought	CHF	1'049'577	EUR	1'125'000	0.00	0.00
03.06.2025	Bought	CHF	121'842	CAD	205'000	0.00	0.00
03.06.2025	Bought	CHF	18'958	SEK	222'000	0.00	0.00
03.06.2025	Bought	CHF	1'993'610	USD	2'411'000	0.00	0.00
03.06.2025	Bought	CHF	187'060	GBP	170'000	0.00	0.00
03.06.2025	Bought	CHF	64'266	AUD	121'000	0.00	0.00
03.06.2025	Bought	CHF	13'191	PLN	60'000	0.00	0.00
03.06.2025	Bought	CHF	19'351	IDR	386'961'000	0.00	0.00
03.06.2025	Bought	CHF	343'959	PEN	1'495'000	0.00	0.00
03.06.2025	Bought	CHF	386'004	ILS	1'637'000	0.00	0.00
03.06.2025	Bought	CHF	642'377	SEK	7'433'000	0.00	0.00
03.06.2025	Bought	CHF	1'091'207	CAD	1'815'000	0.00	0.00
03.06.2025	Bought	CHF	127'267	JPY	22'363'000	0.00	0.00
03.06.2025	Bought	CHF	555'350	PLN	2'512'000	0.00	0.00
03.06.2025	Bought	CHF	346'652	NOK	4'283'000	0.00	0.00
03.06.2025	Bought	CHF	113'095	NZD	227'000	0.00	0.00
03.06.2025	Bought	CHF	642'410	AUD	1'184'000	0.00	0.00
03.06.2025	Bought	CHF	188'252	IDR	3'727'359'000	0.00	0.00
03.06.2025	Bought	CHF	42'310	EUR	45'000	0.00	0.00
03.06.2025	Bought	CHF	18'379	USD	22'000	0.00	0.00
03.06.2025	Bought	CHF	19'643	EUR	21'000	0.00	0.00
03.06.2025	Bought	CHF	37'701	USD	45'000	0.00	0.00
03.06.2025	Bought	CHF	11'457	ILS	49'000	0.00	0.00
03.06.2025	Bought	CHF	15'834	DKK	126'000	0.00	0.00
03.06.2025	Bought	CHF	15'396	SGD	24'000	0.00	0.00
03.06.2025	Bought	CHF	776'288	JPY	135'545'000	0.00	0.00
03.06.2025	Bought	CHF	14'253	NZD	29'000	0.00	0.00
03.06.2025	Bought	CHF	213'921	CAD	356'000	0.00	0.00
03.06.2025	Bought	CHF	1'829'119	EUR	1'951'000	0.00	0.00
03.06.2025	Bought	CHF	31'876	SEK	371'000	0.00	0.00
03.06.2025	Bought	CHF	328'503	GBP	294'000	0.00	0.00
03.06.2025	Bought	CHF	111'262	AUD	209'000	0.00	0.00
03.06.2025	Bought	CHF	12'621	CZK	335'000	0.00	0.00
03.06.2025	Bought	CHF	22'726	PLN	103'000	0.00	0.00
03.06.2025	Bought	CHF	8'006'142	IDR	157'637'382'000	0.00	0.00
03.06.2025	Bought	CLP	843'545'000	CHF	740'723	0.00	0.00
03.06.2025	Bought	COP	219'917'000	CHF	42'383	0.00	0.00
03.06.2025	Bought	COP	9'290'055'000	CHF	1'839'761	0.00	0.00
03.06.2025	Bought	CZK	81'395'000	CHF	3'062'717	0.00	0.00
03.06.2025	Bought	DKK	30'520'000	CHF	3'836'475	0.00	0.00
03.06.2025	Bought	EUR	658'000	CHF	617'448	0.00	0.00
03.06.2025	Bought	EUR	9'747'000	CHF	9'123'202	0.00	0.00
03.06.2025	Bought	EUR	14'000	CHF	13'038	0.00	0.00
03.06.2025	Bought	EUR	463'032'000	CHF	433'972'575	0.00	0.00
03.06.2025	Bought	GBP	1'656'000	CHF	1'837'701	0.00	0.00
03.06.2025	Bought	GBP	69'777'000	CHF	77'913'584	0.00	0.00
03.06.2025	Bought	HUF	571'239'000	CHF	1'327'809	0.00	0.00
03.06.2025	Bought	IDR	157'637'382'000	CHF	8'002'426	0.00	0.00
03.06.2025	Bought	IDR	386'961'000	CHF	19'653	0.00	0.00
03.06.2025	Bought	IDR	3'727'359'000	CHF	189'306	0.00	0.00
03.06.2025	Bought	IDR	885'762'000	CHF	44'986	0.00	0.00
03.06.2025	Bought	IDR	152'637'300'000	CHF	7'752'196	0.00	0.00
03.06.2025	Bought	ILS	11'191'000	CHF	2'615'343	0.00	0.00
03.06.2025	Bought	JPY	513'413'000	CHF	2'951'706	0.00	0.00
03.06.2025	Bought	JPY	32'452'498'000	CHF	186'134'308	0.00	0.00
03.06.2025	Bought	NOK	24'438'000	CHF	1'991'126	0.00	0.00
03.06.2025	Bought	NZD	6'794'000	CHF	3'357'119	0.00	0.00
03.06.2025	Bought	PEN	5'359'000	CHF	1'215'510	0.00	0.00
03.06.2025	Bought	PLN	24'604'000	CHF	5'431'953	0.00	0.00
03.06.2025	Bought	RON	10'270'000	CHF	1'904'370	0.00	0.00
03.06.2025	Bought	SEK	93'866'000	CHF	8'078'348	0.00	0.00
03.06.2025	Bought	SGD	6'032'000	CHF	3'873'146	0.00	0.00
03.06.2025	Bought	USD	404'000	CHF	335'343	0.00	0.00
03.06.2025	Bought	USD	3'443'000	CHF	2'890'956	0.00	0.00
03.06.2025	Bought	USD	132'000	CHF	110'557	0.00	0.00
03.06.2025	Bought	USD	16'909'000	CHF	14'034'656	0.00	0.00
03.06.2025	Bought	USD	30'000	CHF	24'616	0.00	0.00
03.06.2025	Bought	USD	1'330'000	CHF	1'099'101	0.00	0.00
03.06.2025	Bought	USD	996'853'000	CHF	823'899'004	0.00	0.00
04.06.2025	Bought	CHF	19'724'712	KRW	34'321'320'000	0.00	0.00
04.06.2025	Bought	CHF	1'599'854	KRW	2'775'260'000	0.00	0.00
04.06.2025	Bought	CHF	56'082	KRW	94'733'000	0.00	0.00
04.06.2025	Bought	KRW	35'067'000	CHF	20'898	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.06.2025	Bought	KRW	37'156'246'000	CHF	22'353'661	0.00	0.00
02.07.2025	Bought	AUD	906'000	CHF	479'311	0.00	0.00
02.07.2025	Bought	AUD	1'217'000	CHF	641'398	0.00	0.00
02.07.2025	Bought	CAD	1'591'000	CHF	949'806	0.00	0.00
02.07.2025	Bought	CAD	273'000	CHF	162'779	0.00	0.00
02.07.2025	Bought	CAD	57'000	CHF	34'184	0.00	0.00
02.07.2025	Bought	CHF	7'961'911	IDR	157'637'400'000	0.00	0.00
02.07.2025	Bought	CHF	22'320'152	KRW	37'157'000'000	0.00	0.00
02.07.2025	Bought	CHF	738'117	CLP	843'600'000	0.00	0.00
02.07.2025	Bought	CHF	1'826'396	COP	9'290'055'000	0.00	0.00
02.07.2025	Bought	CHF	1'209'828	PEN	5'359'000	0.00	0.00
02.07.2025	Bought	CHF	33'247	IDR	658'545'000	0.00	0.00
02.07.2025	Bought	CHF	97'956	KRW	163'023'000	0.00	0.00
02.07.2025	Bought	CHF	26'882'150	AUD	50'630'000	0.00	0.00
02.07.2025	Bought	CHF	50'859'952	CAD	85'175'000	0.00	0.00
02.07.2025	Bought	CHF	3'830'765	DKK	30'520'000	0.00	0.00
02.07.2025	Bought	CHF	3'868'446	SGD	6'035'000	0.00	0.00
02.07.2025	Bought	CHF	8'064'080	SEK	93'870'000	0.00	0.00
02.07.2025	Bought	CHF	2'608'066	ILS	11'195'000	0.00	0.00
02.07.2025	Bought	CHF	3'348'965	NZD	6'795'000	0.00	0.00
02.07.2025	Bought	CHF	1'984'149	NOK	24'440'000	0.00	0.00
02.07.2025	Bought	CHF	433'248'421	EUR	463'035'000	0.00	0.00
02.07.2025	Bought	CHF	186'084'156	JPY	32'452'500'000	0.00	0.00
02.07.2025	Bought	CHF	1'892'226	RON	10'270'000	0.00	0.00
02.07.2025	Bought	CHF	5'409'240	PLN	24'605'000	0.00	0.00
02.07.2025	Bought	CHF	77'650'500	GBP	69'780'000	0.00	0.00
02.07.2025	Bought	CHF	820'964'920	USD	996'855'000	0.00	0.00
02.07.2025	Bought	CHF	3'054'669	CZK	81'400'000	0.00	0.00
02.07.2025	Bought	CHF	1'321'134	HUF	571'250'000	0.00	0.00
02.07.2025	Bought	CHF	7'606'761	MYR	38'974'000	0.00	0.00
02.07.2025	Bought	CHF	30'285	COP	153'910'000	0.00	0.00
02.07.2025	Bought	CHF	21'089	IDR	421'123'000	0.00	0.00
02.07.2025	Bought	CHF	11'551	HUF	5'030'000	0.00	0.00
02.07.2025	Bought	CHF	15'898	SGD	25'000	0.00	0.00
02.07.2025	Bought	CHF	11'812	NZD	24'000	0.00	0.00
02.07.2025	Bought	CHF	236'922	JPY	41'393'000	0.00	0.00
02.07.2025	Bought	CHF	85'148	CAD	143'000	0.00	0.00
02.07.2025	Bought	CHF	160'352	AUD	303'000	0.00	0.00
02.07.2025	Bought	CHF	16'559	GBP	15'000	0.00	0.00
02.07.2025	Bought	CHF	12'237	SEK	143'000	0.00	0.00
02.07.2025	Bought	CHF	4'362	NOK	54'000	0.00	0.00
02.07.2025	Bought	CHF	95'154	EUR	102'000	0.00	0.00
02.07.2025	Bought	CHF	1'685'682	USD	2'070'000	0.00	0.00
02.07.2025	Bought	CHF	15'522	PLN	71'000	0.00	0.00
02.07.2025	Bought	CHF	12'174	EUR	13'000	0.00	0.00
02.07.2025	Bought	CHF	22'975	USD	28'000	0.00	0.00
02.07.2025	Bought	CHF	63'309	AUD	119'000	0.00	0.00
02.07.2025	Bought	CHF	10'097	SEK	118'000	0.00	0.00
02.07.2025	Bought	CHF	605'746	EUR	647'000	0.00	0.00
02.07.2025	Bought	CHF	24'237	SGD	38'000	0.00	0.00
02.07.2025	Bought	CHF	5'354	NOK	66'000	0.00	0.00
02.07.2025	Bought	CHF	464'323	GBP	418'000	0.00	0.00
02.07.2025	Bought	CHF	32'457	RON	176'000	0.00	0.00
02.07.2025	Bought	CHF	6'953	HUF	3'007'000	0.00	0.00
02.07.2025	Bought	CHF	41'604	PLN	191'000	0.00	0.00
02.07.2025	Bought	CHF	7'042	CZK	187'000	0.00	0.00
02.07.2025	Bought	CHF	71'190	IDR	1'416'715'000	0.00	0.00
02.07.2025	Bought	CHF	11'049	PEN	49'000	0.00	0.00
02.07.2025	Bought	CHF	44'108	COP	223'421'000	0.00	0.00
02.07.2025	Bought	CHF	25'387	EUR	27'000	0.00	0.00
02.07.2025	Bought	CHF	47'433	USD	58'000	0.00	0.00
02.07.2025	Bought	CHF	10'578	JPY	1'869'000	0.00	0.00
02.07.2025	Bought	CHF	47'067	USD	58'000	0.00	0.00
02.07.2025	Bought	CHF	25'404	EUR	27'000	0.00	0.00
02.07.2025	Bought	CHF	10'542	JPY	1'864'000	0.00	0.00
02.07.2025	Bought	CHF	18'707	GBP	17'000	0.00	0.00
02.07.2025	Bought	CHF	2'826'078	USD	3'487'000	0.00	0.00
02.07.2025	Bought	CHF	11'933	CAD	20'000	0.00	0.00
02.07.2025	Bought	CHF	1'568'260	JPY	278'446'000	0.00	0.00
02.07.2025	Bought	CHF	2'896'644	EUR	3'093'000	0.00	0.00
02.07.2025	Bought	CHF	28'393	JPY	5'055'000	0.00	0.00
02.07.2025	Bought	CHF	69'524	EUR	74'000	0.00	0.00
02.07.2025	Bought	CHF	127'860	USD	157'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.07.2025	Bought	CHF	12'106	GBP	11'000	0.00	0.00
02.07.2025	Bought	CHF	105'340	USD	129'000	0.00	0.00
02.07.2025	Bought	CHF	23'442	JPY	4'151'000	0.00	0.00
02.07.2025	Bought	CHF	56'430	EUR	60'000	0.00	0.00
02.07.2025	Bought	CLP	7'296'000	CHF	6'363	0.00	0.00
02.07.2025	Bought	CLP	836'304'000	CHF	719'937	0.00	0.00
02.07.2025	Bought	COP	9'667'386'000	CHF	1'917'193	0.00	0.00
02.07.2025	Bought	DKK	105'000	CHF	13'109	0.00	0.00
02.07.2025	Bought	EUR	5'284'000	CHF	4'925'391	0.00	0.00
02.07.2025	Bought	EUR	1'113'000	CHF	1'036'301	0.00	0.00
02.07.2025	Bought	EUR	12'000	CHF	11'257	0.00	0.00
02.07.2025	Bought	EUR	34'000	CHF	31'997	0.00	0.00
02.07.2025	Bought	EUR	34'000	CHF	31'836	0.00	0.00
02.07.2025	Bought	GBP	1'306'000	CHF	1'448'325	0.00	0.00
02.07.2025	Bought	GBP	775'000	CHF	855'648	0.00	0.00
02.07.2025	Bought	IDR	160'133'783'000	CHF	7'903'337	0.00	0.00
02.07.2025	Bought	ILS	121'000	CHF	28'156	0.00	0.00
02.07.2025	Bought	ILS	123'000	CHF	28'844	0.00	0.00
02.07.2025	Bought	JPY	431'030'000	CHF	2'458'463	0.00	0.00
02.07.2025	Bought	JPY	724'570'000	CHF	4'124'193	0.00	0.00
02.07.2025	Bought	JPY	6'103'000	CHF	34'854	0.00	0.00
02.07.2025	Bought	JPY	2'336'000	CHF	13'089	0.00	0.00
02.07.2025	Bought	JPY	2'358'000	CHF	13'061	0.00	0.00
02.07.2025	Bought	KRW	39'766'000	CHF	23'918	0.00	0.00
02.07.2025	Bought	KRW	338'318'000	CHF	201'392	0.00	0.00
02.07.2025	Bought	KRW	213'804'000	CHF	128'715	0.00	0.00
02.07.2025	Bought	KRW	36'728'135'000	CHF	21'660'063	0.00	0.00
02.07.2025	Bought	NZD	13'000	CHF	6'360	0.00	0.00
02.07.2025	Bought	NZD	13'000	CHF	6'423	0.00	0.00
02.07.2025	Bought	PEN	5'408'000	CHF	1'214'978	0.00	0.00
02.07.2025	Bought	PLN	262'000	CHF	57'239	0.00	0.00
02.07.2025	Bought	USD	9'379'000	CHF	7'720'483	0.00	0.00
02.07.2025	Bought	USD	12'302'000	CHF	10'070'712	0.00	0.00
02.07.2025	Bought	USD	3'154'000	CHF	2'590'304	0.00	0.00
02.07.2025	Bought	USD	18'000	CHF	14'719	0.00	0.00
02.07.2025	Bought	USD	25'000	CHF	20'498	0.00	0.00
02.07.2025	Bought	USD	72'000	CHF	58'811	0.00	0.00
02.07.2025	Bought	USD	16'000	CHF	12'887	0.00	0.00
02.07.2025	Bought	USD	73'000	CHF	58'375	0.00	0.00
05.08.2025	Bought	AUD	49'000	CHF	25'405	0.00	0.00
05.08.2025	Bought	AUD	232'000	CHF	121'043	0.00	0.00
05.08.2025	Bought	AUD	6'645'000	CHF	3'470'424	0.00	0.00
05.08.2025	Bought	AUD	45'289'000	CHF	23'672'107	0.00	0.00
05.08.2025	Bought	CAD	3'115'000	CHF	1'811'706	0.00	0.00
05.08.2025	Bought	CAD	6'595'000	CHF	3'828'589	0.00	0.00
05.08.2025	Bought	CAD	76'586'000	CHF	44'724'692	0.00	0.00
05.08.2025	Bought	CHF	7'860'971	IDR	160'133'800'000	0.00	0.00
05.08.2025	Bought	CHF	21'612'894	KRW	36'729'000'000	0.00	0.00
05.08.2025	Bought	CHF	3'275'808	NZD	6'795'000	0.00	0.00
05.08.2025	Bought	CHF	1'939'715	NOK	24'560'000	0.00	0.00
05.08.2025	Bought	CHF	7'919'654	SEK	94'140'000	0.00	0.00
05.08.2025	Bought	CHF	3'803'894	DKK	30'420'000	0.00	0.00
05.08.2025	Bought	CHF	2'571'989	ILS	10'955'000	0.00	0.00
05.08.2025	Bought	CHF	3'810'159	SGD	6'100'000	0.00	0.00
05.08.2025	Bought	CHF	74'393'498	GBP	68'160'000	0.00	0.00
05.08.2025	Bought	CHF	429'821'386	EUR	460'605'000	0.00	0.00
05.08.2025	Bought	CHF	174'548'767	JPY	31'618'900'000	0.00	0.00
05.08.2025	Bought	CHF	777'451'778	USD	977'805'000	0.00	0.00
05.08.2025	Bought	CHF	25'445'743	AUD	48'930'000	0.00	0.00
05.08.2025	Bought	CHF	48'704'275	CAD	83'420'000	0.00	0.00
05.08.2025	Bought	CHF	3'073'762	CZK	81'590'000	0.00	0.00
05.08.2025	Bought	CHF	1'350'304	HUF	579'300'000	0.00	0.00
05.08.2025	Bought	CHF	1'910'668	RON	10'446'000	0.00	0.00
05.08.2025	Bought	CHF	5'404'306	PLN	24'605'000	0.00	0.00
05.08.2025	Bought	CHF	1'900'533	COP	9'667'386'000	0.00	0.00
05.08.2025	Bought	CHF	1'208'246	PEN	5'408'000	0.00	0.00
05.08.2025	Bought	CHF	716'933	CLP	836'400'000	0.00	0.00
05.08.2025	Bought	CHF	7'407'512	MYR	39'245'000	0.00	0.00
05.08.2025	Bought	CHF	58'039	IDR	1'190'279'000	0.00	0.00
05.08.2025	Bought	CHF	10'145	HUF	4'366'000	0.00	0.00
05.08.2025	Bought	CHF	26'305	RON	144'000	0.00	0.00
05.08.2025	Bought	CHF	32'435	PLN	148'000	0.00	0.00
05.08.2025	Bought	CHF	35'645	NZD	74'000	0.00	0.00

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05.08.2025	Bought	CHF	72'374	SGD	116'000	0.00	0.00
05.08.2025	Bought	CHF	1'517'475	CAD	2'608'000	0.00	0.00
05.08.2025	Bought	CHF	2'877'601	GBP	2'649'000	0.00	0.00
05.08.2025	Bought	CHF	1'707'395	AUD	3'285'000	0.00	0.00
05.08.2025	Bought	CHF	1'768'658	JPY	321'104'000	0.00	0.00
05.08.2025	Bought	CHF	23'417'894	USD	29'546'000	0.00	0.00
05.08.2025	Bought	CHF	73'680	ILS	313'000	0.00	0.00
05.08.2025	Bought	CHF	6'876	DKK	55'000	0.00	0.00
05.08.2025	Bought	CHF	78'180	SEK	938'000	0.00	0.00
05.08.2025	Bought	CHF	11'636'926	EUR	12'480'000	0.00	0.00
05.08.2025	Bought	CHF	30'160	NOK	385'000	0.00	0.00
05.08.2025	Bought	CHF	11'436	CLP	13'474'000	0.00	0.00
05.08.2025	Bought	CHF	137'079	CAD	237'000	0.00	0.00
05.08.2025	Bought	CHF	16'075	ILS	69'000	0.00	0.00
05.08.2025	Bought	CHF	465'716	EUR	500'000	0.00	0.00
05.08.2025	Bought	CHF	73'604	GBP	68'000	0.00	0.00
05.08.2025	Bought	CHF	2'989'545	USD	3'787'000	0.00	0.00
05.08.2025	Bought	CHF	152'581	USD	193'000	0.00	0.00
05.08.2025	Bought	CHF	15'048	GBP	14'000	0.00	0.00
05.08.2025	Bought	CHF	33'532	JPY	6'089'000	0.00	0.00
05.08.2025	Bought	CHF	83'890	EUR	90'000	0.00	0.00
05.08.2025	Bought	CHF	5'774'248	USD	7'270'000	0.00	0.00
05.08.2025	Bought	CHF	737'283	JPY	134'930'000	0.00	0.00
05.08.2025	Bought	CHF	152'245	EUR	163'000	0.00	0.00
05.08.2025	Bought	CHF	13'974	EUR	15'000	0.00	0.00
05.08.2025	Bought	CHF	25'451	USD	32'000	0.00	0.00
05.08.2025	Bought	CHF	1'433'926	USD	1'806'000	0.00	0.00
05.08.2025	Bought	CHF	1'830'224	EUR	1'964'000	0.00	0.00
05.08.2025	Bought	CHF	27'886	GBP	26'000	0.00	0.00
05.08.2025	Bought	CHF	3'381'114	USD	4'257'000	0.00	0.00
05.08.2025	Bought	CHF	63'061	JPY	11'611'000	0.00	0.00
05.08.2025	Bought	CHF	18'063	CAD	31'000	0.00	0.00
05.08.2025	Bought	CHF	10'490	USD	13'000	0.00	0.00
05.08.2025	Bought	CHF	28'749	PEN	129'000	0.00	0.00
05.08.2025	Bought	CLP	849'874'000	CHF	708'295	0.00	0.00
05.08.2025	Bought	COP	9'667'386'000	CHF	1'890'598	0.00	0.00
05.08.2025	Bought	CZK	352'000	CHF	13'279	0.00	0.00
05.08.2025	Bought	CZK	480'000	CHF	18'076	0.00	0.00
05.08.2025	Bought	CZK	80'758'000	CHF	3'055'071	0.00	0.00
05.08.2025	Bought	DKK	142'000	CHF	17'709	0.00	0.00
05.08.2025	Bought	DKK	194'000	CHF	24'188	0.00	0.00
05.08.2025	Bought	DKK	30'139'000	CHF	3'754'866	0.00	0.00
05.08.2025	Bought	EUR	55'000	CHF	51'373	0.00	0.00
05.08.2025	Bought	EUR	22'974'000	CHF	21'371'724	0.00	0.00
05.08.2025	Bought	EUR	28'181'000	CHF	26'210'021	0.00	0.00
05.08.2025	Bought	EUR	21'000	CHF	19'565	0.00	0.00
05.08.2025	Bought	EUR	369'000	CHF	343'922	0.00	0.00
05.08.2025	Bought	EUR	18'000	CHF	16'812	0.00	0.00
05.08.2025	Bought	EUR	424'199'000	CHF	394'440'168	0.00	0.00
05.08.2025	Bought	GBP	3'975'000	CHF	4'285'205	0.00	0.00
05.08.2025	Bought	GBP	2'892'000	CHF	3'102'474	0.00	0.00
05.08.2025	Bought	GBP	64'050'000	CHF	68'839'147	0.00	0.00
05.08.2025	Bought	HUF	583'666'000	CHF	1'359'370	0.00	0.00
05.08.2025	Bought	IDR	215'383'000	CHF	10'457	0.00	0.00
05.08.2025	Bought	IDR	746'195'000	CHF	36'544	0.00	0.00
05.08.2025	Bought	IDR	1'017'789'000	CHF	49'863	0.00	0.00
05.08.2025	Bought	IDR	159'344'712'000	CHF	7'825'070	0.00	0.00
05.08.2025	Bought	ILS	56'000	CHF	13'428	0.00	0.00
05.08.2025	Bought	ILS	77'000	CHF	18'364	0.00	0.00
05.08.2025	Bought	ILS	11'204'000	CHF	2'677'807	0.00	0.00
05.08.2025	Bought	JPY	10'975'000	CHF	60'547	0.00	0.00
05.08.2025	Bought	JPY	3'704'000	CHF	20'313	0.00	0.00
05.08.2025	Bought	JPY	1'648'158'000	CHF	8'968'547	0.00	0.00
05.08.2025	Bought	JPY	1'781'523'000	CHF	9'624'485	0.00	0.00
05.08.2025	Bought	JPY	28'648'274'000	CHF	155'772'911	0.00	0.00
05.08.2025	Bought	KRW	317'941'000	CHF	186'403	0.00	0.00
05.08.2025	Bought	KRW	176'304'000	CHF	102'244	0.00	0.00
05.08.2025	Bought	KRW	240'471'000	CHF	139'115	0.00	0.00
05.08.2025	Bought	KRW	35'994'284'000	CHF	20'840'810	0.00	0.00
05.08.2025	Bought	MYR	39'245'000	CHF	7'454'507	0.00	0.00
05.08.2025	Bought	NOK	132'000	CHF	10'356	0.00	0.00
05.08.2025	Bought	NOK	24'813'000	CHF	1'958'627	0.00	0.00
05.08.2025	Bought	NZD	30'000	CHF	14'338	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.08.2025	Bought	NZD	41'000	CHF	19'566	0.00	0.00
05.08.2025	Bought	NZD	6'798'000	CHF	3'256'295	0.00	0.00
05.08.2025	Bought	PEN	5'537'000	CHF	1'246'624	0.00	0.00
05.08.2025	Bought	PLN	121'000	CHF	26'409	0.00	0.00
05.08.2025	Bought	PLN	164'000	CHF	35'712	0.00	0.00
05.08.2025	Bought	PLN	24'468'000	CHF	5'324'199	0.00	0.00
05.08.2025	Bought	RON	68'000	CHF	12'420	0.00	0.00
05.08.2025	Bought	RON	10'522'000	CHF	1'926'274	0.00	0.00
05.08.2025	Bought	SEK	410'000	CHF	34'234	0.00	0.00
05.08.2025	Bought	SEK	14'066'000	CHF	1'172'409	0.00	0.00
05.08.2025	Bought	SEK	80'602'000	CHF	6'714'477	0.00	0.00
05.08.2025	Bought	SGD	26'000	CHF	16'169	0.00	0.00
05.08.2025	Bought	SGD	1'456'000	CHF	904'652	0.00	0.00
05.08.2025	Bought	SGD	4'734'000	CHF	2'957'138	0.00	0.00
05.08.2025	Bought	USD	118'000	CHF	93'599	0.00	0.00
05.08.2025	Bought	USD	47'357'000	CHF	37'661'128	0.00	0.00
05.08.2025	Bought	USD	65'054'000	CHF	51'669'985	0.00	0.00
05.08.2025	Bought	USD	46'000	CHF	36'912	0.00	0.00
05.08.2025	Bought	USD	18'000	CHF	14'464	0.00	0.00
05.08.2025	Bought	USD	38'000	CHF	30'245	0.00	0.00
05.08.2025	Bought	USD	912'078'000	CHF	733'630'851	0.00	0.00
02.09.2025	Bought	AUD	299'000	CHF	155'182	0.00	0.00
02.09.2025	Bought	AUD	77'000	CHF	40'182	0.00	0.00
02.09.2025	Bought	CAD	1'933'000	CHF	1'123'529	0.00	0.00
02.09.2025	Bought	CHF	18'259	GBP	17'000	0.00	0.00
02.09.2025	Bought	CHF	1'241'119	PEN	5'537'000	0.00	0.00
02.09.2025	Bought	CHF	7'789'374	IDR	159'344'800'000	0.00	0.00
02.09.2025	Bought	CHF	20'798'843	KRW	35'995'000'000	0.00	0.00
02.09.2025	Bought	CHF	705'758	CLP	849'900'000	0.00	0.00
02.09.2025	Bought	CHF	7'434'032	MYR	39'245'000	0.00	0.00
02.09.2025	Bought	CHF	1'952'626	NOK	24'820'000	0.00	0.00
02.09.2025	Bought	CHF	23'601'733	AUD	45'290'000	0.00	0.00
02.09.2025	Bought	CHF	6'703'756	SEK	80'610'000	0.00	0.00
02.09.2025	Bought	CHF	2'953'580	SGD	4'735'000	0.00	0.00
02.09.2025	Bought	CHF	3'248'958	NZD	6'800'000	0.00	0.00
02.09.2025	Bought	CHF	3'749'784	DKK	30'140'000	0.00	0.00
02.09.2025	Bought	CHF	2'669'331	ILS	11'205'000	0.00	0.00
02.09.2025	Bought	CHF	44'631'827	CAD	76'590'000	0.00	0.00
02.09.2025	Bought	CHF	68'615'932	GBP	64'050'000	0.00	0.00
02.09.2025	Bought	CHF	731'051'274	USD	912'080'000	0.00	0.00
02.09.2025	Bought	CHF	393'785'708	EUR	424'200'000	0.00	0.00
02.09.2025	Bought	CHF	155'712'431	JPY	28'648'300'000	0.00	0.00
02.09.2025	Bought	CHF	1'352'683	HUF	583'700'000	0.00	0.00
02.09.2025	Bought	CHF	3'046'761	CZK	80'760'000	0.00	0.00
02.09.2025	Bought	CHF	5'303'063	PLN	24'470'000	0.00	0.00
02.09.2025	Bought	CHF	1'915'915	RON	10'522'000	0.00	0.00
02.09.2025	Bought	CHF	193'896	USD	240'000	0.00	0.00
02.09.2025	Bought	CHF	41'177	JPY	7'564'000	0.00	0.00
02.09.2025	Bought	CHF	11'719	CAD	20'000	0.00	0.00
02.09.2025	Bought	CHF	103'147	EUR	111'000	0.00	0.00
02.09.2025	Bought	CHF	135'407	KRW	233'009'000	0.00	0.00
02.09.2025	Bought	CHF	129'780	IDR	2'648'037'000	0.00	0.00
02.09.2025	Bought	CHF	582'602	USD	720'000	0.00	0.00
02.09.2025	Bought	CHF	505'092	AUD	969'000	0.00	0.00
02.09.2025	Bought	CHF	10'448	DKK	84'000	0.00	0.00
02.09.2025	Bought	CHF	927'071	JPY	171'871'000	0.00	0.00
02.09.2025	Bought	CHF	20'517	CAD	35'000	0.00	0.00
02.09.2025	Bought	CHF	30'630	SGD	49'000	0.00	0.00
02.09.2025	Bought	CHF	66'712	PLN	308'000	0.00	0.00
02.09.2025	Bought	CHF	3'841	PEN	17'000	0.00	0.00
02.09.2025	Bought	CHF	80'964	GBP	76'000	0.00	0.00
02.09.2025	Bought	CHF	188'645	EUR	203'000	0.00	0.00
02.09.2025	Bought	CHF	292'621	USD	365'000	0.00	0.00
02.09.2025	Bought	CHF	199'353	CAD	342'000	0.00	0.00
02.09.2025	Bought	CHF	418'109	CLP	499'701'000	0.00	0.00
02.09.2025	Bought	CHF	1'844'064	USD	2'289'000	0.00	0.00
02.09.2025	Bought	CHF	1'534'347	EUR	1'644'000	0.00	0.00
02.09.2025	Bought	CHF	16'147	USD	20'000	0.00	0.00
02.09.2025	Bought	CHF	51'501	KRW	88'798'000	0.00	0.00
02.09.2025	Bought	CHF	173'676	GBP	159'000	0.00	0.00
02.09.2025	Bought	CHF	17'256	SEK	205'000	0.00	0.00
02.09.2025	Bought	CHF	60'786	AUD	116'000	0.00	0.00
02.09.2025	Bought	CHF	1'000'597	EUR	1'064'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.09.2025	Bought	CHF	48'337	USD	60'000	0.00	0.00
02.09.2025	Bought	CHF	18'539	IDR	372'071'000	0.00	0.00
02.09.2025	Bought	CHF	112'841	CAD	193'000	0.00	0.00
02.09.2025	Bought	CHF	395'626	JPY	72'309'000	0.00	0.00
02.09.2025	Bought	CHF	12'785	PLN	58'000	0.00	0.00
02.09.2025	Bought	CHF	1'576'413	USD	1'956'000	0.00	0.00
02.09.2025	Bought	CHF	11'108	JPY	2'037'000	0.00	0.00
02.09.2025	Bought	CHF	28'148	EUR	30'000	0.00	0.00
02.09.2025	Bought	CHF	52'471	USD	65'000	0.00	0.00
02.09.2025	Bought	CLP	5'219'000	CHF	4'311	0.00	0.00
02.09.2025	Bought	CLP	1'344'382'000	CHF	1'115'499	0.00	0.00
02.09.2025	Bought	CZK	7'081'000	CHF	266'903	0.00	0.00
02.09.2025	Bought	EUR	1'795'000	CHF	1'687'368	0.00	0.00
02.09.2025	Bought	EUR	7'030'000	CHF	6'584'823	0.00	0.00
02.09.2025	Bought	GBP	576'000	CHF	616'943	0.00	0.00
02.09.2025	Bought	GBP	106'000	CHF	114'799	0.00	0.00
02.09.2025	Bought	HUF	5'528'000	CHF	12'791	0.00	0.00
02.09.2025	Bought	IDR	7'997'700'000	CHF	392'294	0.00	0.00
02.09.2025	Bought	IDR	596'541'000	CHF	29'197	0.00	0.00
02.09.2025	Bought	IDR	246'924'000	CHF	12'152	0.00	0.00
02.09.2025	Bought	IDR	153'523'743'000	CHF	7'551'954	0.00	0.00
02.09.2025	Bought	ILS	49'000	CHF	11'690	0.00	0.00
02.09.2025	Bought	ILS	41'000	CHF	9'648	0.00	0.00
02.09.2025	Bought	JPY	5'766'000	CHF	31'300	0.00	0.00
02.09.2025	Bought	JPY	545'152'000	CHF	2'971'056	0.00	0.00
02.09.2025	Bought	KRW	135'232'000	CHF	78'243	0.00	0.00
02.09.2025	Bought	KRW	58'925'000	CHF	33'949	0.00	0.00
02.09.2025	Bought	KRW	36'122'650'000	CHF	20'855'229	0.00	0.00
02.09.2025	Bought	NOK	2'395'000	CHF	188'308	0.00	0.00
02.09.2025	Bought	NZD	227'000	CHF	108'550	0.00	0.00
02.09.2025	Bought	PEN	5'554'000	CHF	1'256'364	0.00	0.00
02.09.2025	Bought	PLN	124'000	CHF	26'893	0.00	0.00
02.09.2025	Bought	RON	464'000	CHF	84'688	0.00	0.00
02.09.2025	Bought	SEK	544'000	CHF	45'188	0.00	0.00
02.09.2025	Bought	SEK	136'000	CHF	11'437	0.00	0.00
02.09.2025	Bought	USD	516'000	CHF	414'654	0.00	0.00
02.09.2025	Bought	USD	1'342'000	CHF	1'081'970	0.00	0.00
02.09.2025	Bought	USD	14'887'000	CHF	11'960'829	0.00	0.00
02.10.2025	Bought	AUD	181'000	CHF	94'590	0.00	0.00
02.10.2025	Bought	AUD	29'000	CHF	15'147	0.00	0.00
02.10.2025	Bought	CAD	169'000	CHF	98'166	0.00	0.00
02.10.2025	Bought	CAD	536'000	CHF	307'877	0.00	0.00
02.10.2025	Bought	CAD	48'000	CHF	27'489	0.00	0.00
02.10.2025	Bought	CHF	20'810'085	KRW	36'123'000'000	0.00	0.00
02.10.2025	Bought	CHF	7'517'036	IDR	153'523'800'000	0.00	0.00
02.10.2025	Bought	CHF	1'249'918	PEN	5'554'000	0.00	0.00
02.10.2025	Bought	CHF	1'111'116	CLP	1'344'400'000	0.00	0.00
02.10.2025	Bought	CHF	7'447'271	MYR	39'370'000	0.00	0.00
02.10.2025	Bought	CHF	3'079'207	NZD	6'573'000	0.00	0.00
02.10.2025	Bought	CHF	3'771'915	DKK	30'224'000	0.00	0.00
02.10.2025	Bought	CHF	1'773'835	NOK	22'425'000	0.00	0.00
02.10.2025	Bought	CHF	23'937'226	AUD	45'999'000	0.00	0.00
02.10.2025	Bought	CHF	2'978'486	SGD	4'784'000	0.00	0.00
02.10.2025	Bought	CHF	6'743'507	SEK	80'135'000	0.00	0.00
02.10.2025	Bought	CHF	68'574'662	GBP	63'620'000	0.00	0.00
02.10.2025	Bought	CHF	43'654'893	CAD	75'247'000	0.00	0.00
02.10.2025	Bought	CHF	154'273'405	JPY	28'351'163'000	0.00	0.00
02.10.2025	Bought	CHF	719'014'473	USD	901'050'000	0.00	0.00
02.10.2025	Bought	CHF	389'713'702	EUR	418'427'000	0.00	0.00
02.10.2025	Bought	CHF	1'842'325	RON	10'058'000	0.00	0.00
02.10.2025	Bought	CHF	5'385'947	PLN	24'712'000	0.00	0.00
02.10.2025	Bought	CHF	1'351'497	HUF	578'172'000	0.00	0.00
02.10.2025	Bought	CHF	2'791'589	CZK	73'679'000	0.00	0.00
02.10.2025	Bought	CHF	14'383	USD	18'000	0.00	0.00
02.10.2025	Bought	CHF	26'834	NZD	57'000	0.00	0.00
02.10.2025	Bought	CHF	65'391	SGD	105'000	0.00	0.00
02.10.2025	Bought	CHF	76'725	AUD	147'000	0.00	0.00
02.10.2025	Bought	CHF	8'158'978	USD	10'229'000	0.00	0.00
02.10.2025	Bought	CHF	3'503	HUF	1'495'000	0.00	0.00
02.10.2025	Bought	CHF	12'960	CZK	340'000	0.00	0.00
02.10.2025	Bought	CHF	88'602	IDR	1'832'284'000	0.00	0.00
02.10.2025	Bought	CHF	3'573	CLP	4'321'000	0.00	0.00
02.10.2025	Bought	CHF	8'852	NOK	111'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.10.2025	Bought	CHF	4'716	NZD	10'000	0.00	0.00
02.10.2025	Bought	CHF	63'318	AUD	121'000	0.00	0.00
02.10.2025	Bought	CHF	686'452	JPY	126'196'000	0.00	0.00
02.10.2025	Bought	CHF	334'257	CAD	575'000	0.00	0.00
02.10.2025	Bought	CHF	28'496	SEK	335'000	0.00	0.00
02.10.2025	Bought	CHF	115'709	KRW	201'753'000	0.00	0.00
02.10.2025	Bought	CHF	26'972	PLN	123'000	0.00	0.00
02.10.2025	Bought	CHF	6'250	RON	34'000	0.00	0.00
02.10.2025	Bought	CHF	9'452	CZK	247'000	0.00	0.00
02.10.2025	Bought	CHF	7'002	PEN	31'000	0.00	0.00
02.10.2025	Bought	CHF	11'626	SEK	137'000	0.00	0.00
02.10.2025	Bought	CHF	73'677	CAD	129'000	0.00	0.00
02.10.2025	Bought	CHF	112'684	GBP	105'000	0.00	0.00
02.10.2025	Bought	CHF	40'883	AUD	78'000	0.00	0.00
02.10.2025	Bought	CHF	256'899	JPY	47'788'000	0.00	0.00
02.10.2025	Bought	CHF	12'077	IDR	253'417'000	0.00	0.00
02.10.2025	Bought	CHF	34'026	KRW	59'594'000	0.00	0.00
02.10.2025	Bought	CHF	24'245	EUR	26'000	0.00	0.00
02.10.2025	Bought	CHF	45'109	USD	57'000	0.00	0.00
02.10.2025	Bought	CHF	147'101	KRW	258'841'000	0.00	0.00
02.10.2025	Bought	CHF	52'448	IDR	1'100'683'000	0.00	0.00
02.10.2025	Bought	CHF	322'491	CAD	559'000	0.00	0.00
02.10.2025	Bought	CHF	50'363	SEK	596'000	0.00	0.00
02.10.2025	Bought	CHF	178'204	AUD	340'000	0.00	0.00
02.10.2025	Bought	CHF	11'197	NOK	140'000	0.00	0.00
02.10.2025	Bought	CHF	20'956	NZD	45'000	0.00	0.00
02.10.2025	Bought	CHF	1'718'010	USD	2'163'000	0.00	0.00
02.10.2025	Bought	CHF	25'288	DKK	202'000	0.00	0.00
02.10.2025	Bought	CHF	309'303	EUR	331'000	0.00	0.00
02.10.2025	Bought	CHF	24'135	SGD	39'000	0.00	0.00
02.10.2025	Bought	CHF	13'611	RON	74'000	0.00	0.00
02.10.2025	Bought	CHF	37'451	PLN	171'000	0.00	0.00
02.10.2025	Bought	CHF	19'959	CZK	519'000	0.00	0.00
02.10.2025	Bought	CHF	275'217	USD	344'000	0.00	0.00
02.10.2025	Bought	CHF	16'668	CAD	29'000	0.00	0.00
02.10.2025	Bought	CHF	57'309	JPY	10'715'000	0.00	0.00
02.10.2025	Bought	CHF	146'688	EUR	157'000	0.00	0.00
02.10.2025	Bought	CHF	24'562	GBP	23'000	0.00	0.00
02.10.2025	Bought	EUR	1'522'000	CHF	1'420'792	0.00	0.00
02.10.2025	Bought	EUR	56'000	CHF	52'340	0.00	0.00
02.10.2025	Bought	EUR	39'000	CHF	36'552	0.00	0.00
02.10.2025	Bought	EUR	647'000	CHF	602'448	0.00	0.00
02.10.2025	Bought	EUR	195'000	CHF	181'686	0.00	0.00
02.10.2025	Bought	EUR	260'000	CHF	242'733	0.00	0.00
02.10.2025	Bought	GBP	1'123'000	CHF	1'207'920	0.00	0.00
02.10.2025	Bought	GBP	21'000	CHF	22'683	0.00	0.00
02.10.2025	Bought	GBP	448'000	CHF	479'801	0.00	0.00
02.10.2025	Bought	GBP	39'000	CHF	41'727	0.00	0.00
02.10.2025	Bought	IDR	54'310'000	CHF	2'637	0.00	0.00
02.10.2025	Bought	JPY	225'085'000	CHF	1'225'382	0.00	0.00
02.10.2025	Bought	JPY	3'824'000	CHF	20'720	0.00	0.00
02.10.2025	Bought	JPY	2'636'000	CHF	14'290	0.00	0.00
02.10.2025	Bought	JPY	19'097'000	CHF	102'659	0.00	0.00
02.10.2025	Bought	JPY	17'698'000	CHF	94'527	0.00	0.00
02.10.2025	Bought	KRW	148'107'000	CHF	85'031	0.00	0.00
02.10.2025	Bought	KRW	22'070'000	CHF	12'506	0.00	0.00
02.10.2025	Bought	PEN	135'000	CHF	30'479	0.00	0.00
02.10.2025	Bought	RON	37'000	CHF	6'786	0.00	0.00
02.10.2025	Bought	SEK	907'000	CHF	76'722	0.00	0.00
02.10.2025	Bought	SGD	6'000	CHF	3'739	0.00	0.00
02.10.2025	Bought	SGD	271'000	CHF	167'569	0.00	0.00
02.10.2025	Bought	USD	460'000	CHF	367'102	0.00	0.00
02.10.2025	Bought	USD	573'000	CHF	458'356	0.00	0.00
02.10.2025	Bought	USD	1'704'000	CHF	1'370'493	0.00	0.00
02.10.2025	Bought	USD	42'000	CHF	33'252	0.00	0.00
02.10.2025	Bought	USD	243'000	CHF	190'903	0.00	0.00
02.10.2025	Bought	USD	568'000	CHF	453'469	0.00	0.00
06.10.2025	Bought	CHF	2'668'749	ILS	11'115'000	0.00	0.00
06.10.2025	Bought	CHF	25'268	ILS	106'000	0.00	0.00
06.10.2025	Bought	CHF	3'328	ILS	14'000	0.00	0.00
06.10.2025	Bought	CHF	19'753	ILS	83'000	0.00	0.00
06.10.2025	Bought	ILS	11'318'000	CHF	2'718'654	0.00	0.00
04.11.2025	Bought	AUD	6'000	CHF	3'098	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.11.2025	Bought	AUD	3'000	CHF	1'548	0.00	0.00
04.11.2025	Bought	AUD	615'000	CHF	322'475	0.00	0.00
04.11.2025	Bought	AUD	6'000	CHF	3'146	0.00	0.00
04.11.2025	Bought	AUD	47'000	CHF	24'644	0.00	0.00
04.11.2025	Bought	AUD	3'000	CHF	1'581	0.00	0.00
04.11.2025	Bought	AUD	6'000	CHF	3'150	0.00	0.00
04.11.2025	Bought	AUD	36'000	CHF	18'778	0.00	0.00
04.11.2025	Bought	AUD	5'000	CHF	2'630	0.00	0.00
04.11.2025	Bought	CAD	11'000	CHF	6'224	0.00	0.00
04.11.2025	Bought	CAD	5'000	CHF	2'841	0.00	0.00
04.11.2025	Bought	CAD	2'000	CHF	1'143	0.00	0.00
04.11.2025	Bought	CAD	5'000	CHF	2'869	0.00	0.00
04.11.2025	Bought	CAD	10'000	CHF	5'740	0.00	0.00
04.11.2025	Bought	CAD	60'000	CHF	34'115	0.00	0.00
04.11.2025	Bought	CAD	8'000	CHF	4'581	0.00	0.00
04.11.2025	Bought	CHF	1'463	RON	8'000	0.00	0.00
04.11.2025	Bought	CHF	2'517	PEN	11'000	0.00	0.00
04.11.2025	Bought	CHF	2'546	IDR	53'611'000	0.00	0.00
04.11.2025	Bought	CHF	2'248	DKK	18'000	0.00	0.00
04.11.2025	Bought	CHF	59'181	CAD	104'000	0.00	0.00
04.11.2025	Bought	CHF	45'890	GBP	43'000	0.00	0.00
04.11.2025	Bought	CHF	1'034'618	USD	1'305'000	0.00	0.00
04.11.2025	Bought	CHF	229'350	EUR	246'000	0.00	0.00
04.11.2025	Bought	CHF	3'220	NZD	7'000	0.00	0.00
04.11.2025	Bought	CHF	6'845'322	IDR	144'185'556'000	0.00	0.00
04.11.2025	Bought	CHF	19'031'326	KRW	33'569'640'000	0.00	0.00
04.11.2025	Bought	CHF	22'334'710	AUD	42'775'000	0.00	0.00
04.11.2025	Bought	CHF	39'891'204	CAD	69'753'000	0.00	0.00
04.11.2025	Bought	CHF	1'029'121	CLP	1'241'358'000	0.00	0.00
04.11.2025	Bought	CHF	2'644'183	CZK	68'832'000	0.00	0.00
04.11.2025	Bought	CHF	3'503'360	DKK	28'004'000	0.00	0.00
04.11.2025	Bought	CHF	357'771'376	EUR	383'089'000	0.00	0.00
04.11.2025	Bought	CHF	61'096'966	GBP	57'172'000	0.00	0.00
04.11.2025	Bought	CHF	1'268'678	HUF	533'524'000	0.00	0.00
04.11.2025	Bought	CHF	2'493'595	ILS	10'417'000	0.00	0.00
04.11.2025	Bought	CHF	139'577'139	JPY	26'017'335'000	0.00	0.00
04.11.2025	Bought	CHF	1'665'539	NOK	20'871'000	0.00	0.00
04.11.2025	Bought	CHF	2'833'166	NZD	6'153'000	0.00	0.00
04.11.2025	Bought	CHF	1'142'658	PEN	5'016'000	0.00	0.00
04.11.2025	Bought	CHF	5'021'670	PLN	23'015'000	0.00	0.00
04.11.2025	Bought	CHF	1'708'268	RON	9'323'000	0.00	0.00
04.11.2025	Bought	CHF	6'256'118	SEK	73'904'000	0.00	0.00
04.11.2025	Bought	CHF	2'645'161	SGD	4'281'000	0.00	0.00
04.11.2025	Bought	CHF	665'921'549	USD	837'810'000	0.00	0.00
04.11.2025	Bought	CHF	2'613	AUD	5'000	0.00	0.00
04.11.2025	Bought	CHF	4'571	CAD	8'000	0.00	0.00
04.11.2025	Bought	CHF	38'277	EUR	41'000	0.00	0.00
04.11.2025	Bought	CHF	6'396	GBP	6'000	0.00	0.00
04.11.2025	Bought	CHF	15'047	JPY	2'806'000	0.00	0.00
04.11.2025	Bought	CHF	2'008	KRW	3'533'000	0.00	0.00
04.11.2025	Bought	CHF	71'479	USD	90'000	0.00	0.00
04.11.2025	Bought	CHF	57'746	IDR	1'216'324'000	0.00	0.00
04.11.2025	Bought	CHF	160'545	KRW	283'188'000	0.00	0.00
04.11.2025	Bought	CHF	188'494	AUD	361'000	0.00	0.00
04.11.2025	Bought	CHF	336'273	CAD	588'000	0.00	0.00
04.11.2025	Bought	CHF	8'682	CLP	10'472'000	0.00	0.00
04.11.2025	Bought	CHF	22'319	CZK	581'000	0.00	0.00
04.11.2025	Bought	CHF	29'524	DKK	236'000	0.00	0.00
04.11.2025	Bought	CHF	3'018'403	EUR	3'232'000	0.00	0.00
04.11.2025	Bought	CHF	515'090	GBP	482'000	0.00	0.00
04.11.2025	Bought	CHF	10'703	HUF	4'501'000	0.00	0.00
04.11.2025	Bought	CHF	21'065	ILS	88'000	0.00	0.00
04.11.2025	Bought	CHF	1'177'450	JPY	219'478'000	0.00	0.00
04.11.2025	Bought	CHF	14'045	NOK	176'000	0.00	0.00
04.11.2025	Bought	CHF	23'944	NZD	52'000	0.00	0.00
04.11.2025	Bought	CHF	9'568	PEN	42'000	0.00	0.00
04.11.2025	Bought	CHF	42'329	PLN	194'000	0.00	0.00
04.11.2025	Bought	CHF	14'475	RON	79'000	0.00	0.00
04.11.2025	Bought	CHF	52'738	SEK	623'000	0.00	0.00
04.11.2025	Bought	CHF	22'244	SGD	36'000	0.00	0.00
04.11.2025	Bought	CHF	5'617'901	USD	7'068'000	0.00	0.00
04.11.2025	Bought	CHF	534'292	IDR	11'253'994'000	0.00	0.00
04.11.2025	Bought	CHF	1'485'436	KRW	2'620'183'000	0.00	0.00

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.11.2025	Bought	CHF	1'743'439	AUD	3'339'000	0.00	0.00
04.11.2025	Bought	CHF	3'113'382	CAD	5'444'000	0.00	0.00
04.11.2025	Bought	CHF	80'325	CLP	96'891'000	0.00	0.00
04.11.2025	Bought	CHF	206'366	CZK	5'372'000	0.00	0.00
04.11.2025	Bought	CHF	273'473	DKK	2'186'000	0.00	0.00
04.11.2025	Bought	CHF	27'924'900	EUR	29'901'000	0.00	0.00
04.11.2025	Bought	CHF	4'768'325	GBP	4'462'000	0.00	0.00
04.11.2025	Bought	CHF	99'024	HUF	41'643'000	0.00	0.00
04.11.2025	Bought	CHF	194'614	ILS	813'000	0.00	0.00
04.11.2025	Bought	CHF	10'894'296	JPY	2'030'709'000	0.00	0.00
04.11.2025	Bought	CHF	129'997	NOK	1'629'000	0.00	0.00
04.11.2025	Bought	CHF	221'017	NZD	480'000	0.00	0.00
04.11.2025	Bought	CHF	89'299	PEN	392'000	0.00	0.00
04.11.2025	Bought	CHF	391'871	PLN	1'796'000	0.00	0.00
04.11.2025	Bought	CHF	133'393	RON	728'000	0.00	0.00
04.11.2025	Bought	CHF	488'272	SEK	5'768'000	0.00	0.00
04.11.2025	Bought	CHF	206'373	SGD	334'000	0.00	0.00
04.11.2025	Bought	CHF	51'976'711	USD	65'393'000	0.00	0.00
04.11.2025	Bought	CHF	743'744	CAD	1'307'000	0.00	0.00
04.11.2025	Bought	CHF	11'780	CLP	14'265'000	0.00	0.00
04.11.2025	Bought	CHF	27'353	DKK	219'000	0.00	0.00
04.11.2025	Bought	CHF	2'828'647	EUR	3'034'000	0.00	0.00
04.11.2025	Bought	CHF	557'088	GBP	522'000	0.00	0.00
04.11.2025	Bought	CHF	30'419	IDR	640'597'000	0.00	0.00
04.11.2025	Bought	CHF	38'185	NZD	83'000	0.00	0.00
04.11.2025	Bought	CHF	32'036	PEN	140'000	0.00	0.00
04.11.2025	Bought	CHF	19'573	RON	107'000	0.00	0.00
04.11.2025	Bought	CHF	6'260	CAD	11'000	0.00	0.00
04.11.2025	Bought	CHF	21'443	EUR	23'000	0.00	0.00
04.11.2025	Bought	CHF	4'269	GBP	4'000	0.00	0.00
04.11.2025	Bought	CHF	105'444	USD	133'000	0.00	0.00
04.11.2025	Bought	CHF	32'078	AUD	61'000	0.00	0.00
04.11.2025	Bought	CHF	5'992	ILS	25'000	0.00	0.00
04.11.2025	Bought	CHF	1'360	NOK	17'000	0.00	0.00
04.11.2025	Bought	CHF	4'168	NZD	9'000	0.00	0.00
04.11.2025	Bought	CHF	1'142	PEN	5'000	0.00	0.00
04.11.2025	Bought	CHF	10'521	PLN	48'000	0.00	0.00
04.11.2025	Bought	CHF	8'040	SGD	13'000	0.00	0.00
04.11.2025	Bought	CHF	6'506	EUR	7'000	0.00	0.00
04.11.2025	Bought	CHF	1'069	GBP	1'000	0.00	0.00
04.11.2025	Bought	CHF	12'729	USD	16'000	0.00	0.00
04.11.2025	Bought	CHF	2'040'630	EUR	2'193'000	0.00	0.00
04.11.2025	Bought	CHF	11'166	EUR	12'000	0.00	0.00
04.11.2025	Bought	CHF	3'681	AUD	7'000	0.00	0.00
04.11.2025	Bought	CHF	21'512	EUR	23'000	0.00	0.00
04.11.2025	Bought	CHF	1'198	ILS	5'000	0.00	0.00
04.11.2025	Bought	CHF	1'096	PLN	5'000	0.00	0.00
04.11.2025	Bought	CHF	1'017	SEK	12'000	0.00	0.00
04.11.2025	Bought	CHF	2'474	SGD	4'000	0.00	0.00
04.11.2025	Bought	CHF	44'465	USD	56'000	0.00	0.00
04.11.2025	Bought	CHF	23'303	EUR	25'000	0.00	0.00
04.11.2025	Bought	CHF	4'272	GBP	4'000	0.00	0.00
04.11.2025	Bought	CHF	33'494	EUR	36'000	0.00	0.00
04.11.2025	Bought	CHF	5'344	GBP	5'000	0.00	0.00
04.11.2025	Bought	CHF	62'631	USD	79'000	0.00	0.00
04.11.2025	Bought	CHF	29'727	EUR	32'000	0.00	0.00
04.11.2025	Bought	CHF	5'357	GBP	5'000	0.00	0.00
04.11.2025	Bought	CHF	56'670	USD	71'000	0.00	0.00
04.11.2025	Bought	CHF	124'690	EUR	134'000	0.00	0.00
04.11.2025	Bought	CHF	2'147	ILS	9'000	0.00	0.00
04.11.2025	Bought	CHF	25'289	ILS	106'000	0.00	0.00
04.11.2025	Bought	CHF	13'036'984	USD	16'444'000	0.00	0.00
04.11.2025	Bought	CHF	1'129	KRW	2'042'000	0.00	0.00
04.11.2025	Bought	CHF	2'843	CAD	5'000	0.00	0.00
04.11.2025	Bought	CHF	4'208	GBP	4'000	0.00	0.00
04.11.2025	Bought	CHF	8'476	JPY	1'627'000	0.00	0.00
04.11.2025	Bought	CHF	282'043	USD	356'000	0.00	0.00
04.11.2025	Bought	CHF	109'331	USD	138'000	0.00	0.00
04.11.2025	Bought	CHF	23'098	EUR	25'000	0.00	0.00
04.11.2025	Bought	CHF	1'565	AUD	3'000	0.00	0.00
04.11.2025	Bought	CHF	1'596'426	USD	2'007'000	0.00	0.00
04.11.2025	Bought	CHF	2'677	JPY	511'000	0.00	0.00
04.11.2025	Bought	CHF	9'468	AUD	18'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.11.2025	Bought	CHF	1'367	DKK	11'000	0.00	0.00
04.11.2025	Bought	CHF	150'344	EUR	162'000	0.00	0.00
04.11.2025	Bought	CHF	1'029	CZK	27'000	0.00	0.00
04.11.2025	Bought	CHF	1'969	PLN	9'000	0.00	0.00
04.11.2025	Bought	CHF	23'067	USD	29'000	0.00	0.00
04.11.2025	Bought	CHF	710'865	JPY	135'711'000	0.00	0.00
04.11.2025	Bought	CHF	2'636	SEK	31'000	0.00	0.00
04.11.2025	Bought	CHF	1'231	SGD	2'000	0.00	0.00
04.11.2025	Bought	CHF	60'036	GBP	57'000	0.00	0.00
04.11.2025	Bought	CHF	6'320	GBP	6'000	0.00	0.00
04.11.2025	Bought	CHF	35'310	JPY	6'741'000	0.00	0.00
04.11.2025	Bought	CHF	17'177	CAD	30'000	0.00	0.00
04.11.2025	Bought	CHF	883'688	GBP	839'000	0.00	0.00
04.11.2025	Bought	CLP	10'472'000	CHF	8'795	0.00	0.00
04.11.2025	Bought	CLP	96'891'000	CHF	81'372	0.00	0.00
04.11.2025	Bought	CLP	1'255'623'000	CHF	1'054'516	0.00	0.00
04.11.2025	Bought	CZK	467'000	CHF	17'889	0.00	0.00
04.11.2025	Bought	CZK	34'000	CHF	1'302	0.00	0.00
04.11.2025	Bought	CZK	55'000	CHF	2'088	0.00	0.00
04.11.2025	Bought	DKK	22'000	CHF	2'722	0.00	0.00
04.11.2025	Bought	EUR	58'000	CHF	53'804	0.00	0.00
04.11.2025	Bought	EUR	28'000	CHF	25'853	0.00	0.00
04.11.2025	Bought	EUR	10'000	CHF	9'336	0.00	0.00
04.11.2025	Bought	EUR	51'000	CHF	47'454	0.00	0.00
04.11.2025	Bought	EUR	325'000	CHF	300'270	0.00	0.00
04.11.2025	Bought	EUR	6'000	CHF	5'543	0.00	0.00
04.11.2025	Bought	EUR	45'000	CHF	41'762	0.00	0.00
04.11.2025	Bought	EUR	8'000	CHF	7'424	0.00	0.00
04.11.2025	Bought	GBP	9'000	CHF	9'597	0.00	0.00
04.11.2025	Bought	GBP	4'000	CHF	4'245	0.00	0.00
04.11.2025	Bought	GBP	1'000	CHF	1'066	0.00	0.00
04.11.2025	Bought	GBP	12'000	CHF	12'883	0.00	0.00
04.11.2025	Bought	GBP	1'000	CHF	1'070	0.00	0.00
04.11.2025	Bought	GBP	4'000	CHF	4'280	0.00	0.00
04.11.2025	Bought	GBP	8'000	CHF	8'543	0.00	0.00
04.11.2025	Bought	GBP	1'000	CHF	1'052	0.00	0.00
04.11.2025	Bought	GBP	49'000	CHF	51'545	0.00	0.00
04.11.2025	Bought	HUF	12'284'000	CHF	29'305	0.00	0.00
04.11.2025	Bought	HUF	946'000	CHF	2'257	0.00	0.00
04.11.2025	Bought	IDR	129'916'000	CHF	6'198	0.00	0.00
04.11.2025	Bought	IDR	115'433'000	CHF	5'511	0.00	0.00
04.11.2025	Bought	IDR	11'307'605'000	CHF	542'982	0.00	0.00
04.11.2025	Bought	IDR	144'580'804'000	CHF	6'942'656	0.00	0.00
04.11.2025	Bought	IDR	1'216'324'000	CHF	58'407	0.00	0.00
04.11.2025	Bought	ILS	9'000	CHF	2'189	0.00	0.00
04.11.2025	Bought	JPY	3'842'000	CHF	20'258	0.00	0.00
04.11.2025	Bought	JPY	1'890'000	CHF	9'899	0.00	0.00
04.11.2025	Bought	JPY	658'000	CHF	3'528	0.00	0.00
04.11.2025	Bought	JPY	402'992'000	CHF	2'166'853	0.00	0.00
04.11.2025	Bought	JPY	3'545'000	CHF	19'061	0.00	0.00
04.11.2025	Bought	JPY	30'816'000	CHF	165'695	0.00	0.00
04.11.2025	Bought	JPY	24'614'000	CHF	133'514	0.00	0.00
04.11.2025	Bought	JPY	264'000	CHF	1'432	0.00	0.00
04.11.2025	Bought	JPY	21'601'000	CHF	112'536	0.00	0.00
04.11.2025	Bought	JPY	378'000	CHF	1'969	0.00	0.00
04.11.2025	Bought	KRW	4'822'000	CHF	2'711	0.00	0.00
04.11.2025	Bought	KRW	2'372'000	CHF	1'320	0.00	0.00
04.11.2025	Bought	KRW	438'509'000	CHF	248'206	0.00	0.00
04.11.2025	Bought	KRW	3'888'000	CHF	2'201	0.00	0.00
04.11.2025	Bought	KRW	33'401'000	CHF	18'906	0.00	0.00
04.11.2025	Bought	KRW	27'110'000	CHF	14'995	0.00	0.00
04.11.2025	Bought	KRW	2'584'002'000	CHF	1'448'026	0.00	0.00
04.11.2025	Bought	KRW	276'928'000	CHF	155'185	0.00	0.00
04.11.2025	Bought	KRW	33'107'554'000	CHF	18'552'846	0.00	0.00
04.11.2025	Bought	NOK	80'000	CHF	6'352	0.00	0.00
04.11.2025	Bought	NOK	15'000	CHF	1'192	0.00	0.00
04.11.2025	Bought	NZD	5'000	CHF	2'290	0.00	0.00
04.11.2025	Bought	PEN	403'000	CHF	94'779	0.00	0.00
04.11.2025	Bought	PEN	5'161'000	CHF	1'213'782	0.00	0.00
04.11.2025	Bought	PEN	42'000	CHF	9'878	0.00	0.00
04.11.2025	Bought	PLN	127'000	CHF	27'730	0.00	0.00
04.11.2025	Bought	PLN	9'000	CHF	1'965	0.00	0.00
04.11.2025	Bought	PLN	19'000	CHF	4'148	0.00	0.00

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.11.2025	Bought	RON	8'000	CHF	1'453	0.00	0.00
04.11.2025	Bought	SEK	183'000	CHF	15'451	0.00	0.00
04.11.2025	Bought	SEK	12'000	CHF	1'013	0.00	0.00
04.11.2025	Bought	SEK	61'000	CHF	5'166	0.00	0.00
04.11.2025	Bought	SGD	33'000	CHF	20'334	0.00	0.00
04.11.2025	Bought	SGD	2'000	CHF	1'232	0.00	0.00
04.11.2025	Bought	SGD	4'000	CHF	2'451	0.00	0.00
04.11.2025	Bought	USD	128'000	CHF	101'594	0.00	0.00
04.11.2025	Bought	USD	63'000	CHF	50'061	0.00	0.00
04.11.2025	Bought	USD	21'000	CHF	16'678	0.00	0.00
04.11.2025	Bought	USD	12'000	CHF	9'630	0.00	0.00
04.11.2025	Bought	USD	63'000	CHF	50'555	0.00	0.00
04.11.2025	Bought	USD	113'000	CHF	90'686	0.00	0.00
04.11.2025	Bought	USD	4'000	CHF	3'169	0.00	0.00
04.11.2025	Bought	USD	4'000	CHF	3'182	0.00	0.00
02.12.2025	Bought	AUD	4'000	CHF	2'096	0.00	0.00
02.12.2025	Bought	AUD	3'000	CHF	1'572	0.00	0.00
02.12.2025	Bought	AUD	2'000	CHF	1'048	0.00	0.00
02.12.2025	Bought	AUD	2'000	CHF	1'050	0.00	0.00
02.12.2025	Bought	AUD	21'000	CHF	11'044	0.00	0.00
02.12.2025	Bought	AUD	4'000	CHF	2'084	0.00	0.00
02.12.2025	Bought	AUD	2'000	CHF	1'040	0.00	0.00
02.12.2025	Bought	AUD	2'000	CHF	1'041	0.00	0.00
02.12.2025	Bought	AUD	2'000	CHF	1'037	0.00	0.00
02.12.2025	Bought	AUD	2'000	CHF	1'034	0.00	0.00
02.12.2025	Bought	AUD	3'000	CHF	1'552	0.00	0.00
02.12.2025	Bought	AUD	34'000	CHF	17'664	0.00	0.00
02.12.2025	Bought	AUD	3'000	CHF	1'560	0.00	0.00
02.12.2025	Bought	AUD	2'000	CHF	1'041	0.00	0.00
02.12.2025	Bought	AUD	9'000	CHF	4'685	0.00	0.00
02.12.2025	Bought	AUD	3'000	CHF	1'552	0.00	0.00
02.12.2025	Bought	CAD	6'000	CHF	3'435	0.00	0.00
02.12.2025	Bought	CAD	4'000	CHF	2'295	0.00	0.00
02.12.2025	Bought	CAD	35'000	CHF	20'069	0.00	0.00
02.12.2025	Bought	CAD	7'000	CHF	3'993	0.00	0.00
02.12.2025	Bought	CAD	3'000	CHF	1'713	0.00	0.00
02.12.2025	Bought	CAD	2'000	CHF	1'148	0.00	0.00
02.12.2025	Bought	CAD	4'000	CHF	2'275	0.00	0.00
02.12.2025	Bought	CAD	2'000	CHF	1'131	0.00	0.00
02.12.2025	Bought	CAD	3'000	CHF	1'695	0.00	0.00
02.12.2025	Bought	CAD	4'000	CHF	2'266	0.00	0.00
02.12.2025	Bought	CAD	5'000	CHF	2'847	0.00	0.00
02.12.2025	Bought	CAD	58'000	CHF	33'218	0.00	0.00
02.12.2025	Bought	CAD	5'000	CHF	2'861	0.00	0.00
02.12.2025	Bought	CAD	15'000	CHF	8'588	0.00	0.00
02.12.2025	Bought	CAD	3'000	CHF	1'718	0.00	0.00
02.12.2025	Bought	CAD	5'000	CHF	2'847	0.00	0.00
02.12.2025	Bought	CHF	1'050'590	CLP	1'255'623'000	0.00	0.00
02.12.2025	Bought	CHF	81'069	CLP	96'891'000	0.00	0.00
02.12.2025	Bought	CHF	8'762	CLP	10'472'000	0.00	0.00
02.12.2025	Bought	CHF	540'478	IDR	11'307'605'000	0.00	0.00
02.12.2025	Bought	CHF	18'515'079	KRW	33'107'554'000	0.00	0.00
02.12.2025	Bought	CHF	6'910'633	IDR	144'580'804'000	0.00	0.00
02.12.2025	Bought	CHF	58'138	IDR	1'216'324'000	0.00	0.00
02.12.2025	Bought	CHF	154'869	KRW	276'928'000	0.00	0.00
02.12.2025	Bought	CHF	1'445'078	KRW	2'584'002'000	0.00	0.00
02.12.2025	Bought	CHF	1'208'628	PEN	5'161'000	0.00	0.00
02.12.2025	Bought	CHF	94'377	PEN	403'000	0.00	0.00
02.12.2025	Bought	CHF	9'836	PEN	42'000	0.00	0.00
02.12.2025	Bought	CHF	7'528	KRW	13'471'000	0.00	0.00
02.12.2025	Bought	CHF	2'745	IDR	57'360'000	0.00	0.00
02.12.2025	Bought	CHF	29'303	DKK	236'000	0.00	0.00
02.12.2025	Bought	CHF	10'705	HUF	4'501'000	0.00	0.00
02.12.2025	Bought	CHF	1'239'662	HUF	521'240'000	0.00	0.00
02.12.2025	Bought	CHF	1'649'952	NOK	20'793'000	0.00	0.00
02.12.2025	Bought	CHF	13'966	NOK	176'000	0.00	0.00
02.12.2025	Bought	CHF	42'307	PLN	194'000	0.00	0.00
02.12.2025	Bought	CHF	390'793	PLN	1'792'000	0.00	0.00
02.12.2025	Bought	CHF	202'816	ILS	827'000	0.00	0.00
02.12.2025	Bought	CHF	273'657	DKK	2'204'000	0.00	0.00
02.12.2025	Bought	CHF	4'999'627	PLN	22'926'000	0.00	0.00
02.12.2025	Bought	CHF	129'263	NOK	1'629'000	0.00	0.00
02.12.2025	Bought	CHF	22'092	CZK	581'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.12.2025	Bought	CHF	202'977	CZK	5'338'000	0.00	0.00
02.12.2025	Bought	CHF	2'584'620	ILS	10'539'000	0.00	0.00
02.12.2025	Bought	CHF	3'502'904	DKK	28'212'000	0.00	0.00
02.12.2025	Bought	CHF	2'598'511	CZK	68'337'000	0.00	0.00
02.12.2025	Bought	CHF	21'581	ILS	88'000	0.00	0.00
02.12.2025	Bought	CHF	96'789	HUF	40'697'000	0.00	0.00
02.12.2025	Bought	CHF	206'615	SGD	336'000	0.00	0.00
02.12.2025	Bought	CHF	14'356	RON	79'000	0.00	0.00
02.12.2025	Bought	CHF	1'712'203	RON	9'422'000	0.00	0.00
02.12.2025	Bought	CHF	224'085	NZD	487'000	0.00	0.00
02.12.2025	Bought	CHF	6'247'441	SEK	73'691'000	0.00	0.00
02.12.2025	Bought	CHF	52'817	SEK	623'000	0.00	0.00
02.12.2025	Bought	CHF	489'005	SEK	5'768'000	0.00	0.00
02.12.2025	Bought	CHF	22'137	SGD	36'000	0.00	0.00
02.12.2025	Bought	CHF	2'618'965	SGD	4'259'000	0.00	0.00
02.12.2025	Bought	CHF	2'871'233	NZD	6'240'000	0.00	0.00
02.12.2025	Bought	CHF	23'927	NZD	52'000	0.00	0.00
02.12.2025	Bought	CHF	133'749	RON	736'000	0.00	0.00
02.12.2025	Bought	CHF	3'155'073	CAD	5'517'000	0.00	0.00
02.12.2025	Bought	CHF	53'155'580	USD	66'746'000	0.00	0.00
02.12.2025	Bought	CHF	1'110'535	JPY	213'912'000	0.00	0.00
02.12.2025	Bought	CHF	359'732'392	EUR	388'194'000	0.00	0.00
02.12.2025	Bought	CHF	133'457'403	JPY	25'706'645'000	0.00	0.00
02.12.2025	Bought	CHF	682'269'461	USD	856'707'000	0.00	0.00
02.12.2025	Bought	CHF	5'681'418	USD	7'134'000	0.00	0.00
02.12.2025	Bought	CHF	511'465	GBP	487'000	0.00	0.00
02.12.2025	Bought	CHF	1'717'890	AUD	3'282'000	0.00	0.00
02.12.2025	Bought	CHF	28'039'544	EUR	30'258'000	0.00	0.00
02.12.2025	Bought	CHF	22'092'845	AUD	42'208'000	0.00	0.00
02.12.2025	Bought	CHF	61'415'695	GBP	58'478'000	0.00	0.00
02.12.2025	Bought	CHF	10'402'631	JPY	2'003'761'000	0.00	0.00
02.12.2025	Bought	CHF	2'995'036	EUR	3'232'000	0.00	0.00
02.12.2025	Bought	CHF	4'786'975	GBP	4'558'000	0.00	0.00
02.12.2025	Bought	CHF	339'698	CAD	594'000	0.00	0.00
02.12.2025	Bought	CHF	184'247	AUD	352'000	0.00	0.00
02.12.2025	Bought	CHF	40'625'354	CAD	71'038'000	0.00	0.00
02.12.2025	Bought	CHF	2'290	CAD	4'000	0.00	0.00
02.12.2025	Bought	CHF	14'388	USD	18'000	0.00	0.00
02.12.2025	Bought	CHF	3'153	GBP	3'000	0.00	0.00
02.12.2025	Bought	CHF	18'517	EUR	20'000	0.00	0.00
02.12.2025	Bought	CHF	6'818	JPY	1'311'000	0.00	0.00
02.12.2025	Bought	CHF	1'048	AUD	2'000	0.00	0.00
02.12.2025	Bought	CHF	8'535	PEN	36'000	0.00	0.00
02.12.2025	Bought	CHF	123'162	IDR	2'564'233'000	0.00	0.00
02.12.2025	Bought	CHF	7'854	IDR	163'522'000	0.00	0.00
02.12.2025	Bought	CHF	198'709	JPY	38'151'000	0.00	0.00
02.12.2025	Bought	CHF	24'905	DKK	201'000	0.00	0.00
02.12.2025	Bought	CHF	3'196	ILS	13'000	0.00	0.00
02.12.2025	Bought	CHF	27'748	EUR	30'000	0.00	0.00
02.12.2025	Bought	CHF	44'786	RON	247'000	0.00	0.00
02.12.2025	Bought	CHF	4'672'696	EUR	5'052'000	0.00	0.00
02.12.2025	Bought	CHF	1'809	HUF	761'000	0.00	0.00
02.12.2025	Bought	CHF	2'682'853	JPY	515'093'000	0.00	0.00
02.12.2025	Bought	CHF	18'901	NOK	239'000	0.00	0.00
02.12.2025	Bought	CHF	7'805'073	USD	9'755'000	0.00	0.00
02.12.2025	Bought	CHF	1'239	DKK	10'000	0.00	0.00
02.12.2025	Bought	CHF	18'698	JPY	3'590'000	0.00	0.00
02.12.2025	Bought	CHF	59'498	ILS	242'000	0.00	0.00
02.12.2025	Bought	CHF	108'076	CAD	189'000	0.00	0.00
02.12.2025	Bought	CHF	2'620	AUD	5'000	0.00	0.00
02.12.2025	Bought	CHF	3'685	PLN	17'000	0.00	0.00
02.12.2025	Bought	CHF	62'649	PLN	289'000	0.00	0.00
02.12.2025	Bought	CHF	1'405	CZK	37'000	0.00	0.00
02.12.2025	Bought	CHF	23'957	CZK	631'000	0.00	0.00
02.12.2025	Bought	CHF	336'671	EUR	364'000	0.00	0.00
02.12.2025	Bought	CHF	31'651	NZD	69'000	0.00	0.00
02.12.2025	Bought	CHF	580'880	USD	726'000	0.00	0.00
02.12.2025	Bought	CHF	1'279'756	CAD	2'238'000	0.00	0.00
02.12.2025	Bought	CHF	1'604	SEK	19'000	0.00	0.00
02.12.2025	Bought	CHF	1'989'060	GBP	1'892'000	0.00	0.00
02.12.2025	Bought	CHF	48'545	SEK	575'000	0.00	0.00
02.12.2025	Bought	CHF	8'006	CAD	14'000	0.00	0.00
02.12.2025	Bought	CHF	2'294	NZD	5'000	0.00	0.00

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.12.2025	Bought	CHF	24'026	SGD	39'000	0.00	0.00
02.12.2025	Bought	CHF	3'264	RON	18'000	0.00	0.00
02.12.2025	Bought	CHF	40'006	USD	50'000	0.00	0.00
02.12.2025	Bought	CHF	150'336	GBP	143'000	0.00	0.00
02.12.2025	Bought	CHF	25'587	HUF	10'765'000	0.00	0.00
02.12.2025	Bought	CHF	14'718	GBP	14'000	0.00	0.00
02.12.2025	Bought	CHF	2'633	AUD	5'000	0.00	0.00
02.12.2025	Bought	CHF	1'090	PLN	5'000	0.00	0.00
02.12.2025	Bought	CHF	1'184	KRW	2'110'000	0.00	0.00
02.12.2025	Bought	CHF	4'211	GBP	4'000	0.00	0.00
02.12.2025	Bought	CHF	1'574	AUD	3'000	0.00	0.00
02.12.2025	Bought	CHF	2'868	CAD	5'000	0.00	0.00
02.12.2025	Bought	CHF	45'181	USD	56'000	0.00	0.00
02.12.2025	Bought	CHF	8'976	JPY	1'702'000	0.00	0.00
02.12.2025	Bought	CHF	3'227	USD	4'000	0.00	0.00
02.12.2025	Bought	CHF	1'857	EUR	2'000	0.00	0.00
02.12.2025	Bought	CHF	23'213	EUR	25'000	0.00	0.00
02.12.2025	Bought	CHF	8'898	USD	11'000	0.00	0.00
02.12.2025	Bought	CHF	4'649	EUR	5'000	0.00	0.00
02.12.2025	Bought	CHF	1'782	JPY	339'000	0.00	0.00
02.12.2025	Bought	CHF	1'055	GBP	1'000	0.00	0.00
02.12.2025	Bought	CHF	3'351	KRW	6'033'000	0.00	0.00
02.12.2025	Bought	CHF	1'276	IDR	26'490'000	0.00	0.00
02.12.2025	Bought	CHF	235'880	USD	293'000	0.00	0.00
02.12.2025	Bought	CHF	37'837	USD	47'000	0.00	0.00
02.12.2025	Bought	CHF	5'197	JPY	986'000	0.00	0.00
02.12.2025	Bought	CHF	1'711	CAD	3'000	0.00	0.00
02.12.2025	Bought	CHF	1'281'640	USD	1'592'000	0.00	0.00
02.12.2025	Bought	CHF	67'900	EUR	73'000	0.00	0.00
02.12.2025	Bought	CHF	1'042	AUD	2'000	0.00	0.00
02.12.2025	Bought	CHF	11'603	GBP	11'000	0.00	0.00
02.12.2025	Bought	CHF	1'177	SEK	14'000	0.00	0.00
02.12.2025	Bought	CHF	25'672	JPY	4'871'000	0.00	0.00
02.12.2025	Bought	CHF	13'952	EUR	15'000	0.00	0.00
02.12.2025	Bought	CHF	7'985	CAD	14'000	0.00	0.00
02.12.2025	Bought	CHF	4'168	AUD	8'000	0.00	0.00
02.12.2025	Bought	CHF	2'110	GBP	2'000	0.00	0.00
02.12.2025	Bought	CHF	3'168	GBP	3'000	0.00	0.00
02.12.2025	Bought	CHF	1'040	AUD	2'000	0.00	0.00
02.12.2025	Bought	CHF	5'889	JPY	1'121'000	0.00	0.00
02.12.2025	Bought	CHF	29'707	USD	37'000	0.00	0.00
02.12.2025	Bought	CHF	15'814	EUR	17'000	0.00	0.00
02.12.2025	Bought	CHF	1'713	CAD	3'000	0.00	0.00
02.12.2025	Bought	CHF	2'116	GBP	2'000	0.00	0.00
02.12.2025	Bought	CHF	1'723	CAD	3'000	0.00	0.00
02.12.2025	Bought	CHF	1'049	AUD	2'000	0.00	0.00
02.12.2025	Bought	CHF	13'022	EUR	14'000	0.00	0.00
02.12.2025	Bought	CHF	24'942	USD	31'000	0.00	0.00
02.12.2025	Bought	CHF	1'339	KRW	2'470'000	0.00	0.00
02.12.2025	Bought	CHF	131'255	USD	165'000	0.00	0.00
02.12.2025	Bought	CHF	10'269	JPY	1'994'000	0.00	0.00
02.12.2025	Bought	CHF	3'413	CAD	6'000	0.00	0.00
02.12.2025	Bought	CHF	964'130	USD	1'212'000	0.00	0.00
02.12.2025	Bought	CHF	1'561	AUD	3'000	0.00	0.00
02.12.2025	Bought	CHF	7'159	USD	9'000	0.00	0.00
02.12.2025	Bought	CHF	5'223	GBP	5'000	0.00	0.00
02.12.2025	Bought	CHF	27'698	EUR	30'000	0.00	0.00
02.12.2025	Bought	CHF	4'951	JPY	946'000	0.00	0.00
02.12.2025	Bought	CHF	14'245	USD	18'000	0.00	0.00
02.12.2025	Bought	CHF	1'044	GBP	1'000	0.00	0.00
02.12.2025	Bought	CHF	7'376	EUR	8'000	0.00	0.00
02.12.2025	Bought	CHF	2'812	JPY	547'000	0.00	0.00
02.12.2025	Bought	CHF	1'131	CAD	2'000	0.00	0.00
02.12.2025	Bought	CHF	1'041	GBP	1'000	0.00	0.00
02.12.2025	Bought	CHF	7'365	EUR	8'000	0.00	0.00
02.12.2025	Bought	CHF	2'589	JPY	504'000	0.00	0.00
02.12.2025	Bought	CHF	13'466	USD	17'000	0.00	0.00
02.12.2025	Bought	CHF	1'034	AUD	2'000	0.00	0.00
02.12.2025	Bought	CHF	1'700	CAD	3'000	0.00	0.00
02.12.2025	Bought	CHF	3'140	GBP	3'000	0.00	0.00
02.12.2025	Bought	CHF	16'595	EUR	18'000	0.00	0.00
02.12.2025	Bought	CHF	6'268	JPY	1'223'000	0.00	0.00
02.12.2025	Bought	CHF	32'568	USD	41'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.12.2025	Bought	CHF	2'048	IDR	43'006'000	0.00	0.00
02.12.2025	Bought	CHF	5'345	KRW	9'794'000	0.00	0.00
02.12.2025	Bought	CHF	12'526	CAD	22'000	0.00	0.00
02.12.2025	Bought	CHF	6'726	AUD	13'000	0.00	0.00
02.12.2025	Bought	CHF	109'980	EUR	119'000	0.00	0.00
02.12.2025	Bought	CHF	18'867	GBP	18'000	0.00	0.00
02.12.2025	Bought	CHF	1'933	SEK	23'000	0.00	0.00
02.12.2025	Bought	CHF	40'663	JPY	7'908'000	0.00	0.00
02.12.2025	Bought	CHF	1'523	PLN	7'000	0.00	0.00
02.12.2025	Bought	CHF	1'226	SGD	2'000	0.00	0.00
02.12.2025	Bought	CHF	1'544'653	USD	1'937'000	0.00	0.00
02.12.2025	Bought	CHF	58'214	USD	73'000	0.00	0.00
02.12.2025	Bought	CHF	5'332	KRW	9'731'000	0.00	0.00
02.12.2025	Bought	CHF	2'052	IDR	42'728'000	0.00	0.00
02.12.2025	Bought	CHF	1'854	SEK	22'000	0.00	0.00
02.12.2025	Bought	CHF	40'380	JPY	7'857'000	0.00	0.00
02.12.2025	Bought	CHF	208'917	USD	260'000	0.00	0.00
02.12.2025	Bought	CHF	1'536	PLN	7'000	0.00	0.00
02.12.2025	Bought	CHF	6'754	AUD	13'000	0.00	0.00
02.12.2025	Bought	CHF	1'231	SGD	2'000	0.00	0.00
02.12.2025	Bought	CHF	109'557	EUR	118'000	0.00	0.00
02.12.2025	Bought	CHF	12'600	CAD	22'000	0.00	0.00
02.12.2025	Bought	CHF	18'916	GBP	18'000	0.00	0.00
02.12.2025	Bought	CHF	2'110	GBP	2'000	0.00	0.00
02.12.2025	Bought	CHF	13'938	EUR	15'000	0.00	0.00
02.12.2025	Bought	CHF	27'398	USD	34'000	0.00	0.00
02.12.2025	Bought	CHF	5'187	JPY	1'014'000	0.00	0.00
02.12.2025	Bought	CHF	1'720	CAD	3'000	0.00	0.00
02.12.2025	Bought	CHF	1'044	AUD	2'000	0.00	0.00
02.12.2025	Bought	CHF	1'295	KRW	2'364'000	0.00	0.00
02.12.2025	Bought	CHF	1'560	AUD	3'000	0.00	0.00
02.12.2025	Bought	CHF	9'860	JPY	1'909'000	0.00	0.00
02.12.2025	Bought	CHF	4'229	GBP	4'000	0.00	0.00
02.12.2025	Bought	CHF	26'962	EUR	29'000	0.00	0.00
02.12.2025	Bought	CHF	2'861	CAD	5'000	0.00	0.00
02.12.2025	Bought	CHF	50'904	USD	63'000	0.00	0.00
02.12.2025	Bought	CHF	7'264	USD	9'000	0.00	0.00
02.12.2025	Bought	CHF	3'724	EUR	4'000	0.00	0.00
02.12.2025	Bought	CHF	1'406	JPY	273'000	0.00	0.00
02.12.2025	Bought	CHF	1'057	GBP	1'000	0.00	0.00
02.12.2025	Bought	CHF	1'355	CZK	35'000	0.00	0.00
02.12.2025	Bought	CHF	1'750	DKK	14'000	0.00	0.00
02.12.2025	Bought	CHF	110'195	EUR	118'000	0.00	0.00
02.12.2025	Bought	CHF	5'603	EUR	6'000	0.00	0.00
02.12.2025	Bought	CHF	2'536'342	EUR	2'716'000	0.00	0.00
02.12.2025	Bought	CHF	3'297	SEK	39'000	0.00	0.00
02.12.2025	Bought	CHF	16'150	USD	20'000	0.00	0.00
02.12.2025	Bought	CHF	1'358	NZD	3'000	0.00	0.00
02.12.2025	Bought	CHF	2'649	PLN	12'000	0.00	0.00
02.12.2025	Bought	CHF	1'476	ILS	6'000	0.00	0.00
02.12.2025	Bought	CHF	11'452	AUD	22'000	0.00	0.00
02.12.2025	Bought	CHF	22'329	CAD	39'000	0.00	0.00
02.12.2025	Bought	CHF	1'861	SGD	3'000	0.00	0.00
02.12.2025	Bought	CHF	2'382'888	USD	2'951'000	0.00	0.00
02.12.2025	Bought	CHF	34'049	GBP	32'000	0.00	0.00
02.12.2025	Bought	CHF	70'854	JPY	13'697'000	0.00	0.00
02.12.2025	Bought	CHF	22'347	CAD	39'000	0.00	0.00
02.12.2025	Bought	CHF	192'303	EUR	206'000	0.00	0.00
02.12.2025	Bought	CHF	28'939	EUR	31'000	0.00	0.00
02.12.2025	Bought	CHF	1'573	AUD	3'000	0.00	0.00
02.12.2025	Bought	CHF	5'326	GBP	5'000	0.00	0.00
02.12.2025	Bought	CHF	34'086	GBP	32'000	0.00	0.00
02.12.2025	Bought	CHF	12'057	AUD	23'000	0.00	0.00
02.12.2025	Bought	CHF	1'478	ILS	6'000	0.00	0.00
02.12.2025	Bought	CHF	70'787	JPY	13'745'000	0.00	0.00
02.12.2025	Bought	CHF	1'867	EUR	2'000	0.00	0.00
02.12.2025	Bought	CHF	10'738	JPY	2'085'000	0.00	0.00
02.12.2025	Bought	CHF	3'305	SEK	39'000	0.00	0.00
02.12.2025	Bought	CHF	3'221	USD	4'000	0.00	0.00
02.12.2025	Bought	CHF	2'647	PLN	12'000	0.00	0.00
02.12.2025	Bought	CHF	55'564	USD	69'000	0.00	0.00
02.12.2025	Bought	CHF	367'204	USD	456'000	0.00	0.00
02.12.2025	Bought	CHF	1'375	NZD	3'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.12.2025	Bought	CHF	3'438	CAD	6'000	0.00	0.00
02.12.2025	Bought	CHF	1'863	SGD	3'000	0.00	0.00
02.12.2025	Bought	CHF	1'352	CZK	35'000	0.00	0.00
02.12.2025	Bought	CHF	1'750	DKK	14'000	0.00	0.00
02.12.2025	Bought	CLP	4'300'000	CHF	3'653	0.00	0.00
02.12.2025	Bought	CLP	1'251'323'000	CHF	1'075'482	0.00	0.00
02.12.2025	Bought	CLP	10'472'000	CHF	9'000	0.00	0.00
02.12.2025	Bought	CLP	96'891'000	CHF	83'275	0.00	0.00
02.12.2025	Bought	CZK	52'000	CHF	1'985	0.00	0.00
02.12.2025	Bought	CZK	32'000	CHF	1'221	0.00	0.00
02.12.2025	Bought	CZK	53'000	CHF	2'035	0.00	0.00
02.12.2025	Bought	DKK	12'000	CHF	1'495	0.00	0.00
02.12.2025	Bought	DKK	20'000	CHF	2'486	0.00	0.00
02.12.2025	Bought	EUR	33'000	CHF	30'552	0.00	0.00
02.12.2025	Bought	EUR	6'000	CHF	5'575	0.00	0.00
02.12.2025	Bought	EUR	2'000	CHF	1'858	0.00	0.00
02.12.2025	Bought	EUR	314'000	CHF	291'758	0.00	0.00
02.12.2025	Bought	EUR	21'000	CHF	19'499	0.00	0.00
02.12.2025	Bought	EUR	189'000	CHF	175'747	0.00	0.00
02.12.2025	Bought	EUR	2'000	CHF	1'860	0.00	0.00
02.12.2025	Bought	EUR	38'000	CHF	35'345	0.00	0.00
02.12.2025	Bought	EUR	16'000	CHF	14'884	0.00	0.00
02.12.2025	Bought	EUR	13'000	CHF	12'092	0.00	0.00
02.12.2025	Bought	EUR	19'000	CHF	17'542	0.00	0.00
02.12.2025	Bought	EUR	13'000	CHF	11'985	0.00	0.00
02.12.2025	Bought	EUR	15'000	CHF	13'809	0.00	0.00
02.12.2025	Bought	EUR	21'000	CHF	19'361	0.00	0.00
02.12.2025	Bought	EUR	25'000	CHF	23'105	0.00	0.00
02.12.2025	Bought	EUR	26'000	CHF	24'029	0.00	0.00
02.12.2025	Bought	EUR	310'000	CHF	287'819	0.00	0.00
02.12.2025	Bought	EUR	26'000	CHF	24'173	0.00	0.00
02.12.2025	Bought	EUR	8'000	CHF	7'447	0.00	0.00
02.12.2025	Bought	GBP	5'000	CHF	5'255	0.00	0.00
02.12.2025	Bought	GBP	27'000	CHF	28'554	0.00	0.00
02.12.2025	Bought	GBP	3'000	CHF	3'158	0.00	0.00
02.12.2025	Bought	GBP	29'000	CHF	30'594	0.00	0.00
02.12.2025	Bought	GBP	6'000	CHF	6'329	0.00	0.00
02.12.2025	Bought	GBP	2'000	CHF	2'112	0.00	0.00
02.12.2025	Bought	GBP	2'000	CHF	2'116	0.00	0.00
02.12.2025	Bought	GBP	3'000	CHF	3'134	0.00	0.00
02.12.2025	Bought	GBP	2'000	CHF	2'089	0.00	0.00
02.12.2025	Bought	GBP	2'000	CHF	2'082	0.00	0.00
02.12.2025	Bought	GBP	3'000	CHF	3'140	0.00	0.00
02.12.2025	Bought	GBP	4'000	CHF	4'193	0.00	0.00
02.12.2025	Bought	GBP	47'000	CHF	49'393	0.00	0.00
02.12.2025	Bought	GBP	4'000	CHF	4'229	0.00	0.00
02.12.2025	Bought	GBP	1'000	CHF	1'057	0.00	0.00
02.12.2025	Bought	GBP	12'000	CHF	12'768	0.00	0.00
02.12.2025	Bought	GBP	2'000	CHF	2'128	0.00	0.00
02.12.2025	Bought	GBP	4'000	CHF	4'193	0.00	0.00
02.12.2025	Bought	HUF	82'000	CHF	196	0.00	0.00
02.12.2025	Bought	IDR	81'257'000	CHF	3'920	0.00	0.00
02.12.2025	Bought	IDR	68'219'000	CHF	3'304	0.00	0.00
02.12.2025	Bought	IDR	112'181'000	CHF	5'387	0.00	0.00
02.12.2025	Bought	IDR	146'983'746'000	CHF	7'152'494	0.00	0.00
02.12.2025	Bought	IDR	11'540'345'000	CHF	561'574	0.00	0.00
02.12.2025	Bought	IDR	1'216'324'000	CHF	59'189	0.00	0.00
02.12.2025	Bought	ILS	5'000	CHF	1'241	0.00	0.00
02.12.2025	Bought	ILS	8'000	CHF	1'962	0.00	0.00
02.12.2025	Bought	JPY	2'222'000	CHF	11'555	0.00	0.00
02.12.2025	Bought	JPY	3'878'000	CHF	20'329	0.00	0.00
02.12.2025	Bought	JPY	1'388'000	CHF	7'320	0.00	0.00
02.12.2025	Bought	JPY	12'532'000	CHF	65'865	0.00	0.00
02.12.2025	Bought	JPY	2'538'000	CHF	13'376	0.00	0.00
02.12.2025	Bought	JPY	1'040'000	CHF	5'464	0.00	0.00
02.12.2025	Bought	JPY	843'000	CHF	4'412	0.00	0.00
02.12.2025	Bought	JPY	1'260'000	CHF	6'489	0.00	0.00
02.12.2025	Bought	JPY	833'000	CHF	4'282	0.00	0.00
02.12.2025	Bought	JPY	1'001'000	CHF	5'142	0.00	0.00
02.12.2025	Bought	JPY	1'371'000	CHF	7'026	0.00	0.00
02.12.2025	Bought	JPY	1'686'000	CHF	8'669	0.00	0.00
02.12.2025	Bought	JPY	1'762'000	CHF	9'060	0.00	0.00
02.12.2025	Bought	JPY	20'627'000	CHF	106'009	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.12.2025	Bought	JPY	1'702'000	CHF	8'791	0.00	0.00
02.12.2025	Bought	JPY	501'000	CHF	2'581	0.00	0.00
02.12.2025	Bought	JPY	964'000	CHF	4'987	0.00	0.00
02.12.2025	Bought	JPY	5'322'000	CHF	27'530	0.00	0.00
02.12.2025	Bought	KRW	3'759'000	CHF	2'101	0.00	0.00
02.12.2025	Bought	KRW	2'789'000	CHF	1'561	0.00	0.00
02.12.2025	Bought	KRW	313'902'000	CHF	176'056	0.00	0.00
02.12.2025	Bought	KRW	4'802'000	CHF	2'693	0.00	0.00
02.12.2025	Bought	KRW	23'881'000	CHF	13'394	0.00	0.00
02.12.2025	Bought	KRW	67'353'000	CHF	37'962	0.00	0.00
02.12.2025	Bought	KRW	15'539'000	CHF	8'715	0.00	0.00
02.12.2025	Bought	KRW	3'143'000	CHF	1'746	0.00	0.00
02.12.2025	Bought	KRW	2'089'000	CHF	1'140	0.00	0.00
02.12.2025	Bought	KRW	2'182'000	CHF	1'191	0.00	0.00
02.12.2025	Bought	KRW	25'548'000	CHF	13'999	0.00	0.00
02.12.2025	Bought	KRW	2'108'000	CHF	1'155	0.00	0.00
02.12.2025	Bought	KRW	270'037'000	CHF	149'233	0.00	0.00
02.12.2025	Bought	KRW	32'700'437'000	CHF	18'071'532	0.00	0.00
02.12.2025	Bought	KRW	2'576'888'000	CHF	1'424'088	0.00	0.00
02.12.2025	Bought	NOK	14'000	CHF	1'105	0.00	0.00
02.12.2025	Bought	NZD	3'000	CHF	1'374	0.00	0.00
02.12.2025	Bought	NZD	5'000	CHF	2'254	0.00	0.00
02.12.2025	Bought	PEN	42'000	CHF	10'016	0.00	0.00
02.12.2025	Bought	PEN	403'000	CHF	96'101	0.00	0.00
02.12.2025	Bought	PEN	5'197'000	CHF	1'239'299	0.00	0.00
02.12.2025	Bought	PLN	11'000	CHF	2'401	0.00	0.00
02.12.2025	Bought	PLN	18'000	CHF	3'951	0.00	0.00
02.12.2025	Bought	PLN	5'000	CHF	1'104	0.00	0.00
02.12.2025	Bought	RON	7'000	CHF	1'276	0.00	0.00
02.12.2025	Bought	SEK	26'000	CHF	2'212	0.00	0.00
02.12.2025	Bought	SEK	36'000	CHF	3'046	0.00	0.00
02.12.2025	Bought	SEK	59'000	CHF	4'973	0.00	0.00
02.12.2025	Bought	SEK	15'000	CHF	1'268	0.00	0.00
02.12.2025	Bought	SGD	2'000	CHF	1'240	0.00	0.00
02.12.2025	Bought	SGD	4'000	CHF	2'463	0.00	0.00
02.12.2025	Bought	USD	405'000	CHF	323'724	0.00	0.00
02.12.2025	Bought	USD	563'000	CHF	453'855	0.00	0.00
02.12.2025	Bought	USD	3'000	CHF	2'418	0.00	0.00
02.12.2025	Bought	USD	46'000	CHF	37'113	0.00	0.00
02.12.2025	Bought	USD	3'000	CHF	2'427	0.00	0.00
02.12.2025	Bought	USD	417'000	CHF	337'326	0.00	0.00
02.12.2025	Bought	USD	34'000	CHF	27'298	0.00	0.00
02.12.2025	Bought	USD	28'000	CHF	22'528	0.00	0.00
02.12.2025	Bought	USD	28'000	CHF	22'159	0.00	0.00
02.12.2025	Bought	USD	33'000	CHF	26'140	0.00	0.00
02.12.2025	Bought	USD	45'000	CHF	35'746	0.00	0.00
02.12.2025	Bought	USD	42'000	CHF	33'493	0.00	0.00
02.12.2025	Bought	USD	3'000	CHF	2'411	0.00	0.00
02.12.2025	Bought	USD	684'000	CHF	549'612	0.00	0.00
02.12.2025	Bought	USD	2'000	CHF	1'612	0.00	0.00
02.12.2025	Bought	USD	56'000	CHF	45'248	0.00	0.00
02.12.2025	Bought	USD	17'000	CHF	13'721	0.00	0.00
02.12.2025	Bought	USD	11'000	CHF	8'882	0.00	0.00
02.12.2025	Bought	USD	3'000	CHF	2'418	0.00	0.00
05.01.2026	Bought	AUD	675'000	CHF	354'076	0.00	0.00
05.01.2026	Bought	AUD	3'000	CHF	1'574	0.00	0.00
05.01.2026	Bought	AUD	27'000	CHF	14'163	0.00	0.00
05.01.2026	Bought	AUD	18'000	CHF	9'431	0.00	0.00
05.01.2026	Bought	AUD	5'000	CHF	2'633	0.00	0.00
05.01.2026	Bought	AUD	3'000	CHF	1'579	0.00	0.00
05.01.2026	Bought	AUD	8'000	CHF	4'228	0.00	0.00
05.01.2026	Bought	AUD	5'000	CHF	2'662	0.00	0.00
05.01.2026	Bought	AUD	2'000	CHF	1'069	0.00	0.00
05.01.2026	Bought	AUD	2'000	CHF	1'055	0.00	0.00
05.01.2026	Bought	AUD	4'000	CHF	2'108	0.00	0.00
05.01.2026	Bought	AUD	12'000	CHF	6'292	0.00	0.00
05.01.2026	Bought	AUD	3'000	CHF	1'573	0.00	0.00
05.01.2026	Bought	AUD	4'000	CHF	2'101	0.00	0.00
05.01.2026	Bought	AUD	363'000	CHF	191'895	0.00	0.00
05.01.2026	Bought	AUD	3'377'000	CHF	1'785'207	0.00	0.00
05.01.2026	Bought	AUD	42'716'000	CHF	22'581'258	0.00	0.00
05.01.2026	Bought	CAD	316'000	CHF	181'580	0.00	0.00
05.01.2026	Bought	CAD	31'000	CHF	17'770	0.00	0.00

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	CAD	2'000	CHF	1'146	0.00	0.00
05.01.2026	Bought	CAD	8'000	CHF	4'594	0.00	0.00
05.01.2026	Bought	CAD	2'000	CHF	1'146	0.00	0.00
05.01.2026	Bought	CAD	6'000	CHF	3'437	0.00	0.00
05.01.2026	Bought	CAD	13'000	CHF	7'458	0.00	0.00
05.01.2026	Bought	CAD	10'000	CHF	5'794	0.00	0.00
05.01.2026	Bought	CAD	2'000	CHF	1'165	0.00	0.00
05.01.2026	Bought	CAD	3'000	CHF	1'746	0.00	0.00
05.01.2026	Bought	CAD	3'000	CHF	1'730	0.00	0.00
05.01.2026	Bought	CAD	7'000	CHF	4'045	0.00	0.00
05.01.2026	Bought	CAD	21'000	CHF	12'094	0.00	0.00
05.01.2026	Bought	CAD	6'000	CHF	3'457	0.00	0.00
05.01.2026	Bought	CAD	6'000	CHF	3'461	0.00	0.00
05.01.2026	Bought	CAD	2'000	CHF	1'152	0.00	0.00
05.01.2026	Bought	CAD	634'000	CHF	365'472	0.00	0.00
05.01.2026	Bought	CAD	5'877'000	CHF	3'387'820	0.00	0.00
05.01.2026	Bought	CAD	74'386'000	CHF	42'880'107	0.00	0.00
05.01.2026	Bought	CHF	58'862	IDR	1'216'324'000	0.00	0.00
05.01.2026	Bought	CHF	558'476	IDR	11'540'345'000	0.00	0.00
05.01.2026	Bought	CHF	7'113'035	IDR	146'983'746'000	0.00	0.00
05.01.2026	Bought	CHF	1'233'124	PEN	5'197'000	0.00	0.00
05.01.2026	Bought	CHF	95'622	PEN	403'000	0.00	0.00
05.01.2026	Bought	CHF	3'600	IDR	74'493'000	0.00	0.00
05.01.2026	Bought	CHF	18'019'550	KRW	32'700'437'000	0.00	0.00
05.01.2026	Bought	CHF	1'419'992	KRW	2'576'888'000	0.00	0.00
05.01.2026	Bought	CHF	148'804	KRW	270'037'000	0.00	0.00
05.01.2026	Bought	CHF	9'966	PEN	42'000	0.00	0.00
05.01.2026	Bought	CHF	9'308	KRW	16'966'000	0.00	0.00
05.01.2026	Bought	CHF	3'600	IDR	74'750'000	0.00	0.00
05.01.2026	Bought	CHF	22'383	CZK	581'000	0.00	0.00
05.01.2026	Bought	CHF	2'654'452	CZK	68'901'000	0.00	0.00
05.01.2026	Bought	CHF	10'946	HUF	4'501'000	0.00	0.00
05.01.2026	Bought	CHF	1'293'621	HUF	531'923'000	0.00	0.00
05.01.2026	Bought	CHF	3'544'114	DKK	28'409'000	0.00	0.00
05.01.2026	Bought	CHF	29'442	DKK	236'000	0.00	0.00
05.01.2026	Bought	CHF	207'075	CZK	5'375'000	0.00	0.00
05.01.2026	Bought	CHF	100'825	HUF	41'458'000	0.00	0.00
05.01.2026	Bought	CHF	276'204	DKK	2'214'000	0.00	0.00
05.01.2026	Bought	CHF	345'416	CAD	603'000	0.00	0.00
05.01.2026	Bought	CHF	41'964'953	CAD	73'259'000	0.00	0.00
05.01.2026	Bought	CHF	135'135'968	JPY	26'211'121'000	0.00	0.00
05.01.2026	Bought	CHF	181'819	AUD	347'000	0.00	0.00
05.01.2026	Bought	CHF	22'314	SGD	36'000	0.00	0.00
05.01.2026	Bought	CHF	21'547	ILS	88'000	0.00	0.00
05.01.2026	Bought	CHF	2'897'642	NZD	6'307'000	0.00	0.00
05.01.2026	Bought	CHF	52'800	SEK	623'000	0.00	0.00
05.01.2026	Bought	CHF	13'870	NOK	176'000	0.00	0.00
05.01.2026	Bought	CHF	2'639'516	ILS	10'780'000	0.00	0.00
05.01.2026	Bought	CHF	1'656'354	NOK	21'018'000	0.00	0.00
05.01.2026	Bought	CHF	23'890	NZD	52'000	0.00	0.00
05.01.2026	Bought	CHF	42'636	PLN	194'000	0.00	0.00
05.01.2026	Bought	CHF	14'403	RON	79'000	0.00	0.00
05.01.2026	Bought	CHF	2'665'297	SGD	4'300'000	0.00	0.00
05.01.2026	Bought	CHF	209'505	SGD	338'000	0.00	0.00
05.01.2026	Bought	CHF	5'102'419	PLN	23'217'000	0.00	0.00
05.01.2026	Bought	CHF	1'761'587	RON	9'662'000	0.00	0.00
05.01.2026	Bought	CHF	64'053'350	GBP	60'329'000	0.00	0.00
05.01.2026	Bought	CHF	3'034'830	EUR	3'258'000	0.00	0.00
05.01.2026	Bought	CHF	1'112'790	JPY	215'838'000	0.00	0.00
05.01.2026	Bought	CHF	527'682	GBP	497'000	0.00	0.00
05.01.2026	Bought	CHF	226'041	NZD	492'000	0.00	0.00
05.01.2026	Bought	CHF	137'470	RON	754'000	0.00	0.00
05.01.2026	Bought	CHF	205'677	ILS	840'000	0.00	0.00
05.01.2026	Bought	CHF	492'235	SEK	5'808'000	0.00	0.00
05.01.2026	Bought	CHF	128'376	NOK	1'629'000	0.00	0.00
05.01.2026	Bought	CHF	399'104	PLN	1'816'000	0.00	0.00
05.01.2026	Bought	CHF	3'291'481	CAD	5'746'000	0.00	0.00
05.01.2026	Bought	CHF	1'735'926	AUD	3'313'000	0.00	0.00
05.01.2026	Bought	CHF	6'292'441	SEK	74'246'000	0.00	0.00
05.01.2026	Bought	CHF	5'767'006	USD	7'184'000	0.00	0.00
05.01.2026	Bought	CHF	368'257'742	EUR	395'338'000	0.00	0.00
05.01.2026	Bought	CHF	22'110'131	AUD	42'197'000	0.00	0.00
05.01.2026	Bought	CHF	54'983'235	USD	68'493'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	CHF	5'028'372	GBP	4'736'000	0.00	0.00
05.01.2026	Bought	CHF	28'910'065	EUR	31'036'000	0.00	0.00
05.01.2026	Bought	CHF	10'603'956	JPY	2'056'755'000	0.00	0.00
05.01.2026	Bought	CHF	700'361'331	USD	872'445'000	0.00	0.00
05.01.2026	Bought	CHF	9'271	PEN	39'000	0.00	0.00
05.01.2026	Bought	CHF	2'615	PEN	11'000	0.00	0.00
05.01.2026	Bought	CHF	1'411	KRW	2'582'000	0.00	0.00
05.01.2026	Bought	CHF	9'304	KRW	17'023'000	0.00	0.00
05.01.2026	Bought	CHF	1'149	CAD	2'000	0.00	0.00
05.01.2026	Bought	CHF	2'242	DKK	18'000	0.00	0.00
05.01.2026	Bought	CHF	2'002	RON	11'000	0.00	0.00
05.01.2026	Bought	CHF	1'768	CZK	46'000	0.00	0.00
05.01.2026	Bought	CHF	1'966	ILS	8'000	0.00	0.00
05.01.2026	Bought	CHF	15'515	CAD	27'000	0.00	0.00
05.01.2026	Bought	CHF	1'451	KRW	2'656'000	0.00	0.00
05.01.2026	Bought	CHF	29'821	EUR	32'000	0.00	0.00
05.01.2026	Bought	CHF	1'603	USD	2'000	0.00	0.00
05.01.2026	Bought	CHF	2'106	AUD	4'000	0.00	0.00
05.01.2026	Bought	CHF	3'445	CAD	6'000	0.00	0.00
05.01.2026	Bought	CHF	57'709	USD	72'000	0.00	0.00
05.01.2026	Bought	CHF	5'291	GBP	5'000	0.00	0.00
05.01.2026	Bought	CHF	11'069	JPY	2'146'000	0.00	0.00
05.01.2026	Bought	CHF	1'071'017	CLP	1'251'323'000	0.00	0.00
05.01.2026	Bought	CHF	1'705	KRW	3'142'000	0.00	0.00
05.01.2026	Bought	CHF	35'465	EUR	38'000	0.00	0.00
05.01.2026	Bought	CHF	2'114	AUD	4'000	0.00	0.00
05.01.2026	Bought	CHF	1'867	EUR	2'000	0.00	0.00
05.01.2026	Bought	CHF	6'405	GBP	6'000	0.00	0.00
05.01.2026	Bought	CHF	13'144	JPY	2'539'000	0.00	0.00
05.01.2026	Bought	CHF	4'016	CAD	7'000	0.00	0.00
05.01.2026	Bought	CHF	54'516	USD	68'000	0.00	0.00
05.01.2026	Bought	CHF	10'568	JPY	2'041'000	0.00	0.00
05.01.2026	Bought	CHF	1'377	KRW	2'526'000	0.00	0.00
05.01.2026	Bought	CHF	1'597	AUD	3'000	0.00	0.00
05.01.2026	Bought	CHF	5'348	GBP	5'000	0.00	0.00
05.01.2026	Bought	CHF	3'476	CAD	6'000	0.00	0.00
05.01.2026	Bought	CHF	28'991	EUR	31'000	0.00	0.00
05.01.2026	Bought	CHF	6'352	CLP	7'375'000	0.00	0.00
05.01.2026	Bought	CHF	82'930	CLP	96'891'000	0.00	0.00
05.01.2026	Bought	CHF	2'345	CLP	2'723'000	0.00	0.00
05.01.2026	Bought	CHF	8'963	CLP	10'472'000	0.00	0.00
05.01.2026	Bought	CHF	1'611	USD	2'000	0.00	0.00
05.01.2026	Bought	CHF	1'045	KRW	1'909'000	0.00	0.00
05.01.2026	Bought	CHF	4'280	GBP	4'000	0.00	0.00
05.01.2026	Bought	CHF	2'328	CAD	4'000	0.00	0.00
05.01.2026	Bought	CHF	7'930	JPY	1'542'000	0.00	0.00
05.01.2026	Bought	CHF	21'549	EUR	23'000	0.00	0.00
05.01.2026	Bought	CHF	41'840	USD	52'000	0.00	0.00
05.01.2026	Bought	CHF	1'604	AUD	3'000	0.00	0.00
05.01.2026	Bought	CHF	1'066	GBP	1'000	0.00	0.00
05.01.2026	Bought	CHF	1'415	JPY	276'000	0.00	0.00
05.01.2026	Bought	CHF	5'598	EUR	6'000	0.00	0.00
05.01.2026	Bought	CHF	3'732	EUR	4'000	0.00	0.00
05.01.2026	Bought	CHF	7'203	USD	9'000	0.00	0.00
05.01.2026	Bought	CHF	2'200	JPY	429'000	0.00	0.00
05.01.2026	Bought	CHF	11'205	USD	14'000	0.00	0.00
05.01.2026	Bought	CHF	3'774	IDR	79'492'000	0.00	0.00
05.01.2026	Bought	CHF	9'712	KRW	18'010'000	0.00	0.00
05.01.2026	Bought	CHF	3'169	AUD	6'000	0.00	0.00
05.01.2026	Bought	CHF	32'745	AUD	62'000	0.00	0.00
05.01.2026	Bought	CHF	2'879	CAD	5'000	0.00	0.00
05.01.2026	Bought	CHF	458'426	AUD	868'000	0.00	0.00
05.01.2026	Bought	CHF	1'536'167	EUR	1'649'000	0.00	0.00
05.01.2026	Bought	CHF	1'463	CZK	38'000	0.00	0.00
05.01.2026	Bought	CHF	1'996	DKK	16'000	0.00	0.00
05.01.2026	Bought	CHF	514'222	CAD	893'000	0.00	0.00
05.01.2026	Bought	CHF	67'073	EUR	72'000	0.00	0.00
05.01.2026	Bought	CHF	34'550	CAD	60'000	0.00	0.00
05.01.2026	Bought	CHF	36'153	GBP	34'000	0.00	0.00
05.01.2026	Bought	CHF	1'479	ILS	6'000	0.00	0.00
05.01.2026	Bought	CHF	2'862	PLN	13'000	0.00	0.00
05.01.2026	Bought	CHF	1'842	SGD	3'000	0.00	0.00
05.01.2026	Bought	CHF	27'024	JPY	5'286'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	CHF	86'266	USD	109'000	0.00	0.00
05.01.2026	Bought	CHF	589'604	JPY	115'329'000	0.00	0.00
05.01.2026	Bought	CHF	1'383	NZD	3'000	0.00	0.00
05.01.2026	Bought	CHF	3'429	SEK	40'000	0.00	0.00
05.01.2026	Bought	CHF	2'381'410	USD	3'009'000	0.00	0.00
05.01.2026	Bought	CHF	2'742	KRW	5'106'000	0.00	0.00
05.01.2026	Bought	CHF	1'073	IDR	22'539'000	0.00	0.00
05.01.2026	Bought	CHF	21'054	JPY	4'125'000	0.00	0.00
05.01.2026	Bought	CHF	3'693	AUD	7'000	0.00	0.00
05.01.2026	Bought	CHF	10'602	GBP	10'000	0.00	0.00
05.01.2026	Bought	CHF	6'921	CAD	12'000	0.00	0.00
05.01.2026	Bought	CHF	57'847	EUR	62'000	0.00	0.00
05.01.2026	Bought	CHF	109'572	USD	138'000	0.00	0.00
05.01.2026	Bought	CHF	13'917	IDR	292'643'000	0.00	0.00
05.01.2026	Bought	CHF	35'848	KRW	66'301'000	0.00	0.00
05.01.2026	Bought	CHF	3'943	KRW	7'293'000	0.00	0.00
05.01.2026	Bought	CHF	2'588	PEN	11'000	0.00	0.00
05.01.2026	Bought	CHF	1'531	IDR	32'190'000	0.00	0.00
05.01.2026	Bought	CHF	132'827	GBP	125'000	0.00	0.00
05.01.2026	Bought	CHF	45'909	AUD	87'000	0.00	0.00
05.01.2026	Bought	CHF	7'379	DKK	59'000	0.00	0.00
05.01.2026	Bought	CHF	14'877	GBP	14'000	0.00	0.00
05.01.2026	Bought	CHF	5'415	CZK	141'000	0.00	0.00
05.01.2026	Bought	CHF	1'063	GBP	1'000	0.00	0.00
05.01.2026	Bought	CHF	2'603	JPY	508'000	0.00	0.00
05.01.2026	Bought	CHF	30'186	JPY	5'892'000	0.00	0.00
05.01.2026	Bought	CHF	9'809	CAD	17'000	0.00	0.00
05.01.2026	Bought	CHF	5'432	ILS	22'000	0.00	0.00
05.01.2026	Bought	CHF	76'954	USD	97'000	0.00	0.00
05.01.2026	Bought	CHF	2'897	NOK	37'000	0.00	0.00
05.01.2026	Bought	CHF	1'370	SEK	16'000	0.00	0.00
05.01.2026	Bought	CHF	6'165	SGD	10'000	0.00	0.00
05.01.2026	Bought	CHF	1'105	PLN	5'000	0.00	0.00
05.01.2026	Bought	CHF	5'553	USD	7'000	0.00	0.00
05.01.2026	Bought	CHF	274'419	JPY	53'563'000	0.00	0.00
05.01.2026	Bought	CHF	12'500	SEK	146'000	0.00	0.00
05.01.2026	Bought	CHF	10'613	PLN	48'000	0.00	0.00
05.01.2026	Bought	CHF	421'263	USD	531'000	0.00	0.00
05.01.2026	Bought	CHF	5'277	AUD	10'000	0.00	0.00
05.01.2026	Bought	CHF	20'551	EUR	22'000	0.00	0.00
05.01.2026	Bought	CHF	3'663	RON	20'000	0.00	0.00
05.01.2026	Bought	CHF	2'406	HUF	993'000	0.00	0.00
05.01.2026	Bought	CHF	5'528	NZD	12'000	0.00	0.00
05.01.2026	Bought	CHF	88'283	CAD	153'000	0.00	0.00
05.01.2026	Bought	CHF	1'733	CAD	3'000	0.00	0.00
05.01.2026	Bought	CHF	16'832	EUR	18'000	0.00	0.00
05.01.2026	Bought	CHF	1'054	AUD	2'000	0.00	0.00
05.01.2026	Bought	CHF	6'144	JPY	1'196'000	0.00	0.00
05.01.2026	Bought	CHF	2'381	USD	3'000	0.00	0.00
05.01.2026	Bought	CHF	31'745	USD	40'000	0.00	0.00
05.01.2026	Bought	CHF	3'194	GBP	3'000	0.00	0.00
05.01.2026	Bought	CHF	2'320	CLP	2'675'000	0.00	0.00
05.01.2026	Bought	CHF	2'444	KRW	4'546'000	0.00	0.00
05.01.2026	Bought	CHF	2'120	KRW	3'944'000	0.00	0.00
05.01.2026	Bought	CHF	97'530	USD	123'000	0.00	0.00
05.01.2026	Bought	CHF	52'242	EUR	56'000	0.00	0.00
05.01.2026	Bought	CHF	2'622	AUD	5'000	0.00	0.00
05.01.2026	Bought	CHF	7'437	GBP	7'000	0.00	0.00
05.01.2026	Bought	CHF	5'183	CAD	9'000	0.00	0.00
05.01.2026	Bought	CHF	18'766	JPY	3'672'000	0.00	0.00
05.01.2026	Bought	CHF	16'282	JPY	3'186'000	0.00	0.00
05.01.2026	Bought	CHF	44'779	EUR	48'000	0.00	0.00
05.01.2026	Bought	CHF	3'146	AUD	6'000	0.00	0.00
05.01.2026	Bought	CHF	5'759	CAD	10'000	0.00	0.00
05.01.2026	Bought	CHF	9'562	GBP	9'000	0.00	0.00
05.01.2026	Bought	CHF	84'843	USD	107'000	0.00	0.00
05.01.2026	Bought	CHF	1'148	KRW	2'137'000	0.00	0.00
05.01.2026	Bought	CHF	1'573	AUD	3'000	0.00	0.00
05.01.2026	Bought	CHF	8'813	JPY	1'727'000	0.00	0.00
05.01.2026	Bought	CHF	4'246	GBP	4'000	0.00	0.00
05.01.2026	Bought	CHF	45'970	USD	58'000	0.00	0.00
05.01.2026	Bought	CHF	2'881	CAD	5'000	0.00	0.00
05.01.2026	Bought	CHF	24'184	EUR	26'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	CHF	1'094	KRW	2'035'000	0.00	0.00
05.01.2026	Bought	CHF	2'884	CAD	5'000	0.00	0.00
05.01.2026	Bought	CHF	23'277	EUR	25'000	0.00	0.00
05.01.2026	Bought	CHF	1'575	AUD	3'000	0.00	0.00
05.01.2026	Bought	CHF	4'246	GBP	4'000	0.00	0.00
05.01.2026	Bought	CHF	8'307	JPY	1'644'000	0.00	0.00
05.01.2026	Bought	CHF	43'700	USD	55'000	0.00	0.00
05.01.2026	Bought	CHF	13'286	KRW	24'852'000	0.00	0.00
05.01.2026	Bought	CHF	5'161	IDR	109'683'000	0.00	0.00
05.01.2026	Bought	CHF	1'459	IDR	30'998'000	0.00	0.00
05.01.2026	Bought	CHF	3'755	KRW	7'023'000	0.00	0.00
05.01.2026	Bought	CHF	1'103	PLN	5'000	0.00	0.00
05.01.2026	Bought	CHF	1'978	ILS	8'000	0.00	0.00
05.01.2026	Bought	CHF	2'293	NZD	5'000	0.00	0.00
05.01.2026	Bought	CHF	4'722	SEK	55'000	0.00	0.00
05.01.2026	Bought	CHF	11'521	CAD	20'000	0.00	0.00
05.01.2026	Bought	CHF	2'030	CZK	53'000	0.00	0.00
05.01.2026	Bought	CHF	150'655	AUD	286'000	0.00	0.00
05.01.2026	Bought	CHF	5'794	AUD	11'000	0.00	0.00
05.01.2026	Bought	CHF	97'790	EUR	105'000	0.00	0.00
05.01.2026	Bought	CHF	1'863	EUR	2'000	0.00	0.00
05.01.2026	Bought	CHF	278'236	CAD	483'000	0.00	0.00
05.01.2026	Bought	CHF	2'403'776	EUR	2'581'000	0.00	0.00
05.01.2026	Bought	CHF	2'744	DKK	22'000	0.00	0.00
05.01.2026	Bought	CHF	184'350	USD	233'000	0.00	0.00
05.01.2026	Bought	CHF	17'033	GBP	16'000	0.00	0.00
05.01.2026	Bought	CHF	406'660	GBP	382'000	0.00	0.00
05.01.2026	Bought	CHF	3'165	USD	4'000	0.00	0.00
05.01.2026	Bought	CHF	1'288	SEK	15'000	0.00	0.00
05.01.2026	Bought	CHF	859'610	JPY	170'341'000	0.00	0.00
05.01.2026	Bought	CHF	1'096	NOK	14'000	0.00	0.00
05.01.2026	Bought	CHF	35'113	JPY	6'958'000	0.00	0.00
05.01.2026	Bought	CHF	2'458	SGD	4'000	0.00	0.00
05.01.2026	Bought	CHF	4'520'131	USD	5'713'000	0.00	0.00
05.01.2026	Bought	CHF	1'462	RON	8'000	0.00	0.00
05.01.2026	Bought	CHF	3'972	PLN	18'000	0.00	0.00
05.01.2026	Bought	CHF	6'313	USD	8'000	0.00	0.00
05.01.2026	Bought	CHF	1'064	GBP	1'000	0.00	0.00
05.01.2026	Bought	CHF	1'212	JPY	240'000	0.00	0.00
05.01.2026	Bought	CHF	3'718	EUR	4'000	0.00	0.00
05.01.2026	Bought	CHF	9'879	PEN	42'000	0.00	0.00
05.01.2026	Bought	CHF	97'377	PEN	414'000	0.00	0.00
05.01.2026	Bought	CHF	1'234'153	PEN	5'247'000	0.00	0.00
05.01.2026	Bought	CHF	1'916	KRW	3'485'000	0.00	0.00
05.01.2026	Bought	CHF	1'343	KRW	2'442'000	0.00	0.00
05.01.2026	Bought	CHF	1'832	KRW	3'332'000	0.00	0.00
05.01.2026	Bought	CHF	3'173	KRW	5'772'000	0.00	0.00
05.01.2026	Bought	CHF	1'507	KRW	2'741'000	0.00	0.00
05.01.2026	Bought	CHF	30'068	KRW	54'693'000	0.00	0.00
05.01.2026	Bought	CHF	86'856	CLP	99'614'000	0.00	0.00
05.01.2026	Bought	CHF	1'099'820	CLP	1'261'373'000	0.00	0.00
05.01.2026	Bought	CHF	9'131	CLP	10'472'000	0.00	0.00
05.01.2026	Bought	CHF	1'331	KRW	2'421'000	0.00	0.00
05.01.2026	Bought	CHF	3'623	KRW	6'591'000	0.00	0.00
05.01.2026	Bought	CHF	17'534'264	KRW	31'894'397'000	0.00	0.00
05.01.2026	Bought	CHF	86'856	CLP	99'614'000	0.00	0.00
05.01.2026	Bought	CHF	1'099'824	CLP	1'261'373'000	0.00	0.00
05.01.2026	Bought	CHF	1'565	KRW	2'846'000	0.00	0.00
05.01.2026	Bought	CHF	9'131	CLP	10'472'000	0.00	0.00
05.01.2026	Bought	CHF	7'993	KRW	14'539'000	0.00	0.00
05.01.2026	Bought	CHF	1'386'209	KRW	2'521'480'000	0.00	0.00
05.01.2026	Bought	CHF	5'076	KRW	9'234'000	0.00	0.00
05.01.2026	Bought	CHF	7'302	KRW	13'283'000	0.00	0.00
05.01.2026	Bought	CHF	149'878	KRW	272'626'000	0.00	0.00
05.01.2026	Bought	CHF	503'101	KRW	915'128'000	0.00	0.00
05.01.2026	Bought	CHF	3'430	KRW	6'239'000	0.00	0.00
05.01.2026	Bought	CHF	2'289	KRW	4'164'000	0.00	0.00
05.01.2026	Bought	CHF	1'066	GBP	1'000	0.00	0.00
05.01.2026	Bought	CLP	10'472'000	CHF	9'146	0.00	0.00
05.01.2026	Bought	CLP	99'614'000	CHF	87'003	0.00	0.00
05.01.2026	Bought	CLP	1'261'373'000	CHF	1'101'680	0.00	0.00
05.01.2026	Bought	CLP	1'251'323'000	CHF	1'091'058	0.00	0.00
05.01.2026	Bought	CLP	10'472'000	CHF	9'131	0.00	0.00

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	CLP	2'675'000	CHF	2'332	0.00	0.00
05.01.2026	Bought	CLP	96'891'000	CHF	84'482	0.00	0.00
05.01.2026	Bought	CLP	7'375'000	CHF	6'430	0.00	0.00
05.01.2026	Bought	CLP	2'723'000	CHF	2'374	0.00	0.00
05.01.2026	Bought	CLP	7'375'000	CHF	6'430	0.00	0.00
05.01.2026	Bought	CLP	1'251'323'000	CHF	1'091'061	0.00	0.00
05.01.2026	Bought	CLP	2'675'000	CHF	2'332	0.00	0.00
05.01.2026	Bought	CLP	10'472'000	CHF	9'131	0.00	0.00
05.01.2026	Bought	CLP	96'891'000	CHF	84'482	0.00	0.00
05.01.2026	Bought	CLP	2'723'000	CHF	2'374	0.00	0.00
05.01.2026	Bought	CZK	400'000	CHF	15'371	0.00	0.00
05.01.2026	Bought	CZK	28'000	CHF	1'078	0.00	0.00
05.01.2026	Bought	CZK	31'000	CHF	1'188	0.00	0.00
05.01.2026	Bought	CZK	581'000	CHF	22'287	0.00	0.00
05.01.2026	Bought	CZK	5'390'000	CHF	206'756	0.00	0.00
05.01.2026	Bought	CZK	68'705'000	CHF	2'635'468	0.00	0.00
05.01.2026	Bought	DKK	200'000	CHF	24'906	0.00	0.00
05.01.2026	Bought	DKK	12'000	CHF	1'496	0.00	0.00
05.01.2026	Bought	DKK	8'000	CHF	999	0.00	0.00
05.01.2026	Bought	DKK	13'000	CHF	1'621	0.00	0.00
05.01.2026	Bought	DKK	2'219'000	CHF	276'168	0.00	0.00
05.01.2026	Bought	DKK	236'000	CHF	29'372	0.00	0.00
05.01.2026	Bought	DKK	28'286'000	CHF	3'520'362	0.00	0.00
05.01.2026	Bought	EUR	6'513'000	CHF	6'055'826	0.00	0.00
05.01.2026	Bought	EUR	34'000	CHF	31'613	0.00	0.00
05.01.2026	Bought	EUR	264'000	CHF	245'469	0.00	0.00
05.01.2026	Bought	EUR	162'000	CHF	150'840	0.00	0.00
05.01.2026	Bought	EUR	12'000	CHF	11'173	0.00	0.00
05.01.2026	Bought	EUR	43'000	CHF	40'072	0.00	0.00
05.01.2026	Bought	EUR	30'000	CHF	27'955	0.00	0.00
05.01.2026	Bought	EUR	8'000	CHF	7'455	0.00	0.00
05.01.2026	Bought	EUR	71'000	CHF	66'264	0.00	0.00
05.01.2026	Bought	EUR	51'000	CHF	47'694	0.00	0.00
05.01.2026	Bought	EUR	8'000	CHF	7'501	0.00	0.00
05.01.2026	Bought	EUR	3'000	CHF	2'813	0.00	0.00
05.01.2026	Bought	EUR	17'000	CHF	15'928	0.00	0.00
05.01.2026	Bought	EUR	6'000	CHF	5'598	0.00	0.00
05.01.2026	Bought	EUR	3'000	CHF	2'799	0.00	0.00
05.01.2026	Bought	EUR	16'000	CHF	14'928	0.00	0.00
05.01.2026	Bought	EUR	32'000	CHF	29'892	0.00	0.00
05.01.2026	Bought	EUR	35'000	CHF	32'729	0.00	0.00
05.01.2026	Bought	EUR	113'000	CHF	105'417	0.00	0.00
05.01.2026	Bought	EUR	30'000	CHF	27'905	0.00	0.00
05.01.2026	Bought	EUR	2'000	CHF	1'862	0.00	0.00
05.01.2026	Bought	EUR	33'000	CHF	30'726	0.00	0.00
05.01.2026	Bought	EUR	11'000	CHF	10'226	0.00	0.00
05.01.2026	Bought	EUR	3'357'000	CHF	3'117'377	0.00	0.00
05.01.2026	Bought	EUR	392'560'000	CHF	364'539'067	0.00	0.00
05.01.2026	Bought	EUR	31'024'000	CHF	28'809'507	0.00	0.00
05.01.2026	Bought	GBP	4'000	CHF	4'238	0.00	0.00
05.01.2026	Bought	GBP	1'000	CHF	1'060	0.00	0.00
05.01.2026	Bought	GBP	536'000	CHF	567'922	0.00	0.00
05.01.2026	Bought	GBP	2'000	CHF	2'118	0.00	0.00
05.01.2026	Bought	GBP	25'000	CHF	26'477	0.00	0.00
05.01.2026	Bought	GBP	7'000	CHF	7'407	0.00	0.00
05.01.2026	Bought	GBP	5'000	CHF	5'317	0.00	0.00
05.01.2026	Bought	GBP	1'000	CHF	1'063	0.00	0.00
05.01.2026	Bought	GBP	11'000	CHF	11'743	0.00	0.00
05.01.2026	Bought	GBP	8'000	CHF	8'558	0.00	0.00
05.01.2026	Bought	GBP	1'000	CHF	1'072	0.00	0.00
05.01.2026	Bought	GBP	3'000	CHF	3'210	0.00	0.00
05.01.2026	Bought	GBP	1'000	CHF	1'066	0.00	0.00
05.01.2026	Bought	GBP	2'000	CHF	2'127	0.00	0.00
05.01.2026	Bought	GBP	6'000	CHF	6'380	0.00	0.00
05.01.2026	Bought	GBP	2'000	CHF	2'120	0.00	0.00
05.01.2026	Bought	GBP	5'000	CHF	5'323	0.00	0.00
05.01.2026	Bought	GBP	17'000	CHF	18'062	0.00	0.00
05.01.2026	Bought	GBP	5'000	CHF	5'308	0.00	0.00
05.01.2026	Bought	GBP	5'000	CHF	5'308	0.00	0.00
05.01.2026	Bought	GBP	1'000	CHF	1'065	0.00	0.00
05.01.2026	Bought	GBP	2'000	CHF	2'128	0.00	0.00
05.01.2026	Bought	GBP	516'000	CHF	549'225	0.00	0.00
05.01.2026	Bought	GBP	60'263'000	CHF	64'143'335	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	GBP	4'765'000	CHF	5'071'818	0.00	0.00
05.01.2026	Bought	HUF	945'000	CHF	2'295	0.00	0.00
05.01.2026	Bought	HUF	7'509'000	CHF	18'233	0.00	0.00
05.01.2026	Bought	HUF	102'949'000	CHF	249'975	0.00	0.00
05.01.2026	Bought	HUF	429'967'000	CHF	1'030'803	0.00	0.00
05.01.2026	Bought	HUF	3'556'000	CHF	8'525	0.00	0.00
05.01.2026	Bought	HUF	33'949'000	CHF	81'389	0.00	0.00
05.01.2026	Bought	IDR	28'942'000	CHF	1'398	0.00	0.00
05.01.2026	Bought	IDR	57'262'000	CHF	2'749	0.00	0.00
05.01.2026	Bought	IDR	2'400'751'000	CHF	115'260	0.00	0.00
05.01.2026	Bought	IDR	58'630'000	CHF	2'820	0.00	0.00
05.01.2026	Bought	IDR	25'474'000	CHF	1'221	0.00	0.00
05.01.2026	Bought	IDR	40'758'000	CHF	1'936	0.00	0.00
05.01.2026	Bought	IDR	64'166'000	CHF	3'019	0.00	0.00
05.01.2026	Bought	IDR	145'111'733'000	CHF	6'798'395	0.00	0.00
05.01.2026	Bought	IDR	11'422'165'000	CHF	535'121	0.00	0.00
05.01.2026	Bought	IDR	1'247'322'000	CHF	58'436	0.00	0.00
05.01.2026	Bought	ILS	64'000	CHF	15'725	0.00	0.00
05.01.2026	Bought	ILS	5'000	CHF	1'236	0.00	0.00
05.01.2026	Bought	ILS	843'000	CHF	208'034	0.00	0.00
05.01.2026	Bought	ILS	10'752'000	CHF	2'653'365	0.00	0.00
05.01.2026	Bought	ILS	88'000	CHF	21'717	0.00	0.00
05.01.2026	Bought	JPY	2'514'000	CHF	12'928	0.00	0.00
05.01.2026	Bought	JPY	480'045'000	CHF	2'468'514	0.00	0.00
05.01.2026	Bought	JPY	20'392'000	CHF	104'861	0.00	0.00
05.01.2026	Bought	JPY	10'731'000	CHF	55'480	0.00	0.00
05.01.2026	Bought	JPY	788'000	CHF	4'074	0.00	0.00
05.01.2026	Bought	JPY	2'815'000	CHF	14'520	0.00	0.00
05.01.2026	Bought	JPY	1'973'000	CHF	10'170	0.00	0.00
05.01.2026	Bought	JPY	547'000	CHF	2'820	0.00	0.00
05.01.2026	Bought	JPY	4'663'000	CHF	24'140	0.00	0.00
05.01.2026	Bought	JPY	3'364'000	CHF	17'419	0.00	0.00
05.01.2026	Bought	JPY	552'000	CHF	2'860	0.00	0.00
05.01.2026	Bought	JPY	204'000	CHF	1'057	0.00	0.00
05.01.2026	Bought	JPY	1'130'000	CHF	5'811	0.00	0.00
05.01.2026	Bought	JPY	372'000	CHF	1'908	0.00	0.00
05.01.2026	Bought	JPY	206'000	CHF	1'051	0.00	0.00
05.01.2026	Bought	JPY	1'043'000	CHF	5'324	0.00	0.00
05.01.2026	Bought	JPY	2'291'000	CHF	11'768	0.00	0.00
05.01.2026	Bought	JPY	7'460'000	CHF	38'125	0.00	0.00
05.01.2026	Bought	JPY	1'956'000	CHF	9'982	0.00	0.00
05.01.2026	Bought	JPY	2'215'000	CHF	11'192	0.00	0.00
05.01.2026	Bought	JPY	696'000	CHF	3'515	0.00	0.00
05.01.2026	Bought	JPY	26'039'849'000	CHF	131'355'170	0.00	0.00
05.01.2026	Bought	JPY	222'470'000	CHF	1'122'226	0.00	0.00
05.01.2026	Bought	JPY	2'058'078'000	CHF	10'381'749	0.00	0.00
05.01.2026	Bought	KRW	6'591'000	CHF	3'616	0.00	0.00
05.01.2026	Bought	KRW	54'693'000	CHF	29'885	0.00	0.00
05.01.2026	Bought	KRW	915'128'000	CHF	500'040	0.00	0.00
05.01.2026	Bought	KRW	6'239'000	CHF	3'409	0.00	0.00
05.01.2026	Bought	KRW	13'283'000	CHF	7'252	0.00	0.00
05.01.2026	Bought	KRW	3'485'000	CHF	1'904	0.00	0.00
05.01.2026	Bought	KRW	2'442'000	CHF	1'331	0.00	0.00
05.01.2026	Bought	KRW	5'772'000	CHF	3'131	0.00	0.00
05.01.2026	Bought	KRW	4'164'000	CHF	2'270	0.00	0.00
05.01.2026	Bought	KRW	3'332'000	CHF	1'797	0.00	0.00
05.01.2026	Bought	KRW	2'846'000	CHF	1'535	0.00	0.00
05.01.2026	Bought	KRW	9'234'000	CHF	4'964	0.00	0.00
05.01.2026	Bought	KRW	2'421'000	CHF	1'300	0.00	0.00
05.01.2026	Bought	KRW	2'741'000	CHF	1'474	0.00	0.00
05.01.2026	Bought	KRW	14'539'000	CHF	7'773	0.00	0.00
05.01.2026	Bought	KRW	2'521'480'000	CHF	1'339'610	0.00	0.00
05.01.2026	Bought	KRW	272'626'000	CHF	144'840	0.00	0.00
05.01.2026	Bought	KRW	31'894'397'000	CHF	16'944'825	0.00	0.00
05.01.2026	Bought	KRW	2'576'888'000	CHF	1'416'666	0.00	0.00
05.01.2026	Bought	KRW	270'037'000	CHF	148'455	0.00	0.00
05.01.2026	Bought	KRW	7'023'000	CHF	3'861	0.00	0.00
05.01.2026	Bought	KRW	2'656'000	CHF	1'460	0.00	0.00
05.01.2026	Bought	KRW	5'106'000	CHF	2'807	0.00	0.00
05.01.2026	Bought	KRW	1'909'000	CHF	1'049	0.00	0.00
05.01.2026	Bought	KRW	2'526'000	CHF	1'389	0.00	0.00
05.01.2026	Bought	KRW	3'142'000	CHF	1'727	0.00	0.00
05.01.2026	Bought	KRW	3'944'000	CHF	2'168	0.00	0.00

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	KRW	7'293'000	CHF	4'009	0.00	0.00
05.01.2026	Bought	KRW	2'035'000	CHF	1'119	0.00	0.00
05.01.2026	Bought	KRW	2'582'000	CHF	1'419	0.00	0.00
05.01.2026	Bought	KRW	2'137'000	CHF	1'175	0.00	0.00
05.01.2026	Bought	KRW	4'546'000	CHF	2'499	0.00	0.00
05.01.2026	Bought	KRW	17'023'000	CHF	9'359	0.00	0.00
05.01.2026	Bought	KRW	16'966'000	CHF	9'327	0.00	0.00
05.01.2026	Bought	KRW	32'700'437'000	CHF	17'977'392	0.00	0.00
05.01.2026	Bought	KRW	24'852'000	CHF	13'663	0.00	0.00
05.01.2026	Bought	KRW	66'301'000	CHF	36'450	0.00	0.00
05.01.2026	Bought	KRW	18'010'000	CHF	9'901	0.00	0.00
05.01.2026	Bought	NOK	2'199'000	CHF	173'863	0.00	0.00
05.01.2026	Bought	NOK	140'000	CHF	11'069	0.00	0.00
05.01.2026	Bought	NOK	20'000	CHF	1'581	0.00	0.00
05.01.2026	Bought	NOK	1'489'000	CHF	117'002	0.00	0.00
05.01.2026	Bought	NOK	156'000	CHF	12'258	0.00	0.00
05.01.2026	Bought	NOK	18'870'000	CHF	1'482'758	0.00	0.00
05.01.2026	Bought	NZD	6'000	CHF	2'758	0.00	0.00
05.01.2026	Bought	NZD	53'000	CHF	24'363	0.00	0.00
05.01.2026	Bought	NZD	760'000	CHF	349'361	0.00	0.00
05.01.2026	Bought	NZD	3'000	CHF	1'376	0.00	0.00
05.01.2026	Bought	NZD	46'000	CHF	21'101	0.00	0.00
05.01.2026	Bought	NZD	436'000	CHF	200'001	0.00	0.00
05.01.2026	Bought	NZD	5'567'000	CHF	2'553'688	0.00	0.00
05.01.2026	Bought	PEN	42'000	CHF	9'858	0.00	0.00
05.01.2026	Bought	PEN	5'247'000	CHF	1'231'601	0.00	0.00
05.01.2026	Bought	PEN	414'000	CHF	97'176	0.00	0.00
05.01.2026	Bought	PEN	42'000	CHF	9'879	0.00	0.00
05.01.2026	Bought	PEN	11'000	CHF	2'587	0.00	0.00
05.01.2026	Bought	PEN	39'000	CHF	9'173	0.00	0.00
05.01.2026	Bought	PEN	5'197'000	CHF	1'222'392	0.00	0.00
05.01.2026	Bought	PEN	403'000	CHF	94'790	0.00	0.00
05.01.2026	Bought	PEN	11'000	CHF	2'587	0.00	0.00
05.01.2026	Bought	PLN	215'000	CHF	47'144	0.00	0.00
05.01.2026	Bought	PLN	10'000	CHF	2'198	0.00	0.00
05.01.2026	Bought	PLN	7'000	CHF	1'548	0.00	0.00
05.01.2026	Bought	PLN	11'000	CHF	2'427	0.00	0.00
05.01.2026	Bought	PLN	23'064'000	CHF	5'070'863	0.00	0.00
05.01.2026	Bought	PLN	1'810'000	CHF	397'948	0.00	0.00
05.01.2026	Bought	PLN	199'000	CHF	43'752	0.00	0.00
05.01.2026	Bought	RON	79'000	CHF	14'415	0.00	0.00
05.01.2026	Bought	RON	765'000	CHF	139'591	0.00	0.00
05.01.2026	Bought	RON	9'690'000	CHF	1'768'151	0.00	0.00
05.01.2026	Bought	SEK	238'000	CHF	20'221	0.00	0.00
05.01.2026	Bought	SEK	40'000	CHF	3'398	0.00	0.00
05.01.2026	Bought	SEK	3'867'000	CHF	328'541	0.00	0.00
05.01.2026	Bought	SEK	29'000	CHF	2'464	0.00	0.00
05.01.2026	Bought	SEK	13'000	CHF	1'106	0.00	0.00
05.01.2026	Bought	SEK	20'000	CHF	1'709	0.00	0.00
05.01.2026	Bought	SEK	32'000	CHF	2'747	0.00	0.00
05.01.2026	Bought	SEK	5'554'000	CHF	478'370	0.00	0.00
05.01.2026	Bought	SEK	70'558'000	CHF	6'077'206	0.00	0.00
05.01.2026	Bought	SEK	598'000	CHF	51'506	0.00	0.00
05.01.2026	Bought	SGD	4'000	CHF	2'476	0.00	0.00
05.01.2026	Bought	SGD	77'000	CHF	47'663	0.00	0.00
05.01.2026	Bought	SGD	2'000	CHF	1'237	0.00	0.00
05.01.2026	Bought	SGD	2'000	CHF	1'229	0.00	0.00
05.01.2026	Bought	SGD	36'000	CHF	22'147	0.00	0.00
05.01.2026	Bought	SGD	4'238'000	CHF	2'607'153	0.00	0.00
05.01.2026	Bought	SGD	332'000	CHF	204'241	0.00	0.00
05.01.2026	Bought	USD	48'000	CHF	38'383	0.00	0.00
05.01.2026	Bought	USD	7'588'000	CHF	6'067'661	0.00	0.00
05.01.2026	Bought	USD	14'000	CHF	11'195	0.00	0.00
05.01.2026	Bought	USD	26'000	CHF	20'777	0.00	0.00
05.01.2026	Bought	USD	359'000	CHF	286'884	0.00	0.00
05.01.2026	Bought	USD	3'000	CHF	2'397	0.00	0.00
05.01.2026	Bought	USD	94'000	CHF	75'343	0.00	0.00
05.01.2026	Bought	USD	18'000	CHF	14'358	0.00	0.00
05.01.2026	Bought	USD	66'000	CHF	52'647	0.00	0.00
05.01.2026	Bought	USD	1'410'000	CHF	1'125'579	0.00	0.00
05.01.2026	Bought	USD	6'000	CHF	4'790	0.00	0.00
05.01.2026	Bought	USD	14'000	CHF	11'176	0.00	0.00
05.01.2026	Bought	USD	113'000	CHF	90'592	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	USD	18'000	CHF	14'496	0.00	0.00
05.01.2026	Bought	USD	7'000	CHF	5'637	0.00	0.00
05.01.2026	Bought	USD	38'000	CHF	30'575	0.00	0.00
05.01.2026	Bought	USD	12'000	CHF	9'604	0.00	0.00
05.01.2026	Bought	USD	6'000	CHF	4'749	0.00	0.00
05.01.2026	Bought	USD	7'000	CHF	5'558	0.00	0.00
05.01.2026	Bought	USD	35'000	CHF	27'790	0.00	0.00
05.01.2026	Bought	USD	77'000	CHF	61'109	0.00	0.00
05.01.2026	Bought	USD	250'000	CHF	198'232	0.00	0.00
05.01.2026	Bought	USD	66'000	CHF	52'311	0.00	0.00
05.01.2026	Bought	USD	74'000	CHF	58'796	0.00	0.00
05.01.2026	Bought	USD	3'000	CHF	2'384	0.00	0.00
05.01.2026	Bought	USD	23'000	CHF	18'150	0.00	0.00
05.01.2026	Bought	USD	7'458'000	CHF	5'880'782	0.00	0.00
05.01.2026	Bought	USD	68'907'000	CHF	54'334'548	0.00	0.00
05.01.2026	Bought	USD	871'836'000	CHF	687'460'123	0.00	0.00
03.02.2026	Bought	AUD	42'000	CHF	22'116	0.00	0.00
03.02.2026	Bought	AUD	3'000	CHF	1'580	0.00	0.00
03.02.2026	Bought	AUD	236'000	CHF	124'685	0.00	0.00
03.02.2026	Bought	AUD	23'000	CHF	12'152	0.00	0.00
03.02.2026	Bought	AUD	837'000	CHF	446'533	0.00	0.00
03.02.2026	Bought	AUD	3'000	CHF	1'604	0.00	0.00
03.02.2026	Bought	AUD	91'000	CHF	48'570	0.00	0.00
03.02.2026	Bought	AUD	2'000	CHF	1'068	0.00	0.00
03.02.2026	Bought	AUD	20'000	CHF	10'676	0.00	0.00
03.02.2026	Bought	AUD	22'000	CHF	11'724	0.00	0.00
03.02.2026	Bought	AUD	4'000	CHF	2'128	0.00	0.00
03.02.2026	Bought	AUD	39'000	CHF	20'943	0.00	0.00
03.02.2026	Bought	AUD	2'000	CHF	1'084	0.00	0.00
03.02.2026	Bought	AUD	14'000	CHF	7'587	0.00	0.00
03.02.2026	Bought	AUD	34'000	CHF	18'245	0.00	0.00
03.02.2026	Bought	AUD	6'000	CHF	3'220	0.00	0.00
03.02.2026	Bought	CAD	74'000	CHF	42'640	0.00	0.00
03.02.2026	Bought	CAD	5'000	CHF	2'881	0.00	0.00
03.02.2026	Bought	CAD	1'433'000	CHF	824'967	0.00	0.00
03.02.2026	Bought	CAD	5'000	CHF	2'879	0.00	0.00
03.02.2026	Bought	CAD	2'000	CHF	1'152	0.00	0.00
03.02.2026	Bought	CAD	159'000	CHF	91'494	0.00	0.00
03.02.2026	Bought	CAD	4'000	CHF	2'292	0.00	0.00
03.02.2026	Bought	CAD	35'000	CHF	20'146	0.00	0.00
03.02.2026	Bought	CAD	38'000	CHF	21'843	0.00	0.00
03.02.2026	Bought	CAD	8'000	CHF	4'566	0.00	0.00
03.02.2026	Bought	CAD	69'000	CHF	39'679	0.00	0.00
03.02.2026	Bought	CAD	24'000	CHF	13'781	0.00	0.00
03.02.2026	Bought	CAD	3'000	CHF	1'723	0.00	0.00
03.02.2026	Bought	CAD	10'000	CHF	5'654	0.00	0.00
03.02.2026	Bought	CAD	59'000	CHF	33'360	0.00	0.00
03.02.2026	Bought	CHF	1'336'641	KRW	2'521'480'000	0.00	0.00
03.02.2026	Bought	CHF	532'552	IDR	11'422'165'000	0.00	0.00
03.02.2026	Bought	CHF	144'520	KRW	272'626'000	0.00	0.00
03.02.2026	Bought	CHF	6'765'747	IDR	145'111'733'000	0.00	0.00
03.02.2026	Bought	CHF	16'907'278	KRW	31'894'397'000	0.00	0.00
03.02.2026	Bought	CHF	58'156	IDR	1'247'322'000	0.00	0.00
03.02.2026	Bought	CHF	9'816	PEN	42'000	0.00	0.00
03.02.2026	Bought	CHF	1'226'276	PEN	5'247'000	0.00	0.00
03.02.2026	Bought	CHF	96'756	PEN	414'000	0.00	0.00
03.02.2026	Bought	CHF	86'785	CLP	99'614'000	0.00	0.00
03.02.2026	Bought	CHF	1'098'928	CLP	1'261'373'000	0.00	0.00
03.02.2026	Bought	CHF	9'123	CLP	10'472'000	0.00	0.00
03.02.2026	Bought	CHF	21'650	ILS	88'000	0.00	0.00
03.02.2026	Bought	CHF	80'966	HUF	33'949'000	0.00	0.00
03.02.2026	Bought	CHF	207'393	ILS	843'000	0.00	0.00
03.02.2026	Bought	CHF	275'778	DKK	2'219'000	0.00	0.00
03.02.2026	Bought	CHF	2'645'182	ILS	10'752'000	0.00	0.00
03.02.2026	Bought	CHF	22'227	CZK	581'000	0.00	0.00
03.02.2026	Bought	CHF	29'330	DKK	236'000	0.00	0.00
03.02.2026	Bought	CHF	685'310'175	USD	871'836'000	0.00	0.00
03.02.2026	Bought	CHF	63'940'188	GBP	60'263'000	0.00	0.00
03.02.2026	Bought	CHF	363'904'690	EUR	392'560'000	0.00	0.00
03.02.2026	Bought	CHF	547'486	GBP	516'000	0.00	0.00
03.02.2026	Bought	CHF	5'862'391	USD	7'458'000	0.00	0.00
03.02.2026	Bought	CHF	364'809	CAD	634'000	0.00	0.00
03.02.2026	Bought	CHF	191'313	AUD	363'000	0.00	0.00

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.02.2026	Bought	CHF	3'111'952	EUR	3'357'000	0.00	0.00
03.02.2026	Bought	CHF	131'282'721	JPY	26'039'849'000	0.00	0.00
03.02.2026	Bought	CHF	1'121'607	JPY	222'470'000	0.00	0.00
03.02.2026	Bought	CHF	28'759'372	EUR	31'024'000	0.00	0.00
03.02.2026	Bought	CHF	1'779'794	AUD	3'377'000	0.00	0.00
03.02.2026	Bought	CHF	3'381'673	CAD	5'877'000	0.00	0.00
03.02.2026	Bought	CHF	54'164'623	USD	68'907'000	0.00	0.00
03.02.2026	Bought	CHF	5'055'756	GBP	4'765'000	0.00	0.00
03.02.2026	Bought	CHF	10'376'023	JPY	2'058'078'000	0.00	0.00
03.02.2026	Bought	CHF	2'628'446	CZK	68'705'000	0.00	0.00
03.02.2026	Bought	CHF	206'205	CZK	5'390'000	0.00	0.00
03.02.2026	Bought	CHF	3'515'387	DKK	28'286'000	0.00	0.00
03.02.2026	Bought	CHF	8'481	HUF	3'556'000	0.00	0.00
03.02.2026	Bought	CHF	1'025'437	HUF	429'967'000	0.00	0.00
03.02.2026	Bought	CHF	42'802'299	CAD	74'386'000	0.00	0.00
03.02.2026	Bought	CHF	22'512'784	AUD	42'716'000	0.00	0.00
03.02.2026	Bought	CHF	43'608	PLN	199'000	0.00	0.00
03.02.2026	Bought	CHF	12'219	NOK	156'000	0.00	0.00
03.02.2026	Bought	CHF	477'626	SEK	5'554'000	0.00	0.00
03.02.2026	Bought	CHF	1'759'695	RON	9'690'000	0.00	0.00
03.02.2026	Bought	CHF	138'923	RON	765'000	0.00	0.00
03.02.2026	Bought	CHF	116'631	NOK	1'489'000	0.00	0.00
03.02.2026	Bought	CHF	396'636	PLN	1'810'000	0.00	0.00
03.02.2026	Bought	CHF	1'478'062	NOK	18'870'000	0.00	0.00
03.02.2026	Bought	CHF	14'346	RON	79'000	0.00	0.00
03.02.2026	Bought	CHF	51'426	SEK	598'000	0.00	0.00
03.02.2026	Bought	CHF	6'067'753	SEK	70'558'000	0.00	0.00
03.02.2026	Bought	CHF	5'054'157	PLN	23'064'000	0.00	0.00
03.02.2026	Bought	CHF	22'120	SGD	36'000	0.00	0.00
03.02.2026	Bought	CHF	203'997	SGD	332'000	0.00	0.00
03.02.2026	Bought	CHF	199'600	NZD	436'000	0.00	0.00
03.02.2026	Bought	CHF	2'604'040	SGD	4'238'000	0.00	0.00
03.02.2026	Bought	CHF	2'548'561	NZD	5'567'000	0.00	0.00
03.02.2026	Bought	CHF	21'059	NZD	46'000	0.00	0.00
03.02.2026	Bought	CHF	12'977	EUR	14'000	0.00	0.00
03.02.2026	Bought	CHF	4'750	JPY	939'000	0.00	0.00
03.02.2026	Bought	CHF	24'379	USD	31'000	0.00	0.00
03.02.2026	Bought	CHF	2'123	GBP	2'000	0.00	0.00
03.02.2026	Bought	CHF	1'053	AUD	2'000	0.00	0.00
03.02.2026	Bought	CHF	1'729	CAD	3'000	0.00	0.00
03.02.2026	Bought	CHF	55'829	KRW	101'975'000	0.00	0.00
03.02.2026	Bought	CHF	52'605	IDR	1'120'065'000	0.00	0.00
03.02.2026	Bought	CHF	5'375	IDR	114'437'000	0.00	0.00
03.02.2026	Bought	CHF	3'928	KRW	7'175'000	0.00	0.00
03.02.2026	Bought	CHF	1'902	KRW	3'475'000	0.00	0.00
03.02.2026	Bought	CHF	5'385	PEN	23'000	0.00	0.00
03.02.2026	Bought	CHF	5'511	CZK	144'000	0.00	0.00
03.02.2026	Bought	CHF	1'607	CZK	42'000	0.00	0.00
03.02.2026	Bought	CHF	55'699	EUR	60'000	0.00	0.00
03.02.2026	Bought	CHF	6'347	CAD	11'000	0.00	0.00
03.02.2026	Bought	CHF	13'847	CAD	24'000	0.00	0.00
03.02.2026	Bought	CHF	3'120'084	EUR	3'361'000	0.00	0.00
03.02.2026	Bought	CHF	219'084	EUR	236'000	0.00	0.00
03.02.2026	Bought	CHF	1'585	AUD	3'000	0.00	0.00
03.02.2026	Bought	CHF	199'053	CAD	345'000	0.00	0.00
03.02.2026	Bought	CHF	1'388'395	GBP	1'307'000	0.00	0.00
03.02.2026	Bought	CHF	1'820	JPY	360'000	0.00	0.00
03.02.2026	Bought	CHF	7'224	HUF	3'012'000	0.00	0.00
03.02.2026	Bought	CHF	1'489	ILS	6'000	0.00	0.00
03.02.2026	Bought	CHF	17'868	NZD	39'000	0.00	0.00
03.02.2026	Bought	CHF	23'080	ILS	93'000	0.00	0.00
03.02.2026	Bought	CHF	117'838	NOK	1'501'000	0.00	0.00
03.02.2026	Bought	CHF	2'749	NZD	6'000	0.00	0.00
03.02.2026	Bought	CHF	16'996	GBP	16'000	0.00	0.00
03.02.2026	Bought	CHF	9'264	NOK	118'000	0.00	0.00
03.02.2026	Bought	CHF	92'469	HUF	38'554'000	0.00	0.00
03.02.2026	Bought	CHF	1'649	NOK	21'000	0.00	0.00
03.02.2026	Bought	CHF	3'226	ILS	13'000	0.00	0.00
03.02.2026	Bought	CHF	5'497	PLN	25'000	0.00	0.00
03.02.2026	Bought	CHF	101'978	GBP	96'000	0.00	0.00
03.02.2026	Bought	CHF	1'209	HUF	504'000	0.00	0.00
03.02.2026	Bought	CHF	210'747	NZD	460'000	0.00	0.00
03.02.2026	Bought	CHF	50'570	PLN	230'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.02.2026	Bought	CHF	872'043	USD	1'106'000	0.00	0.00
03.02.2026	Bought	CHF	1'031	SEK	12'000	0.00	0.00
03.02.2026	Bought	CHF	3'074	SGD	5'000	0.00	0.00
03.02.2026	Bought	CHF	172'478	RON	950'000	0.00	0.00
03.02.2026	Bought	CHF	11'764'701	USD	14'921'000	0.00	0.00
03.02.2026	Bought	CHF	276'007	SGD	449'000	0.00	0.00
03.02.2026	Bought	CHF	13'435	RON	74'000	0.00	0.00
03.02.2026	Bought	CHF	2'360	RON	13'000	0.00	0.00
03.02.2026	Bought	CHF	23'359	SGD	38'000	0.00	0.00
03.02.2026	Bought	CHF	154'539	USD	196'000	0.00	0.00
03.02.2026	Bought	CHF	613'000	PLN	2'788'000	0.00	0.00
03.02.2026	Bought	CHF	1'052	KRW	1'921'000	0.00	0.00
03.02.2026	Bought	CHF	1'592	AUD	3'000	0.00	0.00
03.02.2026	Bought	CHF	4'273	GBP	4'000	0.00	0.00
03.02.2026	Bought	CHF	7'830	JPY	1'546'000	0.00	0.00
03.02.2026	Bought	CHF	2'304	CAD	4'000	0.00	0.00
03.02.2026	Bought	CHF	22'253	EUR	24'000	0.00	0.00
03.02.2026	Bought	CHF	41'932	USD	53'000	0.00	0.00
03.02.2026	Bought	CHF	1'051	IDR	22'195'000	0.00	0.00
03.02.2026	Bought	CHF	25'853	KRW	47'165'000	0.00	0.00
03.02.2026	Bought	CHF	1'737	CLP	1'951'000	0.00	0.00
03.02.2026	Bought	CHF	2'667	KRW	4'866'000	0.00	0.00
03.02.2026	Bought	CHF	10'187	IDR	215'151'000	0.00	0.00
03.02.2026	Bought	CHF	1'888	PEN	8'000	0.00	0.00
03.02.2026	Bought	CHF	85'403	EUR	92'000	0.00	0.00
03.02.2026	Bought	CHF	9'211	CAD	16'000	0.00	0.00
03.02.2026	Bought	CHF	4'268	AUD	8'000	0.00	0.00
03.02.2026	Bought	CHF	3'991	CZK	104'000	0.00	0.00
03.02.2026	Bought	CHF	5'220	DKK	42'000	0.00	0.00
03.02.2026	Bought	CHF	5'570	EUR	6'000	0.00	0.00
03.02.2026	Bought	CHF	4'127	NZD	9'000	0.00	0.00
03.02.2026	Bought	CHF	1'708	HUF	710'000	0.00	0.00
03.02.2026	Bought	CHF	2'731	RON	15'000	0.00	0.00
03.02.2026	Bought	CHF	4'252	ILS	17'000	0.00	0.00
03.02.2026	Bought	CHF	4'343	SGD	7'000	0.00	0.00
03.02.2026	Bought	CHF	75'308	USD	95'000	0.00	0.00
03.02.2026	Bought	CHF	2'823	CLP	3'177'000	0.00	0.00
03.02.2026	Bought	CHF	42'147	KRW	76'798'000	0.00	0.00
03.02.2026	Bought	CHF	16'593	IDR	350'353'000	0.00	0.00
03.02.2026	Bought	CHF	3'081	PEN	13'000	0.00	0.00
03.02.2026	Bought	CHF	758'374	EUR	815'000	0.00	0.00
03.02.2026	Bought	CHF	54'975	AUD	103'000	0.00	0.00
03.02.2026	Bought	CHF	6'787	ILS	27'000	0.00	0.00
03.02.2026	Bought	CHF	103'002	CAD	179'000	0.00	0.00
03.02.2026	Bought	CHF	14'624	SEK	169'000	0.00	0.00
03.02.2026	Bought	CHF	314'557	JPY	61'809'000	0.00	0.00
03.02.2026	Bought	CHF	1'013'336	EUR	1'089'000	0.00	0.00
03.02.2026	Bought	CHF	6'883	NZD	15'000	0.00	0.00
03.02.2026	Bought	CHF	3'472	NOK	44'000	0.00	0.00
03.02.2026	Bought	CHF	8'594	DKK	69'000	0.00	0.00
03.02.2026	Bought	CHF	157'429	GBP	147'000	0.00	0.00
03.02.2026	Bought	CHF	12'097	EUR	13'000	0.00	0.00
03.02.2026	Bought	CHF	14'342	USD	18'000	0.00	0.00
03.02.2026	Bought	CHF	2'786	HUF	1'156'000	0.00	0.00
03.02.2026	Bought	CHF	12'794	PLN	58'000	0.00	0.00
03.02.2026	Bought	CHF	6'512	CZK	170'000	0.00	0.00
03.02.2026	Bought	CHF	4'563	RON	25'000	0.00	0.00
03.02.2026	Bought	CHF	490'012	USD	615'000	0.00	0.00
03.02.2026	Bought	CHF	6'831	SGD	11'000	0.00	0.00
03.02.2026	Bought	CHF	1'854'876	USD	2'328'000	0.00	0.00
03.02.2026	Bought	CHF	1'962	KRW	3'582'000	0.00	0.00
03.02.2026	Bought	CHF	2'670	AUD	5'000	0.00	0.00
03.02.2026	Bought	CHF	14'624	JPY	2'883'000	0.00	0.00
03.02.2026	Bought	CHF	79'135	USD	99'000	0.00	0.00
03.02.2026	Bought	CHF	4'609	CAD	8'000	0.00	0.00
03.02.2026	Bought	CHF	40'987	EUR	44'000	0.00	0.00
03.02.2026	Bought	CHF	7'508	GBP	7'000	0.00	0.00
03.02.2026	Bought	CHF	1'491	KRW	2'756'000	0.00	0.00
03.02.2026	Bought	CHF	2'135	AUD	4'000	0.00	0.00
03.02.2026	Bought	CHF	11'157	JPY	2'218'000	0.00	0.00
03.02.2026	Bought	CHF	60'665	USD	76'000	0.00	0.00
03.02.2026	Bought	CHF	3'454	CAD	6'000	0.00	0.00
03.02.2026	Bought	CHF	5'363	GBP	5'000	0.00	0.00

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.02.2026	Bought	CHF	31'649	EUR	34'000	0.00	0.00
03.02.2026	Bought	CHF	1'446	KRW	2'656'000	0.00	0.00
03.02.2026	Bought	CHF	3'449	CAD	6'000	0.00	0.00
03.02.2026	Bought	CHF	2'132	AUD	4'000	0.00	0.00
03.02.2026	Bought	CHF	5'364	GBP	5'000	0.00	0.00
03.02.2026	Bought	CHF	58'199	USD	73'000	0.00	0.00
03.02.2026	Bought	CHF	30'702	EUR	33'000	0.00	0.00
03.02.2026	Bought	CHF	10'796	JPY	2'138'000	0.00	0.00
03.02.2026	Bought	CHF	19'537	EUR	21'000	0.00	0.00
03.02.2026	Bought	CHF	1'071	AUD	2'000	0.00	0.00
03.02.2026	Bought	CHF	2'307	CAD	4'000	0.00	0.00
03.02.2026	Bought	CHF	3'218	GBP	3'000	0.00	0.00
03.02.2026	Bought	CHF	6'933	JPY	1'365'000	0.00	0.00
03.02.2026	Bought	CHF	37'685	USD	47'000	0.00	0.00
03.02.2026	Bought	CHF	4'302	KRW	8'046'000	0.00	0.00
03.02.2026	Bought	CHF	1'713	IDR	36'855'000	0.00	0.00
03.02.2026	Bought	CHF	10'845	CAD	19'000	0.00	0.00
03.02.2026	Bought	CHF	16'991	GBP	16'000	0.00	0.00
03.02.2026	Bought	CHF	92'600	EUR	100'000	0.00	0.00
03.02.2026	Bought	CHF	5'852	AUD	11'000	0.00	0.00
03.02.2026	Bought	CHF	32'361	JPY	6'470'000	0.00	0.00
03.02.2026	Bought	CHF	1'556	SEK	18'000	0.00	0.00
03.02.2026	Bought	CHF	1'314	PLN	6'000	0.00	0.00
03.02.2026	Bought	CHF	175'976	USD	223'000	0.00	0.00
03.02.2026	Bought	CHF	1'417	PEN	6'000	0.00	0.00
03.02.2026	Bought	CHF	18'002	KRW	33'229'000	0.00	0.00
03.02.2026	Bought	CHF	7'107	IDR	151'593'000	0.00	0.00
03.02.2026	Bought	CHF	1'244	CLP	1'375'000	0.00	0.00
03.02.2026	Bought	CHF	3'729	DKK	30'000	0.00	0.00
03.02.2026	Bought	CHF	2'786	EUR	3'000	0.00	0.00
03.02.2026	Bought	CHF	6'363	SEK	73'000	0.00	0.00
03.02.2026	Bought	CHF	3'092	SGD	5'000	0.00	0.00
03.02.2026	Bought	CHF	23'628	AUD	44'000	0.00	0.00
03.02.2026	Bought	CHF	2'785	CZK	73'000	0.00	0.00
03.02.2026	Bought	CHF	274'861	EUR	296'000	0.00	0.00
03.02.2026	Bought	CHF	44'855	CAD	78'000	0.00	0.00
03.02.2026	Bought	CHF	2'002	RON	11'000	0.00	0.00
03.02.2026	Bought	CHF	68'156	GBP	64'000	0.00	0.00
03.02.2026	Bought	CHF	3'020	ILS	12'000	0.00	0.00
03.02.2026	Bought	CHF	1'206	HUF	500'000	0.00	0.00
03.02.2026	Bought	CHF	5'168	JPY	1'030'000	0.00	0.00
03.02.2026	Bought	CHF	433'649	EUR	467'000	0.00	0.00
03.02.2026	Bought	CHF	191'274	JPY	38'121'000	0.00	0.00
03.02.2026	Bought	CHF	560'115	JPY	111'631'000	0.00	0.00
03.02.2026	Bought	CHF	5'502	PLN	25'000	0.00	0.00
03.02.2026	Bought	CHF	1'513	NOK	19'000	0.00	0.00
03.02.2026	Bought	CHF	1'335'577	USD	1'684'000	0.00	0.00
03.02.2026	Bought	CHF	2'785	NZD	6'000	0.00	0.00
03.02.2026	Bought	CHF	11'896	USD	15'000	0.00	0.00
03.02.2026	Bought	CHF	893'821	USD	1'127'000	0.00	0.00
03.02.2026	Bought	CHF	26'504	CLP	29'247'000	0.00	0.00
03.02.2026	Bought	CHF	2'218	CLP	2'448'000	0.00	0.00
03.02.2026	Bought	CHF	1'375	IDR	29'338'000	0.00	0.00
03.02.2026	Bought	CHF	3'466	KRW	6'431'000	0.00	0.00
03.02.2026	Bought	CHF	151'200	IDR	3'225'100'000	0.00	0.00
03.02.2026	Bought	CHF	2'353	PEN	10'000	0.00	0.00
03.02.2026	Bought	CHF	31'890	KRW	59'166'000	0.00	0.00
03.02.2026	Bought	CHF	12'654	IDR	269'909'000	0.00	0.00
03.02.2026	Bought	CHF	28'235	PEN	120'000	0.00	0.00
03.02.2026	Bought	CHF	381'049	KRW	706'961'000	0.00	0.00
03.02.2026	Bought	CHF	2'291	CAD	4'000	0.00	0.00
03.02.2026	Bought	CHF	4'260	GBP	4'000	0.00	0.00
03.02.2026	Bought	CHF	59'705	CZK	1'563'000	0.00	0.00
03.02.2026	Bought	CHF	5'125	NZD	11'000	0.00	0.00
03.02.2026	Bought	CHF	12'406	AUD	23'000	0.00	0.00
03.02.2026	Bought	CHF	11'485	JPY	2'301'000	0.00	0.00
03.02.2026	Bought	CHF	6'582	DKK	53'000	0.00	0.00
03.02.2026	Bought	CHF	3'092	PLN	14'000	0.00	0.00
03.02.2026	Bought	CHF	78'616	DKK	633'000	0.00	0.00
03.02.2026	Bought	CHF	5'004	CZK	131'000	0.00	0.00
03.02.2026	Bought	CHF	37'763	PLN	171'000	0.00	0.00
03.02.2026	Bought	CHF	62'217	ILS	247'000	0.00	0.00
03.02.2026	Bought	CHF	64'156	SGD	104'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.02.2026	Bought	CHF	4'554	SEK	52'000	0.00	0.00
03.02.2026	Bought	CHF	5'552	SGD	9'000	0.00	0.00
03.02.2026	Bought	CHF	3'459	RON	19'000	0.00	0.00
03.02.2026	Bought	CHF	2'721	NOK	34'000	0.00	0.00
03.02.2026	Bought	CHF	25'802	HUF	10'638'000	0.00	0.00
03.02.2026	Bought	CHF	290'340	CAD	507'000	0.00	0.00
03.02.2026	Bought	CHF	2'159	HUF	890'000	0.00	0.00
03.02.2026	Bought	CHF	38'338	GBP	36'000	0.00	0.00
03.02.2026	Bought	CHF	54'817	SEK	626'000	0.00	0.00
03.02.2026	Bought	CHF	462'187	GBP	434'000	0.00	0.00
03.02.2026	Bought	CHF	1'079	AUD	2'000	0.00	0.00
03.02.2026	Bought	CHF	32'647	NOK	408'000	0.00	0.00
03.02.2026	Bought	CHF	24'052	CAD	42'000	0.00	0.00
03.02.2026	Bought	CHF	5'290	ILS	21'000	0.00	0.00
03.02.2026	Bought	CHF	41'139	RON	226'000	0.00	0.00
03.02.2026	Bought	CHF	62'429	NZD	134'000	0.00	0.00
03.02.2026	Bought	CHF	152'645	AUD	283'000	0.00	0.00
03.02.2026	Bought	CHF	149'788	JPY	30'011'000	0.00	0.00
03.02.2026	Bought	CHF	5'024	IDR	107'251'000	0.00	0.00
03.02.2026	Bought	CHF	12'650	KRW	23'508'000	0.00	0.00
03.02.2026	Bought	CHF	1'054'351	EUR	1'137'000	0.00	0.00
03.02.2026	Bought	CHF	1'853	SGD	3'000	0.00	0.00
03.02.2026	Bought	CHF	2'012	ILS	8'000	0.00	0.00
03.02.2026	Bought	CHF	48'124	GBP	45'000	0.00	0.00
03.02.2026	Bought	CHF	31'581	CAD	55'000	0.00	0.00
03.02.2026	Bought	CHF	2'608	DKK	21'000	0.00	0.00
03.02.2026	Bought	CHF	94'408	JPY	18'921'000	0.00	0.00
03.02.2026	Bought	CHF	1'123	NOK	14'000	0.00	0.00
03.02.2026	Bought	CHF	1'869	NZD	4'000	0.00	0.00
03.02.2026	Bought	CHF	3'864'282	USD	4'901'000	0.00	0.00
03.02.2026	Bought	CHF	16'800	AUD	31'000	0.00	0.00
03.02.2026	Bought	CHF	3'967	PLN	18'000	0.00	0.00
03.02.2026	Bought	CHF	4'554	SEK	52'000	0.00	0.00
03.02.2026	Bought	CHF	56'770	USD	72'000	0.00	0.00
03.02.2026	Bought	CHF	1'989	CZK	52'000	0.00	0.00
03.02.2026	Bought	CHF	1'455	RON	8'000	0.00	0.00
03.02.2026	Bought	CHF	1'267'133	EUR	1'377'000	0.00	0.00
03.02.2026	Bought	CHF	80'979	EUR	88'000	0.00	0.00
03.02.2026	Bought	CHF	771'793	USD	998'000	0.00	0.00
03.02.2026	Bought	CHF	12'883	EUR	14'000	0.00	0.00
03.02.2026	Bought	CHF	10'053	USD	13'000	0.00	0.00
03.02.2026	Bought	CHF	75'205	USD	98'000	0.00	0.00
03.02.2026	Bought	CHF	4'511	CAD	8'000	0.00	0.00
03.02.2026	Bought	CHF	2'673	AUD	5'000	0.00	0.00
03.02.2026	Bought	CHF	1'835	EUR	2'000	0.00	0.00
03.02.2026	Bought	CHF	40'366	EUR	44'000	0.00	0.00
03.02.2026	Bought	CHF	7'387	GBP	7'000	0.00	0.00
03.02.2026	Bought	CHF	14'315	JPY	2'857'000	0.00	0.00
03.02.2026	Bought	CHF	4'538	CAD	8'000	0.00	0.00
03.02.2026	Bought	CHF	7'422	GBP	7'000	0.00	0.00
03.02.2026	Bought	CHF	13'856	JPY	2'765'000	0.00	0.00
03.02.2026	Bought	CHF	1'413	JPY	282'000	0.00	0.00
03.02.2026	Bought	CHF	2'691	AUD	5'000	0.00	0.00
03.02.2026	Bought	CHF	1'060	GBP	1'000	0.00	0.00
03.02.2026	Bought	CLP	1'297'000	CHF	1'119	0.00	0.00
03.02.2026	Bought	CLP	4'684'000	CHF	4'171	0.00	0.00
03.02.2026	Bought	CLP	2'816'000	CHF	2'503	0.00	0.00
03.02.2026	Bought	CLP	1'221'000	CHF	1'105	0.00	0.00
03.02.2026	Bought	CLP	1'280'602'000	CHF	1'140'188	0.00	0.00
03.02.2026	Bought	CLP	10'472'000	CHF	9'324	0.00	0.00
03.02.2026	Bought	CLP	108'565'000	CHF	96'661	0.00	0.00
03.02.2026	Bought	CZK	68'000	CHF	2'594	0.00	0.00
03.02.2026	Bought	CZK	250'000	CHF	9'593	0.00	0.00
03.02.2026	Bought	CZK	150'000	CHF	5'746	0.00	0.00
03.02.2026	Bought	CZK	33'000	CHF	1'268	0.00	0.00
03.02.2026	Bought	CZK	36'000	CHF	1'382	0.00	0.00
03.02.2026	Bought	CZK	65'000	CHF	2'480	0.00	0.00
03.02.2026	Bought	CZK	56'000	CHF	2'126	0.00	0.00
03.02.2026	Bought	DKK	29'000	CHF	3'601	0.00	0.00
03.02.2026	Bought	DKK	194'000	CHF	24'125	0.00	0.00
03.02.2026	Bought	DKK	101'000	CHF	12'554	0.00	0.00
03.02.2026	Bought	DKK	61'000	CHF	7'598	0.00	0.00
03.02.2026	Bought	DKK	13'000	CHF	1'620	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.02.2026	Bought	DKK	15'000	CHF	1'868	0.00	0.00
03.02.2026	Bought	DKK	26'000	CHF	3'232	0.00	0.00
03.02.2026	Bought	DKK	9'000	CHF	1'118	0.00	0.00
03.02.2026	Bought	DKK	23'000	CHF	2'834	0.00	0.00
03.02.2026	Bought	EUR	393'000	CHF	364'290	0.00	0.00
03.02.2026	Bought	EUR	25'000	CHF	23'174	0.00	0.00
03.02.2026	Bought	EUR	7'495'000	CHF	6'957'594	0.00	0.00
03.02.2026	Bought	EUR	27'000	CHF	25'109	0.00	0.00
03.02.2026	Bought	EUR	9'000	CHF	8'370	0.00	0.00
03.02.2026	Bought	EUR	22'000	CHF	20'434	0.00	0.00
03.02.2026	Bought	EUR	3'000	CHF	2'786	0.00	0.00
03.02.2026	Bought	EUR	185'000	CHF	172'209	0.00	0.00
03.02.2026	Bought	EUR	200'000	CHF	186'075	0.00	0.00
03.02.2026	Bought	EUR	41'000	CHF	37'966	0.00	0.00
03.02.2026	Bought	EUR	393'000	CHF	364'483	0.00	0.00
03.02.2026	Bought	EUR	36'000	CHF	33'388	0.00	0.00
03.02.2026	Bought	EUR	5'000	CHF	4'637	0.00	0.00
03.02.2026	Bought	EUR	56'000	CHF	51'929	0.00	0.00
03.02.2026	Bought	EUR	8'000	CHF	7'418	0.00	0.00
03.02.2026	Bought	EUR	3'000	CHF	2'756	0.00	0.00
03.02.2026	Bought	EUR	932'000	CHF	856'092	0.00	0.00
03.02.2026	Bought	EUR	28'000	CHF	25'720	0.00	0.00
03.02.2026	Bought	GBP	60'000	CHF	63'678	0.00	0.00
03.02.2026	Bought	GBP	4'000	CHF	4'245	0.00	0.00
03.02.2026	Bought	GBP	18'000	CHF	19'271	0.00	0.00
03.02.2026	Bought	GBP	3'000	CHF	3'212	0.00	0.00
03.02.2026	Bought	GBP	1'557'000	CHF	1'666'941	0.00	0.00
03.02.2026	Bought	GBP	4'000	CHF	4'284	0.00	0.00
03.02.2026	Bought	GBP	1'000	CHF	1'071	0.00	0.00
03.02.2026	Bought	GBP	131'000	CHF	140'294	0.00	0.00
03.02.2026	Bought	GBP	3'000	CHF	3'211	0.00	0.00
03.02.2026	Bought	GBP	29'000	CHF	31'104	0.00	0.00
03.02.2026	Bought	GBP	31'000	CHF	33'256	0.00	0.00
03.02.2026	Bought	GBP	6'000	CHF	6'372	0.00	0.00
03.02.2026	Bought	GBP	57'000	CHF	60'701	0.00	0.00
03.02.2026	Bought	GBP	1'000	CHF	1'065	0.00	0.00
03.02.2026	Bought	GBP	20'000	CHF	21'388	0.00	0.00
03.02.2026	Bought	GBP	2'000	CHF	2'139	0.00	0.00
03.02.2026	Bought	GBP	49'000	CHF	51'945	0.00	0.00
03.02.2026	Bought	GBP	8'000	CHF	8'481	0.00	0.00
03.02.2026	Bought	HUF	481'000	CHF	1'150	0.00	0.00
03.02.2026	Bought	HUF	1'704'000	CHF	4'099	0.00	0.00
03.02.2026	Bought	HUF	1'024'000	CHF	2'468	0.00	0.00
03.02.2026	Bought	HUF	444'000	CHF	1'071	0.00	0.00
03.02.2026	Bought	IDR	141'830'000	CHF	6'657	0.00	0.00
03.02.2026	Bought	IDR	516'560'000	CHF	24'458	0.00	0.00
03.02.2026	Bought	IDR	310'547'000	CHF	14'707	0.00	0.00
03.02.2026	Bought	IDR	68'346'000	CHF	3'239	0.00	0.00
03.02.2026	Bought	IDR	73'869'000	CHF	3'494	0.00	0.00
03.02.2026	Bought	IDR	134'652'000	CHF	6'312	0.00	0.00
03.02.2026	Bought	IDR	46'833'000	CHF	2'194	0.00	0.00
03.02.2026	Bought	IDR	115'745'000	CHF	5'349	0.00	0.00
03.02.2026	Bought	IDR	1'335'710'000	CHF	61'953	0.00	0.00
03.02.2026	Bought	IDR	12'408'429'000	CHF	575'530	0.00	0.00
03.02.2026	Bought	IDR	148'270'946'000	CHF	6'877'131	0.00	0.00
03.02.2026	Bought	ILS	11'000	CHF	2'720	0.00	0.00
03.02.2026	Bought	ILS	40'000	CHF	10'005	0.00	0.00
03.02.2026	Bought	ILS	24'000	CHF	6'033	0.00	0.00
03.02.2026	Bought	ILS	5'000	CHF	1'269	0.00	0.00
03.02.2026	Bought	ILS	6'000	CHF	1'517	0.00	0.00
03.02.2026	Bought	ILS	10'000	CHF	2'516	0.00	0.00
03.02.2026	Bought	ILS	4'000	CHF	1'006	0.00	0.00
03.02.2026	Bought	ILS	9'000	CHF	2'233	0.00	0.00
03.02.2026	Bought	JPY	25'960'000	CHF	131'320	0.00	0.00
03.02.2026	Bought	JPY	1'653'000	CHF	8'362	0.00	0.00
03.02.2026	Bought	JPY	219'981'000	CHF	1'112'219	0.00	0.00
03.02.2026	Bought	JPY	19'502'000	CHF	98'602	0.00	0.00
03.02.2026	Bought	JPY	584'411'000	CHF	2'965'469	0.00	0.00
03.02.2026	Bought	JPY	480'000	CHF	2'436	0.00	0.00
03.02.2026	Bought	JPY	1'864'000	CHF	9'458	0.00	0.00
03.02.2026	Bought	JPY	554'000	CHF	2'815	0.00	0.00
03.02.2026	Bought	JPY	1'777'000	CHF	9'031	0.00	0.00
03.02.2026	Bought	JPY	54'786'000	CHF	278'815	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.02.2026	Bought	JPY	1'435'000	CHF	7'229	0.00	0.00
03.02.2026	Bought	JPY	12'057'000	CHF	60'651	0.00	0.00
03.02.2026	Bought	JPY	13'032'000	CHF	65'807	0.00	0.00
03.02.2026	Bought	JPY	2'669'000	CHF	13'349	0.00	0.00
03.02.2026	Bought	JPY	1'016'000	CHF	5'069	0.00	0.00
03.02.2026	Bought	JPY	8'262'000	CHF	41'224	0.00	0.00
03.02.2026	Bought	JPY	20'422'000	CHF	102'737	0.00	0.00
03.02.2026	Bought	JPY	3'465'000	CHF	17'431	0.00	0.00
03.02.2026	Bought	KRW	2'046'000	CHF	1'124	0.00	0.00
03.02.2026	Bought	KRW	32'134'000	CHF	17'646	0.00	0.00
03.02.2026	Bought	KRW	113'239'000	CHF	62'072	0.00	0.00
03.02.2026	Bought	KRW	2'208'000	CHF	1'211	0.00	0.00
03.02.2026	Bought	KRW	68'072'000	CHF	37'358	0.00	0.00
03.02.2026	Bought	KRW	14'981'000	CHF	8'104	0.00	0.00
03.02.2026	Bought	KRW	16'193'000	CHF	8'814	0.00	0.00
03.02.2026	Bought	KRW	3'320'000	CHF	1'775	0.00	0.00
03.02.2026	Bought	KRW	10'265'000	CHF	5'524	0.00	0.00
03.02.2026	Bought	KRW	4'305'000	CHF	2'312	0.00	0.00
03.02.2026	Bought	KRW	25'374'000	CHF	13'630	0.00	0.00
03.02.2026	Bought	KRW	29'516'000	CHF	15'991	0.00	0.00
03.02.2026	Bought	KRW	2'714'126'000	CHF	1'456'467	0.00	0.00
03.02.2026	Bought	KRW	300'121'000	CHF	161'052	0.00	0.00
03.02.2026	Bought	KRW	32'442'313'000	CHF	17'409'344	0.00	0.00
03.02.2026	Bought	NOK	18'000	CHF	1'410	0.00	0.00
03.02.2026	Bought	NOK	2'320'000	CHF	183'073	0.00	0.00
03.02.2026	Bought	NOK	17'000	CHF	1'341	0.00	0.00
03.02.2026	Bought	NOK	155'000	CHF	12'231	0.00	0.00
03.02.2026	Bought	NOK	39'000	CHF	3'078	0.00	0.00
03.02.2026	Bought	NOK	17'000	CHF	1'353	0.00	0.00
03.02.2026	Bought	NOK	15'000	CHF	1'189	0.00	0.00
03.02.2026	Bought	NZD	6'000	CHF	2'745	0.00	0.00
03.02.2026	Bought	NZD	21'000	CHF	9'629	0.00	0.00
03.02.2026	Bought	NZD	13'000	CHF	5'966	0.00	0.00
03.02.2026	Bought	NZD	3'000	CHF	1'378	0.00	0.00
03.02.2026	Bought	NZD	3'000	CHF	1'377	0.00	0.00
03.02.2026	Bought	NZD	6'000	CHF	2'785	0.00	0.00
03.02.2026	Bought	NZD	5'000	CHF	2'318	0.00	0.00
03.02.2026	Bought	PEN	5'000	CHF	1'167	0.00	0.00
03.02.2026	Bought	PEN	19'000	CHF	4'484	0.00	0.00
03.02.2026	Bought	PEN	12'000	CHF	2'844	0.00	0.00
03.02.2026	Bought	PEN	5'000	CHF	1'181	0.00	0.00
03.02.2026	Bought	PEN	5'349'000	CHF	1'224'868	0.00	0.00
03.02.2026	Bought	PEN	451'000	CHF	103'275	0.00	0.00
03.02.2026	Bought	PEN	42'000	CHF	9'618	0.00	0.00
03.02.2026	Bought	PLN	23'000	CHF	5'033	0.00	0.00
03.02.2026	Bought	PLN	2'256'000	CHF	496'591	0.00	0.00
03.02.2026	Bought	PLN	16'000	CHF	3'522	0.00	0.00
03.02.2026	Bought	PLN	140'000	CHF	30'817	0.00	0.00
03.02.2026	Bought	PLN	51'000	CHF	11'250	0.00	0.00
03.02.2026	Bought	PLN	11'000	CHF	2'429	0.00	0.00
03.02.2026	Bought	PLN	12'000	CHF	2'649	0.00	0.00
03.02.2026	Bought	PLN	22'000	CHF	4'842	0.00	0.00
03.02.2026	Bought	PLN	8'000	CHF	1'763	0.00	0.00
03.02.2026	Bought	PLN	19'000	CHF	4'158	0.00	0.00
03.02.2026	Bought	RON	10'000	CHF	1'814	0.00	0.00
03.02.2026	Bought	RON	36'000	CHF	6'554	0.00	0.00
03.02.2026	Bought	RON	22'000	CHF	4'016	0.00	0.00
03.02.2026	Bought	RON	9'000	CHF	1'638	0.00	0.00
03.02.2026	Bought	RON	8'000	CHF	1'444	0.00	0.00
03.02.2026	Bought	SEK	71'000	CHF	6'087	0.00	0.00
03.02.2026	Bought	SEK	1'753'000	CHF	151'089	0.00	0.00
03.02.2026	Bought	SEK	17'000	CHF	1'465	0.00	0.00
03.02.2026	Bought	SEK	150'000	CHF	12'980	0.00	0.00
03.02.2026	Bought	SEK	33'000	CHF	2'868	0.00	0.00
03.02.2026	Bought	SEK	36'000	CHF	3'131	0.00	0.00
03.02.2026	Bought	SEK	65'000	CHF	5'665	0.00	0.00
03.02.2026	Bought	SEK	23'000	CHF	2'014	0.00	0.00
03.02.2026	Bought	SEK	56'000	CHF	4'858	0.00	0.00
03.02.2026	Bought	SGD	5'000	CHF	3'067	0.00	0.00
03.02.2026	Bought	SGD	17'000	CHF	10'548	0.00	0.00
03.02.2026	Bought	SGD	10'000	CHF	6'210	0.00	0.00
03.02.2026	Bought	SGD	2'000	CHF	1'241	0.00	0.00
03.02.2026	Bought	SGD	4'000	CHF	2'474	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.02.2026	Bought	SGD	2'000	CHF	1'235	0.00	0.00
03.02.2026	Bought	SGD	4'000	CHF	2'440	0.00	0.00
03.02.2026	Bought	USD	869'000	CHF	683'409	0.00	0.00
03.02.2026	Bought	USD	55'000	CHF	43'254	0.00	0.00
03.02.2026	Bought	USD	18'076'000	CHF	14'329'189	0.00	0.00
03.02.2026	Bought	USD	61'000	CHF	48'470	0.00	0.00
03.02.2026	Bought	USD	19'000	CHF	15'097	0.00	0.00
03.02.2026	Bought	USD	6'000	CHF	4'766	0.00	0.00
03.02.2026	Bought	USD	49'000	CHF	38'923	0.00	0.00
03.02.2026	Bought	USD	414'000	CHF	330'467	0.00	0.00
03.02.2026	Bought	USD	447'000	CHF	356'369	0.00	0.00
03.02.2026	Bought	USD	92'000	CHF	72'600	0.00	0.00
03.02.2026	Bought	USD	83'000	CHF	65'583	0.00	0.00
03.02.2026	Bought	USD	11'000	CHF	8'692	0.00	0.00
03.02.2026	Bought	USD	902'000	CHF	712'718	0.00	0.00
03.02.2026	Bought	USD	1'469'000	CHF	1'129'552	0.00	0.00
03.03.2026	Bought	AUD	2'000	CHF	1'084	0.00	0.00
03.03.2026	Bought	AUD	2'000	CHF	1'092	0.00	0.00
03.03.2026	Bought	AUD	2'000	CHF	1'099	0.00	0.00
03.03.2026	Bought	CAD	3'000	CHF	1'703	0.00	0.00
03.03.2026	Bought	CAD	3'000	CHF	1'696	0.00	0.00
03.03.2026	Bought	CAD	4'000	CHF	2'260	0.00	0.00
03.03.2026	Bought	CHF	6'850'504	IDR	148'270'946'000	0.00	0.00
03.03.2026	Bought	CHF	17'373'730	KRW	32'442'313'000	0.00	0.00
03.03.2026	Bought	CHF	61'713	IDR	1'335'710'000	0.00	0.00
03.03.2026	Bought	CHF	160'723	KRW	300'121'000	0.00	0.00
03.03.2026	Bought	CHF	1'453'487	KRW	2'714'126'000	0.00	0.00
03.03.2026	Bought	CHF	573'302	IDR	12'408'429'000	0.00	0.00
03.03.2026	Bought	CHF	102'874	PEN	451'000	0.00	0.00
03.03.2026	Bought	CHF	96'362	CLP	108'565'000	0.00	0.00
03.03.2026	Bought	CHF	1'220'119	PEN	5'349'000	0.00	0.00
03.03.2026	Bought	CHF	9'295	CLP	10'472'000	0.00	0.00
03.03.2026	Bought	CHF	9'580	PEN	42'000	0.00	0.00
03.03.2026	Bought	CHF	1'136'656	CLP	1'280'602'000	0.00	0.00
03.03.2026	Bought	CHF	1'888	KRW	3'549'000	0.00	0.00
03.03.2026	Bought	CHF	1'838	KRW	3'435'000	0.00	0.00
03.03.2026	Bought	CHF	162'924	RON	909'000	0.00	0.00
03.03.2026	Bought	CHF	123'869	NOK	1'549'000	0.00	0.00
03.03.2026	Bought	CHF	46'548	PLN	214'000	0.00	0.00
03.03.2026	Bought	CHF	1'933'758	RON	10'789'000	0.00	0.00
03.03.2026	Bought	CHF	2'628'057	CZK	69'839'000	0.00	0.00
03.03.2026	Bought	CHF	21'863	CZK	581'000	0.00	0.00
03.03.2026	Bought	CHF	221'153	CZK	5'877'000	0.00	0.00
03.03.2026	Bought	CHF	293'429	DKK	2'391'000	0.00	0.00
03.03.2026	Bought	CHF	96'339	HUF	40'217'000	0.00	0.00
03.03.2026	Bought	CHF	430'247	PLN	1'978'000	0.00	0.00
03.03.2026	Bought	CHF	16'490	RON	92'000	0.00	0.00
03.03.2026	Bought	CHF	1'139'069	HUF	475'506'000	0.00	0.00
03.03.2026	Bought	CHF	28'962	DKK	236'000	0.00	0.00
03.03.2026	Bought	CHF	9'726	HUF	4'060'000	0.00	0.00
03.03.2026	Bought	CHF	3'496'479	DKK	28'491'000	0.00	0.00
03.03.2026	Bought	CHF	12'795	NOK	160'000	0.00	0.00
03.03.2026	Bought	CHF	1'470'116	NOK	18'384'000	0.00	0.00
03.03.2026	Bought	CHF	5'145'999	PLN	23'658'000	0.00	0.00
03.03.2026	Bought	CHF	24'856	SGD	41'000	0.00	0.00
03.03.2026	Bought	CHF	54'449	SEK	628'000	0.00	0.00
03.03.2026	Bought	CHF	2'882'091	SGD	4'754'000	0.00	0.00
03.03.2026	Bought	CHF	5'991'517	SEK	69'105'000	0.00	0.00
03.03.2026	Bought	CHF	500'702	SEK	5'775'000	0.00	0.00
03.03.2026	Bought	CHF	241'286	SGD	398'000	0.00	0.00
03.03.2026	Bought	CHF	3'485'446	CAD	6'159'000	0.00	0.00
03.03.2026	Bought	CHF	63'557'671	GBP	60'164'000	0.00	0.00
03.03.2026	Bought	CHF	357'633'361	EUR	390'133'000	0.00	0.00
03.03.2026	Bought	CHF	1'886'832	AUD	3'501'000	0.00	0.00
03.03.2026	Bought	CHF	382'556	CAD	676'000	0.00	0.00
03.03.2026	Bought	CHF	126'478'473	JPY	25'281'820'000	0.00	0.00
03.03.2026	Bought	CHF	668'873'804	USD	873'192'000	0.00	0.00
03.03.2026	Bought	CHF	6'164'082	USD	8'047'000	0.00	0.00
03.03.2026	Bought	CHF	588'419	GBP	557'000	0.00	0.00
03.03.2026	Bought	CHF	3'299'189	EUR	3'599'000	0.00	0.00
03.03.2026	Bought	CHF	208'031	AUD	386'000	0.00	0.00
03.03.2026	Bought	CHF	1'166'965	JPY	233'265'000	0.00	0.00
03.03.2026	Bought	CHF	5'329'573	GBP	5'045'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.03.2026	Bought	CHF	2'838'150	NZD	6'111'000	0.00	0.00
03.03.2026	Bought	CHF	24'151	NZD	52'000	0.00	0.00
03.03.2026	Bought	CHF	238'254	NZD	513'000	0.00	0.00
03.03.2026	Bought	CHF	29'992'460	EUR	32'718'000	0.00	0.00
03.03.2026	Bought	CHF	56'070'400	USD	73'198'000	0.00	0.00
03.03.2026	Bought	CHF	10'603'981	JPY	2'119'633'000	0.00	0.00
03.03.2026	Bought	CHF	22'489'469	AUD	41'729'000	0.00	0.00
03.03.2026	Bought	CHF	41'572'388	CAD	73'461'000	0.00	0.00
03.03.2026	Bought	CHF	1'805	IDR	39'701'000	0.00	0.00
03.03.2026	Bought	CHF	4'643	KRW	8'702'000	0.00	0.00
03.03.2026	Bought	CHF	35'176	JPY	7'004'000	0.00	0.00
03.03.2026	Bought	CHF	17'916	GBP	17'000	0.00	0.00
03.03.2026	Bought	CHF	98'782	EUR	108'000	0.00	0.00
03.03.2026	Bought	CHF	714	CZK	19'000	0.00	0.00
03.03.2026	Bought	CHF	925	NZD	2'000	0.00	0.00
03.03.2026	Bought	CHF	6'412	AUD	12'000	0.00	0.00
03.03.2026	Bought	CHF	980	DKK	8'000	0.00	0.00
03.03.2026	Bought	CHF	11'311	CAD	20'000	0.00	0.00
03.03.2026	Bought	CHF	1'518	PLN	7'000	0.00	0.00
03.03.2026	Bought	CHF	1'644	SEK	19'000	0.00	0.00
03.03.2026	Bought	CHF	183'761	USD	240'000	0.00	0.00
03.03.2026	Bought	CHF	472	CLP	531'000	0.00	0.00
03.03.2026	Bought	CHF	21'943	PEN	96'000	0.00	0.00
03.03.2026	Bought	CHF	1'651	CLP	1'856'000	0.00	0.00
03.03.2026	Bought	CHF	1'106	IDR	24'191'000	0.00	0.00
03.03.2026	Bought	CHF	1'600	PEN	7'000	0.00	0.00
03.03.2026	Bought	CHF	15'459	CLP	17'381'000	0.00	0.00
03.03.2026	Bought	CHF	2'286	PEN	10'000	0.00	0.00
03.03.2026	Bought	CHF	186'863	JPY	37'458'000	0.00	0.00
03.03.2026	Bought	CHF	1'698'147	GBP	1'612'000	0.00	0.00
03.03.2026	Bought	CHF	154'856	GBP	147'000	0.00	0.00
03.03.2026	Bought	CHF	1'908'032	JPY	382'479'000	0.00	0.00
03.03.2026	Bought	CHF	13'695	GBP	13'000	0.00	0.00
03.03.2026	Bought	CHF	17'395	JPY	3'487'000	0.00	0.00
03.03.2026	Bought	CHF	43'641	SGD	72'000	0.00	0.00
03.03.2026	Bought	CHF	12'175'005	EUR	13'313'000	0.00	0.00
03.03.2026	Bought	CHF	3'031	SGD	5'000	0.00	0.00
03.03.2026	Bought	CHF	4'849	SGD	8'000	0.00	0.00
03.03.2026	Bought	CHF	1'090'108	EUR	1'192'000	0.00	0.00
03.03.2026	Bought	CHF	16'122	USD	21'000	0.00	0.00
03.03.2026	Bought	CHF	114'315	EUR	125'000	0.00	0.00
03.03.2026	Bought	CHF	250'277	USD	326'000	0.00	0.00
03.03.2026	Bought	CHF	1'208'393	USD	1'574'000	0.00	0.00
03.03.2026	Bought	CHF	140'196	CAD	247'000	0.00	0.00
03.03.2026	Bought	CHF	15'893	CAD	28'000	0.00	0.00
03.03.2026	Bought	CHF	18'988	DKK	155'000	0.00	0.00
03.03.2026	Bought	CHF	843'785	AUD	1'569'000	0.00	0.00
03.03.2026	Bought	CHF	6'991	AUD	13'000	0.00	0.00
03.03.2026	Bought	CHF	1'560'886	CAD	2'750'000	0.00	0.00
03.03.2026	Bought	CHF	1'302	SEK	15'000	0.00	0.00
03.03.2026	Bought	CHF	6'947	SEK	80'000	0.00	0.00
03.03.2026	Bought	CHF	74'214	AUD	138'000	0.00	0.00
03.03.2026	Bought	CHF	3'430	DKK	28'000	0.00	0.00
03.03.2026	Bought	CHF	47'844	SEK	551'000	0.00	0.00
03.03.2026	Bought	CHF	2'083	DKK	17'000	0.00	0.00
03.03.2026	Bought	CHF	56'948	CZK	1'517'000	0.00	0.00
03.03.2026	Bought	CHF	12'026	HUF	5'024'000	0.00	0.00
03.03.2026	Bought	CHF	4'542	CZK	121'000	0.00	0.00
03.03.2026	Bought	CHF	412	HUF	172'000	0.00	0.00
03.03.2026	Bought	CHF	2'147	RON	12'000	0.00	0.00
03.03.2026	Bought	CHF	1'200	NOK	15'000	0.00	0.00
03.03.2026	Bought	CHF	3'256	PLN	15'000	0.00	0.00
03.03.2026	Bought	CHF	247'872	PLN	1'142'000	0.00	0.00
03.03.2026	Bought	CHF	23'007	PLN	106'000	0.00	0.00
03.03.2026	Bought	CHF	3'119	NOK	39'000	0.00	0.00
03.03.2026	Bought	CHF	1'859	NZD	4'000	0.00	0.00
03.03.2026	Bought	CHF	2'862	RON	16'000	0.00	0.00
03.03.2026	Bought	CHF	1'206	HUF	504'000	0.00	0.00
03.03.2026	Bought	CHF	38'106	RON	213'000	0.00	0.00
03.03.2026	Bought	CHF	7'902	NZD	17'000	0.00	0.00
03.03.2026	Bought	CHF	2'928	CZK	78'000	0.00	0.00
03.03.2026	Bought	CHF	1'489	KRW	2'800'000	0.00	0.00
03.03.2026	Bought	CHF	3'972	CAD	7'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.03.2026	Bought	CHF	32'956	EUR	36'000	0.00	0.00
03.03.2026	Bought	CHF	11'199	JPY	2'259'000	0.00	0.00
03.03.2026	Bought	CHF	5'295	GBP	5'000	0.00	0.00
03.03.2026	Bought	CHF	2'169	AUD	4'000	0.00	0.00
03.03.2026	Bought	CHF	59'681	USD	77'000	0.00	0.00
03.03.2026	Bought	CHF	2'592	KRW	4'927'000	0.00	0.00
03.03.2026	Bought	CHF	1'024	IDR	22'476'000	0.00	0.00
03.03.2026	Bought	CHF	57'440	EUR	63'000	0.00	0.00
03.03.2026	Bought	CHF	3'794	AUD	7'000	0.00	0.00
03.03.2026	Bought	CHF	10'460	GBP	10'000	0.00	0.00
03.03.2026	Bought	CHF	19'535	JPY	3'975'000	0.00	0.00
03.03.2026	Bought	CHF	944	SEK	11'000	0.00	0.00
03.03.2026	Bought	CHF	866	PLN	4'000	0.00	0.00
03.03.2026	Bought	CHF	103'990	USD	136'000	0.00	0.00
03.03.2026	Bought	CHF	6'766	CAD	12'000	0.00	0.00
03.03.2026	Bought	CHF	1'234	IDR	26'912'000	0.00	0.00
03.03.2026	Bought	CHF	3'151	KRW	5'899'000	0.00	0.00
03.03.2026	Bought	CHF	1'114	SEK	13'000	0.00	0.00
03.03.2026	Bought	CHF	611	DKK	5'000	0.00	0.00
03.03.2026	Bought	CHF	4'355	AUD	8'000	0.00	0.00
03.03.2026	Bought	CHF	526	CZK	14'000	0.00	0.00
03.03.2026	Bought	CHF	544	AUD	1'000	0.00	0.00
03.03.2026	Bought	CHF	1'827	EUR	2'000	0.00	0.00
03.03.2026	Bought	CHF	7'911	CAD	14'000	0.00	0.00
03.03.2026	Bought	CHF	10'047	USD	13'000	0.00	0.00
03.03.2026	Bought	CHF	1'082	PLN	5'000	0.00	0.00
03.03.2026	Bought	CHF	1'044	GBP	1'000	0.00	0.00
03.03.2026	Bought	CHF	125'203	USD	162'000	0.00	0.00
03.03.2026	Bought	CHF	11'480	GBP	11'000	0.00	0.00
03.03.2026	Bought	CHF	1'871	JPY	372'000	0.00	0.00
03.03.2026	Bought	CHF	23'943	JPY	4'760'000	0.00	0.00
03.03.2026	Bought	CHF	611	SGD	1'000	0.00	0.00
03.03.2026	Bought	CHF	565	CAD	1'000	0.00	0.00
03.03.2026	Bought	CHF	35'621	EUR	39'000	0.00	0.00
03.03.2026	Bought	CHF	1'541	KRW	2'879'000	0.00	0.00
03.03.2026	Bought	CHF	602	IDR	13'132'000	0.00	0.00
03.03.2026	Bought	CHF	11'619	JPY	2'323'000	0.00	0.00
03.03.2026	Bought	CHF	6'270	GBP	6'000	0.00	0.00
03.03.2026	Bought	CHF	2'194	AUD	4'000	0.00	0.00
03.03.2026	Bought	CHF	599	SEK	7'000	0.00	0.00
03.03.2026	Bought	CHF	3'962	CAD	7'000	0.00	0.00
03.03.2026	Bought	CHF	61'151	USD	79'000	0.00	0.00
03.03.2026	Bought	CHF	33'769	EUR	37'000	0.00	0.00
03.03.2026	Bought	CLP	109'096'000	CHF	97'516	0.00	0.00
03.03.2026	Bought	CLP	12'328'000	CHF	11'019	0.00	0.00
03.03.2026	Bought	CLP	1'297'983'000	CHF	1'160'208	0.00	0.00
03.03.2026	Bought	EUR	15'000	CHF	13'728	0.00	0.00
03.03.2026	Bought	EUR	2'000	CHF	1'824	0.00	0.00
03.03.2026	Bought	EUR	556'000	CHF	507'832	0.00	0.00
03.03.2026	Bought	EUR	18'000	CHF	16'431	0.00	0.00
03.03.2026	Bought	EUR	21'000	CHF	19'162	0.00	0.00
03.03.2026	Bought	GBP	2'000	CHF	2'106	0.00	0.00
03.03.2026	Bought	GBP	3'000	CHF	3'132	0.00	0.00
03.03.2026	Bought	GBP	3'000	CHF	3'139	0.00	0.00
03.03.2026	Bought	IDR	22'792'000	CHF	1'042	0.00	0.00
03.03.2026	Bought	IDR	911'091'000	CHF	41'650	0.00	0.00
03.03.2026	Bought	IDR	3'491'894'000	CHF	160'754	0.00	0.00
03.03.2026	Bought	IDR	26'227'000	CHF	1'207	0.00	0.00
03.03.2026	Bought	IDR	287'929'000	CHF	13'255	0.00	0.00
03.03.2026	Bought	IDR	1'386'507'000	CHF	63'762	0.00	0.00
03.03.2026	Bought	IDR	143'867'961'000	CHF	6'616'140	0.00	0.00
03.03.2026	Bought	IDR	12'147'096'000	CHF	558'616	0.00	0.00
03.03.2026	Bought	JPY	968'000	CHF	4'782	0.00	0.00
03.03.2026	Bought	JPY	1'141'000	CHF	5'719	0.00	0.00
03.03.2026	Bought	JPY	1'333'000	CHF	6'591	0.00	0.00
03.03.2026	Bought	KRW	6'935'000	CHF	3'688	0.00	0.00
03.03.2026	Bought	KRW	657'485'000	CHF	349'670	0.00	0.00
03.03.2026	Bought	KRW	49'586'000	CHF	26'371	0.00	0.00
03.03.2026	Bought	KRW	7'589'000	CHF	4'065	0.00	0.00
03.03.2026	Bought	KRW	74'702'000	CHF	40'013	0.00	0.00
03.03.2026	Bought	KRW	304'767'000	CHF	163'401	0.00	0.00
03.03.2026	Bought	KRW	31'710'126'000	CHF	17'001'381	0.00	0.00
03.03.2026	Bought	KRW	2'677'561'000	CHF	1'435'574	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.03.2026	Bought	PEN	2'000	CHF	461	0.00	0.00
03.03.2026	Bought	PEN	14'000	CHF	3'224	0.00	0.00
03.03.2026	Bought	PEN	192'000	CHF	44'209	0.00	0.00
03.03.2026	Bought	PEN	50'000	CHF	11'525	0.00	0.00
03.03.2026	Bought	PEN	5'253'000	CHF	1'210'787	0.00	0.00
03.03.2026	Bought	PEN	444'000	CHF	102'340	0.00	0.00
03.03.2026	Bought	USD	33'000	CHF	25'527	0.00	0.00
03.03.2026	Bought	USD	5'000	CHF	3'845	0.00	0.00
03.03.2026	Bought	USD	39'000	CHF	30'172	0.00	0.00
03.03.2026	Bought	USD	45'000	CHF	34'786	0.00	0.00
05.03.2026	Bought	CHF	23'322	ILS	94'000	0.00	0.00
05.03.2026	Bought	CHF	2'729'154	ILS	11'000'000	0.00	0.00
05.03.2026	Bought	CHF	229'249	ILS	924'000	0.00	0.00
05.03.2026	Bought	CHF	2'484	ILS	10'000	0.00	0.00
05.03.2026	Bought	ILS	11'000'000	CHF	2'736'689	0.00	0.00
05.03.2026	Bought	ILS	104'000	CHF	25'874	0.00	0.00
05.03.2026	Bought	ILS	924'000	CHF	229'882	0.00	0.00
02.04.2026	Bought	AUD	12'000	CHF	6'569	-17.47	0.00
02.04.2026	Bought	CAD	2'000	CHF	1'129	-3.27	0.00
02.04.2026	Bought	CAD	21'000	CHF	11'850	-34.36	0.00
02.04.2026	Bought	CHF	16'964'635	KRW	31'710'126'000	56'398.94	0.00
02.04.2026	Bought	CHF	1'432'471	KRW	2'677'561'000	4'762.25	0.00
02.04.2026	Bought	CHF	163'048	KRW	304'767'000	542.05	0.00
02.04.2026	Bought	CHF	63'480	IDR	1'386'507'000	163.10	0.00
02.04.2026	Bought	CHF	6'586'908	IDR	143'867'961'000	16'924.11	0.00
02.04.2026	Bought	CHF	556'148	IDR	12'147'096'000	1'428.94	0.00
02.04.2026	Bought	CHF	97'199	CLP	109'096'000	1'585.88	0.00
02.04.2026	Bought	CHF	10'984	CLP	12'328'000	179.21	0.00
02.04.2026	Bought	CHF	1'156'435	CLP	1'297'983'000	18'868.24	0.00
02.04.2026	Bought	CHF	2'682'140	CZK	71'356'000	16'406.99	0.00
02.04.2026	Bought	CHF	225'980	CZK	6'012'000	1'382.35	0.00
02.04.2026	Bought	CHF	25'485	CZK	678'000	155.89	0.00
02.04.2026	Bought	CHF	5'349'813	PLN	24'800'000	31'405.41	0.00
02.04.2026	Bought	CHF	2'835'601	NZD	6'128'000	14'652.03	0.00
02.04.2026	Bought	CHF	1'963'900	RON	11'002'000	14'431.61	0.00
02.04.2026	Bought	CHF	18'564	RON	104'000	136.42	0.00
02.04.2026	Bought	CHF	5'955'923	SEK	69'656'000	29'799.33	0.00
02.04.2026	Bought	CHF	1'163'716	HUF	480'530'000	12'456.36	0.00
02.04.2026	Bought	CHF	50'910	PLN	236'000	298.86	0.00
02.04.2026	Bought	CHF	11'053	HUF	4'564'000	118.31	0.00
02.04.2026	Bought	CHF	57'203	SEK	669'000	286.20	0.00
02.04.2026	Bought	CHF	26'838	NZD	58'000	138.68	0.00
02.04.2026	Bought	CHF	165'116	RON	925'000	1'213.35	0.00
02.04.2026	Bought	CHF	451'498	PLN	2'093'000	2'650.47	0.00
02.04.2026	Bought	CHF	237'380	NZD	513'000	1'226.58	0.00
02.04.2026	Bought	CHF	502'683	SEK	5'879'000	2'515.08	0.00
02.04.2026	Bought	CHF	97'811	HUF	40'389'000	1'046.96	0.00
02.04.2026	Bought	CHF	2'954'713	SGD	4'826'000	24'119.93	0.00
02.04.2026	Bought	CHF	28'163	SGD	46'000	229.91	0.00
02.04.2026	Bought	CHF	249'185	SGD	407'000	2'034.15	0.00
02.04.2026	Bought	CHF	1'223'288	JPY	246'451'000	10'152.49	0.00
02.04.2026	Bought	CHF	10'744'458	JPY	2'164'643'000	89'171.95	0.01
02.04.2026	Bought	CHF	413'775	CAD	732'000	1'935.34	0.00
02.04.2026	Bought	CHF	64'572'229	GBP	61'776'000	928'481.60	0.06
02.04.2026	Bought	CHF	367'556'144	EUR	402'890'000	2'457'771.84	0.15
02.04.2026	Bought	CHF	228'495	AUD	416'000	1'380.04	0.00
02.04.2026	Bought	CHF	6'483'819	USD	8'395'000	51'289.15	0.00
02.04.2026	Bought	CHF	31'012'692	EUR	33'994'000	207'375.46	0.01
02.04.2026	Bought	CHF	56'985'011	USD	73'782'000	450'770.22	0.03
02.04.2026	Bought	CHF	5'445'825	GBP	5'210'000	78'305.31	0.00
02.04.2026	Bought	CHF	675'619'397	USD	874'766'000	5'344'372.12	0.33
02.04.2026	Bought	CHF	23'782'163	AUD	43'298'000	143'636.57	0.01
02.04.2026	Bought	CHF	43'079'563	CAD	76'211'000	201'495.12	0.01
02.04.2026	Bought	CHF	3'634'102	CAD	6'429'000	16'997.70	0.00
02.04.2026	Bought	CHF	3'529'685	EUR	3'869'000	23'602.27	0.00
02.04.2026	Bought	CHF	620'887	GBP	594'000	8'927.71	0.00
02.04.2026	Bought	CHF	2'005'923	AUD	3'652'000	12'115.12	0.00
02.04.2026	Bought	CHF	127'387'743	JPY	25'664'299'000	1'057'234.66	0.06
02.04.2026	Bought	CHF	14'343	KRW	26'601'000	159.56	0.00
02.04.2026	Bought	CHF	1'001	CLP	1'122'000	17.70	0.00
02.04.2026	Bought	CHF	5'581	IDR	121'352'000	39.30	0.00
02.04.2026	Bought	CHF	307'975	EUR	338'000	1'679.55	0.00
02.04.2026	Bought	CHF	2'290	CZK	61'000	11.12	0.00

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2026	Bought	CHF	36'113	CAD	64'000	104.94	0.00
02.04.2026	Bought	CHF	1'016	HUF	421'000	7.73	0.00
02.04.2026	Bought	CHF	564'478	USD	732'000	3'591.98	0.00
02.04.2026	Bought	CHF	2'446	SGD	4'000	16.85	0.00
02.04.2026	Bought	CHF	2'308	NZD	5'000	6.20	0.00
02.04.2026	Bought	CHF	4'524	PLN	21'000	20.67	0.00
02.04.2026	Bought	CHF	1'605	RON	9'000	10.28	0.00
02.04.2026	Bought	CHF	5'119	SEK	60'000	14.17	0.00
02.04.2026	Bought	CHF	20'254	AUD	37'000	54.07	0.00
02.04.2026	Bought	CHF	53'146	GBP	51'000	603.24	0.00
02.04.2026	Bought	CHF	106'356	JPY	21'463'000	705.50	0.00
02.04.2026	Bought	CHF	640'762	KRW	1'202'890'000	-641.22	0.00
02.04.2026	Bought	CHF	41'143	IDR	902'218'000	-59.43	0.00
02.04.2026	Bought	CHF	5'395	KRW	10'127'000	-5.40	0.00
02.04.2026	Bought	CHF	3'018	CLP	3'445'000	-1.47	0.00
02.04.2026	Bought	CHF	25'362	CLP	28'951'000	-12.39	0.00
02.04.2026	Bought	CHF	764	IDR	16'749'000	-1.11	0.00
02.04.2026	Bought	CHF	46'574	KRW	87'433'000	-46.61	0.00
02.04.2026	Bought	CHF	307'318	CLP	350'804'000	-150.13	0.00
02.04.2026	Bought	CHF	15'638	JPY	3'177'000	-0.32	0.00
02.04.2026	Bought	CHF	1'794'640	JPY	364'590'000	-37.21	0.00
02.04.2026	Bought	CHF	63'898	GBP	62'000	20.41	0.00
02.04.2026	Bought	CHF	7'214	GBP	7'000	2.31	0.00
02.04.2026	Bought	CHF	1'006'912	GBP	977'000	321.60	0.00
02.04.2026	Bought	CHF	109'276	JPY	22'200'000	-2.27	0.00
02.04.2026	Bought	CHF	564'942	USD	737'000	212.35	0.00
02.04.2026	Bought	CHF	4'322'531	EUR	4'769'000	812.38	0.00
02.04.2026	Bought	CHF	232'940	EUR	257'000	43.79	0.00
02.04.2026	Bought	CHF	36'255	EUR	40'000	6.81	0.00
02.04.2026	Bought	CHF	85'086	USD	111'000	31.98	0.00
02.04.2026	Bought	CHF	9'349'525	USD	12'197'000	3'514.31	0.00
02.04.2026	Bought	CHF	16'396	SGD	27'000	0.50	0.00
02.04.2026	Bought	CHF	4'144	NZD	9'000	1.29	0.00
02.04.2026	Bought	CHF	921	NZD	2'000	0.28	0.00
02.04.2026	Bought	CHF	47'430	NZD	103'000	14.82	0.00
02.04.2026	Bought	CHF	101'760	SEK	1'196'000	6.49	0.00
02.04.2026	Bought	CHF	766	SEK	9'000	0.05	0.00
02.04.2026	Bought	CHF	6'190	CAD	11'000	1.08	0.00
02.04.2026	Bought	CHF	6'296	SEK	74'000	0.40	0.00
02.04.2026	Bought	CHF	41'079	CAD	73'000	7.17	0.00
02.04.2026	Bought	CHF	616'653	AUD	1'129'000	262.51	0.00
02.04.2026	Bought	CHF	43'696	AUD	80'000	18.60	0.00
02.04.2026	Bought	CHF	668'520	CAD	1'188'000	116.63	0.00
02.04.2026	Bought	CHF	4'916	AUD	9'000	2.10	0.00
02.04.2026	Bought	CHF	15'018	PLN	70'000	6.04	0.00
02.04.2026	Bought	CHF	9'762	HUF	4'072'000	5.66	0.00
02.04.2026	Bought	CHF	2'145	PLN	10'000	0.87	0.00
02.04.2026	Bought	CHF	1'237	HUF	516'000	0.72	0.00
02.04.2026	Bought	CHF	532	RON	3'000	0.24	0.00
02.04.2026	Bought	CHF	2'482	RON	14'000	1.15	0.00
02.04.2026	Bought	CHF	202'314	PLN	943'000	81.44	0.00
02.04.2026	Bought	CHF	19'284	CZK	516'000	6.55	0.00
02.04.2026	Bought	CHF	374	CZK	10'000	0.13	0.00
02.04.2026	Bought	CHF	120'910	HUF	50'435'000	70.13	0.00
02.04.2026	Bought	CHF	1'046	CZK	28'000	0.36	0.00
02.04.2026	Bought	CHF	31'201	RON	176'000	14.49	0.00
02.04.2026	Bought	CZK	21'000	CHF	788	-3.81	0.00
02.04.2026	Bought	EUR	114'000	CHF	103'873	-565.33	0.00
02.04.2026	Bought	EUR	9'000	CHF	8'201	-44.63	0.00
02.04.2026	Bought	GBP	17'000	CHF	17'715	-200.36	0.00
02.04.2026	Bought	GBP	1'000	CHF	1'042	-11.78	0.00
02.04.2026	Bought	IDR	40'840'000	CHF	1'878	-13.17	0.00
02.04.2026	Bought	JPY	593'000	CHF	2'938	-19.48	0.00
02.04.2026	Bought	JPY	7'223'000	CHF	35'792	-237.25	0.00
02.04.2026	Bought	KRW	8'952'000	CHF	4'827	-53.56	0.00
02.04.2026	Bought	PLN	7'000	CHF	1'508	-6.86	0.00
02.04.2026	Bought	RON	3'000	CHF	535	-3.41	0.00
02.04.2026	Bought	SEK	20'000	CHF	1'706	-4.71	0.00
02.04.2026	Bought	SGD	1'000	CHF	611	-4.20	0.00
02.04.2026	Bought	USD	20'000	CHF	15'423	-97.78	0.00
02.04.2026	Bought	USD	246'000	CHF	189'702	-1'202.71	0.00
07.04.2026	Bought	CHF	11'471	PEN	50'000	73.47	0.00
07.04.2026	Bought	CHF	101'863	PEN	444'000	652.42	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
07.04.2026	Bought	CHF	1'205'148	PEN	5'253'000	7'718.86	0.00
07.04.2026	Bought	CHF	33'206	DKK	272'000	215.08	0.00
07.04.2026	Bought	CHF	14'098	NOK	175'000	13.25	0.00
07.04.2026	Bought	CHF	1'484'143	NOK	18'423'000	1'395.27	0.00
07.04.2026	Bought	CHF	2'727'589	ILS	11'000'000	39'893.13	0.00
07.04.2026	Bought	CHF	3'497'125	DKK	28'646'000	22'650.66	0.00
07.04.2026	Bought	CHF	25'788	ILS	104'000	377.17	0.00
07.04.2026	Bought	CHF	294'581	DKK	2'413'000	1'907.98	0.00
07.04.2026	Bought	CHF	124'786	NOK	1'549'000	117.32	0.00
07.04.2026	Bought	CHF	229'117	ILS	924'000	3'351.03	0.00
07.04.2026	Bought	CHF	2'683	DKK	22'000	14.72	0.00
07.04.2026	Bought	CHF	1'291	NOK	16'000	3.02	0.00
07.04.2026	Bought	CHF	2'461	ILS	10'000	17.65	0.00
07.04.2026	Bought	CHF	1'147	PEN	5'000	4.04	0.00
07.04.2026	Bought	CHF	2'738	PEN	12'000	2.04	0.00
07.04.2026	Bought	CHF	1'711	ILS	7'000	0.61	0.00
07.04.2026	Bought	CHF	489	ILS	2'000	0.17	0.00
07.04.2026	Bought	CHF	29'332	ILS	120'000	10.52	0.00
07.04.2026	Bought	CHF	5'314	NOK	66'000	1.70	0.00
07.04.2026	Bought	CHF	485	DKK	4'000	0.05	0.00
07.04.2026	Bought	CHF	970	DKK	8'000	0.11	0.00
07.04.2026	Bought	CHF	22'442	DKK	185'000	2.57	0.00
07.04.2026	Bought	DKK	7'000	CHF	854	-4.68	0.00
07.04.2026	Bought	PEN	2'000	CHF	458	-1.61	0.00
Total Forward exchange transactions						11'430'135.61	0.70

Risk measurement method commitment approach I	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	1'500'503'636.20	92.11%	1'710'880'629.73	89.47%
Total commitment-reducing positions	1'500'503'636.20	92.11%	1'710'880'629.73	89.47%

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Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	EUR	295.83	231.75	180.76
Unit class I-X-acc				
Total net assets in millions	EUR	36.72	26.13	21.65
Net asset value per unit	EUR	1'163.72	1'135.34	1'071.77
Unit class I-A-acc				
Total net assets in millions	EUR	4.48	3.48	2.18
Net asset value per unit	EUR	1'033.24	1'008.46	952.79
Unit class A-acc				
Total net assets in millions	EUR	1.02	1.06	0.83
Net asset value per unit	EUR	1'018.84	994.67	939.99
Unit class (CHF) I-B-acc				
Total net assets in millions	EUR	2.51	1.56	8.98
Net asset value per unit	CHF	1'006.90	1'015.34	EUR 1'021.88
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	EUR	8.44	4.28	2.90
Net asset value per unit	CHF	950.78	949.00	919.71
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	EUR	242.66	195.24	144.22
Net asset value per unit	CHF	947.11	945.83	917.60

1) The reference currency was adjusted during the financial year.

Appropriation of net income

Extraordinary distribution (foreign withholding tax) per unit

For unitholders domiciled in Switzerland

Distribution 2026	Unit class (CHF) I-B-acc	
Gross distribution	EUR	0.240
Less 35% Swiss withholding tax	EUR	0.084
Net distribution	EUR	0.156
Coupon no. income		17

Payable as of 20.05.2026 at UBS Switzerland AG and all its offices in Switzerland.

Accumulation per unit

1. For unitholders domiciled in Switzerland For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class A-acc		Unit class I-A-acc		Unit class I-X-acc	
For Accumulation available earnings	EUR	25.212	EUR	25.979	EUR	30.263
Less 35% Swiss withholding tax	EUR	8.824	EUR	9.093	EUR	10.592
For Accumulation retained earnings	EUR	16.388	EUR	16.886	EUR	19.671

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class A-acc		Unit class I-A-acc		Unit class I-X-acc	
For Accumulation available earnings	EUR	25.212	EUR	25.979	EUR	30.263
Less 35% Swiss withholding tax 1)	EUR	8.824	EUR	9.093	EUR	10.592
For Accumulation retained earnings	EUR	16.388	EUR	16.886	EUR	19.671
Coupon no. income		10		12		17

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

1. For unitholders domiciled in Switzerland For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF) I-B-acc	
For Accumulation available earnings	EUR	25.556	EUR	26.770	EUR	28.103
Less 35% Swiss withholding tax	EUR	8.945	EUR	9.369	EUR	9.836
For Accumulation retained earnings	EUR	16.612	EUR	17.400	EUR	18.267

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF) I-B-acc	
For Accumulation available earnings	EUR	25.556	EUR	26.770	EUR	28.103
Less 35% Swiss withholding tax 1)	EUR	8.945	EUR	9.369	EUR	9.836
For Accumulation retained earnings	EUR	16.612	EUR	17.400	EUR	18.267
Coupon no. income		10		11		16

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

Exchange rates

Exchange rates as at	28.02.2026
EURO	1.000000
SWISS FRANC	1.101261
UNITED STATES DOLLAR	0.846955

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	EUR	EUR
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	844'433.09	724'015.49
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	289'269'471.57	228'103'103.91
Derivatives financial instruments	1'665'822.45	59'864.17
Other assets	4'223'371.20	2'959'835.51
Total fund assets, less	296'003'098.31	231'846'819.08
Other liabilities	25'556.37	34'539.80
Due to bank	145'831.71	60'643.34
Net assets	295'831'710.23	231'751'635.94
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	EUR	EUR
Change in net assets of the fund		
Net assets at beginning of the reporting period	231'751'635.94	180'755'866.02
Distributions	0.00	-563.78
Delivery withholding tax	-1'791'817.61	-1'170'260.93
Issue of units	89'781'931.12	61'196'003.63
Redemption of units	-34'940'418.76	-20'425'585.78
Other items from unit transactions	-268'476.95	-450'833.21
Total income	11'298'856.49	11'847'009.99
Net assets at end of reporting period	295'831'710.23	231'751'635.94
Change in units in circulation		
Number at beginning of the reporting period	226'903.995	184'928.128
Number of units issued	85'708.518	62'522.867
Number of units redeemed	-32'745.108	-20'547.000
Number at the end of the reporting period	279'867.405	226'903.995
Unit class currency		
Net asset value per unit		

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Unit class I-X-acc		Unit class I-A-acc		Unit class A-acc		Unit class (CHF) I-B-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
26'127'328.19	21'649'674.42	3'484'998.34	2'175'918.15	1'055'665.17	830'124.00	1'561'602.95	8'975'387.42
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-213'218.45	-151'787.28	-27'629.99	-14'369.61	-7'790.74	-6'780.54	-1'569.30	-45'439.12
27'093'816.70	3'076'355.70	1'026'804.46	1'913'042.81	12'450.89	268'436.82	2'466'798.97	0.00
-17'129'713.55	-4'410.31	-130'240.74	-768'468.12	-72'436.20	-103'167.40	-1'548'435.81	-7'502'610.90
-293'128.75	-45'424.02	-7'335.07	-30'312.33	2'349.82	4'098.96	-42'015.66	39'454.71
1'134'069.08	1'602'919.68	134'578.75	209'187.44	30'233.18	62'953.33	75'933.76	94'810.84
36'719'153.22	26'127'328.19	4'481'175.75	3'484'998.34	1'020'472.12	1'055'665.17	2'512'314.91	1'561'602.95
23'012.812	20'199.895	3'455.773	2'283.734	1'061.326	883.117	1'443.188	8'783.188
23'679.784	2'816.890	1'010.000	1'963.572	12.394	283.209	2'265.675	0.000
-15'139.446	-3.973	-128.773	-791.533	-72.117	-105.000	-1'443.188	-7'340.000
31'553.150	23'012.812	4'337.000	3'455.773	1'001.603	1'061.326	2'265.675	1'443.188
(EUR)	(EUR)	(EUR)	(EUR)	(EUR)	(EUR)	(CHF)	(CHF)
1'163.72	1'135.34	1'033.24	1'008.46	1'018.84	994.67	1'006.90	1'015.34

	Unit class (CHF hedged) I-X-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	EUR	EUR
Change in net assets of the fund		
Net assets at beginning of the reporting period	4'278'931.46	2'904'989.30
Distributions	0.00	-563.78
Delivery withholding tax	-33'599.66	-18'227.05
Issue of units	4'699'116.35	1'754'935.41
Redemption of units	-819'903.21	-605'908.95
Other items from unit transactions	-25'875.25	25'149.14
Total income	342'201.94	218'557.39
Net assets at end of reporting period	8'440'871.63	4'278'931.46
Change in units in circulation		
Number at beginning of the reporting period	4'230.923	3'009.816
Number of units issued	4'644.493	1'838.676
Number of units redeemed	-813.934	-617.569
Number at the end of the reporting period	8'061.482	4'230.923
Unit class currency	(CHF)	(CHF)
Net asset value per unit	950.78	949.00

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Unit class (CHF hedged) I-A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
EUR	EUR
195'243'109.78	144'219'772.68
0.00	0.00
-1'508'009.47	-933'657.33
54'482'943.75	54'183'232.89
-15'239'689.25	-11'441'020.10
97'527.96	-443'799.67
9'581'839.78	9'658'581.31
242'657'722.55	195'243'109.78
193'699.973	149'768.378
54'096.172	55'620.520
-15'147.650	-11'688.925
232'648.495	193'699.973
(CHF)	(CHF)
947.11	945.83

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	EUR	EUR
Income		
Income from bank assets	16'060.82	13'054.65
Negative interest	-811.37	-1.62
Income from securities lending	24'778.71	14'845.26
Substitute payments	367'310.58	84'374.25
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	6'257'794.93	4'725'626.91
Income from other investments	54'124.19	13'744.06
Current income paid in on issued units	1'196'140.43	648'175.52
Total income	7'915'398.29	5'499'819.03
Expenses		
Interest paid	99.72	315.94
Audit expenses	19'252.45	14'731.40
Remunerations to the following in accordance with the fund regulations:		
- Management company	239'143.31	289'740.06
Other expenses	12'285.71	14'784.94
Current net income paid out on redeemed units	326'643.49	171'347.19
Total expenses	597'424.68	490'919.53
Net Income	7'317'973.61	5'008'899.50
Realised capital gains and losses	630'419.38	-3'564'459.62
Realised income	7'948'392.99	1'444'439.88
Unrealised capital gain/losses	3'350'463.50	10'402'570.11
Total income	11'298'856.49	11'847'009.99
Application of net income		
Net income of financial year	7'317'973.61	5'008'899.50
Foreign withholding taxes reclaimed	553.63	0.00
Carry forward of reclaimed foreign withholding taxes	0.00	17.09
Net income available for distribution	7'318'527.24	5'008'916.59
Net income earmarked for distribution to investors	543.76	0.00
Distribution/delivery withholding taxes (35%)	2'561'290.61	1'753'120.73
For investment of retained earnings (65%)	4'756'683.00	3'255'795.86
Carry forward of reclaimed foreign withholding taxes	9.87	0.00
Carried forward to following year	0.00	0.00

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	Unit class (CHF hedged) I-X-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	EUR	EUR
Income		
Income from bank assets	406.71	251.93
Negative interest	-24.26	-0.03
Income from securities lending	683.15	279.20
Substitute payments	10'553.34	1'596.81
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	165'428.15	91'035.51
Income from other investments	1'645.01	256.40
Current income paid in on issued units	47'760.23	13'180.24
Total income	226'452.33	106'600.06
Expenses		
Interest paid	3.00	5.28
Audit expenses	519.46	281.03
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	332.32	275.55
Current net income paid out on redeemed units	9'794.85	7'551.97
Total expenses	10'649.63	8'113.83
Net Income	215'802.70	98'486.23
Realised capital gains and losses	22'887.14	-71'792.58
Realised income	238'689.84	26'693.65
Unrealised capital gain/losses	103'512.10	191'863.74
Total income	342'201.94	218'557.39
Application of net income		
Net income of financial year	215'802.70	98'486.23
Foreign withholding taxes reclaimed	0.00	0.00
Carry forward of reclaimed foreign withholding taxes	0.00	17.09
Net income available for distribution	215'802.70	98'503.32
Net income earmarked for distribution to investors	0.00	0.00
Distribution/delivery withholding taxes (35%)	75'530.94	34'476.16
For investment of retained earnings (65%)	140'271.76	64'027.16
Carry forward of reclaimed foreign withholding taxes	0.00	0.00
Carried forward to following year	0.00	0.00

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Unit class (CHF hedged) I-A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
EUR	EUR
13'641.49	10'800.16
-676.05	-1.36
20'639.95	12'274.24
305'265.67	69'727.47
5'293'105.28	3'919'363.59
45'100.54	11'563.03
703'438.97	583'389.88
6'380'515.85	4'607'117.01
82.89	256.73
16'202.45	12'205.26
233'745.69	281'804.14
10'499.95	12'439.55
174'307.40	125'157.08
434'838.38	431'862.76
5'945'677.47	4'175'254.25
667'948.70	-3'278'022.34
6'613'626.17	897'231.91
2'968'213.61	8'761'349.40
9'581'839.78	9'658'581.31
5'945'677.47	4'175'254.25
0.00	0.00
0.00	0.00
5'945'677.47	4'175'254.25
0.00	0.00
2'080'986.98	1'461'338.92
3'864'690.49	2'713'915.33
0.00	0.00
0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
EURO							
4.375	2I RETE GAS SPA 4.375%/23-06.06.2033	EUR	100'000		100'000	106'129.07	0.04
4.875	3I GROUP PLC 4.875%/23-14.06.2029	EUR	100'000		100'000	105'734.68	0.04
1.500	3M COMPANY 1.5%/14-09.11.2026	EUR	100'000	100'000			
3.750	A.P. MOELLER - MAERSK A/S 3.75%/24-05.03.2032	EUR	100'000		100'000	103'345.45	0.03
0.250	AAREAL BANK AG S. -304- 0.25%/20-23.11.2027	EUR	100'000		100'000	95'938.90	0.03
5.875	AAREAL BANK AG S. -330- 5.875%/24-29.05.2026	EUR	100'000	100'000			
-	ABANCA CORP BANCARIA SA (subordinated) S. -1- FIX-TO-FRN FRN/24-11.12.2036	EUR	100'000		100'000	103'347.00	0.03
-	ABANCA CORP BANCARIA SA FIX-TO-FRN FRN/22-14.09.2028	EUR	100'000		100'000	103'828.23	0.04
-	ABB FINANCE BV 0%/21-19.01.2030	EUR	100'000		100'000	90'201.38	0.03
3.375	ABB FINANCE BV 3.375%/23-16.01.2031	EUR	100'000		100'000	102'497.30	0.03
3.375	ABB FINANCE BV 3.375%/24-15.01.2034	EUR	100'000		100'000	101'334.90	0.03
1.500	ABBOTT IRELAND FINANCING 1.5%/18-27.09.2026	EUR	100'000	100'000			
2.125	ABBVIE 2.125%/16-17.11.2028	EUR	100'000		100'000	98'758.78	0.03
0.750	ABBVIE INC 0.75%/19-18.11.2027	EUR	100'000		100'000	97'319.97	0.03
2.250	ABERTIS INFRAESTRUCTURAS 2.25%/20-29.03.2029	EUR	100'000		100'000	98'715.33	0.03
2.375	ABERTIS INFRAESTRUCTURAS 2.375%/19-27.09.2027	EUR	100'000		100'000	99'828.93	0.03
3.000	ABERTIS INFRAESTRUCTURAS 3%/19-27.03.2031	EUR	100'000		100'000	99'414.40	0.03
4.125	ABERTIS INFRAESTRUCTURAS 4.125%/23-07.08.2029	EUR	100'000	200'000	300'000	311'742.83	0.11
4.125	ABERTIS INFRAESTRUCTURAS 4.125%/23-31.01.2028	EUR	100'000		100'000	102'817.12	0.03
1.875	ABERTIS INFRAESTRUCTURAS SA 1.875%/19-26.03.2032	EUR	100'000		100'000	92'275.41	0.03
4.375	ABN AMRO BANK NV (subordinated) 4.375%/24-16.07.2036	EUR	100'000		100'000	103'483.32	0.03
-	ABN AMRO BANK NV (subordinated) FIX-TO-FRN FRN/22-22.02.2033	EUR	100'000		100'000	103'660.65	0.04
0.500	ABN AMRO BANK NV 0.5%/19-15.04.2026	EUR	100'000	100'000			
0.600	ABN AMRO BANK NV 0.6%/20-15.01.2027	EUR	100'000	100'000			
1.250	ABN AMRO BANK NV 1.25%/22-20.01.2034	EUR	100'000		100'000	84'844.98	0.03
3.000	ABN AMRO BANK NV 3%/22-01.06.2032	EUR	100'000		100'000	98'798.68	0.03
3.000	ABN AMRO BANK NV 3%/24-01.10.2031	EUR	100'000		100'000	100'636.59	0.03
3.000	ABN AMRO BANK NV 3%/25-25.02.2031	EUR	100'000	100'000	100'000	100'738.08	0.03
3.125	ABN AMRO BANK NV 3.125%/25-21.01.2030	EUR	100'000		100'000	101'851.80	0.03
3.875	ABN AMRO BANK NV 3.875%/23-21.12.2026	EUR	100'000	100'000			
3.875	ABN AMRO BANK NV 3.875%/24-15.01.2032	EUR	100'000		100'000	103'159.66	0.03
4.000	ABN AMRO BANK NV 4%/23-16.01.2028	EUR	100'000	400'000	500'000	513'333.36	0.17
4.250	ABN AMRO BANK NV 4.25%/22-21.02.2030	EUR	100'000		100'000	104'872.97	0.04
4.375	ABN AMRO BANK NV 4.375%/23-20.10.2028	EUR	100'000	200'000	300'000	312'778.08	0.11
4.500	ABN AMRO BANK NV 4.5%/22-21.11.2034	EUR	100'000		100'000	107'085.72	0.04
0.375	ACCIONA ENERGIA FINANCIARIA 0.375%/21-07.10.2027	EUR	100'000		100'000	96'566.93	0.03
1.375	ACCIONA ENERGIA FINANCIARIA 1.375%/22-26.01.2032	EUR	100'000		100'000	88'575.11	0.03
3.500	ACCOR SA 3.5%/25-04.03.2033	EUR	100'000	100'000	100'000	99'281.72	0.03
3.875	ACCOR SA 3.875%/24-11.03.2031	EUR	100'000		100'000	103'210.94	0.03
1.250	ACEF HOLDING SCA 1.25%/21-26.04.2030	EUR	100'000		100'000	92'712.22	0.03
2.750	ACHMEA BANK NV 2.75%/24-10.12.2027	EUR	100'000		100'000	100'493.92	0.03
-	ACHMEA BV (subordinated) FIX-TO-FRN FRN/24-02.11.2044	EUR	100'000		100'000	110'007.03	0.04
1.500	ACHMEA BV 1.5%/20-26.05.2027	EUR	100'000		100'000	98'930.98	0.03
-	ADECCO INT FINANCIAL SVS (subordinated) FIX-TO-FRN FRN/21-21.03.2082	EUR	100'000	100'000			
0.625	ADIDAS AG 0.625%/20-10.09.2035	EUR		200'000	200'000	155'419.56	0.05
1.625	AEROPORTI DI ROMA SPA 1.625%/20-02.02.2029	EUR	100'000		100'000	96'944.93	0.03
3.625	AEROPORTI DI ROMA SPA 3.625%/25-15.06.2032	EUR		200'000	200'000	203'625.32	0.07
-	AGEAS (subordinated) FIX-TO-FRN FRN/19-02.07.2049	EUR	100'000		100'000	99'681.29	0.03
-	AGEAS (subordinated) FIX-TO-FRN FRN/20-24.11.2051	EUR	100'000		100'000	92'487.03	0.03
-	AIA GROUP LTD (subordinated) FIX-TO-FRN FRN/21-09.09.2033	EUR	100'000		100'000	95'427.39	0.03
-	AIB GROUP PLC (subordinated) FIX-TO-FRN FRN/25-02.12.2036	EUR		200'000	200'000	200'328.53	0.07
-	AIB GROUP PLC FIX-TO-FRN FRN/21-17.11.2027	EUR	100'000		100'000		
-	AIB GROUP PLC FIX-TO-FRN FRN/22-04.04.2028	EUR	100'000		100'000	99'643.48	0.03
-	AIB GROUP PLC FIX-TO-FRN FRN/22-04.07.2026	EUR	100'000	100'000			
-	AIB GROUP PLC FIX-TO-FRN FRN/22-16.02.2029	EUR	100'000	150'000	250'000	264'495.83	0.09
-	AIB GROUP PLC S. -14- FIX-TO-FRN FRN/25-26.03.2036	EUR		100'000	100'000	101'933.33	0.03
0.375	AIR LIQUIDE FINANCE 0.375%/21-20.09.2033	EUR	100'000		100'000	81'906.58	0.03
1.375	AIR LIQUIDE FINANCE 1.375%/20-02.04.2030	EUR	100'000		100'000	95'094.10	0.03
2.875	AIR LIQUIDE FINANCE 2.875%/22-16.09.2032	EUR	100'000		100'000	99'018.02	0.03
3.375	AIR LIQUIDE FINANCE 3.375%/24-29.05.2034	EUR	100'000	100'000	200'000	201'949.86	0.07
3.500	AIR LIQUIDE FINANCE S. -48- 3.5%/25-05.11.2037	EUR		100'000	100'000	98'894.75	0.03
0.500	AIR PRODUCTS & CHEMICALS 0.5%/20-05.05.2028	EUR	100'000		100'000	95'862.89	0.03
3.450	AIR PRODUCTS & CHEMICALS 3.45%/25-14.02.2037	EUR		100'000	100'000	97'350.99	0.03
4.000	AIR PRODUCTS & CHEMICALS 4%/23-03.03.2035	EUR	100'000		100'000	103'514.99	0.03
1.375	AIRBUS GROUP FINANCE 1.375%/16-13.05.2031	EUR		300'000	300'000	278'941.64	0.09
2.000	AIRBUS SE 2%/20-07.04.2028	EUR	100'000		100'000	99'297.30	0.03
2.375	AIRBUS SE 2.375%/20-07.04.2032	EUR	100'000		100'000	97'483.77	0.03
1.000	AKELIUS RESIDENTIAL PROP 1%/20-17.01.2028	EUR	100'000		100'000	96'848.80	0.03
1.125	AKELIUS RESIDENTIAL PROP 1.125%/20-11.01.2029	EUR	100'000		100'000	95'025.71	0.03

1148 UBS (CH) Index Fund - Bonds EUR Corporate

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
1.125 AKER BP ASA 1.125%/21-12.05.2029	EUR	100'000			100'000	94'453.73	0.03
4.000 AKER BP ASA 4%/24-29.05.2032	EUR	100'000			100'000	102'521.54	0.03
1.625 AKZO NOBEL NV 1.625%/20-14.04.2030	EUR	100'000			100'000	95'130.57	0.03
4.000 AKZO NOBEL NV 4%/23-24.05.2033	EUR	100'000			100'000	102'861.99	0.03
4.000 AKZO NOBEL NV 4%/25-31.03.2035	EUR		100'000		100'000	101'511.77	0.03
1.250 ALD SA 1.25%/22-02.03.2026	EUR	100'000		100'000			
3.875 ALD SA 3.875%/24-24.01.2028	EUR	100'000			100'000	102'475.06	0.03
4.375 ALD SA 4.375%/23-23.11.2026	EUR	100'000		100'000			
0.875 ALIAXIS FINANCE SA 0.875%/21-08.11.2028	EUR	100'000			100'000	94'729.99	0.03
4.011 ALIMENTATION COUCHE-TARD 4.011%/24-12.02.2036	EUR	100'000			100'000	101'499.37	0.03
3.000 ALLIANZ FINANCE II 3%/13-13.03.2028	EUR	100'000			100'000	101'118.98	0.03
- ALLIANZ FINANCE II B.V. 0%/21-22.11.2026	EUR	100'000		100'000			
0.875 ALLIANZ FINANCE II B.V. 0.875%/17-06.12.2027	EUR	100'000			100'000	97'818.02	0.03
3.250 ALLIANZ FINANCE II B.V. 3.25%/24-04.12.2029	EUR	100'000	200'000		300'000	308'016.29	0.10
0.500 ALLIANZ FINANCE II B.V. S. -87- 0.5%/20-14.01.2031	EUR	100'000			100'000	90'521.33	0.03
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/19-25.09.2049	EUR	100'000			100'000	93'964.31	0.03
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/20-08.07.2050	EUR	100'000			100'000	95'310.01	0.03
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/22-05.07.2052	EUR	100'000			100'000	103'395.98	0.03
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/22-07.09.2038	EUR	100'000			100'000	103'547.78	0.03
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/23-25.07.2053	EUR	100'000			100'000	112'869.94	0.04
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/24-26.07.2054	EUR	100'000	100'000	100'000	100'000	107'361.73	0.04
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/25-25.07.2055	EUR		100'000		100'000	104'198.80	0.04
- ALPHA BANK SA FIX-TO-FRN FRN/23-27.06.2029	EUR		200'000		200'000	218'271.91	0.07
- ALPHA BANK SA FIX-TO-FRN FRN/25-30.10.2031	EUR		200'000		200'000	199'516.94	0.07
2.500 ALPHABET INC 2.5%/25-06.05.2029	EUR		300'000		300'000	299'446.74	0.10
3.125 ALPHABET INC 3.125%/25-06.11.2034	EUR		200'000		200'000	197'868.48	0.07
3.375 ALPHABET INC 3.375%/25-06.05.2037	EUR		400'000		400'000	393'013.34	0.13
3.875 ALPHABET INC 3.875%/25-06.05.2045	EUR		200'000		200'000	192'228.03	0.06
4.375 ALPHABET INC 4.375%/25-06.11.2064	EUR		200'000		200'000	193'219.11	0.07
- ALSTOM SA 0%/21-11.01.2029	EUR	100'000			100'000	92'777.36	0.03
0.125 ALSTOM SA 0.125%/21-27.07.2027	EUR	100'000			100'000	96'711.63	0.03
1.875 ALTAREA 1.875%/19-17.01.2028	EUR	100'000			100'000	98'332.39	0.03
4.429 ALTRAD INVESTMENT AUTHOR 4.429%/25-23.06.2032	EUR		100'000		100'000	102'608.08	0.03
3.125 ALTRIA GROUP INC 3.125%/19-15.06.2031	EUR	100'000			100'000	99'649.59	0.03
1.875 AMADEUS IT GROUP SA 1.875%/20-24.09.2028	EUR	100'000			100'000	98'498.15	0.03
3.500 AMADEUS IT GROUP SA 3.5%/24-21.03.2029	EUR	100'000			100'000	101'959.87	0.03
3.200 AMCOR UK FINANCE PLC 3.2%/25-17.11.2029	EUR		100'000		100'000	100'893.67	0.03
3.950 AMCOR UK FINANCE PLC 3.95%/24-29.05.2032	EUR	100'000			100'000	102'920.38	0.03
0.750 AMERICA MOVIL SAB DE CV 0.75%/19-26.06.2027	EUR	100'000			100'000	97'838.53	0.03
3.650 AMERICAN HONDA FINANCE 3.65%/24-23.04.2031	EUR	100'000			100'000	101'815.07	0.03
3.750 AMERICAN HONDA FINANCE 3.75%/23-25.10.2027	EUR	100'000			100'000	101'937.89	0.03
3.950 AMERICAN HONDA FINANCE 3.95%/25-19.03.2032	EUR		300'000		300'000	308'516.96	0.10
3.500 AMERICAN HONDA FINANCE S. -A- 3.5%/24-24.04.2026	EUR	100'000		100'000			
1.875 AMERICAN INTL GROUP 1.875%/17-21.06.2027	EUR	100'000			100'000	99'107.35	0.03
1.375 AMERICAN MEDICAL SYST EU 1.375%/22-08.03.2028	EUR	100'000			100'000	97'783.95	0.03
1.625 AMERICAN MEDICAL SYST EU 1.625%/22-08.03.2031	EUR	100'000			100'000	93'706.34	0.03
3.000 AMERICAN MEDICAL SYST EU 3%/25-08.03.2031	EUR		100'000		100'000	99'970.05	0.03
3.250 AMERICAN MEDICAL SYST EU 3.25%/25-08.03.2034	EUR		100'000		100'000	98'869.43	0.03
3.375 AMERICAN MEDICAL SYST EU 3.375%/24-08.03.2029	EUR	100'000			100'000	101'840.48	0.03
0.400 AMERICAN TOWER CORP 0.4%/21-15.02.2027	EUR	100'000			100'000	98'172.70	0.03
0.500 AMERICAN TOWER CORP 0.5%/20-15.01.2028	EUR	100'000			100'000	96'435.23	0.03
1.250 AMERICAN TOWER CORP 1.25%/21-21.05.2033	EUR	100'000			100'000	86'358.39	0.03
3.900 AMERICAN TOWER CORP 3.9%/24-16.05.2030	EUR		200'000		200'000	207'122.25	0.07
4.100 AMERICAN TOWER CORP 4.1%/24-16.05.2034	EUR	100'000			100'000	103'416.22	0.03
4.625 AMERICAN TOWER CORP 4.625%/23-16.05.2031	EUR	100'000			100'000	107'192.01	0.04
2.000 AMPHENOL TECH HLDG GMBH 2%/18-08.10.2028	EUR		200'000		200'000	197'691.31	0.07
0.625 AMPRION GMBH 0.625%/21-23.09.2033	EUR		300'000		300'000	245'390.80	0.08
3.450 AMPRION GMBH 3.45%/22-22.09.2027	EUR	100'000			100'000	101'291.92	0.03
3.625 AMPRION GMBH 3.625%/24-21.05.2031	EUR	100'000	200'000		300'000	308'283.66	0.10
3.850 AMPRION GMBH 3.85%-27.08.2039	EUR	100'000			100'000	98'664.47	0.03
3.971 AMPRION GMBH 3.971%/22-22.09.2032	EUR	100'000			100'000	104'295.22	0.04
4.000 AMPRION GMBH 4%/24-21.05.2044	EUR	100'000	100'000		200'000	192'937.17	0.07
4.125 AMPRION GMBH 4.125%/23-07.09.2034	EUR	100'000			100'000	104'640.86	0.04
4.125 ANGLO AMERICAN CAPITAL 4.125%/24-15.03.2032	EUR	100'000		100'000			
4.500 ANGLO AMERICAN CAPITAL 4.5%/23-15.09.2028	EUR	100'000		100'000			
4.750 ANGLO AMERICAN CAPITAL 4.75%/22-21.09.2032	EUR	100'000	200'000		300'000	321'614.38	0.11
1.500 ANHEUSER-BUSCH INBEV (reg. -S-) 1.5%/15-18.04.2030	EUR	100'000			100'000	95'526.17	0.03
2.000 ANHEUSER-BUSCH INBEV 2%/16-17.03.2028	EUR	250'000	200'000		450'000	445'498.61	0.15
3.250 ANHEUSER-BUSCH INBEV 3.25%/13-24.01.2033	EUR	100'000			100'000	100'688.69	0.03
1.125 ANHEUSER-BUSCH INBEV SA/ 1.125%/19-01.07.2027	EUR	100'000	150'000		250'000	245'994.99	0.08
1.150 ANHEUSER-BUSCH INBEV SA/ 1.15%/18-22.01.2027	EUR	200'000		200'000			
1.650 ANHEUSER-BUSCH INBEV SA/ 1.65%/19-28.03.2031	EUR	100'000			100'000	94'179.21	0.03
2.000 ANHEUSER-BUSCH INBEV SA/ 2%/18-23.01.2035	EUR	100'000			100'000	89'788.86	0.03
2.875 ANHEUSER-BUSCH INBEV SA/ 2.875%/20-02.04.2032	EUR	100'000			100'000	99'410.04	0.03
3.450 ANHEUSER-BUSCH INBEV SA/ 3.45%/24-22.09.2031	EUR	100'000			100'000	102'580.70	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
3.750 ANHEUSER-BUSCH INBEV SA/ 3.75%/24-22.03.2037	EUR	200'000			200'000	202'127.50	0.07
3.950 ANHEUSER-BUSCH INBEV SA/ 3.95%/24-22.03.2044	EUR	100'000	200'000		300'000	290'532.98	0.10
2.750 ANHEUSER-BUSCH INBEV SA/NV 2.75%/16-17.03.2036	EUR	219'000			219'000	205'259.10	0.07
3.700 ANHEUSER-BUSCH INBEV SA/NV 3.7%/20-02.04.2040	EUR	100'000			100'000	97'498.40	0.03
0.200 ANZ NEW ZEALAND INT/LDN 0.2%/21-23.09.2027	EUR	100'000			100'000	96'704.48	0.03
0.375 ANZ NEW ZEALAND INT/LDN 0.375%/19-17.09.2029	EUR	100'000			100'000	91'746.58	0.03
0.750 AP MOLLER-MAERSK A/S 0.75%/21-25.11.2031	EUR	100'000			100'000	88'150.76	0.03
0.750 APA INFRASTRUCTURE LTD 0.75%/21-15.03.2029	EUR	100'000			100'000	94'135.08	0.03
1.250 APA INFRASTRUCTURE LTD 1.25%/21-15.03.2033	EUR	100'000			100'000	86'767.07	0.03
1.625 APPLE 1.625%/14-10.11.2026	EUR	100'000		100'000			
2.000 APPLE 2%/15-17.09.2027	EUR	100'000			100'000	99'596.02	0.03
1.375 APPLE INC 1.375%/17-24.05.2029	EUR	100'000			100'000	96'354.61	0.03
0.125 APRR SA 0.125%/20-18.01.2029	EUR	100'000			100'000	93'685.03	0.03
1.500 APRR SA 1.5%/18-25.01.2030	EUR	100'000			100'000	95'294.61	0.03
3.125 APRR SA 3.125%/23-24.01.2030	EUR	100'000	200'000		300'000	304'180.12	0.10
4.250 APTIV PLC/APTIV GLOB 4.25%/24-11.06.2036	EUR	100'000			100'000	101'681.10	0.03
3.625 ARBEJDERNES LANDSBANK FIX-TO-FRN FRN/25-05.03.2030	EUR		100'000		100'000	101'853.21	0.03
3.125 ARCELORMITTAL SA 3.125%/24-13.12.2028	EUR	100'000		100'000			
3.500 ARCELORMITTAL SA 3.5%/24-13.12.2031	EUR	100'000			100'000	101'950.63	0.03
1.000 ARGENTA SPAARBANK 1%/20-13.10.2026	EUR	100'000		100'000			
1.000 ARGENTA SPAARBANK 1%/20-29.01.2027	EUR	100'000			100'000	98'739.00	0.03
- ARGENTUM (ZURICH INS) (subordinated) FIX-TO-FRN FRN/19-19.02.2049	EUR	100'000			100'000	99'337.61	0.03
2.000 ARGENTUM GIVAUDAN 2%/18-17.09.2030	EUR	100'000			100'000	96'069.80	0.03
- ARKEMA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000			100'000	102'557.92	0.03
0.125 ARKEMA 0.125%/20-14.10.2026	EUR	100'000		100'000			
1.500 ARKEMA 1.5%/17-20.04.2027	EUR	100'000			100'000	98'886.21	0.03
3.500 ARKEMA 3.5%/24-12.09.2034	EUR		100'000		100'000	98'974.48	0.03
4.250 ARKEMA 4.25%/23-20.05.2030	EUR	100'000			100'000	105'133.71	0.04
- AROUNDTOWN FINANCE SARL (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000		100'000			
- AROUNDTOWN SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000		100'000			
- AROUNDTOWN SA 0%/20-16.07.2026	EUR	100'000		100'000			
0.375 AROUNDTOWN SA 0.375%/21-15.04.2027	EUR	100'000			100'000	97'426.03	0.03
1.450 AROUNDTOWN SA 1.45%/19-09.07.2028	EUR	100'000		100'000			
1.625 AROUNDTOWN SA 1.625%/18-31.01.2028	EUR	100'000			100'000	97'784.14	0.03
3.250 AROUNDTOWN SA 3.25%/25-02.01.2031	EUR		300'000		300'000	295'476.01	0.10
4.800 AROUNDTOWN SA 4.8%/24-16.07.2029	EUR	100'000		100'000			
4.750 ARVAL SERVICE LEASE SA/F S. -6- 4.75%/22-22.05.2027	EUR		300'000		300'000	306'749.76	0.10
0.541 ASAHU GROUP HOLDINGS LTD 0.541%/20-23.10.2028	EUR	100'000			100'000	94'503.24	0.03
3.384 ASAHU GROUP HOLDINGS LTD 3.384%/24-16.04.2029	EUR	100'000			100'000	101'460.43	0.03
3.086 ASB BANK LIMITED 3.086%/25-08.05.2030	EUR		300'000		300'000	302'490.63	0.10
0.250 ASB FINANCE LTD 0.25%/21-08.09.2028	EUR	100'000			100'000	94'395.28	0.03
1.625 ASML HOLDING (reg. -S-) 1.625%/16-28.05.2027	EUR	150'000			150'000	148'680.44	0.05
1.375 ASML HOLDING NV (reg. -S-) 1.375%/16-07.07.2026	EUR	250'000	200'000	450'000			
- ASR NEDERLAND NV (subordinated) FIX-TO-FRN FRN/19-02.05.2049	EUR	100'000			100'000	100'522.99	0.03
- ASR NEDERLAND NV (subordinated) FIX-TO-FRN FRN/22-07.12.2043	EUR	100'000		100'000			
3.625 ASR NEDERLAND NV 3.625%/23-12.12.2028	EUR	100'000			100'000	102'015.18	0.03
3.371 ASSA ABLOY AB 3.371%/25-09.09.2032	EUR		200'000		200'000	202'442.80	0.07
3.875 ASSA ABLOY AB 3.875%/23-13.09.2030	EUR	100'000			100'000	104'374.76	0.04
1.713 ASSICURAZIONI GE (subordinated) 1.713%/21-30.06.2032	EUR	100'000			100'000	90'347.04	0.03
2.124 ASSICURAZIONI GENERALI (subordinated) 2.124%/19-01.10.2030	EUR	100'000			100'000	96'441.33	0.03
2.429 ASSICURAZIONI GENERALI (subordinated) 2.429%/20-14.07.2031	EUR	100'000			100'000	96'124.90	0.03
3.875 ASSICURAZIONI GENERALI (subordinated) 3.875%/19-29.01.2029	EUR	100'000			100'000	103'181.59	0.03
4.125 ASSICURAZIONI GENERALI (subordinated) 4.125%/14-04.05.2026	EUR	100'000		100'000			
- ASSICURAZIONI GENERALI (subordinated) FIX-TO-FRN 5%/16-08.06.2048	EUR	100'000			100'000	104'469.13	0.04
3.212 ASSICURAZIONI GENERALI 3.212%/24-15.01.2029	EUR	100'000			100'000	101'689.77	0.03
3.547 ASSICURAZIONI GENERALI 3.547%/24-15.01.2034	EUR	100'000			100'000	101'466.12	0.03
1.000 ASTM SPA 1%/21-25.11.2026	EUR	100'000		100'000			
1.500 ASTM SPA 1.5%/21-25.01.2030	EUR	100'000			100'000	94'742.14	0.03
2.375 ASTM SPA 2.375%/21-25.11.2033	EUR	100'000			100'000	91'108.11	0.03
1.250 ASTRAZENECA 1.25%/16-12.05.2028	EUR	100'000			100'000	97'565.66	0.03
3.121 ASTRAZENECA FINANCE LLC 3.121%/24-05.08.2030	EUR	100'000			100'000	101'668.23	0.03
3.278 ASTRAZENECA FINANCE LLC 3.278%/24-05.08.2033	EUR	100'000			100'000	100'862.01	0.03
3.750 ASTRAZENECA PLC 3.75%/23-03.03.2032	EUR	100'000			100'000	104'283.19	0.04
3.550 AT&T (reg. -S-) 3.55%/12-17.12.2032	EUR	110'000			110'000	111'214.53	0.04
2.600 AT&T 2.6%/14-17.12.2029	EUR	100'000			100'000	99'111.16	0.03
3.500 AT&T 3.5%/13-17.12.2025	EUR	100'000		100'000			
0.250 AT&T INC 0.25%/19-04.03.2026	EUR	100'000		100'000			
1.600 AT&T INC 1.6%/20-19.05.2028	EUR	200'000			200'000	196'022.61	0.07
1.800 AT&T INC 1.8%/18-05.09.2026	EUR	200'000		200'000			
1.800 AT&T INC 1.8%/19-14.09.2039	EUR	100'000			100'000	77'208.84	0.03
2.050 AT&T INC 2.05%/20-19.05.2032	EUR	100'000			100'000	93'410.85	0.03
2.350 AT&T INC 2.35%/18-05.09.2029	EUR	100'000			100'000	98'344.63	0.03
3.150 AT&T INC 3.15%/17-04.09.2036	EUR	200'000		200'000			
3.150 AT&T INC 3.15%/25-01.06.2030	EUR		300'000		300'000	302'363.79	0.10

1150 UBS (CH) Index Fund - Bonds EUR Corporate

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
3.950 AT&T INC 3.95%/23-30.04.2031	EUR	100'000			100'000	103'961.97	0.04
4.050 AT&T INC 4.05%/25-01.06.2037	EUR		200'000		200'000	203'693.70	0.07
4.300 AT&T INC 4.3%/23-18.11.2034	EUR	100'000	200'000		300'000	315'272.17	0.11
0.832 ATHENE GLOBAL FUNDING 0.832%/22-08.01.2027	EUR	100'000		100'000			
3.410 ATHENE GLOBAL FUNDING 3.41%/25-25.02.2030	EUR		200'000		200'000	197'892.24	0.07
3.716 ATHENE GLOBAL FUNDING 3.716%/25-22.08.2032	EUR		200'000		200'000	196'095.13	0.07
5.875 ATHORA HOLDING LTD (subordinated) 5.875%/24-10.09.2034	EUR	100'000			100'000	105'896.66	0.04
- ATHORA NETHERLANDS (subordinated) FIX-TO-FRN FRN/22-31.08.2032	EUR	100'000			100'000	102'442.92	0.03
0.750 ATLAS COPCO FINANCE 0.75%/22-08.02.2032	EUR	100'000			100'000	88'067.50	0.03
0.625 AUSNET SERVICES HOLDINGS 0.625%/20-25.08.2030	EUR	100'000			100'000	90'250.08	0.03
- AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/25-31.07.2035	EUR	100'000			100'000	101'405.55	0.03
- AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FRN/23-03.02.2033	EUR	100'000			100'000	104'010.31	0.04
4.375 AUSTRALIA PACIFIC AIRPOR 4.375%/23-24.05.2033	EUR	100'000			100'000	106'719.56	0.04
3.000 AUTOLIV INC 3%/25-29.10.2030	EUR		200'000		200'000	200'200.73	0.07
1.375 AUTOROUTES DU SUD DE LA 1.375%/18-27.06.2028	EUR	100'000			100'000	97'654.37	0.03
1.375 AUTOROUTES DU SUD DE LA 1.375%/19-21.02.2031	EUR	100'000			100'000	93'062.39	0.03
2.750 AUTOROUTES DU SUD DE LA FRANCE 2.75%/22-02.09.2032	EUR	100'000			100'000	97'603.52	0.03
1.125 AUTOROUTES SUD DE LA FRANCE 1.125%/17-20.04.2026	EUR	200'000		200'000			
1.625 AUTOSTRADA PER L'ITALIA 1.625%/22-25.01.2028	EUR	100'000			100'000	98'257.05	0.03
1.750 AUTOSTRADA PER L'ITALIA 1.75%/15-26.06.2026	EUR	100'000		100'000			
1.875 AUTOSTRADA PER L'ITALIA 1.875%/17-26.09.2029	EUR	100'000			100'000	96'849.83	0.03
2.000 AUTOSTRADA PER L'ITALIA 2%/20-04.12.2028	EUR	100'000			100'000	98'155.92	0.03
2.000 AUTOSTRADA PER L'ITALIA 2%/21-15.01.2030	EUR	100'000			100'000	96'476.02	0.03
4.625 AUTOSTRADA PER L'ITALIA 4.625%/24-28.02.2036	EUR	100'000			100'000	105'653.70	0.04
4.750 AUTOSTRADA PER L'ITALIA 4.75%/23-24.01.2031	EUR		200'000		200'000	214'716.67	0.07
5.125 AUTOSTRADA PER L'ITALIA 5.125%/23-14.06.2033	EUR	100'000			100'000	109'627.07	0.04
- AVIVA (subordinated) FIX-TO-FRN 3.375%/15-04.12.2045	EUR	100'000		100'000			
- AXA (subordinated) FIX-TO-FRN 3.25%/18-28.05.2049	EUR	140'000			140'000	140'273.14	0.05
- AXA (subordinated) FIX-TO-FRN 3.375%/16-06.07.2047	EUR	130'000			130'000	131'044.08	0.04
- AXA FIX-TO-FRN 3.875%/14-PERPETUAL	EUR	100'000		100'000			
- AXA SA (subordinated) FIX-TO-FRN FRN/21-07.10.2041	EUR	100'000			100'000	90'375.38	0.03
- AXA SA (subordinated) FIX-TO-FRN FRN/22-10.03.2043	EUR	100'000	200'000		300'000	307'507.10	0.10
- AXA SA (subordinated) FIX-TO-FRN FRN/23-11.07.2043	EUR	100'000		100'000			
- AXA SA (subordinated) FIX-TO-FRN FRN/25-24.07.2055	EUR		200'000		200'000	206'978.21	0.07
3.375 AXA SA 3.375%/24-31.05.2034	EUR	100'000			100'000	100'489.52	0.03
3.625 AXA SA 3.625%/23-10.01.2033	EUR		100'000		100'000	102'834.06	0.03
3.750 AXA SA 3.75%/22-12.10.2030	EUR	100'000			100'000	104'081.90	0.04
3.250 AYYENS SA 3.25%/25-19.02.2030	EUR		400'000		400'000	406'214.02	0.14
3.875 AYYENS SA 3.875%/24-16.07.2029	EUR	100'000			100'000	103'570.33	0.03
4.250 AYYENS SA 4.25%/23-18.01.2027	EUR	100'000		100'000			
4.875 AYYENS SA S. -0- 4.875%/23-06.10.2028	EUR	100'000			100'000	105'664.52	0.04
- BANCA COMERCIALA ROMANA FIX-TO-FRN FRN/23-19.05.2027	EUR	100'000		100'000			
- BANCA MONTE DEI PASCHI S FIX-TO-FRN FRN/25-28.05.2031	EUR		200'000		200'000	202'665.65	0.07
- BANCA POPOLARE SONDRIO FIX-TO-FRN FRN/24-04.06.2030	EUR	100'000			100'000	103'834.52	0.04
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-15.09.2033	EUR	100'000			100'000	105'765.52	0.04
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/24-08.02.2036	EUR	100'000	200'000		300'000	317'324.79	0.11
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/25-25.02.2037	EUR	100'000			100'000	101'369.75	0.03
0.500 BANCO BILBAO VIZCAYA ARG 0.5%/20-14.01.2027	EUR	200'000		200'000			
1.000 BANCO BILBAO VIZCAYA ARG 1%/19-21.06.2026	EUR	100'000		100'000			
3.375 BANCO BILBAO VIZCAYA ARG 3.375%/22-20.09.2027	EUR	100'000			100'000	101'522.04	0.03
3.500 BANCO BILBAO VIZCAYA ARG 3.5%/24-26.03.2031	EUR	100'000			100'000	102'835.52	0.03
3.625 BANCO BILBAO VIZCAYA ARG 3.625%/24-07.06.2030	EUR	100'000			100'000	103'411.59	0.03
3.750 BANCO BILBAO VIZCAYA ARG 3.75%/25-26.08.2035	EUR		200'000		200'000	201'811.29	0.07
3.875 BANCO BILBAO VIZCAYA ARG 3.875%/24-15.01.2034	EUR	100'000			100'000	104'293.50	0.04
4.375 BANCO BILBAO VIZCAYA ARG 4.375%/22-14.10.2029	EUR	200'000			200'000	212'109.48	0.07
- BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/21-24.03.2027	EUR	100'000		100'000			
- BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/23-13.01.2031	EUR	100'000			100'000	106'142.26	0.04
3.500 BANCO BILBAO VIZCAYA ARGENTARIA (subordinated) 3.5%/17-10.02.2027	EUR	100'000			100'000	100'793.12	0.03
0.875 BANCO BPM SPA 0.875%/21-15.07.2026	EUR	300'000		300'000			
- BANCO BPM SPA FIX-TO-FRN FRN/23-14.06.2028	EUR	150'000			150'000	156'197.76	0.05
- BANCO BPM SPA FIX-TO-FRN FRN/24-09.09.2030	EUR	150'000	300'000		450'000	462'041.87	0.16
- BANCO COMERC PORTUGUES FIX-TO-FRN FRN/21-07.04.2028	EUR	100'000			100'000	99'146.75	0.03
- BANCO COMERC PORTUGUES S. -865- FIX-TO-FRN FRN/26-05.05.2032	EUR		200'000		200'000	200'286.00	0.07
- BANCO DE CREDITO SOCIAL FIX-TO-FRN FRN/24-03.09.2030	EUR	100'000	200'000		300'000	310'885.41	0.11
- BANCO DE SABADELL SA FIX-TO-FRN FRN/23-07.02.2029	EUR		100'000		100'000	104'682.17	0.04
- BANCO DE SABADELL SA FIX-TO-FRN FRN/23-07.06.2029	EUR	100'000			100'000	105'165.20	0.04
- BANCO DE SABADELL SA FIX-TO-FRN FRN/23-08.09.2029	EUR	100'000			100'000	106'567.98	0.04
- BANCO DE SABADELL SA FIX-TO-FRN FRN/25-18.02.2033	EUR		100'000		100'000	100'158.44	0.03
- BANCO DE SABADELL SA FRN/24-15.01.2030	EUR	100'000			100'000	103'399.84	0.03
- BANCO DE SABADELL SA S. -2- FIX-TO-FRN FRN/22-10.11.2028	EUR	100'000			100'000	104'144.18	0.04
- BANCO SANTANDER FIX-TO-FRN FRN/21-24.06.2029	EUR	100'000			100'000	95'352.55	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
1.625 BANCO SANTANDER SA (subordinated) 1.625%/20-22.10.2030	EUR	100'000		100'000			
2.125 BANCO SANTANDER SA (subordinated) 2.125%/18-08.02.2028	EUR	100'000			100'000	98'844.70	0.03
- BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/23-23.08.2033	EUR	100'000			100'000	105'645.77	0.04
- BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/24-22.04.2034	EUR	100'000	400'000		500'000	525'583.97	0.18
0.200 BANCO SANTANDER SA 0.2%/21-11.02.2028	EUR	100'000			100'000	95'800.98	0.03
0.300 BANCO SANTANDER SA 0.3%/19-04.10.2026	EUR	100'000		100'000			
0.500 BANCO SANTANDER SA 0.5%/20-04.02.2027	EUR	100'000			100'000	98'404.63	0.03
1.000 BANCO SANTANDER SA 1%/21-04.11.2031	EUR	100'000			100'000	89'388.67	0.03
1.125 BANCO SANTANDER SA 1.125%/20-23.06.2027	EUR	100'000			100'000	98'363.76	0.03
3.500 BANCO SANTANDER SA 3.5%/24-02.10.2032	EUR	200'000			200'000	201'666.80	0.07
3.500 BANCO SANTANDER SA 3.5%/25-17.02.2035	EUR		100'000		100'000	99'316.17	0.03
3.750 BANCO SANTANDER SA 3.75%/24-09.01.2034	EUR	100'000			100'000	102'993.43	0.03
3.750 BANCO SANTANDER SA 3.75%/26-12.01.2036	EUR		200'000		200'000	203'086.31	0.07
3.875 BANCO SANTANDER SA 3.875%/23-16.01.2028	EUR	100'000			100'000	102'597.55	0.03
3.875 BANCO SANTANDER SA 3.875%/24-22.04.2029	EUR	100'000			100'000	103'221.45	0.03
4.250 BANCO SANTANDER SA 4.25%/23-12.06.2030	EUR	100'000			100'000	105'433.93	0.04
4.875 BANCO SANTANDER SA 4.875%/23-18.10.2031	EUR	200'000			200'000	216'516.03	0.07
- BANCO SANTANDER SA FIX-TO-FRN FRN/21-24.03.2027	EUR	100'000		100'000			
- BANCO SANTANDER SA FIX-TO-FRN FRN/23-18.10.2027	EUR	100'000		100'000			
3.250 BANCO SANTANDER SA FIX-TO-FRN FRN/24-02.04.2029	EUR	200'000			200'000	202'168.74	0.07
- BANCO SANTANDER SA FIX-TO-FRN FRN/24-09.01.2028	EUR	100'000		100'000			
- BANCO SANTANDER SA FIX-TO-FRN FRN/24-09.01.2030	EUR	100'000			100'000	102'147.66	0.03
4.134 BANK OF AMERICA CORP 4.134%/23-12.06.2028	EUR	100'000			100'000	103'197.76	0.03
- BANK OF AMERICA CORP FIX-TO-FLOATER 1.776%/17-04.05.2027	EUR	150'000		150'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/18-25.04.2028	EUR	130'000			130'000	128'799.01	0.04
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-08.08.2029	EUR	100'000			100'000	95'032.02	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-09.05.2030	EUR	100'000			100'000	95'541.04	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-31.03.2029	EUR	100'000	300'000		400'000	407'824.85	0.14
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.03.2031	EUR	100'000			100'000	91'094.83	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-24.05.2032	EUR	100'000			100'000	90'016.09	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-24.08.2028	EUR	100'000			100'000	97'196.77	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/22-27.04.2033	EUR	200'000			200'000	194'327.26	0.07
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-10.03.2034	EUR		200'000		200'000	200'310.30	0.07
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-28.01.2031	EUR	140'000	260'000		400'000	403'166.09	0.14
3.857 BANK OF IRELAND CAPITAL FUNDING 3.857%/25-10.11.2038	EUR		250'000		250'000	252'115.86	0.09
4.289 BANK OF IRELAND CAPITAL FUNDING 4.289%/25-10.11.2045	EUR		100'000		100'000	100'485.57	0.03
- BANK OF IRELAND GROUP (subordinated) FIX-TO-FRN FRN/21-11.08.2031	EUR	100'000		100'000			
- BANK OF IRELAND GROUP (subordinated) S. -763- FIX-TO-FRN FRN/26-12.01.2038	EUR		200'000		200'000	202'078.68	0.07
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/21-10.05.2027	EUR	100'000		100'000			
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/22-05.06.2026	EUR	100'000		100'000			
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-04.07.2031	EUR	100'000			100'000	107'819.52	0.04
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-13.11.2029	EUR		300'000		300'000	314'591.95	0.11
- BANK OF MONTREAL FIX-TO-FRN FRN/24-10.07.2030	EUR	100'000	100'000		200'000	205'484.23	0.07
2.750 BANK OF MONTREAL S. -268- 2.75%/22-15.06.2027	EUR	100'000			100'000	100'477.10	0.03
3.661 BANK OF NEW ZEALAND 3.661%/24-17.07.2029	EUR	100'000			100'000	102'917.73	0.03
0.250 BANK OF NOVA SCOTIA 0.25%/21-01.11.2028	EUR	100'000	200'000		300'000	282'924.27	0.10
3.500 BANK OF NOVA SCOTIA 3.5%/24-17.04.2029	EUR	100'000			100'000	102'479.17	0.03
- BANK OF NOVA SCOTIA FIX-TO-FRN FRN/25-05.03.2033	EUR		100'000	100'000			
- BANK POLSKA KASA S A FIX-TO-FRN FRN/24-24.09.2030	EUR	100'000			100'000	102'826.89	0.03
1.125 BANKIA SA 1.125%/19-12.11.2026	EUR	100'000		100'000			
0.625 BANKINTER SA 0.625%/20-06.10.2027	EUR	200'000			200'000	194'302.75	0.07
0.875 BANKINTER SA 0.875%/19-08.07.2026	EUR	100'000		100'000			
- BANKINTER SA FIX-TO-FRN FRN/23-03.05.2030	EUR	100'000			100'000	104'849.66	0.04
- BANKINTER SA FIX-TO-FRN FRN/25-04.02.2033	EUR	100'000			100'000	101'060.31	0.03
0.250 BANQUE FED CRED 0.25%/21-29.06.2028	EUR	100'000			100'000	95'028.07	0.03
1.125 BANQUE FED CRED MUTUEL (subordinated) 1.125%/21-19.11.2031	EUR	100'000			100'000	88'536.68	0.03
1.625 BANQUE FED CRED MUTUEL (subordinated) 1.625%/17-15.11.2027	EUR	100'000			100'000	98'202.47	0.03
4.375 BANQUE FED CRED MUTUEL (subordinated) 4.375%/24-11.01.2034	EUR	100'000			100'000	103'392.97	0.03
5.125 BANQUE FED CRED MUTUEL (subordinated) 5.125%/23-13.01.2033	EUR	100'000			100'000	108'170.77	0.04
- BANQUE FED CRED MUTUEL (subordinated) FIX-TO-FRN FRN/22-16.06.2032	EUR	100'000			100'000	101'080.88	0.03
- BANQUE FED CRED MUTUEL (subordinated) FIX-TO-FRN FRN/25-15.01.2035	EUR	100'000	300'000		400'000	406'423.25	0.14
0.010 BANQUE FED CRED MUTUEL 0.01%/21-11.05.2026	EUR	100'000		100'000			
0.100 BANQUE FED CRED MUTUEL 0.1%/20-08.10.2027	EUR	100'000			100'000	96'362.51	0.03
0.250 BANQUE FED CRED MUTUEL 0.25%/21-19.07.2028	EUR	100'000			100'000	94'462.57	0.03
0.625 BANQUE FED CRED MUTUEL 0.625%/21-03.11.2028	EUR	200'000			200'000	189'297.08	0.06
0.750 BANQUE FED CRED MUTUEL 0.75%/20-17.01.2030	EUR	100'000			100'000	91'908.88	0.03
1.125 BANQUE FED CRED MUTUEL 1.125%/22-19.01.2032	EUR	100'000			100'000	88'284.98	0.03
1.250 BANQUE FED CRED MUTUEL 1.25%/17-26.05.2027	EUR	100'000			100'000	98'598.03	0.03
1.250 BANQUE FED CRED MUTUEL 1.25%/20-03.06.2030	EUR	100'000			100'000	92'636.23	0.03
1.375 BANQUE FED CRED MUTUEL 1.375%/18-16.07.2028	EUR	100'000			100'000	97'526.74	0.03
1.750 BANQUE FED CRED MUTUEL 1.75%/19-15.03.2029	EUR	100'000			100'000	96'859.01	0.03

1152 UBS (CH) Index Fund - Bonds EUR Corporate

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
2.625 BANQUE FED CRED MUTUEL 2.625%/22-06.11.2029	EUR	100'000			100'000	98'880.73	0.03
3.125 BANQUE FED CRED MUTUEL 3.125%/22-14.09.2027	EUR	100'000			100'000	101'059.01	0.03
3.250 BANQUE FED CRED MUTUEL 3.25%/24-17.10.2031	EUR	100'000			100'000	100'565.18	0.03
3.500 BANQUE FED CRED MUTUEL 3.5%/24-15.05.2031	EUR	100'000			100'000	101'841.90	0.03
3.625 BANQUE FED CRED MUTUEL 3.625%/22-14.09.2032	EUR	100'000			100'000	102'109.11	0.03
3.625 BANQUE FED CRED MUTUEL 3.625%/25-07.03.2035	EUR		300'000		300'000	299'802.95	0.10
3.750 BANQUE FED CRED MUTUEL 3.75%/22-01.02.2033	EUR	100'000	300'000		400'000	410'506.72	0.14
3.750 BANQUE FED CRED MUTUEL 3.75%/24-03.02.2034	EUR	100'000		100'000			
3.875 BANQUE FED CRED MUTUEL 3.875%/23-14.02.2028	EUR	100'000			100'000	102'658.44	0.03
3.875 BANQUE FED CRED MUTUEL 3.875%/23-26.01.2028	EUR	100'000	200'000		300'000	307'241.81	0.10
4.125 BANQUE FED CRED MUTUEL 4.125%/23-13.03.2029	EUR	100'000			100'000	104'043.43	0.04
4.125 BANQUE FED CRED MUTUEL 4.125%/23-18.09.2030	EUR	100'000	200'000		300'000	314'799.74	0.11
4.375 BANQUE FED CRED MUTUEL 4.375%/23-02.05.2030	EUR	200'000			200'000	209'925.26	0.07
4.750 BANQUE FED CRED MUTUEL 4.75%/23-10.11.2031	EUR	100'000			100'000	107'207.33	0.04
0.625 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.625%/20-21.02.2031	EUR	100'000			100'000	88'198.94	0.03
0.750 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.75%/19-08.06.2026	EUR	100'000		100'000			
3.500 BANQUE STELLANTIS FRANCE 3.5%/24-19.07.2027	EUR	100'000			100'000	101'241.12	0.03
- BARCLAYS BANK UK PLC FIX-TO-FRN FRN/21-12.05.2032	EUR	100'000			100'000	89'522.21	0.03
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/21-22.03.2031	EUR	100'000		100'000			
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/24-31.05.2036	EUR	200'000	100'000		300'000	316'459.79	0.11
- BARCLAYS PLC FIX-TO-FRN FRN/21-09.08.2029	EUR	200'000			200'000	189'640.64	0.06
- BARCLAYS PLC FIX-TO-FRN FRN/22-28.01.2028	EUR	100'000		100'000			
- BARCLAYS PLC FIX-TO-FRN FRN/22-29.01.2034	EUR	100'000			100'000	109'891.78	0.04
- BARCLAYS PLC FIX-TO-FRN FRN/23-08.08.2030	EUR	100'000	150'000		250'000	265'152.95	0.09
- BARCLAYS PLC FIX-TO-FRN FRN/24-08.05.2035	EUR	100'000			100'000	104'014.55	0.04
- BARCLAYS PLC FIX-TO-FRN FRN/24-31.01.2036	EUR	100'000	200'000		300'000	302'794.98	0.10
4.000 BARRY CALLEBAUT SVCS NV 4%/24-14.06.2029	EUR	100'000			100'000	102'981.46	0.03
4.250 BARRY CALLEBAUT SVCS NV 4.25%/25-19.08.2031	EUR		100'000		100'000	104'109.83	0.04
0.750 BASF FINANCE 0.75%/16-10.11.2026	EUR	100'000			100'000	98'981.00	0.03
0.250 BASF SE 0.25%/20-05.06.2027	EUR	100'000			100'000	97'356.53	0.03
0.750 BASF SE 0.75%/22-17.03.2026	EUR	200'000		200'000			
1.500 BASF SE 1.5%/18-22.05.2030	EUR	30'000			30'000	28'785.65	0.01
1.625 BASF SE 1.625%/17-15.11.2037	EUR	30'000		30'000			
3.125 BASF SE 3.125%/22-29.06.2028	EUR	100'000			100'000	101'370.97	0.03
3.750 BASF SE 3.75%/22-29.06.2032	EUR	100'000			100'000	104'016.74	0.04
4.250 BASF SE 4.25%/23-08.03.2032	EUR	100'000	200'000		300'000	319'026.05	0.11
2.000 BAT INTERNATIONAL FINANCE (reg. -S-) S. -52- 2%/15-13.03.2045	EUR	100'000			100'000	70'662.41	0.02
2.250 BAT INTL FINANCE PLC 2.25%/17-16.01.2030	EUR	100'000			100'000	97'234.82	0.03
4.125 BAT INTL FINANCE PLC 4.125%/24-12.04.2032	EUR	100'000		100'000			
3.125 BAT NETHERLANDS FINANCE 3.125%/20-07.04.2028	EUR	100'000	200'000		300'000	303'319.79	0.10
0.375 BAWAG P.S.K. 0.375%/19-03.09.2027	EUR	100'000			100'000	96'935.26	0.03
- BAWAG P.S.K. FIX-TO-FRN FRN/24-03.10.2029	EUR	100'000			100'000	101'080.25	0.03
1.300 BAXTER INTERNATIONAL INC 1.3%/19-15.05.2029	EUR	100'000			100'000	94'566.48	0.03
0.625 BAYER AG 0.625%/21-12.07.2031	EUR	100'000			100'000	87'458.39	0.03
0.750 BAYER AG 0.75%/20-06.01.2027	EUR	100'000		100'000			
1.125 BAYER AG 1.125%/20-06.01.2030	EUR	100'000			100'000	93'258.54	0.03
1.375 BAYER AG 1.375%/20-06.07.2032	EUR	200'000			200'000	177'485.23	0.06
4.000 BAYER AG 4%/23-26.08.2026	EUR	100'000		100'000			
4.250 BAYER AG 4.25%/23-26.08.2029	EUR	100'000			100'000	104'424.25	0.04
4.625 BAYER AG 4.625%/23-26.05.2033	EUR	150'000			150'000	160'752.94	0.05
1.500 BAYER CAPITAL CORP BV 1.5%/18-26.06.2026	EUR	100'000		100'000			
2.125 BAYER CAPITAL CORP BV 2.125%/18-15.12.2029	EUR	100'000			100'000	97'109.72	0.03
3.828 BECTON DICKINSON & CO 3.828%/24-07.06.2032	EUR	100'000			100'000	102'828.73	0.03
1.900 BECTON DICKINSON (reg. -S-) 1.9%/16-15.12.2026	EUR	100'000		100'000			
1.208 BECTON DICKINSON EURO 1.208%/19-04.06.2026	EUR	100'000		100'000			
1.213 BECTON DICKINSON EURO 1.213%/21-12.02.2036	EUR	100'000			100'000	79'099.05	0.03
1.336 BECTON DICKINSON EURO 1.336%/21-13.08.2041	EUR		200'000		200'000	135'437.90	0.05
3.553 BECTON DICKINSON EURO 3.553%/23-13.09.2029	EUR	100'000			100'000	102'372.93	0.03
4.029 BECTON DICKINSON EURO 4.029%/24-07.06.2036	EUR	100'000	150'000		250'000	255'406.66	0.09
1.125 BERKSHIRE HATHAWAY 1.125%/15-16.03.2027	EUR	170'000			170'000	167'943.59	0.06
1.625 BERKSHIRE HATHAWAY 1.625%/15-16.03.2025	EUR	100'000			100'000	86'104.30	0.03
2.000 BERKSHIRE HATHAWAY FIN 2%/22-18.03.2034	EUR	100'000			100'000	91'134.28	0.03
0.500 BERKSHIRE HATHAWAY INC 0.5%/21-15.01.2041	EUR	100'000	200'000		300'000	187'573.05	0.06
1.500 BERLIN HYP AG 1.5%/18-04.2028	EUR	200'000		200'000			
1.500 BERTELSMANN SE & CO KGAA 1.5%/20-15.05.2030	EUR	100'000			100'000	94'435.07	0.03
2.000 BERTELSMANN SE & CO KGAA 2%/20-01.04.2028	EUR	100'000			100'000	98'932.15	0.03
3.750 BERTELSMANN SE & CO KGAA 3.75%/26-23.07.2034	EUR		400'000		400'000	400'127.03	0.14
1.500 BEVCO LUX SARL 1.5%/20-16.09.2027	EUR	100'000			100'000	98'278.29	0.03
2.375 BFCM 2.375%/16-24.03.2026	EUR	100'000		100'000			
3.125 BHP BILLITON FIN (reg. -S-) S. 3.125%/13-29.04.2033	EUR	100'000			100'000	99'299.19	0.03
3.643 BHP BILLITON FINANCE LTD 3.643%/25-04.09.2035	EUR		200'000		200'000	200'928.14	0.07
3.250 BHP BILLITON FINANCE S. 10 3.25%/12-24.09.2027	EUR	100'000			100'000	101'282.51	0.03
3.750 BLACKROCK INC 3.75%/25-18.07.2035	EUR		300'000		300'000	308'216.26	0.10
1.500 BLACKSTONE HOLDINGS FINA 1.5%/19-10.04.2029	EUR	100'000			100'000	95'574.33	0.03
1.000 BLACKSTONE PP EUR HOLD 1%/21-04.05.2028	EUR	100'000	200'000		300'000	288'932.09	0.10

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
1.000 BLACKSTONE PP EUR HOLD 1%/21-20.10.2026	EUR	100'000		100'000			
1.625 BLACKSTONE PP EUR HOLD 1.625%/21-20.04.2030	EUR	100'000			100'000	93'875.48	0.03
3.363 BMS IRELAND CAPITAL FUNDING DAC 3.363%/25-10.11.2033	EUR		200'000		200'000	200'999.75	0.07
0.200 BMW FINANCE NV 0.2%/21-11.01.2033	EUR	49'000		49'000			
0.375 BMW FINANCE NV 0.375%/19-24.09.2027	EUR	100'000			100'000	97'052.40	0.03
1.000 BMW FINANCE NV 1%/22-22.05.2028	EUR	100'000			100'000	96'818.48	0.03
1.125 BMW FINANCE NV 1.125%/18-10.01.2028	EUR	100'000			100'000	97'652.30	0.03
1.500 BMW FINANCE NV 1.5%/19-06.02.2029	EUR	170'000			170'000	164'917.03	0.06
3.250 BMW FINANCE NV 3.25%/23-22.07.2030	EUR	100'000			100'000	102'799.62	0.03
3.250 BMW FINANCE NV 3.25%/23-22.11.2026	EUR	100'000		100'000			
3.625 BMW FINANCE NV 3.625%/23-22.05.2035	EUR	60'000			60'000	60'560.93	0.02
3.875 BMW FINANCE NV 3.875%/23-04.10.2028	EUR	50'000			50'000	51'681.21	0.02
3.000 BMW INTL INVESTMENT BV 3%/24-27.08.2027	EUR	50'000			50'000	50'423.44	0.02
3.125 BMW INTL INVESTMENT BV 3.125%/24-27.08.2030	EUR	50'000	200'000		250'000	252'817.60	0.09
3.250 BMW INTL INVESTMENT BV 3.25%/24-17.11.2028	EUR	100'000	200'000		300'000	305'612.90	0.10
3.375 BMW INTL INVESTMENT BV 3.375%/24-27.08.2034	EUR	50'000	200'000		250'000	249'353.25	0.08
3.500 BMW INTL INVESTMENT BV 3.5%/24-17.11.2032	EUR	50'000			50'000	50'874.95	0.02
3.500 BMW INTL INVESTMENT BV 3.5%/25-22.01.2033	EUR	100'000			100'000	101'285.66	0.03
1.000 BMW US CAPITAL (reg -S-) 1%/15-20.04.2027	EUR	69'000			69'000	67'983.06	0.02
3.000 BMW US CAPITAL LLC 3%/24-02.11.2027	EUR	100'000			100'000	100'979.36	0.03
3.375 BMW US CAPITAL LLC 3.375%/24-02.02.2034	EUR	100'000			100'000	100'056.61	0.03
3.875 BNI FINANCE BV 3.875%/23-01.12.2030	EUR	100'000			100'000	103'658.88	0.04
1.625 BNP PARIBAS (subordinated) 1.625%/19-02.07.2031	EUR	100'000			100'000	92'079.58	0.03
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/20-15.01.2032	EUR	100'000		100'000			
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-31.08.2033	EUR	100'000			100'000	94'680.66	0.03
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/22-31.03.2032	EUR	100'000			100'000	99'487.03	0.03
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/24-28.08.2034	EUR	100'000			100'000	102'432.27	0.03
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/25-16.07.2035	EUR	100'000			100'000	102'491.80	0.03
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/25-18.02.2037	EUR		300'000		300'000	302'211.83	0.10
0.125 BNP PARIBAS 0.125%/19-04.09.2026	EUR	100'000		100'000			
0.625 BNP PARIBAS 0.625%/20-03.12.2032	EUR	100'000	300'000		400'000	333'894.33	0.11
1.125 BNP PARIBAS 1.125%/18-11.06.2026	EUR	100'000		100'000			
1.375 BNP PARIBAS 1.375%/19-28.05.2029	EUR	100'000			100'000	95'366.89	0.03
1.500 BNP PARIBAS 1.5%/15-25.05.2028	EUR		100'000		100'000	97'731.44	0.03
2.100 BNP PARIBAS 2.1%/22-07.04.2032	EUR	100'000			100'000	93'048.53	0.03
3.625 BNP PARIBAS 3.625%/22-01.09.2029	EUR	100'000			100'000	102'391.21	0.03
4.095 BNP PARIBAS 4.095%/24-13.02.2034	EUR	100'000		100'000			
4.125 BNP PARIBAS 4.125%/23-24.05.2033	EUR	100'000		100'000			
- BNP PARIBAS FIX-TO-FRN FRN/19-23.01.2027	EUR	200'000		200'000			
- BNP PARIBAS FIX-TO-FRN FRN/20-17.04.2029	EUR	100'000			100'000	96'710.13	0.03
- BNP PARIBAS FIX-TO-FRN FRN/20-19.02.2028	EUR	100'000		100'000			
- BNP PARIBAS FIX-TO-FRN FRN/21-13.04.2027	EUR	100'000		100'000			
- BNP PARIBAS FIX-TO-FRN FRN/21-30.05.2028	EUR	100'000			100'000	97'531.29	0.03
- BNP PARIBAS FIX-TO-FRN FRN/22-11.07.2030	EUR	100'000	300'000		400'000	373'236.10	0.13
- BNP PARIBAS FIX-TO-FRN FRN/22-25.07.2028	EUR	100'000	200'000		300'000	300'457.12	0.10
- BNP PARIBAS FIX-TO-FRN FRN/23-10.01.2031	EUR	100'000			100'000	103'589.09	0.03
- BNP PARIBAS FIX-TO-FRN FRN/23-13.01.2029	EUR	100'000			100'000	103'144.93	0.03
- BNP PARIBAS FIX-TO-FRN FRN/23-13.04.2031	EUR	100'000		100'000			
- BNP PARIBAS FIX-TO-FRN FRN/23-13.11.2032	EUR	200'000	200'000		400'000	428'015.37	0.14
- BNP PARIBAS FIX-TO-FRN FRN/23-23.02.2029	EUR	100'000			100'000	102'700.15	0.03
- BNP PARIBAS FIX-TO-FRN FRN/23-26.09.2032	EUR	100'000			100'000	105'173.07	0.04
- BNP PARIBAS FIX-TO-FRN FRN/24-10.01.2032	EUR	100'000			100'000	103'768.57	0.04
- BNP PARIBAS FIX-TO-FRN FRN/25-06.05.2036	EUR		400'000		400'000	405'893.54	0.14
- BNP PARIBAS FIX-TO-FRN FRN/25-15.01.2031	EUR	200'000			200'000	203'500.72	0.07
2.250 BNP PARIBAS S. -EMTN- 2.25%/16-11.01.2027	EUR	100'000		100'000			
- BNP PARIBAS SA FIX-TO-FRN FRN/20-01.09.2028	EUR	100'000			100'000	96'927.17	0.03
- BNP PARIBAS SA FIX-TO-FRN FRN/20-14.10.2027	EUR	100'000		100'000			
0.500 BOOKING HOLDINGS INC 0.5%/21-08.03.2028	EUR	100'000			100'000	95'943.56	0.03
1.800 BOOKING HOLDINGS INC 1.8%/15-03.03.2027	EUR	130'000			130'000	129'262.00	0.04
3.000 BOOKING HOLDINGS INC 3%/25-07.11.2030	EUR		300'000		300'000	299'855.42	0.10
3.250 BOOKING HOLDINGS INC 3.25%/24-21.11.2032	EUR	100'000			100'000	99'226.71	0.03
3.625 BOOKING HOLDINGS INC 3.625%/24-01.03.2032	EUR	100'000			100'000	101'847.18	0.03
3.750 BOOKING HOLDINGS INC 3.75%/24-01.03.2036	EUR		300'000		300'000	297'905.01	0.10
3.750 BOOKING HOLDINGS INC 3.75%/24-21.11.2037	EUR	100'000	200'000		300'000	293'132.62	0.10
3.875 BOOKING HOLDINGS INC 3.875%/24-21.03.2045	EUR	100'000		100'000			
4.000 BOOKING HOLDINGS INC 4%/22-15.11.2026	EUR	100'000		100'000			
4.000 BOOKING HOLDINGS INC 4%/24-01.03.2044	EUR				100'000	93'099.36	0.03
4.125 BOOKING HOLDINGS INC 4.125%/23-12.05.2033	EUR	100'000			100'000	103'994.89	0.04
4.750 BOOKING HOLDINGS INC 4.75%/22-15.11.2034	EUR	100'000			100'000	107'913.54	0.04
1.000 BORGWARNER INC 1%/21-19.05.2031	EUR	100'000			100'000	89'411.34	0.03
0.625 BOSTON SCIENTIFIC CORP 0.625%/19-01.12.2027	EUR	100'000			100'000	96'895.73	0.03
1.375 BOUYGUES 1.375%/16-07.06.2027	EUR	100'000			100'000	98'752.48	0.03
0.500 BOUYGUES SA 0.5%/21-11.02.2030	EUR	100'000			100'000	91'829.91	0.03
2.250 BOUYGUES SA 2.25%/22-29.06.2029	EUR	100'000			100'000	98'709.54	0.03
3.250 BOUYGUES SA 3.25%/22-30.06.2037	EUR	100'000			100'000	97'041.83	0.03

1154 UBS (CH) Index Fund - Bonds EUR Corporate

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
3.875 BOUYGUES SA 3.875%/23-17.07.2031	EUR	100'000	300'000		400'000	417'335.86	0.14
5.375 BOUYGUES SA 5.375%/22-30.06.2042	EUR	100'000			100'000	113'015.55	0.04
1.573 BP CAPITAL MARKET (reg -S-) 1.573%/15-16.02.2027	EUR	100'000			100'000	99'261.71	0.03
2.213 BP CAPITAL MARKETS 2.213%/14-25.09.2026	EUR	100'000		100'000			
0.933 BP CAPITAL MARKETS BV 0.933%/20-04.12.2040	EUR	100'000	300'000	100'000	300'000	195'195.90	0.07
1.467 BP CAPITAL MARKETS BV 1.467%/21-21.09.2041	EUR	100'000			100'000	69'217.64	0.02
3.360 BP CAPITAL MARKETS BV 3.36%/24-12.09.2031	EUR	100'000			100'000	101'538.90	0.03
3.773 BP CAPITAL MARKETS BV 3.773%/23-12.05.2030	EUR	100'000			100'000	103'681.50	0.04
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	200'000			200'000	200'526.78	0.07
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	200'000		200'000			
0.831 BP CAPITAL MARKETS PLC 0.831%/19-08.11.2027	EUR	100'000			100'000	97'456.44	0.03
1.104 BP CAPITAL MARKETS PLC 1.104%/19-15.11.2034	EUR	100'000			100'000	82'436.63	0.03
1.594 BP CAPITAL MARKETS PLC 1.594%/18-03.07.2028	EUR	100'000			100'000	97'924.87	0.03
2.519 BP CAPITAL MARKETS PLC 2.519%/20-07.04.2028	EUR	100'000			100'000	99'980.07	0.03
2.822 BP CAPITAL MARKETS PLC 2.822%/20-07.04.2032	EUR	100'000			100'000	98'010.53	0.03
- BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.02.2034	EUR	100'000			100'000	95'627.44	0.03
- BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.03.2032	EUR	100'000			100'000	99'244.89	0.03
- BPCE SA (subordinated) FIX-TO-FRN FRN/23-01.06.2033	EUR	100'000			100'000	105'634.00	0.04
- BPCE SA (subordinated) FIX-TO-FRN FRN/23-25.01.2035	EUR	100'000			100'000	105'600.15	0.04
- BPCE SA (subordinated) FIX-TO-FRN FRN/25-16.07.2035	EUR	100'000	200'000		300'000	307'551.24	0.10
0.250 BPCE SA 0.25%/21-14.01.2031	EUR	100'000			100'000	87'748.34	0.03
0.500 BPCE SA 0.5%/20-15.09.2027	EUR	100'000		100'000			
0.625 BPCE SA 0.625%/20-15.01.2030	EUR	100'000			100'000	92'087.76	0.03
0.750 BPCE SA 0.75%/21-03.03.2031	EUR	100'000			100'000	88'801.20	0.03
1.000 BPCE SA 1%/16-05.10.2028	EUR	100'000			100'000	96'160.01	0.03
1.750 BPCE SA 1.75%/22-26.04.2027	EUR	100'000			100'000	99'313.41	0.03
2.375 BPCE SA 2.375%/22-26.04.2032	EUR	100'000			100'000	95'482.49	0.03
3.500 BPCE SA 3.5%/23-25.01.2028	EUR	200'000			200'000	203'745.08	0.07
3.625 BPCE SA 3.625%/23-17.04.2026	EUR	100'000		100'000			
3.875 BPCE SA 3.875%/24-11.01.2029	EUR	100'000			100'000	102'955.83	0.03
3.875 BPCE SA 3.875%/24-25.01.2036	EUR	100'000	200'000		300'000	308'274.16	0.10
4.000 BPCE SA 4%/22-29.11.2032	EUR	100'000			100'000	104'612.97	0.04
4.125 BPCE SA 4.125%/23-10.07.2028	EUR	100'000			100'000	103'599.96	0.03
4.375 BPCE SA 4.375%/23-13.07.2028	EUR	100'000			100'000	103'702.04	0.04
4.500 BPCE SA 4.5%/23-13.01.2033	EUR	100'000		100'000			
- BPCE SA FIX-TO-FRN FRN/22-02.03.2029	EUR	100'000			100'000	97'914.17	0.03
- BPCE SA FIX-TO-FRN FRN/22-14.01.2028	EUR	100'000		100'000			
- BPCE SA FIX-TO-FRN FRN/23-02.03.2030	EUR	100'000		100'000			
- BPCE SA FIX-TO-FRN FRN/24-08.03.2033	EUR	100'000	200'000		300'000	309'840.98	0.10
- BPCE SA FIX-TO-FRN FRN/24-11.01.2035	EUR	100'000			100'000	104'010.28	0.04
4.000 BPCE SA FIX-TO-FRN FRN/25-20.01.2034	EUR	100'000	200'000		300'000	306'641.76	0.10
- BPCE SA FIX-TO-FRN FRN/25-26.02.2036	EUR	100'000	200'000		300'000	302'545.60	0.10
- BPER BANCA FIX-TO-FRN FRN/24-22.05.2031	EUR	100'000			100'000	104'158.98	0.04
4.250 BRAMBLES FINANCE PLC 4.25%/23-22.03.2031	EUR	100'000			100'000	105'701.58	0.04
3.875 BRENTAG FINANCE BV 3.875%/24-24.04.2032	EUR	100'000	100'000		200'000	204'144.80	0.07
- BRITISH AMERICAN TOBACCO (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000		100'000			
- BRITISH AMERICAN TOBACCO (subordinated) S. -NC8- FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	100'004.18	0.03
- BRITISH AMERICAN TOBACCO PLC FRN/25-PERPETUAL	EUR		200'000		200'000	202'050.14	0.07
2.500 BRITISH SKY BROADCASTING GROUP 2.5%/14-15.09.2026	EUR	100'000		100'000			
2.750 BRITISH TELECOMMUNICATIO 2.75%/22-30.08.2027	EUR	100'000			100'000	100'513.12	0.03
1.500 BRITISH TELECOMMUNICATIONS PLC 1.5%/17-23.06.2027	EUR	160'000		160'000			
3.750 BRITISH TELECOMMUNICATIONS PLC 3.75%/23-13.05.2031	EUR	100'000	200'000		300'000	309'896.45	0.10
3.875 BRITISH TELECOMMUNICATIONS PLC 3.875%/24-20.01.2034	EUR	100'000	200'000		300'000	307'290.69	0.10
4.250 BRITISH TELECOMMUNICATIONS PLC 4.25%/23-06.01.2033	EUR	100'000			100'000	105'172.73	0.04
1.125 BUREAU VERITAS SA 1.125%/19-18.01.2027	EUR		100'000	100'000			
3.125 BUREAU VERITAS SA 3.125%/24-15.11.2031	EUR	100'000			100'000	100'556.34	0.03
2.750 CA AUTOBANK SPA IE 2.75%/25-07.07.2028	EUR		300'000		300'000	301'218.43	0.10
4.250 CA IMMOBILIEN ANLAGEN AG 4.25%/24-30.04.2030	EUR		100'000		100'000	102'693.78	0.03
0.750 CADENT FINANCE PLC 0.75%/20-11.03.2032	EUR	100'000			100'000	86'544.89	0.03
4.250 CADENT FINANCE PLC 4.25%/23-05.07.2029	EUR	100'000			100'000	104'657.29	0.04
0.750 CAISSE NAT REASS (subordinated) 0.75%/21-07.07.2028	EUR	100'000			100'000	95'160.75	0.03
4.375 CAISSE NAT REASSURANCE (subordinated) 4.375%/25-26.05.2035	EUR		100'000		100'000	102'913.68	0.03
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/21-18.06.2031	EUR	100'000		100'000			
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/23-30.05.2034	EUR	100'000			100'000	107'923.28	0.04
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/24-08.08.2036	EUR	100'000			100'000	103'398.52	0.03
4.000 CAIXABANK SA (subordinated) FIX-TO-FRN FRN/25-05.03.2037	EUR		300'000		300'000	304'059.96	0.10
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/25-27.01.2036	EUR	100'000			100'000	100'708.17	0.03
1.375 CAIXABANK SA 1.375%/19-19.06.2026	EUR	100'000		100'000			
3.625 CAIXABANK SA 3.625%/24-19.09.2032	EUR	100'000			100'000	101'847.16	0.03
4.250 CAIXABANK SA 4.25%/23-06.09.2030	EUR	100'000			100'000	105'782.10	0.04
4.375 CAIXABANK SA 4.375%/23-29.11.2033	EUR	100'000			100'000	107'720.06	0.04
- CAIXABANK SA FIX-TO-FRN FRN/20-10.07.2026	EUR	100'000		100'000			
- CAIXABANK SA FIX-TO-FRN FRN/21-09.02.2029	EUR	100'000			100'000	96'064.03	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
- CAIXABANK SA FIX-TO-FRN FRN/21-26.05.2028	EUR	100'000			100'000	97'842.50	0.03
- CAIXABANK SA FIX-TO-FRN FRN/22-14.11.2030	EUR	100'000			100'000	108'619.54	0.04
- CAIXABANK SA FIX-TO-FRN FRN/22-21.01.2028	EUR	100'000		100'000			
- CAIXABANK SA FIX-TO-FRN FRN/23-19.07.2029	EUR	100'000			100'000	105'165.43	0.04
- CAIXABANK SA FIX-TO-FRN FRN/24-09.02.2032	EUR	100'000			100'000	104'408.43	0.04
- CAIXABANK SA FIX-TO-FRN FRN/26-20.01.2037	EUR		300'000		300'000	303'439.47	0.10
3.750 CAIXABANK SA S. -30- 3.75%/22-07.09.2029	EUR	100'000			100'000	103'403.74	0.03
- CANADIAN IMPERIAL BANK S. -361- FIX-TO-FRN FRN/26-30.07.2030	EUR		200'000		200'000	200'544.00	0.07
1.125 CAPGEMINI SE 1.125%/20-23.06.2030	EUR	100'000			100'000	92'293.28	0.03
2.000 CAPGEMINI SE 2%/20-15.04.2029	EUR	100'000			100'000	97'528.24	0.03
2.375 CAPGEMINI SE 2.375%/20-15.04.2032	EUR	100'000	200'000		300'000	283'790.15	0.10
2.500 CAPGEMINI SE 2.5%/25-25.09.2028	EUR		300'000		300'000	299'241.62	0.10
3.875 CARGILL INC 3.875%/23-24.04.2030	EUR	100'000			100'000	104'043.99	0.04
0.625 CARLSBERG BREWERIES A/S 0.625%/20-09.03.2030	EUR	100'000		100'000			
3.000 CARLSBERG BREWERIES A/S 3%/25-28.08.2029	EUR		100'000		100'000	100'828.64	0.03
3.250 CARLSBERG BREWERIES A/S 3.25%/25-28.02.2032	EUR		100'000		100'000	100'594.60	0.03
3.500 CARLSBERG BREWERIES A/S 3.5%/25-28.02.2035	EUR	100'000	100'000	100'000	100'000	99'570.35	0.03
4.000 CARLSBERG BREWERIES A/S 4%/23-05.10.2028	EUR	100'000			100'000	103'215.92	0.03
4.250 CARLSBERG BREWERIES A/S 4.25%/23-05.10.2033	EUR	100'000			100'000	105'888.50	0.04
1.625 CARMILA SA 1.625%/21-01.04.2029	EUR	100'000	100'000		200'000	192'506.46	0.07
1.000 CARREFOUR 1%/19-17.05.2027	EUR	100'000			100'000	98'256.90	0.03
1.875 CARREFOUR SA 1.875%/22-30.10.2026	EUR	100'000		100'000			
2.625 CARREFOUR SA 2.625%/20-15.12.2027	EUR	100'000			100'000	100'226.81	0.03
3.625 CARREFOUR SA 3.625%/24-17.10.2032	EUR	100'000			100'000	101'334.20	0.03
3.750 CARREFOUR SA 3.75%/23-10.10.2030	EUR	100'000	200'000		300'000	309'447.52	0.10
3.625 CARRIER GLOBAL CORP 3.625%/24-15.01.2037	EUR	100'000		200'000			
3.625 CARRIER GLOBAL CORP 3.625%/25-15.01.2037	EUR		200'000		200'000	196'779.16	0.07
4.125 CARRIER GLOBAL CORP 4.125%/24-29.05.2028	EUR	100'000			100'000	103'125.20	0.03
4.500 CARRIER GLOBAL CORP 4.5%/24-29.11.2032	EUR	100'000			100'000	106'660.87	0.04
0.875 CASTELLUM HELSINKI 0.875%/21-17.09.2029	EUR	100'000			100'000	95'140.61	0.03
3.023 CATERPILLAR FINL SERVICE 3.023%/24-03.09.2027	EUR	100'000			100'000	101'041.98	0.03
0.900 CBRE GI OPEN END FUND 0.9%/21-12.10.2029	EUR	100'000			100'000	93'056.60	0.03
4.750 CBRE GI OPEN END FUND 4.75%/24-27.03.2034	EUR	100'000			100'000	105'984.67	0.04
0.500 CCEP FINANCE IRELAND DAC 0.5%/21-06.09.2029	EUR	100'000			100'000	92'401.35	0.03
1.500 CCEP FINANCE IRELAND DAC 1.5%/21-06.05.2041	EUR	100'000		100'000			
1.000 CELLNEX FINANCE CO SA 1%/21-15.09.2027	EUR	100'000			100'000	97'844.35	0.03
1.500 CELLNEX FINANCE CO SA 1.5%/21-08.06.2028	EUR	100'000			100'000	97'540.42	0.03
2.000 CELLNEX FINANCE CO SA 2%/21-15.02.2033	EUR	100'000			100'000	90'786.07	0.03
2.000 CELLNEX FINANCE CO SA 2%/21-15.09.2032	EUR	100'000	200'000		300'000	275'224.97	0.09
2.250 CELLNEX FINANCE CO SA 2.25%/22-12.04.2026	EUR	100'000		100'000			
3.625 CELLNEX FINANCE CO SA 3.625%/24-24.01.2029	EUR	100'000			100'000	102'314.93	0.03
3.875 CELLNEX FINANCE CO SA 3.875%/26-19.01.2036	EUR		200'000		200'000	199'226.72	0.07
1.750 CELLNEX TELECOM SA 1.75%/20-23.10.2030	EUR	100'000			100'000	94'442.66	0.03
2.875 CENCORA INC 2.875%/25-22.05.2028	EUR		200'000		200'000	201'005.78	0.07
- CESKA SPORITELNA AS FIX-TO-FRN FRN/23-08.03.2028	EUR	100'000			100'000	103'004.54	0.03
- CESKA SPORITELNA AS FIX-TO-FRN FRN/26-11.02.2033	EUR		200'000		200'000	201'312.00	0.07
- CESKA SPORITELNA AS S. -38- FIX-TO-FRN FRN/23-29.06.2027	EUR	100'000		100'000			
3.625 CHORUS LTD 3.625%/22-07.09.2029	EUR		200'000		200'000	204'572.71	0.07
1.400 CHUBB INA HOLDINGS INC 1.4%/19-15.06.2031	EUR		100'000		100'000	92'074.83	0.03
1.550 CHUBB INA HOLDINGS INC 1.55%/18-15.03.2028	EUR	100'000	200'000		300'000	294'859.11	0.10
2.500 CHUBB INA HOLDINGS INC 2.5%/18-15.03.2038	EUR	100'000		100'000			
1.375 CIE DE SAINT-GOBAIN 1.375%/17-14.06.2027	EUR	100'000			100'000	98'685.79	0.03
1.875 CIE DE SAINT-GOBAIN 1.875%/19-15.03.2031	EUR	100'000			100'000	94'977.12	0.03
2.625 CIE DE SAINT-GOBAIN 2.625%/22-10.08.2032	EUR	100'000			100'000	96'939.20	0.03
3.500 CIE DE SAINT-GOBAIN 3.5%/23-18.01.2029	EUR	100'000			100'000	102'353.39	0.03
3.375 CIE DE SAINT-GOBAIN SA 3.375%/24-08.04.2030	EUR	100'000	400'000		500'000	509'669.37	0.17
3.625 CIE DE SAINT-GOBAIN SA 3.625%/24-08.04.2034	EUR	100'000			100'000	101'433.61	0.03
3.625 CIE DE SAINT-GOBAIN SA 3.625%/24-09.08.2036	EUR	100'000			100'000	99'349.93	0.03
3.750 CIE DE SAINT-GOBAIN SA 3.75%/23-29.11.2026	EUR	100'000		100'000			
1.750 CIE GENERALE DES ESTABL 1.75%/18-03.09.2030	EUR	100'000			100'000	95'520.04	0.03
2.500 CIE GENERALE DES ESTABL 2.5%/18-03.09.2038	EUR	100'000			100'000	89'559.43	0.03
3.125 CIE GENERALE DES ESTABL 3.125%/24-16.05.2031	EUR	100'000			100'000	101'042.79	0.03
1.250 CITIGROUP INC 1.25%/19-10.04.2029	EUR	100'000			100'000	95'614.29	0.03
1.625 CITIGROUP INC 1.625%/18-21.03.2028	EUR	100'000			100'000	98'193.05	0.03
- CITIGROUP INC FIX-TO-FRN FRN/18-24.07.2026	EUR	100'000		100'000			
- CITIGROUP INC FIX-TO-FRN FRN/19-08.10.2027	EUR	100'000		100'000			
- CITIGROUP INC FIX-TO-FRN FRN/22-22.09.2028	EUR	100'000	200'000		300'000	305'368.14	0.10
- CITIGROUP INC FIX-TO-FRN FRN/22-22.09.2033	EUR	100'000			100'000	104'317.32	0.04
- CITIGROUP INC FIX-TO-FRN FRN/24-14.05.2032	EUR	100'000	200'000		300'000	307'113.41	0.10
- CITIGROUP INC FIX-TO-FRN FRN/25-22.10.2034	EUR		300'000		300'000	298'085.14	0.10
0.750 CK HUTCHINSON EUROPE 0.75%/21-02.11.2029	EUR	100'000			100'000	92'791.88	0.03
2.000 CK HUTCHINSON FINANCE S. -B- 2%/16-06.04.2028	EUR	100'000			100'000	98'616.99	0.03
1.500 CK HUTCHINSON GROUP 1.5%/19-17.10.2031	EUR	100'000			100'000	90'805.71	0.03
1.125 CK HUTCHINSON GROUP TELECOM FINANCE S.A. 1.125%/19-17.10.2028	EUR	104'000			104'000	99'752.90	0.03
1.750 CNH INDUSTRIAL FIN EUR S 1.75%/19-25.03.2027	EUR	100'000			100'000	99'238.67	0.03

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
3.750 CNH INDUSTRIAL NV 3.75%/24-11.06.2031	EUR	100'000			100'000	102'579.68	0.03
3.875 CNH INDUSTRIAL NV 3.875%/25-03.09.2035	EUR		100'000		100'000	99'937.43	0.03
1.100 COCA-COLA 1.1%/16-02.09.2036	EUR	100'000			100'000	79'424.86	0.03
1.125 COCA-COLA 1.125%/15-09.03.2027	EUR	100'000			100'000	98'797.79	0.03
1.625 COCA-COLA 1.625%/15-09.03.2035	EUR	100'000			100'000	86'765.66	0.03
1.750 COCA-COLA 1.75%/16-26.05.2028	EUR	100'000			100'000	98'291.09	0.03
0.375 COCA-COLA CO/THE 0.375%/20-15.03.2033	EUR	100'000			100'000	82'850.36	0.03
0.400 COCA-COLA CO/THE 0.4%/21-06.05.2030	EUR	100'000			100'000	90'844.23	0.03
0.500 COCA-COLA CO/THE 0.5%/21-09.03.2033	EUR	100'000			100'000	83'780.57	0.03
0.750 COCA-COLA CO/THE 0.75%/19-22.09.2026	EUR	100'000		100'000			
0.950 COCA-COLA CO/THE 0.95%/21-06.05.2036	EUR	100'000	200'000	100'000	200'000	157'349.05	0.05
1.250 COCA-COLA CO/THE 1.25%/19-08.03.2031	EUR	100'000			100'000	92'505.19	0.03
3.750 COCA-COLA CO/THE 3.75%/24-15.08.2053	EUR	100'000			100'000	92'288.95	0.03
3.250 COCA-COLA EUROPACIFIC 3.25%/24-21.03.2032	EUR	100'000	150'000		250'000	251'491.13	0.08
0.200 COCA-COLA EUROPEAN PARTN 0.2%/20-02.12.2028	EUR	100'000			100'000	93'742.78	0.03
1.500 COCA-COLA EUROPEAN PARTN 1.5%/18-08.11.2027	EUR	100'000			100'000	98'524.12	0.03
1.000 COCA-COLA HBC FINANCE BV 1%/19-14.05.2027	EUR	100'000			100'000	98'294.36	0.03
3.125 COCA-COLA HBC FINANCE BV 3.125%/24-20.11.2032	EUR	100'000			100'000	99'545.27	0.03
5.750 COFACE SA (subordinated) 5.75%/23-28.11.2033	EUR	100'000			100'000	112'235.56	0.04
1.000 COFINIMMO 1%/22-24.01.2028	EUR	100'000			100'000	96'980.37	0.03
3.125 COFIROUTE SA 3.125%/25-06.03.2033	EUR		300'000		300'000	298'247.21	0.10
0.300 COLGATE-PALMOLIVE CO 0.3%/21-10.11.2029	EUR	100'000			100'000	92'675.54	0.03
3.250 COLGATE-PALMOLIVE CO 3.25%/25-10.11.2035	EUR		100'000		100'000	99'422.00	0.03
2.250 COLOPLAST FINANCE BV 2.25%/22-19.05.2027	EUR	100'000			100'000	99'696.67	0.03
- COMCAST CORP 0%/21-14.09.2026	EUR	100'000		100'000			
0.250 COMCAST CORP 0.25%/20-20.05.2027	EUR	100'000			100'000	97'351.57	0.03
0.750 COMCAST CORP 0.75%/20-20.02.2032	EUR	100'000			100'000	86'896.85	0.03
1.250 COMCAST CORP 1.25%/20-20.02.2040	EUR	100'000			100'000	73'339.45	0.02
3.250 COMCAST CORP 3.25%/24-26.09.2032	EUR	100'000			100'000	100'003.36	0.03
3.550 COMCAST CORP 3.55%/24-26.09.2036	EUR	100'000			100'000	99'011.73	0.03
- COMMERZBANK AG (subordinated) FIX-TO-FRN FRN/24-16.10.2034	EUR	100'000	100'000		200'000	209'298.85	0.07
- COMMERZBANK AG (subordinated) S. -1057- FIX-TO-FRN FRN/24-20.02.2037	EUR	100'000			100'000	101'744.77	0.03
- COMMERZBANK AG (subordinated) S. -956- FIX-TO-FRN FRN/20-05.12.2030	EUR	100'000		100'000			
0.500 COMMERZBANK AG 0.5%/19-04.12.2026	EUR	150'000		150'000			
- COMMERZBANK AG FIX-TO-FRN FRN/22-21.03.2028	EUR	100'000			100'000	102'132.86	0.03
- COMMERZBANK AG FIX-TO-FRN FRN/23-25.03.2029	EUR	100'000			100'000	105'038.97	0.04
- COMMERZBANK AG FIX-TO-FRN FRN/24-16.07.2032	EUR	100'000	200'000		300'000	309'896.45	0.10
- COMMERZBANK AG FIX-TO-FRN FRN/24-17.01.2031	EUR	100'000			100'000	105'489.84	0.04
- COMMERZBANK AG FIX-TO-FRN FRN/26-03.03.2037	EUR		200'000		200'000	199'732.00	0.07
- COMMERZBANK AG S. -1058- FIX-TO-FRN FRN/24-08.12.2028	EUR	100'000			100'000	100'146.39	0.03
- COMMERZBANK AG S. -1070- FIX-TO-FRN FRN/25-06.06.2030	EUR		200'000		200'000	200'954.65	0.07
1.500 COMMERZBANK AG S. -904- 1.5%/18-28.08.2028	EUR	130'000			130'000	127'646.75	0.04
1.000 COMMERZBANK AG S. -923- 1%/19-04.03.2026	EUR	98'000		98'000			
0.875 COMMERZBANK AG S. -948- 0.875%/20-22.01.2027	EUR	100'000		100'000			
- COMMONWEALTH BANK OF AUSTRALIA FRN/24-04.06.2034	EUR	100'000	200'000		300'000	310'037.54	0.10
3.875 COMPAGNIE DE SAINT-GOBAIN SA 3.875%/23-29.11.2030	EUR	100'000			100'000	104'275.61	0.04
1.000 COMPAGNIE FIN ET INDUS 1%/20-19.05.2031	EUR	100'000			100'000	90'635.40	0.03
0.750 COMPAGNIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES 0.75%/16-09.09.2028	EUR	100'000			100'000	95'703.49	0.03
3.000 COMPASS GROUP FINANCE NV 3%/22-08.03.2030	EUR	100'000			100'000	100'805.98	0.03
3.125 COMPASS GROUP PLC 3.125%/25-24.06.2032	EUR		300'000		300'000	299'794.78	0.10
1.125 COMPUTERSHARE US INC 1.125%/21-07.10.2031	EUR	100'000			100'000	88'369.17	0.03
2.500 CONTINENTAL AG 2.5%/20-27.08.2026	EUR	53'000		53'000			
3.500 CONTINENTAL AG 3.5%/24-01.10.2029	EUR	100'000	200'000		300'000	306'323.24	0.10
3.625 CONTINENTAL AG 3.625%/22-30.11.2027	EUR	100'000			100'000	101'704.80	0.03
4.000 CONTINENTAL AG 4%/23-01.06.2028	EUR	100'000			100'000	102'665.90	0.03
1.250 COOPERATIEVE RABOBANK 1.25%/16-23.03.2026	EUR	60'000		60'000			
0.625 COOPERATIEVE RABOBANK UA 0.625%/21-25.02.2033	EUR	100'000			100'000	83'708.99	0.03
1.125 COOPERATIEVE RABOBANK UA 1.125%/19-07.05.2031	EUR	100'000			100'000	90'797.09	0.03
3.548 COOPERATIEVE RABOBANK UA 3.548%/25-08.10.2035	EUR		100'000		100'000	99'853.48	0.03
3.822 COOPERATIEVE RABOBANK UA 3.822%/24-26.07.2034	EUR	100'000			100'000	102'638.29	0.03
3.913 COOPERATIEVE RABOBANK UA 3.913%/23-03.11.2026	EUR	100'000		100'000			
4.000 COOPERATIEVE RABOBANK UA 4%/23-10.01.2030	EUR	100'000			100'000	104'117.77	0.04
- COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/21-01.12.2027	EUR	100'000		100'000			
- COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/22-27.01.2028	EUR	100'000		100'000			
- COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/23-25.04.2029	EUR	100'000			100'000	103'211.97	0.03
0.250 COOPERATIEVE RABOBANK UA S. -3221A- 0.25%/19-30.10.2026	EUR	100'000		100'000			
- COOPERATIEVE RABOBANK UA S. -3224A- FIX-TO-FRN FRN/20-05.05.2028	EUR	100'000			100'000	98'101.44	0.03
4.125 CORNING INC 4.125%/23-15.05.2031	EUR	100'000			100'000	104'996.32	0.04
0.875 COVESTRO AG 0.875%/20-03.02.2026	EUR	50'000		50'000			
1.625 COVIVIO 1.625%/20-23.06.2030	EUR	100'000			100'000	94'848.42	0.03
4.625 COVIVIO 4.625%/23-05.06.2032	EUR	100'000			100'000	106'177.74	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
1.000 COVIVIO HOTELS SACA 1%/21-27.07.2029	EUR	100'000			100'000	94'355.14	0.03
4.125 COVIVIO HOTELS SACA 4.125%/24-23.05.2033	EUR	100'000			100'000	102'751.12	0.03
1.875 COVIVIO SA 1.875%/16-20.05.2026	EUR	100'000		100'000			
2.625 CREDIT AGRICOLE (subordinated) (reg -S-) 2.625%/15-17.03.2027	EUR	140'000			140'000	140'050.42	0.05
1.875 CREDIT AGRICOLE 1.875%/16-20.12.2026	EUR	100'000		100'000			
4.500 CREDIT AGRICOLE ASSRNCES (subordinated) 4.5%/24-17.12.2034	EUR		300'000		300'000	314'190.60	0.11
1.500 CREDIT AGRICOLE ASSURANCES (subordinated) 1.5%/21-06.10.2031	EUR	100'000			100'000	90'976.26	0.03
2.000 CREDIT AGRICOLE ASSURANCES (subordinated) 2%/20-17.07.2030	EUR	100'000			100'000	94'851.25	0.03
5.875 CREDIT AGRICOLE ASSURANCES (subordinated) 5.875%/23-25.10.2033	EUR	100'000			100'000	113'395.15	0.04
- CREDIT AGRICOLE ASSURANCES (subordinated) FIX-TO-FRN 4.75%/16-27.09.2048	EUR	100'000		100'000			
1.000 CREDIT AGRICOLE LONDON 1%/19-03.07.2029	EUR	100'000			100'000	94'905.28	0.03
1.375 CREDIT AGRICOLE LONDON 1.375%/17-03.05.2027	EUR	100'000			100'000	98'876.67	0.03
1.250 CREDIT AGRICOLE LONDON BRANCH 1.25%/16-14.04.2026	EUR	100'000		100'000			
2.000 CREDIT AGRICOLE SA (subordinated) 2%/19-25.03.2029	EUR	100'000			100'000	97'212.93	0.03
- CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/23-28.08.2033	EUR	100'000			100'000	105'595.97	0.04
- CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/24-15.04.2036	EUR	100'000	200'000		300'000	309'469.42	0.10
0.375 CREDIT AGRICOLE SA 0.375%/21-20.04.2028	EUR	100'000			100'000	95'499.12	0.03
0.875 CREDIT AGRICOLE SA 0.875%/20-14.01.2032	EUR	100'000	200'000		300'000	262'834.84	0.09
1.125 CREDIT AGRICOLE SA 1.125%/22-12.07.2032	EUR	100'000			100'000	87'757.55	0.03
1.125 CREDIT AGRICOLE SA 1.125%/22-24.02.2029	EUR	100'000			100'000	96'113.01	0.03
1.750 CREDIT AGRICOLE SA 1.75%/19-05.03.2029	EUR	100'000			100'000	96'960.24	0.03
2.500 CREDIT AGRICOLE SA 2.5%/22-29.08.2029	EUR	100'000			100'000	99'606.72	0.03
3.125 CREDIT AGRICOLE SA 3.125%/25-26.02.2032	EUR	100'000			100'000	100'187.07	0.03
3.375 CREDIT AGRICOLE SA 3.375%/22-28.07.2027	EUR	100'000			100'000	101'423.25	0.03
3.500 CREDIT AGRICOLE SA 3.5%/24-26.09.2034	EUR	200'000			200'000	198'969.67	0.07
3.750 CREDIT AGRICOLE SA 3.75%/24-22.01.2034	EUR	100'000			100'000	102'769.80	0.03
3.875 CREDIT AGRICOLE SA 3.875%/22-28.11.2034	EUR	100'000			100'000	103'664.62	0.04
3.875 CREDIT AGRICOLE SA 3.875%/23-20.04.2031	EUR	100'000			100'000	104'149.83	0.04
3.875 CREDIT AGRICOLE SA 3.875%/26-16.02.2038	EUR		200'000		200'000	200'024.00	0.07
4.000 CREDIT AGRICOLE SA 4%/23-18.01.2033	EUR	100'000			100'000	104'989.55	0.04
4.125 CREDIT AGRICOLE SA 4.125%/23-07.03.2030	EUR	100'000			100'000	105'240.55	0.04
4.125 CREDIT AGRICOLE SA 4.125%/24-26.02.2036	EUR	100'000	200'000		300'000	309'512.90	0.10
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/21-21.09.2029	EUR	100'000			100'000	94'403.88	0.03
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-12.01.2028	EUR	100'000		100'000			
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-12.10.2026	EUR	100'000		100'000			
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-22.04.2027	EUR	100'000		100'000			
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/23-11.07.2029	EUR	100'000			100'000	103'363.47	0.03
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/24-23.01.2031	EUR	100'000	200'000		300'000	307'678.32	0.10
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/24-26.01.2029	EUR	100'000	200'000		300'000	302'782.65	0.10
3.375 CREDIT MUTUEL ARKEA (subordinated) 3.375%/19-11.03.2031	EUR	100'000		100'000			
- CREDIT MUTUEL ARKEA (subordinated) FIX-TO-FRN FRN/24-15.05.2035	EUR	100'000			100'000	104'771.73	0.04
0.750 CREDIT MUTUEL ARKEA 0.75%/22-18.01.2030	EUR	100'000			100'000	92'406.27	0.03
0.875 CREDIT MUTUEL ARKEA 0.875%/20-07.05.2027	EUR	100'000			100'000	98'213.02	0.03
0.875 CREDIT MUTUEL ARKEA 0.875%/21-11.03.2033	EUR		100'000		100'000	84'316.38	0.03
1.125 CREDIT MUTUEL ARKEA 1.125%/19-23.05.2029	EUR	100'000		100'000			
3.250 CREDIT MUTUEL ARKEA 3.25%/16-01.06.2026	EUR	100'000		100'000			
3.375 CREDIT MUTUEL ARKEA 3.375%/22-19.09.2027	EUR	100'000			100'000	101'446.62	0.03
3.500 CREDIT MUTUEL ARKEA 3.5%/17-09.02.2029	EUR	100'000			100'000	101'064.86	0.03
3.625 CREDIT MUTUEL ARKEA 3.625%/24-03.10.2033	EUR	100'000	200'000		300'000	305'179.89	0.10
3.635 CREDIT MUTUEL ARKEA 3.635%/25-17.07.2035	EUR		300'000		300'000	302'597.29	0.10
- CREDIT MUTUEL ARKEA FIX-TO-FRN FRN/20-11.06.2029	EUR	100'000			100'000	96'669.95	0.03
- CREDITO EMILIANO SPA FIX-TO-FRN FRN/22-19.01.2028	EUR	100'000		100'000			
- CRELAN SA (subordinated) FIX-TO-FRN FRN/26-30.04.2037	EUR		200'000		200'000	200'826.46	0.07
5.750 CRELAN SA 5.75%/23-26.01.2028	EUR	100'000			100'000	105'621.51	0.04
- CRELAN SA FIX-TO-FRN FRN/23-28.02.2030	EUR	100'000			100'000	108'548.11	0.04
1.625 CRH FUNDING 1.625%/20-05.05.2030	EUR	100'000			100'000	95'565.50	0.03
4.000 CRH SMW FINANCE DAC 4%/23-11.07.2027	EUR	100'000	150'000		250'000	254'772.65	0.09
4.250 CRH SMW FINANCE DAC 4.25%/23-11.07.2035	EUR	100'000			100'000	105'281.24	0.04
0.875 CRITERIA CAIXA SA 0.875%/20-28.10.2027	EUR	100'000			100'000	97'488.97	0.03
3.250 CRITERIA CAIXA SA 3.25%/25-25.02.2031	EUR		100'000		100'000	100'422.44	0.03
- CRL CREDITO AGRICOLA MUT FIX-TO-FRN FRN/25-29.01.2030	EUR	100'000			100'000	101'870.79	0.03
4.250 CROMWELL EREIT LU FINCO 4.25%/25-30.01.2031	EUR	125'000			125'000	128'141.96	0.04
0.750 CTP BV 0.75%/21-18.02.2027	EUR	100'000			100'000	98'258.25	0.03
3.375 CTP NV 3.375%/26-19.07.2030	EUR		130'000		130'000	130'784.53	0.04
3.875 CTP NV 3.875%/24-21.11.2032	EUR	100'000		100'000			
4.250 CTP NV 4.25%/25-10.03.2035	EUR		200'000		200'000	203'424.34	0.07
4.750 CTP NV 4.75%/24-05.02.2030	EUR	100'000		100'000			
1.000 CZECH GAS NETWORKS INV 1%/20-16.07.2027	EUR	200'000		200'000			
1.500 DAIMLER 1.5%/16-09.03.2026	EUR	80'000			80'000		
0.375 DAIMLER AG 0.375%/19-08.11.2026	EUR	99'000		99'000			
1.000 DAIMLER AG 1%/17-15.11.2027	EUR	100'000			100'000	97'735.04	0.03
1.500 DAIMLER AG 1.5%/17-03.07.2029	EUR	108'000	300'000		408'000	393'509.92	0.13
2.000 DAIMLER INTL 2%/20-22.08.2026	EUR	100'000		100'000			
0.625 DAIMLER INTL FINANCE BV 0.625%/19-06.05.2027	EUR	52'000			52'000	50'930.41	0.02

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Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
1.375 DAIMLER INTL FINANCE BV 1.375%/19-26.06.2026	EUR	80'000		80'000			
3.875 DAIMLER TRUCK INTERNATIONAL FINANCE B.V. 3.875%/23-19.06.2026	EUR	100'000		100'000			
3.125 DAIMLER TRUCK INTL 3.125%/24-23.03.2028	EUR	100'000	200'000		300'000	303'259.85	0.10
3.375 DAIMLER TRUCK INTL 3.375%/24-23.09.2030	EUR	100'000			100'000	101'799.25	0.03
2.100 DANAHER CORP 2.1%/20-30.09.2026	EUR	100'000		100'000			
0.750 DANFOSS FIN 2 BV 0.75%/21-28.04.2031	EUR	100'000			100'000	89'763.91	0.03
0.375 DANFOSS FIN I BV 0.375%/21-28.10.2028	EUR	100'000			100'000	94'127.18	0.03
1.208 DANONE 1.208%/16-03.11.2028	EUR	100'000			100'000	96'676.42	0.03
- DANONE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000		100'000			
- DANONE SA 0%/21-01.12.2025	EUR	100'000		100'000			
0.395 DANONE SA 0.395%/20-10.06.2029	EUR	100'000			100'000	92'908.81	0.03
0.520 DANONE SA 0.52%/21-09.11.2030	EUR	100'000			100'000	90'077.22	0.03
3.071 DANONE SA 3.071%/22-07.09.2032	EUR	100'000			100'000	99'782.16	0.03
3.200 DANONE SA 3.2%/24-12.09.2031	EUR	100'000	400'000		500'000	505'052.07	0.17
3.481 DANONE SA 3.481%/24-03.05.2030	EUR	100'000			100'000	102'525.18	0.03
- DANSKE BANK A/S (subordinated) FIX-TO-FRN FRN/24-19.11.2036	EUR	100'000			100'000	100'818.89	0.03
4.500 DANSKE BANK A/S 4.5%/23-09.11.2028	EUR	100'000			100'000	103'237.80	0.03
- DANSKE BANK A/S FIX-TO-FRN FRN/22-17.02.2027	EUR	100'000		100'000			
- DANSKE BANK A/S FIX-TO-FRN FRN/23-10.01.2031	EUR	100'000			100'000	104'755.94	0.04
- DANSKE BANK A/S FIX-TO-FRN FRN/23-21.06.2030	EUR	100'000			100'000	105'915.76	0.04
- DANSKE BANK A/S FIX-TO-FRN FRN/24-09.01.2032	EUR	100'000	200'000		300'000	310'925.83	0.11
0.375 DASSAULT SYSTEMES 0.375%/19-16.09.2029	EUR	100'000			100'000	92'181.01	0.03
3.625 DELL BANK INTERNATIONAL 3.625%/24-24.06.2029	EUR	100'000			100'000	102'137.47	0.03
4.500 DELL BANK INTERNATIONAL 4.5%/22-18.10.2027	EUR	100'000			100'000	102'716.53	0.03
4.375 DEUT PFANDBRIEFBANK AG 4.375%/22-28.08.2026	EUR	100'000		100'000			
5.000 DEUT PFANDBRIEFBANK AG S. -35424- 5%/23-05.02.2027	EUR	36'000		36'000			
4.000 DEUT PFANDBRIEFBANK AG S. -35435- 4%/24-27.01.2028	EUR	40'000			40'000	40'249.48	0.01
4.500 DEUTSCHE BANK 4.5%/16-19.05.2026	EUR	100'000		100'000			
- DEUTSCHE BANK AG (subordinated) FIX-TO-FRN FRN/20-19.05.2031	EUR	100'000		100'000			
- DEUTSCHE BANK AG (subordinated) FIX-TO-FRN FRN/22-24.06.2032	EUR	100'000			100'000	101'001.31	0.03
- DEUTSCHE BANK AG (subordinated) FIX-TO-FRN FRN/26-15.05.2041	EUR		200'000		200'000	201'043.12	0.07
1.625 DEUTSCHE BANK AG 1.625%/20-20.01.2027	EUR	100'000		100'000			
4.000 DEUTSCHE BANK AG 4%/22-29.11.2027	EUR	100'000			100'000	102'598.74	0.03
- DEUTSCHE BANK AG FIX-TO-FRN FRN/20-10.06.2026	EUR	40'000		40'000			
- DEUTSCHE BANK AG FIX-TO-FRN FRN/20-19.11.2030	EUR	200'000			200'000	190'122.18	0.06
- DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2027	EUR	100'000		100'000			
- DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2032	EUR	100'000			100'000	91'216.30	0.03
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-05.09.2030	EUR	100'000			100'000	106'147.05	0.04
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-23.02.2028	EUR	100'000	100'000		200'000	198'677.03	0.07
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-24.05.2028	EUR	100'000			100'000	100'772.74	0.03
- DEUTSCHE BANK AG FIX-TO-FRN FRN/24-04.04.2030	EUR	100'000			100'000	103'301.03	0.03
- DEUTSCHE BANK AG FIX-TO-FRN FRN/24-12.07.2035	EUR	200'000			200'000	210'160.78	0.07
- DEUTSCHE BANK AG FIX-TO-FRN FRN/25-13.08.2028	EUR		500'000		500'000	499'553.83	0.17
- DEUTSCHE BANK AG FIX-TO-FRN FRN/25-16.06.2029	EUR		300'000		300'000	300'970.53	0.10
- DEUTSCHE BOERSE AG (subordinated) FIX-TO-FRN FRN/22-23.06.2048	EUR	100'000			100'000	97'585.68	0.03
1.125 DEUTSCHE BOERSE AG 1.125%/18-26.03.2028	EUR	40'000		40'000			
1.500 DEUTSCHE BOERSE AG 1.5%/22-04.04.2032	EUR	100'000			100'000	91'868.45	0.03
3.750 DEUTSCHE BOERSE AG 3.75%/23-28.09.2029	EUR	100'000			100'000	103'676.59	0.04
3.875 DEUTSCHE BOERSE AG 3.875%/23-28.09.2026	EUR	100'000		100'000			
3.875 DEUTSCHE BOERSE AG 3.875%/23-28.09.2033	EUR	100'000			100'000	104'341.18	0.04
3.000 DEUTSCHE LUFTHANSA AG 3%/20-29.05.2026	EUR	100'000			100'000	100'000.00	0.03
3.500 DEUTSCHE LUFTHANSA AG 3.5%/21-14.07.2029	EUR	100'000			100'000	101'893.22	0.03
4.000 DEUTSCHE LUFTHANSA AG 4%/24-21.05.2030	EUR	100'000			100'000	104'166.26	0.04
4.125 DEUTSCHE LUFTHANSA AG 4.125%/24-03.09.2032	EUR	50'000	100'000	50'000	100'000	105'184.06	0.04
0.375 DEUTSCHE POST AG 0.375%/20-20.05.2026	EUR	85'000		85'000			
0.750 DEUTSCHE POST AG 0.75%/20-20.05.2029	EUR	130'000			130'000	123'760.62	0.04
1.000 DEUTSCHE POST AG 1%/17-13.12.2027	EUR	77'000			77'000	75'271.89	0.03
1.625 DEUTSCHE POST AG 1.625%/18-05.12.2028	EUR	118'000			118'000	115'896.10	0.04
3.000 DEUTSCHE POST AG 3%/25-24.03.2030	EUR		300'000		300'000	303'911.79	0.10
3.375 DEUTSCHE POST AG 3.375%/23-03.07.2033	EUR	30'000		30'000			
3.500 DEUTSCHE POST AG 3.5%/25-24.03.2034	EUR		250'000		250'000	255'269.89	0.09
4.000 DEUTSCHE POST AG 4%/25-24.03.2040	EUR		100'000		100'000	102'739.15	0.03
0.500 DEUTSCHE TELEKOM AG 0.5%/19-05.07.2027	EUR	100'000			100'000	97'564.71	0.03
0.875 DEUTSCHE TELEKOM AG 0.875%/19-25.03.2026	EUR	50'000		50'000			
1.375 DEUTSCHE TELEKOM AG 1.375%/19-05.07.2034	EUR	50'000		50'000			
1.750 DEUTSCHE TELEKOM AG 1.75%/19-09.12.2049	EUR	66'000		66'000			
1.750 DEUTSCHE TELEKOM AG 1.75%/19-25.03.2031	EUR	80'000			80'000	76'192.47	0.03
2.250 DEUTSCHE TELEKOM AG 2.25%/19-29.03.2039	EUR	30'000		30'000			
3.000 DEUTSCHE TELEKOM AG 3%/25-03.02.2032	EUR	100'000			100'000	100'535.17	0.03
3.250 DEUTSCHE TELEKOM AG 3.25%/24-04.06.2035	EUR	70'000		70'000			
3.250 DEUTSCHE TELEKOM AG 3.25%/24-20.03.2036	EUR	50'000	200'000		250'000	246'523.44	0.08
3.625 DEUTSCHE TELEKOM AG 3.625%/25-03.02.2045	EUR	100'000	100'000		200'000	186'833.08	0.06
1.375 DEUTSCHE TELEKOM INT FIN 1.375%/18-01.12.2025	EUR	50'000		50'000			
2.000 DEUTSCHE TELEKOM INT FIN 2%/18-01.12.2029	EUR	100'000			100'000	98'133.79	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
3.250 DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 3.25%/13-17.01.2028	EUR	105'000			105'000	106'874.35	0.04
1.375 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.375%/17-30.10.2027	EUR	100'000			100'000	99'217.00	0.03
1.500 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.5%/16-03.04.2028	EUR	100'000			100'000	98'133.91	0.03
7.500 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 7.5%/03-24.01.2033	EUR	40'000		40'000			
1.500 DEUTSCHE WOHNEN SE 1.5%/20-30.04.2030	EUR	100'000			100'000	93'950.78	0.03
0.200 DH EUROPE FINANCE 0.2%/19-18.03.2026	EUR	100'000		100'000			
0.450 DH EUROPE FINANCE 0.45%/19-18.03.2028	EUR	100'000	200'000		300'000	287'803.99	0.10
0.750 DH EUROPE FINANCE 0.75%/19-18.09.2031	EUR	100'000			100'000	88'602.70	0.03
1.800 DH EUROPE FINANCE 1.8%/19-18.09.2049	EUR	100'000			100'000	63'885.79	0.02
1.200 DH EUROPE FINANCE SA 1.2%/17-30.06.2027	EUR	100'000			100'000	98'404.30	0.03
3.500 DHL GROUP AG 3.5%/24-25.03.2036	EUR	60'000		60'000			
1.875 DIAGEO CAPITAL BV 1.875%/22-08.06.2034	EUR	100'000			100'000	89'064.18	0.03
2.375 DIAGEO FINANCE (reg. -S-) 2.375%/14-20.05.2026	EUR	100'000		100'000			
1.875 DIAGEO FINANCE PLC 1.875%/20-27.03.2027	EUR	100'000			100'000	99'484.66	0.03
2.500 DIAGEO FINANCE PLC 2.5%/20-27.03.2032	EUR	100'000			100'000	96'480.43	0.03
3.125 DIAGEO FINANCE PLC 3.125%/24-28.02.2031	EUR	100'000			100'000	100'639.67	0.03
3.375 DIAGEO FINANCE PLC 3.375%/24-30.08.2035	EUR	100'000	500'000		600'000	592'756.44	0.20
1.000 DIGITAL DUTCH FINCO BV 1%/20-15.01.2032	EUR	100'000			100'000	87'252.92	0.03
1.500 DIGITAL DUTCH FINCO BV 1.5%/20-15.03.2030	EUR	100'000	200'000		300'000	283'772.34	0.10
3.875 DIGITAL DUTCH FINCO BV 3.875%/25-15.03.2035	EUR		200'000		200'000	199'825.54	0.07
1.125 DIGITAL EURO FINCO 1.125%/19-09.04.2028	EUR	100'000			100'000	96'932.78	0.03
4.250 DIGITAL EURO FINCO 4.25%/25-20.11.2037	EUR		130'000		130'000	130'207.44	0.04
0.625 DIGITAL INTREPID HOLDING 0.625%/21-15.07.2031	EUR	100'000			100'000	86'725.30	0.03
1.375 DIGITAL INTREPID HOLDING 1.375%/22-18.07.2032	EUR	100'000		100'000			
- DNB BANK ASA (subordinated) FIX-TO-FRN FRN/22-28.02.2033	EUR	100'000			100'000	103'242.78	0.03
- DNB BANK ASA FIX-TO-FRN FRN/21-23.02.2029	EUR	100'000			100'000	95'416.81	0.03
- DNB BANK ASA FIX-TO-FRN FRN/22-18.01.2028	EUR	100'000		100'000			
- DNB BANK ASA FIX-TO-FRN FRN/22-21.09.2027	EUR	100'000		100'000			
- DNB BANK ASA FIX-TO-FRN FRN/23-14.03.2029	EUR	100'000			100'000	102'900.02	0.03
- DNB BANK ASA FIX-TO-FRN FRN/24-29.11.2030	EUR	100'000	200'000		300'000	301'599.72	0.10
- DNB BANK ASA FIX-TO-FRN FRN/26-20.01.2032	EUR		200'000		200'000	201'406.72	0.07
- DNB BANK ASA S. -744- FIX-TO-FRN FRN/23-01.11.2029	EUR	100'000			100'000	104'886.75	0.04
0.750 DOVER CORP 0.75%/19-04.11.2027	EUR	100'000			100'000	97'218.66	0.03
0.500 DOW CHEMICAL CO/THE 0.5%/20-15.03.2027	EUR	100'000		100'000			
1.125 DOW CHEMICAL CO/THE 1.125%/20-15.03.2032	EUR	150'000			150'000	129'228.43	0.04
4.375 DS SMITH PLC 4.375%/23-27.07.2027	EUR	100'000			100'000	102'305.58	0.03
4.500 DS SMITH PLC 4.5%/23-27.07.2030	EUR	100'000			100'000	105'542.79	0.04
3.000 DSM BV 3%/26-25.02.2031	EUR		200'000		200'000	200'608.00	0.07
3.375 DSM BV 3.375%/25-25.02.2036	EUR		100'000		100'000	98'110.82	0.03
3.625 DSM BV 3.625%/24-02.07.2034	EUR	100'000			100'000	101'451.57	0.03
3.125 DSV FINANCE B.V. 3.125%/24-06.11.2028	EUR	100'000			100'000	101'338.62	0.03
3.250 DSV FINANCE B.V. 3.25%/24-06.11.2030	EUR	100'000			100'000	101'239.00	0.03
3.375 DSV FINANCE B.V. 3.375%/24-06.11.2032	EUR	100'000			100'000	100'889.23	0.03
1.375 DSV FINANCE BV 1.375%/22-16.03.2030	EUR	100'000			100'000	94'461.90	0.03
3.375 DSV FINANCE BV 3.375%/24-06.11.2034	EUR	100'000			100'000	99'107.78	0.03
0.375 DSV PANALPINA A S 0.375%/20-26.02.2027	EUR	100'000			100'000	98'067.83	0.03
0.750 DSV PANALPINA FI 0.75%/21-05.07.2033	EUR	100'000			100'000	83'483.92	0.03
3.850 DUKE ENERGY CORP 3.85%/22-15.06.2034	EUR	100'000			100'000	101'262.03	0.03
0.950 DXC CAPITAL FUNDING LTD 0.95%/21-15.09.2031	EUR	100'000			100'000	84'962.10	0.03
5.750 E.ON INTERNATIONAL FINANCE BV (reg. -S-) S. 22031 5.75%/03-14.02.2033	EUR	60'000			60'000	69'341.42	0.02
0.250 E.ON SE 0.25%/19-24.10.2026	EUR	50'000		50'000			
0.350 E.ON SE 0.35%/19-28.02.2030	EUR	100'000			100'000	91'209.97	0.03
0.375 E.ON SE 0.375%/20-29.09.2027	EUR	79'000			79'000	76'618.73	0.03
0.600 E.ON SE 0.6%/21-01.10.2032	EUR	100'000			100'000	86'059.20	0.03
0.625 E.ON SE 0.625%/19-07.11.2031	EUR	40'000			40'000	35'291.00	0.01
0.750 E.ON SE 0.75%/20-18.12.2030	EUR	57'000			57'000	51'971.27	0.02
0.750 E.ON SE 0.75%/20-20.02.2028	EUR	51'000			51'000	49'406.86	0.02
0.875 E.ON SE 0.875%/20-20.08.2031	EUR	40'000			40'000	35'850.63	0.01
0.875 E.ON SE 0.875%/22-18.10.2034	EUR	46'000			46'000	37'666.43	0.01
1.625 E.ON SE 1.625%/22-29.03.2031	EUR	54'000			54'000	50'909.24	0.02
2.875 E.ON SE 2.875%/22-26.08.2028	EUR	45'000		45'000			
3.125 E.ON SE 3.125%/24-05.03.2030	EUR	50'000			50'000	50'730.11	0.02
3.375 E.ON SE 3.375%/24-15.01.2031	EUR	100'000			100'000	102'404.90	0.03
3.500 E.ON SE 3.5%/23-12.01.2028	EUR	100'000			100'000	101'805.13	0.03
3.500 E.ON SE 3.5%/24-25.03.2032	EUR	40'000			40'000	40'971.27	0.01
3.500 E.ON SE 3.5%/25-16.04.2033	EUR		250'000		250'000	254'343.73	0.09
3.750 E.ON SE 3.75%/23-01.03.2029	EUR	56'000			56'000	57'870.58	0.02
3.750 E.ON SE 3.75%/24-15.01.2036	EUR	50'000			50'000	51'036.41	0.02
3.875 E.ON SE 3.875%/23-12.01.2035	EUR	100'000	200'000		300'000	309'822.36	0.10
3.875 E.ON SE 3.875%/24-05.09.2038	EUR	100'000	200'000		300'000	301'498.01	0.10
4.000 E.ON SE 4%/23-29.08.2033	EUR	50'000			50'000	52'432.88	0.02
4.000 E.ON SE 4%/25-16.01.2040	EUR	100'000	100'000	31'000	169'000	170'789.86	0.06
4.125 E.ON SE 4.125%/24-25.03.2044	EUR	40'000		40'000			

1160 UBS (CH) Index Fund - Bonds EUR Corporate

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
1.104 EAST JAPAN RAILWAY CO 1.104%/21-15.09.2039	EUR	100'000			100'000	71'780.45	0.02
3.245 EAST JAPAN RAILWAY CO 3.245%/22-08.09.2030	EUR	100'000			100'000	102'370.95	0.03
3.727 EAST JAPAN RAILWAY CO 3.727%/25-02.09.2037	EUR		200'000		200'000	201'488.73	0.07
4.110 EAST JAPAN RAILWAY CO 4.11%/23-22.02.2043	EUR	100'000			100'000	100'016.83	0.03
4.389 EAST JAPAN RAILWAY CO 4.389%/23-05.09.2043	EUR	100'000		100'000			
1.850 EAST JAPAN RAILWAY CO S. -4- 1.85%/22-13.04.2033	EUR	100'000			100'000	91'978.57	0.03
1.875 EASYJET FINCO BV 1.875%/21-03.03.2028	EUR	100'000			100'000	98'711.31	0.03
3.750 EASYJET PLC 3.75%/24-20.03.2031	EUR	100'000			100'000	102'753.16	0.03
3.601 EATON CAPITAL UNLIMITED 3.601%/24-21.05.2031	EUR	100'000			100'000	102'883.38	0.03
3.802 EATON CAPITAL UNLIMITED 3.802%/24-21.05.2036	EUR	100'000			100'000	101'360.74	0.03
1.875 EDENRED 1.875%/17-30.03.2027	EUR	200'000		200'000			
3.625 EDENRED 3.625%/23-13.06.2031	EUR	100'000			100'000	101'661.18	0.03
3.250 EDENRED SE 3.25%/25-27.08.2030	EUR		300'000		300'000	302'146.28	0.10
0.375 EDP FINANCE BV 0.375%/19-16.09.2026	EUR	100'000		100'000			
1.500 EDP FINANCE BV 1.5%/17-22.11.2027	EUR	130'000			130'000	128'096.64	0.04
1.875 EDP FINANCE BV 1.875%/22-21.09.2029	EUR	100'000	200'000		300'000	291'474.01	0.10
3.500 EDP SERVICIOS FIN ESP SA 3.5%/24-16.07.2030	EUR	100'000			100'000	102'484.11	0.03
3.500 EDP SERVICIOS FIN ESP SA 3.5%/25-21.07.2031	EUR	100'000	200'000		300'000	306'426.94	0.10
4.375 EDP SERVICIOS FINANCIEROS ESPANA SA 4.375%/23-04.04.2032	EUR	100'000		100'000			
4.125 ELECTROLUX AB 4.125%/22-05.10.2026	EUR	100'000		100'000			
0.375 ELENIA VERKKO OYJ 0.375%/20-06.02.2027	EUR	100'000			100'000	98'132.00	0.03
1.375 ELI LILLY & CO 1.375%/21-14.09.2061	EUR	100'000	200'000		300'000	145'266.40	0.05
1.625 ELI LILLY & CO 1.625%/15-02.06.2026	EUR	10'000			10'000	9'983.10	0.00
1.700 ELI LILLY & CO 1.7%/19-01.11.2049	EUR	100'000			100'000	65'327.91	0.02
2.125 ELI LILLY & CO 2.125%/15-03.06.2030	EUR	100'000			100'000	98'068.94	0.03
3.250 ELIA SYSTEM OPERATOR 3.25%/13-04.04.2028	EUR	100'000			100'000	101'450.69	0.03
0.875 ELIA TRANSMISSION BE 0.875%/20-28.04.2030	EUR	100'000			100'000	92'441.43	0.03
3.750 ELIA TRANSMISSION BE 3.75%/24-16.01.2036	EUR	100'000			100'000	101'580.51	0.03
3.750 ELIS SA 3.75%/24-21.03.2030	EUR	100'000	200'000		300'000	306'828.77	0.10
3.750 ELLEVIO AB 3.75%/25-14.05.2035	EUR		100'000		100'000	101'326.22	0.03
- ELM (subordinated) FIX-TO-FRN 4.5%/16-PERPETUAL	EUR	100'000			100'000	101'275.46	0.03
2.000 EMERSON ELECTRIC CO 2%/19-15.10.2029	EUR	100'000			100'000	97'694.14	0.03
3.000 EMERSON ELECTRIC CO 3%/25-15.03.2031	EUR		100'000		100'000	100'326.82	0.03
3.500 EMERSON ELECTRIC CO 3.5%/25-15.03.2037	EUR	100'000			100'000	100'166.24	0.03
1.375 ENAGAS FINANCIACIONES 1.375%/16-05.05.2028	EUR	100'000			100'000	97'903.41	0.03
0.375 ENAGAS FINANCIACIONES SA 0.375%/20-05.11.2032	EUR	100'000			100'000	82'505.09	0.03
0.250 ENEL FINANCE INTL NV 0.25%/21-17.06.2027	EUR	200'000			200'000	194'386.58	0.07
0.375 ENEL FINANCE INTL NV 0.375%/19-17.06.2027	EUR	100'000			100'000	97'393.70	0.03
0.375 ENEL FINANCE INTL NV 0.375%/21-28.05.2029	EUR	100'000			100'000	93'610.83	0.03
0.750 ENEL FINANCE INTL NV 0.75%/21-17.06.2030	EUR	100'000			100'000	91'445.06	0.03
0.875 ENEL FINANCE INTL NV 0.875%/21-17.06.2036	EUR	100'000	200'000		300'000	228'570.02	0.08
0.875 ENEL FINANCE INTL NV 0.875%/21-28.09.2034	EUR	100'000			100'000	80'966.15	0.03
0.875 ENEL FINANCE INTL NV 0.875%/22-17.01.2031	EUR	100'000			100'000	90'580.46	0.03
1.125 ENEL FINANCE INTL NV 1.125%/18-16.09.2026	EUR	200'000		200'000			
3.000 ENEL FINANCE INTL NV 3%/25-24.02.2031	EUR		100'000		100'000	100'137.00	0.03
3.375 ENEL FINANCE INTL NV 3.375%/24-23.07.2028	EUR		100'000		100'000	101'880.23	0.03
3.875 ENEL FINANCE INTL NV 3.875%/22-09.03.2029	EUR	105'000			105'000	108'610.70	0.04
4.000 ENEL FINANCE INTL NV 4%/23-20.02.2031	EUR	100'000			100'000	104'543.82	0.04
4.500 ENEL FINANCE INTL NV 4.5%/23-20.02.2043	EUR	100'000			100'000	103'054.05	0.03
- ENEL SPA (subordinated) FIX-TO-FRN FRN/18-24.11.2081	EUR	100'000		100'000			
- ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	97'498.60	0.03
- ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	91'995.36	0.03
- ENEL SPA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000	100'000		200'000	223'597.99	0.08
- ENEL SPA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	200'000			200'000	212'359.96	0.07
- ENEL SPA (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR		200'000		200'000	203'185.61	0.07
- ENEL SPA (subordinated) FIX-TO-FRN FRN/26-PERPETUAL	EUR		300'000		300'000	300'508.15	0.10
1.500 ENGIE 1.5%/17-27.03.2028	EUR	100'000			100'000	97'959.57	0.03
- ENGIE SA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000		100'000			
- ENGIE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		300'000		300'000	311'994.94	0.11
- ENGIE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000			100'000	105'741.03	0.04
- ENGIE SA 0%/19-04.03.2027	EUR	100'000			100'000	97'731.50	0.03
0.375 ENGIE SA 0.375%/19-21.06.2027	EUR	100'000			100'000	97'463.11	0.03
0.375 ENGIE SA 0.375%/20-11.06.2027	EUR	100'000			100'000	97'502.53	0.03
0.375 ENGIE SA 0.375%/21-26.10.2029	EUR	100'000			100'000	92'120.51	0.03
1.000 ENGIE SA 1%/21-26.10.2036	EUR	100'000			100'000	77'017.76	0.03
1.375 ENGIE SA 1.375%/17-28.02.2029	EUR	200'000			200'000	193'014.70	0.07
1.750 ENGIE SA 1.75%/20-27.03.2028	EUR	100'000			100'000	98'545.94	0.03
2.000 ENGIE SA 2%/17-28.09.2037	EUR	100'000			100'000	83'364.45	0.03
3.625 ENGIE SA 3.625%/23-06.12.2026	EUR	100'000		100'000			
3.625 ENGIE SA 3.625%/23-11.01.2030	EUR	100'000			100'000	103'005.34	0.03
3.625 ENGIE SA 3.625%/24-06.03.2031	EUR	100'000			100'000	102'989.19	0.03
3.750 ENGIE SA 3.75%/23-06.09.2027	EUR	100'000			100'000	101'693.36	0.03
3.875 ENGIE SA 3.875%/23-06.12.2033	EUR	100'000			100'000	103'685.60	0.04
4.000 ENGIE SA 4%/23-11.01.2035	EUR	100'000			100'000	103'915.66	0.04
4.250 ENGIE SA 4.25%/23-06.09.2034	EUR	100'000			100'000	105'662.02	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
4.250	ENGIE SA 4.25%/23-11.01.2043	EUR	100'000		100'000	99'381.10	0.03
4.250	ENGIE SA 4.25%/24-06.03.2044	EUR	100'000		100'000	99'553.92	0.03
4.500	ENGIE SA 4.5%/23-06.09.2042	EUR	100'000		100'000	102'552.98	0.03
3.875	ENGIE SA S. -108- 3.875%/23-06.01.2031	EUR	100'000		100'000	104'106.50	0.04
1.500	ENI 1.5%/15-02.02.2026	EUR	100'000	100'000			
1.500	ENI 1.5%/17-17.01.2027	EUR	100'000		100'000	99'286.00	0.03
3.625	ENI 3.625%/14-29.01.2029	EUR	100'000		100'000	102'845.13	0.03
-	ENI SPA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000		100'000	99'245.04	0.03
-	ENI SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000	150'000	250'000	246'895.06	0.08
-	ENI SPA (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR	100'000		100'000	102'256.42	0.03
-	ENI SPA (subordinated) FIX-TO-FRN FRN/26-PERPETUAL	EUR		300'000	300'000	298'530.56	0.10
-	ENI SPA (subordinated) S. -NC9- FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000		100'000	96'016.20	0.03
0.375	ENI SPA 0.375%/21-14.06.2028	EUR	100'000		100'000	95'186.39	0.03
0.625	ENI SPA 0.625%/20-23.01.2030	EUR	100'000		100'000	92'174.58	0.03
1.000	ENI SPA 1%/19-11.10.2034	EUR	100'000		100'000	82'599.77	0.03
1.250	ENI SPA 1.25%/20-18.05.2026	EUR	100'000	100'000			
2.000	ENI SPA 2%/20-18.05.2031	EUR	100'000		100'000	95'550.77	0.03
3.875	ENI SPA 3.875%/24-15.01.2034	EUR	100'000		100'000	103'216.66	0.03
4.250	ENI SPA 4.25%/23-19.05.2033	EUR	100'000		100'000	105'821.21	0.04
1.816	EP INFRASTRUCTURE AS 1.816%/21-02.03.2031	EUR	100'000		100'000	91'711.45	0.03
4.375	EP INFRASTRUCTURE AS 4.375%/26-29.01.2034	EUR		200'000	200'000	201'937.88	0.07
5.875	EPH FIN INTERNATIONAL AS 5.875%/24-30.11.2029	EUR	100'000		100'000	107'840.92	0.04
3.625	EPIROC AB 3.625%/24-28.02.2031	EUR	100'000		100'000	103'057.86	0.03
2.375	EQT AB 2.375%/22-06.04.2028	EUR	100'000		100'000	99'354.22	0.03
2.875	EQT AB 2.875%/22-06.04.2032	EUR	100'000		100'000	96'660.91	0.03
3.250	EQUINIX EU 2 FINANCING C 3.25%/24-15.03.2031	EUR	100'000		100'000	100'026.96	0.03
3.625	EQUINIX EU 2 FINANCING C 3.625%/24-22.11.2034	EUR	100'000	100'000	200'000	197'010.86	0.07
1.000	EQUINIX INC 1%/21-15.03.2033	EUR	100'000		100'000	84'869.95	0.03
0.500	ERG SPA 0.5%/20-11.09.2027	EUR	200'000		200'000	194'100.60	0.07
-	ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/20-08.09.2031	EUR	100'000		100'000		
-	ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/21-15.11.2032	EUR	100'000		100'000	97'102.14	0.03
-	ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/24-15.01.2035	EUR		200'000	200'000	204'087.07	0.07
0.875	ERSTE GROUP BANK AG 0.875%/20-13.05.2027	EUR	100'000		100'000	98'243.35	0.03
-	ERSTE GROUP BANK AG FIX-TO-FRN FRN/20-16.11.2028	EUR	200'000		200'000	192'223.02	0.06
-	ERSTE GROUP BANK AG FIX-TO-FRN FRN/23-16.01.2031	EUR	100'000		100'000	104'479.40	0.04
-	ERSTE GROUP BANK AG FIX-TO-FRN FRN/25-14.01.2033	EUR	100'000	200'000	300'000	302'305.26	0.10
-	ERSTE GROUP BANK AG S. -36- FIX-TO-FRN FRN/23-30.05.2030	EUR	100'000		100'000	104'690.23	0.04
-	ERSTE&STEIERMAR BANK DD FIX-TO-FRN FRN/24-31.01.2029	EUR	100'000		100'000	103'428.78	0.03
0.375	ESSILORLUXOTTICA 0.375%/19-27.11.2027	EUR	100'000		100'000	96'641.58	0.03
0.375	ESSILORLUXOTTICA 0.375%/20-05.01.2026	EUR	100'000		100'000		
0.500	ESSILORLUXOTTICA 0.5%/20-05.06.2028	EUR	100'000		100'000	95'986.63	0.03
0.750	ESSILORLUXOTTICA 0.75%/19-27.11.2031	EUR	100'000		100'000	88'655.97	0.03
2.875	ESSILORLUXOTTICA 2.875%/24-05.03.2029	EUR	100'000	200'000	300'000	302'597.76	0.10
3.000	ESSILORLUXOTTICA SA 3%/24-05.03.2032	EUR	100'000		100'000	100'231.62	0.03
3.000	ESSITY CAPITAL B.V. 3%/22-21.09.2026	EUR	100'000		100'000		
0.250	ESSITY CAPITAL BV 0.25%/21-15.09.2029	EUR	100'000		100'000	91'603.47	0.03
-	EUROBANK SA FIX-TO-FRN FRN/24-12.03.2030	EUR	100'000		100'000	100'684.88	0.03
-	EUROBANK SA FIX-TO-FRN FRN/24-24.09.2030	EUR	100'000		100'000	103'145.57	0.03
-	EUROBANK SA S. -546- FIX-TO-FRN FRN/24-30.04.2031	EUR	100'000	200'000	300'000	319'899.62	0.11
1.125	EUROCLEAR INVESTMENTS S.A. 1.125%/16-07.12.2026	EUR	100'000		100'000		
1.500	EUROCLEAR INVESTMENTS S.A. 1.5%/18-11.04.2030	EUR	100'000		100'000	94'883.85	0.03
3.875	EUROFINS SCIENTIFIC SE 3.875%/25-05.02.2033	EUR		150'000	150'000	151'704.67	0.05
4.000	EUROFINS SCIENTIFIC SE 4%/22-06.07.2029	EUR	100'000		100'000	103'172.59	0.03
4.750	EUROFINS SCIENTIFIC SE 4.75%/23-06.09.2030	EUR	100'000		100'000	106'356.00	0.04
1.500	EUROGRID 1.5%/16-18.04.2028	EUR	100'000		100'000	97'994.37	0.03
3.279	EUROGRID GMBH 3.279%/22-05.09.2031	EUR	100'000		100'000	100'977.70	0.03
3.598	EUROGRID GMBH 3.598%/24-01.02.2029	EUR	100'000		100'000	102'656.39	0.03
3.722	EUROGRID GMBH 3.722%/23-27.04.2030	EUR	100'000		100'000	103'094.10	0.03
3.732	EUROGRID GMBH 3.732%/24-18.10.2035	EUR	100'000	200'000	300'000	302'982.88	0.10
3.915	EUROGRID GMBH 3.915%/24-01.02.2034	EUR	100'000		100'000	103'190.51	0.03
0.750	EURONEXT NV 0.75%/21-17.05.2031	EUR	100'000		100'000	91'103.54	0.03
1.125	EURONEXT NV 1.125%/19-12.06.2029	EUR	100'000		100'000	95'159.00	0.03
0.750	EVONIK FINANCE 0.75%/16-07.09.2028	EUR	1'000		1'000		
2.250	EVONIK INDUSTRIES AG 2.25%/22-25.09.2027	EUR		500'000	500'000	498'320.06	0.17
0.875	EXOR NV 0.875%/21-19.01.2031	EUR	100'000		100'000	90'608.43	0.03
2.250	EXOR NV 2.25%/20-29.04.2030	EUR	200'000		200'000	196'166.49	0.07
3.750	EXOR NV 3.75%/24-14.02.2033	EUR		200'000	200'000	203'094.01	0.07
1.560	EXPERIAN EUROPE DAC 1.56%/22-16.05.2031	EUR	100'000		100'000	92'925.32	0.03
3.375	EXPERIAN FINANCE PLC 3.375%/24-10.10.2034	EUR	100'000		100'000	98'870.02	0.03
0.524	EXXON MOBIL CORPORATION 0.524%/20-26.06.2028	EUR	100'000		100'000	95'813.74	0.03
0.835	EXXON MOBIL CORPORATION 0.835%/20-26.06.2032	EUR	100'000		100'000	87'472.85	0.03
2.750	FAIRFAX FINL HLDGS LTD 2.75%/18-29.03.2028	EUR	100'000		100'000	99'948.93	0.03
1.000	FASTIGHETS AB BALDER 1%/21-20.01.2029	EUR	100'000		100'000	94'785.28	0.03
1.250	FASTIGHETS AB BALDER 1.25%/20-28.01.2028	EUR	100'000		100'000	97'387.08	0.03
4.000	FASTIGHETS AB BALDER 4%/25-19.02.2032	EUR		250'000	250'000	254'390.49	0.09

1162 UBS (CH) Index Fund - Bonds EUR Corporate

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
2.629 FCC AQUALIA SA 2.629%/17-08.06.2027	EUR	100'000			100'000	100'101.32	0.03
1.625 FEDEX 1.625%/16-11.01.2027	EUR	100'000		100'000			
0.450 FEDEX CORP 0.45%/21-04.05.2029	EUR	100'000		100'000			
0.450 FEDEX CORP 0.45%/25-04.05.2029	EUR		100'000	100'000			
0.450 FEDEX CORP 0.45%/25-04.05.2029	EUR		200'000		200'000	186'003.59	0.06
0.950 FEDEX CORP 0.95%/21-04.05.2033	EUR	100'000		100'000			
0.950 FEDEX CORP 0.95%/25-04.05.2033	EUR		100'000		100'000	83'508.73	0.03
0.950 FEDEX CORP 0.95%/25-04.05.2033	EUR		100'000	100'000			
0.450 FEDEX CORP -144A- 0.45%/25-04.05.2029	EUR		100'000	100'000			
0.540 FERROVIAL EMISIONES SA 0.54%/20-12.11.2028	EUR	100'000			100'000	94'789.00	0.03
3.250 FERROVIAL SE 3.25%/25-16.01.2030	EUR		100'000		100'000	101'682.81	0.03
3.875 FIAT CHRYSLER AUTOMOBILE 3.875%/20-05.01.2026	EUR	100'000		100'000			
- FIDELIDADE COMPANHIA SE (subordinated) FIX-TO-FRN FRN/21-04.09.2031	EUR	100'000		100'000			
1.500 FIDELITY NATL INFO SERV 1.5%/19-21.05.2027	EUR	100'000			100'000	98'614.60	0.03
2.000 FIDELITY NATL INFO SERV 2%/19-21.05.2030	EUR	200'000			200'000	191'290.99	0.06
- FINECO BANK SPA FIX-TO-FRN FRN/21-21.10.2027	EUR	100'000		100'000			
1.375 FIRMINICH PRODUCTIONS 1.375%/20-30.10.2026	EUR	200'000		200'000			
3.500 FISERV FUNDING UNLTD CO 3.5%/25-15.06.2032	EUR		300'000		300'000	295'853.57	0.10
4.500 FISERV INC 4.5%/23-24.05.2031	EUR	100'000	500'000	100'000	500'000	521'684.46	0.18
4.000 FLUTTER TREASURY DAC 4%/25-04.06.2031	EUR		200'000		200'000	198'750.53	0.07
2.386 FORD MOTOR CREDIT CO LLC 2.386%/19-17.02.2026	EUR	100'000		100'000			
4.087 FORD MOTOR CREDIT CO LLC 4.087%/26-17.02.2033	EUR		200'000		200'000	201'082.00	0.07
4.165 FORD MOTOR CREDIT CO LLC 4.165%/24-21.11.2028	EUR	100'000	200'000		300'000	307'833.99	0.10
4.445 FORD MOTOR CREDIT CO LLC 4.445%/24-14.02.2030	EUR	100'000			100'000	103'560.66	0.03
4.867 FORD MOTOR CREDIT CO LLC 4.867%/23-03.08.2027	EUR	100'000			100'000	102'717.96	0.03
6.125 FORD MOTOR CREDIT CO LLC 6.125%/23-15.05.2028	EUR	100'000			100'000	106'550.81	0.04
3.700 FORTIVE CORPORATION 3.7%/24-13.02.2026	EUR	100'000		100'000			
0.875 FRESENIUS FIN IRELAND PL 0.875%/21-01.10.2031	EUR			38'000			
2.125 FRESENIUS FIN IRELAND PL 2.125%/17-01.02.2027	EUR	86'000		86'000			
3.000 FRESENIUS FINANCE IRELAND 3%/17-30.01.2032	EUR	27'000		27'000			
1.500 FRESENIUS MEDICAL CARE A 1.5%/20-29.05.2030	EUR	76'000			76'000	71'458.18	0.02
3.125 FRESENIUS MEDICAL CARE A 3.125%/25-08.12.2028	EUR		200'000		200'000	202'061.65	0.07
3.875 FRESENIUS MEDICAL CARE A 3.875%/22-20.09.2027	EUR	100'000			100'000	101'942.18	0.03
0.375 FRESENIUS SE & CO KGAA 0.375%/20-28.09.2026	EUR	100'000		100'000			
0.750 FRESENIUS SE & CO KGAA 0.75%/20-15.01.2028	EUR	100'000			100'000	96'898.91	0.03
1.625 FRESENIUS SE & CO KGAA 1.625%/20-08.10.2027	EUR	100'000			100'000	98'833.78	0.03
2.875 FRESENIUS SE & CO KGAA 2.875%/22-24.05.2030	EUR	4'000		4'000			
4.250 FRESENIUS SE & CO KGAA 4.25%/22-28.05.2026	EUR	100'000		100'000			
5.000 FRESENIUS SE & CO KGAA 5%/22-28.11.2029	EUR	100'000	200'000		300'000	321'722.23	0.11
5.125 FRESENIUS SE & CO KGAA 5.125%/23-05.10.2030	EUR	100'000			100'000	109'050.73	0.04
3.625 GATWICK FUNDING LIMITED 3.625%/24-16.10.2033	EUR	100'000			100'000	100'849.71	0.03
1.500 GDF SUEZ 1.5%/15-13.03.2035	EUR	100'000			100'000	84'700.39	0.03
5.950 GDF SUEZ 5.95%/11-16.03.2111	EUR	100'000	100'000	100'000	100'000	128'416.12	0.04
6.025 GE CAPITAL EUROPEAN FUNDING 6.025%/08-01.03.2038	EUR	45'000			45'000	55'506.19	0.02
4.125 GECC 4.125%/05-19.09.2035	EUR	48'000			48'000	50'698.73	0.02
0.875 GECINA 0.875%/21-30.06.2036	EUR	100'000			100'000	76'391.13	0.03
1.375 GECINA 1.375%/17-26.01.2028	EUR	100'000		100'000			
1.625 GECINA 1.625%/19-29.05.2034	EUR	100'000	200'000		300'000	259'665.07	0.09
1.500 GENERAL ELECTRIC CO 1.5%/17-17.05.2029	EUR	100'000	200'000		300'000	288'450.28	0.10
3.650 GENERAL MILLS INC 3.65%/24-23.10.2030	EUR	100'000			100'000	102'470.04	0.03
3.907 GENERAL MILLS INC 3.907%/23-13.04.2029	EUR	100'000			100'000	103'166.69	0.03
0.600 GENERAL MOTORS FINL CO 0.6%/21-20.05.2027	EUR	100'000		100'000			
0.850 GENERAL MOTORS FINL CO 0.85%/20-26.02.2026	EUR	100'000		100'000			
3.900 GENERAL MOTORS FINL CO 3.9%/24-12.01.2028	EUR	200'000			200'000	204'430.65	0.07
4.000 GENERAL MOTORS FINL CO 4%/24-10.07.2030	EUR	100'000		100'000			
4.300 GENERAL MOTORS FINL CO 4.3%/23-15.02.2029	EUR	100'000	200'000		300'000	312'538.47	0.11
4.500 GENERAL MOTORS FINL CO 4.5%/23-22.11.2027	EUR	100'000			100'000	103'152.06	0.03
4.126 GENERALI (subordinated) 4.126%/26-14.01.2036	EUR		200'000		200'000	202'723.88	0.07
4.135 GENERALI (subordinated) 4.135%/25-18.06.2036	EUR		200'000		200'000	202'333.66	0.07
6.000 GIE PSA TRESORERIE 6%/03-19.09.2033	EUR	22'000		22'000			
1.000 GIVAUDAN FIN EUROPE 1%/20-22.04.2027	EUR	100'000			100'000	98'442.78	0.03
4.125 GIVAUDAN FIN EUROPE 4.125%/23-28.11.2033	EUR	100'000			100'000	105'411.65	0.04
1.250 GLAXOSMITHKLINE CAPITAL 1.25%/18-21.05.2026	EUR	100'000		100'000			
1.750 GLAXOSMITHKLINE CAPITAL 1.75%/18-21.05.2030	EUR	100'000			100'000	95'936.89	0.03
0.750 GLENCORE CAP FIN DAC 0.75%/21-01.03.2029	EUR	100'000			100'000	94'598.30	0.03
1.125 GLENCORE CAP FIN DAC 1.125%/20-10.03.2028	EUR	100'000			100'000	97'310.99	0.03
3.750 GLENCORE CAP FIN DAC 3.75%/25-04.02.2032	EUR		200'000		200'000	204'820.75	0.07
1.500 GLENCORE FINANCE (EUROPE) LIMITED 1.5%/19-15.10.2026	EUR	100'000		100'000			
1.375 GLOBAL SWITCH FINANCE 1.375%/20-07.10.2030	EUR	100'000			100'000	93'923.33	0.03
1.625 GOLDMAN SACHS GROUP 1.625%/16-27.07.2026	EUR	150'000		150'000			
3.000 GOLDMAN SACHS GROUP 3%/16-12.02.2031	EUR	78'000			78'000	78'513.91	0.03
0.250 GOLDMAN SACHS GROUP INC 0.25%/21-26.01.2028	EUR	157'000			157'000	150'332.43	0.05
0.750 GOLDMAN SACHS GROUP INC 0.75%/21-23.03.2032	EUR	126'000			126'000	109'179.98	0.04
0.875 GOLDMAN SACHS GROUP INC 0.875%/20-21.01.2030	EUR	126'000			126'000	116'947.22	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
0.875 GOLDMAN SACHS GROUP INC 0.875%/21-09.05.2029	EUR	100'000			100'000	94'213.81	0.03
1.000 GOLDMAN SACHS GROUP INC 1%/21-18.03.2033	EUR	69'000		69'000			
1.250 GOLDMAN SACHS GROUP INC 1.25%/22-07.02.2029	EUR	129'000			129'000	123'746.63	0.04
2.000 GOLDMAN SACHS GROUP INC 2%/18-01.11.2028	EUR	121'000			121'000	119'206.73	0.04
4.000 GOLDMAN SACHS GROUP INC 4%/22-21.09.2029	EUR	65'000			65'000	67'480.21	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-18.12.2036	EUR		300'000		300'000	303'751.02	0.10
3.500 GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-23.01.2033	EUR	150'000	350'000		500'000	503'930.80	0.17
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/26-17.02.2039	EUR		200'000		200'000	201'828.00	0.07
4.250 GOODMAN AUSTRALIA FIN 4.25%/24-03.05.2030	EUR	100'000			100'000	104'369.05	0.04
0.125 GRAND CITY PROPERTIES SA 0.125%/21-11.01.2028	EUR	100'000			100'000	95'346.86	0.03
1.375 GRAND CITY PROPERTIES SA 1.375%/17-03.08.2026	EUR	100'000		100'000			
4.375 GRAND CITY PROPERTIES SA 4.375%/24-09.01.2030	EUR	100'000			100'000	104'312.93	0.04
4.700 GREAT-WEST LIFECO INC 4.7%/22-16.11.2029	EUR	100'000			100'000	106'588.66	0.04
5.125 GRENKE FINANCE PLC 5.125%/24-04.01.2029	EUR	50'000		50'000			
5.750 GRENKE FINANCE PLC 5.75%/24-06.07.2029	EUR	40'000	200'000		240'000	257'197.25	0.09
7.875 GRENKE FINANCE PLC 7.875%/23-06.04.2027	EUR	40'000		40'000			
6.000 GROUPAMA ASSURANCES MUTUELLES SA (subordinated) 6%/17-23.01.2027	EUR	100'000			100'000	102'916.00	0.03
- GROUPE ACM (subordinated) FIX-TO-FRN FRN/21-21.04.2042	EUR	100'000			100'000	90'436.38	0.03
3.750 GROUPE ACM 3.75%/24-30.04.2029	EUR	100'000			100'000	102'536.59	0.03
3.750 GRP BRUXELLES LAMBERT SA 3.75%/26-21.01.2036	EUR		200'000		200'000	202'821.84	0.07
4.000 GRP BRUXELLES LAMBERT SA 4%/23-15.05.2033	EUR	100'000			100'000	104'527.30	0.04
2.875 GSK CAPITAL BV 2.875%/24-19.11.2031	EUR	100'000			100'000	99'657.03	0.03
3.125 GSK CAPITAL BV 3.125%/22-28.11.2032	EUR	100'000			100'000	100'422.21	0.03
3.250 GSK CAPITAL BV 3.25%/24-19.11.2036	EUR	100'000			100'000	97'977.24	0.03
0.875 H LUNDBECK A/S 0.875%/20-14.10.2027	EUR	100'000			100'000	97'255.41	0.03
4.875 H&M FINANCE BV 4.875%/23-25.10.2031	EUR	100'000			100'000	108'416.74	0.04
1.250 HALEON NETHERLANDS CAPITAL BV 1.25%/22-29.03.2026	EUR	100'000		100'000			
1.750 HALEON NETHERLANDS CAPITAL BV 1.75%/22-29.03.2030	EUR	100'000			100'000	95'823.74	0.03
2.875 HALEON UK CAPITAL PLC 2.875%/24-18.09.2028	EUR	100'000			100'000	100'639.77	0.03
3.500 HAMBURG COMMERCIAL BANK 3.5%/24-17.03.2028	EUR	100'000			100'000	101'543.64	0.03
3.500 HAMBURG COMMERCIAL BANK 3.5%/25-31.01.2030	EUR	100'000	150'000		250'000	254'621.15	0.09
4.750 HAMBURG COMMERCIAL BANK 4.75%/24-02.05.2029	EUR	50'000		50'000			
- HAMBURG COMMERCIAL BNK S. -2737- FIX-TO-FRN FRN/21-22.09.2026	EUR	100'000		100'000			
1.750 HAMMERSON IRELAND 1.75%/21-03.06.2027	EUR	100'000			100'000	98'970.89	0.03
- HANNOVER RE (subordinated) FIX-TO-FRN FRN/20-08.10.2040	EUR	100'000			100'000	93'755.02	0.03
- HANNOVER RE (subordinated) FIX-TO-FRN FRN/21-30.06.2042	EUR	100'000			100'000	88'221.90	0.03
- HANNOVER RE (subordinated) FIX-TO-FRN FRN/22-26.08.2043	EUR	100'000			100'000	113'137.89	0.04
1.500 HEATHROW FUNDING LIMITED (secured) 1.5%/15-11.02.2030	EUR	100'000			100'000	94'267.58	0.03
1.125 HEATHROW FUNDING LTD 1.125%/21-08.10.2030	EUR	100'000			100'000	91'826.43	0.03
3.875 HEATHROW FUNDING LTD 3.875%/25-16.01.2036	EUR	100'000			100'000	100'218.98	0.03
4.500 HEATHROW FUNDING LTD 4.5%/23-11.07.2033	EUR	100'000			100'000	106'246.62	0.04
3.950 HEIDELBERG MATERIALS AG 3.95%/24-19.07.2034	EUR	50'000		50'000			
4.875 HEIDELBERG MATERIALS FIN 4.875%/23-21.11.2033	EUR	50'000	150'000		200'000	218'458.79	0.07
3.750 HEIDELBERGCEMENT AG 3.75%/23-31.05.2032	EUR	70'000		70'000			
1.125 HEIDELBERGCEMENT FIN LUX 1.125%/19-01.12.2027	EUR	100'000			100'000	97'909.48	0.03
1.750 HEIDELBERGCEMENT FIN LUX 1.75%/18-24.04.2028	EUR	19'000	300'000		319'000	314'231.41	0.11
1.625 HEIDELBERGCEMENT FINANCE LUXEMBOURG 1.625%/17-07.04.2026	EUR	132'000		132'000			
3.750 HEIMSTADEN BOSTAD AB 3.75%/25-10.03.2031	EUR		200'000		200'000	201'232.78	0.07
1.000 HEIMSTADEN BOSTAD TRESRY 1%/21-13.04.2028	EUR	100'000			100'000	96'290.55	0.03
1.375 HEIMSTADEN BOSTAD TRESRY 1.375%/20-03.03.2027	EUR	100'000			100'000	98'789.55	0.03
1.375 HEIMSTADEN BOSTAD TRESRY 1.375%/22-24.07.2028	EUR	100'000			100'000	96'468.14	0.03
1.625 HEIMSTADEN BOSTAD TRESRY 1.625%/21-13.10.2031	EUR	100'000			100'000	89'670.70	0.03
1.000 HEINEKEN 1%/16-04.05.2026	EUR	100'000		100'000			
1.250 HEINEKEN NV 1.25%/20-07.05.2033	EUR	100'000			100'000	87'124.74	0.03
1.750 HEINEKEN NV 1.75%/20-07.05.2040	EUR	100'000		100'000			
2.250 HEINEKEN NV 2.25%/20-30.03.2030	EUR	100'000	300'000		400'000	392'517.63	0.13
3.625 HEINEKEN NV 3.625%/23-15.11.2026	EUR	100'000		100'000			
3.812 HEINEKEN NV 3.812%/24-04.07.2036	EUR	100'000			100'000	101'382.21	0.03
3.872 HEINEKEN NV 3.872%/25-03.10.2037	EUR		300'000		300'000	302'960.64	0.10
3.875 HEINEKEN NV 3.875%/23-23.09.2030	EUR	100'000	200'000		300'000	312'617.93	0.11
- HELVETIA EUROPE SA (subordinated) FIX-TO-FRN FRN/20-30.09.2041	EUR	100'000			100'000	95'859.89	0.03
2.625 HENKEL AG & CO KGAA 2.625%/22-13.09.2027	EUR	100'000			100'000	100'438.80	0.03
0.934 HIGHLAND HOLDINGS SARL 0.934%/21-15.12.2031	EUR	100'000			100'000	88'859.94	0.03
2.875 HIGHLAND HOLDINGS SARL 2.875%/24-19.11.2027	EUR	100'000			100'000	100'538.54	0.03
0.500 HOCHTIEF AG 0.5%/19-03.09.2027	EUR	50'000			50'000	48'511.04	0.02
0.625 HOCHTIEF AKTIENGESellschaft 0.625%/21-26.04.2029	EUR	47'000			47'000	44'154.17	0.01
4.250 HOCHTIEF AKTIENGESellschaft 4.25%/24-31.05.2030	EUR	50'000			50'000	52'495.75	0.02
0.500 HOLCIM FINANCE LUX SA 0.5%/19-29.11.2026	EUR	100'000		100'000			
0.625 HOLCIM FINANCE LUX SA 0.625%/21-06.04.2030	EUR	100'000			100'000	91'598.67	0.03
0.625 HOLCIM FINANCE LUX SA 0.625%/21-19.01.2033	EUR	100'000			100'000	83'676.57	0.03
2.250 HOLCIM FINANCE LUXEMBOURG 2.25%/16-26.05.2028	EUR	200'000			200'000	198'435.80	0.07
0.625 HOLDING D'INFRASTRUCTURE 0.625%/21-14.09.2028	EUR	100'000			100'000	95'117.10	0.03
1.475 HOLDING D'INFRASTRUCTURE 1.475%/22-18.01.2031	EUR	100'000	200'000		300'000	278'269.40	0.09
1.625 HOLDING D'INFRASTRUCTURE 1.625%/20-18.09.2029	EUR	100'000			100'000	95'767.04	0.03

1164 UBS (CH) Index Fund - Bonds EUR Corporate

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
2.250 HONEYWELL INTERNATIONAL 2.25%/16-22.02.2028	EUR	100'000			100'000	99'725.37	0.03
3.500 HONEYWELL INTERNATIONAL 3.5%/23-17.05.2027	EUR		300'000		300'000	303'832.66	0.10
3.750 HONEYWELL INTERNATIONAL 3.75%/24-01.03.2036	EUR	100'000			100'000	100'576.41	0.03
4.125 HONEYWELL INTERNATIONAL 4.125%/22-02.11.2034	EUR	100'000			100'000	104'109.77	0.04
0.100 HSBC FRANCE 0.1%/19-03.09.2027	EUR	100'000			100'000	96'712.28	0.03
3.125 HSBC HOLDINGS (subordinated) 3.125%/16-07.06.2028	EUR	200'000			200'000	201'236.46	0.07
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/22-16.11.2032	EUR	100'000			100'000	105'583.66	0.04
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/24-22.03.2035	EUR	100'000			100'000	104'274.92	0.04
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-13.11.2031	EUR	100'000			100'000	89'757.68	0.03
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.09.2029	EUR	100'000			100'000	94'835.95	0.03
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-15.06.2027	EUR	200'000		200'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-10.03.2028	EUR	100'000			100'000	102'264.83	0.03
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-10.03.2032	EUR	100'000			100'000	107'182.54	0.04
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-23.05.2033	EUR	100'000	400'000		500'000	539'604.97	0.18
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-20.05.2029	EUR	100'000	400'000		500'000	511'284.58	0.17
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-25.09.2030	EUR	100'000	200'000		300'000	304'461.98	0.10
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-25.09.2035	EUR	100'000			100'000	101'712.40	0.03
- IBERCAJA BANCO SA (subordinated) FIX-TO-FRN FRN/25-18.08.2036	EUR	100'000			100'000	101'207.95	0.03
1.250 IBERDROLA FINANZAS S.A.U. 1.25%/18-28.10.2026	EUR	100'000		100'000			
- IBERDROLA FINANZAS SAU (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000			100'000	103'250.00	0.03
- IBERDROLA FINANZAS SAU (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000	200'000		300'000	314'745.76	0.11
1.250 IBERDROLA FINANZAS SAU 1.25%/17-13.09.2027	EUR	100'000			100'000	98'413.86	0.03
1.375 IBERDROLA FINANZAS SAU 1.375%/22-11.03.2032	EUR	100'000			100'000	91'166.82	0.03
1.621 IBERDROLA FINANZAS SAU 1.621%/17-29.11.2029	EUR	100'000			100'000	96'464.69	0.03
3.000 IBERDROLA FINANZAS SAU 3%/24-30.09.2031	EUR	100'000			100'000	100'362.77	0.03
3.125 IBERDROLA FINANZAS SAU 3.125%/22-22.11.2028	EUR	100'000			100'000	101'680.63	0.03
3.375 IBERDROLA FINANZAS SAU 3.375%/24-30.09.2035	EUR	100'000			100'000	99'368.15	0.03
3.625 IBERDROLA FINANZAS SAU 3.625%/24-18.07.2034	EUR	100'000			100'000	102'218.42	0.03
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000		100'000			
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	200'000			200'000	193'017.39	0.07
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	94'149.12	0.03
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	98'698.04	0.03
1.750 IBM 1.75%/16-07.03.2028	EUR		100'000		100'000	98'437.64	0.03
0.300 IBM CORP 0.3%/20-11.02.2028	EUR	100'000			100'000	95'972.38	0.03
0.650 IBM CORP 0.65%/20-11.02.2032	EUR	100'000			100'000	86'433.82	0.03
0.875 IBM CORP 0.875%/22-09.02.2030	EUR	100'000		100'000			
1.200 IBM CORP 1.2%/20-11.02.2040	EUR	100'000			100'000	70'723.77	0.02
1.250 IBM CORP 1.25%/19-29.01.2027	EUR	144'000		144'000			
1.250 IBM CORP 1.25%/22-09.02.2034	EUR	100'000	300'000		400'000	340'063.58	0.11
1.500 IBM CORP 1.5%/17-23.05.2029	EUR	100'000			100'000	96'215.87	0.03
1.750 IBM CORP 1.75%/19-31.01.2031	EUR	100'000		100'000			
2.900 IBM CORP 2.9%/25-10.02.2030	EUR		400'000		400'000	401'030.50	0.14
3.150 IBM CORP 3.15%/25-10.02.2033	EUR		500'000		500'000	496'032.62	0.17
3.625 IBM CORP 3.625%/23-06.02.2031	EUR	100'000			100'000	102'739.03	0.03
3.800 IBM CORP 3.8%/25-10.02.2045	EUR	100'000			100'000	92'392.73	0.03
4.000 IBM CORP 4%/23-06.02.2043	EUR	100'000		100'000			
0.625 ICADE 0.625%/21-18.01.2031	EUR	100'000	200'000		300'000	262'111.52	0.09
1.500 ICADE 1.5%/17-13.09.2027	EUR	100'000		100'000			
1.750 ICADE 1.75%/16-10.06.2026	EUR	100'000		100'000			
3.375 ICCREA BANCA SPA 3.375%/25-30.01.2030	EUR	100'000			100'000	101'603.09	0.03
- ICCREA BANCA SPA S. -32- FIX-TO-FRN FRN/22-20.09.2027	EUR	100'000		100'000			
4.000 IDS FINANCING PLC 4%/25-01.10.2032	EUR		100'000		100'000	100'007.02	0.03
4.375 IHG FINANCE LLC 4.375%/23-28.11.2029	EUR	100'000			100'000	104'860.01	0.04
1.000 ILLINOIS TOOL WORKS INC 1%/19-05.06.2031	EUR	100'000	200'000		300'000	273'221.07	0.09
3.250 ILLINOIS TOOL WORKS INC 3.25%/24-17.05.2028	EUR	100'000			100'000	101'680.61	0.03
4.875 IMCD NV 4.875%/23-18.09.2028	EUR	100'000	100'000		200'000	208'520.95	0.07
1.500 IMERYS SA 1.5%/17-15.01.2027	EUR	100'000		100'000			
1.750 IMPERIAL BRANDS FIN NETH 1.75%/21-18.03.2033	EUR	100'000		100'000			
5.250 IMPERIAL BRANDS FIN NETH 5.25%/23-15.02.2031	EUR		200'000		200'000	217'283.57	0.07
2.125 IMPERIAL BRANDS FIN PLC 2.125%/19-12.02.2027	EUR	100'000			100'000	99'726.29	0.03
3.875 IMPERIAL BRANDS FIN PLC 3.875%/25-12.02.2034	EUR		200'000		200'000	200'120.55	0.07
3.375 IMPERIAL TOBACCO FINANCE 3.375%/14-26.02.2026	EUR	100'000		100'000			
1.625 INDIGO GROUP SAS 1.625%/18-19.04.2028	EUR	100'000			100'000	98'077.21	0.03
1.625 INFINEON TECHNOLOGIES AG 1.625%/20-24.06.2029	EUR	100'000			100'000	96'497.30	0.03
3.375 INFINEON TECHNOLOGIES AG 3.375%/24-26.02.2027	EUR	200'000		200'000			
3.750 INFINEON TECHNOLOGIES AG 3.75%/26-16.02.2037	EUR		200'000		200'000	200'914.00	0.07
3.250 INFORMA PLC 3.25%/24-23.10.2030	EUR	100'000			100'000	100'295.66	0.03
3.625 INFORMA PLC 3.625%/24-23.10.2034	EUR	100'000			100'000	99'331.15	0.03
4.125 ING BANK NV 4.125%/23-02.10.2026	EUR	100'000		100'000			
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/21-09.06.2032	EUR	100'000			100'000	97'916.57	0.03
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/21-16.11.2032	EUR				100'000	97'272.50	0.03
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/24-15.08.2034	EUR	100'000	200'000		300'000	309'349.94	0.10
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/24-26.08.2035	EUR	100'000	200'000		300'000	308'789.62	0.10

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
2.000 ING GROEP NV 2%/18-20.09.2028	EUR	100'000			100'000	98'590.68	0.03
2.500 ING GROEP NV 2.5%/18-15.11.2030	EUR	100'000			100'000	97'761.09	0.03
- ING GROEP NV FIX-TO-FRN FRN/20-18.02.2029	EUR	100'000			100'000	95'427.44	0.03
- ING GROEP NV FIX-TO-FRN FRN/21-01.02.2030	EUR	100'000			100'000	92'785.58	0.03
- ING GROEP NV FIX-TO-FRN FRN/21-29.09.2028	EUR	200'000			200'000	193'334.15	0.07
- ING GROEP NV FIX-TO-FRN FRN/21-29.11.2030	EUR	100'000			100'000	92'638.37	0.03
- ING GROEP NV FIX-TO-FRN FRN/22-14.11.2027	EUR	100'000		100'000			
- ING GROEP NV FIX-TO-FRN FRN/22-14.11.2033	EUR	100'000			100'000	110'955.19	0.04
- ING GROEP NV FIX-TO-FRN FRN/22-16.02.2027	EUR	200'000		200'000			
- ING GROEP NV FIX-TO-FRN FRN/22-16.02.2031	EUR	200'000			200'000	190'664.68	0.06
- ING GROEP NV FIX-TO-FRN FRN/23-23.05.2029	EUR	100'000	200'000		300'000	311'323.04	0.11
- ING GROEP NV FIX-TO-FRN FRN/23-23.05.2034	EUR	100'000			100'000	107'831.81	0.04
- ING GROEP NV FIX-TO-FRN FRN/24-03.09.2030	EUR	100'000			100'000	101'733.07	0.03
- ING GROEP NV FIX-TO-FRN FRN/24-03.09.2035	EUR	100'000	200'000		300'000	303'227.30	0.10
- ING GROEP NV FIX-TO-FRN FRN/24-12.02.2035	EUR	100'000			100'000	103'163.77	0.03
- ING GROEP NV FIX-TO-FRN FRN/24-12.08.2029	EUR	100'000	400'000		500'000	512'762.23	0.17
- ING GROEP NV FIX-TO-FRN FRN/24-19.11.2032	EUR	100'000			100'000	100'724.41	0.03
- ING GROEP NV FIX-TO-FRN FRN/25-17.08.2036	EUR	100'000	200'000		300'000	295'028.66	0.10
- ING GROUP (subordinated) FIX-TO-FRN 2%/18-22.03.2030	EUR	100'000		100'000			
- ING GROUP NV FIX-TO-FRN FRN/19-13.11.2030	EUR	100'000		100'000			
- ING GROUP NV FIX-TO-FRN FRN/20-26.05.2031	EUR	100'000		100'000			
1.125 IN'LI 1.125%/19-02.07.2029	EUR	100'000			100'000	94'062.49	0.03
1.350 INMOBILIARIA COLONIAL SO 1.35%/20-14.10.2028	EUR	100'000			100'000	97'228.29	0.03
2.000 INMOBILIARIA COLONIAL SO 2%/18-17.04.2026	EUR	200'000		200'000			
3.250 INMOBILIARIA COLONIAL SOCIMI SA 3.25%/25-22.01.2030	EUR		300'000		300'000	303'418.65	0.10
1.250 INNOGY FINANCE BV 1.25%/17-19.10.2027	EUR	100'000			100'000	98'128.12	0.03
1.500 INNOGY FINANCE BV 1.5%/18-31.07.2029	EUR	75'000			75'000	72'149.84	0.02
5.250 INT DISTRIBUTIONS SERV 5.25%/23-14.09.2028	EUR	100'000			100'000	105'103.96	0.04
2.125 INTERCONTINENTAL HOTELS 2.125%/18-15.05.2027	EUR	100'000			100'000	99'544.08	0.03
1.625 INTERMEDIATE CAPITAL GRO 1.625%/20-17.02.2027	EUR	100'000			100'000	98'828.67	0.03
- INTESA SANPAOLO SPA (subordinated) S. -1054- FIX-TO-FRN FRN/24-14.11.2036	EUR		200'000		200'000	206'391.04	0.07
0.750 INTESA SANPAOLO SPA 0.75%/21-16.03.2028	EUR	100'000			100'000	96'594.40	0.03
1.000 INTESA SANPAOLO SPA 1%/19-19.11.2026	EUR	100'000		100'000			
3.625 INTESA SANPAOLO SPA 3.625%/24-16.10.2030	EUR	100'000			100'000	103'066.01	0.03
4.000 INTESA SANPAOLO SPA 4%/23-19.05.2026	EUR	100'000		100'000			
4.375 INTESA SANPAOLO SPA 4.375%/23-29.08.2027	EUR	100'000			100'000	102'899.76	0.03
4.750 INTESA SANPAOLO SPA 4.75%/22-06.09.2027	EUR	150'000			150'000	155'189.47	0.05
4.875 INTESA SANPAOLO SPA 4.875%/23-19.05.2030	EUR	100'000	200'000		300'000	323'639.74	0.11
5.125 INTESA SANPAOLO SPA 5.125%/23-29.08.2031	EUR	100'000			100'000	110'199.47	0.04
5.625 INTESA SANPAOLO SPA 5.625%/23-08.03.2033	EUR	150'000			150'000	171'119.51	0.06
- INTESA SANPAOLO SPA FIX-TO-FRN FRN/23-08.03.2028	EUR	150'000			150'000	153'686.36	0.05
- INTESA SANPAOLO SPA FIX-TO-FRN FRN/24-16.09.2032	EUR	150'000			150'000	154'284.44	0.05
1.750 INTESA SANPAOLO SPA S. -886- 1.75%/18-20.03.2028	EUR	100'000			100'000	98'547.56	0.03
3.750 INTL CONSOLIDATED AIRLIN 3.75%/21-25.03.2029	EUR	100'000		100'000			
1.500 INVESTOR AB 1.5%/18-12.09.2030	EUR	100'000		100'000			
2.750 INVESTOR AB 2.75%/22-10.06.2032	EUR	100'000			100'000	98'372.93	0.03
4.000 INVESTOR AB 4%/25-31.03.2038	EUR		200'000		200'000	208'841.43	0.07
0.875 IREN SPA 0.875%/19-14.10.2029	EUR	100'000			100'000	93'620.55	0.03
1.000 IREN SPA 1%/20-01.07.2030	EUR	100'000			100'000	92'272.07	0.03
3.875 IREN SPA 3.875%/24-22.07.2032	EUR	100'000			100'000	103'450.16	0.03
1.500 ISS GLOBAL A/S 1.5%/17-31.08.2027	EUR	100'000			100'000	98'501.34	0.03
1.625 ITALGAS 1.625%/17-19.01.2027	EUR	200'000			200'000	198'616.00	0.07
0.500 ITALGAS SPA 0.5%/21-16.02.2033	EUR	100'000	200'000		300'000	248'466.10	0.08
1.625 ITALGAS SPA 1.625%/17-18.01.2029	EUR	200'000			200'000	194'258.67	0.07
4.125 ITM ENTREPRISES SASU 4.125%/25-29.01.2030	EUR	100'000			100'000	102'965.14	0.03
1.375 ITV PLC 1.375%/19-26.09.2026	EUR	100'000		100'000			
6.500 IWG US FINANCE LLC 6.5%/24-28.06.2030	EUR	100'000			100'000	110'105.07	0.04
1.000 JAB HOLDINGS BV 1%/19-20.12.2027	EUR	100'000		100'000			
2.000 JAB HOLDINGS BV 2%/17-18.05.2028	EUR	100'000		100'000			
2.250 JAB HOLDINGS BV 2.25%/19-19.12.2039	EUR	100'000			100'000	78'906.88	0.03
2.500 JAB HOLDINGS BV 2.5%/20-17.04.2027	EUR	100'000			100'000	100'145.15	0.03
4.375 JAB HOLDINGS BV 4.375%/24-25.04.2034	EUR	100'000	200'000		300'000	312'505.09	0.11
2.500 JAB HOLDINGS BV S. -11Y- 2.5%/18-25.06.2029	EUR	100'000			100'000	99'002.43	0.03
2.625 JCDECAUX SA 2.625%/20-24.04.2028	EUR	100'000			100'000	99'760.50	0.03
- JDE PEET'S NV 0%/21-16.01.2026	EUR	100'000		100'000			
0.500 JDE PEET'S NV 0.5%/21-16.01.2029	EUR	100'000			100'000	93'639.97	0.03
4.125 JDE PEET'S NV 4.125%/23-23.01.2030	EUR	100'000			100'000	103'800.08	0.04
3.875 JEFFERIES FIN GROUP INC 3.875%/24-16.04.2026	EUR	100'000		100'000			
2.500 JOHN DEERE BANK SA 2.5%/22-14.09.2026	EUR	100'000		100'000			
3.300 JOHN DEERE BANK SA 3.3%/24-15.10.2029	EUR	100'000			100'000	102'101.25	0.03
3.450 JOHN DEERE CAPITAL CORP 3.45%/24-16.07.2032	EUR	100'000	200'000		300'000	307'229.84	0.10
2.200 JOHN DEERE CASH MANAGEME 2.2%/20-02.04.2032	EUR	100'000		100'000			
1.150 JOHNSON & JOHNSON 1.15%/16-20.11.2028	EUR	100'000			100'000	96'936.01	0.03
2.700 JOHNSON & JOHNSON 2.7%/25-26.02.2029	EUR		200'000		200'000	201'895.18	0.07

1166 UBS (CH) Index Fund - Bonds EUR Corporate

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
3.050	JOHNSON & JOHNSON 3.05%/25-26.02.2033	EUR	100'000		100'000	100'606.31	0.03
3.200	JOHNSON & JOHNSON 3.2%/24-01.06.2032	EUR	100'000		100'000	102'028.07	0.03
3.350	JOHNSON & JOHNSON 3.35%/24-01.06.2036	EUR	100'000		100'000	100'290.24	0.03
3.350	JOHNSON & JOHNSON 3.35%/25-26.02.2037	EUR	100'000		100'000	99'573.02	0.03
3.550	JOHNSON & JOHNSON 3.55%/24-01.06.2044	EUR	100'000		100'000	96'328.31	0.03
3.700	JOHNSON & JOHNSON 3.7%/25-26.02.2055	EUR	100'000		100'000	93'591.07	0.03
4.250	JOHNSON CONTROLS INTL PL 4.25%/23-23.05.2035	EUR	100'000		100'000	106'193.58	0.04
3.000	JOHNSON CONTROLS/TYCO FI 3%/22-15.09.2028	EUR	100'000	150'000	250'000	252'130.55	0.09
3.125	JOHNSON CONTROLS/TYCO FI 3.125%/24-11.12.2033	EUR	100'000		100'000		
1.500	JP MORGAN CHASE & CO 1.5%/16-29.10.2026	EUR	140'000		140'000		
2.875	JPM CHASE (Reg. -S-) S. 73 2.875%/13-24.05.2028	EUR	100'000		100'000	100'855.32	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN 17-18.05.2028	EUR	200'000		200'000	197'877.77	0.07
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-12.06.2029	EUR	100'000		100'000	98'126.46	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-04.11.2032	EUR	100'000		100'000	88'876.99	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-11.03.2027	EUR	200'000		200'000		
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-25.07.2031	EUR	100'000		100'000	91'653.46	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.02.2028	EUR	100'000		100'000		
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-23.03.2030	EUR	200'000		200'000	195'114.64	0.07
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-13.11.2031	EUR	200'000	150'000	350'000	370'538.76	0.13
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-06.06.2028	EUR	100'000	200'000	300'000	304'149.14	0.10
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-21.03.2034	EUR	200'000		200'000	203'885.77	0.07
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/25-23.01.2036	EUR	200'000	100'000	300'000	298'925.45	0.10
-	JT INTERNATIONAL FINANCIAL SERVICES B.V. FRN/25-04.09.2055	EUR		200'000	200'000	199'569.54	0.07
-	JT INTL FIN SERVICES BV (subordinated) FIX-TO-FRN FRN/20-07.04.2081	EUR	100'000		100'000		
3.625	JT INTL FIN SERVICES BV 3.625%/24-11.04.2034	EUR	100'000		100'000	100'036.18	0.03
-	JYSKE BANK A/S (subordinated) FIX-TO-FRN FRN/24-01.05.2035	EUR	100'000		100'000	105'739.49	0.04
-	JYSKE BANK A/S FIX-TO-FRN FRN/22-11.04.2026	EUR	100'000		100'000		
2.875	JYSKE BANK A/S FIX-TO-FRN FRN/24-05.05.2029	EUR	100'000		100'000	100'666.30	0.03
-	JYSKE BANK A/S FIX-TO-FRN FRN/24-06.09.2030	EUR	100'000		100'000	103'649.58	0.04
-	JYSKE BANK A/S FIX-TO-FRN FRN/25-29.04.2031	EUR	100'000	200'000	300'000	306'287.12	0.10
-	KBC GROUP NV (subordinated) FIX-TO-FRN FRN/21-07.12.2031	EUR	100'000		100'000		
-	KBC GROUP NV (subordinated) FIX-TO-FRN FRN/24-17.04.2035	EUR	100'000	200'000	300'000	314'572.89	0.11
0.750	KBC GROUP NV 0.75%/21-31.05.2031	EUR	100'000		100'000	89'721.31	0.03
3.750	KBC GROUP NV 3.75%/24-27.03.2032	EUR	100'000		100'000	103'014.61	0.03
4.375	KBC GROUP NV 4.375%/23-06.12.2031	EUR	100'000		100'000	107'031.93	0.04
-	KBC GROUP NV FIX-TO-FRN FRN/21-01.03.2027	EUR	100'000		100'000		
-	KBC GROUP NV FIX-TO-FRN FRN/22-21.01.2028	EUR	100'000		100'000		
-	KBC GROUP NV FIX-TO-FRN FRN/23-19.04.2030	EUR	100'000	200'000	300'000	313'996.50	0.11
-	KBC GROUP NV FIX-TO-FRN FRN/25-21.01.2032	EUR	100'000		100'000	101'725.95	0.03
3.750	KELLANOVA 3.75%/24-16.05.2034	EUR	100'000		100'000	101'828.96	0.03
0.750	KERING 0.75%/20-13.05.2028	EUR	100'000		100'000	96'129.62	0.03
1.250	KERING 1.25%/16-10.05.2026	EUR	100'000		100'000		
1.500	KERING 1.5%/17-05.04.2027	EUR	100'000		100'000	99'044.21	0.03
3.375	KERING 3.375%/23-27.02.2033	EUR	100'000		100'000	99'957.10	0.03
3.625	KERING 3.625%/23-05.09.2027	EUR	100'000		100'000	101'489.35	0.03
3.625	KERING 3.625%/23-05.09.2031	EUR	100'000		100'000	102'412.36	0.03
3.875	KERING 3.875%/23-05.09.2035	EUR	100'000	200'000	300'000	304'208.41	0.10
3.625	KERING SA 3.625%/24-21.11.2034	EUR	100'000		100'000	100'413.46	0.03
0.625	KERRY GROUP FIN SERVICES 0.625%/19-20.09.2029	EUR	100'000		100'000	92'546.55	0.03
3.375	KERRY GROUP FIN SERVICES 3.375%/24-05.03.2033	EUR	100'000		100'000	100'222.86	0.03
3.750	KERRY GROUP FIN SERVICES 3.75%/24-05.09.2036	EUR	100'000		100'000	100'817.79	0.03
3.500	KINGSPAN SEC IRELAND DAC 3.5%/24-31.10.2031	EUR	100'000		100'000		
4.000	KION GROUP AG S. -2- 4%/24-20.11.2029	EUR	140'000		140'000		
1.625	KKR GRP FIN CO V LLC 1.625%/19-22.05.2029	EUR	100'000		100'000	95'429.70	0.03
1.375	KLEPIERRE (reg. -S-) 1.375%/17-16.02.2027	EUR	100'000		100'000	99'050.25	0.03
1.250	KLEPIERRE 1.25%/16-29.09.2031	EUR	100'000	200'000	300'000	271'513.84	0.09
2.000	KLEPIERRE 2%/20-12.05.2029	EUR	100'000		100'000	97'950.52	0.03
0.875	KLEPIERRE SA 0.875%/20-17.02.2031	EUR	100'000		100'000	90'156.40	0.03
3.000	KNORR-BREMSE AG 3%/24-30.09.2029	EUR	50'000	200'000	200'000	201'732.76	0.07
1.875	KOJAMO OYJ 1.875%/20-27.05.2027	EUR	100'000		100'000	99'121.37	0.03
5.250	KOMMUNALKREDIT AUSTRIA A 5.25%/24-28.03.2029	EUR	100'000		100'000	105'352.15	0.04
0.375	KONINKIJE AHOLD DLHAIZE 0.375%/21-18.03.2030	EUR	100'000		100'000	91'381.24	0.03
1.750	KONINKIJE AHOLD DLHAIZE 1.75%/20-02.04.2027	EUR	100'000		100'000	99'290.41	0.03
3.375	KONINKIJE AHOLD DLHAIZE 3.375%/24-11.03.2031	EUR	100'000	200'000	300'000	306'164.66	0.10
0.250	KONINKLIJE DSM NV 0.25%/20-23.06.2028	EUR	100'000		100'000	95'039.05	0.03
0.625	KONINKLIJE DSM NV 0.625%/20-23.06.2032	EUR	100'000		100'000	85'781.70	0.03
0.875	KONINKLIJE KPN NV 0.875%/21-15.11.2033	EUR	100'000		100'000	83'119.97	0.03
3.375	KONINKLIJE KPN NV 3.375%/25-17.02.2035	EUR	100'000	200'000	200'000	196'259.16	0.07
3.875	KONINKLIJE KPN NV 3.875%/23-03.07.2031	EUR	100'000		100'000	104'120.11	0.04
1.375	KONINKLIJE PHILIPS NV 1.375%/18-02.05.2028	EUR	100'000		100'000	97'795.12	0.03
2.000	KONINKLIJE PHILIPS NV 2%/20-30.03.2030	EUR	100'000		100'000	96'850.26	0.03
2.125	KONINKLIJE PHILIPS NV 2.125%/22-05.11.2029	EUR	100'000		100'000		
3.750	KONINKLIJE PHILIPS NV 3.75%/24-31.05.2032	EUR	100'000	200'000	300'000	307'942.00	0.10
3.250	KRAFT HEINZ FOODS CO 3.25%/25-15.03.2033	EUR		100'000	100'000	97'975.75	0.03
3.500	KRAFT HEINZ FOODS CO 3.5%/24-15.03.2029	EUR	100'000		100'000	101'826.50	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
- KUTXABANK SA FIX-TO-FRN FRN/21-14.10.2027	EUR	100'000		100'000			
3.000 LA FRANCAISE DES JEUX SA 3%/24-21.11.2030	EUR	100'000		100'000			
3.375 LA FRANCAISE DES JEUX SA 3.375%/24-21.11.2033	EUR	100'000			100'000	99'587.41	0.03
3.625 LA FRANCAISE DES JEUX SA 3.625%/24-21.11.2036	EUR	100'000		100'000			
2.125 LA MONDIALE (subordinated) 2.125%/20-23.06.2031	EUR	100'000			100'000	94'980.45	0.03
0.050 LANSFORSKRINGAR BANK 0.05%/21-15.04.2026	EUR	100'000		100'000			
- LANXESS AG 0%/21-08.09.2027	EUR	28'000			28'000	26'988.68	0.01
1.750 LANXESS AG 1.75%/22-22.03.2028	EUR	100'000			100'000	97'422.45	0.03
0.250 LEASEPLAN CORPORATION NV 0.25%/21-07.09.2026	EUR	100'000		100'000			
3.375 LEASYS SPA 3.375%/24-25.01.2029	EUR	100'000	100'000		200'000	203'405.36	0.07
4.500 LEASYS SPA 4.5%/23-26.07.2026	EUR	100'000		100'000			
1.000 LEG IMMOBILIEN SE 1%/21-19.11.2032	EUR	100'000			100'000	84'721.48	0.03
1.500 LEG IMMOBILIEN SE 1.5%/22-17.01.2034	EUR	100'000			100'000	84'367.79	0.03
3.875 LEG IMMOBILIEN SE 3.875%/25-20.01.2035	EUR	100'000	100'000		200'000	199'266.75	0.07
0.750 LEGRAND SA 0.75%/20-20.05.2030	EUR	100'000			100'000	92'522.31	0.03
1.000 LEGRAND SA 1%/18-06.03.2026	EUR	100'000		100'000			
3.500 LEGRAND SA 3.5%/23-29.05.2029	EUR	100'000			100'000	102'884.18	0.03
3.500 LEGRAND SA 3.5%/24-26.06.2034	EUR	100'000	200'000		300'000	304'437.30	0.10
4.625 LIBERTY MUTUAL GROUP INC 4.625%/22-02.12.2030	EUR	100'000	100'000		200'000	214'050.91	0.07
0.250 LINDE FINANCE BV 0.25%/20-19.05.2027	EUR	100'000			100'000	97'473.88	0.03
0.550 LINDE FINANCE BV 0.55%/20-19.05.2032	EUR	100'000			100'000	86'073.42	0.03
- LINDE PLC 0%/21-30.09.2026	EUR	100'000		100'000			
1.000 LINDE PLC 1%/22-31.03.2027	EUR	100'000			100'000	98'613.91	0.03
1.625 LINDE PLC 1.625%/22-31.03.2035	EUR	100'000			100'000	86'353.40	0.03
3.000 LINDE PLC 3%/25-18.02.2033	EUR		300'000		300'000	296'995.87	0.10
3.200 LINDE PLC 3.2%/24-14.02.2031	EUR	100'000			100'000	101'476.64	0.03
3.250 LINDE PLC 3.25%/25-18.02.2037	EUR	100'000			100'000	97'140.64	0.03
3.375 LINDE PLC 3.375%/23-12.06.2029	EUR	100'000			100'000	102'249.25	0.03
3.375 LINDE PLC 3.375%/24-04.06.2030	EUR	100'000		100'000			
3.400 LINDE PLC 3.4%/24-14.02.2036	EUR	100'000			100'000	99'297.41	0.03
3.500 LINDE PLC 3.5%/24-04.06.2034	EUR	100'000			100'000	101'497.89	0.03
3.750 LINDE PLC 3.75%/24-04.06.2044	EUR	100'000			100'000	96'685.46	0.03
3.000 LINDE PLC S. -12- 3%/24-14.02.2028	EUR	100'000			100'000	101'042.35	0.03
4.125 LEQ DUTCH BOND BV 4.125%/24-13.03.2031	EUR	100'000			100'000	101'624.44	0.03
1.500 LLOYDS BANKING GROUP PLC 1.5%/17-12.09.2027	EUR	100'000			100'000	98'681.84	0.03
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-24.08.2030	EUR	100'000			100'000	100'734.90	0.03
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-21.09.2031	EUR	100'000	200'000		300'000	320'860.49	0.11
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-14.05.2032	EUR	100'000			100'000	103'373.34	0.03
3.625 LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/25-04.03.2036	EUR		300'000		300'000	301'278.95	0.10
2.375 LLOYDS BK CORP MKTS PLC 2.375%/20-09.04.2026	EUR	100'000		100'000			
4.125 LLOYDS BK CORP MKTS PLC 4.125%/23-30.05.2027	EUR	200'000			200'000	204'080.15	0.07
3.837 LONDON POWER NETWORKS 3.837%/25-11.06.2037	EUR		100'000		100'000	100'865.11	0.03
1.750 LONDON STOCK EXCHANGE PL 1.75%/18-06.12.2027	EUR	100'000			100'000	98'718.06	0.03
1.625 LONZA FINANCE INTL NV 1.625%/20-21.04.2027	EUR	100'000			100'000	99'171.81	0.03
3.250 LONZA FINANCE INTL NV 3.25%/24-04.09.2030	EUR	100'000			100'000	101'549.22	0.03
3.875 LONZA FINANCE INTL NV 3.875%/23-25.05.2033	EUR	100'000			100'000	103'600.97	0.03
0.875 L'OREAL SA 0.875%/22-29.06.2026	EUR	100'000		100'000			
2.500 L'OREAL SA 2.5%/24-06.11.2027	EUR	100'000			100'000	100'218.41	0.03
2.750 L'OREAL SA 2.75%/25-19.11.2030	EUR		300'000		300'000	301'537.79	0.10
3.375 L'OREAL SA 3.375%/23-23.11.2029	EUR	100'000			100'000	102'818.91	0.03
2.875 L'OREAL SA S. -2- 2.875%/23-19.05.2028	EUR	100'000			100'000	100'942.76	0.03
2.875 L'OREAL SA S. -6- 2.875%/24-06.11.2031	EUR	100'000			100'000	100'583.00	0.03
3.500 LOUIS DREYFUS FINANCE BV 3.5%/24-22.10.2031	EUR		200'000		200'000	201'638.38	0.07
0.250 LSEG NETHERLANDS BV 0.25%/21-06.04.2028	EUR	100'000			100'000	95'473.79	0.03
0.750 LSEG NETHERLANDS BV 0.75%/21-06.04.2033	EUR		150'000		150'000	125'584.82	0.04
4.125 LSEG NETHERLANDS BV 4.125%/23-29.09.2026	EUR	100'000		100'000			
- LUMINOR BANK FIX-TO-FRN FRN/21-23.09.2026	EUR	100'000		100'000			
3.500 LVMH MOET HENNESSY LOUIS VUITTON 3.5%/23-07.09.2033	EUR	100'000	300'000		400'000	410'749.96	0.14
- LVMH MOET HENNESSY VUITT 0%/20-11.02.2026	EUR	100'000		100'000			
0.125 LVMH MOET HENNESSY VUITT 0.125%/20-11.02.2028	EUR	200'000			200'000	191'608.51	0.06
0.375 LVMH MOET HENNESSY VUITT 0.375%/20-11.02.2031	EUR	100'000			100'000	89'323.41	0.03
2.750 LVMH MOET HENNESSY VUITT 2.75%/24-07.11.2027	EUR	100'000			100'000	100'668.59	0.03
3.125 LVMH MOET HENNESSY VUITT 3.125%/24-07.11.2032	EUR	100'000	200'000		300'000	302'609.92	0.10
3.250 LVMH MOET HENNESSY VUITT 3.25%/23-07.09.2029	EUR	100'000			100'000	101'951.26	0.03
3.375 LVMH MOET HENNESSY VUITT 3.375%/24-05.02.2030	EUR	100'000			100'000	102'773.38	0.03
0.875 LYB INTERNATIONAL FINANC 0.875%/19-17.09.2026	EUR	100'000		100'000			
0.943 MACQUARIE GROUP LTD 0.943%/22-19.01.2029	EUR	100'000			100'000	95'231.97	0.03
4.747 MACQUARIE GROUP LTD 4.7471%/23-23.01.2030	EUR	100'000	350'000		450'000	480'088.29	0.16
2.250 MADRILENA RED DE GAS FINANCE 2.25%/17-11.04.2029	EUR	50'000			50'000	48'818.78	0.02
4.375 MAGNA INTERNATIONAL INC 4.375%/23-17.03.2032	EUR	100'000			100'000	106'062.48	0.04
3.250 MAGNUM ICC FINANCE BV 3.25%/25-26.11.2031	EUR		350'000		350'000	349'674.01	0.12
- MAPFRE (subordinated) FIX-TO-FRN 4.375%/17-31.03.2047	EUR	100'000			100'000	101'499.77	0.03
- MAPFRE SA (subordinated) FIX-TO-FRN FRN/18-07.09.2048	EUR	100'000			100'000	102'842.59	0.03
3.625 MAPFRE SA 3.625%/26-20.01.2036	EUR		100'000		100'000	100'176.83	0.03
1.979 MARSH & MCLENNAN COS INC 1.979%/19-21.03.2030	EUR	100'000			100'000	96'270.29	0.03

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
1.000 MASTERCARD INC 1%/22-22.02.2029	EUR	100'000			100'000	95'692.21	0.03
1.750 MCDONALD'S (reg. -S-) 1.75%/16-03.05.2028	EUR	100'000		100'000			
1.875 MCDONALD'S 1.875%/15-26.05.2027	EUR	100'000			100'000	99'427.83	0.03
0.250 MCDONALD'S CORP 0.25%/21-04.10.2028	EUR	100'000			100'000	94'272.77	0.03
2.375 MCDONALD'S CORP 2.375%/22-31.05.2029	EUR	100'000			100'000	99'123.00	0.03
3.625 MCDONALD'S CORP 3.625%/23-28.11.2027	EUR	100'000			100'000	102'068.64	0.03
3.875 MCDONALD'S CORP 3.875%/23-20.02.2031	EUR	100'000	200'000		300'000	311'692.91	0.11
4.125 MCDONALD'S CORP 4.125%/23-28.11.2035	EUR	100'000	100'000		200'000	207'761.59	0.07
1.000 MEDIOBANCA DI CRED FIN 1%/20-08.09.2027	EUR	100'000			100'000	97'798.98	0.03
- MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/22-17.07.2029	EUR	100'000			100'000	96'042.77	0.03
- MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/23-01.02.2030	EUR	100'000	150'000		250'000	260'123.46	0.09
- MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/23-14.03.2028	EUR	100'000			100'000	102'088.78	0.03
0.375 MEDTRONIC GLOBAL HLDINGS 0.375%/20-15.10.2028	EUR	100'000			100'000	94'424.91	0.03
0.750 MEDTRONIC GLOBAL HLDINGS 0.75%/20-15.10.2032	EUR	100'000			100'000	85'856.80	0.03
1.000 MEDTRONIC GLOBAL HLDINGS 1%/19-02.07.2031	EUR	100'000	300'000		400'000	360'943.52	0.12
1.125 MEDTRONIC GLOBAL HLDINGS 1.125%/19-07.03.2027	EUR	150'000			150'000	148'190.60	0.05
1.375 MEDTRONIC GLOBAL HLDINGS 1.375%/20-15.10.2040	EUR	100'000			100'000	71'639.67	0.02
1.500 MEDTRONIC GLOBAL HLDINGS 1.5%/19-02.07.2039	EUR	100'000			100'000	76'416.27	0.03
1.625 MEDTRONIC GLOBAL HLDINGS 1.625%/19-07.03.2031	EUR	100'000			100'000	93'744.43	0.03
1.625 MEDTRONIC GLOBAL HLDINGS 1.625%/20-15.10.2050	EUR	100'000		100'000			
1.750 MEDTRONIC GLOBAL HLDINGS 1.75%/19-02.07.2049	EUR	100'000		100'000			
3.375 MEDTRONIC GLOBAL HLDINGS 3.375%/22-15.10.2034	EUR	100'000			100'000	100'423.74	0.03
2.950 MEDTRONIC INC 2.95%/25-15.10.2030	EUR		200'000		200'000	200'751.45	0.07
3.875 MEDTRONIC INC 3.875%/24-15.10.2036	EUR	100'000	100'000		200'000	205'489.29	0.07
4.150 MEDTRONIC INC 4.15%/24-15.10.2043	EUR	100'000	100'000		200'000	199'707.07	0.07
4.150 MEDTRONIC INC 4.15%/24-15.10.2053	EUR	100'000			100'000	95'757.75	0.03
2.125 MERCEDES BENZ GROUP AG 2.125%/17-03.07.2037	EUR	96'000			96'000	82'988.85	0.03
3.000 MERCEDES-BENZ CA FIN INC 3%/22-23.02.2027	EUR	50'000		50'000			
0.750 MERCEDES-BENZ GROUP AG 0.75%/20-10.09.2030	EUR	60'000		60'000			
0.750 MERCEDES-BENZ GROUP AG 0.75%/21-11.03.2033	EUR	86'000			86'000	73'065.50	0.02
1.125 MERCEDES-BENZ GROUP AG 1.125%/19-06.11.2031	EUR	100'000			100'000	90'498.18	0.03
1.375 MERCEDES-BENZ GROUP AG 1.375%/16-11.05.2028	EUR	100'000			100'000	97'614.05	0.03
2.000 MERCEDES-BENZ GROUP AG 2%/19-27.02.2031	EUR	71'000		71'000			
2.375 MERCEDES-BENZ GROUP AG 2.375%/20-22.05.2030	EUR	54'000			54'000	53'237.52	0.02
0.750 MERCEDES-BENZ GROUP AG S. -85- 0.75%/19-08.02.2030	EUR	50'000		50'000			
1.125 MERCEDES-BENZ GROUP AG S. -86- 1.125%/19-08.08.2034	EUR	50'000			50'000	42'070.85	0.01
3.250 MERCEDES-BENZ INT FINCE 3.25%/24-15.09.2027	EUR	90'000	300'000		390'000	394'685.11	0.13
3.250 MERCEDES-BENZ INT FINCE 3.25%/24-15.11.2030	EUR	100'000	200'000		300'000	305'491.04	0.10
3.500 MERCEDES-BENZ INT FINCE 3.5%/23-30.05.2026	EUR	100'000		100'000			
3.700 MERCEDES-BENZ INT FINCE 3.7%/23-30.05.2031	EUR	100'000	100'000		200'000	207'641.13	0.07
1.875 MERCK & CO 1.875%/14-15.10.2026	EUR	100'000		100'000			
0.500 MERCK FIN SERVICES GMBH 0.5%/20-16.07.2028	EUR	100'000			100'000	95'705.87	0.03
1.875 MERCK FIN SERVICES GMBH 1.875%/22-15.06.2026	EUR	100'000		100'000			
- MERCK KGAA (subordinated) FIX-TO-FRN FRN/19-25.06.2079	EUR	100'000			100'000	98'126.83	0.03
- MERCK KGAA (subordinated) FIX-TO-FRN FRN/20-09.09.2080	EUR	100'000		100'000			
- MERCK KGAA (subordinated) FIX-TO-FRN FRN/24-27.08.2054	EUR	100'000	200'000		300'000	303'555.47	0.10
1.875 MERLIN PROPERTIES SOCIMI 1.875%/19-04.12.2034	EUR	100'000			100'000	86'575.22	0.03
2.375 MERLIN PROPERTIES SOCIMI 2.375%/20-13.07.2027	EUR	100'000			100'000	99'870.20	0.03
0.500 MET LIFE GLOB FUNDING I 0.5%/21-25.05.2029	EUR	100'000			100'000	92'458.50	0.03
3.625 MET LIFE GLOB FUNDING I 3.625%/24-26.03.2034	EUR	100'000			100'000	99'869.72	0.03
3.750 MET LIFE GLOB FUNDING I 3.75%/23-07.12.2031	EUR	100'000	100'000		200'000	204'819.62	0.07
4.000 METRO AG 4%/25-05.03.2030	EUR		100'000	100'000			
4.625 METRO AG 4.625%/24-07.03.2029	EUR	40'000		40'000			
4.875 METSO OUTOTEC OYJ 4.875%/22-07.12.2027	EUR	100'000		100'000			
1.750 MICHELIN LUXEMBOURG 1.75%/15-28.05.2027	EUR		200'000		200'000	198'330.08	0.07
3.125 MICROSOFT CORP 3.125%/13-06.12.2028	EUR	180'000			180'000	183'337.64	0.06
3.197 MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/25-10.06.2031	EUR		300'000		300'000	301'948.19	0.10
3.556 MITSUBISHI UFJ FINANCIAL GROUP INC 3.556%/22-15.06.2032	EUR	200'000			200'000	203'880.99	0.07
0.184 MIZUHO FINANCIAL GROUP 0.184%/21-13.04.2026	EUR	100'000		100'000			
0.693 MIZUHO FINANCIAL GROUP 0.693%/20-07.10.2030	EUR	200'000			200'000	180'900.62	0.06
0.797 MIZUHO FINANCIAL GROUP 0.797%/20-15.04.2030	EUR	100'000			100'000	91'845.13	0.03
2.096 MIZUHO FINANCIAL GROUP 2.096%/22-08.04.2032	EUR	100'000		100'000			
4.157 MIZUHO FINANCIAL GROUP 4.157%/23-20.05.2028	EUR	100'000			100'000	103'505.23	0.03
4.416 MIZUHO FINANCIAL GROUP 4.416%/23-20.05.2033	EUR	100'000		100'000			
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-06.09.2029	EUR	100'000			100'000	94'640.14	0.03
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/25-13.05.2033	EUR		300'000		300'000	299'680.64	0.10
3.980 MIZUHO FINANCIAL GROUP INC 3.98%/24-21.05.2034	EUR	100'000	200'000		300'000	310'487.38	0.10
3.490 MIZUHO FINANCIAL GROUP S. -16- 3.49%/22-05.09.2027	EUR	100'000	200'000		300'000	304'537.59	0.10
1.250 MMS USA FINANCING INC 1.25%/19-13.06.2028	EUR	100'000			100'000	96'917.70	0.03
1.500 MOL HUNGARIAN OIL & GAS 1.5%/20-08.10.2027	EUR	100'000			100'000	98'019.28	0.03
4.250 MOLNLYCKE HOLDING AB 4.25%/24-11.06.2034	EUR	100'000			100'000	104'479.05	0.04
3.800 MOLSON COORS BEVERAGE 3.8%/24-15.06.2032	EUR	100'000			100'000	102'273.49	0.03
0.250 MONDELEZ INTERNATIONAL 0.25%/21-17.03.2028	EUR	100'000	250'000		350'000	333'913.64	0.11
0.750 MONDELEZ INTERNATIONAL 0.75%/21-17.03.2033	EUR	100'000			100'000	83'876.19	0.03
1.375 MONDELEZ INTERNATIONAL 1.375%/21-17.03.2041	EUR	100'000			100'000	70'063.50	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
0.625 MONDELEZ INTL HLDINGS NE 0.625%/21-09.09.2032	EUR	100'000			100'000	84'813.90	0.03
1.250 MONDELEZ INTL HLDINGS NE 1.25%/21-09.09.2041	EUR	100'000		100'000			
3.750 MONDI FINANCE PLC 3.75%/24-31.05.2032	EUR	100'000	200'000		300'000	304'718.38	0.10
0.950 MOODY'S CORPORATION 0.95%/19-25.02.2030	EUR	100'000			100'000	92'997.66	0.03
1.875 MORGAN STANLEY 1.875%/17-27.04.2027	EUR	100'000			100'000	99'404.52	0.03
- MORGAN STANLEY FIX-TO-FRN FRN/20-26.10.2029	EUR	100'000			100'000	94'156.11	0.03
- MORGAN STANLEY FIX-TO-FRN FRN/21-07.02.2031	EUR	200'000		200'000			
- MORGAN STANLEY FIX-TO-FRN FRN/21-29.10.2027	EUR	100'000		100'000			
- MORGAN STANLEY FIX-TO-FRN FRN/22-07.05.2032	EUR	200'000			200'000	197'304.00	0.07
- MORGAN STANLEY FIX-TO-FRN FRN/22-25.01.2034	EUR	100'000	500'000		600'000	659'420.29	0.22
- MORGAN STANLEY FIX-TO-FRN FRN/22-25.10.2028	EUR	100'000			100'000	103'523.26	0.03
- MORGAN STANLEY FIX-TO-FRN FRN/23-02.03.2029	EUR	200'000			200'000	207'527.94	0.07
- MORGAN STANLEY FIX-TO-FRN FRN/24-21.03.2030	EUR	100'000	200'000		300'000	307'535.77	0.10
- MORGAN STANLEY FIX-TO-FRN FRN/24-21.03.2035	EUR	200'000			200'000	204'057.90	0.07
- MORGAN STANLEY FIX-TO-FRN FRN/25-22.05.2036	EUR		300'000		300'000	308'379.98	0.10
- MORGAN STANLEY FIX-TO-FRN FRN/26-23.01.2037	EUR		200'000		200'000	202'683.40	0.07
1.375 MORGAN STANLEY S. -G- 1.375%/16-27.10.2026	EUR	100'000		100'000			
- MORGAN STANLEY S. -J- FIX-TO-FRN FRN/21-29.04.2033	EUR	100'000			100'000	87'541.00	0.03
3.875 MOTABILITY OPERATIONS 3.875%/24-24.01.2034	EUR	100'000			100'000	101'784.16	0.03
0.375 MOTABILITY OPERATIONS GR 0.375%/19-03.01.2026	EUR	100'000		100'000			
3.625 MOTABILITY OPERATIONS GR 3.625%/24-24.07.2029	EUR	100'000			100'000	102'448.20	0.03
3.625 MOTABILITY OPERATIONS GR 3.625%/25-22.01.2033	EUR	100'000	200'000		300'000	303'370.60	0.10
4.000 MOTABILITY OPERATIONS GR 4%/24-17.01.2030	EUR	100'000			100'000	103'822.72	0.04
4.000 MOTABILITY OPERATIONS GR 4%/25-22.01.2037	EUR	100'000		100'000			
4.250 MOTABILITY OPERATIONS GR 4.25%/24-17.06.2035	EUR	100'000			100'000	103'828.29	0.04
3.500 MSD NETHERLANDS CAPITAL 3.5%/24-30.05.2037	EUR	100'000			100'000	99'605.43	0.03
3.700 MSD NETHERLANDS CAPITAL 3.7%/24-30.05.2044	EUR	100'000			100'000	95'702.34	0.03
3.750 MSD NETHERLANDS CAPITAL 3.75%/24-30.05.2054	EUR	100'000			100'000	89'551.73	0.03
0.375 MUENCHENER HYPOTHEKENBNK 0.375%/21-09.03.2029	EUR	100'000			100'000	93'212.36	0.03
- MUNICH RE (subordinated) FIX-TO-FRN FRN/18-26.05.2049	EUR	100'000			100'000	100'717.35	0.03
- MUNICH RE (subordinated) FIX-TO-FRN FRN/20-26.05.2041	EUR	100'000			100'000	90'527.11	0.03
- MUNICH RE (subordinated) FIX-TO-FRN FRN/21-26.05.2042	EUR	100'000			100'000	87'231.52	0.03
- MUNICH RE (subordinated) FIX-TO-FRN FRN/24-26.05.2044	EUR	100'000	200'000		300'000	309'454.29	0.10
- MUTUELLE ASSURANCE (subordinated) FIX-TO-FRN FRN/21-21.06.2052	EUR	100'000			100'000	89'405.16	0.03
3.125 MYLAN 3.125%/16-22.11.2028	EUR	100'000			100'000	100'396.75	0.03
0.875 NASDAQ INC 0.875%/20-13.02.2030	EUR	100'000	200'000		300'000	277'523.45	0.09
4.500 NASDAQ INC 4.5%/23-15.02.2032	EUR	100'000			100'000	106'727.55	0.04
1.125 NATIONAL AUSTRALIA BANK 1.125%/19-20.05.2031	EUR	100'000			100'000	92'072.71	0.03
1.250 NATIONAL AUSTRALIA BANK 1.25%/16-18.05.2026	EUR	85'000		85'000			
1.375 NATIONAL AUSTRALIA BANK 1.375%/18-30.08.2028	EUR	117'000			117'000	113'809.77	0.04
3.125 NATIONAL AUSTRALIA BANK LTD 3.125%/24-28.02.2030	EUR	100'000	200'000		300'000	304'218.11	0.10
- NATIONAL BANK GREECE SA FIX-TO-FRN FRN/24-29.01.2029	EUR		200'000		200'000	206'582.63	0.07
3.750 NATIONAL BANK OF CANADA 3.75%/24-02.05.2029	EUR	100'000			100'000	103'101.04	0.03
- NATIONAL BANK OF GREECE S.A. FRN/24-19.11.2030	EUR	100'000	200'000		300'000	305'781.54	0.10
3.631 NATIONAL GRID NA INC 3.631%/24-03.09.2031	EUR	100'000			100'000	102'463.56	0.03
4.061 NATIONAL GRID NA INC 4.061%/24-03.09.2036	EUR	100'000	400'000		500'000	509'960.23	0.17
4.151 NATIONAL GRID NA INC 4.151%/23-12.09.2027	EUR	100'000			100'000	102'411.95	0.03
4.668 NATIONAL GRID NA INC 4.668%/23-12.09.2033	EUR	100'000			100'000	107'797.16	0.04
0.250 NATIONAL GRID PLC 0.25%/21-01.09.2028	EUR	100'000		100'000			
0.553 NATIONAL GRID PLC 0.553%/20-18.09.2029	EUR	100'000			100'000	92'527.45	0.03
0.750 NATIONAL GRID PLC 0.75%/21-01.09.2033	EUR	100'000			100'000	82'442.66	0.03
3.245 NATIONAL GRID PLC 3.245%/22-30.03.2034	EUR	100'000		100'000			
4.275 NATIONAL GRID PLC 4.275%/23-16.01.2035	EUR	100'000			100'000	104'982.83	0.04
- NATIONWIDE BLDG SOCIETY (subordinated) FIX-TO-FRN FRN/24-16.04.2034	EUR	100'000			100'000	103'318.28	0.03
0.250 NATIONWIDE BLDG SOCIETY 0.25%/21-14.09.2028	EUR	100'000			100'000	94'562.04	0.03
2.000 NATIONWIDE BLDG SOCIETY 2%/22-28.04.2027	EUR	100'000			100'000	99'623.31	0.03
- NATIONWIDE BLDG SOCIETY FIX-TO-FRN FRN/26-03.02.2037	EUR		230'000		230'000	232'214.33	0.08
4.000 NATIONWIDE BUILDING SOCIETY 4%/25-20.03.2028	EUR		300'000		300'000	304'521.04	0.10
- NATIONWIDE BUILDING SOCIETY FIX-TO-FRN FRN/24-24.07.2032	EUR		500'000		500'000	514'008.67	0.17
0.823 NATL GRID ELECT TRANS 0.823%/20-07.07.2032	EUR	100'000			100'000	86'392.85	0.03
1.375 NATURGY FINANCE 1.375%/17-19.01.2027	EUR	100'000		100'000			
0.750 NATURGY FINANCE BV 0.75%/19-28.11.2029	EUR	200'000			200'000	186'249.44	0.06
3.250 NATURGY FINANCE SA 3.25%/24-02.10.2030	EUR	100'000			100'000	101'129.17	0.03
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/21-14.09.2032	EUR	100'000			100'000	97'497.68	0.03
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/25-25.02.2035	EUR		100'000		100'000	101'162.89	0.03
- NATWEST GROUP PLC FIX-TO-FRN FRN/21-14.09.2029	EUR	100'000	300'000		400'000	379'621.88	0.13
- NATWEST GROUP PLC FIX-TO-FRN FRN/21-26.02.2030	EUR	100'000			100'000	94'024.01	0.03
- NATWEST GROUP PLC FIX-TO-FRN FRN/22-06.09.2028	EUR	100'000			100'000	102'239.92	0.03
- NATWEST GROUP PLC FIX-TO-FRN FRN/24-05.08.2031	EUR	100'000			100'000	102'450.67	0.03
- NATWEST GROUP PLC FIX-TO-FRN FRN/24-12.09.2032	EUR	100'000	300'000		400'000	406'925.69	0.14
- NATWEST GROUP PLC FIX-TO-FRN FRN/25-03.09.2034	EUR		300'000		300'000	301'342.46	0.10
0.125 NATWEST MARKETS PLC 0.125%/21-18.06.2026	EUR	200'000		200'000			
1.375 NATWEST MARKETS PLC 1.375%/22-02.03.2027	EUR	200'000			200'000	198'223.63	0.07
2.750 NATWEST MARKETS PLC 2.75%/24-04.11.2027	EUR	100'000			100'000	100'587.08	0.03

1170 UBS (CH) Index Fund - Bonds EUR Corporate

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
2.000 NE PROPERTY BV 2%/22-20.01.2030	EUR	100'000	100'000		200'000	191'402.31	0.06
2.875 NERVAL SAS 2.875%/22-14.04.2032	EUR	100'000			100'000	96'812.48	0.03
3.875 NESTE OYJ 3.875%/23-16.03.2029	EUR	100'000			100'000	103'135.86	0.03
3.875 NESTE OYJ 3.875%/23-21.05.2031	EUR	100'000			100'000	103'547.50	0.03
- NESTLE FINANCE INTL LTD 0%/20-03.03.2033	EUR	40'000			40'000	32'712.29	0.01
- NESTLE FINANCE INTL LTD 0%/21-14.06.2026	EUR	102'000		102'000			
0.125 NESTLE FINANCE INTL LTD 0.125%/20-12.11.2027	EUR	81'000			81'000	78'065.74	0.03
0.250 NESTLE FINANCE INTL LTD 0.25%/21-14.06.2029	EUR	47'000			47'000	43'963.49	0.01
0.375 NESTLE FINANCE INTL LTD 0.375%/20-03.12.2040	EUR	40'000		40'000			
0.375 NESTLE FINANCE INTL LTD 0.375%/20-12.05.2032	EUR	80'000			80'000	69'176.46	0.02
0.625 NESTLE FINANCE INTL LTD 0.625%/21-14.02.2034	EUR	23'000		23'000			
0.875 NESTLE FINANCE INTL LTD 0.875%/21-14.06.2041	EUR	56'000			56'000	37'691.25	0.01
0.875 NESTLE FINANCE INTL LTD 0.875%/22-29.03.2027	EUR	34'000		34'000			
1.125 NESTLE FINANCE INTL LTD 1.125%/20-01.04.2026	EUR	52'000		52'000			
1.250 NESTLE FINANCE INTL LTD 1.25%/17-02.11.2029	EUR	90'000			90'000	86'259.70	0.03
1.250 NESTLE FINANCE INTL LTD 1.25%/22-29.03.2031	EUR	60'000			60'000	55'905.55	0.02
1.500 NESTLE FINANCE INTL LTD 1.5%/20-01.04.2030	EUR	100'000			100'000	96'312.88	0.03
1.500 NESTLE FINANCE INTL LTD 1.5%/22-29.03.2035	EUR	57'000			57'000	49'182.21	0.02
1.750 NESTLE FINANCE INTL LTD 1.75%/17-02.11.2037	EUR	60'000			60'000	49'784.56	0.02
2.625 NESTLE FINANCE INTL LTD 2.625%/24-28.10.2030	EUR	40'000			40'000	40'160.25	0.01
3.000 NESTLE FINANCE INTL LTD 3%/24-23.01.2031	EUR	60'000			60'000	60'892.09	0.02
3.000 NESTLE FINANCE INTL LTD 3%/25-23.09.2033	EUR		200'000		200'000	200'251.58	0.07
3.125 NESTLE FINANCE INTL LTD 3.125%/24-28.10.2036	EUR	50'000			50'000	48'640.60	0.02
3.250 NESTLE FINANCE INTL LTD 3.25%/24-23.01.2037	EUR	60'000			60'000	58'777.53	0.02
3.375 NESTLE FINANCE INTL LTD 3.375%/22-15.11.2034	EUR	40'000			40'000	40'789.25	0.01
3.500 NESTLE FINANCE INTL LTD 3.5%/23-13.12.2027	EUR	100'000			100'000	101'954.49	0.03
3.500 NESTLE FINANCE INTL LTD 3.5%/25-14.01.2045	EUR	100'000			100'000	94'832.22	0.03
3.750 NESTLE FINANCE INTL LTD 3.75%/23-13.03.2033	EUR	100'000	200'000		300'000	314'385.12	0.11
3.625 NETFLIX INC 3.625%/17-15.05.2027	EUR	100'000			100'000	101'433.66	0.03
3.625 NETFLIX INC 3.625%/19-15.06.2030	EUR	100'000			100'000	103'028.92	0.03
3.875 NETFLIX INC 3.875%/19-15.11.2029	EUR	100'000			100'000	103'854.44	0.04
4.625 NETFLIX INC 4.625%/18-15.05.2029	EUR	100'000			100'000	105'972.05	0.04
3.450 NEW YORK LIFE GLOBAL FDG 3.45%/24-30.01.2031	EUR	100'000	150'000		250'000	253'470.02	0.09
3.625 NEW YORK LIFE GLOBAL FDG 3.625%/23-09.01.2030	EUR	100'000			100'000	102'316.81	0.03
3.625 NEW YORK LIFE GLOBAL FDG 3.625%/24-07.06.2034	EUR	100'000			100'000	100'641.18	0.03
2.125 NEXI SPA 2.125%/21-30.04.2029	EUR		200'000		200'000	193'041.70	0.07
- NEXTERA ENERGY CAPITAL (subordinated) FIX-TO-FRN FRN/25-15.05.2056	EUR		200'000		200'000	199'567.15	0.07
- NEXTERA ENERGY CAPITAL (subordinated) FIX-TO-FRN FRN/26-26.02.2056	EUR		300'000		300'000	300'603.00	0.10
0.875 NIBC BANK NV 0.875%/22-24.06.2027	EUR	100'000			100'000	97'876.80	0.03
- NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN FRN/25-23.01.2055	EUR	100'000			100'000	99'976.60	0.03
0.500 NN BANK NV NETHERLANDS 0.5%/21-21.09.2028	EUR	100'000			100'000	94'825.33	0.03
- NN GROUP (subordinated) FIX-TO-FRN 4.5%/14-PERPETUAL	EUR	100'000		100'000			
- NN GROUP (subordinated) FIX-TO-FRN 4.625%/17-13.01.2048	EUR	100'000			100'000	102'881.01	0.03
- NN GROUP NV (subordinated) FIX-TO-FRN FRN/23-03.11.2043	EUR	100'000	200'000		300'000	339'196.31	0.11
4.375 NOKIA OYJ 4.375%/23-21.08.2031	EUR	100'000			100'000	105'818.75	0.04
- NORDEA BANK AB (subordinated) FIX-TO-FRN FRN/21-18.08.2031	EUR	100'000		100'000			
0.500 NORDEA BANK AB 0.5%/20-14.05.2027	EUR	100'000			100'000	97'841.41	0.03
1.125 NORDEA BANK AB 1.125%/17-27.09.2027	EUR	100'000			100'000	98'134.85	0.03
- NORDEA BANK ABP (subordinated) S. -87- FIX-TO-FRN FRN/24-29.05.2035	EUR	100'000			100'000	103'287.65	0.03
2.500 NORDEA BANK ABP 2.5%/22-23.05.2029	EUR	100'000			100'000	99'614.18	0.03
2.875 NORDEA BANK ABP 2.875%/22-24.08.2032	EUR	100'000		100'000			
3.375 NORDEA BANK ABP 3.375%/24-11.06.2029	EUR	100'000			100'000	102'714.15	0.03
3.625 NORDEA BANK ABP 3.625%/24-15.03.2034	EUR	100'000	200'000		300'000	306'267.56	0.10
4.125 NORDEA BANK ABP 4.125%/23-05.05.2028	EUR	100'000	400'000		500'000	516'503.30	0.17
- NORDEA BANK ABP FIX-TO-FRN FRN/23-06.09.2026	EUR	100'000		100'000			
2.065 NORTEGAS ENERGIA DISTRIBUCION 2.065%/17-28.09.2027	EUR	100'000		100'000			
- NOVA LJUBLJANSKA BANK FIX-TO-FRN FRN/24-29.05.2030	EUR	100'000			100'000	103'998.71	0.04
1.625 NOVARTIS FINANCE (reg. -S-) 1.625%/14-09.11.2026	EUR	100'000		100'000			
- NOVARTIS FINANCE SA 0%/20-23.09.2028	EUR	200'000			200'000	187'829.20	0.06
1.375 NOVARTIS FINANCE SA 1.375%/18-14.08.2030	EUR		200'000		200'000	190'074.18	0.06
- NOVO BANCO SA S. -5- FIX-TO-FRN FRN/25-22.01.2031	EUR	100'000	200'000		300'000	302'986.23	0.10
3.125 NOVO NORDISK A/S 3.125%/24-21.01.2029	EUR	100'000	400'000		500'000	507'802.46	0.17
3.250 NOVO NORDISK A/S 3.25%/24-21.01.2031	EUR	100'000	200'000		300'000	305'101.69	0.10
3.375 NOVO NORDISK A/S 3.375%/24-21.05.2026	EUR	100'000		100'000			
3.375 NOVO NORDISK A/S 3.375%/24-21.05.2034	EUR	100'000	300'000		400'000	401'318.70	0.14
4.000 NOVO NORDISK FINANCE NL 4%/25-20.11.2045	EUR		200'000		200'000	194'421.48	0.07
0.082 NTT FINANCE CORP 0.082%/21-13.12.2025	EUR	100'000		100'000			
0.399 NTT FINANCE CORP 0.399%/21-13.12.2028	EUR	100'000			100'000	94'175.91	0.03
3.359 NTT FINANCE CORP 3.359%/24-12.03.2031	EUR	100'000			100'000	101'519.32	0.03
3.678 NTT FINANCE CORP 3.678%/25-16.07.2033	EUR		300'000		300'000	305'356.79	0.10
4.091 NTT FINANCE CORP 4.091%/25-16.07.2037	EUR		150'000		150'000	153'922.74	0.05
3.500 NYKREDIT REALKREDIT A/S 3.5%/25-12.01.2033	EUR		200'000		200'000	200'550.41	0.07

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
- NYKREDIT REALKREDIT AS (subordinated) FIX-TO-FRN FRN/21-28.07.2031	EUR	100'000		100'000			
- NYKREDIT REALKREDIT AS (subordinated) FIX-TO-FRN FRN/25-24.04.2035	EUR	100'000			100'000	101'866.92	0.03
0.750 NYKREDIT REALKREDIT AS 0.75%/20-20.01.2027	EUR	100'000		100'000			
1.375 NYKREDIT REALKREDIT AS 1.375%/22-12.07.2027	EUR	100'000			100'000	98'583.24	0.03
3.625 NYKREDIT REALKREDIT AS 3.625%/25-24.07.2030	EUR	100'000			100'000	102'146.41	0.03
3.875 NYKREDIT REALKREDIT AS 3.875%/24-09.07.2029	EUR	100'000			100'000	103'145.50	0.03
4.625 NYKREDIT REALKREDIT AS S. -4- 4.625%/23-19.01.2029	EUR	100'000			100'000	105'068.28	0.04
1.400 OMNICOM FINANCE HOLD 1.4%/19-08.07.2031	EUR	100'000			100'000	90'994.10	0.03
- OMV AG (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000		100'000			
- OMV AG (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR		300'000		300'000	304'152.51	0.10
0.750 OMV AG 0.75%/20-16.06.2030	EUR	100'000			100'000	92'394.69	0.03
1.875 OMV AG 1.875%/18-04.12.2028	EUR	50'000			50'000	49'220.47	0.02
2.000 OMV AG 2%/20-09.04.2028	EUR	1'000		1'000			
2.375 OMV AG 2.375%/20-09.04.2032	EUR	100'000			100'000	97'389.64	0.03
3.250 OMV AG 3.25%/24-04.09.2031	EUR	60'000			60'000	61'278.41	0.02
3.750 OMV AG 3.75%/24-04.09.2036	EUR	100'000			100'000	102'219.68	0.03
- OMV FIX-TO-FRN 6.25%/15-PERPETUAL	EUR	100'000		100'000			
3.500 ONCOR ELECTRIC DELIVERY 3.5%/24-15.05.2031	EUR	100'000			100'000	102'468.07	0.03
- OP CORPORATE BANK PLC (subordinated) FIX-TO-FRN FRN/20-09.06.2030	EUR	100'000		100'000			
- OP CORPORATE BANK PLC (subordinated) FIX-TO-FRN FRN/25-28.01.2035	EUR	100'000			100'000	100'872.20	0.03
0.250 OP CORPORATE BANK PLC 0.25%/21-24.03.2026	EUR	100'000		100'000			
0.375 OP CORPORATE BANK PLC 0.375%/21-08.12.2028	EUR	100'000	200'000		300'000	281'721.77	0.10
0.375 OP CORPORATE BANK PLC 0.375%/21-16.06.2028	EUR	100'000			100'000	95'241.28	0.03
0.750 OP CORPORATE BANK PLC 0.75%/21-24.03.2031	EUR	100'000			100'000	89'350.54	0.03
- ORANGE (subordinated) (REG.-S-) FIX-TO-FRN 5%/14-PERPETUAL	EUR	100'000		100'000			
- ORANGE SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	100'000		100'000			
- ORANGE SA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR		100'000		100'000	96'715.27	0.03
- ORANGE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	93'987.94	0.03
- ORANGE SA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000			100'000	106'192.80	0.04
- ORANGE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000			100'000	103'040.78	0.03
- ORANGE SA 0%/21-29.06.2026	EUR	100'000		100'000			
0.125 ORANGE SA 0.125%/20-16.09.2029	EUR	100'000			100'000	91'526.00	0.03
0.500 ORANGE SA 0.5%/19-04.09.2032	EUR	100'000			100'000	84'827.38	0.03
0.625 ORANGE SA 0.625%/21-16.12.2033	EUR	100'000			100'000	81'577.05	0.03
0.750 ORANGE SA 0.75%/21-29.06.2034	EUR	100'000	300'000		400'000	323'727.81	0.11
1.250 ORANGE SA 1.25%/20-07.07.2027	EUR	100'000	200'000		300'000	295'568.26	0.10
1.375 ORANGE SA 1.375%/18-16.01.2030	EUR	100'000			100'000	95'119.01	0.03
1.375 ORANGE SA 1.375%/19-04.09.2049	EUR	100'000			100'000	58'826.82	0.02
1.875 ORANGE SA 1.875%/18-12.09.2030	EUR	100'000			100'000	95'790.16	0.03
2.000 ORANGE SA 2%/19-15.01.2029	EUR	100'000			100'000	98'565.60	0.03
2.750 ORANGE SA 2.75%/25-19.05.2029	EUR		200'000		200'000	200'558.71	0.07
3.625 ORANGE SA 3.625%/22-16.11.2031	EUR	100'000	200'000		300'000	309'256.46	0.10
3.750 ORANGE SA 3.75%/25-13.05.2038	EUR		300'000		300'000	298'230.36	0.10
8.125 ORANGE SA 8.125%/03-28.01.2033	EUR	100'000			100'000	130'270.11	0.04
1.000 ORIGIN ENERGY FINANCE 1%/19-17.09.2029	EUR	100'000			100'000	93'601.53	0.03
3.780 ORIX CORP 3.78%/24-29.05.2029	EUR	100'000			100'000	102'630.06	0.03
4.750 ORLEN SA 4.75%/23-13.07.2030	EUR	100'000			100'000	106'046.68	0.04
- OTP BANK NYRT FIX-TO-FRN FRN/23-05.10.2027	EUR	100'000		100'000			
- OTP BANK NYRT FIX-TO-FRN FRN/24-12.06.2028	EUR		200'000		300'000	306'393.91	0.10
3.000 PACCAR FINANCIAL EUROPE 3%/24-29.08.2027	EUR	100'000			100'000	100'935.63	0.03
3.875 PANDORA A/S 3.875%/24-31.05.2030	EUR	100'000			100'000	102'423.63	0.03
4.500 PANDORA A/S 4.5%/23-10.04.2028	EUR	100'000			100'000	103'338.20	0.03
2.900 PARKER-HANNIFIN CORP 2.9%/25-01.03.2030	EUR		100'000		100'000	100'099.14	0.03
1.250 PARTNERRE IRELAND (reg.-S-) 1.25%16-15.09.2026	EUR	100'000		100'000			
0.875 PEPSICO 0.875%16-18.07.2028	EUR	100'000			100'000	96'284.93	0.03
0.500 PEPSICO INC 0.5%/20-06.05.2028	EUR	100'000			100'000	95'758.43	0.03
0.750 PEPSICO INC 0.75%/21-14.10.2033	EUR	100'000			100'000	83'644.04	0.03
0.875 PEPSICO INC 0.875%/19-16.10.2039	EUR	100'000			100'000	70'400.04	0.02
1.050 PEPSICO INC 1.05%/20-09.10.2050	EUR		100'000		100'000	53'136.97	0.02
3.700 PEPSICO INC 3.7%/26-11.02.2038	EUR		200'000		200'000	202'528.00	0.07
4.050 PEPSICO INC 4.05%/25-28.07.2055	EUR		100'000		100'000	96'576.22	0.03
1.375 PERNOD RICARD 1.375%/22-07.04.2029	EUR	100'000			100'000	96'123.55	0.03
0.125 PERNOD RICARD SA 0.125%/21-04.10.2029	EUR	100'000			100'000	91'238.69	0.03
3.250 PERNOD RICARD SA 3.25%/22-02.11.2028	EUR	100'000			100'000	101'827.66	0.03
3.250 PERNOD RICARD SA 3.25%/25-03.03.2032	EUR		300'000		300'000	300'373.94	0.10
3.625 PERNOD RICARD SA 3.625%/24-07.05.2034	EUR	100'000			100'000	100'679.74	0.03
3.750 PERNOD RICARD SA 3.75%/23-15.09.2027	EUR	100'000			100'000	101'738.60	0.03
3.750 PERNOD RICARD SA 3.75%/23-15.09.2033	EUR	100'000			100'000	102'126.84	0.03
1.125 PEUGEOT SA 1.125%/19-18.09.2029	EUR	100'000		100'000			
3.250 PFIZER NETHERLANDS INTL 3.25%/25-19.05.2032	EUR		600'000		600'000	606'188.12	0.20
2.875 PHILIP MORRIS INTERNATIONAL 2.875%/14-03.03.2026	EUR	100'000		100'000			
0.125 PHILIP MORRIS INTL INC 0.125%/19-03.08.2026	EUR	100'000		100'000			
1.450 PHILIP MORRIS INTL INC 1.45%/19-01.08.2039	EUR	100'000			100'000	72'816.62	0.02

1172 UBS (CH) Index Fund - Bonds EUR Corporate

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
1.875 PHILIP MORRIS INTL INC 1.875%/17-06.11.2037	EUR	100'000			100'000	80'781.41	0.03
3.250 PHILIP MORRIS INTL INC 3.25%/25-06.06.2032	EUR		300'000		300'000	299'977.53	0.10
- PIRAEUS BANK SA FIX-TO-FRN FRN/25-02.12.2031	EUR		200'000		200'000	201'122.96	0.07
3.875 PIRELLI & C SPA 3.875%/24-02.07.2029	EUR	100'000			100'000	103'020.24	0.03
3.375 PKO BANK POLSKI SA FIX-TO-FRN FRN/25-16.06.2028	EUR		100'000		100'000	100'744.12	0.03
- PKO BANK POLSKI SA S. -2- FIX-TO-FRN FRN/24-27.03.2028	EUR	100'000			100'000	101'792.39	0.03
3.500 PLUXEE NV 3.5%/24-04.09.2028	EUR	100'000	100'000		200'000	203'364.35	0.07
4.750 POSTNL N.V. 4.75%/24-12.06.2031	EUR	100'000			100'000	105'876.81	0.04
2.750 PPG INDUSTRIES INC 2.75%/22-01.06.2029	EUR	100'000			100'000	99'841.13	0.03
3.250 PPG INDUSTRIES INC 3.25%/25-04.03.2032	EUR		100'000		100'000	99'685.24	0.03
5.500 PRAEMIA HEALTHCARE 5.5%/23-19.09.2028	EUR		200'000	200'000			
0.875 PRAEMIA HEALTHCARE SA 0.875%/19-04.11.2029	EUR	100'000			100'000	92'233.34	0.03
0.350 PROCTER & GAMBLE CO/THE 0.35%/21-05.05.2030	EUR	100'000			100'000	91'376.20	0.03
1.200 PROCTER & GAMBLE CO/THE 1.2%/18-30.10.2028	EUR	100'000			100'000	96'679.07	0.03
1.875 PROCTER & GAMBLE CO/THE 1.875%/18-30.10.2038	EUR	100'000			100'000	84'076.06	0.03
3.150 PROCTER & GAMBLE CO/THE 3.15%/24-29.04.2028	EUR	100'000			100'000	101'482.66	0.03
3.200 PROCTER & GAMBLE CO/THE 3.2%/24-29.04.2034	EUR	100'000			100'000	100'375.61	0.03
3.250 PROCTER & GAMBLE CO/THE 3.25%/23-02.08.2026	EUR	100'000		100'000			
3.650 PROCTER & GAMBLE CO/THE 3.65%/25-03.11.2045	EUR		100'000		100'000	97'701.19	0.03
3.000 PROLOGIS 3%/14-02.06.2026	EUR	100'000		100'000			
0.500 PROLOGIS EURO FINANCE 0.5%/21-16.02.2032	EUR	100'000			100'000	85'854.17	0.03
1.000 PROLOGIS EURO FINANCE 1%/20-06.02.2035	EUR	100'000			100'000	80'509.46	0.03
1.000 PROLOGIS EURO FINANCE 1%/22-08.02.2029	EUR	100'000			100'000	95'454.13	0.03
1.500 PROLOGIS EURO FINANCE 1.5%/19-10.09.2049	EUR	100'000			100'000	59'112.61	0.02
1.500 PROLOGIS EURO FINANCE 1.5%/22-08.02.2034	EUR	100'000		100'000			
4.000 PROLOGIS EURO FINANCE 4%/24-05.05.2034	EUR	100'000	200'000		300'000	310'213.98	0.10
4.250 PROLOGIS EURO FINANCE 4.25%/23-31.01.2043	EUR	100'000			100'000	99'386.24	0.03
0.875 PROLOGIS INTL FUND II 0.875%/19-09.07.2029	EUR	125'000	200'000		325'000	306'059.30	0.10
1.625 PROLOGIS INTL FUND II 1.625%/20-17.06.2032	EUR	125'000			125'000	113'098.38	0.04
3.625 PROLOGIS INTL FUND II 3.625%/22-07.03.2030	EUR	100'000			100'000	102'409.69	0.03
4.625 PROLOGIS INTL FUND II 4.625%/23-21.02.2035	EUR	100'000			100'000	106'925.51	0.04
1.375 PROSEGUR CASH SA 1.375%/17-04.02.2026	EUR	100'000		100'000			
1.207 PROSUS NV 1.207%/22-19.01.2026	EUR	100'000		100'000			
1.288 PROSUS NV 1.288%/21-13.07.2029	EUR	100'000			100'000	94'203.51	0.03
1.985 PROSUS NV 1.985%/21-13.07.2033	EUR	100'000			100'000	88'383.91	0.03
2.085 PROSUS NV 2.085%/22-19.01.2030	EUR		200'000		200'000	191'656.00	0.06
2.778 PROSUS NV 2.778%/22-19.01.2034	EUR	100'000			100'000	92'022.82	0.03
3.625 PRYSMIAN SPA 3.625%/24-28.11.2028	EUR	100'000			100'000	101'952.04	0.03
3.875 PRYSMIAN SPA 3.875%/24-28.11.2031	EUR	100'000			100'000	103'233.76	0.03
3.875 PUBLIC PROPERTY INVEST A 3.875%/25-16.10.2031	EUR		200'000		200'000	200'541.93	0.07
0.875 PUBLIC STORAGE 0.875%/20-24.01.2032	EUR	100'000			100'000	87'804.00	0.03
3.375 PUBLICIS GROUPE SA 3.375%/25-12.06.2032	EUR		300'000		300'000	300'094.12	0.10
3.125 PVH CORP 3.125%/17-15.12.2027	EUR	100'000	200'000		300'000	301'670.45	0.10
1.375 RABOBANK NEDERLAND 1.375%/15-03.02.2027	EUR	101'000		101'000			
- RAIFFEISEN BANK DD FIX-TO-FRN FRN/23-05.06.2027	EUR	100'000		100'000			
- RAIFFEISEN BANK INTERNATIONAL AG FIX-TO-FRN FRN/20-18.06.2032	EUR	100'000			100'000	99'626.06	0.03
- RAIFFEISEN BANK INTERNATIONAL AG FRN/24-21.08.2029	EUR	100'000	200'000		300'000	312'106.38	0.11
5.250 RAIFFEISEN BANK INTL (subordinated) FIX-TO-FRN FRN/24-02.01.2035	EUR		200'000		200'000	210'930.80	0.07
0.050 RAIFFEISEN BANK INTL 0.05%/21-01.09.2027	EUR	100'000			100'000	96'793.62	0.03
0.375 RAIFFEISEN BANK INTL 0.375%/19-25.09.2026	EUR	100'000		100'000			
- RAIFFEISEN BANK INTL FIX-TO-FRN FRN/23-26.01.2027	EUR	100'000		100'000			
- RAIFFEISEN BANK INTL FIX-TO-FRN FRN/24-31.05.2030	EUR	100'000			100'000	104'921.66	0.04
- RAIFFEISEN BANK SA ROMAN FIX-TO-FRN FRN/23-12.10.2027	EUR	100'000		100'000			
4.840 RAIFFEISEN SCHWEIZ 4.84%/23-03.11.2028	EUR	100'000			100'000	105'272.50	0.04
- RAIFFEISEN SCHWEIZ FIX-TO-FRN FRN/24-03.09.2032	EUR	100'000			100'000	103'122.78	0.03
- RAIFFEISENBANK AS FIX-TO-FRN FRN/24-05.06.2030	EUR	100'000			100'000	104'680.91	0.04
- RAIFFEISENBANK AS S. -2- FIX-TO-FRN FRN/21-09.06.2028	EUR	100'000			100'000	97'555.66	0.03
3.610 RANDSTAD NV 3.61%/24-12.03.2029	EUR	100'000			100'000	101'976.99	0.03
1.125 RCI BANQUE SA 1.125%/20-15.01.2027	EUR	87'000		87'000			
1.625 RCI BANQUE SA 1.625%/18-26.05.2026	EUR	52'000		52'000			
3.375 RCI BANQUE SA 3.375%/24-26.07.2029	EUR	50'000	200'000		250'000	253'246.79	0.09
3.500 RCI BANQUE SA 3.5%/25-17.01.2028	EUR	100'000	200'000		300'000	303'845.99	0.10
3.625 RCI BANQUE SA 3.625%/25-03.11.2032	EUR		200'000		200'000	199'398.79	0.07
3.750 RCI BANQUE SA 3.75%/24-04.10.2027	EUR	80'000			80'000	81'220.84	0.03
3.875 RCI BANQUE SA 3.875%/24-30.09.2030	EUR	100'000			100'000	102'726.25	0.03
4.125 RCI BANQUE SA 4.125%/24-04.04.2031	EUR	100'000			100'000	103'550.65	0.03
4.500 RCI BANQUE SA 4.5%/23-06.04.2027	EUR	50'000			50'000	50'819.38	0.02
4.625 RCI BANQUE SA 4.625%/23-02.10.2026	EUR	100'000		100'000			
4.625 RCI BANQUE SA 4.625%/23-13.07.2026	EUR	80'000		80'000			
4.750 RCI BANQUE SA 4.75%/22-06.07.2027	EUR	35'000		35'000			
4.875 RCI BANQUE SA 4.875%/22-21.09.2028	EUR	51'000			51'000	53'317.68	0.02
4.875 RCI BANQUE SA 4.875%/23-14.06.2028	EUR	40'000			40'000	41'656.22	0.01
3.875 REALTY INCOME CORP 3.875%/25-20.06.2035	EUR		200'000		200'000	201'988.45	0.07
4.875 REALTY INCOME CORP 4.875%/23-06.07.2030	EUR	100'000			100'000	107'263.39	0.04
3.625 RECKITT BENCKISER TSY 3.625%/24-20.06.2029	EUR	100'000			100'000	102'779.47	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
3.875 RECKITT BENCKISER TSY 3.875%/23-14.09.2033	EUR	100'000	200'000		300'000	311'547.43	0.11
0.375 RECKITT BENCKISER TSY NL 0.375%/20-19.05.2026	EUR	100'000		100'000			
3.375 RED ELECTRICA CORP 3.375%/24-09.07.2032	EUR	100'000	200'000		300'000	302'733.41	0.10
0.375 RED ELECTRICA FIN SA UNI 0.375%/20-24.07.2028	EUR	100'000			100'000	95'580.92	0.03
1.250 RED ELECTRICA FIN SA UNI 1.25%/18-13.03.2027	EUR	100'000			100'000	98'961.52	0.03
1.875 REDEXIS GAS FINANCE BV S. -2- 1.875%/15-27.04.2027	EUR	100'000			100'000	99'248.17	0.03
0.500 RELX FINANCE BV 0.5%/20-10.03.2028	EUR	100'000			100'000	96'037.47	0.03
0.875 RELX FINANCE BV 0.875%/20-10.03.2032	EUR	100'000			100'000	87'786.26	0.03
1.375 RELX FINANCE BV 1.375%/16-12.05.2026	EUR	100'000		100'000			
1.500 RELX FINANCE BV 1.5%/18-13.05.2027	EUR	100'000			100'000	98'959.87	0.03
1.750 REN FINANCE BV 1.75%/18-18.01.2028	EUR	100'000			100'000	98'692.25	0.03
3.875 RENTOKIL INITIAL FINANC 3.875%/22-27.06.2027	EUR	100'000		100'000			
0.875 RENTOKIL INITIAL PLC 0.875%/19-30.05.2026	EUR	100'000		100'000			
- REPSOL EUROPE FINANCE (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR		200'000		200'000	199'474.08	0.07
0.375 REPSOL EUROPE FINANCE 0.375%/21-06.07.2029	EUR	100'000		100'000			
0.875 REPSOL EUROPE FINANCE 0.875%/21-06.07.2033	EUR	100'000			100'000	83'872.13	0.03
3.625 REPSOL EUROPE FINANCE 3.625%/24-05.09.2034	EUR	100'000			100'000	100'832.99	0.03
- REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	102'440.87	0.03
- REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR		100'000		100'000	99'531.80	0.03
0.250 REPSOL INTL FINANCE 0.25%/19-02.08.2027	EUR	100'000			100'000	97'021.42	0.03
2.625 REPSOL INTL FINANCE 2.625%/20-15.04.2030	EUR	100'000		100'000			
4.875 REWE INT FINANCE 4.875%/23-13.09.2030	EUR	100'000			100'000	107'161.24	0.04
1.000 RICHEMONT INTERNATIONAL 1%/18-26.03.2026	EUR	100'000		100'000			
1.500 RICHEMONT INTERNATIONAL 1.5%/18-26.03.2030	EUR	100'000			100'000	95'122.48	0.03
1.625 RICHEMONT INTERNATIONAL 1.625%/20-26.05.2040	EUR	100'000			100'000	76'913.38	0.03
2.000 RICHEMONT INTERNATIONAL 2%/18-26.03.2038	EUR	160'000			160'000	135'433.05	0.05
2.625 ROBERT BOSCH 2.625%/13-24.05.2028	EUR	100'000			100'000	99'929.29	0.03
3.625 ROBERT BOSCH GMBH 3.625%/23-02.06.2030	EUR	100'000			100'000	102'851.71	0.03
4.000 ROBERT BOSCH GMBH 4%/23-02.06.2035	EUR	100'000			100'000	103'002.57	0.03
4.375 ROBERT BOSCH GMBH 4.375%/23-02.06.2043	EUR	100'000	200'000		300'000	302'073.38	0.10
3.204 ROCHE FINANCE EUROPE BV 3.204%/23-27.08.2029	EUR	100'000			100'000	102'191.51	0.03
3.312 ROCHE FINANCE EUROPE BV 3.312%/23-04.12.2027	EUR		200'000		200'000	203'166.90	0.07
3.564 ROCHE FINANCE EUROPE BV 3.564%/24-03.05.2044	EUR	100'000			100'000	96'623.47	0.03
3.586 ROCHE FINANCE EUROPE BV 3.586%/23-04.12.2036	EUR	100'000			100'000	102'128.91	0.03
1.625 ROLLS-ROYCE PLC 1.625%/18-09.05.2028	EUR	100'000			100'000	97'982.73	0.03
3.774 ROQUETTE FRERES SA 3.774%/24-25.11.2031	EUR	100'000			100'000	101'485.38	0.03
4.125 ROYAL BANK OF CANADA 4.125%/23-05.07.2028	EUR	100'000			100'000	103'526.64	0.03
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-22.01.2031	EUR	100'000	200'000		300'000	303'616.84	0.10
2.125 ROYAL BANK OF CANADA S. -64986- 2.125%/22-26.04.2029	EUR	100'000			100'000	98'375.64	0.03
4.125 RWE AG (subordinated) FIX-TO-FRN FRN/25-18.06.2055	EUR		100'000		100'000	101'262.38	0.03
4.125 RWE AG (subordinated) FIX-TO-FRN FRN/25-18.06.2055	EUR		200'000		200'000	204'665.08	0.07
0.500 RWE AG 0.5%/21-26.11.2028	EUR	72'000			72'000	68'281.76	0.02
0.625 RWE AG 0.625%/21-11.06.2031	EUR	52'000			52'000	46'691.31	0.02
1.000 RWE AG 1%/21-26.11.2033	EUR	19'000		19'000			
2.750 RWE AG 2.75%/22-24.05.2030	EUR	100'000			100'000	100'113.58	0.03
3.625 RWE AG 3.625%/23-13.02.2029	EUR	60'000			60'000	61'817.37	0.02
4.125 RWE AG 4.125%/23-13.02.2035	EUR	40'000			40'000	42'029.32	0.01
0.875 RYANAIR DAC 0.875%/21-25.05.2026	EUR	100'000		100'000			
0.125 SAFRAN SA 0.125%/21-16.03.2026	EUR	100'000		100'000			
0.750 SAFRAN SA 0.75%/21-17.03.2031	EUR	100'000			100'000	90'746.28	0.03
4.375 SAGAX AB 4.375%/24-29.05.2030	EUR	100'000	200'000		300'000	312'816.64	0.11
0.750 SAGAX EURO MTN 0.75%/21-26.01.2028	EUR	100'000			100'000	96'472.15	0.03
- SAMPO OYJ (subordinated) FIX-TO-FRN FRN/19-23.05.2049	EUR	100'000			100'000	100'177.27	0.03
- SAMPO OYJ (subordinated) FIX-TO-FRN FRN/20-03.09.2052	EUR	100'000			100'000	93'341.17	0.03
4.000 SANDOZ FINANCE B.V. 4%/25-26.03.2035	EUR		200'000		200'000	204'890.44	0.07
4.220 SANDOZ FINANCE B.V. 4.22%/23-17.04.2030	EUR	100'000			100'000	104'906.73	0.04
0.375 SANDVIK AB 0.375%/21-25.11.2028	EUR	100'000		100'000			
3.750 SANDVIK AB S. -23- 3.75%/22-27.09.2029	EUR	100'000			100'000	103'470.94	0.03
0.500 SANOFI 0.5%/16-13.01.2027	EUR	100'000		100'000			
1.000 SANOFI 1%/18-21.03.2026	EUR	100'000		100'000			
1.125 SANOFI 1.125%/16-05.04.2028	EUR	100'000	200'000		300'000	292'727.50	0.10
1.250 SANOFI 1.25%/19-21.03.2034	EUR	100'000			100'000	86'843.42	0.03
1.250 SANOFI 1.25%/22-06.04.2029	EUR	100'000			100'000	96'246.72	0.03
1.375 SANOFI 1.375%/18-21.03.2030	EUR	100'000			100'000	95'404.83	0.03
1.500 SANOFI 1.5%/20-01.04.2030	EUR	100'000			100'000	95'844.33	0.03
1.750 SANOFI 1.75%/14-10.09.2026	EUR	100'000		100'000			
1.875 SANOFI 1.875%/18-21.03.2038	EUR	100'000			100'000	85'112.24	0.03
0.500 SANTAN CONSUMER FINANCE 0.5%/19-14.11.2026	EUR	100'000		100'000			
0.500 SANTAN CONSUMER FINANCE 0.5%/22-14.01.2027	EUR	100'000		100'000			
4.500 SANTANDER CONSUMER BANK 4.5%/23-30.06.2026	EUR	100'000		100'000			
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-25.08.2028	EUR	100'000			100'000	101'261.68	0.03
3.346 SANTANDER UK PLC 3.346%/25-25.03.2030	EUR		300'000		300'000	305'718.10	0.10
1.750 SAP 1.75%/14-22.02.2027	EUR	150'000		150'000			
0.375 SAP SE 0.375%/20-18.05.2029	EUR	100'000			100'000	93'333.91	0.03
1.000 SAP SE 1%/18-13.03.2026	EUR	100'000		100'000			

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
1.250 SAP SE 1.25%/18-10.03.2028	EUR	100'000			100'000	97'752.00	0.03
1.625 SAP SE 1.625%/18-10.03.2031	EUR	100'000			100'000	94'116.09	0.03
4.250 SARTORIUS FINANCE BV 4.25%/23-14.09.2026	EUR	200'000		200'000			
4.500 SARTORIUS FINANCE BV 4.5%/23-14.09.2032	EUR	100'000			100'000	105'157.02	0.04
4.875 SARTORIUS FINANCE BV 4.875%/23-14.09.2035	EUR		100'000		100'000	106'823.29	0.04
1.625 SCA HYGIENE 1.625%/17-30.03.2027	EUR	100'000			100'000	99'139.37	0.03
1.450 SCENTRE MANAGEMENT LTD / RE1 LTD 1.45%/19-28.03.2029	EUR	100'000			100'000	96'264.60	0.03
0.500 SCHLUMBERGER FINANCE BV 0.5%/19-15.10.2031	EUR	100'000			100'000	87'230.98	0.03
2.000 SCHLUMBERGER FINANCE BV 2%/20-06.05.2032	EUR	100'000	200'000		300'000	281'968.56	0.10
1.000 SCHLUMBERGER FINANCE FRA 1%/18-18.02.2026	EUR	100'000		100'000			
1.500 SCHNEIDER ELECTRIC SE 1.5%/19-15.01.2028	EUR	100'000			100'000	98'388.11	0.03
3.125 SCHNEIDER ELECTRIC SE 3.125%/23-13.10.2029	EUR	100'000			100'000	101'362.78	0.03
3.250 SCHNEIDER ELECTRIC SE 3.25%/22-09.11.2027	EUR	100'000	200'000		300'000	303'674.91	0.10
3.250 SCHNEIDER ELECTRIC SE 3.25%/23-12.06.2028	EUR	100'000			100'000	101'672.12	0.03
3.375 SCHNEIDER ELECTRIC SE 3.375%/24-03.09.2036	EUR	100'000	200'000		300'000	297'140.50	0.10
3.500 SCHNEIDER ELECTRIC SE 3.5%/22-09.11.2032	EUR	100'000			100'000	102'765.95	0.03
3.500 SCHNEIDER ELECTRIC SE 3.5%/23-12.06.2033	EUR	100'000			100'000	102'140.05	0.03
- SCOR (subordinated) FIX-TO-FRN 3.625%/16-27.05.2048	EUR	100'000			100'000	101'081.34	0.03
- SCOR SE (subordinated) FIX-TO-FRN FRN/20-17.09.2051	EUR	100'000			100'000	89'166.17	0.03
4.250 SECURITAS TREASURY IRELA 4.25%/23-04.04.2027	EUR	100'000			100'000	101'481.26	0.03
4.375 SECURITAS TREASURY IRELA 4.375%/23-06.03.2029	EUR	100'000			100'000	104'510.54	0.04
1.875 SEGRO CAPITAL SARL 1.875%/22-23.03.2030	EUR	100'000			100'000	96'807.04	0.03
3.750 SELP FINANCE SARL 3.75%/22-10.08.2027	EUR	100'000			100'000	101'299.15	0.03
3.750 SELP FINANCE SARL 3.75%/25-16.01.2032	EUR		100'000		100'000	101'741.00	0.03
3.715 SERVICIOS MEDIO AMBIENTE 3.715%/24-08.10.2031	EUR		100'000		100'000	101'376.13	0.03
5.250 SERVICIOS MEDIO AMBIENTE 5.25%/23-30.10.2029	EUR	100'000			100'000	107'446.07	0.04
1.625 SES SA 1.625%/18-22.03.2026	EUR	100'000		100'000			
3.500 SES SA 3.5%/22-14.01.2029	EUR	100'000	100'000	200'000			
3.875 SEVERN TRENT WATER UTIL 3.875%/25-04.08.2035	EUR	100'000	200'000		300'000	304'785.89	0.10
0.125 SGS NEDERLAND HLDG BV 0.125%/21-21.04.2027	EUR	100'000			100'000	97'315.64	0.03
0.875 SHELL INTERNATIONAL FIN 0.875%/19-08.11.2039	EUR	100'000			100'000	67'913.99	0.02
1.250 SHELL INTERNATIONAL FIN 1.25%/16-12.05.2028	EUR	100'000			100'000	97'318.87	0.03
1.250 SHELL INTERNATIONAL FIN 1.25%/20-11.11.2032	EUR	100'000			100'000	89'128.63	0.03
1.875 SHELL INTERNATIONAL FIN 1.875%/20-07.04.2032	EUR	100'000			100'000	93'696.21	0.03
0.125 SHELL INTERNATIONAL FIN S. -26- 0.125%/19-08.11.2027	EUR	100'000			100'000	96'406.39	0.03
0.750 SHELL INTERNATIONAL FINANCE 0.75%/16-15.08.2028	EUR	135'000			135'000	129'259.65	0.04
1.625 SHELL INTERNATIONAL FINANCE 1.625%/14-20.01.2027	EUR	170'000			170'000	169'065.00	0.06
4.000 SIEMENS ENERGY FINAN BV 4%/23-05.04.2026	EUR	100'000		100'000			
4.250 SIEMENS ENERGY FINAN BV 4.25%/23-05.04.2029	EUR	100'000			100'000	104'028.81	0.04
2.875 SIEMENS FINANCIERING 2.875%/13-10.03.2028	EUR	130'000			130'000	131'633.13	0.04
3.375 SIEMENS FINANCIERINGSMA 3.375%/24-22.02.2037	EUR	100'000	200'000		300'000	296'038.61	0.10
3.125 SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.125%/24-22.05.2032	EUR	100'000			100'000	101'150.07	0.03
3.625 SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625%/24-22.02.2044	EUR	100'000	100'000		200'000	190'032.68	0.06
0.125 SIEMENS FINANCIERINGSMAT 0.125%/19-05.09.2029	EUR	140'000			140'000	129'881.06	0.04
0.250 SIEMENS FINANCIERINGSMAT 0.25%/20-20.02.2029	EUR	100'000			100'000	93'931.01	0.03
0.375 SIEMENS FINANCIERINGSMAT 0.375%/20-05.06.2026	EUR	100'000		100'000			
0.500 SIEMENS FINANCIERINGSMAT 0.5%/19-05.09.2034	EUR	35'000		35'000			
0.625 SIEMENS FINANCIERINGSMAT 0.625%/22-25.02.2027	EUR	100'000			100'000	98'446.67	0.03
0.900 SIEMENS FINANCIERINGSMAT 0.9%/19-28.02.2028	EUR	20'000		20'000			
1.000 SIEMENS FINANCIERINGSMAT 1%/22-25.02.2030	EUR	100'000			100'000	94'274.98	0.03
1.250 SIEMENS FINANCIERINGSMAT 1.25%/19-28.02.2031	EUR	100'000			100'000	93'620.69	0.03
1.250 SIEMENS FINANCIERINGSMAT 1.25%/22-25.02.2035	EUR	100'000			100'000	85'392.04	0.03
1.375 SIEMENS FINANCIERINGSMAT 1.375%/18-06.09.2030	EUR	150'000			150'000	143'023.05	0.05
1.750 SIEMENS FINANCIERINGSMAT 1.75%/19-28.02.2039	EUR	100'000			100'000	80'620.00	0.03
2.500 SIEMENS FINANCIERINGSMAT 2.5%/22-08.09.2027	EUR	100'000			100'000	100'331.39	0.03
2.750 SIEMENS FINANCIERINGSMAT 2.75%/22-09.09.2030	EUR	100'000			100'000	100'569.89	0.03
3.000 SIEMENS FINANCIERINGSMAT 3%/22-08.09.2033	EUR	100'000			100'000	99'948.73	0.03
3.000 SIEMENS FINANCIERINGSMAT 3%/24-22.11.2028	EUR	100'000			100'000	101'492.32	0.03
3.375 SIEMENS FINANCIERINGSMAT 3.375%/23-24.08.2031	EUR	100'000			100'000	102'804.00	0.03
3.625 SIEMENS FINANCIERINGSMAT 3.625%/23-24.02.2043	EUR	100'000			100'000	95'731.35	0.03
2.375 SIGNIFY NV 2.375%/20-11.05.2027	EUR	100'000			100'000	99'393.43	0.03
3.750 SIKA CAPITAL BV 3.75%/23-03.05.2030	EUR	100'000			100'000	103'446.25	0.03
3.750 SIKA CAPITAL BV 3.75%/23-03.11.2026	EUR	100'000		100'000			
5.125 SILFIN NV 5.125%/24-17.07.2030	EUR	100'000			100'000	106'631.38	0.04
1.125 SIMON INTL FINANCE SCA 1.125%/21-19.03.2033	EUR	100'000			100'000	86'244.23	0.03
1.125 SIRIUS REAL ESTATE LTD 1.125%/21-22.06.2026	EUR	100'000		100'000			
3.750 SIXT SE 3.75%/24-25.01.2029	EUR	50'000			50'000	51'381.04	0.02
- SKANDINAVISKA ENSKILDA (subordinated) FIX-TO-FRN FRN/24-27.11.2034	EUR	100'000			100'000	104'701.87	0.04
0.375 SKANDINAVISKA ENSKILDA 0.375%/20-11.02.2027	EUR	200'000			200'000	196'402.15	0.07
0.750 SKANDINAVISKA ENSKILDA 0.75%/22-09.08.2027	EUR	200'000			200'000	195'262.45	0.07
1.750 SKANDINAVISKA ENSKILDA 1.75%/22-11.11.2026	EUR	100'000		100'000			
3.000 SKANDINAVISKA ENSKILDA 3%/25-10.02.2032	EUR	100'000	200'000		300'000	301'474.87	0.10
3.200 SKANDINAVISKA ENSKILDA 3.2%/25-30.09.2033	EUR		200'000		200'000	201'234.76	0.07
3.750 SKANDINAVISKA ENSKILDA 3.75%/23-07.02.2028	EUR	100'000			100'000	102'304.57	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
3.875 SKANDINAVISKA ENSKILDA 3.875%/23-09.05.2028	EUR	100'000			100'000	103'028.59	0.03
4.000 SKANDINAVISKA ENSKILDA 4%/22-09.11.2026	EUR	100'000		100'000			
4.125 SKANDINAVISKA ENSKILDA 4.125%/23-29.06.2027	EUR	100'000			100'000	102'319.92	0.03
3.125 SKF AB 3.125%/22-14.09.2028	EUR	100'000			100'000	101'146.65	0.03
1.000 SMURFIT KAPPA TREASURY 1%/21-22.09.2033	EUR	100'000			100'000	84'153.61	0.03
1.500 SMURFIT KAPPA TREASURY 1.5%/19-15.09.2027	EUR		200'000	200'000			
3.454 SMURFIT KAPPA TREASURY 3.454%/24-27.11.2032	EUR	100'000			100'000	100'690.74	0.03
3.807 SMURFIT KAPPA TREASURY 3.807%/24-27.11.2036	EUR	100'000		100'000			
- SNAM SPA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000			100'000	102'825.22	0.03
0.625 SNAM SPA 0.625%/21-30.06.2031	EUR	100'000			100'000	88'746.85	0.03
0.750 SNAM SPA 0.75%/20-17.06.2030	EUR	100'000			100'000	92'002.39	0.03
0.750 SNAM SPA 0.75%/22-20.06.2029	EUR	100'000			100'000	93'933.93	0.03
1.375 SNAM SPA 1.375%/17-25.10.2027	EUR	100'000			100'000	98'372.86	0.03
3.250 SNAM SPA 3.25%/25-01.07.2032	EUR		200'000		200'000	200'830.62	0.07
3.375 SNAM SPA 3.375%/24-19.02.2028	EUR	100'000			100'000	101'675.96	0.03
3.375 SNAM SPA 3.375%/24-26.11.2031	EUR	100'000			100'000	101'553.83	0.03
3.875 SNAM SPA 3.875%/24-19.02.2034	EUR	100'000			100'000	103'049.55	0.03
0.500 SOCIETE FONCIERE LYONNAIS 0.5%/21-21.04.2028	EUR	100'000			100'000	96'332.49	0.03
5.625 SOCIETE GENERALE (subordinated) 5.625%/23-02.06.2033	EUR	100'000			100'000	111'162.10	0.04
- SOCIETE GENERALE (subordinated) FIX-TO-FRN FRN/21-30.06.2031	EUR	100'000		100'000			
3.750 SOCIETE GENERALE (subordinated) FIX-TO-FRN FRN/25-17.05.2035	EUR		300'000		300'000	301'526.52	0.10
0.125 SOCIETE GENERALE 0.125%/21-18.02.2028	EUR	100'000			100'000	95'583.28	0.03
0.250 SOCIETE GENERALE 0.25%/21-08.07.2027	EUR	100'000			100'000	97'127.69	0.03
0.750 SOCIETE GENERALE 0.75%/20-25.01.2027	EUR	100'000		100'000			
0.875 SOCIETE GENERALE 0.875%/19-01.07.2026	EUR	100'000		100'000			
1.250 SOCIETE GENERALE 1.25%/20-12.06.2030	EUR	100'000			100'000	92'757.28	0.03
1.375 SOCIETE GENERALE 1.375%/17-13.01.2028	EUR	100'000			100'000	97'910.99	0.03
1.750 SOCIETE GENERALE 1.75%/19-22.03.2029	EUR	100'000			100'000	96'726.65	0.03
2.125 SOCIETE GENERALE 2.125%/18-27.09.2028	EUR	100'000		100'000			
2.625 SOCIETE GENERALE 2.625%/22-30.05.2029	EUR	100'000			100'000	100'357.02	0.03
3.000 SOCIETE GENERALE 3%/24-12.02.2027	EUR	100'000		100'000			
4.000 SOCIETE GENERALE 4%/22-16.11.2027	EUR	100'000			100'000	102'629.50	0.03
4.125 SOCIETE GENERALE 4.125%/23-02.06.2027	EUR	200'000			200'000	204'221.95	0.07
4.125 SOCIETE GENERALE 4.125%/23-21.11.2028	EUR	100'000		100'000			
4.250 SOCIETE GENERALE 4.25%/22-16.11.2032	EUR	100'000			100'000	107'134.48	0.04
4.250 SOCIETE GENERALE 4.25%/23-28.09.2026	EUR	100'000		100'000			
- SOCIETE GENERALE FIX-TO-FRN FRN/21-02.12.2027	EUR	100'000		100'000			
- SOCIETE GENERALE FIX-TO-FRN FRN/21-12.06.2029	EUR	100'000			100'000	94'926.71	0.03
- SOCIETE GENERALE FIX-TO-FRN FRN/21-17.11.2026	EUR	100'000		100'000			
- SOCIETE GENERALE FIX-TO-FRN FRN/22-06.12.2030	EUR	100'000		100'000			
- SOCIETE GENERALE FIX-TO-FRN FRN/23-21.11.2031	EUR	100'000	200'000		300'000	320'352.69	0.11
- SOCIETE GENERALE FIX-TO-FRN FRN/23-28.09.2029	EUR	100'000			100'000	104'649.37	0.04
- SOCIETE GENERALE FIX-TO-FRN FRN/25-02.09.2033	EUR		500'000		500'000	504'176.72	0.17
- SOCIETE GENERALE S. -PA-200/- FIX-TO-FRN FRN/24-13.11.2030	EUR	100'000	200'000		300'000	305'442.23	0.10
0.750 SODEXO (reg. -S-) 0.75%/16-14.04.2027	EUR	100'000			100'000	98'366.56	0.03
2.500 SODEXO (reg. -S-) 2.5%/14-24.06.2026	EUR	100'000		100'000			
1.000 SODEXO SA 1%/20-27.04.2029	EUR		100'000		100'000	95'102.05	0.03
3.707 SOFINA SA 3.707%/25-13.11.2033	EUR		200'000		200'000	201'528.50	0.07
- SOGECAP SA (subordinated) FIX-TO-FRN FRN/23-16.05.2044	EUR	100'000		100'000			
- SOGECAP SA (subordinated) FIX-TO-FRN FRN/24-03.04.2045	EUR	100'000	200'000		300'000	316'890.65	0.11
2.750 SOLVAY 2.75%/15-02.12.2027	EUR	100'000			100'000	100'425.22	0.03
4.250 SOLVAY SA 4.25%/24-03.10.2031	EUR	100'000			100'000	103'233.87	0.03
- SOUTHERN CO (subordinated) FIX-TO-FRN FRN/21-15.09.2081	EUR	100'000			100'000	97'799.08	0.03
1.850 SOUTHERN POWER 1.85%/20.06.2026	EUR	100'000		100'000			
1.750 SPAREBANK 1 OESTLANDET 1.75%/22-27.04.2027	EUR	100'000			100'000	99'222.11	0.03
0.010 SPAREBANK 1 SMN 0.01%/21-18.02.2028	EUR	100'000			100'000	95'284.26	0.03
3.500 SPAREBANK 1 SMN 3.5%/24-23.05.2029	EUR	100'000			100'000	102'673.99	0.03
3.375 SPAREBANK 1 SR BANK ASA 3.375%/24-14.11.2029	EUR	100'000			100'000	102'293.53	0.03
3.750 SPAREBANK 1 SR BANK ASA 3.75%/23-23.11.2027	EUR	100'000			100'000	102'155.01	0.03
- SPAREBANK 1 SR BANK ASA S. -24- FIX-TO-FRN FRN/21-15.07.2027	EUR	100'000		100'000			
- SSE PLC (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	101'010.58	0.03
- SSE PLC (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR		200'000		200'000	203'696.64	0.07
1.375 SSE PLC 1.375%/18-04.09.2027	EUR	130'000			130'000	127'979.94	0.04
2.875 SSE PLC 2.875%/22-01.08.2029	EUR	100'000			100'000	100'600.85	0.03
4.000 SSE PLC 4%/23-05.09.2031	EUR	100'000	200'000		300'000	314'748.50	0.11
- STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN FRN/21-23.09.2031	EUR	100'000		100'000			
0.900 STANDARD CHARTERED PLC FIX-TO-FRN FRN/19-02.07.2027	EUR		200'000	200'000			
- STANDARD CHARTERED PLC FIX-TO-FRN FRN/20-27.01.2028	EUR	100'000		100'000			
- STANDARD CHARTERED PLC FIX-TO-FRN FRN/23-10.05.2031	EUR	100'000			100'000	106'738.39	0.04
- STANDARD CHARTERED PLC FIX-TO-FRN FRN/24-04.03.2032	EUR	100'000	200'000		300'000	311'477.02	0.11
1.875 STE DES AUTOROUTES DU NORD ET DE L'EST DE LA FRANCE SANEF 1.875%/15-16.03.2026	EUR	100'000		100'000			
1.875 STE DES AUTOROUTES PARIS-RHIN-RHONE 1.875%/16-06.01.2031	EUR	100'000			100'000	95'728.26	0.03

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
1.125 STE DES AUTOROUTES PARIS-RHIN-RHONE anc. AUTOROUTES PARIS-LYON 1.125%/16-09.01.2026	EUR	100'000		100'000			
0.625 STELLANTIS NV 0.625%/21-30.03.2027	EUR	100'000			100'000	97'855.89	0.03
0.750 STELLANTIS NV 0.75%/21-18.01.2029	EUR	100'000			100'000	93'781.90	0.03
1.250 STELLANTIS NV 1.25%/21-20.06.2033	EUR	100'000	300'000	100'000	300'000	245'031.29	0.08
3.375 STELLANTIS NV 3.375%/24-19.11.2028	EUR	100'000			100'000	100'925.20	0.03
3.750 STELLANTIS NV 3.75%/24-19.03.2036	EUR	100'000		100'000			
4.000 STELLANTIS NV 4%/24-19.03.2034	EUR	100'000	200'000		300'000	292'346.72	0.10
4.250 STELLANTIS NV 4.25%/23-16.06.2031	EUR	100'000			100'000	102'170.47	0.03
4.375 STELLANTIS NV 4.375%/23-14.03.2030	EUR	200'000			200'000	207'385.56	0.07
4.500 STELLANTIS NV 4.5%/20-07.07.2028	EUR	100'000			100'000	103'511.12	0.03
0.625 STORA ENSO OYJ 0.625%/20-02.12.2030	EUR	100'000			100'000	90'371.55	0.03
1.000 STRYKER CORP 1%/19-03.12.2031	EUR	100'000			100'000	89'173.45	0.03
2.125 STRYKER CORP 2.125%/18-30.11.2027	EUR	100'000			100'000	99'590.06	0.03
3.375 STRYKER CORP 3.375%/23-11.12.2028	EUR	100'000			100'000	101'994.27	0.03
3.625 STRYKER CORP 3.625%/24-11.09.2036	EUR	100'000			100'000	100'104.36	0.03
5.125 SUDZUCKER INT FINANCE 5.125%/22-31.10.2027	EUR	100'000			100'000	103'280.27	0.03
- SUEZ 0%/21-09.06.2026	EUR	100'000		100'000			
0.500 SUEZ 0.5%/19-14.10.2031	EUR	100'000			100'000	87'085.27	0.03
1.500 SUEZ 1.5%/17-03.04.2029	EUR	100'000			100'000	96'357.03	0.03
1.625 SUEZ 1.625%/18-17.09.2030	EUR	100'000			100'000	94'448.61	0.03
2.375 SUEZ SA 2.375%/22-24.05.2030	EUR	100'000			100'000	97'566.71	0.03
1.546 SUMITOMO MITSUI FINANCIAL GROUP (reg. -S-) 1.546%/16-15.06.2026	EUR	100'000		100'000			
0.303 SUMITOMO MITSUI FINL GRP 0.303%/20-28.10.2027	EUR	100'000			100'000	96'583.18	0.03
0.632 SUMITOMO MITSUI FINL GRP 0.632%/19-23.10.2029	EUR	200'000			200'000	185'414.90	0.06
- SUMITOMO MITSUI FINL GRP FIX-TO-FRN FRN/25-06.10.2036	EUR	100'000	300'000		300'000	301'143.41	0.10
- SVENSKA HANDELSBANKEN AB (subordinated) FIX-TO-FRN FRN/24-04.11.2036	EUR	100'000			100'000	100'598.00	0.03
0.050 SVENSKA HANDELSBANKEN AB 0.05%/19-03.09.2026	EUR	100'000		100'000			
0.050 SVENSKA HANDELSBANKEN AB 0.05%/21-06.09.2028	EUR	100'000			100'000	94'202.10	0.03
0.125 SVENSKA HANDELSBANKEN AB 0.125%/21-03.11.2026	EUR	100'000		100'000			
0.500 SVENSKA HANDELSBANKEN AB 0.5%/20-18.02.2030	EUR	100'000			100'000	91'237.57	0.03
1.375 SVENSKA HANDELSBANKEN AB 1.375%/22-23.02.2029	EUR	100'000			100'000	96'376.69	0.03
3.250 SVENSKA HANDELSBANKEN AB 3.25%/24-27.08.2031	EUR	100'000	200'000		300'000	303'250.71	0.10
3.375 SVENSKA HANDELSBANKEN AB 3.375%/23-17.02.2028	EUR	100'000			100'000	101'786.69	0.03
3.375 SVENSKA HANDELSBANKEN AB 3.375%/25-30.10.2035	EUR	100'000	250'000		250'000	247'780.93	0.08
3.750 SVENSKA HANDELSBANKEN AB 3.75%/22-01.11.2027	EUR	100'000			100'000	102'212.08	0.03
3.750 SVENSKA HANDELSBANKEN AB 3.75%/23-05.05.2026	EUR	100'000		100'000			
3.875 SVENSKA HANDELSBANKEN AB 3.875%/23-10.05.2027	EUR	100'000			100'000	101'760.39	0.03
- SWEDBANK AB (subordinated) FIX-TO-FRN FRN/22-23.08.2032	EUR	100'000			100'000	101'030.48	0.03
0.200 SWEDBANK AB 0.2%/21-12.01.2028	EUR	100'000			100'000	95'782.69	0.03
0.250 SWEDBANK AB 0.25%/21-02.11.2026	EUR	100'000		100'000			
2.100 SWEDBANK AB 2.1%/22-25.05.2027	EUR	100'000			100'000	99'693.06	0.03
2.875 SWEDBANK AB 2.875%/24-30.04.2029	EUR	100'000	300'000		300'000	301'431.98	0.10
3.375 SWEDBANK AB 3.375%/24-29.05.2030	EUR	100'000	100'000		200'000	205'421.68	0.07
4.375 SWEDBANK AB 4.375%/23-05.09.2030	EUR	100'000			100'000	106'350.60	0.04
- SWEDBANK AB FIX-TO-FRN FRN/23-30.05.2026	EUR	100'000		100'000			
0.500 SWISS LIFE FINANCE I AG 0.5%/21-15.09.2031	EUR	100'000	200'000		300'000	262'710.43	0.09
- SWISS LIFE FINANCE II AG (subordinated) FIX-TO-FRN FRN/24-01.10.2044	EUR	100'000		100'000			
- SWISS RE FINANCE LUX (subordinated) FIX-TO-FRN FRN/19-30.04.2050	EUR	100'000			100'000	97'244.69	0.03
- SWISS RE FINANCE UK (subordinated) FIX-TO-FRN FRN/20-04.06.2052	EUR	100'000			100'000	94'852.93	0.03
- SYDBANK A/S FIX-TO-FRN FRN/23-06.09.2028	EUR	100'000			100'000	103'611.06	0.04
4.125 SYDNEY AIRPORT 4.125%-30.04.2036	EUR	100'000	100'000		200'000	208'254.34	0.07
1.750 SYDNEY AIRPORT FINANCE 1.75%/18-26.04.2028	EUR	100'000			100'000	98'372.10	0.03
3.375 SYENSQO SA 3.375%/25-28.05.2031	EUR	100'000	300'000		300'000	302'087.15	0.10
4.250 TAG IMMOBILIEN AG 4.25%/24-04.03.2030	EUR	100'000			100'000	103'912.97	0.04
1.375 TAKEDA PHARMACEUTICAL CO LTD 1.375%/20-09.07.2032	EUR	100'000			100'000	89'622.47	0.03
2.000 TAKEDA PHARMACEUTICAL CO LTD 2%/20-09.07.2040	EUR	100'000			100'000	78'210.17	0.03
2.250 TAKEDA PHARMACEUTICAL CO LTD 2.25%/18-21.11.2026	EUR	200'000		200'000			
3.000 TAKEDA PHARMACEUTICAL CO LTD 3%/18-21.11.2030	EUR	100'000	250'000		350'000	350'487.38	0.12
- TALANX AG (subordinated) FIX-TO-FRN FRN/21-01.12.2042	EUR	100'000			100'000	89'868.63	0.03
4.000 TALANX AG S. -3- 4%/22-25.10.2029	EUR	100'000	100'000		100'000	103'959.06	0.04
5.056 TDC NET AS 5.056%/22-31.05.2028	EUR	100'000			100'000	104'214.61	0.04
5.186 TDC NET AS 5.186%/24-02.08.2029	EUR	100'000			100'000	106'060.57	0.04
6.500 TDC NET AS 6.5%/23-01.06.2031	EUR	100'000	100'000		100'000	112'361.76	0.04
2.500 TDF INFRASTRUCTURE 2.5%/16-07.04.2026	EUR	100'000		100'000			
4.125 TDF INFRASTRUCTURE SAS 4.125%/24-23.10.2031	EUR	100'000	200'000	100'000	200'000	205'118.19	0.07
5.625 TDF INFRASTRUCTURE SAS 5.625%/23-21.07.2028	EUR	100'000			100'000	105'508.03	0.04
2.125 TELE2 AB 2.125%/18-15.05.2028	EUR	100'000			100'000	98'843.48	0.03
3.750 TELE2 AB 3.75%/23-22.11.2029	EUR	100'000			100'000	102'946.68	0.03
1.125 TELEFONAKTIEBOLAGET LM E 1.125%/22-08.02.2027	EUR	200'000		200'000			
5.875 TELEFONICA 5.875%/03-14.02.2033	EUR	40'000			40'000	46'226.03	0.02
3.698 TELEFONICA EMISIONE SAU 3.698%/24-24.01.2032	EUR	100'000			100'000	102'214.55	0.03
2.932 TELEFONICA EMISIONES (reg. -S-) 2.932%/14-17.10.2029	EUR	100'000			100'000	100'584.74	0.03
1.460 TELEFONICA EMISIONES 1.46%/16-13.04.2026	EUR	100'000		100'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
2.318 TELEFONICA EMISIONES S.A.U. 2.318%/17-17.10.2028	EUR	100'000			100'000	99'034.57	0.03
0.664 TELEFONICA EMISIONES SAU 0.664%/20-03.02.2030	EUR	100'000			100'000	91'949.60	0.03
1.447 TELEFONICA EMISIONES SAU 1.447%/18-22.01.2027	EUR	100'000			100'000	99'271.00	0.03
1.715 TELEFONICA EMISIONES SAU 1.715%/17-12.01.2028	EUR	100'000			100'000	98'789.05	0.03
1.807 TELEFONICA EMISIONES SAU 1.807%/20-21.05.2032	EUR	100'000			100'000	91'811.37	0.03
2.592 TELEFONICA EMISIONES SAU 2.592%/22-25.05.2031	EUR	100'000			100'000	97'956.97	0.03
3.707 TELEFONICA EMISIONES SAU 3.707%/26-02.05.2033	EUR		200'000		200'000	201'797.54	0.07
3.724 TELEFONICA EMISIONES SAU 3.724%/25-23.01.2034	EUR	100'000	200'000		300'000	300'549.91	0.10
4.055 TELEFONICA EMISIONES SAU 4.055%/24-24.01.2036	EUR	100'000			100'000	100'671.00	0.03
4.183 TELEFONICA EMISIONES SAU 4.183%/23-21.11.2033	EUR	100'000			100'000	103'489.03	0.03
0.250 TELEPERFORMANCE 0.25%/20-26.11.2027	EUR	100'000			100'000	95'849.14	0.03
5.250 TELEPERFORMANCE SE 5.25%/23-22.11.2028	EUR	100'000			100'000	104'728.24	0.04
5.750 TELEPERFORMANCE SE 5.75%/23-22.11.2031	EUR		200'000		200'000	214'026.46	0.07
- TELIA CO AB (subordinated) FIX-TO-FRN FRN/20-11.05.2081	EUR	100'000		100'000			
2.125 TELIA CO AB 2.125%/19-20.02.2034	EUR	100'000			100'000	91'687.75	0.03
- TELIA COMPANY AB (subordinated) FIX-TO-FRN FRN/22-30.06.2083	EUR	100'000			100'000	99'124.01	0.03
0.125 TELIA COMPANY AB 0.125%/20-27.11.2030	EUR	100'000			100'000	88'209.67	0.03
3.625 TELIA COMPANY AB 3.625%/23-22.02.2032	EUR	100'000			100'000	102'947.12	0.03
1.125 TELSTRA CORPORATION 1.125%/16-14.04.2026	EUR	240'000		240'000			
3.750 TELSTRA GROUP LIMITED 3.75%/23-04.05.2031	EUR		200'000		200'000	207'893.82	0.07
3.500 TELSTRA GROUP LTD 3.5%/24-03.09.2036	EUR	100'000			100'000	100'080.20	0.03
4.250 TEOLLISUUDEN VOIMA OYJ 4.25%/24-22.05.2031	EUR	100'000			100'000	105'114.21	0.04
4.750 TEOLLISUUDEN VOIMA OYJ 4.75%/23-01.06.2030	EUR	100'000			100'000	106'663.25	0.04
0.875 TEREKA SA 0.875%/20-17.09.2030	EUR	100'000			100'000	90'776.14	0.03
0.625 TEREKA SAS 0.625%/20-27.02.2028	EUR	100'000			100'000	96'079.51	0.03
3.125 TERNA RETE ELETTRICA 3.125%/25-17.02.2032	EUR		400'000		400'000	401'570.44	0.14
3.500 TERNA RETE ELETTRICA 3.5%/24-17.01.2031	EUR	100'000			100'000	102'503.63	0.03
3.625 TERNA RETE ELETTRICA 3.625%/23-21.04.2029	EUR	100'000	150'000		250'000	256'862.95	0.09
0.750 TERNA SPA 0.75%/20-24.07.2032	EUR	100'000			100'000	86'092.89	0.03
1.375 TERNA SPA 1.375%/17-26.07.2027	EUR	100'000			100'000	98'570.35	0.03
0.375 TESCO CORP TREASURY SERV 0.375%/21-27.07.2029	EUR	100'000			100'000	92'441.35	0.03
0.875 TESCO CORP TREASURY SERV 0.875%/19-29.05.2026	EUR	100'000		100'000			
3.500 TESCO CORP TREASURY SERV 3.5%/25-13.10.2033	EUR		200'000		200'000	200'696.91	0.07
1.000 THALES SA 1%/20-15.05.2028	EUR	100'000			100'000	96'840.74	0.03
4.125 THALES SA 4.125%/23-18.10.2028	EUR	100'000			100'000	103'379.88	0.03
4.250 THALES SA 4.25%/23-18.10.2031	EUR	100'000			100'000	106'232.20	0.04
2.250 THE KRAFT HEINZ FOODS (reg. -S-) 2.25%/16-25.05.2028	EUR	100'000			100'000	99'085.57	0.03
0.800 THERMO FISHER SC FNCE I 0.8%/21-18.10.2030	EUR	100'000			100'000	91'272.78	0.03
1.625 THERMO FISHER SC FNCE I 1.625%/21-18.10.2041	EUR	100'000	200'000		300'000	217'862.68	0.07
2.000 THERMO FISHER SC FNCE I 2%/21-18.10.2051	EUR	100'000			100'000	64'137.42	0.02
0.500 THERMO FISHER SCIENTIFIC 0.5%/19-01.03.2028	EUR	100'000			100'000	96'213.79	0.03
0.875 THERMO FISHER SCIENTIFIC 0.875%/19-01.10.2031	EUR	100'000			100'000	89'215.11	0.03
1.400 THERMO FISHER SCIENTIFIC 1.4%/17-23.01.2026	EUR	100'000		100'000			
1.500 THERMO FISHER SCIENTIFIC 1.5%/19-01.10.2039	EUR	100'000		100'000			
1.750 THERMO FISHER SCIENTIFIC 1.75%/20-15.04.2027	EUR	100'000			100'000	99'292.15	0.03
1.950 THERMO FISHER SCIENTIFIC 1.95%/17-24.07.2029	EUR	100'000			100'000	97'496.84	0.03
2.875 THERMO FISHER SCIENTIFIC 2.875%/17-24.07.2037	EUR	100'000			100'000	94'094.23	0.03
3.650 THERMO FISHER SCIENTIFIC 3.65%/22-21.11.2034	EUR	100'000	200'000		300'000	307'073.15	0.10
2.250 TIKEHAU CAPITAL SCA 2.25%/19-14.10.2026	EUR	100'000		100'000			
4.125 TIMKEN CO 4.125%/24-23.05.2034	EUR	100'000		100'000			
3.150 T-MOBILE USA INC 3.15%/25-11.02.2032	EUR		100'000		100'000	99'782.42	0.03
3.500 T-MOBILE USA INC 3.5%/25-11.02.2037	EUR	100'000	100'000		200'000	194'628.54	0.07
3.700 T-MOBILE USA INC 3.7%/24-08.05.2032	EUR	100'000	200'000		300'000	307'963.65	0.10
3.800 T-MOBILE USA INC 3.8%/25-11.02.2045	EUR	100'000			100'000	91'968.76	0.03
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/25-23.01.2036	EUR	100'000			100'000	102'106.30	0.03
1.952 TORONTO-DOMINION BANK 1.952%/22-08.04.2030	EUR	200'000			200'000	192'190.95	0.06
3.129 TORONTO-DOMINION BANK 3.129%/22-03.08.2032	EUR	100'000			100'000	99'269.00	0.03
3.563 TORONTO-DOMINION BANK 3.563%/24-16.04.2031	EUR	100'000	400'000		500'000	510'072.35	0.17
3.631 TORONTO-DOMINION BANK 3.631%/22-13.12.2029	EUR	100'000			100'000	102'648.95	0.03
- TOTAL (subordinated) FIX-TO-FRN 3.369%/16-PERPETUAL	EUR	150'000		150'000			
0.750 TOTAL CAPITAL 0.75%/16-12.07.2028	EUR	200'000			200'000	191'772.61	0.06
2.125 TOTAL CAPITAL CANADA 2.125%/14-18.09.2029	EUR	200'000			200'000	195'937.00	0.07
1.491 TOTAL CAPITAL INTERNATIONAL SA 1.491%/20-08.04.2027	EUR	100'000			100'000	99'024.88	0.03
0.952 TOTAL CAPITAL INTL SA 0.952%/20-18.05.2031	EUR	100'000			100'000	90'611.38	0.03
1.375 TOTAL CAPITAL INTL SA 1.375%/17-04.10.2029	EUR	100'000			100'000	95'550.44	0.03
1.491 TOTAL CAPITAL INTL SA 1.491%/18-04.09.2030	EUR	100'000			100'000	94'459.82	0.03
1.618 TOTAL CAPITAL INTL SA 1.618%/20-18.05.2040	EUR	100'000			100'000	74'837.73	0.03
1.994 TOTAL CAPITAL INTL SA 1.994%/20-08.04.2032	EUR	100'000			100'000	93'994.63	0.03
- TOTAL SE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	93'741.87	0.03
- TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	89'887.47	0.03
- TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	97'411.30	0.03
3.160 TOTALENERGIES CAP INTL 3.16%/25-03.03.2033	EUR		300'000		300'000	299'370.23	0.10
3.499 TOTALENERGIES CAP INTL 3.499%/25-03.03.2037	EUR	100'000			100'000	98'102.32	0.03
3.852 TOTALENERGIES CAP INTL 3.852%/25-03.03.2045	EUR	100'000	300'000		400'000	374'648.26	0.13

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Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
- TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	99'032.55	0.03
- TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000		100'000			
- TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000			100'000	102'081.11	0.03
- TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000	100'000		200'000	203'539.02	0.07
3.434 TOYOTA FINANCE AUSTRALIA 3.434%/24-18.06.2026	EUR	200'000		200'000			
0.125 TOYOTA MOTOR CREDIT CORP 0.125%/21-05.11.2027	EUR	100'000	200'000		300'000	288'518.03	0.10
0.250 TOYOTA MOTOR CREDIT CORP 0.25%/20-16.07.2026	EUR	100'000		100'000			
3.625 TOYOTA MOTOR CREDIT CORP 3.625%/24-15.07.2031	EUR	100'000			100'000	102'995.08	0.03
3.850 TOYOTA MOTOR CREDIT CORP 3.85%/23-24.07.2030	EUR	100'000			100'000	103'863.92	0.04
4.050 TOYOTA MOTOR CREDIT CORP 4.05%/23-13.09.2029	EUR	100'000			100'000	104'267.43	0.04
3.125 TOYOTA MOTOR FINANCE BV 3.125%/24-11.07.2029	EUR		200'000		200'000	202'363.94	0.07
3.375 TOYOTA MOTOR FINANCE BV 3.375%/23-13.01.2026	EUR	100'000		100'000			
3.500 TOYOTA MOTOR FINANCE BV 3.5%/23-13.01.2028	EUR	100'000			100'000	101'721.94	0.03
2.625 TOYOTA MOTOR FINANCE BV S. -417- 2.625%/25-11.12.2028	EUR		300'000		300'000	300'202.22	0.10
3.000 TRANSURBAN FINANCE CO 3%/20-08.04.2030	EUR	100'000			100'000	100'597.60	0.03
4.225 TRANSURBAN FINANCE CO 4.225%/23-26.04.2033	EUR	100'000	200'000		300'000	316'314.21	0.11
3.375 TRATON FINANCE LUX SA 3.375%/25-14.01.2028	EUR	100'000			100'000	101'071.57	0.03
3.750 TRATON FINANCE LUX SA 3.75%/24-27.03.2030	EUR	100'000	200'000		300'000	307'355.74	0.10
4.250 TRATON FINANCE LUX SA 4.25%/23-16.05.2028	EUR	100'000			100'000	103'021.26	0.03
0.750 TRATON FINANCE LUXEMBRG 0.75%/21-24.03.2029	EUR	100'000			100'000	93'807.69	0.03
1.250 TRATON FINANCE LUXEMBRG 1.25%/21-24.03.2033	EUR	100'000			100'000	85'768.34	0.03
3.250 TYCO ELECTRONICS GROUP S 3.25%/25-31.01.2033	EUR	100'000			100'000	99'718.11	0.03
0.010 UBS AG LONDON 0.01%/21-31.03.2026	EUR	200'000		200'000			
0.250 UBS AG LONDON 0.25%/21-01.09.2028	EUR	100'000			100'000	94'355.40	0.03
1.500 UBS AG LONDON BRANCH (reg. -S-) 1.5%/16-10.04.2026	EUR	160'000		160'000			
0.250 UBS GROUP AG 0.25%/21-24.02.2028	EUR	200'000		200'000			
0.625 UBS GROUP AG 0.625%/21-18.01.2033	EUR	100'000			100'000	82'908.35	0.03
0.625 UBS GROUP AG 0.625%/21-24.02.2033	EUR	200'000	200'000		400'000	331'044.73	0.11
0.650 UBS GROUP AG 0.65%/19-10.09.2029	EUR	100'000			100'000	92'555.21	0.03
- UBS GROUP AG FIX-TO-FRN FRN/19-24.06.2027	EUR	100'000		100'000			
- UBS GROUP AG FIX-TO-FRN FRN/20-05.11.2028	EUR	200'000			200'000	192'298.22	0.06
- UBS GROUP AG FIX-TO-FRN FRN/20-14.01.2028	EUR	100'000		100'000			
- UBS GROUP AG FIX-TO-FRN FRN/21-03.11.2026	EUR	200'000		200'000			
- UBS GROUP AG FIX-TO-FRN FRN/22-01.03.2029	EUR	200'000			200'000	219'183.01	0.07
- UBS GROUP AG FIX-TO-FRN FRN/22-02.04.2032	EUR	160'000	300'000		460'000	452'884.19	0.15
- UBS GROUP AG FIX-TO-FRN FRN/22-13.10.2026	EUR	110'000		110'000			
- UBS GROUP AG FIX-TO-FRN FRN/22-15.06.2030	EUR		200'000		200'000	201'145.94	0.07
- UBS GROUP AG FIX-TO-FRN FRN/24-09.06.2033	EUR	200'000			200'000	208'381.34	0.07
- UBS GROUP AG FIX-TO-FRN FRN/25-12.02.2030	EUR		200'000		200'000	199'824.31	0.07
- UBS GROUP AG FIX-TO-FRN FRN/25-12.02.2034	EUR		400'000		400'000	394'506.60	0.13
1.250 UBS GROUP FUNDING (Jersey) LIMITED (reg. -S-) 1.25%/16-01.09.2026	EUR	200'000		200'000			
- UBS GROUP INC. FRN/20-02.04.2026	EUR	200'000		200'000			
1.375 UNIBAIL-RODAMCO (reg. -S-) 1.375%/15-15.04.2030	EUR	100'000			100'000	93'969.17	0.03
1.500 UNIBAIL-RODAMCO 1.5%/17-22.02.2028	EUR	110'000			110'000	107'994.58	0.04
2.000 UNIBAIL-RODAMCO 2%/16-28.04.2036	EUR	100'000			100'000	84'424.96	0.03
2.500 UNIBAIL-RODAMCO 2.5%/14-04.06.2026	EUR	100'000		100'000			
- UNIBAIL-RODAMCO FIX-TO-FLOATERS 2.875%/18- PERPETUAL	EUR	100'000		100'000			
1.500 UNIBAIL-RODAMCO SE 1.5%/17-29.05.2029	EUR	140'000			140'000	134'399.88	0.05
1.875 UNIBAIL-RODAMCO SE 1.875%/18-15.01.2031	EUR	100'000			100'000	94'259.22	0.03
2.250 UNIBAIL-RODAMCO SE 2.25%/18-14.05.2038	EUR	100'000			100'000	84'604.93	0.03
- UNIBAIL-RODAMCO-WESTFLD (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000		100'000			
0.625 UNIBAIL-RODAMCO-WESTFLD 0.625%/20-04.05.2027	EUR	200'000			200'000	195'730.73	0.07
0.875 UNIBAIL-RODAMCO-WESTFLD 0.875%/19-29.03.2032	EUR	100'000			100'000	86'433.24	0.03
1.375 UNIBAIL-RODAMCO-WESTFLD 1.375%/21-25.05.2033	EUR	100'000			100'000	86'125.77	0.03
2.625 UNIBAIL-RODAMCO-WESTFLD 2.625%/20-09.04.2030	EUR	100'000			100'000	99'103.92	0.03
4.125 UNIBAIL-RODAMCO-WESTFLD 4.125%/23-11.12.2030	EUR	100'000	200'000		300'000	315'547.45	0.11
- UNICAJA BANCO SA FIX-TO-FRN FRN/21-01.12.2026	EUR	100'000		100'000			
- UNICAJA BANCO SA S. -7- FIX-TO-FRN FRN/25-30.06.2031	EUR		300'000		300'000	304'628.69	0.10
2.125 UNICREDIT 2.125%/16-24.10.2026	EUR	100'000		100'000			
4.175 UNICREDIT SPA (subordinated) FIX-TO-FRN FRN/25-24.06.2037	EUR		200'000		200'000	204'795.45	0.07
0.850 UNICREDIT SPA 0.85%/21-19.01.2031	EUR	100'000			100'000	90'827.20	0.03
1.800 UNICREDIT SPA 1.8%/20-20.01.2030	EUR	250'000			250'000	241'131.88	0.08
3.800 UNICREDIT SPA 3.8%/26-15.01.2036	EUR		200'000		200'000	202'963.68	0.07
4.000 UNICREDIT SPA 4%/24-05.03.2034	EUR	100'000	100'000		200'000	207'816.01	0.07
4.200 UNICREDIT SPA 4.2%/24-11.06.2034	EUR	150'000			150'000	155'614.68	0.05
- UNICREDIT SPA FIX-TO-FRN FRN/21-05.07.2029	EUR	200'000			200'000	191'690.28	0.06
- UNICREDIT SPA FIX-TO-FRN FRN/22-18.01.2028	EUR	100'000	300'000		400'000	394'864.00	0.13
- UNICREDIT SPA FIX-TO-FRN FRN/23-14.02.2030	EUR	100'000			100'000	105'367.65	0.04
- UNICREDIT SPA FIX-TO-FRN FRN/24-11.06.2028	EUR	150'000			150'000	152'430.39	0.05
- UNICREDIT SPA FIX-TO-FRN FRN/25-22.09.2031	EUR		300'000		300'000	300'229.11	0.10
1.000 UNILEVER 1%/17-14.02.2027	EUR	100'000			100'000	98'817.54	0.03
3.400 UNILEVER CAPITAL CORP 3.4%/23-06.06.2033	EUR	100'000	200'000		300'000	305'446.86	0.10
0.750 UNILEVER FINANCE 0.75%/22-28.02.2026	EUR	100'000		100'000			
1.250 UNILEVER FINANCE 1.25%/22-28.02.2031	EUR	100'000			100'000	92'748.42	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
1.750 UNILEVER FINANCE 1.75%/22-16.11.2028	EUR	100'000			100'000	98'230.70	0.03
2.250 UNILEVER FINANCE 2.25%/22-16.05.2034	EUR	100'000			100'000	93'112.07	0.03
3.500 UNILEVER FINANCE NETHERLANDS B.V. 3.5%/24-15.02.2037	EUR	100'000	200'000		300'000	299'276.72	0.10
1.125 UNILEVER NV 1.125%/18-12.02.2027	EUR	190'000			190'000	187'912.47	0.06
1.750 UNILEVER NV 1.75%/20-25.03.2030	EUR	100'000			100'000	96'493.37	0.03
1.500 UNILEVER PLC 1.5%/19-11.06.2039	EUR	100'000			100'000	78'880.31	0.03
3.250 UNIPOL GRUPPO SPA 3.25%/20-23.09.2030	EUR		100'000		100'000	101'955.98	0.03
- UNIQA INSURANCE GROUP (reg. -S-) (subordinated) FIX-TO-FRN 6%/15-27.07.2046	EUR	100'000		100'000			
1.000 UNITED PARCEL SERVICE 1%/16-15.11.2028	EUR	100'000			100'000	95'934.34	0.03
3.750 UNITED UTILITIES WAT FIN 3.75%/24-23.05.2034	EUR		200'000		200'000	202'739.88	0.07
4.000 UNIVERSAL MUSIC GROUP NV 4%/23-13.06.2031	EUR	100'000			100'000	103'666.22	0.04
1.362 UPJOHN FINANCE BV 1.362%/20-23.06.2027	EUR	100'000			100'000	98'419.88	0.03
1.908 UPJOHN FINANCE BV 1.908%/20-23.06.2032	EUR	100'000			100'000	90'120.38	0.03
0.500 UPM-KYMMENE OYJ 0.5%/21-22.03.2031	EUR	100'000			100'000	88'581.54	0.03
3.375 UPM-KYMMENE OYJ 3.375%/24-29.08.2034	EUR		200'000		200'000	199'127.37	0.07
- US BANCORP FIX-TO-FRN FRN/24-21.05.2032	EUR	100'000			100'000	103'841.86	0.04
5.000 VEOLIA ENVIRONNEMENT SA 5%/22-03.11.2032	EUR	100'000			100'000	108'907.76	0.04
1.250 VEOLIA ENVIRONNEMENT SA 1.25%/20-14.05.2035	EUR	100'000	200'000		300'000	246'171.25	0.08
2.875 VEOLIA ENVIRONNEMENT SA 2.875%/22-24.05.2034	EUR	100'000			100'000	94'381.50	0.03
4.625 VEOLIA ENVIRONNEMENT SA 4.625%/22-03.11.2028	EUR	100'000			100'000	104'551.42	0.04
0.927 VEOLIA ENVIRONNEMENT 0.927%/16-04.01.2029	EUR	100'000			100'000	95'496.35	0.03
4.625 VEOLIA ENVIRONNEMENT 4.625%/12-30.03.2027	EUR	200'000			200'000	204'705.78	0.07
6.125 VEOLIA ENVIRONNEMENT 6.125%/03-25.11.2033	EUR	43'000			43'000	50'946.23	0.02
0.800 VEOLIA ENVIRONNEMENT SA 0.8%/20-15.01.2032	EUR	100'000			100'000	87'629.58	0.03
1.940 VEOLIA ENVIRONNEMENT SA 1.94%/18-07.01.2030	EUR	100'000			100'000	96'703.83	0.03
2.974 VEOLIA ENVIRONNEMENT SA 2.974%/24-10.01.2031	EUR	100'000			100'000	99'991.07	0.03
3.639 VEOLIA ENVIRONNEMENT SA 3.639%/26-14.01.2034	EUR		300'000		300'000	303'641.48	0.10
1.625 VERALLIA SA 1.625%/21-14.05.2028	EUR	100'000		100'000			
3.875 VERALLIA SA 3.875%/24-04.11.2032	EUR	100'000			100'000	98'514.43	0.03
4.375 VERALLIA SASU 4.375%/25-14.11.2033	EUR		100'000		100'000	100'503.25	0.03
2.625 VERIZON COMMUNICATION -S- 2.625%/14-01.12.2031	EUR	100'000			100'000	96'956.73	0.03
1.375 VERIZON COMMUNICATIONS (reg. -S-) 1.375%/16-02.11.2028	EUR	100'000			100'000	96'713.70	0.03
- VERIZON COMMUNICATIONS (subordinated) FIX-TO-FRN FRN/25-15.06.2056	EUR		250'000		250'000	249'099.74	0.08
- VERIZON COMMUNICATIONS (subordinated) FIX-TO-FRN FRN/26-15.08.2056	EUR		300'000		300'000	300'441.00	0.10
0.375 VERIZON COMMUNICATIONS 0.375%/21-22.03.2029	EUR	100'000			100'000	93'234.61	0.03
0.750 VERIZON COMMUNICATIONS 0.75%/21-22.03.2032	EUR	100'000			100'000	86'545.51	0.03
0.875 VERIZON COMMUNICATIONS 0.875%/19-08.04.2027	EUR	100'000			100'000	98'395.87	0.03
0.875 VERIZON COMMUNICATIONS 0.875%/19-19.03.2032	EUR	100'000			100'000	87'078.24	0.03
1.125 VERIZON COMMUNICATIONS 1.125%/21-19.09.2035	EUR	100'000	100'000		200'000	159'330.45	0.05
1.250 VERIZON COMMUNICATIONS 1.25%/19-08.04.2030	EUR	100'000			100'000	93'588.58	0.03
1.300 VERIZON COMMUNICATIONS 1.3%/20-18.05.2033	EUR	100'000			100'000	86'608.17	0.03
1.375 VERIZON COMMUNICATIONS 1.375%/17-27.10.2026	EUR	100'000			100'000	99'434.00	0.03
1.500 VERIZON COMMUNICATIONS 1.5%/19-19.09.2039	EUR	100'000			100'000	74'165.03	0.03
2.875 VERIZON COMMUNICATIONS 2.875%/17-15.01.2038	EUR	100'000			100'000	90'154.99	0.03
3.500 VERIZON COMMUNICATIONS 3.5%/24-28.06.2032	EUR	100'000			100'000	101'479.40	0.03
4.250 VERIZON COMMUNICATIONS 4.25%/22-31.10.2030	EUR	100'000			100'000	105'324.60	0.04
4.750 VERIZON COMMUNICATIONS 4.75%/22-31.10.2034	EUR	100'000	200'000		300'000	325'180.14	0.11
4.125 VESTAS WIND SYSTEMS A/S 4.125%/23-15.06.2026	EUR	100'000		100'000			
1.500 VESTAS WIND SYSTEMS FINA 1.5%/22-15.06.2029	EUR	100'000			100'000	96'417.85	0.03
4.000 VESTEDA FINANCE BV 4%/24-07.05.2032	EUR	100'000			100'000	103'944.11	0.04
2.250 VGP NV 2.25%/22-17.01.2030	EUR	100'000			100'000	95'960.32	0.03
4.250 VGP NV 4.25%/25-29.01.2031	EUR		100'000		100'000	103'080.31	0.03
- VIENNA INSURANCE GRP AGW (subordinated) FIX-TO-FRN FRN/22-15.06.2042	EUR	100'000			100'000	106'505.00	0.04
0.500 VIER GAS TRANSPORT GMBH 0.5%/19-10.09.2034	EUR	100'000			100'000	78'459.98	0.03
4.625 VIER GAS TRANSPORT GMBH 4.625%/22-26.09.2032	EUR	100'000	200'000		300'000	322'334.33	0.11
- VINCI SA 0%/20-27.11.2028	EUR	100'000			100'000	93'582.88	0.03
1.625 VINCI SA 1.625%/19-18.01.2029	EUR	100'000			100'000	97'661.72	0.03
1.750 VINCI SA 1.75%/18-26.09.2030	EUR	100'000			100'000	95'561.20	0.03
3.375 VINCI SA 3.375%/22-17.10.2032	EUR	100'000			100'000	101'179.88	0.03
- VIRGIN MONEY UK PLC FIX-TO-FRN FRN/24-18.03.2028	EUR	100'000		100'000			
4.375 VIRIDIUM GROUP SARL (subordinated) 4.375%/25-16.11.2035	EUR		200'000		200'000	195'274.14	0.07
1.500 VISA INC 1.5%/22-15.06.2026	EUR	100'000		100'000			
2.000 VISA INC 2%/22-15.06.2029	EUR	100'000	200'000		300'000	295'694.89	0.10
3.875 VISA INC 3.875%/25-15.05.2044	EUR		200'000		200'000	199'678.97	0.07
1.600 VODAFONE GROUP 1.6%/16-29.07.2031	EUR	100'000			100'000	93'051.33	0.03
1.625 VODAFONE GROUP PLC 1.625%/19-24.11.2030	EUR	100'000			100'000	94'501.35	0.03
1.875 VODAFONE GROUP PLC 1.875%/17-20.11.2029	EUR	100'000			100'000	97'053.47	0.03
2.500 VODAFONE GROUP PLC 2.5%/19-24.05.2039	EUR	100'000			100'000	84'983.50	0.03
2.875 VODAFONE GROUP PLC 2.875%/17-20.11.2037	EUR	100'000			100'000	91'088.65	0.03
2.750 VODAFONE INTERNAT FINANC 2.75%/25-03.07.2029	EUR		300'000		300'000	300'430.06	0.10
3.375 VODAFONE INTERNAT FINANC 3.375%/24-01.08.2033	EUR	100'000			100'000	100'043.74	0.03

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
3.750 VODAFONE INTERNAT FINANC 3.75%/22-02.12.2034	EUR	100'000			100'000	102'051.62	0.03
- VOLKSBANK WIEN AG (subordinated) FIX-TO-FRN FRN/24-21.06.2034	EUR	100'000			100'000	105'015.79	0.04
2.500 VOLKSWAGEN BANK GMBH 2.5%/19-31.07.2026	EUR	100'000		100'000			
3.625 VOLKSWAGEN BANK GMBH 3.625%/25-02.10.2032	EUR		400'000		400'000	403'576.43	0.14
4.250 VOLKSWAGEN BANK GMBH 4.25%/23-07.01.2026	EUR	100'000		100'000			
4.375 VOLKSWAGEN BANK GMBH 4.375%/23-03.05.2028	EUR	100'000			100'000	103'318.66	0.03
0.125 VOLKSWAGEN FIN SERV AG 0.125%/21-12.02.2027	EUR	100'000			100'000	97'846.03	0.03
0.375 VOLKSWAGEN FIN SERV AG 0.375%/21-12.02.2030	EUR	27'000		27'000			
0.875 VOLKSWAGEN FIN SERV AG 0.875%/22-31.01.2028	EUR	77'000			77'000	74'490.40	0.03
2.250 VOLKSWAGEN FIN SERV AG 2.25%/18-16.10.2026	EUR	42'000		42'000			
2.250 VOLKSWAGEN FIN SERV AG 2.25%/19-01.10.2027	EUR	100'000			100'000	99'619.32	0.03
3.375 VOLKSWAGEN FIN SERV AG 3.375%/20-06.04.2028	EUR	56'000		56'000			
3.750 VOLKSWAGEN FIN SERV AG 3.75%/24-10.09.2026	EUR	50'000		50'000			
3.250 VOLKSWAGEN FINANCIAL SER 3.25%/24-19.05.2027	EUR	100'000			100'000	100'841.83	0.03
3.625 VOLKSWAGEN FINANCIAL SER 3.625%/24-19.05.2029	EUR	100'000	300'000		400'000	407'604.60	0.14
3.875 VOLKSWAGEN FINANCIAL SER 3.875%/24-19.11.2031	EUR	100'000	200'000		300'000	307'556.40	0.10
1.625 VOLKSWAGEN FINANCIAL SERVICES 1.625%/15-16.01.2030	EUR	56'000		56'000			
3.875 VOLKSWAGEN FINANCIAL SERVICES AG 3.875%/24-10.09.2030	EUR	50'000			50'000	51'621.38	0.02
- VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 14- PERPETUAL	EUR	185'000		185'000			
- VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 3.5%/15-PERPETUAL	EUR	116'000			116'000	112'660.55	0.04
- VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 3.875%/17 PERPETUAL	EUR	200'000			200'000	201'024.51	0.07
1.875 VOLKSWAGEN INTERNATIONAL FINANCE NV 1.875%/17-30.03.2027	EUR	200'000			200'000	198'611.70	0.07
- VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/20- PERPETUAL	EUR	100'000			100'000	99'487.59	0.03
- VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/22- PERPETUAL	EUR	100'000			100'000	100'402.76	0.03
- VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/22- PERPETUAL	EUR	100'000	200'000		300'000	296'531.50	0.10
- VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/25- PERPETUAL	EUR		100'000		100'000	105'606.40	0.04
- VOLKSWAGEN INTL FIN NV (subordinated) S. -NC10- FIX-TO-FRN FRN/18- PERPETUAL	EUR	100'000			100'000	101'904.40	0.03
- VOLKSWAGEN INTL FIN NV (subordinated) S. -PNC5- FIX-TO-FRN FRN/23- PERPETUAL	EUR	100'000			100'000	108'650.26	0.04
0.875 VOLKSWAGEN INTL FIN NV 0.875%/20-22.09.2028	EUR	100'000			100'000	95'631.86	0.03
1.250 VOLKSWAGEN INTL FIN NV 1.25%/20-23.09.2032	EUR	100'000			100'000	87'194.68	0.03
3.250 VOLKSWAGEN INTL FIN NV 3.25%/18-18.11.2030	EUR	100'000			100'000	100'494.46	0.03
3.750 VOLKSWAGEN INTL FIN NV 3.75%/22-28.09.2027	EUR	100'000			100'000	101'853.88	0.03
4.125 VOLKSWAGEN INTL FIN NV 4.125%/18-16.11.2038	EUR	100'000			100'000	100'409.33	0.03
4.250 VOLKSWAGEN INTL FIN NV 4.25%/22-15.02.2028	EUR	100'000			100'000	103'100.48	0.03
4.250 VOLKSWAGEN INTL FIN NV 4.25%/23-29.03.2029	EUR	100'000			100'000	104'066.32	0.04
4.375 VOLKSWAGEN INTL FIN NV 4.375%/22-15.05.2030	EUR	100'000			100'000	105'190.47	0.04
0.250 VOLKSWAGEN LEASING GMBH 0.25%/21-12.01.2026	EUR	37'000		37'000			
0.375 VOLKSWAGEN LEASING GMBH 0.375%/21-20.07.2026	EUR	34'000		34'000			
0.500 VOLKSWAGEN LEASING GMBH 0.5%/21-12.01.2029	EUR	62'000			62'000	58'288.12	0.02
0.625 VOLKSWAGEN LEASING GMBH 0.625%/21-19.07.2029	EUR	80'000			80'000	74'278.27	0.03
1.500 VOLKSWAGEN LEASING GMBH 1.5%/19-19.06.2026	EUR	50'000		50'000			
3.625 VOLKSWAGEN LEASING GMBH 3.625%/24-11.10.2026	EUR	100'000		100'000			
3.875 VOLKSWAGEN LEASING GMBH 3.875%/24-11.10.2028	EUR	100'000			100'000	102'751.18	0.03
4.000 VOLKSWAGEN LEASING GMBH 4%/24-11.04.2031	EUR	50'000			50'000	51'936.76	0.02
4.500 VOLKSWAGEN LEASING GMBH 4.5%/23-25.03.2026	EUR	50'000		50'000			
4.625 VOLKSWAGEN LEASING GMBH 4.625%/23-25.03.2029	EUR	50'000		50'000			
4.750 VOLKSWAGEN LEASING GMBH 4.75%/23-25.09.2031	EUR	50'000			50'000	53'747.96	0.02
2.000 VOLVO TREASURY AB 2%/22-19.08.2027	EUR	100'000			100'000	99'354.44	0.03
3.125 VOLVO TREASURY AB 3.125%/24-26.08.2027	EUR	100'000			100'000	100'937.52	0.03
3.625 VOLVO TREASURY AB 3.625%/23-25.05.2027	EUR	100'000			100'000	101'181.78	0.03
3.875 VOLVO TREASURY AB 3.875%/23-29.08.2026	EUR	100'000		100'000			
2.625 VOLVO TREASURY AB S. -447- 2.625%/22-20.02.2026	EUR	100'000		100'000			
1.500 VONOVIA FINANCE 1.5%/16-10.06.2026	EUR	100'000		100'000			
0.625 VONOVIA FINANCE BV 0.625%/19-07.10.2027	EUR	100'000			100'000	97'198.51	0.03
1.000 VONOVIA FINANCE BV 1%/21-28.01.2041	EUR		200'000		200'000	126'198.49	0.04
1.125 VONOVIA FINANCE BV 1.125%/19-14.09.2034	EUR	100'000			100'000	81'182.51	0.03
1.625 VONOVIA FINANCE BV 1.625%/19-07.10.2039	EUR	100'000			100'000	73'276.20	0.02
0.250 VONOVIA SE 0.25%/21-01.09.2028	EUR	100'000	200'000		300'000	282'937.94	0.10
0.375 VONOVIA SE 0.375%/21-16.06.2027	EUR		100'000	100'000			
0.375 VONOVIA SE 0.375%/21-16.06.2027	EUR	100'000		100'000			
0.625 VONOVIA SE 0.625%/21-14.12.2029	EUR	100'000			100'000	91'999.60	0.03
0.750 VONOVIA SE 0.75%/21-01.09.2032	EUR	100'000			100'000	84'738.71	0.03
1.000 VONOVIA SE 1%/21-16.06.2033	EUR	100'000			100'000	83'848.28	0.03
1.500 VONOVIA SE 1.5%/21-14.06.2041	EUR	100'000		100'000			
1.625 VONOVIA SE 1.625%/21-01.09.2051	EUR	100'000	100'000		200'000	108'890.05	0.04
1.875 VONOVIA SE 1.875%/22-28.06.2028	EUR	100'000	200'000		300'000	295'316.04	0.10
2.375 VONOVIA SE 2.375%/22-25.03.2032	EUR	100'000			100'000	95'215.08	0.03
4.250 VONOVIA SE 4.25%/24-10.04.2034	EUR	100'000			100'000	104'271.77	0.04

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value EUR	in % of total fund assets
4.750 VONOVIA SE 4.75%/22-23.05.2027	EUR	100'000		100'000			
2.550 WAL-MART STORES 2.55%/14-08.04.2026	EUR	150'000		150'000			
4.875 WAL-MART STORES 4.875%/09-21.09.2029	EUR	50'000			50'000	53'955.37	0.02
4.693 WARNERMEDIA HOLDINGS INC 4.693%/24-17.05.2033	EUR	100'000		100'000			
0.625 WELLS FARGO & COMPANY 0.625%/19-25.03.2030	EUR	100'000			100'000	91'434.20	0.03
0.625 WELLS FARGO & COMPANY 0.625%/20-14.08.2030	EUR	100'000			100'000	90'601.51	0.03
1.375 WELLS FARGO & COMPANY 1.375%/16-26.10.2026	EUR	100'000		100'000			
2.000 WELLS FARGO & COMPANY 2%/15-27.04.2026	EUR	100'000		100'000			
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/20-04.05.2030	EUR	100'000			100'000	96'644.43	0.03
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/24-22.07.2032	EUR	200'000	200'000		400'000	413'385.96	0.14
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/25-23.07.2029	EUR		300'000		300'000	299'957.42	0.10
1.000 WELLS FARGO 1%16-02.02.2027	EUR	200'000		200'000			
2.500 WENDEL 2.5%/15-09.02.2027	EUR	100'000		100'000			
4.500 WENDEL SE 4.5%/23-19.06.2030	EUR	100'000	200'000		300'000	315'504.37	0.11
4.250 WERFEN SA/SPAIN 4.25%/24-03.05.2030	EUR	100'000			100'000	104'263.83	0.04
0.954 WESFARMERS LTD 0.954%/21-21.10.2033	EUR	100'000			100'000	84'175.37	0.03
1.625 WESTLAKE CHEMICAL CORP 1.625%/19-17.07.2029	EUR	100'000			100'000	95'516.85	0.03
0.875 WESTPAC BANKING CORP (reg. -S-) 0.875%/16-17.04.2027	EUR	100'000			100'000	98'379.76	0.03
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-13.05.2031	EUR	100'000		100'000			
1.125 WESTPAC BANKING CORP 1.125%/17-05.09.2027	EUR	100'000			100'000	98'237.56	0.03
1.450 WESTPAC BANKING CORP 1.45%/18-17.07.2028	EUR	100'000			100'000	97'671.11	0.03
0.100 WESTPAC SECURITIES NZ LTD LONDON BRANCH 0.1%/21-13.07.2027	EUR	100'000			100'000	96'865.99	0.03
1.250 WHIRLPOOL FINANCE LUXEMBOURG 1.25%/16-02.11.2026	EUR	160'000		160'000			
1.823 WINTERSHALL DEA FINANCE 1.823%/19-25.09.2031	EUR	100'000			100'000	90'018.46	0.03
3.830 WINTERSHALL DEA FINANCE 3.83%/24-03.10.2029	EUR	100'000			100'000	101'434.65	0.03
4.357 WINTERSHALL DEA FINANCE 4.357%/24-03.10.2032	EUR	100'000			100'000	101'712.68	0.03
0.250 WOLTERS KLUWER NV 0.25%/21-30.03.2028	EUR	100'000			100'000	95'431.57	0.03
3.000 WOLTERS KLUWER NV 3%/22-23.09.2026	EUR	100'000		100'000			
3.250 WOLTERS KLUWER NV 3.25%/24-18.03.2029	EUR	100'000			100'000	101'472.40	0.03
3.375 WOLTERS KLUWER NV 3.375%/25-20.03.2032	EUR		200'000		200'000	201'019.78	0.07
0.875 WORLDLINE SA/FRANCE 0.875%/20-30.06.2027	EUR	100'000		100'000			
5.250 WORLDLINE SA/FRANCE 5.25%/24-27.11.2029	EUR	100'000		100'000			
0.875 WORLEY US FINANCE SUB 0.875%/21-09.06.2026	EUR	100'000		100'000			
3.250 WP CAREY INC 3.25%/26-02.10.2031	EUR		300'000		300'000	299'193.00	0.10
0.950 WPC EUROBOND BV 0.95%/21-01.06.2030	EUR	100'000		100'000			
1.350 WPC EUROBOND BV 1.35%/19-15.04.2028	EUR	100'000			100'000	97'340.88	0.03
2.125 WPC EUROBOND BV 2.125%/18-15.04.2027	EUR		100'000		100'000	99'497.51	0.03
2.250 WPC EUROBOND BV 2.25%/18-09.04.2026	EUR	100'000		100'000			
3.625 WPP FINANCE 2013 3.625%/24-12.09.2029	EUR	100'000	200'000		300'000	303'449.33	0.10
2.375 WPP FINANCE SA 2.375%/20-19.05.2027	EUR	100'000			100'000	99'647.70	0.03
3.000 WUERTH FINANCE INTL BV 3%/24-28.08.2031	EUR	40'000			40'000	40'324.19	0.01
2.125 WUERTH FINANCE INTL BV S. -4- 2.125%/22-23.08.2030	EUR	64'000			64'000	62'397.97	0.02
0.500 YORKSHIRE BUILDI 0.5%/21-01.07.2028	EUR	100'000			100'000	95'428.98	0.03
1.164 ZIMMER BIOMET HOLDINGS 1.164%/19-15.11.2027	EUR	100'000			100'000	97'920.70	0.03
3.518 ZIMMER BIOMET HOLDINGS 3.518%/24-15.12.2032	EUR	100'000			100'000	100'593.78	0.03
- ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/20-17.09.2050	EUR	100'000			100'000	94'289.67	0.03
						289'269'471.57	97.73
Total Bonds						289'269'471.57	97.73
Total Securities valued based on parameters observable on the market						289'269'471.57	97.73
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						1'665'822.45	0.56
Total Forward exchange transactions						1'665'822.45	0.56
Total Securities valued based on parameters observable on the market						1'665'822.45	0.56
Total Derivative Financial Instruments						1'665'822.45	0.56
Total investments						290'935'294.02	98.29
Cash at banks						844'433.09	0.29
Other assets						4'223'371.20	1.43
Total fund assets						296'003'098.31	100.00
/. Due to bank						145'831.71	0.05
/. Other liabilities						25'556.37	0.01
Net assets						295'831'710.23	99.94

(1) Inclusive as well corporate actions

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

Investment categories	Market value EUR	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	290'935'294.02	98.29
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2025	Bought	CHF	90'841	EUR	97'000	0.00	0.00
03.04.2025	Bought	CHF	185'471'350	EUR	198'026'000	0.00	0.00
03.04.2025	Bought	CHF	803'607	EUR	857'000	0.00	0.00
03.04.2025	Bought	CHF	394'860	EUR	422'000	0.00	0.00
03.04.2025	Bought	CHF	458'447	EUR	479'000	0.00	0.00
03.04.2025	Bought	CHF	186'967	EUR	196'000	0.00	0.00
03.04.2025	Bought	CHF	142'052	EUR	148'000	0.00	0.00
03.04.2025	Bought	CHF	188'469	EUR	196'000	0.00	0.00
03.04.2025	Bought	CHF	77'573	EUR	81'000	0.00	0.00
03.04.2025	Bought	CHF	337'751	EUR	353'000	0.00	0.00
03.04.2025	Bought	CHF	118'343	EUR	124'000	0.00	0.00
03.04.2025	Bought	CHF	119'253	EUR	125'000	0.00	0.00
03.04.2025	Bought	CHF	54'301	EUR	57'000	0.00	0.00
03.04.2025	Bought	CHF	164'704	EUR	173'000	0.00	0.00
03.04.2025	Bought	CHF	213'431	EUR	227'000	0.00	0.00
03.04.2025	Bought	CHF	64'440	EUR	67'000	0.00	0.00
03.04.2025	Bought	CHF	187'597	EUR	197'000	0.00	0.00
03.04.2025	Bought	CHF	937'446	EUR	1'001'000	0.00	0.00
03.04.2025	Bought	CHF	223'202	EUR	234'000	0.00	0.00
03.04.2025	Bought	CHF	88'944	EUR	93'000	0.00	0.00
03.04.2025	Bought	CHF	55'293	EUR	58'000	0.00	0.00
03.04.2025	Bought	EUR	212'000	CHF	204'145	0.00	0.00
02.05.2025	Bought	CHF	51'508	EUR	54'000	0.00	0.00
02.05.2025	Bought	CHF	193'649'069	EUR	202'999'000	0.00	0.00
02.05.2025	Bought	CHF	461'833	EUR	483'000	0.00	0.00
02.05.2025	Bought	CHF	333'611	EUR	352'000	0.00	0.00
02.05.2025	Bought	CHF	21'609	EUR	23'000	0.00	0.00
02.05.2025	Bought	CHF	446'137	EUR	477'000	0.00	0.00
02.05.2025	Bought	CHF	158'707	EUR	171'300	0.00	0.00
02.05.2025	Bought	CHF	298'030	EUR	321'100	0.00	0.00
02.05.2025	Bought	CHF	199'442	EUR	215'000	0.00	0.00
02.05.2025	Bought	CHF	368'614	EUR	394'700	0.00	0.00
02.05.2025	Bought	CHF	88'561	EUR	94'300	0.00	0.00
02.05.2025	Bought	CHF	161'617	EUR	171'900	0.00	0.00
02.05.2025	Bought	CHF	157'838	EUR	168'000	0.00	0.00
02.05.2025	Bought	CHF	141'841	EUR	153'300	0.00	0.00
02.05.2025	Bought	EUR	1'820'000	CHF	1'736'027	0.00	0.00
02.05.2025	Bought	EUR	37'300	CHF	34'433	0.00	0.00
02.05.2025	Bought	EUR	33'900	CHF	31'534	0.00	0.00
02.05.2025	Bought	EUR	33'700	CHF	31'784	0.00	0.00
02.05.2025	Bought	EUR	4'349'000	CHF	4'131'270	0.00	0.00
02.05.2025	Bought	EUR	138'600	CHF	129'001	0.00	0.00
03.06.2025	Bought	CHF	66'963	EUR	71'500	0.00	0.00
03.06.2025	Bought	CHF	4'525'975	EUR	4'855'000	0.00	0.00
03.06.2025	Bought	CHF	56'185	EUR	60'000	0.00	0.00
03.06.2025	Bought	CHF	177'704	EUR	191'000	0.00	0.00
03.06.2025	Bought	CHF	52'246	EUR	56'000	0.00	0.00
03.06.2025	Bought	CHF	96'435	EUR	103'000	0.00	0.00
03.06.2025	Bought	CHF	368'563	EUR	392'000	0.00	0.00
03.06.2025	Bought	CHF	109'439	EUR	117'000	0.00	0.00
03.06.2025	Bought	CHF	11'232	EUR	12'000	0.00	0.00
03.06.2025	Bought	CHF	234'546	EUR	251'000	0.00	0.00
03.06.2025	Bought	CHF	209'532	EUR	225'000	0.00	0.00
03.06.2025	Bought	CHF	84'004	EUR	90'000	0.00	0.00
03.06.2025	Bought	CHF	33'641	EUR	36'000	0.00	0.00
03.06.2025	Bought	CHF	201'750	EUR	215'000	0.00	0.00
03.06.2025	Bought	CHF	155'131	EUR	166'000	0.00	0.00
03.06.2025	Bought	CHF	187'218'579	EUR	199'670'000	0.00	0.00
03.06.2025	Bought	CHF	239'321	EUR	257'000	0.00	0.00
03.06.2025	Bought	CHF	174'919	EUR	187'000	0.00	0.00
03.06.2025	Bought	CHF	158'442	EUR	169'000	0.00	0.00
03.06.2025	Bought	EUR	75'000	CHF	69'994	0.00	0.00
03.06.2025	Bought	EUR	1'397'000	CHF	1'301'420	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.06.2025	Bought	EUR	1'372'000	CHF	1'284'193	0.00	0.00
03.06.2025	Bought	EUR	204'279'500	CHF	191'459'123	0.00	0.00
02.07.2025	Bought	CHF	191'138'872	EUR	204'280'000	0.00	0.00
02.07.2025	Bought	CHF	66'181	EUR	71'000	0.00	0.00
02.07.2025	Bought	CHF	103'354	EUR	111'000	0.00	0.00
02.07.2025	Bought	CHF	216'388	EUR	232'000	0.00	0.00
02.07.2025	Bought	CHF	356'632	EUR	381'000	0.00	0.00
02.07.2025	Bought	CHF	70'995	EUR	76'000	0.00	0.00
02.07.2025	Bought	CHF	192'355	EUR	205'000	0.00	0.00
02.07.2025	Bought	CHF	117'258	EUR	125'000	0.00	0.00
02.07.2025	Bought	CHF	147'622	EUR	157'000	0.00	0.00
02.07.2025	Bought	CHF	37'562	EUR	40'000	0.00	0.00
02.07.2025	Bought	CHF	133'410	EUR	142'000	0.00	0.00
02.07.2025	Bought	CHF	62'073	EUR	66'000	0.00	0.00
02.07.2025	Bought	CHF	26'351	EUR	28'000	0.00	0.00
02.07.2025	Bought	CHF	226'035	EUR	241'000	0.00	0.00
02.07.2025	Bought	CHF	77'716	EUR	83'000	0.00	0.00
02.07.2025	Bought	CHF	928'295	EUR	997'000	0.00	0.00
02.07.2025	Bought	CHF	73'057	EUR	78'000	0.00	0.00
02.07.2025	Bought	CHF	53'511	EUR	57'000	0.00	0.00
02.07.2025	Bought	CHF	203'275	EUR	218'000	0.00	0.00
02.07.2025	Bought	CHF	95'525	EUR	102'000	0.00	0.00
02.07.2025	Bought	CHF	21'508	EUR	23'000	0.00	0.00
02.07.2025	Bought	EUR	61'000	CHF	57'113	0.00	0.00
05.08.2025	Bought	CHF	193'776'793	EUR	207'655'000	0.00	0.00
05.08.2025	Bought	CHF	417'736	EUR	448'000	0.00	0.00
05.08.2025	Bought	CHF	335'560	EUR	360'000	0.00	0.00
05.08.2025	Bought	CHF	93'406	EUR	100'000	0.00	0.00
05.08.2025	Bought	CHF	127'960	EUR	137'000	0.00	0.00
05.08.2025	Bought	CHF	292'531	EUR	314'000	0.00	0.00
05.08.2025	Bought	CHF	164'655	EUR	177'000	0.00	0.00
05.08.2025	Bought	CHF	244'564	EUR	263'000	0.00	0.00
05.08.2025	Bought	CHF	4'322'888	EUR	4'640'000	0.00	0.00
05.08.2025	Bought	CHF	20'505	EUR	22'000	0.00	0.00
05.08.2025	Bought	CHF	99'760	EUR	107'000	0.00	0.00
05.08.2025	Bought	CHF	112'758	EUR	121'000	0.00	0.00
05.08.2025	Bought	CHF	239'106	EUR	256'000	0.00	0.00
05.08.2025	Bought	CHF	258'196	EUR	277'000	0.00	0.00
05.08.2025	Bought	CHF	159'888	EUR	171'000	0.00	0.00
05.08.2025	Bought	CHF	104'512	EUR	112'000	0.00	0.00
05.08.2025	Bought	CHF	159'808	EUR	172'000	0.00	0.00
05.08.2025	Bought	CHF	82'276	EUR	88'000	0.00	0.00
05.08.2025	Bought	CHF	250'951	EUR	270'000	0.00	0.00
05.08.2025	Bought	CHF	72'527	EUR	78'000	0.00	0.00
05.08.2025	Bought	CHF	90'329	EUR	97'000	0.00	0.00
05.08.2025	Bought	CHF	247'414	EUR	266'000	0.00	0.00
05.08.2025	Bought	EUR	22'000	CHF	20'514	0.00	0.00
05.08.2025	Bought	EUR	70'000	CHF	65'218	0.00	0.00
05.08.2025	Bought	EUR	13'000	CHF	12'091	0.00	0.00
05.08.2025	Bought	EUR	42'000	CHF	39'097	0.00	0.00
05.08.2025	Bought	EUR	215'984'000	CHF	200'832'074	0.00	0.00
02.09.2025	Bought	CHF	200'499'307	EUR	215'985'000	0.00	0.00
02.09.2025	Bought	CHF	85'491	EUR	92'000	0.00	0.00
02.09.2025	Bought	CHF	1'536'480	EUR	1'656'000	0.00	0.00
02.09.2025	Bought	CHF	76'203	EUR	82'000	0.00	0.00
02.09.2025	Bought	CHF	193'902	EUR	208'000	0.00	0.00
02.09.2025	Bought	CHF	578'440	EUR	617'000	0.00	0.00
02.09.2025	Bought	CHF	174'463	EUR	186'000	0.00	0.00
02.09.2025	Bought	CHF	139'297	EUR	148'000	0.00	0.00
02.09.2025	Bought	CHF	262'946	EUR	279'000	0.00	0.00
02.09.2025	Bought	CHF	70'531	EUR	75'000	0.00	0.00
02.09.2025	Bought	CHF	72'562	EUR	77'000	0.00	0.00
02.09.2025	Bought	CHF	696'150	EUR	743'000	0.00	0.00
02.09.2025	Bought	CHF	136'048	EUR	145'000	0.00	0.00
02.09.2025	Bought	CHF	76'950	EUR	82'000	0.00	0.00
02.09.2025	Bought	CHF	79'617	EUR	85'000	0.00	0.00
02.09.2025	Bought	CHF	47'520	EUR	51'000	0.00	0.00
02.09.2025	Bought	CHF	116'906	EUR	126'000	0.00	0.00
02.09.2025	Bought	CHF	147'593	EUR	157'000	0.00	0.00
02.09.2025	Bought	CHF	82'758	EUR	88'000	0.00	0.00
02.09.2025	Bought	CHF	29'866	EUR	32'000	0.00	0.00
02.09.2025	Bought	CHF	173'181	EUR	184'000	0.00	0.00
02.09.2025	Bought	CHF	154'913	EUR	165'000	0.00	0.00

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.09.2025	Bought	EUR	13'000	CHF	12'231	0.00	0.00
02.10.2025	Bought	CHF	329'823	EUR	353'000	0.00	0.00
02.10.2025	Bought	CHF	211'408	EUR	226'000	0.00	0.00
02.10.2025	Bought	CHF	243'006	EUR	260'000	0.00	0.00
02.10.2025	Bought	CHF	137'447	EUR	147'000	0.00	0.00
02.10.2025	Bought	CHF	231'854	EUR	249'000	0.00	0.00
02.10.2025	Bought	CHF	191'165	EUR	205'000	0.00	0.00
02.10.2025	Bought	CHF	565'645	EUR	606'000	0.00	0.00
02.10.2025	Bought	CHF	215'664	EUR	231'000	0.00	0.00
02.10.2025	Bought	CHF	18'676	EUR	20'000	0.00	0.00
02.10.2025	Bought	CHF	327'227	EUR	350'000	0.00	0.00
02.10.2025	Bought	CHF	270'526	EUR	290'000	0.00	0.00
02.10.2025	Bought	CHF	89'625	EUR	96'000	0.00	0.00
02.10.2025	Bought	CHF	206'067'382	EUR	221'250'000	0.00	0.00
02.10.2025	Bought	CHF	321'467	EUR	343'000	0.00	0.00
02.10.2025	Bought	CHF	174'427	EUR	187'000	0.00	0.00
02.10.2025	Bought	CHF	107'447	EUR	115'000	0.00	0.00
02.10.2025	Bought	CHF	149'375	EUR	160'000	0.00	0.00
02.10.2025	Bought	CHF	121'144	EUR	130'000	0.00	0.00
02.10.2025	Bought	CHF	82'232	EUR	88'000	0.00	0.00
02.10.2025	Bought	EUR	985'000	CHF	919'501	0.00	0.00
02.10.2025	Bought	EUR	133'000	CHF	124'543	0.00	0.00
02.10.2025	Bought	EUR	383'000	CHF	356'851	0.00	0.00
02.10.2025	Bought	EUR	27'000	CHF	25'177	0.00	0.00
04.11.2025	Bought	CHF	35'476	EUR	38'000	0.00	0.00
04.11.2025	Bought	CHF	201'566'205	EUR	215'830'000	0.00	0.00
04.11.2025	Bought	CHF	1'866	EUR	2'000	0.00	0.00
04.11.2025	Bought	CHF	988'083	EUR	1'062'000	0.00	0.00
04.11.2025	Bought	CHF	183'937	EUR	198'000	0.00	0.00
04.11.2025	Bought	CHF	144'231	EUR	155'000	0.00	0.00
04.11.2025	Bought	CHF	488'184	EUR	525'000	0.00	0.00
04.11.2025	Bought	CHF	69'650	EUR	75'000	0.00	0.00
04.11.2025	Bought	CHF	92'766	EUR	100'000	0.00	0.00
04.11.2025	Bought	CHF	202'334	EUR	219'000	0.00	0.00
04.11.2025	Bought	CHF	127'088	EUR	138'000	0.00	0.00
04.11.2025	Bought	CHF	207'598	EUR	225'000	0.00	0.00
04.11.2025	Bought	CHF	35'086	EUR	38'000	0.00	0.00
04.11.2025	Bought	CHF	111'173	EUR	120'000	0.00	0.00
04.11.2025	Bought	CHF	133'043	EUR	144'000	0.00	0.00
04.11.2025	Bought	CHF	38'752	EUR	42'000	0.00	0.00
04.11.2025	Bought	CHF	174'473	EUR	188'000	0.00	0.00
04.11.2025	Bought	CHF	7'422'732	EUR	7'948'000	0.00	0.00
04.11.2025	Bought	CHF	281'612	EUR	303'000	0.00	0.00
04.11.2025	Bought	CHF	39'877	EUR	43'000	0.00	0.00
04.11.2025	Bought	CHF	55'401	EUR	60'000	0.00	0.00
04.11.2025	Bought	EUR	85'000	CHF	79'308	0.00	0.00
04.11.2025	Bought	EUR	350'000	CHF	326'311	0.00	0.00
04.11.2025	Bought	EUR	8'000	CHF	7'435	0.00	0.00
04.11.2025	Bought	EUR	17'000	CHF	15'712	0.00	0.00
04.11.2025	Bought	EUR	13'000	CHF	12'120	0.00	0.00
04.11.2025	Bought	EUR	107'000	CHF	99'560	0.00	0.00
02.12.2025	Bought	CHF	7'386'582	EUR	7'971'000	0.00	0.00
02.12.2025	Bought	CHF	202'852'543	EUR	218'902'000	0.00	0.00
02.12.2025	Bought	CHF	98'966	EUR	107'000	0.00	0.00
02.12.2025	Bought	CHF	2'435'314	EUR	2'633'000	0.00	0.00
02.12.2025	Bought	CHF	197'008	EUR	213'000	0.00	0.00
02.12.2025	Bought	CHF	2'788	EUR	3'000	0.00	0.00
02.12.2025	Bought	CHF	291'758	EUR	314'000	0.00	0.00
02.12.2025	Bought	CHF	1'857	EUR	2'000	0.00	0.00
02.12.2025	Bought	CHF	117'165	EUR	126'000	0.00	0.00
02.12.2025	Bought	CHF	86'503	EUR	93'000	0.00	0.00
02.12.2025	Bought	CHF	150'679	EUR	162'000	0.00	0.00
02.12.2025	Bought	CHF	75'031	EUR	81'000	0.00	0.00
02.12.2025	Bought	CHF	127'410	EUR	138'000	0.00	0.00
02.12.2025	Bought	CHF	110'633	EUR	120'000	0.00	0.00
02.12.2025	Bought	CHF	341'546	EUR	371'000	0.00	0.00
02.12.2025	Bought	CHF	228'278	EUR	247'000	0.00	0.00
02.12.2025	Bought	CHF	165'264	EUR	178'000	0.00	0.00
02.12.2025	Bought	CHF	81'815	EUR	88'000	0.00	0.00
02.12.2025	Bought	CHF	251'345	EUR	270'000	0.00	0.00
02.12.2025	Bought	CHF	136'342	EUR	146'000	0.00	0.00
02.12.2025	Bought	CHF	131'965	EUR	142'000	0.00	0.00
02.12.2025	Bought	CHF	121'861	EUR	131'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.12.2025	Bought	CHF	284'880	EUR	309'000	0.00	0.00
02.12.2025	Bought	CHF	237'111	EUR	254'000	0.00	0.00
02.12.2025	Bought	CHF	264'787	EUR	286'000	0.00	0.00
02.12.2025	Bought	CHF	233'055	EUR	251'000	0.00	0.00
02.12.2025	Bought	CHF	146'356	EUR	158'000	0.00	0.00
02.12.2025	Bought	CHF	107'785	EUR	116'000	0.00	0.00
05.01.2026	Bought	CHF	7'604'774	EUR	8'164'000	0.00	0.00
05.01.2026	Bought	CHF	210'191'338	EUR	225'648'000	0.00	0.00
05.01.2026	Bought	CHF	162'945	EUR	175'000	0.00	0.00
05.01.2026	Bought	CHF	14'911	EUR	16'000	0.00	0.00
05.01.2026	Bought	CHF	210'595	EUR	226'000	0.00	0.00
05.01.2026	Bought	CHF	134'395	EUR	144'000	0.00	0.00
05.01.2026	Bought	CHF	79'490	EUR	85'000	0.00	0.00
05.01.2026	Bought	CHF	183'637	EUR	196'000	0.00	0.00
05.01.2026	Bought	CHF	159'546	EUR	171'000	0.00	0.00
05.01.2026	Bought	CHF	40'120	EUR	43'000	0.00	0.00
05.01.2026	Bought	CHF	30'826	EUR	33'000	0.00	0.00
05.01.2026	Bought	CHF	181'410	EUR	194'000	0.00	0.00
05.01.2026	Bought	CHF	84'644	EUR	91'000	0.00	0.00
05.01.2026	Bought	CHF	43'761	EUR	47'000	0.00	0.00
05.01.2026	Bought	CHF	216'599	EUR	233'000	0.00	0.00
05.01.2026	Bought	CHF	13'015	EUR	14'000	0.00	0.00
05.01.2026	Bought	CHF	111'571	EUR	119'000	0.00	0.00
05.01.2026	Bought	CHF	113'560	EUR	122'000	0.00	0.00
05.01.2026	Bought	CHF	373'695	EUR	401'000	0.00	0.00
05.01.2026	Bought	CHF	107'131	EUR	115'000	0.00	0.00
05.01.2026	Bought	CHF	5'588	EUR	6'000	0.00	0.00
05.01.2026	Bought	EUR	2'078'000	CHF	1'932'137	0.00	0.00
05.01.2026	Bought	EUR	71'000	CHF	66'016	0.00	0.00
05.01.2026	Bought	EUR	84'000	CHF	78'104	0.00	0.00
05.01.2026	Bought	EUR	8'104'000	CHF	7'525'536	0.00	0.00
05.01.2026	Bought	EUR	6'000	CHF	5'579	0.00	0.00
05.01.2026	Bought	EUR	118'000	CHF	110'081	0.00	0.00
05.01.2026	Bought	EUR	225'782'000	CHF	209'665'681	0.00	0.00
03.02.2026	Bought	CHF	7'512'440	EUR	8'104'000	0.00	0.00
03.02.2026	Bought	CHF	209'300'817	EUR	225'782'000	0.00	0.00
03.02.2026	Bought	CHF	15'781	EUR	17'000	0.00	0.00
03.02.2026	Bought	CHF	403'819	EUR	435'000	0.00	0.00
03.02.2026	Bought	CHF	445'995	EUR	481'000	0.00	0.00
03.02.2026	Bought	CHF	524'504	EUR	564'000	0.00	0.00
03.02.2026	Bought	CHF	405'213	EUR	435'000	0.00	0.00
03.02.2026	Bought	CHF	1'210'121	EUR	1'300'000	0.00	0.00
03.02.2026	Bought	CHF	244'066	EUR	262'000	0.00	0.00
03.02.2026	Bought	CHF	223'281	EUR	240'000	0.00	0.00
03.02.2026	Bought	CHF	175'262	EUR	189'000	0.00	0.00
03.02.2026	Bought	CHF	236'495	EUR	257'000	0.00	0.00
03.02.2026	Bought	CHF	155'043	EUR	169'000	0.00	0.00
03.02.2026	Bought	CHF	83'588	EUR	91'000	0.00	0.00
03.02.2026	Bought	CHF	551'409	EUR	594'000	0.00	0.00
03.02.2026	Bought	CHF	399'108	EUR	431'000	0.00	0.00
03.02.2026	Bought	CHF	242'860	EUR	262'000	0.00	0.00
03.02.2026	Bought	CHF	334'380	EUR	360'000	0.00	0.00
03.02.2026	Bought	CHF	6'422	EUR	7'000	0.00	0.00
03.02.2026	Bought	CHF	7'450'905	EUR	8'128'000	0.00	0.00
03.03.2026	Bought	CHF	256'980	EUR	281'000	0.00	0.00
03.03.2026	Bought	CHF	127'118	EUR	139'000	0.00	0.00
03.03.2026	Bought	CHF	530'239	EUR	580'000	0.00	0.00
03.03.2026	Bought	CHF	222'450	EUR	243'000	0.00	0.00
03.03.2026	Bought	CHF	194'976	EUR	213'000	0.00	0.00
03.03.2026	Bought	CHF	265'317	EUR	291'000	0.00	0.00
03.03.2026	Bought	CHF	114'731	EUR	126'000	0.00	0.00
03.03.2026	Bought	CHF	62'882	EUR	69'000	0.00	0.00
03.03.2026	Bought	CHF	241'129	EUR	264'000	0.00	0.00
03.03.2026	Bought	CHF	109'362	EUR	120'000	0.00	0.00
03.03.2026	Bought	CHF	206'105	EUR	226'000	0.00	0.00
03.03.2026	Bought	CHF	72'046	EUR	79'000	0.00	0.00
03.03.2026	Bought	CHF	212'537'801	EUR	231'852'000	0.00	0.00
03.03.2026	Bought	CHF	264'492	EUR	289'000	0.00	0.00
03.03.2026	Bought	CHF	113'081	EUR	124'000	0.00	0.00
03.03.2026	Bought	CHF	4'008'341	EUR	4'383'000	0.00	0.00
03.03.2026	Bought	CHF	137'274	EUR	150'000	0.00	0.00
03.03.2026	Bought	CHF	90'335	EUR	99'000	0.00	0.00
02.04.2026	Bought	CHF	218'322'274	EUR	239'310'000	1'607'704.25	0.54

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2026	Bought	CHF	7'614'047	EUR	8'346'000	56'069.11	0.02
02.04.2026	Bought	CHF	272'440	EUR	299'000	1'636.20	0.00
02.04.2026	Bought	CHF	52'570	EUR	58'000	10.88	0.00
02.04.2026	Bought	CHF	1'798'260	EUR	1'984'000	372.18	0.00
02.04.2026	Bought	CHF	144'115	EUR	159'000	29.83	0.00
Total Forward exchange transactions						1'665'822.45	0.56

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2026 Number/ nominal value
ABB FINANCE BV 3.375%/23-16.01.2031	UBS Switzerland AG	Lending	100'000
ABN AMRO BANK NV (subordinated) 4.375%/24-16.07.2036	UBS Switzerland AG	Lending	100'000
ABN AMRO BANK NV 3%/22-01.06.2032	UBS Switzerland AG	Lending	100'000
ABN AMRO BANK NV 4.25%/22-21.02.2030	UBS Switzerland AG	Lending	100'000
ABN AMRO BANK NV 4.5%/22-21.11.2034	UBS Switzerland AG	Lending	100'000
AIR LIQUIDE FINANCE 1.375%/20-02.04.2030	UBS Switzerland AG	Lending	100'000
AIRBUS SE 2.375%/20-07.04.2032	UBS Switzerland AG	Lending	100'000
AKZO NOBEL NV 4%/23-24.05.2033	UBS Switzerland AG	Lending	100'000
AKZO NOBEL NV 4%/25-31.03.2035	UBS Switzerland AG	Lending	100'000
ALPHA BANK SA FIX-TO-FRN FRN/23-27.06.2029	UBS Switzerland AG	Lending	200'000
ALPHABET INC 3.125%/25-06.11.2034	UBS Switzerland AG	Lending	200'000
ALPHABET INC 3.375%/25-06.05.2037	UBS Switzerland AG	Lending	300'000
ALSTOM SA 0%/21-11.01.2029	UBS Switzerland AG	Lending	100'000
ALTRIA GROUP INC 3.125%/19-15.06.2031	UBS Switzerland AG	Lending	100'000
AMERICAN HONDA FINANCE 3.95%/25-19.03.2032	UBS Switzerland AG	Lending	300'000
AMERICAN MEDICAL SYST EU 3%/25-08.03.2031	UBS Switzerland AG	Lending	100'000
AMERICAN TOWER CORP 4.1%/24-16.05.2034	UBS Switzerland AG	Lending	100'000
ANHEUSER-BUSCH INBEV SA/ 1.125%/19-01.07.2027	UBS Switzerland AG	Lending	250'000
ANHEUSER-BUSCH INBEV SA/ 3.75%/24-22.03.2037	UBS Switzerland AG	Lending	200'000
ANHEUSER-BUSCH INBEV SA/ 3.95%/24-22.03.2044	UBS Switzerland AG	Lending	100'000
APTIV PLC/APTIV GLOB 4.25%/24-11.06.2036	UBS Switzerland AG	Lending	100'000
ARKEMA 3.5%/24-12.09.2034	UBS Switzerland AG	Lending	100'000
AROUNDTOWN SA 0.375%/21-15.04.2027	UBS Switzerland AG	Lending	100'000
AROUNDTOWN SA 1.625%/18-31.01.2028	UBS Switzerland AG	Lending	100'000
ASAHI GROUP HOLDINGS LTD 0.541%/20-23.10.2028	UBS Switzerland AG	Lending	100'000
ASAHI GROUP HOLDINGS LTD 3.384%/24-16.04.2029	UBS Switzerland AG	Lending	100'000
ASSICURAZIONI GENERALI (subordinated) FIX-TO-FRN 5%/16-08.06.2048	UBS Switzerland AG	Lending	100'000
ASSICURAZIONI GENERALI 3.547%/24-15.01.2034	UBS Switzerland AG	Lending	100'000
AT&T 2.6%/14-17.12.2029	UBS Switzerland AG	Lending	100'000
AT&T INC 2.05%/20-19.05.2032	UBS Switzerland AG	Lending	100'000
AT&T INC 3.95%/23-30.04.2031	UBS Switzerland AG	Lending	100'000
AT&T INC 4.3%/23-18.11.2034	UBS Switzerland AG	Lending	300'000
ATHENE GLOBAL FUNDING 3.41%/25-25.02.2030	UBS Switzerland AG	Lending	200'000
ATLAS COPCO FINANCE 0.75%/22-08.02.2032	UBS Switzerland AG	Lending	100'000
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FRN/23-03.02.2033	UBS Switzerland AG	Lending	100'000
BANCO BILBAO VIZCAYA ARG 3.375%/22-20.09.2027	UBS Switzerland AG	Lending	100'000
BANCO BILBAO VIZCAYA ARG 3.875%/24-15.01.2034	UBS Switzerland AG	Lending	100'000
BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/23-13.01.2031	UBS Switzerland AG	Lending	100'000
BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.03.2031	UBS Switzerland AG	Lending	100'000
BANK OF AMERICA CORP FIX-TO-FRN FRN/25-10.03.2034	UBS Switzerland AG	Lending	200'000
BANK OF IRELAND CAPITAL FUNDING 4.289%/25-10.11.2045	UBS Switzerland AG	Lending	100'000
BANK OF NOVA SCOTIA 0.25%/21-01.11.2028	UBS Switzerland AG	Lending	300'000
BANK OF NOVA SCOTIA 3.5%/24-17.04.2029	UBS Switzerland AG	Lending	100'000
BANKINTER SA FIX-TO-FRN FRN/25-04.02.2033	UBS Switzerland AG	Lending	100'000
BANQUE FED CRED MUTUEL (subordinated) 4.375%/24-11.01.2034	UBS Switzerland AG	Lending	100'000
BANQUE FED CRED MUTUEL (subordinated) FIX-TO-FRN FRN/22-16.06.2032	UBS Switzerland AG	Lending	100'000
BANQUE FED CRED MUTUEL 0.625%/21-03.11.2028	UBS Switzerland AG	Lending	200'000
BANQUE FED CRED MUTUEL 4.375%/23-02.05.2030	UBS Switzerland AG	Lending	200'000
BARCLAYS PLC FIX-TO-FRN FRN/21-09.08.2029	UBS Switzerland AG	Lending	200'000
BARCLAYS PLC FIX-TO-FRN FRN/23-08.08.2030	UBS Switzerland AG	Lending	250'000
BARRY CALLEBAUT SVCS NV 4.25%/25-19.08.2031	UBS Switzerland AG	Lending	100'000
BAT INTL FINANCE PLC 2.25%/17-16.01.2030	UBS Switzerland AG	Lending	100'000
BAWAG P.S.K. FIX-TO-FRN FRN/24-03.10.2029	UBS Switzerland AG	Lending	100'000
BAYER AG 1.125%/20-06.01.2030	UBS Switzerland AG	Lending	100'000
BERKSHIRE HATHAWAY 1.625%/15-16.03.2025	UBS Switzerland AG	Lending	100'000
BERTELSMANN SE & CO KGAA 1.5%/20-15.05.2030	UBS Switzerland AG	Lending	100'000
BLACKROCK INC 3.75%/25-18.07.2035	UBS Switzerland AG	Lending	300'000
BMW FINANCE NV 3.25%/23-22.07.2030	UBS Switzerland AG	Lending	100'000
BMW INTL INVESTMENT BV 3.375%/24-27.08.2034	UBS Switzerland AG	Lending	250'000
BMW INTL INVESTMENT BV 3.5%/25-22.01.2033	UBS Switzerland AG	Lending	100'000
BNP PARIBAS (subordinated) 1.625%/19-02.07.2031	UBS Switzerland AG	Lending	100'000
BNP PARIBAS (subordinated) FIX-TO-FRN FRN/25-16.07.2035	UBS Switzerland AG	Lending	100'000

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2026
			Number/ nominal value
BNP PARIBAS 0.625%/20-03.12.2032	UBS Switzerland AG	Lending	100'000
BNP PARIBAS 2.1%/22-07.04.2032	UBS Switzerland AG	Lending	100'000
BNP PARIBAS FIX-TO-FRN FRN/22-25.07.2028	UBS Switzerland AG	Lending	300'000
BNP PARIBAS FIX-TO-FRN FRN/23-10.01.2031	UBS Switzerland AG	Lending	100'000
BNP PARIBAS FIX-TO-FRN FRN/25-06.05.2036	UBS Switzerland AG	Lending	300'000
BOOKING HOLDINGS INC 3.625%/24-01.03.2032	UBS Switzerland AG	Lending	100'000
BOOKING HOLDINGS INC 3.75%/24-01.03.2036	UBS Switzerland AG	Lending	180'000
BORGWARNER INC 1%/21-19.05.2031	UBS Switzerland AG	Lending	100'000
BOUYGUES SA 3.25%/22-30.06.2037	UBS Switzerland AG	Lending	100'000
BOUYGUES SA 3.875%/23-17.07.2031	UBS Switzerland AG	Lending	400'000
BP CAPITAL MARKETS BV 3.773%/23-12.05.2030	UBS Switzerland AG	Lending	100'000
BP CAPITAL MARKETS PLC 1.104%/19-15.11.2034	UBS Switzerland AG	Lending	100'000
BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.03.2032	UBS Switzerland AG	Lending	100'000
BPCE SA 0.625%/20-15.01.2030	UBS Switzerland AG	Lending	100'000
BPCE SA 1%/16-05.10.2028	UBS Switzerland AG	Lending	100'000
BPCE SA 2.375%/22-26.04.2032	UBS Switzerland AG	Lending	100'000
BPCE SA FIX-TO-FRN FRN/24-08.03.2033	UBS Switzerland AG	Lending	300'000
BPCE SA FIX-TO-FRN FRN/25-26.02.2036	UBS Switzerland AG	Lending	300'000
BRITISH TELECOMMUNICATIONS PLC 3.75%/23-13.05.2031	UBS Switzerland AG	Lending	300'000
CAIXABANK SA (subordinated) FIX-TO-FRN FRN/23-30.05.2034	UBS Switzerland AG	Lending	100'000
CAIXABANK SA (subordinated) FIX-TO-FRN FRN/25-05.03.2037	UBS Switzerland AG	Lending	300'000
CAIXABANK SA 4.375%/23-29.11.2033	UBS Switzerland AG	Lending	100'000
CAIXABANK SA FIX-TO-FRN FRN/22-14.11.2030	UBS Switzerland AG	Lending	100'000
CAPGEMINI SE 1.125%/20-23.06.2030	UBS Switzerland AG	Lending	100'000
CAPGEMINI SE 2.375%/20-15.04.2032	UBS Switzerland AG	Lending	300'000
CARGILL INC 3.875%/23-24.04.2030	UBS Switzerland AG	Lending	100'000
CARREFOUR SA 3.625%/24-17.10.2032	UBS Switzerland AG	Lending	100'000
CARRIER GLOBAL CORP 4.5%/24-29.11.2032	UBS Switzerland AG	Lending	100'000
CELLNEX FINANCE CO SA 1%/21-15.09.2027	UBS Switzerland AG	Lending	100'000
CELLNEX FINANCE CO SA 2%/21-15.09.2032	UBS Switzerland AG	Lending	300'000
CIE DE SAINT-GOBAIN 1.375%/17-14.06.2027	UBS Switzerland AG	Lending	100'000
CIE DE SAINT-GOBAIN SA 3.375%/24-08.04.2030	UBS Switzerland AG	Lending	400'000
CIE GENERALE DES ESTABLI 3.125%/24-16.05.2031	UBS Switzerland AG	Lending	100'000
CK HUTCHISON FINANCE S. -B- 2%/16-06.04.2028	UBS Switzerland AG	Lending	100'000
COCA-COLA 1.125%/15-09.03.2027	UBS Switzerland AG	Lending	100'000
COLGATE-PALMOLIVE CO 3.25%/25-10.11.2035	UBS Switzerland AG	Lending	100'000
COMMERZBANK AG (subordinated) FIX-TO-FRN FRN/24-16.10.2034	UBS Switzerland AG	Lending	200'000
COMMERZBANK AG FIX-TO-FRN FRN/22-21.03.2028	UBS Switzerland AG	Lending	100'000
COMPAGNIE DE SAINT-GOBAIN SA 3.875%/23-29.11.2030	UBS Switzerland AG	Lending	100'000
COOPERATIEVE RABOBANK UA 3.822%/24-26.07.2034	UBS Switzerland AG	Lending	100'000
COOPERATIEVE RABOBANK UA S. -3224A- FIX-TO-FRN FRN/20-05.05.2028	UBS Switzerland AG	Lending	100'000
CREDIT AGRICOLE SA 3.125%/25-26.02.2032	UBS Switzerland AG	Lending	100'000
CREDIT AGRICOLE SA 3.5%/24-26.09.2034	UBS Switzerland AG	Lending	200'000
CREDIT AGRICOLE SA 3.75%/24-22.01.2034	UBS Switzerland AG	Lending	100'000
CREDIT AGRICOLE SA 4%/23-18.01.2033	UBS Switzerland AG	Lending	100'000
CREDIT AGRICOLE SA FIX-TO-FRN FRN/24-26.01.2029	UBS Switzerland AG	Lending	300'000
CREDIT MUTUEL ARKEA 3.625%/24-03.10.2033	UBS Switzerland AG	Lending	300'000
DANONE SA 0.52%/21-09.11.2030	UBS Switzerland AG	Lending	100'000
DANONE SA 3.071%/22-07.09.2032	UBS Switzerland AG	Lending	100'000
DANSKE BANK A/S (subordinated) FIX-TO-FRN FRN/24-19.11.2036	UBS Switzerland AG	Lending	100'000
DASSAULT SYSTEMES 0.375%/19-16.09.2029	UBS Switzerland AG	Lending	100'000
DEUT PFANDBRIEFBANK AG S. -35435- 4%/24-27.01.2028	UBS Switzerland AG	Lending	40'000
DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2032	UBS Switzerland AG	Lending	100'000
DEUTSCHE BANK AG FIX-TO-FRN FRN/22-05.09.2030	UBS Switzerland AG	Lending	100'000
DEUTSCHE BANK AG FIX-TO-FRN FRN/24-04.04.2030	UBS Switzerland AG	Lending	100'000
DEUTSCHE BOERSE AG 1.5%/22-04.04.2032	UBS Switzerland AG	Lending	100'000
DEUTSCHE LUFTHANSA AG 4%/24-21.05.2030	UBS Switzerland AG	Lending	100'000
DEUTSCHE POST AG 1%/17-13.12.2027	UBS Switzerland AG	Lending	77'000
DEUTSCHE POST AG 3.5%/25-24.03.2034	UBS Switzerland AG	Lending	200'000
DEUTSCHE TELEKOM AG 3.25%/24-20.03.2036	UBS Switzerland AG	Lending	200'000
DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.375%/17-30.10.2027	UBS Switzerland AG	Lending	50'000
DH EUROPE FINANCE 0.45%/19-18.03.2028	UBS Switzerland AG	Lending	200'000
DH EUROPE FINANCE 1.8%/19-18.09.2049	UBS Switzerland AG	Lending	100'000
DSV FINANCE B.V. 3.25%/24-06.11.2030	UBS Switzerland AG	Lending	100'000
E.ON INTERNATIONAL FINANCE BV (reg. -S-) S. 22031 5.75%/03-14.02.2033	UBS Switzerland AG	Lending	60'000
E.ON SE 0.35%/19-28.02.2030	UBS Switzerland AG	Lending	100'000
E.ON SE 0.6%/21-01.10.2032	UBS Switzerland AG	Lending	99'000
E.ON SE 3.5%/23-12.01.2028	UBS Switzerland AG	Lending	92'000
E.ON SE 3.5%/25-16.04.2033	UBS Switzerland AG	Lending	250'000
E.ON SE 3.75%/23-01.03.2029	UBS Switzerland AG	Lending	56'000
E.ON SE 3.875%/23-12.01.2035	UBS Switzerland AG	Lending	300'000
E.ON SE 4%/23-29.08.2033	UBS Switzerland AG	Lending	50'000
EAST JAPAN RAILWAY CO 3.727%/25-02.09.2037	UBS Switzerland AG	Lending	200'000
EASYJET PLC 3.75%/24-20.03.2031	UBS Switzerland AG	Lending	100'000

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Securities holdings loaned (Securities Lending and Borrowing)			
Description	Agent	Lending / Borrowing	28.02.2026 Number/ nominal value
EDENRED 3.625%/23-13.06.2031	UBS Switzerland AG	Lending	100'000
EDENRED SE 3.25%/25-27.08.2030	UBS Switzerland AG	Lending	300'000
ELLEVO AB 3.75%/25-14.05.2035	UBS Switzerland AG	Lending	100'000
ENGIE SA 1%/21-26.10.2036	UBS Switzerland AG	Lending	100'000
ENGIE SA 4.25%/23-11.01.2043	UBS Switzerland AG	Lending	100'000
EP INFRASTRUCTURE AS 1.816%/21-02.03.2031	UBS Switzerland AG	Lending	100'000
EQT AB 2.875%/22-06.04.2032	UBS Switzerland AG	Lending	100'000
EQUINIX EU 2 FINANCING C 3.625%/24-22.11.2034	UBS Switzerland AG	Lending	200'000
ERSTE GROUP BANK AG FIX-TO-FRN FRN/25-14.01.2033	UBS Switzerland AG	Lending	200'000
ESSILORLUXOTTICA 0.5%/20-05.06.2028	UBS Switzerland AG	Lending	100'000
EUROFINS SCIENTIFIC SE 3.875%/25-05.02.2033	UBS Switzerland AG	Lending	150'000
EUROGRID GMBH 3.279%/22-05.09.2031	UBS Switzerland AG	Lending	100'000
EURONEXT NV 0.75%/21-17.05.2031	UBS Switzerland AG	Lending	100'000
EXPERIAN FINANCE PLC 3.375%/24-10.10.2034	UBS Switzerland AG	Lending	100'000
EXXON MOBIL CORPORATION 0.835%/20-26.06.2032	UBS Switzerland AG	Lending	100'000
FISERV FUNDING UNLTD CO 3.5%/25-15.06.2032	UBS Switzerland AG	Lending	100'000
FLUTTER TREASURY DAC 4%/25-04.06.2031	UBS Switzerland AG	Lending	100'000
FRESENIUS SE & CO KGAA 0.75%/20-15.01.2028	UBS Switzerland AG	Lending	33'000
GATWICK FUNDING LIMITED 3.625%/24-16.10.2033	UBS Switzerland AG	Lending	100'000
GDF SUEZ 1.5%/15-13.03.2035	UBS Switzerland AG	Lending	100'000
GECINA 1.625%/19-29.05.2034	UBS Switzerland AG	Lending	300'000
GENERAL MOTORS FINL CO 4.3%/23-15.02.2029	UBS Switzerland AG	Lending	200'000
GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-23.01.2033	UBS Switzerland AG	Lending	300'000
GRENKE FINANCE PLC 5.75%/24-06.07.2029	UBS Switzerland AG	Lending	200'000
HANNOVER RE (subordinated) FIX-TO-FRN FRN/20-08.10.2040	UBS Switzerland AG	Lending	100'000
HEIDELBERGCEMENT FIN LUX 1.75%/18-24.04.2028	UBS Switzerland AG	Lending	200'000
HEIMSTADEN BOSTAD TRESRY 1.625%/21-13.10.2031	UBS Switzerland AG	Lending	100'000
HEINEKEN NV 1.25%/20-07.05.2033	UBS Switzerland AG	Lending	100'000
HELVETIA EUROPE SA (subordinated) FIX-TO-FRN FRN/20-30.09.2041	UBS Switzerland AG	Lending	100'000
HOLCIM FINANCE LUX SA 0.625%/21-06.04.2030	UBS Switzerland AG	Lending	100'000
HOLCIM FINANCE LUX SA 0.625%/21-19.01.2033	UBS Switzerland AG	Lending	100'000
HOLDING D'INFRASTRUCTURE 1.475%/22-18.01.2031	UBS Switzerland AG	Lending	100'000
HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/24-22.03.2035	UBS Switzerland AG	Lending	100'000
IBERDROLA FINANZAS SAU (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	UBS Switzerland AG	Lending	200'000
IBERDROLA FINANZAS SAU 3.375%/24-30.09.2035	UBS Switzerland AG	Lending	100'000
IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	UBS Switzerland AG	Lending	100'000
IBM CORP 3.8%/25-10.02.2045	UBS Switzerland AG	Lending	100'000
IMPERIAL BRANDS FIN PLC 3.875%/25-12.02.2034	UBS Switzerland AG	Lending	200'000
ING GROEP NV (subordinated) FIX-TO-FRN FRN/24-15.08.2034	UBS Switzerland AG	Lending	300'000
ING GROEP NV (subordinated) FIX-TO-FRN FRN/24-26.08.2035	UBS Switzerland AG	Lending	300'000
ING GROEP NV FIX-TO-FRN FRN/20-18.02.2029	UBS Switzerland AG	Lending	100'000
ING GROEP NV FIX-TO-FRN FRN/24-03.09.2035	UBS Switzerland AG	Lending	300'000
ITM ENTREPRISES SASU 4.125%/25-29.01.2030	UBS Switzerland AG	Lending	100'000
JAB HOLDINGS BV 2.5%/20-17.04.2027	UBS Switzerland AG	Lending	100'000
JOHN DEERE CAPITAL CORP 3.45%/24-16.07.2032	UBS Switzerland AG	Lending	300'000
JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-25.07.2031	UBS Switzerland AG	Lending	100'000
JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-06.06.2028	UBS Switzerland AG	Lending	300'000
JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-21.03.2034	UBS Switzerland AG	Lending	200'000
KBC GROUP NV 3.75%/24-27.03.2032	UBS Switzerland AG	Lending	100'000
KBC GROUP NV 4.375%/23-06.12.2031	UBS Switzerland AG	Lending	100'000
KBC GROUP NV FIX-TO-FRN FRN/23-19.04.2030	UBS Switzerland AG	Lending	300'000
KERING SA 3.625%/24-21.11.2034	UBS Switzerland AG	Lending	100'000
KLEPIERRE 1.25%/16-29.09.2031	UBS Switzerland AG	Lending	300'000
KONINKLIJKE AHOLD DLHAIZE 1.75%/20-02.04.2027	UBS Switzerland AG	Lending	100'000
KONINKLIJKE PHILIPS NV 3.75%/24-31.05.2032	UBS Switzerland AG	Lending	300'000
KRAFT HEINZ FOODS CO 3.25%/25-15.03.2033	UBS Switzerland AG	Lending	100'000
KRAFT HEINZ FOODS CO 3.5%/24-15.03.2029	UBS Switzerland AG	Lending	100'000
LA FRANCAISE DES JEUX SA 3.375%/24-21.11.2033	UBS Switzerland AG	Lending	100'000
LANXESS AG 1.75%/22-22.03.2028	UBS Switzerland AG	Lending	100'000
LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-24.08.2030	UBS Switzerland AG	Lending	100'000
LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-14.05.2032	UBS Switzerland AG	Lending	100'000
L'OREAL SA S. -6- 2.875%/24-06.11.2031	UBS Switzerland AG	Lending	100'000
LVMH MOET HENNESSY LOUIS VUITTON 3.5%/23-07.09.2033	UBS Switzerland AG	Lending	400'000
LVMH MOET HENNESSY VUITT 0.125%/20-11.02.2028	UBS Switzerland AG	Lending	200'000
LVMH MOET HENNESSY VUITT 3.125%/24-07.11.2032	UBS Switzerland AG	Lending	300'000
MAGNUM ICC FINANCE BV 3.25%/25-26.11.2031	UBS Switzerland AG	Lending	350'000
MCDONALD'S CORP 4.125%/23-28.11.2035	UBS Switzerland AG	Lending	200'000
MEDTRONIC GLOBAL HLDINGS 1.375%/20-15.10.2040	UBS Switzerland AG	Lending	100'000
MEDTRONIC GLOBAL HLDINGS 3.375%/22-15.10.2034	UBS Switzerland AG	Lending	100'000
MERCEDES-BENZ GROUP AG S. -86- 1.125%/19-08.08.2034	UBS Switzerland AG	Lending	50'000
MERCEDES-BENZ INT FINCE 3.7%/23-30.05.2031	UBS Switzerland AG	Lending	200'000
MERLIN PROPERTIES SOCIMI 1.875%/19-04.12.2034	UBS Switzerland AG	Lending	100'000
MET LIFE GLOB FUNDING I 3.625%/24-26.03.2034	UBS Switzerland AG	Lending	100'000
MICROSOFT CORP 3.125%/13-06.12.2028	UBS Switzerland AG	Lending	10'000
MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/25-10.06.2031	UBS Switzerland AG	Lending	300'000

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2026 Number/ nominal value
MIZUHO FINANCIAL GROUP S. -16- 3.49%/22-05.09.2027	UBS Switzerland AG	Lending	300'000
MONDELEZ INTL HLDINGS NE 0.625%/21-09.09.2032	UBS Switzerland AG	Lending	100'000
MONDI FINANCE PLC 3.75%/24-31.05.2032	UBS Switzerland AG	Lending	300'000
MORGAN STANLEY FIX-TO-FRN FRN/22-07.05.2032	UBS Switzerland AG	Lending	200'000
MORGAN STANLEY FIX-TO-FRN FRN/24-21.03.2030	UBS Switzerland AG	Lending	300'000
MOTABILITY OPERATIONS GR 3.625%/25-22.01.2033	UBS Switzerland AG	Lending	300'000
MUTUELLE ASSURANCE (subordinated) FIX-TO-FRN FRN/21-21.06.2052	UBS Switzerland AG	Lending	100'000
NASDAQ INC 4.5%/23-15.02.2032	UBS Switzerland AG	Lending	100'000
NATIONAL GRID PLC 4.275%/23-16.01.2035	UBS Switzerland AG	Lending	100'000
NATURGY FINANCE BV 0.75%/19-28.11.2029	UBS Switzerland AG	Lending	200'000
NATWEST GROUP PLC FIX-TO-FRN FRN/24-05.08.2031	UBS Switzerland AG	Lending	100'000
NATWEST GROUP PLC FIX-TO-FRN FRN/24-12.09.2032	UBS Switzerland AG	Lending	100'000
NESTE OYJ 3.875%/23-21.05.2031	UBS Switzerland AG	Lending	100'000
NESTLE FINANCE INTL LTD 0.25%/21-14.06.2029	UBS Switzerland AG	Lending	39'000
NESTLE FINANCE INTL LTD 3.125%/24-28.10.2036	UBS Switzerland AG	Lending	50'000
NEXI SPA 2.125%/21-30.04.2029	UBS Switzerland AG	Lending	200'000
NOKIA OYJ 4.375%/23-21.08.2031	UBS Switzerland AG	Lending	100'000
NOVARTIS FINANCE SA 1.375%/18-14.08.2030	UBS Switzerland AG	Lending	200'000
NOVO NORDISK FINANCE NL 4%/25-20.11.2045	UBS Switzerland AG	Lending	200'000
NTT FINANCE CORP 0.399%/21-13.12.2028	UBS Switzerland AG	Lending	100'000
OMNICOM FINANCE HOLD 1.4%/19-08.07.2031	UBS Switzerland AG	Lending	100'000
OMV AG (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	UBS Switzerland AG	Lending	100'000
OMV AG 3.25%/24-04.09.2031	UBS Switzerland AG	Lending	60'000
OMV AG 3.75%/24-04.09.2036	UBS Switzerland AG	Lending	100'000
ORANGE SA 3.625%/22-16.11.2031	UBS Switzerland AG	Lending	200'000
ORLEN SA 4.75%/23-13.07.2030	UBS Switzerland AG	Lending	100'000
PANDORA A/S 3.875%/24-31.05.2030	UBS Switzerland AG	Lending	100'000
PEPSICO 0.875% 16-18.07.2028	UBS Switzerland AG	Lending	100'000
PEPSICO INC 0.75%/21-14.10.2033	UBS Switzerland AG	Lending	100'000
PEPSICO INC 4.05%/25-28.07.2055	UBS Switzerland AG	Lending	100'000
PERNOD RICARD SA 3.75%/23-15.09.2027	UBS Switzerland AG	Lending	100'000
PPG INDUSTRIES INC 3.25%/25-04.03.2032	UBS Switzerland AG	Lending	100'000
PROLOGIS INTL FUND II 0.875%/19-09.07.2029	UBS Switzerland AG	Lending	125'000
PRYSMIAN SPA 3.875%/24-28.11.2031	UBS Switzerland AG	Lending	100'000
PUBLICIS GROUPE SA 3.375%/25-12.06.2032	UBS Switzerland AG	Lending	300'000
PVH CORP 3.125%/17-15.12.2027	UBS Switzerland AG	Lending	293'000
RAIFFEISEN BANK INTL (subordinated) FIX-TO-FRN FRN/24-02.01.2035	UBS Switzerland AG	Lending	200'000
RAIFFEISEN SCHWEIZ FIX-TO-FRN FRN/24-03.09.2032	UBS Switzerland AG	Lending	100'000
RCI BANQUE SA 4.125%/24-04.04.2031	UBS Switzerland AG	Lending	100'000
ROBERT BOSCH GMBH 4.375%/23-02.06.2043	UBS Switzerland AG	Lending	300'000
RWE AG 0.5%/21-26.11.2028	UBS Switzerland AG	Lending	72'000
SARTORIUS FINANCE BV 4.5%/23-14.09.2032	UBS Switzerland AG	Lending	100'000
SCHLUMBERGER FINANCE BV 2%/20-06.05.2032	UBS Switzerland AG	Lending	280'000
SCHNEIDER ELECTRIC SE 3.25%/22-09.11.2027	UBS Switzerland AG	Lending	300'000
SCHNEIDER ELECTRIC SE 3.375%/24-03.09.2036	UBS Switzerland AG	Lending	200'000
SHELL INTERNATIONAL FIN 1.25%/20-11.11.2032	UBS Switzerland AG	Lending	100'000
SIEMENS FINANCIERINGSMAT 2.75%/22-09.09.2030	UBS Switzerland AG	Lending	100'000
SIXT SE 3.75%/24-25.01.2029	UBS Switzerland AG	Lending	40'000
SOCIETE GENERALE (subordinated) 5.625%/23-02.06.2033	UBS Switzerland AG	Lending	100'000
SOCIETE GENERALE FIX-TO-FRN FRN/23-21.11.2031	UBS Switzerland AG	Lending	300'000
SOFINA SA 3.707%/25-13.11.2033	UBS Switzerland AG	Lending	200'000
SOLVAY SA 4.25%/24-03.10.2031	UBS Switzerland AG	Lending	100'000
STANDARD CHARTERED PLC FIX-TO-FRN FRN/20-27.01.2028	UBS Switzerland AG	Lending	100'000
STANDARD CHARTERED PLC FIX-TO-FRN FRN/24-04.03.2032	UBS Switzerland AG	Lending	300'000
STELLANTIS NV 4%/24-19.03.2034	UBS Switzerland AG	Lending	300'000
STELLANTIS NV 4.5%/20-07.07.2028	UBS Switzerland AG	Lending	100'000
STRYKER CORP 1%/19-03.12.2031	UBS Switzerland AG	Lending	100'000
TAKEDA PHARMACEUTICAL CO LTD 3%/18-21.11.2030	UBS Switzerland AG	Lending	100'000
TDC NET AS 5.056%/22-31.05.2028	UBS Switzerland AG	Lending	100'000
TELEFONICA 5.875%/03-14.02.2033	UBS Switzerland AG	Lending	31'000
TELEFONICA EMISIONES S.A.U. 2.318%/17-17.10.2028	UBS Switzerland AG	Lending	100'000
TELEFONICA EMISIONES SAU 1.447%/18-22.01.2027	UBS Switzerland AG	Lending	100'000
TELEFONICA EMISIONES SAU 2.592%/22-25.05.2031	UBS Switzerland AG	Lending	100'000
TELEPERFORMANCE SE 5.25%/23-22.11.2028	UBS Switzerland AG	Lending	100'000
TELEPERFORMANCE SE 5.75%/23-22.11.2031	UBS Switzerland AG	Lending	200'000
TEOLLISUUDEN VOIMA OYJ 4.25%/24-22.05.2031	UBS Switzerland AG	Lending	100'000
TESCO CORP TREASURY SERV 3.5%/25-13.10.2033	UBS Switzerland AG	Lending	200'000
THERMO FISHER SC FNCE I 1.625%/21-18.10.2041	UBS Switzerland AG	Lending	300'000
THERMO FISHER SCIENTIFIC 0.5%/19-01.03.2028	UBS Switzerland AG	Lending	100'000
THERMO FISHER SCIENTIFIC 3.65%/22-21.11.2034	UBS Switzerland AG	Lending	300'000
T-MOBILE USA INC 3.5%/25-11.02.2037	UBS Switzerland AG	Lending	100'000
TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/25-23.01.2036	UBS Switzerland AG	Lending	100'000
TOTAL CAPITAL CANADA 2.125%/14-18.09.2029	UBS Switzerland AG	Lending	200'000
TOTALENERGIES CAP INTL 3.16%/25-03.03.2033	UBS Switzerland AG	Lending	300'000
TOYOTA MOTOR CREDIT CORP 0.125%/21-05.11.2027	UBS Switzerland AG	Lending	300'000

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Securities holdings loaned (Securities Lending and Borrowing)				
Description	Agent	Lending / Borrowing	28.02.2026	
			Number/	nominal value
TOYOTA MOTOR CREDIT CORP 3.625%/24-15.07.2031	UBS Switzerland AG	Lending		100'000
UBS GROUP AG 0.65%/19-10.09.2029	UBS Switzerland AG	Lending		100'000
UNIBAIL-RODAMCO SE 1.5%/17-29.05.2029	UBS Switzerland AG	Lending		100'000
UNIBAIL-RODAMCO-WESTFLD 2.625%/20-09.04.2030	UBS Switzerland AG	Lending		100'000
UNICREDIT SPA 1.8%/20-20.01.2030	UBS Switzerland AG	Lending		250'000
VEOLIA ENVIRONNEMENT 4.625%/12-30.03.2027	UBS Switzerland AG	Lending		200'000
VERIZON COMMUNICATIONS 1.3%/20-18.05.2033	UBS Switzerland AG	Lending		100'000
VERIZON COMMUNICATIONS 4.75%/22-31.10.2034	UBS Switzerland AG	Lending		300'000
VESTAS WIND SYSTEMS FINA 1.5%/22-15.06.2029	UBS Switzerland AG	Lending		100'000
VINCI SA 3.375%/22-17.10.2032	UBS Switzerland AG	Lending		100'000
VISA INC 3.875%/25-15.05.2044	UBS Switzerland AG	Lending		200'000
VODAFONE INTERNAT FINANC 3.375%/24-01.08.2033	UBS Switzerland AG	Lending		100'000
VODAFONE INTERNAT FINANC 3.75%/22-02.12.2034	UBS Switzerland AG	Lending		100'000
VOLKSBANK WIEN AG (subordinated) FIX-TO-FRN FRN/24-21.06.2034	UBS Switzerland AG	Lending		100'000
VOLKSWAGEN FINANCIAL SERVICES AG 3.875%/24-10.09.2030	UBS Switzerland AG	Lending		50'000
VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 3.875%/17 PERPETUAL	UBS Switzerland AG	Lending		200'000
VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	UBS Switzerland AG	Lending		100'000
VOLKSWAGEN INTL FIN NV 4.125%/18-16.11.2038	UBS Switzerland AG	Lending		100'000
VOLKSWAGEN INTL FIN NV 4.25%/22-15.02.2028	UBS Switzerland AG	Lending		100'000
VOLKSWAGEN INTL FIN NV 4.375%/22-15.05.2030	UBS Switzerland AG	Lending		100'000
VOLKSWAGEN LEASING GMBH 4.75%/23-25.09.2031	UBS Switzerland AG	Lending		50'000
VOLVO TREASURY AB 3.625%/23-25.05.2027	UBS Switzerland AG	Lending		100'000
VONOVIA FINANCE BV 1.125%/19-14.09.2034	UBS Switzerland AG	Lending		100'000
VONOVIA SE 4.25%/24-10.04.2034	UBS Switzerland AG	Lending		100'000
WESTLAKE CHEMICAL CORP 1.625%/19-17.07.2029	UBS Switzerland AG	Lending		100'000
ZIMMER BIOMET HOLDINGS 3.518%/24-15.12.2032	UBS Switzerland AG	Lending		100'000

Risk measurement method commitment approach I	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	251'311'827.29	84.95%	198'752'742.82	85.76%
Total commitment-reducing positions	251'311'827.29	84.95%	198'752'742.82	85.76%

Volume of securities lent and commission income from securities				
- Volume of securities lent	46'296'510.81	15.65%	4'372'843.11	1.89%
- Commission income	24'778.71	0.01%	14'845.26	0.01%

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	3'768.90	2'962.43	2'901.33
Unit class I-X-acc				
Total net assets in millions	CHF	625.56	594.48	562.13
Net asset value per unit	CHF	926.59	1'005.16	941.08
Unit class I-B-acc				
Total net assets in millions	CHF	-	-	0.60
Net asset value per unit	CHF	-	-	939.88
Unit class I-A-acc				
Total net assets in millions	CHF	5.47	4.88	4.63
Net asset value per unit	CHF	921.52	1'000.76	938.01
Unit class A-acc				
Total net assets in millions	CHF	0.55	0.82	1.05
Net asset value per unit	CHF	868.18	943.13	884.29
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	2'453.01	1'837.90	1'785.39
Net asset value per unit	CHF	846.54	842.36	831.22
Unit class (CHF hedged) I-B-acc				
Total net assets in millions	CHF	4.15	6.74	12.06
Net asset value per unit	CHF	843.18	839.22	828.43
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	CHF	554.15	374.53	529.15
Net asset value per unit	CHF	837.62	834.47	824.50
Unit class (CHF hedged) I-W-acc				
Total net assets in millions	CHF	120.63	136.67	-
Net asset value per unit	CHF	996.00	985.57	-
Unit class (CHF hedged) A-acc				
Total net assets in millions	CHF	5.38	6.41	6.32
Net asset value per unit	CHF	848.88	845.95	836.26

Appropriation of net income

Accumulation per unit

1. For unitholders domiciled in Switzerland

For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class A-acc		Unit class I-A-acc		Unit class I-X-acc	
For Accumulation available earnings	CHF	31.473	CHF	33.867	CHF	35.622
Less 35% Swiss withholding tax	CHF	11.015	CHF	11.853	CHF	12.468
For Accumulation retained earnings	CHF	20.457	CHF	22.013	CHF	23.154

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class A-acc		Unit class I-A-acc		Unit class I-X-acc	
For Accumulation available earnings	CHF	31.473	CHF	33.867	CHF	35.622
Less 35% Swiss withholding tax 1)	CHF	11.015	CHF	11.853	CHF	12.468
For Accumulation retained earnings	CHF	20.457	CHF	22.013	CHF	23.154
Coupon no. income		10		13		14

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

1. For unitholders domiciled in Switzerland

For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) I-B-acc		Unit class (CHF hedged) I-X-acc	
For Accumulation available earnings	CHF	29.606	CHF	31.079	CHF	31.571
Less 35% Swiss withholding tax	CHF	10.362	CHF	10.878	CHF	11.050
For Accumulation retained earnings	CHF	19.244	CHF	20.201	CHF	20.521

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) I-B-acc		Unit class (CHF hedged) I-X-acc	
For Accumulation available earnings	CHF	29.606	CHF	31.079	CHF	31.571
Less 35% Swiss withholding tax 1)	CHF	10.362	CHF	10.878	CHF	11.050
For Accumulation retained earnings	CHF	19.244	CHF	20.201	CHF	20.521
Coupon no. income		14		14		14

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

1. For unitholders domiciled in Switzerland

For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (CHF hedged) A-acc		Unit class (CHF hedged) I-W-acc	
For Accumulation available earnings	CHF	29.600	CHF	35.162
Less 35% Swiss withholding tax	CHF	10.360	CHF	12.307
For Accumulation retained earnings	CHF	19.240	CHF	22.855

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF hedged) A-acc		Unit class (CHF hedged) I-W-acc	
For Accumulation available earnings	CHF	29.600	CHF	35.162
Less 35% Swiss withholding tax 1)	CHF	10.360	CHF	12.307
For Accumulation retained earnings	CHF	19.240	CHF	22.855
Coupon no. income		10		2

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

Exchange rates

Exchange rates as at	28.02.2026
AUSTRALIAN DOLLAR	0.548075
CANADIAN DOLLAR	0.563901
EURO	0.908050
GREAT BRITAIN POUND	1.033990
JAPANESE YEN	0.004926
NEW ZEALAND DOLLAR	0.461478
NORWEGIAN KRONE	0.080841
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.769078

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Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	13'663'899.42	19'542'460.68
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	3'692'724'255.33	2'910'984'712.31
Derivatives financial instruments	24'168'891.48	1'180'983.69
Other assets	47'666'937.54	34'850'579.00
Total fund assets, less	3'778'223'983.77	2'966'558'735.68
Other liabilities	115'249.81	93'516.86
Due to bank	9'206'915.05	4'035'629.99
Net assets	3'768'901'818.91	2'962'429'588.83
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	2'962'429'588.83	2'901'333'865.48
Delivery withholding tax	-37'165'430.30	-35'236'573.07
Issue of units	1'235'266'650.92	489'934'216.52
Redemption of units	-402'315'541.58	-497'312'636.51
Other items from unit transactions	3'733'541.11	6'023'732.02
Total income	6'953'009.93	97'686'984.39
Net assets at end of reporting period	3'768'901'818.91	2'962'429'588.83
Change in units in circulation		
Number at beginning of the reporting period	3'382'118.961	3'415'908.143
Number of units issued	1'468'520.722	560'309.755
Number of units redeemed	-477'319.939	-594'098.937
Number at the end of the reporting period	4'373'319.744	3'382'118.961
Unit class currency		
Net asset value per unit		

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Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
594'480'392.36	562'132'500.04	0.00	601'524.91	4'878'697.75	4'625'353.71	816'254.54	1'051'170.47
-7'833'811.45	-6'881'334.51	0.00	-7'184.45	-59'378.10	-48'149.23	-9'906.81	-12'102.43
98'029'335.18	8'623'105.42	0.00	0.82	1'488'284.40	1'256'781.23	11'858.74	91'637.08
-19'382'401.52	-14'375'111.20	0.00	-625'350.81	-494'874.84	-1'302'102.15	-211'220.11	-379'664.20
5'237'827.36	531'933.09	0.00	31'009.53	59'269.17	-10'239.68	-11'574.92	5'854.85
-44'972'740.06	44'449'299.52	0.00	0.00	-402'927.66	357'053.87	-41'127.84	59'358.77
625'558'601.87	594'480'392.36	0.00	0.00	5'469'070.72	4'878'697.75	554'283.60	816'254.54
591'426.499	597'325.832	0.000	640.002	4'875.012	4'931.002	865.475	1'188.711
104'321.722	8'952.384	0.000	0.000	1'593.810	1'308.000	13.466	101.655
-20'632.365	-14'851.717	0.000	-640.002	-534.012	-1'363.990	-240.496	-424.891
675'115.856	591'426.499	0.000	0.000	5'934.810	4'875.012	638.445	865.475
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
926.59	1'005.16	0.00	0.00	921.52	1'000.76	868.18	943.13

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	Unit class (CHF hedged) I-X-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'837'900'275.79	1'785'386'883.41
Delivery withholding tax	-23'777'582.48	-21'916'023.85
Issue of units	777'449'256.36	201'373'917.65
Redemption of units	-179'823'772.19	-172'537'685.45
Other items from unit transactions	-667'942.38	-323'759.67
Total income	41'928'508.15	45'916'943.70
Net assets at end of reporting period	2'453'008'743.25	1'837'900'275.79
Change in units in circulation		
Number at beginning of the reporting period	2'181'843.046	2'147'915.010
Number of units issued	931'423.308	241'046.651
Number of units redeemed	-215'590.380	-207'118.615
Number at the end of the reporting period	2'897'675.974	2'181'843.046
Unit class currency	(CHF)	(CHF)
Net asset value per unit	846.54	842.36

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1197
Annual Report as at February 28, 2026

Unit class (CHF hedged) I-B-acc		Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) I-W-acc		Unit class (CHF hedged) A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
6'742'204.07	12'062'314.67	374'530'151.55	529'150'033.25	136'667'836.79	0.00	6'413'776.69	6'324'085.75
-72'756.15	-102'021.40	-4'578'651.13	-6'198'027.09	-754'886.89	0.00	-78'457.29	-71'730.11
448'521.19	9'071'312.18	352'541'555.58	123'131'769.30	4'505'976.73	145'764'603.32	791'862.74	621'089.52
-3'052'256.71	-14'764'989.55	-175'775'235.62	-283'949'531.25	-21'745'868.50	-8'769'361.90	-1'829'912.09	-608'840.00
14'678.09	311'566.45	-1'022'691.58	3'766'340.18	115'274.84	1'703'948.15	8'700.53	7'079.10
68'978.37	164'021.72	8'453'142.09	8'629'567.16	1'840'375.26	-2'031'352.78	78'801.62	142'092.43
4'149'368.86	6'742'204.07	554'148'270.89	374'530'151.55	120'628'708.23	136'667'836.79	5'384'772.20	6'413'776.69
8'033.907	14'560.468	448'825.022	641'784.775	138'668.283	0.000	7'581.717	7'562.343
535.778	11'077.173	425'110.601	149'452.684	4'578.730	147'629.243	943.307	741.965
-3'648.567	-17'603.734	-212'358.377	-342'412.437	-22'134.128	-8'960.960	-2'181.614	-722.591
4'921.118	8'033.907	661'577.246	448'825.022	121'112.885	138'668.283	6'343.410	7'581.717
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
843.18	839.22	837.62	834.47	996.00	985.57	848.88	845.95

1198 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	437'619.15	387'907.58
Negative interest	-11'203.49	-749.42
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	121'147'122.18	108'639'573.50
Income from other investments	1'652.20	13'865.07
Current income paid in on issued units	26'936'269.92	7'182'658.39
Total income	148'511'459.96	116'223'255.12
Expenses		
Interest paid	4'332.33	12'444.00
Audit expenses	19'409.35	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	1'058'791.62	1'059'393.05
Other expenses	113'399.99	200'011.31
Current net income paid out on redeemed units	7'376'165.79	8'306'695.33
Total expenses	8'572'099.08	9'592'596.69
Net Income	139'939'360.88	106'630'658.43
Realised capital gains and losses	146'497'610.76	-199'920'365.28
Realised income	286'436'971.64	-93'289'706.85
Unrealised capital gain/losses	-279'483'961.71	190'976'691.24
Total income	6'953'009.93	97'686'984.39
Application of net income		
Net income of financial year	139'939'360.88	106'630'658.43
Net income available for distribution	139'939'360.88	106'630'658.43
Distribution/delivery withholding taxes (35%)	48'978'773.56	37'320'729.71
For investment of retained earnings (65%)	90'960'587.32	69'309'928.72
Carried forward to following year	0.00	0.00

Annual Report as at February 28, 2026

[illegible]

1200 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

	Unit class (CHF hedged) I-X-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	284'696.07	237'758.96
Negative interest	-7'577.85	-460.05
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	78'468'469.57	66'567'714.50
Income from other investments	1'088.75	8'596.43
Current income paid in on issued units	15'683'159.63	4'560'092.84
Total income	94'429'836.17	71'373'702.68
Expenses		
Interest paid	2'810.58	7'634.67
Audit expenses	12'707.39	8'608.98
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	77'986.48	125'332.37
Current net income paid out on redeemed units	2'852'951.78	2'416'180.88
Total expenses	2'946'456.23	2'557'756.90
Net Income	91'483'379.94	68'815'945.78
Realised capital gains and losses	126'336'588.83	-144'628'876.10
Realised income	217'819'968.77	-75'812'930.32
Unrealised capital gain/losses	-175'891'460.62	121'729'874.02
Total income	41'928'508.15	45'916'943.70
Application of net income		
Net income of financial year	91'483'379.94	68'815'945.78
Net income available for distribution	91'483'379.94	68'815'945.78
Distribution/delivery withholding taxes (35%)	32'019'181.00	24'085'580.73
For investment of retained earnings (65%)	59'464'198.94	44'730'365.05
Carried forward to following year	0.00	0.00

Annual Report as at February 28, 2026

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1202 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Bonds							
Switzerland							
0.875	UBS GROUP AG 0.875%/21-03.11.2031	EUR	500'000		500'000	400'271.39	0.01
						400'271.39	0.01
Total Bonds						400'271.39	0.01
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						400'271.39	0.01
Securities valued based on parameters observable on the market							
Bonds							
Australia							
1.815	AGI FINANCE PTY LTD 1.8152%/20-23.11.2028	AUD	200'000		200'000	100'964.32	0.00
0.750	APA INFRASTRUCTURE LTD 0.75%/21-15.03.2029	EUR	400'000		400'000	341'917.43	0.01
1.250	APA INFRASTRUCTURE LTD 1.25%/21-15.03.2033	EUR	200'000		200'000	157'577.68	0.00
2.000	APA INFRASTRUCTURE LTD 2%/20-15.07.2030	EUR	300'000		300'000	260'790.57	0.01
3.125	APA INFRASTRUCTURE LTD 3.125%/19-18.07.2031	GBP	100'000		100'000	95'295.38	0.00
3.500	APA INFRASTRUCTURE LTD S. 6 (reg. -S-) 3.5%/15-22.03.2030	GBP	310'000		310'000	307'530.45	0.01
4.250	APT PIPELINES LTD -144A- 4.25%/17-15.07.2027	USD	400'000	400'000			
3.000	AURIZON FINANCE PTY LTD 3%/21-09.03.2028	AUD	150'000		150'000	78'971.67	0.00
2.900	AURIZON NETWORK PTY LTD 2.9%/20-02.09.2030	AUD	300'000		300'000	147'181.61	0.00
6.100	AURIZON NETWORK PTY LTD 6.1%/24-12.09.2031	AUD	100'000		100'000	55'871.13	0.00
0.875	AUSGRID FINANCE PTY LTD 0.875%/21-07.10.2031	EUR	300'000		300'000	242'135.14	0.01
1.814	AUSGRID FINANCE PTY LTD 1.814%/20-05.02.2027	AUD	300'000		300'000	160'049.23	0.00
5.408	AUSGRID FINANCE PTY LTD 5.408%/24-28.03.2031	AUD	160'000		160'000	88'004.78	0.00
5.946	AUSGRID FINANCE PTY LTD 5.946%/25-10.12.2035	AUD		3'000'000	3'000'000	1'658'315.15	0.04
-	AUSNET SERVICES HOLDINGS (subordinated) FIX-TO-FRN FRN/21-11.03.2081	EUR	200'000	200'000			
4.301	AUSNET SERVICES HOLDINGS 4.301%/22-30.03.2028	AUD	200'000		200'000	108'438.69	0.00
4.400	AUSNET SERVICES HOLDINGS 4.4%/17-16.08.2027	AUD	1'100'000		1'100'000	599'517.02	0.02
5.981	AUSNET SERVICES HOLDINGS 5.9812%/24-16.05.2034	AUD	500'000	1'400'000	1'900'000	1'069'222.16	0.03
6.134	AUSNET SERVICES HOLDINGS 6.134%/23-31.05.2033	AUD	300'000		300'000	171'193.08	0.00
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN -144A- FRN/24-18.09.2034	USD	500'000	2'500'000	3'000'000	2'403'886.15	0.06
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/21-16.09.2031	GBP	200'000	200'000			
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/22-20.09.2034	AUD	500'000		500'000	283'389.57	0.01
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/23-10.02.2038	AUD	270'000		270'000	155'884.33	0.00
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/24-16.01.2034	AUD	240'000		240'000	133'613.98	0.00
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/24-25.07.2039	AUD	900'000		900'000	501'005.64	0.01
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/25-31.07.2035	EUR	500'000		500'000	460'406.56	0.01
4.200	AUST & NZ BANKING GROUP 4.2%/23-31.03.2026	AUD	300'000	300'000			
4.500	AUST & NZ BANKING GROUP 4.5%/23-31.03.2028	AUD	300'000		300'000	163'651.92	0.00
4.950	AUST & NZ BANKING GROUP 4.95%/24-05.02.2029	AUD	300'000		300'000	164'944.30	0.00
5.350	AUST & NZ BANKING GROUP 5.35%/22-04.11.2027	AUD	500'000		500'000	276'864.77	0.01
2.570	AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) -144A- 2.57%/20-25.11.2035	USD	410'000		410'000	288'060.46	0.01
6.742	AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) -144A- 6.742%/22-08.12.2032	USD	300'000	3'000'000	3'300'000	2'831'383.89	0.07
-	AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) FIX-TO-FRN FRN/21-05.05.2031	EUR	200'000	200'000			
0.750	AUSTRALIA & NEW ZEALAND BANKING GROUP 0.75%/16-29.09.2026	EUR	500'000	500'000			
4.400	AUSTRALIA & NEW ZEALAND BANKING GROUP -144A- 4.4%/16-19.05.2026	USD	1'170'000	1'170'000			
-	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FRN/23-03.02.2033	EUR	300'000		300'000	283'339.70	0.01
3.763	AUSTRALIA PACIFIC AIRPOR 3.763%/21-25.11.2031	AUD	400'000		400'000	202'486.24	0.01
4.000	AUSTRALIA PACIFIC AIRPOR 4%/24-07.06.2034	EUR	400'000		400'000	375'651.18	0.01
5.950	BARRICK PD AUSTRALIA FINANCE PTY LIMITED 5.95%/09-15.10.2039	USD	280'000		280'000	230'619.55	0.01
1.500	BHP BILLITON FIN 1.5%/15-29.04.2030	EUR	510'000	100'000	610'000	524'158.35	0.01
4.900	BHP BILLITON FIN USA LTD 4.9%/23-28.02.2033	USD	400'000	2'000'000	2'400'000	1'898'880.04	0.05
5.250	BHP BILLITON FIN USA LTD 5.25%/23-08.09.2026	USD	400'000	400'000			
5.300	BHP BILLITON FIN USA LTD 5.3%/25-21.02.2035	USD		2'362'000	2'362'000	1'905'038.07	0.05
5.500	BHP BILLITON FIN USA LTD 5.5%/23-08.09.2053	USD	210'000		210'000	162'771.15	0.00
4.125	BHP BILLITON FINANCE 4.125%/12-24.02.2042	USD	400'000		400'000	271'040.23	0.01
3.250	BHP BILLITON FINANCE S. 10 3.25%/12-24.09.2027	EUR	290'000		290'000	266'711.80	0.01
4.300	BHP BILLITON FINANCE S. 12 4.3%/12-25.09.2042	GBP	260'000		260'000	230'261.40	0.01
5.000	BHP BILLITON FINANCE USA 5%/13-30.09.2043	USD	800'000		800'000	596'021.60	0.02
4.500	BRISBANE AIRPORT CORP 4.5%/20-30.12.2030	AUD	250'000		250'000	132'595.77	0.00
2.086	CHARTER HALL LWR LTD 2.086%/21-03.03.2028	AUD	300'000		300'000	155'168.23	0.00
1.500	CIMIC FINANCE LTD 1.5%/21-28.05.2029	EUR	200'000		200'000	172'943.74	0.00
7.000	CIMIC FINANCE USA PTY LT -144A- 7%/24-25.03.2034	USD	200'000		200'000	169'262.56	0.00
2.100	COLES GROUP TREASURY 2.1%/20-27.08.2030	AUD	50'000		50'000	24'105.35	0.00

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1203

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.200 COLES GROUP TREASURY 2.2%/19-06.11.2026	AUD	100'000			100'000	53'924.51	0.00
2.650 COLES GROUP TREASURY 2.65%/19-06.11.2029	AUD	240'000			240'000	121'009.86	0.00
2.688 COMMONWEALTH BANK AUST (subordinated) -144A- 2.688%/21-11.03.2031	USD	400'000			400'000	283'672.77	0.01
3.305 COMMONWEALTH BANK AUST (subordinated) -144A- 3.305%/21-11.03.2041	USD	400'000			400'000	245'688.14	0.01
3.743 COMMONWEALTH BANK AUST (subordinated) -144A- 3.743%/19-12.09.2039	USD	200'000			200'000	131'597.99	0.00
3.784 COMMONWEALTH BANK AUST (subordinated) -144A- 3.784%/22-14.03.2032	USD	300'000	500'000		800'000	592'863.88	0.02
4.316 COMMONWEALTH BANK AUST (subordinated) -144A- 4.316%/18-10.01.2048	USD	450'000			450'000	291'935.73	0.01
5.837 COMMONWEALTH BANK AUST (subordinated) -144A- 5.837%/24-13.03.2034	USD	500'000	2'500'000		3'000'000	2'455'032.36	0.06
- COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN -144A- FRN/19-12.09.2034	USD	1'000'000			1'000'000	749'261.26	0.02
- COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/22-09.11.2032	AUD	200'000			200'000	112'776.89	0.00
- COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/23-15.03.2038	AUD	600'000	3'200'000		3'800'000	2'191'553.89	0.06
- COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/23-25.10.2033	AUD	200'000			200'000	112'909.42	0.00
- COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/24-27.11.2039	AUD	400'000			400'000	222'553.87	0.01
1.875 COMMONWEALTH BANK AUST -144A- 1.875%/21-15.09.2031	USD	400'000			400'000	276'398.25	0.01
2.552 COMMONWEALTH BANK AUST -144A- 2.552%/22-14.03.2027	USD	400'000			400'000	304'161.59	0.01
2.625 COMMONWEALTH BANK AUST -144A- 2.625%/16-06.09.2026	USD	500'000		500'000			
3.900 COMMONWEALTH BANK AUST -144A- 3.9%/17-12.07.2047	USD	400'000			400'000	257'424.00	0.01
2.400 COMMONWEALTH BANK AUST 2.4%/22-14.01.2027	AUD	250'000			250'000	134'508.47	0.00
4.400 COMMONWEALTH BANK AUST 4.4%/22-18.08.2027	AUD	250'000			250'000	136'563.04	0.00
- COMMONWEALTH BANK OF AUSTRALIA FRN/24-04.06.2034	EUR	200'000			200'000	187'686.39	0.00
3.000 DEXUS FINANCE PTY LTD 3%/20-03.02.2032	AUD	200'000			200'000	96'677.69	0.00
3.700 DOWNER GROUP FINANCE PTY 3.7%/19-29.04.2026	AUD	140'000			140'000	76'641.44	0.00
1.900 DWPF FINANCE PTY LTD 1.9%/21-04.08.2028	AUD	80'000		80'000			
2.600 DWPF FINANCE PTY LTD 2.6%/21-04.08.2032	AUD	450'000			450'000	209'126.87	0.01
3.400 GAIF BOND ISSUER (reg. -S-) -144A- 3.4%/16-30.09.2026	USD	230'000		230'000			
2.200 GTA FINANCE CO PTY LTD 2.2%/20-26.08.2027	AUD	250'000			250'000	130'960.32	0.00
4.300 INCITEC PIVOT LTD 4.3%/19-18.03.2026	AUD	120'000		120'000			
3.400 LENDLEASE FINANCE LTD 3.4%/20-27.10.2027	AUD	300'000			300'000	159'759.61	0.00
2.100 LONSDALE FINANCE PTY LTD 2.1%/20-15.10.2027	AUD	300'000			300'000	157'251.99	0.00
2.450 LONSDALE FINANCE PTY LTD 2.45%/19-20.11.2026	AUD	200'000			200'000	107'908.22	0.00
- MACQUARIE BANK LTD (subordinated) FIX-TO-FRN FRN/22-07.06.2032	AUD	130'000			130'000	72'130.28	0.00
- MACQUARIE BANK LTD (subordinated) FIX-TO-FRN FRN/24-01.03.2034	AUD	160'000	3'000'000		3'160'000	1'759'476.32	0.05
6.146 MACQUARIE BANK LTD (subordinated) FIX-TO-FRN FRN/25-29.05.2040	AUD		3'000'000		3'000'000	1'664'027.17	0.04
3.624 MACQUARIE BANK LTD (subordinated) S. -B- -144A- 3.624%/20-03.06.2030	USD	400'000			400'000	297'789.53	0.01
- MACQUARIE BANK LTD (subordinated) S. -C- FIX-TO-FRN -144A- FRN/21-03.03.2036	USD	200'000			200'000	141'984.60	0.00
5.208 MACQUARIE BANK LTD -144A- 5.208%/23-15.06.2026	USD	100'000		100'000			
5.391 MACQUARIE BANK LTD -144A- 5.391%/23-07.12.2026	USD	200'000		200'000			
4.946 MACQUARIE BANK LTD 4.946%/23-14.09.2026	AUD	200'000			200'000	109'880.19	0.00
0.350 MACQUARIE GROUP LTD 0.35%/20-03.03.2028	EUR	500'000			500'000	434'869.36	0.01
2.125 MACQUARIE GROUP LTD 2.125%/21-01.10.2031	GBP	200'000			200'000	181'860.09	0.00
4.747 MACQUARIE GROUP LTD 4.7471%/23-23.01.2030	EUR	200'000			200'000	193'752.96	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-12.01.2027	USD	500'000		500'000			
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.01.2033	USD	454'000			454'000	320'659.96	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.04.2028	USD	400'000			400'000	300'492.39	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.06.2032	USD	600'000			600'000	424'082.30	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.09.2027	USD	500'000		500'000			
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-21.06.2028	USD	600'000			600'000	461'703.83	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-21.06.2033	USD	100'000		100'000			
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/23-07.12.2034	USD	260'000			260'000	220'114.49	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/23-15.06.2034	USD	300'000			300'000	247'649.06	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN FRN/21-21.08.2029	CAD	400'000			400'000	222'528.89	0.01
2.600 MIRVAC GROUP FINANCE LTD 2.6%/21-18.09.2029	AUD	300'000			300'000	151'204.67	0.00
3.625 MIRVAC GROUP FINANCE LTD 3.625%/17-18.03.2027	USD	960'000			960'000	734'755.72	0.02
2.332 NATIONAL AUSTRALIA BANK (subordinated) -144A- 2.332%/20-21.08.2030	USD	1'100'000			1'100'000	776'550.27	0.02
2.648 NATIONAL AUSTRALIA BANK (subordinated) -144A- 2.648%/21-14.01.2041	USD	250'000			250'000	140'663.00	0.00
2.990 NATIONAL AUSTRALIA BANK (subordinated) -144A- 2.99%/21-21.05.2031	USD	250'000			250'000	178'867.19	0.00
6.429 NATIONAL AUSTRALIA BANK (subordinated) -144A- 6.429%/23-12.01.2033	USD	510'000			510'000	429'049.33	0.01
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN -144A- FRN/19-02.08.2034	USD	500'000			500'000	378'497.10	0.01
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN -144A- FRN/22-12.01.2037	USD	250'000			250'000	178'574.68	0.00

1204 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/21-15.09.2031	GBP	200'000		200'000			
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/22-03.08.2032	AUD	300'000			300'000	167'445.94	0.00
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/23-09.03.2033	AUD	400'000	200'000		600'000	335'216.76	0.01
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/24-06.06.2039	AUD	500'000	3'000'000		3'500'000	1'977'643.78	0.05
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/24-09.02.2034	AUD	200'000			200'000	110'996.61	0.00
1.125 NATIONAL AUSTRALIA BANK 1.125%/19-20.05.2031	EUR	200'000			200'000	167'213.25	0.00
1.250 NATIONAL AUSTRALIA BANK 1.25%/16-18.05.2026	EUR	500'000		500'000			
1.887 NATIONAL AUSTRALIA BANK -144A- 1.887%/22-12.01.2027	USD	250'000		250'000			
4.951 NATIONAL AUSTRALIA BANK -144A- 4.951%/24-10.01.2034	USD	500'000			500'000	400'213.89	0.01
5.181 NATIONAL AUSTRALIA BANK -144A- 5.181%/24-11.06.2034	USD	250'000			250'000	202'801.65	0.01
2.900 NATIONAL AUSTRALIA BANK 2.9%/22-25.02.2027	AUD	500'000			500'000	269'576.80	0.01
4.850 NATIONAL AUSTRALIA BANK 4.85%/24-22.03.2029	AUD	300'000			300'000	164'433.23	0.00
4.950 NATIONAL AUSTRALIA BANK 4.95%/22-25.11.2027	AUD	400'000			400'000	220'087.40	0.01
5.000 NATIONAL AUSTRALIA BANK 5%/24-14.11.2029	AUD	300'000			300'000	165'091.05	0.00
5.200 NATIONAL AUSTRALIA BANK 5.2%/23-16.11.2026	AUD	200'000			200'000	110'135.59	0.00
3.125 NATIONAL AUSTRALIA BANK LTD 3.125%/24-28.02.2030	EUR	500'000	700'000		1'200'000	1'104'981.01	0.03
2.500 NATIONAL AUSTRALIA BANK NEW YORK BRANCH T. -17- 2.5%/16-12.07.2026	USD	300'000		300'000			
4.900 NATIONAL AUSTRALIA BK/NY 4.9%/23-13.06.2028	USD	270'000	2'000'000		2'270'000	1'789'474.03	0.05
2.579 NETWORK FINANCE CO PTY L 2.579%/21-03.10.2028	AUD	100'000		100'000			
4.700 NEWCASTLE COAL INFRASTRU -144A- 4.7%/21-12.05.2031	USD	95'000		95'000			
6.125 NORTHERN STAR RESOU -144A- 6.125%/23-11.04.2033	USD	400'000		200'000	200'000	164'983.66	0.00
2.543 NSW ELECTRICITY NETWORKS 2.543%/20-23.09.2030	AUD		300'000		300'000	145'969.76	0.00
1.000 ORIGIN ENERGY FINANCE 1%/19-17.09.2029	EUR	100'000		100'000			
2.650 ORIGIN ENERGY FINANCE 2.65%/19-11.11.2027	AUD	100'000			100'000	52'620.80	0.00
3.700 PACIFIC NATIONAL FINANCE 3.7%/19-24.09.2029	AUD	200'000			200'000	101'265.14	0.00
2.950 QANTAS AIRWAYS LTD 2.95%/19-27.11.2029	AUD	370'000			370'000	187'598.30	0.00
3.150 QANTAS AIRWAYS LTD 3.15%/21-27.09.2028	AUD	200'000			200'000	104'754.65	0.00
4.750 QANTAS AIRWAYS LTD 4.75%/16-12.10.2026	AUD	400'000			400'000	219'328.49	0.01
5.250 QANTAS AIRWAYS LTD 5.25%/20-09.09.2030	AUD	140'000			140'000	76'713.17	0.00
5.900 QANTAS AIRWAYS LTD 5.9%/24-19.09.2034	AUD	150'000			150'000	83'737.58	0.00
- QBE INSURANCE GROUP LTD (subordinated) FIX-TO-FRN FRN/21-13.09.2038	GBP	300'000			300'000	295'532.23	0.01
2.750 RIO TINTO FIN USA LTD 2.75%/21-02.11.2051	USD	400'000			400'000	194'486.33	0.01
5.200 RIO TINTO FINANCE USA 5.2%/10-02.11.2040	USD	500'000			500'000	389'356.50	0.01
7.125 RIO TINTO FINANCE USA 7.125%/08-15.07.2028	USD	151'000		151'000			
6.875 SANTOS FINANCE LTD -144A- 6.875%/23-19.09.2033	USD	292'000			292'000	249'364.72	0.01
3.649 SANTOS FINANCE LTD 3.649%/21-29.04.2031	USD	390'000			390'000	285'570.26	0.01
4.125 SANTOS FINANCE LTD 4.125%/17-14.09.2027	USD	300'000			300'000	230'277.50	0.01
3.875 SCENTRE GROUP S. -4- 3.875%/14-16.07.2026	GBP	100'000			100'000	103'269.75	0.00
5.900 SCENTRE GROUP TRST 1 5.9%/24-27.11.2034	AUD	500'000			500'000	279'220.94	0.01
3.750 SCENTRE GROUP TRUST 1/2 -144A- 3.75%/17-23.03.2027	USD	360'000			360'000	276'302.66	0.01
4.375 SCENTRE GROUP TRUST 1/2 -144A- 4.375%/20-28.05.2030	USD	200'000			200'000	155'831.52	0.00
- SCENTRE GROUP TRUST 2 (subordinated) FIX-TO-FRN -144A- FRN/20-24.09.2080	USD	400'000		400'000			
- SCENTRE GROUP TRUST 2 (subordinated) FIX-TO-FRN -144A- FRN/20-24.09.2080	USD	300'000			300'000	233'467.42	0.01
1.450 SCENTRE MANAGEMENT LTD / RE1 LTD 1.45%/19-28.03.2029	EUR	200'000			200'000	174'826.13	0.00
4.350 SOUTH32 TREASURY USA -144A- 4.35%/22-14.04.2032	USD	300'000			300'000	227'696.68	0.01
5.900 SYDNEY AIRPORT FINANCE 5.9%/24-19.04.2034	AUD	720'000			720'000	402'736.52	0.01
4.375 SYDNEY AIRPORT FINANCE CO PTY LTD 4.375%/23-03.05.2033	EUR	600'000			600'000	578'649.92	0.02
1.375 TELSTRA CORP LTD 1.375%/19-26.03.2029	EUR	500'000			500'000	438'081.39	0.01
4.000 TELSTRA CORP LTD 4%/17-19.04.2027	AUD	300'000			300'000	163'388.78	0.00
4.900 TELSTRA GROUP LTD 4.9%/23-08.03.2028	AUD	300'000			300'000	165'074.54	0.00
5.250 TELSTRA GROUP LTD 5.25%/24-06.09.2031	AUD	200'000			200'000	110'932.22	0.00
5.650 TELSTRA GROUP LTD 5.65%/24-06.03.2034	AUD	200'000			200'000	112'609.01	0.00
3.386 TOYOTA FINANCE AUSTRALIA 3.386%/24-18.03.2030	EUR	400'000	1'100'000		1'500'000	1'392'135.03	0.04
3.920 TOYOTA FINANCE AUSTRALIA 3.92%/22-28.06.2027	GBP	200'000			200'000	206'576.69	0.01
2.280 TOYOTA FINANCE AUSTRALIA LTD 2.28%/20-21.10.2027	EUR	400'000			400'000	362'186.51	0.01
3.974 TRANSURBAN FINANCE CO 3.974%/24-12.03.2036	EUR	500'000			500'000	464'685.08	0.01
4.225 TRANSURBAN FINANCE CO 4.225%/23-26.04.2033	EUR	400'000			400'000	382'972.16	0.01
4.555 TRANSURBAN FINANCE CO S. -MPLE- 4.555%/18-14.11.2028	CAD	160'000			160'000	92'665.36	0.00
5.300 VOLKSWAGEN FIN SERV AUST 5.3%/24-09.02.2027	AUD	250'000			250'000	137'140.31	0.00
0.954 WESFARMERS LTD 0.954%/21-21.10.2033	EUR	500'000			500'000	382'177.21	0.01
1.941 WESFARMERS LTD 1.941%/21-23.06.2028	AUD	200'000			200'000	102'565.44	0.00
3.150 WESTCONNEX FINANCE CO PT 3.15%/21-31.03.2031	AUD	200'000			200'000	98'226.65	0.00
6.150 WESTCONNEX FINANCE CO PT 6.15%/23-09.10.2030	AUD	350'000			350'000	197'597.36	0.01
2.700 WESTPAC BANKING 2.7%/16-19.08.2026	USD	456'000		456'000			
2.850 WESTPAC BANKING 2.85%/16-13.05.2026	USD	620'000		620'000			
0.875 WESTPAC BANKING CORP (reg. -S-) 0.875%/16-17.04.2027	EUR	160'000	100'000		260'000	232'267.72	0.01
2.963 WESTPAC BANKING CORP (subordinated) 2.963%/20-16.11.2040	USD	500'000			500'000	299'449.31	0.01
3.133 WESTPAC BANKING CORP (subordinated) 3.133%/21-18.11.2041	USD	200'000			200'000	118'693.83	0.00

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1205

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.421 WESTPAC BANKING CORP (subordinated) 4.421%/19-24.07.2039	USD	257'000			257'000	184'773.45	0.00
6.820 WESTPAC BANKING CORP (subordinated) 6.82%/23-17.11.2033	USD	300'000			300'000	260'128.90	0.01
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-13.05.2031	EUR	300'000		300'000			
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-18.11.2036	USD	400'000			400'000	281'663.87	0.01
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/23-15.11.2038	AUD	700'000	2'500'000		3'200'000	1'904'824.54	0.05
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/23-23.06.2038	AUD	600'000			600'000	351'053.76	0.01
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/24-03.04.2034	AUD	200'000			200'000	110'998.43	0.00
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/24-20.11.2035	USD	500'000	2'400'000		2'900'000	2'334'642.43	0.06
1.150 WESTPAC BANKING CORP 1.15%/21-03.06.2026	USD	700'000		700'000			
1.953 WESTPAC BANKING CORP 1.953%/21-20.11.2028	USD	1'224'000			1'224'000	898'378.89	0.02
2.150 WESTPAC BANKING CORP 2.15%/21-03.06.2031	USD	300'000			300'000	211'202.08	0.01
2.650 WESTPAC BANKING CORP 2.65%/20-16.01.2030	USD	530'000			530'000	390'202.10	0.01
3.400 WESTPAC BANKING CORP 3.4%/18-25.01.2028	USD	200'000			200'000	153'139.14	0.00
4.110 WESTPAC BANKING CORP 4.11%/19-24.07.2034	USD	777'000			777'000	592'432.56	0.02
4.600 WESTPAC BANKING CORP 4.6%/23-16.02.2026	AUD	100'000		100'000			
4.800 WESTPAC BANKING CORP 4.8%/23-10.08.2026	AUD	200'000			200'000	109'822.09	0.00
5.100 WESTPAC BANKING CORP 5.1%/24-14.05.2029	AUD	400'000			400'000	220'827.16	0.01
5.300 WESTPAC BANKING CORP 5.3%/22-11.11.2027	AUD	100'000			100'000	55'346.13	0.00
5.457 WESTPAC BANKING CORP 5.457%/22-18.11.2027	USD	600'000			600'000	475'221.79	0.01
5.535 WESTPAC BANKING CORP 5.535%/23-17.11.2028	USD	300'000			300'000	241'290.17	0.01
4.800 WESTPAC BANKING CORP S. -MTN- 4.8%/23-16.02.2028	AUD	300'000			300'000	164'626.55	0.00
4.500 WOODSIDE FINANCE LTD -144A- 4.5%/19-04.03.2029	USD	500'000	103'000		603'000	467'157.39	0.01
5.100 WOODSIDE FINANCE LTD 5.1%/24-12.09.2034	USD	800'000			800'000	617'616.90	0.02
5.700 WOODSIDE FINANCE LTD 5.7%/25-19.05.2032	USD		2'000'000		2'000'000	1'627'171.55	0.04
0.375 WOOLWORTHS GROUP LTD 0.375%/21-15.11.2028	EUR	100'000		100'000			
1.850 WOOLWORTHS GROUP LTD 1.85%/21-15.11.2027	AUD	200'000			200'000	104'405.04	0.00
2.750 WOOLWORTHS GROUP LTD 2.75%/21-15.11.2031	AUD	200'000			200'000	95'243.52	0.00
2.800 WOOLWORTHS GROUP LTD 2.8%/20-20.05.2030	AUD	300'000			300'000	149'330.31	0.00
5.762 WOOLWORTHS GROUP LTD 5.762%/23-18.04.2031	AUD	200'000			200'000	111'884.25	0.00
5.910 WOOLWORTHS GROUP LTD 5.91%/24-29.11.2034	AUD	300'000			300'000	167'007.11	0.00
						70'866'820.18	1.88
Austria							
- BAWAG GROUP AG (subordinated) S. -28- FIX-TO-FRN FRN/23-24.02.2034	EUR	600'000			600'000	594'443.85	0.02
4.125 BAWAG P.S.K. 4.125%/23-18.01.2027	EUR	100'000		100'000			
0.875 CA IMMOBILIEN ANLAGEN AG 0.875%/20-05.02.2027	EUR	300'000		300'000			
- ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/20-08.09.2031	EUR	300'000		300'000			
- ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/21-15.11.2032	EUR	100'000		100'000			
- ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/22-07.06.2033	EUR	200'000			200'000	184'749.76	0.00
0.250 ERSTE GROUP BANK AG 0.25%/21-27.01.2031	EUR	500'000			500'000	399'418.08	0.01
0.875 ERSTE GROUP BANK AG 0.875%/20-13.05.2027	EUR	200'000			200'000	178'419.75	0.00
- ERSTE GROUP BANK AG FIX-TO-FRN FRN/20-16.11.2028	EUR	400'000			400'000	349'096.24	0.01
- ERSTE GROUP BANK AG FIX-TO-FRN FRN/23-16.01.2031	EUR	900'000			900'000	853'852.70	0.02
- ERSTE GROUP BANK AG FIX-TO-FRN FRN/26-03.05.2032	EUR		2'500'000		2'500'000	2'275'427.40	0.06
4.250 KOMMUNALKREDIT AUSTRIA A 4.25%/25-01.04.2031	EUR		200'000		200'000	186'032.35	0.00
- OMV AG (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	1'300'000		1'300'000			
- OMV AG (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	200'000			200'000	177'558.14	0.00
- OMV AG (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR		1'000'000		1'000'000	920'618.95	0.02
0.750 OMV AG 0.75%/20-16.06.2030	EUR	998'000			998'000	837'311.98	0.02
1.000 OMV AG 1%/17-14.12.2026	EUR	400'000		400'000			
1.000 OMV AG 1%/19-03.07.2034	EUR	259'000			259'000	196'728.79	0.01
- RAIFFEISEN BANK INTERNATIONAL AG FIX-TO-FRN FRN/20-18.06.2032	EUR	100'000		100'000			
- RAIFFEISEN BANK INTL (subordinated) FIX-TO-FRN FRN/21-17.06.2033	EUR	400'000			400'000	350'266.74	0.01
5.250 RAIFFEISEN BANK INTL (subordinated) FIX-TO-FRN FRN/24-02.01.2035	EUR	500'000			500'000	478'839.28	0.01
5.750 RAIFFEISEN BANK INTL 5.75%/22-27.01.2028	EUR	200'000			200'000	192'356.64	0.01
- RAIFFEISEN BANK INTL FIX-TO-FRN FRN/23-15.09.2028	EUR	300'000			300'000	285'634.09	0.01
- RAIFFEISEN BANK INTL FIX-TO-FRN FRN/25-27.08.2031	EUR		1'500'000		1'500'000	1'372'921.85	0.04
3.125 SUZANO AUSTRIA G 3.125%/21-15.01.2032	USD	400'000	1'000'000		1'400'000	977'132.40	0.03
5.000 SUZANO AUSTRIA GMBH 5%/19-15.01.2030	USD	300'000			300'000	231'960.49	0.01
6.000 SUZANO AUSTRIA GMBH 6%/19-15.01.2029	USD	700'000			700'000	558'226.39	0.01
7.000 SUZANO AUSTRIA GMBH 7%/17-16.03.2047	USD	400'000			400'000	343'308.73	0.01
1.500 TELEKOM FINANZMANAGEMENT 1.5%/16-07.12.2026	EUR	200'000		200'000			
- UNIQA INSURANCE GROUP (reg. -S-) (subordinated) FIX-TO-FRN 6%/15-27.07.2046	EUR	200'000		200'000			
- UNIQA INSURANCE GROUP AG (subordinated) FIX-TO-FRN FRN/21-09.12.2041	EUR	100'000			100'000	85'746.24	0.00
1.375 UNIQA INSURANCE GROUP AG 1.375%/20-09.07.2030	EUR	300'000			300'000	256'658.23	0.01
1.000 VIENNA INSURANCE GRP AGW 1%/21-26.03.2036	EUR	200'000			200'000	145'738.85	0.00
- VOLKSBANK WIEN AG (subordinated) FIX-TO-FRN FRN/24-04.12.2035	EUR	300'000			300'000	286'335.93	0.01
- VOLKSBANK WIEN AG (subordinated) FIX-TO-FRN FRN/24-21.06.2034	EUR	300'000			300'000	286'078.77	0.01

1206 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.875 VOLKSBANK WIEN AG 0.875%/21-23.03.2026	EUR	100'000		100'000		13'004'862.62	0.34
Bahamas							
3.875 INTERCORP PERU LTD 3.875%/19-15.08.2029	USD	200'000			200'000	150'500.67	0.00
Barbados (Island)							
6.350 BARRICK INTL BARBADOS S. -B- -144A- 6.35%/06-15.10.2036	USD	200'000			200'000	171'160.03	0.00
Belgium							
- AG INSURANCE (subordinated) FIX-TO-FLOATER 3.5%/15-30.06.2047	EUR	800'000			800'000	732'934.57	0.02
0.875 ALIAXIS FINANCE SA 0.875%/21-08.11.2028	EUR	500'000			500'000	430'097.85	0.01
1.500 ANHEUSER-BUSCH INBEV (reg. -S-) 1.5%/15-18.04.2030	EUR	784'000			784'000	680'061.49	0.02
2.000 ANHEUSER-BUSCH INBEV 2%/16-17.03.2028	EUR	532'000	145'000		677'000	608'600.44	0.02
3.250 ANHEUSER-BUSCH INBEV 3.25%/13-24.01.2033	EUR	110'000			110'000	100'573.40	0.00
1.125 ANHEUSER-BUSCH INBEV SA/ 1.125%/19-01.07.2027	EUR	300'000			300'000	268'050.89	0.01
1.150 ANHEUSER-BUSCH INBEV SA/ 1.15%/18-22.01.2027	EUR	300'000		300'000			
1.650 ANHEUSER-BUSCH INBEV SA/ 1.65%/19-28.03.2031	EUR	200'000			200'000	171'038.86	0.00
2.125 ANHEUSER-BUSCH INBEV SA/ 2.125%/20-02.12.2027	EUR	300'000	2'000'000		2'300'000	2'080'570.27	0.06
2.875 ANHEUSER-BUSCH INBEV SA/ 2.875%/20-02.04.2032	EUR	600'000			600'000	541'615.69	0.01
3.750 ANHEUSER-BUSCH INBEV SA/ 3.75%/24-22.03.2037	EUR	500'000			500'000	458'854.69	0.01
3.950 ANHEUSER-BUSCH INBEV SA/ 3.95%/24-22.03.2044	EUR	200'000			200'000	175'878.98	0.00
4.125 ANHEUSER-BUSCH INBEV SA/ 4.125%/25-19.05.2045	EUR		1'000'000		1'000'000	895'415.51	0.02
2.750 ANHEUSER-BUSCH INBEV SA/NV 2.75%/16-17.03.2036	EUR	569'000			569'000	484'261.94	0.01
3.700 ANHEUSER-BUSCH INBEV SA/NV 3.7%/20-02.04.2040	EUR	600'000			600'000	531'200.55	0.01
- ARGENTA SPAARBANK FIX-TO-FRN FRN/22-08.02.2029	EUR	300'000			300'000	265'026.99	0.01
- ARGENTA SPAARBANK FIX-TO-FRN FRN/22-29.11.2027	EUR	100'000		100'000			
- CRELAN SA (subordinated) FIX-TO-FRN FRN/24-30.04.2035	EUR		200'000		200'000	193'476.41	0.01
5.750 CRELAN SA 5.75%/23-26.01.2028	EUR	300'000			300'000	287'728.84	0.01
3.000 ELIA SYSTEM OPERATOR 3%/14-07.04.2029	EUR	100'000		100'000			
3.250 ELIA SYSTEM OPERATOR 3.25%/13-04.04.2028	EUR	700'000			700'000	644'856.11	0.02
0.875 ELIA TRANSMISSION BE 0.875%/20-28.04.2030	EUR	500'000			500'000	419'707.18	0.01
3.625 EUROCLEAR BANK SA S. -10- 3.625%/22-13.10.2027	EUR	200'000			200'000	185'167.16	0.00
3.125 GRP BRUXELLES LAMBERT SA 3.125%/22-06.09.2029	EUR	300'000			300'000	276'289.10	0.01
4.000 GRP BRUXELLES LAMBERT SA 4%/23-15.05.2033	EUR	200'000			200'000	189'832.03	0.01
- KBC GROUP NV (subordinated) FIX-TO-FRN FRN/21-07.12.2031	EUR	400'000		400'000			
- KBC GROUP NV (subordinated) FIX-TO-FRN FRN/24-17.04.2035	EUR	300'000			300'000	285'647.91	0.01
0.750 KBC GROUP NV 0.75%/21-31.05.2031	EUR	200'000			200'000	162'942.86	0.00
3.000 KBC GROUP NV 3%/22-25.08.2030	EUR	200'000			200'000	182'457.66	0.00
4.375 KBC GROUP NV 4.375%/23-06.12.2031	EUR	600'000			600'000	583'142.08	0.02
- KBC GROUP NV FIX-TO-FRN -144A- FRN/23-19.01.2029	USD	200'000		200'000			
- KBC GROUP NV FIX-TO-FRN -144A- FRN/23-21.09.2034	USD	200'000		200'000			
- KBC GROUP NV FIX-TO-FRN FRN/20-16.06.2027	EUR	200'000		200'000			
- KBC GROUP NV FIX-TO-FRN FRN/21-21.09.2027	GBP	100'000		100'000			
- KBC GROUP NV FIX-TO-FRN FRN/22-21.01.2028	EUR	600'000	2'100'000		2'700'000	2'414'198.94	0.06
- KBC GROUP NV FIX-TO-FRN FRN/23-19.04.2030	EUR	300'000			300'000	285'124.52	0.01
- KBC GROUP NV FIX-TO-FRN FRN/25-21.01.2032	EUR	200'000			200'000	184'744.49	0.00
- KBC GROUP SA/NV FIX-TO-FRN FRN/22-23.11.2027	EUR	500'000			500'000	460'667.39	0.01
1.625 LONZA FINANCE INTL NV 1.625%/20-21.04.2027	EUR	400'000			400'000	360'211.87	0.01
3.875 LONZA FINANCE INTL NV 3.875%/24-24.04.2036	EUR	500'000			500'000	461'587.57	0.01
2.875 SILFIN NV 2.875%/22-11.04.2027	EUR	300'000		300'000			
2.750 SOLVAY 2.75%/15-02.12.2027	EUR	300'000			300'000	273'573.37	0.01
1.500 VGP NV 1.5%/21-08.04.2029	EUR	200'000			200'000	173'902.83	0.00
2.250 VGP NV 2.25%/22-17.01.2030	EUR	200'000			200'000	174'273.54	0.00
4.000 VGP NV 4%/26-16.01.2032	EUR		2'000'000		2'000'000	1'836'371.04	0.05
Bermuda							
5.250 AIRCASTLE / IRELAND DAC -144A- 5.25%/25-15.03.2030	USD	300'000			300'000	237'649.02	0.01
2.850 AIRCASTLE LTD -144A- 2.85%/21-26.01.2028	USD	262'000			262'000	196'661.24	0.01
6.500 AIRCASTLE LTD -144A- 6.5%/23-18.07.2028	USD	500'000			500'000	403'767.27	0.01
4.250 AIRCASTLE LTD 4.25%/19-15.06.2026	USD	161'000		161'000			
3.635 ARCH CAPITAL GROUP LTD 3.635%/20-30.06.2050	USD	500'000	20'000		520'000	296'328.97	0.01
3.450 ATHENE HOLDING LTD 3.45%/21-15.05.2052	USD	300'000			300'000	141'119.74	0.00
3.950 ATHENE HOLDING LTD 3.95%/21-25.05.2051	USD	300'000			300'000	158'393.68	0.00
4.125 ATHENE HOLDING LTD 4.125%/18-12.01.2028	USD	980'000			980'000	750'057.41	0.02
6.650 ATHENE HOLDING LTD 6.65%/22-01.02.2033	USD	200'000		200'000			
5.875 ATHORA HOLDING LTD (subordinated) 5.875%/24-10.09.2034	EUR	200'000			200'000	192'318.92	0.01
5.900 BACARDI LTD / MARTINI BV -144A- 5.9%/23-15.06.2043	USD	300'000			300'000	228'093.00	0.01
5.400 BACARDI LTD / MARTINI BV 5.4%/23-15.06.2033	USD	400'000			400'000	313'544.40	0.01
4.700 BACARDI LTD 4.7%/18-15.05.2028	USD	500'000			500'000	387'881.22	0.01
4.625 CBQ FINANCE LTD 4.625%/25-10.09.2030	USD		2'000'000		2'000'000	1'543'939.00	0.04
3.100 ENSTAR GROUP LTD 3.1%/21-01.09.2031	USD	500'000			500'000	346'031.08	0.01
2.500 FIDELITY WORLDWIDE INVESTMENT 2.5%/16-04.11.2026	EUR	150'000		150'000			
2.125 HAITONG INTL SECURITIES 2.125%/21-20.05.2026	USD	300'000		300'000			

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1207

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
6.000 HISCOX LTD 6%/22-22.09.2027	GBP	200'000			200'000	211'171.34	0.01
3.600 RENAISSANCERE HOLDINGS L 3.6%/19-15.04.2029	USD	198'000			198'000	149'679.53	0.00
4.850 STAR ENERGY CO ISSUE 4.85%/20-14.10.2038	USD	500'000			500'000	372'489.57	0.01
3.150 TRITON CONTAINER -144A- 3.15%/21-15.06.2031	USD	100'000			100'000	71'093.02	0.00
3.250 TRITON CONTAINER/TAL INT 3.25%/22-15.03.2032	USD	248'000			248'000	176'703.65	0.00
5.250 XLIT 5.25%/13-15.12.2043	USD	289'000	11'000		300'000	221'842.94	0.01
						6'398'765.00	0.17
Brazil							
5.625 VALE 5.625%/12-11.09.2042	USD	200'000			200'000	156'706.89	0.00
						156'706.89	0.00
Canada							
3.030 AEROPORTS DE MONTREAL S. -R- 3.03%/20-21.04.2050	CAD	200'000			200'000	86'824.19	0.00
2.195 AIMCO REALTY INVESTORS S. -5- 2.195%/21-04.11.2026	CAD	700'000			700'000	393'799.23	0.01
2.488 ALECTRA INC 2.488%/17-17.05.2027	CAD	300'000			300'000	168'993.03	0.00
5.225 ALECTRA INC S. -2022-1- 5.225%/22-14.11.2052	CAD	100'000			100'000	60'994.12	0.00
1.875 ALIMENTATION COUCHE-TARD 1.875%/16-06.05.2026	EUR	200'000		200'000			
2.950 ALIMENTATION COUCHE-TARD -144A- 2.95%/20-25.01.2030	USD	600'000			600'000	441'618.44	0.01
3.439 ALIMENTATION COUCHE-TARD -144A- 3.439%/21-13.05.2041	USD	200'000			200'000	125'276.03	0.00
3.800 ALIMENTATION COUCHE-TARD -144A- 3.8%/20-25.01.2050	USD	284'000			284'000	166'044.29	0.00
5.267 ALIMENTATION COUCHE-TARD -144A- 5.267%/24-12.02.2034	USD	500'000			500'000	398'787.20	0.01
3.647 ALIMENTATION COUCHE-TARD 3.647%/24-12.05.2031	EUR	300'000			300'000	280'230.04	0.01
4.603 ALIMENTATION COUCHE-TARD 4.603%/24-25.01.2029	CAD	140'000	2'000'000		2'140'000	1'253'565.84	0.03
2.075 ALTAGAS LTD 2.075%/20-30.05.2028	CAD	300'000			300'000	165'639.68	0.00
5.597 ALTAGAS LTD 5.597%/24-14.03.2054	CAD	170'000			170'000	102'635.40	0.00
2.477 ALTAGAS LTD S. -23- 2.477%/20-30.11.2030	CAD	400'000			400'000	215'863.40	0.01
3.990 ALTAGAS S.12-1 3.99%/12-30.06.2042	CAD	394'000			394'000	208'770.59	0.01
4.692 ALTALINK LP 4.692%/22-28.11.2032	CAD	200'000	150'000		350'000	210'669.41	0.01
4.090 ALTALINK LP S. -2015-1- 4.09%/15-30.06.2045	CAD	150'000	48'000		198'000	104'262.08	0.00
5.463 ALTALINK LP S. -2023-1- 5.463%/23-11.10.2055	CAD	150'000			150'000	94'980.51	0.00
3.717 ALTALINK S. 2016-2 3.717%/16-03.12.2046	CAD	62'000		62'000			
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/21-22.07.2031	CAD	300'000			300'000	168'634.07	0.00
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/22-10.01.2037	USD	350'000	3'000'000		3'350'000	2'351'484.42	0.06
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/23-07.09.2033	CAD	700'000	100'000		800'000	480'630.33	0.01
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/24-03.07.2034	CAD	300'000	50'000		350'000	206'547.55	0.01
4.077 BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/25-05.03.2035	CAD		900'000		900'000	516'229.57	0.01
1.551 BANK OF MONTREAL 1.551%/21-28.05.2026	CAD	400'000		400'000			
3.190 BANK OF MONTREAL 3.19%/18-01.03.2028	CAD	900'000			900'000	511'290.62	0.01
4.309 BANK OF MONTREAL 4.309%/22-01.06.2027	CAD	700'000			700'000	401'375.33	0.01
4.537 BANK OF MONTREAL 4.537%/23-18.12.2028	CAD	600'000	110'000		710'000	415'422.19	0.01
4.709 BANK OF MONTREAL 4.709%/22-07.12.2027	CAD	800'000	2'200'000		3'000'000	1'740'966.18	0.05
5.039 BANK OF MONTREAL 5.039%/23-29.05.2028	CAD	600'000			600'000	352'716.06	0.01
5.266 BANK OF MONTREAL 5.266%/23-11.12.2026	USD	200'000		200'000			
5.370 BANK OF MONTREAL 5.37%/24-04.06.2027	USD	400'000			400'000	313'441.79	0.01
5.717 BANK OF MONTREAL 5.717%/23-25.09.2028	USD	600'000			600'000	481'004.59	0.01
- BANK OF MONTREAL FIX-TO-FLOATER 3.803%/17-15.12.2032	USD	550'000			550'000	419'286.98	0.01
2.750 BANK OF MONTREAL S. -268- 2.75%/22-15.06.2027	EUR	600'000			600'000	547'429.39	0.01
1.250 BANK OF MONTREAL S. -F- 1.25%/21-15.09.2026	USD	270'000		270'000			
2.650 BANK OF MONTREAL S. -F- 2.65%/22-08.03.2027	USD	600'000			600'000	456'507.61	0.01
- BANK OF MONTREAL S. -F- FIX-TO-FRN FRN/21-22.01.2027	USD	600'000		600'000			
4.700 BANK OF MONTREAL S. -H- 4.7%/22-14.09.2027	USD	600'000			600'000	467'183.65	0.01
5.203 BANK OF MONTREAL S. -H- 5.203%/23-01.02.2028	USD	200'000		200'000			
1.350 BANK OF NOVA SCO 1.35%/21-24.06.2026	USD	500'000		500'000			
2.150 BANK OF NOVA SCO 2.15%/21-01.08.2031	USD	500'000			500'000	347'157.64	0.01
- BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/22-03.05.2032	CAD	700'000			700'000	399'199.70	0.01
- BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/22-04.05.2037	USD	400'000			400'000	302'326.81	0.01
- BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/24-01.08.2034	CAD	300'000	150'000		450'000	265'437.97	0.01
0.125 BANK OF NOVA SCOTIA 0.125%/19-04.09.2026	EUR	100'000		100'000			
0.250 BANK OF NOVA SCOTIA 0.25%/21-01.11.2028	EUR	200'000			200'000	171'272.92	0.00
1.400 BANK OF NOVA SCOTIA 1.4%/20-01.11.2027	CAD	600'000	60'000		660'000	365'390.23	0.01
1.850 BANK OF NOVA SCOTIA 1.85%/21-02.11.2026	CAD	900'000			900'000	504'978.54	0.01
2.620 BANK OF NOVA SCOTIA 2.62%/16-02.12.2026	CAD	1'070'000			1'070'000	603'856.92	0.02
2.875 BANK OF NOVA SCOTIA 2.875%/22-03.05.2027	GBP	200'000			200'000	204'073.17	0.01
2.950 BANK OF NOVA SCOTIA 2.95%/22-08.03.2027	CAD	1'200'000	250'000		1'450'000	819'163.83	0.02
3.100 BANK OF NOVA SCOTIA 3.1%/18-02.02.2028	CAD	680'000			680'000	385'557.00	0.01
4.680 BANK OF NOVA SCOTIA 4.68%/24-01.02.2029	CAD	560'000	100'000		660'000	388'480.70	0.01
5.350 BANK OF NOVA SCOTIA 5.35%/23-07.12.2026	USD	300'000		300'000			
5.450 BANK OF NOVA SCOTIA 5.45%/24-01.08.2029	USD	300'000			300'000	241'574.31	0.01
5.500 BANK OF NOVA SCOTIA 5.5%/22-08.05.2026	CAD	600'000			600'000	340'201.56	0.01
5.650 BANK OF NOVA SCOTIA 5.65%/23-01.02.2034	USD	220'000	500'000		720'000	592'113.28	0.02
- BANK OF NOVA SCOTIA FIX-TO-FRN FRN/24-15.11.2035	CAD	400'000			400'000	234'021.92	0.01
- BANK OF NOVA SCOTIA FIX-TO-FRN FRN/25-15.09.2031	USD		3'000'000		3'000'000	2'313'766.09	0.06
3.734 BANK OF NOVA SCOTIA FIX-TO-FRN FRN/25-27.06.2031	CAD		400'000		400'000	228'826.53	0.01
2.951 BANK OF NOVA SCOTIA S. -I- 2.951%/22-11.03.2027	USD	400'000			400'000	305'253.58	0.01
4.750 BANK OF NOVA SCOTIA S. -I- 4.75%/23-02.02.2026	USD	500'000		500'000			

1208 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.850 BANK OF NOVA SCOTIA S. -I- 4.85%/23-01.02.2030	USD	500'000	500'000		1'000'000	791'414.15	0.02
1.747 BCI QUADREAL REALTY S. -2- 1.747%/20-24.07.2030	CAD	300'000		300'000			
1.747 BCI QUADREAL REALTY/TRUS S. -2- 1.747%/20-24.07.2030	CAD		300'000		300'000	160'404.15	0.00
2.150 BELL CANADA 2.15%/21-15.02.2032	USD	578'000		278'000	300'000	203'260.48	0.01
3.000 BELL CANADA 3%/21-17.03.2031	CAD	400'000			400'000	221'068.37	0.01
4.450 BELL CANADA 4.45%/17-27.02.2047	CAD	300'000		82'000	218'000	114'250.92	0.00
5.100 BELL CANADA 5.1%/23-11.05.2033	USD	400'000			400'000	316'190.92	0.01
5.150 BELL CANADA 5.15%/24-24.08.2034	CAD	300'000			300'000	181'069.95	0.00
5.250 BELL CANADA 5.25%/23-15.03.2029	CAD	400'000	100'000		500'000	297'754.16	0.01
5.600 BELL CANADA 5.6%/23-11.08.2053	CAD	250'000	3'500'000		3'750'000	2'263'380.13	0.06
5.850 BELL CANADA 5.85%/22-10.11.2032	CAD	500'000			500'000	313'423.12	0.01
4.750 BELL CANADA S. -M-31- 4.75%/14-29.09.2044	CAD	200'000			200'000	109'196.38	0.00
6.100 BELL CANADA S. -M-17- 6.1%/04-16.03.2035	CAD	150'000			150'000	96'047.44	0.00
2.900 BELL CANADA S. -M-43- 2.9%/16-12.08.2026	CAD	1'860'000		1'860'000			
3.800 BELL CANADA S. -M-48- 3.8%/18-21.08.2028	CAD	300'000			300'000	171'694.66	0.00
2.900 BELL CANADA S. -M-50- 2.9%/19-10.09.2029	CAD	150'000			150'000	83'757.39	0.00
3.500 BELL CANADA S. -M-51- 3.5%/20-30.09.2050	CAD	370'000		370'000			
2.500 BELL CANADA S. -M-52- 2.5%/20-14.05.2030	CAD	200'000			200'000	109'759.36	0.00
1.650 BELL CANADA S. -M-53- 1.65%/20-16.08.2027	CAD	400'000			400'000	222'472.78	0.01
2.200 BELL CANADA S. -M-56- 2.2%/21-29.05.2028	CAD	847'000			847'000	471'475.92	0.01
4.550 BELL CANADA S. -M-58- 4.55%/23-09.02.2030	CAD	400'000			400'000	234'902.15	0.01
5.150 BELL CANADA S. -M-59- 5.15%/23-09.02.2053	CAD	200'000			200'000	113'366.64	0.00
4.464 BELL CANADA S. -US-1- 4.464%/18-01.04.2048	USD	600'000			600'000	390'225.22	0.01
4.300 BELL CANADA S. -US-2- 4.3%/19-29.07.2049	USD	300'000			300'000	189'688.76	0.01
3.650 BELL CANADA S. -US-4- 3.65%/21-17.03.2051	USD	200'000			200'000	113'751.36	0.00
3.550 BELL CANADA THE BELL TELEPHONE CO OF CANADA S. -M-41 3.55%/16-02.03.2026	CAD	400'000		400'000			
4.410 BMW CANADA INC S. -Z- 4.41%/23-10.02.2027	CAD	250'000			250'000	143'265.69	0.00
4.820 BROOKFIELD ASSET MANAGEMENT 4.82%/14-28.01.2026	CAD	370'000		370'000			
5.950 BROOKFIELD ASSET MGMT 5.95%/05-14.06.2035	CAD	970'000			970'000	618'002.03	0.02
5.431 BROOKFIELD FIN II INC 5.431%/22-14.12.2032	CAD	500'000	3'000'000		3'500'000	2'150'922.09	0.06
2.724 BROOKFIELD FINANCE INC 2.724%/21-15.04.2031	USD	300'000			300'000	212'430.22	0.01
4.350 BROOKFIELD FINANCE INC 4.35%/20-15.04.2030	USD	518'000			518'000	398'683.64	0.01
4.700 BROOKFIELD FINANCE INC 4.7%/17-20.09.2047	USD	342'000			342'000	225'689.21	0.01
4.850 BROOKFIELD FINANCE INC 4.85%/19-29.03.2029	USD	535'000	207'000		742'000	580'658.68	0.02
5.675 BROOKFIELD FINANCE INC 5.675%/24-15.01.2035	USD	326'000			326'000	258'707.71	0.01
6.350 BROOKFIELD FINANCE INC 6.35%/23-05.01.2034	USD	306'000			306'000	254'979.46	0.01
5.710 BROOKFIELD INFRA FIN ULC 5.71%/23-27.07.2030	CAD	200'000			200'000	122'704.85	0.00
5.789 BROOKFIELD INFRA FIN ULC 5.789%/22-25.04.2052	CAD	100'000			100'000	61'572.83	0.00
5.616 BROOKFIELD INFRA FIN ULC S. -11- 5.616%/22-14.11.2027	CAD	400'000			400'000	234'764.82	0.01
3.410 BROOKFIELD INFRA FIN ULC S. -7- 3.41%/19-09.10.2029	CAD	181'000			181'000	102'371.23	0.00
2.855 BROOKFIELD INFRA FIN ULC S. -8- 2.855%/20-01.09.2032	CAD	300'000			300'000	160'040.78	0.00
4.290 BROOKFIELD RENEWABLE PAR 4.29%/19-05.11.2049	CAD	100'000			100'000	50'396.87	0.00
5.292 BROOKFIELD RENEWABLE PAR 5.292%/23-28.10.2033	CAD	200'000			200'000	122'002.04	0.00
5.318 BROOKFIELD RENEWABLE PAR 5.318%/24-10.01.2054	CAD	200'000			200'000	116'484.66	0.00
3.330 BROOKFIELD RENEWABLE PAR S. -14- 3.33%/20-13.08.2050	CAD	200'000			200'000	85'351.13	0.00
3.969 BRUCE POWER LP S. -2016-2- 3.969%/16-23.06.2026	CAD	600'000		600'000			
4.132 BRUCE POWER LP S. -2018-1- 4.132%/18-21.06.2033	CAD	1'310'000			1'310'000	749'329.75	0.02
2.680 BRUCE POWER LP S. -2021-1- 2.68%/21-21.12.2028	CAD	300'000			300'000	167'622.97	0.00
4.700 BRUCE POWER LP S. -2023-1- 4.7%/23-21.12.2027	CAD	200'000			200'000	116'084.04	0.00
3.199 CALGARY AIRPORT AUTHORIT 3.199%/21-07.10.2036	CAD	650'000			650'000	338'823.79	0.01
3.341 CALGARY AIRPORT AUTHORIT 3.341%/21-07.10.2038	CAD	300'000			300'000	155'610.40	0.00
3.554 CALGARY AIRPORT AUTHORIT 3.554%/21-07.10.2051	CAD	150'000			150'000	70'951.63	0.00
3.454 CALGARY AIRPORT AUTHORIT S. -C- 3.454%/21-07.10.2041	CAD	200'000	1'000'000		1'200'000	602'751.44	0.02
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/21- 21.04.2031	CAD	350'000			350'000	197'175.93	0.01
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/23- 20.01.2033	CAD	750'000	100'000		850'000	498'028.64	0.01
1.250 CANADIAN IMPERIAL BANK 1.25%/21-22.06.2026	USD	300'000		300'000			
1.700 CANADIAN IMPERIAL BANK 1.7%/21-15.07.2026	CAD	300'000			300'000	168'674.67	0.00
2.250 CANADIAN IMPERIAL BANK 2.25%/22-07.01.2027	CAD	600'000			600'000	337'105.74	0.01
3.450 CANADIAN IMPERIAL BANK 3.45%/22-07.04.2027	USD	300'000			300'000	229'979.39	0.01
3.600 CANADIAN IMPERIAL BANK 3.6%/22-07.04.2032	USD	500'000			500'000	370'047.87	0.01
4.950 CANADIAN IMPERIAL BANK 4.95%/22-29.06.2027	CAD	900'000	3'000'000		3'900'000	2'255'058.32	0.06
5.000 CANADIAN IMPERIAL BANK 5%/23-07.12.2026	CAD	700'000			700'000	401'701.74	0.01
5.001 CANADIAN IMPERIAL BANK 5.001%/23-28.04.2028	USD	500'000			500'000	393'393.98	0.01
5.050 CANADIAN IMPERIAL BANK 5.05%/22-07.10.2027	CAD	800'000	100'000		900'000	524'099.44	0.01
5.500 CANADIAN IMPERIAL BANK 5.5%/23-14.01.2028	CAD	600'000	100'000		700'000	412'216.85	0.01
5.926 CANADIAN IMPERIAL BANK 5.926%/23-02.10.2026	USD	500'000		500'000			
5.986 CANADIAN IMPERIAL BANK 5.986%/23-03.10.2028	USD	400'000			400'000	322'746.03	0.01
6.092 CANADIAN IMPERIAL BANK 6.092%/23-03.10.2033	USD	600'000			600'000	505'721.30	0.01
- CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/24-10.12.2028	CAD	300'000			300'000	171'243.72	0.00
5.245 CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/25-13.01.2031	USD		1'000'000		1'000'000	798'058.05	0.02
2.450 CANADIAN NATL RAILWAY 2.45%/20-01.05.2050	USD	400'000			400'000	186'998.17	0.00
3.050 CANADIAN NATL RAILWAY 3.05%/19-08.02.2050	CAD	300'000			300'000	129'130.68	0.00

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1209

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.600	CANADIAN NATL RAILWAY 3.6%/17-01.08.2047	CAD	300'000		300'000	144'327.19	0.00
3.650	CANADIAN NATL RAILWAY 3.65%/18-03.02.2048	USD	586'000		586'000	349'320.78	0.01
4.150	CANADIAN NATL RAILWAY 4.15%/23-10.05.2030	CAD	150'000		150'000	87'742.07	0.00
4.400	CANADIAN NATL RAILWAY 4.4%/22-05.08.2052	USD	450'000		450'000	299'437.05	0.01
4.400	CANADIAN NATL RAILWAY 4.4%/23-10.05.2033	CAD	400'000		400'000	235'937.56	0.01
4.450	CANADIAN NATL RAILWAY 4.45%/18-20.01.2049	USD	300'000		300'000	201'201.86	0.01
4.600	CANADIAN NATL RAILWAY 4.6%/24-02.05.2029	CAD	200'000	2'000'000	2'200'000	1'298'307.92	0.03
5.100	CANADIAN NATL RAILWAY 5.1%/24-02.05.2054	CAD	300'000		300'000	178'671.43	0.00
2.950	CANADIAN NATL RESOURCES 2.95%/20-15.07.2030	USD	300'000		300'000	220'353.68	0.01
4.150	CANADIAN NATL RESOURCES 4.15%/24-15.12.2031	CAD		3'000'000	3'000'000	1'731'996.76	0.05
4.850	CANADIAN NATL RESOURCES 4.85%/17-30.05.2047	CAD	150'000		150'000	82'367.67	0.00
4.950	CANADIAN NATL RESOURCES 4.95%/17-01.06.2047	USD	86'000		86'000		
2.500	CANADIAN NATL RESOURCES S. -6- 2.5%/20-17.01.2028	CAD	150'000		150'000	83'898.08	0.00
5.850	CANADIAN NATURAL RESOURCES 5.85%/04-01.02.2035	USD	465'000		465'000	382'597.38	0.01
6.250	CANADIAN NATURAL RESOURCES 6.25%/07-15.03.2038	USD	300'000		300'000	249'129.03	0.01
1.750	CANADIAN PACIFIC RAILWAY 1.75%/21-02.12.2026	USD	600'000		600'000		
2.540	CANADIAN PACIFIC RAILWAY 2.54%/21-28.02.2028	CAD	600'000		600'000	335'958.09	0.01
3.000	CANADIAN PACIFIC RAILWAY 3%/21-02.12.2041	USD		454'000	454'000	267'115.62	0.01
3.100	CANADIAN PACIFIC RAILWAY 3.1%/21-02.12.2051	USD	400'000		400'000	209'973.72	0.01
3.150	CANADIAN PACIFIC RAILWAY 3.15%/19-13.03.2029	CAD	200'000		200'000	113'122.58	0.00
3.500	CANADIAN PACIFIC RAILWAY 3.5%/23-01.05.2050	USD	192'000		192'000	109'102.53	0.00
4.200	CANADIAN PACIFIC RAILWAY 4.2%/23-15.11.2069	USD	200'000		200'000	117'853.99	0.00
4.300	CANADIAN PACIFIC RAILWAY 4.3%/23-15.05.2043	USD	200'000		200'000	136'535.16	0.00
4.700	CANADIAN PACIFIC RAILWAY 4.7%/23-01.05.2048	USD	200'000		200'000	139'609.65	0.00
4.800	CANADIAN PACIFIC RAILWAY 4.8%/25-30.03.2030	USD		2'600'000	2'600'000	2'057'061.63	0.05
4.950	CANADIAN PACIFIC RAILWAY 4.95%/23-15.08.2045	USD	200'000		200'000	146'760.88	0.00
6.450	CANADIAN PACIFIC RAILWAY 6.45%/09-17.11.2039	CAD	370'000		370'000	247'156.32	0.01
6.125	CANADIAN PACIFIC RAILWAY COMPANY 6.125%/15-15.09.2115	USD	232'000		232'000	185'054.30	0.00
4.851	CANADIAN UTILITIES LTD 4.851%/22-03.06.2052	CAD	100'000		100'000	56'843.74	0.00
1.818	CANADIAN WESTERN BANK 1.818%/20-16.12.2027	CAD	400'000		400'000	222'378.51	0.01
-	CANADIAN WESTERN BK (subordinated) FIX-TO-FRN FRN/24-29.01.2034	CAD	70'000	200'000	270'000	162'927.67	0.00
5.378	CAPITAL POWER CORP 5.378%/23-25.01.2027	CAD	200'000		200'000	115'311.02	0.00
5.973	CAPITAL POWER CORP 5.973%/23-25.01.2034	CAD	130'000		130'000	81'818.21	0.00
3.147	CAPITAL POWER CORP S. -4- 3.147%/20-01.10.2032	CAD	400'000		400'000	215'492.62	0.01
5.190	CATERPILLAR FIN SERV LTD 5.19%/23-25.09.2026	CAD	200'000		200'000	114'447.12	0.00
3.050	CCL INDUSTRIES INC -144A- 3.05%/20-01.06.2030	USD	560'000		560'000	409'546.92	0.01
6.750	CENOVUS ENERGY 6.75%/10-15.11.2039	USD	107'000		107'000	92'045.31	0.00
2.650	CENOVUS ENERGY INC 2.65%/21-15.01.2032	USD	200'000		200'000	139'632.33	0.00
3.500	CENOVUS ENERGY INC 3.5%/20-07.02.2028	CAD	600'000		600'000	340'576.09	0.01
3.600	CENOVUS ENERGY INC 3.6%/17-10.03.2027	CAD	285'000		285'000		
3.750	CENOVUS ENERGY INC 3.75%/21-15.02.2052	USD	200'000		200'000	111'495.66	0.00
5.250	CENOVUS ENERGY INC 5.25%/17-15.06.2037	USD	121'000		121'000	92'819.71	0.00
5.400	CENOVUS ENERGY INC 5.4%/17-15.06.2047	USD	238'000		238'000	172'638.86	0.00
2.100	CGI INC 2.1%/21-18.09.2028	CAD	300'000		300'000	165'249.64	0.00
5.030	CHOICE PROPERTIES REIT 5.03%/24-28.02.2031	CAD	150'000		150'000	89'845.66	0.00
5.400	CHOICE PROPERTIES REIT 5.4%/23-01.03.2033	CAD	300'000		300'000	183'589.53	0.00
3.532	CHOICE PROPERTIES REIT S. -M- 3.532%/19-11.06.2029	CAD	200'000		200'000	113'773.78	0.00
2.848	CHOICE PROPERTIES REIT S. -P- 2.848%/20-21.05.2027	CAD	200'000		200'000	112'899.68	0.00
2.456	CHOICE PROPERTIES REIT S. -Q- 2.456%/21-30.11.2026	CAD	200'000		200'000	112'624.59	0.00
6.003	CHOICE PROPERTIES REIT S. -R- 6.003%/22-24.06.2032	CAD	300'000		300'000	188'655.21	0.00
5.699	CHOICE PROPERTIES REIT S. -T- 5.699%/23-28.02.2034	CAD	200'000		200'000	124'962.34	0.00
3.200	CI FINANCIAL CORP 3.2%/20-17.12.2030	USD	268'000		268'000		
4.100	CI FINANCIAL CORP 4.1%/21-15.06.2051	USD	200'000		200'000		
4.691	COASTAL GASLINK PIPELINE 4.691%/24-30.09.2029	CAD	1'000'000		1'000'000	592'401.18	0.02
5.606	COASTAL GASLINK PIPELINE 5.606%/24-30.09.2042	CAD	1'000'000		1'000'000	619'932.72	0.02
2.686	CROMBIE REAL ESTATE INV S. -H- 2.686%/20-31.03.2028	CAD	400'000		400'000	223'298.43	0.01
3.211	CROMBIE REAL ESTATE INV S. -I- 3.211%/20-09.10.2030	CAD	400'000		400'000	221'086.64	0.01
5.244	CROMBIE REAL ESTATE INV S. -K- 5.244%/23-28.09.2029	CAD	300'000		300'000	178'266.73	0.00
3.029	CT REAL ESTATE INV TRUST 3.029%/22-05.02.2029	CAD	200'000		200'000	111'615.42	0.00
3.469	CT REAL ESTATE INV TRUST S. -E- 3.469%/17-16.06.2027	CAD	300'000		300'000	170'004.45	0.00
2.371	CT REAL ESTATE INV TRUST S. -G- 2.371%/21-06.01.2031	CAD	400'000		400'000	211'950.91	0.01
3.805	CU 3.805%/12-10.09.2042	CAD	800'000		800'000	413'932.31	0.01
4.085	CU 4.085%/14-02.09.2044	CAD	287'000		287'000	152'715.89	0.00
3.548	CU INC 3.548%/17-22.11.2047	CAD	131'000		131'000	62'785.57	0.00
3.763	CU INC 3.763%/16-19.11.2046	CAD	300'000		300'000	149'535.22	0.00
3.964	CU INC 3.964%/15-27.07.2045	CAD	150'000		150'000	77'656.68	0.00
4.094	CU INC 4.094%/14-19.10.2054	CAD	100'000	1'500'000	1'600'000	815'786.55	0.02
4.558	CU INC 4.558%/13-07.11.2053	CAD	475'000		475'000	261'975.88	0.01
5.896	CU INC 5.896%/04-20.11.2034	CAD	60'000		60'000		
5.220	DAIMLER TRUCKS FI CANADA 5.22%/22-20.09.2027	CAD	400'000		400'000	233'349.99	0.01
1.505	DOLLARAMA INC. 1.505%/20-20.09.2027	CAD	300'000		300'000	166'399.00	0.00
1.871	DOLLARAMA INC. 1.871%/21-08.07.2026	CAD	300'000		300'000	168'779.56	0.00
2.443	DOLLARAMA INC. 2.443%/21-09.07.2029	CAD	300'000		300'000	165'838.91	0.00
5.383	DREAM INDUSTRIAL REIT S. -F- 5.383%/23-22.03.2028	CAD	250'000		250'000	146'914.84	0.00
2.440	DREAM SUMMIT INDUSTRIAL 2.44%/23-14.07.2028	CAD	200'000		200'000	111'025.12	0.00

1210 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.000 E-L FINANCIAL 4%/20-22.06.2050	CAD	150'000			150'000	73'958.94	0.00
6.319 ELEMENT FLEET MANAGEMENT -144A- 6.319%/23-04.12.2028	USD	200'000			200'000	162'263.84	0.00
- EMPIRE LIFE INSURANCE (subordinated) FIX-TO-FRN FRN/21-24.09.2031	CAD	200'000			200'000	112'225.35	0.00
4.240 ENBRIDGE 4.24%/12-27.08.2042	CAD	300'000			300'000	155'879.25	0.00
4.250 ENBRIDGE 4.25%/16-01.12.2026	USD	300'000		300'000			
4.500 ENBRIDGE 4.5%/14-10.06.2044	USD	130'000			130'000	86'978.49	0.00
5.500 ENBRIDGE 5.5%/16-01.12.2046	USD	100'000		100'000			
2.500 ENBRIDGE GAS DISTRIBUTION 2.5%/16-05.08.2026	CAD	790'000			790'000	445'281.43	0.01
4.950 ENBRIDGE GAS DISTRIBUTION 4.95%/10-22.11.2050	CAD	148'000			148'000	85'841.44	0.00
2.370 ENBRIDGE GAS INC 2.37%/19-09.08.2029	CAD	100'000		100'000			
2.880 ENBRIDGE GAS INC 2.88%/17-22.11.2027	CAD	300'000			300'000	169'573.42	0.00
2.900 ENBRIDGE GAS INC 2.9%/20-01.04.2030	CAD	370'000			370'000	207'323.48	0.01
3.010 ENBRIDGE GAS INC 3.01%/19-09.08.2049	CAD	197'000			197'000	84'154.02	0.00
3.200 ENBRIDGE GAS INC 3.2%/21-15.09.2051	CAD	300'000			300'000	132'963.04	0.00
5.670 ENBRIDGE GAS INC 5.67%/23-06.10.2053	CAD	250'000			250'000	160'340.22	0.00
5.700 ENBRIDGE GAS INC 5.7%/23-06.10.2033	CAD	200'000	1'000'000		1'200'000	763'404.28	0.02
- ENBRIDGE INC (subordinated) FIX-TO-FRN FRN/24-15.03.2055	USD	200'000			200'000	164'132.69	0.00
- ENBRIDGE INC (subordinated) FIX-TO-FRN FRN/24-27.06.2054	USD	400'000			400'000	331'481.96	0.01
1.600 ENBRIDGE INC 1.6%/21-04.10.2026	USD	50'000		50'000			
2.500 ENBRIDGE INC 2.5%/21-01.08.2033	USD	500'000			500'000	335'496.87	0.01
2.990 ENBRIDGE INC 2.99%/19-03.10.2029	CAD	400'000			400'000	224'410.61	0.01
3.100 ENBRIDGE INC 3.1%/21-21.09.2033	CAD	400'000			400'000	214'845.51	0.01
3.125 ENBRIDGE INC 3.125%/19-15.11.2029	USD	300'000			300'000	223'071.68	0.01
4.100 ENBRIDGE INC 4.1%/21-21.09.2051	CAD	100'000			100'000	48'326.57	0.00
4.560 ENBRIDGE INC 4.56%/25-25.02.2035	CAD		2'000'000		2'000'000	1'160'400.71	0.03
4.570 ENBRIDGE INC 4.57%/14-11.03.2044	CAD	250'000			250'000	133'861.87	0.00
4.730 ENBRIDGE INC 4.73%/24-22.08.2034	CAD	300'000			300'000	176'297.48	0.00
4.870 ENBRIDGE INC 4.87%/18-21.11.2044	CAD	100'000			100'000	55'470.34	0.00
4.900 ENBRIDGE INC 4.9%/23-26.05.2028	CAD	200'000			200'000	116'954.64	0.00
4.900 ENBRIDGE INC 4.9%/25-20.06.2030	USD		2'400'000		2'400'000	1'899'309.44	0.05
5.360 ENBRIDGE INC 5.36%/23-26.05.2033	CAD	300'000			300'000	183'755.00	0.00
5.625 ENBRIDGE INC 5.625%/24-05.04.2034	USD	200'000			200'000	162'668.84	0.00
5.700 ENBRIDGE INC 5.7%/22-09.11.2027	CAD	400'000			400'000	235'279.36	0.01
5.700 ENBRIDGE INC 5.7%/23-08.03.2033	USD	400'000			400'000	326'902.91	0.01
5.760 ENBRIDGE INC 5.76%/23-26.05.2053	CAD	300'000			300'000	185'285.32	0.00
5.900 ENBRIDGE INC 5.9%/23-15.11.2026	USD	300'000		300'000			
5.950 ENBRIDGE INC 5.95%/24-05.04.2054	USD	300'000			300'000	237'947.52	0.01
6.510 ENBRIDGE INC 6.51%/22-09.11.2052	CAD	200'000			200'000	135'390.57	0.00
6.700 ENBRIDGE INC 6.7%/23-15.11.2053	USD	400'000	2'000'000		2'400'000	2'074'767.75	0.05
4.550 ENBRIDGE PIPELINES 4.55%/13-17.08.2043	CAD	100'000			100'000	53'619.43	0.00
4.550 ENBRIDGE PIPELINES 4.55%/15-29.09.2045	CAD	378'000			378'000	200'449.43	0.01
2.820 ENBRIDGE PIPELINES INC 2.82%/21-12.05.2031	CAD	300'000			300'000	165'081.10	0.00
3.520 ENBRIDGE PIPELINES INC 3.52%/19-22.02.2029	CAD	160'000			160'000	91'218.50	0.00
4.200 ENBRIDGE PIPELINES INC 4.2%/21-12.05.2051	CAD	300'000			300'000	147'687.27	0.00
5.820 ENBRIDGE PIPELINES INC 5.82%/23-17.08.2053	CAD	100'000			100'000	62'477.31	0.00
2.100 ENERGI INC S. -V- 2.1%/20-16.04.2027	CAD	300'000			300'000	168'151.81	0.00
3.362 EQUITABLE BANK 3.362%/22-02.03.2026	CAD	300'000		300'000			
3.920 EQUITABLE BANK 3.92%/24-24.09.2026	CAD	200'000			200'000	113'428.71	0.00
2.750 FAIRFAX FINL HLDGS LTD 2.75%/18-29.03.2028	EUR	840'000			840'000	762'372.45	0.02
3.950 FAIRFAX FINL HLDGS LTD 3.95%/21-03.03.2031	CAD	200'000			200'000	114'458.20	0.00
4.850 FAIRFAX FINL HLDGS LTD 4.85%/19-17.04.2028	USD	200'000		200'000			
5.625 FAIRFAX FINL HLDGS LTD 5.625%/23-16.08.2032	USD	268'000			268'000	215'901.27	0.01
6.000 FAIRFAX FINL HLDGS LTD 6.00%/24-07.12.2033	USD	400'000			400'000	328'567.15	0.01
6.350 FAIRFAX FINL HLDGS LTD 6.35%/24-22.03.2054	USD	300'000			300'000	239'618.91	0.01
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/21-28.05.2031	CAD	300'000		300'000			
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/22-23.08.2032	CAD	500'000			500'000	290'222.45	0.01
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/24-15.05.2034	CAD	300'000			300'000	178'486.50	0.00
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/25-24.01.2035	CAD	700'000	1'000'000		1'700'000	980'570.76	0.03
1.587 FED CAISSES DESJARDINS 1.587%/21-10.09.2026	CAD	300'000			300'000	168'336.33	0.00
4.550 FED CAISSES DESJARDINS -144A- 4.55%/22-23.08.2027	USD	600'000			600'000	466'534.39	0.01
5.250 FED CAISSES DESJARDINS -144A- 5.25%/24-26.04.2029	USD	500'000			500'000	398'839.22	0.01
5.700 FED CAISSES DESJARDINS -144A- 5.7%/23-14.03.2028	USD	400'000			400'000	318'238.19	0.01
3.467 FED CAISSES DESJARDINS 3.467%/24-05.09.2029	EUR	300'000			300'000	278'144.67	0.01
3.447 FIRST CAP REAL ESTATE S. -A- 3.447%/20-01.03.2028	CAD	200'000			200'000	113'305.21	0.00
3.604 FIRST CAP REALTY INC 3.604%/16-06.05.2026	CAD	700'000		700'000			
3.753 FIRST CAP REALTY INC S. -U- 3.753%/17-12.07.2027	CAD	498'000		498'000			
3.753 FIRST CAP REALTY/REAL/NE 3.753%/17-12.07.2027	CAD		498'000		498'000	283'071.58	0.01
7.293 FIRST NATIONAL FINANCIAL S. -4- 7.293%/23-08.09.2026	CAD	100'000		100'000			
5.668 FORD CREDIT CANADA CO 5.668%/24-20.02.2030	CAD	125'000			125'000	73'729.46	0.00
2.961 FORD CREDIT CANADA CO/CA 2.961%/21-16.09.2026	CAD	200'000			200'000	112'727.22	0.00
- FORESTERS FINANCIAL (subordinated) S. -1- FIX-TO-FRN FRN/20-15.10.2035	CAD	300'000			300'000	162'269.18	0.00
3.055 FORTIS INC 3.055%/17-04.10.2026	USD	398'000		398'000			
5.677 FORTIS INC 5.677%/23-08.11.2033	CAD	200'000			200'000	125'864.39	0.00
4.763 FORTISALBERTA INC 4.763%/25-07.07.2055	CAD		2'000'000		2'000'000	1'135'290.88	0.03

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1211

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.862 FORTISALBERTA INC 4.862%/23-26.05.2053	CAD	300'000			300'000	172'912.36	0.00
2.420 FORTISBC ENERGY INC 2.42%/21-18.07.2031	CAD	400'000			400'000	216'425.06	0.01
4.670 FORTISBC ENERGY INC 4.67%/22-28.11.2052	CAD	100'000			100'000	56'520.31	0.00
6.000 FORTISBC ENERGY INC 6%/07-02.10.2037	CAD	150'000			150'000	95'910.59	0.00
6.500 FORTISBC ENERGY INC S. -18- 6.5%/04-01.05.2034	CAD	100'000		100'000			
2.580 FORTISBC ENERGY INC S. -27- 2.58%/16-08.04.2026	CAD	300'000			300'000	169'168.65	0.00
2.850 GIBSON ENERGY INC 2.85%/20-14.07.2027	CAD	300'000			300'000	168'918.32	0.00
5.750 GIBSON ENERGY INC 5.75%/23-12.07.2033	CAD	300'000			300'000	185'069.64	0.00
6.200 GIBSON ENERGY INC 6.2%/23-12.07.2053	CAD	200'000			200'000	127'510.53	0.00
3.600 GIBSON ENERGY INC S. -1- 3.6%/19-17.09.2029	CAD	140'000			140'000	79'493.31	0.00
6.900 GLENCORE FINANCE CANADA -144A- 6.9%/07-15.11.2037	USD	162'000			162'000	143'181.96	0.00
3.150 GM FINANCIAL CAD 3.15%/22-08.02.2027	CAD	300'000			300'000	169'644.25	0.00
5.000 GM FINANCIAL CAD 5%/24-09.02.2029	CAD	170'000	1'500'000		1'670'000	984'892.10	0.03
4.348 GRANITE REIT HOLDINGS LP 4.348%/24-04.10.2031	CAD	500'000			500'000	287'813.55	0.01
6.074 GRANITE REIT HOLDINGS LP 6.074%/23-12.04.2029	CAD	400'000			400'000	242'623.28	0.01
3.062 GRANITE REIT HOLDINGS LP S. -4- 3.062%/20-04.06.2027	CAD	200'000			200'000	112'921.85	0.00
2.194 GRANITE REIT HOLDINGS LP S. -6- 2.194%/21-30.08.2028	CAD	500'000			500'000	275'848.01	0.01
7.050 GREATER TORONTO AIRPORT S. 2000-1 7.05%/00-12.06.2030	CAD	160'000			160'000	103'416.27	0.00
5.300 GREATER TORONTO AIRPORTS AUTHORITY 5.3%/11-25.02.2041	CAD	110'000			110'000	67'580.53	0.00
1.540 GREATER TORONTO AIRPORTS S. -1- 1.54%/20-03.05.2028	CAD	300'000			300'000	165'240.94	0.00
3.150 GREATER TORONTO AIRPORTS S. -1- 3.15%/21-05.10.2051	CAD	150'000			150'000	66'261.56	0.00
6.670 GREAT-WEST LIFE 6.67%/03-21.03.2033	CAD	330'000			330'000	220'091.88	0.01
5.998 GREAT-WEST LIFE CO 5.998%/09-16.11.2039	CAD	231'000			231'000	149'242.53	0.00
2.981 GREAT-WEST LIFE CO INC 2.981%/20-08.07.2050	CAD	400'000			400'000	168'521.25	0.00
4.700 GREAT-WEST LIFE CO INC 4.7%/22-16.11.2029	EUR	200'000			200'000	193'575.67	0.01
2.633 H&R REAL ESTATE INVESTME S. -5- 2.633%/21-19.02.2027	CAD	300'000			300'000	168'616.61	0.00
3.678 HALIFAX INTL AIRPORT AUT S. -D- 3.678%/21-03.05.2051	CAD	200'000			200'000	92'177.49	0.00
2.950 HCN CANADIAN HLDNGS-1 LP 2.95%/19-15.01.2027	CAD	143'000			143'000	80'701.57	0.00
5.759 HOME TRUST CO 5.759%/24-19.05.2026	CAD	100'000		100'000			
1.711 HONDA CANADA FINANCE INC 1.711%/21-28.09.2026	CAD	200'000			200'000	112'285.12	0.00
4.873 HONDA CANADA FINANCE INC S. -2023-2- 4.873%/23-23.09.2027	CAD	300'000	2'000'000		2'300'000	1'336'480.78	0.04
1.782 HSBC BANK CANADA 1.782%/21-20.05.2026	CAD	350'000		350'000			
3.630 HYDRO ONE INC 3.63%/18-25.06.2049	CAD	78'000		78'000			
3.930 HYDRO ONE INC 3.93%/23-30.11.2029	CAD	150'000			150'000	87'118.97	0.00
4.160 HYDRO ONE INC 4.16%/23-27.01.2033	CAD	200'000			200'000	116'890.62	0.00
4.300 HYDRO ONE INC 4.3%/25-24.08.2035	CAD		2'000'000		2'000'000	1'163'895.88	0.03
4.390 HYDRO ONE INC 4.39%/24-01.03.2034	CAD	160'000	2'500'000		2'660'000	1'569'148.78	0.04
4.460 HYDRO ONE INC 4.46%/23-27.01.2053	CAD	200'000			200'000	108'787.35	0.00
4.850 HYDRO ONE INC 4.85%/23-30.11.2054	CAD	220'000			220'000	127'108.39	0.00
4.000 HYDRO ONE INC S. -24- 4%/11-22.12.2051	CAD	892'000			892'000	452'973.23	0.01
4.590 HYDRO ONE INC S. -29- 4.59%/13-09.10.2043	CAD	300'000			300'000	169'929.37	0.00
3.910 HYDRO ONE INC S. -36- 3.91%/16-23.02.2046	CAD	100'000			100'000	51'281.64	0.00
3.020 HYDRO ONE INC S. -43- 3.02%/19-05.04.2029	CAD	200'000			200'000	113'147.40	0.00
2.710 HYDRO ONE INC S. -47- 2.71%/20-28.02.2050	CAD	200'000			200'000	82'529.07	0.00
1.690 HYDRO ONE INC S. -49- 1.69%/20-16.01.2031	CAD	500'000			500'000	266'336.57	0.01
2.230 HYDRO ONE INC S. -50- 2.23%/21-17.09.2031	CAD	300'000			300'000	162'032.41	0.00
3.100 HYDRO ONE INC S. -51- 3.1%/21-15.09.2051	CAD	200'000	2'000'000		2'200'000	953'841.84	0.03
1.410 HYDRO ONE LTD 1.41%/20-15.10.2027	CAD	400'000			400'000	221'598.60	0.01
2.008 HYUNDAI CAPITAL CANADA 2.008%/21-12.05.2026	CAD	150'000		150'000			
4.895 HYUNDAI CAPITAL CANADA 4.895%/24-31.01.2029	CAD	100'000		100'000			
- IA FINANCIAL CORP INC (subordinated) FIX-TO-FRN FRN/19-24.09.2031	CAD	300'000			300'000	169'457.93	0.00
4.206 IGM FINANCIAL INC 4.206%/19-21.03.2050	CAD	50'000		50'000			
5.426 IGM FINANCIAL INC 5.426%/23-26.05.2053	CAD	230'000			230'000	140'728.94	0.00
5.459 INTACT FINANCIAL CORP -144A- 5.459%/22-22.09.2032	USD	400'000			400'000	322'818.84	0.01
3.765 INTACT FINANCIAL CORP 3.765%/21-20.05.2053	CAD	100'000			100'000	47'604.46	0.00
- INTACT FINANCIAL CORP FIX-TO-FRN FRN/24-16.05.2034	CAD	100'000		100'000			
2.954 INTACT FINANCIAL CORP S. -10- 2.954%/20-16.12.2050	CAD	270'000			270'000	111'990.11	0.00
5.276 INTACT FINANCIAL CORP S. -14- 5.276%/23-14.09.2054	CAD	120'000			120'000	72'728.60	0.00
2.850 INTACT FINANCIAL CORP S. -7- 2.85%/17-07.06.2027	CAD	470'000			470'000	265'507.33	0.01
3.484 INTER PIPELINE LTD 3.484%/16-16.12.2026	CAD	541'000			541'000	306'354.86	0.01
3.983 INTER PIPELINE LTD 3.983%/21-25.11.2031	CAD	500'000			500'000	283'925.43	0.01
5.760 INTER PIPELINE LTD 5.76%/22-17.02.2028	CAD	200'000			200'000	118'064.16	0.00
4.232 INTER PIPELINE LTD S. -11- 4.232%/20-01.06.2027	CAD	200'000		36'000	164'000	93'544.13	0.00
5.091 INTER PIPELINE LTD S. -13- 5.091%/21-27.11.2051	CAD	200'000			200'000	108'288.10	0.00
6.380 INTER PIPELINE LTD S. -16- 6.38%/22-17.02.2033	CAD	300'000			300'000	191'113.79	0.01
6.590 INTER PIPELINE LTD S. -18- 6.59%/23-09.02.2034	CAD	310'000			310'000	200'761.46	0.01
2.580 JOHN DEERE FINANCIALS IN 2.58%/19-16.10.2026	CAD	638'000			638'000	360'081.92	0.01
2.810 JOHN DEERE FINANCIALS IN 2.81%/22-19.01.2029	CAD	200'000			200'000	112'341.87	0.00
3.959 KEYERA CORP 3.959%/20-29.05.2030	CAD	200'000			200'000	114'741.46	0.00
5.663 KEYERA CORP 5.663%/24-04.01.2054	CAD	100'000	2'200'000		2'300'000	1'380'857.79	0.04
5.022 KEYERA CORP S. -3- 5.022%/22-28.03.2032	CAD	300'000			300'000	179'655.16	0.00
6.250 KINROSS GOLD CORP 6.25%/24-15.07.2033	USD	300'000			300'000	253'790.52	0.01
5.900 LOBLAW COMPANIES 5.9%/05-18.01.2036	CAD	28'000		28'000			
5.336 LOBLAW COS LTD 5.336%/22-13.09.2052	CAD	270'000	1'000'000		1'270'000	765'635.94	0.02
4.375 MAGNA INTERNATIONAL INC 4.375%/23-17.03.2032	EUR	300'000			300'000	288'930.11	0.01

1212 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.950 MAGNA INTERNATIONAL INC 4.95%/23-31.01.2031	CAD	300'000			300'000	179'371.87	0.00
5.980 MAGNA INTERNATIONAL INC 5.98%/23-21.03.2026	USD	400'000		400'000			
2.864 MANULIFE BANK OF CANADA 2.864%/22-16.02.2027	CAD	300'000			300'000	169'506.98	0.00
4.546 MANULIFE BANK OF CANADA 4.546%/24-08.03.2029	CAD	150'000	2'000'000		2'150'000	1'263'487.10	0.03
- MANULIFE FINANCE (subordinated) FIX-TO-FRN 4.061%/17-24.02.2032	USD	200'000		200'000			
4.150 MANULIFE FINANCIAL 4.15%/16-04.03.2026	USD	510'000			510'000	392'229.61	0.01
- MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/20-13.05.2035	CAD	300'000			300'000	165'257.76	0.00
- MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/23-10.03.2033	CAD	400'000			400'000	235'748.54	0.01
3.703 MANULIFE FINANCIAL CORP 3.703%/22-16.03.2032	USD	200'000		200'000			
5.375 MANULIFE FINANCIAL CORP 5.375%/16-04.03.2046	USD	200'000			200'000	153'310.43	0.00
4.816 MCAP COMMERCIAL LP 4.816%/25-04.03.2030	CAD		300'000		300'000	174'045.16	0.00
3.000 MERCEDES-BENZ CA FIN INC 3%/22-23.02.2027	EUR	400'000		400'000			
5.120 MERCEDES-BENZ CA FIN INC 5.12%/23-27.06.2028	CAD	200'000			200'000	118'124.65	0.00
5.140 MERCEDES-BENZ CA FIN INC 5.14%/23-29.06.2026	CAD	300'000			300'000	170'604.91	0.00
5.970 METRO S. -B- 5.97%/05-15.10.2035	CAD	396'000			396'000	256'686.60	0.01
5.170 MONTREAL AIRPORT S. -G- 5.17%/05-17.09.2035	CAD	551'000			551'000	339'249.12	0.01
1.534 NATIONAL BANK OF CANADA 1.534%/21-15.06.2026	CAD	200'000			200'000	112'457.68	0.00
2.237 NATIONAL BANK OF CANADA 2.237%/21-04.11.2026	CAD	200'000			200'000	112'498.28	0.00
3.750 NATIONAL BANK OF CANADA 3.75%/23-25.01.2028	EUR	400'000			400'000	371'558.61	0.01
4.500 NATIONAL BANK OF CANADA 4.5%/24-10.10.2029	USD	500'000			500'000	390'610.06	0.01
4.968 NATIONAL BANK OF CANADA 4.968%/23-07.12.2026	CAD	200'000			200'000	114'759.52	0.00
5.023 NATIONAL BANK OF CANADA 5.023%/23-01.02.2029	CAD	600'000	2'000'000		2'600'000	1'544'368.18	0.04
5.219 NATIONAL BANK OF CANADA 5.219%/23-14.06.2028	CAD	500'000			500'000	295'645.41	0.01
5.600 NATIONAL BANK OF CANADA 5.6%/23-18.12.2028	USD	250'000	270'000		520'000	417'287.18	0.01
- NATIONAL BK OF CANADA (subordinated) FIX-TO-FRN FRN/24-15.02.2034	CAD	140'000	100'000		240'000	142'408.08	0.00
2.063 NAV CANADA 2.063%/20-29.05.2030	CAD	200'000			200'000	109'193.69	0.00
2.924 NAV CANADA 2.924%/20-29.09.2051	CAD	300'000			300'000	127'161.08	0.00
3.750 NORTH WEST REDWA 3.75%/21-01.06.2051	CAD	200'000			200'000	96'295.28	0.00
2.800 NORTH WEST REDWA S. -N- 2.8%/21-01.06.2031	CAD	300'000			300'000	164'258.73	0.00
4.050 NORTH WEST REDWATER PARTNERSHIP S. -B- 4.05%/14-22.07.2044	CAD	300'000			300'000	157'112.13	0.00
3.700 NORTH WEST REDWATER PARTNERSHIP S. -D- 3.7%/15-23.02.2043	CAD	150'000			150'000	75'434.96	0.00
4.750 NORTH WEST REDWATER PARTNERSHIP S. -G- 4.75%/16-01.06.2037	CAD	250'000			250'000	147'403.20	0.00
4.150 NORTH WEST REDWATER PRT/ S. -H- 4.15%/16-01.06.2033	CAD	480'000			480'000	277'284.33	0.01
3.307 NOVA SCOTIA POWER INC S. -2020-1- 3.307%/20-25.04.2050	CAD	200'000			200'000	87'178.61	0.00
4.951 NOVA SCOTIA POWER INC S. -2023-1- 4.951%/23-15.11.2032	CAD	300'000			300'000	179'043.97	0.00
3.571 NOVA SCOTIA POWER INC S. -AB- 3.571%/19-05.04.2049	CAD	372'000			372'000	171'027.27	0.00
4.500 NOVA SCOTIA POWER S. -Z- 4.5%/13-20.07.2043	CAD	100'000			100'000	53'983.95	0.00
5.610 NOVA SCOTIA POWEW S. -X- 5.61%/10-15.06.2040	CAD	200'000			200'000	122'019.26	0.00
4.125 NUTRIEN LTD 4.125%/18-15.03.2035	USD	300'000			300'000	217'247.87	0.01
4.200 NUTRIEN LTD 4.2%/19-01.04.2029	USD	237'000			237'000	182'976.60	0.00
4.900 NUTRIEN LTD 4.9%/23-27.03.2028	USD	500'000			500'000	391'416.52	0.01
5.000 NUTRIEN LTD 5%/19-01.04.2049	USD	283'000			283'000	198'847.10	0.01
5.250 NUTRIEN LTD 5.25%/25-12.03.2032	USD		2'000'000		2'000'000	1'606'027.27	0.04
5.800 NUTRIEN LTD 5.8%/23-27.03.2053	USD	500'000			500'000	392'025.73	0.01
5.875 NUTRIEN LTD 5.875%/18-01.12.2036	USD	356'000			356'000	291'302.71	0.01
3.628 OMERS REALTY CORP S. -11- 3.628%/18-05.06.2030	CAD	1'000'000			1'000'000	573'314.41	0.02
5.381 OMERS REALTY CORP S. -13- 5.381%/22-14.11.2028	CAD	400'000			400'000	239'281.57	0.01
6.900 OPEN TEXT CORP -144A- 6.9%/22-01.12.2027	USD	500'000			500'000	395'106.77	0.01
2.630 PAN AMERICAN SILVER CORP 2.63%/22-15.08.2031	USD	400'000			400'000	281'379.70	0.01
3.530 PEMBINA PIPELINE CORP 3.53%/21-10.12.2031	CAD	300'000			300'000	168'948.59	0.00
5.020 PEMBINA PIPELINE CORP 5.02%/24-12.01.2032	CAD	170'000			170'000	102'056.80	0.00
5.210 PEMBINA PIPELINE CORP 5.21%/24-12.01.2034	CAD	200'000			200'000	121'105.29	0.00
5.220 PEMBINA PIPELINE CORP 5.22%/24-28.06.2033	CAD	170'000			170'000	103'075.58	0.00
5.670 PEMBINA PIPELINE CORP 5.67%/24-12.01.2054	CAD	200'000			200'000	121'046.50	0.00
4.750 PEMBINA PIPELINE CORP S. -11- 4.75%/18-26.03.2048	CAD	300'000			300'000	161'136.98	0.00
3.620 PEMBINA PIPELINE CORP S. -12- 3.62%/19-03.04.2029	CAD	200'000			200'000	114'130.79	0.00
4.540 PEMBINA PIPELINE CORP S. -13- 4.54%/19-03.04.2049	CAD	200'000			200'000	103'347.77	0.00
3.310 PEMBINA PIPELINE CORP S. -15- 3.31%/19-01.02.2030	CAD	400'000			400'000	225'949.46	0.01
4.670 PEMBINA PIPELINE CORP S. -16- 4.67%/20-28.05.2050	CAD	200'000			200'000	104'926.13	0.00
4.750 PEMBINA PIPELINE S. 3 4.75%/13-30.04.2043	CAD	490'000		290'000	200'000	109'304.86	0.00
4.810 PEMBINA PIPELINE S. -4- 4.81%/14-25.03.2044	CAD	200'000			200'000	110'014.13	0.00
4.240 PEMBINA PIPELINE S. -6- 4.24%/15-15.06.2027	CAD	310'000			310'000	177'162.53	0.00
5.440 PENSKE TRUCK LEASING CAN 5.44%/22-08.12.2025	CAD	400'000		400'000			
6.288 PLENARY PROPERTIES 6.288%/11-31.01.2044	CAD	514'971		17'190	497'781	325'327.28	0.01
6.900 POWER FINANCIAL CORP 6.9%/03-11.03.2033	CAD	100'000		100'000			
6.374 PRIMARIS REAL ESTATE INV 6.374%/23-30.06.2029	CAD	100'000		100'000			
5.934 PRIMARIS REAL ESTATE INV S. -C- 5.934%/23-29.03.2028	CAD	300'000			300'000	178'054.76	0.00
2.670 RELIANCE LP 2.67%/21-01.08.2028	CAD	300'000			300'000	167'300.52	0.00
3.750 RELIANCE LP 3.75%/19-15.03.2026	CAD	100'000		100'000			
2.829 RIOCAN REAL ESTATE INVST 2.829%/21-08.11.2028	CAD	200'000			200'000	111'654.85	0.00
5.962 RIOCAN REAL ESTATE INVST 5.962%/23-01.10.2029	CAD	500'000			500'000	303'796.77	0.01
2.900 ROGERS COMMUNICATION 2.9%/16-15.11.2026	USD	200'000		200'000			

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1213

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.000 ROGERS COMMUNICATION 5%/14-15.03.2044	USD	306'000		306'000			
6.110 ROGERS COMMUNICATION 6.11%/10-25.08.2040	CAD	300'000			300'000	190'650.37	0.01
6.680 ROGERS COMMUNICATION 6.68%/09-04.11.2039	CAD	150'000			150'000	99'876.46	0.00
6.560 ROGERS COMMUNICATIONS 6.56%/11-22.03.2041	CAD	160'000			160'000	106'182.39	0.00
2.900 ROGERS COMMUNICATIONS IN 2.9%/20-09.12.2030	CAD	300'000		300'000			
3.200 ROGERS COMMUNICATIONS IN 3.2%/23-15.03.2027	USD	430'000			430'000	328'235.51	0.01
3.300 ROGERS COMMUNICATIONS IN 3.3%/19-10.12.2029	CAD	400'000		400'000			
3.700 ROGERS COMMUNICATIONS IN 3.7%/19-15.11.2049	USD	260'000		260'000			
3.750 ROGERS COMMUNICATIONS IN 3.75%/22-15.04.2029	CAD	500'000			500'000	285'980.19	0.01
3.800 ROGERS COMMUNICATIONS IN 3.8%/23-15.03.2032	USD	500'000	2'000'000		2'500'000	1'836'483.31	0.05
4.250 ROGERS COMMUNICATIONS IN 4.25%/19-09.12.2049	CAD	200'000		200'000			
4.250 ROGERS COMMUNICATIONS IN 4.25%/22-15.04.2032	CAD	500'000			500'000	288'957.52	0.01
4.300 ROGERS COMMUNICATIONS IN 4.3%/18-15.02.2048	USD	200'000		200'000			
4.350 ROGERS COMMUNICATIONS IN 4.35%/19-01.05.2049	USD	352'000		352'000			
4.500 ROGERS COMMUNICATIONS IN 4.5%/23-15.03.2042	USD	300'000			300'000	201'175.22	0.01
4.550 ROGERS COMMUNICATIONS IN 4.55%/23-15.03.2052	USD	600'000			600'000	378'033.71	0.01
5.650 ROGERS COMMUNICATIONS IN 5.65%/23-21.09.2026	CAD	200'000			200'000	114'550.88	0.00
5.700 ROGERS COMMUNICATIONS IN 5.7%/23-21.09.2028	CAD	400'000			400'000	238'923.14	0.01
5.900 ROGERS COMMUNICATIONS IN 5.9%/23-21.09.2033	CAD	280'000	3'000'000		3'280'000	2'067'164.69	0.05
6.750 ROGERS COMMUNICATIONS IN 6.75%/09-09.11.2039	CAD	660'000			660'000	442'048.58	0.01
3.250 ROGERS COMMUNICATIONS IN 5. -2- 3.25%/19-01.05.2029	CAD	300'000		173'000	127'000	71'674.54	0.00
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/24-03.04.2034	CAD	900'000	250'000		1'150'000	679'971.84	0.02
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/24-08.08.2034	CAD	350'000	100'000		450'000	264'661.27	0.01
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/25-04.02.2035	CAD	700'000			700'000	404'588.75	0.01
- ROYAL BANK OF CANADA (subordinated) S. -23- FIX-TO-FRN FRN/21-28.01.2033	CAD	500'000			500'000	276'137.95	0.01
- ROYAL BANK OF CANADA (subordinated) S. -24- FIX-TO-FRN FRN/21-03.11.2031	CAD	1'100'000			1'100'000	617'276.63	0.02
1.589 ROYAL BANK OF CANADA 1.589%/21-04.05.2026	CAD	300'000			300'000	168'911.51	0.00
1.833 ROYAL BANK OF CANADA 1.833%/21-31.07.2028	CAD	300'000	113'000		413'000	228'579.93	0.01
2.328 ROYAL BANK OF CANADA 2.328%/20-28.01.2027	CAD	900'000			900'000	505'866.69	0.01
3.625 ROYAL BANK OF CANADA 3.625%/22-04.05.2027	USD	200'000			200'000	153'598.10	0.00
4.125 ROYAL BANK OF CANADA 4.125%/23-05.07.2028	EUR	400'000			400'000	376'029.44	0.01
4.612 ROYAL BANK OF CANADA 4.612%/22-26.07.2027	CAD	700'000	3'000'000		3'700'000	2'136'881.58	0.06
4.632 ROYAL BANK OF CANADA 4.632%/23-01.05.2028	CAD	1'000'000			1'000'000	583'291.92	0.02
4.875 ROYAL BANK OF CANADA 4.875%/24-19.01.2027	USD	400'000		400'000			
4.950 ROYAL BANK OF CANADA 4.95%/24-01.02.2029	USD	400'000			400'000	317'369.08	0.01
5.000 ROYAL BANK OF CANADA 5%/23-01.02.2033	USD	700'000			700'000	558'289.47	0.01
5.000 ROYAL BANK OF CANADA 5%/23-24.01.2028	GBP	200'000			200'000	210'490.37	0.01
5.228 ROYAL BANK OF CANADA 5.228%/23-24.06.2030	CAD	500'000			500'000	304'505.14	0.01
5.235 ROYAL BANK OF CANADA 5.235%/22-02.11.2026	CAD	500'000			500'000	286'743.73	0.01
5.341 ROYAL BANK OF CANADA 5.341%/23-23.06.2026	CAD	600'000			600'000	341'270.71	0.01
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/24-17.10.2035	CAD	300'000	2'300'000		2'600'000	1'526'263.04	0.04
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-22.01.2031	EUR	700'000			700'000	643'298.30	0.02
2.125 ROYAL BANK OF CANADA S. -64986- 2.125%/22-26.04.2029	EUR	730'000			730'000	652'108.97	0.02
3.625 ROYAL BANK OF CANADA S. -65385- 3.625%/22-14.06.2027	GBP	300'000			300'000	308'888.56	0.01
1.150 ROYAL BANK OF CANADA S. -H- 1.15%/21-14.07.2026	USD	300'000		300'000			
1.200 ROYAL BANK OF CANADA S. -H- 1.2%/21-27.04.2026	USD	400'000		400'000			
1.400 ROYAL BANK OF CANADA S. -I- 1.4%/21-02.11.2026	USD	368'000		368'000			
2.050 ROYAL BANK OF CANADA S. -I- 2.05%/22-21.01.2027	USD	100'000		100'000			
2.300 ROYAL BANK OF CANADA S. -I- 2.3%/21-03.11.2031	USD	300'000			300'000	210'617.39	0.01
4.240 ROYAL BANK OF CANADA S. -I- 4.24%/22-03.08.2027	USD	600'000	3'000'000		3'600'000	2'786'458.12	0.07
5.000 ROYAL BANK OF CANADA S. -I- 5%/23-02.05.2033	USD	300'000			300'000	239'416.68	0.01
5.200 ROYAL BANK OF CANADA S. -I- 5.2%/23-01.08.2028	USD	600'000			600'000	475'447.88	0.01
5.200 ROYAL BANK OF CANADA S. -I- 5.2%/23-20.07.2026	USD	600'000		600'000			
6.000 ROYAL BANK OF CANADA S. -I- 6%/22-01.11.2027	USD	350'000			350'000	278'705.45	0.01
- ROYAL BANK OF CANADA S. -J- FIX-TO-FRN FRN/24-02.08.2030	USD	284'000			284'000	224'584.71	0.01
4.650 ROYAL BK CANADA-4.65%/16-27.01.2026	USD	350'000		350'000			
3.261 SAGEN MI CANADA INC 3.261%/21-05.03.2031	CAD	686'000			686'000	374'499.30	0.01
5.909 SAGEN MI CANADA INC 5.909%/23-19.05.2028	CAD	100'000			100'000	59'181.68	0.00
2.297 SAPUTO INC 2.297%/21-22.06.2028	CAD	100'000		100'000			
5.250 SAPUTO INC 5.25%/22-29.11.2029	CAD	400'000			400'000	240'622.64	0.01
2.242 SAPUTO INC S. -7- 2.242%/20-16.06.2027	CAD	400'000			400'000	224'061.15	0.01
3.444 SMARTCENTRES REIT S. -P- 3.444%/16-28.08.2026	CAD	500'000		500'000			
3.648 SMARTCENTRES REIT S. -W- 3.648%/20-11.12.2030	CAD	200'000			200'000	111'902.52	0.00
5.750 ST MARYS CEMENT INC 5.75%/24-02.04.2034	USD	400'000			400'000	318'791.58	0.01
2.048 STANTEC INC 2.048%/20-08.10.2027	CAD	150'000	208'000		358'000	199'418.90	0.01
5.393 STANTEC INC 5.393%/23-27.06.2030	CAD	200'000			200'000	120'726.76	0.00
- SUN LIFE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-04.07.2035	CAD	300'000	1'500'000		1'800'000	1'096'693.14	0.03
- SUN LIFE FINANCIAL INC (subordinated) S. -2020-1- FIX-TO-FRN FRN/20-10.05.2032	CAD	600'000			600'000	337'194.54	0.01
- SUN LIFE FINANCIAL INC (subordinated) S. -2020-2- FIX-TO-FRN FRN/20-01.10.2035	CAD	500'000			500'000	268'485.28	0.01

1214 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- SUN LIFE FINANCIAL INC (subordinated) S. -2021-1- FIX-TO-FRN FRN/21-18.11.2031	CAD	200'000			200'000	112'537.75	0.00
- SUN LIFE FINANCIAL INC (subordinated) S. -2021-2- FIX-TO-FRN FRN/21-21.11.2033	CAD	300'000			300'000	167'471.12	0.00
- SUN LIFE FINANCIAL INC (subordinated) S. -2021-3- FIX-TO-FRN FRN/21-18.11.2036	CAD	300'000			300'000	166'832.10	0.00
- SUN LIFE FINANCIAL S. 2007-1 FIX-TO-FRN 5.4%/07-29.05.2042	CAD	263'000			263'000	159'722.26	0.00
6.800 SUNCOR ENERGY 6.8%/08-15.05.2038	USD	375'000			375'000	325'782.15	0.01
3.750 SUNCOR ENERGY INC 3.75%/21-04.03.2051	USD	500'000			500'000	281'296.45	0.01
7.150 SUNCOR ENERGY INC 7.15%/02-01.02.2032	USD	300'000			300'000	261'194.70	0.01
4.340 SUNCOR ENERGY S. -5- 4.34%/16-13.09.2046	CAD	490'000			490'000	253'985.59	0.01
2.050 TELUS CORP 2.05%/20-07.10.2030	CAD	400'000			400'000	215'410.56	0.01
2.750 TELUS CORP 2.75%/19-08.07.2026	CAD	180'000			180'000	101'514.38	0.00
2.850 TELUS CORP 2.85%/21-13.11.2031	CAD	200'000			200'000	109'509.89	0.00
3.700 TELUS CORP 3.7%/17-15.09.2027	USD	300'000			300'000	229'407.56	0.01
4.100 TELUS CORP 4.1%/21-05.04.2051	CAD	150'000		150'000			
4.800 TELUS CORP 4.8%/24-15.12.2028	CAD	200'000			200'000	117'562.22	0.00
5.000 TELUS CORP 5%/22-13.09.2029	CAD	100'000		100'000			
5.600 TELUS CORP 5.6%/23-09.09.2030	CAD	300'000			300'000	183'503.55	0.00
5.950 TELUS CORP 5.95%/23-08.09.2053	CAD	230'000			230'000	145'488.18	0.00
3.150 TELUS CORP S. -CAA- 3.15%/19-19.02.2030	CAD	500'000			500'000	280'746.06	0.01
3.950 TELUS CORP S. -CAB- 3.95%/19-16.02.2050	CAD	290'000		290'000			
2.350 TELUS CORP S. -CAC- 2.35%/20-27.01.2028	CAD	300'000			300'000	167'339.46	0.00
4.950 TELUS CORP S. -CAJ- 4.95%/23-28.03.2033	CAD	300'000			300'000	179'208.22	0.00
5.750 TELUS CORP S. -CAK- 5.75%/23-08.09.2033	CAD	300'000			300'000	187'353.22	0.00
4.700 TELUS CORP S. -CW- 4.7%/17-06.03.2048	CAD	150'000		150'000			
5.150 TELUS S. -CN- 5.15%/13-26.11.2043	CAD	500'000			500'000	286'944.59	0.01
4.750 TELUS S. CR 4.75%/14-17.01.2045	CAD	320'000			320'000	175'153.47	0.00
4.400 TELUS S. -CU- 4.4%/15-29.01.2046	CAD	200'000		200'000			
3.750 TELUS S. -CV- 3.75%/15-10.03.2026	CAD	600'000		600'000			
4.850 TELUS S.CP 4.85%/14-05.04.2044	CAD	320'000			320'000	176'983.83	0.00
6.100 TERANET HOLDINGS LP S. -2011-1- 6.1%/11-17.06.2041	CAD	200'000			200'000	122'228.42	0.00
3.719 TERANET HOLDINGS LP S. -2022-1- 3.719%/22-23.02.2029	CAD	300'000			300'000	170'360.12	0.00
5.754 TERANET HOLDINGS S. 2010-3 5.754%/10-17.12.2040	CAD	260'000			260'000	153'664.68	0.00
- THE TORONTO-DOMINION BANK FIX-TO-FRN 16-15.09.2031	USD	510'000		510'000			
3.350 THOMSON REUTERS 3.35%/16-15.05.2026	USD	450'000		450'000			
5.650 THOMSON REUTERS 5.65%/13-23.11.2043	USD	200'000		200'000			
4.678 TMX GROUP LTD 4.678%/24-16.08.2029	CAD	100'000		100'000			
4.970 TMX GROUP LTD 4.97%/24-16.02.2034	CAD	125'000			125'000	75'854.96	0.00
- TORONTO DOMINION BANK (subordinated) FIX-TO-FRN 4.859%/16-04.03.2031	CAD	100'000			100'000	56'399.14	0.00
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/19-26.01.2032	CAD	500'000			500'000	282'339.66	0.01
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/24-09.04.2034	CAD	500'000			500'000	296'237.90	0.01
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/25-23.01.2036	EUR	500'000			500'000	463'588.14	0.01
0.500 TORONTO-DOMINION BANK 0.5%/22-18.01.2027	EUR	300'000	100'000	400'000			
0.750 TORONTO-DOMINION BANK 0.75%/20-11.09.2025	USD	600'000		600'000			
1.200 TORONTO-DOMINION BANK 1.2%/21-03.06.2026	USD	200'000		200'000			
1.888 TORONTO-DOMINION BANK 1.888%/21-08.03.2028	CAD	400'000			400'000	221'971.76	0.01
1.896 TORONTO-DOMINION BANK 1.896%/21-11.09.2028	CAD	500'000			500'000	276'144.43	0.01
1.952 TORONTO-DOMINION BANK 1.952%/22-08.04.2030	EUR	700'000			700'000	610'816.48	0.02
2.260 TORONTO-DOMINION BANK 2.26%/22-07.01.2027	CAD	600'000			600'000	337'126.04	0.01
2.551 TORONTO-DOMINION BANK 2.551%/22-03.08.2027	EUR	400'000			400'000	363'731.72	0.01
2.875 TORONTO-DOMINION BANK 2.875%/22-05.04.2027	GBP	400'000			400'000	408'173.81	0.01
3.200 TORONTO-DOMINION BANK 3.2%/22-10.03.2032	USD	700'000			700'000	507'083.59	0.01
3.631 TORONTO-DOMINION BANK 3.631%/22-13.12.2029	EUR	1'500'000			1'500'000	1'398'155.63	0.04
4.210 TORONTO-DOMINION BANK 4.21%/22-01.06.2027	CAD	1'000'000			1'000'000	573'263.14	0.02
4.344 TORONTO-DOMINION BANK 4.344%/22-27.01.2026	CAD	500'000		500'000			
4.680 TORONTO-DOMINION BANK 4.68%/22-08.01.2029	CAD	800'000			800'000	470'559.23	0.01
5.156 TORONTO-DOMINION BANK 5.156%/23-10.01.2028	USD	200'000			200'000	157'289.14	0.00
5.264 TORONTO-DOMINION BANK 5.264%/23-11.12.2026	USD	400'000		400'000			
5.423 TORONTO-DOMINION BANK 5.423%/23-10.07.2026	CAD	700'000			700'000	398'780.73	0.01
5.491 TORONTO-DOMINION BANK 5.491%/23-08.09.2028	CAD	500'000			500'000	298'624.91	0.01
5.523 TORONTO-DOMINION BANK 5.523%/23-17.07.2028	USD	800'000			800'000	637'427.41	0.02
5.532 TORONTO-DOMINION BANK 5.532%/23-17.07.2026	USD	800'000		800'000			
- TORONTO-DOMINION BANK FIX-TO-FRN FRN/24-31.10.2035	CAD	500'000	5'000'000		5'500'000	3'214'426.02	0.09
- TORONTO-DOMINION BANK FIX-TO-FRN FRN/25-29.05.2031	CAD		5'000'000		5'000'000	2'873'119.20	0.08
1.250 TORONTO-DOMINION BANK S. -C- 1.25%/21-10.09.2026	USD	500'000		500'000			
1.950 TORONTO-DOMINION BANK S. -C- 1.95%/22-12.01.2027	USD	448'000		448'000			
2.000 TORONTO-DOMINION BANK S. -C- 2%/21-10.09.2031	USD	300'000			300'000	208'064.25	0.01
2.800 TORONTO-DOMINION BANK S. -C- 2.8%/22-10.03.2027	USD	400'000			400'000	304'740.20	0.01
4.108 TORONTO-DOMINION BANK S. -C- 4.108%/22-08.06.2027	USD	200'000		200'000			
4.456 TORONTO-DOMINION BANK S. -C- 4.456%/22-08.06.2032	USD	500'000			500'000	387'406.47	0.01
4.693 TORONTO-DOMINION BANK S. -C- 4.693%/22-15.09.2027	USD	600'000			600'000	467'477.53	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1215

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.125 TOTAL CAPITAL CANADA 2.125%/14-18.09.2029	EUR	600'000			600'000	533'761.79	0.01
2.529 TOURMALINE OIL CORP S. -2- 2.529%/21-12.02.2029	CAD	200'000			200'000	110'907.71	0.00
3.740 TOYOTA CREDIT CANADA INC 3.74%/25-21.05.2030	CAD		3'000'000		3'000'000	1'721'960.17	0.05
3.000 TRANSCANADA PIPELINES 3%/19-18.09.2029	CAD	280'000			280'000	157'527.65	0.00
4.180 TRANSCANADA PIPELINES 4.18%/18-03.07.2048	CAD	236'000			236'000	117'538.65	0.00
4.250 TRANSCANADA PIPELINES 4.25%/18-15.05.2028	USD	984'000			984'000	760'923.14	0.02
4.330 TRANSCANADA PIPELINES 4.33%/17-16.09.2047	CAD	250'000			250'000	127'734.10	0.00
4.340 TRANSCANADA PIPELINES 4.34%/19-15.10.2049	CAD	300'000			300'000	152'093.89	0.00
4.350 TRANSCANADA PIPELINES 4.35%/16-06.06.2046	CAD	1'090'000			1'090'000	561'741.42	0.01
4.550 TRANSCANADA PIPELINES 4.55%/11-15.11.2041	CAD	100'000			100'000	54'646.24	0.00
4.575 TRANSCANADA PIPELINES 4.575%/25-20.02.2035	CAD	300'000			300'000	174'189.62	0.00
4.625 TRANSCANADA PIPELINES 4.625%/14-01.03.2034	USD	740'000			740'000	565'322.92	0.01
4.875 TRANSCANADA PIPELINES 4.875%/18-15.05.2048	USD	150'000			150'000	103'003.11	0.00
5.277 TRANSCANADA PIPELINES 5.277%/23-15.07.2030	CAD	450'000	3'000'000		3'450'000	2'086'071.38	0.06
5.920 TRANSCANADA PIPELINES 5.92%/22-12.05.2052	CAD	100'000			100'000	62'987.68	0.00
6.200 TRANSCANADA PIPELINES 6.2%/07-15.10.2037	USD	300'000			300'000	251'041.20	0.01
7.625 TRANSCANADA PIPELINES 7.625%/09-15.01.2039	USD	307'000			307'000	286'710.15	0.01
8.050 TRANSCANADA PIPELINES 8.05%/09-17.02.2039	CAD	100'000			100'000	73'494.62	0.00
4.200 UNION GAS S. -12- 4.2%/14-02.06.2044	CAD	270'000			270'000	143'919.36	0.00
4.880 UNION GAS S. -9- 4.88%/11-21.06.2041	CAD	166'000			166'000	96'783.27	0.00
2.635 UNIVERSITY OF OTTAWA S. -C- 2.635%/20-13.02.2060	CAD	500'000			500'000	177'366.71	0.00
3.857 VANCOUVER AIRPORT AUTHOR S. -F- 3.857%/15-10.11.2045	CAD	300'000			300'000	153'713.21	0.00
3.300 VENTAS CANADA FIN LTD 3.3%/21-01.12.2031	CAD	200'000			200'000	109'937.86	0.00
5.398 VENTAS CANADA FIN LTD 5.398%/23-21.04.2028	CAD	400'000			400'000	235'673.40	0.01
2.450 VENTAS CANADA FIN LTD S. -G- 2.45%/21-04.01.2027	CAD	200'000			200'000	112'444.14	0.00
5.700 VIDEOTRON LTD -144A- 5.7%/24-15.01.2035	USD	500'000			500'000	397'332.04	0.01
3.125 VIDEOTRON LTD 3.125%/21-15.01.2031	CAD	200'000			200'000	111'260.49	0.00
4.500 VIDEOTRON LTD 4.5%/19-15.01.2030	CAD	200'000			200'000	114'444.73	0.00
5.860 VW CREDIT CANADA INC 5.86%/22-15.11.2027	CAD	215'000			215'000	127'040.90	0.00
2.200 WASTE CONNECTIONS INC 2.2%/21-15.01.2032	USD	210'000			210'000	144'819.26	0.00
2.600 WASTE CONNECTIONS INC 2.6%/20-01.02.2030	USD	306'000			306'000	224'151.74	0.01
2.950 WASTE CONNECTIONS INC 2.95%/21-15.01.2052	USD	250'000			250'000	126'947.27	0.00
3.200 WASTE CONNECTIONS INC 3.2%/22-01.06.2032	USD	220'000			220'000	159'715.72	0.00
3.500 WASTE CONNECTIONS INC 3.5%/19-01.05.2029	USD	254'000			254'000	193'815.89	0.01
4.250 WASTE CONNECTIONS INC 4.25%/18-01.12.2028	USD	200'000		200'000			
5.000 WASTE CONNECTIONS INC 5%/24-01.03.2034	USD	200'000			200'000	158'807.12	0.00
2.408 WSP GLOBAL INC 2.408%/21-19.04.2028	CAD	1'150'000			1'150'000	641'628.87	0.02
						175'317'913.02	4.64
Cayman Islands							
4.750 AL RAJHI SUKUK LIMITED 4.75%/23-05.04.2028	USD	600'000	2'000'000		2'600'000	2'015'312.64	0.05
2.125 ALIBABA GROUP HOLDING 2.125%/21-09.02.2031	USD	600'000			600'000	423'708.36	0.01
2.700 ALIBABA GROUP HOLDING 2.7%/21-09.02.2041	USD	300'000			300'000	175'506.19	0.00
3.150 ALIBABA GROUP HOLDING 3.15%/21-09.02.2051	USD	200'000	1'000'000		1'200'000	638'207.50	0.02
3.250 ALIBABA GROUP HOLDING 3.25%/21-09.02.2061	USD	400'000			400'000	202'962.56	0.01
3.400 ALIBABA GROUP HOLDING 3.4%/17-06.12.2027	USD	600'000			600'000	458'490.98	0.01
4.000 ALIBABA GROUP HOLDING 4%/17-06.12.2037	USD	400'000			400'000	287'141.94	0.01
4.200 ALIBABA GROUP HOLDING 4.2%/17-06.12.2047	USD	400'000			400'000	260'288.48	0.01
4.500 ALIBABA GROUP HOLDING 4.5%/15-28.11.2034	USD	770'000			770'000	592'959.00	0.02
5.625 ALIBABA GROUP HOLDING 5.625%/25-26.11.2054	USD		1'500'000		1'500'000	1'185'452.41	0.03
2.528 AVOLON HOLDINGS FNDG LTD -144A- 2.528%/21-18.11.2027	USD	550'000		308'000	242'000	181'003.07	0.00
2.750 AVOLON HOLDINGS FNDG LTD -144A- 2.75%/21-21.02.2028	USD	300'000			300'000	224'483.98	0.01
4.250 AVOLON HOLDINGS FNDG LTD -144A- 4.25%/20-15.04.2026	USD	500'000		500'000			
4.375 AVOLON HOLDINGS FNDG LTD -144A- 4.375%/19-01.05.2026	USD	816'000		816'000			
5.375 AVOLON HOLDINGS FNDG LTD -144A- 5.375%/25-30.05.2030	USD		3'500'000		3'500'000	2'782'837.76	0.07
5.750 AVOLON HOLDINGS FNDG LTD -144A- 5.75%/24-15.11.2029	USD	500'000			500'000	401'440.55	0.01
1.720 BAIDU INC 1.72%/20-09.04.2026	USD	400'000		400'000			
2.375 BAIDU INC 2.375%/21-23.08.2031	USD		1'400'000		1'400'000	992'467.23	0.03
3.625 BAIDU INC 3.625%/17-06.07.2027	USD	700'000			700'000	536'863.62	0.01
4.875 BAIDU INC 4.875%/18-14.11.2028	USD	300'000			300'000	236'239.84	0.01
7.000 BOS FUNDING LTD 7%/23-14.03.2028	USD	200'000		200'000			
3.389 BOUBAYAN SUKUK LTD 3.389%/22-29.03.2027	USD	300'000			300'000	229'011.74	0.01
5.500 BSF FINANCE 5.5%/22-23.11.2027	USD	600'000			600'000	470'485.33	0.01
2.950 CHAMPION MTN LTD 2.95%/20-15.06.2030	USD		200'000	200'000			
2.125 CHINA MODERN DAIRY HOLDI 2.125%/21-14.07.2026	USD	200'000		200'000			
1.000 CK HUTCHINSON EUROPE 1%/21-02.11.2033	EUR	200'000			200'000	152'862.80	0.00
2.000 CK HUTCHISON EUR FIN 18 2%/18-13.04.2030	EUR	300'000			300'000	262'946.06	0.01
2.000 CK HUTCHISON FINANCE S. -B- 2%/16-06.04.2028	EUR	460'000			460'000	411'926.13	0.01
3.375 CK HUTCHISON INTL 19 II -144A- 3.375%/19-06.09.2049	USD	280'000			280'000	161'207.66	0.00
3.625 CK HUTCHISON INTL 19 LTD -144A- 3.625%/19-11.04.2029	USD	500'000	2'600'000		3'100'000	2'357'893.64	0.06
2.500 CK HUTCHISON INTL 20 LTD -144A- 2.5%/20-08.05.2030	USD	200'000			200'000	144'853.41	0.00
3.375 CK HUTCHISON INTL 20 LTD -144A- 3.375%/20-08.05.2050	USD	200'000			200'000	114'602.89	0.00
4.750 CK HUTCHISON INTL 23 -144A- 4.75%/23-21.04.2028	USD	600'000			600'000	468'871.42	0.01
4.875 CK HUTCHISON INTL 23 -144A- 4.875%/23-21.04.2033	USD	300'000			300'000	237'032.47	0.01
1.500 CK HUTCHISON INTNTL 21 -144A- 1.5%/21-15.04.2026	USD	500'000		500'000			

1216 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.500 CK HUTCHISON INTNTL 21 -144A- 2.5%/21-15.04.2031	USD	300'000			300'000	213'427.81	0.01
3.125 CK HUTCHISON INTNTL 21 -144A- 3.125%/21-15.04.2041	USD	400'000			400'000	243'379.55	0.01
1.375 CK PROPERTY FINANCE MTN S. -CKFM001- 1.375%/21-30.06.2026	USD	400'000		400'000			
4.750 DELTA AIR LINES/SKYMILES -144A- 4.75%/20-20.10.2028	USD	1'000'000			1'000'000	711'064.14	0.02
2.740 DIB SUKUK LTD 2.74%/22-16.02.2027	USD	400'000			400'000	304'397.55	0.01
2.950 DIB SUKUK LTD 2.95%/20-16.01.2026	USD	600'000		600'000			
5.493 DIB SUKUK LTD 5.493%/22-30.11.2027	USD	400'000	2'000'000		2'400'000	1'888'511.79	0.05
2.375 DOHA FINANCE LIMITED 2.375%/21-31.03.2026	USD	200'000		200'000			
3.700 EMAAR SUKUK LTD 3.7%/21-06.07.2031	USD	200'000			200'000	150'029.58	0.00
7.784 FWD GROUP HOLDINGS LTD S. -1- 7.784%/23-06.12.2033	USD	200'000			200'000	180'783.83	0.00
3.000 GOODMAN HK FINANCE 3%/20-22.07.2030	USD	300'000		300'000			
2.250 HONGKONG LAND FINANCE 2.25%/21-15.07.2031	USD	200'000			200'000	140'306.72	0.00
5.250 HONGKONG LAND FINANCE 5.25%/23-14.07.2033	USD	200'000		200'000			
7.450 HUTCHISON WHAM INT 03/33 -144A- 7.45%/03-24.11.2033	USD	400'000			400'000	364'136.86	0.01
3.375 JD.COM INC 3.375%/20-14.01.2030	USD	500'000			500'000	377'304.04	0.01
4.125 JD.COM INC 4.125%/20-14.01.2050	USD	200'000			200'000	130'156.34	0.00
3.933 MAF SUKUK LTD 3.9325%/19-28.02.2030	USD	550'000			550'000	415'507.31	0.01
3.050 MEITUAN 3.05%/20-28.10.2030	USD	700'000			2'100'000	1'522'948.43	0.04
4.803 QIB SUKUK LTD 4.803%/25-12.06.2030	USD	200'000	2'000'000		2'000'000	1'564'283.11	0.04
5.581 QIB SUKUK LTD 5.581%/23-22.11.2028	USD	200'000			200'000	159'231.15	0.00
2.850 SANDS CHINA LTD 2.85%/22-08.03.2029	USD	200'000			200'000	147'092.27	0.00
3.250 SANDS CHINA LTD 3.25%/22-08.08.2031	USD	400'000			400'000	286'245.02	0.01
5.400 SANDS CHINA LTD 5.4%/19-08.08.2028	USD	600'000			600'000	471'102.88	0.01
5.129 SNB SUKUK LTD 5.129%/24-27.02.2029	USD		2'000'000		2'000'000	1'577'197.76	0.04
4.500 SOUTHERN WATER FINANCE (reg. -S-) -A9- S. 3 4.5%/06-31.03.2052	GBP	50'000		50'000			
2.375 SOUTHERN WATER SERVICES 2.375%/20-28.05.2028	GBP	250'000			250'000	244'279.61	0.01
3.000 SOUTHERN WATER SERVICES 3%/20-28.05.2037	GBP	150'000			150'000	115'381.45	0.00
6.640 SOUTHERN WATER SERVICES FINANCE -A4- 6.64%/03-31.03.2026	GBP	100'000		100'000			
2.750 SUN HUNG KAI PROP (CAP) 2.75%/20-13.05.2030	USD	400'000			400'000	292'670.81	0.01
1.810 TENCENT HOLDINGS LTD 1.81%/20-26.01.2026	USD	300'000		300'000			
2.390 TENCENT HOLDINGS LTD 2.39%/20-03.06.2030	USD	800'000			800'000	581'717.76	0.02
2.880 TENCENT HOLDINGS LTD 2.88%/21-22.04.2031	USD	200'000			200'000	146'938.39	0.00
3.240 TENCENT HOLDINGS LTD 3.24%/20-03.06.2050	USD	500'000			500'000	279'256.20	0.01
3.290 TENCENT HOLDINGS LTD 3.29%/20-03.06.2060	USD	200'000			200'000	105'901.15	0.00
3.595 TENCENT HOLDINGS LTD 3.595%/18-19.01.2028	USD	800'000			800'000	613'593.35	0.02
3.680 TENCENT HOLDINGS LTD 3.68%/21-22.04.2041	USD	200'000			200'000	135'154.63	0.00
3.840 TENCENT HOLDINGS LTD 3.84%/21-22.04.2051	USD	400'000			400'000	247'467.63	0.01
3.925 TENCENT HOLDINGS LTD 3.925%/18-19.01.2038	USD	400'000			400'000	289'787.32	0.01
3.940 TENCENT HOLDINGS LTD 3.94%/21-22.04.2061	USD	300'000			300'000	181'851.04	0.00
3.975 TENCENT HOLDINGS LTD 3.975%/19-11.04.2029	USD	1'000'000			1'000'000	773'866.01	0.02
2.000 TENCENT MUSIC ENT GRP 2%/20-03.09.2030	USD	300'000			300'000	212'019.52	0.01
6.875 VALE CAPITAL 6.875%/09-10.11.2039	USD	200'000		200'000			
6.875 VALE OVERSEAS 6.875%/06-21.11.2036	USD	558'000		558'000			
8.250 VALE OVERSEAS 8.25%/04-17.01.2034	USD	100'000		100'000			
3.750 VALE OVERSEAS LIMITED 3.75%/20-08.07.2030	USD	300'000	1'000'000	500'000	800'000	596'335.79	0.02
6.125 VALE OVERSEAS LIMITED 6.125%/23-12.06.2033	USD	200'000	1'500'000		1'700'000	1'407'670.81	0.04
6.400 VALE OVERSEAS LIMITED 6.4%/24-28.06.2054	USD	300'000	400'000		700'000	564'304.94	0.01
3.375 WEIBO CORP 3.375%/20-08.07.2030	USD	400'000			400'000	295'466.06	0.01
5.980 ZHONGSHENG GROUP 5.98%/24-30.01.2028	USD	200'000		200'000			
						34'537'828.27	0.91
Chile							
4.550 ALFA DESARROLLO SPA 4.55%/21-27.09.2051	USD	300'000			300'000	185'180.96	0.00
3.500 BANC CREDITO INVERSIONES 3.5%/17-12.10.2027	USD	300'000			300'000	228'587.18	0.01
2.990 BANCO DE CHILE 2.99%/21-09.12.2031	USD	400'000			400'000	284'657.91	0.01
7.000 CAJA ASIGNACION LOS ANDE 7%/24-30.07.2029	USD	200'000			200'000	162'887.79	0.00
4.200 CELULOSA ARAUCO CONSTITU 4.2%/19-29.01.2030	USD	200'000	2'000'000		2'200'000	1'616'110.03	0.04
4.250 CELULOSA ARAUCO CONSTITU 4.25%/19-30.04.2029	USD	200'000			200'000	148'906.20	0.00
5.150 CELULOSA ARAUCO CONSTITU 5.15%/19-29.01.2050	USD	200'000			200'000	130'992.72	0.00
5.500 CELULOSA ARAUCO CONSTITU 5.5%/19-30.04.2049	USD	200'000			200'000	138'315.90	0.00
4.375 CENCOSUD SA 4.375%/17-17.07.2027	USD	300'000			300'000	231'175.28	0.01
5.950 CENCOSUD SA 5.95%/24-28.05.2031	USD	300'000			300'000	242'146.97	0.01
3.150 COLBUN SA 3.15%/21-19.01.2032	USD	200'000			200'000	140'640.61	0.00
3.950 COLBUN SA 3.95%/17-11.10.2027	USD	400'000		400'000			
3.050 ENTEL CHILE SA 3.05%/21-14.09.2032	USD	150'000	800'000		950'000	653'526.40	0.02
3.850 INVERSIONES CMPC SA 3.85%/20-13.01.2030	USD	400'000			400'000	292'806.76	0.01
6.125 INVERSIONES CMPC SA 6.125%/23-23.06.2033	USD	200'000	1'000'000		1'200'000	941'502.37	0.02
3.500 SOCIEDAD QUIMICA Y MINER 3.5%/21-10.09.2051	USD	400'000			400'000	217'279.44	0.01
4.250 SOCIEDAD QUIMICA Y MINER 4.25%/19-07.05.2029	USD	400'000	200'000		600'000	461'075.12	0.01
6.500 SOCIEDAD QUIMICA Y MINER 6.5%/23-07.11.2033	USD	200'000			200'000	167'792.90	0.00
						6'243'584.54	0.17
China							
4.500 SUNSHINE LIFE (reg.-S-) 4.5%/16-20.04.2026	USD	400'000		400'000			
3.500 ZHONGAN ONLINE P&C INSUR 3.5%/20-08.03.2026	USD	200'000		200'000			
						0.00	0.00

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1217

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Croatia							
- ERSTE&STEIERMAR FIX-TO-FRN FRN/21-06.07.2028	EUR	200'000			200'000	175'781.27	0.00
- RAIFFEISEN BANK DD FIX-TO-FRN FRN/23-05.06.2027	EUR	100'000		100'000			
						175'781.27	0.00
Czech Republic							
- CESKA SPORITELNA AS S. -12- FIX-TO-FRN FRN/21-13.09.2028	EUR	300'000			300'000	263'201.63	0.01
- CESKA SPORITELNA AS S. -38- FIX-TO-FRN FRN/23-29.06.2027	EUR	200'000		200'000			
1.698 EP INFRASTRUCTURE AS 1.698%/19-30.07.2026	EUR	200'000		200'000			
1.816 EP INFRASTRUCTURE AS 1.816%/21-02.03.2031	EUR	100'000			100'000	83'278.58	0.00
2.045 EP INFRASTRUCTURE AS 2.045%/19-09.10.2028	EUR	150'000		150'000			
5.875 EPH FIN INTERNATIONAL AS 5.875%/24-30.11.2029	EUR	200'000	600'000		800'000	783'399.54	0.02
6.651 EPH FIN INTERNATIONAL AS S. -1- 6.651%/23-13.11.2028	EUR	100'000		100'000			
- RAIFFEISENBANK AS S. -2- FIX-TO-FRN FRN/21-09.06.2028	EUR	200'000			200'000	177'170.83	0.00
						1'307'050.58	0.03
Denmark							
4.125 A.P. MOELLER - MAERSK A/S 4.125%/24-05.03.2036	EUR		300'000		300'000	283'543.69	0.01
4.500 A.P. MOELLER - MAERSK A/S 4.5%/19-20.06.2029	USD	200'000			200'000	155'669.36	0.00
5.875 A.P. MOELLER - MAERSK A/S 5.875%/23-14.09.2033	USD	162'000		162'000			
0.750 AP MOLLER-MAERSK A/S 0.75%/21-25.11.2031	EUR	300'000			300'000	240'135.89	0.01
0.375 CARLSBERG BREWERIES A/S 0.375%/20-30.06.2027	EUR	800'000			800'000	707'322.22	0.02
3.500 CARLSBERG BREWERIES A/S 3.5%/25-28.02.2035	EUR	500'000	200'000		700'000	632'904.02	0.02
4.000 CARLSBERG BREWERIES A/S 4%/23-05.10.2028	EUR	400'000			400'000	374'900.86	0.01
4.250 CARLSBERG BREWERIES A/S 4.25%/23-05.10.2033	EUR	300'000			300'000	288'456.17	0.01
5.500 CARLSBERG BREWERIES A/S 5.5%/25-28.02.2039	GBP		800'000		800'000	831'131.51	0.02
- DANSKE BANK A/S (subordinated) FIX-TO-FRN FRN/24-14.05.2034	EUR	300'000			300'000	283'649.78	0.01
- DANSKE BANK A/S (subordinated) S. -658- FIX-TO-FRN FRN/21-15.05.2031	EUR	200'000		200'000			
4.375 DANSKE BANK A/S -144A- 4.375%/18-12.06.2028	USD	200'000	1'000'000		1'200'000	931'540.19	0.02
2.250 DANSKE BANK A/S 2.25%/20-14.01.2028	GBP	400'000			400'000	406'763.39	0.01
4.500 DANSKE BANK A/S 4.5%/23-09.11.2028	EUR	400'000			400'000	374'980.33	0.01
- DANSKE BANK A/S FIX-TO-FRN -144A- FRN/22-01.04.2028	USD	400'000			400'000	308'803.04	0.01
- DANSKE BANK A/S FIX-TO-FRN -144A- FRN/24-01.03.2030	USD	500'000			500'000	401'405.27	0.01
- DANSKE BANK A/S FIX-TO-FRN FRN/23-13.04.2027	GBP	300'000			300'000	310'259.03	0.01
- DANSKE BANK A/S FIX-TO-FRN FRN/23-21.06.2030	EUR	520'000			520'000	500'119.38	0.01
1.500 ISS GLOBAL A/S 1.5%/17-31.08.2027	EUR	400'000			400'000	357'776.56	0.01
- JYSKE BANK A/S (subordinated) FIX-TO-FRN FRN/24-01.05.2035	EUR	300'000			300'000	288'050.22	0.01
5.500 JYSKE BANK A/S 5.5%/22-16.11.2027	EUR	300'000		300'000			
- JYSKE BANK A/S FIX-TO-FRN FRN/21-17.02.2028	EUR	400'000		400'000			
- NYKREDIT REALKREDIT AS (subordinated) FIX-TO-FRN FRN/21-28.07.2031	EUR	400'000		400'000			
- NYKREDIT REALKREDIT AS (subordinated) FIX-TO-FRN FRN/22-29.12.2032	EUR	300'000			300'000	282'968.22	0.01
- NYKREDIT REALKREDIT AS (subordinated) FIX-TO-FRN FRN/25-24.04.2035	EUR	800'000			800'000	740'002.04	0.02
1.375 NYKREDIT REALKREDIT AS 1.375%/22-12.07.2027	EUR	300'000			300'000	268'555.52	0.01
4.625 NYKREDIT REALKREDIT AS S. -4- 4.625%/23-19.01.2029	EUR	200'000			200'000	190'814.50	0.01
4.500 PANDORA A/S 4.5%/23-10.04.2028	EUR	300'000			300'000	281'508.77	0.01
5.056 TDC NET AS 5.056%/22-31.05.2028	EUR	300'000			300'000	283'896.22	0.01
5.186 TDC NET AS 5.186%/24-02.08.2029	EUR	200'000			200'000	192'616.59	0.01
6.500 TDC NET AS 6.5%/23-01.06.2031	EUR	200'000			200'000	204'060.18	0.01
5.618 TDC NET AS S. -2- 5.618%/23-06.02.2030	EUR	200'000			200'000	195'268.27	0.01
4.125 VESTAS WIND SYSTEMS A/S 4.125%/23-15.06.2031	EUR	400'000			400'000	379'127.00	0.01
						10'696'228.22	0.28
Estonia							
- LUMINOR BANK FIX-TO-FRN FRN/23-08.06.2027	EUR	100'000		100'000			
						0.00	0.00
Finland							
1.375 BALDER FINLAND OYJ 1.375%/21-24.05.2030	EUR	130'000			130'000	109'000.33	0.00
0.875 CASTELLUM HELSINKI 0.875%/21-17.09.2029	EUR	500'000			500'000	431'962.15	0.01
1.000 FASTIGHETS AB BALDER 1%/21-20.01.2029	EUR	300'000	300'000		600'000	516'418.62	0.01
1.875 KOJAMO OYJ 1.875%/20-27.05.2027	EUR	300'000			300'000	270'021.48	0.01
2.000 KOJAMO OYJ 2%/22-31.03.2026	EUR	200'000		200'000			
- MANDATUM LIFE INSURANCE (subordinated) FIX-TO-FRN FRN/24-04.12.2039	EUR	200'000			200'000	185'951.05	0.00
0.875 METSO OUTOTEC OYJ 0.875%/20-26.05.2028	EUR	400'000			400'000	350'340.69	0.01
4.875 METSO OUTOTEC OYJ 4.875%/22-07.12.2027	EUR	200'000		200'000			
3.875 NESTE OYJ 3.875%/23-16.03.2029	EUR	300'000			300'000	280'957.55	0.01
4.250 NESTE OYJ 4.25%/23-16.03.2033	EUR	300'000			300'000	287'388.76	0.01
3.125 NOKIA OYJ 3.125%/20-15.05.2028	EUR	430'000			430'000	393'962.47	0.01
4.375 NOKIA OYJ 4.375%/23-21.08.2031	EUR	140'000			140'000	134'524.19	0.00
- NORDEA BANK AB (subordinated) FIX-TO-FRN FRN/21-18.08.2031	EUR	300'000		300'000			
- NORDEA BANK ABP (subordinated) FIX-TO-FRN -144A- FRN/18-13.09.2033	USD	200'000			200'000	154'535.37	0.00
- NORDEA BANK ABP (subordinated) FIX-TO-FRN FRN/21-09.12.2032	GBP	200'000			200'000	198'273.40	0.01
- NORDEA BANK ABP (subordinated) FIX-TO-FRN FRN/25-19.11.2035	EUR		2'000'000		2'000'000	1'803'126.42	0.05

1218 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- NORDEA BANK ABP (subordinated) S. -87- FIX-TO-FRN FRN/24-29.05.2035	EUR	200'000	2'000'000		2'200'000	2'063'387.73	0.05
0.375 NORDEA BANK ABP 0.375%/19-28.05.2026	EUR	195'000		195'000			
0.500 NORDEA BANK ABP 0.5%/21-02.11.2028	EUR	500'000			500'000	429'785.06	0.01
0.500 NORDEA BANK ABP 0.5%/21-19.03.2031	EUR	200'000			200'000	161'630.64	0.00
0.750 NORDEA BANK ABP 0.75%/20-28.08.2025	USD	500'000		500'000			
1.125 NORDEA BANK ABP 1.125%/22-16.02.2027	EUR	700'000			700'000	628'388.52	0.02
1.500 NORDEA BANK ABP -144A- 1.5%/21-30.09.2026	USD	600'000		600'000			
5.375 NORDEA BANK ABP -144A- 5.375%/22-22.09.2027	USD	300'000			300'000	236'067.63	0.01
2.875 NORDEA BANK ABP 2.875%/22-24.08.2032	EUR	400'000			400'000	357'779.93	0.01
3.625 NORDEA BANK ABP 3.625%/24-15.03.2034	EUR	300'000			300'000	278'106.26	0.01
- OP CORPORATE BANK PLC (subordinated) FIX-TO-FRN FRN/25-28.01.2035	EUR	500'000	1'400'000		1'900'000	1'740'342.95	0.05
0.100 OP CORPORATE BANK PLC 0.1%/20-16.11.2027	EUR	500'000			500'000	437'061.88	0.01
0.625 OP CORPORATE BANK PLC 0.625%/19-12.11.2029	EUR	100'000		100'000			
4.000 OP CORPORATE BANK PLC 4%/23-13.06.2028	EUR	400'000			400'000	375'178.79	0.01
4.125 OP CORPORATE BANK PLC 4.125%/22-18.04.2027	EUR	400'000			400'000	370'243.42	0.01
0.600 OP CORPORATE BANK PLC S. -245- 0.6%/20-18.01.2027	EUR	400'000		400'000			
- SAMPO OYJ (subordinated) FIX-TO-FRN FRN/20-03.09.2052	EUR	500'000	1'000'000		1'500'000	1'271'376.76	0.03
1.375 SATO-OYJ 1.375%/20-24.02.2028	EUR	300'000			300'000	266'058.30	0.01
7.250 STORA ENSO OYJ -144A- 7.25%/06-15.04.2036	USD	300'000			300'000	258'159.21	0.01
4.750 TEOLLISUUDEN VOIMA OYJ 4.75%/23-01.06.2030	EUR	300'000			300'000	290'566.69	0.01
0.125 UPM-KYMMENE OYJ 0.125%/20-19.11.2028	EUR	400'000			400'000	340'132.03	0.01
						14'620'728.28	0.39
France							
6.250 ABEILLE VIE (subordinated) 6.25%/22-09.09.2033	EUR	300'000			300'000	315'533.47	0.01
3.375 ABERTIS FRANCE 3.375%/25-21.04.2029	EUR	200'000			200'000	184'421.30	0.00
2.375 ACCOR SA 2.375%/21-29.11.2028	EUR	500'000			500'000	452'045.15	0.01
0.375 AIR LIQUIDE FINANCE 0.375%/21-27.05.2031	EUR	700'000			700'000	559'661.53	0.01
1.250 AIR LIQUIDE FINANCE 1.25%/16-13.06.2028	EUR	600'000			600'000	531'684.00	0.01
2.875 AIR LIQUIDE FINANCE 2.875%/22-16.09.2032	EUR	300'000			300'000	269'739.93	0.01
3.875 ALD SA 3.875%/24-24.01.2028	EUR	300'000			300'000	279'157.43	0.01
4.000 ALD SA 4%/22-05.07.2027	EUR	300'000			300'000	277'984.35	0.01
4.375 ALD SA 4.375%/23-23.11.2026	EUR	200'000		200'000			
- ALSTOM SA 0%/21-11.01.2029	EUR	500'000			500'000	421'232.41	0.01
0.125 ALSTOM SA 0.125%/21-27.07.2027	EUR	200'000			200'000	175'637.98	0.00
0.500 ALSTOM SA 0.5%/21-27.07.2030	EUR	300'000	100'000		400'000	329'234.06	0.01
1.750 ALTAREA 1.75%/20-16.01.2030	EUR	400'000			400'000	342'468.08	0.01
5.500 ALTAREA 5.5%/24-02.10.2031	EUR		200'000		200'000	195'967.27	0.01
- APRR 0%/21-19.06.2028	EUR	300'000	2'500'000		2'800'000	2'402'521.87	0.06
1.500 APRR SA 1.5%/17-17.01.2033	EUR	1'000'000			1'000'000	810'096.51	0.02
1.011 ARGAN 1.011%/21-17.11.2026	EUR	300'000		300'000			
- ARKEMA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000		100'000			
0.750 ARKEMA 0.75%/19-03.12.2029	EUR	300'000			300'000	254'313.26	0.01
3.500 ARKEMA 3.5%/23-23.01.2031	EUR	300'000			300'000	278'091.47	0.01
3.500 ARKEMA S. -11- 3.5%/25-09.09.2033	EUR		400'000		400'000	363'577.84	0.01
4.750 ARVAL SERVICE LEASE SA/F S. -6- 4.75%/22-22.05.2027	EUR	300'000		300'000			
1.375 AUTOROUTES DU SUD DE LA 1.375%/19-21.02.2031	EUR	500'000			500'000	422'526.50	0.01
2.750 AUTOROUTES DU SUD DE LA FRANCE 2.75%/22-02.09.2032	EUR	300'000			300'000	265'886.62	0.01
3.250 AUTOROUTES DU SUD DE LA FRANCE 3.25%/23-19.01.2033	EUR	500'000			500'000	455'057.34	0.01
1.250 AUTOROUTES SUD FRANCE 1.25%/17-18.01.2027	EUR		2'200'000		2'200'000	1'980'030.27	0.05
1.125 AXA (reg. -S-) S. -39- 1.125%/16-15.05.2028	EUR	300'000			300'000	264'768.82	0.01
- AXA (subordinated) FIX-TO-FRN 3.25%/18-28.05.2049	EUR	600'000			600'000	545'892.95	0.01
- AXA (subordinated) FIX-TO-FRN 3.375%/16-06.07.2047	EUR	400'000			400'000	366'137.17	0.01
- AXA (subordinated) FIX-TO-FRN 5.125%/17-17.01.2047	USD	230'000		230'000			
- AXA SA (subordinated) FIX-TO-FRN FRN/21-07.10.2041	EUR	400'000			400'000	328'261.45	0.01
- AXA SA (subordinated) FIX-TO-FRN FRN/22-10.03.2043	EUR	400'000			400'000	372'309.10	0.01
- AXA SA (subordinated) FIX-TO-FRN FRN/22-10.07.2042	EUR	300'000	1'200'000		1'500'000	1'229'903.44	0.03
- AXA SA (subordinated) FIX-TO-FRN FRN/23-11.07.2043	EUR	500'000			500'000	500'025.61	0.01
- AXA SA (subordinated) FIX-TO-FRN FRN/25-24.07.2055	EUR		1'900'000		1'900'000	1'785'492.34	0.05
3.375 AXA SA 3.375%/24-31.05.2034	EUR	300'000			300'000	273'748.52	0.01
3.750 AXA SA 3.75%/22-12.10.2030	EUR	100'000			100'000	94'511.57	0.00
3.250 AYYVENS SA 3.25%/25-19.02.2030	EUR	500'000	1'000'000		1'500'000	1'383'234.89	0.04
4.875 AYYVENS SA S. -0- 4.875%/23-06.10.2028	EUR	500'000			500'000	479'743.35	0.01
0.250 BANQUE FED CRED 0.25%/21-29.06.2028	EUR	300'000			300'000	258'870.71	0.01
1.125 BANQUE FED CRED MUTUEL (subordinated) 1.125%/21-19.11.2031	EUR	400'000			400'000	321'582.91	0.01
1.625 BANQUE FED CRED MUTUEL (subordinated) 1.625%/17-15.11.2027	EUR	300'000			300'000	267'518.26	0.01
1.875 BANQUE FED CRED MUTUEL (subordinated) 1.875%/19-18.06.2029	EUR	300'000			300'000	263'242.66	0.01
2.500 BANQUE FED CRED MUTUEL (subordinated) 2.5%/18-25.05.2028	EUR	400'000			400'000	360'438.84	0.01
4.375 BANQUE FED CRED MUTUEL (subordinated) 4.375%/24-11.01.2034	EUR	600'000			600'000	563'315.91	0.01
5.125 BANQUE FED CRED MUTUEL (subordinated) 5.125%/23-13.01.2033	EUR	700'000			700'000	687'571.25	0.02
- BANQUE FED CRED MUTUEL (subordinated) FIX-TO-FRN FRN/25-15.01.2035	EUR		2'000'000		2'000'000	1'845'263.15	0.05
0.010 BANQUE FED CRED MUTUEL 0.01%/21-11.05.2026	EUR	400'000		400'000			
0.625 BANQUE FED CRED MUTUEL 0.625%/21-03.11.2028	EUR	500'000			500'000	429'728.02	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1219

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.750 BANQUE FED CRED MUTUEL 0.75%/20-17.01.2030	EUR	600'000			600'000	500'747.14	0.01
1.000 BANQUE FED CRED MUTUEL 1%/21-16.07.2026	GBP	200'000		200'000			
1.250 BANQUE FED CRED MUTUEL 1.25%/17-26.05.2027	EUR	800'000	2'500'000		3'300'000	2'954'553.91	0.08
1.250 BANQUE FED CRED MUTUEL 1.25%/20-03.06.2030	EUR	500'000			500'000	420'591.63	0.01
1.875 BANQUE FED CRED MUTUEL 1.875%/22-26.10.2028	GBP	300'000			300'000	292'421.94	0.01
4.753 BANQUE FED CRED MUTUEL -144A- 4.753%/22-13.07.2027	USD	400'000			400'000	310'950.23	0.01
5.538 BANQUE FED CRED MUTUEL -144A- 5.538%/25-22.01.2030	USD	200'000	600'000		800'000	643'490.41	0.02
5.790 BANQUE FED CRED MUTUEL -144A- 5.79%/23-13.07.2028	USD	500'000			500'000	399'347.63	0.01
3.125 BANQUE FED CRED MUTUEL 3.125%/22-14.09.2027	EUR	400'000			400'000	367'066.53	0.01
3.125 BANQUE FED CRED MUTUEL 3.125%/25-11.03.2031	EUR		4'000'000		4'000'000	3'645'334.14	0.10
3.625 BANQUE FED CRED MUTUEL 3.625%/22-14.09.2032	EUR	400'000			400'000	370'880.71	0.01
3.750 BANQUE FED CRED MUTUEL 3.75%/22-01.02.2033	EUR	600'000			600'000	559'140.93	0.01
3.750 BANQUE FED CRED MUTUEL 3.75%/24-03.02.2034	EUR	300'000			300'000	278'714.94	0.01
3.875 BANQUE FED CRED MUTUEL 3.875%/23-26.01.2028	EUR	400'000			400'000	371'987.89	0.01
4.000 BANQUE FED CRED MUTUEL 4%/22-21.11.2029	EUR	400'000			400'000	377'743.54	0.01
4.000 BANQUE FED CRED MUTUEL 4%/23-26.01.2033	EUR	300'000			300'000	281'322.32	0.01
4.125 BANQUE FED CRED MUTUEL 4.125%/23-13.03.2029	EUR	600'000			600'000	566'859.84	0.02
4.125 BANQUE FED CRED MUTUEL 4.125%/23-14.06.2033	EUR	500'000			500'000	476'811.82	0.01
4.375 BANQUE FED CRED MUTUEL 4.375%/23-02.05.2030	EUR	600'000			600'000	571'867.91	0.02
0.750 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.75%/19-08.06.2026	EUR	300'000		300'000			
1.604 BANQUE FEDERATIVE DU CREDIT MUTUEL 1.604%/21-04.10.2026	USD	400'000		400'000			
1.875 BANQUE FEDERATIVE DU CREDIT MUTUEL 1.875%/16-04.11.2026	EUR	300'000		300'000			
5.896 BANQUE FEDERATIVE DU CREDIT MUTUEL 5.896%/23-13.07.2027	USD	800'000		800'000			
1.625 BNP PARIBAS (subordinated) 1.625%/19-02.07.2031	EUR	200'000			200'000	167'225.73	0.00
2.824 BNP PARIBAS (subordinated) -144A- 2.824%/21-26.01.2041	USD	370'000			370'000	208'754.29	0.01
- BNP PARIBAS (subordinated) FIX-TO-FRN -144A- FRN/24-19.11.2035	USD	500'000			500'000	400'444.24	0.01
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/20-15.01.2032	EUR	400'000		400'000			
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-24.05.2031	GBP	300'000		300'000			
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-31.08.2033	EUR	400'000			400'000	343'899.09	0.01
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/22-31.03.2032	EUR	700'000			700'000	632'374.37	0.02
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/25-16.07.2035	EUR	500'000	3'000'000		3'500'000	3'257'368.70	0.09
0.125 BNP PARIBAS 0.125%/19-04.09.2026	EUR	700'000		700'000			
0.625 BNP PARIBAS 0.625%/20-03.12.2032	EUR	200'000	100'000		300'000	227'394.56	0.01
1.125 BNP PARIBAS 1.125%/18-11.06.2026	EUR	300'000		300'000			
1.250 BNP PARIBAS 1.25%/21-13.07.2031	GBP	300'000	1'000'000		1'300'000	1'121'974.80	0.03
1.375 BNP PARIBAS 1.375%/19-28.05.2029	EUR	300'000	100'000		400'000	346'391.62	0.01
1.500 BNP PARIBAS 1.5%/15-25.05.2028	EUR	500'000			500'000	443'725.16	0.01
1.500 BNP PARIBAS 1.5%/17-23.05.2028	EUR	400'000			400'000	354'575.62	0.01
1.875 BNP PARIBAS 1.875%/20-14.12.2027	GBP	300'000			300'000	298'236.72	0.01
3.500 BNP PARIBAS -144A- 3.5%/17-16.11.2027	USD	200'000		200'000			
2.000 BNP PARIBAS 2%/21-13.09.2036	GBP	600'000			600'000	455'210.56	0.01
2.100 BNP PARIBAS 2.1%/22-07.04.2032	EUR	600'000			600'000	506'956.29	0.01
2.875 BNP PARIBAS 2.875%/22-24.02.2029	GBP	400'000			400'000	396'570.23	0.01
3.625 BNP PARIBAS 3.625%/22-01.09.2029	EUR	500'000	100'000		600'000	557'858.02	0.01
4.095 BNP PARIBAS 4.095%/24-13.02.2034	EUR	500'000			500'000	471'003.21	0.01
4.125 BNP PARIBAS 4.125%/23-24.05.2033	EUR	400'000			400'000	383'249.69	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/20-30.09.2028	USD	700'000			700'000	520'588.79	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-13.01.2027	USD	400'000		400'000			
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-15.09.2029	USD	700'000			700'000	512'043.26	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-19.04.2032	USD	600'000			600'000	426'953.45	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/22-20.01.2028	USD	800'000		800'000			
- BNP PARIBAS FIX-TO-FRN -144A- FRN/22-20.01.2033	USD	600'000			600'000	426'476.41	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/23-05.12.2034	USD	600'000			600'000	494'562.01	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/23-12.06.2029	USD	800'000			800'000	632'280.66	0.02
- BNP PARIBAS FIX-TO-FRN -144A- FRN/24-09.01.2030	USD	500'000			500'000	395'440.21	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/24-20.02.2035	USD	1'000'000			1'000'000	814'524.53	0.02
- BNP PARIBAS FIX-TO-FRN -144A- FRN/24-20.05.2030	USD	500'000			500'000	399'056.20	0.01
- BNP PARIBAS FIX-TO-FRN FRN/20-17.04.2029	EUR	400'000			400'000	351'270.53	0.01
- BNP PARIBAS FIX-TO-FRN FRN/20-19.02.2028	EUR	600'000			600'000	534'580.72	0.01
- BNP PARIBAS FIX-TO-FRN FRN/21-13.04.2027	EUR	300'000		300'000			
- BNP PARIBAS FIX-TO-FRN FRN/21-13.07.2029	CAD	200'000			200'000	110'923.51	0.00
- BNP PARIBAS FIX-TO-FRN FRN/21-30.05.2028	EUR	300'000			300'000	265'689.86	0.01
- BNP PARIBAS FIX-TO-FRN FRN/22-11.07.2030	EUR	600'000			600'000	508'375.57	0.01
- BNP PARIBAS FIX-TO-FRN FRN/23-10.01.2031	EUR	500'000			500'000	470'320.37	0.01
- BNP PARIBAS FIX-TO-FRN FRN/23-13.01.2029	EUR	300'000			300'000	280'982.25	0.01
- BNP PARIBAS FIX-TO-FRN FRN/23-13.11.2032	EUR	600'000	200'000		800'000	777'318.71	0.02
- BNP PARIBAS FIX-TO-FRN FRN/25-06.05.2036	EUR		2'000'000		2'000'000	1'842'858.13	0.05
- BNP PARIBAS FIX-TO-FRN FRN/25-15.01.2031	EUR		2'400'000		2'400'000	2'217'465.90	0.06
3.375 BNP PARIBAS S. -18982- 3.375%/19-23.01.2026	GBP	400'000		400'000			
4.400 BNP PARIBAS SA -144A- 4.4%/18-14.08.2028	USD	800'000	2'000'000		2'800'000	2'168'217.96	0.06
4.625 BNP PARIBAS SA -144A- S. -2478- (subordinated) 4.625%/17-13.03.2027	USD	600'000			600'000	463'811.92	0.01
5.288 BNP PARIBAS SA 5.288%/24-15.02.2029	AUD	200'000			200'000	110'060.52	0.00
- BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-12.08.2035	USD	700'000			700'000	492'363.66	0.01
- BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-13.01.2031	USD	500'000			500'000	367'250.17	0.01

1220 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- BNP PARIBAS SA FIX-TO-FRN FRN/20-01.09.2028	EUR	500'000			500'000	440'073.57	0.01
1.375 BOUYGUES 1.375%/16-07.06.2027	EUR	900'000			900'000	807'049.73	0.02
0.500 BOUYGUES SA 0.5%/21-11.02.2030	EUR	400'000			400'000	333'544.59	0.01
2.250 BOUYGUES SA 2.25%/22-29.06.2029	EUR	300'000			300'000	268'899.58	0.01
3.250 BOUYGUES SA 3.25%/22-30.06.2037	EUR	100'000			100'000	88'118.83	0.00
3.875 BOUYGUES SA 3.875%/23-17.07.2031	EUR	500'000			500'000	473'702.29	0.01
4.625 BOUYGUES SA 4.625%/22-07.06.2032	EUR	300'000			300'000	294'947.85	0.01
5.375 BOUYGUES SA 5.375%/22-30.06.2042	EUR	300'000			300'000	307'871.31	0.01
2.875 BPCE 2.875%/16-22.04.2026	EUR	300'000		300'000			
5.250 BPCE 5.25%/14-16.04.2029	GBP	300'000			300'000	314'694.51	0.01
3.116 BPCE S.A. (subordinated) 3.116%/21-19.10.2032	USD	550'000			550'000	383'542.30	0.01
- BPCE S.A. (subordinated) FIX-TO-FRN FRN/21-19.10.2042	USD	250'000			250'000	146'887.10	0.00
- BPCE S.A. FRN/23-19.10.2027	USD	250'000		250'000			
- BPCE SA (subordinated) FIX-TO-FRN -144A- FRN/22-14.01.2037	USD	250'000			250'000	177'828.16	0.00
- BPCE SA (subordinated) FIX-TO-FRN -144A- FRN/24-18.01.2035	USD	600'000			600'000	491'848.19	0.01
- BPCE SA (subordinated) FIX-TO-FRN -144A- FRN/26-13.01.2047	USD		2'000'000		2'000'000	1'540'257.51	0.04
- BPCE SA (subordinated) FIX-TO-FRN FRN/21-30.11.2032	GBP	200'000			200'000	199'413.54	0.01
- BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.02.2034	EUR	400'000			400'000	347'337.99	0.01
- BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.03.2032	EUR	300'000			300'000	270'357.96	0.01
- BPCE SA (subordinated) FIX-TO-FRN FRN/23-25.01.2035	EUR	800'000			800'000	767'121.73	0.02
- BPCE SA (subordinated) FIX-TO-FRN FRN/24-26.02.2036	EUR	200'000			200'000	190'683.36	0.01
- BPCE SA (subordinated) FIX-TO-FRN FRN/25-16.07.2035	EUR	500'000			500'000	465'453.18	0.01
- BPCE SA (subordinated) S. -9- FIX-TO-FRN FRN/21-16.12.2031	JPY	100'000'000			100'000'000	487'894.46	0.01
0.010 BPCE SA 0.01%/21-14.01.2027	EUR	500'000			500'000	445'484.79	0.01
0.250 BPCE SA 0.25%/21-14.01.2031	EUR	200'000			200'000	159'359.76	0.00
0.500 BPCE SA 0.5%/19-24.02.2027	EUR	400'000		400'000			
0.500 BPCE SA 0.5%/20-15.09.2027	EUR	600'000		600'000			
0.625 BPCE SA 0.625%/20-15.01.2030	EUR	200'000			200'000	167'240.57	0.00
1.000 BPCE SA 1%/16-05.10.2028	EUR	300'000			300'000	261'954.30	0.01
1.000 BPCE SA 1%/22-14.01.2032	EUR	500'000			500'000	398'496.88	0.01
1.375 BPCE SA 1.375%/18-23.03.2026	EUR	300'000		300'000			
1.375 BPCE SA 1.375%/20-23.12.2026	GBP	300'000			300'000	303'887.59	0.01
1.625 BPCE SA 1.625%/18-31.01.2028	EUR	300'000			300'000	267'777.55	0.01
1.750 BPCE SA 1.75%/22-26.04.2027	EUR	500'000			500'000	450'907.73	0.01
1.000 BPCE SA -144A- 1%/21-20.01.2026	USD	700'000		700'000			
2.700 BPCE SA -144A- 2.7%/19-01.10.2029	USD	250'000			250'000	183'060.42	0.00
4.750 BPCE SA -144A- 4.75%/22-19.07.2027	USD	500'000	2'000'000		2'500'000	1'944'838.39	0.05
5.125 BPCE SA -144A- 5.125%/23-18.01.2028	USD	500'000			500'000	392'703.42	0.01
5.203 BPCE SA -144A- 5.203%/24-18.01.2027	USD	300'000		300'000			
5.281 BPCE SA -144A- 5.281%/24-30.05.2029	USD	500'000			500'000	398'215.89	0.01
2.375 BPCE SA 2.375%/22-26.04.2032	EUR	300'000			300'000	260'108.62	0.01
3.500 BPCE SA 3.5%/23-25.01.2028	EUR	500'000			500'000	462'526.81	0.01
3.625 BPCE SA 3.625%/23-17.04.2026	EUR	500'000		500'000			
4.000 BPCE SA 4%/22-29.11.2032	EUR	300'000			300'000	284'981.42	0.01
4.375 BPCE SA 4.375%/23-13.07.2028	EUR	400'000			400'000	376'666.54	0.01
4.500 BPCE SA 4.5%/18-26.04.2028	AUD	500'000			500'000	269'733.40	0.01
4.500 BPCE SA 4.5%/23-13.01.2033	EUR	400'000			400'000	384'195.36	0.01
5.375 BPCE SA 5.375%/24-22.10.2031	GBP		1'600'000		1'600'000	1'689'227.78	0.04
- BPCE SA FIX-TO-FRN -144A- FRN/21-19.10.2027	USD	500'000		500'000			
- BPCE SA FIX-TO-FRN -144A- FRN/21-20.01.2032	USD	250'000			250'000	173'252.73	0.00
- BPCE SA FIX-TO-FRN -144A- FRN/23-19.10.2029	USD	250'000			250'000	203'956.84	0.01
- BPCE SA FIX-TO-FRN -144A- FRN/24-30.05.2035	USD	300'000			300'000	243'460.99	0.01
- BPCE SA FIX-TO-FRN -144A- FRN/25-14.01.2036	USD		250'000		250'000	207'260.00	0.01
- BPCE SA FIX-TO-FRN FRN/23-14.06.2034	EUR	300'000			300'000	291'404.39	0.01
- BPCE SA FIX-TO-FRN FRN/24-08.03.2033	EUR	400'000	3'000'000		3'400'000	3'188'645.77	0.08
- BPCE SA FIX-TO-FRN FRN/24-11.01.2035	EUR	400'000			400'000	377'786.12	0.01
0.895 BPCE SA S. -36- 0.895%/23-14.12.2026	JPY	100'000'000			100'000'000	490'372.26	0.01
- BPCE SA S. -62- FIX-TO-FRN -144A- FRN/23-19.10.2034	USD	550'000			550'000	476'383.03	0.01
1.125 CAPGEMINI SE 1.125%/20-23.06.2030	EUR	400'000			400'000	335'227.67	0.01
1.625 CAPGEMINI SE 1.625%/20-15.04.2026	EUR	500'000		500'000			
2.375 CAPGEMINI SE 2.375%/20-15.04.2032	EUR	400'000			400'000	343'594.19	0.01
3.500 CAPGEMINI SE 3.5%/25-25.09.2034	EUR		3'300'000		3'300'000	2'934'892.19	0.08
1.625 CARMILA SA 1.625%/21-01.04.2029	EUR	300'000			300'000	262'208.24	0.01
1.875 CARREFOUR SA 1.875%/22-30.10.2026	EUR	400'000		400'000			
2.375 CARREFOUR SA 2.375%/22-30.10.2029	EUR	300'000			300'000	269'197.80	0.01
3.250 CARREFOUR SA 3.25%/25-24.06.2030	EUR	500'000	2'000'000		2'500'000	2'295'574.78	0.06
4.125 CARREFOUR SA 4.125%/22-12.10.2028	EUR	400'000			400'000	375'464.31	0.01
4.375 CARREFOUR SA 4.375%/23-14.11.2031	EUR	200'000			200'000	192'200.51	0.01
1.375 CIE DE SAINT-GOBAIN 1.375%/17-14.06.2027	EUR	300'000			300'000	268'834.89	0.01
1.875 CIE DE SAINT-GOBAIN 1.875%/18-21.09.2028	EUR	300'000			300'000	268'621.68	0.01
1.875 CIE DE SAINT-GOBAIN 1.875%/19-15.03.2031	EUR	400'000			400'000	344'975.91	0.01
2.375 CIE DE SAINT-GOBAIN 2.375%/20-04.10.2027	EUR	800'000			800'000	726'491.21	0.02
2.750 CIE DE SAINT-GOBAIN SA 2.75%/25-04.04.2028	EUR		2'000'000		2'000'000	1'824'219.38	0.05
3.375 CIE DE SAINT-GOBAIN SA 3.375%/24-08.04.2030	EUR	300'000			300'000	277'683.16	0.01
3.625 CIE DE SAINT-GOBAIN SA 3.625%/24-08.04.2034	EUR	600'000			600'000	552'640.75	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1221

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.750 CIE DE SAINT-GOBAIN SA 3.75%/23-29.11.2026	EUR	300'000		300'000			
- CIE GENERALE DES ESTABLI 0%/20-02.11.2028	EUR	300'000			300'000	255'434.47	0.01
0.625 CIE GENERALE DES ESTABLI 0.625%/20-02.11.2040	EUR	300'000			300'000	177'403.37	0.00
2.500 CIE GENERALE DES ESTABLI 2.5%/18-03.09.2038	EUR	500'000			500'000	406'622.20	0.01
6.000 COFACE SA (subordinated) 6%/22-22.09.2032	EUR	200'000			200'000	203'866.08	0.01
3.875 COMPAGNIE DE SAINT-GOBAIN SA 3.875%/23-29.11.2030	EUR	200'000			200'000	189'374.94	0.01
0.750 COMPAGNIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES 0.75%/16-09.09.2028	EUR	900'000			900'000	782'131.96	0.02
1.125 COVIVIO 1.125%/19-17.09.2031	EUR	400'000			400'000	324'581.18	0.01
4.625 COVIVIO 4.625%/23-05.06.2032	EUR	100'000	1'500'000		1'600'000	1'542'635.08	0.04
1.000 COVIVIO HOTELS SACA 1%/21-27.07.2029	EUR	200'000			200'000	171'358.37	0.00
2.625 CREDIT AGRICOLE (subordinated) (reg -S-) 2.625%/15-17.03.2027	EUR	700'000			700'000	635'863.93	0.02
1.875 CREDIT AGRICOLE 1.875%/16-20.12.2026	EUR	300'000		300'000			
2.000 CREDIT AGRICOLE ASSURANCES (subordinated) 2%/20-17.07.2030	EUR	500'000			500'000	430'648.37	0.01
5.875 CREDIT AGRICOLE ASSURANCES (subordinated) 5.875%/23-25.10.2033	EUR	700'000			700'000	720'779.25	0.02
- CREDIT AGRICOLE ASSURANCES (subordinated) FIX-TO-FRN 2.625%/18- 29.01.2048	EUR	500'000		500'000			
- CREDIT AGRICOLE ASSURANCES (subordinated) FIX-TO-FRN 4.75%/16- 27.09.2048	EUR	300'000		300'000			
1.000 CREDIT AGRICOLE LONDON 1%/19-03.07.2029	EUR	600'000			600'000	517'072.41	0.01
1.375 CREDIT AGRICOLE LONDON 1.375%/17-03.05.2027	EUR	600'000			600'000	538'709.73	0.01
1.250 CREDIT AGRICOLE LONDON BRANCH 1.25%/16-14.04.2026	EUR	400'000		400'000			
4.125 CREDIT AGRICOLE LONDON BRANCH -144A- 4.125%/17-10.01.2027	USD	500'000		500'000			
2.811 CREDIT AGRICOLE SA (subordinated) -144A- 2.811%/21-11.01.2041	USD	550'000			550'000	308'427.48	0.01
2.000 CREDIT AGRICOLE SA (subordinated) 2%/19-25.03.2029	EUR	300'000			300'000	264'822.61	0.01
3.250 CREDIT AGRICOLE SA (subordinated) 3.25%/20-14.01.2030	USD	300'000			300'000	221'711.05	0.01
- CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN -144A- FRN/18- 10.01.2033	USD	550'000			550'000	419'533.90	0.01
- CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN -144A- FRN/24- 10.01.2035	USD	400'000			400'000	326'743.11	0.01
- CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/21-09.12.2031	GBP	200'000			200'000	202'620.68	0.01
- CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/23-28.08.2033	EUR	300'000			300'000	287'659.26	0.01
4.125 CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/25-18.03.2035	EUR		2'000'000		2'000'000	1'856'677.81	0.05
0.125 CREDIT AGRICOLE SA 0.125%/20-09.12.2027	EUR	600'000			600'000	523'318.55	0.01
0.375 CREDIT AGRICOLE SA 0.375%/21-20.04.2028	EUR	300'000			300'000	260'153.93	0.01
0.875 CREDIT AGRICOLE SA 0.875%/20-14.01.2032	EUR	400'000			400'000	318'222.90	0.01
1.125 CREDIT AGRICOLE SA 1.125%/22-24.02.2029	EUR	600'000			600'000	523'652.51	0.01
1.750 CREDIT AGRICOLE SA 1.75%/19-05.03.2029	EUR	500'000			500'000	440'223.71	0.01
5.301 CREDIT AGRICOLE SA -144A- 5.301%/23-12.07.2028	USD	250'000	2'500'000		2'750'000	2'177'876.69	0.06
5.514 CREDIT AGRICOLE SA -144A- 5.514%/23-05.07.2033	USD	500'000			500'000	406'624.47	0.01
2.500 CREDIT AGRICOLE SA 2.5%/22-29.08.2029	EUR	400'000			400'000	361'791.53	0.01
3.375 CREDIT AGRICOLE SA 3.375%/22-28.07.2027	EUR	300'000			300'000	276'292.16	0.01
3.750 CREDIT AGRICOLE SA 3.75%/24-22.01.2034	EUR	600'000			600'000	559'920.68	0.01
3.875 CREDIT AGRICOLE SA 3.875%/22-28.11.2034	EUR	400'000			400'000	376'530.61	0.01
3.875 CREDIT AGRICOLE SA 3.875%/23-20.04.2031	EUR	700'000			700'000	662'012.79	0.02
4.000 CREDIT AGRICOLE SA 4%/23-18.01.2033	EUR	300'000			300'000	286'007.28	0.01
4.125 CREDIT AGRICOLE SA 4.125%/23-07.03.2030	EUR	1'000'000			1'000'000	955'636.83	0.03
4.125 CREDIT AGRICOLE SA 4.125%/24-26.02.2036	EUR	500'000			500'000	468'421.98	0.01
4.375 CREDIT AGRICOLE SA 4.375%/23-27.11.2033	EUR	400'000			400'000	383'266.93	0.01
4.875 CREDIT AGRICOLE SA 4.875%/23-23.10.2029	GBP	200'000			200'000	210'452.28	0.01
5.411 CREDIT AGRICOLE SA 5.411%/24-18.01.2029	AUD	200'000			200'000	110'587.45	0.00
- CREDIT AGRICOLE SA FIX-TO-FRN -144A- FRN/24-10.01.2030	USD	500'000			500'000	396'941.26	0.01
- CREDIT AGRICOLE SA FIX-TO-FRN -144A- FRN/25-09.01.2036	USD	500'000	1'500'000		2'000'000	1'633'307.71	0.04
- CREDIT AGRICOLE SA FIX-TO-FRN -144A- FRN/26-12.01.2032	USD		3'000'000		3'000'000	2'324'634.79	0.06
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-12.01.2028	EUR	100'000		100'000			
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-29.11.2027	GBP	400'000			400'000	418'211.72	0.01
0.850 CREDIT AGRICOLE SA S. -20- 0.85%/23-13.06.2028	JPY	100'000'000			100'000'000	482'345.09	0.01
- CREDIT LOGEMENT SA (subordinated) FIX-TO-FRN FRN/21-15.02.2034	EUR	300'000			300'000	258'434.79	0.01
3.375 CREDIT MUTUEL ARKEA (subordinated) 3.375%/19-11.03.2031	EUR	400'000			400'000	363'086.38	0.01
- CREDIT MUTUEL ARKEA (subordinated) FIX-TO-FRN FRN/24-15.05.2035	EUR	300'000			300'000	285'413.92	0.01
0.375 CREDIT MUTUEL ARKEA 0.375%/19-03.10.2028	EUR	200'000			200'000	171'972.82	0.00
0.875 CREDIT MUTUEL ARKEA 0.875%/20-07.05.2027	EUR	400'000			400'000	356'729.33	0.01
0.875 CREDIT MUTUEL ARKEA 0.875%/21-11.03.2033	EUR	400'000			400'000	306'253.96	0.01
3.625 CREDIT MUTUEL ARKEA 3.625%/24-03.10.2033	EUR	200'000			200'000	184'745.73	0.00
4.125 CREDIT MUTUEL ARKEA 4.125%/23-01.02.2034	EUR	500'000	2'500'000		3'000'000	2'859'836.94	0.08
4.125 CREDIT MUTUEL ARKEA 4.125%/23-02.04.2031	EUR	100'000			100'000	95'484.26	0.00
4.250 CREDIT MUTUEL ARKEA 4.25%/22-01.12.2032	EUR	300'000			300'000	287'048.13	0.01
- CREDIT MUTUEL ARKEA FIX-TO-FRN FRN/20-11.06.2029	EUR	200'000			200'000	175'562.30	0.00
1.208 DANONE 1.208%/16-03.11.2028	EUR	800'000			800'000	702'296.16	0.02
- DANONE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	200'000		200'000			
0.520 DANONE SA 0.52%/21-09.11.2030	EUR	500'000	1'500'000		2'000'000	1'635'892.34	0.04
0.571 DANONE SA 0.571%/20-17.03.2027	EUR	500'000			500'000	446'126.38	0.01
2.947 DANONE SA -144A- 2.947%/16-02.11.2026	USD	400'000		400'000			
3.706 DANONE SA 3.706%/23-13.11.2029	EUR	100'000		100'000			
0.375 DASSAULT SYSTEMES 0.375%/19-16.09.2029	EUR	800'000			800'000	669'639.72	0.02
1.375 EDENRED 1.375%/20-18.06.2029	EUR	300'000			300'000	260'663.73	0.01

1222 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.875 EDENRED 1.875%/17-30.03.2027	EUR	100'000		100'000			
3.625 EDENRED 3.625%/23-13.06.2031	EUR	700'000			700'000	646'194.01	0.02
3.750 ELIS SA 3.75%/24-21.03.2030	EUR	100'000		100'000			
1.500 ENGIE 1.5%/17-27.03.2028	EUR	300'000			300'000	266'856.55	0.01
- ENGIE SA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	200'000			200'000	174'946.08	0.00
- ENGIE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	200'000			200'000	166'324.52	0.00
- ENGIE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	300'000			300'000	288'054.42	0.01
- ENGIE SA (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR		1'200'000		1'200'000	1'091'308.28	0.03
- ENGIE SA 0%/19-04.03.2027	EUR	200'000			200'000	177'490.19	0.00
0.375 ENGIE SA 0.375%/19-21.06.2027	EUR	200'000			200'000	177'002.75	0.00
0.375 ENGIE SA 0.375%/21-26.10.2029	EUR	400'000			400'000	334'600.13	0.01
0.500 ENGIE SA 0.5%/19-24.10.2030	EUR	500'000			500'000	407'353.95	0.01
1.000 ENGIE SA 1%/21-26.10.2036	EUR	300'000			300'000	209'807.93	0.01
1.375 ENGIE SA 1.375%/17-28.02.2029	EUR	500'000			500'000	438'167.50	0.01
1.375 ENGIE SA 1.375%/18-22.06.2028	EUR	500'000			500'000	443'258.57	0.01
1.750 ENGIE SA 1.75%/20-27.03.2028	EUR	200'000			200'000	178'969.28	0.00
5.250 ENGIE SA -144A- 5.25%/24-10.04.2029	USD	300'000			300'000	239'323.64	0.01
5.625 ENGIE SA -144A- 5.625%/24-10.04.2034	USD	700'000			700'000	568'661.97	0.02
2.000 ENGIE SA 2%/17-28.09.2037	EUR	300'000			300'000	227'097.26	0.01
3.250 ENGIE SA 3.25%/25-11.01.2032	EUR		2'500'000		2'500'000	2'287'402.77	0.06
3.500 ENGIE SA 3.5%/22-27.09.2029	EUR	300'000			300'000	279'689.62	0.01
3.625 ENGIE SA 3.625%/23-06.12.2026	EUR	200'000		200'000			
3.875 ENGIE SA 3.875%/23-06.12.2033	EUR	300'000			300'000	282'455.13	0.01
3.875 ENGIE SA 3.875%/24-06.03.2036	EUR	300'000			300'000	277'928.91	0.01
4.000 ENGIE SA 4%/23-11.01.2035	EUR	600'000			600'000	566'163.70	0.01
4.250 ENGIE SA 4.25%/23-06.09.2034	EUR	200'000			200'000	191'892.80	0.01
4.250 ENGIE SA 4.25%/23-11.01.2043	EUR	200'000			200'000	180'486.02	0.00
4.500 ENGIE SA 4.5%/23-06.09.2042	EUR	200'000			200'000	186'246.46	0.00
5.625 ENGIE SA 5.625%/23-03.04.2053	GBP	200'000			200'000	192'010.12	0.01
0.375 ESSLORLUXOTTICA 0.375%/19-27.11.2027	EUR	500'000			500'000	438'776.94	0.01
0.500 ESSLORLUXOTTICA 0.5%/20-05.06.2028	EUR	400'000	2'000'000		2'400'000	2'091'855.89	0.06
0.750 ESSLORLUXOTTICA 0.75%/19-27.11.2031	EUR	400'000			400'000	322'016.20	0.01
1.750 FIRMENICH PRODUCTIONS 1.75%/20-30.04.2030	EUR	550'000			550'000	477'191.33	0.01
1.500 FONCIERE DES REGIONS 1.5%/17-21.06.2027	EUR	100'000		100'000			
5.375 FRANCE TELECOM 5.375%/12-13.01.2042	USD	300'000			300'000	229'304.85	0.01
1.500 GDF SUEZ 1.5%/15-13.03.2035	EUR	200'000			200'000	153'824.39	0.00
2.375 GDF SUEZ 2.375%/14-19.05.2026	EUR	300'000		300'000			
5.000 GDF SUEZ 5%/10-01.10.2060	GBP	500'000			500'000	438'061.22	0.01
5.950 GDF SUEZ 5.95%/11-16.03.2111	EUR	128'000			128'000	149'258.58	0.00
1.625 GECINA 1.625%/18-14.03.2030	EUR	100'000		100'000			
1.625 GECINA 1.625%/19-29.05.2034	EUR	300'000	100'000		400'000	314'385.15	0.01
0.875 GECINA S. -21- 0.875%/22-25.01.2033	EUR	600'000	1'200'000		1'800'000	1'391'356.36	0.04
6.000 GIE PSA TRESORERIE 6%/03-19.09.2033	EUR	300'000			300'000	305'592.50	0.01
6.000 GROUPE PAMA ASSURANCES MUTUELLES SA (subordinated) 6%/17-23.01.2027	EUR	500'000			500'000	467'264.37	0.01
- GROUPE ACM (subordinated) FIX-TO-FRN FRN/24-30.10.2044	EUR	200'000			200'000	192'845.70	0.01
0.625 HOLDING D'INFRASTRUCTURE 0.625%/21-14.09.2028	EUR	200'000			200'000	172'742.17	0.00
1.475 HOLDING D'INFRASTRUCTURE 1.475%/22-18.01.2031	EUR	400'000			400'000	336'910.03	0.01
2.500 HOLDING D'INFRASTRUCTURE 2.5%/20-04.05.2027	EUR	400'000			400'000	362'997.16	0.01
4.250 HOLDING D'INFRASTRUCTURE 4.25%/23-18.03.2030	EUR	300'000			300'000	284'584.92	0.01
0.100 HSBC FRANCE 0.1%/19-03.09.2027	EUR	300'000			300'000	263'458.76	0.01
1.375 HSBC FRANCE 1.375%/18-04.09.2028	EUR	400'000			400'000	353'764.88	0.01
0.625 ICADE 0.625%/21-18.01.2031	EUR	200'000			200'000	158'673.57	0.00
1.000 ICADE 1%/22-19.01.2030	EUR	300'000	1'500'000		1'800'000	1'506'753.91	0.04
1.750 ICADE 1.75%/16-10.06.2026	EUR	200'000		200'000			
1.000 IMERYS SA 1%/21-15.07.2031	EUR	200'000			200'000	160'133.36	0.00
1.500 IMERYS SA 1.5%/17-15.01.2027	EUR	200'000		200'000			
4.750 IMERYS SA 4.75%/23-29.11.2029	EUR	100'000		100'000			
4.500 INDIGO GROUP SAS 4.5%/23-18.04.2030	EUR	200'000			200'000	191'715.67	0.01
1.625 JCDECAUX SA 1.625%/22-07.02.2030	EUR	300'000			300'000	258'492.62	0.01
3.125 KERING 3.125%/25-27.11.2029	EUR		2'000'000		2'000'000	1'833'213.09	0.05
3.375 KERING 3.375%/23-27.02.2033	EUR	300'000	100'000		400'000	363'064.18	0.01
3.625 KERING 3.625%/23-05.09.2027	EUR	200'000			200'000	184'314.82	0.00
3.625 KERING 3.625%/23-05.09.2031	EUR	500'000			500'000	464'977.74	0.01
3.875 KERING 3.875%/23-05.09.2035	EUR	600'000			600'000	552'472.88	0.01
3.625 KERING S. -39- 3.625%/24-11.03.2036	EUR	300'000			300'000	268'719.13	0.01
1.250 KLEPIERRE 1.25%/16-29.09.2031	EUR	500'000			500'000	410'913.57	0.01
1.625 KLEPIERRE 1.625%/17-13.12.2032	EUR	600'000			600'000	489'622.80	0.01
- LA MONDIALE FIX-TO-FRN (subordinated) 5.875%/17-26.01.2047	USD	560'000		560'000			
0.375 LEGRAND SA 0.375%/21-06.10.2031	EUR	200'000			200'000	158'196.67	0.00
1.875 LEGRAND SA 1.875%/17-06.07.2032	EUR	300'000			300'000	253'331.93	0.01
3.500 LEGRAND SA 3.5%/24-26.06.2034	EUR	300'000	1'000'000		1'300'000	1'197'925.27	0.03
0.875 L'OREAL SA 0.875%/22-29.06.2026	EUR	500'000		500'000			
3.375 L'OREAL SA 3.375%/23-23.01.2027	EUR	200'000		200'000			
3.375 L'OREAL SA 3.375%/23-23.11.2029	EUR	200'000			200'000	186'729.43	0.00

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1223

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.500 LVMH MOET HENNESSY LOUIS VUITTON 3.5%/23-07.09.2033	EUR	500'000			500'000	466'226.89	0.01
3.500 LVMH MOET HENNESSY LOUIS VUITTON 3.5%/24-05.10.2034	EUR	200'000			200'000	185'882.11	0.00
0.125 LVMH MOET HENNESSY VUITT 0.125%/20-11.02.2028	EUR	700'000	1'000'000		1'700'000	1'478'915.88	0.04
0.375 LVMH MOET HENNESSY VUITT 0.375%/20-11.02.2031	EUR	500'000			500'000	405'550.63	0.01
1.125 LVMH MOET HENNESSY VUITT 1.125%/20-11.02.2027	GBP	400'000			400'000	403'342.14	0.01
3.375 LVMH MOET HENNESSY VUITT 3.375%/24-05.02.2030	EUR		2'000'000		2'000'000	1'866'467.34	0.05
1.750 MICHELIN LUXEMBOURG 1.75%/15-28.05.2027	EUR	200'000			200'000	180'093.63	0.00
- MUTUELLE ASSURANCE (subordinated) FIX-TO-FRN FRN/21-21.06.2052	EUR	200'000			200'000	162'368.71	0.00
3.625 NERVAL SAS 3.625%/22-20.07.2028	EUR	300'000			300'000	277'193.01	0.01
- ORANGE (subordinated) (REG.-S-) FIX-TO-FRN 5%/14-PERPETUAL	EUR	340'000		340'000			
0.875 ORANGE 0.875%/16-03.02.2027	EUR	300'000		300'000			
5.500 ORANGE 5.5%/14-06.02.2044	USD	680'000			680'000	529'182.18	0.01
5.625 ORANGE S. 59 T. -1- 5.625%/04-23.01.2034	GBP	400'000			400'000	437'118.06	0.01
8.125 ORANGE SA (reg. -S-) S. 103 T.1 8.125%/08-20.11.2028	GBP	50'000		50'000			
- ORANGE SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	300'000		300'000			
- ORANGE SA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	500'000			500'000	439'111.52	0.01
- ORANGE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	200'000			200'000	170'691.50	0.00
- ORANGE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	200'000	1'400'000		1'600'000	1'497'058.83	0.04
- ORANGE SA 0%/19-04.09.2026	EUR	500'000		500'000			
- ORANGE SA 0%/21-29.06.2026	EUR	200'000		200'000			
0.125 ORANGE SA 0.125%/20-16.09.2029	EUR	300'000			300'000	249'330.55	0.01
0.625 ORANGE SA 0.625%/21-16.12.2033	EUR	500'000	100'000		600'000	444'456.26	0.01
0.750 ORANGE SA 0.75%/21-29.06.2034	EUR	300'000			300'000	220'470.78	0.01
2.000 ORANGE SA 2%/19-15.01.2029	EUR	700'000			700'000	626'517.48	0.02
3.250 ORANGE SA 3.25%/19-15.01.2032	GBP	100'000	1'000'000		1'100'000	1'060'612.60	0.03
3.625 ORANGE SA 3.625%/22-16.11.2031	EUR	200'000			200'000	187'213.55	0.00
3.750 ORANGE SA 3.75%/25-13.05.2038	EUR		3'500'000		3'500'000	3'159'427.58	0.08
8.125 ORANGE SA 8.125%/03-28.01.2033	EUR	363'000			363'000	429'399.15	0.01
5.375 ORANGE SA S. -115- 5.375%/10-22.11.2050	GBP	200'000			200'000	191'496.00	0.01
- ORANGE STEP UP 01-01.03.2031	USD	749'000			749'000	694'986.04	0.02
0.875 PERNOD RICARD SA 0.875%/19-24.10.2031	EUR	200'000			200'000	161'594.13	0.00
1.750 PERNOD RICARD SA 1.75%/20-08.04.2030	EUR	300'000			300'000	261'268.21	0.01
3.250 PERNOD RICARD SA 3.25%/22-02.11.2028	EUR	200'000	1'500'000		1'700'000	1'571'898.24	0.04
3.625 PERNOD RICARD SA 3.625%/24-07.05.2034	EUR	700'000			700'000	639'955.66	0.02
3.750 PERNOD RICARD SA 3.75%/23-15.09.2027	EUR	200'000			200'000	184'767.47	0.00
3.750 PERNOD RICARD SA 3.75%/23-15.09.2033	EUR	200'000			200'000	185'472.55	0.00
5.500 PRAEMIA HEALTHCARE 5.5%/23-19.09.2028	EUR	400'000		100'000	300'000	289'347.20	0.01
3.375 PUBLICIS GROUPE SA 3.375%/25-12.06.2032	EUR		1'500'000		1'500'000	1'362'502.33	0.04
1.625 RCI BANQUE SA 1.625%/18-26.05.2026	EUR	300'000		300'000			
1.750 RCI BANQUE SA 1.75%/19-10.04.2026	EUR	223'000		223'000			
4.125 RCI BANQUE SA 4.125%/24-04.04.2031	EUR	500'000	1'500'000		2'000'000	1'880'583.41	0.05
4.500 RCI BANQUE SA 4.5%/23-06.04.2027	EUR	300'000		300'000			
4.750 RCI BANQUE SA 4.75%/22-06.07.2027	EUR	300'000			300'000	278'745.81	0.01
4.875 RCI BANQUE SA 4.875%/22-21.09.2028	EUR	200'000			200'000	189'863.22	0.01
4.875 RCI BANQUE SA 4.875%/23-02.10.2029	EUR	700'000			700'000	672'925.51	0.02
4.875 RCI BANQUE SA 4.875%/23-14.06.2028	EUR	400'000			400'000	378'259.28	0.01
0.125 SAFFRAN SA 0.125%/21-16.03.2026	EUR	200'000		200'000			
0.500 SANOFI 0.5%/16-13.01.2027	EUR		300'000	300'000			
0.875 SANOFI 0.875%/19-21.03.2029	EUR	200'000			200'000	173'438.38	0.00
1.125 SANOFI 1.125%/16-05.04.2028	EUR	200'000			200'000	177'207.47	0.00
1.250 SANOFI 1.25%/22-06.04.2029	EUR	300'000			300'000	262'190.50	0.01
1.375 SANOFI 1.375%/18-21.03.2030	EUR	600'000			600'000	519'794.12	0.01
1.750 SANOFI 1.75%/14-10.09.2026	EUR	400'000		400'000			
1.875 SANOFI 1.875%/18-21.03.2038	EUR	400'000			400'000	309'144.66	0.01
3.000 SANOFI SA 3%/25-23.06.2032	EUR		2'000'000		2'000'000	1'825'748.50	0.05
0.250 SCHNEIDER ELECTRIC SE 0.25%/20-11.03.2029	EUR	400'000			400'000	339'521.61	0.01
0.875 SCHNEIDER ELECTRIC SE 0.875%/17-13.12.2026	EUR	300'000		300'000			
1.000 SCHNEIDER ELECTRIC SE 1%/20-09.04.2027	EUR	100'000	200'000		300'000	268'388.78	0.01
3.125 SCHNEIDER ELECTRIC SE 3.125%/23-13.10.2029	EUR	300'000			300'000	276'127.42	0.01
3.250 SCHNEIDER ELECTRIC SE 3.25%/22-09.11.2027	EUR	300'000			300'000	275'752.00	0.01
3.250 SCHNEIDER ELECTRIC SE 3.25%/24-10.10.2035	EUR	400'000			400'000	358'395.26	0.01
3.375 SCHNEIDER ELECTRIC SE 3.375%/23-13.04.2034	EUR	200'000	200'000		400'000	366'581.02	0.01
3.500 SCHNEIDER ELECTRIC SE 3.5%/22-09.11.2032	EUR	400'000	1'500'000		1'900'000	1'773'015.83	0.05
- SCOR (subordinated) FIX-TO-FRN 3%/15-08.06.2046	EUR	200'000		200'000			
1.500 SOCIETE FONCIERE LYONNAIS 1.5%/20-05.06.2027	EUR	300'000			300'000	269'469.57	0.01
3.625 SOCIETE GENERALE (subordinated) -144A- 3.625%/21-01.03.2041	USD	200'000		200'000			
4.250 SOCIETE GENERALE (subordinated) -144A- 4.25%/16-19.08.2026	USD	300'000		300'000			
5.625 SOCIETE GENERALE (subordinated) -144A- 5.625%/15-24.11.2045	USD	200'000		200'000			
7.367 SOCIETE GENERALE (subordinated) -144A- 7.367%/23-10.01.2053	USD	400'000			400'000	336'999.57	0.01
5.625 SOCIETE GENERALE (subordinated) 5.625%/23-02.06.2033	EUR	600'000			600'000	605'644.49	0.02
- SOCIETE GENERALE (subordinated) FIX-TO-FRN -144A- FRN/22-15.06.2033	USD	400'000	1'200'000		1'600'000	1'300'073.60	0.03
- SOCIETE GENERALE (subordinated) FIX-TO-FRN -144A- FRN/24-19.01.2055	USD	500'000			500'000	411'739.83	0.01
- SOCIETE GENERALE (subordinated) FIX-TO-FRN FRN/21-30.06.2031	EUR	300'000		300'000			

1224 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- SOCIETE GENERALE (subordinated) FIX-TO-FRN FRN/22-06.09.2032	EUR	100'000		100'000			
0.250 SOCIETE GENERALE 0.25%/21-08.07.2027	EUR	300'000			300'000	264'590.41	0.01
0.750 SOCIETE GENERALE 0.75%/20-25.01.2027	EUR	400'000		400'000			
0.875 SOCIETE GENERALE 0.875%/19-01.07.2026	EUR	200'000		200'000			
0.875 SOCIETE GENERALE 0.875%/19-24.09.2029	EUR	200'000			200'000	169'171.39	0.00
1.250 SOCIETE GENERALE 1.25%/20-12.06.2030	EUR	300'000			300'000	252'684.75	0.01
1.375 SOCIETE GENERALE 1.375%/17-13.01.2028	EUR	400'000			400'000	355'632.28	0.01
1.750 SOCIETE GENERALE 1.75%/19-22.03.2029	EUR	400'000			400'000	351'330.52	0.01
3.000 SOCIETE GENERALE -144A- 3%/20-22.01.2030	USD	693'000	200'000		893'000	653'572.38	0.02
4.677 SOCIETE GENERALE -144A- 4.677%/22-15.06.2027	USD	400'000	200'000		600'000	466'197.19	0.01
2.125 SOCIETE GENERALE 2.125%/18-27.09.2028	EUR	500'000			500'000	448'353.66	0.01
4.000 SOCIETE GENERALE 4%/22-16.11.2027	EUR	500'000			500'000	465'963.57	0.01
4.125 SOCIETE GENERALE 4.125%/23-02.06.2027	EUR	100'000		100'000			
4.125 SOCIETE GENERALE 4.125%/23-21.11.2028	EUR	300'000			300'000	284'063.60	0.01
4.250 SOCIETE GENERALE 4.25%/22-16.11.2032	EUR	300'000			300'000	291'850.38	
6.250 SOCIETE GENERALE 6.25%/23-22.06.2033	GBP	300'000			300'000	336'575.32	0.01
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/21-09.06.2027	USD	600'000		600'000			
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/21-09.06.2032	USD	300'000			300'000	211'904.88	0.01
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/22-21.01.2033	USD	278'000			278'000	198'227.55	0.01
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/23-10.01.2029	USD	600'000			600'000	479'789.74	0.01
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/23-10.01.2034	USD	600'000			600'000	506'672.90	0.01
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/24-19.01.2028	USD	300'000		300'000			
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/24-19.01.2035	USD	300'000	1'500'000		1'800'000	1'476'041.40	0.04
- SOCIETE GENERALE FIX-TO-FRN FRN/20-22.09.2028	EUR	500'000			500'000	442'207.31	0.01
- SOCIETE GENERALE FIX-TO-FRN FRN/21-02.12.2027	EUR	300'000		300'000			
- SOCIETE GENERALE FIX-TO-FRN FRN/21-12.06.2029	EUR	700'000			700'000	603'387.37	0.02
- SOCIETE GENERALE FIX-TO-FRN FRN/22-06.12.2030	EUR	600'000			600'000	566'237.74	0.01
- SOCIETE GENERALE FIX-TO-FRN FRN/23-21.11.2031	EUR	400'000			400'000	387'861.68	0.01
- SOCIETE GENERALE FIX-TO-FRN FRN/25-01.03.2032	EUR		3'000'000		3'000'000	2'743'326.11	0.07
- SOCIETE GENERALE FIX-TO-FRN FRN/25-15.07.2031	EUR		2'000'000		2'000'000	1'852'917.70	0.05
3.653 SOCIETE GENERALE SA (subordinated) 3.653%/20-08.07.2035	USD	200'000			200'000	145'985.64	0.00
0.750 SODEXO (reg. -S-) 0.75%/16-14.04.2027	EUR	300'000			300'000	267'965.26	0.01
2.500 SODEXO (reg. -S-) 2.5%/14-24.06.2026	EUR	200'000		200'000			
1.000 SODEXO SA 1%/20-17.07.2028	EUR	300'000			300'000	263'633.28	0.01
1.750 SODEXO SA 1.75%/19-26.06.2028	GBP	100'000		100'000			
- SOGECAP SA (subordinated) FIX-TO-FRN FRN/23-16.05.2044	EUR	300'000			300'000	313'923.03	0.01
- SOGECAP SA (subordinated) FIX-TO-FRN FRN/24-03.04.2045	EUR	300'000			300'000	287'752.55	0.01
0.950 STE DES AUTOROUTES DU NORD ET DE L'EST DE LA FRANCE SANEF 0.95%/16-19.10.2028	EUR	400'000			400'000	348'044.44	0.01
1.250 STE DES AUTOROUTES PARIS-RHIN-RHONE 1.25%/16-06.01.2027	EUR	200'000		200'000			
- SUEZ 0%/21-09.06.2026	EUR	300'000		300'000			
0.500 SUEZ 0.5%/19-14.10.2031	EUR	400'000			400'000	316'311.12	0.01
1.250 SUEZ 1.25%/16-19.05.2028	EUR	600'000			600'000	530'001.00	0.01
1.500 SUEZ 1.5%/17-03.04.2029	EUR	300'000			300'000	262'491.01	0.01
6.625 SUEZ 6.625%/23-05.10.2043	GBP	200'000			200'000	219'489.59	0.01
2.375 SUEZ SA 2.375%/22-24.05.2030	EUR	300'000	1'000'000		1'300'000	1'151'740.89	0.03
1.750 TDF INFRASTRUCTURE SAS 1.75%/21-01.12.2029	EUR	300'000			300'000	258'410.54	0.01
5.625 TDF INFRASTRUCTURE SAS 5.625%/23-21.07.2028	EUR	300'000			300'000	287'419.71	0.01
0.250 TELEPERFORMANCE 0.25%/20-26.11.2027	EUR	300'000			300'000	261'107.43	0.01
3.750 TELEPERFORMANCE 3.75%/22-24.06.2029	EUR	300'000			300'000	275'092.33	0.01
5.250 TELEPERFORMANCE SE 5.25%/23-22.11.2028	EUR	200'000			200'000	190'196.96	0.01
5.750 TELEPERFORMANCE SE 5.75%/23-22.11.2031	EUR	100'000	900'000		1'000'000	971'733.62	0.03
0.875 TERECA SA 0.875%/20-17.09.2030	EUR	600'000			600'000	494'575.66	0.01
- THALES SA 0%/20-26.03.2026	EUR	100'000		100'000			
0.250 THALES SA 0.25%/20-29.01.2027	EUR	800'000			800'000	712'703.02	0.02
4.125 THALES SA 4.125%/23-18.10.2028	EUR	300'000			300'000	281'622.30	0.01
4.250 THALES SA 4.25%/23-18.10.2031	EUR	200'000			200'000	192'928.29	0.01
1.625 TIKEHAU CAPITAL SCA 1.625%/21-31.03.2029	EUR	200'000			200'000	172'058.35	0.00
6.625 TIKEHAU CAPITAL SCA 6.625%/23-14.03.2030	EUR	100'000		100'000			
- TOTAL (subordinated) FIX-TO-FRN 3.369%/16-PERPETUAL	EUR	290'000		290'000			
0.750 TOTAL CAPITAL 0.75%/16-12.07.2028	EUR	600'000			600'000	522'417.36	0.01
2.500 TOTAL CAPITAL INTERNATIONAL 2.5%/14-25.03.2026	EUR	500'000		500'000			
1.491 TOTAL CAPITAL INTERNATIONAL SA 1.491%/20-08.04.2027	EUR	600'000			600'000	539'517.27	0.01
2.829 TOTAL CAPITAL INTERNATIONAL SA 2.829%/19-10.01.2030	USD	292'000			292'000	217'019.38	0.01
3.127 TOTAL CAPITAL INTERNATIONAL SA 3.127%/20-29.05.2050	USD	774'000	108'000		882'000	465'302.74	0.01
3.461 TOTAL CAPITAL INTERNATIONAL SA 3.461%/19-12.07.2049	USD	300'000	50'000		350'000	198'195.41	0.01
0.696 TOTAL CAPITAL INTL SA 0.696%/19-31.05.2028	EUR	200'000	100'000		300'000	261'958.05	0.01
1.375 TOTAL CAPITAL INTL SA 1.375%/17-04.10.2029	EUR	400'000			400'000	347'058.31	0.01
1.491 TOTAL CAPITAL INTL SA 1.491%/18-04.09.2030	EUR	900'000			900'000	771'968.17	0.02
1.994 TOTAL CAPITAL INTL SA 1.994%/20-08.04.2032	EUR	300'000			300'000	256'055.47	0.01
2.986 TOTAL CAPITAL INTL SA 2.986%/20-29.06.2041	USD	340'000	570'000		910'000	540'022.73	0.01
3.455 TOTAL CAPITAL INTL SA 3.455%/19-19.02.2029	USD	288'000	62'000		350'000	266'931.34	0.01
3.883 TOTAL CAPITAL SA 3.883%/18-11.10.2028	USD	351'000			351'000	271'334.15	0.01
- TOTAL SE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	280'000			280'000	238'342.46	0.01
- TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	400'000			400'000	353'817.31	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1225

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	300'000			300'000	244'866.95	0.01
3.075 TOTALENERGIES CAP INTL 3.075%/25-01.07.2031	EUR		2'000'000		2'000'000	1'828'402.99	0.05
3.852 TOTALENERGIES CAP INTL 3.852%/25-03.03.2045	EUR		1'000'000		1'000'000	850'498.39	0.02
5.488 TOTALENERGIES CAPITAL 5.488%/24-05.04.2054	USD	800'000			800'000	608'840.79	0.02
1.023 TOTALENERGIES CAPITAL INTL SA 1.023%/18-04.03.2027	EUR	800'000			800'000	716'904.98	0.02
5.150 TOTALENERGIES CAPITAL SA 5.15%/24-05.04.2034	USD	700'000			700'000	563'969.15	0.01
5.638 TOTALENERGIES CAPITAL SA 5.638%/24-05.04.2064	USD	222'000			222'000	168'789.78	0.00
- TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	600'000			600'000	539'559.05	0.01
- TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	700'000			700'000	573'596.85	0.02
- TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	500'000	1'500'000		2'000'000	1'848'236.05	0.05
2.000 UNIBAIL-RODAMCO 2%/16-28.04.2036	EUR	400'000			400'000	306'648.34	0.01
2.500 UNIBAIL-RODAMCO 2.5%/14-04.06.2026	EUR	400'000		400'000			
- UNIBAIL-RODAMCO FIX-TO-FLOATERS 2.875%/18- PERPETUAL	EUR	300'000		300'000			
1.750 UNIBAIL-RODAMCO SE 1.75%/19-01.07.2049	EUR	200'000			200'000	108'042.55	0.00
1.750 UNIBAIL-RODAMCO SE 1.75%/19-27.02.2034	EUR	500'000	1'600'000		2'100'000	1'657'052.06	0.04
2.000 UNIBAIL-RODAMCO SE 2%/17-29.05.2037	EUR	100'000			100'000	75'257.69	0.00
- UNIBAIL-RODAMCO-WESTFLD (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	200'000		200'000			
- UNIBAIL-RODAMCO-WESTFLD (subordinated) FIX-TO-FRN FRN/25-31.12.2049	EUR		300'000	300'000			
0.625 UNIBAIL-RODAMCO-WESTFLD 0.625%/20-04.05.2027	EUR	400'000			400'000	355'466.58	0.01
0.875 UNIBAIL-RODAMCO-WESTFLD 0.875%/19-29.03.2032	EUR	300'000			300'000	235'457.12	0.01
1.375 UNIBAIL-RODAMCO-WESTFLD 1.375%/20-04.12.2031	EUR	200'000			200'000	163'147.72	0.00
1.375 UNIBAIL-RODAMCO-WESTFLD 1.375%/21-25.05.2033	EUR	200'000			200'000	156'413.01	0.00
2.000 UNIBAIL-RODAMCO-WESTFLD 2%/20-29.06.2032	EUR	400'000			400'000	333'166.18	0.01
2.625 UNIBAIL-RODAMCO-WESTFLD 2.625%/20-09.04.2030	EUR	200'000			200'000	179'982.63	0.00
4.125 UNIBAIL-RODAMCO-WESTFLD 4.125%/23-11.12.2030	EUR	200'000			200'000	191'021.91	0.01
1.625 VEOLIA ENVIRONNEMENT SA 1.625%/17-21.09.2032	EUR	300'000			300'000	245'150.39	0.01
5.000 VEOLIA ENVIRONNEMENT SA 5%/22-03.11.2032	EUR	200'000			200'000	197'787.37	0.01
1.250 VEOLIA ENVIRONNEMENT SA 1.25%/20-14.05.2035	EUR	300'000			300'000	223'535.80	0.01
2.875 VEOLIA ENVIRONNEMENT SA 2.875%/22-24.05.2034	EUR	300'000			300'000	257'109.35	0.01
4.625 VEOLIA ENVIRONNEMENT SA 4.625%/22-03.11.2028	EUR	500'000			500'000	474'689.60	0.01
1.590 VEOLIA ENVIRONNEMENT 1.59%/15-10.01.2028	EUR	500'000			500'000	446'891.43	0.01
4.625 VEOLIA ENVIRONNEMENT 4.625%/12-30.03.2027	EUR	300'000			300'000	278'824.63	0.01
- VEOLIA ENVIRONNEMENT SA 0%/21-14.01.2027	EUR	200'000		200'000			
0.664 VEOLIA ENVIRONNEMENT SA 0.664%/20-15.01.2031	EUR	400'000			400'000	325'375.73	0.01
0.800 VEOLIA ENVIRONNEMENT SA 0.8%/20-15.01.2032	EUR	200'000			200'000	159'144.08	0.00
3.795 VEOLIA ENVIRONNEMENT SA 3.795%/25-17.06.2037	EUR		1'600'000		1'600'000	1'451'410.46	0.04
1.875 VERALLIA SA 1.875%/21-10.11.2031	EUR	300'000		300'000			
0.500 VINCI SA 0.5%/21-09.01.2032	EUR	300'000			300'000	235'960.66	0.01
1.625 VINCI SA 1.625%/19-18.01.2029	EUR	500'000			500'000	443'408.64	0.01
2.250 VINCI SA 2.25%/19-15.03.2027	GBP	300'000			300'000	305'478.66	0.01
2.750 VINCI SA 2.75%/19-15.09.2034	GBP	300'000			300'000	270'506.37	0.01
3.375 VINCI SA 3.375%/22-17.10.2032	EUR	200'000			200'000	183'752.78	0.00
4.500 WENDEL SE 4.5%/23-19.06.2030	EUR	200'000			200'000	190'995.83	0.01
0.875 WORLDLINE SAVFRANCE 0.875%/20-30.06.2027	EUR	300'000		300'000			
						239'152'124.16	6.33
Germany							
0.250 AAREAL BANK AG S. -304- 0.25%/20-23.11.2027	EUR	400'000			400'000	348'469.28	0.01
0.050 AAREAL BANK AG S. -311- 0.05%/21-02.09.2026	EUR	200'000		200'000			
5.875 AAREAL BANK AG S. -330- 5.875%/24-29.05.2026	EUR	200'000		200'000			
3.125 ADIDAS AG 3.125%/22-21.11.2029	EUR	300'000			300'000	276'994.04	0.01
1.625 ALBEMARLE NEW HOLDING 1.625%/19-25.11.2028	EUR	300'000			300'000	265'739.75	0.01
- ALLIANZ SE (subordinated) FIX-TO-FRN -144A- FRN/23-06.09.2053	USD	600'000	200'000		800'000	660'605.78	0.02
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/19-25.09.2049	EUR	300'000			300'000	255'972.88	0.01
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/20-08.07.2050	EUR	400'000			400'000	346'185.00	0.01
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/22-05.07.2052	EUR	400'000	1'500'000		1'900'000	1'783'885.59	0.05
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/22-07.09.2038	EUR	400'000			400'000	376'106.24	0.01
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/23-25.07.2053	EUR	400'000			400'000	409'966.20	0.01
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/24-26.07.2054	EUR	500'000			500'000	487'449.11	0.01
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/25-25.07.2055	EUR		1'800'000		1'800'000	1'703'119.01	0.05
3.450 AMPRION GMBH 3.45%/22-22.09.2027	EUR	500'000			500'000	459'890.62	0.01
4.125 AMPRION GMBH 4.125%/23-07.09.2034	EUR	1'400'000			1'400'000	1'330'267.86	0.04
4.580 AMPRION GMBH 4.58%/26-15.01.2046	EUR		2'000'000		2'000'000	1'855'574.73	0.05
0.875 BASF 0.875%/16-06.10.2031	EUR	355'000			355'000	290'287.58	0.01
0.250 BASF SE 0.25%/20-05.06.2027	EUR	400'000			400'000	353'618.40	0.01
3.125 BASF SE 3.125%/22-29.06.2028	EUR	400'000			400'000	368'199.64	0.01
4.000 BASF SE 4%/23-08.03.2029	EUR	300'000			300'000	283'332.56	0.01
4.250 BASF SE 4.25%/23-08.03.2032	EUR	300'000			300'000	289'691.60	0.01
4.500 BASF SE 4.5%/23-08.03.2035	EUR	300'000	2'500'000		2'800'000	2'761'026.76	0.07
0.375 BAYER AG 0.375%/21-12.01.2029	EUR	300'000			300'000	255'074.82	0.01
0.625 BAYER AG 0.625%/21-12.07.2031	EUR	200'000	1'500'000		1'700'000	1'350'082.05	0.04
0.750 BAYER AG 0.75%/20-06.01.2027	EUR	500'000			500'000	447'872.96	0.01
1.000 BAYER AG 1%/21-12.01.2036	EUR	200'000			200'000	140'508.41	0.00
1.125 BAYER AG 1.125%/20-06.01.2030	EUR	400'000			400'000	338'733.68	0.01

1226 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.000 BAYER AG 4%/23-26.08.2026	EUR	200'000		200'000			
4.625 BAYER AG 4.625%/23-26.05.2033	EUR	500'000			500'000	486'572.36	0.01
0.375 BERLIN HYP AG 0.375%/21-21.04.2031	EUR	300'000		300'000			
0.375 BERLIN HYP AG 0.375%/22-25.01.2027	EUR	100'000		100'000			
0.500 BERLIN HYP AG 0.5%/19-05.11.2029	EUR	300'000		300'000			
1.125 BERTELSMANN 1.125%/16-27.04.2026	EUR	100'000		100'000			
2.000 BERTELSMANN SE & CO KGAA 2%/20-01.04.2028	EUR	300'000			300'000	269'506.01	0.01
3.500 BERTELSMANN SE & CO KGAA 3.5%/22-29.05.2029	EUR	200'000			200'000	185'185.61	0.00
- COMMERZBANK AG (subordinated) FIX-TO-FRN FRN/21-29.12.2031	EUR	1'000'000		1'000'000			
- COMMERZBANK AG (subordinated) FIX-TO-FRN FRN/24-16.10.2034	EUR	500'000			500'000	475'134.57	0.01
0.375 COMMERZBANK AG 0.375%/20-01.09.2027	EUR	400'000	64'000		464'000	409'716.94	0.01
0.500 COMMERZBANK AG 0.5%/19-04.12.2026	EUR	203'000		203'000			
- COMMERZBANK AG FIX-TO-FRN FRN/22-21.03.2028	EUR	200'000			200'000	185'483.49	0.00
- COMMERZBANK AG FIX-TO-FRN FRN/24-15.10.2035	EUR	500'000	2'000'000		2'500'000	2'293'514.92	0.06
- COMMERZBANK AG FIX-TO-FRN FRN/24-16.07.2032	EUR	800'000			800'000	750'403.92	0.02
- COMMERZBANK AG FIX-TO-FRN FRN/24-17.01.2031	EUR	500'000			500'000	478'950.26	0.01
0.875 COMMERZBANK AG S. -948- 0.875%/20-22.01.2027	EUR	500'000			500'000	448'494.98	0.01
- COMMERZBANK AG S. -992- FIX-TO-FRN FRN/22-14.09.2027	EUR	200'000		200'000			
3.500 CONTINENTAL AG 3.5%/24-01.10.2029	EUR	500'000			500'000	463'594.69	0.01
3.625 CONTINENTAL AG 3.625%/22-30.11.2027	EUR	200'000	200'000		400'000	369'412.16	0.01
1.375 COVESTRO AG 1.375%/20-12.06.2030	EUR	200'000			200'000	171'203.86	0.00
4.750 COVESTRO AG 4.75%/22-15.11.2028	EUR	300'000			300'000	285'644.07	0.01
1.500 DAIMLER AG 1.5%/17-03.07.2029	EUR	408'000			408'000	357'326.68	0.01
4.375 DEUT PFANDBRIEFBANK AG 4.375%/22-28.08.2026	EUR	200'000		200'000			
- DEUTSCHE BANK AG (subordinated) FIX-TO-FRN FRN/20-19.05.2031	EUR	400'000		400'000			
- DEUTSCHE BANK AG (subordinated) FIX-TO-FRN FRN/22-24.06.2032	EUR	500'000			500'000	458'571.18	0.01
1.625 DEUTSCHE BANK AG 1.625%/20-20.01.2027	EUR	600'000			600'000	541'582.81	0.01
4.000 DEUTSCHE BANK AG 4%/22-29.11.2027	EUR	400'000	1'000'000		1'400'000	1'304'306.94	0.03
- DEUTSCHE BANK AG FIX-TO-FRN FRN/20-19.11.2030	EUR	700'000			700'000	604'241.55	0.02
- DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2032	EUR	600'000			600'000	496'973.76	0.01
- DEUTSCHE BANK AG FIX-TO-FRN FRN/21-22.12.2028	GBP	200'000			200'000	198'122.18	0.01
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-05.09.2030	EUR	500'000	100'000		600'000	578'320.99	0.02
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-23.02.2028	EUR	200'000	100'000	300'000			
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-24.05.2028	EUR	200'000			200'000	183'013.38	0.00
- DEUTSCHE BANK AG FIX-TO-FRN FRN/23-12.12.2030	GBP	600'000			600'000	651'118.67	0.02
- DEUTSCHE BANK AG FIX-TO-FRN FRN/24-04.04.2030	EUR	500'000	2'000'000		2'500'000	2'345'062.53	0.06
- DEUTSCHE BANK AG FIX-TO-FRN FRN/24-12.07.2035	EUR	500'000		200'000	300'000	286'254.74	0.01
4.100 DEUTSCHE BANK AG LONDON S. -A- T. -791- 4.1%/16-13.01.2026	USD	870'000		870'000			
5.520 DEUTSCHE BANK AG S. -R28- 5.52%/23-01.09.2028	USD	400'000			400'000	318'102.87	0.01
- DEUTSCHE BANK NY (subordinated) FIX-TO-FRN FRN/21-14.01.2032	USD	700'000			700'000	512'365.99	0.01
- DEUTSCHE BANK NY (subordinated) FIX-TO-FRN FRN/23-10.02.2034	USD	710'000	200'000	310'000	600'000	507'610.57	0.01
- DEUTSCHE BANK NY (subordinated) S. -D- FIX-TO-FRN FRN/22-07.01.2033	USD	600'000			600'000	431'985.78	0.01
5.414 DEUTSCHE BANK NY 5.414%/24-10.05.2029	USD	900'000			900'000	721'628.73	0.02
- DEUTSCHE BANK NY FIX-TO-FRN FRN/21-16.11.2027	USD	700'000		700'000			
- DEUTSCHE BANK NY FIX-TO-FRN FRN/23-18.01.2029	USD	700'000			700'000	562'770.20	0.01
- DEUTSCHE BANK NY FIX-TO-FRN FRN/25-09.05.2031	USD		2'000'000		2'000'000	1'588'361.71	0.04
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/20-18.09.2031	USD	1'400'000			1'400'000	1'034'022.75	0.03
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/21-28.05.2032	USD	200'000		200'000			
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/23-20.11.2029	USD	300'000			300'000	245'702.09	0.01
5.371 DEUTSCHE BANK NY S. -E- 5.371%/22-09.09.2027	USD	300'000			300'000	236'571.60	0.01
- DEUTSCHE BOERSE AG (subordinated) FIX-TO-FRN FRN/20-16.06.2047	EUR	400'000			400'000	355'992.59	0.01
0.125 DEUTSCHE BOERSE AG 0.125%/21-22.02.2031	EUR	200'000			200'000	159'237.65	0.00
1.125 DEUTSCHE BOERSE AG 1.125%/18-26.03.2028	EUR	305'000	30'000		335'000	297'026.58	0.01
3.875 DEUTSCHE BOERSE AG 3.875%/23-28.09.2026	EUR	300'000		300'000			
3.875 DEUTSCHE BOERSE AG 3.875%/23-28.09.2033	EUR	500'000			500'000	473'735.06	0.01
2.875 DEUTSCHE LUFTHANSA AG 2.875%/21-16.05.2027	EUR	300'000		300'000			
3.500 DEUTSCHE LUFTHANSA AG 3.5%/21-14.07.2029	EUR	300'000			300'000	277'572.41	0.01
3.750 DEUTSCHE LUFTHANSA AG 3.75%/21-11.02.2028	EUR	300'000			300'000	277'292.43	0.01
4.000 DEUTSCHE LUFTHANSA AG 4%/24-21.05.2030	EUR	300'000			300'000	283'764.51	0.01
0.750 DEUTSCHE POST AG 0.75%/20-20.05.2029	EUR	392'000			392'000	338'871.44	0.01
3.375 DEUTSCHE POST AG 3.375%/23-03.07.2033	EUR	400'000	1'530'000		1'930'000	1'792'771.25	0.05
1.375 DEUTSCHE TELEKOM AG 1.375%/19-05.07.2034	EUR	400'000			400'000	314'560.21	0.01
1.750 DEUTSCHE TELEKOM AG 1.75%/19-09.12.2049	EUR	194'000			194'000	112'356.67	0.00
3.625 DEUTSCHE TELEKOM AG -144A- 3.625%/20-21.01.2050	USD	450'000			450'000	256'346.64	0.01
3.125 DEUTSCHE TELEKOM AG 3.125%/19-06.02.2034	GBP	100'000		100'000			
3.250 DEUTSCHE TELEKOM AG 3.25%/24-20.03.2036	EUR	500'000	1'500'000		2'000'000	1'790'844.84	0.05
1.300 DEUTSCHE WOHNEN SE 1.3%/21-07.04.2041	EUR	100'000			100'000	60'802.08	0.00
1.500 DEUTSCHE WOHNEN SE 1.5%/20-30.04.2030	EUR	200'000			200'000	170'624.00	0.00
3.500 DHL GROUP AG 3.5%/24-25.03.2036	EUR	500'000	50'000		550'000	503'143.16	0.01
0.400 DZ BANK AG S. -A1650- 0.4%/21-17.11.2028	EUR	200'000			200'000	171'227.45	0.00
0.350 E.ON SE 0.35%/19-28.02.2030	EUR	866'000			866'000	717'249.04	0.02
0.375 E.ON SE 0.375%/20-29.09.2027	EUR	250'000			250'000	220'169.74	0.01
0.600 E.ON SE 0.6%/21-01.10.2032	EUR	200'000			200'000	156'292.10	0.00
0.625 E.ON SE 0.625%/19-07.11.2031	EUR	200'000			200'000	160'229.96	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.750 E.ON SE 0.75%/20-18.12.2030	EUR	327'000			327'000	270'736.02	0.01
1.625 E.ON SE 1.625%/22-29.03.2031	EUR	400'000			400'000	342'430.60	0.01
3.500 E.ON SE 3.5%/19-26.10.2037	EUR	300'000			300'000	269'390.46	0.01
3.500 E.ON SE 3.5%/23-12.01.2028	EUR	500'000			500'000	462'220.72	0.01
3.750 E.ON SE 3.75%/23-01.03.2029	EUR	200'000			200'000	187'676.36	0.00
3.875 E.ON SE 3.875%/23-12.01.2035	EUR	500'000	2'000'000		2'500'000	2'344'451.60	0.06
4.125 E.ON SE 4.125%/24-25.03.2044	EUR	300'000	2'000'000		2'300'000	2'105'284.71	0.06
1.500 EUROGRID 1.5%/16-18.04.2028	EUR	500'000			500'000	444'918.93	0.01
0.741 EUROGRID GMBH 0.741%/21-21.04.2033	EUR	300'000			300'000	228'003.27	0.01
3.722 EUROGRID GMBH 3.722%/23-27.04.2030	EUR	400'000			400'000	374'458.37	0.01
3.915 EUROGRID GMBH 3.915%/24-01.02.2034	EUR	500'000			500'000	468'510.73	0.01
4.056 EUROGRID GMBH 4.056%/25-28.05.2037	EUR		800'000		800'000	742'482.81	0.02
4.165 EUROGRID GMBH 4.165%/25-16.10.2040	EUR		1'000'000		1'000'000	916'360.71	0.02
2.250 EVONIK INDUSTRIES AG 2.25%/22-25.09.2027	EUR	400'000			400'000	361'999.63	0.01
1.000 FRESENIUS MEDICAL CARE A 1%/20-29.05.2026	EUR	450'000		450'000			
1.250 FRESENIUS MEDICAL CARE A 1.25%/19-29.11.2029	EUR	241'000			241'000	206'416.85	0.01
1.500 FRESENIUS MEDICAL CARE A 1.5%/20-29.05.2030	EUR	300'000			300'000	256'135.27	0.01
1.625 FRESENIUS SE & CO KGAA 1.625%/20-08.10.2027	EUR	150'000	2'600'000		2'750'000	2'468'015.31	0.07
2.875 FRESENIUS SE & CO KGAA 2.875%/19-15.02.2029	EUR	500'000			500'000	459'113.93	0.01
3.500 FRESENIUS SE & CO KGAA 3.5%/25-15.03.2034	EUR		1'500'000		1'500'000	1'362'398.29	0.04
4.250 FRESENIUS SE & CO KGAA 4.25%/22-28.05.2026	EUR	200'000		200'000			
5.000 FRESENIUS SE & CO KGAA 5%/22-28.11.2029	EUR	200'000			200'000	194'759.92	0.01
5.125 FRESENIUS SE & CO KGAA 5.125%/23-05.10.2030	EUR	350'000			350'000	346'582.32	0.01
3.500 HAMBURG COMMERCIAL BANK 3.5%/25-31.01.2030	EUR	500'000			500'000	462'417.47	0.01
4.875 HAMBURG COMMERCIAL BANK S. -2762- 4.875%/23-30.03.2027	EUR	127'000		127'000			
4.375 HAMBURGER SPARKASSE S. -890- 4.375%/23-12.02.2029	EUR	100'000		100'000			
- HANNOVER RE (subordinated) FIX-TO-FRN FRN/19-09.10.2039	EUR	300'000			300'000	253'693.65	0.01
- HANNOVER RE (subordinated) FIX-TO-FRN FRN/20-08.10.2040	EUR	300'000			300'000	255'402.74	0.01
- HANNOVER RE (subordinated) FIX-TO-FRN FRN/21-30.06.2042	EUR	200'000			200'000	160'219.79	0.00
- HANNOVER RE (subordinated) FIX-TO-FRN FRN/22-26.08.2043	EUR	300'000			300'000	308'204.57	0.01
3.950 HEIDELBERG MATERIALS AG 3.95%/24-19.07.2034	EUR	200'000			200'000	187'131.49	0.00
3.750 HEIDELBERGCEMENT AG 3.75%/23-31.05.2032	EUR	400'000		200'000	200'000	188'150.48	0.00
0.500 HENKEL AG & CO KGAA 0.5%/21-17.11.2032	EUR	300'000			300'000	232'081.97	0.01
1.250 HENKEL AG & CO KGAA 1.25%/19-30.09.2026	GBP	100'000		100'000			
2.625 HENKEL AG & CO KGAA 2.625%/22-13.09.2027	EUR	200'000			200'000	182'406.90	0.00
2.625 HERAEUS FINANCE GMBH 2.625%/22-09.06.2027	EUR	300'000			300'000	267'624.43	0.01
0.625 HOCHTIEF AKTIENGESSELLSCH 0.625%/21-26.04.2029	EUR	400'000			400'000	341'227.15	0.01
4.250 HOCHTIEF AKTIENGESSELLSCH 4.25%/24-31.05.2030	EUR	400'000			400'000	381'350.11	0.01
1.625 INFINEON TECHNOLOGIES AG 1.625%/20-24.06.2029	EUR	400'000			400'000	350'497.48	0.01
2.000 INFINEON TECHNOLOGIES AG 2%/20-24.06.2032	EUR	300'000			300'000	254'645.45	0.01
3.000 INFINEON TECHNOLOGIES AG 3%/26-16.02.2031	EUR		2'000'000		2'000'000	1'820'386.00	0.05
3.250 KNORR-BREMSE AG 3.25%/22-21.09.2027	EUR	200'000			200'000	183'447.72	0.00
0.625 LANXESS AG 0.625%/21-01.12.2029	EUR	300'000			300'000	247'154.08	0.01
0.875 LEG IMMOBILIEN AG 0.875%/19-28.11.2027	EUR	300'000			300'000	264'962.31	0.01
0.750 LEG IMMOBILIEN S 0.75%/21-30.06.2031	EUR	100'000			100'000	79'779.14	0.00
0.875 LEG IMMOBILIEN SE 0.875%/21-30.03.2033	EUR	200'000			200'000	150'425.14	0.00
1.000 LEG IMMOBILIEN SE 1%/21-19.11.2032	EUR	200'000			200'000	153'862.68	0.00
1.500 LEG IMMOBILIEN SE 1.5%/22-17.01.2034	EUR	300'000			300'000	229'830.52	0.01
2.125 MERCEDES BENZ GROUP AG 2.125%/17-03.07.2037	EUR	472'000			472'000	370'510.28	0.01
0.750 MERCEDES-BENZ GROUP AG 0.75%/20-10.09.2030	EUR	269'000			269'000	223'394.67	0.01
0.750 MERCEDES-BENZ GROUP AG 0.75%/21-11.03.2033	EUR	300'000			300'000	231'443.48	0.01
1.375 MERCEDES-BENZ GROUP AG 1.375%/16-11.05.2028	EUR	186'000	54'000		240'000	212'732.26	0.01
2.000 MERCEDES-BENZ GROUP AG 2%/19-27.02.2031	EUR	177'000			177'000	154'243.19	0.00
2.375 MERCEDES-BENZ GROUP AG 2.375%/20-22.05.2030	EUR	300'000			300'000	268'568.50	0.01
0.750 MERCEDES-BENZ GROUP AG S. -85- 0.75%/19-08.02.2030	EUR	483'000			483'000	407'395.55	0.01
1.125 MERCEDES-BENZ GROUP AG S. -86- 1.125%/19-08.08.2034	EUR	626'000			626'000	478'294.52	0.01
0.500 MERCK FIN SERVICES GMBH 0.5%/20-16.07.2028	EUR	500'000			500'000	434'528.56	0.01
0.875 MERCK FIN SERVICES GMBH 0.875%/19-05.07.2031	EUR	100'000			100'000	81'625.14	0.00
1.875 MERCK FIN SERVICES GMBH 1.875%/22-15.06.2026	EUR	300'000		300'000			
- MERCK KGAA (subordinated) FIX-TO-FRN FRN/19-25.06.2079	EUR	100'000		100'000			
- MERCK KGAA (subordinated) FIX-TO-FRN FRN/20-09.09.2080	EUR	400'000		400'000			
- MERCK KGAA (subordinated) FIX-TO-FRN FRN/24-27.08.2054	EUR	500'000					
- MERCK KGAA (subordinated) FIX-TO-FRN FRN/25-24.11.2055	EUR		1'000'000		1'000'000	459'405.90	0.01
0.375 MUENCHENER HYPOTHEKENBNK 0.375%/21-09.03.2029	EUR	200'000			200'000	169'282.98	0.00
- MUNICH RE (subordinated) FIX-TO-FRN -144A- FRN/22-23.05.2042	USD	400'000			400'000	323'693.45	0.01
- MUNICH RE (subordinated) FIX-TO-FRN FRN/18-26.05.2049	EUR	400'000			400'000	365'825.57	0.01
- MUNICH RE (subordinated) FIX-TO-FRN FRN/20-26.05.2041	EUR	600'000			600'000	493'218.85	0.01
- MUNICH RE (subordinated) FIX-TO-FRN FRN/21-26.05.2042	EUR	200'000			200'000	158'421.16	0.00
- MUNICH RE (subordinated) FIX-TO-FRN FRN/24-26.05.2044	EUR	400'000	1'500'000		1'900'000	1'779'666.46	0.05
3.625 ROBERT BOSCH GMBH 3.625%/23-02.06.2027	EUR	100'000		100'000			
3.625 ROBERT BOSCH GMBH 3.625%/23-02.06.2030	EUR	500'000	2'000'000		2'500'000	2'334'862.43	0.06
4.000 ROBERT BOSCH GMBH 4%/23-02.06.2035	EUR	500'000			500'000	467'657.42	0.01
4.375 ROBERT BOSCH GMBH 4.375%/23-02.06.2043	EUR	300'000			300'000	274'297.73	0.01
4.125 RWE AG (subordinated) FIX-TO-FRN FRN/25-18.06.2055	EUR		1'500'000		1'500'000	1'393'845.92	0.04
0.500 RWE AG 0.5%/21-26.11.2028	EUR	300'000			300'000	258'346.88	0.01

1228 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.625 RWE AG 0.625%/21-11.06.2031	EUR	200'000			200'000	163'069.39	0.00
1.000 RWE AG 1%/21-26.11.2033	EUR	300'000			300'000	230'885.57	0.01
2.125 RWE AG 2.125%/22-24.05.2026	EUR	370'000		370'000			
2.750 RWE AG 2.75%/22-24.05.2030	EUR	300'000			300'000	272'724.42	0.01
4.125 RWE AG 4.125%/23-13.02.2035	EUR	200'000			200'000	190'823.64	0.01
0.375 SAP SE 0.375%/20-18.05.2029	EUR	400'000	1'000'000		1'400'000	1'186'525.97	0.03
1.375 SAP SE 1.375%/18-13.03.2030	EUR	100'000		100'000			
4.250 TAG IMMOBILIEN AG 4.25%/24-04.03.2030	EUR	300'000			300'000	283'074.51	0.01
- TALANX AG (subordinated) FIX-TO-FRN 2.25%/17-05.12.2047	EUR	200'000			200'000	179'351.92	0.00
- TALANX AG (subordinated) FIX-TO-FRN FRN/21-01.12.2042	EUR	300'000			300'000	244'815.64	0.01
2.500 TALAX (reg -S-) 2.5%/14-23.07.2026	EUR	200'000		200'000			
4.000 VIER GAS TRANSPORT GMBH 4%/22-26.09.2027	EUR	300'000	1'200'000		1'500'000	1'390'166.86	0.04
4.625 VIER GAS TRANSPORT GMBH 4.625%/22-26.09.2032	EUR	300'000			300'000	292'695.69	0.01
2.500 VOLKSWAGEN BANK GMBH 2.5%/19-31.07.2026	EUR	300'000		300'000			
4.375 VOLKSWAGEN BANK GMBH 4.375%/23-03.05.2028	EUR	400'000			400'000	375'274.03	0.01
4.625 VOLKSWAGEN BANK GMBH 4.625%/23-03.05.2031	EUR	400'000	2'500'000		2'900'000	2'795'445.71	0.07
0.125 VOLKSWAGEN FIN SERV AG 0.125%/21-12.02.2027	EUR	650'000			650'000	577'519.08	0.02
2.250 VOLKSWAGEN FIN SERV AG 2.25%/19-01.10.2027	EUR	200'000			200'000	180'918.65	0.00
3.375 VOLKSWAGEN FIN SERV AG 3.375%/20-06.04.2028	EUR	500'000			500'000	460'643.51	0.01
0.375 VOLKSWAGEN LEASING GMBH 0.375%/21-20.07.2026	EUR	300'000		300'000			
0.625 VOLKSWAGEN LEASING GMBH 0.625%/21-19.07.2029	EUR	700'000			700'000	590'173.36	0.02
4.625 VOLKSWAGEN LEASING GMBH 4.625%/23-25.03.2029	EUR	300'000			300'000	286'272.98	0.01
4.750 VOLKSWAGEN LEASING GMBH 4.75%/23-25.09.2031	EUR	216'000			216'000	210'841.21	0.01
0.375 VONOVIA SE 0.375%/21-16.06.2027	EUR		400'000	400'000			
0.375 VONOVIA SE 0.375%/21-16.06.2027	EUR	400'000	300'000	400'000	300'000	264'857.09	0.01
0.625 VONOVIA SE 0.625%/21-14.12.2029	EUR	300'000			300'000	250'620.71	0.01
0.750 VONOVIA SE 0.75%/21-01.09.2032	EUR	400'000			400'000	307'787.95	0.01
1.000 VONOVIA SE 1%/21-16.06.2033	EUR	600'000			600'000	456'830.59	0.01
1.500 VONOVIA SE 1.5%/21-14.06.2041	EUR	100'000			100'000	61'620.89	0.00
1.625 VONOVIA SE 1.625%/21-01.09.2051	EUR	200'000			200'000	98'877.61	0.00
1.750 VONOVIA SE 1.75%/17-25.01.2027	EUR		500'000	500'000			
1.875 VONOVIA SE 1.875%/22-28.06.2028	EUR	400'000			400'000	357'548.97	0.01
2.375 VONOVIA SE 2.375%/22-25.03.2032	EUR	400'000			400'000	345'840.20	0.01
4.000 VONOVIA SE 4%/25-12.11.2036	EUR		2'000'000		2'000'000	1'823'786.72	0.05
4.250 VONOVIA SE 4.25%/24-10.04.2034	EUR	300'000			300'000	284'051.93	0.01
4.750 VONOVIA SE 4.75%/22-23.05.2027	EUR	300'000		300'000			
5.000 VONOVIA SE 5%/22-23.11.2030	EUR	200'000		100'000	100'000	98'448.56	0.00
1.625 WPP FINANCE DEUTSCHLAND 1.625%/15-23.03.2030	EUR	240'000	100'000		340'000	288'867.89	0.01
						96'331'670.95	2.55
Greece							
- ALPHA BANK SA FIX-TO-FRN FRN/25-30.10.2031	EUR		1'000'000		1'000'000	905'856.79	0.02
- EUROBANK SA FIX-TO-FRN FRN/24-24.09.2030	EUR	500'000	1'500'000		2'000'000	1'873'226.64	0.05
						2'779'083.43	0.07
Guernsey							
2.538 AMDocs LTD 2.538%/20-15.06.2030	USD	300'000			300'000	210'654.35	0.01
1.375 PERSHING SQUARE HOLDINGS 1.375%/21-01.10.2027	EUR	1'000'000			1'000'000	887'573.93	0.02
1.125 SIRIUS REAL ESTATE LTD 1.125%/21-22.06.2026	EUR	100'000		100'000			
1.750 SIRIUS REAL ESTATE LTD 1.75%/21-24.11.2028	EUR	300'000			300'000	263'741.67	0.01
						1'361'969.95	0.04
Hong Kong							
4.500 AIA GROUP -144A- T. -5- 4.5%/16-16.03.2046	USD		1'700'000		1'700'000	1'206'474.07	0.03
- AIA GROUP LTD (subordinated) FIX-TO-FRN FRN/21-09.09.2033	EUR	300'000			300'000	259'958.52	0.01
- AIA GROUP LTD (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	USD	300'000		300'000			
3.375 AIA GROUP LTD -144A- 3.375%/20-07.04.2030	USD	300'000			300'000	226'768.26	0.01
3.600 AIA GROUP LTD -144A- 3.6%/19-09.04.2029	USD	600'000			600'000	458'445.61	0.01
4.950 AIA GROUP LTD -144A- 4.95%/23-04.04.2033	USD	400'000			400'000	321'220.68	0.01
3.200 AIA GROUP LTD 3.2%/20-16.09.2040	USD	600'000	2'000'000		2'600'000	1'616'615.75	0.04
- BANK OF COMMUNICATION HK (subordinated) FIX-TO-FRN FRN/21-08.07.2031	USD	300'000		300'000			
- BANK OF EAST ASIA LTD (subordinated) FIX-TO-FRN FRN/22-22.04.2032	USD	250'000			250'000	192'647.90	0.01
- BANK OF EAST ASIA LTD (subordinated) FIX-TO-FRN FRN/24-27.06.2034	USD		250'000		250'000	202'783.37	0.01
- BANK OF EAST ASIA LTD FIX-TO-FRN FRN/23-15.03.2027	USD	300'000		300'000			
- BANK OF EAST ASIA LTD S. -153- FIX-TO-FRN FRN/24-13.03.2027	USD	500'000		500'000			
- DAH SING BANK LTD (subordinated) S. -1- FIX-TO-FRN FRN/21-02.11.2031	USD	250'000		250'000			
4.250 FAR EAST HORIZON LTD 4.25%/21-26.10.2026	USD	200'000		200'000			
2.000 GUOTAI JUNAN INTL HLDGS S. -196- 2%/21-03.03.2026	USD	400'000			400'000	307'631.07	0.01
5.831 LENOVO GROUP LTD 5.831%/22-27.01.2028	USD	600'000			600'000	475'686.60	0.01
3.625 SWIRE PROPERTIES MTN FINANCING 3.625%/16-13.01.2026	USD	200'000		200'000			
2.875 XIAOMI BEST TIME INTERNATIONAL LIMITED 2.875%/21-14.07.2031	USD	200'000			200'000	143'739.91	0.00
3.375 XIAOMI BEST TIME INTL 3.375%/20-29.04.2030	USD	200'000			200'000	149'391.47	0.00
						5'561'363.21	0.15

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Hungary							
- OTP BANK NYRT FIX-TO-FRN FRN/23-05.10.2027	EUR	200'000		200'000			
- OTP BANK NYRT FIX-TO-FRN FRN/23-25.05.2027	USD	200'000		200'000			
- RAIFFEISEN BANK RT FIX-TO-FRN FRN/24-23.05.2030	EUR	300'000	1'000'000		1'300'000	1'242'808.23	0.03
						1'242'808.23	0.03
Iceland							
7.250 ARION BANKI HF 7.25%/23-25.05.2026	EUR	100'000		100'000			
						0.00	0.00
India							
3.949 ADANI ELECTRICITY MUMBAI 3.949%/20-12.02.2030	USD	271'000			271'000	197'840.75	0.01
3.828 ADANI PORTS AND SPECIAL 3.828%/21-02.02.2032	USD	200'000			200'000	141'776.84	0.00
5.000 ADANI PORTS AND SPECIAL 5%/21-02.08.2041	USD	200'000			200'000	136'332.93	0.00
4.000 ADANI TRANSMISSION 4%/16-03.08.2026	USD	200'000		200'000			
3.250 BHARTI AIRTEL LTD 3.25%/21-03.06.2031	USD	400'000			400'000	294'339.00	0.01
4.000 ICICI BANK (reg. -S-) 4%/16-18.03.2026	USD	480'000		480'000			
4.875 RELIANCE INDUSTRIES (reg. -S-) 4.875%/15-10.02.2045	USD	400'000			400'000	294'752.18	0.01
3.625 RELIANCE INDUSTRIES LTD 3.625%/22-12.01.2052	USD	500'000			500'000	288'576.03	0.01
3.750 RELIANCE INDUSTRIES LTD 3.75%/22-12.01.2062	USD	250'000	1'200'000		1'450'000	823'804.52	0.02
						2'177'422.25	0.06
Indonesia							
3.398 INDOFOOD CBP SUKSES MAKAM 3.398%/21-09.06.2031	USD	300'000			300'000	216'357.46	0.01
3.541 INDOFOOD CBP SUKSES MAKAM 3.541%/21-27.04.2032	USD	400'000		200'000	200'000	143'542.77	0.00
4.805 INDOFOOD CBP SUKSES MAKAM 4.805%/21-27.04.2052	USD	200'000			200'000	130'561.80	0.00
4.745 PT INDOFOOD CBP SUKSES MAKAMUR TBK 4.745%/21-09.06.2051	USD	200'000			200'000	129'141.01	0.00
2.800 TOWER BERSAMA INFRASTRUC 2.8%/21-02.05.2027	USD	400'000			400'000	301'668.59	0.01
						921'271.63	0.02
Ireland							
0.375 ABBOTT IRELAND FINANCING 0.375%/19-19.11.2027	EUR	300'000			300'000	263'445.97	0.01
1.500 ABBOTT IRELAND FINANCING 1.5%/18-27.09.2026	EUR	700'000		700'000			
- AERCAP IRELAND CAP/GLOBA (subordinated) FIX-TO-FRN FRN/24-10.03.2055	USD	350'000			350'000	284'023.53	0.01
2.450 AERCAP IRELAND CAP/GLOBA 2.45%/21-29.10.2026	USD	1'250'000		1'250'000			
3.000 AERCAP IRELAND CAP/GLOBA 3%/21-29.10.2028	USD	1'300'000	350'000		1'650'000	1'233'953.24	0.03
3.300 AERCAP IRELAND CAP/GLOBA 3.3%/21-30.01.2032	USD	1'300'000			1'300'000	933'953.94	0.02
3.400 AERCAP IRELAND CAP/GLOBA 3.4%/21-29.10.2033	USD	700'000			700'000	491'204.39	0.01
3.650 AERCAP IRELAND CAP/GLOBA 3.65%/17-21.07.2027	USD	650'000			650'000	497'976.22	0.01
3.850 AERCAP IRELAND CAP/GLOBA 3.85%/21-29.10.2041	USD	400'000			400'000	255'868.96	0.01
3.875 AERCAP IRELAND CAP/GLOBA 3.875%/18-23.01.2028	USD	500'000			500'000	383'578.32	0.01
4.625 AERCAP IRELAND CAP/GLOBA 4.625%/20-15.10.2027	USD	400'000			400'000	310'413.56	0.01
4.750 AERCAP IRELAND CAP/GLOBA 4.75%/26-15.01.2033	USD		3'000'000		3'000'000	2'311'875.87	0.06
5.375 AERCAP IRELAND CAP/GLOBA 5.375%/25-15.12.2031	USD		2'000'000		2'000'000	1'604'335.14	0.04
6.100 AERCAP IRELAND CAP/GLOBA 6.1%/23-15.01.2027	USD	450'000		450'000			
6.450 AERCAP IRELAND CAP/GLOBA 6.45%/24-15.04.2027	USD	274'000			274'000	216'007.04	0.01
- AIB GROUP PLC FIX-TO-FRN -144A- FRN/23-13.09.2029	USD	400'000			400'000	325'673.51	0.01
- AIB GROUP PLC FIX-TO-FRN FRN/21-17.11.2027	EUR	500'000		500'000			
- AIB GROUP PLC FIX-TO-FRN FRN/22-04.04.2028	EUR	400'000			400'000	361'925.05	0.01
- AIB GROUP PLC FIX-TO-FRN FRN/22-16.02.2029	EUR	400'000			400'000	384'280.70	0.01
- AIB GROUP PLC FIX-TO-FRN FRN/23-23.10.2031	EUR	200'000			200'000	198'611.94	0.01
- AIB GROUP PLC S. -14- FIX-TO-FRN FRN/25-26.03.2036	EUR		400'000		400'000	370'242.25	0.01
3.500 ALLEGION PLC 3.5%/19-01.10.2029	USD	128'000		128'000			
4.581 BANK OF IRELAND CAPITAL FUNDING 4.581%/25-10.11.2055	EUR		1'000'000		1'000'000	904'648.57	0.02
- BANK OF IRELAND GROUP (subordinated) FIX-TO-FRN FRN/21-11.08.2031	EUR	150'000		150'000			
- BANK OF IRELAND GROUP (subordinated) FIX-TO-FRN FRN/24-10.08.2034	EUR	150'000			150'000	142'159.60	0.00
- BANK OF IRELAND GROUP FIX-TO-FRN -144A- FRN/21-30.09.2027	USD	600'000		600'000			
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/21-10.05.2027	EUR	300'000		300'000			
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-04.07.2031	EUR	400'000			400'000	391'622.07	0.01
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-13.11.2029	EUR	300'000			300'000	285'665.22	0.01
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/25-10.11.2036	EUR		2'500'000		2'500'000	2'244'012.42	0.06
2.973 BMS IRELAND CAPTIAL FUNDING DAC 2.973%/25-10.11.2030	EUR		2'500'000		2'500'000	2'284'257.39	0.06
4.750 CA AUTOBANK SPA IE 4.75%/23-25.01.2027	EUR	200'000		200'000			
0.875 CCEP FINANCE IRELAND DAC 0.875%/21-06.05.2033	EUR	300'000			300'000	231'789.99	0.01
1.500 CCEP FINANCE IRELAND DAC 1.5%/21-06.05.2041	EUR	400'000			400'000	263'884.23	0.01
- CLOVERIE PLC (subordinated) FIX-TO-FRN 16-24.06.2046	USD	275'000		275'000			
4.000 CRH SMW FINANCE DAC 4%/23-11.07.2031	EUR	400'000			400'000	381'093.35	0.01
4.250 CRH SMW FINANCE DAC 4.25%/23-11.07.2035	EUR	400'000			400'000	382'402.51	0.01
0.500 DELL BANK INTERNATIONAL 0.5%/21-27.10.2026	EUR	400'000		400'000			
4.500 DELL BANK INTERNATIONAL 4.5%/22-18.10.2027	EUR	300'000			300'000	279'815.23	0.01
0.950 DXC CAPITAL FUNDING LTD 0.95%/21-15.09.2031	EUR	200'000			200'000	154'299.67	0.00
3.802 EATON CAPITAL UNLIMITED 3.802%/24-21.05.2036	EUR	400'000			400'000	368'162.49	0.01
1.560 EXPERIAN EUROPE DAC 1.56%/22-16.05.2031	EUR	300'000	700'000		1'000'000	843'808.33	0.02
4.000 FLUTTER TREASURY DAC 4%/25-04.06.2031	EUR		1'500'000		1'500'000	1'353'565.65	0.04

1230 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.500 FRESINIUS FIN IRELAND PL 0.5%/21-01.10.2028	EUR	300'000			300'000	258'203.15	0.01
4.607 FRESHWATER FINANCE 4.607%/06-17.10.2036	GBP	180'000			180'000	169'680.34	0.00
6.025 GE CAPITAL EUROPEAN FUNDING 6.025%/08-01.03.2038	EUR	230'000			230'000	257'612.23	0.01
4.418 GE CAPITAL INTERNATIONAL FUNDING 4.418%/16-15.11.2035	USD	600'000	1'000'000		1'600'000	1'214'097.06	0.03
5.875 GE CAPITAL UK FUNDING 5.875%/08-18.01.2033	GBP	67'000		67'000			
1.250 GLENCORE CAP FIN DAC 1.25%/21-01.03.2033	EUR	150'000			150'000	117'679.68	0.00
3.668 GLENCORE CAP FIN DAC 3.668%/25-06.10.2032	EUR		2'000'000		2'000'000	1'847'503.58	0.05
5.750 GRENKE FINANCE PLC 5.75%/24-06.07.2029	EUR	300'000	1'000'000		1'300'000	1'265'051.45	0.03
7.875 GRENKE FINANCE PLC 7.875%/23-06.04.2027	EUR	205'000			205'000	196'212.35	0.01
1.750 HAMMERSON IRELAND 1.75%/21-03.06.2027	EUR	300'000			300'000	269'611.54	0.01
3.900 JOHNSON CONTROLS 3.9%/16-14.02.2026	USD	92'000		92'000			
4.500 JOHNSON CONTROLS INTERNATIONAL 4.5%/17-15.02.2047	USD	477'000			477'000	323'673.63	0.01
4.950 JOHNSON CONTROLS INTERNATIONAL STEP UP 4.95%/16-02.07.2064	USD	322'000			322'000	220'706.39	0.01
4.250 JOHNSON CONTROLS INTL PL 4.25%/23-23.05.2035	EUR	400'000			400'000	385'716.33	0.01
5.500 JOHNSON CONTROLS/TYCO FI 5.5%/24-19.04.2029	USD	400'000	1'000'000		1'400'000	1'126'013.55	0.03
0.875 KERRY GROUP FIN SERVICES 0.875%/21-01.12.2031	EUR	300'000			300'000	241'232.89	0.01
3.500 KINGSPAN SEC IRELAND DAC 3.5%/24-31.10.2031	EUR	500'000			500'000	459'607.47	0.01
- LINDE PLC 0%/21-30.09.2026	EUR	200'000		200'000			
1.000 LINDE PLC 1%/21-30.09.2051	EUR		500'000		500'000	228'985.18	0.01
1.000 LINDE PLC 1%/22-31.03.2027	EUR	300'000			300'000	268'639.08	0.01
1.375 LINDE PLC 1.375%/22-31.03.2031	EUR	400'000			400'000	337'340.95	0.01
1.625 LINDE PLC 1.625%/22-31.03.2035	EUR	900'000			900'000	705'718.81	0.02
3.375 LINDE PLC 3.375%/23-12.06.2029	EUR	400'000	1'500'000		1'900'000	1'764'101.23	0.05
3.500 LINDE PLC 3.5%/24-04.06.2034	EUR	400'000			400'000	368'660.65	0.01
3.625 LINDE PLC 3.625%/23-12.06.2034	EUR	300'000			300'000	278'194.50	0.01
2.375 ROADSTER FINANCE DAC 2.375%/17-08.12.2027	EUR	330'000			330'000	295'391.37	0.01
0.875 RYANAIR DAC 0.875%/21-25.05.2026	EUR	400'000		400'000			
3.200 SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.2%/16-23.09.2026	USD	506'000		506'000			
1.900 SMBC AVIATION CAPITAL FI -144A- 1.9%/21-15.10.2026	USD	400'000		400'000			
5.250 SMBC AVIATION CAPITAL FI -144A- 5.25%/25-26.11.2035	USD		1'500'000		1'500'000	1'173'281.00	0.03
5.450 SMBC AVIATION CAPITAL FI -144A- 5.45%/23-03.05.2028	USD	400'000			400'000	315'783.21	0.01
5.700 SMBC AVIATION CAPITAL FI -144A- 5.7%/23-25.07.2033	USD	600'000			600'000	487'495.20	0.01
1.000 SMURFIT KAPPA TREASURY 1%/21-22.09.2033	EUR	300'000	2'000'000		2'300'000	1'757'560.77	0.05
5.438 SMURFIT KAPPA TREASURY -144A- 5.438%/24-03.04.2034	USD	700'000		700'000			
5.777 SMURFIT KAPPA TREASURY -144A- 5.777%/24-03.04.2054	USD	300'000		300'000			
5.438 SMURFIT KAPPA TREASURY 5.438%/25-03.04.2034	USD		700'000		700'000	561'167.29	0.01
5.777 SMURFIT KAPPA TREASURY 5.777%/25-03.04.2054	USD		300'000		300'000	233'432.64	0.01
2.700 STERIS PLC 2.7%/21-15.03.2031	USD	200'000			200'000	142'835.47	0.00
3.750 STERIS PLC 3.75%/21-15.03.2051	USD	200'000			200'000	117'294.09	0.00
5.250 TRANE TECHNOLOGIES FINANCING LIMITED 5.25%/23-03.03.2033	USD	400'000	60'000		460'000	372'207.02	0.01
0.375 TRANSMISSION FINANCE DAC 0.375%/21-18.06.2028	EUR	200'000			200'000	172'323.76	0.00
3.250 VODAFONE INTERNAT FINANC 3.25%/22-02.03.2029	EUR	300'000			300'000	277'603.38	0.01
3.375 VODAFONE INTERNAT FINANC 3.375%/25-03.07.2033	EUR		1'500'000		1'500'000	1'362'186.53	0.04
3.750 VODAFONE INTERNAT FINANC 3.75%/22-02.12.2034	EUR	200'000			200'000	185'335.96	0.00
- ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/20-17.09.2050	EUR	100'000			100'000	85'619.73	0.00
- ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/21-19.04.2051	USD	600'000			600'000	421'223.30	0.01
- ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/22-23.11.2052	GBP	260'000			260'000	269'091.53	0.01
1.625 ZURICH FINANCE IRELAND 1.625%/19-17.06.2039	EUR	100'000	500'000		600'000	426'526.63	0.01
- ZURICH FINANCE IRELAND 2 (subordinated) FIX-TO-FRN FRN/25-22.11.2055	USD		2'000'000		2'000'000	1'619'364.40	0.04
						43'518'521.67	1.15
Isle of Man							
3.375 ANGLOGOLD ASHANTI HOLDINGS PLC 3.375%/21-01.11.2028	USD	200'000		200'000			
3.750 ANGLOGOLD HLDGS PLC 3.75%/20-01.10.2030	USD	400'000			400'000	297'356.17	0.01
4.250 GOHL CAPITAL LTD 4.25%/17-24.01.2027	USD	920'000		920'000			
						297'356.17	0.01
Israel							
5.125 BANK LEUMI LE-ISRAEL -144A- 5.125%/22-27.07.2027	USD	600'000			600'000	464'473.80	0.01
6.375 ISRAEL CHEMICALS LIMITED -144A- 6.375%/18-31.05.2038	USD	200'000			200'000	160'475.45	0.00
5.375 ISRAEL DISCOUNT BANK -144A- 5.375%/23-26.01.2028	USD	400'000			400'000	311'007.34	0.01
						935'956.59	0.02
Italy							
0.579 2I RETE GAS SPA 0.579%/21-29.01.2031	EUR	400'000			400'000	324'537.36	0.01
4.375 2I RETE GAS SPA 4.375%/23-06.06.2033	EUR	300'000			300'000	289'111.51	0.01
1.625 AEROPORTI DI ROMA SPA 1.625%/20-02.02.2029	EUR	200'000			200'000	176'061.68	0.00
4.875 AEROPORTI DI ROMA SPA 4.875%/23-10.07.2033	EUR	300'000			300'000	295'885.75	0.01
1.500 ANIMA HOLDING SPA 1.5%/21-22.04.2028	EUR	100'000		100'000			
2.124 ASSICURAZIONI GENERALI (subordinated) 2.124%/19-01.10.2030	EUR	400'000			400'000	350'294.20	0.01
2.429 ASSICURAZIONI GENERALI (subordinated) 2.429%/20-14.07.2031	EUR	300'000	600'000		900'000	785'575.90	0.02
4.125 ASSICURAZIONI GENERALI (subordinated) 4.125%/14-04.05.2026	EUR	300'000		300'000			
- ASSICURAZIONI GENERALI (subordinated) FIX-TO-FRN 5%/16-08.06.2048	EUR	400'000			400'000	379'452.78	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1231

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- ASSICURAZIONI GENERALI (subordinated) FIX-TO-FRN 5.5%/15-27.10.2047	EUR	800'000			800'000	755'574.11	0.02
3.547 ASSICURAZIONI GENERALI 3.547%/24-15.01.2034	EUR	300'000			300'000	276'408.94	0.01
1.000 ASTM SPA 1%/21-25.11.2026	EUR	400'000		400'000			
1.500 ASTM SPA 1.5%/21-25.01.2030	EUR	600'000			600'000	516'183.58	0.01
2.375 ASTM SPA 2.375%/21-25.11.2033	EUR	400'000			400'000	330'922.88	0.01
2.000 AUTOSTRADE PER L'ITALIA 2%/20-04.12.2028	EUR	100'000		100'000			
2.250 AUTOSTRADE PER L'ITALIA 2.25%/22-25.01.2032	EUR	500'000	1'500'000		2'000'000	1'711'958.22	0.05
4.625 AUTOSTRADE PER L'ITALIA 4.625%/24-28.02.2036	EUR		300'000		300'000	287'816.53	0.01
4.750 AUTOSTRADE PER L'ITALIA 4.75%/23-24.01.2031	EUR	900'000		500'000	400'000	389'946.94	0.01
5.125 AUTOSTRADE PER L'ITALIA 5.125%/23-14.06.2033	EUR	400'000			400'000	398'187.44	0.01
- BANCA MONTE DEI PASCHI S FIX-TO-FRN FRN/25-28.05.2031	EUR		2'000'000		2'000'000	1'840'305.45	0.05
- BANCA POPOLARE SONDRIO FIX-TO-FRN FRN/21-13.07.2027	EUR	300'000		300'000			
4.625 BANCO BPM SPA 4.625%/23-29.11.2027	EUR	300'000	1'400'000		1'700'000	1'598'606.03	0.04
- BANCO BPM SPA FIX-TO-FRN FRN/24-09.09.2030	EUR		1'000'000		1'000'000	932'349.15	0.02
- BANCO BPM SPA FIX-TO-FRN FRN/24-17.01.2030	EUR	300'000			300'000	286'984.58	0.01
- CREDITO EMILIANO SPA FIX-TO-FRN FRN/22-19.01.2028	EUR	100'000		100'000			
5.750 ENEL S. 32 5.75%/07-22.06.2037	GBP	150'000			150'000	157'515.20	0.00
5.625 ENEL S. 36 5.625%/07-21.06.2027	EUR	200'000			200'000	189'281.29	0.01
- ENEL SPA (subordinated) FIX-TO-FRN FRN/18-24.11.2081	EUR	210'000		210'000			
- ENEL SPA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	400'000		400'000			
- ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	400'000			400'000	354'134.43	0.01
- ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	500'000	1'500'000		2'000'000	1'670'727.77	0.04
- ENEL SPA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	400'000			400'000	385'666.92	0.01
- ENEL SPA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	300'000			300'000	281'474.31	0.01
3.625 ENI 3.625%/14-29.01.2029	EUR	500'000			500'000	466'942.62	0.01
1.125 ENI SPA (reg. -S-) S. -20- 1.125%/16-19.09.2028	EUR	441'000	119'000		560'000	489'812.55	0.01
- ENI SPA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	400'000			400'000	360'477.83	0.01
- ENI SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	1'700'000			1'700'000	1'524'512.82	0.04
- ENI SPA (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR	300'000			300'000	279'631.65	0.01
- ENI SPA (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR	300'000			300'000	278'561.83	0.01
- ENI SPA (subordinated) S. -NC9- FIX-TO-FRN FRN/21-PERPETUAL	EUR	260'000			260'000	226'687.54	0.01
0.375 ENI SPA 0.375%/21-14.06.2028	EUR	300'000			300'000	259'302.00	0.01
0.625 ENI SPA 0.625%/20-23.01.2030	EUR	500'000			500'000	418'495.64	0.01
1.000 ENI SPA 1%/19-11.10.2034	EUR	500'000		500'000			
1.250 ENI SPA 1.25%/20-18.05.2026	EUR	500'000		500'000			
5.750 ENI SPA -144A- 5.75%/25-19.05.2035	USD		2'000'000		2'000'000	1'637'858.98	0.04
3.875 ENI SPA 3.875%/24-15.01.2034	EUR	500'000	2'000'000		2'500'000	2'343'147.18	0.06
4.250 ENI SPA 4.25%/23-19.05.2033	EUR	300'000			300'000	288'272.84	0.01
0.875 ERG SPA 0.875%/21-15.09.2031	EUR	300'000			300'000	241'284.47	0.01
4.135 GENERALI (subordinated) 4.135%/25-18.06.2036	EUR		1'000'000		1'000'000	918'645.41	0.02
3.375 ICCREA BANCA SPA 3.375%/25-30.01.2030	EUR	500'000			500'000	461'303.42	0.01
6.625 INTESA SANPAOLO 6.625%/23-20.06.2033	USD	350'000			350'000	300'081.20	0.01
7.850 INTESA SANPAOLO PRIVATE BANKING S.P.A 7.85%/23-20.06.2054	USD	400'000			400'000	375'206.04	0.01
- INTESA SANPAOLO SPA (subordinated) S. -1054- FIX-TO-FRN FRN/24-14.11.2036	EUR		1'600'000		1'600'000	1'499'307.07	0.04
0.750 INTESA SANPAOLO SPA 0.75%/21-16.03.2028	EUR	600'000			600'000	526'275.24	0.01
1.000 INTESA SANPAOLO SPA 1%/19-19.11.2026	EUR	600'000			600'000	540'100.88	0.01
1.350 INTESA SANPAOLO SPA 1.35%/21-24.02.2031	EUR	550'000			550'000	461'615.98	0.01
1.750 INTESA SANPAOLO SPA 1.75%/19-04.07.2029	EUR	270'000	100'000		370'000	325'967.23	0.01
7.200 INTESA SANPAOLO SPA -144A- 7.2%/23-28.11.2033	USD	400'000			400'000	355'945.09	0.01
7.800 INTESA SANPAOLO SPA -144A- 7.8%/23-28.11.2053	USD	800'000			800'000	767'100.62	0.02
2.500 INTESA SANPAOLO SPA 2.5%/20-15.01.2030	GBP	500'000			500'000	484'201.86	0.01
2.625 INTESA SANPAOLO SPA 2.625%/21-11.03.2036	GBP	100'000			100'000	81'628.11	0.00
4.875 INTESA SANPAOLO SPA 4.875%/23-19.05.2030	EUR	600'000	200'000	300'000	500'000	489'801.77	0.01
5.125 INTESA SANPAOLO SPA 5.125%/23-29.08.2031	EUR	200'000	500'000		700'000	700'466.42	0.02
5.250 INTESA SANPAOLO SPA 5.25%/22-13.01.2030	EUR	200'000			200'000	197'787.72	0.01
5.625 INTESA SANPAOLO SPA 5.625%/23-08.03.2033	EUR	300'000			300'000	310'770.14	0.01
6.625 INTESA SANPAOLO SPA 6.625%/23-31.05.2033	GBP	500'000			500'000	570'188.94	0.02
- INTESA SANPAOLO SPA FIX-TO-FRN -144A- FRN/22-21.11.2033	USD	330'000			330'000	303'374.44	0.01
- INTESA SANPAOLO SPA FIX-TO-FRN FRN/23-14.03.2029	GBP	150'000	150'000		300'000	323'405.35	0.01
1.750 INTESA SANPAOLO SPA S. -886- 1.75%/18-20.03.2028	EUR	500'000			500'000	447'430.57	0.01
0.250 IREN SPA 0.25%/20-17.01.2031	EUR	200'000			200'000	159'318.06	0.00
1.000 IREN SPA 1%/20-01.07.2030	EUR	400'000	500'000		900'000	754'088.85	0.02
- ITALGAS SPA 0%/21-16.02.2028	EUR	400'000			400'000	346'109.99	0.01
0.500 ITALGAS SPA 0.5%/21-16.02.2033	EUR	200'000	200'000		400'000	300'826.19	0.01
1.000 ITALGAS SPA 1%/19-11.12.2031	EUR	300'000			300'000	242'834.26	0.01
4.125 ITALGAS SPA 4.125%/23-08.06.2032	EUR	300'000			300'000	286'814.30	0.01
4.625 LEASYS SPA 4.625%/23-16.02.2027	EUR	200'000		200'000			
- MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/22-07.02.2029	EUR	200'000			200'000	187'980.47	0.00
- MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/23-01.02.2030	EUR	300'000	2'000'000		2'300'000	2'173'087.02	0.06
- MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/23-14.03.2028	EUR	400'000			400'000	370'806.86	0.01
3.625 PRYSMIAN SPA 3.625%/24-28.11.2028	EUR	500'000			500'000	462'887.76	0.01
0.875 SNAM (reg. -S-) S. 17 0.875%/16-25.10.2026	EUR	1'400'000		1'400'000			
- SNAM SPA 0%/20-07.12.2028	EUR	800'000			800'000	677'426.09	0.02

1232 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.625 SNAM SPA 0.625%/21-30.06.2031	EUR	200'000	1'100'000		1'300'000	1'047'625.47	0.03
0.750 SNAM SPA 0.75%/22-20.06.2029	EUR	300'000	1'400'000		1'700'000	1'450'043.97	0.04
1.000 SNAM SPA 1%/19-12.09.2034	EUR	200'000			200'000	149'124.53	0.00
3.375 SNAM SPA 3.375%/22-05.12.2026	EUR	300'000		300'000			
3.875 SNAM SPA 3.875%/24-19.02.2034	EUR	200'000			200'000	187'148.30	0.00
4.000 SNAM SPA 4%/23-27.11.2029	EUR	100'000		100'000			
5.750 SNAM SPA 5.75%/24-26.11.2036	GBP	200'000			200'000	212'865.37	0.01
1.000 TERNA 1%/16-11.10.2028	EUR	300'000			300'000	261'460.86	0.01
3.625 TERNA RETE ELETTRICA 3.625%/23-21.04.2029	EUR	500'000	1'500'000		2'000'000	1'865'955.20	0.05
3.875 TERNA RETE ELETTRICA 3.875%/23-24.07.2033	EUR	400'000			400'000	377'299.22	0.01
0.375 TERNA SPA 0.375%/21-23.06.2029	EUR	200'000			200'000	168'557.83	0.00
0.750 TERNA SPA 0.75%/20-24.07.2032	EUR	300'000			300'000	234'529.96	0.01
1.375 TERNA SPA 1.375%/17-26.07.2027	EUR	250'000			250'000	223'767.02	0.01
2.125 UNICREDIT 2.125%/16-24.10.2026	EUR	950'000		950'000			
0.850 UNICREDIT SPA 0.85%/21-19.01.2031	EUR	500'000	100'000		600'000	494'853.84	0.01
1.800 UNICREDIT SPA 1.8%/20-20.01.2030	EUR	500'000			500'000	437'919.61	0.01
4.000 UNICREDIT SPA 4%/24-05.03.2034	EUR	400'000	2'000'000		2'400'000	2'264'487.98	0.06
4.200 UNICREDIT SPA 4.2%/24-11.06.2034	EUR	300'000	1'750'000		2'050'000	1'931'180.81	0.05
- UNICREDIT SPA FIX-TO-FRN -144A- FRN/21-03.06.2032	USD	200'000			200'000	143'903.38	0.00
- UNICREDIT SPA FIX-TO-FRN FRN/20-22.07.2027	EUR	550'000		550'000			
- UNICREDIT SPA FIX-TO-FRN FRN/22-15.11.2027	EUR	450'000		450'000			
- UNICREDIT SPA FIX-TO-FRN FRN/22-18.01.2028	EUR	800'000			800'000	717'112.51	0.02
- UNICREDIT SPA FIX-TO-FRN FRN/23-14.02.2030	EUR	300'000			300'000	287'037.29	0.01
- UNICREDIT SPA FIX-TO-FRN FRN/25-16.07.2029	EUR		4'000'000		4'000'000	3'675'356.17	0.10
						56'312'963.57	1.49
Japan							
3.384 ASAH GROUP HOLDINGS LTD 3.384%/24-16.04.2029	EUR	500'000			500'000	460'655.73	0.01
- ASAH MUTUAL LIFE INSURA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	USD	200'000			200'000	146'901.46	0.00
- DAI-ICHI LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/16-PERPETUAL	USD	300'000		300'000			
- DAI-ICHI LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/25-PERPETUAL	USD	500'000			500'000	400'254.62	0.01
0.810 DAIICHI SANKYO N. -5- 0.81%/16-25.07.2036	JPY	200'000'000			200'000'000	821'365.97	0.02
4.500 EAST JAPAN RAILWAY 4.5%/06-25.01.2036	GBP	100'000			100'000	100'021.46	0.00
0.773 EAST JAPAN RAILWAY CO 0.773%/21-15.09.2034	EUR	100'000		100'000			
1.104 EAST JAPAN RAILWAY CO 1.104%/21-15.09.2039	EUR	200'000			200'000	130'360.48	0.00
3.245 EAST JAPAN RAILWAY CO 3.245%/22-08.09.2030	EUR	200'000			200'000	185'915.89	0.00
4.110 EAST JAPAN RAILWAY CO 4.11%/23-22.02.2043	EUR	300'000			300'000	272'460.84	0.01
4.389 EAST JAPAN RAILWAY CO 4.389%/23-05.09.2043	EUR	300'000			300'000	280'188.16	0.01
5.562 EAST JAPAN RAILWAY CO 5.562%/24-04.09.2054	GBP	200'000			200'000	201'330.82	0.01
1.850 EAST JAPAN RAILWAY CO S. -4- 1.85%/22-13.04.2033	EUR	500'000			500'000	417'605.72	0.01
0.749 FAST RETAILING N. -4- 0.749%/15-18.12.2025	JPY	100'000'000		100'000'000			
0.405 FAST RETAILING S. -7- 0.405%/18-06.06.2028	JPY	100'000'000			100'000'000	480'079.36	0.01
2.534 HONDA MOTOR CO LTD 2.534%/22-10.03.2027	USD	428'000			428'000	324'924.00	0.01
2.967 HONDA MOTOR CO LTD 2.967%/22-10.03.2032	USD	332'000	68'000		400'000	284'965.32	0.01
1.564 ITOCHU CORP 1.564%/21-30.03.2026	USD	200'000		200'000			
4.614 JERA CO INC 4.614%/24-04.09.2029	USD	400'000			400'000	311'699.49	0.01
0.470 KANSAI ELECTRIC POWER CO 0.47%/17-25.05.2027	JPY	100'000'000			100'000'000	487'173.89	0.01
0.440 KANSAI ELECTRIC POWER CO S. -536- 0.44%/20-20.12.2030	JPY	70'000'000			70'000'000	320'763.10	0.01
0.375 KYUSHU ELECTRIC POWER CO S. -484- 0.375%/19-22.11.2029	JPY	100'000'000			100'000'000	467'348.65	0.01
0.360 KYUSHU ELECTRIC POWER CO S. -503- 0.36%/22-23.04.2027	JPY	90'000'000			90'000'000	438'283.00	0.01
- MEIJI YASUDA LIFE INSURANCE CO. FIX-TO-FRN FRN/18-26.04.2048	USD	800'000	2'000'000		2'800'000	2'182'754.22	0.06
5.000 MITSUBISHI CORP -144A- 5%/24-02.07.2029	USD	500'000			500'000	396'667.63	0.01
5.125 MITSUBISHI CORP -144A- 5.125%/24-17.07.2034	USD	300'000			300'000	240'009.81	0.01
- MITSUBISHI ESTATE CO LTD (subordinated) S. -6- FIX-TO-FRN FRN/21-03.02.2081	JPY	100'000'000		100'000'000			
5.080 MITSUBISHI HC CAPITAL -144A- 5.08%/22-15.09.2027	USD	200'000		200'000			
0.330 MITSUBISHI HC CAPITAL S. -4- 0.33%/22-31.01.2029	JPY	80'000'000			80'000'000	378'477.32	0.01
0.848 MITSUBISHI UFJ FIN GRP 0.848%/19-19.07.2029	EUR	200'000			200'000	170'943.08	0.00
2.048 MITSUBISHI UFJ FIN GRP 2.048%/20-17.07.2030	USD	300'000			300'000	211'872.86	0.01
2.559 MITSUBISHI UFJ FIN GRP 2.559%/20-25.02.2030	USD	600'000			600'000	435'845.43	0.01
3.195 MITSUBISHI UFJ FIN GRP 3.195%/19-18.07.2029	USD	500'000			500'000	374'358.44	0.01
3.287 MITSUBISHI UFJ FIN GRP 3.287%/17-25.07.2027	USD	471'000			471'000	359'940.48	0.01
3.741 MITSUBISHI UFJ FIN GRP 3.741%/19-07.03.2029	USD	572'000			572'000	438'138.28	0.01
3.751 MITSUBISHI UFJ FIN GRP 3.751%/19-18.07.2039	USD	400'000			400'000	272'933.53	0.01
3.961 MITSUBISHI UFJ FIN GRP 3.961%/18-02.03.2028	USD	420'000			420'000	323'795.74	0.01
4.153 MITSUBISHI UFJ FIN GRP 4.153%/19-07.03.2039	USD	300'000	90'000		390'000	281'926.64	0.01
4.286 MITSUBISHI UFJ FIN GRP 4.286%/18-26.07.2038	USD	300'000	156'000		456'000	336'500.39	0.01
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-13.10.2027	USD	400'000		400'000			
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-13.10.2032	USD	400'000			400'000	279'461.07	0.01
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2027	USD	800'000		800'000			
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2032	USD	900'000			900'000	626'562.18	0.02
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-13.09.2033	USD	400'000			400'000	325'020.99	0.01
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-19.01.2033	USD	200'000			200'000	141'523.63	0.00

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1233

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-20.07.2028	USD	800'000			800'000	624'401.04	0.02
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-20.07.2033	USD	600'000			600'000	478'534.19	0.01
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/23-22.02.2029	USD	270'000			270'000	213'334.05	0.01
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/23-22.02.2034	USD	340'000			340'000	275'494.19	0.01
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/25-16.01.2031	USD	200'000	3'000'000		3'200'000	2'552'416.68	0.07
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/25-24.04.2036	USD		2'500'000		2'500'000	2'034'836.69	0.05
3.677 MITSUBISHI UFJ FINANCIAL GROUP 3.677%/17-22.02.2027	USD	298'000		298'000			
3.850 MITSUBISHI UFJ FINANCIAL GROUP 3.85%/16-01.03.2026	USD	800'000		800'000			
3.556 MITSUBISHI UFJ FINANCIAL GROUP INC 3.556%/22-15.06.2032	EUR	200'000			200'000	185'134.13	0.00
- MITSUBISHI UFJ FINANCIAL GROUP INC FRN/22-13.09.2028	USD	340'000			340'000	266'993.13	0.01
2.572 MITSUI FUDOSAN CO LTD -144A- 2.572%/22-21.01.2032	USD	200'000		200'000			
0.810 MITSUI FUDOSAN CO LTD S. -83- 0.81%/23-06.06.2033	JPY	100'000'000			100'000'000	445'902.91	0.01
1.057 MITSUI FUDOSAN CO LTD S. -84- 1.057%/23-12.09.2033	JPY	100'000'000			100'000'000	450'968.59	0.01
- MITSUI SUMITOMO INSURANC (subordinated) S. -5- FIX-TO-FRN FRN/21-07.02.2081	JPY	100'000'000			100'000'000	457'984.02	0.01
1.412 MIZUHO FINANCIAL GROUP (subordinated) S. -29- 1.412%/23-13.07.2033	JPY	100'000'000			100'000'000	458'343.16	0.01
0.184 MIZUHO FINANCIAL GROUP 0.184%/21-13.04.2026	EUR	800'000		800'000			
0.693 MIZUHO FINANCIAL GROUP 0.693%/20-07.10.2030	EUR	300'000			300'000	246'400.21	0.01
0.797 MIZUHO FINANCIAL GROUP 0.797%/20-15.04.2030	EUR	200'000			200'000	166'799.93	0.00
0.843 MIZUHO FINANCIAL GROUP 0.843%/21-12.04.2033	EUR	300'000			300'000	231'208.52	0.01
3.477 MIZUHO FINANCIAL GROUP -144A- 3.477%/16-12.04.2026	USD	500'000		500'000			
2.096 MIZUHO FINANCIAL GROUP 2.096%/22-08.04.2032	EUR	500'000			500'000	426'415.49	0.01
2.839 MIZUHO FINANCIAL GROUP 2.839%/16-13.09.2026	USD	1'400'000		1'400'000			
3.170 MIZUHO FINANCIAL GROUP 3.17%/17-11.09.2027	USD	800'000			800'000	609'498.36	0.02
4.416 MIZUHO FINANCIAL GROUP 4.416%/23-20.05.2033	EUR	400'000			400'000	386'614.94	0.01
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/19-16.07.2030	USD	200'000			200'000	149'137.19	0.00
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/20-10.07.2031	USD	500'000			500'000	353'841.59	0.01
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-06.09.2029	EUR	500'000			500'000	429'689.91	0.01
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-09.07.2027	USD	400'000		400'000			
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-09.07.2032	USD	200'000			200'000	138'547.17	0.00
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-13.09.2028	USD	200'000		200'000			
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-13.09.2033	USD	400'000			400'000	328'841.03	0.01
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/23-06.07.2029	USD	840'000			840'000	671'816.84	0.02
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/23-27.05.2029	USD	270'000	3'000'000		3'270'000	2'605'317.39	0.07
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/24-10.07.2030	USD	200'000	500'000		700'000	559'611.40	0.01
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/24-10.07.2035	USD	500'000			500'000	407'045.11	0.01
5.323 MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/25-08.07.2036	USD		2'400'000		2'400'000	1'912'548.95	0.05
0.402 MIZUHO FINANCIAL GROUP INC 0.402%/19-06.09.2029	EUR	400'000			400'000	335'042.58	0.01
2.564 MIZUHO FINANCIAL GROUP INC 2.564%/21-13.09.2031	USD	200'000			200'000	139'551.01	0.00
3.980 MIZUHO FINANCIAL GROUP INC 3.98%/24-21.05.2034	EUR	200'000			200'000	187'958.71	0.00
5.754 MIZUHO FINANCIAL GROUP INC 5.754%/23-27.05.2034	USD	240'000			240'000	197'178.45	0.01
4.029 MIZUHO FINANCIAL GROUP S. -17- 4.029%/22-05.09.2032	EUR	300'000			300'000	284'637.07	0.01
0.046 NIDEC CORP 0.046%/21-30.03.2026	EUR	300'000		300'000			
- NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/20-23.01.2050	USD	200'000			200'000	146'540.30	0.00
- NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/21-16.09.2051	USD	800'000			800'000	553'947.86	0.01
- NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/21-21.01.2051	USD	400'000			400'000	279'341.00	0.01
- NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/24-16.04.2054	USD	300'000	800'000		1'100'000	880'107.16	0.02
4.345 NISSAN MOTOR CO -144A- 4.345%/20-17.09.2027	USD	800'000		800'000			
4.810 NISSAN MOTOR CO -144A- 4.81%/20-17.09.2030	USD	900'000		900'000			
1.653 NOMURA HOLDINGS INC 1.653%/21-14.07.2026	USD	600'000		600'000			
2.172 NOMURA HOLDINGS INC 2.172%/21-14.07.2028	USD	200'000		200'000			
2.608 NOMURA HOLDINGS INC 2.608%/21-14.07.2031	USD	300'000			300'000	210'466.40	0.01
2.679 NOMURA HOLDINGS INC 2.679%/20-16.07.2030	USD	600'000			600'000	431'376.32	0.01
3.103 NOMURA HOLDINGS INC 3.103%/20-16.01.2030	USD	600'000			600'000	442'498.46	0.01
5.386 NOMURA HOLDINGS INC 5.386%/22-06.07.2027	USD	400'000			400'000	312'935.10	0.01
5.491 NOMURA HOLDINGS INC 5.491%/25-29.06.2035	USD		2'000'000		2'000'000	1'603'169.31	0.04
5.605 NOMURA HOLDINGS INC 5.605%/22-06.07.2029	USD	400'000			400'000	321'313.40	0.01
5.709 NOMURA HOLDINGS INC 5.709%/23-09.01.2026	USD	600'000		600'000			
6.070 NOMURA HOLDINGS INC 6.07%/23-12.07.2028	USD	500'000	2'000'000		2'500'000	2'007'738.91	0.05
0.280 NOMURA HOLDINGS INC S. -3- 0.28%/21-04.09.2026	JPY	100'000'000			100'000'000	490'175.22	0.01
5.071 NORINCHUKIN BANK -144A- 5.071%/22-14.09.2032	USD	400'000			400'000	316'986.51	0.01
1.162 NTT FINANCE CORP -144A- 1.162%/21-03.04.2026	USD	1'300'000		1'300'000			
1.591 NTT FINANCE CORP -144A- 1.591%/21-03.04.2028	USD	1'200'000			1'200'000	879'883.18	0.02
2.065 NTT FINANCE CORP -144A- 2.065%/21-03.04.2031	USD	500'000			500'000	345'761.85	0.01
4.372 NTT FINANCE CORP -144A- 4.372%/22-27.07.2027	USD	300'000			300'000	232'200.31	0.01
0.180 NTT FINANCE CORP S. -16- 0.18%/20-19.12.2025	JPY	200'000'000		200'000'000			
0.280 NTT FINANCE CORP S. -17- 0.28%/20-20.12.2027	JPY	100'000'000	100'000'000		200'000'000	963'257.27	0.03
0.380 NTT FINANCE CORP S. -18- 0.38%/20-20.09.2030	JPY	200'000'000			200'000'000	917'277.67	0.02
0.838 NTT FINANCE CORP S. -26- 0.838%/23-20.06.2033	JPY	100'000'000			100'000'000	443'881.87	0.01
0.967 NTT FINANCE CORP S. -32- 0.967%/24-20.06.2029	JPY	100'000'000			100'000'000	479'685.81	0.01
1.919 ORIX CORP 1.919%/22-20.04.2026	EUR	500'000		500'000			

1234 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.700 ORIX CORP 3.7%/17-18.07.2027	USD	500'000			500'000	383'599.69	0.01
3.780 ORIX CORP 3.78%/24-29.05.2029	EUR	500'000			500'000	465'966.12	0.01
4.477 ORIX CORP 4.477%/23-01.06.2028	EUR	200'000			200'000	188'745.21	0.00
5.000 ORIX CORP 5%/22-13.09.2027	USD	256'000			256'000	200'054.67	0.01
3.113 PANASONIC CORP 3.113%/19-19.07.2029	USD	200'000			200'000	149'829.98	0.00
0.370 PANASONIC CORP S. -19- 0.37%/20-05.03.2030	JPY	100'000'000			100'000'000	462'360.00	0.01
0.470 PANASONIC S. -17- 0.47%/16-18.09.2026	JPY	100'000'000			100'000'000	490'653.04	0.01
2.170 RENESAS ELECTRONICS CORP -144A- 2.17%/21-25.11.2026	USD	500'000		500'000			
5.050 SUMITOMO CORP 5.05%/24-03.07.2029	USD	500'000			500'000	396'105.26	0.01
- SUMITOMO LIFE INSUR (subordinated) FIX-TO-FRN -144A- FRN/21-15.04.2081	USD	300'000			300'000	215'623.50	0.01
- SUMITOMO LIFE INSUR (subordinated) FIX-TO-FRN -144A- FRN/24-PERPETUAL	USD	400'000	1'500'000		1'900'000	1'484'728.09	0.04
3.784 SUMITOMO MITSUI BANKING 3.784%/16-09.03.2026	USD	473'000		473'000			
2.632 SUMITOMO MITSUI FINANCIAL 2.632%/16-14.07.2026	USD	1'016'000		1'016'000			
1.546 SUMITOMO MITSUI FINANCIAL GROUP (reg. -S-) 1.546%/16-15.06.2026	EUR	600'000		600'000			
3.010 SUMITOMO MITSUI FINANCIAL GROUP 3.01%/16-19.10.2026	USD	176'000		176'000			
6.184 SUMITOMO MITSUI FINANCIAL GROUP INC 6.184%/23-13.07.2043	USD	224'000			224'000	190'384.25	0.01
2.930 SUMITOMO MITSUI FINL GRP (subordinated) 2.93%/21-17.09.2041	USD	300'000			300'000	173'969.08	0.00
5.836 SUMITOMO MITSUI FINL GRP (subordinated) 5.836%/24-09.07.2044	USD	300'000	1'500'000		1'800'000	1'445'860.26	0.04
0.303 SUMITOMO MITSUI FINL GRP 0.303%/20-28.10.2027	EUR	300'000			300'000	263'107.06	0.01
0.632 SUMITOMO MITSUI FINL GRP 0.632%/19-23.10.2029	EUR	800'000			800'000	673'463.99	0.02
1.710 SUMITOMO MITSUI FINL GRP 1.71%/21-12.01.2031	USD	400'000			400'000	274'224.79	0.01
1.902 SUMITOMO MITSUI FINL GRP 1.902%/21-17.09.2028	USD	1'000'000			1'000'000	730'783.57	0.02
2.130 SUMITOMO MITSUI FINL GRP 2.13%/20-08.07.2030	USD	600'000			600'000	424'652.80	0.01
2.222 SUMITOMO MITSUI FINL GRP 2.222%/21-17.09.2031	USD	300'000			300'000	207'216.43	0.01
2.296 SUMITOMO MITSUI FINL GRP 2.296%/21-12.01.2041	USD	200'000	500'000		700'000	386'428.46	0.01
2.750 SUMITOMO MITSUI FINL GRP 2.75%/20-15.01.2030	USD	600'000			600'000	439'482.66	0.01
3.040 SUMITOMO MITSUI FINL GRP 3.04%/19-16.07.2029	USD	900'000			900'000	670'119.14	0.02
3.050 SUMITOMO MITSUI FINL GRP 3.05%/22-14.01.2042	USD	200'000			200'000	120'090.65	0.00
3.352 SUMITOMO MITSUI FINL GRP 3.352%/17-18.10.2027	USD	491'000			491'000	375'488.76	0.01
3.364 SUMITOMO MITSUI FINL GRP 3.364%/17-12.07.2027	USD	285'000			285'000	217'913.90	0.01
3.446 SUMITOMO MITSUI FINL GRP 3.446%/17-11.01.2027	USD	372'000		372'000			
3.544 SUMITOMO MITSUI FINL GRP 3.544%/18-17.01.2028	USD	840'000			840'000	642'400.98	0.02
3.944 SUMITOMO MITSUI FINL GRP 3.944%/18-19.07.2028	USD	200'000			200'000	154'173.52	0.00
5.464 SUMITOMO MITSUI FINL GRP 5.464%/23-13.01.2026	USD	700'000		700'000			
5.520 SUMITOMO MITSUI FINL GRP 5.52%/23-13.01.2028	USD	800'000			800'000	633'923.97	0.02
5.766 SUMITOMO MITSUI FINL GRP 5.766%/23-13.01.2033	USD	410'000			410'000	338'307.83	0.01
5.776 SUMITOMO MITSUI FINL GRP 5.776%/23-13.07.2033	USD	200'000		200'000			
5.800 SUMITOMO MITSUI FINL GRP 5.8%/23-13.07.2028	USD	400'000			400'000	320'433.09	0.01
5.852 SUMITOMO MITSUI FINL GRP 5.852%/23-13.07.2030	USD	400'000	2'000'000		2'400'000	1'969'610.20	0.05
5.880 SUMITOMO MITSUI FINL GRP 5.88%/23-13.07.2026	USD	500'000		500'000			
- SUMITOMO MITSUI FINL GRP FIX-TO-FRN FRN/26-15.01.2037	USD		5'000'000		5'000'000	3'890'491.16	0.10
1.550 SUMITOMO MITSUI TR BK LT -144A- 1.55%/21-25.03.2026	USD	200'000		200'000			
2.800 SUMITOMO MITSUI TR BK LT -144A- 2.8%/22-10.03.2027	USD	300'000	460'000		760'000	578'669.30	0.02
4.350 SUMITOMO MITSUI TR BK LT -144A- 4.35%/25-11.09.2030	USD		4'000'000		4'000'000	3'113'107.15	0.08
4.850 SUMITOMO MITSUI TR BK LT -144A- 4.85%/24-10.09.2034	USD	500'000			500'000	390'286.04	0.01
5.350 SUMITOMO MITSUI TR BK LT -144A- 5.35%/24-07.03.2034	USD	500'000			500'000	404'360.22	0.01
5.650 SUMITOMO MITSUI TR BK LT 5.65%/23-09.03.2026	USD	600'000		600'000			
5.000 TAKEDA PHARMACEUTICAL 5%/19-26.11.2028	USD	600'000			600'000	472'342.23	0.01
5.300 TAKEDA PHARMACEUTICAL 5.3%/24-05.07.2034	USD	400'000			400'000	320'797.50	0.01
0.750 TAKEDA PHARMACEUTICAL CO LTD 0.75%/20-09.07.2027	EUR	300'000			300'000	266'240.51	0.01
1.000 TAKEDA PHARMACEUTICAL CO LTD 1%/20-09.07.2029	EUR	400'000			400'000	342'607.36	0.01
1.375 TAKEDA PHARMACEUTICAL CO LTD 1.375%/20-09.07.2032	EUR	300'000			300'000	244'145.04	0.01
2.050 TAKEDA PHARMACEUTICAL CO LTD 2.05%/20-31.03.2030	USD	1'600'000			1'600'000	1'135'611.28	0.03
2.250 TAKEDA PHARMACEUTICAL CO LTD 2.25%/18-21.11.2026	EUR	800'000			800'000	726'316.51	0.02
3.000 TAKEDA PHARMACEUTICAL CO LTD 3%/18-21.11.2030	EUR	300'000			300'000	272'794.34	0.01
3.025 TAKEDA PHARMACEUTICAL CO LTD 3.025%/20-09.07.2040	USD	500'000			500'000	300'059.94	0.01
3.175 TAKEDA PHARMACEUTICAL CO LTD 3.175%/20-09.07.2050	USD	200'000			200'000	105'540.51	0.00
5.650 TAKEDA PHARMACEUTICAL CO LTD 5.65%/24-05.07.2054	USD	500'000			500'000	384'130.18	0.01
0.400 TAKEDA PHARMACEUTICAL S. -16- 0.4%/21-14.10.2031	JPY	200'000'000			200'000'000	888'801.94	0.02
1.935 TAKEDA PHARMACEUTICAL S. -18- 1.935%/25-11.06.2032	JPY		700'000'000		700'000'000	3'353'437.51	0.09
0.430 TDK CORP S. -7- 0.43%/20-26.07.2030	JPY	100'000'000			100'000'000	461'651.25	0.01
0.210 TOYOTA FINANCE CORP S. -98- 0.21%/22-21.10.2025	JPY	100'000'000		100'000'000			
1.339 TOYOTA MOTOR CORP 1.339%/21-25.03.2026	USD	228'000		228'000			
2.362 TOYOTA MOTOR CORP 2.362%/21-25.03.2031	USD	300'000	40'000		340'000	241'858.49	0.01
2.760 TOYOTA MOTOR CORP 2.76%/19-02.07.2029	USD	816'000			816'000	606'306.65	0.02
3.669 TOYOTA MOTOR CORP 3.669%/18-20.07.2028	USD	300'000			300'000	230'975.41	0.01
5.053 TOYOTA MOTOR CORP 5.053%/25-30.06.2035	USD		200'000		200'000	160'086.78	0.00
5.118 TOYOTA MOTOR CORP 5.118%/23-13.07.2028	USD	400'000			400'000	316'880.03	0.01
						80'076'816.50	2.12
Jersey							
5.150 APTIV PLC / GLOBAL FIN 5.15%/24-13.09.2034	USD	300'000			300'000	236'639.89	0.01
3.100 APTIV PLC 3.1%/21-01.12.2051	USD	400'000			400'000	200'453.80	0.01
3.250 APTIV PLC/APTIV CORP 3.25%/22-01.03.2032	USD	500'000			500'000	363'651.97	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1235

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.250 APTIV PLC/APTIV GLOB 4.25%/24-11.06.2036	EUR	600'000			600'000	553'989.12	0.01
1.600 APTIV SWISS HOLDINGS LTD 1.6%/16-15.09.2028	EUR	700'000			700'000	620'217.43	0.02
3.690 CPUK FINANCE LTD 3.69%/18-28.08.2028	GBP	400'000			400'000	403'524.02	0.01
2.940 GALAXY PIPELINE ASSETS 2.94%/21-30.09.2040	USD	600'000			600'000	342'654.66	0.01
1.750 GALAXY PIPELINE ASSETS BIDCO LIMITED 1.75%/20-30.09.2027	USD	400'000		400'000			
2.650 GALAXY PIPELINE ASSETS BIDCO LIMITED 2.65%/20-31.03.2036	USD	600'000			600'000	410'324.35	0.01
3.250 GALAXY PIPELINE ASSETS S. -C- 3.25%/20-30.09.2040	USD	300'000	1'400'000		1'700'000	1'070'379.32	0.03
2.160 GALAXY PIPELINE ASSETS S. -D- 2.16%/21-31.03.2034	USD	600'000			600'000	294'315.01	0.01
2.875 GATWICK FUNDING LIMITED 2.875%/19-05.07.2049	GBP	100'000			100'000	62'537.82	0.00
3.125 GATWICK FUNDING LIMITED 3.125%/17-28.09.2039	GBP	200'000			200'000	156'194.46	0.00
4.625 GATWICK S. 2014/1 Cl. -A- 4.625%/14-27.03.2034	GBP	250'000			250'000	249'692.65	0.01
3.750 GLENCORE FINANCE (EUROPE) 3.75%14-01.04.2026	EUR	200'000		200'000			
3.125 GLENCORE FINANCE EUROPE 3.125%/19-26.03.2026	GBP	100'000		100'000			
6.450 HEATHROW (reg. -S-) S. 1 A-4 6.45%/08-10.12.2031	GBP	300'000			300'000	335'291.39	0.01
6.750 HEATHROW FUNDING LIMITED (reg. -S-) A-10 S. 2 6.75%/09-03.12.2026	GBP	200'000			200'000	210'379.74	0.01
4.625 HEATHROW FUNDING LIMITED (reg. -S-) A-23 S. 19 4.625%/13-31.10.2046	GBP	100'000			100'000	85'855.29	0.00
1.500 HEATHROW FUNDING LIMITED (secured) 1.5%/15-11.02.2030	EUR	790'000			790'000	676'237.43	0.02
5.875 HEATHROW FUNDING LIMITED S. 6 5.875%/11-13.05.2041	GBP	200'000	1'000'000		1'200'000	1'239'754.15	0.03
1.875 HEATHROW FUNDING LTD 1.875%/19-14.03.2034	EUR	200'000			200'000	159'289.01	0.00
2.750 HEATHROW FUNDING LTD 2.75%/16-09.08.2049	GBP	100'000			100'000	60'612.96	0.00
2.750 HEATHROW FUNDING LTD 2.75%/20-13.10.2029	GBP	300'000			300'000	292'104.03	0.01
3.661 HEATHROW FUNDING LTD 3.661%/20-13.01.2031	CAD	500'000			500'000	283'466.27	0.01
3.726 HEATHROW FUNDING LTD 3.726%/21-13.04.2033	CAD	200'000			200'000	111'647.45	0.00
4.500 HEATHROW FUNDING LTD 4.5%/23-11.07.2033	EUR	400'000			400'000	385'908.96	0.01
6.000 HEATHROW FUNDING LTD S. -13- 6%/24-05.03.2032	GBP		300'000		300'000	322'959.14	0.01
- HSBC BANK FUNDING FIX-TO-FRN 5.844%/03-PERPETUAL	GBP	162'000			162'000	177'382.41	0.00
4.625 PORTERBROOK RAIL FINANCE LTD 4.625%/14-04.04.2029	GBP	300'000			300'000	311'825.90	0.01
						9'617'288.63	0.25
Kuwait							
- BURGAN BANK (subordinated) FIX-TO-FRN FRN/20-15.12.2031	USD	200'000		200'000			
						0.00	0.00
Liberia							
5.625 ROYAL CARIBBEAN CRUISES -144A- 5.625%/24-30.09.2031	USD		3'200'000		3'200'000	2'536'218.16	0.07
5.375 ROYAL CARIBBEAN CRUISES LTD (DOING BUSINESS AS ROYAL CARIBBEAN GROUP) 5.375%/25-15.01.2036	USD		2'000'000		2'000'000	1'570'315.05	0.04
						4'106'533.21	0.11
Liechtenstein							
0.500 SWISS LIFE FINANCE I AG 0.5%/21-15.09.2031	EUR	160'000			160'000	127'228.91	0.00
3.250 SWISS LIFE FINANCE I LTD 3.25%/22-31.08.2029	EUR	300'000			300'000	276'110.97	0.01
						403'339.88	0.01
Lithuania							
4.597 SIAULIU BANKAS FIX-TO-FRN FRN/25-25.06.2030	EUR		1'200'000		1'200'000	1'123'300.74	0.03
						1'123'300.74	0.03
Luxembourg							
0.750 ACEF HOLDING SCA 0.75%/21-14.06.2028	EUR	100'000		100'000			
1.250 ACEF HOLDING SCA 1.25%/21-26.04.2030	EUR	200'000			200'000	168'374.66	0.00
4.650 ALROSA FINANCE SA 4.65%/19-09.04.2024	USD	300'000			300'000	1'813.49	0.00
8.000 ARCELOR 8%/09-15.10.2039	USD	100'000		100'000			
4.550 ARCELORMITTAL 4.55%/19-11.03.2026	USD	50'000		50'000			
6.750 ARCELORMITTAL 6.75%/11-01.03.2041	USD	70'000		70'000			
4.875 ARCELORMITTAL SA 4.875%/22-26.09.2026	EUR	300'000		300'000			
6.000 ARCELORMITTAL SA 6%/24-17.06.2034	USD	400'000			400'000	333'111.50	0.01
6.350 ARCELORMITTAL SA 6.35%/24-17.06.2054	USD	150'000		150'000			
6.550 ARCELORMITTAL SA 6.55%/22-29.11.2027	USD	600'000	2'000'000		2'600'000	2'077'852.68	0.05
6.800 ARCELORMITTAL SA 6.8%/22-29.11.2032	USD	400'000			400'000	348'846.17	0.01
- AROUNDTOWN FINANCE SARL (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	200'000		200'000			
- AROUNDTOWN FINANCE SARL (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	200'000		200'000			
- AROUNDTOWN SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	200'000		200'000			
- AROUNDTOWN SA 0%/20-16.07.2026	EUR	200'000		200'000			
0.375 AROUNDTOWN SA 0.375%/21-15.04.2027	EUR	200'000			200'000	176'935.42	0.00
1.450 AROUNDTOWN SA 1.45%/19-09.07.2028	EUR	200'000			200'000	176'080.67	0.00
1.625 AROUNDTOWN SA 1.625%/18-31.01.2028	EUR	400'000			400'000	355'171.56	0.01
3.250 AROUNDTOWN SA 3.25%/25-02.01.2031	EUR		1'500'000		1'500'000	1'341'534.95	0.04
3.625 AROUNDTOWN SA 3.625%/19-10.04.2031	GBP	200'000		200'000			
4.800 AROUNDTOWN SA 4.8%/24-16.07.2029	EUR	300'000		300'000			
5.375 AROUNDTOWN SA 5.375%/19-21.03.2029	USD	200'000		200'000			
0.375 AXA LOGISTICS EUROPE 0.375%/21-15.11.2026	EUR	300'000		300'000			
0.875 AXA LOGISTICS EUROPE 0.875%/21-15.11.2029	EUR	300'000			300'000	254'076.68	0.01
0.334 BECTON DICKINSON EURO 0.334%/21-13.08.2028	EUR	100'000		100'000			
1.336 BECTON DICKINSON EURO 1.336%/21-13.08.2041	EUR	400'000	1'200'000		1'600'000	983'875.10	0.03

1236 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.553 BECTON DICKINSON EURO 3.553%/23-13.09.2029	EUR	200'000			200'000	185'919.47	0.00
4.029 BECTON DICKINSON EURO 4.029%/24-07.06.2036	EUR	500'000	300'000		800'000	742'150.45	0.02
1.000 BEVCO LUX SARL 1%/21-16.01.2030	EUR	300'000			300'000	251'115.86	0.01
1.000 BLACKSTONE PP EUR HOLD 1%/21-04.05.2028	EUR	200'000			200'000	174'909.85	0.00
1.000 BLACKSTONE PP EUR HOLD 1%/21-20.10.2026	EUR	500'000		500'000			
1.250 BLACKSTONE PP EUR HOLD 1.25%/20-26.04.2027	EUR	300'000			300'000	268'015.80	0.01
1.625 BLACKSTONE PP EUR HOLD 1.625%/21-20.04.2030	EUR	150'000			150'000	127'865.44	0.00
1.750 BLACKSTONE PP EUR HOLD 1.75%/19-12.03.2029	EUR	300'000			300'000	263'324.66	0.01
2.625 BLACKSTONE PP EUR HOLD 2.625%/21-20.10.2028	GBP	200'000	600'000		800'000	787'857.29	0.02
3.625 BLACKSTONE PP EUR HOLD S. -13- 3.625%/22-29.10.2029	EUR	150'000			150'000	138'819.40	0.00
4.875 BLACKSTONE PP EUR HOLD S. -14- 4.875%/22-29.04.2032	GBP	100'000			100'000	102'036.52	0.00
0.900 CBRE GI OPEN END FUND 0.9%/21-12.10.2029	EUR	300'000			300'000	253'500.14	0.01
4.750 CBRE GI OPEN END FUND 4.75%/24-27.03.2034	EUR	200'000			200'000	192'478.75	0.01
1.500 CK HUTCHISON GROUP 1.5%/19-17.10.2031	EUR	200'000			200'000	164'912.24	0.00
2.000 CK HUTCHISON GROUP 2%/19-17.10.2027	GBP	300'000		300'000			
2.625 CK HUTCHISON GROUP 2.625%/19-17.10.2034	GBP	400'000		400'000			
1.750 CNH INDUSTRIAL FIN EUR S 1.75%/19-25.03.2027	EUR	700'000			700'000	630'795.71	0.02
4.250 CROMWELL EREIT LU FINCO 4.25%/25-30.01.2031	EUR	200'000			200'000	186'174.89	0.00
0.875 CZECH GAS NETWORKS INV 0.875%/21-31.03.2031	EUR	200'000		200'000			
1.000 CZECH GAS NETWORKS INV 1%/20-16.07.2027	EUR	300'000		300'000			
0.450 DH EUROPE FINANCE 0.45%/19-18.03.2028	EUR	400'000			400'000	348'453.88	0.01
0.750 DH EUROPE FINANCE 0.75%/19-18.09.2031	EUR	600'000			600'000	482'734.11	0.01
1.350 DH EUROPE FINANCE 1.35%/19-18.09.2039	EUR	400'000			400'000	271'746.68	0.01
2.600 DH EUROPE FINANCE II 2.6%/19-15.11.2029	USD	400'000			400'000	293'329.77	0.01
3.400 DH EUROPE FINANCE II 3.4%/19-15.11.2049	USD	400'000			400'000	223'588.35	0.01
3.250 DH EUROPE FINANCE II S.A.R.L. 3.25%/19-15.11.2039	USD	400'000			400'000	254'272.08	0.01
1.200 DH EUROPE FINANCE SA 1.2%/17-30.06.2027	EUR	500'000			500'000	446'780.10	0.01
3.545 EIG PEARL HOLDINGS SARL 3.545%/22-31.08.2036	USD	400'000			400'000	280'120.09	0.01
4.387 EIG PEARL HOLDINGS SARL 4.387%/22-30.11.2046	USD	200'000			200'000	130'259.86	0.00
- EUROCLEAR INVESTMENTS S.A. (subordinated) FIX-TO-FRN FRN/18-11.04.2048	EUR	100'000		100'000			
- EUROCLEAR INVESTMENTS SA (subordinated) FIX-TO-FRN FRN/21-16.06.2051	EUR	100'000			100'000	80'361.64	0.00
0.875 EUROFINS SCIENTIFIC SE 0.875%/21-19.05.2031	EUR	200'000			200'000	160'965.64	0.00
4.000 EUROFINS SCIENTIFIC SE 4%/22-06.07.2029	EUR	400'000			400'000	374'743.49	0.01
5.750 FEL ENERGY VI SARL 5.75%/20-01.12.2040	USD	300'000			300'000	191'474.77	0.01
1.750 GEN LUX SARL/GEN USA INC 1.75%/21-10.04.2026	USD	200'000		200'000			
- GRAND CITY PROP FINANCE (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	200'000		200'000			
- GRAND CITY PROPERTIES SA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	300'000		300'000			
0.125 GRAND CITY PROPERTIES SA 0.125%/21-11.01.2028	EUR	300'000			300'000	259'739.16	0.01
5.853 GREENSAIF PIPELINES BIDC 5.8528%/24-23.02.2036	USD	400'000			400'000	321'902.45	0.01
6.103 GREENSAIF PIPELINES BIDC 6.1027%/24-23.08.2042	USD	300'000	1'500'000		1'800'000	1'449'783.37	0.04
6.129 GREENSAIF PIPELINES BIDC 6.129%/23-23.02.2038	USD	600'000			600'000	490'377.30	0.01
6.510 GREENSAIF PIPELINES BIDC S. -2- 6.51%/23-23.02.2042	USD	410'000			410'000	344'941.90	0.01
4.875 HEIDELBERG MATERIALS FIN 4.875%/23-21.11.2033	EUR	200'000			200'000	198'371.50	0.01
1.125 HEIDELBERGCEMENT FIN LUX 1.125%/19-01.12.2027	EUR	125'000		125'000			
1.500 HEIDELBERGCEMENT FIN LUX 1.5%/17-14.06.2027	EUR	762'000	38'000		800'000	718'318.70	0.02
1.750 HEIDELBERGCEMENT FIN LUX 1.75%/18-24.04.2028	EUR	258'000	42'000		300'000	268'342.79	0.01
- HELVETIA EUROPE SA (subordinated) FIX-TO-FRN FRN/20-30.09.2041	EUR	300'000			300'000	261'136.72	0.01
0.318 HIGHLAND HOLDINGS SARL 0.318%/21-15.12.2026	EUR	400'000		400'000			
0.934 HIGHLAND HOLDINGS SARL 0.934%/21-15.12.2031	EUR	300'000			300'000	242'067.80	0.01
0.500 HOLCIM FINANCE LUX SA 0.5%/20-23.04.2031	EUR	300'000			300'000	239'410.40	0.01
0.500 HOLCIM FINANCE LUX SA 0.5%/21-03.09.2030	EUR	800'000			800'000	654'201.00	0.02
0.625 HOLCIM FINANCE LUX SA 0.625%/21-19.01.2033	EUR	200'000			200'000	151'965.01	0.00
4.500 INGERSOLL-RAND LUX FINAN 4.5%/19-21.03.2049	USD	283'000	17'000		300'000	203'633.31	0.01
6.750 JBS USA HOLD/FOOD/LUX CO 6.75%/24-15.03.2034	USD	700'000			700'000	599'638.74	0.02
7.250 JBS USA HOLD/FOOD/LUX CO 7.25%/24-15.11.2053	USD	200'000			200'000	175'757.67	0.00
3.000 JBS USA/FOOD/FINANCE 3%/23-15.05.2032	USD	400'000	2'000'000		2'400'000	1'680'191.73	0.04
3.625 JBS USA/FOOD/FINANCE 3.625%/23-15.01.2032	USD	200'000			200'000	145'653.28	0.00
4.375 JBS USA/FOOD/FINANCE 4.375%/23-02.02.2052	USD	250'000			250'000	151'611.35	0.00
5.125 JBS USA/FOOD/FINANCE 5.125%/23-01.02.2028	USD	300'000		300'000			
5.750 JBS USA/FOOD/FINANCE 5.75%/23-01.04.2033	USD	673'000		373'000	300'000	242'482.15	0.01
6.500 JBS USA/FOOD/FINANCE 6.5%/23-01.12.2052	USD	400'000			400'000	324'558.97	0.01
2.500 JOHN DEERE BANK SA 2.5%/22-14.09.2026	EUR	200'000		200'000			
5.125 JOHN DEERE BANK SA S. -15- 5.125%/23-18.10.2028	GBP	100'000		100'000			
2.200 JOHN DEERE CASH MANAGEME 2.2%/20-02.04.2032	EUR	500'000	2'000'000		2'500'000	2'171'190.68	0.06
0.375 MEDTRONIC GLOBAL HLDINGS 0.375%/20-15.10.2028	EUR	700'000			700'000	600'197.75	0.02
1.125 MEDTRONIC GLOBAL HLDINGS 1.125%/19-07.03.2027	EUR	400'000			400'000	358'838.60	0.01
1.375 MEDTRONIC GLOBAL HLDINGS 1.375%/20-15.10.2040	EUR	600'000			600'000	390'314.41	0.01
1.500 MEDTRONIC GLOBAL HLDINGS 1.5%/19-02.07.2039	EUR	200'000			200'000	138'779.59	0.00
2.250 MEDTRONIC GLOBAL HLDINGS 2.25%/19-07.03.2039	EUR	200'000			200'000	153'502.60	0.00
3.000 MEDTRONIC GLOBAL HLDINGS 3%/22-15.10.2028	EUR	500'000			500'000	458'512.77	0.01
3.125 MEDTRONIC GLOBAL HLDINGS 3.125%/22-15.10.2031	EUR	500'000			500'000	456'034.42	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1237

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.375 MEDTRONIC GLOBAL HLDINGS 3.375%/22-15.10.2034	EUR	500'000			500'000	455'948.88	0.01
4.500 MEDTRONIC GLOBAL HLDINGS 4.5%/23-30.03.2033	USD	200'000		200'000			
4.250 MEDTRONIC GLOBAL HOLDINGS S.C.A. 4.25%/23-30.03.2028	USD	500'000			500'000	388'263.98	0.01
- NESTLE FINANCE INTL LTD 0%/20-03.03.2033	EUR	106'000		106'000			
- NESTLE FINANCE INTL LTD 0%/21-14.06.2026	EUR	300'000		300'000			
0.250 NESTLE FINANCE INTL LTD 0.25%/21-14.06.2029	EUR	200'000			200'000	169'876.79	0.00
0.375 NESTLE FINANCE INTL LTD 0.375%/20-03.12.2040	EUR	350'000			350'000	200'400.62	0.01
0.375 NESTLE FINANCE INTL LTD 0.375%/20-12.05.2032	EUR	500'000			500'000	392'598.01	0.01
0.625 NESTLE FINANCE INTL LTD 0.625%/21-14.02.2034	EUR	200'000			200'000	150'388.63	0.00
0.875 NESTLE FINANCE INTL LTD 0.875%/21-14.06.2041	EUR	300'000			300'000	183'351.12	0.00
0.875 NESTLE FINANCE INTL LTD 0.875%/22-29.03.2027	EUR	350'000		350'000			
1.250 NESTLE FINANCE INTL LTD 1.25%/22-29.03.2031	EUR	300'000	1'600'000		1'900'000	1'607'559.30	0.04
1.500 NESTLE FINANCE INTL LTD 1.5%/20-01.04.2030	EUR	438'000			438'000	383'061.28	0.01
1.500 NESTLE FINANCE INTL LTD 1.5%/22-29.03.2035	EUR	200'000	2'500'000		2'700'000	2'115'469.05	0.06
3.000 NESTLE FINANCE INTL LTD 3%/22-15.03.2028	EUR	200'000			200'000	184'283.93	0.00
3.250 NESTLE FINANCE INTL LTD 3.25%/22-15.01.2031	EUR	800'000			800'000	747'386.75	0.02
3.375 NESTLE FINANCE INTL LTD 3.375%/22-15.11.2034	EUR	300'000			300'000	277'790.07	0.01
3.500 NESTLE FINANCE INTL LTD 3.5%/23-13.12.2027	EUR	400'000			400'000	370'319.11	0.01
3.750 NESTLE FINANCE INTL LTD 3.75%/23-13.03.2033	EUR	220'000			220'000	209'350.10	0.01
6.750 NEXA RESOURCES S.A. 6.75%/24-09.04.2034	USD	200'000			200'000	167'091.89	0.00
1.125 NOVARTIS FINANCE 1.125%/17-30.09.2027	EUR	200'000		200'000			
0.625 NOVARTIS FINANCE -144A- 0.625%/16-20.09.2028	EUR	460'000			460'000	399'661.45	0.01
- NOVARTIS FINANCE SA 0%/20-23.09.2028	EUR	300'000			300'000	255'837.47	0.01
1.375 NOVARTIS FINANCE SA 1.375%/18-14.08.2030	EUR	1'000'000			1'000'000	862'984.31	0.02
1.700 NOVARTIS FINANCE SA 1.7%/18-14.08.2038	EUR	100'000			100'000	76'068.51	0.00
5.650 NVENT FINANCE SARL 5.65%/23-15.05.2033	USD	300'000			300'000	243'461.23	0.01
5.900 PENTAIR FINANCE SARL 5.9%/22-15.07.2032	USD	300'000			300'000	247'288.79	0.01
0.750 PROLOGIS INTL FUND II 0.75%/21-23.03.2033	EUR	125'000			125'000	94'667.74	0.00
0.875 PROLOGIS INTL FUND II 0.875%/19-09.07.2029	EUR	200'000			200'000	171'025.94	0.00
1.625 PROLOGIS INTL FUND II 1.625%/20-17.06.2032	EUR	200'000			200'000	164'318.37	0.00
3.000 PROLOGIS INTL FUND II 3%/22-22.02.2042	GBP	100'000			100'000	74'562.00	0.00
3.125 PROLOGIS INTL FUND II 3.125%/22-01.06.2031	EUR	200'000			200'000	181'981.20	0.00
4.625 PROLOGIS INTL FUND II 4.625%/23-21.02.2035	EUR	400'000			400'000	388'374.83	0.01
5.700 RAIZEN FUELS FINANCE 5.7%/24-17.01.2035	USD	500'000		500'000			
6.450 RAIZEN FUELS FINANCE 6.45%/24-05.03.2034	USD	500'000		500'000			
6.700 RAIZEN FUELS FINANCE 6.7%/25-25.02.2037	USD		200'000	200'000			
6.950 RAIZEN FUELS FINANCE 6.95%/24-05.03.2054	USD	200'000		200'000			
0.375 REPSOL EUROPE FINANCE 0.375%/21-06.07.2029	EUR	400'000			400'000	337'133.01	0.01
0.875 REPSOL EUROPE FINANCE 0.875%/21-06.07.2033	EUR	300'000			300'000	228'480.26	0.01
1.125 RICHEMONT INTERNATIONAL 1.125%/20-26.05.2032	EUR	300'000			300'000	243'312.27	0.01
1.625 RICHEMONT INTERNATIONAL 1.625%/20-26.05.2040	EUR	300'000			300'000	209'523.58	0.01
2.000 RICHEMONT INTERNATIONAL 2%/18-26.03.2038	EUR	400'000			400'000	307'449.95	0.01
0.750 RICHEMONT INTERNATIONAL S. -1- 0.75%/20-26.05.2028	EUR	300'000			300'000	262'311.75	0.01
2.650 SCHLUMBERGER INVESTMENT 2.65%/20-26.06.2030	USD	200'000		200'000			
4.850 SCHLUMBERGER INVESTMENT 4.85%/23-15.05.2033	USD	400'000		400'000			
1.250 SEGRO CAPITAL SARL 1.25%/22-23.03.2026	EUR	300'000		300'000			
1.875 SEGRO CAPITAL SARL 1.875%/22-23.03.2030	EUR	300'000			300'000	263'716.90	0.01
0.875 SES SA 0.875%/19-04.11.2027	EUR	200'000		200'000			
2.000 SES SA 2%/20-02.07.2028	EUR	200'000		200'000			
3.500 SES SA 3.5%/22-14.01.2029	EUR	400'000		400'000			
4.875 SES SA 4.875%/25-24.06.2033	EUR		1'200'000	1'200'000			
- SWISS RE FINANCE LUX (subordinated) FIX-TO-FRN -144A- FRN/19-02.04.2049	USD	200'000	2'400'000		2'600'000	2'019'554.50	0.05
1.500 TLG IMMOBILIEN AG 1.5%/19-28.05.2026	EUR	200'000		200'000			
5.780 TMS ISSUER SARL 5.78%/23-23.08.2032	USD	410'000			410'000	328'502.93	0.01
3.800 TRANE TECHNOLOGIES FINANCING LTD 3.8%/19-21.03.2029	USD	236'000			236'000	181'565.32	0.00
3.375 TRATON FINANCE LUX SA 3.375%/25-14.01.2028	EUR		2'000'000		2'000'000	1'835'560.84	0.05
3.750 TRATON FINANCE LUX SA 3.75%/24-27.03.2030	EUR	500'000			500'000	465'157.30	0.01
0.750 TRATON FINANCE LUXEMBRG 0.75%/21-24.03.2029	EUR	700'000			700'000	596'274.50	0.02
- TYCO ELECTRONICS GROUP S 0%/21-16.02.2029	EUR	500'000			500'000	421'455.74	0.01
3.125 TYCO ELECTRONICS GROUP S 3.125%/17-15.08.2027	USD	372'000			372'000	283'962.13	0.01
4.500 TYCO ELECTRONICS GROUP S 4.5%/23-13.02.2026	USD	100'000		100'000			
2.500 TYCO ELECTRONICS GROUP SA 2.5%/22-04.02.2032	USD	238'000			238'000	166'582.50	0.00
4.375 VIRIDIUM GROUP SARL (subordinated) 4.375%/25-16.11.2035	EUR		1'000'000		1'000'000	886'593.40	0.02
						48'278'344.16	1.28
Malaysia							
3.882 GENM CAPITAL LABUAN 3.882%/21-19.04.2031	USD	200'000			200'000	142'303.52	0.00
3.375 IOI INVESTMENT L BHD 3.375%/21-02.11.2031	USD	400'000			400'000	289'483.09	0.01
						431'786.61	0.01
Mexico							
6.875 ALFA SAB 144A 6.875%/14-25.03.2044	USD	200'000			200'000	170'022.82	0.00
4.250 ALPEK SA DE CV 4.25%/19-18.09.2029	USD	200'000		200'000			
4.375 AMERICA MOVIL 4.375%/12-16.07.2042	USD	200'000			200'000	137'301.34	0.00
5.750 AMERICA MOVIL 5.75%/10-28.06.2030	GBP	200'000			200'000	217'332.16	0.01

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Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
6.375 AMERICA MOVIL 6.375%/05-01.03.2035	USD	480'000			480'000	413'777.50	0.01
2.875 AMERICA MOVIL SAB DE CV 2.875%/20-07.05.2030	USD	400'000			400'000	292'213.10	0.01
3.625 AMERICA MOVIL SAB DE CV 3.625%/19-22.04.2029	USD	1'300'000			1'300'000	986'056.06	0.03
4.375 AMERICA MOVIL SAB DE CV 4.375%/12-07.08.2041	GBP	200'000			200'000	176'711.88	0.00
4.375 AMERICA MOVIL SAB DE CV 4.375%/19-22.04.2049	USD	200'000			200'000	131'659.94	0.00
4.700 AMERICA MOVIL SAB DE CV 4.7%/22-21.07.2032	USD	400'000			400'000	312'277.93	0.01
5.000 AMERICA MOVIL SAB DE CV 5%/11-27.10.2026	GBP	300'000			300'000	311'679.74	0.01
5.375 AMERICA MOVIL SAB DE CV 5.375%/22-04.04.2032	USD	200'000			200'000	154'852.46	0.00
6.125 AMERICA MOVIL SAB DE CV 6.125%/07-15.11.2037	USD	272'000			272'000	228'540.18	0.01
2.500 BECLE SA DE CV 2.5%/21-14.10.2031	USD	300'000			300'000	202'237.99	0.01
3.125 CEMEX SAB DE CV 3.125%/19-19.03.2026	EUR	500'000		500'000			
3.875 CEMEX SAB DE CV 3.875%/21-11.07.2031	USD	300'000			300'000	221'313.49	0.01
1.850 COCA-COLA FEMSA SAB CV 1.85%/20-01.09.2032	USD	150'000	800'000		950'000	627'167.16	0.02
5.250 COCA-COLA FEMSA SAB CV 5.25%/13-26.11.2043	USD	450'000			450'000	349'634.22	0.01
6.255 EL PUERTO DE LIVERPOOL 6.255%/25-22.01.2032	USD	300'000			300'000	245'812.02	0.01
6.658 EL PUERTO DE LIVERPOOL 6.658%/25-22.01.2037	USD	300'000			300'000	247'854.30	0.01
6.950 FIDEICOM F/1401 (reg. -S-) 6.95%/14-30.01.2044	USD	200'000	400'000	600'000			
4.375 FOMENTO ECONOMICO MEX 4.375%/13-10.05.2043	USD	600'000			600'000	415'866.11	0.01
4.875 GRUPO BIMBO (reg. -S-) 4.875%/14-27.06.2044	USD	400'000			400'000	288'913.07	0.01
4.000 GRUPO BIMBO SAB DE CV 4%/19-06.09.2049	USD	200'000			200'000	124'502.19	0.00
5.000 GRUPO TELEvisa 5%/14-13.05.2045	USD	200'000		200'000			
6.625 GRUPO TELEvisa 6.625%/10-15.01.2040	USD	150'000		150'000			
5.250 GRUPO TELEvisa SAB 5.25%/19-24.05.2049	USD	250'000		250'000			
8.500 GRUPO TELEvisa SAB 8.5%/02-11.03.2032	USD	159'000		159'000			
4.150 INDUSTRIAS PENOLES SAB D 4.15%/19-12.09.2029	USD	200'000			200'000	152'762.44	0.00
5.650 INDUSTRIAS PENOLES SAB D 5.65%/19-12.09.2049	USD	200'000			200'000	147'694.67	0.00
4.750 INFRAESTRUCTURA ENERGETI 4.75%/20-15.01.2051	USD	200'000	800'000		1'000'000	590'281.09	0.02
2.431 KIMBERLY-CLARK DE MEXICO SAB DE CV 2.431%/20-01.07.2031	USD	300'000			300'000	214'427.23	0.01
5.875 MEXICHEM (reg. -S-) 5.875%/14-17.09.2044	USD	200'000	400'000		600'000	375'503.80	0.01
6.750 MEXICHEM (reg. -S-) 6.75%/12-19.09.2042	USD	200'000		200'000			
5.500 MEXICO GENERADORA DE ENERGIA (reg. -S-) 5.5%/12-06.12.2032	USD	200'000		200'000			
4.500 MINERA MEXICO SA DE CV 4.5%/19-26.01.2050	USD	250'000			250'000	164'163.36	0.00
5.625 MINERA MEXICO SA DE CV 5.625%/25-12.02.2032	USD		1'000'000		1'000'000	802'672.73	0.02
2.875 ORBIA ADVANCE CORP SAB 2.875%/21-11.05.2031	USD	200'000	1'400'000		1'600'000	1'022'522.10	0.03
6.950 TRUST 2401 6.95%/25-30.01.2044	USD		200'000		200'000	160'853.68	0.00
7.375 TRUST 2401 7.375%/25-13.02.2034	USD		400'000		400'000	339'052.82	0.01
7.700 TRUST 2401 7.7%/25-23.01.2032	USD		208'000		208'000	176'950.59	0.00
4.869 TRUST 7401 4.869%/25-15.01.2030	USD		300'000		300'000	228'291.88	0.01
6.390 TRUST 7401 6.39%/25-15.01.2050	USD		300'000		300'000	222'949.19	0.01
4.869 TRUST F/1401 4.869%/19-15.01.2030	USD	300'000	600'000	900'000			
6.390 TRUST F/1401 6.39%/19-15.01.2050	USD	300'000	600'000	900'000			
7.375 TRUST FIBRAUNO 7.375%/24-13.02.2034	USD	400'000	800'000	1'200'000			
8.250 TRUST FIBRAUNO 8.25%/25-23.01.2037	USD	200'000		200'000			
						10'853'851.24	0.29
Netherlands							
- ABB FINANCE BV 0%/21-19.01.2030	EUR	300'000			300'000	245'722.10	0.01
3.125 ABB FINANCE BV 3.125%/24-15.01.2029	EUR	200'000			200'000	185'133.82	0.00
3.250 ABB FINANCE BV 3.25%/23-16.01.2027	EUR	100'000		100'000			
3.375 ABB FINANCE BV 3.375%/24-15.01.2034	EUR	300'000	600'000		900'000	828'154.37	0.02
4.375 ABN AMRO BANK NV (subordinated) 4.375%/24-16.07.2036	EUR		500'000		500'000	469'840.14	0.01
5.500 ABN AMRO BANK NV (subordinated) 5.5%/23-21.09.2033	EUR	400'000	100'000		500'000	478'846.53	0.01
- ABN AMRO BANK NV (subordinated) FIX-TO-FRN FRN/22-22.02.2033	EUR	200'000			200'000	188'258.11	0.00
0.500 ABN AMRO BANK NV 0.5%/19-15.04.2026	EUR	300'000		300'000			
1.000 ABN AMRO BANK NV 1%/21-02.06.2033	EUR	300'000			300'000	230'638.00	0.01
2.375 ABN AMRO BANK NV 2.375%/22-01.06.2027	EUR	500'000	100'000		600'000	544'980.68	0.01
3.000 ABN AMRO BANK NV 3%/22-01.06.2032	EUR	300'000			300'000	269'142.43	0.01
3.125 ABN AMRO BANK NV 3.125%/25-21.01.2030	EUR	500'000	3'000'000		3'500'000	3'237'028.44	0.09
4.000 ABN AMRO BANK NV 4%/23-16.01.2028	EUR	300'000			300'000	279'679.41	0.01
4.250 ABN AMRO BANK NV 4.25%/22-21.02.2030	EUR	400'000			400'000	380'919.62	0.01
4.375 ABN AMRO BANK NV 4.375%/23-20.10.2028	EUR	700'000			700'000	662'708.98	0.02
4.500 ABN AMRO BANK NV 4.5%/22-21.11.2034	EUR	500'000			500'000	486'195.92	0.01
- ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/21-13.12.2029	USD	600'000			600'000	441'285.84	0.01
- ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/21-16.06.2027	USD	900'000		900'000			
- ABN AMRO BANK NV FIX-TO-FRN FRN/21-13.03.2037	USD	400'000			400'000	282'070.98	0.01
- ACHMEA BV (subordinated) FIX-TO-FRN FRN/23-26.12.2043	EUR	100'000		100'000			
- ACHMEA BV (subordinated) FIX-TO-FRN FRN/24-02.11.2044	EUR	200'000			200'000	199'783.78	0.01
1.500 ACHMEA BV 1.5%/20-26.05.2027	EUR	300'000	100'000		400'000	359'337.11	0.01
0.500 ADECCO INT FINANCIAL SVS 0.5%/21-21.09.2031	EUR	200'000			200'000	157'805.39	0.00
1.250 ADECCO INT FINANCIAL SVS 1.25%/19-20.11.2029	EUR	600'000			600'000	513'940.67	0.01
6.625 AEGON s 46 6.625%/09-16.12.2039	GBP	100'000			100'000	113'916.86	0.00
3.150 AIRBUS GROUP -144A- 3.15%/17-10.04.2027	USD	600'000			600'000	458'716.95	0.01
1.625 AIRBUS SE 1.625%/20-09.06.2030	EUR	700'000			700'000	609'078.88	0.02
2.000 AIRBUS SE 2%/20-07.04.2028	EUR	124'000		124'000			
2.375 AIRBUS SE 2.375%/20-07.04.2032	EUR	500'000			500'000	442'600.68	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1239

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.375 AIRBUS SE 2.375%/20-09.06.2040	EUR	200'000			200'000	154'624.42	0.00
0.750 AKELIUS RESIDENTIAL PROP 0.75%/21-22.02.2030	EUR	200'000	800'000		1'000'000	825'619.16	0.02
1.500 AKZO NOBEL NV 1.5%/22-28.03.2028	EUR	300'000			300'000	266'559.34	0.01
2.000 AKZO NOBEL NV 2%/22-28.03.2032	EUR	300'000			300'000	252'920.18	0.01
4.000 AKZO NOBEL NV 4%/25-31.03.2035	EUR		500'000		500'000	460'888.82	0.01
2.375 ALCON FINANCE CORP 2.375%/22-31.05.2028	EUR	300'000			300'000	271'416.91	0.01
3.000 ALLIANZ FINANCE II 3%/13-13.03.2028	EUR	300'000			300'000	275'463.27	0.01
1.375 ALLIANZ FINANCE II 1.375%/16-21.04.2031	EUR	200'000			200'000	170'347.19	0.00
4.500 ALLIANZ FINANCE II 4.5%/13-13.03.2043	GBP	100'000	200'000		300'000	279'891.09	0.01
- ALLIANZ FINANCE II B.V. 0%/21-22.11.2026	EUR	300'000		300'000			
0.500 ALLIANZ FINANCE II B.V. 0.5%/21-22.11.2033	EUR	200'000			200'000	150'807.63	0.00
0.875 ALLIANZ FINANCE II B.V. 0.875%/17-06.12.2027	EUR	100'000		100'000			
1.375 AMERICAN MEDICAL SYST EU 1.375%/22-08.03.2028	EUR	400'000	1'500'000		1'900'000	1'687'061.58	0.04
1.875 AMERICAN MEDICAL SYST EU 1.875%/22-08.03.2034	EUR	200'000			200'000	161'877.94	0.00
3.500 AMERICAN MEDICAL SYST EU 3.5%/24-08.03.2032	EUR	100'000			100'000	92'494.35	0.00
4.875 ARCADIS NV 4.875%/23-28.02.2028	EUR	300'000			300'000	280'989.96	0.01
2.000 ARGENTUM GIVAUDAN 2%/18-17.09.2030	EUR	300'000			300'000	261'708.55	0.01
- ARGENTUM NETHERLANDS BV FIX-TO-FRN 3.5%/16-01.10.2046	EUR	640'000		640'000			
1.625 ASML HOLDING (reg. -S-) 1.625%/16-28.05.2027	EUR	600'000			600'000	540'037.08	0.01
1.375 ASML HOLDING NV (reg. -S-) 1.375%/16-07.07.2026	EUR	300'000		300'000			
0.250 ASML HOLDING NV 0.25%/20-25.02.2030	EUR	400'000			400'000	330'801.41	0.01
0.625 ASML HOLDING NV 0.625%/20-07.05.2029	EUR	300'000			300'000	256'671.76	0.01
- ASR NEDERLAND NV (subordinated) FIX-TO-FRN FRN/19-02.05.2049	EUR	300'000			300'000	273'839.71	0.01
- ASR NEDERLAND NV (subordinated) FIX-TO-FRN FRN/22-07.12.2043	EUR	300'000			300'000	324'502.94	0.01
3.625 ASR NEDERLAND NV 3.625%/23-12.12.2028	EUR	200'000			200'000	185'269.77	0.00
- ATHORA NETHERLANDS (subordinated) FIX-TO-FRN FRN/22-31.08.2032	EUR	200'000			200'000	186'046.59	0.00
6.000 BACARDI-MARTINI BV -144A- 6%/25-01.02.2035	USD	300'000			300'000	241'606.73	0.01
0.750 BASF FINANCE 0.75%/16-10.11.2026	EUR	740'000		740'000			
5.375 BAT NETHERLANDS FINANCE 5.375%/23-16.02.2031	EUR	300'000			300'000	298'104.89	0.01
2.125 BAYER CAPITAL CORP BV 2.125%/18-15.12.2029	EUR	300'000			300'000	264'541.44	0.01
0.375 BMW FINANCE NV 0.375%/20-14.01.2027	EUR	500'000			500'000	446'746.98	0.01
0.750 BMW FINANCE NV 0.75%/19-13.07.2026	EUR	200'000		200'000			
1.000 BMW FINANCE NV 1%/22-22.05.2028	EUR	400'000			400'000	351'664.08	0.01
1.125 BMW FINANCE NV 1.125%/18-10.01.2028	EUR	400'000			400'000	354'692.68	0.01
1.125 BMW FINANCE NV 1.125%/18-22.05.2026	EUR	300'000		300'000			
1.500 BMW FINANCE NV 1.5%/19-06.02.2029	EUR	857'000			857'000	754'930.86	0.02
3.625 BMW FINANCE NV 3.625%/23-22.05.2035	EUR	300'000	500'000		800'000	733'231.32	0.02
4.125 BMW FINANCE NV 4.125%/23-04.10.2033	EUR	300'000	20'000		320'000	306'260.31	0.01
3.000 BMW INTL INVESTMENT BV 3%/24-27.08.2027	EUR	200'000			200'000	183'148.01	0.00
3.125 BMW INTL INVESTMENT BV 3.125%/24-27.08.2030	EUR	500'000	500'000		1'000'000	918'284.07	0.02
3.125 BMW INTL INVESTMENT BV 3.125%/25-22.07.2029	EUR	200'000			200'000	184'054.13	0.00
3.375 BMW INTL INVESTMENT BV 3.375%/24-27.08.2034	EUR	500'000			500'000	452'850.44	0.01
3.500 BMW INTL INVESTMENT BV 3.5%/25-22.01.2033	EUR	200'000			200'000	183'944.89	0.00
5.000 BMW INTL INVESTMENT BV 5%/25-24.01.2028	GBP		800'000		800'000	841'033.52	0.02
3.875 BNI FINANCE BV 3.875%/23-01.12.2030	EUR	200'000			200'000	188'254.89	0.00
0.933 BP CAPITAL MARKETS BV 0.933%/20-04.12.2040	EUR	400'000			400'000	236'330.18	0.01
1.467 BP CAPITAL MARKETS BV 1.467%/21-21.09.2041	EUR	400'000			400'000	251'412.33	0.01
4.323 BP CAPITAL MARKETS BV 4.323%/23-12.05.2035	EUR	300'000	1'000'000		1'300'000	1'247'525.34	0.03
3.875 BRENTAG FINANCE BV 3.875%/24-24.04.2032	EUR		500'000		500'000	463'434.21	0.01
3.125 CETIN GROUP NV S. -1- 3.125%/22-14.04.2027	EUR	400'000			400'000	365'166.99	0.01
6.500 CITYCON TREASURY BV S. -1- 6.5%/24-08.03.2029	EUR	100'000		100'000			
3.850 CNH INDUSTRIAL NV 3.85%/17-15.11.2027	USD	171'000		171'000			
0.625 COCA-COLA HBC FINANCE BV 0.625%/19-21.11.2029	EUR	500'000			500'000	420'373.28	0.01
1.000 COCA-COLA HBC FINANCE BV 1%/19-14.05.2027	EUR	400'000	100'000		500'000	446'280.98	0.01
2.250 COLOPLAST FINANCE BV 2.25%/22-19.05.2027	EUR	400'000			400'000	362'118.24	0.01
1.500 COMPASS GROUP FINANCE NV 1.5%/18-05.09.2028	EUR	500'000			500'000	443'993.37	0.01
4.160 COOPERAT RABOBANK UA/NY 4.16%/26-14.01.2031	USD		5'000'000		5'000'000	3'871'778.27	0.10
4.333 COOPERAT RABOBANK UA/NY 4.333%/24-28.08.2026	USD	250'000		250'000			
4.883 COOPERAT RABOBANK UA/NY 4.883%/25-21.01.2028	USD	250'000			250'000	196'662.28	0.01
5.500 COOPERAT RABOBANK UA/NY 5.5%/23-05.10.2026	USD	250'000		250'000			
- COOPERATIEVE RABOBANK U.A. FIX-TO-FRN FRN/21-15.12.2027	USD	750'000		750'000			
0.625 COOPERATIEVE RABOBANK UA 0.625%/21-25.02.2033	EUR	400'000			400'000	304'047.78	0.01
3.750 COOPERATIEVE RABOBANK UA 3.75%/16-21.07.2026	USD	300'000		300'000			
3.822 COOPERATIEVE RABOBANK UA 3.822%/24-26.07.2034	EUR	300'000	200'000		500'000	466'003.49	0.01
4.000 COOPERATIEVE RABOBANK UA 4%/23-10.01.2030	EUR	600'000	100'000		700'000	661'808.96	0.02
- COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/22-06.04.2028	USD	250'000			250'000	191'607.83	0.01
- COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/22-22.08.2028	USD	600'000			600'000	465'910.88	0.01
- COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/23-28.02.2029	USD	790'000			790'000	625'315.45	0.02
- COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/24-05.03.2030	USD	300'000			300'000	239'342.11	0.01
- COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/21-01.12.2027	EUR	300'000		300'000			
- COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/22-27.01.2028	EUR	200'000	2'000'000	2'200'000			
0.250 COOPERATIEVE RABOBANK UA S. -3221A- 0.25%/19-30.10.2026	EUR	200'000		200'000			
- COOPERATIEVE RABOBANK UA S. -3224A- FIX-TO-FRN FRN/20-05.05.2028	EUR	400'000			400'000	356'324.03	0.01
1.625 CRH FUNDING 1.625%/20-05.05.2030	EUR	900'000			900'000	781'004.26	0.02

1240 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.250 CTP NV 1.25%/21-21.06.2029	EUR	200'000			200'000	172'563.31	0.00
1.500 CTP NV 1.5%/21-27.09.2031	EUR	300'000	1'200'000		1'500'000	1'228'960.25	0.03
4.750 CTP NV 4.75%/24-05.02.2030	EUR	300'000		300'000			
0.375 DAIMLER AG 0.375%/19-08.11.2026	EUR	245'000		245'000			
2.000 DAIMLER INTL 2%/20-22.08.2026	EUR	350'000		350'000			
0.625 DAIMLER INTL FINANCE BV 0.625%/19-06.05.2027	EUR	500'000			500'000	444'686.16	0.01
1.375 DAIMLER INTL FINANCE BV 1.375%/19-26.06.2026	EUR	376'000		376'000			
3.875 DAIMLER TRUCK INTERNATIONAL FINANCE B.V. 3.875%/23-19.06.2026	EUR	100'000		100'000			
3.375 DAIMLER TRUCK INTL 3.375%/24-23.09.2030	EUR	500'000			500'000	462'194.06	0.01
3.875 DAIMLER TRUCK INTL 3.875%/23-19.06.2029	EUR	300'000			300'000	282'064.57	0.01
0.750 DANFOSS FIN 2 BV 0.75%/21-28.04.2031	EUR	300'000			300'000	244'530.36	0.01
0.375 DANFOSS FIN I BV 0.375%/21-28.10.2028	EUR	200'000			200'000	170'944.38	0.00
- DEMETER INVESTMENTS (subordinated) FIX-TO-FRN 5.125%/18-01.06.2048	USD	200'000			200'000	155'482.86	0.00
- DEMETER INVESTMENTS (subordinated) FIX-TO-FRN 5.625%/16-15.08.2052	USD	290'000			290'000	226'137.21	0.01
1.125 DEUTSCHE TELEKOM INT FIN 1.125%/17-22.05.2026	EUR	300'000		300'000			
3.600 DEUTSCHE TELEKOM INT FIN -144A- 3.6%/17-19.01.2027	USD	600'000		600'000			
4.375 DEUTSCHE TELEKOM INT FIN -144A- 4.375%/18-21.06.2028	USD	160'000		160'000			
2.000 DEUTSCHE TELEKOM INT FIN 2%/18-01.12.2029	EUR	500'000			500'000	445'551.92	0.01
4.500 DEUTSCHE TELEKOM INT FIN 4.5%/10-28.10.2030	EUR	800'000			800'000	785'877.31	0.02
3.250 DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 3.25%/13-17.01.2028	EUR	900'000			900'000	831'833.60	0.02
1.500 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.5%/16-03.04.2028	EUR	425'000			425'000	378'719.62	0.01
7.500 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 7.5%/03-24.01.2033	EUR	18'000		18'000			
8.750 DEUTSCHE TELEKOM INTERNATIONAL FINANCE STEP UP 8.75%/00-15.06.2030	USD	900'000	2'000'000		2'900'000	2'614'385.41	0.07
4.875 DEUTSCHE TELEKOM INTERNATIONAL FINANCE T. 2 -144A- 4.875%/12-06.03.2042	USD	200'000			200'000	145'784.79	0.00
0.125 DIAGEO CAPITAL BV 0.125%/20-28.09.2028	EUR	300'000			300'000	256'104.41	0.01
1.500 DIAGEO CAPITAL BV 1.5%/22-08.06.2029	EUR	200'000			200'000	174'831.66	0.00
1.250 DIGITAL DUTCH FINCO BV 1.25%/20-01.02.2031	EUR	300'000			300'000	247'976.00	0.01
1.500 DIGITAL DUTCH FINCO BV 1.5%/20-15.03.2030	EUR	190'000			190'000	163'197.00	0.00
3.875 DIGITAL DUTCH FINCO BV 3.875%/25-15.03.2035	EUR		1'500'000		1'500'000	1'360'886.86	0.04
0.625 DIGITAL INTREPID HOLDING 0.625%/21-15.07.2031	EUR	200'000			200'000	157'501.82	0.00
1.375 DIGITAL INTREPID HOLDING 1.375%/22-18.07.2032	EUR	500'000			500'000	398'496.74	0.01
3.625 DSM BV 3.625%/24-02.07.2034	EUR	500'000			500'000	460'615.49	0.01
1.375 DSV FINANCE BV 1.375%/22-16.03.2030	EUR	200'000	100'000		300'000	257'328.38	0.01
3.375 DSV FINANCE BV 3.375%/24-06.11.2034	EUR	500'000	1'000'000		1'500'000	1'349'922.35	0.04
3.500 DSV FINANCE BV 3.5%/24-26.06.2029	EUR	500'000			500'000	464'695.50	0.01
0.750 DSV PANALPINA FI 0.75%/21-05.07.2033	EUR	300'000			300'000	227'422.72	0.01
5.750 E.ON INTERNATIONAL FINANCE BV (reg. -S-) S. 22031 5.75%/03-14.02.2033	EUR	43'000		43'000			
6.750 E.ON INTERNATIONAL FINANCE (reg. -S-) S. 38 6.75%/09-27.01.2039	GBP	250'000			250'000	283'196.96	0.01
5.875 E.ON INTERNATIONAL FINANCE 5.875%/07-30.10.2037	GBP	200'000			200'000	212'497.27	0.01
6.375 E.ON INTERNATIONAL FINANCE 6.375%/02-07.06.2032	GBP	374'000			374'000	421'034.71	0.01
6.125 E.ON INTERNATIONAL FINANCE BV (reg. -S-) S. 11095 6.125%/09-06.07.2039	GBP	200'000			200'000	214'488.96	0.01
4.750 E.ON INTERNATIONAL FINANCE BV (reg. -S-) S. 11121 4.75%/12-31.01.2034	GBP	400'000			400'000	406'973.50	0.01
6.250 E.ON INTERNATIONAL FINANCE BV 6.25%/02-03.06.2030	GBP	300'000			300'000	333'497.90	0.01
6.650 E.ON INTL FINANCE BV -144A- 6.65%/08-30.04.2038	USD	354'000			354'000	309'175.88	0.01
1.875 EASYJET FINCO BV 1.875%/21-03.03.2028	EUR	400'000			400'000	358'539.22	0.01
0.375 EDP FINANCE BV 0.375%/19-16.09.2026	EUR	200'000		200'000			
1.710 EDP FINANCE BV 1.71%/20-24.01.2028	USD	300'000			300'000	220'933.75	0.01
3.875 EDP FINANCE BV 3.875%/22-11.03.2030	EUR	100'000		100'000			
- ELM (subordinated) FIX-TO-FRN 4.5%/16-PERPETUAL	EUR	600'000			600'000	551'779.11	0.01
5.980 EMBRAER NETHERLANDS FINA 5.98%/25-11.02.2035	USD		1'930'000		1'930'000	1'592'905.89	0.04
7.000 EMBRAER NETHERLANDS FINA 7%/23-28.07.2030	USD	500'000		500'000			
6.000 ENEL FINANCE INTERNATIONAL -144A- 6%/09-07.10.2039	USD	404'000			404'000	329'946.63	0.01
5.750 ENEL FINANCE INTERNATIONAL 5.75%/09-14.09.2040	GBP	400'000			400'000	413'172.51	0.01
3.875 ENEL FINANCE INTERNATIONAL N.V. 3.875%/24-23.01.2035	EUR	200'000	1'000'000		1'200'000	1'116'164.15	0.03
5.000 ENEL FINANCE INTERNATIONAL N.V. 5%/22-15.06.2032	USD	300'000			300'000	237'313.16	0.01
7.750 ENEL FINANCE INTERNATIONAL N.V. 7.75%/22-14.10.2052	USD	300'000	1'500'000		1'800'000	1'708'911.45	0.05
- ENEL FINANCE INTL NV 0%/21-28.05.2026	EUR	500'000		500'000			
0.250 ENEL FINANCE INTL NV 0.25%/21-17.06.2027	EUR	300'000			300'000	264'769.09	0.01
0.375 ENEL FINANCE INTL NV 0.375%/19-17.06.2027	EUR	200'000			200'000	176'876.69	0.00
0.375 ENEL FINANCE INTL NV 0.375%/21-28.05.2029	EUR	300'000			300'000	255'009.94	0.01
0.750 ENEL FINANCE INTL NV 0.75%/21-17.06.2030	EUR	200'000			200'000	166'073.36	0.00
0.875 ENEL FINANCE INTL NV 0.875%/21-17.06.2036	EUR	300'000			300'000	207'553.01	0.01
0.875 ENEL FINANCE INTL NV 0.875%/21-28.09.2034	EUR	400'000			400'000	294'085.24	0.01
1.000 ENEL FINANCE INTL NV 1%/20-20.10.2027	GBP	300'000			300'000	295'136.68	0.01
1.125 ENEL FINANCE INTL NV 1.125%/18-16.09.2026	EUR	330'000		330'000			
1.250 ENEL FINANCE INTL NV 1.25%/22-17.01.2035	EUR	400'000	400'000		800'000	601'363.18	0.02
1.375 ENEL FINANCE INTL NV -144A- 1.375%/21-12.07.2026	USD	400'000		400'000			
1.875 ENEL FINANCE INTL NV -144A- 1.875%/21-12.07.2028	USD	400'000			400'000	294'453.35	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1241

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.250 ENEL FINANCE INTL NV -144A- 2.25%/21-12.07.2031	USD	200'000			200'000	140'208.80	0.00
3.500 ENEL FINANCE INTL NV -144A- 3.5%/17-06.04.2028	USD	870'000			870'000	662'320.66	0.02
3.625 ENEL FINANCE INTL NV -144A- 3.625%/17-25.05.2027	USD	200'000			200'000	153'277.66	0.00
4.375 ENEL FINANCE INTL NV -144A- 4.375%/25-30.09.2030	USD		2'500'000		2'500'000	1'933'547.53	0.05
4.625 ENEL FINANCE INTL NV -144A- 4.625%/22-15.06.2027	USD	300'000			300'000	232'647.00	0.01
4.875 ENEL FINANCE INTL NV -144A- 4.875%/18-14.06.2029	USD	400'000			400'000	318'082.90	0.01
6.800 ENEL FINANCE INTL NV -144A- 6.8%/07-15.09.2037	USD	200'000			200'000	174'887.49	0.00
7.500 ENEL FINANCE INTL NV -144A- 7.5%/22-14.10.2032	USD	300'000			300'000	267'214.63	0.01
2.875 ENEL FINANCE INTL NV 2.875%/22-11.04.2029	GBP	1'300'000			1'300'000	1'291'743.38	0.03
3.375 ENEL FINANCE INTL NV 3.375%/24-23.07.2028	EUR	200'000			200'000	185'024.69	0.00
3.875 ENEL FINANCE INTL NV 3.875%/22-09.03.2029	EUR	500'000			500'000	469'637.86	0.01
4.000 ENEL FINANCE INTL NV 4%/23-20.02.2031	EUR	300'000			300'000	284'793.04	0.01
4.500 ENEL FINANCE INTL NV 4.5%/23-20.02.2043	EUR	400'000			400'000	374'312.90	0.01
3.000 ESSITY CAPITAL B.V. 3%/22-21.09.2026	EUR	200'000		200'000			
0.250 ESSITY CAPITAL BV 0.25%/21-15.09.2029	EUR	200'000			200'000	166'361.06	0.00
0.750 EURONEXT NV 0.75%/21-17.05.2031	EUR	200'000			200'000	165'453.13	0.00
1.500 EURONEXT NV 1.5%/21-17.05.2041	EUR	200'000			200'000	133'637.85	0.00
1.750 EXOR NV 1.75%/19-14.10.2034	EUR	300'000			300'000	237'991.17	0.01
2.250 EXOR NV 2.25%/20-29.04.2030	EUR	300'000			300'000	267'193.48	0.01
4.375 FERROVIAL SE 4.375%/23-13.09.2030	EUR	200'000			200'000	192'948.77	0.01
4.125 GIVAUDAN FIN EUROPE 4.125%/23-28.11.2033	EUR	400'000			400'000	382'876.18	0.01
3.000 GSK CAPITAL BV 3%/22-28.11.2027	EUR	300'000			300'000	275'062.46	0.01
3.125 GSK CAPITAL BV 3.125%/22-28.11.2032	EUR	500'000			500'000	455'941.94	0.01
2.125 HALEON NETHERLANDS CAPITAL B.V. 2.125%/22-29.03.2034	EUR	400'000	2'000'000		2'400'000	1'992'708.49	0.05
1.250 HALEON NETHERLANDS CAPITAL BV 1.25%/22-29.03.2026	EUR	500'000		500'000			
0.750 HEIMSTADEN BOSTAD TRESRY 0.75%/21-06.09.2029	EUR	800'000			800'000	667'616.87	0.02
1.000 HEIMSTADEN BOSTAD TRESRY 1%/21-13.04.2028	EUR	400'000			400'000	349'746.54	0.01
1.375 HEIMSTADEN BOSTAD TRESRY 1.375%/20-03.03.2027	EUR	200'000			200'000	179'411.70	0.00
4.350 HEINEKEN -144A- 4.35%/17-29.03.2047	USD	154'000			154'000	102'057.73	0.00
1.250 HEINEKEN NV 1.25%/18-17.03.2027	EUR	300'000			300'000	269'307.14	0.01
1.250 HEINEKEN NV 1.25%/20-07.05.2033	EUR	300'000			300'000	237'340.85	0.01
1.750 HEINEKEN NV 1.75%/20-07.05.2040	EUR	300'000			300'000	207'898.30	0.01
3.812 HEINEKEN NV 3.812%/24-04.07.2036	EUR	500'000	1'800'000		2'300'000	2'117'382.73	0.06
3.875 HEINEKEN NV 3.875%/23-23.09.2030	EUR	400'000			400'000	378'496.95	0.01
4.125 HEINEKEN NV 4.125%/23-23.03.2035	EUR	200'000			200'000	190'654.15	0.01
2.250 HOLCIM STERLING FINANCE 2.25%/21-04.04.2034	GBP	200'000			200'000	170'988.15	0.00
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	500'000			500'000	453'126.03	0.01
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	300'000			300'000	262'904.17	0.01
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	400'000	2'100'000		2'500'000	2'137'302.76	0.06
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	200'000		200'000			
6.750 IBERDROLA USA 6.75%/06-15.07.2036	USD	150'000	79'000		229'000	204'351.80	0.01
2.125 IMCD NV 2.125%/22-31.03.2027	EUR	300'000			300'000	271'090.07	0.01
3.625 IMCD NV 3.625%/24-30.04.2030	EUR		1'500'000		1'500'000	1'378'845.44	0.04
1.750 IMPERIAL BRANDS FIN NETH 1.75%/21-18.03.2033	EUR	600'000			600'000	480'079.36	0.01
5.250 IMPERIAL BRANDS FIN NETH 5.25%/23-15.02.2031	EUR	300'000	300'000		600'000	591'913.03	0.02
4.125 ING BANK NV 4.125%/23-02.10.2026	EUR	500'000		500'000			
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/21-16.11.2032	EUR	300'000			300'000	264'984.89	0.01
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/22-24.08.2033	EUR	400'000			400'000	371'143.62	0.01
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/24-15.08.2034	EUR	300'000	100'000		400'000	374'540.29	0.01
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/24-26.08.2035	EUR	500'000	500'000		1'000'000	934'654.70	0.02
1.375 ING GROEP NV 1.375%/17-11.01.2028	EUR	300'000			300'000	267'095.83	0.01
2.000 ING GROEP NV 2%/18-20.09.2028	EUR	1'000'000			1'000'000	895'252.63	0.02
2.500 ING GROEP NV 2.5%/18-15.11.2030	EUR	300'000	200'000		500'000	443'859.78	0.01
3.000 ING GROEP NV 3%/19-18.02.2026	GBP	300'000		300'000			
4.050 ING GROEP NV 4.05%/19-09.04.2029	USD	300'000			300'000	230'886.16	0.01
4.550 ING GROEP NV 4.55%/18-02.10.2028	USD	600'000			600'000	467'505.85	0.01
- ING GROEP NV FIX-TO-FRN FRN/21-01.02.2030	EUR	400'000			400'000	337'015.78	0.01
- ING GROEP NV FIX-TO-FRN FRN/21-01.04.2027	USD	300'000		300'000			
- ING GROEP NV FIX-TO-FRN FRN/21-01.04.2032	USD	200'000		200'000			
- ING GROEP NV FIX-TO-FRN FRN/21-07.12.2028	GBP	300'000			300'000	294'187.03	0.01
- ING GROEP NV FIX-TO-FRN FRN/21-29.09.2028	EUR	500'000	2'000'000		2'500'000	2'194'463.44	0.06
- ING GROEP NV FIX-TO-FRN FRN/21-29.11.2030	EUR	300'000			300'000	252'360.82	0.01
- ING GROEP NV FIX-TO-FRN FRN/22-14.11.2033	EUR	200'000			200'000	201'505.71	0.01
- ING GROEP NV FIX-TO-FRN FRN/22-16.02.2031	EUR	600'000			600'000	519'399.18	0.01
- ING GROEP NV FIX-TO-FRN FRN/22-28.03.2028	USD	400'000			400'000	307'737.94	0.01
- ING GROEP NV FIX-TO-FRN FRN/22-28.03.2033	USD	200'000		200'000			
- ING GROEP NV FIX-TO-FRN FRN/23-23.05.2034	EUR	500'000			500'000	489'583.38	0.01
- ING GROEP NV FIX-TO-FRN FRN/24-03.09.2035	EUR	700'000	1'300'000		2'000'000	1'835'636.97	0.05
- ING GROEP NV FIX-TO-FRN FRN/24-12.02.2035	EUR	400'000			400'000	374'711.45	0.01
- ING GROEP NV FIX-TO-FRN FRN/24-19.03.2030	USD	400'000	4'000'000		4'400'000	3'502'583.50	0.09
- ING GROEP NV FIX-TO-FRN FRN/24-19.03.2035	USD	400'000	500'000		900'000	725'027.28	0.02
3.950 ING GROUP 3.95%/17-29.03.2027	USD	900'000			900'000	692'824.27	0.02
4.625 ING GROUP NV -144A- 4.625%/18-06.01.2026	USD	600'000		600'000			
- ING GROUP NV FIX-TO-FRN FRN/20-26.05.2031	EUR	500'000		500'000			
- ING GROUP NV FRN/23-11.09.2034	USD	400'000			400'000	334'848.61	0.01

1242 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 INNOGY FINANCE BV 1.5%/18-31.07.2029	EUR	748'000			748'000	653'409.55	0.02
1.000 JAB HOLDINGS BV 1%/19-20.12.2027	EUR	300'000		300'000			
1.000 JAB HOLDINGS BV 1%/21-14.07.2031	EUR	100'000			100'000	81'687.48	0.00
4.500 JAB HOLDINGS BV -144A- 4.5%/22-08.04.2052	USD	250'000	600'000		850'000	516'988.83	0.01
2.000 JAB HOLDINGS BV 2%/17-18.05.2028	EUR	600'000			600'000	536'328.75	0.01
2.250 JAB HOLDINGS BV 2.25%/19-19.12.2039	EUR	200'000			200'000	143'302.78	0.00
2.500 JAB HOLDINGS BV 2.5%/20-17.04.2027	EUR	200'000			200'000	181'873.60	0.00
4.375 JAB HOLDINGS BV 4.375%/24-25.04.2034	EUR	200'000			200'000	189'180.17	0.01
4.750 JAB HOLDINGS BV 4.75%/22-29.06.2032	EUR	200'000			200'000	195'531.44	0.01
5.000 JAB HOLDINGS BV 5%/23-12.06.2033	EUR	100'000		100'000			
2.500 JAB HOLDINGS BV S. -11Y- 2.5%/18-25.06.2029	EUR	400'000			400'000	359'596.62	0.01
5.950 JBS NV/USA FOODS/FOOD CO 5.95%/26-20.04.2035	USD		200'000	200'000			
6.375 JBS NV/USA FOODS/FOOD CO 6.375%/26-25.02.2055	USD		1'700'000		1'700'000	1'359'801.58	0.04
0.500 JDE PEET'S NV 0.5%/21-16.01.2029	EUR	300'000	1'800'000		2'100'000	1'785'625.18	0.05
0.625 JDE PEET'S NV 0.625%/21-09.02.2028	EUR	300'000			300'000	262'366.40	0.01
1.125 JDE PEET'S NV 1.125%/21-16.06.2033	EUR	200'000			200'000	152'310.61	0.00
2.250 JDE PEET'S NV -144A- 2.25%/21-24.09.2031	USD	300'000			300'000	204'109.66	0.01
4.125 JDE PEET'S NV 4.125%/23-23.01.2030	EUR	100'000		100'000			
4.500 JDE PEET'S NV 4.5%/23-23.01.2034	EUR	100'000		100'000			
- JT INTL FIN SERVICES BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	300'000			300'000	270'087.71	0.01
2.250 JT INTL FIN SERVICES BV 2.25%/21-14.09.2031	USD	400'000			400'000	277'049.12	0.01
3.625 JT INTL FIN SERVICES BV 3.625%/24-11.04.2034	EUR	400'000	1'400'000		1'800'000	1'635'081.34	0.04
1.125 KONINKLIJKE AHOLD DLHAIZE 1.125%/18-19.03.2026	EUR	400'000		400'000			
3.500 KONINKLIJKE AHOLD DLHAIZE 3.5%/23-04.04.2028	EUR	300'000			300'000	277'210.43	0.01
1.125 KONINKLIJKE KPN 1.125%/16-11.09.2028	EUR	300'000			300'000	262'670.76	0.01
8.375 KONINKLIJKE KPN -144A- 8.375%/00-01.10.2030	USD	100'000		100'000			
5.750 KONINKLIJKE KPN 5.75%/09-17.09.2029	GBP	550'000		550'000			
0.875 KONINKLIJKE KPN NV 0.875%/21-15.11.2033	EUR	200'000			200'000	150'954.18	0.00
3.875 KONINKLIJKE KPN NV 3.875%/23-03.07.2031	EUR	300'000			300'000	283'638.81	0.01
0.500 KONINKLIJKE PHILIPS NV 0.5%/19-22.05.2026	EUR	300'000		300'000			
1.375 KONINKLIJKE PHILIPS NV 1.375%/18-02.05.2028	EUR	500'000			500'000	444'014.28	0.01
1.875 KONINKLIJKE PHILIPS NV 1.875%/22-05.05.2027	EUR	400'000		400'000			
2.000 KONINKLIJKE PHILIPS NV 2%/20-30.03.2030	EUR	500'000			500'000	439'724.40	0.01
5.000 KONINKLIJKE PHILIPS NV 5%/12-15.03.2042	USD	120'000			120'000	87'586.45	0.00
6.875 KONINKLIJKE PHILIPS NV 6.875%/08-11.03.2038	USD	261'000			261'000	228'852.19	0.01
3.000 LAFARGEHOLCIM STERL FIN 3%/17-12.05.2032	GBP	200'000			200'000	189'043.09	0.01
0.250 LEASEPLAN CORPORATION NV 0.25%/21-07.09.2026	EUR	900'000		900'000			
0.250 LINDE FINANCE BV 0.25%/20-19.05.2027	EUR	200'000			200'000	177'022.31	0.00
0.550 LINDE FINANCE BV 0.55%/20-19.05.2032	EUR	200'000		200'000			
1.000 LINDE FINANCE BV 1%/16-20.04.2028	EUR	472'000			472'000	416'416.23	0.01
4.125 LKQ DUTCH BOND BV 4.125%/24-13.03.2031	EUR	200'000			200'000	184'560.15	0.00
0.750 LSEG NETHERLANDS BV 0.75%/21-06.04.2033	EUR	200'000	1'500'000		1'700'000	1'292'422.72	0.03
4.125 LSEG NETHERLANDS BV 4.125%/23-29.09.2026	EUR	400'000		400'000			
4.231 LSEG NETHERLANDS BV 4.231%/23-29.09.2030	EUR	200'000			200'000	190'918.29	0.01
0.875 LYB INTERNATIONAL FINANC 0.875%/19-17.09.2026	EUR	200'000		200'000			
4.875 LYB INTERNATIONAL FINANCE 4.875%/14-15.03.2044	USD	271'000			271'000	174'658.09	0.00
4.625 LYONDELLBASELL 4.625%/15-26.02.2055	USD	283'000			283'000	168'002.79	0.00
3.750 MAGNUM ICC FINANCE BV 3.75%/25-26.11.2034	EUR		3'000'000		3'000'000	2'733'598.22	0.07
3.250 MERCEDES-BENZ INT FINCE 3.25%/24-15.11.2030	EUR	300'000	2'000'000		2'300'000	2'126'742.03	0.06
3.700 MERCEDES-BENZ INT FINCE 3.7%/23-30.05.2031	EUR	500'000			500'000	471'371.33	0.01
1.500 MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.5%/18-09.02.2027	EUR	782'000			782'000	704'756.25	0.02
4.625 MINEJESA CAPITAL BV 4.625%/17-10.08.2030	USD	300'000			300'000	149'781.47	0.00
5.625 MINEJESA CAPITAL BV 5.625%/17-10.08.2037	USD	400'000			400'000	305'055.86	0.01
0.625 MONDELEZ INTL HLDINGS NE 0.625%/21-09.09.2032	EUR	180'000			180'000	138'627.46	0.00
0.875 MONDELEZ INTL HLDINGS NE 0.875%/19-01.10.2031	EUR	200'000			200'000	160'918.58	0.00
1.250 MONDELEZ INTL HLDINGS NE 1.25%/21-09.09.2041	EUR	100'000			100'000	61'476.52	0.00
3.250 MSD NETHERLANDS CAPITAL 3.25%/24-30.05.2032	EUR	300'000			300'000	276'384.20	0.01
3.500 MSD NETHERLANDS CAPITAL 3.5%/24-30.05.2037	EUR	200'000			200'000	180'893.42	0.00
3.750 MSD NETHERLANDS CAPITAL 3.75%/24-30.05.2054	EUR	200'000	800'000		1'000'000	813'174.46	0.02
1.375 NATURGY FINANCE 1.375%/17-19.01.2027	EUR	400'000		400'000			
1.500 NATURGY FINANCE 1.5%/18-29.01.2028	EUR	500'000			500'000	445'945.03	0.01
1.875 NE PROPERTY BV 1.875%/19-09.10.2026	EUR	150'000		150'000			
2.000 NE PROPERTY BV 2%/22-20.01.2030	EUR	200'000	1'000'000		1'200'000	1'042'817.22	0.03
3.375 NE PROPERTY BV 3.375%/20-14.07.2027	EUR	400'000		400'000			
6.000 NIBC BANK NV 6%/23-16.11.2028	EUR	300'000			300'000	295'049.93	0.01
- NN GROUP (subordinated) FIX-TO-FRN 4.625%/17-13.01.2048	EUR	400'000			400'000	373'684.40	0.01
- NN GROUP NV (subordinated) FIX-TO-FRN FRN/23-03.11.2043	EUR	400'000			400'000	410'676.28	0.01
0.875 NN GROUP NV 0.875%/21-23.11.2031	EUR	300'000			300'000	243'051.01	0.01
3.375 NOVO NORDISK A/S 3.375%/24-21.05.2034	EUR	350'000			350'000	318'865.26	0.01
0.125 NOVO NORDISK FINANCE NL 0.125%/21-04.06.2028	EUR	400'000			400'000	344'626.78	0.01
1.125 NOVO NORDISK FINANCE NL 1.125%/22-30.09.2027	EUR	300'000	500'000		800'000	713'753.47	0.02
1.375 NOVO NORDISK FINANCE NL 1.375%/22-31.03.2030	EUR	100'000		100'000			
2.500 NOVO NORDISK FINANCE NL 2.5%/25-20.02.2029	EUR		1'500'000		1'500'000	1'360'325.38	0.04
3.625 NOVO NORDISK FINANCE NL 3.625%/25-27.05.2037	EUR		1'300'000		1'300'000	1'178'409.23	0.03
4.000 NOVO NORDISK FINANCE NL 4%/25-20.11.2045	EUR		1'500'000		1'500'000	1'324'083.16	0.04

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1243

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.650 NXP BV/NXP FDG/NXP USA 2.65%/22-15.02.2032	USD	300'000			300'000	208'209.36	0.01
3.125 NXP BV/NXP FDG/NXP USA 3.125%/22-15.02.2042	USD	300'000			300'000	171'791.70	0.00
3.150 NXP BV/NXP FDG/NXP USA 3.15%/22-01.05.2027	USD	278'000			278'000	211'878.51	0.01
3.250 NXP BV/NXP FDG/NXP USA 3.25%/22-11.05.2041	USD	300'000			300'000	177'626.87	0.00
3.250 NXP BV/NXP FDG/NXP USA 3.25%/22-30.11.2051	USD	300'000			300'000	154'749.73	0.00
3.400 NXP BV/NXP FDG/NXP USA 3.4%/22-01.05.2030	USD	732'000			732'000	545'473.30	0.01
3.875 NXP BV/NXP FDG/NXP USA 3.875%/22-18.06.2026	USD	200'000		200'000			
4.300 NXP BV/NXP FDG/NXP USA 4.3%/22-18.06.2029	USD	270'000			270'000	208'878.05	0.01
5.350 NXP BV/NXP FUNDING LLC 5.35%/22-01.03.2026	USD	100'000		100'000			
3.375 PACCAR FINANCIAL EUROPE 3.375%/23-15.05.2026	EUR	200'000		200'000			
4.250 PFIZER NETHERLANDS INTL 4.25%/25-19.05.2045	EUR		1'000'000		1'000'000	922'460.96	0.02
0.625 POSTNL NV 0.625%/19-23.09.2026	EUR	100'000		100'000			
3.257 PROSUS N.V. 3.257%/22-19.01.2027	USD	500'000		500'000			
1.288 PROSUS NV 1.288%/21-13.07.2029	EUR	300'000			300'000	256'624.50	0.01
1.539 PROSUS NV 1.539%/20-03.08.2028	EUR	300'000			300'000	263'627.07	0.01
1.985 PROSUS NV 1.985%/21-13.07.2033	EUR	300'000			300'000	240'771.03	0.01
2.031 PROSUS NV 2.031%/20-03.08.2032	EUR	300'000			300'000	247'006.39	0.01
2.085 PROSUS NV 2.085%/22-19.01.2030	EUR	200'000			200'000	174'033.23	0.00
2.778 PROSUS NV 2.778%/22-19.01.2034	EUR	170'000			170'000	142'054.25	0.00
3.061 PROSUS NV 3.061%/21-13.07.2031	USD	600'000	1'600'000		2'200'000	1'561'568.89	0.04
3.832 PROSUS NV 3.832%/20-08.02.2051	USD	400'000			400'000	209'699.61	0.01
4.027 PROSUS NV 4.027%/20-03.08.2050	USD	200'000			200'000	109'232.49	0.00
4.987 PROSUS NV 4.987%/22-19.01.2052	USD	400'000			400'000	249'888.62	0.01
5.250 RABOBANK (subordinated) (reg. -S-) 5.25%/12-14.09.2027	GBP	300'000			300'000	314'152.36	0.01
4.625 RABOBANK NEDERLAND (subordinated) (reg. -S-) 4.625%/14-23.05.2029	GBP	300'000			300'000	311'983.74	0.01
5.250 RABOBANK NEDERLAND (subordinated) 5.25%/15-04.08.2045	USD	250'000			250'000	183'696.85	0.00
5.750 RABOBANK NEDERLAND (subordinated) 5.75%/13-01.12.2043	USD	500'000			500'000	391'551.22	0.01
1.375 RABOBANK NEDERLAND 1.375%/15-03.02.2027	EUR	711'000			711'000	640'655.80	0.02
5.375 RABOBANK S. 2266A 5.375%/10-03.08.2060	GBP	250'000			250'000	249'201.30	0.01
5.250 RABOBANK T. 57 5.25%/11-24.05.2041	USD	500'000			500'000	389'347.86	0.01
5.051 RABOBANK UA/AU 5.051%/24-26.02.2029	AUD	250'000			250'000	137'741.97	0.00
0.375 RECKITT BENCKISER TSY NL 0.375%/20-19.05.2026	EUR	400'000		400'000			
1.875 REDEXIS GAS FINANCE BV S. -2- 1.875%/15-27.04.2027	EUR	100'000		100'000			
0.500 RELX FINANCE BV 0.5%/20-10.03.2028	EUR				500'000	436'034.11	0.01
3.375 RELX FINANCE BV 3.375%/24-20.03.2033	EUR	300'000			300'000	272'875.64	0.01
3.750 RELX FINANCE BV 3.75%/23-12.06.2031	EUR	400'000			400'000	375'541.08	0.01
0.500 REN FINANCE BV 0.5%/21-16.04.2029	EUR	200'000			200'000	169'766.02	0.00
3.875 RENTOKIL INITIAL FINANC 3.875%/22-27.06.2027	EUR	500'000	340'000		840'000	774'204.64	0.02
4.375 RENTOKIL INITIAL FINANC 4.375%/22-27.06.2030	EUR	400'000			400'000	383'183.82	0.01
2.250 REPSOL INTERNATIONAL FINANCES 2.25%/14-10.12.2026	EUR	100'000		100'000			
- REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	300'000			300'000	279'064.30	0.01
- REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	300'000		300'000			
- REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	500'000		500'000			
0.250 REPSOL INTL FINANCE 0.25%/19-02.08.2027	EUR	200'000			200'000	176'200.59	0.00
4.875 REWE INT FINANCE 4.875%/23-13.09.2030	EUR	200'000			200'000	194'615.52	0.01
2.625 ROBERT BOSCH 2.625%/13-24.05.2028	EUR	100'000		100'000			
3.204 ROCHE FINANCE EUROPE BV 3.204%/23-27.08.2029	EUR	490'000			490'000	454'695.50	0.01
3.312 ROCHE FINANCE EUROPE BV 3.312%/23-04.12.2027	EUR	200'000			200'000	184'485.70	0.00
3.586 ROCHE FINANCE EUROPE BV 3.586%/23-04.12.2036	EUR	550'000	2'000'000		2'550'000	2'364'822.97	0.06
1.000 SAGAX EURO MTN 1%/21-17.05.2029	EUR	200'000			200'000	170'631.04	0.00
4.500 SANDOZ FINANCE B.V. 4.5%/23-17.11.2033	EUR	1'000'000		500'000	500'000	485'174.49	0.01
4.875 SARTORIUS FINANCE BV 4.875%/23-14.09.2035	EUR	400'000			400'000	388'003.56	0.01
0.500 SCHLUMBERGER FINANCE BV 0.5%/19-15.10.2031	EUR	500'000			500'000	396'050.46	0.01
2.000 SCHLUMBERGER FINANCE BV 2%/20-06.05.2032	EUR	500'000			500'000	426'735.93	0.01
0.500 SHELL INTERNATIONAL FIN 0.5%/19-08.11.2031	EUR	200'000			200'000	158'739.80	0.00
0.875 SHELL INTERNATIONAL FIN 0.875%/19-08.11.2039	EUR	300'000			300'000	185'007.90	0.00
1.250 SHELL INTERNATIONAL FIN 1.25%/20-11.11.2032	EUR	400'000			400'000	323'733.02	0.01
1.875 SHELL INTERNATIONAL FIN 1.875%/20-07.04.2032	EUR	300'000			300'000	255'242.52	0.01
2.875 SHELL INTERNATIONAL FIN 2.875%/21-26.11.2041	USD	300'000			300'000	173'540.06	0.00
3.000 SHELL INTERNATIONAL FIN 3%/21-26.11.2051	USD	300'000		300'000			
3.250 SHELL INTERNATIONAL FIN 3.25%/20-06.04.2050	USD	600'000			600'000	323'906.06	0.01
3.875 SHELL INTERNATIONAL FIN 3.875%/18-13.11.2028	USD	700'000		700'000			
0.125 SHELL INTERNATIONAL FIN S. -26- 0.125%/19-08.11.2027	EUR	400'000	100'000		500'000	437'709.12	0.01
1.000 SHELL INTERNATIONAL FIN S. -34- 1%/20-10.12.2030	GBP	200'000			200'000	181'741.49	0.00
0.750 SHELL INTERNATIONAL FINANCE 0.75%/16-15.08.2028	EUR	560'000			560'000	486'885.67	0.01
1.625 SHELL INTERNATIONAL FINANCE 1.625%/14-20.01.2027	EUR	600'000	100'000				
2.500 SHELL INTERNATIONAL FINANCE 2.5%/14-24.03.2026	EUR	350'000		350'000			
2.500 SHELL INTERNATIONAL FINANCE 2.5%/16-12.09.2026	USD	240'000		240'000			
2.875 SHELL INTERNATIONAL FINANCE 2.875%/16-10.05.2026	USD	810'000		810'000			
3.625 SHELL INTERNATIONAL FINANCE 3.625%/12-21.08.2042	USD	150'000			150'000	94'410.10	0.00
6.375 SHELL INTERNATIONAL FINANCE 6.375%/08-15.12.2038	USD	502'000		502'000			
3.125 SHELL INTERNATIONAL FINANCE BV 3.125%/19-07.11.2049	USD	200'000		200'000			
4.250 SIEMENS ENERGY FINAN BV 4.25%/23-05.04.2029	EUR	500'000			500'000	472'316.79	0.01
2.875 SIEMENS FINANCIERING 2.875%/13-10.03.2028	EUR	199'000		199'000			
3.375 SIEMENS FINANCIERINGSMA 3.375%/24-22.02.2037	EUR	600'000			600'000	537'635.72	0.01

1244 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.750 SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. -S-) 3.75%/12-10.09.2042 GBP	GBP	200'000			200'000	169'818.04	0.00
2.350 SIEMENS FINANCIERINGSMAATSCHAPPIJ -144A- 2.35%/16-15.10.2026 USD	USD	500'000		500'000			
3.300 SIEMENS FINANCIERINGSMAATSCHAPPIJ -144A- 3.3%/16-15.09.2046 USD	USD	500'000			500'000	290'572.81	0.01
3.625 SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625%/24-22.02.2044 EUR	EUR	300'000			300'000	258'838.76	0.01
0.125 SIEMENS FINANCIERINGSMAT 0.125%/19-05.09.2029 EUR	EUR	400'000	100'000		500'000	421'208.92	0.01
0.250 SIEMENS FINANCIERINGSMAT 0.25%/20-20.02.2029 EUR	EUR	300'000	2'000'000		2'300'000	1'961'763.25	0.05
0.500 SIEMENS FINANCIERINGSMAT 0.5%/19-05.09.2034 EUR	EUR	300'000	100'000		400'000	295'980.79	0.01
0.500 SIEMENS FINANCIERINGSMAT 0.5%/20-20.02.2032 EUR	EUR	300'000			300'000	237'880.47	0.01
1.000 SIEMENS FINANCIERINGSMAT 1%/18-06.09.2027 EUR	EUR	300'000		300'000			
1.000 SIEMENS FINANCIERINGSMAT 1%/22-25.02.2030 EUR	EUR	500'000			500'000	428'032.00	0.01
1.250 SIEMENS FINANCIERINGSMAT 1.25%/19-28.02.2031 EUR	EUR	194'000	56'000		250'000	212'530.66	0.01
1.250 SIEMENS FINANCIERINGSMAT 1.25%/22-25.02.2035 EUR	EUR	200'000			200'000	155'080.48	0.00
1.375 SIEMENS FINANCIERINGSMAT 1.375%/18-06.09.2030 EUR	EUR	764'000			764'000	661'481.78	0.02
1.750 SIEMENS FINANCIERINGSMAT 1.75%/19-28.02.2039 EUR	EUR	272'000			272'000	199'123.01	0.01
1.200 SIEMENS FINANCIERINGSMAT -144A- 1.2%/21-11.03.2026 USD	USD	750'000		750'000			
1.700 SIEMENS FINANCIERINGSMAT -144A- 1.7%/21-11.03.2028 USD	USD	400'000			400'000	295'935.46	0.01
2.150 SIEMENS FINANCIERINGSMAT -144A- 2.15%/21-11.03.2031 USD	USD	500'000	3'000'000		3'500'000	2'469'685.77	0.07
2.875 SIEMENS FINANCIERINGSMAT -144A- 2.875%/21-11.03.2041 USD	USD	500'000			500'000	297'622.29	0.01
4.200 SIEMENS FINANCIERINGSMAT -144A- 4.2%/17-16.03.2047 USD	USD	400'000	1'400'000		1'800'000	1'198'492.17	0.03
4.400 SIEMENS FINANCIERINGSMAT -144A- 4.4%/15-27.05.2045 USD	USD	500'000			500'000	346'036.07	0.01
6.125 SIEMENS FINANCIERINGSMAT -144A- 6.125%/06-17.08.2026 USD	USD	400'000		400'000			
2.500 SIEMENS FINANCIERINGSMAT 2.5%/22-08.09.2027 EUR	EUR	600'000		600'000			
3.000 SIEMENS FINANCIERINGSMAT 3%/22-08.09.2033 EUR	EUR	500'000	2'000'000		2'500'000	2'268'961.20	0.06
3.500 SIEMENS FINANCIERINGSMAT 3.5%/23-24.02.2036 EUR	EUR	200'000			200'000	182'838.63	0.00
1.500 SIKA CAPITAL BV 1.5%/19-29.04.2031 EUR	EUR	300'000			300'000	254'029.81	0.01
3.750 SIKA CAPITAL BV 3.75%/23-03.05.2030 EUR	EUR	200'000			200'000	187'868.73	0.00
0.625 STELLANTIS NV 0.625%/21-30.03.2027 EUR	EUR	600'000			600'000	533'148.25	0.01
0.750 STELLANTIS NV 0.75%/21-18.01.2029 EUR	EUR	300'000			300'000	255'475.96	0.01
1.250 STELLANTIS NV 1.25%/21-20.06.2033 EUR	EUR	300'000			300'000	222'500.66	0.01
2.750 STELLANTIS NV 2.75%/22-01.04.2032 EUR	EUR	300'000			300'000	254'732.81	0.01
3.500 STELLANTIS NV 3.5%/24-19.09.2030 EUR	EUR	200'000			200'000	180'924.39	0.00
3.750 STELLANTIS NV 3.75%/24-19.03.2036 EUR	EUR	200'000			200'000	169'864.47	0.00
4.250 STELLANTIS NV 4.25%/23-16.06.2031 EUR	EUR	300'000			300'000	278'327.69	0.01
4.375 STELLANTIS NV 4.375%/23-14.03.2030 EUR	EUR	500'000			500'000	470'791.15	0.01
4.500 STELLANTIS NV 4.5%/20-07.07.2028 EUR	EUR	300'000	2'500'000		2'800'000	2'631'811.50	0.07
5.500 SUZANO INTL FINANCE BV 5.5%/17-17.01.2027 USD	USD	150'000		150'000			
5.875 TELEFONICA 5.875%/03-14.02.2033 EUR	EUR	100'000		100'000			
8.250 TELEFONICA EUROPE 8.25%/00-15.09.2030 USD	USD	400'000			400'000	355'131.28	0.01
0.800 THERMO FISHER SC FNCE I 0.8%/21-18.10.2030 EUR	EUR	400'000	2'000'000		2'400'000	1'989'125.97	0.05
1.125 THERMO FISHER SC FNCE I 1.125%/21-18.10.2033 EUR	EUR	400'000			400'000	312'329.25	0.01
1.625 THERMO FISHER SC FNCE I 1.625%/21-18.10.2041 EUR	EUR	200'000			200'000	131'886.80	0.00
2.000 THERMO FISHER SC FNCE I 2%/21-18.10.2051 EUR	EUR	300'000			300'000	174'719.94	0.00
3.125 TOYOTA MOTOR FINANCE BV 3.125%/25-21.04.2028 EUR	EUR	200'000			200'000	183'770.57	0.00
3.500 TOYOTA MOTOR FINANCE BV 3.5%/23-13.01.2028 EUR	EUR	100'000		100'000			
4.625 TOYOTA MOTOR FINANCE BV 4.625%/22-08.06.2026 GBP	GBP	300'000		300'000			
4.750 TOYOTA MOTOR FINANCE BV 4.75%/24-22.10.2029 GBP	GBP	100'000		100'000			
1.250 UNILEVER FINANCE 1.25%/22-28.02.2031 EUR	EUR	400'000			400'000	336'880.79	0.01
1.125 UNILEVER NV 1.125%/18-12.02.2027 EUR	EUR	500'000	230'000		730'000	655'593.48	0.02
1.375 UNILEVER NV 1.375%/18-04.09.2030 EUR	EUR	200'000			200'000	171'309.16	0.00
1.625 UNILEVER NV 1.625%/18-12.02.2033 EUR	EUR	400'000			400'000	330'314.66	0.01
1.750 UNILEVER NV 1.75%/20-25.03.2030 EUR	EUR	800'000			800'000	700'966.46	0.02
3.000 UNIVERSAL MUSIC GROUP NV 3%/22-30.06.2027 EUR	EUR	500'000			500'000	456'417.90	0.01
3.750 UNIVERSAL MUSIC GROUP NV 3.75%/22-30.06.2032 EUR	EUR	400'000			400'000	371'791.20	0.01
4.000 UNIVERSAL MUSIC GROUP NV 4%/23-13.06.2031 EUR	EUR	200'000			200'000	188'268.22	0.00
1.362 UPJOHN FINANCE BV 1.362%/20-23.06.2027 EUR	EUR	400'000			400'000	357'480.68	0.01
1.908 UPJOHN FINANCE BV 1.908%/20-23.06.2032 EUR	EUR	400'000			400'000	327'335.24	0.01
2.000 VESTAS WIND SYSTEMS FINA 2%/22-15.06.2034 EUR	EUR	150'000			150'000	121'846.15	0.00
2.000 VESTEDA FINANCE BV 2%/18-10.07.2026 EUR	EUR	1'000'000		1'000'000			
1.750 VIA OUTLETS BV 1.75%/21-15.11.2028 EUR	EUR	400'000		400'000			
1.000 VITERRA FINANCE BV 1%/21-24.09.2028 EUR	EUR	200'000			200'000	174'232.51	0.00
3.200 VITERRA FINANCE BV -144A- 3.2%/21-21.04.2031 USD	USD	400'000		400'000			
1.375 VOLKSWAGEN FIN SERV NV 1.375%/21-14.09.2028 GBP	GBP	200'000			200'000	192'575.13	0.01
5.500 VOLKSWAGEN FIN SERV NV 5.5%/22-07.12.2026 GBP	GBP	300'000			300'000	313'084.93	0.01
6.500 VOLKSWAGEN FIN SERV NV 6.5%/23-18.09.2027 GBP	GBP	100'000			100'000	106'640.41	0.00
1.625 VOLKSWAGEN FINANCIAL SERVICES 1.625%/15-16.01.2030 EUR	EUR	400'000			400'000	346'285.85	0.01
- VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 14-PERPETUAL EUR	EUR	610'000		610'000			
- VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 3.5%/15-PERPETUAL EUR	EUR	480'000			480'000	423'316.17	0.01
- VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 3.875%/17 PERPETUAL EUR	EUR	500'000			500'000	456'350.77	0.01
1.875 VOLKSWAGEN INTERNATIONAL FINANCE NV 1.875%/17-30.03.2027 EUR	EUR	700'000			700'000	631'222.73	0.02
- VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL EUR	EUR	400'000			400'000	361'358.82	0.01
- VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/22-PERPETUAL EUR	EUR	400'000			400'000	364'682.91	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1245

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	89'755.14	0.00
- VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000			100'000	105'812.75	0.00
- VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR		2'000'000		2'000'000	1'890'796.43	0.05
- VOLKSWAGEN INTL FIN NV (subordinated) S. -NC10- FIX-TO-FRN FRN/18-PERPETUAL	EUR	400'000			400'000	370'137.14	0.01
- VOLKSWAGEN INTL FIN NV (subordinated) S. -PNC5- FIX-TO-FRN FRN/23-PERPETUAL	EUR	300'000			300'000	295'979.61	0.01
0.875 VOLKSWAGEN INTL FIN NV 0.875%/20-22.09.2028	EUR	600'000			600'000	521'031.05	0.01
1.250 VOLKSWAGEN INTL FIN NV 1.25%/20-23.09.2032	EUR	300'000			300'000	237'531.39	0.01
1.500 VOLKSWAGEN INTL FIN NV 1.5%/21-21.01.2041	EUR	300'000			300'000	186'733.62	0.00
3.750 VOLKSWAGEN INTL FIN NV 3.75%/22-28.09.2027	EUR	400'000			400'000	369'953.65	0.01
4.125 VOLKSWAGEN INTL FIN NV 4.125%/18-16.11.2038	EUR	500'000			500'000	455'883.47	0.01
4.125 VOLKSWAGEN INTL FIN NV 4.125%/18-17.11.2031	GBP	300'000	1'500'000		1'800'000	1'787'885.49	0.05
4.250 VOLKSWAGEN INTL FIN NV 4.25%/22-15.02.2028	EUR	400'000			400'000	374'481.56	0.01
4.250 VOLKSWAGEN INTL FIN NV 4.25%/23-29.03.2029	EUR	400'000	1'000'000		1'400'000	1'322'963.88	0.04
1.750 VONOVIA FINANCE 1.75%/17-25.01.2027	EUR	500'000		500'000			
0.625 VONOVIA FINANCE BV 0.625%/20-09.07.2026	EUR	200'000		200'000			
1.000 VONOVIA FINANCE BV 1%/20-09.07.2030	EUR	600'000			600'000	501'947.37	0.01
1.125 VONOVIA FINANCE BV 1.125%/19-14.09.2034	EUR	400'000			400'000	294'871.09	0.01
2.250 VONOVIA FINANCE BV 2.25%/20-07.04.2030	EUR		3'000'000		3'000'000	2'651'463.33	0.07
3.300 VW INTERNATIONAL FINANCE 3.3%/13-22.03.2033	EUR	300'000			300'000	268'197.63	0.01
1.250 WABTEC TRANSPORTATION 1.25%/21-03.12.2027	EUR	200'000			200'000	177'265.30	0.00
1.332 WINTERSHALL DEA FINANCE 1.332%/19-25.09.2028	EUR	300'000			300'000	260'503.84	0.01
1.823 WINTERSHALL DEA FINANCE 1.823%/19-25.09.2031	EUR	500'000	1'600'000		2'100'000	1'716'566.50	0.05
0.250 WOLTERS KLUWER NV 0.25%/21-30.03.2028	EUR	300'000			300'000	259'969.91	0.01
0.750 WOLTERS KLUWER NV 0.75%/20-03.07.2030	EUR	200'000			200'000	165'331.34	0.00
3.750 WOLTERS KLUWER NV 3.75%/23-03.04.2031	EUR	400'000	100'000		500'000	467'360.64	0.01
0.950 WPC EUROBOND BV 0.95%/21-01.06.2030	EUR	600'000	1'000'000		1'600'000	1'337'227.48	0.04
2.125 WPC EUROBOND BV 2.125%/18-15.04.2027	EUR	300'000			300'000	271'046.15	0.01
0.750 WUERTH FINANCE INTL BV 0.75%/20-22.11.2027	EUR	500'000			500'000	441'921.44	0.01
2.125 WUERTH FINANCE INTL BV S. -4- 2.125%/22-23.08.2030	EUR	200'000			200'000	177'064.00	0.00
						197'459'066.50	5.23
New Zealand							
0.375 ANZ NEW ZEALAND INTL/LDN 0.375%/19-17.09.2029	EUR	400'000			400'000	333'241.91	0.01
1.250 ANZ NEW ZEALAND INTL/LDN -144A- 1.25%/21-22.06.2026	USD	700'000		700'000			
2.550 ANZ NEW ZEALAND INTL/LDN -144A- 2.55%/20-13.02.2030	USD	400'000	1'000'000		1'400'000	1'021'356.56	0.03
3.527 ANZ NEW ZEALAND INTL/LDN 3.527%/24-24.01.2028	EUR	100'000		100'000			
1.625 ASB BANK LIMITED -144A- 1.625%/21-22.10.2026	USD	400'000		400'000			
2.375 ASB BANK LIMITED -144A- 2.375%/21-22.10.2031	USD	400'000			400'000	279'994.11	0.01
5.346 ASB BANK LIMITED -144A- 5.346%/23-15.06.2026	USD	200'000		200'000			
5.398 ASB BANK LIMITED -144A- 5.398%/22-29.11.2027	USD	600'000			600'000	473'799.24	0.01
4.500 ASB BANK LIMITED 4.5%/23-16.03.2027	EUR	400'000			400'000	370'766.23	0.01
5.524 ASB BANK LIMITED 5.524%/22-21.06.2027	NZD	200'000			200'000	95'181.19	0.00
5.928 ASB BANK LIMITED 5.928%/22-16.11.2026	NZD	400'000			400'000	188'606.00	0.00
0.500 ASB FINANCE LTD 0.5%/19-24.09.2029	EUR	400'000			400'000	335'893.65	0.01
6.482 AUCKLAND INTL AIRPORT 6.482%/23-16.11.2033	AUD	100'000		100'000			
2.870 BANK OF NEW ZEALAND -144A- 2.87%/22-27.01.2032	USD	300'000			300'000	215'076.95	0.01
3.661 BANK OF NEW ZEALAND 3.661%/24-17.07.2029	EUR	500'000			500'000	467'272.24	0.01
0.875 CHORUS LTD 0.875%/19-05.12.2026	EUR	300'000		300'000			
- WESTPAC NEW ZEALAND LTD (subordinated) FIX-TO-FRN FRN/22-16.09.2032	NZD	170'000			170'000	80'734.88	0.00
- WESTPAC NEW ZEALAND LTD (subordinated) FIX-TO-FRN FRN/23-14.02.2034	NZD	200'000			200'000	97'767.25	0.00
4.902 WESTPAC NEW ZEALAND LTD -144A- 4.902%/23-15.02.2028	USD	300'000			300'000	235'193.73	0.01
5.195 WESTPAC NEW ZEALAND LTD -144A- 5.195%/24-28.02.2029	USD	500'000			500'000	398'365.42	0.01
3.696 WESTPAC NEW ZEALAND LTD 3.696%/22-16.02.2027	NZD	200'000			200'000	92'981.35	0.00
4.337 WESTPAC NEW ZEALAND LTD 4.337%/24-24.09.2029	NZD		500'000		500'000	234'279.62	0.01
0.427 WESTPAC SEC NZ/LONDON 0.427%/21-14.12.2026	EUR	500'000			500'000	447'645.95	0.01
0.100 WESTPAC SECURITIES NZ LTD LONDON BRANCH 0.1%/21-13.07.2027	EUR	200'000			200'000	175'918.32	0.00
						5'544'074.60	0.15
Norway							
6.000 AKER BP ASA -144A- 6%/23-13.06.2033	USD	400'000			400'000	325'378.71	0.01
3.100 AKER BP ASA 3.1%/21-15.07.2031	USD	400'000			400'000	286'535.37	0.01
4.000 AKER BP ASA 4%/20-15.01.2031	USD	500'000			500'000	376'133.48	0.01
4.000 AKER BP ASA 4%/24-29.05.2032	EUR	400'000			400'000	372'378.75	0.01
- DNB BANK ASA (subordinated) FIX-TO-FRN FRN/22-28.02.2033	EUR	400'000			400'000	374'998.43	0.01
- DNB BANK ASA (subordinated) FIX-TO-FRN FRN/23-13.09.2033	EUR	600'000	1'000'000		1'600'000	1'517'630.62	0.04
- DNB BANK ASA FIX-TO-FRN -144A- FRN/21-25.05.2027	USD	400'000		400'000			
- DNB BANK ASA FIX-TO-FRN -144A- FRN/21-30.03.2028	USD	600'000			600'000	450'143.79	0.01
- DNB BANK ASA FIX-TO-FRN FRN/21-23.02.2029	EUR	700'000	100'000		800'000	693'145.86	0.02
- DNB BANK ASA FIX-TO-FRN FRN/23-14.03.2029	EUR	500'000	100'000		600'000	560'630.15	0.01
0.125 SANTANDER CONSUMER BANK 0.125%/21-14.04.2026	EUR	200'000		200'000			

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.125 SPAREBANK 1 OESTLANDET 0.125%/21-03.03.2028	EUR	600'000			600'000	519'911.26	0.01
0.010 SPAREBANK 1 SMN 0.01%/21-18.02.2028	EUR	400'000			400'000	346'091.47	0.01
0.125 SPAREBANK 1 SMN S. -407- 0.125%/19-11.09.2026	EUR	400'000		400'000			
0.250 SPAREBANK 1 SR BANK ASA 0.25%/21-09.11.2026	EUR	400'000		400'000			
3.750 SPAREBANK 1 SR BANK ASA 3.75%/23-23.11.2027	EUR	700'000			700'000	649'333.02	0.02
- SPAREBANK 1 SR BANK ASA S. -24- FIX-TO-FRN FRN/21-15.07.2027	EUR	200'000		200'000			
- STOREBRAND LIVSFORSIKRIN (subordinated) FIX-TO-FRN FRN/21-30.09.2051	EUR	100'000			100'000	83'683.01	0.00
7.500 VAR ENERGI ASA -144A- 7.5%/22-15.01.2028	USD	800'000			800'000	649'833.91	0.02
8.000 VAR ENERGI ASA -144A- 8%/22-15.11.2032	USD	300'000			300'000	268'245.14	0.01
3.875 VAR ENERGI ASA 3.875%/25-12.03.2031	EUR		1'500'000		1'500'000	1'388'331.36	0.04
3.148 YARA INTERNATIONAL ASA -144A- 3.148%/20-04.06.2030	USD	300'000	22'000		322'000	235'332.91	0.01
4.750 YARA INTERNATIONAL ASA -144A- 4.75%/18-01.06.2028	USD	122'000		122'000			
7.378 YARA INTERNATIONAL ASA 7.378%/22-14.11.2032	USD	300'000			300'000	264'049.59	0.01
						9'361'786.83	0.25
Panama							
4.000 CARNIVAL CORP -144A- 4%/21-01.08.2028	USD	620'000			620'000	473'084.37	0.01
						473'084.37	0.01
Peru							
3.250 INRETAIL CONSUMER 3.25%/21-22.03.2028	USD	200'000		200'000			
4.250 TRANS PERU (reg. -S-) 4.25%/13-30.04.2028	USD	250'000			250'000	115'403.13	0.00
						115'403.13	0.00
Philippines							
5.500 METROPOLITAN BANK & TRUS 5.5%/24-06.03.2034	USD	200'000			200'000	160'456.61	0.00
						160'456.61	0.00
Poland							
3.750 BANK POLSKA KASA OPIEKI FIX-TO-FRN FRN/25-04.06.2031	EUR		1'400'000		1'400'000	1'293'063.37	0.03
- BANK POLSKA KASA OPIEKI S. -1- FIX-TO-FRN FRN/23-23.11.2027	EUR	200'000		200'000			
4.750 ORLEN SA 4.75%/23-13.07.2030	EUR	200'000			200'000	192'591.38	0.01
6.000 ORLEN SA 6%/25-30.01.2035	USD	500'000			500'000	409'043.69	0.01
3.625 PKO BANK POLSKI SA FIX-TO-FRN FRN/25-30.06.2031	EUR		1'600'000		1'600'000	1'468'701.69	0.04
1.125 POLSKI KONCERN NAFTOWY 1.125%/21-27.05.2028	EUR	100'000		100'000			
2.375 TAURON POLSKA ENERGIA SA 2.375%/17-05.07.2027	EUR	300'000			300'000	269'837.68	0.01
						3'633'237.81	0.10
Portugal							
- CRL CREDITO AGRICOLA MUT FIX-TO-FRN FRN/25-29.01.2030	EUR	500'000			500'000	462'518.86	0.01
- FIDELIDADE COMPANHIA SE (subordinated) FIX-TO-FRN FRN/21-04.09.2031	EUR	200'000		200'000			
4.875 FLOENE ENERGIAS SA 4.875%/23-03.07.2028	EUR	300'000			300'000	283'518.54	0.01
- NOVO BANCO SA S. -5- FIX-TO-FRN FRN/25-22.01.2031	EUR		1'000'000		1'000'000	917'088.83	0.02
						1'663'126.23	0.04
Qatar							
- COMMERCIAL BANK PSQC/THE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	USD	200'000		200'000			
						0.00	0.00
Romania							
- BANCA COMERCIALA ROMANA FIX-TO-FRN FRN/23-19.05.2027	EUR	200'000		200'000			
						0.00	0.00
Saudi Arabia							
- AL RAJHI SUKUK (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD	400'000	1'000'000	1'400'000			
5.233 ALMARAI CO JSC 5.233%/23-25.07.2033	USD	600'000			600'000	472'529.88	0.01
						472'529.88	0.01
Singapore							
3.609 CMT MTN PTE LTD 3.609%/19-04.04.2029	USD	600'000			600'000	455'569.58	0.01
4.678 DBS BANK LTD/AUSTRALIA 4.678%/23-24.02.2026	AUD	250'000		250'000			
4.875 FLEX LTD 4.875%/19-15.06.2029	USD	726'000			726'000	568'603.77	0.02
4.875 FLEX LTD 4.875%/20-12.05.2030	USD	378'000			378'000	296'033.58	0.01
6.000 FLEX LTD 6%/22-15.01.2028	USD	500'000			500'000	397'238.60	0.01
4.900 IBM INTERNAT CAPITAL 4.9%/24-05.02.2034	USD	300'000			300'000	233'547.45	0.01
5.250 IBM INTERNAT CAPITAL 5.25%/24-05.02.2044	USD		2'200'000		2'200'000	1'626'820.95	0.04
5.300 IBM INTERNAT CAPITAL 5.3%/24-05.02.2054	USD	500'000			500'000	358'244.28	0.01
6.875 LLPL CAPITAL PTE LTD 6.875%/19-04.02.2039	USD	450'000			450'000	242'879.87	0.01
- OVERSEA-CHINESE BANKING (subordinated) FIX-TO-FRN FRN/24-21.05.2034	USD	500'000			500'000	399'088.35	0.01
4.450 PFIZER INVESTMENT ENTER 4.45%/23-19.05.2026	USD	1'000'000		1'000'000			
4.450 PFIZER INVESTMENT ENTER 4.45%/23-19.05.2028	USD	1'100'000			1'100'000	857'866.04	0.02
4.650 PFIZER INVESTMENT ENTER 4.65%/23-19.05.2030	USD	800'000	2'000'000		2'800'000	2'206'074.06	0.06
5.110 PFIZER INVESTMENT ENTER 5.11%/23-19.05.2043	USD	722'000			722'000	539'836.75	0.01
5.300 PFIZER INVESTMENT ENTER 5.3%/23-19.05.2053	USD	1'750'000			1'750'000	1'289'332.14	0.03
5.340 PFIZER INVESTMENT ENTER 5.34%/23-19.05.2063	USD	800'000			800'000	577'022.45	0.02
4.750 PFIZER INVESTMENT ENTERPRISES PTE. LTD. 4.75%/23-19.05.2033	USD	1'400'000	2'000'000		3'400'000	2'669'076.89	0.07

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- UNITED OVERSEAS BANK LTD (subordinated) FIX-TO-FRN -144A- FRN/21-14.10.2031	USD	354'000		354'000			
- UNITED OVERSEAS BANK LTD (subordinated) S. -59- FIX-TO-FRN -144A- FRN/22-07.10.2032	USD	600'000			600'000	459'395.75	0.01
4.401 UNITED OVERSEAS BANK LTD -144A- 4.401%/25-02.04.2028	USD		1'600'000		1'600'000	1'248'029.77	0.03
4.642 UNITED OVERSEAS BANK/SYD 4.642%/23-16.03.2026	AUD	200'000		200'000			
						14'424'660.28	0.38
Slovakia							
- SLOVENSKA SPORITELNA AS FIX-TO-FRN FRN/23-04.10.2028	EUR	200'000			200'000	188'302.32	0.00
- TATRA BANKA AS FIX-TO-FRN FRN/21-23.04.2028	EUR	100'000		100'000			
						188'302.32	0.00
Slovenia							
- NOVA LJUBLJANSKA BANKA D FIX-TO-FRN FRN/23-27.06.2027	EUR	200'000		200'000			
						0.00	0.00
South Korea							
5.375 GS CALTEX CORP 5.375%/23-07.08.2028	USD	200'000			200'000	158'407.80	0.00
3.250 HANA BANK 3.25%/22-30.03.2027	USD	400'000			400'000	305'861.83	0.01
2.500 HYUNDAI CAPITAL SERVICES 2.5%/22-24.01.2027	USD	300'000		300'000			
3.179 HYUNDAI HEAVY INDUSTRIES 3.179%/22-28.03.2027	USD	200'000		200'000			
2.750 KIA CORPORATION 2.75%/22-14.02.2027	USD	500'000		500'000			
3.500 KIA MOTORS CORP 3.5%/17-25.10.2027	USD	200'000		200'000			
1.375 KOOKMIN BANK 1.375%/21-06.05.2026	USD	200'000		200'000			
2.375 KOOKMIN BANK 2.375%/22-15.02.2027	USD	300'000		300'000			
4.625 KOOKMIN BANK 4.625%/23-21.04.2028	USD	400'000			400'000	312'714.92	0.01
4.625 KOOKMIN BANK 4.625%/25-08.05.2030	USD		2'000'000		2'000'000	1'583'795.29	0.04
2.125 KOREA INV & SECS CO LTD 2.125%/21-19.07.2026	USD	200'000		200'000			
1.375 KT CORP 1.375%/21-21.01.2027	USD	200'000		200'000			
2.375 LG CHEM LTD 2.375%/21-07.07.2031	USD	400'000		200'000	200'000	138'935.28	0.00
3.625 LG CHEM LTD 3.625%/19-15.04.2029	USD	200'000			200'000	151'009.17	0.00
5.750 LG ENERGY SOLUTION LTD. 5.75%/23-25.09.2028	USD	200'000			200'000	159'471.24	0.00
5.500 LGENERGYSOLUTION 5.5%/24-02.07.2034	USD	500'000	2'000'000		2'500'000	2'011'075.57	0.05
5.625 LGENERGYSOLUTION 5.625%/23-25.09.2026	USD	300'000		300'000			
6.875 MIRAE ASSET SECURITIES 6.875%/23-26.07.2026	USD	300'000		300'000			
1.500 NAVER CORP 1.5%/21-29.03.2026	USD	200'000		200'000			
1.875 NH INVESTMENT & SECS 1.875%/21-07.10.2026	USD	200'000		200'000			
4.875 POSCO 4.875%/24-23.01.2027	USD	200'000		200'000			
5.875 POSCO 5.875%/23-17.01.2033	USD	400'000			400'000	331'817.03	0.01
3.875 SHINHAN BANK (subordinated) (reg. -S-) 3.875%/16-24.03.2026	USD	200'000		200'000			
4.000 SHINHAN BANK (subordinated) 4%/19-23.04.2029	USD	200'000			200'000	153'149.02	0.00
1.375 SHINHAN BANK 1.375%/21-21.10.2026	USD	400'000		400'000			
4.500 SHINHAN BANK 4.5%/23-12.04.2028	USD	400'000			400'000	311'996.38	0.01
1.375 SHINHAN CARD CO LTD 1.375%/21-23.06.2026	USD	500'000		500'000			
2.500 SHINHAN CARD CO LTD 2.5%/22-27.01.2027	USD	500'000		500'000			
- SHINHAN FINANCIAL GROUP (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	USD	300'000		300'000			
5.000 SHINHAN FINANCIAL GROUP 5%/23-24.07.2028	USD	300'000			300'000	235'985.61	0.01
4.875 SK BROADBAND CO LTD 4.875%/23-28.06.2028	USD	600'000	400'000		1'000'000	784'479.02	0.02
2.375 SK HYNIX INC 2.375%/21-19.01.2031	USD	400'000			400'000	285'499.89	0.01
6.375 SK HYNIX INC 6.375%/23-17.01.2028	USD	570'000			570'000	457'691.18	0.01
6.500 SK HYNIX INC 6.5%/23-17.01.2033	USD	350'000	2'000'000		2'350'000	2'031'405.53	0.05
- WOORI BANK (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD	200'000			200'000	160'208.11	0.00
0.750 WOORI BANK 0.75%/21-01.02.2026	USD	200'000		200'000			
4.875 WOORI BANK 4.875%/23-26.01.2028	USD		2'000'000		2'000'000	1'567'929.80	0.04
						11'141'432.67	0.29
Spain							
- ABANCA CORP BANCARIA SA FIX-TO-FRN FRN/23-02.04.2030	EUR	300'000			300'000	296'260.57	0.01
1.000 ABERTIS INFRAESTRUCTURAS 1%/16-27.02.2027	EUR	300'000			300'000	268'826.54	0.01
1.125 ABERTIS INFRAESTRUCTURAS 1.125%/19-26.03.2028	EUR	300'000			300'000	263'985.84	0.01
1.375 ABERTIS INFRAESTRUCTURAS 1.375%/16-20.05.2026	EUR	300'000		300'000			
2.250 ABERTIS INFRAESTRUCTURAS 2.25%/20-29.03.2029	EUR	500'000			500'000	448'192.28	0.01
2.375 ABERTIS INFRAESTRUCTURAS 2.375%/19-27.09.2027	EUR	300'000			300'000	271'948.97	0.01
3.000 ABERTIS INFRAESTRUCTURAS 3%/19-27.03.2031	EUR	200'000			200'000	180'546.50	0.00
4.125 ABERTIS INFRAESTRUCTURAS 4.125%/23-31.01.2028	EUR	300'000	2'000'000		2'300'000	2'147'350.96	0.06
1.875 ABERTIS INFRAESTRUCTURAS SA 1.875%/19-26.03.2032	EUR	200'000			200'000	167'581.37	0.00
3.750 ACCIONA ENERGIA FINANCIA 3.75%/23-25.04.2030	EUR	300'000			300'000	277'156.76	0.01
5.125 ACCIONA ENERGIA FINANCIA 5.125%/23-23.04.2031	EUR	300'000			300'000	291'731.45	0.01
1.875 AMADEUS IT GROUP SA 1.875%/20-24.09.2028	EUR	400'000	900'000		1'300'000	1'162'736.15	0.03
5.000 ATRADIUS CREDITO (subordinated) 5%/24-17.04.2034	EUR	100'000		100'000			
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/20-15.07.2031	GBP	300'000			300'000	308'487.81	0.01
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-15.09.2033	EUR	400'000			400'000	384'161.50	0.01
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-15.11.2034	USD	400'000			400'000	358'566.11	0.01

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-30.11.2033	GBP	400'000			400'000	448'827.81	0.01
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/24-08.02.2036	EUR	600'000			600'000	576'293.56	0.02
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/24-29.08.2036	EUR		300'000		300'000	281'788.93	0.01
0.375 BANCO BILBAO VIZCAYA ARG 0.375%/19-15.11.2026	EUR	400'000		400'000			
0.500 BANCO BILBAO VIZCAYA ARG 0.5%/20-14.01.2027	EUR	400'000		400'000			
3.375 BANCO BILBAO VIZCAYA ARG 3.375%/22-20.09.2027	EUR	600'000	1'200'000		1'800'000	1'659'367.55	0.04
3.625 BANCO BILBAO VIZCAYA ARG 3.625%/24-07.06.2030	EUR	400'000			400'000	375'611.57	0.01
3.875 BANCO BILBAO VIZCAYA ARG 3.875%/24-15.01.2034	EUR	400'000			400'000	378'814.85	0.01
4.375 BANCO BILBAO VIZCAYA ARG 4.375%/22-14.10.2029	EUR	500'000			500'000	481'515.04	0.01
5.127 BANCO BILBAO VIZCAYA ARG 5.127%/26-03.03.2036	USD		2'000'000		2'000'000	1'529'080.22	0.04
5.381 BANCO BILBAO VIZCAYA ARG 5.381%/24-13.03.2029	USD	800'000			800'000	639'898.83	0.02
- BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/22-14.09.2028	USD	200'000		200'000			
3.500 BANCO BILBAO VIZCAYA ARGENTARIA (subordinated) 3.5%/17-10.02.2027	EUR	400'000		400'000			
1.125 BANCO BILBAO VIZCAYA ARGENTARIA S.A. NEW YORK BR 1.125%/20-18.09.2025	USD	200'000		200'000			
- BANCO DE CREDITO SOCIAL FIX-TO-FRN FRN/23-14.09.2029	EUR	500'000			500'000	505'431.93	0.01
- BANCO DE SABADELL SA FIX-TO-FRN FRN/20-11.03.2027	EUR	300'000		300'000			
- BANCO DE SABADELL SA FIX-TO-FRN FRN/24-13.09.2030	EUR	300'000			300'000	283'764.64	0.01
- BANCO DE SABADELL SA FIX-TO-FRN FRN/25-18.02.2033	EUR	500'000	2'000'000		2'500'000	2'273'721.88	0.06
- BANCO DE SABADELL SA FRN/24-15.01.2030	EUR	300'000			300'000	281'676.67	0.01
- BANCO DE SABADELL SA S. -2- FIX-TO-FRN FRN/22-10.11.2028	EUR	200'000			200'000	189'136.25	0.01
4.250 BANCO SANTANDER 4.25%/17-11.04.2027	USD	600'000			600'000	462'271.82	0.01
1.625 BANCO SANTANDER SA (subordinated) 1.625%/20-22.10.2030	EUR	700'000			700'000	596'057.56	0.02
2.125 BANCO SANTANDER SA (subordinated) 2.125%/18-08.02.2028	EUR	300'000			300'000	269'267.79	0.01
2.749 BANCO SANTANDER SA (subordinated) 2.749%/20-03.12.2030	USD	400'000			400'000	282'944.70	0.01
6.350 BANCO SANTANDER SA (subordinated) 6.35%/24-14.03.2034	USD	600'000			600'000	498'147.19	0.01
6.921 BANCO SANTANDER SA (subordinated) 6.921%/23-08.08.2033	USD	600'000			600'000	512'499.13	0.01
- BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/21-04.10.2032	GBP	300'000			300'000	300'822.86	0.01
- BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/21-22.11.2032	USD	200'000			200'000	141'737.02	0.00
- BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/23-23.08.2033	EUR	1'000'000			1'000'000	959'316.42	0.03
- BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/24-22.04.2034	EUR	300'000			300'000	286'353.91	0.01
0.300 BANCO SANTANDER SA 0.3%/19-04.10.2026	EUR	300'000		300'000			
1.000 BANCO SANTANDER SA 1%/21-04.11.2031	EUR	300'000			300'000	243'508.14	0.01
1.125 BANCO SANTANDER SA 1.125%/20-23.06.2027	EUR	500'000	1'400'000		1'900'000	1'697'065.05	0.04
1.750 BANCO SANTANDER SA 1.75%/20-17.02.2027	GBP	200'000			200'000	202'319.08	0.01
1.849 BANCO SANTANDER SA 1.849%/21-25.03.2026	USD	400'000		400'000			
2.958 BANCO SANTANDER SA 2.958%/21-25.03.2031	USD	200'000		200'000			
3.250 BANCO SANTANDER SA 3.25%/25-27.05.2032	EUR		2'500'000		2'500'000	2'281'746.63	0.06
3.306 BANCO SANTANDER SA 3.306%/19-27.06.2029	USD	600'000			600'000	450'608.23	0.01
3.490 BANCO SANTANDER SA 3.49%/20-28.05.2030	USD	1'000'000			1'000'000	746'658.45	0.02
3.750 BANCO SANTANDER SA 3.75%/24-09.01.2034	EUR	600'000	300'000		900'000	841'708.68	0.02
3.800 BANCO SANTANDER SA 3.8%/17-23.02.2028	USD	200'000		200'000			
3.875 BANCO SANTANDER SA 3.875%/23-16.01.2028	EUR	600'000			600'000	558'982.21	0.01
3.875 BANCO SANTANDER SA 3.875%/24-22.04.2029	EUR	500'000			500'000	468'651.20	0.01
4.125 BANCO SANTANDER SA 4.125%/24-22.04.2034	EUR	200'000			200'000	190'346.09	0.01
4.379 BANCO SANTANDER SA 4.379%/18-12.04.2028	USD	200'000		200'000			
4.875 BANCO SANTANDER SA 4.875%/23-18.10.2031	EUR	600'000			600'000	589'822.14	0.02
5.125 BANCO SANTANDER SA 5.125%/23-25.01.2030	GBP	300'000			300'000	319'066.25	0.01
5.127 BANCO SANTANDER SA 5.127%/25-06.11.2035	USD		4'000'000		4'000'000	3'093'540.68	0.08
5.294 BANCO SANTANDER SA 5.294%/22-18.08.2027	USD	600'000			600'000	469'664.47	0.01
5.500 BANCO SANTANDER SA 5.5%/24-11.06.2029	GBP	300'000			300'000	320'818.25	0.01
5.588 BANCO SANTANDER SA 5.588%/23-08.08.2028	USD	600'000			600'000	477'871.22	0.01
6.033 BANCO SANTANDER SA 6.033%/25-17.01.2035	USD	800'000		800'000			
6.607 BANCO SANTANDER SA 6.607%/23-07.11.2028	USD	400'000			400'000	327'536.98	0.01
6.938 BANCO SANTANDER SA 6.938%/23-07.11.2033	USD	400'000			400'000	354'507.16	0.01
- BANCO SANTANDER SA FIX-TO-FRN FRN/21-24.03.2027	EUR	600'000		600'000			
- BANCO SANTANDER SA FIX-TO-FRN FRN/22-24.03.2028	USD	400'000			400'000	307'783.34	0.01
- BANCO SANTANDER SA FIX-TO-FRN FRN/23-18.10.2027	EUR	200'000		200'000			
- BANCO SANTANDER SA FIX-TO-FRN FRN/24-14.03.2030	USD	400'000	200'000		600'000	478'990.88	0.01
- BANCO SANTANDER SA S. -114- FIX-TO-FRN FRN/21-14.09.2027	USD	400'000		400'000			
0.750 BANKIA SA 0.75%/19-09.07.2026	EUR	200'000		200'000			
1.125 BANKIA SA 1.125%/19-12.11.2026	EUR	200'000		200'000			
- BANKINTER SA (subordinated) FIX-TO-FRN FRN/21-23.12.2032	EUR	300'000			300'000	266'183.60	0.01
0.875 BANKINTER SA 0.875%/19-08.07.2026	EUR	200'000		200'000			
- BANKINTER SA FIX-TO-FRN FRN/23-03.05.2030	EUR	300'000			300'000	285'626.19	0.01
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/21-18.06.2031	EUR	300'000		300'000			
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/22-23.02.2033	EUR	500'000			500'000	479'271.65	0.01
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/23-25.10.2033	GBP	200'000			200'000	217'678.76	0.01
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/23-30.05.2034	EUR	500'000			500'000	489'998.67	0.01
4.000 CAIXABANK SA (subordinated) FIX-TO-FRN FRN/25-05.03.2037	EUR		2'800'000		2'800'000	2'576'948.68	0.07
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/25-27.01.2036	EUR	500'000	1'600'000		2'100'000	1'920'409.18	0.05
1.375 CAIXABANK SA 1.375%/19-19.06.2026	EUR	200'000		200'000			

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1249

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.250 CAIXABANK SA 4.25%/23-06.09.2030	EUR	400'000			400'000	384'221.74	0.01
4.375 CAIXABANK SA 4.375%/23-29.11.2033	EUR	600'000			600'000	586'891.21	0.02
- CAIXABANK SA FIX-TO-FRN -144A- FRN/23-13.09.2027	USD	400'000		400'000			
- CAIXABANK SA FIX-TO-FRN -144A- FRN/23-13.09.2034	USD	400'000			400'000	345'109.51	0.01
- CAIXABANK SA FIX-TO-FRN -144A- FRN/24-15.06.2035	USD	300'000			300'000	247'637.43	0.01
- CAIXABANK SA FIX-TO-FRN FRN/21-09.02.2029	EUR	200'000			200'000	174'461.88	0.00
- CAIXABANK SA FIX-TO-FRN FRN/21-26.05.2028	EUR	400'000	100'000		500'000	444'229.39	0.01
- CAIXABANK SA FIX-TO-FRN FRN/22-06.04.2028	GBP	100'000			100'000	102'625.49	0.00
- CAIXABANK SA FIX-TO-FRN FRN/22-14.11.2030	EUR	700'000			700'000	690'423.80	0.02
- CAIXABANK SA FIX-TO-FRN FRN/22-21.01.2028	EUR	300'000	100'000	400'000			
- CAIXABANK SA FIX-TO-FRN FRN/23-19.07.2034	EUR	200'000	100'000		300'000	301'115.36	0.01
3.750 CAIXABANK SA S. -30- 3.75%/22-07.09.2029	EUR	200'000	100'000		300'000	281'687.29	0.01
1.000 CELLNEX FINANCE CO SA 1%/21-15.09.2027	EUR	300'000			300'000	266'542.70	0.01
1.500 CELLNEX FINANCE CO SA 1.5%/21-08.06.2028	EUR	300'000			300'000	265'714.74	0.01
2.000 CELLNEX FINANCE CO SA 2%/21-15.02.2033	EUR	500'000			500'000	412'191.45	0.01
3.500 CELLNEX FINANCE CO SA 3.5%/25-22.05.2032	EUR		700'000		700'000	640'478.18	0.02
3.625 CELLNEX FINANCE CO SA 3.625%/24-24.01.2029	EUR	200'000	400'000		600'000	557'442.42	0.01
3.875 CELLNEX FINANCE COMPANY S.A.U 3.875%/21-07.07.2041	USD	300'000			300'000	192'645.10	0.01
1.750 CELLNEX TELECOM SA 1.75%/20-23.10.2030	EUR	400'000			400'000	343'034.64	0.01
1.875 CELLNEX TELECOM SA 1.875%/20-26.06.2029	EUR	300'000			300'000	264'432.89	0.01
0.875 CRITERIA CAIXA SA 0.875%/20-28.10.2027	EUR	300'000			300'000	265'574.59	0.01
3.500 EDP SERVICIOS FIN ESP SA 3.5%/25-21.07.2031	EUR	200'000	1'600'000		1'800'000	1'669'505.88	0.04
4.125 EDP SERVICIOS FIN ESP SA 4.125%/23-04.04.2029	EUR	400'000			400'000	378'080.44	0.01
4.375 EDP SERVICIOS FINANCIEROS ESPANA SA 4.375%/23-04.04.2032	EUR	400'000	100'000		500'000	483'879.31	0.01
0.750 ENAGAS FINANCIACIONES 0.75%/16-27.10.2026	EUR	900'000		900'000			
0.375 ENAGAS FINANCIACIONES SA 0.375%/20-05.11.2032	EUR	200'000			200'000	149'837.49	0.00
3.625 ENAGAS FINANCIACIONES SA 3.625%/24-24.01.2034	EUR	300'000			300'000	274'567.71	0.01
- IBERCAJA BANCO SA (subordinated) FIX-TO-FRN FRN/25-18.08.2036	EUR		200'000		200'000	183'803.77	0.00
- IBERDROLA FINANZAS SAU (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	400'000			400'000	354'127.56	0.01
- IBERDROLA FINANZAS SAU (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	500'000			500'000	463'625.08	0.01
1.375 IBERDROLA FINANZAS SAU 1.375%/22-11.03.2032	EUR	500'000			500'000	413'920.15	0.01
3.125 IBERDROLA FINANZAS SAU 3.125%/22-22.11.2028	EUR	400'000			400'000	369'324.38	0.01
3.375 IBERDROLA FINANZAS SAU 3.375%/22-22.11.2032	EUR	400'000			400'000	369'446.98	0.01
3.625 IBERDROLA FINANZAS SAU 3.625%/23-13.07.2033	EUR	400'000			400'000	373'405.58	0.01
5.870 IBERDROLA FINANZAS SAU 5.87%/24-28.11.2034	AUD	200'000			200'000	111'242.63	0.00
0.750 INMOBILIARIA COLONIAL SO 0.75%/21-22.06.2029	EUR	300'000			300'000	256'257.13	0.01
- KUTXABANK SA FIX-TO-FRN FRN/21-14.10.2027	EUR	100'000		100'000			
- KUTXABANK SA FIX-TO-FRN FRN/23-15.06.2027	EUR	200'000		200'000			
1.625 MAPFRE 1.625%/16-19.05.2026	EUR	400'000		400'000			
2.875 MAPFRE SA (subordinated) 2.875%/22-13.04.2030	EUR	200'000			200'000	180'188.44	0.00
- MAPFRE SA (subordinated) FIX-TO-FRN FRN/18-07.09.2048	EUR	300'000			300'000	280'158.63	0.01
1.375 MERLIN PROPERTIES SOCIMI 1.375%/21-01.06.2030	EUR	300'000			300'000	255'030.15	0.01
1.875 MERLIN PROPERTIES SOCIMI 1.875%/19-04.12.2034	EUR	100'000		100'000			
2.375 MERLIN PROPERTIES SOCIMI 2.375%/20-13.07.2027	EUR	300'000			300'000	272'061.41	0.01
3.375 NATURGY FINANCE IBERIA S 3.375%/25-21.05.2031	EUR		1'000'000		1'000'000	919'717.16	0.02
0.905 NORTEGAS ENERGIA DISTRI 0.905%/21-22.01.2031	EUR	200'000			200'000	160'871.22	0.00
2.500 PROSEGUR CIA DE SEGURIDA 2.5%/22-06.04.2029	EUR	200'000			200'000	179'575.90	0.00
0.500 RED ELECTRICA FIN SA UNI 0.5%/21-24.05.2033	EUR	200'000			200'000	152'692.05	0.00
3.000 RED ELECTRICA FIN SA UNI 3%/24-17.01.2034	EUR	400'000	1'000'000		1'400'000	1'252'085.43	0.03
0.500 SANTAN CONSUMER FINANCE 0.5%/22-14.01.2027	EUR	100'000		100'000			
4.125 SANTAN CONSUMER FINANCE 4.125%/23-05.05.2028	EUR	300'000			300'000	281'790.55	0.01
1.661 SERVICIOS MEDIO AMBIENTE 1.661%/19-04.12.2026	EUR	500'000		500'000			
5.250 SERVICIOS MEDIO AMBIENTE 5.25%/23-30.10.2029	EUR	200'000	100'000		300'000	292'699.22	0.01
2.932 TELEFONICA EMISIONES (reg. -S-) 2.932%/14-17.10.2029	EUR	700'000			700'000	639'351.82	0.02
1.930 TELEFONICA EMISIONES 1.93%/16-17.10.2031	EUR	400'000			400'000	341'462.54	0.01
5.213 TELEFONICA EMISIONES 5.213%/17-08.03.2047	USD	750'000			750'000	517'617.24	0.01
7.045 TELEFONICA EMISIONES 7.045%/06-20.06.2036	USD	572'000			572'000	497'720.24	0.01
1.201 TELEFONICA EMISIONES SAU 1.201%/20-21.08.2027	EUR	500'000	2'000'000		2'500'000	2'231'319.76	0.06
1.715 TELEFONICA EMISIONES SAU 1.715%/17-12.01.2028	EUR	600'000			600'000	538'232.38	0.01
1.864 TELEFONICA EMISIONES SAU 1.864%/20-13.07.2040	EUR	300'000	100'000		400'000	267'475.21	0.01
1.957 TELEFONICA EMISIONES SAU 1.957%/19-01.07.2039	EUR	300'000			300'000	209'458.96	0.01
3.941 TELEFONICA EMISIONES SAU 3.941%/25-25.06.2035	EUR		1'600'000		1'600'000	1'459'826.87	0.04
4.103 TELEFONICA EMISIONES SAU 4.103%/17-08.03.2027	USD	500'000	150'000		650'000	500'264.30	0.01
4.183 TELEFONICA EMISIONES SAU 4.183%/23-21.11.2033	EUR	300'000			300'000	281'919.63	0.01
4.665 TELEFONICA EMISIONES SAU 4.665%/18-06.03.2038	USD	150'000			150'000	107'209.70	0.00
4.895 TELEFONICA EMISIONES SAU 4.895%/18-06.03.2048	USD	500'000			500'000	330'267.70	0.01
5.520 TELEFONICA EMISIONES SAU 5.52%/19-01.03.2049	USD	450'000			450'000	322'710.73	0.01
4.625 WERFEN SA/SPAIN 4.625%/23-06.06.2028	EUR	100'000		100'000			
0.500 WERFENLIFE SA 0.5%/21-28.10.2026	EUR	300'000		300'000			
						66'788'383.94	1.77
Sweden							
1.375 ALFA LAVAL TREASURY INTL 1.375%/22-18.02.2029	EUR	300'000			300'000	262'667.44	0.01
3.875 ASSA ABLOY AB 3.875%/23-13.09.2030	EUR	200'000			200'000	189'555.00	0.01

1250 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.125 ASSA ABLOY AB 4.125%/23-13.09.2035	EUR	200'000			200'000	191'350.47	0.01
4.125 ELECTROLUX AB 4.125%/22-05.10.2026	EUR	200'000		200'000			
4.500 ELECTROLUX AB 4.5%/23-29.09.2028	EUR	100'000		100'000			
0.875 EQT AB 0.875%/21-14.05.2031	EUR	200'000			200'000	161'657.08	0.00
2.875 EQT AB 2.875%/22-06.04.2032	EUR	350'000			350'000	307'205.27	0.01
1.125 FASTIGHETS AB BALDER 1.125%/19-29.01.2027	EUR	114'000		114'000			
1.250 FASTIGHETS AB BALDER 1.25%/20-28.01.2028	EUR	500'000			500'000	442'161.68	0.01
3.625 FASTIGHETS AB BALDER 3.625%/26-25.08.2031	EUR		1'000'000		1'000'000	911'536.91	0.02
- HEMSO FASTIGHETS AB (subordinated) FIX-TO-FRN FRN/26-18.02.2058	EUR		1'000'000		1'000'000	913'679.91	0.02
0.375 INVESTOR AB 0.375%/20-29.10.2035	EUR	400'000			400'000	274'764.47	0.01
2.750 INVESTOR AB 2.75%/22-10.06.2032	EUR	400'000			400'000	357'310.17	0.01
0.050 LANSFORSÄKRINGAR BANK 0.05%/21-15.04.2026	EUR	200'000		200'000			
3.000 SANDVIK AB (reg. -S-) S.16 3%/14-18.06.2026	EUR	200'000		200'000			
0.375 SANDVIK AB 0.375%/21-25.11.2028	EUR	300'000			300'000	257'300.15	0.01
2.125 SANDVIK AB 2.125%/22-07.06.2027	EUR	400'000			400'000	361'776.39	0.01
3.750 SANDVIK AB S. -23- 3.75%/22-27.09.2029	EUR	300'000			300'000	281'870.36	0.01
- SKANDINAVISKA ENSKILDA (subordinated) FIX-TO-FRN FRN/24-27.11.2034	EUR	200'000			200'000	190'149.07	0.01
0.375 SKANDINAVISKA ENSKILDA 0.375%/21-21.06.2028	EUR	300'000			300'000	259'151.13	0.01
0.625 SKANDINAVISKA ENSKILDA 0.625%/19-12.11.2029	EUR	200'000			200'000	167'643.26	0.00
0.750 SKANDINAVISKA ENSKILDA 0.75%/22-09.08.2027	EUR	500'000			500'000	443'270.16	0.01
1.750 SKANDINAVISKA ENSKILDA 1.75%/22-11.11.2026	EUR	300'000		300'000			
1.200 SKANDINAVISKA ENSKILDA -144A- 1.2%/21-09.09.2026	USD	200'000		200'000			
1.400 SKANDINAVISKA ENSKILDA -144A- 1.4%/21-19.11.2025	USD	400'000		400'000			
5.375 SKANDINAVISKA ENSKILDA -144A- 5.375%/24-05.03.2029	USD	500'000			500'000	399'484.89	0.01
3.000 SKANDINAVISKA ENSKILDA 3%/25-10.02.2032	EUR		1'000'000		1'000'000	912'514.17	0.02
3.500 SKANDINAVISKA ENSKILDA 3.5%/25-14.08.2035	EUR		2'000'000		2'000'000	1'810'568.99	0.05
3.750 SKANDINAVISKA ENSKILDA 3.75%/23-07.02.2028	EUR	400'000			400'000	371'590.64	0.01
3.875 SKANDINAVISKA ENSKILDA 3.875%/23-09.05.2028	EUR	400'000			400'000	374'220.45	0.01
4.000 SKANDINAVISKA ENSKILDA 4%/22-09.11.2026	EUR	300'000		300'000			
3.125 SKF AB 3.125%/22-14.09.2028	EUR	200'000			200'000	183'692.43	0.00
- SVENSKA HANDELSBANKEN AB (subordinated) FIX-TO-FRN FRN/22-01.06.2033	EUR	200'000			200'000	183'036.85	0.00
- SVENSKA HANDELSBANKEN AB (subordinated) FIX-TO-FRN FRN/23-16.08.2034	EUR	200'000			200'000	192'409.30	0.01
0.010 SVENSKA HANDELSBANKEN AB 0.01%/20-02.12.2027	EUR	400'000			400'000	348'357.66	0.01
0.050 SVENSKA HANDELSBANKEN AB 0.05%/19-03.09.2026	EUR	200'000		200'000			
0.050 SVENSKA HANDELSBANKEN AB 0.05%/21-06.09.2028	EUR	500'000			500'000	427'701.10	0.01
0.125 SVENSKA HANDELSBANKEN AB 0.125%/21-03.11.2026	EUR	500'000		500'000			
0.500 SVENSKA HANDELSBANKEN AB 0.5%/20-18.02.2030	EUR	800'000			800'000	662'786.22	0.02
5.500 SVENSKA HANDELSBANKEN AB -144A- 5.5%/23-15.06.2028	USD	270'000			270'000	214'608.73	0.01
3.375 SVENSKA HANDELSBANKEN AB 3.375%/25-30.10.2035	EUR		3'000'000		3'000'000	2'699'969.65	0.07
3.750 SVENSKA HANDELSBANKEN AB 3.75%/22-01.11.2027	EUR	400'000			400'000	371'254.73	0.01
3.875 SVENSKA HANDELSBANKEN AB 3.875%/23-10.05.2027	EUR	400'000			400'000	369'614.10	0.01
5.000 SVENSKA HANDELSBANKEN AB 5%/23-02.03.2028	AUD	200'000			200'000	109'996.64	0.00
- SVENSKA HANDELSBANKEN AB FIX-TO-FRN -144A- FRN/21-11.06.2027	USD	860'000		860'000			
- SWEDBANK AB (subordinated) FIX-TO-FRN FRN/22-15.11.2032	GBP	100'000			100'000	108'245.23	0.00
- SWEDBANK AB (subordinated) FIX-TO-FRN FRN/22-23.08.2032	EUR	200'000			200'000	183'481.45	0.00
0.250 SWEDBANK AB 0.25%/21-02.11.2026	EUR	1'000'000		1'000'000			
1.300 SWEDBANK AB 1.3%/22-17.02.2027	EUR	600'000			600'000	539'733.81	0.01
5.083 SWEDBANK AB -144A- 5.083%/25-21.05.2030	USD		4'000'000		4'000'000	3'187'043.94	0.08
5.337 SWEDBANK AB -144A- 5.337%/22-20.09.2027	USD	500'000			500'000	393'077.41	0.01
5.472 SWEDBANK AB -144A- 5.472%/23-15.06.2026	USD	430'000		430'000			
4.125 SWEDBANK AB 4.125%/23-13.11.2028	EUR	400'000			400'000	378'590.14	0.01
4.375 SWEDBANK AB 4.375%/23-05.09.2030	EUR	300'000			300'000	289'714.98	0.01
- SWEDBANK AB FIX-TO-FRN FRN/21-20.05.2027	EUR	600'000		600'000			
1.125 TELEFONAKTIEBOLAGET LM E 1.125%/22-08.02.2027	EUR	500'000			500'000	448'429.68	0.01
- TELIA CO AB (subordinated) FIX-TO-FRN FRN/20-11.05.2081	EUR	100'000		100'000			
2.125 TELIA CO AB 2.125%/19-20.02.2034	EUR	150'000			150'000	124'885.59	0.00
3.500 TELIASONERA (reg. -S-) S. 85 3.5%/13-05.09.2033	EUR	300'000			300'000	277'474.45	0.01
1.625 TELIASONERA (reg. -S-) S. -95- 1.625%/15-23.02.2035	EUR	400'000			400'000	313'394.70	0.01
3.125 VOLVO TREASURY AB 3.125%/24-26.08.2029	EUR	500'000	1'000'000		1'500'000	1'379'682.73	0.04
3.875 VOLVO TREASURY AB 3.875%/23-29.08.2026	EUR	300'000		300'000			
6.125 VOLVO TREASURY AB 6.125%/23-22.06.2028	GBP	200'000			200'000	215'285.76	0.01
						23'443'895.34	0.62
Switzerland							
1.750 MOHAWK CAPITAL FINANCW 1.75%/20-12.06.2027	EUR	300'000			300'000	269'539.34	0.01
4.840 RAIFFEISEN SCHWEIZ 4.84%/23-03.11.2028	EUR	400'000			400'000	382'370.77	0.01
5.230 RAIFFEISEN SCHWEIZ 5.23%/22-01.11.2027	EUR	400'000			400'000	378'836.15	0.01
0.010 UBS AG LONDON 0.01%/21-31.03.2026	EUR	800'000		800'000			
0.250 UBS AG LONDON 0.25%/21-01.09.2028	EUR	650'000			650'000	556'916.26	0.01
0.500 UBS AG LONDON 0.5%/21-31.03.2031	EUR	300'000			300'000	241'675.53	0.01
1.250 UBS AG LONDON 1.25%/23-01.06.2026	USD	400'000		400'000			
4.500 UBS AG LONDON 4.5%/23-26.06.2048	USD	200'000			200'000	135'252.24	0.00
4.864 UBS AG STAMFORD CT FIX-TO-FRN FRN/25-10.01.2028	USD		2'600'000	2'600'000			

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1251

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.250 UBS GROUP AG 0.25%/21-24.02.2028	EUR	200'000			200'000	173'460.85	0.00
0.625 UBS GROUP AG 0.625%/21-18.01.2033	EUR	600'000			600'000	451'709.57	0.01
0.625 UBS GROUP AG 0.625%/21-24.02.2033	EUR	400'000	1'500'000		1'900'000	1'427'874.54	0.04
0.650 UBS GROUP AG 0.65%/19-10.09.2029	EUR	200'000			200'000	168'089.51	0.00
2.746 UBS GROUP AG -144A- 2.746%/22-11.02.2033	USD	1'100'000	3'000'000		4'100'000	2'858'722.77	0.08
4.282 UBS GROUP AG -144A- 4.282%/17-09.01.2028	USD	700'000			700'000	539'646.16	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/19-13.08.2030	USD	600'000			600'000	445'868.91	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/20-01.04.2031	USD	1'000'000			1'000'000	767'195.07	0.02
- UBS GROUP AG FIX-TO-FRN -144A- FRN/21-02.02.2027	USD	970'000		970'000			
- UBS GROUP AG FIX-TO-FRN -144A- FRN/21-10.08.2027	USD	800'000		800'000			
- UBS GROUP AG FIX-TO-FRN -144A- FRN/21-11.02.2032	USD	900'000			900'000	622'632.08	0.02
- UBS GROUP AG FIX-TO-FRN -144A- FRN/21-14.05.2032	USD	1'370'000			1'370'000	986'443.29	0.03
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-05.08.2033	USD	400'000			400'000	313'466.60	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-11.02.2043	USD	200'000			200'000	117'933.73	0.00
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-11.08.2028	USD	500'000			500'000	397'411.16	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-12.08.2033	USD	650'000			650'000	552'828.41	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-15.11.2033	USD	500'000		500'000			
- UBS GROUP AG FIX-TO-FRN -144A- FRN/23-12.01.2034	USD	800'000			800'000	660'610.59	0.02
- UBS GROUP AG FIX-TO-FRN -144A- FRN/23-22.09.2034	USD	700'000			700'000	590'211.09	0.02
- UBS GROUP AG FIX-TO-FRN -144A- FRN/24-06.09.2045	USD		500'000		500'000	381'284.97	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/24-08.02.2035	USD	500'000			500'000	406'536.53	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/25-23.12.2029	USD		2'500'000		2'500'000	1'924'820.05	0.05
- UBS GROUP AG FIX-TO-FRN FRN/19-24.06.2027	EUR	800'000		800'000			
- UBS GROUP AG FIX-TO-FRN FRN/20-05.11.2028	EUR	300'000			300'000	261'924.59	0.01
- UBS GROUP AG FIX-TO-FRN FRN/20-14.01.2028	EUR	669'000		669'000			
- UBS GROUP AG FIX-TO-FRN FRN/21-03.11.2029	GBP	200'000			200'000	193'946.75	0.01
- UBS GROUP AG FIX-TO-FRN FRN/21-15.11.2029	GBP	200'000	100'000		300'000	292'619.41	0.01
- UBS GROUP AG FIX-TO-FRN FRN/22-01.03.2029	EUR	810'000			810'000	806'067.97	0.02
- UBS GROUP AG FIX-TO-FRN FRN/22-02.04.2032	EUR	600'000			600'000	536'401.94	0.01
- UBS GROUP AG FIX-TO-FRN FRN/22-07.09.2033	GBP		1'000'000		1'000'000	1'176'365.16	0.03
- UBS GROUP AG FIX-TO-FRN FRN/22-15.06.2030	EUR	500'000			500'000	456'626.44	0.01
- UBS GROUP AG FIX-TO-FRN FRN/23-11.01.2031	EUR	500'000			500'000	476'272.51	0.01
- UBS GROUP AG FIX-TO-FRN FRN/23-17.03.2028	EUR	200'000			200'000	185'342.16	0.00
- UBS GROUP AG FIX-TO-FRN FRN/24-09.06.2033	EUR	400'000	220'000		620'000	586'584.08	0.02
4.253 UBS GROUP FUNDING (SWITZERLAND) -144A- 4.253%/17-23.03.2028	USD	900'000			900'000	694'134.69	0.02
4.125 UBS GROUP FUNDING 144-A- 4.125%/16-15.04.2026	USD	1'350'000		1'350'000			
4.550 UBS GROUP INC. 4.55%/23-17.04.2026	USD	250'000		250'000			
4.875 UBS GROUP INC. 4.875%/23-15.05.2045	USD	500'000			500'000	359'017.35	0.01
- UBS GROUP INC. FIX-TO-FRN -144A- FRN/20-30.01.2027	USD	600'000		600'000			
1.250 UBS NEW YORK 1.25%/21-07.08.2026	USD	1'050'000		1'050'000			
						21'776'639.22	0.58
Thailand							
- BANGKOK BANK PCL/HK (subordinated) FIX-TO-FRN FRN/21-23.09.2036	USD	200'000			200'000	142'017.87	0.00
5.300 BANGKOK BANK PCL/HK 5.3%/23-21.09.2028	USD	400'000			400'000	316'333.72	0.01
5.500 BANGKOK BANK PCL/HK 5.5%/23-21.09.2033	USD	400'000			400'000	322'693.55	0.01
9.025 BANGKOK BANK PUBLIC -144A- 9.025%/96-15.03.2029	USD	100'000		100'000			
2.980 GC TREASURY CENTRE CO 2.98%/21-18.03.2031	USD	200'000			200'000	140'688.12	0.00
- MINOR INTERNATIONAL PCL FIX-TO-FRN FRN/21-PERPETUAL	USD	200'000		200'000			
- MUANG THAI LIFE ASSURANCE CO.LTD (subordinated) FRN/21-27.01.2037	USD	200'000		200'000			
4.400 SIAM COMMERCIAL BANK CAY 4.4%/19-11.02.2029	USD	200'000			200'000	154'945.38	0.00
3.750 THAI OIL TREASURY CENTER COMPANY LTD 3.75%/20-18.06.2050	USD	670'000		270'000	400'000	232'326.35	0.01
4.875 THAI OIL TRSRY CENTER 4.875%/18-23.01.2043	USD	200'000		200'000			
						1'309'004.99	0.03
United Arab Emirates							
4.875 ALDAR INVESTMENT PROPERT 4.875%/23-24.05.2033	USD	500'000	1'500'000		2'000'000	1'549'298.28	0.04
- MASHREQBANK PSC (subordinated) FIX-TO-FRN FRN/22-24.02.2033	USD	300'000			300'000	242'290.80	0.01
- MASHREQBANK PSC (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD	400'000			400'000	316'961.52	0.01
- NBK TIER 1 LTD (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	USD	200'000		200'000			
						2'108'550.60	0.06
United Kingdom							
5.750 3I GROUP (reg. -S-) S. -77362- 5.75%/1999-03.12.2032	GBP	109'000			109'000	119'219.41	0.00
4.875 3I GROUP PLC 4.875%/23-14.06.2029	EUR	100'000		100'000			
3.500 A2DOMINION HOUS GRP LTD S. -1- 3.5%/16-15.11.2028	GBP	100'000		100'000			
2.625 ACCENT CAPITAL PLC 2.625%/19-18.07.2049	GBP	200'000			200'000	123'724.00	0.00
8.500 ADMIRAL GROUP PLC (subordinated) 8.5%/23-06.01.2034	GBP	200'000			200'000	240'253.79	0.01
4.250 AFFINITY SUTTON CAPITAL MARKETS 4.25%/12-08.10.2042	GBP	100'000			100'000	87'074.19	0.00
5.450 AMCOR GROUP FINANCE 5.45%/24-23.05.2029	USD	300'000	510'000		810'000	648'198.75	0.02
3.200 AMCOR UK FINANCE PLC 3.2%/25-17.11.2029	EUR		330'000		330'000	302'334.44	0.01
2.000 ANCHOR HANOVER GROUP 2%/21-21.07.2051	GBP	100'000			100'000	50'913.97	0.00
4.000 ANGLIAN WATER OSPREY FIN 4%/17-08.03.2026	GBP	500'000		500'000			
5.875 ANGLIAN WATER SERV FIN 5.875%/23-20.06.2031	GBP	200'000	800'000		1'000'000	1'077'708.04	0.03
6.000 ANGLIAN WATER SERV FIN 6%/23-20.06.2039	GBP	300'000			300'000	306'149.81	0.01

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Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.000 ANGLO AMERICAN CAPITAL -144A- 4%/17-11.09.2027	USD	800'000		800'000			
4.500 ANGLO AMERICAN CAPITAL -144A- 4.5%/18-15.03.2028	USD	200'000		200'000			
4.750 ANGLO AMERICAN CAPITAL -144A- 4.75%/17-10.04.2027	USD	300'000			300'000	232'628.00	0.01
3.875 ANGLO AMERICAN CAPITAL 3.875%/22-16.03.2029	USD	400'000			400'000	305'948.98	0.01
4.500 ANGLO AMERICAN CAPITAL 4.5%/23-15.09.2028	EUR	300'000	2'000'000	136'000	2'164'000	2'052'777.65	0.05
4.750 ANGLO AMERICAN CAPITAL 4.75%/22-16.03.2052	USD	200'000			200'000	132'808.52	0.00
4.750 ANGLO AMERICAN CAPITAL 4.75%/22-21.09.2032	EUR	300'000			300'000	292'041.94	0.01
5.000 ANGLO AMERICAN CAPITAL 5%/23-15.03.2031	EUR	200'000			200'000	196'417.05	0.01
5.750 ANGLO AMERICAN CAPITAL 5.75%/24-05.04.2034	USD	300'000	200'000		500'000	408'511.88	0.01
6.000 ANGLO AMERICAN CAPITAL 6%/24-05.04.2054	USD	200'000			200'000	158'113.39	0.00
5.500 ANGLO AMERICAN CAPITAL PLC 5.5%/23-02.05.2033	USD	300'000			300'000	241'449.19	0.01
6.250 ANTOFAGASTA PLC 6.25%/24-02.05.2034	USD	200'000			200'000	166'093.22	0.00
2.875 AON 2.875%/14-14.05.2026	EUR	600'000		600'000			
4.600 AON 4.6%/14-14.06.2044	USD	270'000			270'000	182'392.97	0.00
2.500 ASSOCIATED BRITISH FOODS 2.5%/22-16.06.2034	GBP	300'000			300'000	263'423.67	0.01
1.625 ASSURA FIN PLC 1.625%/21-30.06.2033	GBP	100'000		100'000			
5.412 ASTER TREASURY PLC 5.412%/23-20.12.2032	GBP	200'000	800'000		1'000'000	1'076'933.34	0.03
4.000 ASTRAZENECA 4%/12-18.09.2042	USD	100'000		100'000			
4.375 ASTRAZENECA 4.375%/15-16.11.2045	USD	300'000			300'000	205'906.76	0.01
6.450 ASTRAZENECA 6.45%/07-15.09.2037	USD	874'000			874'000	770'001.64	0.02
0.375 ASTRAZENECA PLC 0.375%/21-03.06.2029	EUR	200'000			200'000	169'406.04	0.00
0.700 ASTRAZENECA PLC 0.7%/20-08.04.2026	USD	446'000		446'000			
1.375 ASTRAZENECA PLC 1.375%/20-06.08.2030	USD	500'000			500'000	345'000.84	0.01
2.125 ASTRAZENECA PLC 2.125%/20-06.08.2050	USD	360'000	50'000		410'000	179'994.74	0.00
3.625 ASTRAZENECA PLC 3.625%/23-03.03.2027	EUR	400'000		400'000			
4.375 ASTRAZENECA PLC 4.375%/18-17.08.2048	USD	200'000			200'000	136'022.31	0.00
- AVIVA (subordinated) (reg. -S-) FIX-TO-FRN 5.125%/15-04.06.2050	GBP	200'000			200'000	208'030.27	0.01
- AVIVA (subordinated) FIX-TO-FRN 4.375%/16-12.09.2049	GBP	400'000			400'000	407'161.72	0.01
- AVIVA PLC (subordinated) FIX-TO-FRN FRN/20-03.06.2055	GBP	300'000			300'000	271'333.14	0.01
- AVIVA PLC (subordinated) FIX-TO-FRN FRN/23-27.11.2053	GBP	200'000			200'000	223'290.48	0.01
- AVIVA PLC (subordinated) FIX-TO-FRN FRN/24-12.09.2054	GBP	300'000			300'000	320'074.06	0.01
1.668 B.A.T. INTERNATIONAL FINANCE LTD 1.668%/20-25.03.2026	USD	1'000'000		1'000'000			
1.900 BAE SYSTEMS PLC 1.9%/20-15.02.2031	USD	500'000			500'000	346'111.68	0.01
5.500 BAE SYSTEMS PLC -144A- 5.5%/24-26.03.2054	USD	300'000	2'000'000		2'300'000	1'816'939.56	0.05
5.800 BAE SYSTEMS PLC -144A- 5.8%/11-11.10.2041	USD	200'000			200'000	163'695.47	0.00
3.400 BAE SYSTEMS PLC 3.4%/20-15.04.2030	USD	700'000			700'000	526'263.39	0.01
5.300 BAE SYSTEMS PLC 5.3%/24-26.03.2034	USD	300'000			300'000	242'516.88	0.01
4.337 BARCLAYS 4.337%/17-10.01.2028	USD	600'000		600'000			
5.250 BARCLAYS 5.25%/15-17.08.2045	USD	500'000			500'000	374'974.84	0.01
5.750 BARCLAYS BANK (subordinated) S. 105 T. 1 5.75%/01-14.09.2026	GBP	140'000		140'000			
3.250 BARCLAYS BANK 3.25%/16-12.02.2027	GBP	100'000	2'000'000		2'100'000	2'154'209.23	0.06
4.375 BARCLAYS BANK 4.375%/16-12.01.2026	USD	700'000		700'000			
4.950 BARCLAYS BANK 4.95%/17-10.01.2047	USD	300'000			300'000	215'185.66	0.01
5.200 BARCLAYS BANK 5.2%/16-12.05.2026	USD	500'000		500'000			
4.836 BARCLAYS BANK PLC 4.836% 17 - 09.05.28	USD	700'000	200'000		900'000	697'387.63	0.02
- BARCLAYS BANK UK PLC FIX-TO-FRN FRN/21-12.05.2032	EUR	600'000			600'000	487'743.84	0.01
3.564 BARCLAYS PLC (subordinated) 3.564%/20-23.09.2035	USD	600'000			600'000	439'210.70	0.01
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/19-20.06.2030	USD	400'000			400'000	313'647.45	0.01
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/21-22.03.2031	EUR	300'000		300'000			
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/22-14.11.2032	GBP	200'000			200'000	219'170.72	0.01
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/23-27.06.2034	USD	600'000			600'000	517'881.76	0.01
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/24-28.05.2035	AUD	250'000			250'000	139'226.46	0.00
4.616 BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/25-26.03.2037	EUR		1'800'000		1'800'000	1'698'843.79	0.04
2.645 BARCLAYS PLC 2.645%/20-24.06.2031	USD	400'000			400'000	287'335.95	0.01
3.000 BARCLAYS PLC 3%/19-08.05.2026	GBP	200'000			200'000	206'287.20	0.01
3.250 BARCLAYS PLC 3.25%/18-17.01.2033	GBP	400'000			400'000	368'195.15	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/18-16.05.2029	USD	400'000			400'000	312'910.87	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/21-09.08.2029	EUR	1'000'000	3'000'000		4'000'000	3'444'063.70	0.09
- BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2027	USD	400'000		400'000			
- BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2032	USD	300'000	200'000		500'000	352'243.24	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2042	USD	400'000	1'000'000		1'400'000	838'492.73	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2028	USD	700'000			700'000	566'496.39	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2033	USD	600'000			600'000	529'495.89	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/22-09.08.2028	USD	500'000			500'000	391'904.81	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/22-09.08.2033	USD	600'000			600'000	488'199.62	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/22-29.01.2034	EUR	700'000			700'000	698'510.59	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/23-06.11.2029	GBP	300'000			300'000	329'746.65	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/23-08.08.2030	EUR	600'000			600'000	577'853.14	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/23-09.05.2027	USD	500'000		500'000			
- BARCLAYS PLC FIX-TO-FRN FRN/23-09.05.2034	USD	1'000'000			1'000'000	831'175.20	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/23-13.09.2034	USD	700'000			700'000	597'620.70	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/23-31.01.2031	GBP	400'000			400'000	437'603.63	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/24-10.09.2035	USD	500'000			500'000	393'167.82	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/24-12.03.2030	USD	800'000	200'000		1'000'000	801'402.62	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/24-12.03.2055	USD	400'000			400'000	329'607.18	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1253

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- BARCLAYS PLC FIX-TO-FRN FRN/24-21.03.2035	GBP	300'000	800'000		1'100'000	1'172'882.95	0.03
- BARCLAYS PLC FIX-TO-FRN FRN/25-25.02.2036	USD		500'000		500'000	402'711.70	0.01
2.000 BAT INTERNATIONAL FINANCE (reg. -S-) S. -52- 2%/15-13.03.2045	EUR	200'000			200'000	128'330.00	0.00
6.000 BAT INTERNATIONAL FINANCE 6%/09-24.11.2034	GBP	400'000			400'000	436'260.98	0.01
2.250 BAT INTERNATIONAL FINANCE PLC 2.25%/20-26.06.2028	GBP	300'000			300'000	297'321.48	0.01
4.448 BAT INTERNATIONAL FINANCE PLC 4.448%/22-16.03.2028	USD	556'000			556'000	431'515.68	0.01
2.250 BAT INTL FINANCE PLC 2.25%/17-16.01.2030	EUR	700'000			700'000	618'058.54	0.02
2.750 BAZALGETTE FINANCE PLC 2.75%/22-10.03.2034	GBP	200'000			200'000	173'874.11	0.00
5.000 BG ENERGY CAPITAL (reg. -S-) S. 21 5%/11-04.11.2036	GBP	200'000			200'000	206'282.61	0.01
2.250 BG ENERGY CAPITAL (reg. -S-) S. 26 2.25%/14-21.11.2029	EUR	400'000			400'000	356'070.29	0.01
3.459 BLEND FUNDING PLC S. -1- 3.459%/18-21.09.2047	GBP	300'000			300'000	219'917.37	0.01
2.922 BLEND FUNDING PLC S. -3- 2.922%/19-05.04.2054	GBP	200'000			200'000	124'508.70	0.00
1.573 BP CAPITAL MARKET (reg -S-) 1.573%/15-16.02.2027	EUR	400'000		400'000			
3.723 BP CAPITAL MARKET 3.723%/16-28.11.2028	USD	222'000	38'000		260'000	199'592.40	0.01
2.213 BP CAPITAL MARKETS 2.213%/14-25.09.2026	EUR	130'000		130'000			
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL EUR	EUR	800'000		800'000			
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL EUR	EUR	870'000			870'000	792'084.29	0.02
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL GBP	GBP	500'000			500'000	513'107.46	0.01
6.000 BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/24-PERPETUAL EUR	EUR	300'000			300'000	278'848.09	0.01
1.104 BP CAPITAL MARKETS PLC 1.104%/19-15.11.2034	EUR	300'000	100'000		400'000	299'426.33	0.01
1.231 BP CAPITAL MARKETS PLC 1.231%/19-08.05.2031	EUR	600'000			600'000	497'627.09	0.01
2.519 BP CAPITAL MARKETS PLC 2.519%/20-07.04.2028	EUR	500'000			500'000	453'934.49	0.01
3.279 BP CAPITAL MARKETS PLC 3.279%/17-19.09.2027	USD	433'000	547'000		980'000	749'336.20	0.02
4.250 BRAMBLES FINANCE PLC 4.25%/23-22.03.2031	EUR	300'000			300'000	287'946.96	0.01
- BRITISH AMERICAN TOBACCO (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	1'260'000		1'260'000			
- BRITISH AMERICAN TOBACCO (subordinated) S. -NC8- FIX-TO-FRN FRN/21-PERPETUAL	EUR	300'000	700'000		1'000'000	908'087.97	0.02
3.125 BRITISH AMERICAN TOBACCO HOLDINGS 3.125%/14-06.03.2029	EUR	200'000			200'000	183'161.80	0.00
4.000 BRITISH SKY BROADCASTING (reg. -S-) 4%/14-26.11.2029	GBP	400'000			400'000	408'794.79	0.01
6.000 BRITISH SKY BROADCASTING GROUP S. 1 6%/07-21.05.2027	GBP	300'000			300'000	317'637.57	0.01
6.375 BRITISH TELECOM (reg. -S-) S. -20073- 6.375%/07-23.06.2037	GBP	100'000			100'000	110'863.81	0.00
1.125 BRITISH TELECOMMUNICATIO 1.125%/19-12.09.2029	EUR	400'000			400'000	343'905.81	0.01
4.250 BRITISH TELECOMMUNICATIO -144A- 4.25%/19-08.11.2049	USD	200'000			200'000	128'240.79	0.00
2.750 BRITISH TELECOMMUNICATIO 2.75%/22-30.08.2027	EUR	500'000			500'000	456'354.67	0.01
3.125 BRITISH TELECOMMUNICATIO 3.125%/17-21.11.2031	GBP	300'000			300'000	289'659.23	0.01
5.625 BRITISH TELECOMMUNICATIO 5.625%/24-03.12.2041	GBP		1'500'000		1'500'000	1'512'932.17	0.04
1.500 BRITISH TELECOMMUNICATIONS PLC 1.5%/17-23.06.2027	EUR	500'000			500'000	448'701.86	0.01
3.250 BRITISH TELECOMMUNICATIONS PLC 3.25%/19-08.11.2029	USD	600'000			600'000	447'262.98	0.01
3.875 BRITISH TELECOMMUNICATIONS PLC 3.875%/24-20.01.2034	EUR	500'000			500'000	465'058.86	0.01
4.250 BRITISH TELECOMMUNICATIONS PLC 4.25%/23-06.01.2033	EUR	200'000			200'000	191'004.20	0.01
- BRITISH TELECOMMUNICATIONS STEP UP 00-15.12.2030	USD	840'000			840'000	790'176.57	0.02
3.125 BROMFORD HOUSING GR 3.125%/18-03.05.2048	GBP	100'000			100'000	70'187.95	0.00
2.340 BROOKFIELD FIN I UK PLC 2.34%/21-30.01.2032	USD	200'000			200'000	135'684.85	0.00
5.750 BT GROUP (reg. -S-) 5.75%/99-07.12.2028	GBP	80'000		80'000			
5.000 BUPA FINANCE 5%/16-08.12.2026	GBP	325'000		325'000			
4.125 BUPA FINANCE PLC (subordinated) 4.125%/20-14.06.2035	GBP	100'000			100'000	92'022.84	0.00
1.750 BUPA FINANCE PLC 1.75%/20-14.06.2027	GBP	300'000		200'000	100'000	100'372.51	0.00
5.000 BUPA FINANCE PLC 5%/23-12.10.2030	EUR	100'000			100'000	98'200.09	0.00
5.750 BURBERRY GROUP PLC 5.75%/24-20.06.2030	GBP	300'000			300'000	321'415.06	0.01
0.625 CADENT FINANCE PLC 0.625%/21-19.03.2030	EUR	200'000			200'000	166'110.74	0.00
5.750 CADENT FINANCE PLC 5.75%/23-14.03.2034	GBP	100'000		100'000			
2.125 CADENT FINANCE PLC S. -2- 2.125%/16-22.09.2028	GBP	560'000			560'000	550'949.05	0.01
2.625 CADENT FINANCE PLC S. -3- 2.625%/16-22.09.2038	GBP	500'000			500'000	373'827.91	0.01
2.750 CADENT FINANCE PLC S. -4- 2.75%/16-22.09.2046	GBP	360'000	1'000'000		1'360'000	862'917.80	0.02
3.000 CARDIFF UNIVERSITY (reg -S-) 3%/16-07.12.2055	GBP	100'000			100'000	63'956.64	0.00
3.125 CATALYST HOUSING LTD 3.125%/17-31.10.2047	GBP	100'000			100'000	67'788.76	0.00
4.375 CENTRICA (reg -S-) S. 21 4.375%/12-13.03.2029	GBP	300'000			300'000	312'292.22	0.01
4.250 CENTRICA (reg. -S-) S. 22 4.25%/12-12.09.2044	GBP	100'000			100'000	82'443.58	0.00
7.000 CENTRICA (reg. -S-) S. 9 7%/08-19.09.2033	GBP	50'000		50'000			
5.375 CENTRICA -144A- 5.375%/13-16.10.2043	USD	200'000			200'000	146'345.48	0.00
3.250 CHURCH COMMISSIONERS 3.25%/22-14.07.2032	GBP	100'000		100'000			
3.625 CHURCH COMMISSIONERS 3.625%/22-14.07.2052	GBP	100'000			100'000	76'774.25	0.00
7.250 CIRCLE ANGELICA (reg. -S-) S. 1 7.25%/08-12.11.2038	GBP	150'000			150'000	180'066.86	0.00
5.200 CIRCLE ANGLIA SOCIAL HOUSING (reg. -S-) 5.2%/12-02.03.2044	GBP	100'000			100'000	96'498.43	0.00
3.250 CITIZEN TREASURY PLC 3.25%/17-20.10.2048	GBP	100'000			100'000	68'572.34	0.00
1.250 CLARION FUNDING PLC 1.25%/20-13.11.2032	GBP	100'000		100'000			
1.875 CLARION FUNDING PLC 1.875%/20-22.01.2035	GBP	100'000		100'000			
3.125 CLARION FUNDING PLC 3.125%/18-19.04.2048	GBP	400'000			400'000	275'234.83	0.01
5.375 CLARION FUNDING PLC 5.375%/24-30.05.2057	GBP	200'000			200'000	190'933.92	0.01
1.625 CLOSE BROTHERS FIN PLC 1.625%/20-03.12.2030	GBP	400'000			400'000	356'272.70	0.01
2.750 CLOSE BROTHERS FINANCE (reg. -S-) 2.75%/16-19.10.2026	GBP	300'000			300'000	306'701.07	0.01
7.750 CLOSE BROTHERS GROUP PLC 7.75%/23-14.06.2028	GBP	100'000			100'000	109'932.20	0.00
1.875 COCA-COLA ENTERPRISES (reg. -S-) 1.875%/15-18.03.2030	EUR	600'000			600'000	523'432.96	0.01
0.200 COCA-COLA EUROPEAN PARTN 0.2%/20-02.12.2028	EUR	800'000			800'000	680'985.07	0.02

1254 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 COCA-COLA EUROPEAN PARTN -144A- 1.5%/21-15.01.2027	USD	400'000		400'000			
4.375 COMPASS GROUP PLC S. -11- 4.375%/22-08.09.2032	GBP	200'000			200'000	206'651.90	0.01
2.607 CONNECT PLUS ISSUER 2.607%/18-31.03.2039	GBP	200'000			200'000	139'172.51	0.00
- CREDIT AGRICOLE S.A. LONDON BRANCH FIX-TO-FRN FRN/23-03.10.2029	USD	250'000			250'000	202'421.26	0.01
4.125 CRH FINANCE UK (reg. -S-) S. -9- 4.125%/15-02.12.2029	GBP	340'000			340'000	350'092.78	0.01
4.050 CSL FINANCE PLC -144A- 4.05%/22-27.04.2029	USD	250'000			250'000	192'705.68	0.01
4.250 CSL UK HOLDINGS LTD 4.25%/22-27.04.2032	USD	600'000			600'000	458'645.63	0.01
4.750 CSL UK HOLDINGS LTD 4.75%/22-27.04.2052	USD	600'000			600'000	407'793.10	0.01
1.875 DERWENT LONDON PLC 1.875%/21-17.11.2031	GBP	300'000			300'000	265'583.42	0.01
- DEUTSCHE BANK AG LONDON BRANCH FRN/23-13.07.2027	USD	300'000		300'000			
2.125 DIAGEO CAPITAL PLC 2.125%/20-29.04.2032	USD	800'000			800'000	541'943.51	0.01
3.875 DIAGEO CAPITAL PLC 3.875%/18-18.05.2028	USD	300'000			300'000	231'178.74	0.01
5.300 DIAGEO CAPITAL PLC 5.3%/22-24.10.2027	USD	200'000			200'000	157'430.27	0.00
5.500 DIAGEO CAPITAL PLC 5.5%/22-24.01.2033	USD	200'000			200'000	162'989.85	0.00
5.625 DIAGEO CAPITAL PLC 5.625%/23-05.10.2033	USD	500'000	1'500'000		2'000'000	1'648'696.71	0.04
1.750 DIAGEO FINANCE PLC 1.75%/19-12.10.2026	GBP	150'000		150'000			
1.875 DIAGEO FINANCE PLC 1.875%/20-27.03.2027	EUR	500'000			500'000	451'685.21	0.01
2.500 DIAGEO FINANCE PLC 2.5%/20-27.03.2032	EUR	650'000			650'000	569'458.84	0.02
2.875 DIAGEO FINANCE PLC 2.875%/20-27.03.2029	GBP	100'000		100'000			
3.750 DIAGEO FINANCE PLC 3.75%/24-30.08.2044	EUR	500'000			500'000	427'363.11	0.01
2.375 DIAGEO FINANCE PLC S. -2022/3- 2.375%/22-08.06.2028	GBP	300'000			300'000	300'374.14	0.01
4.000 DIRECT LINE INSURANCE GR (subordinated) 4%/20-05.06.2032	GBP	300'000			300'000	292'831.38	0.01
2.875 DS SMITH PLC 2.875%/17-26.07.2029	GBP	200'000			200'000	196'581.07	0.01
4.375 DS SMITH PLC 4.375%/23-27.07.2027	EUR	400'000			400'000	371'594.34	0.01
4.500 DS SMITH PLC 4.5%/23-27.07.2030	EUR	400'000			400'000	383'352.52	0.01
2.500 DWR CYMRU FINANCING LTD 2.5%/18-31.03.2036	GBP	230'000			230'000	182'723.44	0.00
1.625 DWR CYMRU FINANCING UK (subordinated) 1.625%/20-31.03.2026	GBP	100'000		100'000			
2.125 EASTERN POWER NETWORKS 2.125%/19-25.11.2033	GBP	250'000			250'000	213'521.56	0.01
3.750 EASYJET PLC 3.75%/24-20.03.2031	EUR	300'000			300'000	279'915.02	0.01
6.250 EDF ENERGY NETWORKS 6.25%/09-12.11.2036	GBP	150'000			150'000	166'717.50	0.00
1.415 ENW FINANCE PLC 1.415%/20-30.07.2030	GBP	300'000			300'000	274'980.58	0.01
2.742 EVERSOLT FUNDING PLC 2.742%/20-30.06.2040	GBP	300'000			300'000	202'653.24	0.01
3.529 EVERSOLT FUNDING PLC 3.529%/17-07.08.2042	GBP	150'000			150'000	128'825.23	0.00
2.750 EXPERIAN FINANCE PLC 2.75%/19-08.03.2030	USD	400'000			400'000	291'499.57	0.01
3.250 EXPERIAN FINANCE PLC 3.25%/20-07.04.2032	GBP	100'000			100'000	96'849.86	0.00
3.250 FERGUSON FINANCE PLC 3.25%/20-02.06.2030	USD	300'000			300'000	221'699.35	0.01
4.650 FERGUSON FINANCE PLC 4.65%/22-20.04.2032	USD	200'000			200'000	155'214.92	0.00
1.875 FLAGSHIP FINANCE PLC 1.875%/21-14.07.2061	GBP	400'000			400'000	167'974.92	0.00
1.246 FOLIO RESIDENTIAL FIN 1 1.246%/20-31.10.2027	GBP	300'000			300'000	294'221.78	0.01
4.250 FRESNILLO PLC 4.25%/20-02.10.2050	USD	300'000			300'000	184'937.41	0.00
5.250 GLAXOSMITHKLINE (reg. -S-) S. 1 T. 1 5.25%/01-19.12.2033	GBP	232'000			232'000	251'793.30	0.01
1.000 GLAXOSMITHKLINE CAPITAL 1%/17-12.09.2026	EUR	300'000		300'000			
1.250 GLAXOSMITHKLINE CAPITAL 1.25%/18-21.05.2026	EUR	300'000		300'000			
1.625 GLAXOSMITHKLINE CAPITAL 1.625%/20-12.05.2035	GBP	500'000			500'000	395'342.15	0.01
3.375 GLAXOSMITHKLINE CAPITAL 3.375%/19-01.06.2029	USD	200'000			200'000	151'678.79	0.00
5.250 GLAXOSMITHKLINE CAPITAL 5.25%/07-10.04.2042	GBP	250'000			250'000	251'763.69	0.01
6.375 GLAXOSMITHKLINE CAPITAL 6.375%/08-09.03.2039	GBP	200'000			200'000	227'404.20	0.01
6.064 GLENFINANCE II (reg. -S-) 6.064%/09-21.12.2039	GBP	100'000			100'000	106'744.10	0.00
3.375 GRAINGER PLC 3.375%/18-24.04.2028	GBP	200'000			200'000	201'706.25	0.01
5.250 GREENSQUAREACCORD LTD 5.25%/22-30.11.2047	GBP	200'000			200'000	187'445.77	0.00
4.750 GRT PLC HSE GRP LTD 4.75%/12-22.10.2042	GBP	100'000			100'000	92'188.36	0.00
2.000 GUINNESS PARTNERSHIP LTD 2%/20-22.04.2055	GBP	100'000			100'000	48'334.31	0.00
4.000 GUINNESS PARTNERSHIP LTD 4%/14-24.10.2044	GBP	100'000			100'000	83'041.98	0.00
2.778 GWYNT Y MOR OFTO PLC 2.778%/15-17.02.2034	GBP	100'000		100'000			
2.875 HALEON US CAPITAL LLC 2.875%/22-29.10.2028	GBP	100'000		100'000			
3.625 HEXAGON HOUSING ASSOC 3.625%/22-22.04.2048	GBP	100'000			100'000	72'657.73	0.00
3.125 HOME GROUP LTD 3.125%/19-27.03.2043	GBP	100'000			100'000	73'818.00	0.00
3.288 HOUSING AND CARE TWY ONE 3.288%/17-08.11.2049	GBP	140'000			140'000	98'459.75	0.00
2.625 HSBC (reg. -S-) S. 25 2.625%/16-16.08.2028	GBP	500'000			500'000	499'227.11	0.01
6.750 HSBC HOLDINGS (subordinated) (reg. -S-) S.13 6.75%/08-11.09.2028	GBP	200'000			200'000	217'528.54	0.01
6.800 HSBC HOLDINGS (subordinated) 6.8%/08-01.06.2038	USD	600'000		600'000			
5.750 HSBC HOLDINGS 5.75%/02-20.12.2027	GBP	300'000	27'000		327'000	345'630.58	0.01
6.100 HSBC HOLDINGS 6.1%/11-14.01.2042	USD	234'000			234'000	196'475.16	0.01
6.500 HSBC HOLDINGS 6.5%/06-02.05.2036	USD	200'000		200'000			
6.500 HSBC HOLDINGS 6.5%/07-15.09.2037	USD	100'000		100'000			
- HSBC HOLDINGS FIX-TO-FRN 4.041%/17-13.03.2028	USD	1'100'000			1'100'000	846'257.17	0.02
7.000 HSBC HOLDINGS PLC (reg. -S-) S. 12 7%/08-07.04.2038	GBP	150'000			150'000	171'086.42	0.00
5.250 HSBC HOLDINGS PLC (subordinated) 5.25%/14-14.03.2044	USD	600'000			600'000	453'296.99	0.01
6.000 HSBC HOLDINGS PLC (subordinated) 6%/10-29.03.2040	GBP	300'000			300'000	312'594.92	0.01
6.500 HSBC HOLDINGS PLC (subordinated) 6.5%/22-02.05.2036	USD	400'000			400'000	334'479.86	0.01
6.500 HSBC HOLDINGS PLC (subordinated) 6.5%/22-15.09.2037	USD	300'000			300'000	252'063.84	0.01
6.800 HSBC HOLDINGS PLC (subordinated) 6.8%/22-01.06.2038	USD	500'000			500'000	430'863.16	0.01
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/22-16.11.2032	EUR	800'000			800'000	767'001.94	0.02
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/22-16.11.2034	GBP	400'000			400'000	457'812.60	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1255

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/23-13.11.2034	USD	600'000			600'000	527'845.55	0.01
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/23-20.06.2034	USD	500'000			500'000	417'293.35	0.01
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/24-21.03.2034	AUD	250'000			250'000	139'736.49	0.00
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/24-22.03.2035	EUR	600'000			600'000	568'121.05	0.02
- HSBC HOLDINGS PLC (subordinated) FRN/22-29.03.2033	USD	800'000			800'000	616'355.07	0.02
5.722 HSBC HOLDINGS PLC (subordinated) S. -3- FIX-TO-FRN FRN/25-11.03.2035	AUD		300'000		300'000	164'813.56	0.00
4.755 HSBC HOLDINGS PLC 4.755%/22-09.06.2028	USD	1'000'000	3'000'000		4'000'000	3'102'656.86	0.08
4.950 HSBC HOLDINGS PLC 4.95%/20-31.03.2030	USD	500'000			500'000	396'431.80	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-22.05.2030	USD	900'000			900'000	687'469.91	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-22.07.2028	GBP	300'000			300'000	305'472.82	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-29.05.2030	GBP	200'000			200'000	198'094.35	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-13.11.2031	EUR	180'000			180'000	146'708.04	0.00
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-22.09.2028	USD	800'000			800'000	596'634.28	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-24.05.2027	USD	200'000		200'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-17.08.2029	USD	700'000			700'000	514'310.27	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-22.11.2027	USD	600'000		600'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-22.11.2032	USD	800'000			800'000	566'123.11	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.07.2027	GBP	300'000			300'000	307'253.22	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.09.2029	EUR	500'000			500'000	430'578.92	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-03.11.2028	USD	600'000			600'000	486'048.33	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-11.08.2033	USD	800'000			800'000	642'503.28	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-15.06.2027	EUR	800'000		800'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2034	USD	700'000			700'000	588'012.76	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2044	USD	600'000			600'000	510'631.94	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-10.03.2028	EUR	600'000			600'000	557'169.49	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-10.03.2032	EUR	400'000			400'000	389'308.40	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-14.09.2031	GBP	300'000			300'000	336'922.54	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-23.05.2033	EUR	500'000			500'000	489'988.29	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-04.03.2030	USD	300'000	2'000'000		2'300'000	1'838'028.27	0.05
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-04.03.2035	USD	800'000			800'000	653'324.39	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-20.05.2029	EUR		2'280'000		2'280'000	2'117'080.15	0.06
4.899 HSBC HOLDINGS PLC FIX-TO-FRN FRN/25-03.03.2029	USD		3'000'000		3'000'000	2'343'264.43	0.06
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/25-13.05.2034	EUR		1'600'000		1'600'000	1'485'833.43	0.04
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/25-22.05.2033	GBP		2'000'000		2'000'000	2'158'133.77	0.06
- HSBC HOLDINGS PLC FRN/18-19.06.2029	USD	600'000			600'000	465'871.73	0.01
- HSBC HOLDINGS PLC FRN/21-24.05.2032	USD	750'000			750'000	532'235.05	0.01
- HSBC HOLDINGS PLC FRN/22-03.11.2033	USD	500'000			500'000	453'527.92	0.01
- HSBC HOLDINGS PLC FRN/22-11.08.2028	USD	600'000	2'000'000		2'600'000	2'030'554.07	0.05
- HSBC HOLDINGS PLC FRN/24-18.11.2035	USD	500'000	800'000		1'300'000	1'049'289.05	0.03
- HSBC HOLDINGS PLC FRN/25-10.09.2036	USD		2'000'000		2'000'000	1'592'947.82	0.04
5.625 HUTCHISON WHAMPOA FIN UK 5.625%/06-24.11.2026	GBP	300'000			300'000	313'643.28	0.01
1.750 HYDE HOUSING ASSOC LTD 1.75%/20-18.08.2055	GBP	200'000			200'000	88'569.29	0.00
3.125 IG GROUP HOLDINGS PLC 3.125%/21-18.11.2028	GBP	500'000			500'000	496'041.35	0.01
3.875 IMPERIAL BRANDS FIN PLC -144A- 3.875%/19-26.07.2029	USD	300'000			300'000	228'448.40	0.01
5.500 IMPERIAL BRANDS FIN PLC -144A- 5.5%/24-01.02.2030	USD	200'000			200'000	160'574.33	0.00
5.625 IMPERIAL BRANDS FIN PLC -144A- 5.625%/25-01.07.2035	USD		3'000'000		3'000'000	2'386'989.08	0.06
6.125 IMPERIAL BRANDS FIN PLC -144A- 6.125%/22-27.07.2027	USD	500'000			500'000	395'200.69	0.01
2.125 IMPERIAL BRANDS FIN PLC 2.125%/19-12.02.2027	EUR	200'000		200'000			
- IMPERIAL TOBACCO (reg. -S-) S. 30 STEP UP 11-28.09.2026	GBP	300'000		300'000			
4.875 IMPERIAL TOBACCO FINANCE 4.875%/14-07.06.2032	GBP	280'000			280'000	288'636.87	0.01
6.500 INCHCAPE PLC 6.5%/23-09.06.2028	GBP	300'000			300'000	322'358.13	0.01
3.250 INCOMMUNITIES TRS PLC 3.25%/19-21.03.2049	GBP	100'000			100'000	67'744.41	0.00
7.375 INT DISTRIBUTIONS SERV 7.375%/23-14.09.2030	GBP	200'000			200'000	222'563.63	0.01
2.125 INTERCONTINENTAL HOTELS 2.125%/18-15.05.2027	EUR	200'000			200'000	180'781.99	0.00
3.375 INTERCONTINENTAL HOTELS 3.375%/20-08.10.2028	GBP	300'000			300'000	302'739.38	0.01
1.625 INTERMEDIATE CAPITAL GRO 1.625%/20-17.02.2027	EUR	300'000		300'000			
3.750 INVESCO FINANCE 3.75%/15-15.01.2026	USD	756'000		756'000			
5.375 INVESCO FINANCE 5.375%/13-30.11.2043	USD	255'000			255'000	192'753.75	0.01
- INVESTEC PLC FIX-TO-FRN FRN/21-16.07.2028	GBP	200'000			200'000	199'629.22	0.01
1.375 ITV PLC 1.375%/19-26.09.2026	EUR	100'000		100'000			
4.250 ITV PLC 4.25%/24-19.06.2032	EUR	500'000			500'000	467'814.97	0.01
2.625 LAND SECURITIES CM PLC 2.625%/17-22.09.2037	GBP		2'000'000		2'000'000	1'608'196.98	0.04
2.750 LAND SECURITIES CM PLC 2.75%/17-22.09.2057	GBP	300'000			300'000	172'936.22	0.00
4.875 LAND SECURITIES CM PLC 4.875%/23-15.09.2032	GBP	200'000			200'000	210'254.44	0.01
1.375 LEEDS BUILDING SOCIETY 1.375%/21-06.10.2027	GBP	200'000			200'000	198'048.73	0.01
- LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN 5.5%/14-27.06.2064	GBP	200'000		200'000			
- LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN FRN/19-26.11.2049	GBP	300'000			300'000	297'125.77	0.01
- LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN FRN/20-01.11.2050	GBP	100'000			100'000	100'372.36	0.00
- LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN FRN/25-01.04.2055	GBP		1'600'000		1'600'000	1'743'312.29	0.05
- LIBERBANK FIX-TO-FRN 6.875%/17-14.03.2027	USD	200'000		200'000			
5.125 LIBRA TREASURY PLC 5.125%/12-02.08.2038	GBP	100'000			100'000	99'311.00	0.00

1256 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.750 LLOYDS BANK GROUP 3.75%/17-11.01.2027	USD	600'000		600'000			
4.650 LLOYDS BANKING GROUP (subordinated) 4.65%/16-24.03.2026	USD	250'000		250'000			
- LLOYDS BANKING GROUP FIX-TO-FRN 3.574%/17-07.11.2028	USD	900'000			900'000	687'582.65	0.02
4.344 LLOYDS BANKING GROUP PLC (subordinated) 4.344%/18-09.01.2048	USD	580'000	1'000'000		1'580'000	1'029'786.75	0.03
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/21-14.12.2046	USD	400'000			400'000	232'914.95	0.01
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/21-15.12.2031	GBP	300'000		300'000			
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/22-15.11.2033	USD	300'000			300'000	270'844.04	0.01
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/23-02.06.2033	GBP	200'000			200'000	214'912.17	0.01
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/23-31.08.2033	AUD	250'000			250'000	142'251.15	0.00
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/24-05.04.2034	EUR	200'000			200'000	187'683.59	0.00
- LLOYDS BANKING GROUP PLC (subordinated) S. -14S- FIX-TO-FRN FRN/20-03.12.2035	GBP	700'000	800'000		1'500'000	1'401'426.08	0.04
1.500 LLOYDS BANKING GROUP PLC 1.5%/17-12.09.2027	EUR	300'000	3'000'000		3'300'000	2'957'065.51	0.08
4.250 LLOYDS BANKING GROUP PLC 4.25%/17-22.11.2027	AUD	150'000			150'000	81'234.30	0.00
4.375 LLOYDS BANKING GROUP PLC 4.375%/18-22.03.2028	USD	200'000		200'000			
4.550 LLOYDS BANKING GROUP PLC 4.55%/18-16.08.2028	USD	500'000			500'000	389'864.16	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/21-11.05.2027	USD	300'000		300'000			
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-10.06.2027	AUD	300'000			300'000	164'770.96	0.00
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-11.08.2033	USD	200'000		200'000			
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-18.03.2028	USD	400'000			400'000	306'977.56	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-24.08.2030	EUR	500'000			500'000	457'361.63	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-21.09.2031	EUR	600'000			600'000	582'714.74	0.02
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-05.01.2035	USD	500'000			500'000	406'943.97	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-05.06.2030	USD	300'000			300'000	242'040.25	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-06.11.2030	EUR	1'000'000			1'000'000	925'758.86	0.02
3.625 LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/25-04.03.2036	EUR		500'000		500'000	455'960.59	0.01
4.818 LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/25-13.06.2029	USD		3'000'000		3'000'000	2'345'237.51	0.06
2.375 LLOYDS BK CORP MKTS PLC 2.375%/20-09.04.2026	EUR	150'000		150'000			
6.500 LLOYDS TSB (reg. -S-) S. EMTN 4133 6.5%/10-17.09.2040	GBP	315'000			315'000	363'372.30	0.01
2.000 LONDON & QUADRANT HOUSIN 2%/20-20.10.2038	GBP	150'000			150'000	105'285.13	0.00
2.625 LONDON & QUADRANT HOUSIN 2.625%/18-28.02.2028	GBP	200'000			200'000	199'667.97	0.01
2.750 LONDON & QUADRANT HOUSIN 2.75%/17-20.07.2057	GBP	100'000			100'000	57'085.45	0.00
4.625 LONDON & QUADRANT HOUSING (reg -S-) 4.625%/12-05.12.2033	GBP	400'000			400'000	400'540.96	0.01
2.625 LONDON POWER NETWORKS 2.625%/19-01.03.2029	GBP	100'000		100'000			
1.625 LONDON STOCK EXCHANGE PL 1.625%/21-06.04.2030	GBP	200'000			200'000	187'262.33	0.00
1.375 LSEGA FINANCING PLC -144A- 1.375%/21-06.04.2026	USD	500'000		500'000			
2.000 LSEGA FINANCING PLC -144A- 2%/21-06.04.2028	USD	300'000	1'200'000		1'500'000	1'106'830.84	0.03
3.200 LSEGA FINANCING PLC -144A- 3.2%/21-06.04.2041	USD	200'000			200'000	119'021.18	0.00
2.875 MAN AIR GRP FND P 2.875%/19-30.09.2044	GBP	100'000			100'000	68'026.85	0.00
4.000 MAN AIR GRP FND P 4%/25-19.03.2035	EUR		300'000		300'000	278'062.57	0.01
6.125 MAN AIR GRP FND P 6.125%/23-30.09.2041	GBP	240'000			240'000	257'289.73	0.01
3.000 MARLET HOMES LTD 3%/17-09.05.2052	GBP	200'000			200'000	127'016.80	0.00
1.875 METROPOLITAN HOUSING 1.875%/21-28.07.2036	GBP	300'000			300'000	224'739.16	0.01
3.616 MITSUBISHI HC CAP UK PLC 3.616%/24-02.08.2027	EUR	800'000			800'000	736'940.16	0.02
1.625 MONDI FINANCE PLC 1.625%/18-27.04.2026	EUR	100'000		100'000			
3.400 MORHOMES PLC 3.4%/19-19.02.2038	GBP	100'000			100'000	83'881.71	0.00
2.375 MOTABILITY OPERATIONS 2.375%/17-14.03.2032	GBP	400'000			400'000	362'970.27	0.01
3.875 MOTABILITY OPERATIONS 3.875%/24-24.01.2034	EUR	500'000			500'000	462'125.53	0.01
1.500 MOTABILITY OPERATIONS GR 1.5%/21-20.01.2041	GBP	300'000			300'000	180'366.08	0.00
1.750 MOTABILITY OPERATIONS GR 1.75%/19-03.07.2029	GBP	100'000		100'000			
2.125 MOTABILITY OPERATIONS GR 2.125%/22-18.01.2042	GBP	300'000			300'000	192'890.89	0.01
2.375 MOTABILITY OPERATIONS GR 2.375%/19-03.07.2039	GBP	100'000			100'000	72'336.93	0.00
3.625 MOTABILITY OPERATIONS GR 3.625%/25-22.01.2033	EUR	200'000			200'000	183'650.44	0.00
4.000 MOTABILITY OPERATIONS GR 4%/24-17.01.2030	EUR	500'000			500'000	471'381.12	0.01
4.000 MOTABILITY OPERATIONS GR 4%/25-22.01.2037	EUR	200'000			200'000	184'040.43	0.00
4.250 MOTABILITY OPERATIONS GR 4.25%/24-17.06.2035	EUR	500'000			500'000	471'406.38	0.01
5.750 MOTABILITY OPERATIONS GR 5.75%/23-11.09.2048	GBP	400'000			400'000	396'750.46	0.01
4.375 MOTABILITY OPERATIONS GROUP (reg. -S-) S. 7 4.375%/12-08.02.2027	GBP	200'000			200'000	207'237.15	0.01
5.625 MOTABILITY OPERATIONS GROUP PLC 5.625%/24-24.01.2054	GBP		1'000'000		1'000'000	963'390.76	0.03
5.818 NAT GRID ELECTY SW 5.818%/23-31.07.2041	GBP	300'000			300'000	309'798.80	0.01
5.750 NATIONAL GRID ELECTRICITY DISTRIBUTION (WEST MIDLANDS) (reg. -S-) S. 2 5.75%/11-16.04.2032	GBP	200'000			200'000	217'108.78	0.01
1.625 NATIONAL GRID GAS PLC 1.625%/21-14.01.2043	GBP	300'000			300'000	169'182.22	0.00
0.163 NATIONAL GRID PLC 0.163%/21-20.01.2028	EUR	200'000			200'000	173'799.79	0.00
0.250 NATIONAL GRID PLC 0.25%/21-01.09.2028	EUR	220'000	1'000'000		1'220'000	1'047'332.19	0.03
0.553 NATIONAL GRID PLC 0.553%/20-18.09.2029	EUR	400'000	2'000'000		2'400'000	2'016'469.29	0.05
2.949 NATIONAL GRID PLC 2.949%/22-30.03.2030	EUR	130'000			130'000	118'420.08	0.00
3.245 NATIONAL GRID PLC 3.245%/22-30.03.2034	EUR	400'000			400'000	357'199.22	0.01
3.949 NATIONAL GRID PLC 3.949%/22-20.09.2032	EUR	100'000		100'000			
4.275 NATIONAL GRID PLC 4.275%/23-16.01.2035	EUR	300'000			300'000	285'988.97	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1257

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.418 NATIONAL GRID PLC 5.418%/24-11.01.2034	USD	300'000			300'000	240'931.63	0.01
5.602 NATIONAL GRID PLC 5.602%/23-12.06.2028	USD	400'000			400'000	318'173.81	0.01
5.809 NATIONAL GRID PLC 5.809%/23-12.06.2033	USD	600'000			600'000	493'145.64	0.01
1.000 NATIONWIDE BLDG SOCIETY -144A- 1%/20-28.08.2025	USD	400'000		400'000			
4.850 NATIONWIDE BLDG SOCIETY -144A- 4.85%/22-27.07.2027	USD	400'000			400'000	311'979.15	0.01
3.250 NATIONWIDE BLDG SOCIETY 3.25%/22-05.09.2029	EUR	400'000			400'000	369'394.08	0.01
5.350 NATIONWIDE BLDG SOCIETY 5.35%/23-15.03.2028	AUD	300'000			300'000	165'399.16	0.00
- NATIONWIDE BLDG SOCIETY FIX-TO-FRN -144A- FRN/23-18.10.2027	USD	200'000		200'000			
- NATIONWIDE BLDG SOCIETY FIX-TO-FRN FRN/22-07.12.2027	GBP	400'000			400'000	419'378.06	0.01
- NATIONWIDE BLDG SOCIETY FIX-TO-FRN FRN/25-27.01.2036	EUR		3'000'000		3'000'000	2'747'441.37	0.07
4.625 NATIONWIDE BLDG SOCIETY S. -547- FIX-TO-FRN FRN/25-29.10.2028	EUR		1'500'000		1'500'000	1'407'282.26	0.04
3.250 NATIONWIDE BUILDING SOCIETY (reg. -S-) S. -482- 3.25%/16-20.01.2028	GBP	130'000			130'000	132'396.83	0.00
- NATIONWIDE BUILDING SOCIETY -144A- FIX-TO-FRN 4.302%/18.08.03.2029	USD	500'000			500'000	385'428.27	0.01
- NATIONWIDE BUILDING SOCIETY FIX-TO-FRN -144A- FRN/19-18.07.2030	USD	300'000			300'000	228'734.25	0.01
4.250 NATL GAS TRANSMISSION 4.25%/23-05.04.2030	EUR	300'000			300'000	285'595.55	0.01
5.500 NATL GAS TRANSMISSION 5.5%/25-04.02.2034	GBP	300'000	700'000		1'000'000	1'064'626.85	0.03
5.750 NATL GAS TRANSMISSION 5.75%/23-05.04.2035	GBP	100'000		100'000			
0.823 NATL GRID ELECT TRANS 0.823%/20-07.07.2032	EUR	300'000			300'000	235'347.09	0.01
1.125 NATL GRID ELECT TRANS 1.125%/20-07.07.2028	GBP	400'000			400'000	386'487.66	0.01
2.000 NATL GRID ELECT TRANS 2%/19-16.09.2038	GBP	300'000			300'000	210'858.89	0.01
2.301 NATL GRID ELECT TRANS 2.301%/21-22.06.2029	CAD	400'000			400'000	219'148.53	0.01
2.750 NATL GRID ELECT TRANS 2.75%/19-06.02.2035	GBP	100'000		100'000			
5.272 NATL GRID ELECT TRANS 5.272%/23-18.01.2043	GBP	250'000			250'000	240'973.94	0.01
0.872 NATL GRID ELECT TRANS S. -89- 0.872%/20-26.11.2040	EUR	300'000			300'000	179'499.56	0.00
1.750 NATS EN ROUTE PLC 1.75%/21-30.09.2033	GBP	200'000			200'000	168'823.17	0.00
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/20-28.11.2035	USD	200'000		200'000			
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/21-14.09.2032	EUR	600'000			600'000	531'196.63	0.01
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/21-28.11.2031	GBP	300'000		300'000			
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/23-28.02.2034	EUR	300'000			300'000	291'203.88	0.01
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/24-01.06.2034	USD	400'000			400'000	324'370.91	0.01
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/24-17.10.2034	GBP	200'000			200'000	212'108.00	0.01
4.800 NATWEST GROUP PLC 4.8%/16-05.04.2026	USD	400'000		400'000			
5.778 NATWEST GROUP PLC 5.778%/24-01.03.2035	USD	500'000	2'000'000		2'500'000	2'043'976.64	0.05
- NATWEST GROUP PLC FIX-TO-FRN FRN/18-27.01.2030	USD	500'000			500'000	394'321.79	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/19-08.05.2030	USD	500'000			500'000	387'476.73	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/20-22.05.2028	USD	500'000			500'000	380'511.40	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/21-09.11.2028	GBP	200'000	100'000		300'000	299'641.93	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/21-14.06.2027	USD	600'000		600'000			
- NATWEST GROUP PLC FIX-TO-FRN FRN/21-14.09.2029	EUR	270'000			270'000	232'683.06	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/21-26.02.2030	EUR	200'000			200'000	170'757.00	0.00
- NATWEST GROUP PLC FIX-TO-FRN FRN/22-06.09.2028	EUR	100'000	3'000'000		3'100'000	2'878'007.66	0.08
- NATWEST GROUP PLC FIX-TO-FRN FRN/22-29.03.2029	GBP	200'000	1'500'000		1'700'000	1'736'148.82	0.05
- NATWEST GROUP PLC FIX-TO-FRN FRN/23-02.03.2027	USD	500'000			500'000	384'538.83	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/23-02.03.2034	USD	470'000			470'000	389'447.40	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/23-13.09.2029	USD	300'000			300'000	240'328.10	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/24-05.08.2031	EUR	1'000'000			1'000'000	930'303.33	0.02
- NATWEST GROUP PLC FRN/18-18.05.2029	USD	400'000			400'000	312'975.80	0.01
0.125 NATWEST MARKETS PLC 0.125%/21-18.06.2026	EUR	300'000		300'000			
1.375 NATWEST MARKETS PLC 1.375%/22-02.03.2027	EUR	500'000			500'000	449'992.41	0.01
1.600 NATWEST MARKETS PLC -144A- 1.6%/21-29.09.2026	USD	400'000		400'000			
5.410 NATWEST MARKETS PLC -144A- 5.41%/24-17.05.2029	USD	500'000			500'000	400'124.24	0.01
4.250 NATWEST MARKETS PLC 4.25%/23-13.01.2028	EUR	100'000		100'000			
6.375 NATWEST MARKETS PLC 6.375%/22-08.11.2027	GBP	200'000	100'000		300'000	321'352.34	0.01
3.625 NEXT (reg. -S-) 3.625%/16-18.05.2028	GBP	300'000			300'000	307'357.55	0.01
6.125 NORTHERN GAS NETWORKS 6.125%/23-02.06.2033	GBP	300'000			300'000	330'726.45	0.01
1.875 NORTHERN POWERGRID NORTH 1.875%/20-16.06.2062	GBP	100'000			100'000	42'565.77	0.00
5.125 NORTHUMBRIAN WATER FINANCE (reg. -S-) 5.125%/12-23.01.2042	GBP	284'000			284'000	262'994.77	0.01
2.000 NOTTING HILL GENESIS 2%/21-03.06.2036	GBP	200'000			200'000	150'695.07	0.00
2.875 NOTTING HILL GENESIS 2.875%/19-31.01.2029	GBP	100'000		100'000			
3.250 NOTTING HILL HOUS TRST 3.25%/17-12.10.2048	GBP	150'000	1'200'000		1'350'000	923'963.17	0.02
5.250 NOTTING HILL HOUSING (reg. -S) 5.25%/10-07.07.2042	GBP	100'000			100'000	96'195.93	0.00
2.250 OMNICOM CAPITAL HOLDINGS 2.25%/21-22.11.2033	GBP	300'000			300'000	252'517.86	0.01
0.800 OMNICOM FINANCE HOLD 0.8%/19-08.07.2027	EUR	300'000			300'000	266'263.25	0.01
1.400 OMNICOM FINANCE HOLD 1.4%/19-08.07.2031	EUR	150'000			150'000	123'940.79	0.00
2.125 ONWARD HOMES LTD 2.125%/21-25.03.2053	GBP	100'000			100'000	51'588.11	0.00
3.283 OPTIVO FINANCE PLC 3.283%/18-22.03.2048	GBP	250'000			250'000	173'687.62	0.00
2.000 ORBIT CAPITAL PLC 2%/20-24.11.2038	GBP	300'000			300'000	212'794.10	0.01
3.375 ORBIT CAPITAL PLC 3.375%/18-14.06.2048	GBP	200'000			200'000	142'296.85	0.00
- OSB GROUP PLC FIX-TO-FRN FRN/24-16.01.2030	GBP	200'000			200'000	230'692.03	0.01
2.750 PEABODY CAPITAL NO TWO 2.75%/22-02.03.2034	GBP	200'000			200'000	174'434.96	0.00
3.250 PEABODY CAPITAL NO TWO 3.25%/18-14.09.2048	GBP	200'000			200'000	136'488.31	0.00
4.625 PEABODY CAPITAL NO. 2 4.625%/13-12.12.2053	GBP	100'000			100'000	84'051.82	0.00
3.750 PEARSON FUNDING PLC 3.75%/20-04.06.2030	GBP	100'000			100'000	100'155.06	0.00

1258 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.625 PENSION INSURANCE (subordinated) 3.625%/20-21.10.2032	GBP	300'000			300'000	276'697.59	0.01
4.625 PENSION INSURANCE (subordinated) 4.625%/20-07.05.2031	GBP	100'000			100'000	99'719.14	0.00
6.875 PENSION INSURANCE (subordinated) 6.875%/24-15.11.2034	GBP	150'000			150'000	163'180.97	0.00
8.000 PENSION INSURANCE (subordinated) 8%/23-13.11.2033	GBP	200'000			200'000	231'748.63	0.01
4.375 PHOENIX GROUP HOLDINGS (subordinated) 4.375%/18-24.01.2029	EUR	300'000			300'000	282'356.72	0.01
5.375 PHOENIX GROUP HOLDINGS (subordinated) 5.375%/17-06.07.2027	USD	360'000			360'000	279'779.64	0.01
5.625 PHOENIX GROUP HOLDINGS (subordinated) 5.625%/20-28.04.2031	GBP	200'000			200'000	209'787.07	0.01
- PHOENIX GRP HLD PLC (subordinated) FIX-TO-FRN FRN/20-04.09.2031	USD	200'000		200'000			
- PHOENIX GRP HLD PLC (subordinated) S. -6- FIX-TO-FRN FRN/23-06.12.2053	GBP	100'000			100'000	114'695.11	0.00
3.625 PLACES FOR PEOPLE HOME 3.625%/17-22.11.2028	GBP	240'000			240'000	242'882.96	0.01
2.500 PLACES FOR PEOPLE TREAS 2.5%/22-26.01.2036	GBP	300'000			300'000	238'078.57	0.01
2.875 PLACES FOR PEOPLE TREASURY (reg. -S-) 2.875%/16-17.08.2026	GBP	100'000		100'000			
1.625 PLATFORM HG FINANCE LTD 1.625%/20-10.08.2055	GBP	300'000			300'000	129'912.19	0.00
1.926 PLATFORM HG FINANCE PLC 1.926%/21-15.09.2041	GBP	200'000	500'000		700'000	456'680.02	0.01
8.625 PRINCIPALITY BLDNG SOC 8.625%/23-12.07.2028	GBP	300'000			300'000	338'840.68	0.01
5.560 PRUDENTIAL 5.56%/15-20.07.2055	GBP	300'000			300'000	302'179.83	0.01
3.125 PRUDENTIAL FUNDING (ASIA) PLC 3.125%/20-14.04.2030	USD	200'000			200'000	148'476.92	0.00
3.625 PRUDENTIAL FUNDING ASIA 3.625%/22-24.03.2032	USD	200'000		200'000			
- PRUDENTIAL PLC (subordinated) FIX-TO-FRN 5.7%/13-19.12.2063	GBP	300'000			300'000	300'961.94	0.01
- PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/18-20.10.2051	GBP	200'000			200'000	209'159.30	0.01
- PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/18-20.10.2068	GBP	110'000			110'000	106'798.90	0.00
- PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/21-03.11.2033	USD	400'000			400'000	297'115.46	0.01
3.375 QUADGAS FINANCE PLC 3.375%/18-17.09.2029	GBP	200'000			200'000	196'555.52	0.01
3.000 RECKITT BENCKISER TSY -144A- 3%/17-26.06.2027	USD	700'000			700'000	532'845.09	0.01
3.500 RECKITT BENCKISER TSY 3.5%/25-10.09.2034	EUR		1'000'000		1'000'000	910'326.64	0.02
3.625 RECKITT BENCKISER TSY 3.625%/23-14.09.2028	EUR	400'000	2'000'000		2'400'000	2'233'592.02	0.06
3.625 RECKITT BENCKISER TSY 3.625%/24-20.06.2029	EUR	500'000			500'000	466'644.50	0.01
5.000 RECKITT BENCKISER TSY 5%/24-20.12.2032	GBP	100'000		100'000			
5.000 RIO TINTO FIN USA PLC 5%/25-14.03.2032	USD		2'000'000		2'000'000	1'598'693.05	0.04
5.250 RIO TINTO FIN USA PLC 5.25%/25-14.03.2035	USD		1'000'000		1'000'000	803'717.45	0.02
5.750 RIO TINTO FIN USA PLC 5.75%/25-14.03.2055	USD		700'000		700'000	559'122.24	0.01
4.125 RIO TINTO FINANCE 4.125%/12-21.08.2042	USD	288'000			288'000	193'686.72	0.01
4.000 RIO TINTO FINANCE S. 2012/1 4%/12-11.12.2029	GBP	200'000			200'000	205'723.90	0.01
4.750 RIO TINTO FINANCE USA 4.75%/12-22.03.2042	USD	498'000			498'000	363'497.49	0.01
- RL FINANCE NO 4 PLC (subordinated) FIX-TO-FRN FRN/19-07.10.2049	GBP	200'000			200'000	176'406.54	0.00
5.750 ROLLS-ROYCE PLC 5.75%/20-15.10.2027	GBP	300'000			300'000	317'052.57	0.01
3.375 ROTHESAY LIFE (subordinated) 3.375%/19-12.07.2026	GBP	100'000		100'000			
7.019 ROTHESAY LIFE (subordinated) 7.019%/24-10.12.2034	GBP	350'000			350'000	389'330.63	0.01
7.734 ROTHESAY LIFE (subordinated) 7.734%/23-16.05.2033	GBP	200'000			200'000	229'917.63	0.01
- ROTHESAY LIFE (subordinated) FIX-TO-FRN FRN/24-11.09.2034	USD	200'000			200'000	163'664.28	0.00
1.750 ROYALTY PHARMA PLC 1.75%/21-02.09.2027	USD	400'000			400'000	297'707.69	0.01
2.150 ROYALTY PHARMA PLC 2.15%/21-02.09.2031	USD	400'000			400'000	274'832.68	0.01
2.200 ROYALTY PHARMA PLC 2.2%/21-02.09.2030	USD	400'000			400'000	282'243.74	0.01
3.300 ROYALTY PHARMA PLC 3.3%/21-02.09.2040	USD	350'000			350'000	212'502.71	0.01
3.550 ROYALTY PHARMA PLC 3.55%/21-02.09.2050	USD	400'000			400'000	217'639.44	0.01
5.900 ROYALTY PHARMA PLC 5.9%/24-02.09.2054	USD	200'000			200'000	154'419.67	0.00
3.820 SAGE GROUP PLC (THE) 3.82%/23-15.02.2028	EUR	500'000			500'000	463'146.91	0.01
5.000 SANCTUARY CAPITAL (reg. -S-) 5%/12-26.04.2047	GBP	100'000	1'000'000		1'100'000	1'031'453.10	0.03
6.697 SANCTUARY CAPITAL 6.697%/09-23.03.2039	GBP	50'000		50'000			
2.375 SANCTUARY CAPITAL PLC 2.375%/20-14.04.2050	GBP	100'000			100'000	57'420.79	0.00
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/21-14.06.2027	USD	200'000		200'000			
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-11.01.2028	USD	600'000		600'000			
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-16.11.2027	GBP	200'000			200'000	210'770.59	0.01
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/23-29.08.2029	GBP	200'000			200'000	221'649.25	0.01
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/25-22.09.2036	USD		3'000'000		3'000'000	2'308'931.49	0.06
- SANTANDER UK GROUP HOLDINGS FIX-TO-FRN 3.823%/17-03.11.2028	USD	600'000			600'000	459'411.12	0.01
- SANTANDER UK GROUP HOLDINGS PLC FRN/23-10.01.2029	USD	700'000			700'000	561'569.30	0.01
7.000 SCOTT WIDOWS (reg. -S-) 7%/13-16.06.2043	GBP	200'000			200'000	217'725.21	0.01
1.500 SCOTTISH HYDRO ELECTRIC 1.5%/21-24.03.2028	GBP	200'000			200'000	196'936.15	0.01
2.375 SEGRO PLC 2.375%/17-11.10.2029	GBP	770'000			770'000	747'914.21	0.02
2.750 SEVERN TRENT UTILITIES (reg. -S-) S. 99 2.75%/16-05.12.2031	GBP	200'000			200'000	186'190.66	0.00
2.000 SEVERN TRENT WATER UTIL 2%/20-02.06.2040	GBP	300'000			300'000	198'210.37	0.01
3.875 SEVERN TRENT WATER UTIL 3.875%/25-04.08.2035	EUR		500'000		500'000	461'268.04	0.01
4.000 SEVERN TRENT WATER UTIL 4%/24-05.03.2034	EUR	300'000			300'000	281'848.23	0.01
4.625 SEVERN TRENT WATER UTIL 4.625%/22-30.11.2034	GBP	200'000			200'000	199'440.31	0.01
5.250 SEVERN TRENT WATER UTIL 5.25%/23-04.04.2036	GBP	200'000			200'000	205'017.48	0.01
6.500 SKY GROUP FINANCE PLC -144A- 6.5%/05-15.10.2035	USD	100'000		100'000			
2.032 SMITH & NEPHEW PLC 2.032%/20-14.10.2030	USD	256'000			256'000	178'590.77	0.00
4.565 SMITH & NEPHEW PLC 4.565%/22-11.10.2029	EUR	100'000		100'000			
5.400 SMITH & NEPHEW PLC 5.4%/24-20.03.2034	USD	400'000			400'000	320'158.05	0.01
4.625 SOUTHERN ELECTRIC POWER DISTRIBUTION 4.625%/06-20.02.2037	GBP	100'000			100'000	97'098.61	0.00
1.250 SOUTHERN GAS NETWORK PLC 1.25%/20-02.12.2031	GBP	200'000			200'000	171'579.47	0.00
3.100 SOUTHERN GAS NETWORK PLC 3.1%/18-15.09.2036	GBP	300'000	2'000'000		2'300'000	1'920'365.43	0.05
2.375 SOUTHERN HOUSING GRP 2.375%/21-08.10.2036	GBP	200'000			200'000	156'150.18	0.00

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1259

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.375 SOV HOUSING CAPITAL 2.375%/19-04.11.2048	GBP	100'000			100'000	58'082.51	0.00
4.768 SOV HOUSING CAPITAL 4.768%/12-01.06.2043	GBP	100'000			100'000	92'172.28	0.00
6.125 SOVEREIGN NETWORK GROUP 6.125%/25-16.09.2040	GBP		500'000		500'000	541'542.78	0.01
4.875 SP MANWEB (reg. -S-) 4.875%/12-20.09.2027	GBP	200'000			200'000	209'271.54	0.01
8.375 SSE (reg. -S-) S. 3 8.375%/08-20.11.2028	GBP	200'000			200'000	228'912.33	0.01
- SSE PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	600'000			600'000	544'886.07	0.01
- SSE PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	300'000		300'000			
- SSE PLC (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR		1'500'000		1'500'000	1'375'555.12	0.04
1.750 SSE PLC 1.75%/20-16.04.2030	EUR	300'000			300'000	261'019.44	0.01
2.875 SSE PLC 2.875%/22-01.08.2029	EUR	400'000			400'000	365'402.43	0.01
4.000 SSE PLC 4%/23-05.09.2031	EUR	300'000			300'000	285'807.38	0.01
5.125 STANDARD CHARTERED (reg. -S-) (subordinated) 5.125%/14-06.06.2034	GBP	100'000			100'000	102'359.91	0.00
4.375 STANDARD CHARTERED (reg. -S-) 4.375%/13-18.01.2038	GBP	200'000	100'000		300'000	283'619.94	0.01
5.700 STANDARD CHARTERED (subordinated) -144A- 5.7%/14-26.03.2044	USD	700'000			700'000	538'687.63	0.01
4.300 STANDARD CHARTERED BANK -144A- 4.3%/16-19.02.2027	USD	500'000		500'000			
- STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN -144A- FRN/20-18.02.2036	USD	325'000			325'000	233'113.60	0.01
- STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN -144A- FRN/22-12.01.2033	USD	400'000			400'000	287'057.78	0.01
- STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN FRN/21-23.09.2031	EUR	300'000		300'000			
7.018 STANDARD CHARTERED PLC 7.018%/23-08.02.2030	USD	500'000			500'000	414'554.15	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/20-01.04.2031	USD	800'000			800'000	622'467.98	0.02
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-14.01.2027	USD	600'000		600'000			
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-29.06.2032	USD	500'000			500'000	350'800.43	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-12.01.2028	USD	800'000		800'000			
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-16.11.2028	USD	600'000			600'000	489'443.40	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/23-06.07.2034	USD	200'000		200'000			
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/23-09.01.2029	USD	300'000			300'000	239'527.08	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/24-11.01.2035	USD	500'000			500'000	414'930.66	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/24-14.05.2035	USD	400'000			400'000	327'050.63	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/24-15.10.2030	USD		3'000'000		3'000'000	2'363'067.00	0.06
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/25-21.01.2029	USD		3'500'000		3'500'000	2'761'126.12	0.07
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/25-21.01.2036	USD	200'000		200'000			
- STANDARD CHARTERED PLC FIX-TO-FRN FRN/20-27.01.2028	EUR	500'000	100'000		600'000	537'115.21	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN FRN/21-17.11.2029	EUR	300'000			300'000	258'395.79	0.01
- STANDARD LIFE ABERDEEN FIX-TO-FRN 4.25%/17-30.06.2028	USD	200'000			200'000	152'307.84	0.00
7.375 SW (FINANCE) I PLC 7.375%/23-12.12.2041	GBP	200'000			200'000	218'049.69	0.01
7.000 SW (FINANCE) I PLC S. -12- 7%/24-16.04.2040	GBP	200'000			200'000	213'193.67	0.01
- SWISS RE FINANCE UK (subordinated) FIX-TO-FRN FRN/20-04.06.2052	EUR	200'000	500'000		700'000	602'918.45	0.02
0.375 TESCO CORP TREASURY SERV 0.375%/21-27.07.2029	EUR	400'000			400'000	335'765.48	0.01
0.875 TESCO CORP TREASURY SERV 0.875%/19-29.05.2026	EUR	300'000		300'000			
1.875 TESCO CORP TREASURY SERV 1.875%/21-02.11.2028	GBP	300'000			300'000	293'182.02	0.01
2.750 TESCO CORP TREASURY SERV 2.75%/20-27.04.2030	GBP	100'000		100'000			
6.150 TESCO PLC -144A- 6.15%/07-15.11.2037	USD	100'000			100'000	81'367.24	0.00
2.500 THE BERKELEY GROUP PLC 2.5%/21-11.08.2031	GBP	100'000			100'000	90'656.10	0.00
5.200 THFC (reg. -S-) 5.2%/11-11.10.2043	GBP	240'000			240'000	235'793.74	0.01
6.350 THFC FUNDING NO 2 PLC 6.35%/09-08.07.2039	GBP	200'000			200'000	224'980.32	0.01
2.625 TP ICAP PLC 2.625%/21-18.11.2028	GBP	300'000			300'000	291'875.95	0.01
5.250 TP ICAP PLC 5.25%/19-29.05.2026	GBP	100'000		100'000			
1.500 TRITAX BIG BOX REIT PLC 1.5%/20-27.11.2033	GBP	200'000			200'000	161'777.26	0.00
0.950 TRITAX EUROBOX PLC 0.95%/21-02.06.2026	EUR	150'000		150'000			
5.650 UBS AG LONDON BRANCH 5.65%/23-11.09.2028	USD	400'000	3'000'000		3'400'000	2'726'405.25	0.07
1.500 UNILEVER PLC 1.5%/19-11.06.2039	EUR	200'000			200'000	143'254.54	0.00
2.125 UNILEVER PLC 2.125%/22-28.02.2028	GBP	200'000			200'000	200'530.62	0.01
5.750 UNITED UTILITIES PLC 5.75%/24-28.05.2051	GBP		1'400'000		1'400'000	1'339'610.71	0.04
1.875 UNITED UTILITIES WAT FIN 1.875%/20-03.06.2042	GBP	800'000			800'000	482'408.70	0.01
2.000 UNITED UTILITIES WAT FIN 2%/19-03.07.2033	GBP	100'000		100'000			
2.625 UNITED UTILITIES WAT FIN 2.625%/19-12.02.2031	GBP	100'000			100'000	94'448.55	0.00
3.750 UNITED UTILITIES WAT FIN 3.75%/24-23.05.2034	EUR	300'000			300'000	276'146.93	0.01
5.750 UNITED UTILITIES WAT FIN 5.75%/23-26.06.2036	GBP	200'000			200'000	211'187.92	0.01
3.750 UNIVERSITY OF CAMBRIDGE (reg. -S-) 3.75%/12-17.10.2052	GBP	120'000			120'000	96'507.69	0.00
2.350 UNIVERSITY OF CAMBRIDGE 2.35%/18-27.06.2078	GBP	100'000			100'000	50'090.58	0.00
2.544 UNIVERSITY OF OXFORD 2.544%/17-08.12.2117	GBP	140'000			140'000	67'391.52	0.00
- VIRGIN MONEY UK PLC FIX-TO-FRN FRN/23-29.10.2028	EUR	300'000		300'000			
7.875 VODAFONE AIRTOUCH 7.875%/00-15.02.2030	USD	200'000			200'000	175'453.27	0.00
3.375 VODAFONE GROUP (reg. -S-) S. -59- 3.375%/16-08.08.2049	GBP	200'000			200'000	137'462.68	0.00
1.600 VODAFONE GROUP 1.6%/16-29.07.2031	EUR	350'000			350'000	295'733.42	0.01
3.000 VODAFONE GROUP 3%/16-12.08.2056	GBP	300'000		300'000			
5.900 VODAFONE GROUP 5.9%/02-26.11.2032	GBP	100'000		100'000			
6.150 VODAFONE GROUP 6.15%/07-27.02.2037	USD	340'000			340'000	287'853.99	0.01
2.500 VODAFONE GROUP PLC 2.5%/19-24.05.2039	EUR	200'000			200'000	154'338.53	0.00
2.875 VODAFONE GROUP PLC 2.875%/17-20.11.2037	EUR	300'000			300'000	248'139.16	0.01
4.875 VODAFONE GROUP PLC 4.875%/19-19.06.2049	USD	267'000		267'000			
5.000 VODAFONE GROUP PLC 5.000%/18-30.05.2038	USD	317'000			317'000	244'539.03	0.01

1260 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.125 VODAFONE GROUP PLC 5.125%/19-19.06.2059	USD	400'000		400'000			
5.250 VODAFONE GROUP PLC 5.25%/18-30.05.2048	USD	770'000			770'000	557'755.93	0.01
5.750 VODAFONE GROUP PLC 5.75%/24-28.06.2054	USD	692'000			692'000	524'172.14	0.01
5.875 VODAFONE GROUP PLC 5.875%/24-28.06.2064	USD	258'000	1'400'000		1'658'000	1'254'609.05	0.03
5.125 VODAFONE GROUP PLC S. -80- 5.125%/22-02.12.2052	GBP	280'000	500'000		780'000	696'541.69	0.02
4.375 VODAFONE GROUP T. 4 4.375%/13-19.02.2043	USD	256'000			256'000	171'499.12	0.00
1.875 WALES & WEST UTL FIN PLC 1.875%/20-28.05.2041	GBP	300'000			300'000	190'839.23	0.01
4.000 WELLCOME TRUST FINANCE (reg. -S-) 4%/14-09.05.2059	GBP	100'000	300'000		400'000	326'655.79	0.01
2.517 WELLCOME TRUST LTD/THE 2.517%/18-07.02.2118	GBP	260'000			260'000	125'353.54	0.00
1.250 WESSEX WATER SERVS FIN 1.25%/21-12.01.2036	GBP	200'000			200'000	138'938.66	0.00
1.500 WESSEX WATER SERVS FIN 1.5%/19-17.09.2029	GBP	200'000			200'000	185'403.61	0.00
5.750 WESTERN POWER (reg. -S-) 5.75%/10-23.03.2040	GBP	200'000			200'000	205'059.34	0.01
1.750 WESTERN POWER DISTRIBUTI 1.75%/19-09.09.2031	GBP	200'000			200'000	177'817.04	0.00
4.000 WPP FINANCE 2013 4%/24-12.09.2033	EUR	186'000	1'000'000		1'186'000	1'071'646.37	0.03
2.500 WREKIN HOUSING GROUP LTD 2.5%/19-22.10.2048	GBP	100'000			100'000	59'884.70	0.00
0.500 YORKSHIRE BUILDI 0.5%/21-01.07.2028	EUR	300'000			300'000	259'962.85	0.01
- YORKSHIRE BUILDING SOC FIX-TO-FRN FRN/21-15.09.2029	GBP	400'000			400'000	386'430.97	0.01
1.750 YORKSHIRE WATER FINANCE 1.75%/19-26.11.2026	GBP	200'000			200'000	202'595.86	0.01
1.750 YORKSHIRE WATER FINANCE 1.75%/21-27.10.2032	GBP	200'000	800'000		1'000'000	832'843.95	0.02
2.750 YORKSHIRE WATER FINANCE 2.75%/19-18.04.2041	GBP	300'000			300'000	205'673.16	0.01
5.250 YORKSHIRE WATER FINANCE 5.25%/23-28.04.2030	GBP	100'000		100'000			
5.500 YORKSHIRE WATER FINANCE 5.5%/23-28.04.2035	GBP	100'000			100'000	101'207.48	0.00
6.375 YORKSHIRE WATER FINANCE 6.375%/24-18.11.2034	GBP	350'000			350'000	379'624.33	0.01
6.375 YORKSHIRE WATER SERVICES BRADFORD FINANCE 6.375%/09-19.08.2039	GBP	100'000			100'000	104'501.44	0.00
						229'254'156.90	6.07
United States							
1.500 3M COMPANY 1.5%/16-02.06.2031	EUR	400'000			400'000	337'043.39	0.01
2.375 3M COMPANY 2.375%/19-26.08.2029	USD	419'000	53'000		472'000	344'619.69	0.01
3.050 3M COMPANY 3.05%/20-15.04.2030	USD	164'000			164'000	121'434.86	0.00
3.250 3M COMPANY 3.25%/19-26.08.2049	USD	475'000	525'000		1'000'000	537'003.42	0.01
5.700 3M COMPANY 5.7%/07-15.03.2037	USD	220'000			220'000	180'726.94	0.00
3.375 3M COMPANY S. -F- 3.375%/19-01.03.2029	USD	400'000	50'000		450'000	340'865.10	0.01
3.625 3M COMPANY S. -F- 3.625%/17-15.10.2047	USD	495'000			495'000	289'964.78	0.01
3.625 3M COMPANY S. -F- 3.625%/18-14.09.2028	USD	59'000		59'000			
4.000 3M COMPANY S. -F- 4%/18-14.09.2048	USD	400'000			400'000	247'115.09	0.01
6.176 6297782 LLC -144A- 6.176%/24-01.10.2054	USD	300'000		300'000			
1.300 7-ELEVEN INC -144A- 1.3%/21-10.02.2028	USD	260'000			260'000	190'009.89	0.01
1.800 7-ELEVEN INC -144A- 1.8%/21-10.02.2031	USD	370'000			370'000	252'694.27	0.01
2.500 7-ELEVEN INC -144A- 2.5%/21-10.02.2041	USD	400'000			400'000	217'392.64	0.01
2.800 7-ELEVEN INC -144A- 2.8%/21-10.02.2051	USD	310'000			310'000	146'352.74	0.00
4.375 ABB FINANCE (USA) 4.375%/12-08.05.2042	USD	500'000			500'000	349'812.45	0.01
1.150 ABBOTT LABORATORIES 1.15%/20-30.01.2028	USD	1'400'000			1'400'000	1'029'003.98	0.03
1.400 ABBOTT LABORATORIES 1.4%/20-30.06.2030	USD	400'000			400'000	277'652.83	0.01
3.750 ABBOTT LABORATORIES 3.75%/16-30.11.2026	USD	437'000		437'000			
4.650 ABBOTT LABORATORIES 4.65%/26-15.03.2036	USD		1'775'000		1'775'000	1'364'348.39	0.04
4.750 ABBOTT LABORATORIES 4.75%/16-30.11.2036	USD	500'000			500'000	387'721.71	0.01
4.750 ABBOTT LABORATORIES 4.75%/17-15.04.2043	USD	200'000			200'000	146'293.77	0.00
4.900 ABBOTT LABORATORIES 4.9%/16-30.11.2046	USD	861'000			861'000	627'584.06	0.02
5.500 ABBOTT LABORATORIES 5.5%/26-15.03.2056	USD		4'000'000		4'000'000	3'088'031.41	0.08
3.200 ABBVIE 3.2%/16-14.05.2026	USD	530'000		530'000			
4.400 ABBVIE 4.4%/13-06.11.2042	USD	788'000			788'000	549'171.38	0.01
4.450 ABBVIE 4.45%/16-14.05.2046	USD	300'000		300'000			
4.500 ABBVIE 4.5%/15-14.05.2035	USD	490'000			490'000	373'429.90	0.01
4.700 ABBVIE 4.7%/15-14.05.2045	USD	461'000			461'000	324'956.83	0.01
0.750 ABBVIE INC 0.75%/19-18.11.2027	EUR	250'000			250'000	220'928.49	0.01
1.250 ABBVIE INC 1.25%/19-18.11.2031	EUR	200'000			200'000	166'038.48	0.00
2.125 ABBVIE INC 2.125%/20-01.06.2029	EUR	600'000			600'000	536'868.19	0.01
2.625 ABBVIE INC 2.625%/20-15.11.2028	EUR	400'000			400'000	364'094.42	0.01
2.950 ABBVIE INC 2.95%/20-21.11.2026	USD	1'114'000		1'114'000			
3.200 ABBVIE INC 3.2%/20-21.11.2029	USD	1'782'000			1'782'000	1'338'608.95	0.04
4.050 ABBVIE INC 4.05%/20-21.11.2039	USD	829'000			829'000	576'803.33	0.02
4.250 ABBVIE INC 4.25%/18-14.11.2028	USD	584'000		584'000			
4.250 ABBVIE INC 4.25%/20-21.11.2049	USD	1'837'000			1'837'000	1'188'178.30	0.03
4.550 ABBVIE INC 4.55%/20-15.03.2035	USD	600'000			600'000	459'229.43	0.01
4.625 ABBVIE INC 4.625%/20-01.10.2042	USD	300'000			300'000	215'533.24	0.01
4.650 ABBVIE INC 4.65%/25-15.03.2028	USD		6'500'000		6'500'000	5'084'626.18	0.13
4.750 ABBVIE INC 4.75%/20-15.03.2045	USD	410'000			410'000	292'386.65	0.01
4.850 ABBVIE INC 4.85%/20-15.06.2044	USD	400'000	112'000		512'000	370'241.76	0.01
4.875 ABBVIE INC 4.875%/18-14.11.2048	USD	400'000			400'000	283'906.20	0.01
5.050 ABBVIE INC 5.05%/24-15.03.2034	USD	1'000'000	1'400'000		2'400'000	1'915'881.69	0.05
5.350 ABBVIE INC 5.35%/24-15.03.2044	USD		2'100'000		2'100'000	1'616'615.27	0.04
5.400 ABBVIE INC 5.4%/24-15.03.2054	USD	1'200'000	170'000		1'370'000	1'034'590.84	0.03
5.500 ABBVIE INC 5.5%/24-15.03.2064	USD	200'000			200'000	151'400.55	0.00

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1261

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.300 ABBVIE INV 4.3%/16-14.05.2036	USD	600'000			600'000	447'237.47	0.01
4.050 ACCENTURE CAPITAL INC 4.05%/24-04.10.2029	USD		3'000'000		3'000'000	2'320'632.02	0.06
3.350 ACE INA HOLDINGS 3.35%/15-03.05.2026	USD	524'000		524'000			
4.350 ACE INA HOLDINGS 4.35%/15-03.11.2045	USD	742'000			742'000	501'265.93	0.01
6.700 ACE INA HOLDINGS 6.7%/06-15.05.2036	USD	300'000			300'000	265'870.22	0.01
2.300 ADOBE INC 2.3%/20-01.02.2030	USD	288'000			288'000	207'657.45	0.01
4.950 ADOBE INC 4.95%/25-17.01.2030	USD	200'000	2'500'000		2'700'000	2'146'853.27	0.06
5.430 ADVENT HEALTH SYSTEM 5.43%/22-01.03.2032	USD	300'000			300'000	240'184.69	0.01
2.795 ADVENTHEALTH OBL GRP S. -2021E- 2.795%/21-15.11.2051	USD	400'000			400'000	197'310.32	0.01
2.211 ADVOCATE HEALTH CORP S. -2020A- 2.211%/20-15.06.2030	USD	300'000			300'000	214'782.87	0.01
3.008 ADVOCATE HEALTH CORP S. -2020A- 3.008%/20-15.06.2050	USD	300'000			300'000	158'600.45	0.00
4.150 AEP TEXAS INC S. -G- 4.15%/19-01.05.2049	USD	200'000			200'000	120'621.02	0.00
3.450 AEP TEXAS INC S. -H- 3.45%/19-15.01.2050	USD	391'000			391'000	210'356.99	0.01
2.100 AEP TEXAS INC S. -I- 2.1%/20-01.07.2030	USD	200'000			200'000	141'895.20	0.00
3.450 AEP TEXAS INC S. -J- 3.45%/21-15.05.2051	USD	200'000			200'000	106'023.51	0.00
4.000 AEP TRANSMISSION CO LLC 4%/17-01.12.2046	USD	200'000			200'000	126'008.28	0.00
3.100 AEP TRANSMISSION CO LLC S. -F- 3.1%/17-01.12.2026	USD	400'000		400'000			
3.750 AEP TRANSMISSION CO LLC S. -H- 3.75%/18-01.12.2047	USD	130'000		130'000			
4.250 AEP TRANSMISSION CO LLC S. -J- 4.25%/18-15.09.2048	USD	200'000			200'000	128'116.20	0.00
3.650 AEP TRANSMISSION CO LLC S. -M- 3.65%/20-01.04.2050	USD	300'000			300'000	173'791.69	0.00
5.400 AEP TRANSMISSION CO LLC S. -P- 5.4%/23-15.03.2053	USD	360'000			360'000	270'026.99	0.01
3.950 AES CORP/THE -144A- 3.95%/20-15.07.2030	USD	400'000			400'000	302'455.01	0.01
2.450 AES CORP/THE 2.45%/21-15.01.2031	USD	600'000			600'000	427'682.72	0.01
5.800 AES CORP/THE 5.8%/25-15.03.2032	USD		300'000		300'000	240'497.53	0.01
4.750 AETNA 4.75%/14-15.03.2044	USD	710'000			710'000	480'659.32	0.01
6.750 AETNA 6.75%/07-15.12.2037	USD	294'000			294'000	252'168.97	0.01
6.625 AETNA INC 6.625%/06-15.06.2036	USD	73'000		73'000			
5.500 AFFILIATED MANAGERS GROU 5.5%/24-20.08.2034	USD	200'000		200'000			
4.750 AFLAC INC 4.75%/18-15.01.2049	USD	303'000	45'000		348'000	237'246.01	0.01
5.800 AGCO CORP 5.8%/24-21.03.2034	USD	300'000			300'000	243'908.85	0.01
2.100 AGILENT TECHNOLOGIES INC 2.1%/20-04.06.2030	USD	300'000			300'000	212'726.59	0.01
2.300 AGILENT TECHNOLOGIES INC 2.3%/21-12.03.2031	USD	472'000			472'000	331'590.68	0.01
2.750 AGILENT TECHNOLOGIES INC 2.75%/19-15.09.2029	USD	200'000			200'000	147'499.74	0.00
4.400 AGL CAPITAL 4.4%/13-01.06.2043	USD	200'000			200'000	134'942.95	0.00
2.000 AGREE LP 2%/21-15.06.2028	USD	252'000			252'000	185'854.09	0.00
6.875 AHOLD FINANCE USA 6.875%/99-01.05.2029	USD	188'000			188'000	156'869.13	0.00
5.024 AHS HOSPITAL CORP S. -2015- 5.024%/15-01.07.2045	USD	311'000			311'000	229'190.40	0.01
3.625 AIR LEASE 3.625%/17-01.04.2027	USD	320'000			320'000	245'067.09	0.01
2.875 AIR LEASE CORP 2.875%/20-15.01.2026	USD	500'000		500'000			
3.700 AIR LEASE CORP 3.7%/24-15.04.2030	EUR	600'000			600'000	554'034.41	0.01
5.100 AIR LEASE CORP 5.1%/24-01.03.2029	USD	300'000			300'000	235'905.19	0.01
5.850 AIR LEASE CORP 5.85%/22-15.12.2027	USD	550'000			550'000	435'662.65	0.01
1.875 AIR LEASE CORP S. -A- 1.875%/21-15.08.2026	USD	500'000		500'000			
2.100 AIR LEASE CORP S. -A- 2.1%/21-01.09.2028	USD	400'000			400'000	292'118.33	0.01
2.200 AIR LEASE CORP S. -A- 2.2%/22-15.01.2027	USD	500'000		500'000			
2.875 AIR LEASE CORP S. -A- 2.875%/22-15.01.2032	USD	200'000			200'000	139'504.96	0.00
3.000 AIR LEASE CORP S. -A- 3%/20-01.02.2030	USD	210'000			210'000	152'897.43	0.00
5.400 AIR LEASE CORP S. -A- 5.4%/23-01.06.2028	CAD	240'000			240'000	141'212.91	0.00
0.500 AIR PRODUCTS & CHEMICALS 0.5%/20-05.05.2028	EUR	200'000			200'000	174'096.60	0.00
0.800 AIR PRODUCTS & CHEMICALS 0.8%/20-05.05.2032	EUR	300'000	500'000		800'000	630'650.97	0.02
1.850 AIR PRODUCTS & CHEMICALS 1.85%/20-15.05.2027	USD	361'000			361'000	271'897.05	0.01
2.050 AIR PRODUCTS & CHEMICALS 2.05%/20-15.05.2030	USD	483'000			483'000	344'352.06	0.01
2.700 AIR PRODUCTS & CHEMICALS 2.7%/20-15.05.2040	USD	400'000			400'000	235'437.51	0.01
2.800 AIR PRODUCTS & CHEMICALS 2.8%/20-15.05.2050	USD	300'000			300'000	150'415.97	0.00
4.800 AIR PRODUCTS & CHEMICALS 4.8%/23-03.03.2033	USD	300'000			300'000	237'531.98	0.01
3.000 ALABAMA POWER CO 3%/21-15.03.2052	USD	200'000			200'000	101'121.15	0.00
6.125 ALABAMA POWER CO S. -2008A- 6.125%/08-15.05.2038	USD	200'000			200'000	171'262.71	0.00
3.700 ALABAMA POWER CO S. -2017B- 3.7%/17-01.12.2047	USD	200'000	1'300'000		1'500'000	896'958.92	0.02
1.450 ALABAMA POWER CO S. -2020A- 1.45%/20-15.09.2030	USD	330'000			330'000	227'313.64	0.01
3.125 ALABAMA POWER CO S. -2021A- 3.125%/21-15.07.2051	USD	134'000		134'000			
3.050 ALABAMA POWER CO S. -2022A- 3.05%/22-15.03.2032	USD	400'000			400'000	288'754.02	0.01
3.750 ALABAMA POWER CO S. -2022B- 3.75%/22-01.09.2027	USD	300'000			300'000	231'002.80	0.01
4.150 ALABAMA POWER COMPANY S. -2014A- 4.15%/14-15.08.2044	USD	195'000			195'000	128'169.22	0.00
3.750 ALABAMA POWER COMPANY S. -2015A- 3.75%/15-01.03.2045	USD	383'000			383'000	235'731.41	0.01
4.800 ALASKA AIRLINES 2020 TR -144A- 4.8%/20-15.08.2027	USD	500'000			500'000	220'225.37	0.01
5.050 ALBEMARLE CORP 5.05%/22-01.06.2032	USD	500'000			500'000	392'065.78	0.01
5.450 ALBEMARLE CORP 5.45%/14-01.12.2044	USD	100'000		100'000			
5.950 ALCOA 5.95%/07-01.02.2037	USD	154'000			154'000	129'289.46	0.00
2.600 ALCON FINANCE CORP -144A- 2.6%/20-27.05.2030	USD	300'000			300'000	217'329.82	0.01
3.000 ALCON FINANCE CORP -144A- 3%/19-23.09.2029	USD	300'000			300'000	222'857.03	0.01
3.800 ALCON FINANCE CORP -144A- 3.8%/19-23.09.2049	USD	300'000			300'000	179'531.02	0.00
5.375 ALCON FINANCE CORP -144A- 5.375%/22-06.12.2032	USD	400'000			400'000	323'447.93	0.01
5.750 ALCON FINANCE CORP -144A- 5.75%/22-06.12.2052	USD	200'000			200'000	156'794.11	0.00
1.875 ALEXANDRIA REAL ESTATE E 1.875%/20-01.02.2033	USD	700'000			700'000	447'259.36	0.01
2.000 ALEXANDRIA REAL ESTATE E 2%/21-18.05.2032	USD	682'000			682'000	450'198.18	0.01

1262 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.950 ALEXANDRIA REAL ESTATE E 2.95%/22-15.03.2034	USD	500'000			500'000	334'611.88	0.01
3.000 ALEXANDRIA REAL ESTATE E 3%/21-18.05.2051	USD	250'000		250'000			
4.750 ALEXANDRIA REAL ESTATE E 4.75%/23-15.04.2035	USD	400'000			400'000	299'673.87	0.01
4.850 ALEXANDRIA REAL ESTATE E 4.85%/19-15.04.2049	USD	191'000			191'000	128'403.73	0.00
5.625 ALEXANDRIA REAL ESTATE E 5.625%/24-15.05.2054	USD	300'000			300'000	223'174.93	0.01
3.950 ALEXANDRIA REAL ESTATE EQUITIES 3.95%/17-15.01.2028	USD	500'000			500'000	383'708.72	0.01
3.950 ALEXANDRIA REAL ESTATE EQUITY 3.95%/16-15.01.2027	USD	314'000		314'000			
4.500 ALEXANDRIA REAL ESTATE EQUITY 4.5%/14-30.07.2029	USD	310'000			310'000	240'361.55	0.01
4.900 ALLEGHANY 4.9%/14-15.09.2044	USD	250'000			250'000	179'788.82	0.00
5.600 ALLEGION US HOLDING CO 5.6%/24-29.05.2034	USD	100'000		100'000			
3.600 ALLIANT ENERGY FINANCE -144A- 3.6%/22-01.03.2032	USD	200'000			200'000	145'620.06	0.00
2.902 ALLINA HEALTH SYSTEM S. -2021- 2.902%/21-15.11.2051	USD	300'000			300'000	151'529.16	0.00
- ALLSTATE (subordinated) S. -A- FIX-TO-FLOATER 6.5%/07-15.05.2067	USD	300'000			300'000	242'432.29	0.01
4.200 ALLSTATE 4.2%/16-15.12.2046	USD	200'000			200'000	127'349.49	0.00
0.750 ALLSTATE CORP 0.75%/20-15.12.2025	USD	400'000		400'000			
5.250 ALLSTATE CORP 5.25%/23-30.03.2033	USD	400'000			400'000	321'132.31	0.01
5.550 ALLSTATE CORP 5.55%/05-09.05.2035	USD	250'000			250'000	204'320.95	0.01
5.950 ALLSTATE CORP 5.95%/06-01.04.2036	USD	98'000		98'000			
2.200 ALLY FINANCIAL INC 2.2%/21-02.11.2028	USD	652'000	50'000		702'000	514'123.00	0.01
4.750 ALLY FINANCIAL INC 4.75%/22-09.06.2027	USD		730'000		730'000	565'648.94	0.01
7.100 ALLY FINANCIAL INC 7.1%/22-15.11.2027	USD	200'000		200'000			
8.000 ALLY FINANCIAL INC 8%/08-01.11.2031	USD	822'000			822'000	717'282.40	0.02
- ALLY FINANCIAL INC FIX-TO-FRN FRN/23-03.01.2030	USD	200'000		200'000			
- ALLY FINANCIAL INC FIX-TO-FRN FRN/24-26.07.2035	USD	500'000			500'000	396'632.88	0.01
- ALLY FINANCIAL INC FIX-TO-FRN FRN/25-31.07.2033	USD		3'000'000		3'000'000	2'325'387.28	0.06
1.998 ALPHABET 1.998%/16-15.08.2026	USD	700'000		700'000			
1.900 ALPHABET INC 1.9%/20-15.08.2040	USD	900'000			900'000	477'882.71	0.01
2.050 ALPHABET INC 2.05%/20-15.08.2050	USD	700'000			700'000	296'897.60	0.01
2.250 ALPHABET INC 2.25%/20-15.08.2060	USD	584'000			584'000	235'822.11	0.01
3.000 ALPHABET INC 3%/25-06.05.2033	EUR		3'000'000		3'000'000	2'706'815.53	0.07
3.500 ALPHABET INC 3.5%/25-06.11.2038	EUR		1'000'000		1'000'000	889'167.97	0.02
4.000 ALPHABET INC 4%/25-06.05.2054	EUR		1'000'000		1'000'000	851'762.66	0.02
4.000 ALPHABET INC 4%/25-15.05.2030	USD		2'500'000		2'500'000	1'935'997.62	0.05
4.400 ALPHABET INC 4.4%/26-15.02.2033	USD		2'500'000		2'500'000	1'939'229.33	0.05
4.700 ALPHABET INC 4.7%/25-15.11.2035	USD		2'000'000		2'000'000	1'557'093.73	0.04
5.350 ALPHABET INC 5.35%/25-15.11.2045	USD		2'000'000		2'000'000	1'544'153.20	0.04
5.650 ALPHABET INC 5.65%/26-15.02.2056	USD		3'000'000		3'000'000	2'359'445.68	0.06
5.700 ALPHABET INC 5.7%/25-15.11.2075	USD		2'000'000		2'000'000	1'537'201.29	0.04
6.125 ALPHABET INC 6.125%/26-13.02.2126	GBP		1'000'000		1'000'000	1'065'505.99	0.03
3.875 ALTRIA GROUP 3.875%/16-16.09.2046	USD	400'000	60'000		460'000	272'565.04	0.01
4.250 ALTRIA GROUP 4.25%/12-09.08.2042	USD	390'000			390'000	254'142.41	0.01
4.500 ALTRIA GROUP 4.5%/13-02.05.2043	USD	150'000			150'000	99'814.56	0.00
5.375 ALTRIA GROUP 5.375%/13-31.01.2044	USD	200'000	150'000		350'000	260'082.55	0.01
2.200 ALTRIA GROUP INC 2.2%/19-15.06.2027	EUR	300'000			300'000	271'273.53	0.01
2.450 ALTRIA GROUP INC 2.45%/21-04.02.2032	USD	1'000'000			1'000'000	690'076.39	0.02
3.125 ALTRIA GROUP INC 3.125%/19-15.06.2031	EUR	400'000			400'000	361'947.22	0.01
3.400 ALTRIA GROUP INC 3.4%/21-04.02.2041	USD	500'000	50'000		550'000	331'460.53	0.01
3.700 ALTRIA GROUP INC 3.7%/21-04.02.2051	USD	200'000			200'000	110'091.58	0.00
4.000 ALTRIA GROUP INC 4%/21-04.02.2061	USD	250'000			250'000	140'682.79	0.00
4.400 ALTRIA GROUP INC 4.4%/19-14.02.2026	USD	208'000		208'000			
4.450 ALTRIA GROUP INC 4.45%/20-06.05.2050	USD	152'000			152'000	94'754.01	0.00
4.800 ALTRIA GROUP INC 4.8%/19-14.02.2029	USD	498'000			498'000	391'366.67	0.01
4.875 ALTRIA GROUP INC 4.875%/25-04.02.2028	USD		2'000'000		2'000'000	1'566'096.09	0.04
5.800 ALTRIA GROUP INC 5.8%/19-14.02.2039	USD	550'000			550'000	439'801.97	0.01
5.950 ALTRIA GROUP INC 5.95%/19-14.02.2049	USD	900'000	300'000		1'200'000	934'027.36	0.02
4.800 AMAZON.COM 4.8%/14-05.12.2034	USD	530'000			530'000	422'444.21	0.01
4.950 AMAZON.COM 4.95%/14-05.12.2044	USD	393'000			393'000	293'092.93	0.01
1.000 AMAZON.COM INC 1%/21-12.05.2026	USD	800'000		800'000			
1.200 AMAZON.COM INC 1.2%/20-03.06.2027	USD	700'000			700'000	522'620.11	0.01
1.500 AMAZON.COM INC 1.5%/20-03.06.2030	USD	900'000			900'000	627'423.66	0.02
1.650 AMAZON.COM INC 1.65%/21-12.05.2028	USD	2'300'000			2'300'000	1'696'041.30	0.04
2.100 AMAZON.COM INC 2.1%/21-12.05.2031	USD	500'000			500'000	350'162.74	0.01
2.500 AMAZON.COM INC 2.5%/20-03.06.2050	USD	360'000			360'000	167'614.41	0.00
2.700 AMAZON.COM INC 2.7%/20-03.06.2060	USD	336'000			336'000	146'020.79	0.00
2.875 AMAZON.COM INC 2.875%/21-12.05.2041	USD	600'000			600'000	354'053.93	0.01
3.100 AMAZON.COM INC 3.1%/21-12.05.2051	USD	900'000	2'000'000		2'900'000	1'515'242.93	0.04
3.150 AMAZON.COM INC 3.15%/18-22.08.2027	USD	900'000			900'000	688'372.33	0.02
3.250 AMAZON.COM INC 3.25%/21-12.05.2061	USD	384'000			384'000	189'948.38	0.01
3.300 AMAZON.COM INC 3.3%/22-13.04.2027	USD	600'000			600'000	459'888.74	0.01
3.450 AMAZON.COM INC 3.45%/22-13.04.2029	USD	400'000			400'000	305'390.34	0.01
3.600 AMAZON.COM INC 3.6%/22-13.04.2032	USD	500'000			500'000	374'371.86	0.01
3.875 AMAZON.COM INC 3.875%/18-22.08.2037	USD	914'000			914'000	652'155.63	0.02
3.950 AMAZON.COM INC 3.95%/22-13.04.2052	USD	824'000			824'000	500'316.24	0.01
4.050 AMAZON.COM INC 4.05%/18-22.08.2047	USD	970'000			970'000	616'339.77	0.02
4.100 AMAZON.COM INC 4.1%/25-20.11.2030	USD		4'000'000		4'000'000	3'098'717.37	0.08

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.250 AMAZON.COM INC 4.25%/18-22.08.2057	USD	935'000			935'000	579'822.41	0.02
4.550 AMAZON.COM INC 4.55%/22-01.12.2027	USD	400'000			400'000	312'399.49	0.01
4.650 AMAZON.COM INC 4.65%/22-01.12.2029	USD	600'000			600'000	474'793.09	0.01
4.650 AMAZON.COM INC 4.65%/25-20.11.2035	USD		2'000'000		2'000'000	1'545'349.50	0.04
4.700 AMAZON.COM INC 4.7%/22-01.12.2032	USD	800'000			800'000	636'160.79	0.02
5.550 AMAZON.COM INC 5.55%/25-20.11.2065	USD		2'500'000		2'500'000	1'880'564.38	0.05
5.625 AMCOR FINANCE USA INC 5.625%/23-26.05.2033	USD	314'000			314'000	256'190.32	0.01
3.350 AMER AIRLINE 17-2 AA PTT S. -17-2AA- 3.35%/17-15.10.2029	USD	110'000		110'000			
2.875 AMER AIRLINE 21-1A EETC S. -2021-1A- 2.875%/21-11.07.2034	USD	200'000			200'000	114'543.59	0.00
1.950 AMEREN CORP 1.95%/21-15.03.2027	USD	300'000			300'000	226'097.31	0.01
3.500 AMEREN CORP 3.5%/20-15.01.2031	USD	472'000	290'000		762'000	567'899.36	0.02
3.650 AMEREN CORP 3.65%/15-15.02.2026	USD	288'000		288'000			
5.700 AMEREN CORP 5.7%/23-01.12.2026	USD	200'000		200'000			
2.900 AMEREN ILLINOIS 2.9%/21-15.06.2051	USD	220'000			220'000	109'773.17	0.00
1.550 AMEREN ILLINOIS CO 1.55%/20-15.11.2030	USD	320'000			320'000	220'055.44	0.01
3.700 AMEREN ILLINOIS CO 3.7%/17-01.12.2047	USD	100'000		100'000			
3.850 AMEREN ILLINOIS CO 3.85%/22-01.09.2032	USD	300'000			300'000	224'889.75	0.01
4.500 AMEREN ILLINOIS CO 4.5%/18-15.03.2049	USD	290'000			290'000	194'015.75	0.01
5.625 AMEREN ILLINOIS CO 5.625%/25-01.03.2055	USD		2'000'000		2'000'000	1'555'859.15	0.04
5.900 AMEREN ILLINOIS CO 5.9%/22-01.12.2052	USD	100'000		100'000			
3.600 AMERICAN AIRLINES 2015-2AA 3.6%/15-22.09.2027	USD	500'000			500'000	209'433.44	0.01
3.000 AMERICAN AIRLINES S. -2016-3- C. -AA- PTT 3%/16-15.10.2028	USD	60'000		60'000			
3.375 AMERICAN ASSETS TRUST LP 3.375%/21-01.02.2031	USD	150'000			150'000	106'161.70	0.00
- AMERICAN ELECTRIC POWER (subordinated) FIX-TO-FRN FRN/21-15.02.2062	USD	500'000		500'000			
- AMERICAN ELECTRIC POWER (subordinated) S. -C- FIX-TO-FRN FRN/25-15.03.2056	USD		2'500'000		2'500'000	1'933'035.68	0.05
3.200 AMERICAN ELECTRIC POWER 3.2%/17-13.11.2027	USD	200'000		200'000			
5.200 AMERICAN ELECTRIC POWER 5.2%/23-15.01.2029	USD	300'000	1'000'000		1'300'000	1'033'698.84	0.03
2.300 AMERICAN ELECTRIC POWER INC S. -K- 2.3%/20-01.03.2030	USD	220'000			220'000	157'843.86	0.00
4.300 AMERICAN ELECTRIC POWER S. -J- 4.3%/18-01.12.2028	USD	200'000		200'000			
3.250 AMERICAN ELECTRIC POWER S. -L- 3.25%/20-01.03.2050	USD	160'000			160'000	84'131.41	0.00
5.750 AMERICAN ELECTRIC POWER S. -O- 5.75%/22-01.11.2027	USD	300'000			300'000	237'283.64	0.01
5.950 AMERICAN ELECTRIC POWER S. -P- 5.95%/22-01.11.2032	USD		360'000		360'000	299'481.57	0.01
4.050 AMERICAN EXPRESS 4.05%/12-03.12.2042	USD	959'000			959'000	643'613.01	0.02
- AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/22-26.05.2033	USD	300'000			300'000	235'558.94	0.01
2.550 AMERICAN EXPRESS CO 2.55%/22-04.03.2027	USD	800'000			800'000	608'306.85	0.02
3.300 AMERICAN EXPRESS CO 3.3%/22-03.05.2027	USD	731'000			731'000	559'244.14	0.01
4.050 AMERICAN EXPRESS CO 4.05%/22-03.05.2029	USD	674'000	50'000		724'000	561'287.78	0.01
4.900 AMERICAN EXPRESS CO 4.9%/23-13.02.2026	USD	400'000		400'000			
5.850 AMERICAN EXPRESS CO 5.85%/22-05.11.2027	USD	400'000	100'000		500'000	396'788.97	0.01
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/22-03.08.2033	USD	276'000			276'000	211'951.94	0.01
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-01.05.2034	USD	300'000			300'000	236'766.08	0.01
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-27.07.2029	USD	800'000			800'000	633'794.53	0.02
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-28.07.2027	USD	700'000		700'000			
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-30.10.2031	USD	400'000			400'000	336'729.06	0.01
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-25.04.2030	USD		50'000	50'000			
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-26.07.2035	USD	368'000			368'000	293'442.04	0.01
4.731 AMERICAN EXPRESS CO FIX-TO-FRN FRN/25-25.04.2029	USD		3'000'000		3'000'000	2'344'731.51	0.06
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/25-30.01.2031	USD	500'000	2'000'000		2'500'000	1'986'902.29	0.05
3.300 AMERICAN EXPRESS CREDIT 3.3%/17-03.05.2027	USD	800'000			800'000	611'912.44	0.02
5.250 AMERICAN FINANCIAL GROUP 5.25%/20-02.04.2030	USD	180'000			180'000	144'685.88	0.00
2.375 AMERICAN HOMES 4 RENT 2.375%/21-15.07.2031	USD	200'000		200'000			
3.375 AMERICAN HOMES 4 RENT 3.375%/21-15.07.2051	USD	300'000			300'000	155'150.87	0.00
5.500 AMERICAN HOMES 4 RENT 5.5%/24-15.07.2034	USD	300'000	2'000'000		2'300'000	1'820'196.37	0.05
0.300 AMERICAN HONDA FINANCE 0.3%/21-07.07.2028	EUR	700'000			700'000	601'296.39	0.02
1.500 AMERICAN HONDA FINANCE 1.5%/21-19.10.2027	GBP	200'000	100'000		300'000	297'508.32	0.01
2.000 AMERICAN HONDA FINANCE 2%/21-24.03.2028	USD	1'200'000	40'000		1'240'000	918'219.59	0.02
2.300 AMERICAN HONDA FINANCE 2.3%/16-09.09.2026	USD	210'000		210'000			
3.950 AMERICAN HONDA FINANCE 3.95%/25-19.03.2032	EUR		500'000		500'000	466'914.71	0.01
4.600 AMERICAN HONDA FINANCE 4.6%/23-17.04.2030	USD	400'000	300'000		700'000	547'649.80	0.01
4.900 AMERICAN HONDA FINANCE 4.9%/24-13.03.2029	USD	500'000			500'000	394'366.78	0.01
5.250 AMERICAN HONDA FINANCE 5.25%/23-07.07.2026	USD	600'000		600'000			
0.750 AMERICAN HONDA FINANCE S. -A- 0.75%/20-25.11.2026	GBP	400'000			400'000	403'715.18	0.01
2.350 AMERICAN HONDA FINANCE S. -A- 2.35%/20-08.01.2027	USD	550'000		550'000			
3.500 AMERICAN HONDA FINANCE S. -A- 3.5%/18-15.02.2028	USD	400'000			400'000	305'596.47	0.01
5.200 AMERICAN HONDA FINANCE S. -A- 5.2%/25-05.03.2035	USD		3'400'000		3'400'000	2'674'827.32	0.07
5.850 AMERICAN HONDA FINANCE S. -A- 5.85%/23-04.10.2030	USD	100'000		100'000			
5.450 AMERICAN INTERNATIONAL 5.45%/25-07.05.2035	USD		1'500'000		1'500'000	1'203'153.62	0.03
3.400 AMERICAN INTERNATIONAL GROUP 3.4%/20-30.06.2030	USD	400'000			400'000	299'649.19	0.01
4.375 AMERICAN INTERNATIONAL GROUP 4.375%/20-30.06.2050	USD	300'000			300'000	192'493.79	0.01
4.500 AMERICAN INTERNATIONAL GROUP 4.5%/14-16.07.2044	USD	300'000			300'000	204'222.75	0.01
- AMERICAN INTL GROUP (subordinated) S. -A-9- FIX-TO-FRN FRN/18-01.04.2048	USD	430'000		430'000			
1.875 AMERICAN INTL GROUP 1.875%/17-21.06.2027	EUR	192'000		192'000			

1264 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.750 AMERICAN INTL GROUP 4.75%/18-01.04.2048	USD	300'000			300'000	206'887.61	0.01
6.144 AMERICAN NATIONAL GROUP -144A- 6.144%/22-13.06.2032	USD	225'000			225'000	178'578.64	0.00
3.125 AMERICAN TOWER 3.125%/16-15.01.2027	USD	200'000		200'000			
3.375 AMERICAN TOWER 3.375%/16-15.10.2026	USD	650'000		650'000			
0.400 AMERICAN TOWER CORP 0.4%/21-15.02.2027	EUR	800'000			800'000	713'165.75	0.02
0.500 AMERICAN TOWER CORP 0.5%/20-15.01.2028	EUR	500'000			500'000	437'840.05	0.01
0.875 AMERICAN TOWER CORP 0.875%/21-21.05.2029	EUR	600'000			600'000	513'523.51	0.01
0.950 AMERICAN TOWER CORP 0.95%/21-05.10.2030	EUR	200'000			200'000	166'269.65	0.00
1.250 AMERICAN TOWER CORP 1.25%/21-21.05.2033	EUR	200'000			200'000	156'835.46	0.00
1.500 AMERICAN TOWER CORP 1.5%/20-31.01.2028	USD	450'000	3'000'000		3'450'000	2'536'116.92	0.07
1.600 AMERICAN TOWER CORP 1.6%/21-15.04.2026	USD	92'000		92'000			
1.875 AMERICAN TOWER CORP 1.875%/20-15.10.2030	USD	500'000			500'000	346'911.79	0.01
2.100 AMERICAN TOWER CORP 2.1%/20-15.06.2030	USD	300'000			300'000	211'706.69	0.01
2.300 AMERICAN TOWER CORP 2.3%/21-15.09.2031	USD	400'000			400'000	276'711.51	0.01
2.700 AMERICAN TOWER CORP 2.7%/21-15.04.2031	USD	200'000			200'000	142'783.24	0.00
3.100 AMERICAN TOWER CORP 3.1%/20-15.06.2050	USD	300'000			300'000	154'789.21	0.00
3.550 AMERICAN TOWER CORP 3.55%/17-15.07.2027	USD	200'000		200'000			
3.600 AMERICAN TOWER CORP 3.6%/17-15.01.2028	USD	289'000			289'000	220'658.23	0.01
3.650 AMERICAN TOWER CORP 3.65%/22-15.03.2027	USD	400'000			400'000	306'607.54	0.01
3.800 AMERICAN TOWER CORP 3.8%/19-15.08.2029	USD	305'000			305'000	232'330.14	0.01
4.050 AMERICAN TOWER CORP 4.05%/22-15.03.2032	USD	400'000			400'000	302'756.28	0.01
4.625 AMERICAN TOWER CORP 4.625%/23-16.05.2031	EUR	300'000			300'000	292'007.11	0.01
5.350 AMERICAN TOWER CORP 5.35%/25-15.03.2035	USD		2'500'000		2'500'000	1'994'037.08	0.05
5.550 AMERICAN TOWER CORP 5.55%/23-15.07.2033	USD	600'000			600'000	486'877.05	0.01
2.650 AMERICAN TRANSMISSION SY -144A- 2.65%/21-15.01.2032	USD	400'000			400'000	281'231.32	0.01
4.000 AMERICAN WATER CAPITAL 4%/16-01.12.2046	USD	596'000			596'000	368'866.18	0.01
2.300 AMERICAN WATER CAPITAL C 2.3%/21-01.06.2031	USD	300'000			300'000	211'110.36	0.01
2.800 AMERICAN WATER CAPITAL C 2.8%/20-01.05.2030	USD	540'000			540'000	397'138.52	0.01
3.250 AMERICAN WATER CAPITAL C 3.25%/21-01.06.2051	USD	300'000			300'000	159'559.60	0.00
4.150 AMERICAN WATER CAPITAL C 4.15%/19-01.06.2049	USD	178'000			178'000	111'234.51	0.00
4.200 AMERICAN WATER CAPITAL C 4.2%/18-01.09.2048	USD	400'000			400'000	254'702.68	0.01
4.450 AMERICAN WATER CAPITAL C 4.45%/22-01.06.2032	USD	200'000			200'000	155'275.72	0.00
5.150 AMERICAN WATER CAPITAL C 5.15%/24-01.03.2034	USD	200'000	500'000		700'000	559'828.33	0.01
3.450 AMERICO LIFE INC -144A- 3.45%/21-15.04.2031	USD	100'000			100'000	69'264.43	0.00
5.150 AMERIPRISE FINANCIAL INC 5.15%/23-15.05.2033	USD	400'000			400'000	318'962.06	0.01
5.200 AMERIPRISE FINANCIAL INC 5.2%/25-15.04.2035	USD		228'000		228'000	178'644.45	0.00
2.805 AMFAM HOLDINGS INC -144A- 2.805%/21-11.03.2031	USD	150'000			150'000	102'349.90	0.00
4.000 AMGEN (reg. -S-) 4%/12-13.09.2029	GBP	400'000			400'000	411'995.55	0.01
5.500 AMGEN (reg. -S-) 5.5%/11-07.12.2026	GBP	400'000			400'000	417'889.12	0.01
2.600 AMGEN 2.6%/16-19.08.2026	USD	587'000		587'000			
4.400 AMGEN 4.4%/15-01.05.2045	USD	400'000			400'000	268'668.28	0.01
4.563 AMGEN 4.563%/16-15.06.2048	USD	408'000	106'000		514'000	344'899.62	0.01
4.663 AMGEN 4.663%/16-15.06.2051	USD	800'000			800'000	537'764.94	0.01
4.950 AMGEN 4.95%/10-01.10.2041	USD	200'000			200'000	147'743.80	0.00
5.150 AMGEN 5.15%/11-15.11.2041	USD	100'000		100'000			
1.650 AMGEN INC 1.65%/21-15.08.2028	USD	2'320'000			2'320'000	1'695'073.90	0.04
2.200 AMGEN INC 2.2%/20-21.02.2027	USD	800'000	1'000'000	1'800'000			
2.300 AMGEN INC 2.3%/20-25.02.2031	USD	500'000			500'000	353'406.84	0.01
2.450 AMGEN INC 2.45%/20-21.02.2030	USD	400'000			400'000	290'150.64	0.01
2.770 AMGEN INC 2.77%/21-01.09.2053	USD	370'000	82'000		452'000	211'881.14	0.01
2.800 AMGEN INC 2.8%/21-15.08.2041	USD	400'000			400'000	230'244.66	0.01
3.000 AMGEN INC 3%/21-15.01.2052	USD	360'000			360'000	184'791.95	0.00
3.000 AMGEN INC 3%/22-22.02.2029	USD	400'000		400'000			
3.150 AMGEN INC 3.15%/20-21.02.2040	USD	500'000			500'000	308'883.77	0.01
3.200 AMGEN INC 3.2%/17-02.11.2027	USD	450'000		450'000			
3.375 AMGEN INC 3.375%/20-21.02.2050	USD	570'000			570'000	319'012.14	0.01
4.050 AMGEN INC 4.05%/22-18.08.2029	USD	400'000			400'000	308'908.40	0.01
4.200 AMGEN INC 4.2%/22-22.02.2052	USD	250'000		250'000			
4.400 AMGEN INC 4.4%/22-22.02.2062	USD	220'000			220'000	135'226.66	0.00
4.875 AMGEN INC 4.875%/22-01.03.2053	USD	300'000			300'000	205'705.98	0.01
5.150 AMGEN INC 5.15%/23-02.03.2028	USD	1'100'000			1'100'000	866'303.20	0.02
5.250 AMGEN INC 5.25%/23-02.03.2030	USD	800'000			800'000	641'999.27	0.02
5.250 AMGEN INC 5.25%/23-02.03.2033	USD	1'108'000	2'500'000		3'608'000	2'904'051.46	0.08
5.507 AMGEN INC 5.507%/23-02.03.2026	USD	400'000		400'000			
5.600 AMGEN INC 5.6%/23-02.03.2043	USD	800'000	2'400'000		3'200'000	2'516'600.43	0.07
5.650 AMGEN INC 5.65%/23-02.03.2053	USD	1'200'000			1'200'000	921'061.45	0.02
5.750 AMGEN INC 5.75%/23-02.03.2063	USD	500'000			500'000	380'553.35	0.01
4.350 AMPHENOL CORP 4.35%/19-01.06.2029	USD	400'000			400'000	312'483.32	0.01
5.050 AMPHENOL CORP 5.05%/24-05.04.2029	USD	500'000			500'000	397'423.61	0.01
5.250 AMPHENOL CORP 5.25%/24-05.04.2034	USD	400'000			400'000	322'018.13	0.01
5.375 AMPHENOL CORP 5.375%/24-15.11.2054	USD	500'000			500'000	378'693.98	0.01
7.125 AMRIZE FINANCE US LLC -144A- 7.125%/25-15.07.2036	USD		2'000'000	2'000'000			
4.750 AMRIZE FINANCE US LLC 4.75%/25-22.09.2046	USD		300'000		300'000	209'532.63	0.01
7.125 AMRIZE FINANCE US LLC 7.125%/25-15.07.2036	USD		2'000'000		2'000'000	1'802'942.51	0.05
1.700 ANALOG DEVICES INC 1.7%/21-01.10.2028	USD	1'658'000			1'658'000	1'210'614.61	0.03

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1265

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.100 ANALOG DEVICES INC 2.1%/21-01.10.2031	USD	494'000			494'000	342'050.60	0.01
2.800 ANALOG DEVICES INC 2.8%/21-01.10.2041	USD	200'000			200'000	115'493.84	0.00
2.950 ANALOG DEVICES INC 2.95%/21-01.10.2051	USD	220'000			220'000	111'874.56	0.00
4.700 ANHEUSER-BUSCH CO/INBEV 4.7%/19-01.02.2036	USD	1'506'000			1'506'000	1'160'670.00	0.03
4.900 ANHEUSER-BUSCH CO/INBEV 4.9%/19-01.02.2046	USD	2'513'000	3'500'000		6'013'000	4'348'651.63	0.12
8.000 ANHEUSER-BUSCH INBEV 8%/10-15.11.2039	USD	110'000		110'000			
4.320 ANHEUSER-BUSCH INBEV FIN 4.32%/17-15.05.2047	CAD	300'000	1'000'000		1'300'000	684'552.52	0.02
4.625 ANHEUSER-BUSCH INBEV FINANCE 4.625%/14-01.02.2044	USD	268'000	37'000		305'000	215'930.48	0.01
4.700 ANHEUSER-BUSCH INBEV FINANCE 4.7%/16-01.02.2036	USD	123'000	20'000	143'000			
4.900 ANHEUSER-BUSCH INBEV FINANCE 4.9%/16-01.02.2046	USD	370'000			370'000	266'106.56	0.01
3.500 ANHEUSER-BUSCH INBEV WOR 3.5%/20-01.06.2030	USD	200'000	58'000		258'000	195'532.58	0.01
4.375 ANHEUSER-BUSCH INBEV WOR 4.375%/18-15.04.2038	USD	500'000	50'000		550'000	406'930.10	0.01
4.439 ANHEUSER-BUSCH INBEV WOR 4.439%/17-06.10.2048	USD	754'000	50'000		804'000	542'349.04	0.01
4.600 ANHEUSER-BUSCH INBEV WOR 4.6%/18-15.04.2048	USD	311'000	21'000		332'000	229'619.45	0.01
4.750 ANHEUSER-BUSCH INBEV WOR 4.75%/19-23.01.2029	USD	900'000			900'000	708'572.86	0.02
4.900 ANHEUSER-BUSCH INBEV WOR 4.9%/19-23.01.2031	USD	200'000			200'000	160'180.43	0.00
5.000 ANHEUSER-BUSCH INBEV WOR 5%/24-15.06.2034	USD	300'000			300'000	240'059.79	0.01
5.450 ANHEUSER-BUSCH INBEV WOR 5.45%/19-23.01.2039	USD	600'000			600'000	483'835.51	0.01
5.550 ANHEUSER-BUSCH INBEV WOR 5.55%/19-23.01.2049	USD	700'000			700'000	541'682.83	0.01
5.800 ANHEUSER-BUSCH INBEV WOR 5.8%/19-23.01.2059	USD	500'000	100'000		600'000	478'877.01	0.01
5.875 ANHEUSER-BUSCH INBEV WOR 5.875%/16-15.06.2035	USD	300'000			300'000	254'018.07	0.01
4.950 ANHEUSER-BUSCH INBEV WORLDWIDE 4.95%/16-15.01.2042	USD	430'000	50'000		480'000	358'393.05	0.01
8.200 ANHEUSER-BUSCH INBEV WORLDWIDE 8.2%/11-15.01.2039	USD	338'000	36'000		374'000	374'739.58	0.01
4.550 ANTHEM INC 4.55%/18-01.03.2048	USD	200'000			200'000	132'491.49	0.00
4.550 ANTHEM INC 4.55%/22-15.05.2052	USD	190'000		190'000			
2.800 AON CORP 2.8%/20-15.05.2030	USD	200'000			200'000	145'877.67	0.00
3.750 AON CORP 3.75%/19-02.05.2029	USD	200'000			200'000	152'540.79	0.00
2.050 AON CORP/AON GLOBAL HOLD 2.05%/21-23.08.2031	USD	750'000			750'000	514'891.55	0.01
2.600 AON CORP/AON GLOBAL HOLD 2.6%/21-02.12.2031	USD	200'000		200'000			
3.900 AON CORP/AON GLOBAL HOLD 3.9%/22-28.02.2052	USD	400'000			400'000	228'733.67	0.01
5.350 AON CORP/AON GLOBAL HOLD 5.35%/23-28.02.2033	USD	400'000			400'000	321'375.63	0.01
5.150 AON NORTH AMERICA INC 5.15%/24-01.03.2029	USD	500'000	2'000'000		2'500'000	1'982'551.73	0.05
5.450 AON NORTH AMERICA INC 5.45%/24-01.03.2034	USD	300'000			300'000	240'850.95	0.01
5.750 AON NORTH AMERICA INC 5.75%/24-01.03.2054	USD	600'000	1'500'000		2'100'000	1'598'646.20	0.04
4.250 APA CORP -144A- 4.25%/25-15.01.2030	USD	500'000		500'000			
6.100 APA CORP -144A- 6.1%/25-15.02.2035	USD	500'000		500'000			
4.250 APA CORP 4.25%/25-15.01.2030	USD		500'000		500'000	381'946.15	0.01
6.100 APA CORP 6.1%/25-15.02.2035	USD		500'000		500'000	402'441.59	0.01
6.700 APOLLO DEBT SOLUTIONS BD -144A- 6.7%/24-29.07.2031	USD	236'000		236'000			
6.700 APOLLO DEBT SOLUTIONS BD 6.7%/25-29.07.2031	USD		1'736'000		1'736'000	1'379'512.45	0.04
- APOLLO GLOBAL MANAGEMENT (subordinated) FIX-TO-FRN FRN/24-15.12.2054	USD		174'000	174'000			
5.800 APOLLO GLOBAL MANAGEMENT 5.8%/24-21.05.2054	USD	300'000			300'000	219'229.66	0.01
4.872 APOLLO MANAGEMENT HOLDIN -144A- 4.872%/19-15.02.2029	USD	420'000			420'000	328'465.21	0.01
4.450 APPALACHIAN POWER CO 4.45%/15-01.06.2045	USD	100'000		100'000			
4.500 APPALACHIAN POWER CO S. -BB- 4.5%/22-01.08.2032	USD	200'000	2'000'000		2'200'000	1'694'226.15	0.04
7.000 APPALACHIAN POWER CO S. -Q- 7%/08-01.04.2038	USD	200'000			200'000	176'078.80	0.00
4.500 APPALACHIAN POWER CO S. -Y- 4.5%/19-01.03.2049	USD	300'000			300'000	194'681.72	0.01
4.400 APPALACHIAN POWER S. U 4.4%/14-15.05.2044	USD	100'000		100'000			
1.625 APPLE 1.625%/14-10.11.2026	EUR	820'000		820'000			
2.450 APPLE 2.45%/16-04.08.2026	USD	874'000		874'000			
3.250 APPLE 3.25%/16-23.02.2026	USD	696'000		696'000			
3.350 APPLE 3.35%/17-09.02.2027	USD	900'000			900'000	690'177.50	0.02
3.450 APPLE 3.45%/15-09.02.2045	USD	598'000			598'000	363'365.69	0.01
3.850 APPLE 3.85%/16-04.08.2046	USD	882'000			882'000	558'734.22	0.01
4.250 APPLE 4.25%/17-09.02.2047	USD	400'000			400'000	267'377.37	0.01
4.375 APPLE 4.375%/15-13.05.2045	USD	1'279'000			1'279'000	888'478.76	0.02
4.450 APPLE 4.45%/14-06.05.2044	USD	262'000			262'000	186'997.37	0.00
4.650 APPLE 4.65%/16-23.02.2046	USD	800'000			800'000	573'050.71	0.02
0.700 APPLE INC 0.7%/21-08.02.2026	USD	838'000		838'000			
1.200 APPLE INC 1.2%/21-08.02.2028	USD	686'000			686'000	504'541.15	0.01
1.250 APPLE INC 1.25%/20-20.08.2030	USD	350'000			350'000	241'527.50	0.01
1.375 APPLE INC 1.375%/17-24.05.2029	EUR	440'000			440'000	384'977.14	0.01
1.400 APPLE INC 1.4%/21-05.08.2028	USD	838'000			838'000	612'608.60	0.02
1.650 APPLE INC 1.65%/20-11.05.2030	USD	500'000			500'000	353'085.29	0.01
1.650 APPLE INC 1.65%/21-08.02.2031	USD	800'000			800'000	556'928.65	0.01
2.050 APPLE INC 2.05%/19-11.09.2026	USD	1'000'000		1'000'000			
2.200 APPLE INC 2.2%/19-11.09.2029	USD	470'000			470'000	344'374.08	0.01
2.550 APPLE INC 2.55%/20-20.08.2060	USD	997'000	84'000		1'081'000	467'477.48	0.01
2.650 APPLE INC 2.65%/20-11.05.2050	USD	440'000	2'500'000		2'970'000	1'451'861.52	0.04
2.650 APPLE INC 2.65%/21-08.02.2051	USD	500'000			500'000	241'974.28	0.01
2.700 APPLE INC 2.7%/21-05.08.2051	USD	500'000	60'000		560'000	273'174.50	0.01
2.800 APPLE INC 2.8%/21-08.02.2061	USD	382'000			382'000	174'891.01	0.00
2.850 APPLE INC 2.85%/21-05.08.2061	USD	200'000			200'000	92'479.18	0.00
2.900 APPLE INC 2.9%/17-12.09.2027	USD	400'000			400'000	304'637.88	0.01

1266 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.950 APPLE INC 2.95%/19-11.09.2049	USD	600'000	50'000		650'000	341'585.65	0.01
3.000 APPLE INC 3%/17-13.11.2027	USD	786'000	126'000		912'000	695'927.22	0.02
3.200 APPLE INC 3.2%/17-11.05.2027	USD	380'000			380'000	291'127.86	0.01
3.250 APPLE INC 3.25%/22-08.08.2029	USD	500'000			500'000	379'906.88	0.01
3.600 APPLE INC 3.6%/16-10.06.2026	AUD	500'000			500'000	273'401.53	0.01
3.750 APPLE INC 3.75%/17-12.09.2047	USD	270'000			270'000	166'612.45	0.00
3.750 APPLE INC 3.75%/17-13.11.2047	USD	492'000	28'000		520'000	321'004.42	0.01
3.850 APPLE INC 3.85%/13-04.05.2043	USD	960'000		460'000	500'000	329'667.85	0.01
3.950 APPLE INC 3.95%/22-08.08.2052	USD	500'000			500'000	309'383.08	0.01
4.000 APPLE INC 4%/23-10.05.2028	USD	300'000	3'300'000		3'600'000	2'791'813.88	0.07
4.100 APPLE INC 4.1%/22-08.08.2062	USD	200'000			200'000	122'493.12	0.00
4.650 APPLE INC 4.65%/16-23.02.2036	USD	426'000	104'000		530'000	417'022.44	0.01
4.750 APPLE INC 4.75%/25-12.05.2035	USD		3'000'000		3'000'000	2'383'595.40	0.06
4.850 APPLE INC 4.85%/23-10.05.2053	USD	500'000			500'000	368'034.39	0.01
3.900 APPLIED MATERIALS 3.9%/15-01.10.2025	USD	830'000		830'000			
4.350 APPLIED MATERIALS 4.35%/17-01.04.2047	USD	300'000			300'000	204'063.17	0.01
5.100 APPLIED MATERIALS 5.1%/15-01.10.2035	USD	336'000			336'000	268'775.11	0.01
1.750 APPLIED MATERIALS INC 1.75%/20-01.06.2030	USD	200'000			200'000	140'285.56	0.00
2.750 APPLIED MATERIALS INC 2.75%/20-01.06.2050	USD	400'000			400'000	203'430.49	0.01
5.500 APPLOVIN CORP 5.5%/24-01.12.2034	USD	500'000	1'200'000		1'700'000	1'332'437.02	0.04
3.600 APTARGROUP INC 3.6%/22-15.03.2032	USD	276'000			276'000	202'515.69	0.01
5.144 ARCH CAPITAL GROUP 5.144%/13-01.11.2043	USD	270'000	30'000		300'000	222'009.90	0.01
2.500 ARCHER DANIELS MIDLAND 2.5%/16-11.08.2026	USD	269'000		269'000			
4.500 ARCHER DANIELS MIDLAND COMPANY 4.5%/23-15.08.2033	USD	300'000			300'000	233'304.99	0.01
5.375 ARCHER DANIELS MIDLAND COMPANY 5.375%/05-15.09.2035	USD	150'000		150'000			
2.900 ARCHER-DANIELS-MIDLAND C 2.9%/22-01.03.2032	USD	500'000			500'000	357'509.44	0.01
4.500 ARCHER-DANIELS-MIDLAND C 4.5%/18-15.03.2049	USD	500'000			500'000	337'583.21	0.01
2.875 ARES CAPITAL CORP 2.875%/21-15.06.2028	USD	400'000			400'000	293'465.90	0.01
2.875 ARES CAPITAL CORP 2.875%/22-15.06.2027	USD	300'000			300'000	226'138.90	0.01
3.200 ARES CAPITAL CORP 3.2%/21-15.11.2031	USD	500'000	2'500'000		3'000'000	2'030'146.50	0.05
7.000 ARES CAPITAL CORP 7%/23-15.01.2027	USD	300'000		300'000			
3.250 ARES FINANCE CO II LLC -144A- 3.25%/20-15.06.2030	USD	76'000		76'000			
3.650 ARES FINANCE CO IV LLC -144A- 3.65%/22-01.02.2052	USD	250'000			250'000	131'679.64	0.00
4.850 ARES STRATEGIC INCOME FU -144A- 4.85%/25-15.01.2029	USD		2'500'000		2'500'000	1'890'593.82	0.05
6.200 ARES STRATEGIC INCOME FU -144A- 6.2%/25-21.03.2032	USD	200'000		200'000			
6.200 ARES STRATEGIC INCOME FU 6.2%/25-21.03.2032	USD		200'000		200'000	154'472.01	0.00
2.600 ARIZONA PUBLIC SERVICE 2.6%/19-15.08.2029	USD	278'000	2'000'000		2'278'000	1'669'021.90	0.04
3.750 ARIZONA PUBLIC SERVICE 3.75%/16-15.05.2046	USD	247'000			247'000	148'062.32	0.00
4.350 ARIZONA PUBLIC SERVICE 4.35%/15-15.11.2045	USD	200'000			200'000	129'993.87	0.00
4.500 ARIZONA PUBLIC SERVICE 4.5%/12-01.04.2042	USD	493'000			493'000	340'005.77	0.01
5.550 ARIZONA PUBLIC SERVICE 5.55%/23-01.08.2033	USD	300'000			300'000	242'364.56	0.01
5.524 ARMY HAWAII FAMILY HSG S. -5-I-A- -144A- 5.524%/05-15.06.2050	USD	300'000			300'000	209'218.27	0.01
2.950 ARROW ELECTRONICS INC 2.95%/21-15.02.2032	USD	270'000			270'000	187'998.23	0.00
5.875 ARROW ELECTRONICS INC 5.875%/24-10.04.2034	USD	150'000		150'000			
2.400 ARTHUR J GALLAGHER & CO 2.4%/21-09.11.2031	USD	252'000			252'000	173'658.91	0.00
3.050 ARTHUR J GALLAGHER & CO 3.05%/21-09.03.2052	USD	300'000			300'000	146'209.09	0.00
3.500 ARTHUR J GALLAGHER & CO 3.5%/21-20.05.2051	USD	400'000	20'000		420'000	224'329.86	0.01
5.150 ARTHUR J GALLAGHER & CO 5.15%/24-15.02.2035	USD		1'000'000		1'000'000	779'755.02	0.02
5.500 ARTHUR J GALLAGHER & CO 5.5%/23-02.03.2033	USD	300'000			300'000	240'702.16	0.01
6.750 ARTHUR J GALLAGHER & CO 6.75%/23-15.02.2054	USD	370'000	100'000		470'000	395'344.94	0.01
4.600 ARTHUR J GALLAGHER & CO S. -S- 4.6%/24-15.12.2027	USD	500'000			500'000	388'058.26	0.01
3.945 ASCENSION HEALTH S. -2016A- 3.945%/16-15.11.2046	USD	400'000			400'000	256'460.91	0.01
2.532 ASCENSION HEALTH S. -2019B- 2.532%/19-15.11.2029	USD	568'000			568'000	416'978.85	0.01
2.450 ASHTEAD CAPITAL INC -144A- 2.45%/21-12.08.2031	USD	200'000			200'000	138'868.13	0.00
4.250 ASHTEAD CAPITAL INC -144A- 4.25%/19-01.11.2029	USD	300'000			300'000	229'353.58	0.01
5.500 ASHTEAD CAPITAL INC -144A- 5.5%/22-11.08.2032	USD	200'000			200'000	160'984.64	0.00
5.550 ASHTEAD CAPITAL INC -144A- 5.55%/23-30.05.2033	USD	400'000			400'000	321'617.20	0.01
5.800 ASHTEAD CAPITAL INC -144A- 5.8%/24-15.04.2034	USD	300'000	200'000		500'000	406'732.76	0.01
5.950 ASHTEAD CAPITAL INC -144A- 5.95%/23-15.10.2033	USD	400'000			400'000	328'194.16	0.01
- ASSOC BANC-CORP FIX-TO-FRN FRN/24-29.08.2030	USD	600'000			600'000	481'981.56	0.01
3.700 ASSURANT INC 3.7%/19-22.02.2030	USD	176'000			176'000	132'449.23	0.00
4.900 ASSURANT INC 4.9%/18-27.03.2028	USD	400'000			400'000	311'613.67	0.01
3.150 ASSURED GUARANTY US HLDG 3.15%/21-15.06.2031	USD	302'000			302'000	219'143.29	0.01
6.125 ASSURED GUARANTY US HLDG 6.125%/23-15.09.2028	USD	300'000			300'000	241'658.43	0.01
1.200 ASTRAZENECA FINANCE LLC 1.2%/21-28.05.2026	USD	600'000		600'000			
1.750 ASTRAZENECA FINANCE LLC 1.75%/21-28.05.2028	USD	2'226'000			2'226'000	1'638'966.39	0.04
3.121 ASTRAZENECA FINANCE LLC 3.121%/24-05.08.2030	EUR	800'000			800'000	738'558.71	0.02
3.278 ASTRAZENECA FINANCE LLC 3.278%/24-05.08.2033	EUR	300'000			300'000	274'763.25	0.01
4.875 ASTRAZENECA FINANCE LLC 4.875%/23-03.03.2028	USD	300'000	3'500'000		3'800'000	2'986'891.11	0.08
3.550 AT&T (reg. -S-) 3.55%/12-17.12.2032	EUR	220'000			220'000	201'976.70	0.01
2.450 AT&T 2.45%/15-15.03.2035	EUR	550'000			550'000	453'353.41	0.01
2.600 AT&T 2.6%/14-17.12.2029	EUR	700'000			700'000	629'985.19	0.02
4.250 AT&T 4.25%/13-01.06.2043	GBP	300'000			300'000	251'309.79	0.01
4.300 AT&T 4.3%/13-15.12.2042	USD	350'000		350'000			
4.375 AT&T 4.375%/16-14.09.2029	GBP	200'000			200'000	206'985.88	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1267

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.500 AT&T 4.5%/15-15.05.2035	USD	600'000			600'000	449'925.04	0.01
4.875 AT&T 4.875%/12-01.06.2044	GBP	400'000	1'200'000		1'600'000	1'438'774.11	0.04
5.200 AT&T 5.2%/16-18.11.2033	GBP	350'000			350'000	367'469.09	0.01
6.300 AT&T 6.3%/07-15.01.2038	USD	320'000			320'000	270'150.30	0.01
7.000 AT&T 7%/09-30.04.2040	GBP	400'000			400'000	459'448.86	0.01
0.800 AT&T INC 0.8%/19-04.03.2030	EUR	300'000			300'000	251'049.88	0.01
1.600 AT&T INC 1.6%/20-19.05.2028	EUR	600'000			600'000	533'995.00	0.01
1.650 AT&T INC 1.65%/20-01.02.2028	USD	1'884'000	3'000'000		4'884'000	3'601'444.07	0.10
1.700 AT&T INC 1.7%/21-25.03.2026	USD	1'000'000		1'000'000			
1.800 AT&T INC 1.8%/18-05.09.2026	EUR	300'000		300'000			
1.800 AT&T INC 1.8%/19-14.09.2039	EUR	200'000			200'000	140'218.98	0.00
2.300 AT&T INC 2.3%/20-01.06.2027	USD	600'000			600'000	452'627.52	0.01
2.350 AT&T INC 2.35%/18-05.09.2029	EUR	600'000			600'000	535'811.07	0.01
2.550 AT&T INC 2.55%/21-01.12.2033	USD	1'463'000			1'463'000	974'785.51	0.03
2.750 AT&T INC 2.75%/20-01.06.2031	USD	500'000	100'000		600'000	429'820.76	0.01
2.900 AT&T INC 2.9%/18-04.12.2026	GBP	400'000			400'000	409'658.56	0.01
3.150 AT&T INC 3.15%/17-04.09.2036	EUR	600'000			600'000	513'603.19	0.01
3.300 AT&T INC 3.3%/20-01.02.2052	USD	250'000		250'000			
3.500 AT&T INC 3.5%/20-01.06.2041	USD	800'000		500'000	300'000	185'151.40	0.00
3.500 AT&T INC 3.5%/21-15.09.2053	USD	1'951'000	2'000'000		3'951'000	2'068'346.16	0.05
3.550 AT&T INC 3.55%/21-15.09.2055	USD	2'062'000	310'000		2'372'000	1'233'644.98	0.03
3.650 AT&T INC 3.65%/20-01.06.2051	USD	750'000			750'000	412'061.43	0.01
3.650 AT&T INC 3.65%/21-15.09.2059	USD	1'940'000			1'940'000	1'003'356.38	0.03
3.800 AT&T INC 3.8%/19-15.02.2027	USD	210'000		210'000			
3.800 AT&T INC 3.8%/21-01.12.2057	USD	1'508'000			1'508'000	813'735.91	0.02
3.850 AT&T INC 3.85%/20-01.06.2060	USD	500'000			500'000	268'058.29	0.01
4.100 AT&T INC 4.1%/18-15.02.2028	USD	650'000		650'000			
4.100 AT&T INC 4.1%/18-19.01.2026	AUD	100'000		100'000			
4.300 AT&T INC 4.3%/18-15.02.2030	USD	1'023'000			1'023'000	793'536.64	0.02
4.300 AT&T INC 4.3%/23-18.11.2034	EUR	400'000	1'000'000		1'400'000	1'335'986.83	0.04
4.350 AT&T INC 4.35%/19-01.03.2029	USD	800'000			800'000	622'120.71	0.02
4.650 AT&T INC 4.65%/19-01.06.2044	USD	500'000			500'000	340'736.73	0.01
4.850 AT&T INC 4.85%/17-25.05.2047	CAD	260'000			260'000	141'904.01	0.00
4.850 AT&T INC 4.85%/19-01.03.2039	USD	300'000			300'000	221'824.39	0.01
5.100 AT&T INC 5.1%/18-25.11.2048	CAD	450'000			450'000	253'641.04	0.01
5.150 AT&T INC 5.15%/18-15.11.2046	USD	500'000	1'500'000		2'000'000	1'426'383.61	0.04
5.400 AT&T INC 5.4%/23-15.02.2034	USD	700'000	2'000'000		2'700'000	2'175'355.63	0.06
5.550 AT&T INC 5.55%/25-01.11.2045	USD		5'000'000		5'000'000	3'783'196.67	0.10
5.500 AT&T INT (reg. -S-) 5.5%/07-15.03.2027	GBP	300'000			300'000	314'002.14	0.01
4.500 AT&T INT 4.5%/16-09.03.2048	USD	500'000			500'000	321'754.87	0.01
4.750 AT&T INT 4.75%/15-15.05.2046	USD	550'000			550'000	371'361.22	0.01
5.250 AT&T INT 5.25%/17-01.03.2037	USD	450'000			450'000	353'899.02	0.01
1.750 ATHENE GLOBAL FUNDING 1.75%/20-24.11.2027	GBP	400'000			400'000	393'971.61	0.01
1.730 ATHENE GLOBAL FUNDING -144A- 1.73%/21-02.10.2026	USD	400'000		400'000			
1.985 ATHENE GLOBAL FUNDING -144A- 1.985%/21-19.08.2028	USD	400'000			400'000	290'555.53	0.01
2.500 ATHENE GLOBAL FUNDING -144A- 2.5%/21-24.03.2028	USD	478'000			478'000	354'342.64	0.01
2.646 ATHENE GLOBAL FUNDING -144A- 2.646%/21-04.10.2031	USD	300'000			300'000	205'302.46	0.01
2.673 ATHENE GLOBAL FUNDING -144A- 2.673%/21-07.06.2031	USD	62'000		62'000			
5.583 ATHENE GLOBAL FUNDING -144A- 5.583%/24-09.01.2029	USD	410'000			410'000	322'778.63	0.01
2.875 ATHENE GLOBAL FUNDING 2.875%/25-21.07.2028	EUR		2'000'000		2'000'000	1'801'059.33	0.05
3.716 ATHENE GLOBAL FUNDING 3.716%/25-22.08.2032	EUR		1'000'000		1'000'000	890'320.93	0.02
4.760 ATHENE GLOBAL FUNDING 4.76%/22-21.04.2027	AUD	200'000			200'000	108'902.88	0.00
2.470 ATHENE GLOBAL FUNDING S. -14- 2.47%/21-09.06.2028	CAD	300'000			300'000	165'113.33	0.00
- ATHENE HOLDING LTD (subordinated) FIX-TO-FRN FRN/24-15.10.2054	USD	500'000	2'500'000		3'000'000	2'234'343.65	0.06
5.875 ATHENE HOLDING LTD 5.875%/23-15.01.2034	USD	200'000		200'000			
6.250 ATHENE HOLDING LTD 6.25%/24-01.04.2054	USD	200'000			200'000	143'530.96	0.00
6.250 ATLAS WAREHOUSE LEND -144A- 6.25%/24-15.01.2030	USD	500'000	1'500'000		2'000'000	1'606'862.79	0.04
5.500 ATMOS ENERGY 5.5%/11-15.06.2041	USD	20'000		20'000			
1.500 ATMOS ENERGY CORP 1.5%/20-15.01.2031	USD	400'000			400'000	273'762.99	0.01
2.625 ATMOS ENERGY CORP 2.625%/19-15.09.2029	USD	150'000			150'000	110'765.52	0.00
2.850 ATMOS ENERGY CORP 2.85%/21-15.02.2052	USD	300'000			300'000	148'410.96	0.00
3.375 ATMOS ENERGY CORP 3.375%/19-15.09.2049	USD	190'000			190'000	104'803.32	0.00
4.125 ATMOS ENERGY CORP 4.125%/19-15.03.2049	USD	400'000			400'000	253'078.19	0.01
5.450 ATMOS ENERGY CORP 5.45%/22-15.10.2032	USD	200'000			200'000	164'436.83	0.00
5.750 ATMOS ENERGY CORP 5.75%/22-15.10.2052	USD	200'000		200'000			
6.200 ATMOS ENERGY CORP 6.2%/23-15.11.2053	USD	300'000	2'000'000		2'300'000	1'949'999.44	0.05
2.400 AUTODESK INC 2.4%/21-15.12.2031	USD	382'000			382'000	263'112.83	0.01
4.250 AUTOLIV INC 4.25%/23-15.03.2028	EUR	300'000			300'000	279'599.21	0.01
1.250 AUTOMATIC DATA PROCESSNG 1.25%/20-01.09.2030	USD	226'000			226'000	155'124.96	0.00
1.700 AUTOMATIC DATA PROCESSNG 1.7%/21-15.05.2028	USD	1'358'000			1'358'000	1'000'479.89	0.03
1.950 AUTONATION INC 1.95%/21-01.08.2028	USD	200'000		200'000			
2.400 AUTONATION INC 2.4%/21-01.08.2031	USD	144'000		144'000			
3.850 AUTONATION INC 3.85%/22-01.03.2032	USD	400'000			400'000	293'486.45	0.01
4.500 AUTOZONE INC 4.5%/23-01.02.2028	USD	300'000			300'000	233'112.59	0.01
4.750 AUTOZONE INC 4.75%/22-01.08.2032	USD	400'000			400'000	312'203.05	0.01

1268 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.200 AUTOZONE INC 5.2%/23-01.08.2033	USD	400'000			400'000	319'175.43	0.01
6.250 AUTOZONE INC 6.25%/23-01.11.2028	USD	300'000			300'000	243'677.18	0.01
6.550 AUTOZONE INC 6.55%/23-01.11.2033	USD	300'000			300'000	257'800.69	0.01
1.900 AVALONBAY COMMUNITIES 1.9%/21-01.12.2028	USD	300'000			300'000	219'383.80	0.01
2.050 AVALONBAY COMMUNITIES 2.05%/21-15.01.2032	USD	200'000			200'000	136'758.95	0.00
2.950 AVALONBAY COMMUNITIES 2.95%/16-11.05.2026	USD	397'000		397'000			
3.200 AVALONBAY COMMUNITIES 3.2%/17-15.01.2028	USD	300'000			300'000	228'920.44	0.01
3.350 AVALONBAY COMMUNITIES 3.35%/17-15.05.2027	USD	187'000		187'000			
5.000 AVALONBAY COMMUNITIES 5%/22-15.02.2033	USD	300'000	1'440'000		1'740'000	1'385'384.08	0.04
5.300 AVALONBAY COMMUNITIES 5.3%/23-07.12.2033	USD	200'000		200'000			
3.800 AVANGRID INC 3.8%/19-01.06.2029	USD	400'000			400'000	305'252.62	0.01
2.250 AVERY DENNISON CORP 2.25%/21-15.02.2032	USD	270'000			270'000	184'987.51	0.00
5.750 AVERY DENNISON CORP 5.75%/23-15.03.2033	USD	300'000	150'000		450'000	369'771.40	0.01
3.500 AVIATION CAPITAL GROUP -144A- 3.5%/17-01.11.2027	USD	300'000			300'000	228'256.57	0.01
5.375 AVIATION CAPITAL GROUP -144A- 5.375%/24-15.07.2029	USD	500'000	2'500'000		3'000'000	2'380'491.61	0.06
6.250 AVIATION CAPITAL GROUP -144A- 6.25%/23-15.04.2028	USD	300'000			300'000	239'798.99	0.01
4.350 AVISTA CORP 4.35%/18-01.06.2048	USD	200'000			200'000	129'292.97	0.00
3.000 AVNET INC 3%/21-15.05.2031	USD	56'000		56'000			
5.500 AVNET INC 5.5%/22-01.06.2032	USD	112'000			112'000	89'425.28	0.00
4.350 AXA EQUITABLE HOLDINGS I 4.35%/19-20.04.2028	USD	900'000	38'000		938'000	724'644.05	0.02
5.000 AXA EQUITABLE HOLDINGS I 5%/19-20.04.2048	USD	478'000			478'000	327'074.94	0.01
- AXIS SPECIALTY FINANCE (subordinated) FIX-TO-FRN FRN/19-15.01.2040	USD	120'000		120'000			
7.500 BAE SYSTEMS FINANCE INC -144A- 7.5%/97-01.07.2027	USD	600'000			600'000	482'684.87	0.01
4.750 BAE SYSTEMS HOLDINGS -144A- 4.75%/14-07.10.2044	USD	284'000			284'000	206'149.28	0.01
2.550 BAIN CAPITAL SPECIALTY F 2.55%/21-13.10.2026	USD	400'000		400'000			
2.950 BAIN CAPITAL SPECIALTY F 2.95%/21-10.03.2026	USD	100'000		100'000			
5.125 BAKER HUGHES 5.125%/10-15.09.2040	USD	392'000			392'000	299'835.19	0.01
2.061 BAKER HUGHES LLC/CO-OBL 2.061%/21-15.12.2026	USD	50'000		50'000			
3.138 BAKER HUGHES LLC/CO-OBL 3.138%/19-07.11.2029	USD	662'000			662'000	496'130.79	0.01
4.080 BAKER HUGHES LLC/CO-OBL 4.08%/18-15.12.2047	USD	218'000			218'000	136'169.54	0.00
4.486 BAKER HUGHES LLC/CO-OBL 4.486%/20-01.05.2030	USD	283'000			283'000	221'216.90	0.01
2.400 BALTIMORE GAS & ELECTRIC 2.4%/16-15.08.2026	USD	714'000		714'000			
3.500 BALTIMORE GAS & ELECTRIC 3.5%/16-15.08.2046	USD	490'000			490'000	285'059.81	0.01
4.550 BALTIMORE GAS & ELECTRIC 4.55%/22-01.06.2052	USD	200'000	28'000		228'000	150'674.02	0.00
5.400 BALTIMORE GAS & ELECTRIC 5.4%/23-01.06.2053	USD	300'000			300'000	224'986.71	0.01
5.450 BALTIMORE GAS & ELECTRIC 5.45%/25-01.06.2035	USD		2'000'000		2'000'000	1'615'468.73	0.04
7.750 BANK OF AMERICA (subordinated) 7.75%/08-14.05.2038	USD	600'000			600'000	565'417.33	0.01
5.872 BANK OF AMERICA 5.872%/23-15.09.2034	USD	800'000			800'000	660'075.53	0.02
7.000 BANK OF AMERICA 7%/08-31.07.2028	GBP	450'000	100'000		550'000	605'771.58	0.02
6.110 BANK OF AMERICA CORP (subordinated) 6.11%/07-29.01.2037	USD	300'000		300'000			
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/21-21.09.2036	USD	556'000			556'000	377'770.30	0.01
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/22-08.03.2037	USD	1'000'000			1'000'000	727'696.66	0.02
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/24-15.08.2035	USD	392'000		392'000			
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/24-25.10.2035	USD	1'000'000	1'600'000		2'600'000	2'053'311.78	0.05
4.250 BANK OF AMERICA CORP (subordinated) S. -L- 4.25%/14-22.10.2026	USD	560'000		560'000			
4.134 BANK OF AMERICA CORP 4.134%/23-12.06.2028	EUR	500'000			500'000	468'543.62	0.01
- BANK OF AMERICA CORP FIX-TO-FLOATER 1.776%/17-04.05.2027	EUR	400'000		400'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/18-20.12.2028	USD	1'177'000			1'177'000	895'969.03	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-08.08.2029	EUR	400'000	100'000		500'000	431'469.15	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-22.10.2030	USD	500'000			500'000	368'334.30	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2027	USD	800'000		800'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2040	USD	350'000	100'000		450'000	311'068.25	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2041	USD	1'400'000	500'000	900'000	1'000'000	571'080.56	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-23.07.2031	USD	672'000			672'000	468'763.60	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2031	USD	978'000	60'000		1'038'000	719'548.20	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-26.10.2031	EUR	800'000			800'000	649'790.45	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-31.03.2029	EUR	500'000			500'000	462'906.70	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-02.06.2029	GBP	300'000	100'000		400'000	391'810.08	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-04.04.2029	CAD	200'000	40'000		240'000	134'134.23	0.00
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-11.03.2032	USD	592'000		592'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-13.03.2052	USD	300'000			300'000	168'104.40	0.00
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-14.06.2029	USD	1'500'000			1'500'000	1'105'044.25	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-15.09.2027	CAD	200'000			200'000	112'321.21	0.00
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.03.2031	EUR	1'200'000			1'200'000	992'623.94	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2032	USD	1'130'000			1'130'000	804'945.35	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2042	USD	700'000	200'000		900'000	550'194.85	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.07.2027	USD	1'152'000		1'152'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-24.05.2032	EUR	400'000			400'000	326'956.44	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/22-04.02.2033	USD	736'000			736'000	522'935.67	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2033	USD	1'430'000			1'430'000	1'130'711.10	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/22-27.04.2033	EUR	400'000			400'000	352'917.75	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-15.09.2029	USD	800'000	200'000		1'000'000	801'986.01	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2029	USD	700'000			700'000	551'535.86	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2034	USD	1'300'000			1'300'000	1'037'967.58	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/24-23.01.2035	USD	1'200'000			1'200'000	967'222.30	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-09.05.2029	USD		3'000'000		3'000'000	2'339'043.40	0.06
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-09.05.2036	USD		3'450'000		3'450'000	2'779'355.78	0.07
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-10.03.2034	EUR		1'300'000		1'300'000	1'182'296.49	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2031	USD		3'000'000		3'000'000	2'394'342.03	0.06
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2036	USD	500'000	2'000'000		2'500'000	2'015'450.65	0.05
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-28.01.2031	EUR		2'500'000		2'500'000	2'288'093.57	0.06
3.248 BANK OF AMERICA CORP S. -L- 3.248%/16-21.10.2027	USD	950'000			950'000	724'511.42	0.02
3.500 BANK OF AMERICA CORP S. -L- 3.5%/16-19.04.2026	USD	982'000		982'000			
- BANK OF AMERICA CORP S. -M- FIX-TO-FRN 4.244%/17-24.04.2038	USD	850'000			850'000	612'123.12	0.02
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/18-23.07.2029	USD	800'000			800'000	618'642.99	0.02
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-07.02.2030	USD	878'000			878'000	674'207.38	0.02
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-15.03.2050	USD	620'000	150'000		770'000	502'123.28	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-23.07.2030	USD	700'000			700'000	523'276.21	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-13.02.2031	USD	1'000'000	124'000		1'124'000	811'536.67	0.02
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-20.03.2051	USD	1'460'000	1'600'000		3'060'000	1'907'759.78	0.05
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-29.04.2031	USD	2'000'000			2'000'000	1'445'186.50	0.04
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-11.03.2027	USD	100'000		100'000			
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-20.10.2032	USD	954'000	166'000		1'120'000	783'843.90	0.02
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2032	USD	756'000			756'000	524'042.48	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2052	USD	400'000			400'000	203'228.87	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-04.02.2028	USD	100'000		100'000			
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-10.11.2028	USD	950'000			950'000	756'669.33	0.02
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-16.03.2028	CAD	300'000			300'000	170'427.03	0.00
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-22.07.2028	USD	1'100'000	2'000'000		3'100'000	2'413'606.91	0.06
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2028	USD	500'000		500'000			
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2033	USD	1'120'000			1'120'000	865'309.66	0.02
- BANK OF AMERICA FIX-TO-FLOATER 3.593%/17-21.07.2028	USD	500'000		500'000			
- BANK OF AMERICA FIX-TO-FLOATER 3.705%/17-24.04.2028	USD	300'000		300'000			
- BANK OF AMERICA FIX-TO-FLOATERS 3.97%/18-05.03.2029	USD	864'000			864'000	664'002.93	0.02
- BANK OF AMERICA FRN 18-23.01.2049	USD	400'000	50'000		450'000	278'737.84	0.01
4.750 BANK OF AMERICA -L- 4.75%/15-21.04.2045	USD	200'000			200'000	141'002.67	0.00
5.526 BANK OF AMERICA NA 5.526%/23-18.08.2026	USD	1'000'000		1'000'000			
5.000 BANK OF AMERICA S. 5%/14-21.01.2044	USD	666'000			666'000	497'689.70	0.01
4.450 BANK OF AMERICA S. -L- (subordinated) 4.45%/16-03.03.2026	USD	300'000		300'000			
4.875 BANK OF AMERICA S. -L- -144A- 4.875%/14-01.04.2044	USD	472'000			472'000	350'242.28	0.01
4.183 BANK OF AMERICA S. -L- 4.183%/16-25.11.2027	USD	575'000		575'000			
5.875 BANK OF AMERICA S. LI 5.875%/12-07.02.2042	USD	468'000			468'000	387'099.93	0.01
- BANK OF AMERICA S. -M- FIX-TO-FLOATERS 3.824%/17-20.01.2028	USD	942'000		942'000			
- BANK OF AMERICA S. -M- FIX-TO-FLOATERS 4.443%/17-20.01.2048	USD	600'000			600'000	404'526.44	0.01
6.000 BANK OF AMERICA T. 216 6%/06-15.10.2036	USD	500'000			500'000	417'160.82	0.01
- BANK OF NY MELLON CORP (subordinated) S. -K- FIX-TO-FRN FRN/24-21.07.2039	USD	400'000			400'000	323'961.54	0.01
2.050 BANK OF NY MELLON CORP 2.05%/22-26.01.2027	USD	800'000		800'000			
2.500 BANK OF NY MELLON CORP 2.5%/22-26.01.2032	USD	200'000		200'000			
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2028	USD	200'000	3'000'000		3'200'000	2'537'470.56	0.07
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/23-25.10.2029	USD	600'000			600'000	488'340.59	0.01
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/23-25.10.2034	USD	738'000			738'000	636'516.23	0.02
1.050 BANK OF NY MELLON CORP S. -J- 1.05%/21-15.10.2026	USD	200'000		200'000			
1.650 BANK OF NY MELLON CORP S. -J- 1.65%/21-14.07.2028	USD	520'000			520'000	382'493.93	0.01
1.800 BANK OF NY MELLON CORP S. -J- 1.8%/21-28.07.2031	USD	200'000			200'000	136'735.37	0.00
1.900 BANK OF NY MELLON CORP S. -J- 1.9%/21-25.01.2029	USD	300'000	50'000		350'000	255'435.18	0.01
- BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/17-07.02.2028	USD	490'000		490'000			
- BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/22-26.07.2030	USD	300'000			300'000	235'407.16	0.01
- BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/23-26.04.2027	USD	1'000'000		1'000'000			
- BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/23-26.04.2034	USD	600'000			600'000	473'319.44	0.01
3.000 BANK OF NY MELLON S. -J- 3%/16-30.10.2028	USD	440'000			440'000	330'232.51	0.01
7.625 BANK ONE 7.625%/96-15.10.2026	USD	80'000		80'000			
- BANK OZK (subordinated) FIX-TO-FRN FRN/21-01.10.2031	USD	300'000		300'000			
5.125 BANKUNITED INC (subordinated) 5.125%/20-11.06.2030	USD	100'000			100'000	77'784.21	0.00
2.338 BANNER HEALTH 2.338%/20-01.01.2030	USD	300'000			300'000	217'394.78	0.01
2.907 BANNER HEALTH S. -2021A- 2.907%/21-01.01.2042	USD	300'000			300'000	175'217.91	0.00
3.300 BARINGS BDC INC 3.3%/22-23.11.2026	USD	300'000		300'000			
5.700 BARRICK NORTH AMERICA FINANCE 5.7%/11-30.05.2041	USD	230'000			230'000	183'788.77	0.00
5.750 BARRICK NORTH AMERICA FINANCE 5.75%/13-01.05.2043	USD	200'000	1'000'000		1'200'000	956'872.19	0.03
4.750 BASIN ELECTRIC PWR COOP -144A- 4.75%/17-26.04.2047	USD	124'000		124'000			
2.259 BAT CAPITAL CORP 2.259%/20-25.03.2028	USD	1'450'000			1'450'000	1'078'690.35	0.03
2.726 BAT CAPITAL CORP 2.726%/20-25.03.2031	USD	300'000			300'000	214'804.78	0.01
3.215 BAT CAPITAL CORP 3.215%/19-06.09.2026	USD	50'000		50'000			
3.557 BAT CAPITAL CORP 3.557%/18-15.08.2027	USD	1'070'000			1'070'000	818'680.61	0.02
3.734 BAT CAPITAL CORP 3.734%/20-25.09.2040	USD	200'000			200'000	127'426.68	0.00
4.390 BAT CAPITAL CORP 4.39%/18-15.08.2037	USD	800'000	500'000		1'300'000	935'007.16	0.02
4.540 BAT CAPITAL CORP 4.54%/18-15.08.2047	USD	300'000			300'000	194'363.26	0.01
4.742 BAT CAPITAL CORP 4.742%/22-16.03.2032	USD	300'000	2'000'000		2'300'000	1'799'308.34	0.05
4.758 BAT CAPITAL CORP 4.758%/19-06.09.2049	USD	300'000			300'000	197'728.29	0.01
5.650 BAT CAPITAL CORP 5.65%/22-16.03.2052	USD	200'000		200'000			

1270 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
6.000 BAT CAPITAL CORP 6%/24-20.02.2034	USD	250'000			250'000	208'301.89	0.01
7.081 BAT CAPITAL CORP 7.081%/23-02.08.2053	USD	300'000	1'200'000		1'500'000	1'321'100.36	0.03
5.250 BAXALTA 5.25%/16-23.06.2045	USD	75'000		75'000			
3.500 BAXTER INTERNATIONAL 3.5%/16-15.08.2046	USD	200'000			200'000	108'733.69	0.00
1.915 BAXTER INTERNATIONAL INC 1.915%/22-01.02.2027	USD	600'000		600'000			
2.272 BAXTER INTERNATIONAL INC 2.272%/22-01.12.2028	USD	600'000			600'000	436'347.86	0.01
2.539 BAXTER INTERNATIONAL INC 2.539%/22-01.02.2032	USD	400'000	2'000'000		2'400'000	1'611'565.46	0.04
3.132 BAXTER INTERNATIONAL INC 3.132%/22-01.12.2051	USD	400'000			400'000	191'583.48	0.01
4.375 BAYER US FINANCE II LLC -144A- 4.375%/18-15.12.2028	USD	1'400'000			1'400'000	1'080'567.71	0.03
4.400 BAYER US FINANCE II LLC -144A- 4.4%/18-15.07.2044	USD	300'000			300'000	189'398.37	0.01
4.625 BAYER US FINANCE II LLC -144A- 4.625%/18-25.06.2038	USD	300'000			300'000	214'286.99	0.01
4.700 BAYER US FINANCE II LLC -144A- 4.7%/18-15.07.2064	USD	200'000			200'000	120'399.83	0.00
4.875 BAYER US FINANCE II LLC -144A- 4.875%/18-25.06.2048	USD	500'000			500'000	329'902.64	0.01
6.125 BAYER US FINANCE LLC -144A- 6.125%/23-21.11.2026	USD	200'000		200'000			
6.250 BAYER US FINANCE LLC -144A- 6.25%/23-21.01.2029	USD	200'000		200'000			
6.375 BAYER US FINANCE LLC -144A- 6.375%/23-21.11.2030	USD	200'000			200'000	165'552.47	0.00
6.500 BAYER US FINANCE LLC -144A- 6.5%/23-21.11.2033	USD	1'000'000			1'000'000	842'884.74	0.02
6.875 BAYER US FINANCE LLC -144A- 6.875%/23-21.11.2053	USD	200'000			200'000	168'456.68	0.00
1.777 BAYLOR SCOTT & WHITE HOL 1.777%/21-15.11.2030	USD	62'000		62'000			
4.185 BAYLOR SCOTT & WHITE HOL S. -2015- 4.185%/15-15.11.2045	USD	210'000			210'000	140'876.93	0.00
4.743 BAYPORT POLYMERS LLC -144A- 4.743%/22-14.04.2027	USD	584'000			584'000	450'629.31	0.01
1.900 BECTON DICKINSON (reg. -S-) 1.9%/16-15.12.2026	EUR	300'000		300'000			
4.685 BECTON DICKINSON 4.685%/14-15.12.2044	USD	347'000			347'000	244'978.72	0.01
1.957 BECTON DICKINSON AND CO 1.957%/21-11.02.2031	USD	400'000			400'000	276'652.33	0.01
2.823 BECTON DICKINSON AND CO 2.823%/20-20.05.2030	USD	300'000			300'000	219'460.80	0.01
3.700 BECTON DICKINSON AND CO 3.7%/17-06.06.2027	USD	809'000			809'000	620'054.38	0.02
4.298 BECTON DICKINSON AND CO 4.298%/22-22.08.2032	USD	400'000			400'000	307'288.77	0.01
4.669 BECTON DICKINSON AND CO 4.669%/17-06.06.2047	USD	500'000			500'000	348'595.23	0.01
2.330 BELROSE FUNDING TRUST -144A- 2.33%/20-15.08.2030	USD	300'000		300'000			
6.792 BELROSE FUNDING TRUST II -144A- 6.792%/25-15.05.2055	USD		1'600'000		1'600'000	1'257'578.23	0.03
2.630 BEMIS COMPANY INC 2.63%/20-19.06.2030	USD	400'000			400'000	289'164.64	0.01
3.150 BERKLEY (WR) CORPORATION 3.15%/21-30.09.2061	USD	300'000			300'000	141'896.31	0.00
3.550 BERKLEY (WR) CORPORATION 3.55%/21-30.03.2052	USD	200'000			200'000	110'698.55	0.00
1.125 BERKSHIRE HATHAWAY 1.125%/15-16.03.2027	EUR	360'000			360'000	322'943.67	0.01
1.625 BERKSHIRE HATHAWAY 1.625%/15-16.03.2025	EUR	300'000			300'000	234'561.02	0.01
2.150 BERKSHIRE HATHAWAY 2.15%/16-15.03.2028	EUR	235'000			235'000	211'877.92	0.01
3.125 BERKSHIRE HATHAWAY 3.125%/16-15.03.2026	USD	500'000		500'000			
4.300 BERKSHIRE HATHAWAY 4.3%/13-15.05.2043	USD	300'000			300'000	208'729.38	0.01
4.500 BERKSHIRE HATHAWAY 4.5%/13-11.02.2043	USD	578'000		578'000			
4.500 BERKSHIRE HATHAWAY 4.5%/15-01.02.2045	USD	332'000		332'000			
5.150 BERKSHIRE HATHAWAY 5.15%/13-15.11.2043	USD	200'000			200'000	149'155.25	0.00
5.950 BERKSHIRE HATHAWAY 5.95%/07-15.05.2037	USD	257'000			257'000	215'200.58	0.01
1.650 BERKSHIRE HATHAWAY ENERG 1.65%/21-15.05.2031	USD	200'000			200'000	136'054.16	0.00
2.850 BERKSHIRE HATHAWAY ENERG 2.85%/21-15.05.2051	USD	660'000	1'500'000		2'160'000	1'045'566.75	0.03
4.250 BERKSHIRE HATHAWAY ENERG 4.25%/21-15.10.2050	USD	316'000			316'000	200'211.30	0.01
4.450 BERKSHIRE HATHAWAY ENERG 4.45%/19-15.01.2049	USD	400'000			400'000	259'465.91	0.01
4.600 BERKSHIRE HATHAWAY ENERG 4.6%/23-01.05.2053	USD	350'000			350'000	228'165.11	0.01
1.450 BERKSHIRE HATHAWAY FIN 1.45%/20-15.10.2030	USD	200'000		200'000			
1.850 BERKSHIRE HATHAWAY FIN 1.85%/20-12.03.2030	USD	556'000			556'000	396'686.06	0.01
2.000 BERKSHIRE HATHAWAY FIN 2%/22-18.03.2034	EUR	400'000			400'000	331'017.93	0.01
2.300 BERKSHIRE HATHAWAY FIN 2.3%/22-15.03.2027	USD	500'000			500'000	379'306.19	0.01
2.850 BERKSHIRE HATHAWAY FIN 2.85%/20-15.10.2050	USD	474'000			474'000	235'614.91	0.01
2.875 BERKSHIRE HATHAWAY FIN 2.875%/22-15.03.2032	USD	400'000			400'000	289'597.96	0.01
3.850 BERKSHIRE HATHAWAY FIN 3.85%/22-15.03.2052	USD	600'000	1'500'000		2'100'000	1'253'568.59	0.03
4.200 BERKSHIRE HATHAWAY FIN 4.2%/18-15.08.2048	USD	700'000			700'000	453'204.19	0.01
4.250 BERKSHIRE HATHAWAY FIN 4.25%/19-15.01.2049	USD	510'000			510'000	331'071.59	0.01
4.400 BERKSHIRE HATHAWAY FINANCE 4.4%/12-15.05.2042	USD	400'000			400'000	284'934.55	0.01
5.750 BERKSHIRE HATHAWAY FINANCIAL 5.75%/10-15.01.2040	USD	400'000			400'000	338'444.26	0.01
0.173 BERKSHIRE HATHAWAY INC 0.173%/21-15.04.2026	JPY	100'000'000			100'000'000	492'002.78	0.01
0.440 BERKSHIRE HATHAWAY INC 0.44%/19-13.09.2029	JPY	100'000'000			100'000'000	465'916.25	0.01
0.500 BERKSHIRE HATHAWAY INC 0.5%/21-15.01.2041	EUR	300'000			300'000	170'325.71	0.00
0.969 BERKSHIRE HATHAWAY INC 0.969%/21-15.04.2041	JPY	100'000'000			100'000'000	361'500.08	0.01
1.500 BERRY GLOBAL INC 1.5%/20-15.01.2027	EUR	200'000		200'000			
1.650 BERRY GLOBAL INC 1.65%/21-15.01.2027	USD	110'000	46'000	156'000			
5.500 BERRY GLOBAL INC 5.5%/24-15.04.2028	USD	300'000			300'000	238'017.43	0.01
5.650 BERRY GLOBAL INC 5.65%/25-15.01.2034	USD	500'000			500'000	406'275.51	0.01
1.950 BEST BUY CO INC 1.95%/20-01.10.2030	USD	1'400'000			1'400'000	973'280.82	0.03
4.450 BEST BUY CO INC 4.45%/18-01.10.2028	USD	290'000			290'000	225'434.26	0.01
6.600 BGC GROUP INC 6.6%/24-10.06.2029	USD	198'000			198'000	159'906.37	0.00
4.000 BIMBO BAKERIES USA INC 4%/21-17.05.2051	USD	200'000			200'000	122'847.01	0.00
6.400 BIMBO BAKERIES USA INC 6.4%/23-15.01.2034	USD	200'000		200'000			
4.050 BIOGEN 4.05%/15-15.09.2025	USD	530'000		530'000			
2.250 BIOGEN INC 2.25%/20-01.05.2030	USD	552'000			552'000	393'684.63	0.01
3.150 BIOGEN INC 3.15%/20-01.05.2050	USD	700'000			700'000	354'224.99	0.01
3.250 BIOGEN INC 3.25%/22-15.02.2051	USD	315'000			315'000	160'695.95	0.00

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1271

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.300 BIO-RAD LABS 3.3%/22-15.03.2027	USD	238'000	198'000		436'000	332'678.65	0.01
3.700 BIO-RAD LABS 3.7%/22-15.03.2032	USD	488'000			488'000	357'200.84	0.01
2.500 BLACK HILLS CORP 2.5%/20-15.06.2030	USD	258'000			258'000	184'736.67	0.00
3.050 BLACK HILLS CORP 3.05%/19-15.10.2029	USD	200'000			200'000	148'222.82	0.00
4.350 BLACK HILLS CORP 4.35%/18-01.05.2033	USD	200'000			200'000	150'756.57	0.00
6.150 BLACK HILLS CORP 6.15%/23-15.05.2034	USD	222'000			222'000	185'413.50	0.00
4.700 BLACKROCK FUNDING INC 4.7%/24-14.03.2029	USD		3'000'000		3'000'000	2'367'761.02	0.06
5.250 BLACKROCK FUNDING INC 5.25%/24-14.03.2054	USD	500'000			500'000	369'489.27	0.01
5.350 BLACKROCK FUNDING INC 5.35%/24-08.01.2055	USD	500'000			500'000	373'139.08	0.01
1.900 BLACKROCK INC 1.9%/20-28.01.2031	USD	459'000			459'000	321'577.84	0.01
2.400 BLACKROCK INC 2.4%/20-30.04.2030	USD	164'000			164'000	119'062.76	0.00
3.250 BLACKROCK INC 3.25%/19-30.04.2029	USD	165'000			165'000	125'047.74	0.00
4.750 BLACKROCK INC 4.75%/23-25.05.2033	USD	750'000			750'000	593'557.24	0.02
6.950 BLACKROCK TCP CAP CORP 6.95%/24-30.05.2029	USD		200'000	200'000			
1.500 BLACKSTONE HOLDINGS FINA 1.5%/19-10.04.2029	EUR	100'000		100'000			
1.600 BLACKSTONE HOLDINGS FINA -144A- 1.6%/20-30.03.2031	USD	400'000			400'000	269'928.16	0.01
1.625 BLACKSTONE HOLDINGS FINA -144A- 1.625%/21-05.08.2028	USD	432'000	2'500'000		2'932'000	2'129'022.88	0.06
2.000 BLACKSTONE HOLDINGS FINA -144A- 2%/21-30.01.2032	USD	300'000			300'000	200'463.55	0.01
2.550 BLACKSTONE HOLDINGS FINA -144A- 2.55%/22-30.03.2032	USD	166'000		166'000			
2.800 BLACKSTONE HOLDINGS FINA -144A- 2.8%/20-30.09.2050	USD	300'000			300'000	142'067.11	0.00
2.850 BLACKSTONE HOLDINGS FINA -144A- 2.85%/21-05.08.2051	USD	200'000			200'000	96'170.66	0.00
3.200 BLACKSTONE HOLDINGS FINA -144A- 3.2%/22-30.01.2052	USD	250'000			250'000	127'612.23	0.00
3.500 BLACKSTONE HOLDINGS FINA -144A- 3.5%/19-10.09.2049	USD	382'000			382'000	211'916.11	0.01
6.200 BLACKSTONE HOLDINGS FINA -144A- 6.2%/22-22.04.2033	USD	235'000			235'000	196'462.37	0.01
1.000 BLACKSTONE HOLDINGS FINANCE (reg. -S-) 1%/16-05.10.2026	EUR	250'000		250'000			
1.750 BLACKSTONE PRIVATE CRE 1.75%/21-30.11.2026	EUR	400'000		400'000			
6.000 BLACKSTONE PRIVATE CRE -144A- 6%/24-22.11.2034	USD	500'000		500'000			
2.625 BLACKSTONE PRIVATE CRE 2.625%/22-15.12.2026	USD	270'000		270'000			
3.250 BLACKSTONE PRIVATE CRE 3.25%/22-15.03.2027	USD	600'000			600'000	455'050.30	0.01
5.600 BLACKSTONE PRIVATE CRE 5.6%/25-22.11.2029	USD		2'500'000		2'500'000	1'910'116.82	0.05
6.000 BLACKSTONE PRIVATE CRE 6%/25-22.11.2034	USD		500'000		500'000	372'317.71	0.01
2.125 BLACKSTONE SECURED LEND 2.125%/22-15.02.2027	USD	200'000		200'000			
2.850 BLACKSTONE SECURED LEND 2.85%/22-30.09.2028	USD	400'000			400'000	288'160.89	0.01
2.500 BLOCK FINANCIAL 2.5%/21-15.07.2028	USD	500'000			500'000	366'537.52	0.01
5.800 BLUE OWL CREDIT INCOME -144A- 5.8%/24-15.03.2030	USD	500'000		500'000			
6.600 BLUE OWL CREDIT INCOME -144A- 6.6%/24-15.09.2029	USD	500'000		500'000			
5.800 BLUE OWL CREDIT INCOME 5.8%/25-15.03.2030	USD		500'000		500'000	377'071.63	0.01
6.600 BLUE OWL CREDIT INCOME 6.6%/25-15.09.2029	USD		500'000		500'000	388'490.18	0.01
7.750 BLUE OWL CREDIT INCOME 7.75%/23-16.09.2027	USD	300'000			300'000	235'305.38	0.01
7.750 BLUE OWL CREDIT INCOME 7.75%/24-15.01.2029	USD	300'000			300'000	239'685.46	0.01
3.125 BLUE OWL FINANCE LLC 3.125%/24-10.06.2031	USD	400'000	2'000'000		2'400'000	1'641'198.47	0.04
4.375 BLUE OWL FINANCE LLC 4.375%/24-15.02.2032	USD	162'000		162'000			
6.250 BLUE OWL FINANCE LLC 6.25%/24-18.04.2034	USD	170'000		170'000			
6.750 BLUE OWL TECHNOLOGY FIN 6.75%/25-04.04.2029	USD	300'000			300'000	229'855.25	0.01
6.100 BLUE OWL TECHNOLOGY FINA -144A- 6.1%/25-15.03.2028	USD	200'000		200'000			
2.500 BLUE OWL TECHNOLOGY FINA 2.5%/21-15.01.2027	USD	470'000		470'000			
6.100 BLUE OWL TECHNOLOGY FINA 6.1%/26-15.03.2028	USD		200'000	200'000			
1.000 BMW US CAPITAL (reg -S-) 1%/15-20.04.2027	EUR	524'000	67'000		591'000	528'748.13	0.01
1.950 BMW US CAPITAL LLC -144A- 1.95%/21-12.08.2031	USD	380'000	2'000'000		2'380'000	1'619'586.14	0.04
3.450 BMW US CAPITAL LLC -144A- 3.45%/22-01.04.2027	USD	300'000			300'000	229'922.64	0.01
3.700 BMW US CAPITAL LLC -144A- 3.7%/22-01.04.2032	USD	386'000			386'000	285'492.30	0.01
4.150 BMW US CAPITAL LLC -144A- 4.15%/20-09.04.2030	USD	500'000			500'000	384'440.68	0.01
4.150 BMW US CAPITAL LLC -144A- 4.15%/25-11.08.2027	USD		3'000'000		3'000'000	2'317'556.13	0.06
3.375 BMW US CAPITAL LLC 3.375%/24-02.02.2034	EUR	400'000	500'000		900'000	817'707.64	0.02
5.950 BOARDWALK PIPE 5.95%/16-01.06.2026	USD	492'000			492'000	378'386.21	0.01
3.600 BOARDWALK PIPELINES LP 3.6%/22-01.09.2032	USD	400'000			400'000	290'914.16	0.01
2.700 BOEING CO 2.7%/19-01.02.2027	USD	500'000		500'000			
2.950 BOEING CO 2.95%/19-01.02.2030	USD	490'000			490'000	361'090.45	0.01
3.200 BOEING CO 3.2%/19-01.03.2029	USD	350'000			350'000	263'042.02	0.01
3.250 BOEING CO 3.25%/20-01.02.2028	USD	500'000			500'000	379'983.76	0.01
3.600 BOEING CO 3.6%/19-01.05.2034	USD	400'000			400'000	283'729.76	0.01
3.625 BOEING CO 3.625%/18-01.03.2048	USD	400'000			400'000	225'125.82	0.01
3.625 BOEING CO 3.625%/20-01.02.2031	USD	600'000			600'000	448'146.02	0.01
3.750 BOEING CO 3.75%/19-01.02.2050	USD	500'000			500'000	285'478.39	0.01
3.900 BOEING CO 3.9%/19-01.05.2049	USD	200'000			200'000	117'421.51	0.00
3.950 BOEING CO 3.95%/19-01.08.2059	USD	600'000			600'000	330'699.80	0.01
5.040 BOEING CO 5.04%/20-01.05.2027	USD	780'000			780'000	606'209.59	0.02
5.150 BOEING CO 5.15%/20-01.05.2030	USD	1'500'000			1'500'000	1'194'712.79	0.03
5.705 BOEING CO 5.705%/20-01.05.2040	USD	1'000'000	1'500'000		2'500'000	2'000'878.79	0.05
5.805 BOEING CO 5.805%/20-01.05.2050	USD	1'300'000	1'500'000		2'800'000	2'159'839.75	0.06
5.930 BOEING CO 5.93%/20-01.05.2060	USD	750'000			750'000	579'035.87	0.02
6.298 BOEING CO/THE 6.298%/24-01.05.2029	USD		3'000'000		3'000'000	2'458'571.10	0.07
6.858 BOEING CO/THE 6.858%/24-01.05.2054	USD		1'400'000		1'400'000	1'235'448.75	0.03
3.464 BON SECOURS MERCY S. -2020- 3.464%/20-01.06.2030	USD	135'000		135'000			
2.095 BON SECOURS MERCY S. -2020-2- 2.095%/20-01.06.2031	USD	243'000		243'000			

1272 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.800 BOOKING HOLDINGS INC 1.8%/15-03.03.2027	EUR	300'000			300'000	270'868.51	0.01
3.500 BOOKING HOLDINGS INC 3.5%/24-01.03.2029	EUR	100'000		100'000			
3.550 BOOKING HOLDINGS INC 3.55%/17-15.03.2028	USD	233'000			233'000	178'022.28	0.00
3.750 BOOKING HOLDINGS INC 3.75%/24-01.03.2036	EUR	300'000			300'000	270'512.64	0.01
4.000 BOOKING HOLDINGS INC 4%/22-15.11.2026	EUR	600'000		600'000			
4.125 BOOKING HOLDINGS INC 4.125%/23-12.05.2033	EUR	300'000			300'000	283'297.68	0.01
4.250 BOOKING HOLDINGS INC 4.25%/22-15.05.2029	EUR	200'000			200'000	189'217.36	0.01
4.500 BOOKING HOLDINGS INC 4.5%/22-15.11.2031	EUR	600'000	1'500'000		2'100'000	2'027'744.83	0.05
4.500 BOOKING HOLDINGS INC 4.5%/25-09.05.2046	EUR		2'000'000		2'000'000	1'790'719.20	0.05
4.625 BOOKING HOLDINGS INC 4.625%/20-13.04.2030	USD	1'582'000		1'582'000			
4.750 BOOKING HOLDINGS INC 4.75%/22-15.11.2034	EUR	500'000			500'000	489'954.46	0.01
5.950 BOOZ ALLEN HAMILTON INC 5.95%/23-04.08.2033	USD	200'000	160'000		360'000	284'093.88	0.01
5.950 BOOZ ALLEN HAMILTON INC 5.95%/25-15.04.2035	USD		1'500'000		1'500'000	1'170'675.00	0.03
4.375 BORGWARNER 4.375%/15-15.03.2045	USD	477'000			477'000	312'486.83	0.01
1.000 BORGWARNER INC 1%/21-19.05.2031	EUR	200'000			200'000	162'379.93	0.00
2.650 BORGWARNER INC 2.65%/20-01.07.2027	USD	518'000			518'000	391'398.60	0.01
3.001 BOSTON GAS COMPANY -144A- 3.001%/19-01.08.2029	USD	362'000			362'000	268'843.65	0.01
4.487 BOSTON GAS COMPANY -144A- 4.487%/12-15.02.2042	USD	300'000			300'000	201'610.72	0.01
3.757 BOSTON GAS COMPANY S. -S- -144A- 3.757%/22-16.03.2032	USD	300'000			300'000	221'873.55	0.01
2.750 BOSTON PROPERTIES 2.75%/16-01.10.2026	USD	318'000		318'000			
3.400 BOSTON PROPERTIES INC 3.4%/19-21.06.2029	USD	340'000			340'000	254'708.56	0.01
2.450 BOSTON PROPERTIES LP 2.45%/21-01.10.2033	USD	400'000			400'000	254'548.15	0.01
2.550 BOSTON PROPERTIES LP 2.55%/21-01.04.2032	USD	768'000			768'000	518'951.77	0.01
2.900 BOSTON PROPERTIES LP 2.9%/19-15.03.2030	USD	194'000			194'000	140'811.29	0.00
4.500 BOSTON PROPERTIES LP 4.5%/18-01.12.2028	USD	400'000			400'000	310'214.81	0.01
6.750 BOSTON PROPERTIES LP 6.75%/22-01.12.2027	USD	500'000	1'000'000		1'500'000	1'203'880.22	0.03
7.375 BOSTON SCIENTIFIC 7.375%/09-15.01.2040	USD	200'000			200'000	188'805.33	0.00
0.625 BOSTON SCIENTIFIC CORP 0.625%/19-01.12.2027	EUR	400'000			400'000	351'944.65	0.01
2.650 BOSTON SCIENTIFIC CORP 2.65%/20-01.06.2030	USD	376'000			376'000	273'585.11	0.01
4.550 BOSTON SCIENTIFIC CORP 4.55%/19-01.03.2039	USD	245'000			245'000	183'127.18	0.00
4.700 BOSTON SCIENTIFIC CORP 4.7%/19-01.03.2049	USD	99'000		99'000			
1.749 BP CAP MARKETS AMERICA 1.749%/20-10.08.2030	USD	600'000	1'500'000		2'100'000	1'468'367.08	0.04
2.721 BP CAP MARKETS AMERICA 2.721%/22-12.01.2032	USD	600'000			600'000	426'721.11	0.01
2.772 BP CAP MARKETS AMERICA 2.772%/20-10.11.2050	USD	500'000	81'000		581'000	283'762.82	0.01
2.939 BP CAP MARKETS AMERICA 2.939%/20-04.06.2051	USD	382'000			382'000	192'158.79	0.01
3.000 BP CAP MARKETS AMERICA 3%/20-24.02.2050	USD	563'000	87'000		650'000	334'306.63	0.01
3.001 BP CAP MARKETS AMERICA 3.001%/21-17.03.2052	USD	508'000	42'000		550'000	278'051.29	0.01
3.060 BP CAP MARKETS AMERICA 3.06%/21-17.06.2041	USD	800'000			800'000	480'136.13	0.01
3.119 BP CAP MARKETS AMERICA 3.119%/18-04.05.2026	USD	494'000		494'000			
3.379 BP CAP MARKETS AMERICA 3.379%/21-08.02.2061	USD	163'000			163'000	83'922.19	0.00
3.410 BP CAP MARKETS AMERICA 3.41%/19-11.02.2026	USD	281'000		281'000			
3.588 BP CAP MARKETS AMERICA 3.588%/18-14.04.2027	USD	588'000			588'000	451'643.10	0.01
3.633 BP CAP MARKETS AMERICA 3.633%/20-06.04.2030	USD	483'000			483'000	367'479.11	0.01
4.234 BP CAP MARKETS AMERICA 4.234%/18-06.11.2028	USD	691'000			691'000	536'873.69	0.01
4.812 BP CAP MARKETS AMERICA 4.812%/23-13.02.2033	USD	800'000			800'000	630'485.78	0.02
4.989 BP CAP MARKETS AMERICA 4.989%/24-10.04.2034	USD	400'000			400'000	317'662.06	0.01
5.227 BP CAP MARKETS AMERICA 5.227%/24-17.11.2034	USD	400'000	3'000'000		3'400'000	2'736'444.11	0.07
3.850 BRIGHTHOUSE FINANCIAL IN 3.85%/21-22.12.2051	USD	200'000			200'000	89'625.73	0.00
4.700 BRIGHTHOUSE FINANCIAL IN 4.7%/18-22.06.2047	USD	300'000			300'000	160'620.56	0.00
2.000 BRIGHTHSE FIN GL - 144A- 2%/21-28.06.2028	USD	500'000			500'000	362'161.76	0.01
1.550 BRIGHTHSE FIN GLBL FUND -144A- 1.55%/21-24.05.2026	USD	300'000		300'000			
1.125 BRISTOL-MYERS SQUIBB CO 1.125%/20-13.11.2027	USD	600'000			600'000	442'721.08	0.01
2.350 BRISTOL-MYERS SQUIBB CO 2.35%/20-13.11.2040	USD	200'000			200'000	111'027.01	0.00
2.950 BRISTOL-MYERS SQUIBB CO 2.95%/22-15.03.2032	USD	600'000	80'000		680'000	488'556.48	0.01
3.200 BRISTOL-MYERS SQUIBB CO 3.2%/20-15.06.2026	USD	650'000		650'000			
3.400 BRISTOL-MYERS SQUIBB CO 3.4%/20-26.07.2029	USD	609'000			609'000	461'589.49	0.01
3.550 BRISTOL-MYERS SQUIBB CO 3.55%/22-15.03.2042	USD	400'000			400'000	252'628.76	0.01
3.700 BRISTOL-MYERS SQUIBB CO 3.7%/22-15.03.2052	USD	800'000			800'000	459'012.06	0.01
3.900 BRISTOL-MYERS SQUIBB CO 3.9%/20-20.02.2028	USD	600'000		600'000			
3.900 BRISTOL-MYERS SQUIBB CO 3.9%/22-15.03.2062	USD	276'000		276'000			
4.125 BRISTOL-MYERS SQUIBB CO 4.125%/20-15.06.2039	USD	510'000			510'000	360'710.35	0.01
4.250 BRISTOL-MYERS SQUIBB CO 4.25%/20-26.10.2049	USD	800'000			800'000	511'639.77	0.01
4.350 BRISTOL-MYERS SQUIBB CO 4.35%/20-15.11.2047	USD	300'000			300'000	197'569.38	0.01
4.550 BRISTOL-MYERS SQUIBB CO 4.55%/20-20.02.2048	USD	387'000	44'000		431'000	290'195.33	0.01
4.625 BRISTOL-MYERS SQUIBB CO 4.625%/20-15.05.2044	USD	300'000	200'000		500'000	351'488.17	0.01
4.900 BRISTOL-MYERS SQUIBB CO 4.9%/24-22.02.2027	USD	300'000		300'000			
4.900 BRISTOL-MYERS SQUIBB CO 4.9%/24-22.02.2029	USD	300'000			300'000	238'182.11	0.01
4.950 BRISTOL-MYERS SQUIBB CO 4.95%/24-20.02.2026	USD	300'000		300'000			
5.000 BRISTOL-MYERS SQUIBB CO 5%/20-15.08.2045	USD	286'000	28'000		314'000	230'141.03	0.01
5.200 BRISTOL-MYERS SQUIBB CO 5.2%/24-22.02.2034	USD	800'000			800'000	643'668.69	0.02
5.500 BRISTOL-MYERS SQUIBB CO 5.5%/24-22.02.2044	USD		1'500'000		1'500'000	1'176'454.41	0.03
5.550 BRISTOL-MYERS SQUIBB CO 5.55%/24-22.02.2054	USD	800'000	1'000'000		1'800'000	1'373'087.11	0.04
5.650 BRISTOL-MYERS SQUIBB CO 5.65%/24-22.02.2064	USD	500'000		500'000			
6.250 BRISTOL-MYERS SQUIBB CO 6.25%/23-15.11.2053	USD	400'000		400'000			
6.400 BRISTOL-MYERS SQUIBB CO 6.4%/23-15.11.2063	USD	609'000		609'000			

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1273

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.250 BRITISH AIR 20-1 A PPT S. -2020-1A- -144A- 4.25%/20-15.11.2032	USD	500'000		500'000			
2.900 BRITISH AIR 21-1 A PPT S. -2021-1- -144A- 2.9%/21-15.03.2035	USD	200'000			200'000	113'718.45	0.00
2.500 BRIXMOR OPERATING PART 2.5%/21-16.08.2031	USD	480'000			480'000	335'296.86	0.01
4.050 BRIXMOR OPERATING PART 4.05%/20-01.07.2030	USD	400'000			400'000	304'878.00	0.01
5.750 BRIXMOR OPERATING PART 5.75%/24-15.02.2035	USD		1'400'000		1'400'000	1'139'140.50	0.03
3.875 BROADCOM CRP / CAYMN FI 3.875%/18-15.01.2027	USD	568'000		568'000			
2.450 BROADCOM INC -144A- 2.45%/21-15.02.2031	USD	600'000		600'000			
2.600 BROADCOM INC -144A- 2.6%/21-15.02.2033	USD	476'000		476'000			
3.137 BROADCOM INC -144A- 3.137%/21-15.11.2035	USD	1'450'000			1'450'000	974'170.54	0.03
3.187 BROADCOM INC -144A- 3.187%/21-15.11.2036	USD	1'000'000	486'000		1'486'000	985'475.83	0.03
3.419 BROADCOM INC -144A- 3.419%/21-15.04.2033	USD	570'000		570'000			
3.469 BROADCOM INC -144A- 3.469%/21-15.04.2034	USD	1'222'000		1'222'000			
3.500 BROADCOM INC -144A- 3.5%/21-15.02.2041	USD	1'100'000		1'100'000			
3.750 BROADCOM INC -144A- 3.75%/21-15.02.2051	USD	494'000		494'000			
4.926 BROADCOM INC -144A- 4.926%/22-15.05.2037	USD	660'000			660'000	507'405.05	0.01
2.450 BROADCOM INC 2.45%/25-15.02.2031	USD		600'000		600'000	426'490.79	0.01
2.600 BROADCOM INC 2.6%/25-15.02.2033	USD		476'000		476'000	325'893.52	0.01
3.419 BROADCOM INC 3.419%/25-15.04.2033	USD		570'000		570'000	410'325.82	0.01
3.459 BROADCOM INC 3.459%/20-15.09.2026	USD	716'000		716'000			
3.469 BROADCOM INC 3.469%/25-15.04.2034	USD		3'722'000		3'722'000	2'644'869.28	0.07
3.500 BROADCOM INC 3.5%/25-15.02.2041	USD		1'100'000		1'100'000	701'220.57	0.02
3.750 BROADCOM INC 3.75%/25-15.02.2051	USD		494'000		494'000	293'094.78	0.01
4.110 BROADCOM INC 4.11%/20-15.09.2028	USD	574'000		574'000			
4.150 BROADCOM INC 4.15%/20-15.11.2030	USD	759'000	100'000		859'000	662'920.68	0.02
4.300 BROADCOM INC 4.3%/20-15.11.2032	USD	600'000			600'000	459'839.64	0.01
4.800 BROADCOM INC 4.8%/25-15.02.2036	USD		2'000'000		2'000'000	1'542'173.56	0.04
4.900 BROADCOM INC 4.9%/25-15.07.2032	USD		2'500'000		2'500'000	1'979'646.04	0.05
5.050 BROADCOM INC 5.05%/24-12.07.2029	USD	1'000'000			1'000'000	795'229.58	0.02
5.050 BROADCOM INC 5.05%/25-15.04.2030	USD		4'000'000		4'000'000	3'188'639.41	0.08
2.900 BROADRIDGE FINANCIAL SOL 2.9%/19-01.12.2029	USD	370'000			370'000	269'431.39	0.01
3.400 BROADRIDGE FINANCIAL SOL 3.4%/16-27.06.2026	USD	146'000		146'000			
2.600 BROADSTONE NET LEASE LLC 2.6%/21-15.09.2031	USD	196'000		196'000			
3.865 BROOKLYN UNION GAS CO -144A- 3.865%/19-04.03.2029	USD	587'000			587'000	448'416.03	0.01
4.273 BROOKLYN UNION GAS CO -144A- 4.273%/18-15.03.2048	USD	254'000			254'000	159'471.41	0.00
4.487 BROOKLYN UNION GAS CO -144A- 4.487%/19-04.03.2049	USD	395'000			395'000	250'012.99	0.01
4.632 BROOKLYN UNION GAS CO -144A- 4.632%/22-05.08.2027	USD	200'000		200'000			
2.375 BROWN & BROWN INC 2.375%/20-15.03.2031	USD	500'000	50'000		550'000	380'082.74	0.01
4.200 BROWN & BROWN INC 4.2%/22-17.03.2032	USD	300'000			300'000	222'905.79	0.01
4.900 BROWN & BROWN INC 4.9%/25-23.06.2030	USD		2'500'000		2'500'000	1'952'864.12	0.05
5.550 BROWN & BROWN INC 5.55%/25-23.06.2035	USD		400'000		400'000	314'117.68	0.01
2.600 BROWN FORMAN 2.6%/16-07.07.2028	GBP	300'000			300'000	300'783.68	0.01
4.400 BRUNSWICK CORP 4.4%/22-15.09.2032	USD	300'000			300'000	224'234.61	0.01
5.100 BRUNSWICK CORP 5.1%/22-01.04.2052	USD	200'000		200'000			
3.200 BUNGE LTD FINANCE CORP -144A- 3.2%/25-21.04.2031	USD		400'000	400'000			
3.200 BUNGE LTD FINANCE CORP 3.2%/25-21.04.2031	USD		400'000		400'000	292'699.73	0.01
3.250 BUNGE LTD FINANCE CORP 3.25%/16-15.08.2026	USD	170'000		170'000			
4.650 BUNGE LTD FINANCE CORP 4.65%/24-17.09.2034	USD	500'000			500'000	382'506.48	0.01
2.875 BURLINGTN NORTH SANTA FE 2.875%/21-15.06.2052	USD	200'000		200'000			
3.050 BURLINGTN NORTH SANTA FE 3.05%/20-15.02.2051	USD	500'000			500'000	258'337.44	0.01
3.300 BURLINGTN NORTH SANTA FE 3.3%/21-15.09.2051	USD	300'000			300'000	161'981.21	0.00
3.550 BURLINGTN NORTH SANTA FE 3.55%/19-15.02.2050	USD	300'000			300'000	172'232.83	0.00
4.150 BURLINGTN NORTH SANTA FE 4.15%/18-15.12.2048	USD	200'000	1'500'000		1'700'000	1'089'628.41	0.03
4.450 BURLINGTN NORTH SANTA FE 4.45%/22-15.01.2053	USD	260'000			260'000	171'276.86	0.00
5.200 BURLINGTN NORTH SANTA FE 5.2%/23-15.04.2054	USD	486'000	3'000'000		3'486'000	2'558'368.24	0.07
3.900 BURLINGTON NORTHERN 3.9%/16-01.08.2046	USD	500'000			500'000	313'865.60	0.01
4.400 BURLINGTON NORTHERN 4.4%/12-15.03.2042	USD	370'000			370'000	258'820.25	0.01
5.150 BURLINGTON NORTHERN 5.15%/13-01.09.2043	USD	150'000			150'000	113'318.29	0.00
5.750 BURLINGTON NORTHERN 5.75%/10-01.05.2040	USD	100'000		100'000			
4.150 BURLINGTON NORTHERN SANTA FE 4.15%/15-01.04.2045	USD	738'000			738'000	483'431.65	0.01
4.550 BURLINGTON NORTHERN SANTA FE 4.55%/14-01.09.2044	USD	300'000			300'000	208'391.37	0.01
4.900 BURLINGTON NORTHERN SANTA FE 4.9%/14-01.04.2044	USD	802'000			802'000	587'632.33	0.02
6.200 BURLINGTON NORTHERN SANTA FE 6.2%/06-15.08.2036	USD	220'000			220'000	189'325.39	0.01
5.000 CABOT CORP 5%/22-30.06.2032	USD	294'000			294'000	231'447.47	0.01
3.650 CALIFORNIA INSTITUTE OF 3.65%/19-01.09.2119	USD	300'000			300'000	151'612.23	0.00
4.321 CALIFORNIA INSTITUTE OF S. -2015- 4.321%/15-01.08.2045	USD	200'000		200'000			
3.150 CAMDEN PROPERTY TRUST 3.15%/19-01.07.2029	USD	1'000'000			1'000'000	748'480.29	0.02
3.350 CAMDEN PROPERTY TRUST 3.35%/19-01.11.2049	USD	83'000		83'000			
2.902 CAMERON LNG LLC -144A- 2.902%/19-15.07.2031	USD	200'000			200'000	144'334.24	0.00
3.302 CAMERON LNG LLC -144A- 3.302%/19-15.01.2035	USD	400'000			400'000	274'362.35	0.01
3.402 CAMERON LNG LLC -144A- 3.402%/19-15.01.2038	USD	300'000			300'000	205'378.08	0.01
3.701 CAMERON LNG LLC -144A- 3.701%/19-15.01.2039	USD	390'000			390'000	260'735.46	0.01
4.800 CAMPBELL SOUP CO 4.8%/18-15.03.2048	USD	280'000			280'000	186'495.99	0.00
5.400 CAMPBELL SOUP CO 5.4%/24-21.03.2034	USD	600'000	3'000'000		3'600'000	2'830'532.95	0.07
7.200 CANTOR FITZGERALD LP -144A- 7.2%/23-12.12.2028	USD	200'000			200'000	163'340.08	0.00
3.750 CAPITAL ONE FINANCIAL 3.75%/16-28.07.2026	USD	400'000		400'000			

1274 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.200 CAPITAL ONE FINANCIAL 4.2%/15-29.10.2025	USD	1'000'000		1'000'000			
- CAPITAL ONE FINANCIAL CO (subordinated) FIX-TO-FRN FRN/21-29.07.2032	USD	300'000			300'000	203'328.92	0.01
- CAPITAL ONE FINANCIAL CO (subordinated) FIX-TO-FRN FRN/25-30.01.2036	USD	500'000			500'000	399'933.71	0.01
1.650 CAPITAL ONE FINANCIAL CO 1.65%/19-12.06.2029	EUR	500'000			500'000	433'342.24	0.01
3.650 CAPITAL ONE FINANCIAL CO 3.65%/20-11.05.2027	USD	478'000			478'000	366'384.72	0.01
3.800 CAPITAL ONE FINANCIAL CO 3.8%/18-31.01.2028	USD	150'000		150'000			
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/21-02.11.2027	USD	400'000		400'000			
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/21-02.11.2032	USD	400'000			400'000	278'713.92	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-01.03.2030	USD	280'000			280'000	210'029.33	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-10.05.2028	USD	810'000			810'000	629'116.63	0.02
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-10.05.2033	USD	300'000			300'000	236'575.30	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-26.07.2030	USD	300'000			300'000	238'184.99	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2029	USD	500'000	4'000'000		4'500'000	3'548'214.53	0.09
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2034	USD	500'000			500'000	405'797.65	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-08.06.2034	USD	470'000			470'000	391'959.14	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-30.10.2031	USD	284'000	2'000'000		2'284'000	1'984'430.78	0.05
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/24-01.02.2030	USD	300'000			300'000	240'246.67	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/24-26.07.2030	USD	152'000			152'000	121'258.11	0.00
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/24-26.07.2035	USD	300'000			300'000	243'039.41	0.01
4.600 CARDINAL HEALTH 4.6%/13-15.03.2043	USD	210'000			210'000	145'055.33	0.00
4.900 CARDINAL HEALTH 4.9%/15-15.09.2045	USD	174'000			174'000	122'556.93	0.00
4.368 CARDINAL HEALTH INC 4.368%/17-15.06.2047	USD	503'000			503'000	326'555.70	0.01
4.500 CARDINAL HEALTH INC 4.5%/25-15.09.2030	USD		2'500'000		2'500'000	1'949'419.25	0.05
5.350 CARDINAL HEALTH INC 5.35%/24-15.11.2034	USD	500'000			500'000	399'648.74	0.01
1.700 CARGILL INC -144A- 1.7%/21-02.02.2031	USD	500'000			500'000	344'827.21	0.01
2.125 CARGILL INC -144A- 2.125%/20-23.04.2030	USD	400'000	3'000'000		3'400'000	2'429'132.49	0.06
3.875 CARGILL INC -144A- 3.875%/19-23.05.2049	USD	182'000			182'000	111'092.44	0.00
4.750 CARGILL INC -144A- 4.75%/23-24.04.2033	USD	300'000			300'000	235'027.34	0.01
5.125 CARGILL INC -144A- 5.125%/22-11.10.2032	USD	200'000			200'000	161'360.53	0.00
3.875 CARGILL INC 3.875%/23-24.04.2030	EUR	500'000			500'000	472'385.73	0.01
2.125 CARGILL INC S. -N- -144A- 2.125%/21-10.11.2031	USD	400'000			400'000	276'664.38	0.01
2.200 CARLSLE COS INC 2.2%/21-01.03.2032	USD	478'000	78'000		556'000	377'858.39	0.01
5.650 CARLYLE FINANCE LLC -144A- 5.65%/18-15.09.2048	USD	100'000		100'000			
3.500 CARLYLE FINANCE SUB LLC -144A- 3.5%/19-19.09.2029	USD	139'000		139'000			
5.625 CARLYLE HOLDINGS FINANCE S. -144A- 5.625%/13-30.03.2043	USD	118'000			118'000	89'435.69	0.00
2.493 CARRIER GLOBAL CORP 2.493%/20-15.02.2027	USD	98'000		98'000			
2.700 CARRIER GLOBAL CORP 2.7%/20-15.02.2031	USD	400'000			400'000	287'912.45	0.01
2.722 CARRIER GLOBAL CORP 2.722%/20-15.02.2030	USD	970'000	200'000		1'170'000	855'047.14	0.02
3.377 CARRIER GLOBAL CORP 3.377%/20-05.04.2040	USD	627'000			627'000	394'872.94	0.01
3.577 CARRIER GLOBAL CORP 3.577%/20-05.04.2050	USD	210'000		210'000			
4.125 CARRIER GLOBAL CORP 4.125%/24-29.05.2028	EUR	300'000			300'000	280'928.51	0.01
4.500 CARRIER GLOBAL CORP 4.5%/24-29.11.2032	EUR	300'000			300'000	290'560.20	0.01
5.900 CARRIER GLOBAL CORP 5.9%/24-15.03.2034	USD	234'000			234'000	194'506.55	0.01
6.200 CARRIER GLOBAL CORP 6.2%/24-15.03.2054	USD	400'000	2'000'000		2'400'000	2'029'255.68	0.05
5.405 CASE WESTERN RESERVE UNI S. -2022C- 5.405%/22-01.06.2122	USD	100'000			100'000	72'493.92	0.00
3.803 CATERPILLAR 3.803%/12-15.08.2042	USD	485'000			485'000	318'749.82	0.01
4.750 CATERPILLAR 4.75%/14-15.05.2064	USD	538'000			538'000	369'911.98	0.01
5.200 CATERPILLAR 5.2%/11-27.05.2041	USD	577'000			577'000	454'766.71	0.01
6.050 CATERPILLAR 6.05%/08-15.08.2036	USD	54'000		54'000			
0.900 CATERPILLAR FINL SERVICE 0.9%/21-02.03.2026	USD	400'000			400'000	307'631.07	0.01
3.600 CATERPILLAR FINL SERVICE 3.6%/22-12.08.2027	USD	400'000			400'000	307'537.13	0.01
3.742 CATERPILLAR FINL SERVICE 3.742%/23-04.09.2026	EUR	200'000		200'000			
4.400 CATERPILLAR FINL SERVICE 4.4%/25-03.03.2028	USD		4'000'000		4'000'000	3'119'009.18	0.08
1.700 CATERPILLAR FINL SERVICE S. -J- 1.7%/22-08.01.2027	USD	50'000		50'000			
4.350 CATERPILLAR FINL SERVICE S. -K- 4.35%/23-15.05.2026	USD	300'000		300'000			
4.850 CATERPILLAR FINL SERVICE S. -K- 4.85%/24-27.02.2029	USD	400'000			400'000	317'604.57	0.01
1.900 CATERPILLAR INC 1.9%/21-12.03.2031	USD	200'000			200'000	139'770.53	0.00
2.600 CATERPILLAR INC 2.6%/19-19.09.2029	USD	191'000			191'000	141'221.92	0.00
2.600 CATERPILLAR INC 2.6%/20-09.04.2030	USD	444'000			444'000	325'615.89	0.01
3.250 CATERPILLAR INC 3.25%/19-19.09.2049	USD	300'000			300'000	167'791.14	0.00
3.250 CATERPILLAR INC 3.25%/20-09.04.2050	USD	400'000			400'000	223'685.79	0.01
5.300 CATERPILLAR INC 5.3%/05-15.09.2035	USD	100'000		100'000			
4.350 CATHOLIC HEALTH INITIATI 4.35%/12-01.11.2042	USD	200'000			200'000	137'296.73	0.00
1.625 CBOE GLOBAL MARKETS INC 1.625%/20-15.12.2030	USD	500'000			500'000	343'769.71	0.01
3.000 CBOE GLOBAL MARKETS INC 3%/22-16.03.2032	USD	238'000			238'000	171'134.31	0.00
3.650 CBOE HOLDINGS 3.65%/17-12.01.2027	USD	200'000		200'000			
2.500 CBRE SERVICES INC 2.5%/21-01.04.2031	USD	200'000			200'000	140'499.01	0.00
5.950 CBRE SERVICES INC 5.95%/23-15.08.2034	USD	500'000			500'000	411'066.28	0.01
4.200 CBS CORP 4.2%/19-01.06.2029	USD	200'000			200'000	147'993.07	0.00
5.900 CBS CORP 5.9%/10-15.10.2040	USD	100'000			100'000	62'909.98	0.00
2.670 CDW LLC/CDW FINANCE 2.67%/21-01.12.2026	USD	330'000		330'000			
3.276 CDW LLC/CDW FINANCE 3.276%/21-01.12.2028	USD	300'000			300'000	225'070.41	0.01
3.569 CDW LLC/CDW FINANCE 3.569%/21-01.12.2031	USD	300'000			300'000	215'594.22	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1275

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.288 CEDARS-SINAI HEALTH SYS S. -2021- 2.288%/21-15.08.2031	USD	300'000			300'000	210'891.32	0.01
6.165 CELANESE US HOLDINGS LLC 6.165%/22-15.07.2027	USD	750'000		750'000			
6.330 CELANESE US HOLDINGS LLC 6.33%/22-15.07.2029	USD	282'000		282'000			
6.379 CELANESE US HOLDINGS LLC 6.379%/22-15.07.2032	USD	200'000		200'000			
6.700 CELANESE US HOLDINGS LLC 6.7%/23-15.11.2033	USD	444'000		444'000			
2.800 CENCORA INC 2.8%/20-15.05.2030	USD	400'000			400'000	292'176.98	0.01
2.700 CENCORA INC CORP 2.7%/21-15.03.2031	USD	280'000			280'000	200'721.88	0.01
3.450 CENCORA INC CORP 3.45%/17-15.12.2027	USD	194'000		194'000			
4.300 CENCORA INC CORP 4.3%/17-15.12.2047	USD	298'000			298'000	197'281.38	0.01
2.450 CENTENE CORP 2.45%/21-15.07.2028	USD	800'000		800'000			
2.500 CENTENE CORP 2.5%/21-01.03.2031	USD	1'000'000			1'000'000	667'192.40	0.02
2.625 CENTENE CORP 2.625%/21-01.08.2031	USD	600'000			600'000	400'178.20	0.01
3.375 CENTENE CORP 3.375%/20-15.02.2030	USD	700'000			700'000	499'488.52	0.01
4.250 CENTENE CORP 4.25%/20-15.12.2027	USD	1'000'000	2'576'000		3'576'000	2'733'531.10	0.07
4.625 CENTENE CORP 4.625%/20-15.12.2029	USD	1'000'000	128'000		1'128'000	846'295.39	0.02
2.400 CENTERPOINT ENER HOUSTON 2.4%/16-01.09.2026	USD	440'000		440'000			
3.950 CENTERPOINT ENER HOUSTON S. -AB- 3.95%/18-01.03.2048	USD	200'000			200'000	124'371.24	0.00
4.250 CENTERPOINT ENER HOUSTON S. -AC- 4.25%/19-01.02.2049	USD	400'000		400'000			
2.900 CENTERPOINT ENER HOUSTON S. -AD- 2.9%/20-01.07.2050	USD	80'000		80'000			
3.350 CENTERPOINT ENER HOUSTON S. -AF- 3.35%/21-01.04.2051	USD	300'000			300'000	164'280.35	0.00
3.000 CENTERPOINT ENER HOUSTON S. -AG- 3%/22-01.03.2032	USD	200'000			200'000	143'228.83	0.00
4.450 CENTERPOINT ENER HOUSTON S. -AI- 4.45%/22-01.10.2032	USD	400'000			400'000	310'027.62	0.01
4.950 CENTERPOINT ENER HOUSTON S. -AK- 4.95%/23-01.04.2033	USD	400'000			400'000	315'843.29	0.01
3.550 CENTERPOINT ENERGY HOUSTON ELECTRIC 3.55%/12-01.08.2042	USD	200'000			200'000	124'602.82	0.00
- CENTERPOINT ENERGY INC (subordinated) FIX-TO-FRN FRN/24-15.02.2055	USD	156'000			156'000	127'793.87	0.00
2.650 CENTERPOINT ENERGY INC 2.65%/21-01.06.2031	USD	200'000		200'000			
2.950 CENTERPOINT ENERGY INC 2.95%/19-01.03.2030	USD	100'000		100'000			
3.700 CENTERPOINT ENERGY INC 3.7%/19-01.09.2049	USD	200'000		200'000			
5.400 CENTERPOINT ENERGY INC 5.4%/24-01.06.2029	USD	300'000		21'000	279'000	223'167.83	0.01
1.750 CENTERPOINT ENERGY RES 1.75%/20-01.10.2030	USD	100'000		100'000			
5.400 CENTERPOINT ENERGY RES 5.4%/24-01.07.2034	USD	154'000	2'000'000		2'154'000	1'730'985.33	0.05
4.500 CENTERPOINT ENERGY S. -X- 4.5%/14-01.04.2044	USD	400'000		14'000	386'000	265'178.84	0.01
4.950 CF INDUSTRIES 4.95%/13-01.06.2043	USD	140'000			140'000	98'774.65	0.00
5.375 CF INDUSTRIES 5.375%/14-15.03.2044	USD	400'000			400'000	294'008.64	0.01
4.200 CH ROBINSON WORLDWIDE 4.2%/18-15.04.2028	USD	252'000			252'000	194'328.93	0.01
0.900 CHARLES SCHWAB CORP 0.9%/20-11.03.2026	USD	600'000		600'000			
1.950 CHARLES SCHWAB CORP 1.95%/21-01.12.2031	USD	340'000	20'000		360'000	245'311.43	0.01
2.000 CHARLES SCHWAB CORP 2%/21-20.03.2028	USD	400'000	2'560'000		2'960'000	2'198'372.36	0.06
2.300 CHARLES SCHWAB CORP 2.3%/21-13.05.2031	USD	300'000	88'000		388'000	272'781.63	0.01
2.750 CHARLES SCHWAB CORP 2.75%/21-01.10.2029	USD	200'000			200'000	147'901.16	0.00
2.900 CHARLES SCHWAB CORP 2.9%/22-03.03.2032	USD	246'000			246'000	174'802.42	0.00
3.200 CHARLES SCHWAB CORP 3.2%/17-02.03.2027	USD	400'000			400'000	305'961.12	0.01
3.200 CHARLES SCHWAB CORP 3.2%/17-25.01.2028	USD	320'000	50'000		370'000	282'108.21	0.01
3.300 CHARLES SCHWAB CORP 3.3%/21-01.04.2027	USD	200'000		200'000			
4.000 CHARLES SCHWAB CORP 4%/18-01.02.2029	USD	500'000	60'000		560'000	433'605.97	0.01
4.625 CHARLES SCHWAB CORP 4.625%/20-22.03.2030	USD	300'000			300'000	237'308.51	0.01
- CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-17.11.2029	USD	300'000	60'000		360'000	293'123.19	0.01
- CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-19.05.2034	USD	500'000			500'000	412'861.67	0.01
- CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-24.08.2034	USD	500'000			500'000	419'652.45	0.01
6.484 CHARTER COM OPERATING 6.484%/16-23.10.2045	USD	900'000			900'000	658'365.73	0.02
6.834 CHARTER COM OPERATING 6.834%/16-23.10.2055	USD	200'000			200'000	151'198.31	0.00
2.250 CHARTER COMM OPT LLC/CAP 2.25%/21-15.01.2029	USD	670'000	100'000		770'000	558'963.57	0.01
2.300 CHARTER COMM OPT LLC/CAP 2.3%/20-01.02.2032	USD	500'000			500'000	335'550.73	0.01
2.800 CHARTER COMM OPT LLC/CAP 2.8%/20-01.04.2031	USD	300'000			300'000	209'754.74	0.01
3.500 CHARTER COMM OPT LLC/CAP 3.5%/21-01.03.2042	USD	400'000			400'000	217'365.88	0.01
3.500 CHARTER COMM OPT LLC/CAP 3.5%/21-01.06.2041	USD	600'000			600'000	332'583.41	0.01
3.700 CHARTER COMM OPT LLC/CAP 3.7%/20-01.04.2051	USD	500'000			500'000	248'914.26	0.01
3.750 CHARTER COMM OPT LLC/CAP 3.75%/17-15.02.2028	USD	202'000		202'000			
3.900 CHARTER COMM OPT LLC/CAP 3.9%/21-01.06.2052	USD	500'000	890'000		1'390'000	702'249.19	0.02
3.950 CHARTER COMM OPT LLC/CAP 3.95%/21-30.06.2062	USD	300'000			300'000	141'013.14	0.00
4.400 CHARTER COMM OPT LLC/CAP 4.4%/21-01.12.2061	USD	400'000			400'000	206'134.30	0.01
4.400 CHARTER COMM OPT LLC/CAP 4.4%/22-01.04.2033	USD	200'000			200'000	146'401.62	0.00
4.800 CHARTER COMM OPT LLC/CAP 4.8%/19-01.03.2050	USD	700'000			700'000	410'469.16	0.01
5.050 CHARTER COMM OPT LLC/CAP 5.05%/19-30.03.2029	USD	300'000	3'000'000		3'300'000	2'576'516.07	0.07
5.125 CHARTER COMM OPT LLC/CAP 5.125%/19-01.07.2049	USD	320'000			320'000	195'564.85	0.01
5.250 CHARTER COMM OPT LLC/CAP 5.25%/22-01.04.2053	USD	500'000	3'000'000		3'500'000	2'174'437.56	0.06
5.375 CHARTER COMM OPT LLC/CAP 5.375%/17-01.05.2047	USD	404'000			404'000	259'336.49	0.01
5.375 CHARTER COMM OPT LLC/CAP 5.375%/18-01.04.2038	USD	300'000			300'000	214'237.59	0.01
5.500 CHARTER COMM OPT LLC/CAP 5.5%/22-01.04.2063	USD	300'000			300'000	183'651.17	0.00
5.750 CHARTER COMM OPT LLC/CAP 5.75%/18-01.04.2048	USD	600'000			600'000	400'643.53	0.01
6.100 CHARTER COMM OPT LLC/CAP 6.1%/24-01.06.2029	USD	400'000			400'000	322'337.02	0.01
6.384 CHARTER COMM OPT LLC/CAP 6.384%/16-23.10.2035	USD	614'000			614'000	493'035.70	0.01
6.550 CHARTER COMM OPT LLC/CAP 6.55%/24-01.06.2034	USD	400'000	300'000		700'000	572'290.44	0.02
6.650 CHARTER COMM OPT LLC/CAP 6.65%/23-01.02.2034	USD	250'000			250'000	204'306.92	0.01

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Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.742 CHENIERE CORP CHRISTI 2.742%/22-31.12.2039	USD	116'000		116'000			
3.700 CHENIERE CORP CHRISTI HD 3.7%/20-15.11.2029	USD	1'072'000			1'072'000	812'743.03	0.02
5.650 CHENIERE ENERGY INC 5.65%/24-15.04.2034	USD	500'000			500'000	404'358.44	0.01
3.250 CHENIERE ENERGY PARTNERS 3.25%/22-31.01.2032	USD	320'000			320'000	229'521.72	0.01
4.000 CHENIERE ENERGY PARTNERS 4%/21-01.03.2031	USD	410'000	1'000'000		1'410'000	1'063'474.20	0.03
4.500 CHENIERE ENERGY PARTNERS 4.5%/20-01.10.2029	USD	410'000			410'000	317'008.58	0.01
5.950 CHENIERE ENERGY PARTNERS 5.95%/24-30.06.2033	USD	800'000			800'000	659'621.06	0.02
2.954 CHEVRON 2.954%/16-16.05.2026	USD	471'000		471'000			
1.995 CHEVRON CORP 1.995%/20-11.05.2027	USD	600'000			600'000	452'863.74	0.01
2.236 CHEVRON CORP 2.236%/20-11.05.2030	USD	872'000			872'000	629'396.53	0.02
1.018 CHEVRON USA INC 1.018%/20-12.08.2027	USD	280'000			280'000	207'602.22	0.01
2.343 CHEVRON USA INC 2.343%/20-12.08.2050	USD	346'000			346'000	159'540.39	0.00
3.250 CHEVRON USA INC 3.25%/21-15.10.2029	USD	193'000			193'000	146'124.10	0.00
4.475 CHEVRON USA INC 4.475%/25-26.02.2028	USD		3'000'000		3'000'000	2'344'233.79	0.06
4.500 CHEVRON USA INC 4.5%/25-15.10.2032	USD		2'500'000		2'500'000	1'968'414.95	0.05
2.928 CHILDREN NAT MEDICAL CTR S. -2020- 2.928%/20-15.07.2050	USD	200'000			200'000	102'925.19	0.00
2.511 CHILDREN'S HEATH SYS TX S. -2020- 2.511%/20-15.08.2050	USD	300'000			300'000	141'830.43	0.00
3.700 CHOICE HOTELS INTL INC 3.7%/19-01.12.2029	USD	300'000			300'000	225'587.11	0.01
3.700 CHOICE HOTELS INTL INC 3.7%/20-15.01.2031	USD	200'000			200'000	148'189.83	0.00
6.000 CHUBB CORP 6%/07-11.05.2037	USD	177'000			177'000	148'946.98	0.00
6.500 CHUBB CORP 6.5%/08-15.05.2038	USD	281'000			281'000	248'038.92	0.01
0.875 CHUBB INA HOLDINGS INC 0.875%/19-15.12.2029	EUR	300'000			300'000	253'886.00	0.01
1.375 CHUBB INA HOLDINGS INC 1.375%/20-15.09.2030	USD	374'000			374'000	256'342.25	0.01
1.400 CHUBB INA HOLDINGS INC 1.4%/19-15.06.2031	EUR	300'000			300'000	250'825.64	0.01
2.850 CHUBB INA HOLDINGS INC 2.85%/21-15.12.2051	USD	162'000		162'000			
3.050 CHUBB INA HOLDINGS INC 3.05%/21-15.12.2061	USD	400'000			400'000	193'064.37	0.01
5.000 CHUBB INA HOLDINGS INC 5%/24-15.03.2034	USD		4'200'000		4'200'000	3'323'598.30	0.09
3.950 CHURCH & DWIGHT CO INC 3.95%/17-01.08.2047	USD	387'000			387'000	243'628.17	0.01
2.400 CIGNA CORP 2.4%/20-15.03.2030	USD	762'000			762'000	550'344.43	0.01
3.050 CIGNA CORP 3.05%/20-15.10.2027	USD	488'000			488'000	371'034.65	0.01
3.200 CIGNA CORP 3.2%/20-15.03.2040	USD	400'000			400'000	245'352.53	0.01
3.400 CIGNA CORP 3.4%/20-01.03.2027	USD	347'000			347'000	265'629.39	0.01
3.400 CIGNA CORP 3.4%/20-15.03.2050	USD	280'000			280'000	152'593.44	0.00
3.400 CIGNA CORP 3.4%/21-15.03.2051	USD	322'000	48'000		370'000	200'172.81	0.01
3.875 CIGNA CORP 3.875%/20-15.10.2047	USD	450'000	1'000'000		1'450'000	865'663.45	0.02
4.375 CIGNA CORP 4.375%/19-15.10.2028	USD	905'000			905'000	702'889.17	0.02
4.500 CIGNA CORP 4.5%/20-25.02.2026	USD	164'000		164'000			
4.800 CIGNA CORP 4.8%/19-15.08.2038	USD	719'000			719'000	535'437.35	0.01
4.800 CIGNA CORP 4.8%/20-15.07.2046	USD	600'000	60'000		660'000	455'367.28	0.01
4.900 CIGNA CORP 4.9%/19-15.12.2048	USD	938'000			938'000	648'133.34	0.02
5.125 CIGNA GROUP/THE 5.125%/24-15.05.2031	USD		2'000'000		2'000'000	1'600'165.96	0.04
5.250 CIGNA GROUP/THE 5.25%/24-15.02.2034	USD	600'000	2'000'000		2'600'000	2'071'706.94	0.05
6.000 CIGNA GROUP/THE 6%/25-15.01.2056	USD		2'000'000		2'000'000	1'596'251.38	0.04
6.920 CINCINNATI FINANCIAL 6.92%/04-15.05.2028	USD	320'000			320'000	261'470.43	0.01
3.700 CINTAS CORPORATION NO. 2 3.7%/17-01.04.2027	USD	518'000			518'000	398'007.69	0.01
2.500 CISCO SYSTEMS 2.5%/16-20.09.2026	USD	1'158'000		1'158'000			
2.950 CISCO SYSTEMS 2.95%/16-28.02.2026	USD	600'000		600'000			
5.500 CISCO SYSTEMS 5.5%/09-15.01.2040	USD	342'000			342'000	276'163.09	0.01
5.900 CISCO SYSTEMS 5.9%/09-15.02.2039	USD	274'000			274'000	230'411.48	0.01
4.750 CISCO SYSTEMS INC 4.75%/25-24.02.2030	USD		3'000'000		3'000'000	2'379'260.82	0.06
4.850 CISCO SYSTEMS INC 4.85%/24-26.02.2029	USD	800'000	130'000		930'000	736'622.02	0.02
4.950 CISCO SYSTEMS INC 4.95%/24-26.02.2031	USD	800'000			800'000	640'251.89	0.02
5.050 CISCO SYSTEMS INC 5.05%/24-26.02.2034	USD	928'000			928'000	741'444.16	0.02
5.300 CISCO SYSTEMS INC 5.3%/24-26.02.2054	USD	700'000			700'000	523'865.77	0.01
5.350 CISCO SYSTEMS INC 5.35%/24-26.02.2064	USD	300'000			300'000	220'728.07	0.01
6.125 CIT GROUP INC (subordinated) 6.125%/18-09.03.2028	USD	398'000			398'000	316'476.80	0.01
6.000 CITADEL LP -144A- 6%/25-23.01.2030	USD	200'000			200'000	160'783.33	0.00
4.838 CITIBANK NA 4.838%/24-06.08.2029	USD	250'000			250'000	197'506.77	0.01
5.488 CITIBANK NA 5.488%/23-04.12.2026	USD	600'000		600'000			
5.570 CITIBANK NA 5.57%/24-30.04.2034	USD	750'000			750'000	613'030.82	0.02
5.803 CITIBANK NA 5.803%/23-29.09.2028	USD	1'000'000			1'000'000	805'114.88	0.02
5.300 CITIGROUP (subordinated) 5.3%/14-06.05.2044	USD	100'000		100'000			
6.625 CITIGROUP (subordinated) 6.625%/02-15.06.2032	USD	275'000	25'000		300'000	256'643.95	0.01
6.675 CITIGROUP (subordinated) 6.675%/13-13.09.2043	USD	400'000			400'000	347'050.27	0.01
1.500 CITIGROUP 1.5%/16-26.10.2028	EUR	590'000			590'000	519'326.74	0.01
2.800 CITIGROUP 2.8%/07-25.06.2027	JPY	59'000'000			59'000'000	296'790.96	0.01
3.700 CITIGROUP 3.7%/16-12.01.2026	USD	1'000'000		1'000'000			
4.125 CITIGROUP 4.125%/16-25.07.2028	USD	300'000	62'000		362'000	278'754.55	0.01
4.500 CITIGROUP 4.5%/06-03.03.2031	GBP	100'000	50'000		150'000	153'141.31	0.00
4.600 CITIGROUP 4.6%/16-09.03.2026	USD	600'000		600'000			
4.650 CITIGROUP 4.65%/15-30.07.2045	USD	351'000			351'000	246'403.75	0.01
5.875 CITIGROUP 5.875%/12-30.01.2042	USD	469'000			469'000	381'448.10	0.01
8.125 CITIGROUP 8.125%/09-15.07.2039	USD	693'000			693'000	686'070.94	0.02
3.520 CITIGROUP ff 3.52%/17-27.10.2028	USD	1'100'000			1'100'000	839'433.43	0.02
- CITIGROUP FIX-TO-FLOATER 18-23.04.2029	USD	879'000			879'000	676'372.71	0.02

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- CITIGROUP FRN 17-10.01.2028	USD	359'000		359'000			
6.000 CITIGROUP INC (subordinated) 6%/03-31.10.2033	USD	200'000		200'000			
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/23-25.05.2034	USD	900'000			900'000	738'927.48	0.02
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/24-13.02.2035	USD	700'000	700'000		1'400'000	1'121'172.58	0.03
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/25-23.07.2036	EUR		2'000'000		2'000'000	1'845'946.35	0.05
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/25-24.01.2036	USD	800'000	1'500'000		2'300'000	1'856'226.57	0.05
1.250 CITIGROUP INC 1.25%/19-10.04.2029	EUR	400'000			400'000	347'290.21	0.01
1.625 CITIGROUP INC 1.625%/18-21.03.2028	EUR	300'000	3'000'000		3'300'000	2'942'418.63	0.08
1.750 CITIGROUP INC 1.75%/19-23.10.2026	GBP	200'000			200'000	203'675.35	0.01
3.200 CITIGROUP INC 3.2%/16-21.10.2026	USD	822'000		822'000			
3.400 CITIGROUP INC 3.4%/16-01.05.2026	USD	600'000		600'000			
4.450 CITIGROUP INC 4.45%/15-29.09.2027	USD	600'000			600'000	464'166.23	0.01
4.650 CITIGROUP INC 4.65%/18-23.07.2048	USD	763'000			763'000	523'836.39	0.01
4.750 CITIGROUP INC 4.75%/16-18.05.2046	USD	650'000			650'000	444'880.41	0.01
6.125 CITIGROUP INC 6.125%/06-25.08.2036	USD	270'000			270'000	222'330.16	0.01
6.800 CITIGROUP INC 6.8%/08-25.06.2038	GBP	200'000			200'000	234'827.33	0.01
- CITIGROUP INC FIX-TO-FRN 3.668%/17-24.07.2028	USD	638'000	92'000		730'000	558'710.16	0.01
- CITIGROUP INC FIX-TO-FRN FRN/19-05.11.2030	USD	286'000	114'000		400'000	294'800.93	0.01
- CITIGROUP INC FIX-TO-FRN FRN/19-08.10.2027	EUR	400'000		400'000			
- CITIGROUP INC FIX-TO-FRN FRN/19-20.03.2030	USD	786'000	92'000		878'000	672'974.04	0.02
- CITIGROUP INC FIX-TO-FRN FRN/20-03.06.2031	USD	755'000			755'000	542'734.35	0.01
- CITIGROUP INC FIX-TO-FRN FRN/20-26.03.2041	USD	340'000			340'000	262'425.77	0.01
- CITIGROUP INC FIX-TO-FRN FRN/20-29.01.2031	USD	500'000	123'000		623'000	452'234.64	0.01
- CITIGROUP INC FIX-TO-FRN FRN/20-31.03.2031	USD	1'761'000			1'761'000	1'361'013.00	0.04
- CITIGROUP INC FIX-TO-FRN FRN/21-01.05.2032	USD	800'000			800'000	563'444.16	0.01
- CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2032	USD	400'000			400'000	278'278.36	0.01
- CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2042	USD	500'000	500'000		1'000'000	572'318.83	0.02
- CITIGROUP INC FIX-TO-FRN FRN/21-09.06.2027	USD	772'000		772'000			
- CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2033	USD	750'000			750'000	553'945.55	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-17.11.2033	USD	700'000			700'000	590'552.23	0.02
- CITIGROUP INC FIX-TO-FRN FRN/22-22.09.2028	EUR	200'000			200'000	184'859.69	0.00
- CITIGROUP INC FIX-TO-FRN FRN/22-22.09.2033	EUR	200'000			200'000	189'450.68	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	500'000		500'000			
- CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2028	USD	500'000			500'000	387'305.87	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2033	USD	717'000	2'000'000		2'717'000	2'127'940.61	0.06
- CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2033	USD	789'000			789'000	561'301.67	0.01
- CITIGROUP INC FIX-TO-FRN FRN/24-11.06.2035	USD	423'000			423'000	338'862.11	0.01
- CITIGROUP INC FIX-TO-FRN FRN/24-13.02.2030	USD	601'000	3'000'000		3'601'000	2'852'968.82	0.08
- CITIGROUP INC FIX-TO-FRN FRN/24-14.05.2032	EUR	400'000			400'000	371'832.44	0.01
5.612 CITIGROUP INC FIX-TO-FRN FRN/25-04.03.2056	USD		1'500'000		1'500'000	1'158'544.28	0.03
- CITIGROUP INC FIX-TO-FRN FRN/25-07.05.2031	USD		4'000'000		4'000'000	3'159'471.55	0.08
- CITIGROUP INC FIX-TO-FRN FRN/25-11.09.2031	USD		3'000'000		3'000'000	2'325'546.64	0.06
2.125 CITIGROUP S. 2.125%/14-10.09.2026	EUR	500'000		500'000			
4.300 CITIGROUP S. -G- 4.3%/14-20.11.2026	USD	730'000		730'000			
- CITIGROUP S. -G- FIX-TO-FRN 3.878%/18-24.01.2039	USD	200'000			200'000	137'097.45	0.00
- CITIZENS BANK NA/R1 FIX-TO-FRN FRN/22-09.08.2028	USD	250'000			250'000	193'812.18	0.01
2.638 CITIZENS FINANCIAL GROUP (subordinated) 2.638%/21-30.09.2032	USD	369'000			369'000	249'429.26	0.01
- CITIZENS FINANCIAL GROUP (subordinated) FIX-TO-FRN FRN/22-21.05.2037	USD	400'000			400'000	315'958.45	0.01
2.500 CITIZENS FINANCIAL GROUP 2.5%/20-06.02.2030	USD	122'000		122'000			
- CITIZENS FINANCIAL GROUP FIX-TO-FRN FRN/24-25.04.2035	USD	400'000			400'000	340'229.48	0.01
3.250 CITIZENS FINANCIAL GROUP INC 3.25%/20-30.04.2030	USD	392'000			392'000	289'862.32	0.01
3.775 CLAREMONT MCKENNA S. -2022- 3.775%/22-01.01.2122	USD	100'000			100'000	51'465.65	0.00
3.743 CLECO CORPORATE HOLDINGS 3.743%/16-01.05.2026	USD	263'000		263'000			
4.858 CLEVELAND CLINIC FOUNDATION 4.858%/14-01.01.2114	USD	290'000			290'000	195'465.04	0.01
5.950 CLEVELAND ELECTRIC ILLUMINATING 5.95%/06-15.12.2036	USD	386'000			386'000	315'368.70	0.01
1.800 CLOROX COMPANY 1.8%/20-15.05.2030	USD	114'000		114'000			
5.300 CME GROUP 5.3%/13-15.09.2043	USD	271'000			271'000	212'990.91	0.01
2.650 CME GROUP INC 2.65%/22-15.03.2032	USD	448'000			448'000	318'597.95	0.01
4.875 CMS ENERGY 4.875%/14-01.03.2044	USD	406'000			406'000	284'415.37	0.01
- CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/20-01.06.2050	USD	140'000			140'000	106'536.97	0.00
- CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/20-01.12.2050	USD	170'000			170'000	121'959.97	0.00
6.500 CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/25-01.06.2055	USD		200'000		200'000	160'297.89	0.00
3.450 CNA FINANCIAL CORP 3.45%/17-15.08.2027	USD	250'000			250'000	190'703.10	0.01
4.500 CNA FINANCIAL CORP 4.5%/16-01.03.2026	USD	400'000		400'000			
5.500 CNA FINANCIAL CORP 5.5%/23-15.06.2033	USD	288'000			288'000	231'834.98	0.01
1.450 CNH INDUSTRIAL CAP LLC 1.45%/21-15.07.2026	USD	300'000		300'000			
1.875 CNH INDUSTRIAL CAP LLC 1.875%/20-15.01.2026	USD	300'000		300'000			
5.100 CNH INDUSTRIAL CAP LLC 5.1%/24-20.04.2029	USD	400'000			400'000	316'356.08	0.01
6.450 CNO FINANCIAL GROUP INC 6.45%/24-15.06.2034	USD	300'000			300'000	240'819.11	0.01
1.100 COCA-COLA 1.1%/16-02.09.2036	EUR	570'000			570'000	411'093.95	0.01
1.125 COCA-COLA 1.125%/15-09.03.2027	EUR	387'000			387'000	347'190.59	0.01
1.625 COCA-COLA 1.625%/15-09.03.2035	EUR	100'000		100'000			
0.125 COCA-COLA CO/THE 0.125%/20-15.03.2029	EUR	100'000		100'000			
0.125 COCA-COLA CO/THE 0.125%/21-09.03.2029	EUR	600'000	1'500'000		2'100'000	1'777'130.93	0.05

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.400 COCA-COLA CO/THE 0.4%/21-06.05.2030	EUR	200'000			200'000	164'982.20	0.00
0.800 COCA-COLA CO/THE 0.8%/20-15.03.2040	EUR	500'000			500'000	307'172.87	0.01
0.950 COCA-COLA CO/THE 0.95%/21-06.05.2036	EUR	600'000			600'000	428'642.42	0.01
1.000 COCA-COLA CO/THE 1%/20-15.03.2028	USD	1'788'000	138'000		1'926'000	1'408'728.09	0.04
1.450 COCA-COLA CO/THE 1.45%/20-01.06.2027	USD	466'000			466'000	349'110.00	0.01
1.500 COCA-COLA CO/THE 1.5%/21-05.03.2028	USD	418'000			418'000	308'942.49	0.01
1.650 COCA-COLA CO/THE 1.65%/20-01.06.2030	USD	1'000'000			1'000'000	704'631.81	0.02
2.000 COCA-COLA CO/THE 2%/21-05.03.2031	USD	176'000			176'000	124'009.65	0.00
2.250 COCA-COLA CO/THE 2.25%/21-05.01.2032	USD	566'000			566'000	396'756.24	0.01
2.500 COCA-COLA CO/THE 2.5%/20-01.06.2040	USD	473'000			473'000	276'020.44	0.01
2.500 COCA-COLA CO/THE 2.5%/20-15.03.2051	USD	250'000			250'000	118'310.44	0.00
2.600 COCA-COLA CO/THE 2.6%/20-01.06.2050	USD	579'000			579'000	282'588.27	0.01
2.750 COCA-COLA CO/THE 2.75%/20-01.06.2060	USD	260'000			260'000	119'593.04	0.00
2.875 COCA-COLA CO/THE 2.875%/21-05.05.2041	USD	400'000			400'000	240'708.77	0.01
3.000 COCA-COLA CO/THE 3%/21-05.03.2051	USD	344'000			344'000	180'133.86	0.00
3.375 COCA-COLA CO/THE 3.375%/20-25.03.2027	USD	400'000			400'000	307'188.00	0.01
3.450 COCA-COLA CO/THE 3.45%/20-25.03.2030	USD	600'000			600'000	456'195.72	0.01
3.750 COCA-COLA CO/THE 3.75%/24-15.08.2053	EUR	100'000			100'000	83'802.98	0.00
4.650 COCA-COLA CO/THE 4.65%/24-14.08.2034	USD	116'000		116'000			
5.200 COCA-COLA CO/THE 5.2%/24-14.01.2055	USD	256'000			256'000	192'944.00	0.01
5.300 COCA-COLA CO/THE 5.3%/24-13.05.2054	USD	400'000			400'000	305'578.01	0.01
5.400 COCA-COLA CO/THE 5.4%/24-13.05.2064	USD	390'000			390'000	296'628.23	0.01
5.250 COCA-COLA CONSOLIDATED 5.25%/24-01.06.2029	USD	300'000			300'000	239'345.14	0.01
0.300 COLGATE-PALMOLIVE CO 0.3%/21-10.11.2029	EUR	500'000			500'000	420'770.12	0.01
3.100 COLGATE-PALMOLIVE CO 3.1%/22-15.08.2027	USD	300'000	2'000'000		2'300'000	1'757'024.72	0.05
3.700 COLGATE-PALMOLIVE CO 3.7%/17-01.08.2047	USD	183'000			183'000	113'470.53	0.00
4.600 COLGATE-PALMOLIVE CO 4.6%/23-01.03.2033	USD	300'000			300'000	238'299.38	0.01
3.250 COLONIAL ENTERPRISES INC -144A- 3.25%/20-15.05.2030	USD	500'000			500'000	365'654.49	0.01
4.250 COLONIAL PIPELINE CO -144A- 4.25%/18-15.04.2048	USD	220'000			220'000	133'552.64	0.00
4.150 COLORADO INTERSTATE -144A- 4.15%/16-15.08.2026	USD	200'000		200'000			
6.036 COLUMBIA PIPELINES OPCO -144A- 6.036%/23-15.11.2033	USD	680'000			680'000	566'491.63	0.01
6.497 COLUMBIA PIPELINES OPCO -144A- 6.497%/23-15.08.2043	USD	400'000			400'000	332'409.30	0.01
6.544 COLUMBIA PIPELINES OPCO -144A- 6.544%/23-15.11.2053	USD	500'000			500'000	419'873.53	0.01
6.714 COLUMBIA PIPELINES OPCO -144A- 6.714%/23-15.08.2063	USD	130'000			130'000	111'109.40	0.00
2.350 COMCAST 2.35%/16-15.01.2027	USD	302'000		302'000			
3.150 COMCAST 3.15%/16-01.03.2026	USD	478'000		478'000			
3.400 COMCAST 3.4%/16-15.07.2046	USD	500'000	2'000'000		2'500'000	1'372'133.19	0.04
4.200 COMCAST 4.2%/14-15.08.2034	USD	534'000			534'000	398'118.26	0.01
4.250 COMCAST 4.25%/13-15.01.2033	USD	582'000			582'000	443'040.46	0.01
4.400 COMCAST 4.4%/15-15.08.2035	USD	210'000			210'000	156'635.93	0.00
5.650 COMCAST -A- 5.65%/05-15.06.2035	USD	277'000			277'000	226'895.41	0.01
- COMCAST CORP 0%/21-14.09.2026	EUR	300'000		300'000			
0.250 COMCAST CORP 0.25%/20-20.05.2027	EUR	200'000			200'000	176'800.19	0.00
1.250 COMCAST CORP 1.25%/20-20.02.2040	EUR	200'000			200'000	133'191.78	0.00
1.500 COMCAST CORP 1.5%/20-15.02.2031	USD	800'000	70'000		870'000	590'508.19	0.02
1.500 COMCAST CORP 1.5%/20-20.02.2029	GBP	300'000			300'000	287'645.97	0.01
1.875 COMCAST CORP 1.875%/20-20.02.2036	GBP	600'000	100'000		700'000	537'364.66	0.01
1.950 COMCAST CORP 1.95%/20-15.01.2031	USD	500'000	60'000		560'000	389'280.59	0.01
2.450 COMCAST CORP 2.45%/20-15.08.2052	USD	308'000	92'000		400'000	167'227.93	0.00
2.650 COMCAST CORP 2.65%/19-01.02.2030	USD	1'100'000			1'100'000	804'687.68	0.02
2.650 COMCAST CORP 2.65%/20-15.08.2062	USD	325'000			325'000	129'631.54	0.00
2.800 COMCAST CORP 2.8%/20-15.01.2051	USD	560'000			560'000	256'202.92	0.01
2.887 COMCAST CORP 2.887%/22-01.11.2051	USD	1'290'000			1'290'000	598'978.83	0.02
2.937 COMCAST CORP 2.937%/22-01.11.2056	USD	1'500'000			1'500'000	672'173.59	0.02
2.987 COMCAST CORP 2.987%/22-01.11.2063	USD	1'100'000			1'100'000	470'266.20	0.01
3.150 COMCAST CORP 3.15%/17-15.02.2028	USD	820'000			820'000	623'425.35	0.02
3.250 COMCAST CORP 3.25%/19-01.11.2039	USD	300'000			300'000	183'984.80	0.00
3.250 COMCAST CORP 3.25%/24-26.09.2032	EUR		1'200'000		1'200'000	1'089'696.57	0.03
3.300 COMCAST CORP 3.3%/17-01.02.2027	USD	426'000		426'000			
3.400 COMCAST CORP 3.4%/20-01.04.2030	USD	300'000	80'000		380'000	285'725.17	0.01
3.450 COMCAST CORP 3.45%/19-01.02.2050	USD	500'000			500'000	263'711.33	0.01
3.550 COMCAST CORP 3.55%/18-01.05.2028	USD	250'000			250'000	191'291.77	0.01
3.750 COMCAST CORP 3.75%/20-01.04.2040	USD	400'000	1'000'000		1'400'000	907'560.26	0.02
3.900 COMCAST CORP 3.9%/18-01.03.2038	USD	300'000	160'000		460'000	314'298.54	0.01
3.969 COMCAST CORP 3.969%/17-01.11.2047	USD	395'000			395'000	233'107.09	0.01
3.999 COMCAST CORP 3.999%/17-01.11.2049	USD	586'000			586'000	341'004.73	0.01
4.000 COMCAST CORP 4%/17-15.08.2047	USD	230'000			230'000	137'040.75	0.00
4.000 COMCAST CORP 4%/18-01.03.2048	USD	500'000			500'000	296'392.20	0.01
4.049 COMCAST CORP 4.049%/17-01.11.2052	USD	276'000	44'000		320'000	184'850.62	0.00
4.150 COMCAST CORP 4.15%/18-15.10.2028	USD	1'200'000			1'200'000	929'750.77	0.02
4.250 COMCAST CORP 4.25%/18-15.10.2030	USD	300'000	60'000		360'000	279'193.16	0.01
4.600 COMCAST CORP 4.6%/18-15.10.2038	USD	542'000	60'000		602'000	436'947.57	0.01
4.650 COMCAST CORP 4.65%/23-15.02.2033	USD	500'000			500'000	390'564.68	0.01
4.700 COMCAST CORP 4.7%/18-15.10.2048	USD	600'000			600'000	393'947.13	0.01
4.800 COMCAST CORP 4.8%/23-15.05.2033	USD	300'000	4'000'000		4'300'000	3'373'579.78	0.09

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1279

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.950 COMCAST CORP 4.95%/18-15.10.2058	USD	300'000			300'000	197'204.55	0.01
5.300 COMCAST CORP 5.3%/24-01.06.2034	USD	206'000			206'000	165'415.22	0.00
5.350 COMCAST CORP 5.35%/23-15.05.2053	USD	500'000	80'000		580'000	410'784.15	0.01
5.500 COMCAST CORP 5.5%/22-15.11.2032	USD	260'000			260'000	213'390.79	0.01
5.500 COMCAST CORP 5.5%/23-15.05.2064	USD	436'000			436'000	308'881.35	0.01
5.650 COMCAST CORP 5.65%/24-01.06.2054	USD	400'000	1'500'000		1'900'000	1'409'409.94	0.04
- COMERICA BANK (subordinated) FIX-TO-FRN FRN/22-25.08.2033	USD	250'000			250'000	197'618.71	0.01
4.000 COMERICA INC 4%/19-01.02.2029	USD	500'000			500'000	384'266.97	0.01
- COMERICA INC FIX-TO-FRN FRN/24-30.01.2030	USD	500'000			500'000	403'056.00	0.01
5.205 COMMONSPIRIT HEALTH 5.205%/24-01.12.2031	USD	233'000	2'000'000		2'233'000	1'790'428.27	0.05
5.318 COMMONSPIRIT HEALTH 5.318%/24-01.12.2034	USD	220'000			220'000	174'762.02	0.00
3.347 COMMONSPIRIT HEALTH S. -2019- 3.347%/19-01.10.2029	USD	424'000			424'000	317'534.65	0.01
3.817 COMMONSPIRIT HEALTH S. -2019- 3.817%/19-01.10.2049	USD	400'000			400'000	237'982.76	0.01
6.461 COMMONSPIRIT HEALTH S. -2022- 6.461%/22-01.11.2052	USD	325'000			325'000	275'143.76	0.01
2.550 COMMONWEALTH EDISON CO 2.55%/16-15.06.2026	USD	100'000		100'000			
4.000 COMMONWEALTH EDISON CO 4%/18-01.03.2048	USD	500'000			500'000	312'103.08	0.01
5.650 COMMONWEALTH EDISON CO 5.65%/24-01.06.2054	USD	300'000			300'000	232'517.00	0.01
5.900 COMMONWEALTH EDISON CO S. -103- 5.9%/06-15.03.2036	USD	276'000			276'000	231'246.73	0.01
4.350 COMMONWEALTH EDISON CO S. -119- 4.35%/15-15.11.2045	USD	227'000			227'000	151'568.36	0.00
3.650 COMMONWEALTH EDISON CO S. -121- 3.65%/16-15.06.2046	USD	200'000			200'000	119'757.56	0.00
4.000 COMMONWEALTH EDISON CO S. -126- 4%/19-01.03.2049	USD	295'000			295'000	182'253.99	0.00
2.200 COMMONWEALTH EDISON CO S. -128- 2.2%/20-01.03.2030	USD	276'000			276'000	198'471.03	0.01
3.000 COMMONWEALTH EDISON CO S. -129- 3%/20-01.03.2050	USD	184'000			184'000	93'987.67	0.00
2.750 COMMONWEALTH EDISON CO S. -131- 2.75%/21-01.09.2051	USD	500'000			500'000	238'213.40	0.01
3.150 COMMONWEALTH EDISON CO S. -132- 3.15%/22-15.03.2032	USD	300'000			300'000	217'952.69	0.01
5.300 COMMONWEALTH EDISON CO S. -135- 5.3%/23-01.02.2053	USD	500'000	169'000		669'000	493'144.17	0.01
6.450 COMMONWEALTH EDISON S. -107- 6.45%/08-15.01.2038	USD	118'000		118'000			
1.125 COMPUTERSHARE US INC 1.125%/21-07.10.2031	EUR	300'000			300'000	240'730.88	0.01
3.147 COMPUTERSHARE US INC 3.147%/21-30.11.2027	AUD	200'000			200'000	105'761.61	0.00
5.375 CON EDISON CO OF NY INC 5.375%/24-15.05.2034	USD	1'150'000			1'150'000	929'816.59	0.02
5.700 CON EDISON CO OF NY INC 5.7%/24-15.05.2054	USD	300'000			300'000	233'695.88	0.01
5.850 CON EDISON CO OF NY INC 5.85%/06-15.03.2036	USD	249'000			249'000	207'609.18	0.01
5.900 CON EDISON CO OF NY INC 5.9%/23-15.11.2053	USD	302'000			302'000	240'205.02	0.01
6.150 CON EDISON CO OF NY INC 6.15%/22-15.11.2052	USD	380'000			380'000	311'159.88	0.01
4.500 CON EDISON CO OF NY INC S. -2018 B- 4.5%/18-15.05.2058	USD	226'000	148'000		374'000	238'281.75	0.01
4.000 CON EDISON CO OF NY INC S. -2018D- 4%/18-01.12.2028	USD	200'000		200'000			
3.700 CON EDISON CO OF NY INC S. -2019B- 3.7%/19-15.11.2059	USD	56'000		56'000			
3.350 CON EDISON CO OF NY INC S. -2020A- 3.35%/20-01.04.2030	USD	230'000			230'000	172'625.72	0.00
3.600 CON EDISON CO OF NY INC S. -2021 B- 3.6%/21-15.06.2061	USD	500'000			500'000	267'745.13	0.01
3.200 CON EDISON CO OF NY INC S. -2021C- 3.2%/21-01.12.2051	USD	200'000	20'000		220'000	114'266.07	0.00
5.200 CON EDISON CO OF NY INC S. -2023 A- 5.2%/23-01.03.2033	USD	200'000	2'000'000		2'200'000	1'773'653.48	0.05
1.375 CONAGRA BRANDS INC 1.375%/20-01.11.2027	USD	600'000			600'000	441'665.65	0.01
4.850 CONAGRA BRANDS INC 4.85%/18-01.11.2028	USD	230'000			230'000	179'370.15	0.00
5.300 CONAGRA BRANDS INC 5.3%/18-01.11.2038	USD	495'000			495'000	366'483.97	0.01
5.400 CONAGRA BRANDS INC 5.4%/18-01.11.2048	USD	248'000			248'000	170'919.72	0.00
7.000 CONAGRA FOODS 7%/98-01.10.2028	USD	348'000			348'000	286'238.76	0.01
6.600 CONCENTRIX CORP 6.6%/23-02.08.2028	USD	500'000			500'000	385'905.98	0.01
6.650 CONCENTRIX CORP 6.65%/23-02.08.2026	USD	500'000		500'000			
6.850 CONCENTRIX CORP 6.85%/23-02.08.2033	USD	98'000		98'000			
2.050 CONNECTICUT LIGH S. -A- 2.05%/21-01.07.2031	USD	500'000			500'000	345'559.33	0.01
4.000 CONNECTICUT LIGHT & PWR 4%/18-01.04.2048	USD	298'000			298'000	186'133.86	0.00
4.950 CONNECTICUT LIGHT & PWR 4.95%/24-15.08.2034	USD	400'000			400'000	313'593.28	0.01
4.900 CONNECTICUT LIGHT & PWR S. -B- 4.9%/23-01.07.2033	USD	300'000			300'000	235'758.30	0.01
4.300 CONOCOPHILLIPS 4.3%/14-15.11.2044	USD	200'000			200'000	133'414.36	0.00
4.875 CONOCOPHILLIPS 4.875%/22-01.10.2047	USD	400'000			400'000	282'022.94	0.01
5.900 CONOCOPHILLIPS 5.9%/03-15.10.2032	USD	400'000	50'000		450'000	380'104.32	0.01
3.758 CONOCOPHILLIPS COMPANY 3.758%/22-15.03.2042	USD	400'000	62'000		462'000	296'788.71	0.01
3.800 CONOCOPHILLIPS COMPANY 3.8%/22-15.03.2052	USD	400'000		400'000			
4.025 CONOCOPHILLIPS COMPANY 4.025%/22-15.03.2062	USD	500'000	58'000		558'000	318'713.12	0.01
5.050 CONOCOPHILLIPS COMPANY 5.05%/23-15.09.2033	USD	400'000	1'500'000		1'900'000	1'520'331.94	0.04
5.300 CONOCOPHILLIPS COMPANY 5.3%/23-15.05.2053	USD	300'000		300'000			
5.500 CONOCOPHILLIPS COMPANY 5.5%/24-15.01.2055	USD	500'000	1'500'000		2'000'000	1'508'955.53	0.04
5.550 CONOCOPHILLIPS COMPANY 5.55%/23-15.03.2054	USD		130'000	130'000			
5.700 CONOCOPHILLIPS COMPANY 5.7%/23-15.09.2063	USD	440'000			440'000	336'720.98	0.01
4.625 CONS EDISON NY -C- 4.625%/14-01.12.2054	USD	300'000			300'000	197'891.60	0.01
4.200 CONSOLIDATED EDISON CO O 4.2%/12-15.03.2042	USD	200'000			200'000	134'013.72	0.00
4.000 CONSOLIDATED EDISON CO O S. -2017 C- 4%/17-15.11.2057	USD	710'000	24'000		734'000	426'516.23	0.01
4.450 CONSOLIDATED EDISON CO OF NEW YORK 4.45%14-15.03.2044	USD	300'000	22'000		322'000	218'857.12	0.01
3.125 CONSOLIDATED EDISON INC S. -2017 B- 3.125%/17-15.11.2027	USD	100'000		100'000			
6.750 CONSOLIDATED EDISON NEW YORK S. 20008B- 6.75%/08-01.04.2038	USD	43'000		43'000			
4.300 CONSOLIDATED EDISON S. -2016 C- 4.3%/16-01.12.2056	USD	182'000	20'000		202'000	125'406.17	0.00
3.700 CONSTELLATION BRANDS 3.7%/16-06.12.2026	USD	702'000		702'000			
2.250 CONSTELLATION BRANDS INC 2.25%/21-01.08.2031	USD	200'000			200'000	138'318.50	0.00
3.600 CONSTELLATION BRANDS INC 3.6%/18-15.02.2028	USD	200'000		200'000			
3.750 CONSTELLATION BRANDS INC 3.75%/20-01.05.2050	USD	300'000			300'000	173'964.78	0.00

1280 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.100 CONSTELLATION BRANDS INC 4.1%/18-15.02.2048	USD	200'000			200'000	123'888.08	0.00
4.500 CONSTELLATION BRANDS INC 4.5%/17-09.05.2047	USD	250'000			250'000	165'277.85	0.00
4.750 CONSTELLATION BRANDS INC 4.75%/22-09.05.2032	USD	400'000	1'500'000		1'900'000	1'485'885.24	0.04
3.750 CONSTELLATION EN GEN LLC -144A- 3.75%/26-01.03.2031	USD		5'000'000		5'000'000	3'738'825.62	0.10
5.750 CONSTELLATION EN GEN LLC 5.75%/24-15.03.2054	USD	200'000			200'000	154'640.05	0.00
5.800 CONSTELLATION EN GEN LLC 5.8%/23-01.03.2033	USD	200'000			200'000	164'999.97	0.00
6.125 CONSTELLATION EN GEN LLC 6.125%/23-15.01.2034	USD	130'000		130'000			
6.500 CONSTELLATION EN GEN LLC 6.5%/23-01.10.2053	USD	350'000			350'000	296'148.25	0.01
2.500 CONSUMERS ENERGY CO 2.5%/20-01.05.2060	USD	807'000		807'000			
2.650 CONSUMERS ENERGY CO 2.65%/21-15.08.2052	USD	172'000		172'000			
3.750 CONSUMERS ENERGY CO 3.75%/19-15.02.2050	USD	56'000		56'000			
3.800 CONSUMERS ENERGY CO 3.8%/18-15.11.2028	USD	180'000		180'000			
4.050 CONSUMERS ENERGY CO 4.05%/18-15.05.2048	USD	400'000			400'000	250'166.63	0.01
4.350 CONSUMERS ENERGY CO 4.35%/18-15.04.2049	USD	200'000			200'000	131'587.97	0.00
4.600 CONSUMERS ENERGY CO 4.6%/24-30.05.2029	USD	200'000	1'000'000		1'200'000	943'754.62	0.02
2.268 CONTINENTAL RESOURCES -144A- 2.268%/21-15.11.2026	USD	600'000		600'000			
2.875 CONTINENTAL RESOURCES -144A- 2.875%/21-01.04.2032	USD	400'000			400'000	273'996.42	0.01
5.750 CONTINENTAL RESOURCES -144A- 5.75%/20-15.01.2031	USD	400'000			400'000	318'948.23	0.01
4.900 CONTINENTAL RESSOURCES 4.9%/14-01.06.2044	USD	200'000			200'000	126'723.11	0.00
- COREBRIDGE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-15.12.2052	USD	500'000			500'000	393'967.68	0.01
3.900 COREBRIDGE FINANCIAL INC 3.9%/23-05.04.2032	USD	900'000			900'000	657'431.21	0.02
4.350 COREBRIDGE FINANCIAL INC 4.35%/23-05.04.2042	USD	600'000			600'000	396'087.16	0.01
5.750 COREBRIDGE FINANCIAL INC 5.75%/23-15.01.2034	USD	500'000			500'000	397'451.97	0.01
4.850 COREBRIDGE GLOB FUNDING -144A- 4.85%/25-06.06.2030	USD		3'000'000		3'000'000	2'351'872.05	0.06
4.835 CORNELL UNIVERSITY S. -2024B- 4.835%/24-15.06.2034	USD	300'000			300'000	238'047.56	0.01
3.900 CORNING INC 3.9%/19-15.11.2049	USD	144'000		144'000			
4.375 CORNING INC 4.375%/17-15.11.2057	USD	558'000			558'000	358'633.40	0.01
5.450 CORNING INC 5.45%/19-15.11.2079	USD	363'000			363'000	263'256.13	0.01
5.850 CORNING INC 5.85%/18-15.11.2068	USD	130'000			130'000	99'844.35	0.00
2.000 CORPORATE OFFICE PROP LP 2.9%/21-15.01.2029	USD	94'000		94'000			
2.900 CORPORATE OFFICE PROP LP 2.9%/21-01.12.2033	USD	300'000			300'000	200'243.89	0.01
2.800 COSTAR GROUP INC -144A- 2.8%/20-15.07.2030	USD	66'000		66'000			
1.375 COSTCO WHOLESALE CORP 1.375%/20-20.06.2027	USD	400'000			400'000	298'939.70	0.01
1.600 COSTCO WHOLESALE CORP 1.6%/20-20.04.2030	USD	774'000			774'000	545'003.23	0.01
1.750 COSTCO WHOLESALE CORP 1.75%/20-20.04.2032	USD	372'000			372'000	251'278.52	0.01
3.900 COTERRA ENERGY INC 3.9%/22-15.05.2027	USD	400'000			400'000	307'209.73	0.01
4.375 COTERRA ENERGY INC 4.375%/22-15.03.2029	USD	300'000			300'000	233'165.41	0.01
5.400 COTERRA ENERGY INC 5.4%/24-15.02.2035	USD	500'000			500'000	396'589.00	0.01
5.875 COUSINS PROPERTIES LP 5.875%/24-01.10.2034	USD	300'000			300'000	241'708.81	0.01
1.800 COX COMMUNICATIONS INC -144A- 1.8%/20-01.10.2030	USD	200'000			200'000	136'150.24	0.00
2.600 COX COMMUNICATIONS INC -144A- 2.6%/21-15.06.2031	USD	898'000			898'000	623'034.33	0.02
5.450 COX COMMUNICATIONS INC -144A- 5.45%/23-15.09.2028	USD	500'000			500'000	396'710.50	0.01
5.700 COX COMMUNICATIONS INC -144A- 5.7%/23-15.06.2033	USD	200'000			200'000	156'404.76	0.00
5.800 COX COMMUNICATIONS INC -144A- 5.8%/24-15.12.2053	USD	400'000			400'000	268'231.39	0.01
5.950 COX COMMUNICATIONS INC -144A- 5.95%/24-01.09.2054	USD	300'000			300'000	205'540.81	0.01
8.375 COX COMMUNICATIONS INC -144A- 8.375%/09-01.03.2039	USD	400'000			400'000	361'035.50	0.01
4.500 CRH AMERICA FINANCE INC -144A- 4.5%/18-04.04.2048	USD	400'000			400'000	267'565.57	0.01
5.000 CRH AMERICA FINANCE INC 5%/25-09.02.2036	USD		3'000'000		3'000'000	2'335'005.99	0.06
5.400 CRH AMERICA FINANCE INC 5.4%/24-21.05.2034	USD	200'000			200'000	160'748.54	0.00
4.800 CROWN CASTLE INC 4.8%/23-01.09.2028	USD	300'000	3'000'000		3'300'000	2'580'258.83	0.07
5.100 CROWN CASTLE INC 5.1%/23-01.05.2033	USD	500'000			500'000	392'094.77	0.01
5.600 CROWN CASTLE INC 5.6%/23-01.06.2029	USD	200'000			200'000	160'236.02	0.00
5.800 CROWN CASTLE INC 5.8%/23-01.03.2034	USD	200'000			200'000	163'047.40	0.00
3.700 CROWN CASTLE INTERNATIONAL 3.7%/16-15.06.2026	USD	956'000		956'000			
1.050 CROWN CASTLE INTL CORP 1.05%/21-15.07.2026	USD	50'000		50'000			
2.100 CROWN CASTLE INTL CORP 2.1%/21-01.04.2031	USD	200'000			200'000	137'213.32	0.00
2.250 CROWN CASTLE INTL CORP 2.25%/20-15.01.2031	USD	500'000			500'000	347'618.07	0.01
2.500 CROWN CASTLE INTL CORP 2.5%/21-15.07.2031	USD	400'000			400'000	278'113.21	0.01
2.900 CROWN CASTLE INTL CORP 2.9%/21-01.04.2041	USD	400'000			400'000	228'813.28	0.01
2.900 CROWN CASTLE INTL CORP 2.9%/22-15.03.2027	USD	100'000		100'000			
3.100 CROWN CASTLE INTL CORP 3.1%/19-15.11.2029	USD	404'000			404'000	298'299.48	0.01
3.250 CROWN CASTLE INTL CORP 3.25%/20-15.01.2051	USD	70'000		70'000			
3.800 CROWN CASTLE INTL CORP 3.8%/18-15.02.2028	USD	275'000			275'000	210'636.83	0.01
4.750 CROWN CASTLE INTL CORP 4.75%/17-15.05.2047	USD	150'000			150'000	101'297.61	0.00
5.200 CROWN CASTLE INTL CORP 5.2%/19-15.02.2049	USD	200'000			200'000	140'967.08	0.00
4.100 CSX 4.1%/12-15.03.2044	USD	887'000			887'000	587'124.57	0.02
4.250 CSX 4.25%/16-01.11.2066	USD	400'000			400'000	240'838.09	0.01
3.350 CSX CORP 3.35%/19-15.09.2049	USD	400'000	1'000'000		1'400'000	773'394.92	0.02
4.100 CSX CORP 4.1%/22-15.11.2032	USD	500'000	1'500'000		2'000'000	1'532'091.02	0.04
4.500 CSX CORP 4.5%/22-15.11.2052	USD	466'000			466'000	310'522.55	0.01
4.650 CSX CORP 4.65%/18-01.03.2068	USD	256'000			256'000	165'227.29	0.00
5.200 CSX CORP 5.2%/23-15.11.2033	USD	500'000			500'000	404'190.64	0.01
6.000 CSX CORP 6%/06-01.10.2036	USD	456'000			456'000	384'855.13	0.01
2.000 CUBESMART LP 2.2%/20-15.02.2031	USD	300'000			300'000	206'407.04	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1281

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.250 CUBESMART LP 2.25%/21-15.12.2028	USD	400'000			400'000	293'247.95	0.01
2.500 CUBESMART LP 2.5%/21-15.02.2032	USD	300'000			300'000	207'096.43	0.01
1.500 CUMMINS INC 1.5%/20-01.09.2030	USD	200'000			200'000	138'815.88	0.00
2.600 CUMMINS INC 2.6%/20-01.09.2050	USD	300'000			300'000	143'503.59	0.00
5.300 CUMMINS INC 5.3%/25-09.05.2035	USD		2'500'000		2'500'000	2'023'515.17	0.05
5.450 CUMMINS INC 5.45%/24-20.02.2054	USD	300'000			300'000	230'243.52	0.01
2.875 CVS HEALTH 2.875%/16-01.06.2026	USD	750'000		750'000			
5.125 CVS HEALTH 5.125%/15-20.07.2045	USD	937'000			937'000	658'784.70	0.02
5.300 CVS HEALTH 5.3%/13-05.12.2043	USD	200'000			200'000	144'980.23	0.00
1.300 CVS HEALTH CORP 1.3%/20-21.08.2027	USD	764'000	3'000'000		3'764'000	2'787'360.98	0.07
1.750 CVS HEALTH CORP 1.75%/20-21.08.2030	USD	300'000			300'000	207'341.55	0.01
1.875 CVS HEALTH CORP 1.875%/20-28.02.2031	USD	350'000	136'000		486'000	333'002.90	0.01
2.125 CVS HEALTH CORP 2.125%/21-15.09.2031	USD	200'000			200'000	136'510.41	0.00
3.250 CVS HEALTH CORP 3.25%/19-15.08.2029	USD	800'000			800'000	598'247.50	0.02
3.750 CVS HEALTH CORP 3.75%/20-01.04.2030	USD	600'000			600'000	454'054.43	0.01
4.125 CVS HEALTH CORP 4.125%/20-01.04.2040	USD	85'000		85'000			
4.300 CVS HEALTH CORP 4.3%/18-25.03.2028	USD	1'535'000			1'535'000	1'187'254.88	0.03
4.780 CVS HEALTH CORP 4.78%/18-25.03.2038	USD	1'348'000			1'348'000	989'342.88	0.03
5.050 CVS HEALTH CORP 5.05%/18-25.03.2048	USD	2'538'000	3'000'000		5'538'000	3'796'523.23	0.10
5.250 CVS HEALTH CORP 5.25%/23-21.02.2033	USD	300'000			300'000	239'330.72	0.01
5.250 CVS HEALTH CORP 5.25%/23-30.01.2031	USD	200'000			200'000	160'148.67	0.00
5.300 CVS HEALTH CORP 5.3%/23-01.06.2033	USD	330'000	44'000		374'000	297'985.24	0.01
5.400 CVS HEALTH CORP 5.4%/24-01.06.2029	USD		3'000'000		3'000'000	2'398'045.18	0.06
5.625 CVS HEALTH CORP 5.625%/23-21.02.2053	USD	340'000			340'000	248'844.38	0.01
5.700 CVS HEALTH CORP 5.7%/24-01.06.2034	USD	400'000			400'000	324'435.82	0.01
5.875 CVS HEALTH CORP 5.875%/23-01.06.2053	USD	330'000	50'000		380'000	286'132.48	0.01
6.000 CVS HEALTH CORP 6%/23-01.06.2063	USD	200'000			200'000	150'299.14	0.00
6.050 CVS HEALTH CORP 6.05%/24-01.06.2054	USD	500'000	100'000		600'000	463'548.82	0.01
6.200 CVS HEALTH CORP 6.2%/25-15.09.2055	USD		1'500'000		1'500'000	1'182'902.85	0.03
1.300 D.R. HORTON INC 1.3%/21-15.10.2026	USD	50'000		50'000			
1.400 D.R. HORTON INC 1.4%/20-15.10.2027	USD	400'000			400'000	296'111.12	0.01
4.850 D.R. HORTON INC 4.85%/25-15.10.2030	USD		2'000'000		2'000'000	1'585'232.78	0.04
2.450 DAIMLER FINANCE NA LLC -144A- 2.45%/21-02.03.2031	USD	200'000			200'000	141'248.83	0.00
3.100 DAIMLER FINANCE NA LLC -144A- 3.1%/19-15.08.2029	USD	150'000			150'000	111'789.95	0.00
3.450 DAIMLER FINANCE NA LLC -144A- 3.45%/17-06.01.2027	USD	300'000		300'000			
5.000 DAIMLER TRUCK FINAN NA -144A- 5%/24-15.01.2027	USD	200'000		200'000			
5.125 DAIMLER TRUCK FINAN NA -144A- 5.125%/23-19.01.2028	USD	300'000			300'000	235'577.30	0.01
5.150 DAIMLER TRUCK FINAN NA -144A- 5.15%/23-16.01.2026	USD	450'000		450'000			
5.375 DAIMLER TRUCK FINAN NA -144A- 5.375%/24-25.06.2034	USD	300'000	2'000'000		2'300'000	1'830'490.84	0.05
2.375 DAIMLER TRUCKS FINAN NA -144A- 2.375%/21-14.12.2028	USD	500'000			500'000	368'112.94	0.01
2.500 DAIMLER TRUCKS FINAN NA -144A- 2.5%/21-14.12.2031	USD	700'000			700'000	486'525.17	0.01
2.600 DANAHER CORP 2.6%/20-01.10.2050	USD	500'000			500'000	237'468.31	0.01
3.950 DAYTON POWER & LIGHT CO/ 3.95%/20-15.06.2049	USD	52'000		52'000			
6.750 DCP MIDSTREAM -144A- 6.75%/07-15.09.2037	USD	150'000			150'000	128'167.59	0.00
6.450 DCP MIDSTREAM OPERATING -144A- 6.45%/06-03.11.2036	USD	150'000			150'000	126'135.48	0.00
5.600 DCP MIDSTREAM OPERATING 5.6%/14-01.04.2044	USD	100'000			100'000	76'179.47	0.00
8.125 DCP MIDSTREAM OPERATING 8.125%/00-16.08.2030	USD	300'000			300'000	268'373.74	0.01
3.900 DEERE & CO 3.9%/12-09.06.2042	USD	611'000			611'000	412'296.49	0.01
5.375 DEERE & CO 5.375%/09-16.10.2029	USD	300'000			300'000	243'181.34	0.01
2.875 DEERE & COMPANY 2.875%/19-07.09.2049	USD	150'000			150'000	79'484.35	0.00
3.100 DEERE & COMPANY 3.1%/20-15.04.2030	USD	365'000			365'000	272'496.92	0.01
3.750 DEERE & COMPANY 3.75%/20-15.04.2050	USD	363'000			363'000	222'977.37	0.01
5.450 DEERE & COMPANY 5.45%/25-16.01.2035	USD	200'000		200'000			
5.700 DEERE & COMPANY 5.7%/25-19.01.2055	USD	200'000		200'000			
6.500 DELL 6.5%/08-15.04.2038	USD	270'000			270'000	225'545.59	0.01
3.375 DELL INT LLC / EMC CORP 3.375%/23-15.12.2041	USD	100'000		100'000			
3.450 DELL INT LLC / EMC CORP 3.45%/23-15.12.2051	USD	102'000	11'000	113'000			
4.500 DELL INT LLC / EMC CORP 4.5%/25-15.02.2031	USD		3'000'000		3'000'000	2'317'895.21	0.06
4.900 DELL INT LLC / EMC CORP 4.9%/21-01.10.2026	USD	374'000		374'000			
5.250 DELL INT LLC / EMC CORP 5.25%/23-01.02.2028	USD	600'000			600'000	471'936.10	0.01
5.300 DELL INT LLC / EMC CORP 5.3%/21-01.10.2029	USD	438'000			438'000	349'231.37	0.01
5.400 DELL INT LLC / EMC CORP 5.4%/24-15.04.2034	USD	200'000			200'000	159'285.57	0.00
5.500 DELL INT LLC / EMC CORP 5.5%/25-01.04.2035	USD		2'500'000		2'500'000	1'996'472.71	0.05
6.020 DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	714'000		714'000			
6.100 DELL INT LLC / EMC CORP 6.1%/21-15.07.2027	USD	300'000			300'000	236'636.18	0.01
6.200 DELL INT LLC / EMC CORP 6.2%/21-15.07.2030	USD	300'000			300'000	247'678.26	0.01
8.100 DELL INT LLC / EMC CORP 8.1%/21-15.07.2036	USD	312'000			312'000	291'387.21	0.01
8.350 DELL INT LLC / EMC CORP 8.35%/21-15.07.2046	USD	171'000			171'000	168'274.90	0.00
4.950 DELTA AIR LINES INC 4.95%/25-10.07.2028	USD		4'000'000		4'000'000	3'127'028.35	0.08
3.250 DENTSPLY SIRONA INC 3.25%/20-01.06.2030	USD	300'000			300'000	216'437.37	0.01
4.750 DEVON ENERGY 4.75%/12-15.05.2042	USD	420'000			420'000	292'610.33	0.01
5.600 DEVON ENERGY 5.6%/11-15.07.2041	USD	400'000			400'000	308'225.12	0.01
4.500 DEVON ENERGY CORPORATION 4.5%/21-15.01.2030	USD	200'000			200'000	155'257.87	0.00
5.200 DEVON ENERGY CORPORATION 5.2%/24-15.09.2034	USD	616'000			616'000	485'787.78	0.01
5.250 DEVON ENERGY CORPORATION 5.25%/21-15.10.2027	USD	350'000		350'000			

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.875 DEVON ENERGY CORPORATION 5.875%/21-15.06.2028	USD	482'000		482'000			
3.125 DIAMONDBACK ENERGY INC 3.125%/21-24.03.2031	USD	200'000			200'000	145'890.16	0.00
3.250 DIAMONDBACK ENERGY INC 3.25%/19-01.12.2026	USD	300'000		300'000			
3.500 DIAMONDBACK ENERGY INC 3.5%/19-01.12.2029	USD	500'000			500'000	376'290.15	0.01
4.250 DIAMONDBACK ENERGY INC 4.25%/22-15.03.2052	USD	200'000		200'000			
4.400 DIAMONDBACK ENERGY INC 4.4%/21-24.03.2051	USD	200'000			200'000	127'112.76	0.00
5.200 DIAMONDBACK ENERGY INC 5.2%/24-18.04.2027	USD		4'000'000		4'000'000	3'115'028.16	0.08
5.400 DIAMONDBACK ENERGY INC 5.4%/24-18.04.2034	USD	200'000			200'000	159'959.25	0.00
5.750 DIAMONDBACK ENERGY INC 5.75%/24-18.04.2054	USD	500'000			500'000	375'130.78	0.01
5.900 DIAMONDBACK ENERGY INC 5.9%/24-18.04.2064	USD	200'000			200'000	150'693.62	0.00
6.250 DIAMONDBACK ENERGY INC 6.25%/22-15.03.2053	USD	300'000		300'000			
3.150 DICK'S SPORTING GOODS 3.15%/22-15.01.2032	USD	200'000			200'000	142'880.36	0.00
4.100 DICK'S SPORTING GOODS 4.1%/22-15.01.2052	USD	212'000			212'000	118'781.96	0.00
1.125 DIGITAL EURO FINCO 1.125%/19-09.04.2028	EUR	200'000			200'000	176'039.61	0.00
3.600 DIGITAL REALTY TRUST LP 3.6%/19-01.07.2029	USD	200'000			200'000	151'827.29	0.00
3.700 DIGITAL REALTY TRUST LP 3.7%/17-15.08.2027	USD	156'000		156'000			
5.550 DIGITAL REALTY TRUST LP 5.55%/22-15.01.2028	USD	300'000			300'000	237'298.19	0.01
3.750 DIGITAL STOUT HOLDING LL 3.75%/18-17.10.2030	GBP	350'000			350'000	347'949.56	0.01
5.267 DIGNITY HEALTH 5.267%/14-01.11.2064	USD	200'000			200'000	143'485.28	0.00
4.650 DISCOVER BANK 4.65%/18-13.09.2028	USD	600'000			600'000	468'647.75	0.01
6.700 DISCOVER FINANCIAL SVS 6.7%/22-29.11.2032	USD	400'000			400'000	342'126.83	0.01
- DISCOVER FINANCIAL SVS FIX-TO-FRN FRN/23-02.11.2034	USD	290'000			290'000	262'472.33	0.01
3.450 DISCOVERY BANK 3.45%/16-27.07.2026	USD	250'000		250'000			
1.900 DISCOVERY COMMUNICATIONS 1.9%/15-19.03.2027	EUR	900'000		900'000			
4.125 DISCOVERY COMMUNICATIONS 4.125%/19-15.05.2029	USD	570'000			570'000		
5.000 DISCOVERY COMMUNICATIONS 5%/17-20.09.2037	USD	194'000			194'000		
5.200 DISCOVERY COMMUNICATIONS 5.2%/17-20.09.2047	USD	285'000		285'000			
4.900 DISCOVERY COMMUNICATIONS 4.9%/16-11.03.2026	USD	696'000		696'000			
4.500 DOCTORS CO INTERINSURANC (subordinated) -144A- 4.5%/22-18.01.2032	USD	40'000		40'000			
3.500 DOLLAR GENERAL CORP 3.5%/20-03.04.2030	USD	400'000			400'000	299'192.95	0.01
3.875 DOLLAR GENERAL CORP 3.875%/17-15.04.2027	USD	400'000		400'000			
4.125 DOLLAR GENERAL CORP 4.125%/20-03.04.2050	USD	200'000			200'000	121'679.90	0.00
4.625 DOLLAR GENERAL CORP 4.625%/22-01.11.2027	USD	300'000		300'000			
5.000 DOLLAR GENERAL CORP 5%/22-01.11.2032	USD	200'000			200'000	157'773.27	0.00
5.500 DOLLAR GENERAL CORP 5.5%/22-01.11.2052	USD	200'000			200'000	150'852.79	0.00
2.650 DOLLAR TREE INC 2.65%/21-01.12.2031	USD	200'000			200'000	140'632.52	0.00
3.375 DOLLAR TREE INC 3.375%/21-01.12.2051	USD	200'000			200'000	103'818.00	0.00
4.200 DOLLAR TREE INC 4.2%/18-15.05.2028	USD	500'000			500'000	385'839.49	0.01
- DOMINION ENERGY INC (subordinated) FIX-TO-FRN FRN/24-01.02.2055	USD	298'000			298'000	240'435.50	0.01
- DOMINION ENERGY INC (subordinated) FIX-TO-FRN FRN/24-01.06.2054	USD	484'000			484'000	404'121.47	0.01
- DOMINION ENERGY INC (subordinated) FIX-TO-FRN FRN/24-15.05.2055	USD		1'616'000		1'616'000	1'291'028.36	0.03
2.850 DOMINION ENERGY INC 2.85%/16-15.08.2026	USD	600'000		600'000			
5.000 DOMINION ENERGY INC 5%/25-15.06.2030	USD		2'500'000		2'500'000	1'981'226.24	0.05
1.450 DOMINION ENERGY INC S. -A- 1.45%/21-15.04.2026	USD	200'000		200'000			
4.350 DOMINION ENERGY INC S. -A- 4.35%/22-15.08.2032	USD	300'000			300'000	228'848.67	0.01
3.300 DOMINION ENERGY INC S. -B- 3.3%/21-15.04.2041	USD	200'000			200'000	118'104.36	0.00
2.250 DOMINION ENERGY INC S. -C- 2.25%/21-15.08.2031	USD	200'000			200'000	138'905.52	0.00
5.375 DOMINION ENERGY INC S. -C- 5.375%/22-15.11.2032	USD	200'000			200'000	161'245.28	0.00
4.600 DOMINION ENERGY SOUTH 4.6%/13-15.06.2043	USD	289'000			289'000	203'826.07	0.01
6.250 DOMINION ENERGY STH S. -A- 6.25%/23-15.10.2053	USD	200'000		200'000			
3.900 DOMINION RESOURCES S. -B- 3.9%/15-01.10.2025	USD	500'000		500'000			
5.950 DOMINION RESOURCES S. -B- 5.95%/05-15.06.2035	USD	369'000	1'500'000		1'869'000	1'541'755.43	0.04
4.900 DOMINION RESOURCES S. -C- 4.9%/11-01.08.2041	USD	331'000			331'000	237'721.18	0.01
4.050 DOMINION RESOURCES S. C. 4.05%/12-15.09.2042	USD	108'000			108'000	68'107.68	0.00
5.250 DOMINION RESOURCES S.F 5.25%/03-01.08.2033	USD	492'000			492'000	391'875.67	0.01
2.950 DOVER CORP 2.95%/19-04.11.2029	USD	522'000			522'000	386'868.28	0.01
4.250 DOW CHEMICAL 4.25%/14-01.10.2034	USD	255'000	410'000		665'000	472'838.85	0.01
4.375 DOW CHEMICAL 4.375%/12-15.11.2042	USD	316'000			316'000	192'187.04	0.01
4.625 DOW CHEMICAL 4.625%/14-01.10.2044	USD	300'000			300'000	186'281.11	0.00
7.375 DOW CHEMICAL 7.375%/99-01.11.2029	USD	292'000		292'000			
0.500 DOW CHEMICAL CO/THE 0.5%/20-15.03.2027	EUR	400'000		400'000			
2.100 DOW CHEMICAL CO/THE 2.1%/20-15.11.2030	USD	700'000			700'000	479'910.11	0.01
3.600 DOW CHEMICAL CO/THE 3.6%/20-15.11.2050	USD	337'000			337'000	169'608.21	0.00
4.800 DOW CHEMICAL CO/THE 4.8%/19-15.05.2049	USD	287'000			287'000	172'164.23	0.00
4.800 DOW CHEMICAL CO/THE 4.8%/19-30.11.2028	USD		4'000'000		4'000'000	3'126'355.16	0.08
5.250 DOW CHEMICAL CO/THE 5.25%/11-15.11.2041	USD	358'000			358'000	247'152.39	0.01
5.550 DOW CHEMICAL CO/THE 5.55%/19-30.11.2048	USD	200'000			200'000	134'638.79	0.00
5.600 DOW CHEMICAL CO/THE 5.6%/24-15.02.2054	USD	500'000			500'000	332'507.94	0.01
6.300 DOW CHEMICAL CO/THE 6.3%/22-15.03.2033	USD	200'000			200'000	163'558.54	0.00
4.725 DOWDUPONT INC 4.725%/18-15.11.2028	USD	547'000		547'000			
5.319 DOWDUPONT INC 5.319%/18-15.11.2038	USD	479'000		479'000			
2.550 DR PEPPER 2.55%/16-15.09.2026	USD	104'000		104'000			
3.430 DR PEPPER SNAPPLE GROUP 3.43%/16-15.06.2027	USD	424'000			424'000	323'639.32	0.01
4.300 DT MIDSTREAM INC -144A- 4.3%/22-15.04.2032	USD	300'000			300'000	225'962.90	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.650 DTE ELECTRIC CO 3.65%/22-01.03.2052	USD	300'000			300'000	173'526.37	0.00
3.750 DTE ELECTRIC CO 3.75%/17-15.08.2047	USD	298'000			298'000	180'542.74	0.00
1.900 DTE ELECTRIC CO S. -A- 1.9%/21-01.04.2028	USD	200'000		200'000			
2.250 DTE ELECTRIC CO S. -A- 2.25%/20-01.03.2030	USD	282'000			282'000	203'478.75	0.01
3.000 DTE ELECTRIC CO S. -A- 3%/22-01.03.2032	USD	452'000			452'000	325'901.32	0.01
3.950 DTE ELECTRIC CO S. -A- 3.95%/19-01.03.2049	USD	189'000			189'000	117'295.86	0.00
2.950 DTE ELECTRIC CO S. -B- 2.95%/20-01.03.2050	USD	490'000	2'000'000		2'490'000	1'288'689.37	0.03
3.250 DTE ELECTRIC CO S. -B- 3.25%/21-01.04.2051	USD	200'000			200'000	108'152.75	0.00
5.400 DTE ELECTRIC CO S. -B- 5.4%/23-01.04.2053	USD	500'000			500'000	378'286.75	0.01
5.850 DTE ENERGY CO 5.85%/24-01.06.2034	USD	200'000			200'000	165'400.37	0.00
4.950 DTE ENERGY CO S. -E- 4.95%/24-01.07.2027	USD	400'000			400'000	311'257.54	0.01
2.950 DTE ENERGY CO S. -H- 2.95%/19-01.03.2030	USD	210'000			210'000	154'003.51	0.00
2.650 DUKE ENERGY 2.65%/16-01.09.2026	USD	1'082'000		1'082'000			
3.750 DUKE ENERGY 3.75%/16-01.09.2046	USD	673'000			673'000	397'028.75	0.01
3.750 DUKE ENERGY 3.75%/16-15.05.2046	USD	194'000			194'000	118'272.93	0.00
4.150 DUKE ENERGY 4.15%/14-01.12.2044	USD	200'000			200'000	131'102.85	0.00
2.450 DUKE ENERGY CAROLINAS 2.45%/19-15.08.2029	USD	150'000			150'000	109'978.11	0.00
2.450 DUKE ENERGY CAROLINAS 2.45%/20-01.02.2030	USD	500'000			500'000	363'386.93	0.01
2.850 DUKE ENERGY CAROLINAS 2.85%/22-15.03.2032	USD	300'000	40'000		340'000	242'139.24	0.01
3.200 DUKE ENERGY CAROLINAS 3.2%/19-15.08.2049	USD	200'000			200'000	107'985.20	0.00
3.450 DUKE ENERGY CAROLINAS 3.45%/21-15.04.2051	USD	154'000		154'000			
3.700 DUKE ENERGY CAROLINAS 3.7%/17-01.12.2047	USD	200'000			200'000	118'611.36	0.00
3.875 DUKE ENERGY CAROLINAS 3.875%/16-15.03.2046	USD	243'000			243'000	150'574.81	0.00
3.950 DUKE ENERGY CAROLINAS 3.95%/18-15.03.2048	USD	300'000			300'000	185'048.82	0.00
4.000 DUKE ENERGY CAROLINAS 4%/12-30.09.2042	USD	228'000			228'000	149'612.37	0.00
4.250 DUKE ENERGY CAROLINAS 4.25%/11-15.12.2041	USD	429'000			429'000	294'117.82	0.01
4.950 DUKE ENERGY CAROLINAS 4.95%/23-15.01.2033	USD	500'000			500'000	398'581.26	0.01
6.000 DUKE ENERGY CAROLINAS 6%/98-01.12.2028	USD	400'000			400'000	324'299.97	0.01
6.100 DUKE ENERGY CAROLINAS 6.1%/07-01.06.2037	USD	158'000			158'000	132'625.23	0.00
6.450 DUKE ENERGY CAROLINAS 6.45%/02-15.10.2032	USD	300'000	41'000		341'000	292'792.21	0.01
6.050 DUKE ENERGY CAROLINAS S. -B- 6.05%/08-15.04.2038	USD	191'000			191'000	160'642.22	0.00
- DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/21-15.01.2082	USD	400'000		400'000			
- DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/24-01.09.2054	USD	300'000	370'000		670'000	542'920.93	0.01
3.100 DUKE ENERGY CORP 3.1%/22-15.06.2028	EUR	300'000			300'000	274'941.64	0.01
3.400 DUKE ENERGY CORP 3.4%/19-15.06.2029	USD	500'000			500'000	377'993.30	0.01
3.850 DUKE ENERGY CORP 3.85%/22-15.06.2034	EUR	400'000			400'000	367'803.94	0.01
3.950 DUKE ENERGY CORP 3.95%/17-15.08.2047	USD	476'000			476'000	284'742.85	0.01
4.200 DUKE ENERGY CORP 4.2%/19-15.06.2049	USD	294'000			294'000	179'737.53	0.00
4.300 DUKE ENERGY CORP 4.3%/22-15.03.2028	USD	500'000			500'000	387'519.99	0.01
5.000 DUKE ENERGY CORP 5%/22-08.12.2025	USD	400'000		400'000			
5.000 DUKE ENERGY CORP 5%/22-08.12.2027	USD	150'000		150'000			
5.450 DUKE ENERGY CORP 5.45%/24-15.06.2034	USD	300'000			300'000	242'109.71	0.01
6.100 DUKE ENERGY CORP 6.1%/23-15.09.2053	USD	480'000	1'000'000		1'480'000	1'176'427.27	0.03
3.300 DUKE ENERGY CORP S. -2041- 3.3%/21-15.06.2041	USD	180'000			180'000	107'895.64	0.00
3.500 DUKE ENERGY CORP S. -2051- 3.5%/21-15.06.2051	USD	500'000			500'000	268'133.52	0.01
1.750 DUKE ENERGY FLORIDA LLC 1.75%/20-15.06.2030	USD	300'000			300'000	210'144.60	0.01
2.400 DUKE ENERGY FLORIDA LLC 2.4%/21-15.12.2031	USD	200'000			200'000	140'525.68	0.00
2.500 DUKE ENERGY FLORIDA LLC 2.5%/19-01.12.2029	USD	300'000			300'000	219'697.25	0.01
3.000 DUKE ENERGY FLORIDA LLC 3%/21-15.12.2051	USD	200'000			200'000	100'684.79	0.00
4.200 DUKE ENERGY FLORIDA LLC 4.2%/25-01.12.2030	USD		2'500'000		2'500'000	1'935'103.04	0.05
5.950 DUKE ENERGY FLORIDA LLC 5.95%/22-15.11.2052	USD	400'000			400'000	322'689.55	0.01
6.200 DUKE ENERGY FLORIDA LLC 6.2%/23-15.11.2053	USD	150'000		150'000			
6.120 DUKE ENERGY INDIANA LLC 6.12%/05-15.10.2035	USD	170'000		170'000			
6.450 DUKE ENERGY INDIANA LLC S. -MMM- 6.45%/09-01.04.2039	USD	300'000			300'000	258'504.99	0.01
3.250 DUKE ENERGY INDIANA LLC S. -YYY- 3.25%/19-01.10.2049	USD	147'000		147'000			
4.900 DUKE ENERGY INDIANA S. WWW 4.9%/13-15.07.2043	USD	92'000		92'000			
2.125 DUKE ENERGY OHIO INC 2.125%/20-01.06.2030	USD	200'000			200'000	142'413.36	0.00
5.550 DUKE ENERGY OHIO INC 5.55%/24-15.03.2054	USD	300'000	2'000'000		2'300'000	1'756'594.34	0.05
4.200 DUKE ENERGY PROGRESS 4.2%/15-15.08.2045	USD	400'000			400'000	260'524.91	0.01
4.375 DUKE ENERGY PROGRESS 4.375%/14-30.03.2044	USD	145'000		145'000			
4.100 DUKE ENERGY PROGRESS INC 4.1%/13-15.03.2043	USD	200'000			200'000	132'688.26	0.00
2.500 DUKE ENERGY PROGRESS LLC 2.5%/20-15.08.2050	USD	500'000			500'000	230'454.99	0.01
3.400 DUKE ENERGY PROGRESS LLC 3.4%/22-01.04.2032	USD	300'000			300'000	220'845.03	0.01
3.450 DUKE ENERGY PROGRESS LLC 3.45%/19-15.03.2029	USD	200'000			200'000	152'076.21	0.00
3.600 DUKE ENERGY PROGRESS LLC 3.6%/17-15.09.2047	USD	400'000			400'000	234'560.27	0.01
4.000 DUKE ENERGY PROGRESS LLC 4%/22-01.04.2052	USD	254'000	1'500'000		1'754'000	1'062'935.97	0.03
2.757 DUKE UNIVERSITY S. -2020A- 2.757%/20-01.10.2050	USD	150'000			150'000	76'544.49	0.00
4.725 DUPONT DE NEMOURS INC -144A- 4.725%/25-15.11.2028	USD		547'000	308'000	239'000	186'319.62	0.00
5.319 DUPONT DE NEMOURS INC -144A- 5.319%/25-15.11.2038	USD		250'000	250'000			
5.419 DUPONT DE NEMOURS INC -144A- 5.419%/25-15.11.2048	USD		600'000	600'000			
5.419 DUPONT DE NEMOURS INC S. 5.419%/18-15.11.2048	USD	600'000		600'000			
2.775 DUQUESNE LIGHT HOLDINGS -144A- 2.775%/21-07.01.2032	USD	206'000			206'000	143'542.83	0.00
3.616 DUQUESNE LIGHT HOLDINGS -144A- 3.616%/17-01.08.2027	USD	100'000		100'000			
2.375 DXC TECHNOLOGY CO 2.375%/21-15.09.2028	USD	434'000			434'000	314'786.56	0.01
2.500 EAGLE MATERIALS 2.5%/21-01.07.2031	USD	400'000			400'000	281'644.62	0.01

1284 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.000 EAST OHIO GAS CO/THE S. -2020C- -144A- 3%/20-15.06.2050	USD	400'000			400'000	201'818.26	0.01
5.800 EASTERN ENERGY GAS 5.8%/25-15.01.2035	USD	200'000			200'000	164'814.20	0.00
5.650 EASTERN ENERGY GAS S. -A- 5.65%/24-15.10.2054	USD	500'000			500'000	379'488.40	0.01
3.000 EASTERN GAS TRAN 3%/22-15.11.2029	USD	191'000			191'000	141'876.18	0.00
4.600 EASTERN GAS TRAN 4.6%/22-15.12.2044	USD	200'000			200'000	135'727.96	0.00
4.800 EASTERN GAS TRAN 4.8%/22-01.11.2043	USD	200'000			200'000	140'672.32	0.00
4.650 EASTMAN CHEMICAL 4.65%/14-15.10.2044	USD	278'000			278'000	185'163.72	0.00
5.750 EASTMAN CHEMICAL CO 5.75%/23-08.03.2033	USD	300'000			300'000	245'305.45	0.01
4.000 EATON 4%/13-02.11.2032	USD	427'000			427'000	325'968.48	0.01
4.150 EATON 4.15%/13-02.11.2042	USD	227'000			227'000	154'577.53	0.00
4.150 EATON CORP 4.15%/22-15.03.2033	USD	350'000	2'000'000		2'350'000	1'800'964.81	0.05
4.700 EATON CORP 4.7%/22-23.08.2052	USD	400'000			400'000	280'497.53	0.01
2.600 EBAY INC 2.6%/21-10.05.2031	USD	200'000			200'000	141'567.51	0.00
3.650 EBAY INC 3.65%/21-10.05.2051	USD	358'000			358'000	204'597.48	0.01
4.250 EBAY INC 4.25%/25-06.03.2029	USD		2'500'000		2'500'000	1'936'059.03	0.05
5.950 EBAY INC 5.95%/22-22.11.2027	USD	350'000			350'000	277'907.84	0.01
6.300 EBAY INC 6.3%/22-22.11.2032	USD	300'000			300'000	253'461.63	0.01
2.700 ECOLAB 2.7%/16-01.11.2026	USD	230'000		230'000			
1.300 ECOLAB INC 1.3%/20-30.01.2031	USD	200'000			200'000	135'410.38	0.00
2.125 ECOLAB INC 2.125%/21-01.02.2032	USD	200'000			200'000	137'931.35	0.00
2.700 ECOLAB INC 2.7%/21-15.12.2051	USD	300'000		300'000			
2.750 ECOLAB INC 2.75%/21-18.08.2055	USD	498'000			498'000	234'944.77	0.01
4.800 ECOLAB INC 4.8%/20-24.03.2030	USD	200'000			200'000	158'442.07	0.00
5.000 ECOLAB INC 5%/25-01.09.2035	USD		2'000'000		2'000'000	1'588'502.82	0.04
5.250 ECOLAB INC 5.25%/22-15.01.2028	USD	180'000		180'000			
4.125 EDISON INTERNATIONAL 4.125%/18-15.03.2028	USD	200'000		200'000			
5.250 EDISON INTERNATIONAL 5.25%/24-15.03.2032	USD		300'000		300'000	234'948.55	0.01
5.750 EDISON INTERNATIONAL 5.75%/19-15.06.2027	USD	100'000		100'000			
6.250 EDISON INTERNATIONAL 6.25%/25-15.03.2030	USD		2'000'000		2'000'000	1'625'088.24	0.04
6.950 EDISON INTERNATIONAL 6.95%/22-15.11.2029	USD	150'000			150'000	124'108.37	0.00
6.000 EL PASO ELECTRIC CO 6%/05-15.05.2035	USD	40'000		40'000			
3.500 EL PASO NATURAL GAS -144A- 3.5%/22-15.02.2032	USD	300'000			300'000	217'817.24	0.01
2.950 ELECTRONIC ARTS INC 2.95%/21-15.02.2051	USD	200'000			200'000	132'921.72	0.00
4.800 ELECTRONICS ARTS 4.8%/16-01.03.2026	USD	263'000		263'000			
2.250 ELEVANCE HEALTH 2.25%/20-15.05.2030	USD	500'000			500'000	356'004.22	0.01
2.550 ELEVANCE HEALTH INC 2.55%/21-15.03.2031	USD	500'000			500'000	354'174.38	0.01
3.125 ELEVANCE HEALTH INC 3.125%/20-15.05.2050	USD	200'000			200'000	102'279.04	0.00
3.600 ELEVANCE HEALTH INC 3.6%/21-15.03.2051	USD	369'000			369'000	204'348.07	0.01
3.650 ELEVANCE HEALTH INC 3.65%/17-01.12.2027	USD	450'000			450'000	344'740.53	0.01
3.700 ELEVANCE HEALTH INC 3.7%/19-15.09.2049	USD	200'000			200'000	114'227.06	0.00
4.101 ELEVANCE HEALTH INC 4.101%/18-01.03.2028	USD	800'000			800'000	616'632.30	0.02
4.375 ELEVANCE HEALTH INC 4.375%/17-01.12.2047	USD	377'000			377'000	242'123.43	0.01
4.625 ELEVANCE HEALTH INC 4.625%/12-15.05.2042	USD	300'000			300'000	210'276.42	0.01
4.650 ELEVANCE HEALTH INC 4.65%/12-15.01.2043	USD	270'000			270'000	187'559.35	0.00
4.750 ELEVANCE HEALTH INC 4.75%/23-15.02.2033	USD	270'000			270'000	209'875.45	0.01
4.900 ELEVANCE HEALTH INC 4.9%/23-08.02.2026	USD	50'000		50'000			
5.000 ELEVANCE HEALTH INC 5%/25-15.01.2036	USD		3'000'000		3'000'000	2'317'544.90	0.06
5.125 ELEVANCE HEALTH INC 5.125%/23-15.02.2053	USD	300'000			300'000	209'748.66	0.01
5.150 ELEVANCE HEALTH INC 5.15%/24-15.06.2029	USD	300'000			300'000	238'500.70	0.01
5.375 ELEVANCE HEALTH INC 5.375%/24-15.06.2034	USD	800'000			800'000	640'025.73	0.02
5.500 ELEVANCE HEALTH INC 5.5%/22-15.10.2032	USD	170'000		170'000			
5.650 ELEVANCE HEALTH INC 5.65%/24-15.06.2054	USD	300'000	500'000		800'000	600'501.74	0.02
6.100 ELEVANCE HEALTH INC 6.1%/22-15.10.2052	USD	200'000		200'000			
2.875 ELEVANCE HEALTHINC 2.875%/19-15.09.2029	USD	250'000			250'000	184'745.77	0.00
1.375 ELI LILLY & CO 1.375%/21-14.09.2061	EUR	500'000	1'000'000	1'500'000			
1.700 ELI LILLY & CO 1.7%/19-01.11.2049	EUR	300'000	1'000'000		1'300'000	771'173.08	0.02
2.125 ELI LILLY & CO 2.125%/15-03.06.2030	EUR	1'180'000			1'180'000	1'050'807.69	0.03
2.250 ELI LILLY & CO 2.25%/20-15.05.2050	USD	490'000	10'000		500'000	224'729.58	0.01
2.500 ELI LILLY & CO 2.5%/20-15.09.2060	USD	400'000			400'000	169'588.15	0.00
3.375 ELI LILLY & CO 3.375%/19-15.03.2029	USD	453'000			453'000	344'917.74	0.01
3.700 ELI LILLY & CO 3.7%/15-01.03.2045	USD	500'000	40'000		540'000	337'345.04	0.01
4.250 ELI LILLY & CO 4.25%/25-15.03.2031	USD		3'000'000		3'000'000	2'339'224.81	0.06
4.600 ELI LILLY & CO 4.6%/24-14.08.2034	USD	1'128'000	450'000		1'578'000	1'232'159.33	0.03
4.700 ELI LILLY & CO 4.7%/23-27.02.2033	USD	500'000			500'000	395'608.24	0.01
4.700 ELI LILLY & CO 4.7%/24-09.02.2034	USD	800'000			800'000	630'770.08	0.02
4.950 ELI LILLY & CO 4.95%/23-27.02.2063	USD	264'000			264'000	184'419.01	0.00
5.000 ELI LILLY & CO 5%/24-09.02.2054	USD	800'000	100'000		900'000	650'583.72	0.02
5.050 ELI LILLY & CO 5.05%/24-14.08.2054	USD	500'000	2'500'000		3'000'000	2'175'989.62	0.06
5.100 ELI LILLY & CO 5.1%/24-09.02.2064	USD	358'000			358'000	255'674.82	0.01
5.550 ELI LILLY & CO 5.55%/07-15.03.2037	USD	500'000			500'000	417'101.70	0.01
4.750 EMERA US FINANCE LP 4.75%/17-15.06.2046	USD	300'000			300'000	199'365.83	0.01
0.875 EMERSON ELECTRIC CO 0.875%/20-15.10.2026	USD	369'000		369'000			
1.800 EMERSON ELECTRIC CO 1.8%/20-15.10.2027	USD	100'000		100'000			
2.000 EMERSON ELECTRIC CO 2%/21-21.12.2028	USD	702'000			702'000	515'638.50	0.01
2.200 EMERSON ELECTRIC CO 2.2%/21-21.12.2031	USD	500'000	2'400'000		2'900'000	2'017'156.30	0.05

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1285

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.750	EMERSON ELECTRIC CO 2.75%/20-15.10.2050	USD	300'000		300'000	149'916.19	0.00
2.143	EMORY UNIVERSITY S. -2020A- 2.143%/20-01.09.2030	USD	80'000	80'000			
1.357	EMPOWER FINANCE 2020 LP -144A- 1.357%/20-17.09.2027	USD	300'000		300'000	221'905.72	0.01
1.776	EMPOWER FINANCE 2020 LP -144A- 1.776%/20-17.03.2031	USD	200'000	200'000			
3.075	EMPOWER FINANCE 2020 LP -144A- 3.075%/20-17.09.2051	USD	250'000		250'000	128'438.28	0.00
4.150	ENABLE MIDSTREAM PARTNER 4.15%/19-15.09.2029	USD	200'000		200'000	154'187.97	0.00
6.250	ENACT HOLDINGS INC 6.25%/24-28.05.2029	USD	300'000		300'000	242'113.21	0.01
7.375	ENBRIDGE ENERGY 7.375%/15-15.10.2045	USD	155'000		155'000	140'996.19	0.00
7.500	ENBRIDGE ENERGY PARTNERS S. -B- 7.5%/08-15.04.2038	USD	200'000		200'000	184'189.56	0.00
2.875	ENEL FINANCE AMERICA LLC -144A- 2.875%/21-12.07.2041	USD	200'000		200'000	113'329.95	0.00
5.200	ENERGY TRANSFER LP 5.2%/25-01.04.2030	USD		2'500'000	2'500'000	1'998'482.27	0.05
5.300	ENERGY TRANSFER LP 5.3%/14-01.04.2044	USD	200'000		200'000	143'469.89	0.00
5.350	ENERGY TRANSFER LP 5.35%/14-15.05.2045	USD	400'000		400'000	283'709.74	0.01
5.400	ENERGY TRANSFER LP 5.4%/17-01.10.2047	USD	500'000		500'000	354'349.62	0.01
5.550	ENERGY TRANSFER LP 5.55%/22-15.02.2028	USD	600'000		600'000	474'905.40	0.01
5.550	ENERGY TRANSFER LP 5.55%/24-15.05.2034	USD	400'000		400'000	320'499.34	0.01
5.750	ENERGY TRANSFER LP 5.75%/22-15.02.2033	USD	400'000		400'000	326'591.17	0.01
5.950	ENERGY TRANSFER LP 5.95%/24-15.05.2054	USD	500'000		500'000	370'998.68	0.01
6.050	ENERGY TRANSFER LP 6.05%/23-01.12.2026	USD	200'000	200'000			
6.050	ENERGY TRANSFER LP 6.05%/24-01.09.2054	USD	500'000		500'000	376'552.35	0.01
6.100	ENERGY TRANSFER LP 6.1%/23-01.12.2028	USD	300'000		300'000	242'834.26	0.01
6.400	ENERGY TRANSFER LP 6.4%/23-01.12.2030	USD	200'000	2'500'000	2'700'000	2'262'312.16	0.06
6.550	ENERGY TRANSFER LP 6.55%/23-01.12.2033	USD	800'000		800'000	681'450.98	0.02
5.000	ENERGY TRANSFER OPERATNG 5%/20-15.05.2050	USD	500'000	2'000'000	2'500'000	1'643'319.13	0.04
5.250	ENERGY TRANSFER OPERATNG 5.25%/19-15.04.2029	USD	300'000		300'000	238'253.60	0.01
5.500	ENERGY TRANSFER OPERATNG 5.5%/19-01.06.2027	USD	300'000		300'000	234'225.93	0.01
6.250	ENERGY TRANSFER OPERATNG 6.25%/19-15.04.2049	USD	800'000		800'000	622'083.32	0.02
4.750	ENERGY TRANSFER PARTNERS 4.75%/15-15.01.2026	USD	750'000	750'000			
4.900	ENERGY TRANSFER PARTNERS 4.9%/15-15.03.2035	USD	700'000		700'000	536'874.68	0.01
5.150	ENERGY TRANSFER PARTNERS 5.15%/13-01.02.2043	USD	250'000		250'000	176'749.46	0.00
5.150	ENERGY TRANSFER PARTNERS 5.15%/15-15.03.2045	USD	300'000		300'000	209'059.30	0.01
5.300	ENERGY TRANSFER PARTNERS 5.3%/17-15.04.2047	USD	200'000		200'000	140'307.55	0.00
5.800	ENERGY TRANSFER PARTNERS 5.8%/18-15.06.2038	USD	300'000		300'000	239'920.52	0.01
6.000	ENERGY TRANSFER PARTNERS 6%/18-15.06.2048	USD	282'000		282'000	213'975.01	0.01
6.050	ENERGY TRANSFER PARTNERS 6.05%/11-01.06.2041	USD	200'000		200'000	158'599.80	0.00
6.625	ENERGY TRANSFER PARTNERS 6.625%/06-15.10.2036	USD	300'000		300'000	257'748.30	0.01
7.300	ENI USA INC 7.3%/97-15.11.2027	USD	130'000	130'000			
5.375	ENLINK MIDSTREAM LLC 5.375%/19-01.06.2029	USD	200'000	200'000			
5.650	ENLINK MIDSTREAM LLC 5.65%/24-01.09.2034	USD	156'000	156'000			
5.050	ENLINK MIDSTREAM PARTNER 5.05%/14-01.04.2045	USD	400'000	400'000			
4.750	ENTEGRIIS ESCROW CORP -144A- 4.75%/22-15.04.2029	USD	600'000		600'000	462'001.53	0.01
2.950	ENTERGY 2.95%/16-01.09.2026	USD	50'000	50'000			
3.350	ENTERGY ARKANSAS LLC 3.35%/21-15.06.2052	USD	700'000	2'000'000	2'700'000	1'439'615.73	0.04
-	ENTERGY CORP (subordinated) FIX-TO-FRN FRN/24-01.12.2054	USD	500'000		500'000	402'492.39	0.01
-	ENTERGY CORP (subordinated) FIX-TO-FRN FRN/25-15.06.2056	USD		1'500'000	1'500'000	1'160'440.80	0.03
0.900	ENTERGY CORP 0.9%/20-15.09.2025	USD	450'000	450'000			
2.800	ENTERGY CORP 2.8%/20-15.06.2030	USD	300'000		300'000	218'086.82	0.01
3.750	ENTERGY CORP 3.75%/20-15.06.2050	USD	400'000		400'000	227'289.18	0.01
3.050	ENTERGY LOUISIANA 3.05%/16-01.06.2031	USD	494'000		494'000	359'928.87	0.01
3.250	ENTERGY LOUISIANA 3.25%/16-01.04.2028	USD	284'000		284'000	216'344.35	0.01
4.950	ENTERGY LOUISIANA 4.95%/14-15.01.2045	USD	171'000		171'000	122'622.85	0.00
4.000	ENTERGY LOUISIANA LLC 4%/18-15.03.2033	USD	400'000		400'000	299'243.58	0.01
4.200	ENTERGY LOUISIANA LLC 4.2%/18-01.09.2048	USD	300'000		300'000	188'407.88	0.00
5.350	ENTERGY LOUISIANA LLC 5.35%/24-15.03.2034	USD	500'000		500'000	404'506.88	0.01
5.700	ENTERGY LOUISIANA LLC 5.7%/24-15.03.2054	USD	300'000		300'000	231'359.83	0.01
2.850	ENTERGY MISSISSIPPI LLC 2.85%/16-01.06.2028	USD	233'000		233'000	175'498.83	0.00
3.850	ENTERGY MISSISSIPPI LLC 3.85%/19-01.06.2049	USD	250'000		250'000	149'527.13	0.00
1.750	ENTERGY TEXAS INC 1.75%/20-15.03.2031	USD	400'000		400'000	274'296.25	0.01
3.550	ENTERGY TEXAS INC 3.55%/19-30.09.2049	USD	400'000		400'000	223'420.33	0.01
3.125	ENTERPRISE PRODUCTS OPER 3.125%/19-31.07.2029	USD	400'000		400'000	300'246.85	0.01
3.200	ENTERPRISE PRODUCTS OPER 3.2%/20-15.02.2052	USD	500'000	50'000	550'000	284'945.98	0.01
4.250	ENTERPRISE PRODUCTS OPER 4.25%/18-15.02.2048	USD	400'000	60'000	460'000	294'970.99	0.01
4.800	ENTERPRISE PRODUCTS OPER 4.8%/18-01.02.2049	USD	300'000	60'000	360'000	248'881.87	0.01
4.850	ENTERPRISE PRODUCTS OPER 4.85%/24-31.01.2034	USD	149'000		149'000		
4.950	ENTERPRISE PRODUCTS OPER 4.95%/24-15.02.2035	USD	940'000		940'000	740'191.60	0.02
5.200	ENTERPRISE PRODUCTS OPER 5.2%/25-15.01.2036	USD		2'000'000	2'000'000	1'585'749.16	0.04
5.550	ENTERPRISE PRODUCTS OPER 5.55%/24-16.02.2055	USD	500'000	2'000'000	2'500'000	1'901'247.38	0.05
6.450	ENTERPRISE PRODUCTS OPER 6.45%/10-01.09.2040	USD	400'000		400'000	346'379.52	0.01
7.550	ENTERPRISE PRODUCTS OPER 7.55%/09-15.04.2038	USD	120'000		120'000		
4.450	ENTERPRISE PRODUCTS OPERATING 4.45%/12-15.02.2043	USD	490'000	190'000	680'000	468'346.45	0.01
4.900	ENTERPRISE PRODUCTS OPERATING 4.9%/15-15.05.2046	USD	350'000	120'000	470'000	334'823.87	0.01
5.100	ENTERPRISE PRODUCTS OPERATING 5.1%/14-15.02.2045	USD	800'000		500'000	220'473.03	0.01
-	ENTERPRISE PRODUCTS OPERATING FIX-TO-FRN 5.375%/18-15.02.2078	USD	940'000		940'000	724'737.13	0.02
4.850	ENTERPRISE PRODUCTS OPERATING LLC 4.85%/13-15.03.2044	USD	400'000		400'000	286'536.50	0.01

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- ENTERPRISE PRODUCTS OPERATING S. -E- FIX-TO-FLOATERS 5.25%/17-16.08.2077	USD	408'000			408'000	314'571.26	0.01
3.900 EOG RESOURCES 3.9%/15-01.04.2035	USD	258'000			258'000	187'296.20	0.00
4.950 EOG RESOURCES INC 4.95%/20-15.04.2050	USD	500'000			500'000	349'438.98	0.01
5.000 EOG RESOURCES INC 5%/25-15.07.2032	USD		2'500'000		2'500'000	1'994'793.08	0.05
3.600 EPR PROPERTIES 3.6%/21-15.11.2031	USD	400'000			400'000	288'892.37	0.01
4.500 EPR PROPERTIES 4.5%/17-01.06.2027	USD	604'000			604'000	465'034.20	0.01
3.625 EQT CORP -144A- 3.625%/21-15.05.2031	USD	78'000		78'000			
5.700 EQT CORP 5.7%/22-01.04.2028	USD	300'000	3'100'000		3'400'000	2'703'291.44	0.07
5.750 EQT CORP 5.75%/24-01.02.2034	USD	300'000			300'000	244'429.26	0.01
7.000 EQT CORP 7%/20-01.02.2030	USD	400'000			400'000	336'646.38	0.01
2.350 EQUIFAX INC 2.35%/21-15.09.2031	USD	492'000			492'000	339'058.99	0.01
3.100 EQUIFAX INC 3.1%/20-15.05.2030	USD	80'000		80'000			
5.100 EQUIFAX INC 5.1%/22-15.12.2027	USD	400'000			400'000	313'291.53	0.01
3.650 EQUINIX EU 2 FINANCING C 3.65%/24-03.09.2033	EUR		2'000'000		2'300'000	2'091'141.85	0.06
1.550 EQUINIX INC 1.55%/20-15.03.2028	USD	400'000			400'000	293'167.45	0.01
2.150 EQUINIX INC 2.15%/20-15.07.2030	USD	500'000			500'000	351'781.53	0.01
2.900 EQUINIX INC 2.9%/19-18.11.2026	USD	400'000		400'000			
2.950 EQUINIX INC 2.95%/20-15.09.2051	USD	276'000			276'000	134'665.21	0.00
3.000 EQUINIX INC 3%/20-15.07.2050	USD	170'000			170'000	84'585.57	0.00
3.400 EQUINIX INC 3.4%/21-15.02.2052	USD	230'000			230'000	122'342.74	0.00
3.900 EQUINIX INC 3.9%/22-15.04.2032	USD	620'000	2'500'000		3'120'000	2'323'176.12	0.06
4.650 EQUITABLE AMERICA GLOBAL -144A- 4.65%/25-09.06.2028	USD		1'400'000		1'400'000	1'088'731.51	0.03
0.600 EQUITABLE FINANCIAL LIFE 0.6%/21-16.06.2028	EUR	300'000			300'000	258'188.33	0.01
1.300 EQUITABLE FINANCIAL LIFE -144A- 1.3%/21-12.07.2026	USD	50'000		50'000			
1.400 EQUITABLE FINANCIAL LIFE -144A- 1.4%/20-27.08.2027	USD	218'000	82'000		300'000	222'368.06	0.01
1.700 EQUITABLE FINANCIAL LIFE -144A- 1.7%/21-12.11.2026	USD	50'000		50'000			
1.800 EQUITABLE FINANCIAL LIFE -144A- 1.8%/21-08.03.2028	USD	578'000			578'000	424'931.07	0.01
5.500 EQUITABLE FINANCIAL LIFE -144A- 5.5%/22-02.12.2025	USD	300'000		300'000			
6.375 EQUITABLE FINANCIAL LIFE 6.375%/23-02.06.2028	GBP	300'000			300'000	322'758.53	0.01
4.200 ERAC USA FINANCE -144A- 4.2%/16-01.11.2046	USD	200'000			200'000	130'076.07	0.00
5.625 ERAC USA FINANCE -144A- 5.625%/12-15.03.2042	USD	85'000		85'000			
7.000 ERAC USA FINANCE -144A- 7%/07-15.10.2037	USD	250'000			250'000	226'385.98	0.01
4.600 ERAC USA FINANCE LLC -144A- 4.6%/23-01.05.2028	USD	600'000			600'000	468'422.76	0.01
4.900 ERAC USA FINANCE LLC -144A- 4.9%/23-01.05.2033	USD	600'000			600'000	473'884.98	0.01
5.000 ERAC USA FINANCE LLC -144A- 5%/24-15.02.2029	USD	1'000'000			1'000'000	791'462.36	0.02
5.400 ERAC USA FINANCE LLC -144A- 5.4%/23-01.05.2053	USD	280'000			280'000	214'095.08	0.01
2.500 ERP OPERATING LP 2.5%/19-15.02.2030	USD	188'000			188'000	136'921.87	0.00
3.000 ERP OPERATING LP 3%/19-01.07.2029	USD	381'000			381'000	284'768.70	0.01
3.500 ERP OPERATING LP 3.5%/18-01.03.2028	USD	293'000			293'000	223'825.98	0.01
4.500 ERP OPERATING LP 4.5%/15-01.06.2045	USD	494'000			494'000	337'039.90	0.01
4.950 ERP OPERATING LP 4.95%/25-15.06.2032	USD		2'000'000		2'000'000	1'587'069.49	0.04
2.950 ESSENTIAL PROPER 2.95%/21-15.07.2031	USD	200'000			200'000	141'829.77	0.00
2.400 ESSENTIAL UTILITIES INC 2.4%/21-01.05.2031	USD	400'000			400'000	280'829.63	0.01
3.351 ESSENTIAL UTILITIES INC 3.351%/20-15.04.2050	USD	391'000			391'000	210'703.56	0.01
3.566 ESSENTIAL UTILITIES INC 3.566%/19-01.05.2029	USD	200'000			200'000	151'559.97	0.00
5.300 ESSENTIAL UTILITIES INC 5.3%/22-01.05.2052	USD	200'000			200'000	145'067.62	0.00
1.650 ESSEX PORTFOLIO LP 1.65%/20-15.01.2031	USD	100'000		100'000			
1.700 ESSEX PORTFOLIO LP 1.7%/21-01.03.2028	USD	400'000			400'000	294'598.16	0.01
2.650 ESSEX PORTFOLIO LP 2.65%/20-01.09.2050	USD	300'000			300'000	139'851.72	0.00
3.000 ESSEX PORTFOLIO LP 3%/19-15.01.2030	USD	150'000			150'000	110'517.84	0.00
4.000 ESSEX PORTFOLIO LP 4%/19-01.03.2029	USD	300'000			300'000	230'253.03	0.01
2.375 ESTEE LAUDER CO INC 2.375%/19-01.12.2029	USD	350'000			350'000	253'916.17	0.01
3.125 ESTEE LAUDER CO INC 3.125%/19-01.12.2049	USD	400'000			400'000	209'946.09	0.01
5.000 ESTEE LAUDER CO INC 5%/24-14.02.2034	USD	400'000	1'500'000		1'900'000	1'509'943.35	0.04
4.150 ESTEE LAUDER COMPANIES 4.15%/17-15.03.2047	USD	550'000			550'000	346'701.69	0.01
1.375 EURONET WORLDWIDE INC 1.375%/19-22.05.2026	EUR	200'000		200'000			
3.125 EVEREST REINSURANCE HLDG 3.125%/21-15.10.2052	USD	190'000		190'000			
3.500 EVEREST REINSURANCE HLDG 3.5%/20-15.10.2050	USD	400'000			400'000	214'194.48	0.01
2.900 EVERGY INC 2.9%/19-15.09.2029	USD	200'000			200'000	147'820.29	0.00
2.250 EVERGY METRO S. -2020- 2.25%/20-01.06.2030	USD	228'000			228'000	163'423.20	0.00
5.150 EVERGY MISSOURI WEST INC -144A- 5.15%/22-15.12.2027	USD	400'000			400'000	313'244.43	0.01
5.650 EVERGY MISSOURI WEST INC -144A- 5.65%/24-01.06.2034	USD	400'000			400'000	321'305.94	0.01
5.125 EVERSOURCE ENERGY 5.125%/23-15.05.2033	USD	236'000			236'000	185'456.35	0.00
5.950 EVERSOURCE ENERGY 5.95%/23-01.02.2029	USD	200'000		200'000			
5.950 EVERSOURCE ENERGY 5.95%/24-15.07.2034	USD	300'000			300'000	246'505.73	0.01
5.500 EVERSOURCE ENERGY S. -DD- 5.5%/24-01.01.2034	USD	300'000			300'000	239'425.42	0.01
4.250 EVERSOURCE ENERGY S. -O- 4.25%/18-01.04.2029	USD	176'000			176'000	135'858.43	0.00
2.900 EVERSOURCE ENERGY S. -V- 2.9%/22-01.03.2027	USD	400'000			400'000	304'428.94	0.01
3.375 EVERSOURCE ENERGY S. -W- 3.375%/22-01.03.2032	USD	716'000			716'000	516'205.95	0.01
4.600 EVERSOURCE ENERGY S. -Y- 4.6%/22-01.07.2027	USD	400'000			400'000	309'824.23	0.01
5.450 EVERSOURCE ENERGY S. -Z- 5.45%/23-01.03.2028	USD	350'000			350'000	276'262.14	0.01
3.400 EXELON 3.4%/16-15.04.2026	USD	324'000		324'000			
5.625 EXELON 5.625%/05-15.06.2035	USD	624'000			624'000	506'306.92	0.01
- EXELON CORP (subordinated) FIX-TO-FRN FRN/25-15.03.2055	USD		200'000		200'000	161'263.82	0.00

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1287

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.750 EXELON CORP 2.75%/23-15.03.2027	USD	400'000			400'000	304'013.82	0.01
3.350 EXELON CORP 3.35%/23-15.03.2032	USD	500'000			500'000	363'523.78	0.01
4.050 EXELON CORP 4.05%/20-15.04.2030	USD	340'000	2'000'000		2'340'000	1'794'508.19	0.05
4.700 EXELON CORP 4.7%/20-15.04.2050	USD	600'000	1'000'000		1'600'000	1'060'728.71	0.03
5.450 EXELON CORP 5.45%/24-15.03.2034	USD	100'000		100'000			
5.600 EXELON CORP 5.6%/23-15.03.2053	USD	380'000			380'000	284'160.58	0.01
5.750 EXELON GENERATION 5.75%/10-01.10.2041	USD	113'000		113'000			
6.250 EXELON GENERATION 6.25%/09-01.10.2039	USD	216'000			216'000	181'995.34	0.00
5.700 EXPAND ENERGY CORP 5.7%/24-15.01.2035	USD	500'000	2'000'000		2'500'000	2'013'390.98	0.05
2.950 EXPEDIA GROUP INC 2.95%/21-15.03.2031	USD	135'000		135'000			
3.250 EXPEDIA GROUP INC 3.25%/20-15.02.2030	USD	500'000			500'000	368'969.53	0.01
4.625 EXPEDIA GROUP INC 4.625%/21-01.08.2027	USD	200'000		200'000			
3.800 EXPEDIA INC 3.8%/17-15.02.2028	USD	250'000			250'000	191'325.87	0.01
2.400 EXTRA SPACE STORAGE LP 2.4%/23-15.10.2031	USD	300'000			300'000	206'777.00	0.01
2.550 EXTRA SPACE STORAGE LP 2.55%/21-01.06.2031	USD	300'000			300'000	210'850.26	0.01
3.500 EXTRA SPACE STORAGE LP 3.5%/23-01.07.2026	USD	500'000		500'000			
3.900 EXTRA SPACE STORAGE LP 3.9%/22-01.04.2029	USD	300'000			300'000	229'434.03	0.01
5.400 EXTRA SPACE STORAGE LP 5.4%/25-15.06.2035	USD		1'600'000		1'600'000	1'270'433.10	0.03
5.500 EXTRA SPACE STORAGE LP 5.5%/23-01.07.2030	USD	200'000			200'000	160'824.58	0.00
5.900 EXTRA SPACE STORAGE LP 5.9%/23-15.01.2031	USD	200'000		200'000			
3.043 EXXON MOBIL 3.043%/16-01.03.2026	USD	260'000		260'000			
3.567 EXXON MOBIL 3.567%/15-06.03.2045	USD	240'000			240'000	148'022.64	0.00
4.110 EXXON MOBIL 4.11%/15-01.03.2046	USD	527'000	1'500'000		2'027'000	1'329'296.83	0.04
5.100 EXXON MOBIL CORP 5.1%/23-29.03.2026	USD	400'000		400'000			
0.524 EXXON MOBIL CORPORATION 0.524%/20-26.06.2028	EUR	600'000			600'000	522'022.00	0.01
0.835 EXXON MOBIL CORPORATION 0.835%/20-26.06.2032	EUR	700'000		400'000	300'000	238'289.17	0.01
1.408 EXXON MOBIL CORPORATION 1.408%/20-26.06.2039	EUR	300'000			300'000	203'888.06	0.01
2.275 EXXON MOBIL CORPORATION 2.275%/19-16.08.2026	USD	300'000		300'000			
2.440 EXXON MOBIL CORPORATION 2.44%/19-16.08.2029	USD	1'391'000			1'391'000	1'029'731.06	0.03
2.610 EXXON MOBIL CORPORATION 2.61%/20-15.10.2030	USD	774'000			774'000	564'555.61	0.01
2.995 EXXON MOBIL CORPORATION 2.995%/19-16.08.2039	USD	200'000			200'000	125'634.84	0.00
3.095 EXXON MOBIL CORPORATION 3.095%/19-16.08.2049	USD	400'000			400'000	215'400.29	0.01
3.452 EXXON MOBIL CORPORATION 3.452%/20-15.04.2051	USD	709'000			709'000	400'656.72	0.01
3.482 EXXON MOBIL CORPORATION 3.482%/20-19.03.2030	USD	674'000			674'000	511'643.81	0.01
4.227 EXXON MOBIL CORPORATION 4.227%/20-19.03.2040	USD	588'000			588'000	421'327.02	0.01
4.327 EXXON MOBIL CORPORATION 4.327%/20-19.03.2050	USD	733'000			733'000	483'210.92	0.01
6.250 F&G ANNUITIES & LIFE INC 6.25%/24-04.10.2034	USD	300'000			300'000	220'300.98	0.01
6.500 F&G ANNUITIES & LIFE INC 6.5%/24-04.06.2029	USD	200'000			200'000	158'201.83	0.00
1.750 F&G GLOBAL FUNDI -144A- 1.75%/21-30.06.2026	USD	400'000		400'000			
2.000 F&G GLOBAL FUNDING -144A- 2%/21-20.09.2028	USD	200'000			200'000	144'217.17	0.00
3.450 FACTSET RESEARCH SYSTEMS 3.45%/22-01.03.2032	USD	300'000			300'000	211'374.11	0.01
7.050 FARMERS EXCHANGE CAPITAL (subordinated) -144A- 7.05%/98-15.07.2028	USD	300'000			300'000	241'509.62	0.01
1.250 FEDERAL REALTY INVESTMEN 1.25%/20-15.02.2026	USD	300'000		300'000			
3.250 FEDERAL REALTY INVESTMEN 3.25%/17-15.07.2027	USD	679'000			679'000	517'334.63	0.01
5.375 FEDERAL REALTY OP LP 5.375%/23-01.05.2028	USD	300'000			300'000	237'040.02	0.01
1.625 FEDEX 1.625%/16-11.01.2027	EUR	300'000		300'000			
1.875 FEDEX 2020-1 CLASS AA S. -2020-1- 1.875%/20-20.02.2034	EUR	600'000			600'000	286'834.69	0.01
4.550 FEDEX 4.55%/16-01.04.2046	USD	400'000		400'000			
4.900 FEDEX 4.9%/14-15.01.2034	USD	200'000		200'000			
0.450 FEDEX CORP 0.45%/21-04.05.2029	EUR	200'000		200'000			
0.950 FEDEX CORP 0.95%/21-04.05.2033	EUR	200'000	400'000	600'000			
0.950 FEDEX CORP 0.95%/25-04.05.2033	EUR		200'000	200'000			
1.300 FEDEX CORP 1.3%/19-05.08.2031	EUR	200'000	400'000	600'000			
1.300 FEDEX CORP 1.3%/24-05.08.2031	EUR		200'000	200'000			
0.450 FEDEX CORP -144A- 0.45%/25-04.05.2029	EUR		200'000	200'000			
2.400 FEDEX CORP -144A- 2.4%/25-15.05.2031	USD	200'000		200'000			
3.100 FEDEX CORP -144A- 3.1%/25-05.08.2029	USD	300'000		300'000			
3.250 FEDEX CORP -144A- 3.25%/25-15.05.2041	USD	200'000		200'000			
3.900 FEDEX CORP -144A- 3.9%/25-01.02.2035	USD	200'000		200'000			
4.050 FEDEX CORP -144A- 4.05%/25-15.02.2048	USD	300'000		300'000			
4.100 FEDEX CORP -144A- 4.1%/25-01.02.2045	USD	200'000		200'000			
4.400 FEDEX CORP -144A- 4.4%/25-15.01.2047	USD	200'000		200'000			
4.550 FEDEX CORP -144A- 4.55%/25-01.04.2046	USD		400'000	400'000			
4.750 FEDEX CORP -144A- 4.75%/25-15.11.2045	USD	260'000		260'000			
4.900 FEDEX CORP -144A- 4.9%/25-15.01.2034	USD		200'000	200'000			
4.950 FEDEX CORP -144A- 4.95%/25-17.10.2048	USD	230'000		230'000			
5.100 FEDEX CORP -144A- 5.1%/25-15.01.2044	USD	300'000		300'000			
5.250 FEDEX CORP -144A- 5.25%/25-15.05.2050	USD	400'000		400'000			
2.400 FEDEX CORP 2.4%/25-15.05.2031	USD		200'000		200'000	141'317.08	0.00
3.100 FEDEX CORP 3.1%/25-05.08.2029	USD		300'000		300'000	224'666.81	0.01
3.250 FEDEX CORP 3.25%/25-15.05.2041	USD		200'000		200'000	121'121.00	0.00
3.900 FEDEX CORP 3.9%/25-01.02.2035	USD		400'000		400'000	293'572.86	0.01
4.050 FEDEX CORP 4.05%/25-15.02.2048	USD		300'000		300'000	184'299.82	0.00
4.100 FEDEX CORP 4.1%/25-01.02.2045	USD		244'000		244'000	155'147.82	0.00

1288 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.400 FEDEX CORP 4.4%/25-15.01.2047	USD		200'000		200'000	130'193.34	0.00
4.550 FEDEX CORP 4.55%/25-01.04.2046	USD		400'000		400'000	267'357.18	0.01
4.750 FEDEX CORP 4.75%/25-15.11.2045	USD		260'000		260'000	179'020.81	0.00
4.900 FEDEX CORP 4.9%/25-15.01.2034	USD		209'000		209'000	164'387.07	0.00
4.950 FEDEX CORP 4.95%/25-17.10.2048	USD		1'250'000		1'250'000	876'689.20	0.02
5.100 FEDEX CORP 5.1%/25-15.01.2044	USD		300'000		300'000	218'961.96	0.01
5.250 FEDEX CORP 5.25%/25-15.05.2050	USD		1'600'000		1'600'000	1'178'589.72	0.03
3.046 FELLO POINT FUNDING TR S. -14- -144A- 3.046%/22-31.01.2027	USD	600'000			600'000	457'284.35	0.01
3.200 FIDELITY NATL FINANCIAL 3.2%/21-17.09.2051	USD	76'000		76'000			
3.400 FIDELITY NATL FINANCIAL 3.4%/20-15.06.2030	USD	400'000			400'000	293'461.23	0.01
1.000 FIDELITY NATL INFO SERV 1%/19-03.12.2028	EUR	300'000			300'000	259'087.77	0.01
1.150 FIDELITY NATL INFO SERV 1.15%/21-01.03.2026	USD	638'000		638'000			
1.650 FIDELITY NATL INFO SERV 1.65%/21-01.03.2028	USD	750'000	1'500'000		2'250'000	1'650'917.65	0.04
2.250 FIDELITY NATL INFO SERV 2.25%/21-01.03.2031	USD	100'000		100'000			
2.950 FIDELITY NATL INFO SERV 2.95%/19-21.05.2039	EUR	100'000			100'000	80'511.37	0.00
3.100 FIDELITY NATL INFO SERV 3.1%/21-01.03.2041	USD	282'000	500'000	382'000	400'000	226'977.18	0.01
5.100 FIDELITY NATL INFO SERV 5.1%/22-15.07.2032	USD	400'000			400'000	312'543.87	0.01
8.250 FIFTH THIRD BANCORP (subordinated) 8.25%/08-01.03.2038	USD	300'000			300'000	285'863.89	0.01
2.550 FIFTH THIRD BANCORP 2.55%/20-05.05.2027	USD	602'000			602'000	455'966.80	0.01
3.950 FIFTH THIRD BANCORP 3.95%/18-14.03.2028	USD	300'000			300'000	230'768.81	0.01
- FIFTH THIRD BANCORP FIX-TO-FRN FRN/21-01.11.2027	USD	400'000		400'000			
- FIFTH THIRD BANCORP FIX-TO-FRN FRN/22-25.04.2033	USD	164'000		164'000			
- FIFTH THIRD BANCORP FIX-TO-FRN FRN/22-28.07.2030	USD	300'000			300'000	234'474.81	0.01
- FIFTH THIRD BANCORP FIX-TO-FRN FRN/23-27.07.2029	USD	500'000	2'000'000		2'500'000	2'021'789.73	0.05
3.850 FIFTH THIRD BANK (subordinated) T. -2- 3.85%/16-15.03.2026	USD	400'000		400'000			
2.400 FIRST AMERICAN FINANCIAL 2.4%/21-15.08.2031	USD	338'000			338'000	229'146.04	0.01
5.750 FIRST HORIZON BANK (subordinated) 5.75%/20-01.05.2030	USD	250'000			250'000	199'895.30	0.01
2.650 FIRSTENERGY CORP S. -B- 2.65%/20-01.03.2030	USD	994'000			994'000	722'157.53	0.02
2.866 FIRSTENERGY TRANSMISSION -144A- 2.866%/21-15.09.2028	USD	200'000			200'000	149'637.48	0.00
4.550 FIRSTENERGY TRANSMISSION -144A- 4.555%/19-01.04.2049	USD	322'000			322'000	214'801.20	0.01
4.550 FIRSTENERGY TRANSMISSION 4.55%/25-15.01.2030	USD		3'000'000		3'000'000	2'340'617.21	0.06
1.625 FISERV INC 1.625%/19-01.07.2030	EUR	300'000			300'000	254'223.70	0.01
2.250 FISERV INC 2.25%/20-01.06.2027	USD	372'000	370'000		742'000	557'445.41	0.01
3.000 FISERV INC 3%/19-01.07.2031	GBP	100'000			100'000	93'477.35	0.00
3.200 FISERV INC 3.2%/19-01.07.2026	USD	840'000		840'000			
3.500 FISERV INC 3.5%/19-01.07.2029	USD	716'000			716'000	534'957.93	0.01
4.200 FISERV INC 4.2%/18-01.10.2028	USD	448'000	3'000'000		3'448'000	2'652'208.48	0.07
4.400 FISERV INC 4.4%/19-01.07.2049	USD	757'000			757'000	460'969.49	0.01
4.500 FISERV INC 4.5%/23-24.05.2031	EUR	300'000	1'500'000		1'800'000	1'705'376.05	0.05
4.550 FISERV INC 4.55%/25-15.02.2031	USD		3'000'000		3'000'000	2'300'660.20	0.06
5.150 FISERV INC 5.15%/24-12.08.2034	USD	334'000			334'000	255'817.55	0.01
5.600 FISERV INC 5.6%/23-02.03.2033	USD	500'000			500'000	397'652.49	0.01
5.625 FISERV INC 5.625%/23-21.08.2033	USD		400'000		400'000	318'473.10	0.01
2.850 FIVE CORNERS FND TR II -144A- 2.85%/20-15.05.2030	USD	400'000	2'500'000		2'900'000	2'112'063.28	0.06
5.997 FIVE CORNERS FND TR IV -144A- 5.997%/23-15.02.2053	USD	200'000			200'000	158'159.75	0.00
3.363 FLEX INTERMEDIATE HOLDCO -144A- 3.363%/21-30.06.2031	USD	216'000			216'000	154'506.46	0.00
4.317 FLEX INTERMEDIATE HOLDCO -144A- 4.317%/21-30.12.2039	USD	106'000			106'000	70'142.21	0.00
2.500 FLIR SYSTEMS INC 2.5%/20-01.08.2030	USD	300'000			300'000	216'171.74	0.01
2.550 FLORIDA GAS TRANSMISSION -144A- 2.55%/20-01.07.2030	USD	300'000			300'000	216'044.86	0.01
4.050 FLORIDA POWER & LIGHT 4.05%/12-01.06.2042	USD	97'000		97'000			
4.050 FLORIDA POWER & LIGHT 4.05%/14-01.10.2044	USD	470'000			470'000	307'309.02	0.01
4.950 FLORIDA POWER & LIGHT 4.95%/05-01.06.2035	USD	100'000		100'000			
5.650 FLORIDA POWER & LIGHT 5.65%/06-01.02.2037	USD	382'000			382'000	317'227.26	0.01
5.950 FLORIDA POWER & LIGHT 5.95%/08-01.02.2038	USD	300'000			300'000	253'501.87	0.01
3.150 FLORIDA POWER & LIGHT CO 3.15%/19-01.10.2049	USD	489'000			489'000	264'014.27	0.01
3.700 FLORIDA POWER & LIGHT CO 3.7%/17-01.12.2047	USD	293'000			293'000	175'244.88	0.00
3.950 FLORIDA POWER & LIGHT CO 3.95%/18-01.03.2048	USD	385'000	2'500'000		2'885'000	1'796'176.00	0.05
3.990 FLORIDA POWER & LIGHT CO 3.99%/19-01.03.2049	USD	193'000	157'000		350'000	217'345.69	0.01
4.400 FLORIDA POWER & LIGHT CO 4.4%/23-15.05.2028	USD	300'000			300'000	233'696.55	0.01
4.800 FLORIDA POWER & LIGHT CO 4.8%/23-15.05.2033	USD	500'000			500'000	394'520.02	0.01
5.150 FLORIDA POWER & LIGHT CO 5.15%/24-15.06.2029	USD	300'000			300'000	240'091.68	0.01
5.250 FLORIDA POWER & LIGHT CO 5.25%/10-01.02.2041	USD	200'000	30'000		230'000	179'256.91	0.00
5.300 FLORIDA POWER & LIGHT CO 5.3%/23-01.04.2053	USD	300'000	220'000		520'000	390'251.65	0.01
5.300 FLORIDA POWER & LIGHT CO 5.3%/24-15.06.2034	USD	800'000	1'500'000		2'300'000	1'864'668.29	0.05
5.600 FLORIDA POWER & LIGHT CO 5.6%/24-15.06.2054	USD	400'000			400'000	313'099.44	0.01
6.400 FLORIDA POWER 6.4%/08-15.06.2038	USD	282'000			282'000	243'234.79	0.01
3.500 FLOWERS FOODS 3.5%/16-01.10.2026	USD	660'000		660'000			
2.400 FLOWERS FOODS INC 2.4%/21-15.03.2031	USD	200'000			200'000	135'115.97	0.00
2.800 FLOWERVE CORPORATION 2.8%/21-15.01.2032	USD	238'000			238'000	166'488.53	0.00
3.450 FMC CORP 3.45%/19-01.10.2029	USD	168'000		168'000			
5.650 FMC CORP 5.65%/23-18.05.2033	USD	200'000		200'000			
6.375 FMC CORP 6.375%/23-18.05.2053	USD	200'000		200'000			
4.950 FMR LLC -144A- 4.95%/13-01.02.2033	USD	450'000			450'000	353'909.17	0.01
6.450 FMR LLC -144A- 6.45%/09-15.11.2039	USD	250'000			250'000	214'943.60	0.01
2.815 FORD FOUNDATION/THE 2.815%/20-01.06.2070	USD	400'000			400'000	182'526.56	0.00

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1289

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.346 FORD MOTOR 4.346%/16-08.12.2026	USD	600'000		600'000			
5.291 FORD MOTOR 5.291%/16-08.12.2046	USD	500'000			500'000	328'108.87	0.01
6.100 FORD MOTOR CO 6.1%/22-19.08.2032	USD	500'000			500'000	401'974.62	0.01
3.250 FORD MOTOR COMPANY 3.25%/21-12.02.2032	USD	1'300'000			1'300'000	899'114.61	0.02
4.750 FORD MOTOR COMPANY 4.75%/13-15.01.2043	USD	500'000			500'000	309'279.87	0.01
7.450 FORD MOTOR CREDIT 7.45%/99-16.07.2031	USD	300'000			300'000	257'665.84	0.01
2.700 FORD MOTOR CREDIT CO LLC 2.7%/21-10.08.2026	USD	900'000		900'000			
2.900 FORD MOTOR CREDIT CO LLC 2.9%/21-16.02.2028	USD	900'000			900'000	671'659.94	0.02
2.900 FORD MOTOR CREDIT CO LLC 2.9%/22-10.02.2029	USD	800'000			800'000	585'483.86	0.02
4.000 FORD MOTOR CREDIT CO LLC 4%/20-13.11.2030	USD	900'000			900'000	662'920.47	0.02
4.125 FORD MOTOR CREDIT CO LLC 4.125%/20-17.08.2027	USD	400'000	3'000'000		3'400'000	2'605'261.39	0.07
4.271 FORD MOTOR CREDIT CO LLC 4.271%/20-09.01.2027	USD	700'000			700'000	538'235.93	0.01
4.445 FORD MOTOR CREDIT CO LLC 4.445%/24-14.02.2030	EUR	500'000			500'000	470'191.28	0.01
4.542 FORD MOTOR CREDIT CO LLC 4.542%/19-01.08.2026	USD	200'000		200'000			
4.950 FORD MOTOR CREDIT CO LLC 4.95%/22-28.05.2027	USD	1'500'000			1'500'000	1'161'923.74	0.03
5.125 FORD MOTOR CREDIT CO LLC 5.125%/23-20.02.2029	EUR	300'000			300'000	286'891.17	0.01
5.918 FORD MOTOR CREDIT CO LLC 5.918%/25-20.03.2028	USD		3'000'000		3'000'000	2'367'225.62	0.06
6.054 FORD MOTOR CREDIT CO LLC 6.054%/24-05.11.2031	USD	500'000	1'000'000		1'500'000	1'198'787.28	0.03
6.125 FORD MOTOR CREDIT CO LLC 6.125%/23-15.05.2028	EUR	400'000	1'000'000		1'400'000	1'354'548.45	0.04
6.125 FORD MOTOR CREDIT CO LLC 6.125%/24-08.03.2034	USD	450'000			450'000	357'862.24	0.01
6.184 FORD MOTOR CREDIT CO LLC 6.184%/25-29.08.2031	GBP		1'600'000		1'600'000	1'712'558.95	0.05
6.500 FORD MOTOR CREDIT CO LLC 6.5%/25-07.02.2035	USD	500'000	200'000		700'000	565'003.01	0.01
6.860 FORD MOTOR CREDIT CO LLC 6.86%/23-05.06.2026	GBP	300'000		300'000			
6.950 FORD MOTOR CREDIT CO LLC 6.95%/23-06.03.2026	USD	300'000		300'000			
7.122 FORD MOTOR CREDIT CO LLC 7.122%/23-07.11.2033	USD	400'000			400'000	335'385.81	0.01
7.200 FORD MOTOR CREDIT CO LLC 7.2%/23-10.06.2030	USD	500'000			500'000	414'801.16	0.01
7.350 FORD MOTOR CREDIT CO LLC 7.35%/23-06.03.2030	USD	500'000			500'000	416'438.75	0.01
2.200 FORTINET INC 2.2%/21-15.03.2031	USD	268'000			268'000	186'747.60	0.00
4.300 FORTIVE 4.3%/17-15.06.2046	USD	200'000		200'000			
3.150 FORTIVE CORPORATION 3.15%/17-15.06.2026	USD	1'085'000		1'085'000			
3.700 FORTIVE CORPORATION 3.7%/24-15.08.2029	EUR	400'000	100'000		500'000	466'686.08	0.01
3.250 FORTUNE BRANDS HOME & SE 3.25%/19-15.09.2029	USD	171'000			171'000	127'395.82	0.00
4.000 FORTUNE BRANDS HOME & SE 4%/22-25.03.2032	USD	300'000			300'000	224'128.54	0.01
4.500 FORTUNE BRANDS HOME & SE 4.5%/22-25.03.2052	USD	300'000			300'000	187'578.08	0.00
5.875 FORTUNE BRANDS INNOVATIO 5.875%/23-01.06.2033	USD	200'000		200'000			
5.875 FOUNDRY JV HOLDCO LLC -144A- 5.875%/23-25.01.2034	USD	200'000			200'000	160'499.62	0.00
6.150 FOUNDRY JV HOLDCO LLC -144A- 6.15%/24-25.01.2032	USD	200'000	5'000'000		5'200'000	4'290'436.92	0.11
6.200 FOUNDRY JV HOLDCO LLC -144A- 6.2%/25-25.01.2037	USD		200'000		200'000	164'383.04	0.00
6.250 FOUNDRY JV HOLDCO LLC -144A- 6.25%/24-25.01.2035	USD	800'000			800'000	662'260.14	0.02
6.400 FOUNDRY JV HOLDCO LLC -144A- 6.4%/24-25.01.2038	USD	800'000			800'000	666'484.29	0.02
4.709 FOX CORP 4.709%/20-25.01.2029	USD	640'000			640'000	499'646.99	0.01
5.576 FOX CORP 5.576%/20-25.01.2049	USD	660'000			660'000	480'834.34	0.01
6.500 FOX CORP 6.5%/23-13.10.2033	USD	404'000			404'000	340'645.72	0.01
7.200 FRANKLIN BSP CAPITAL CO -144A- 7.2%/24-15.06.2029	USD		200'000	200'000			
7.200 FRANKLIN BSP CAPITAL CO 7.2%/25-15.06.2029	USD		200'000		200'000	157'319.68	0.00
1.600 FRANKLIN RESOURCES INC 1.6%/20-30.10.2030	USD	300'000			300'000	207'234.57	0.01
4.966 FRED HUTCH CNCR CTR 4.966%/22-01.01.2052	USD	300'000			300'000	216'167.03	0.01
5.400 FREEPORT MCMORAN 5.4%/14-14.11.2034	USD	200'000	250'000		450'000	361'495.21	0.01
5.450 FREEPORT MCMORAN 5.45%/13-15.03.2043	USD	300'000			300'000	228'150.40	0.01
4.250 FREEPORT-MCMORAN INC 4.25%/20-01.03.2030	USD	500'000	2'000'000		2'500'000	1'925'579.27	0.05
5.250 FREEPORT-MCMORAN INC 5.25%/19-01.09.2029	USD	480'000		480'000			
2.375 FRESENIUS MED CARE III -144A- 2.375%/20-16.02.2031	USD	400'000			400'000	277'497.40	0.01
3.000 FRESENIUS MED CARE III -144A- 3%/21-01.12.2031	USD	300'000			300'000	210'369.14	0.01
3.750 FRESENIUS MED CARE III -144A- 3.75%/19-15.06.2029	USD	200'000			200'000	151'675.22	0.00
3.125 FS KKR CAPITAL CORP 3.125%/21-12.10.2028	USD	400'000			400'000	280'177.28	0.01
3.250 FS KKR CAPITAL CORP 3.25%/22-15.07.2027	USD	300'000			300'000	221'556.98	0.01
6.125 FS KKR CAPITAL CORP 6.125%/24-15.01.2030	USD	500'000			500'000	368'576.40	0.01
6.875 FS KKR CAPITAL CORP 6.875%/24-15.08.2029	USD	300'000			300'000	227'753.67	0.01
2.900 GA GLOBAL FUNDING TRUST -144A- 2.9%/22-06.01.2032	USD	300'000			300'000	205'026.52	0.01
4.400 GA GLOBAL FUNDING TRUST -144A- 4.4%/24-23.09.2027	USD	500'000			500'000	385'993.09	0.01
5.900 GA GLOBAL FUNDING TRUST -144A- 5.9%/25-13.01.2035	USD		500'000		500'000	389'526.52	0.01
3.625 GARTNER INC -144A- 3.625%/21-15.06.2029	USD	118'000		118'000			
5.200 GATX 5.2%/14-15.03.2044	USD	72'000		72'000			
1.900 GATX CORP 1.9%/21-01.06.2031	USD	300'000			300'000	204'681.88	0.01
3.100 GATX CORP 3.1%/21-01.06.2051	USD	410'000			410'000	207'414.09	0.01
4.000 GATX CORP 4%/20-30.06.2030	USD	315'000			315'000	240'454.45	0.01
6.050 GATX CORP 6.05%/24-05.06.2054	USD	200'000			200'000	158'849.02	0.00
6.900 GATX CORP 6.9%/23-01.05.2034	USD	300'000	1'000'000		1'300'000	1'135'252.40	0.03
4.550 GE CAPITAL FUNDING LLC 4.55%/21-15.05.2032	USD	400'000			400'000	313'382.08	0.01
5.857 GE HEALTHCARE TECH INC 5.857%/23-15.03.2030	USD	600'000			600'000	490'047.91	0.01
5.905 GE HEALTHCARE TECH INC 5.905%/23-22.11.2032	USD	1'000'000			1'000'000	832'003.37	0.02
6.377 GE HEALTHCARE TECH INC 6.377%/23-22.11.2052	USD	160'000	800'000		960'000	810'468.53	0.02
4.875 GE VERNOVA INC 4.875%/26-04.02.2036	USD		2'000'000		2'000'000	1'557'428.42	0.04
4.125 GECC 4.125%/05-19.09.2035	EUR	150'000			150'000	143'865.58	0.00
6.750 GECC 6.75%/02-15.03.2032	USD	620'000			620'000	544'854.56	0.01

1290 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
6.875 GECC S. -A- 6.875%/09-10.01.2039	USD	400'000			400'000	366'075.51	0.01
3.600 GENERAL DYNAMICS 3.6%/12-15.11.2042	USD	200'000			200'000	128'078.98	0.00
2.850 GENERAL DYNAMICS CORP 2.85%/21-01.06.2041	USD	200'000			200'000	118'460.75	0.00
3.500 GENERAL DYNAMICS CORP 3.5%/20-01.04.2027	USD	600'000			600'000	460'540.43	0.01
3.625 GENERAL DYNAMICS CORP 3.625%/20-01.04.2030	USD	300'000			300'000	228'476.06	0.01
3.750 GENERAL DYNAMICS CORP 3.75%/18-15.05.2028	USD	500'000			500'000	385'616.97	0.01
4.250 GENERAL DYNAMICS CORP 4.25%/20-01.04.2040	USD	200'000			200'000	143'142.98	0.00
4.250 GENERAL DYNAMICS CORP 4.25%/20-01.04.2050	USD	400'000			400'000	266'069.42	0.01
4.500 GENERAL ELECTRIC 4.5%/14-11.03.2044	USD	300'000			300'000	212'556.77	0.01
1.500 GENERAL ELECTRIC CO 1.5%/17-17.05.2029	EUR	200'000			200'000	174'618.19	0.00
2.125 GENERAL ELECTRIC CO 2.125%/17-17.05.2037	EUR	200'000			200'000	157'893.46	0.00
4.300 GENERAL ELECTRIC CO 4.3%/25-29.07.2030	USD		2'000'000		2'000'000	1'563'194.52	0.04
4.875 GENERAL ELECTRIC CO 4.875%/05-18.09.2037	GBP	100'000			100'000	98'772.63	0.00
1.500 GENERAL MILLS 1.5%/15-27.04.2027	EUR	350'000			350'000	314'649.83	0.01
3.200 GENERAL MILLS 3.2%/17-10.02.2027	USD	860'000			860'000	657'326.79	0.02
3.000 GENERAL MILLS INC 3%/21-01.02.2051	USD	295'000			295'000	148'294.56	0.00
3.907 GENERAL MILLS INC 3.907%/23-13.04.2029	EUR	300'000			300'000	281'041.54	0.01
4.200 GENERAL MILLS INC 4.2%/18-17.04.2028	USD	219'000			219'000	169'052.95	0.00
4.950 GENERAL MILLS INC 4.95%/23-29.03.2033	USD	600'000	3'000'000		3'600'000	2'829'003.00	0.07
5.500 GENERAL MILLS INC 5.5%/23-17.10.2028	USD	300'000			300'000	239'305.14	0.01
4.200 GENERAL MOTORS CO 4.2%/17-01.10.2027	USD	300'000			300'000	231'194.12	0.01
5.000 GENERAL MOTORS CO 5%/14-01.04.2035	USD	450'000			450'000	343'585.99	0.01
5.000 GENERAL MOTORS CO 5%/18-01.10.2028	USD	300'000			300'000	235'312.22	0.01
5.150 GENERAL MOTORS CO 5.15%/17-01.04.2038	USD	300'000			300'000	224'804.12	0.01
5.200 GENERAL MOTORS CO 5.2%/14-01.04.2045	USD	300'000			300'000	210'263.40	0.01
5.400 GENERAL MOTORS CO 5.4%/22-15.10.2029	USD	400'000			400'000	319'746.06	0.01
5.600 GENERAL MOTORS CO 5.6%/22-15.10.2032	USD	500'000			500'000	405'167.48	0.01
5.950 GENERAL MOTORS CO 5.95%/18-01.04.2049	USD	450'000	600'000	150'000	900'000	681'651.17	0.02
6.250 GENERAL MOTORS CO 6.25%/14-02.10.2043	USD	800'000		500'000	300'000	236'700.13	0.01
6.600 GENERAL MOTORS CO 6.6%/16-01.04.2036	USD	500'000			500'000	421'904.48	0.01
6.750 GENERAL MOTORS CO 6.75%/16-01.04.2046	USD	300'000			300'000	249'375.66	0.01
4.000 GENERAL MOTORS FINANCIAL 4%/16-06.10.2026	USD	550'000		550'000			
0.600 GENERAL MOTORS FINL CO 0.6%/21-20.05.2027	EUR	200'000			200'000	177'514.22	0.00
0.650 GENERAL MOTORS FINL CO 0.65%/21-07.09.2028	EUR	500'000			500'000	431'799.30	0.01
1.500 GENERAL MOTORS FINL CO 1.5%/21-10.06.2026	USD	400'000		400'000			
2.350 GENERAL MOTORS FINL CO 2.35%/21-08.01.2031	USD	600'000			600'000	419'856.73	0.01
2.350 GENERAL MOTORS FINL CO 2.35%/22-26.02.2027	USD	98'000		98'000			
2.400 GENERAL MOTORS FINL CO 2.4%/21-10.04.2028	USD	300'000	50'000		350'000	260'427.73	0.01
2.400 GENERAL MOTORS FINL CO 2.4%/21-15.10.2028	USD	600'000			600'000	441'976.61	0.01
2.700 GENERAL MOTORS FINL CO 2.7%/20-20.08.2027	USD	500'000	2'050'000		2'550'000	1'925'421.07	0.05
3.600 GENERAL MOTORS FINL CO 3.6%/20-21.06.2030	USD	400'000			400'000	298'901.52	0.01
3.700 GENERAL MOTORS FINL CO 3.7%/25-14.07.2031	EUR		2'000'000		2'000'000	1'853'445.79	0.05
3.850 GENERAL MOTORS FINL CO 3.85%/18-05.01.2028	USD	250'000			250'000	191'679.07	0.01
3.900 GENERAL MOTORS FINL CO 3.9%/24-12.01.2028	EUR	400'000			400'000	371'266.49	0.01
5.250 GENERAL MOTORS FINL CO 5.25%/16-01.03.2026	USD	650'000		650'000			
5.400 GENERAL MOTORS FINL CO 5.4%/23-06.04.2026	USD	400'000		400'000			
5.550 GENERAL MOTORS FINL CO 5.55%/24-15.07.2029	USD	500'000			500'000	400'398.27	0.01
5.800 GENERAL MOTORS FINL CO 5.8%/23-07.01.2029	USD	400'000	282'000		682'000	547'798.95	0.01
5.800 GENERAL MOTORS FINL CO 5.8%/23-23.06.2028	USD	700'000	2'500'000		3'200'000	2'549'637.76	0.07
5.850 GENERAL MOTORS FINL CO 5.85%/23-06.04.2030	USD	400'000			400'000	324'871.83	0.01
5.900 GENERAL MOTORS FINL CO 5.9%/25-07.01.2035	USD		500'000		500'000	404'080.44	0.01
5.950 GENERAL MOTORS FINL CO 5.95%/24-04.04.2034	USD	500'000			500'000	408'036.94	0.01
6.100 GENERAL MOTORS FINL CO 6.1%/23-07.01.2034	USD	400'000			400'000	329'359.77	0.01
6.400 GENERAL MOTORS FINL CO 6.4%/23-09.01.2033	USD	500'000	2'500'000		3'000'000	2'510'919.26	0.07
1.875 GENUINE PARTS CO 1.875%/20-01.11.2030	USD	200'000			200'000	135'825.08	0.00
6.500 GENUINE PARTS CO 6.5%/23-01.11.2028	USD	300'000			300'000	242'131.30	0.01
6.875 GENUINE PARTS CO 6.875%/23-01.11.2033	USD	300'000			300'000	254'757.58	0.01
4.126 GEORGE WASHINGTON UNIVER 4.126%/18-15.09.2048	USD	400'000			400'000	258'211.99	0.01
5.115 GEORGETOWN UNIVERSITY 5.115%/23-01.04.2053	USD	300'000			300'000	221'416.05	0.01
5.215 GEORGETOWN UNIVERSITY S. -2019A- 5.215%/19-01.10.2118	USD	200'000			200'000	139'616.19	0.00
4.300 GEORGIA POWER 4.3%/12-15.03.2042	USD	180'000			180'000	124'224.29	0.00
4.850 GEORGIA POWER CO 4.85%/25-15.03.2031	USD		1'500'000		1'500'000	1'191'533.89	0.03
5.250 GEORGIA POWER CO 5.25%/24-15.03.2034	USD	200'000	600'000		800'000	642'324.42	0.02
3.250 GEORGIA POWER CO S. -2017B- 3.25%/17-30.03.2027	USD	266'000			266'000	203'500.99	0.01
2.650 GEORGIA POWER CO S. -2019B- 2.65%/19-15.09.2029	USD	200'000	100'000		300'000	221'137.39	0.01
3.700 GEORGIA POWER CO S. -2020B- 3.7%/20-30.01.2050	USD	300'000			300'000	175'720.38	0.00
3.250 GEORGIA POWER CO S. -2021A- 3.25%/21-15.03.2051	USD	200'000			200'000	107'152.53	0.00
5.125 GEORGIA POWER CO S. -2022B- 5.125%/22-15.05.2052	USD	600'000			600'000	435'599.83	0.01
4.950 GEORGIA POWER CO S. -2023B- 4.95%/23-17.05.2033	USD	200'000	40'000		240'000	190'361.00	0.01
4.300 GEORGIA POWER S. 2013A 4.3%/13-15.03.2043	USD	260'000			260'000	177'036.23	0.00
0.950 GEORGIA-PACIFIC LLC -144A- 0.95%/20-15.05.2026	USD	500'000		500'000			
2.100 GEORGIA-PACIFIC LLC -144A- 2.1%/20-30.04.2027	USD	300'000			300'000	226'279.03	0.01
2.300 GEORGIA-PACIFIC LLC -144A- 2.3%/20-30.04.2030	USD	650'000			650'000	465'836.60	0.01
2.950 GILEAD SCIENCES 2.95%/16-01.03.2027	USD	558'000			558'000	426'038.68	0.01
3.650 GILEAD SCIENCES 3.65%/15-01.03.2026	USD	872'000		872'000			

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1291

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.000 GILEAD SCIENCES 4%/16-01.09.2036	USD	450'000			450'000	326'234.76	0.01
4.500 GILEAD SCIENCES 4.5%/14-01.02.2045	USD	445'000			445'000	305'740.41	0.01
4.600 GILEAD SCIENCES 4.6%/15-01.09.2035	USD	255'000			255'000	195'844.79	0.01
4.750 GILEAD SCIENCES 4.75%/15-01.03.2046	USD	704'000			704'000	495'690.82	0.01
4.800 GILEAD SCIENCES 4.8%/14-01.04.2044	USD	193'000			193'000	138'851.74	0.00
1.200 GILEAD SCIENCES INC 1.2%/20-01.10.2027	USD	400'000			400'000	295'895.66	0.01
1.650 GILEAD SCIENCES INC 1.65%/20-01.10.2030	USD	600'000			600'000	417'172.37	0.01
2.600 GILEAD SCIENCES INC 2.6%/20-01.10.2040	USD	400'000			400'000	230'226.74	0.01
2.800 GILEAD SCIENCES INC 2.8%/20-01.10.2050	USD	370'000			370'000	182'646.59	0.00
4.150 GILEAD SCIENCES INC 4.15%/16-01.03.2047	USD	496'000			496'000	320'248.14	0.01
5.500 GILEAD SCIENCES INC 5.5%/24-15.11.2054	USD	400'000	2'500'000		2'900'000	2'222'077.89	0.06
5.550 GILEAD SCIENCES INC 5.55%/23-15.10.2053	USD	460'000			460'000	355'848.24	0.01
6.375 GLAXOSMITHKLINE 6.375%/08-15.05.2038	USD	838'000			838'000	735'090.33	0.02
3.875 GLAXOSMITHKLINE CAP INC 3.875%/18-15.05.2028	USD	900'000			900'000	695'249.85	0.02
4.875 GLAXOSMITHKLINE CAPITAL 4.875%/25-15.04.2035	USD		2'000'000		2'000'000	1'568'825.81	0.04
1.625 GLENORE FUNDING LLC -144A- 1.625%/21-27.04.2026	USD	200'000		200'000			
2.500 GLENORE FUNDING LLC -144A- 2.5%/20-01.09.2030	USD	1'000'000			1'000'000	713'324.60	0.02
2.625 GLENORE FUNDING LLC -144A- 2.625%/21-23.09.2031	USD	200'000			200'000	140'305.42	0.00
2.850 GLENORE FUNDING LLC -144A- 2.85%/21-27.04.2031	USD	200'000			200'000	143'416.55	0.00
3.375 GLENORE FUNDING LLC -144A- 3.375%/21-23.09.2051	USD	220'000			220'000	116'313.76	0.00
3.875 GLENORE FUNDING LLC -144A- 3.875%/21-27.04.2051	USD	120'000		120'000			
4.875 GLENORE FUNDING LLC -144A- 4.875%/19-12.03.2029	USD	200'000			200'000	157'018.69	0.00
5.338 GLENORE FUNDING LLC -144A- 5.338%/24-04.04.2027	USD	400'000			400'000	312'021.41	0.01
5.371 GLENORE FUNDING LLC -144A- 5.371%/24-04.04.2029	USD	300'000	260'000		560'000	446'071.90	0.01
5.673 GLENORE FUNDING LLC -144A- 5.673%/25-01.04.2035	USD		2'000'000		2'000'000	1'624'045.20	0.04
5.893 GLENORE FUNDING LLC -144A- 5.893%/24-04.04.2054	USD	300'000			300'000	236'323.52	0.01
6.125 GLENORE FUNDING LLC -144A- 6.125%/23-06.10.2028	USD	450'000			450'000	362'691.84	0.01
6.500 GLENORE FUNDING LLC -144A- 6.5%/23-06.10.2033	USD	650'000			650'000	555'889.18	0.01
3.125 GLOBAL ATLANTIC FIN CO -144A- 3.125%/21-15.06.2031	USD	370'000			370'000	256'113.83	0.01
6.750 GLOBAL ATLANTIC FIN CO -144A- 6.75%/24-15.03.2054	USD		2'000'000		2'000'000	1'445'984.36	0.04
7.950 GLOBAL ATLANTIC FIN CO -144A- 7.95%/23-15.06.2033	USD	400'000			400'000	336'561.05	0.01
1.200 GLOBAL PAYMENTS INC 1.2%/21-01.03.2026	USD	730'000		730'000			
2.150 GLOBAL PAYMENTS INC 2.15%/21-15.01.2027	USD	400'000		400'000			
2.900 GLOBAL PAYMENTS INC 2.9%/21-15.11.2031	USD	500'000	50'000		550'000	380'983.33	0.01
3.200 GLOBAL PAYMENTS INC 3.2%/19-15.08.2029	USD	400'000			400'000	295'030.06	0.01
4.875 GLOBAL PAYMENTS INC 4.875%/23-17.03.2031	EUR	200'000			200'000	190'048.75	0.01
4.950 GLOBAL PAYMENTS INC 4.95%/22-15.08.2027	USD	400'000			400'000	310'116.75	0.01
5.300 GLOBAL PAYMENTS INC 5.3%/22-15.08.2029	USD	400'000			400'000	316'208.62	0.01
5.400 GLOBAL PAYMENTS INC 5.4%/22-15.08.2032	USD	400'000	2'000'000		2'400'000	1'878'990.05	0.05
5.950 GLOBAL PAYMENTS INC 5.95%/22-15.08.2052	USD	200'000	40'000		240'000	175'741.45	0.00
2.150 GLOBE LIFE INC 2.15%/20-15.08.2030	USD	500'000			500'000	351'463.01	0.01
4.000 GLP CAPITAL LP / FIN II 4%/19-15.01.2030	USD	300'000			300'000	225'219.78	0.01
4.000 GLP CAPITAL LP / FIN II 4%/20-15.01.2031	USD	500'000			500'000	370'435.18	0.01
6.250 GLP CAPITAL LP / FIN II 6.25%/24-15.09.2054	USD	200'000			200'000	153'635.12	0.00
3.250 GLP CAPITAL LP AND GLP FINANCING II INC 3.25%/21-15.01.2032	USD	500'000			500'000	351'067.70	0.01
- GOLDMAN SACHS BANK USA FIX-TO-FRN FRN/24-18.03.2027	USD	500'000		500'000			
- GOLDMAN SACHS BANK USA FIX-TO-FRN FRN/24-21.05.2027	USD	800'000		800'000			
6.345 GOLDMAN SACHS CAPITAL 6.345%/04-15.02.2034	USD	387'000		387'000			
4.250 GOLDMAN SACHS GROUP (subordinated) 4.25%/15-21.10.2025	USD	480'000		480'000			
6.750 GOLDMAN SACHS GROUP (subordinated) 6.75%/07-01.10.2037	USD	1'700'000			1'700'000	1'465'194.79	0.04
6.875 GOLDMAN SACHS GROUP (subordinated) 6.875%/08-18.01.2038	GBP	100'000			100'000	113'435.17	0.00
1.625 GOLDMAN SACHS GROUP 1.625%/16-27.07.2026	EUR	690'000		690'000			
3.000 GOLDMAN SACHS GROUP 3%/16-12.02.2031	EUR	400'000			400'000	365'613.09	0.01
3.500 GOLDMAN SACHS GROUP 3.5%/16-16.11.2026	USD	584'000		584'000			
3.850 GOLDMAN SACHS GROUP 3.85%/17-26.01.2027	USD	756'000			756'000	581'143.63	0.02
4.750 GOLDMAN SACHS GROUP 4.75%/15-21.10.2045	USD	454'000	66'000		520'000	362'425.00	0.01
5.150 GOLDMAN SACHS GROUP 5.15%/15-22.05.2045	USD	400'000			400'000	289'371.96	0.01
6.125 GOLDMAN SACHS GROUP 6.125%/03-15.02.2033	USD	300'000		300'000			
6.450 GOLDMAN SACHS GROUP 6.45%/06-01.05.2036	USD	200'000			200'000	169'449.61	0.00
- GOLDMAN SACHS GROUP FIX-TO-FRN 3.691%/17-05.06.2028	USD	1'250'000			1'250'000	957'166.55	0.03
- GOLDMAN SACHS GROUP FIX-TO-FRN 4.017%/17-31.10.2038	USD	702'000			702'000	487'888.92	0.01
5.950 GOLDMAN SACHS GROUP INC (subordinated) 5.95%/06-15.01.2027	USD	550'000		550'000			
0.250 GOLDMAN SACHS GROUP INC 0.25%/21-26.01.2028	EUR	870'000			870'000	756'453.18	0.02
0.875 GOLDMAN SACHS GROUP INC 0.875%/20-21.01.2030	EUR	900'000			900'000	758'528.00	0.02
0.875 GOLDMAN SACHS GROUP INC 0.875%/21-09.05.2029	EUR	300'000			300'000	256'652.56	0.01
1.000 GOLDMAN SACHS GROUP INC 1%/21-18.03.2033	EUR	539'000	1'600'000		2'139'000	1'663'729.21	0.04
1.500 GOLDMAN SACHS GROUP INC 1.5%/21-07.12.2027	GBP	200'000	530'000		730'000	721'663.62	0.02
2.000 GOLDMAN SACHS GROUP INC 2%/18-01.11.2028	EUR	432'000			432'000	386'463.88	0.01
2.000 GOLDMAN SACHS GROUP INC 2%/18-22.03.2028	EUR	600'000			600'000	538'989.03	0.01
2.600 GOLDMAN SACHS GROUP INC 2.6%/20-07.02.2030	USD	686'000	234'000		920'000	668'947.55	0.02
3.125 GOLDMAN SACHS GROUP INC 3.125%/18-25.07.2029	GBP	256'000			256'000	255'103.72	0.01
3.750 GOLDMAN SACHS GROUP INC 3.75%/16-25.02.2026	USD	600'000		600'000			
3.800 GOLDMAN SACHS GROUP INC 3.8%/20-15.03.2030	USD	632'000			632'000	481'064.94	0.01
4.000 GOLDMAN SACHS GROUP INC 4%/22-21.09.2029	EUR	400'000			400'000	377'079.41	0.01
7.250 GOLDMAN SACHS GROUP INC 7.25%/08-10.04.2028	GBP	200'000	50'000		250'000	274'128.95	0.01

1292 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-01.05.2029	USD	1'070'000			1'070'000	824'964.66	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-23.04.2029	USD	686'000	131'000		817'000	624'675.78	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-23.04.2039	USD	490'000	60'000		550'000	393'476.92	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/20-09.12.2026	USD	700'000		700'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-09.03.2027	USD	50'000		50'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-10.09.2027	USD	900'000		900'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2032	USD	1'122'000			1'122'000	778'109.74	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2042	USD	500'000			500'000	284'376.05	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2027	USD	863'000		863'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2032	USD	790'000	130'000		920'000	643'902.88	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2032	USD	961'000			961'000	678'627.93	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2042	USD	300'000		300'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-28.02.2029	CAD	200'000			200'000	110'635.45	0.00
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-30.11.2027	CAD	200'000			200'000	112'624.59	0.00
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-15.03.2028	USD	1'080'000			1'080'000	826'602.80	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	700'000			700'000	531'171.57	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2033	USD	1'300'000	2'000'000		3'300'000	2'353'146.10	0.06
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2043	USD	400'000	2'100'000		2'500'000	1'507'467.71	0.04
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-24.10.2029	USD	1'000'000			1'000'000	814'210.06	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-24.10.2034	USD	800'000			800'000	685'833.69	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.07.2030	USD	1'000'000			1'000'000	788'758.18	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.07.2035	USD	1'000'000	300'000		1'300'000	1'029'654.36	0.03
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.10.2035	USD	1'500'000			1'500'000	1'166'670.22	0.03
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2030	USD	500'000		500'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2035	USD	1'000'000			1'000'000	820'521.73	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-21.10.2031	USD		4'000'000		4'000'000	3'076'327.64	0.08
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-21.10.2036	USD		2'000'000		2'000'000	1'531'343.21	0.04
4.937 GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-23.04.2028	USD		3'000'000		3'000'000	2'329'303.48	0.06
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-28.01.2056	USD	1'000'000	1'800'000		2'800'000	2'183'743.89	0.06
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/26-21.01.2032	USD		3'000'000		3'000'000	2'321'260.07	0.06
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/26-21.01.2037	USD		4'000'000		4'000'000	3'097'066.44	0.08
- GOLDMAN SACHS GROUP INC S. -S- FIX-TO-FRN FRN/21-27.01.2032	USD	630'000	88'000		718'000	494'005.38	0.01
5.050 GOLDMAN SACHS PRIVATE CR -144A- 5.05%/26-23.02.2028	USD		1'500'000		1'500'000	1'146'048.77	0.03
6.250 GOLDMAN SACHS S. -D- 6.25%/11-01.02.2041	USD	400'000			400'000	336'356.65	0.01
2.050 GOLUB CAPITAL BDC 2.05%/21-15.02.2027	USD	200'000		200'000			
2.500 GOLUB CAPITAL BDC 2.5%/21-24.08.2026	USD	200'000		200'000			
6.000 GOLUB CAPITAL BDC 6%/24-15.07.2029	USD	500'000			500'000	385'713.65	0.01
4.625 GOODMAN US FIN FIVE LLC -144A- 4.625%/22-04.05.2032	USD	136'000		136'000			
3.450 GRAY OAK PIPELINE LLC -144A- 3.45%/20-15.10.2027	USD	300'000			300'000	228'399.07	0.01
4.150 GREAT-WEST LIFE CO FINANC -144A- 4.15%/17-03.06.2047	USD	100'000		100'000			
3.375 GSK CONSUMER HEALTHCARE 3.375%/22-24.03.2027	USD	800'000		800'000			
1.250 GUARDIAN LIFE GLOB FUND -144A- 1.25%/20-19.11.2027	USD	400'000			400'000	294'003.18	0.01
1.400 GUARDIAN LIFE GLOB FUND -144A- 1.4%/20-06.07.2027	USD	300'000			300'000	223'314.86	0.01
3.246 GUARDIAN LIFE GLOB FUND -144A- 3.246%/22-29.03.2027	USD	300'000			300'000	229'460.64	0.01
5.737 GUARDIAN LIFE GLOB FUND -144A- 5.737%/23-02.10.2028	USD	200'000		200'000			
4.850 GUARDIAN LIFE INSURANCE (subordinated) -144A- 4.85%/17-24.01.2077	USD	400'000			400'000	258'832.55	0.01
3.300 GULF POWER CO 3.3%/17-30.05.2027	USD	650'000			650'000	497'544.57	0.01
2.650 GXO LOGISTICS INC 2.65%/22-15.07.2031	USD	278'000			278'000	195'612.27	0.01
6.500 GXO LOGISTICS INC 6.5%/24-06.05.2034	USD	150'000			150'000	125'746.71	0.00
6.000 HA SUSTAINABLE INF CAP 6%/26-15.03.2036	USD		1'000'000		1'000'000	764'424.75	0.02
6.375 HA SUSTAINABLE INF CAP 6.375%/25-01.07.2034	USD		300'000		300'000	238'439.92	0.01
2.675 HACKENSACK MERIDIAN HLTH 2.675%/20-01.09.2041	USD	300'000			300'000	171'954.57	0.00
2.875 HACKENSACK MERIDIAN HLTH S. -2020- 2.875%/20-01.09.2050	USD	300'000			300'000	151'217.45	0.00
3.375 HALEON US CAPITAL LLC 3.375%/22-24.03.2029	USD	550'000			550'000	415'854.91	0.01
3.625 HALEON US CAPITAL LLC 3.625%/22-24.03.2032	USD	550'000			550'000	407'482.23	0.01
4.750 HALLIBURTON 4.75%/13-01.08.2043	USD	490'000			490'000	342'166.55	0.01
4.850 HALLIBURTON 4.85%/15-15.11.2035	USD	370'000			370'000	284'485.30	0.01
5.000 HALLIBURTON 5%/15-15.11.2045	USD	481'000			481'000	339'522.55	0.01
6.700 HALLIBURTON 6.7%/08-15.09.2038	USD	400'000			400'000	350'847.66	0.01
2.920 HALLIBURTON CO 2.92%/20-01.03.2030	USD	540'000			540'000	397'877.99	0.01
6.375 HANNON ARMSTRONG SUSTAIN -144A- 6.375%/24-01.07.2034	USD	300'000		300'000			
2.500 HANOVER INSURANCE GROUP 2.5%/20-01.09.2030	USD	500'000			500'000	355'531.20	0.01
5.000 HANWHA Q CELLS AMERICA 5%/23-27.07.2028	USD	200'000			200'000	157'619.57	0.00
3.050 HARLEY-DAVIDSON FINL SER -144A- 3.05%/22-14.02.2027	USD	648'000			648'000	492'623.57	0.01
5.950 HARLEY-DAVIDSON FINL SER -144A- 5.95%/24-11.06.2029	USD	200'000		200'000			
5.125 HARLEY-DAVIDSON FINL SER 5.125%/23-05.04.2026	EUR	400'000		400'000			
2.800 HARTFORD FINL SVCS GRP 2.8%/19-19.08.2029	USD	200'000			200'000	147'896.28	0.00
3.600 HARTFORD FINL SVCS GRP 3.6%/19-19.08.2049	USD	300'000			300'000	171'416.49	0.00
4.400 HARTFORD FINL SVCS GRP 4.4%/18-15.03.2048	USD	200'000	28'000		228'000	149'940.44	0.00
3.900 HASBRO INC 3.9%/19-19.11.2029	USD	975'000			975'000	743'374.87	0.02
6.350 HASBRO INC 6.35%/10-15.03.2040	USD	200'000			200'000	166'197.48	0.00
3.375 HAT HOLDINGS I LLC/HAT -144A- 3.375%/21-15.06.2026	USD	300'000		300'000			
2.375 HCA INC 2.375%/21-15.07.2031	USD	1'292'000			1'292'000	896'975.14	0.02
3.125 HCA INC 3.125%/23-15.03.2027	USD	400'000			400'000	305'022.75	0.01

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.375 HCA INC 3.375%/23-15.03.2029	USD	498'000	102'000		600'000	453'185.10	0.01
3.500 HCA INC 3.5%/20-01.09.2030	USD	1'200'000			1'200'000	894'004.33	0.02
3.500 HCA INC 3.5%/21-15.07.2051	USD	318'000			318'000	168'779.67	0.00
3.625 HCA INC 3.625%/23-15.03.2032	USD	684'000			684'000	500'642.53	0.01
4.125 HCA INC 4.125%/19-15.06.2029	USD	533'000	167'000		700'000	539'036.78	0.01
4.375 HCA INC 4.375%/23-15.03.2042	USD	200'000			200'000	133'379.35	0.00
4.625 HCA INC 4.625%/23-15.03.2052	USD	400'000	1'500'000		1'900'000	1'211'946.23	0.03
5.125 HCA INC 5.125%/19-15.06.2039	USD	200'000			200'000	149'806.89	0.00
5.250 HCA INC 5.25%/16-15.06.2026	USD	500'000		500'000			
5.250 HCA INC 5.25%/19-15.06.2049	USD	596'000			596'000	418'629.50	0.01
5.450 HCA INC 5.45%/24-15.09.2034	USD	402'000	2'000'000		2'402'000	1'918'433.14	0.05
5.500 HCA INC 5.5%/17-15.06.2047	USD	524'000			524'000	383'967.03	0.01
5.500 HCA INC 5.5%/23-01.06.2033	USD	500'000			500'000	402'703.65	0.01
5.600 HCA INC 5.6%/24-01.04.2034	USD	198'000		198'000			
5.625 HCA INC 5.625%/18-01.09.2028	USD	600'000	3'600'000		4'200'000	3'330'985.59	0.09
5.900 HCA INC 5.9%/23-01.06.2053	USD	300'000			300'000	226'830.52	0.01
6.000 HCA INC 6%/24-01.04.2054	USD	700'000	1'500'000		2'200'000	1'693'717.30	0.04
6.100 HCA INC 6.1%/24-01.04.2064	USD	200'000			200'000	153'639.26	0.00
3.250 HCP INC 3.25%/19-15.07.2026	USD	388'000		388'000			
3.500 HCP INC 3.5%/19-15.07.2029	USD	380'000			380'000	286'531.07	0.01
2.200 HEALTH CARE SERVICE CORP -144A- 2.2%/20-01.06.2030	USD	200'000			200'000	141'498.39	0.00
3.200 HEALTH CARE SERVICE CORP -144A- 3.2%/20-01.06.2050	USD	200'000			200'000	99'343.37	0.00
5.200 HEALTH CARE SERVICE CORP -144A- 5.2%/24-15.06.2029	USD	216'000			216'000	170'926.83	0.00
5.450 HEALTH CARE SERVICE CORP -144A- 5.45%/24-15.06.2034	USD	286'000			286'000	225'595.67	0.01
5.875 HEALTH CARE SERVICE CORP -144A- 5.875%/24-15.06.2054	USD	214'000			214'000	159'761.08	0.00
2.000 HEALTHCARE TRUST OF AMER 2%/20-15.03.2031	USD	500'000			500'000	340'961.35	0.01
3.100 HEALTHCARE TRUST OF AMER 3.1%/19-15.02.2030	USD	200'000			200'000	147'252.74	0.00
2.125 HEALTHPEAK PROPERTIES 2.125%/21-01.12.2028	USD	300'000	3'000'000		3'300'000	2'413'460.07	0.06
2.875 HEALTHPEAK PROPERTIES 2.875%/20-15.01.2031	USD	400'000	50'000		450'000	324'139.10	0.01
5.250 HEICO CORP 5.25%/23-01.08.2028	USD	300'000			300'000	237'404.59	0.01
5.350 HEICO CORP 5.35%/23-01.08.2033	USD	400'000			400'000	323'086.93	0.01
2.900 HELMERICH & PAYNE INC 2.9%/22-29.09.2031	USD	400'000			400'000	281'857.89	0.01
3.375 HERCULES CAPITAL INC 3.375%/22-20.01.2027	USD	236'000		236'000			
1.700 HERSHEY COMPANY 1.7%/20-01.06.2030	USD	300'000			300'000	210'690.10	0.01
2.650 HERSHEY COMPANY 2.65%/20-01.06.2050	USD	230'000			230'000	112'877.49	0.00
3.125 HERSHEY COMPANY 3.125%/19-15.11.2049	USD	285'000			285'000	155'501.22	0.00
4.300 HESS 4.3%/16-01.04.2027	USD	404'000		404'000			
5.600 HESS 5.6%/10-15.02.2041	USD	357'000			357'000	288'590.09	0.01
5.800 HESS 5.8%/16-01.04.2047	USD	270'000			270'000	217'443.49	0.01
6.000 HESS 6%/09-15.01.2040	USD	150'000			150'000	126'135.82	0.00
7.125 HESS 7.125%/02-15.03.2033	USD	300'000			300'000	269'568.24	0.01
6.000 HEWLETT-PACKARD 6%/11-15.09.2041	USD	549'000			549'000	422'980.77	0.01
6.350 HEWLETT-PACKARD ENTERPRISE 6.35%/16-15.10.2045	USD	300'000			300'000	237'116.73	0.01
1.750 HEWLETT-PACKARD ENTERPRISE CO 1.75%/20-01.04.2026	USD	200'000		200'000			
6.200 HEWLETT-PACKARD ENTERPRISE CO 6.2%/16-15.10.2035	USD	778'000			778'000	648'344.94	0.02
5.875 HEXCEL CORP 5.875%/25-26.02.2035	USD		392'000		392'000	321'139.40	0.01
5.750 HF SINCLAIR CORP 5.75%/25-15.01.2031	USD	200'000			200'000	159'603.80	0.00
6.250 HF SINCLAIR CORP 6.25%/25-15.01.2035	USD	200'000			200'000	161'998.00	0.00
4.682 HIGH STREET FDG TRUST II -144A- 4.682%/18-15.02.2048	USD	300'000	2'000'000		2'300'000	1'548'206.07	0.04
2.600 HIGHWOODS REALTY LP 2.6%/20-01.02.2031	USD	300'000			300'000	207'561.24	0.01
7.650 HIGHWOODS REALTY LP 7.65%/23-01.02.2034	USD	204'000			204'000	178'762.05	0.00
3.803 HOAG MEMORIAL HOSPITAL 3.803%/22-15.07.2052	USD	300'000			300'000	182'417.36	0.00
4.750 HOLCIM FINANCE US LLC 4.75%/25-22.09.2046	USD		300'000	300'000			
4.750 HOLCIM FINANCE US LLC S. -B- -144A- 4.75%/16-22.09.2046	USD	300'000		300'000			
3.000 HOME DEPOT 3%/16-01.04.2026	USD	380'000		380'000			
3.500 HOME DEPOT 3.5%/16-15.09.2056	USD	267'000		267'000			
4.250 HOME DEPOT 4.25%/15-01.04.2046	USD	385'000			385'000	254'529.05	0.01
4.400 HOME DEPOT 4.4%/14-15.03.2045	USD	496'000			496'000	337'242.25	0.01
4.875 HOME DEPOT 4.875%/13-15.02.2044	USD	297'000			297'000	216'684.10	0.01
5.875 HOME DEPOT 5.875%/06-16.12.2036	USD	667'000			667'000	560'373.04	0.01
5.950 HOME DEPOT 5.95%/11-01.04.2041	USD	292'000			292'000	244'715.35	0.01
1.375 HOME DEPOT INC 1.375%/21-15.03.2031	USD	300'000	50'000		350'000	237'039.74	0.01
1.500 HOME DEPOT INC 1.5%/21-15.09.2028	USD	1'234'000			1'234'000	900'349.74	0.02
2.500 HOME DEPOT INC 2.5%/20-15.04.2027	USD	476'000			476'000	361'522.56	0.01
2.750 HOME DEPOT INC 2.75%/21-15.09.2051	USD	500'000			500'000	241'741.87	0.01
2.875 HOME DEPOT INC 2.875%/22-15.04.2027	USD	500'000			500'000	381'218.85	0.01
2.950 HOME DEPOT INC 2.95%/19-15.06.2029	USD	256'000	44'000		300'000	224'646.34	0.01
3.125 HOME DEPOT INC 3.125%/20-15.12.2049	USD	400'000			400'000	212'608.27	0.01
3.250 HOME DEPOT INC 3.25%/22-15.04.2032	USD	500'000	100'000		600'000	440'300.96	0.01
3.350 HOME DEPOT INC 3.35%/20-15.04.2050	USD	400'000			400'000	220'423.12	0.01
3.625 HOME DEPOT INC 3.625%/22-15.04.2052	USD	600'000			600'000	342'375.13	0.01
3.900 HOME DEPOT INC 3.9%/17-15.06.2047	USD	200'000			200'000	123'882.80	0.00
3.900 HOME DEPOT INC 3.9%/18-06.12.2028	USD	63'000		63'000			
4.500 HOME DEPOT INC 4.5%/18-06.12.2048	USD	473'000			473'000	318'028.31	0.01
4.500 HOME DEPOT INC 4.5%/22-15.09.2032	USD	600'000	100'000		700'000	549'175.60	0.01

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.875 HOME DEPOT INC 4.875%/24-25.06.2027	USD		4'000'000		4'000'000	3'122'400.93	0.08
4.900 HOME DEPOT INC 4.9%/23-15.04.2029	USD	300'000			300'000	238'137.60	0.01
4.950 HOME DEPOT INC 4.95%/22-15.09.2052	USD	400'000			400'000	283'804.59	0.01
4.950 HOME DEPOT INC 4.95%/23-30.09.2026	USD	300'000		300'000			
4.950 HOME DEPOT INC 4.95%/24-25.06.2034	USD	500'000	3'000'000		3'500'000	2'780'216.18	0.07
5.300 HOME DEPOT INC 5.3%/24-25.06.2054	USD	500'000			500'000	373'320.14	0.01
5.400 HOME DEPOT INC 5.4%/24-25.06.2064	USD	294'000			294'000	219'578.62	0.01
0.750 HONEYWELL INTERNATIONAL 0.75%/20-10.03.2032	EUR	500'000		500'000			
1.750 HONEYWELL INTERNATIONAL 1.75%/21-01.09.2031	USD	250'000			250'000	170'143.13	0.00
1.950 HONEYWELL INTERNATIONAL 1.95%/20-01.06.2030	USD	500'000			500'000	354'537.88	0.01
2.500 HONEYWELL INTERNATIONAL 2.5%/16-01.11.2026	USD	400'000		400'000			
2.700 HONEYWELL INTERNATIONAL 2.7%/19-15.08.2029	USD	500'000			500'000	370'294.94	0.01
2.800 HONEYWELL INTERNATIONAL 2.8%/20-01.06.2050	USD	500'000			500'000	259'699.61	0.01
3.750 HONEYWELL INTERNATIONAL 3.75%/24-01.03.2036	EUR	200'000	1'000'000		1'200'000	1'095'940.91	0.03
4.250 HONEYWELL INTERNATIONAL 4.25%/23-15.01.2029	USD	200'000			200'000	155'634.31	0.00
4.700 HONEYWELL INTERNATIONAL 4.7%/24-01.02.2030	USD	686'000			686'000	541'905.44	0.01
4.750 HONEYWELL INTERNATIONAL 4.75%/24-01.02.2032	USD	280'000			280'000	221'650.94	0.01
4.950 HONEYWELL INTERNATIONAL 4.95%/24-01.09.2031	USD		400'000		400'000	321'283.89	0.01
5.000 HONEYWELL INTERNATIONAL 5%/22-15.02.2033	USD	290'000			290'000	232'509.92	0.01
5.000 HONEYWELL INTERNATIONAL 5%/24-01.03.2035	USD	1'000'000			1'000'000	791'869.55	0.02
5.350 HONEYWELL INTERNATIONAL 5.35%/24-01.03.2064	USD	274'000	1'000'000		1'274'000	947'503.09	0.03
5.700 HONEYWELL INTERNATIONAL 5.7%/06-15.03.2036	USD	260'000			260'000	216'035.90	0.01
1.700 HORMEL FOODS CORP 1.7%/21-03.06.2028	USD	1'300'000			1'300'000	955'007.96	0.03
5.500 HOST HOTELS & RESORTS LP 5.5%/24-15.04.2035	USD	184'000	1'500'000	184'000	1'500'000	1'177'297.43	0.03
3.375 HOST HOTELS & RESORTS LP S. -H- 3.375%/19-15.12.2029	USD	192'000			192'000	143'042.12	0.00
2.900 HOST HOTELS & RESORTS LP S. -J- 2.9%/21-15.12.2031	USD	462'000			462'000	324'567.32	0.01
3.000 HOWMET AEROSPACE INC 3%/21-15.01.2029	USD	1'200'000			1'200'000	900'845.78	0.02
4.550 HP ENTERPRISE CO 4.55%/24-15.10.2029	USD		3'000'000		3'000'000	2'335'156.42	0.06
5.000 HP ENTERPRISE CO 5%/24-15.10.2034	USD	600'000			600'000	456'347.51	0.01
5.600 HP ENTERPRISE CO 5.6%/24-15.10.2054	USD	500'000	100'000		600'000	424'609.63	0.01
2.650 HP INC 2.65%/22-17.06.2031	USD	400'000	1'200'000		1'600'000	1'114'559.98	0.03
4.000 HP INC 4%/22-15.04.2029	USD	300'000			300'000	229'228.50	0.01
4.750 HP INC 4.75%/22-15.01.2028	USD	500'000			500'000	389'242.37	0.01
6.250 HPS CORPORATE LENDING FU 6.25%/25-30.09.2029	USD	500'000			500'000	392'957.56	0.01
7.000 HSBC BANK USA (subordinated) T. -4- 7%/08-15.01.2039	USD	250'000			250'000	226'194.76	0.01
2.300 HUBBELL INC 2.3%/21-15.03.2031	USD	122'000		122'000			
4.625 HUMANA 4.625%/12-01.12.2042	USD	142'000			142'000	93'841.10	0.00
1.350 HUMANA INC 1.35%/21-03.02.2027	USD	300'000		300'000			
2.150 HUMANA INC 2.15%/21-03.02.2032	USD	300'000			300'000	201'444.57	0.01
3.125 HUMANA INC 3.125%/19-15.08.2029	USD	150'000			150'000	110'940.53	0.00
3.700 HUMANA INC 3.7%/22-23.03.2029	USD	500'000			500'000	377'763.33	0.01
4.800 HUMANA INC 4.8%/17-15.03.2047	USD	100'000			100'000	64'206.30	0.00
4.950 HUMANA INC 4.95%/14-01.10.2044	USD	200'000			200'000	133'991.22	0.00
5.500 HUMANA INC 5.5%/23-15.03.2053	USD	268'000			268'000	185'302.39	0.00
5.750 HUMANA INC 5.75%/22-01.03.2028	USD	180'000		180'000			
5.750 HUMANA INC 5.75%/24-15.04.2054	USD	300'000	1'600'000		1'900'000	1'360'853.67	0.04
5.875 HUMANA INC 5.875%/22-01.03.2033	USD	200'000			200'000	160'986.37	0.00
5.950 HUMANA INC 5.95%/23-15.03.2034	USD	568'000			568'000	457'894.35	0.01
2.550 HUNTINGTON BANCSHARES 2.55%/20-04.02.2030	USD	370'000			370'000	267'868.71	0.01
- HUNTINGTON BANCSHARES FIX-TO-FRN FRN/22-17.05.2033	USD	164'000		164'000			
- HUNTINGTON BANCSHARES FIX-TO-FRN FRN/23-21.08.2029	USD	400'000	2'000'000		2'400'000	1'938'347.13	0.05
- HUNTINGTON BANCSHARES FIX-TO-FRN FRN/24-02.02.2035	USD	500'000			500'000	404'448.83	0.01
2.043 HUNTINGTON INGALLS INDUS 2.043%/22-16.08.2028	USD	500'000			500'000	366'909.62	0.01
5.650 HUNTINGTON NATIONAL BANK 5.65%/22-10.01.2030	USD	250'000			250'000	202'461.67	0.01
- HUNTINGTON NATIONAL BANK FIX-TO-FRN FRN/22-17.05.2028	USD	500'000			500'000	387'176.66	0.01
2.950 HUNTSMAN INTERNATIONAL L 2.95%/21-15.06.2031	USD	100'000		100'000			
4.500 HUNTSMAN INTERNATIONAL L 4.5%/19-01.05.2029	USD	136'000		136'000			
4.375 HYATT HOTELS CORP 4.375%/18-15.09.2028	USD	200'000			200'000	154'654.50	0.00
5.250 HYATT HOTELS CORP 5.25%/24-30.06.2029	USD	372'000			372'000	295'540.47	0.01
5.500 HYATT HOTELS CORP 5.5%/24-30.06.2034	USD		280'000		280'000	224'473.26	0.01
2.750 HYUNDAI CAPITAL AMERICA (reg. -S-) T. -10- 2.75%/16-27.09.2026	USD	500'000		500'000			
1.500 HYUNDAI CAPITAL AMERICA -144A- 1.5%/21-15.06.2026	USD	400'000		400'000			
1.800 HYUNDAI CAPITAL AMERICA -144A- 1.8%/21-10.01.2028	USD	188'000		188'000			
2.000 HYUNDAI CAPITAL AMERICA -144A- 2%/21-15.06.2028	USD	600'000			600'000	440'314.50	0.01
2.375 HYUNDAI CAPITAL AMERICA -144A- 2.375%/20-15.10.2027	USD	400'000			400'000	299'923.08	0.01
4.900 HYUNDAI CAPITAL AMERICA -144A- 4.9%/25-23.06.2028	USD		3'000'000		3'000'000	2'348'718.06	0.06
5.400 HYUNDAI CAPITAL AMERICA -144A- 5.4%/24-06.2031	USD	500'000			500'000	403'042.73	0.01
5.400 HYUNDAI CAPITAL AMERICA -144A- 5.4%/25-23.06.2032	USD		3'000'000		3'000'000	2'417'729.43	0.06
5.500 HYUNDAI CAPITAL AMERICA -144A- 5.5%/23-30.03.2026	USD	600'000		600'000			
5.600 HYUNDAI CAPITAL AMERICA -144A- 5.6%/23-30.03.2028	USD	500'000			500'000	395'892.86	0.01
5.650 HYUNDAI CAPITAL AMERICA -144A- 5.65%/23-26.06.2026	USD	500'000		500'000			
5.680 HYUNDAI CAPITAL AMERICA -144A- 5.68%/23-26.06.2028	USD	500'000			500'000	397'414.79	0.01
5.700 HYUNDAI CAPITAL AMERICA -144A- 5.7%/23-26.06.2030	USD	500'000			500'000	405'097.41	0.01
5.800 HYUNDAI CAPITAL AMERICA -144A- 5.8%/23-01.04.2030	USD	300'000			300'000	243'540.14	0.01
5.950 HYUNDAI CAPITAL AMERICA -144A- 5.95%/23-21.09.2026	USD	400'000		400'000			

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1295

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
6.100 HYUNDAI CAPITAL AMERICA -144A- 6.1%/23-21.09.2028	USD	500'000			500'000	402'367.31	0.01
6.200 HYUNDAI CAPITAL AMERICA -144A- 6.2%/23-21.09.2030	USD	500'000			500'000	413'480.85	0.01
3.450 IBM 3.45%/16-19.02.2026	USD	200'000		200'000			
4.700 IBM 4.7%/16-19.02.2046	USD	280'000			280'000	191'248.83	0.01
5.600 IBM 5.6%/09-30.11.2039	USD	270'000			270'000	215'894.62	0.01
5.875 IBM 5.875%/02-29.11.2032	USD	300'000			300'000	250'021.64	0.01
0.300 IBM CORP 0.3%/20-11.02.2028	EUR	500'000			500'000	435'738.60	0.01
0.650 IBM CORP 0.65%/20-11.02.2032	EUR	300'000	1'500'000		1'800'000	1'412'752.06	0.04
0.875 IBM CORP 0.875%/22-09.02.2030	EUR	950'000			950'000	800'668.68	0.02
1.250 IBM CORP 1.25%/19-29.01.2027	EUR	182'000		182'000			
1.250 IBM CORP 1.25%/22-09.02.2034	EUR	400'000			400'000	308'794.73	0.01
1.500 IBM CORP 1.5%/17-23.05.2029	EUR	400'000			400'000	349'475.27	0.01
1.750 IBM CORP 1.75%/19-31.01.2031	EUR	350'000			350'000	300'335.61	0.01
1.950 IBM CORP 1.95%/20-15.05.2030	USD	1'300'000		500'000	800'000	564'345.14	0.01
2.200 IBM CORP 2.2%/22-09.02.2027	USD	400'000	700'000	1'100'000			
2.850 IBM CORP 2.85%/20-15.05.2040	USD	200'000			200'000	116'540.25	0.00
3.300 IBM CORP 3.3%/17-27.01.2027	USD	500'000		500'000			
3.300 IBM CORP 3.3%/19-15.05.2026	USD	1'000'000		1'000'000			
3.375 IBM CORP 3.375%/23-06.02.2027	EUR	450'000			450'000	412'230.26	0.01
3.430 IBM CORP 3.43%/22-09.02.2052	USD	660'000		260'000	400'000	211'785.42	0.01
3.500 IBM CORP 3.5%/19-15.05.2029	USD	800'000			800'000	606'253.31	0.02
3.625 IBM CORP 3.625%/23-06.02.2031	EUR	500'000			500'000	466'460.89	0.01
3.750 IBM CORP 3.75%/23-06.02.2035	EUR	770'000			770'000	711'665.42	0.02
3.800 IBM CORP 3.8%/25-10.02.2045	EUR		400'000		400'000	335'588.89	0.01
4.000 IBM CORP 4%/23-06.02.2043	EUR	300'000			300'000	264'321.41	0.01
4.150 IBM CORP 4.15%/19-15.05.2039	USD	540'000			540'000	372'393.21	0.01
4.150 IBM CORP 4.15%/22-27.07.2027	USD	190'000		190'000			
4.250 IBM CORP 4.25%/19-15.05.2049	USD	800'000	300'000		1'100'000	683'744.30	0.02
4.400 IBM CORP 4.4%/22-27.07.2032	USD	400'000			400'000	307'622.54	0.01
4.500 IBM CORP 4.5%/23-06.02.2028	USD	580'000			580'000	451'664.23	0.01
4.875 IBM CORP 4.875%/23-06.02.2038	GBP	200'000			200'000	195'228.65	0.01
4.900 IBM CORP 4.9%/22-27.07.2052	USD	200'000			200'000	135'718.43	0.00
4.950 IBM CORP 4.95%/26-03.02.2036	USD		3'000'000		3'000'000	2'302'410.88	0.06
7.125 IBM CORP 7.125%/96-01.12.2096	USD	184'000			184'000	165'765.78	0.00
5.800 IDAHO POWER CO 5.8%/23-01.04.2054	USD	420'000			420'000	333'488.76	0.01
3.000 IDEX CORP 3%/20-01.05.2030	USD	94'000		94'000			
4.375 IHG FINANCE LLC 4.375%/23-28.11.2029	EUR	300'000			300'000	285'654.39	0.01
2.125 ILLINOIS TOOL WORKS 2.125%/15-22.05.2030	EUR	400'000			400'000	352'810.90	0.01
2.650 ILLINOIS TOOL WORKS 2.65%/16-15.11.2026	USD	100'000		100'000			
3.000 ILLINOIS TOOL WORKS 3%/14-19.05.2034	EUR	160'000	1'500'000		1'660'000	1'480'907.00	0.04
3.900 ILLINOIS TOOL WORKS 3.9%/12-01.09.2042	USD	300'000			300'000	200'294.23	0.01
1.000 ILLINOIS TOOL WORKS INC 1%/19-05.06.2031	EUR	500'000			500'000	413'497.32	0.01
2.550 ILLUMINA INC 2.55%/21-23.03.2031	USD	200'000			200'000	141'110.02	0.00
5.750 ILLUMINA INC 5.75%/22-13.12.2027	USD	450'000			450'000	356'086.95	0.01
4.550 INDIANA MICHIGAM S. -K- 4.55%/16-15.03.2046	USD	243'000			243'000	164'667.33	0.00
3.750 INDIANA MICHIGAN POWER 3.75%/17-01.07.2047	USD	408'000			408'000	242'722.99	0.01
5.625 INDIANA MICHIGAN POWER 5.625%/23-01.04.2053	USD	400'000	2'000'000		2'400'000	1'853'604.52	0.05
3.250 INDIANA MICHIGAN POWER S. -O- 3.25%/21-01.05.2051	USD	100'000		100'000			
3.970 INDIANA UNIV HEALTH INC 3.97%/18-01.11.2048	USD	233'000			233'000	148'365.02	0.00
5.650 INDIANAPOLIS PWR & LIGHT -144A- 5.65%/22-01.12.2032	USD	300'000			300'000	244'415.89	0.01
5.700 INDIANAPOLIS PWR & LIGHT -144A- 5.7%/24-01.04.2054	USD	200'000		200'000			
5.176 INGERSOLL RAND INC 5.176%/24-15.06.2029	USD	200'000			200'000	159'403.91	0.00
5.197 INGERSOLL RAND INC 5.197%/24-15.06.2027	USD	200'000			200'000	156'001.97	0.00
5.450 INGERSOLL RAND INC 5.45%/24-15.06.2034	USD	200'000		200'000			
5.700 INGERSOLL RAND INC 5.7%/23-14.08.2033	USD	300'000	100'000		400'000	328'674.57	0.01
5.700 INGERSOLL RAND INC 5.7%/24-15.06.2054	USD	200'000			200'000	156'335.00	0.00
3.750 INGERSOLL-RAND GL HLD CO 3.75%/18-21.08.2028	USD	400'000			400'000	308'271.49	0.01
2.600 INTEL 2.6%/16-19.05.2026	USD	380'000		380'000			
4.100 INTEL 4.1%/16-19.05.2046	USD	375'000	2'000'000		2'375'000	1'417'981.65	0.04
1.600 INTEL CORP 1.6%/21-12.08.2028	USD	1'124'000			1'124'000	817'193.79	0.02
2.450 INTEL CORP 2.45%/19-15.11.2029	USD	1'934'000			1'934'000	1'402'175.82	0.04
2.800 INTEL CORP 2.8%/21-12.08.2041	USD	400'000			400'000	219'015.08	0.01
3.050 INTEL CORP 3.05%/21-12.08.2051	USD	270'000			270'000	130'400.06	0.00
3.100 INTEL CORP 3.1%/20-15.02.2060	USD	254'000			254'000	111'628.91	0.00
3.250 INTEL CORP 3.25%/19-15.11.2049	USD	500'000			500'000	251'509.72	0.01
3.734 INTEL CORP 3.734%/18-08.12.2047	USD	600'000	89'000		689'000	382'972.74	0.01
3.900 INTEL CORP 3.9%/20-25.03.2030	USD	600'000			600'000	455'917.82	0.01
4.000 INTEL CORP 4%/12-15.12.2032	USD	418'000	22'000		440'000	326'875.80	0.01
4.600 INTEL CORP 4.6%/20-25.03.2040	USD	400'000			400'000	279'545.87	0.01
4.750 INTEL CORP 4.75%/20-25.03.2050	USD	600'000			600'000	384'115.79	0.01
4.875 INTEL CORP 4.875%/23-10.02.2028	USD	470'000	2'640'000		3'110'000	2'429'439.32	0.06
4.900 INTEL CORP 4.9%/22-05.08.2052	USD	300'000			300'000	194'642.07	0.01
4.950 INTEL CORP 4.95%/20-25.03.2060	USD	405'000			405'000	257'972.80	0.01
5.050 INTEL CORP 5.05%/22-05.08.2062	USD	350'000			350'000	223'758.61	0.01
5.125 INTEL CORP 5.125%/23-10.02.2030	USD	340'000			340'000	269'633.91	0.01

1296 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.200 INTEL CORP 5.2%/23-10.02.2033	USD	610'000			610'000	483'198.38	0.01
5.600 INTEL CORP 5.6%/24-21.02.2054	USD	400'000			400'000	289'817.29	0.01
5.700 INTEL CORP 5.7%/23-10.02.2053	USD	550'000	210'000		760'000	554'480.90	0.01
5.900 INTEL CORP 5.9%/23-10.02.2063	USD	520'000			520'000	383'823.75	0.01
1.850 INTERCONTINENTALEXCHANGE 1.85%/20-15.09.2032	USD	370'000	50'000		420'000	278'187.15	0.01
2.100 INTERCONTINENTALEXCHANGE 2.1%/20-15.06.2030	USD	300'000			300'000	213'312.37	0.01
2.650 INTERCONTINENTALEXCHANGE 2.65%/20-15.09.2040	USD	200'000			200'000	114'881.38	0.00
3.000 INTERCONTINENTALEXCHANGE 3%/20-15.06.2050	USD	226'000			226'000	114'696.57	0.00
3.000 INTERCONTINENTALEXCHANGE 3%/20-15.09.2060	USD	600'000			600'000	276'393.98	0.01
3.100 INTERCONTINENTALEXCHANGE 3.1%/17-15.09.2027	USD	271'000			271'000	206'352.23	0.01
3.750 INTERCONTINENTALEXCHANGE 3.75%/18-21.09.2028	USD	300'000			300'000	229'913.51	0.01
4.000 INTERCONTINENTALEXCHANGE 4%/22-15.09.2027	USD	400'000			400'000	308'565.20	0.01
4.250 INTERCONTINENTALEXCHANGE 4.25%/18-21.09.2048	USD	300'000			300'000	192'458.06	0.01
4.350 INTERCONTINENTALEXCHANGE 4.35%/22-15.06.2029	USD	630'000			630'000	490'727.79	0.01
4.600 INTERCONTINENTALEXCHANGE 4.6%/22-15.03.2033	USD	384'000			384'000	299'513.17	0.01
4.950 INTERCONTINENTALEXCHANGE 4.95%/22-15.06.2052	USD	700'000			700'000	491'697.09	0.01
5.200 INTERCONTINENTALEXCHANGE 5.2%/22-15.06.2062	USD	240'000	1'000'000		1'240'000	883'170.57	0.02
3.268 INTERNATIONAL FLAVORS & FRAGRANCES INC 3.268%/21-15.11.2040	USD	266'000		266'000			
3.468 INTERNATIONAL FLAVORS & FRAGRANCES INC 3.468%/21-01.12.2050	USD	454'000			454'000	245'425.30	0.01
4.800 INTERNATIONAL PAPER 4.8%/14-15.06.2044	USD	195'000			195'000	133'458.91	0.00
6.000 INTERNATIONAL PAPER 6%/11-15.11.2041	USD	510'000			510'000	407'341.07	0.01
4.350 INTERNATIONAL PAPER CO 4.35%/17-15.08.2048	USD	400'000			400'000	252'125.89	0.01
2.400 INTERPUBLIC GROUP COS 2.4%/21-01.03.2031	USD	200'000		200'000			
3.375 INTERPUBLIC GROUP COS 3.375%/21-01.03.2041	USD	200'000		200'000			
2.300 INTERSTATE POWER & LIGHT 2.3%/20-01.06.2030	USD	300'000			300'000	215'286.99	0.01
3.600 INTERSTATE POWER & LIGHT 3.6%/19-01.04.2029	USD	390'000			390'000	297'173.62	0.01
3.700 INTERSTATE POWER & LIGHT 3.7%/16-15.09.2046	USD	327'000			327'000	193'591.35	0.01
1.832 INTL FLAVOR & FRAGRANCES -144A- 1.832%/20-15.10.2027	USD	472'000		472'000			
2.300 INTL FLAVOR & FRAGRANCES -144A- 2.3%/20-01.11.2030	USD	358'000			358'000	251'266.90	0.01
4.375 INTL FLAVOR & FRAGRANCES 4.375%/17-01.06.2047	USD	200'000		200'000			
5.000 INTL FLAVOR & FRAGRANCES 5%/18-26.09.2048	USD	182'000		71'000	111'000	77'098.81	0.00
1.350 INTUIT INC 1.35%/20-15.07.2027	USD	300'000			300'000	223'339.39	0.01
1.650 INTUIT INC 1.65%/20-15.07.2030	USD	268'000			268'000	186'061.11	0.00
5.125 INTUIT INC 5.125%/23-15.09.2028	USD	50'000		50'000			
5.200 INTUIT INC 5.2%/23-15.09.2033	USD	300'000			300'000	238'719.67	0.01
5.500 INTUIT INC 5.5%/23-15.09.2053	USD	530'000	200'000		730'000	531'202.62	0.01
2.000 INVITATION HOMES OP 2%/21-15.08.2031	USD	272'000	50'000		322'000	218'215.65	0.01
2.300 INVITATION HOMES OP 2.3%/21-15.11.2028	USD	400'000			400'000	292'665.04	0.01
4.150 INVITATION HOMES OP 4.15%/22-15.04.2032	USD	300'000	50'000		350'000	262'043.91	0.01
4.250 IPALCO ENTERPRISES INC 4.25%/21-01.05.2030	USD	200'000			200'000	152'195.26	0.00
6.250 IQVIA INC 6.25%/24-01.02.2029	USD	322'000			322'000	260'294.15	0.01
2.950 ITC HOLDINGS CORP -144A- 2.95%/20-14.05.2030	USD	200'000			200'000	146'346.00	0.00
4.950 ITC HOLDINGS CORP -144A- 4.95%/22-22.09.2027	USD	200'000		200'000			
5.400 ITC HOLDINGS CORP -144A- 5.4%/23-01.06.2033	USD	400'000			400'000	318'733.51	0.01
3.250 ITC HOLDINGS CORP 3.25%/16-30.06.2026	USD	200'000		200'000			
5.183 ITR CONCESSION CO LLC -144A- 5.183%/15-15.07.2035	USD	200'000		200'000			
6.500 IWG US FINANCE LLC 6.5%/24-28.06.2030	EUR	200'000			200'000	199'961.82	0.01
3.000 JABIL INC 3%/20-15.01.2031	USD	400'000			400'000	288'461.51	0.01
3.600 JABIL INC 3.6%/20-15.01.2030	USD	472'000			472'000	353'240.02	0.01
3.125 JACKSON FINANCIAL INC 3.125%/22-23.11.2031	USD	200'000		200'000			
4.000 JACKSON FINANCIAL INC 4%/22-23.11.2051	USD	300'000			300'000	156'790.04	0.00
5.170 JACKSON FINANCIAL INC 5.17%/22-08.06.2027	USD	50'000		50'000			
4.700 JACKSON NATL LIFE GLOBAL -144A- 4.7%/25-05.06.2028	USD		3'000'000		3'000'000	2'332'154.67	0.06
5.500 JACKSON NATL LIFE GLOBAL -144A- 5.5%/23-09.01.2026	USD	400'000		400'000			
5.950 JBS USA SARL/FOOD/GRP -144A- 5.95%/25-20.04.2035	USD	200'000		200'000			
6.375 JBS USA SARL/FOOD/GRP -144A- 6.375%/25-25.02.2055	USD	200'000	1'500'000	1'700'000			
3.000 JBS USA/FOOD/FINANCE 3%/23-02.02.2029	USD	400'000			400'000	298'782.38	0.01
5.875 JEFFERIES FIN GROUP INC 5.875%/23-21.07.2028	USD	500'000			500'000	397'532.07	0.01
6.200 JEFFERIES FIN GROUP INC 6.2%/24-14.04.2034	USD	400'000	2'000'000		2'400'000	1'932'802.94	0.05
4.850 JEFFERIES GROUP 4.85%/17-15.01.2027	USD	300'000		300'000			
6.500 JEFFERIES GROUP 6.5%/13-20.01.2043	USD	200'000	200'000		400'000	313'373.92	0.01
2.625 JEFFERIES GRP LLC / CAP 2.625%/21-15.10.2031	USD	145'000		145'000			
4.150 JEFFERIES GRP LLC / CAP 4.15%/18-23.01.2030	USD	400'000			400'000	303'064.06	0.01
4.000 JETBLUE AIRWAYS CORP 4%/20-15.11.2032	USD	300'000			300'000	148'567.92	0.00
4.250 JM SMUCKER 4.25%/15-15.03.2035	USD	175'000		175'000			
3.375 JM SMUCKER CO 3.375%/17-15.12.2027	USD	50'000		50'000			
5.900 JM SMUCKER CO 5.9%/23-15.11.2028	USD	200'000		200'000			
6.200 JM SMUCKER CO 6.2%/23-15.11.2033	USD	500'000			500'000	421'449.78	0.01
6.500 JM SMUCKER CO 6.5%/23-15.11.2043	USD	200'000			200'000	167'704.74	0.00
6.500 JM SMUCKER CO 6.5%/23-15.11.2053	USD	400'000			400'000	338'110.28	0.01
1.500 JOHN DEERE CAPITAL CORP 1.5%/21-06.03.2028	USD	888'000			888'000	655'410.07	0.02
2.800 JOHN DEERE CAPITAL CORP 2.8%/17-08.09.2027	USD	550'000			550'000	417'677.58	0.01
2.800 JOHN DEERE CAPITAL CORP 2.8%/19-18.07.2029	USD	287'000			287'000	213'760.64	0.01
3.450 JOHN DEERE CAPITAL CORP 3.45%/24-16.07.2032	EUR	200'000			200'000	185'986.70	0.00
4.150 JOHN DEERE CAPITAL CORP 4.15%/22-15.09.2027	USD	500'000			500'000	387'433.70	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1297

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.500 JOHN DEERE CAPITAL CORP 4.5%/24-16.01.2029	USD	600'000			600'000	471'686.48	0.01
4.700 JOHN DEERE CAPITAL CORP 4.7%/23-10.06.2030	USD	500'000			500'000	396'545.14	0.01
4.850 JOHN DEERE CAPITAL CORP 4.85%/24-11.06.2029	USD	250'000			250'000	198'472.02	0.01
4.900 JOHN DEERE CAPITAL CORP 4.9%/24-07.03.2031	USD		3'000'000		3'000'000	2'403'280.29	0.06
4.950 JOHN DEERE CAPITAL CORP 4.95%/23-14.07.2028	USD	800'000			800'000	632'301.59	0.02
5.100 JOHN DEERE CAPITAL CORP 5.1%/24-11.04.2034	USD	200'000		200'000			
5.150 JOHN DEERE CAPITAL CORP 5.15%/23-08.09.2033	USD	350'000			350'000	284'455.80	0.01
1.750 JOHN DEERE CAPITAL CORP S. -G- 1.75%/20-09.03.2027	USD	150'000		150'000			
3.450 JOHN DEERE CAPITAL CORP S. -G- 3.45%/19-07.03.2029	USD	274'000			274'000	208'934.52	0.01
1.300 JOHN DEERE CAPITAL CORP S. -H- 1.3%/21-13.10.2026	USD	371'000		371'000			
1.700 JOHN DEERE CAPITAL CORP S. -H- 1.7%/22-11.01.2027	USD	400'000		400'000			
2.350 JOHN DEERE CAPITAL CORP S. -H- 2.35%/22-08.03.2027	USD	450'000			450'000	341'493.34	0.01
4.900 JOHN DEERE CAPITAL CORP S. -H- 4.9%/23-03.03.2028	USD	400'000			400'000	315'184.67	0.01
2.813 JOHNS HOPKINS UNIVERSITY S. -A- 2.813%/20-01.01.2060	USD	230'000			230'000	107'481.80	0.00
1.150 JOHNSON & JOHNSON 1.15%/16-20.11.2028	EUR	880'000			880'000	774'600.15	0.02
1.300 JOHNSON & JOHNSON 1.3%/20-01.09.2030	USD	2'320'000	360'000		2'680'000	1'860'422.06	0.05
1.650 JOHNSON & JOHNSON 1.65%/16-20.05.2035	EUR	1'000'000			1'000'000	800'720.87	0.02
2.100 JOHNSON & JOHNSON 2.1%/20-01.09.2040	USD	200'000			200'000	110'733.29	0.00
2.250 JOHNSON & JOHNSON 2.25%/20-01.09.2050	USD	478'000	32'000		510'000	234'887.94	0.01
2.450 JOHNSON & JOHNSON 2.45%/16-01.03.2026	USD	400'000		400'000			
2.450 JOHNSON & JOHNSON 2.45%/20-01.09.2060	USD	648'000			648'000	278'789.52	0.01
3.350 JOHNSON & JOHNSON 3.35%/25-26.02.2037	EUR	500'000			500'000	452'086.42	0.01
3.400 JOHNSON & JOHNSON 3.4%/17-15.01.2038	USD	500'000			500'000	342'805.85	0.01
3.550 JOHNSON & JOHNSON 3.55%/16-01.03.2036	USD	286'000			286'000	204'895.10	0.01
3.550 JOHNSON & JOHNSON 3.55%/24-01.06.2044	EUR	200'000			200'000	174'941.83	0.00
3.625 JOHNSON & JOHNSON 3.625%/17-03.03.2037	USD	632'000			632'000	447'526.12	0.01
3.700 JOHNSON & JOHNSON 3.7%/16-01.03.2046	USD	642'000	60'000		702'000	443'425.94	0.01
3.750 JOHNSON & JOHNSON 3.75%/17-03.03.2047	USD	370'000			370'000	232'058.94	0.01
4.375 JOHNSON & JOHNSON 4.375%/13-05.12.2033	USD	576'000			576'000	451'101.01	0.01
4.700 JOHNSON & JOHNSON 4.7%/25-01.03.2030	USD		3'000'000		3'000'000	2'391'508.42	0.06
5.250 JOHNSON & JOHNSON 5.25%/24-01.06.2054	USD	700'000			700'000	545'272.23	0.01
5.950 JOHNSON & JOHNSON 5.95%/07-15.08.2037	USD	284'000			284'000	245'036.64	0.01
4.950 JOHNSON & JOHNSON 4.95%/03-15.05.2033	USD	200'000			200'000	163'103.91	0.00
4.750 JOHNSON S C & SON -144A- 4.75%/15-15.10.2046	USD	250'000			250'000	174'291.79	0.00
4.125 JP MORGAN CHASE & CO (subordinated) 4.125%/14-15.12.2026	USD	450'000		450'000			
1.500 JP MORGAN CHASE & CO 1.5%/16-29.10.2026	EUR	500'000		500'000			
3.500 JP MORGAN CHASE (reg. -S-) S. 70 3.5%/12-18.12.2026	GBP	200'000			200'000	206'140.38	0.01
2.950 JP MORGAN CHASE 2.95%/16-01.10.2026	USD	650'000		650'000			
3.625 JP MORGAN CHASE 3.625%/16-01.12.2027	USD	282'000			282'000	215'799.23	0.01
5.600 JP MORGAN CHASE 5.6%/11-15.07.2041	USD	400'000	102'000		502'000	403'772.87	0.01
6.400 JP MORGAN CHASE 6.4%/08-15.05.2038	USD	907'000			907'000	793'783.13	0.02
5.110 JP MORGAN CHASE BANK NA 5.11%/23-08.12.2026	USD	750'000		750'000			
- JP MORGAN CHASE FIX-TO-FLOATER 3.782%/17-01.02.2028	USD	828'000		828'000			
- JP MORGAN CHASE FIX-TO-FLOATER 4.26%/17-22.02.2048	USD	600'000			600'000	396'443.16	0.01
2.875 JPM CHASE (Reg. -S-) S. 73 2.875%/13-24.05.2028	EUR	600'000			600'000	549'490.04	0.01
8.750 JPMORGAN CHASE & CO (subordinated) 8.75%/18-01.09.2030	USD	200'000		200'000			
- JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/20-13.05.2031	USD	1'000'000			1'000'000	731'189.45	0.02
- JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/22-14.09.2033	USD	1'000'000			1'000'000	815'289.17	0.02
- JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/25-23.07.2036	USD		3'500'000		3'500'000	2'797'635.96	0.07
3.200 JPMORGAN CHASE & CO 3.2%/16-15.06.2026	USD	448'000		448'000			
3.300 JPMORGAN CHASE & CO 3.3%/16-01.04.2026	USD	650'000		650'000			
5.400 JPMORGAN CHASE & CO 5.4%/11-06.01.2042	USD	400'000			400'000	315'053.18	0.01
- JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.509%/18-23.01.2029	USD	748'000			748'000	570'394.23	0.02
- JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.964%/17-15.11.2048	USD	1'000'000	1'600'000		2'600'000	1'629'590.57	0.04
- JPMORGAN CHASE & CO FIX-TO-FRN 17-18.05.2028	EUR	400'000			400'000	359'365.82	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN 17-24.07.2048	USD	500'000			500'000	318'115.83	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN 3.882%/17-24.07.2038	USD	1'088'000			1'088'000	757'971.47	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-05.12.2029	USD	772'000			772'000	599'921.31	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-12.06.2029	EUR	400'000			400'000	356'414.91	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.04.2029	USD	680'000			680'000	522'989.41	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.07.2029	USD	796'000	80'000		876'000	676'525.22	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-04.11.2032	EUR	700'000			700'000	564'933.26	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-06.05.2030	USD	1'100'000			1'100'000	837'295.25	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-15.10.2030	USD	890'000			890'000	654'356.57	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-25.07.2031	EUR	400'000			400'000	332'903.69	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-29.01.2027	USD	600'000		600'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-01.06.2028	USD	300'000			300'000	225'727.62	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2041	USD	410'000			410'000	229'797.49	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2031	USD	1'852'000	2'000'000		3'852'000	2'779'360.13	0.07
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2041	USD	328'000			328'000	199'657.71	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2051	USD	500'000		500'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.02.2028	EUR	500'000			500'000	444'957.37	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.03.2031	USD	978'000			978'000	762'536.06	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-01.06.2029	USD	800'000	60'000		860'000	634'080.75	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2027	USD	784'000		784'000			

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Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2032	USD	1'000'000	100'000		1'100'000	758'665.49	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-05.03.2028	CAD	400'000	200'000		600'000	335'210.16	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-08.11.2032	USD	550'000	92'000		642'000	449'602.86	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-17.02.2033	EUR	100'000	500'000		600'000	467'701.48	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2027	USD	880'000		880'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2032	USD	774'000			774'000	548'684.02	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2042	USD	600'000			600'000	360'630.45	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2052	USD	1'200'000			1'200'000	659'534.04	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-28.04.2033	GBP	200'000			200'000	178'683.34	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-14.06.2030	USD	500'000			500'000	390'426.49	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-23.03.2030	EUR	700'000			700'000	620'108.47	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.01.2033	USD	814'000			814'000	580'128.10	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2028	USD	1'200'000	3'500'000		4'700'000	3'656'513.28	0.10
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2033	USD	1'400'000			1'400'000	1'104'268.71	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2028	USD	1'070'000			1'070'000	825'774.71	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2033	USD	754'000			754'000	585'134.28	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-01.06.2034	USD	1'482'000			1'482'000	1'192'780.09	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-13.11.2031	EUR	600'000			600'000	576'801.81	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-22.10.2027	USD	800'000		800'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-23.10.2029	USD	500'000			500'000	403'870.67	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-23.10.2034	USD	800'000	190'000		990'000	836'922.69	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-24.07.2029	USD	900'000	50'000		950'000	751'904.28	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-06.06.2028	EUR	1'000'000	1'600'000		2'600'000	2'393'582.80	0.06
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-21.03.2034	EUR	1'100'000		500'000	600'000	555'415.43	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2030	USD	500'000	1'200'000		1'700'000	1'365'503.74	0.04
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2035	USD	800'000			800'000	658'056.35	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.07.2030	USD	812'000	2'600'000		3'412'000	2'703'296.17	0.07
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.07.2035	USD	1'538'000	3'000'000		4'538'000	3'620'872.18	0.10
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-23.01.2030	USD	932'000			932'000	736'527.72	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-23.01.2035	USD	850'000			850'000	680'731.95	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/25-22.10.2031	USD		3'500'000		3'500'000	2'698'585.22	0.07
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/26-22.01.2037	USD		3'500'000		3'500'000	2'706'318.20	0.07
4.950 JPMORGAN CHASE (subordinated) 4.95%/15-01.06.2045	USD	500'000	50'000		550'000	401'334.92	0.01
5.625 JPMORGAN CHASE (subordinated) 5.625%/13-16.08.2043	USD	300'000			300'000	237'795.73	0.01
4.250 JPMORGAN CHASE 4.25%/15-01.10.2027	USD	500'000			500'000	387'230.73	0.01
4.850 JPMORGAN CHASE 4.85%/14-01.02.2044	USD	240'000	100'000		340'000	250'707.16	0.01
5.500 JPMORGAN CHASE 5.5%/10-15.10.2040	USD	350'000			350'000	283'472.78	0.01
- JPMORGAN CHASE FIX-TO-FLOATER 17-01.05.2028	USD	1'044'000			1'044'000	798'116.53	0.02
5.950 JUNIPER NETWORKS 5.95%/11-15.03.2041	USD	200'000			200'000	157'033.35	0.00
3.750 JUNIPER NETWORKS INC 3.75%/19-15.08.2029	USD	165'000			165'000	124'703.31	0.00
2.810 KAISER FOUNDATION HOSPIT 2.81%/21-01.06.2041	USD	400'000			400'000	234'708.31	0.01
3.266 KAISER FOUNDATION HOSPIT 3.266%/19-01.11.2049	USD	500'000			500'000	278'913.49	0.01
4.150 KAISER FOUNDATION HOSPIT 4.15%/17-01.05.2047	USD	800'000			800'000	526'491.68	0.01
4.125 KANSAS CITY POWER & LT 4.125%/19-01.04.2049	USD	300'000			300'000	189'014.65	0.01
4.500 KELLANOVA 4.5%/16-01.04.2046	USD	300'000			300'000	207'569.12	0.01
5.250 KELLANOVA 5.25%/23-01.03.2033	USD	200'000			200'000	161'534.39	0.00
0.500 KELLANOVA CO 0.5%/21-20.05.2029	EUR	200'000			200'000	169'773.01	0.00
7.450 KELLANOVA S. -B- 7.45%/01-01.04.2031	USD	50'000		50'000			
2.100 KELLOGG CO 2.1%/20-01.06.2030	USD	150'000	20'000		170'000	121'158.81	0.00
2.400 KEMPER CORP 2.4%/20-30.09.2030	USD	200'000			200'000	135'391.19	0.00
3.800 KEMPER CORP 3.8%/22-23.02.2032	USD	112'000		112'000			
5.125 KENTUCKY UTILITIES 5.125%/11-01.11.2040	USD	200'000			200'000	152'765.37	0.00
3.300 KENTUCKY UTILITIES CO 3.3%/20-01.06.2050	USD	272'000			272'000	145'781.23	0.00
4.375 KENTUCKY UTILITIES CO 4.375%/15-01.10.2045	USD	250'000			250'000	165'996.91	0.00
4.900 KENVUE INC 4.9%/23-22.03.2033	USD	200'000			200'000	158'751.97	0.00
5.000 KENVUE INC 5%/23-22.03.2030	USD	600'000			600'000	478'251.62	0.01
5.050 KENVUE INC 5.05%/23-22.03.2053	USD	174'000		174'000			
5.100 KENVUE INC 5.1%/23-22.03.2043	USD	600'000			600'000	452'976.04	0.01
5.200 KENVUE INC 5.2%/23-22.03.2063	USD	324'000			324'000	231'416.43	0.01
5.350 KENVUE INC 5.35%/23-22.03.2026	USD	300'000		300'000			
2.250 KEURIG DR PEPPER INC 2.25%/21-15.03.2031	USD	146'000		146'000			
3.200 KEURIG DR PEPPER INC 3.2%/20-01.05.2030	USD	160'000			160'000	117'787.53	0.00
3.350 KEURIG DR PEPPER INC 3.35%/21-15.03.2051	USD	200'000		200'000			
3.800 KEURIG DR PEPPER INC 3.8%/20-01.05.2050	USD	394'000	1'200'000		1'594'000	904'430.81	0.02
3.950 KEURIG DR PEPPER INC 3.95%/22-15.04.2029	USD	200'000			200'000	152'843.94	0.00
4.050 KEURIG DR PEPPER INC 4.05%/22-15.04.2032	USD	200'000			200'000	149'587.25	0.00
4.500 KEURIG DR PEPPER INC 4.5%/15-15.11.2045	USD	200'000			200'000	131'439.57	0.00
4.500 KEURIG DR PEPPER INC 4.5%/22-15.04.2052	USD	600'000			600'000	381'467.47	0.01
4.597 KEURIG DR PEPPER INC 4.597%/19-25.05.2028	USD	418'000			418'000	324'656.16	0.01
3.900 KEY BANK NA (subordinated) 3.9%/19-13.04.2029	USD	250'000			250'000	190'240.26	0.01
4.900 KEY BANK NA (subordinated) 4.9%/22-08.08.2032	USD	400'000			400'000	308'713.97	0.01
5.000 KEY BANK NA 5%/23-26.01.2033	USD	250'000			250'000	194'231.30	0.01
5.850 KEY BANK NA 5.85%/22-15.11.2027	USD	500'000			500'000	395'990.96	0.01
2.250 KEYCORP S. -O- 2.25%/20-06.04.2027	USD	500'000			500'000	377'479.42	0.01
2.550 KEYCORP S. -O- 2.55%/19-01.10.2029	USD	372'000			372'000	271'636.87	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1299

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.100 KEYCORP S. -O- 4.1%/18-30.04.2028	USD	403'000			403'000	310'800.97	0.01
- KEYCORP S. -Q- FIX-TO-FRN FRN/22-01.06.2033	USD	200'000			200'000	154'618.74	0.00
3.000 KEYSIGHT TECHNOLOGIES 3%/19-30.10.2029	USD	420'000			420'000	311'962.36	0.01
2.742 KEYSpan GAS EAST CORP -144A- 2.742%/16-15.08.2026	USD	200'000		200'000			
5.819 KEYSpan GAS EAST CORP -144A- 5.819%/11-01.04.2041	USD	108'000			108'000	85'570.33	0.00
5.994 KEYSpan GAS EAST CORP -144A- 5.994%/23-06.03.2033	USD	122'000		122'000			
2.500 KILROY REALTY LP 2.5%/20-15.11.2032	USD	364'000			364'000	235'001.40	0.01
2.650 KILROY REALTY LP 2.65%/21-15.11.2033	USD	300'000			300'000	188'567.05	0.00
2.750 KIMBERLY-CLARK 2.75%/16-15.02.2026	USD	110'000		110'000			
2.875 KIMBERLY-CLARK CORP 2.875%/20-07.02.2050	USD	300'000			300'000	158'138.98	0.00
3.200 KIMBERLY-CLARK CORP 3.2%/19-25.04.2029	USD	246'000			246'000	185'928.86	0.00
3.900 KIMBERLY-CLARK CORP 3.9%/17-04.05.2047	USD	200'000			200'000	125'001.99	0.00
6.625 KIMBERLY-CLARK CORPORATION 6.625%/07-01.08.2037	USD	276'000			276'000	247'024.64	0.01
2.800 KIMCO REALTY 2.8%/16-01.10.2026	USD	135'000		135'000			
1.900 KIMCO REALTY CORP 1.9%/20-01.03.2028	USD	300'000			300'000	222'345.29	0.01
3.200 KIMCO REALTY CORP 3.2%/22-01.04.2032	USD	400'000	1'500'000		1'900'000	1'373'130.73	0.04
4.125 KIMCO REALTY CORP 4.125%/16-01.12.2046	USD	400'000			400'000	260'794.21	0.01
4.600 KIMCO REALTY CORP 4.6%/22-01.02.2033	USD	300'000			300'000	232'819.91	0.01
6.400 KIMCO REALTY OP LLC 6.4%/23-01.03.2034	USD	100'000		100'000			
5.300 KINDER MORGAN 5.3%/14-01.12.2034	USD	400'000	50'000		450'000	358'942.74	0.01
5.550 KINDER MORGAN 5.55%/14-01.06.2045	USD	400'000			400'000	303'963.31	0.01
6.550 KINDER MORGAN ENER PART 6.55%/10-15.09.2040	USD	200'000			200'000	170'950.93	0.00
5.000 KINDER MORGAN ENERGY 5%/13-01.03.2043	USD	270'000			270'000	193'742.33	0.01
5.500 KINDER MORGAN ENERGY 5.5%/14-01.03.2044	USD	200'000			200'000	151'144.96	0.00
5.625 KINDER MORGAN ENERGY 5.625%/11-01.09.2041	USD	400'000			400'000	309'658.98	0.01
5.800 KINDER MORGAN ENERGY PARTNERS 5.8%/05-15.03.2035	USD	400'000			400'000	328'692.39	0.01
6.500 KINDER MORGAN ENERGY PARTNERS 6.5%/07-01.02.2037	USD	110'000	23'000		133'000	114'554.00	0.00
6.950 KINDER MORGAN ENERGY PARTNERS 6.95%/07-15.01.2038	USD	300'000			300'000	266'111.78	0.01
1.750 KINDER MORGAN INC 1.75%/21-15.11.2026	USD	50'000		50'000			
2.000 KINDER MORGAN INC 2%/20-15.02.2031	USD	400'000	62'000		462'000	321'875.62	0.01
3.600 KINDER MORGAN INC 3.6%/21-15.02.2051	USD	300'000			300'000	165'701.57	0.00
4.300 KINDER MORGAN INC 4.3%/18-01.03.2028	USD	1'000'000	230'000		1'230'000	953'841.34	0.03
4.800 KINDER MORGAN INC 4.8%/22-01.02.2033	USD	200'000	50'000		250'000	195'669.06	0.01
5.200 KINDER MORGAN INC 5.2%/18-01.03.2048	USD	200'000	24'000		224'000	161'137.13	0.00
5.200 KINDER MORGAN INC 5.2%/23-01.06.2033	USD	600'000	2'500'000		3'100'000	2'487'960.82	0.07
5.450 KINDER MORGAN INC 5.45%/22-01.08.2052	USD	400'000	2'036'000		2'436'000	1'779'522.50	0.05
5.950 KINDER MORGAN INC 5.95%/24-01.08.2054	USD	400'000			400'000	314'352.04	0.01
7.800 KINDER MORGAN T.4 7.8%/01-01.08.2031	USD	140'000		140'000			
4.000 KITE REALTY GROUP LP 4%/16-01.10.2026	USD	100'000		100'000			
5.500 KKR GROUP -144A- 5.5%/13-01.02.2043	USD	150'000			150'000	112'579.10	0.00
3.250 KKR GROUP FIN CO X LLC -144A- 3.25%/21-15.12.2051	USD	106'000		106'000			
3.500 KKR GROUP FINAN CO VIII -144A- 3.5%/20-25.08.2050	USD	200'000			200'000	106'617.70	0.00
4.850 KKR GROUP FINAN CO XII -144A- 4.85%/22-17.05.2032	USD	156'000		156'000			
3.625 KKR GROUP FINANCE CO VII -144A- 3.625%/20-25.02.2050	USD	300'000			300'000	163'679.70	0.00
5.125 KKR GROUP FINANCE III -144A- 5.125%/14-01.06.2044	USD	246'000			246'000	175'214.03	0.00
1.625 KKR GRP FIN CO V LLC 1.625%/19-22.05.2029	EUR	400'000			400'000	346'619.74	0.01
3.750 KKR GRP FIN CO VI LLC -144A- 3.75%/19-01.07.2029	USD	300'000			300'000	227'038.88	0.01
3.300 KLA CORP 3.3%/20-01.03.2050	USD	300'000	1'800'000		2'100'000	1'146'036.08	0.03
4.650 KLA CORP 4.65%/22-15.07.2032	USD	260'000			260'000	204'877.51	0.01
4.950 KLA CORP 4.95%/22-15.07.2052	USD	400'000			400'000	284'956.50	0.01
5.250 KLA CORP 5.25%/22-15.07.2062	USD	200'000			200'000	144'932.41	0.00
5.000 KLA-TENCOR CORP 5%/19-15.03.2049	USD	200'000			200'000	143'918.61	0.00
5.499 KOMATSU FINANCE AMERICA -144A- 5.499%/22-06.10.2027	USD	400'000			400'000	314'854.01	0.01
5.000 KRAFT FOODS 5%/12-04.06.2042	USD	400'000			400'000	282'341.36	0.01
3.000 KRAFT HEINZ FOODS 3%/16-01.06.2026	USD	600'000		600'000			
4.375 KRAFT HEINZ FOODS 4.375%/16-01.06.2046	USD	500'000			500'000	315'503.25	0.01
3.750 KRAFT HEINZ FOODS CO 3.75%/21-01.04.2030	USD	366'000	34'000		400'000	302'937.48	0.01
3.875 KRAFT HEINZ FOODS CO 3.875%/21-15.05.2027	USD	100'000		100'000			
4.250 KRAFT HEINZ FOODS CO 4.25%/21-01.03.2031	USD	100'000		100'000			
4.625 KRAFT HEINZ FOODS CO 4.625%/21-01.10.2039	USD	400'000	2'000'000		2'400'000	1'686'700.47	0.04
4.875 KRAFT HEINZ FOODS CO 4.875%/21-01.10.2049	USD	560'000			560'000	371'251.65	0.01
5.000 KRAFT HEINZ FOODS CO 5%/16-15.07.2035	USD	700'000			700'000	539'212.04	0.01
5.200 KRAFT HEINZ FOODS CO 5.2%/16-15.07.2045	USD	600'000	80'000		680'000	478'666.87	0.01
5.500 KRAFT HEINZ FOODS CO 5.5%/21-01.06.2050	USD	300'000			300'000	215'264.98	0.01
6.875 KRAFT HEINZ FOODS CO 6.875%/13-26.01.2039	USD	400'000		200'000	200'000	172'958.94	0.00
2.650 KROGER 2.65%/16-15.10.2026	USD	967'000		967'000			
3.875 KROGER 3.875%/16-15.10.2046	USD	195'000			195'000	118'459.09	0.00
4.450 KROGER 4.45%/17-01.02.2047	USD	577'000			577'000	379'098.55	0.01
5.150 KROGER 5.15%/13-01.08.2043	USD	200'000			200'000	148'648.71	0.00
3.950 KROGER CO 3.95%/20-15.01.2050	USD	154'000			154'000	91'877.92	0.00
4.650 KROGER CO 4.65%/17-15.01.2048	USD	330'000			330'000	222'583.94	0.01
5.000 KROGER CO 5%/24-15.09.2034	USD	706'000	2'100'000		2'806'000	2'192'737.79	0.06
5.500 KROGER CO 5.5%/24-15.09.2054	USD	478'000	1'500'000		1'978'000	1'467'836.97	0.04
5.650 KROGER CO 5.65%/24-15.09.2064	USD	328'000			328'000	243'932.67	0.01
4.958 KUBOTA CREDIT USA 4.958%/23-31.05.2026	USD	200'000		200'000			

1300 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.333 KUBOTA CREDIT USA 5.333%/24-29.05.2027	USD	200'000		200'000			
2.050 KYNDRYL HOLDINGS INC 2.05%/22-15.10.2026	USD	400'000		400'000			
2.700 KYNDRYL HOLDINGS INC 2.7%/22-15.10.2028	USD	400'000		400'000			
4.100 KYNDRYL HOLDINGS INC 4.1%/22-15.10.2041	USD	250'000		250'000			
1.800 L3HARRIS TECH INC 1.8%/20-15.01.2031	USD	600'000			600'000	413'403.88	0.01
5.050 L3HARRIS TECH INC 5.05%/24-01.06.2029	USD	400'000			400'000	317'075.35	0.01
5.350 L3HARRIS TECH INC 5.35%/24-01.06.2034	USD	200'000					
5.400 L3HARRIS TECH INC 5.4%/23-15.01.2027	USD	600'000	2'600'000	3'200'000			
5.400 L3HARRIS TECH INC 5.4%/23-31.07.2033	USD	800'000			800'000	648'002.35	0.02
5.600 L3HARRIS TECH INC 5.6%/23-31.07.2053	USD	112'000		112'000			
6.150 L3HARRIS TECH INC 6.15%/10-15.12.2040	USD	240'000			240'000	203'989.86	0.01
1.550 LABORATORY CORP OF AMER 1.55%/21-01.06.2026	USD	300'000		300'000			
2.950 LABORATORY CORP OF AMER 2.95%/19-01.12.2029	USD	391'000			391'000	289'159.08	0.01
4.550 LABORATORY CORP OF AMER 4.55%/24-01.04.2032	USD		2'000'000		2'000'000	1'550'036.46	0.04
4.700 LABORATORY CORP OF AMERICA HOLDINGS 4.7%/15-01.02.2045	USD	298'000			298'000	208'370.64	0.01
1.900 LAM RESEARCH CORP 1.9%/20-15.06.2030	USD	1'024'000			1'024'000	722'913.06	0.02
3.125 LAM RESEARCH CORP 3.125%/20-15.06.2060	USD	200'000			200'000	97'344.76	0.00
3.900 LAS VEGAS SANDS CORP 3.9%/19-08.08.2029	USD	300'000			300'000	225'865.67	0.01
6.000 LAS VEGAS SANDS CORP 6%/24-15.08.2029	USD	200'000			200'000	160'920.73	0.00
6.200 LAS VEGAS SANDS CORP 6.2%/24-15.08.2034	USD	300'000			300'000	243'644.60	0.01
4.375 LAZARD GROUP LLC 4.375%/19-11.03.2029	USD	300'000			300'000	231'392.27	0.01
3.797 LBJ INFRASTRUCTURE GROUP -144A- 3.797%/21-31.12.2057	USD	200'000			200'000	112'736.44	0.00
2.600 LEAR CORP 2.6%/21-15.01.2032	USD	96'000		96'000			
4.250 LEAR CORP 4.25%/19-15.05.2029	USD	150'000			150'000	115'353.54	0.00
5.250 LEAR CORP 5.25%/19-15.05.2049	USD	266'000			266'000	188'882.72	0.00
4.750 LEGG MASON INC 4.75%/16-15.03.2026	USD	266'000		266'000			
3.500 LEGGETT & PLATT INC 3.5%/17-15.11.2027	USD	300'000			300'000	227'912.46	0.01
3.500 LEGGETT & PLATT INC 3.5%/21-15.11.2051	USD	300'000			300'000	151'638.37	0.00
4.400 LEGGETT & PLATT INC 4.4%/19-15.03.2029	USD	200'000			200'000	153'206.61	0.00
4.375 LEIDOS INC 4.375%/21-15.05.2030	USD	400'000			400'000	308'644.05	0.01
5.750 LEIDOS INC 5.75%/23-15.03.2033	USD	200'000			200'000	163'519.99	0.00
4.500 LENDLEASE (reg.-S-) 4.5%/16-26.05.2026	USD	250'000		250'000			
1.700 LENNOX INTERNATIONAL INC 1.7%/20-01.08.2027	USD	300'000			300'000	223'650.15	0.01
3.950 LIBERTY MUTUAL GROUP INC -144A- 3.95%/20-15.05.2060	USD	100'000			100'000	55'076.75	0.00
3.951 LIBERTY MUTUAL GROUP INC -144A- 3.951%/19-15.10.2050	USD	500'000			500'000	289'287.07	0.01
4.569 LIBERTY MUTUAL GROUP INC -144A- 4.569%/19-01.02.2029	USD	500'000			500'000	387'514.18	0.01
5.500 LIBERTY MUTUAL GROUP INC -144A- 5.5%/22-15.06.2052	USD	400'000			400'000	291'391.65	0.01
4.625 LIBERTY MUTUAL GROUP INC 4.625%/22-02.12.2030	EUR	300'000			300'000	291'553.40	0.01
2.750 LIBERTY MUTUAL GROUP (reg. -S-) 2.75%/16-04.05.2026	EUR	400'000		400'000			
5.869 LIBERTY UTILITIES CO -144A- 5.869%/24-31.01.2034	USD		500'000		500'000	405'444.13	0.01
2.330 LINCOLN NATIONAL CORP -144A- 2.33%/25-15.08.2030	USD		300'000		300'000	208'774.12	0.01
3.050 LINCOLN NATIONAL CORP 3.05%/19-15.01.2030	USD	196'000			196'000	143'505.35	0.00
3.400 LINCOLN NATIONAL CORP 3.4%/22-01.03.2032	USD	200'000		200'000			
4.350 LINCOLN NATIONAL CORP 4.35%/18-01.03.2048	USD	188'000		188'000			
7.000 LINCOLN NATIONAL CORP 7%/10-15.06.2040	USD	143'000			143'000	117'056.07	0.00
1.100 LINDE INC/CT 1.1%/20-10.08.2030	USD	300'000	314'000		614'000	419'473.29	0.01
2.000 LINDE INC/CT 2%/20-10.08.2050	USD	112'000		112'000			
6.250 LKQ CORP 6.25%/23-15.06.2033	USD	232'000			232'000	189'115.71	0.01
4.125 LOEWS 4.125%/13-15.05.2043	USD	389'000			389'000	257'954.29	0.01
4.250 LOUISVILLE GAS & ELEC 4.25%/19-01.04.2049	USD	200'000	1'000'000		1'200'000	765'143.14	0.02
1.300 LOWE'S COS INC 1.3%/20-15.04.2028	USD	2'106'000			2'106'000	1'535'611.80	0.04
2.500 LOWE'S COS INC 2.5%/16-15.04.2026	USD	400'000		400'000			
2.625 LOWE'S COS INC 2.625%/21-01.04.2031	USD	380'000			380'000	271'042.18	0.01
2.800 LOWE'S COS INC 2.8%/21-15.09.2041	USD	270'000	446'000		716'000	404'025.62	0.01
3.350 LOWE'S COS INC 3.35%/22-01.04.2027	USD	438'000			438'000	334'926.12	0.01
3.650 LOWE'S COS INC 3.65%/19-05.04.2029	USD	234'000			234'000	178'431.23	0.00
3.750 LOWE'S COS INC 3.75%/22-01.04.2032	USD	600'000			600'000	446'733.71	0.01
4.050 LOWE'S COS INC 4.05%/17-03.05.2047	USD	390'000			390'000	241'207.05	0.01
4.250 LOWE'S COS INC 4.25%/22-01.04.2052	USD	700'000			700'000	430'619.80	0.01
4.400 LOWE'S COS INC 4.4%/22-08.09.2025	USD	550'000		550'000			
4.450 LOWE'S COS INC 4.45%/22-01.04.2062	USD	354'000			354'000	215'737.04	0.01
4.500 LOWE'S COS INC 4.5%/20-15.04.2030	USD	500'000	2'000'000		2'500'000	1'954'767.30	0.05
4.550 LOWE'S COS INC 4.55%/19-05.04.2049	USD	200'000	600'000		800'000	525'571.10	0.01
4.800 LOWE'S COS INC 4.8%/23-01.04.2026	USD	500'000		500'000			
5.000 LOWE'S COS INC 5%/20-15.04.2040	USD	400'000			400'000	302'876.61	0.01
5.000 LOWE'S COS INC 5%/22-15.04.2033	USD	400'000			400'000	317'297.63	0.01
5.150 LOWE'S COS INC 5.15%/23-01.07.2033	USD	500'000			500'000	399'253.33	0.01
5.625 LOWE'S COS INC 5.625%/22-15.04.2053	USD	400'000			400'000	302'757.04	0.01
5.750 LOWE'S COS INC 5.75%/23-01.07.2053	USD	135'000		135'000			
5.800 LOWE'S COS INC 5.8%/22-15.09.2062	USD	160'000			160'000	121'915.53	0.00
5.850 LOWE'S COS INC 5.85%/23-01.04.2063	USD	300'000			300'000	229'971.99	0.01
4.000 LPL HOLDINGS INC -144A- 4%/21-15.03.2029	USD	44'000		44'000			
4.375 LPL HOLDINGS INC -144A- 4.375%/21-15.05.2031	USD	54'000		54'000			
5.650 LPL HOLDINGS INC 5.65%/25-15.03.2035	USD		260'000		260'000	203'163.21	0.01
6.000 LPL HOLDINGS INC 6%/24-20.05.2034	USD	300'000			300'000	241'159.27	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1301

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
6.750 LPL HOLDINGS INC 6.75%/23-17.11.2028	USD	300'000	2'000'000		2'300'000	1'876'086.10	0.05
2.375 LXP INDUSTRIAL TRUST 2.375%/21-01.10.2031	USD	340'000			340'000	231'998.75	0.01
2.250 LYB INT FINANCE III 2.25%/20-01.10.2030	USD	200'000			200'000	139'085.84	0.00
3.375 LYB INT FINANCE III 3.375%/20-01.10.2040	USD	500'000			500'000	284'701.32	0.01
3.625 LYB INT FINANCE III 3.625%/20-01.04.2051	USD	250'000			250'000	125'645.67	0.00
3.800 LYB INT FINANCE III 3.8%/20-01.10.2060	USD	200'000			200'000	97'505.19	0.00
4.200 LYB INT FINANCE III 4.2%/19-15.10.2049	USD	295'000			295'000	164'548.68	0.00
4.200 LYB INT FINANCE III 4.2%/20-01.05.2050	USD	174'000			174'000	96'505.27	0.00
5.500 LYB INT FINANCE III 5.5%/24-01.03.2034	USD	400'000			400'000	309'814.74	0.01
6.150 LYB INT FINANCE III 6.15%/25-15.05.2035	USD		2'000'000		2'000'000	1'598'124.84	0.04
- M&T BANK CORPORATION FIX-TO-FRN FRN/23-27.01.2034	USD	260'000			260'000	202'835.04	0.01
- M&T BANK CORPORATION FIX-TO-FRN FRN/23-30.10.2029	USD	195'000		195'000			
- M&T BANK CORPORATION S. -A- FIX-TO-FRN FRN/24-13.03.2032	USD	300'000	3'000'000		3'300'000	2'714'731.58	0.07
3.000 MAIN STREET CAPITAL CORP 3%/21-14.07.2026	USD	200'000		200'000			
3.500 MANPOWERGROUP 3.5%/22-30.06.2027	EUR	400'000			400'000	366'914.11	0.01
4.650 MANUF & TRADERS TRUST CO 4.65%/23-27.01.2026	USD	250'000		250'000			
4.700 MANUF & TRADERS TRUST CO 4.7%/23-27.01.2028	USD	500'000			500'000	390'034.93	0.01
- MANULIFE FINANCE (DELAWARE) (subordinated) FIX-TO-FRN 5.059%/06-15.12.2041	CAD	695'000			695'000	408'158.79	0.01
6.500 MARATHON 6.5%/11-01.03.2041	USD	474'000			474'000	398'436.60	0.01
3.800 MARATHON PETROLEUM CORP 3.8%/19-01.04.2028	USD	690'000			690'000	529'144.10	0.01
4.500 MARATHON PETROLEUM CORP 4.5%/19-01.04.2048	USD	200'000			200'000	126'938.85	0.00
4.750 MARATHON PETROLEUM CORP 4.75%/14-15.09.2044	USD	250'000			250'000	169'759.97	0.00
5.000 MARATHON PETROLEUM CORP 5%/14-15.09.2054	USD	50'000		50'000			
5.700 MARATHON PETROLEUM CORP 5.7%/25-01.03.2035	USD		222'000		222'000	179'806.13	0.00
5.000 MARKEL 5%/16-05.04.2046	USD	140'000		140'000			
3.350 MARKEL CORP 3.35%/19-17.09.2029	USD	250'000			250'000	187'019.08	0.00
3.450 MARKEL CORP 3.45%/21-07.05.2052	USD	300'000			300'000	159'402.36	0.00
3.500 MARKEL CORP 3.5%/17-01.11.2027	USD	770'000			770'000	587'191.95	0.02
6.000 MARKEL GROUP INC 6%/24-16.05.2054	USD	300'000			300'000	234'980.18	0.01
4.800 MARRIOTT INTERNATIONAL 4.8%/24-15.03.2030	USD	140'000	2'000'000		2'140'000	1'688'764.94	0.04
5.000 MARRIOTT INTERNATIONAL 5%/22-15.10.2027	USD	550'000			550'000	429'834.07	0.01
5.300 MARRIOTT INTERNATIONAL 5.3%/24-15.05.2034	USD	1'220'000			1'220'000	974'101.27	0.03
5.450 MARRIOTT INTERNATIONAL 5.45%/23-15.09.2026	USD	300'000		300'000			
5.500 MARRIOTT INTERNATIONAL 5.5%/25-15.04.2037	USD		500'000		500'000	397'171.18	0.01
4.625 MARRIOTT INTERNATIONAL S. -FF- 4.625%/20-15.06.2030	USD	500'000			500'000	391'626.34	0.01
3.500 MARRIOTT INTERNATIONAL S. -GG- 3.5%/20-15.10.2032	USD	400'000			400'000	290'194.42	0.01
2.850 MARRIOTT INTERNATIONAL S. -HH- 2.85%/21-15.04.2031	USD	200'000			200'000	143'966.84	0.00
3.125 MARRIOTT INTERNATIONAL S. -R- 3.125%/16-15.06.2026	USD	150'000		150'000			
0.875 MARS INC -144A- 0.875%/20-16.07.2026	USD	100'000		100'000			
1.625 MARS INC -144A- 1.625%/20-16.07.2032	USD	200'000			200'000	132'108.05	0.00
2.375 MARS INC -144A- 2.375%/20-16.07.2040	USD	200'000			200'000	112'581.49	0.00
3.200 MARS INC -144A- 3.2%/19-01.04.2030	USD	200'000	1'000'000		1'200'000	895'774.94	0.02
3.600 MARS INC -144A- 3.6%/19-01.04.2034	USD	200'000		200'000			
3.875 MARS INC -144A- 3.875%/19-01.04.2039	USD	200'000			200'000	137'664.76	0.00
3.950 MARS INC -144A- 3.95%/19-01.04.2049	USD	250'000		250'000			
4.125 MARS INC -144A- 4.125%/19-01.04.2054	USD	130'000		130'000			
4.550 MARS INC -144A- 4.55%/23-20.04.2028	USD	600'000			600'000	467'706.28	0.01
4.600 MARS INC -144A- 4.6%/25-01.03.2028	USD		2'500'000		2'500'000	1'951'670.17	0.05
4.650 MARS INC -144A- 4.65%/23-20.04.2031	USD	400'000			400'000	315'869.33	0.01
4.750 MARS INC -144A- 4.75%/23-20.04.2033	USD	600'000			600'000	469'370.76	0.01
5.200 MARS INC -144A- 5.2%/25-01.03.2035	USD		2'000'000		2'000'000	1'593'281.96	0.04
5.650 MARS INC -144A- 5.65%/25-01.05.2045	USD		2'500'000		2'500'000	1'967'723.61	0.05
5.700 MARS INC -144A- 5.7%/25-01.05.2055	USD		1'500'000		1'500'000	1'169'746.25	0.03
5.800 MARS INC -144A- 5.8%/25-01.05.2065	USD		500'000		500'000	393'295.92	0.01
4.350 MARSH & MCLENNAN COS 4.35%/16-30.01.2047	USD	446'000			446'000	290'261.85	0.01
1.979 MARSH & MCLENNAN COS INC 1.979%/19-21.03.2030	EUR	200'000			200'000	174'836.46	0.00
2.250 MARSH & MCLENNAN COS INC 2.25%/20-15.11.2030	USD	600'000			600'000	423'552.15	0.01
2.900 MARSH & MCLENNAN COS INC 2.9%/21-15.12.2051	USD	266'000	30'000		296'000	144'762.36	0.00
3.750 MARSH & MCLENNAN COS INC 3.75%/15-14.03.2026	USD	300'000		300'000			
4.200 MARSH & MCLENNAN COS INC 4.2%/18-01.03.2048	USD	300'000			300'000	189'729.76	0.01
4.375 MARSH & MCLENNAN COS INC 4.375%/19-15.03.2029	USD	869'000	131'000		1'000'000	777'071.87	0.02
4.900 MARSH & MCLENNAN COS INC 4.9%/19-15.03.2049	USD	277'000	23'000		300'000	208'770.06	0.01
5.000 MARSH & MCLENNAN COS INC 5%/24-15.03.2035	USD	500'000			500'000	391'299.99	0.01
5.400 MARSH & MCLENNAN COS INC 5.4%/24-15.03.2055	USD	500'000			500'000	369'391.63	0.01
5.700 MARSH & MCLENNAN COS INC 5.7%/23-15.09.2053	USD	440'000	1'500'000		1'940'000	1'482'282.62	0.04
2.400 MARTIN MARIETTA 2.4%/21-15.07.2031	USD	500'000	78'000		578'000	404'612.06	0.01
3.200 MARTIN MARIETTA 3.2%/21-15.07.2051	USD	332'000	40'000		372'000	194'227.63	0.01
4.250 MARTIN MARIETTA MATERIAL 4.25%/17-15.12.2047	USD	150'000			150'000	96'746.74	0.00
5.500 MARTIN MARIETTA MATERIAL 5.5%/24-01.12.2054	USD	500'000			500'000	377'300.21	0.01
2.450 MARVELL TECHNOLOGY INC 2.45%/21-15.04.2028	USD	1'012'000			1'012'000	753'446.22	0.02
4.875 MARVELL TECHNOLOGY INC 4.875%/21-22.06.2028	USD	400'000			400'000	313'273.21	0.01
2.000 MASCO CORP 2%/21-15.02.2031	USD	200'000			200'000	138'318.89	0.00
4.500 MASCO CORP 4.5%/17-15.05.2047	USD	398'000			398'000	265'288.42	0.01
3.200 MASS MUTUAL LIFE INS CO (subordinated) -144A- 3.2%/21-01.12.2061	USD	200'000			200'000	94'857.31	0.00

1302 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.375 MASS MUTUAL LIFE INS CO (subordinated) -144A- 3.375%/20-15.04.2050	USD	200'000			200'000	106'546.65	0.00
3.729 MASS MUTUAL LIFE INS CO (subordinated) -144A- 3.729%/19-15.10.2070	USD	300'000			300'000	150'714.92	0.00
1.729 MASSACHUSETTS ELECTRIC -144A- 1.729%/20-24.11.2030	USD	390'000			390'000	266'719.42	0.01
5.900 MASSACHUSETTS ELECTRIC -144A- 5.9%/09-15.11.2039	USD	100'000		100'000			
4.004 MASSACHUSETTS ELECTRIC 4.004%/16-15.08.2046	USD	140'000		140'000			
3.885 MASSACHUSETTS INSTITUTE OF TECHNOLOGIE 3.885%/16-01.07.2116	USD	480'000			480'000	265'747.21	0.01
4.678 MASSACHUSETTS INSTITUTE OF TECHNOLOGY 4.678 %/14-01.07.2114	USD	350'000			350'000	232'617.04	0.01
4.900 MASSACHUSETTS MUTUAL LIFE INSURANCE (subordinated) -144A- 4.9%/17-01.04.2077	USD	200'000			200'000	126'883.53	0.00
- MASSACHUSETTS MUTUAL LIFE INSURANCE CO FIX-TO-FRN FRN/19-15.02.2069	USD	320'000			320'000	224'712.54	0.01
1.375 MASSMUTUAL GLOBAL FUNDIN 1.375%/19-15.12.2026	GBP	300'000			300'000	303'971.34	0.01
1.200 MASSMUTUAL GLOBAL FUNDIN -144A- 1.2%/21-16.07.2026	USD	400'000		400'000			
1.550 MASSMUTUAL GLOBAL FUNDIN -144A- 1.55%/20-09.10.2030	USD	200'000		200'000			
2.150 MASSMUTUAL GLOBAL FUNDIN -144A- 2.15%/21-09.03.2031	USD	200'000			200'000	139'088.65	0.00
5.050 MASSMUTUAL GLOBAL FUNDIN -144A- 5.05%/22-07.12.2027	USD	400'000			400'000	313'751.81	0.01
5.050 MASSMUTUAL GLOBAL FUNDIN -144A- 5.05%/25-26.08.2035	USD		3'000'000		3'000'000	2'339'089.03	0.06
3.250 MASSMUTUAL GLOBAL FUNDIN 3.25%/25-11.06.2032	EUR		1'500'000		1'500'000	1'342'950.16	0.04
4.500 MASTEC INC -144A- 4.5%/20-15.08.2028	USD	200'000			200'000	153'692.72	0.00
2.100 MASTERCARD 2.1%/15-01.12.2027	EUR	300'000		300'000			
2.950 MASTERCARD 2.95%/16-21.11.2026	USD	400'000		400'000			
1.000 MASTERCARD INC 1 %/22-22.02.2029	EUR	400'000			400'000	347'573.24	0.01
1.900 MASTERCARD INC 1.9%/21-15.03.2031	USD	190'000			190'000	132'609.75	0.00
2.000 MASTERCARD INC 2%/21-18.11.2031	USD	952'000			952'000	658'704.08	0.02
3.500 MASTERCARD INC 3.5%/18-26.02.2028	USD	159'000		159'000			
3.650 MASTERCARD INC 3.65%/19-01.06.2049	USD	475'000			475'000	281'367.37	0.01
3.850 MASTERCARD INC 3.85%/20-26.03.2050	USD	591'000			591'000	359'625.02	0.01
4.875 MASTERCARD INC 4.875%/24-09.05.2034	USD	500'000	2'000'000		2'500'000	1'981'982.19	0.05
5.450 MATTEL INC 5.45%/11-01.11.2041	USD	94'000		94'000			
3.196 MAYO CLINIC 3.196%/21-15.11.2061	USD	494'000			494'000	252'135.84	0.01
4.128 MAYO CLINIC S. -2016- 4.128%/16-15.11.2052	USD	180'000			180'000	115'869.90	0.00
3.400 MCCORMICK & CO 3.4%/17-15.08.2027	USD	265'000			265'000	202'823.69	0.01
4.950 MCCORMICK & CO 4.95%/23-15.04.2033	USD	400'000			400'000	315'414.98	0.01
1.875 MCDONALD'S 1.875%/15-26.05.2027	EUR	300'000	200'000		500'000	451'427.22	0.01
3.500 MCDONALD'S 3.5%/17-01.03.2027	USD	400'000			400'000	306'656.68	0.01
4.700 MCDONALD'S 4.7%/15-09.12.2035	USD	200'000		200'000			
4.875 MCDONALD'S 4.875%/15-09.12.2045	USD	400'000			400'000	285'194.15	0.01
5.875 MCDONALD'S 5.875%/02-23.04.2032	GBP	200'000			200'000	222'195.92	0.01
0.250 MCDONALD'S CORP 0.25%/21-04.10.2028	EUR	300'000			300'000	256'813.17	0.01
1.500 MCDONALD'S CORP 1.5%/17-28.11.2029	EUR	200'000			200'000	173'486.04	0.00
1.600 MCDONALD'S CORP 1.6%/19-15.03.2031	EUR	200'000			200'000	169'396.14	0.00
2.125 MCDONALD'S CORP 2.125%/20-01.03.2030	USD	1'297'000			1'297'000	931'079.58	0.02
2.375 MCDONALD'S CORP 2.375%/22-31.05.2029	EUR	800'000			800'000	720'069.14	0.02
2.625 MCDONALD'S CORP 2.625%/19-01.09.2029	USD	300'000			300'000	221'445.58	0.01
2.950 MCDONALD'S CORP 2.95%/19-15.03.2034	GBP	100'000		100'000			
3.000 MCDONALD'S CORP 3%/22-31.05.2034	EUR	300'000			300'000	262'423.57	0.01
3.500 MCDONALD'S CORP 3.5%/20-01.07.2027	USD	550'000	3'500'000		4'050'000	3'102'772.89	0.08
3.625 MCDONALD'S CORP 3.625%/19-01.09.2049	USD	300'000			300'000	173'547.64	0.00
3.625 MCDONALD'S CORP 3.625%/23-28.11.2027	EUR	100'000		100'000			
3.800 MCDONALD'S CORP 3.8%/18-01.04.2028	USD	300'000			300'000	230'835.17	0.01
3.875 MCDONALD'S CORP 3.875%/23-20.02.2031	EUR	100'000			100'000	94'344.25	0.00
4.125 MCDONALD'S CORP 4.125%/23-28.11.2035	EUR	200'000			200'000	188'657.91	0.00
4.200 MCDONALD'S CORP 4.2%/20-01.04.2050	USD	200'000			200'000	126'723.47	0.00
4.250 MCDONALD'S CORP 4.25%/23-07.03.2035	EUR	300'000			300'000	286'396.15	0.01
4.450 MCDONALD'S CORP 4.45%/17-01.03.2047	USD	500'000	2'600'000		3'100'000	2'080'510.23	0.06
4.450 MCDONALD'S CORP 4.45%/18-01.09.2048	USD	211'000		211'000			
4.600 MCDONALD'S CORP 4.6%/22-09.09.2032	USD	300'000			300'000	236'812.07	0.01
5.150 MCDONALD'S CORP 5.15%/22-09.09.2052	USD	300'000			300'000	217'437.08	0.01
6.300 MCDONALD'S S. -I- T. 99 6.3%/07-15.10.2037	USD	290'000			290'000	251'677.57	0.01
3.625 MCDONALD'S S. T. 112 3.625%/13-01.05.2043	USD	300'000			300'000	184'995.24	0.00
4.875 MCDONALD'S T. 106 4.875%/10-15.07.2040	USD	150'000			150'000	112'944.95	0.00
3.700 MCDONALD'S T. 109 3.7%/12-15.02.2042	USD	130'000		130'000			
1.300 MCKESSON CORP 1.3%/21-15.08.2026	USD	50'000		50'000			
3.950 MCKESSON CORP 3.95%/18-16.02.2028	USD	484'000			484'000	372'859.35	0.01
4.900 MCKESSON CORP 4.9%/23-15.07.2028	USD	300'000			300'000	236'493.64	0.01
5.100 MCKESSON CORP 5.1%/23-15.07.2033	USD	400'000			400'000	321'179.66	0.01
6.000 MDC HOLDINGS 6%/13-15.01.2043	USD	200'000			200'000	146'670.16	0.00
4.125 MEAD JOHNSON NUTRITION 4.125%/15-15.11.2025	USD	598'000		598'000			
5.900 MEAD JOHNSON NUTRITION 5.9%/10-01.11.2039	USD	200'000		200'000			
4.375 MEDTRONIC 4.375%/15-15.03.2035	USD	400'000			400'000	304'268.86	0.01
4.625 MEDTRONIC 4.625%/15-15.03.2045	USD	1'083'000	1'600'000	583'000	2'100'000	1'497'008.01	0.04
3.650 MEDTRONIC INC 3.65%/24-15.10.2029	EUR	300'000			300'000	280'959.65	0.01
3.875 MEDTRONIC INC 3.875%/24-15.10.2036	EUR	700'000			700'000	653'080.93	0.02

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1303

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.150 MEDTRONIC INC 4.15%/24-15.10.2053	EUR	200'000			200'000	173'905.64	0.00
4.200 MEDTRONIC INC 4.2%/25-15.10.2045	EUR		1'300'000		1'300'000	1'165'627.66	0.03
2.955 MEMORIAL SLOAN-KETTERING 2.955%/20-01.01.2050	USD	300'000			300'000	157'499.72	0.00
4.125 MEMORIAL SLOAN-KETTERING 4.125%/12-01.07.2052	USD	160'000		160'000			
4.900 MERCADOLIBRE INC 4.9%/25-15.01.2033	USD		2'000'000		2'000'000	1'532'818.55	0.04
2.625 MERCEDES-BENZ FIN NA -144A- 2.625%/20-10.03.2030	USD	600'000	150'000		750'000	545'413.41	0.01
4.800 MERCEDES-BENZ FIN NA -144A- 4.8%/23-30.03.2026	USD	300'000		300'000			
4.800 MERCEDES-BENZ FIN NA -144A- 4.8%/23-30.03.2028	USD	450'000	150'000		600'000	469'375.40	0.01
5.250 MERCEDES-BENZ FIN NA -144A- 5.25%/22-29.11.2027	USD	550'000			550'000	433'052.41	0.01
5.375 MERCEDES-BENZ FIN NA -144A- 5.375%/22-26.11.2025	USD	400'000		400'000			
5.450 MERCEDES-BENZ FIN NA -144A- 5.45%/25-01.04.2035	USD		2'000'000		2'000'000	1'611'093.07	0.04
8.500 MERCEDES-BENZ FINANCE NORTH AMERICA 8.5%/01-18.01.2031	USD	480'000			480'000	438'194.01	0.01
1.450 MERCEDES-BENZ FINANCE NORTH AMERICA LLC -144A- 1.45%/21-02.03.2026	USD	350'000			350'000	269'177.18	0.01
1.375 MERCK & CO 1.375%/16-02.11.2036	EUR	200'000			200'000	148'596.27	0.00
3.600 MERCK & CO 3.6%/12-15.09.2042	USD	50'000		50'000			
3.700 MERCK & CO 3.7%/15-10.02.2045	USD	587'000			587'000	364'321.00	0.01
4.150 MERCK & CO 4.15%/13-18.05.2043	USD	284'000			284'000	191'683.86	0.01
1.450 MERCK & CO INC 1.45%/20-24.06.2030	USD	1'172'000			1'172'000	816'182.20	0.02
1.700 MERCK & CO INC 1.7%/21-10.06.2027	USD	800'000			800'000	601'072.51	0.02
1.900 MERCK & CO INC 1.9%/21-10.12.2028	USD	500'000			500'000	367'006.10	0.01
2.150 MERCK & CO INC 2.15%/21-10.12.2031	USD	600'000			600'000	417'147.35	0.01
2.350 MERCK & CO INC 2.35%/20-24.06.2040	USD	492'000			492'000	276'878.89	0.01
2.750 MERCK & CO INC 2.75%/21-10.12.2051	USD	800'000			800'000	386'292.56	0.01
2.900 MERCK & CO INC 2.9%/21-10.12.2061	USD	400'000			400'000	182'199.25	0.00
3.400 MERCK & CO INC 3.4%/19-07.03.2029	USD	545'000			545'000	415'188.65	0.01
4.000 MERCK & CO INC 4%/19-07.03.2049	USD	500'000			500'000	312'429.28	0.01
4.900 MERCK & CO INC 4.9%/23-17.05.2044	USD	252'000			252'000	184'406.15	0.00
4.950 MERCK & CO INC 4.95%/25-15.09.2035	USD		3'000'000		3'000'000	2'365'398.92	0.06
5.000 MERCK & CO INC 5%/23-17.05.2053	USD	400'000			400'000	285'970.49	0.01
5.150 MERCK & CO INC 5.15%/23-17.05.2063	USD	600'000			600'000	428'783.00	0.01
5.550 MERCK & CO INC 5.55%/25-04.12.2055	USD		2'000'000		2'000'000	1'541'142.29	0.04
5.650 MERITAGE HOMES CORP 5.65%/25-15.03.2035	USD		490'000		490'000	389'040.46	0.01
0.500 MET LIFE GLOB FUNDING I 0.5%/21-25.05.2029	EUR	200'000			200'000	167'913.88	0.00
0.625 MET LIFE GLOB FUNDING I 0.625%/21-08.12.2027	GBP	200'000			200'000	194'484.06	0.01
1.950 MET LIFE GLOB FUNDING I 1.95%/21-20.03.2028	CAD	200'000			200'000	110'584.96	0.00
2.400 MET LIFE GLOB FUNDING I -144A- 2.4%/22-11.01.2032	USD	450'000			450'000	311'526.33	0.01
2.950 MET LIFE GLOB FUNDING I -144A- 2.95%/20-09.04.2030	USD	265'000			265'000	195'411.64	0.01
3.000 MET LIFE GLOB FUNDING I -144A- 3%/17-19.09.2027	USD	500'000			500'000	379'887.77	0.01
3.050 MET LIFE GLOB FUNDING I -144A- 3.05%/19-17.06.2029	USD	200'000			200'000	149'176.98	0.00
3.300 MET LIFE GLOB FUNDING I -144A- 3.3%/22-21.03.2029	USD	300'000			300'000	225'666.75	0.01
5.050 MET LIFE GLOB FUNDING I -144A- 5.05%/23-06.01.2028	USD	500'000			500'000	392'321.04	0.01
2.450 MET LIFE GLOB FUNDING I 2.45%/22-12.01.2029	CAD	300'000			300'000	166'482.98	0.00
3.250 MET LIFE GLOB FUNDING I 3.25%/25-31.03.2030	EUR		1'000'000		1'000'000	917'274.08	0.02
3.394 MET LIFE GLOB FUNDING I 3.394%/20-09.04.2030	CAD	250'000			250'000	141'427.56	0.00
3.625 MET LIFE GLOB FUNDING I 3.625%/24-26.03.2034	EUR	200'000			200'000	181'373.39	0.00
3.750 MET LIFE GLOB FUNDING I 3.75%/22-05.12.2030	EUR	400'000			400'000	374'288.55	0.01
3.750 MET LIFE GLOB FUNDING I 3.75%/23-07.12.2031	EUR	100'000			100'000	92'993.23	0.00
4.000 MET LIFE GLOB FUNDING I 4%/17-13.07.2027	AUD	230'000			230'000	124'615.80	0.00
4.200 MET TOWER GLOBAL FUNDING -144A- 4.2%/25-16.09.2030	USD		2'500'000		2'500'000	1'925'407.97	0.05
3.500 META PLATFORMS INC 3.5%/22-15.08.2027	USD	800'000			800'000	614'747.84	0.02
3.850 META PLATFORMS INC 3.85%/22-15.08.2032	USD	800'000			800'000	603'027.18	0.02
4.200 META PLATFORMS INC 4.2%/25-15.11.2030	USD		3'000'000		3'000'000	2'328'730.62	0.06
4.450 META PLATFORMS INC 4.45%/22-15.08.2052	USD	700'000			700'000	441'685.21	0.01
4.600 META PLATFORMS INC 4.6%/23-15.05.2028	USD	400'000			400'000	313'728.53	0.01
4.650 META PLATFORMS INC 4.65%/22-15.08.2062	USD	400'000			400'000	249'556.01	0.01
4.750 META PLATFORMS INC 4.75%/24-15.08.2034	USD	460'000	3'000'000		3'460'000	2'703'448.09	0.07
4.800 META PLATFORMS INC 4.8%/23-15.05.2030	USD	300'000			300'000	238'332.22	0.01
4.950 META PLATFORMS INC 4.95%/23-15.05.2033	USD	500'000			500'000	397'640.84	0.01
5.400 META PLATFORMS INC 5.4%/24-15.08.2054	USD	870'000			870'000	631'429.58	0.02
5.500 META PLATFORMS INC 5.5%/25-15.11.2045	USD		4'500'000		4'500'000	3'417'304.95	0.09
5.550 META PLATFORMS INC 5.55%/24-15.08.2064	USD	774'000	1'000'000		1'774'000	1'284'718.28	0.03
5.600 META PLATFORMS INC 5.6%/23-15.05.2053	USD	900'000			900'000	673'242.77	0.02
5.750 META PLATFORMS INC 5.75%/23-15.05.2063	USD	400'000			400'000	299'007.81	0.01
5.750 META PLATFORMS INC 5.75%/25-15.11.2065	USD		2'000'000		2'000'000	1'497'382.25	0.04
2.705 METHODIST HOSPITAL/THE S. -2020A- 2.705%/20-01.12.2050	USD	300'000			300'000	146'799.14	0.00
- METLIFE (subordinated) -144A- FIX-TO-FLOATER 9.25%/17-08.04.2068	USD	200'000			200'000	183'836.76	0.00
4.050 METLIFE 4.05%/15-01.03.2045	USD	500'000	40'000		540'000	343'292.95	0.01
4.125 METLIFE 4.125%/12-13.08.2042	USD	300'000	40'000		340'000	222'465.74	0.01
4.875 METLIFE 4.875%/13-13.11.2043	USD	568'000			568'000	404'502.70	0.01
5.875 METLIFE 5.875%/10-06.02.2041	USD	500'000			500'000	404'867.91	0.01
6.500 METLIFE 6.5%/02-15.12.2032	USD	300'000	50'000		350'000	302'530.48	0.01
7.875 METLIFE CAPITAL TRUST IV -144A- 7.875%/07-15.12.2037	USD	200'000		200'000			
- METLIFE FIX-TO-FRN 6.4%/06-15.12.2036	USD	220'000			220'000	177'282.62	0.00
- METLIFE INC (subordinated) FIX-TO-FRN FRN/25-15.03.2055	USD		3'000'000		3'000'000	2'403'107.04	0.06

1304 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.000 METLIFE INC 5%/22-15.07.2052	USD	200'000			200'000	139'054.96	0.00
5.250 METLIFE INC 5.25%/23-15.01.2054	USD	200'000	1'550'000		1'750'000	1'267'564.33	0.03
5.375 METLIFE INC 5.375%/23-15.07.2033	USD	600'000			600'000	485'630.70	0.01
6.375 METLIFE INC 6.375%/04-15.06.2034	USD	288'000	12'000		300'000	257'276.19	0.01
4.721 METLIFE S. -E2- 4.721%/14-15.12.2044	USD	250'000	40'000		290'000	200'134.54	0.01
4.300 METROPOLITAN EDISON CO -144A- 4.3%/19-15.01.2029	USD	384'000			384'000	296'944.36	0.01
3.500 METROPOLITAN LIFE GLOBAL FUNDING 1 (reg. -S-) S. 12-11 3.5%/12-30.09.2026	GBP	200'000		200'000			
4.000 METROPOLITAN LIFE GLOBAL FUNDING 1 4%/23-05.04.2028	EUR	300'000			300'000	279'562.44	0.01
2.703 MICRON TECHNOLOGY INC 2.703%/21-15.04.2032	USD	1'156'000	50'000		1'206'000	847'782.58	0.02
3.366 MICRON TECHNOLOGY INC 3.366%/21-01.11.2041	USD	210'000			210'000	128'277.79	0.00
3.477 MICRON TECHNOLOGY INC 3.477%/21-01.11.2051	USD	150'000		150'000			
4.185 MICRON TECHNOLOGY INC 4.185%/19-15.02.2027	USD	189'000		189'000			
4.663 MICRON TECHNOLOGY INC 4.663%/19-15.02.2030	USD	400'000		400'000			
5.375 MICRON TECHNOLOGY INC 5.375%/23-15.04.2028	USD	400'000		400'000			
5.650 MICRON TECHNOLOGY INC 5.65%/25-01.11.2032	USD		2'600'000		2'600'000	2'131'536.03	0.06
5.800 MICRON TECHNOLOGY INC 5.8%/25-15.01.2035	USD	200'000			200'000	164'699.48	0.00
5.875 MICRON TECHNOLOGY INC 5.875%/23-15.09.2033	USD	200'000	50'000		250'000	206'527.26	0.01
2.400 MICROSOFT 2.40%/16-08.08.2026	USD	1'300'000		1'300'000			
2.625 MICROSOFT 2.625%/13-02.05.2033	EUR	200'000			200'000	179'238.25	0.00
3.300 MICROSOFT 3.3%/17-06.02.2027	USD	1'150'000	300'000	1'450'000			
3.450 MICROSOFT 3.45%/16-08.08.2036	USD	350'000	100'000		450'000	319'597.85	0.01
3.500 MICROSOFT 3.5%/12-15.11.2042	USD	394'000	170'000		564'000	362'844.09	0.01
3.500 MICROSOFT 3.5%/15-12.02.2035	USD	610'000			610'000	444'444.96	0.01
3.700 MICROSOFT 3.7%/16-08.08.2046	USD	800'000			800'000	500'975.99	0.01
4.100 MICROSOFT 4.1%/17-06.02.2037	USD	314'000	50'000		364'000	273'514.16	0.01
4.200 MICROSOFT 4.2%/15-03.11.2035	USD	590'000			590'000	456'504.40	0.01
1.350 MICROSOFT CORP 1.35%/24-15.09.2030	USD	200'000			200'000	138'928.60	0.00
2.500 MICROSOFT CORP 2.5%/24-15.09.2050	USD	364'000	106'000		470'000	223'560.99	0.01
2.525 MICROSOFT CORP 2.525%/20-01.06.2050	USD	1'454'000			1'454'000	693'617.90	0.02
2.675 MICROSOFT CORP 2.675%/20-01.06.2060	USD	900'000	1'800'000		2'700'000	1'204'312.15	0.03
2.921 MICROSOFT CORP 2.921%/21-17.03.2052	USD	1'820'000			1'820'000	930'674.81	0.02
3.041 MICROSOFT CORP 3.041%/21-17.03.2062	USD	661'000			661'000	319'031.70	0.01
3.125 MICROSOFT CORP 3.125%/13-06.12.2028	EUR	500'000			500'000	462'443.75	0.01
2.750 MID-AMERICA APARTMENTS 2.75%/19-15.03.2030	USD	300'000			300'000	220'140.01	0.01
3.600 MID-AMERICA APARTMENTS 3.6%/17-01.06.2027	USD	650'000			650'000	498'457.58	0.01
3.150 MIDAMERICAN ENERGY CO 3.15%/19-15.04.2050	USD	500'000			500'000	265'897.01	0.01
3.650 MIDAMERICAN ENERGY CO 3.65%/18-01.08.2048	USD	583'000			583'000	343'217.50	0.01
3.950 MIDAMERICAN ENERGY CO 3.95%/17-01.08.2047	USD	441'000			441'000	275'770.36	0.01
4.250 MIDAMERICAN ENERGY CO 4.25%/19-15.07.2049	USD	400'000		400'000			
5.850 MIDAMERICAN ENERGY CO 5.85%/23-15.09.2054	USD	400'000			400'000	320'694.37	0.01
6.125 MIDAMERICAN ENERGY HOLDINGS 6.125%/06-01.04.2036	USD	865'000			865'000	729'545.18	0.02
4.625 MIDWEST CONNECTOR CAPIT -144A- 4.625%/19-01.04.2029	USD	210'000			210'000	162'653.37	0.00
6.500 MILEAGE PLUS HLDINGS LLC -144A- 6.5%/20-20.06.2027	USD	600'000		600'000			
3.100 MISSISSIPPI POWE S. -2021B- 3.1%/21-30.07.2051	USD	100'000		100'000			
5.658 MITSUBISHI HC FIN AMER -144A- 5.658%/23-28.02.2033	USD	300'000			300'000	243'749.98	0.01
1.250 MMS USA FINANCING INC 1.25%/19-13.06.2028	EUR	200'000	200'000		400'000	352'024.49	0.01
1.750 MMS USA FINANCING INC 1.75%/19-13.06.2031	EUR	200'000		200'000			
3.000 MOLSON COORS BREWING 3%/12-15.07.2026	USD	723'000		723'000			
4.200 MOLSON COORS BREWING 4.2%/16-15.07.2046	USD	560'000			560'000	349'966.32	0.01
5.000 MOLSON COORS BREWING 5%/12-01.05.2042	USD	130'000		130'000			
3.440 MOLSON COORS INTL LP S. -2- 3.44%/16-15.07.2026	CAD	557'000			557'000	314'319.08	0.01
1.375 MONDELEZ INTERNATIONAL 1.375%/21-17.03.2041	EUR	200'000			200'000	127'242.32	0.00
1.625 MONDELEZ INTERNATIONAL 1.625%/15-08.03.2027	EUR	850'000			850'000	765'711.04	0.02
1.875 MONDELEZ INTERNATIONAL 1.875%/20-15.10.2032	USD	300'000			300'000	200'386.90	0.01
2.375 MONDELEZ INTERNATIONAL 2.375%/15-06.03.2035	EUR	100'000		100'000			
2.625 MONDELEZ INTERNATIONAL 2.625%/20-04.09.2050	USD	468'000			468'000	219'631.16	0.01
2.625 MONDELEZ INTERNATIONAL 2.625%/22-17.03.2027	USD	514'000			514'000	390'392.04	0.01
3.000 MONDELEZ INTERNATIONAL 3%/22-17.03.2032	USD	430'000			430'000	306'778.98	0.01
4.250 MONDELEZ INTERNATIONAL 4.25%/25-06.05.2028	USD		600'000		600'000	464'638.81	0.01
3.550 MONONGAHELA POWER CO -144A- 3.55%/17-15.05.2027	USD	500'000			500'000	382'729.25	0.01
5.400 MONONGAHELA POWER CO -144A- 5.4%/13-15.12.2043	USD	200'000			200'000	152'341.35	0.00
5.850 MONONGAHELA POWER CO -144A- 5.85%/23-15.02.2034	USD	300'000			300'000	248'243.14	0.01
5.246 MONTEFIORE OBLIGATED GRP S. -2018C- 5.246%/18-01.11.2048	USD	111'000			111'000	72'869.79	0.00
4.287 MONTEFIORE OBLIGATED GRP S. -2020B- 4.287%/20-01.09.2050	USD	100'000			100'000	56'406.73	0.00
1.750 MOODY'S 1.75%/15-09.03.2027	EUR	400'000			400'000	360'903.17	0.01
2.750 MOODY'S CORPORATION 2.75%/21-19.08.2041	USD	400'000			400'000	226'289.25	0.01
3.100 MOODY'S CORPORATION 3.1%/21-29.11.2061	USD	200'000			200'000	95'281.21	0.00
3.250 MOODY'S CORPORATION 3.25%/18-15.01.2028	USD	180'000		180'000			
3.250 MOODY'S CORPORATION 3.25%/20-20.05.2050	USD	200'000			200'000	106'674.82	0.00
3.750 MOODY'S CORPORATION 3.75%/22-25.02.2052	USD	400'000			400'000	233'026.58	0.01
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/21-16.09.2036	USD	690'000			690'000	469'556.22	0.01
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/22-20.04.2037	USD	540'000			540'000	425'477.14	0.01
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/23-19.01.2038	USD	600'000			600'000	486'774.73	0.01
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/24-07.02.2039	USD	400'000			400'000	323'803.60	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1305

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.950 MORGAN STANLEY (subordinated) S. -F- 3.95%/15-23.04.2027	USD	678'000			678'000	521'225.34	0.01
5.000 MORGAN STANLEY (subordinated) S. -F- 5%/13-24.11.2025	USD	800'000		800'000			
- MORGAN STANLEY (subordinated) S. -F- FIX-TO-FRN FRN/26-18.01.2041	USD		3'000'000		3'000'000	2'295'454.11	0.06
1.875 MORGAN STANLEY 1.875%/17-27.04.2027	EUR	800'000			800'000	722'114.21	0.02
2.625 MORGAN STANLEY 2.625%/17-09.03.2027	GBP	400'000			400'000	407'870.40	0.01
3.625 MORGAN STANLEY 3.625%/17-20.01.2027	USD	947'000		947'000			
4.375 MORGAN STANLEY 4.375%/17-22.01.2047	USD	732'000	178'000	432'000	478'000	319'216.78	0.01
6.250 MORGAN STANLEY 6.25%/06-09.08.2026	USD	100'000		100'000			
4.754 MORGAN STANLEY BANK NA 4.754%/23-21.04.2026	USD	400'000		400'000			
- MORGAN STANLEY BANK NA FIX-TO-FRN FRN/24-14.01.2028	USD	400'000		400'000			
- MORGAN STANLEY BANK NA FIX-TO-FRN FRN/24-26.05.2028	USD	700'000	2'600'000		3'300'000	2'583'558.73	0.07
4.500 MORGAN STANLEY DIRECT 4.5%/22-11.02.2027	USD	300'000		300'000			
- MORGAN STANLEY FIX-TO-FRN FRN/20-26.10.2029	EUR	800'000			800'000	683'987.66	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/21-04.05.2027	USD	1'184'000		1'184'000			
- MORGAN STANLEY FIX-TO-FRN FRN/21-07.02.2031	EUR	500'000			500'000	411'267.40	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/21-29.10.2027	EUR	500'000		500'000			
- MORGAN STANLEY FIX-TO-FRN FRN/22-07.05.2032	EUR	600'000			600'000	537'485.68	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/22-18.11.2033	GBP	300'000	1'000'000		1'300'000	1'413'010.95	0.04
- MORGAN STANLEY FIX-TO-FRN FRN/22-25.01.2034	EUR	600'000			600'000	598'786.59	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/23-01.02.2029	USD	900'000			900'000	706'397.04	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/23-02.03.2029	EUR	600'000			600'000	565'337.25	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/23-20.04.2029	USD	1'200'000			1'200'000	943'621.20	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/23-21.04.2034	USD	1'000'000	115'000		1'115'000	887'512.93	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/23-28.01.2027	USD	400'000		400'000			
- MORGAN STANLEY FIX-TO-FRN FRN/24-16.01.2030	USD	666'000	200'000		866'000	684'465.89	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/24-18.01.2035	USD	500'000			500'000	401'841.40	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/24-18.04.2030	USD	500'000			500'000	401'629.62	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.04.2035	USD	1'000'000			1'000'000	821'222.59	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.07.2030	USD	500'000			500'000	395'246.36	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.07.2035	USD	747'000			747'000	594'424.11	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.11.2055	USD	800'000	1'200'000		2'000'000	1'534'877.45	0.04
- MORGAN STANLEY FIX-TO-FRN FRN/24-21.03.2030	EUR	400'000			400'000	372'343.80	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/24-21.03.2035	EUR	1'100'000			1'100'000	1'019'121.29	0.03
- MORGAN STANLEY FIX-TO-FRN FRN/25-07.11.2031	EUR		2'500'000		2'500'000	2'269'655.61	0.06
- MORGAN STANLEY FIX-TO-FRN FRN/25-12.04.2029	USD		3'000'000		3'000'000	2'348'938.54	0.06
- MORGAN STANLEY FIX-TO-FRN FRN/25-17.04.2031	USD		3'500'000		3'500'000	2'787'327.07	0.07
- MORGAN STANLEY FIX-TO-FRN FRN/25-18.01.2036	USD	800'000			3'100'000	3'152'221.15	0.08
- MORGAN STANLEY FIX-TO-FRN FRN/25-22.10.2036	USD		5'000'000		5'000'000	3'825'298.52	0.10
- MORGAN STANLEY PVT BANK FIX-TO-FRN FRN/25-17.11.2028	USD		3'500'000		3'500'000	2'701'104.18	0.07
- MORGAN STANLEY S. -0- FIX-TO-FRN FRN/24-24.10.2035	GBP	300'000			300'000	311'330.60	0.01
- MORGAN STANLEY S. -1- FIX-TO-FRN FRN/20-10.12.2026	USD	886'000		886'000			
- MORGAN STANLEY S. -1- FIX-TO-FRN FRN/21-28.04.2032	USD	800'000			800'000	545'849.44	0.01
3.125 MORGAN STANLEY S. -F- 3.125%/16-27.07.2026	USD	920'000		920'000			
4.300 MORGAN STANLEY S. -F- 4.3%/15-27.01.2045	USD	500'000	100'000		600'000	402'185.04	0.01
4.350 MORGAN STANLEY S. -F- 4.35%/14-08.09.2026	USD	460'000		460'000			
6.375 MORGAN STANLEY S. F. 6.375%/12-24.07.2042	USD	489'000			489'000	419'875.21	0.01
1.375 MORGAN STANLEY S. -G- 1.375%/16-27.10.2026	EUR	1'050'000		1'050'000			
- MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.591%/17-22.07.2028	USD	612'000			612'000	467'912.17	0.01
- MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.772%/18-24.01.2029	USD	701'000			701'000	536'920.24	0.01
- MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.971%/17-22.07.2038	USD	586'000			586'000	409'135.51	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/18-22.04.2039	USD	300'000			300'000	218'530.57	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/19-23.01.2030	USD	886'000	114'000		1'000'000	775'778.31	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-01.04.2031	USD	941'000	119'000		1'060'000	796'916.79	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-13.02.2032	USD	715'000			715'000	486'807.98	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-22.01.2031	USD	909'000			909'000	661'019.69	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.07.2027	USD	1'100'000		1'100'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.10.2032	USD	684'000	90'000		774'000	539'535.14	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-21.07.2032	USD	1'000'000			1'000'000	689'614.03	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-25.01.2052	USD	880'000			880'000	433'761.18	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2028	USD	500'000	100'000		600'000	478'099.34	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2033	USD	877'000			877'000	741'346.32	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.04.2028	USD	500'000			500'000	385'258.81	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.07.2033	USD	700'000	70'000		770'000	603'183.01	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2028	USD	600'000		600'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2033	USD	400'000			400'000	283'254.69	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-01.11.2034	USD	1'109'000			1'109'000	956'767.93	0.03
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-20.07.2029	USD	900'000			900'000	713'728.92	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-21.07.2034	USD	900'000	100'000		1'000'000	803'031.20	0.02
- MORGAN STANLEY S. -J- FIX-TO-FRN FRN/21-29.04.2033	EUR	700'000			700'000	556'441.26	0.01
4.875 MOSAIC 4.875%/11-15.11.2041	USD	56'000		56'000			
5.500 MOTOROLA SOLUTIONS 5.5%/14-01.09.2044	USD	270'000			270'000	206'481.90	0.01
4.600 MOTOROLA SOLUTIONS INC 4.6%/19-23.05.2029	USD	230'000			230'000	179'565.32	0.00
5.400 MOTOROLA SOLUTIONS INC 5.4%/24-15.04.2034	USD		1'500'000		1'500'000	1'204'026.82	0.03
5.200 MPLX 5.2%/17-01.03.2047	USD	200'000			200'000	140'406.70	0.00
1.750 MPLX LP 1.75%/20-01.03.2026	USD	650'000			650'000	499'900.48	0.01

1306 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.650 MPLX LP 2.65%/20-15.08.2030	USD	300'000			300'000	216'101.60	0.01
4.000 MPLX LP 4%/18-15.03.2028	USD	500'000			500'000	384'726.14	0.01
4.500 MPLX LP 4.5%/18-15.04.2038	USD	700'000	472'000		1'172'000	837'807.87	0.02
4.700 MPLX LP 4.7%/18-15.04.2048	USD	600'000			600'000	389'730.21	0.01
4.800 MPLX LP 4.8%/18-15.02.2029	USD	300'000			300'000	235'189.56	0.01
4.900 MPLX LP 4.9%/18-15.04.2058	USD	252'000	20'000		272'000	174'064.37	0.00
4.950 MPLX LP 4.95%/22-14.03.2052	USD	300'000			300'000	198'716.09	0.01
5.200 MPLX LP 5.2%/20-01.12.2047	USD	300'000	50'000		350'000	244'667.95	0.01
5.500 MPLX LP 5.5%/18-15.02.2049	USD	400'000	150'000		550'000	396'719.55	0.01
5.500 MPLX LP 5.5%/24-01.06.2034	USD	300'000	2'500'000		2'800'000	2'231'695.59	0.06
3.625 MSCI INC -144A- 3.625%/20-01.09.2030	USD	540'000			540'000	396'852.44	0.01
3.625 MSCI INC -144A- 3.625%/21-01.11.2031	USD	430'000			430'000	310'851.99	0.01
5.250 MSCI INC 5.25%/25-01.09.2035	USD		2'500'000		2'500'000	1'923'223.01	0.05
6.250 MSD INVESTMENT CORP -144A- 6.25%/25-31.05.2030	USD		200'000		200'000	153'917.23	0.00
3.391 MT SINAI HOSPITAL S. -2020- 3.391%/20-01.07.2050	USD	300'000		300'000			
2.803 MULTICARE HEALTH SYSTEM 2.803%/20-15.08.2050	USD	200'000		200'000			
3.950 MYLAN 3.95%/16-15.06.2026	USD	730'000		730'000			
5.250 MYLAN 5.25%/16-15.06.2046	USD	296'000			296'000	191'865.17	0.01
5.400 MYLAN 5.4%/13-29.11.2043	USD	100'000			100'000	67'690.24	0.00
5.200 MYLAN INC 5.2%/19-15.04.2048	USD	200'000			200'000	127'163.68	0.00
3.395 NARRAGANSETT ELECTRIC -144A- 3.395%/20-09.04.2030	USD	480'000			480'000	358'635.09	0.01
3.919 NARRAGANSETT ELECTRIC -144A- 3.919%/18-01.08.2028	USD	400'000			400'000	307'558.81	0.01
0.875 NASDAQ INC 0.875%/20-13.02.2030	EUR	200'000			200'000	168'003.44	0.00
1.750 NASDAQ INC 1.75%/19-28.03.2029	EUR	300'000			300'000	264'263.64	0.01
2.500 NASDAQ INC 2.5%/20-21.12.2040	USD	400'000	414'000		814'000	448'580.55	0.01
3.250 NASDAQ INC 3.25%/20-28.04.2050	USD	400'000			400'000	210'306.11	0.01
4.500 NASDAQ INC 4.5%/23-15.02.2032	EUR	500'000			500'000	484'569.77	0.01
5.350 NASDAQ INC 5.35%/23-28.06.2028	USD	500'000			500'000	395'705.94	0.01
5.550 NASDAQ INC 5.55%/23-15.02.2034	USD	600'000			600'000	486'186.47	0.01
5.950 NASDAQ INC 5.95%/23-15.08.2053	USD	106'000		106'000			
6.100 NASDAQ INC 6.1%/23-28.06.2063	USD	118'000			118'000	94'217.04	0.00
3.950 NATIONAL FUEL GAS CO 3.95%/17-15.09.2027	USD	535'000			535'000	410'621.05	0.01
4.668 NATIONAL GRID NA INC 4.668%/23-12.09.2033	EUR	200'000	1'200'000		1'400'000	1'370'392.99	0.04
3.950 NATIONAL OILWELL VARCO 3.95%/12-01.12.2042	USD	264'000			264'000	164'073.35	0.00
3.600 NATIONAL OILWELL VARCO 3.6%/19-01.12.2029	USD	176'000			176'000	132'717.89	0.00
3.100 NATIONAL RETAIL PROP INC 3.1%/20-15.04.2050	USD	400'000			400'000	205'051.75	0.01
3.600 NATIONAL RETAIL PROPERTIES 3.6%/16-15.12.2026	USD	352'000		352'000			
- NATIONAL RURAL UTIL COOP (subordinated) FIX-TO-FRN FRN/16-20.04.2046	USD	100'000		100'000			
1.350 NATIONAL RURAL UTIL COOP 1.35%/20-15.03.2031	USD	300'000			300'000	201'581.42	0.01
1.650 NATIONAL RURAL UTIL COOP 1.65%/21-15.06.2031	USD	288'000			288'000	194'842.51	0.01
3.700 NATIONAL RURAL UTIL COOP 3.7%/19-15.03.2029	USD	700'000			700'000	535'356.04	0.01
4.300 NATIONAL RURAL UTIL COOP 4.3%/19-15.03.2049	USD	200'000			200'000	131'373.45	0.00
4.400 NATIONAL RURAL UTIL COOP 4.4%/18-01.11.2048	USD	200'000			200'000	132'566.94	0.00
4.450 NATIONAL RURAL UTIL COOP 4.45%/23-13.03.2026	USD	200'000			200'000	153'810.92	0.00
4.800 NATIONAL RURAL UTIL COOP 4.8%/22-15.03.2028	USD	300'000			300'000	235'081.97	0.01
5.000 NATIONAL RURAL UTIL COOP 5%/24-15.08.2034	USD	300'000			300'000	238'126.12	0.01
5.050 NATIONAL RURAL UTIL COOP S. -D- 5.05%/23-15.09.2028	USD	300'000			300'000	236'865.70	0.01
5.600 NATIONAL RURAL UTIL COOP S. -D- 5.6%/23-13.11.2026	USD	200'000		200'000			
4.023 NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 4.023%/12-01.11.2032	USD	400'000			400'000	303'658.40	0.01
5.100 NATIONAL SECS CLEARING -144A- 5.1%/22-21.11.2027	USD	500'000			500'000	393'103.25	0.01
3.900 NATIONWIDE FINANCIAL SER -144A- 3.9%/19-30.11.2049	USD	265'000			265'000	158'253.50	0.00
9.375 NATIONWIDE MUTUAL (subordinated) -144A- 9.375%/09-15.08.2039	USD	100'000			100'000	103'736.76	0.00
4.350 NATIONWIDE MUTUAL INSURA (subordinated) -144A- 4.35%/20-30.04.2050	USD	700'000			700'000	429'819.16	0.01
6.750 NATIONWIDE MUTUAL INSURANCE 6.75%/07-15.05.2067	USD	200'000			200'000	155'168.83	0.00
4.450 NBCUNIVERSAL MEDIA 4.45%/12-15.01.2043	USD	362'000			362'000	241'269.29	0.01
4.875 NESTLE CAPITAL CORP -144A- 4.875%/24-12.03.2034	USD	800'000			800'000	638'331.51	0.02
5.250 NESTLE CAPITAL CORP 5.25%/24-04.04.2034	AUD	360'000			360'000	198'538.66	0.01
5.250 NESTLE CAPITAL CORP 5.25%/25-13.03.2035	AUD		300'000		300'000	164'568.57	0.00
1.000 NESTLE HOLDINGS INC -144A- 1%/20-15.09.2027	USD	500'000			500'000	369'844.24	0.01
1.150 NESTLE HOLDINGS INC -144A- 1.15%/21-14.01.2027	USD	300'000		300'000			
1.250 NESTLE HOLDINGS INC -144A- 1.25%/20-15.09.2030	USD	400'000			400'000	274'959.62	0.01
1.500 NESTLE HOLDINGS INC -144A- 1.5%/21-14.09.2028	USD	900'000			900'000	657'055.63	0.02
3.900 NESTLE HOLDINGS INC -144A- 3.9%/18-24.09.2038	USD	570'000			570'000	402'519.72	0.01
4.000 NESTLE HOLDINGS INC -144A- 4%/18-24.09.2048	USD	700'000	300'000		1'000'000	641'954.76	0.02
4.125 NESTLE HOLDINGS INC -144A- 4.125%/22-01.10.2027	USD	300'000			300'000	232'486.07	0.01
4.250 NESTLE HOLDINGS INC -144A- 4.25%/22-01.10.2029	USD	300'000			300'000	234'128.08	0.01
4.300 NESTLE HOLDINGS INC -144A- 4.3%/22-01.10.2032	USD	450'000			450'000	350'395.79	0.01
4.850 NESTLE HOLDINGS INC -144A- 4.85%/23-14.03.2033	USD	320'000			320'000	254'963.21	0.01
4.950 NESTLE HOLDINGS INC -144A- 4.95%/23-14.03.2030	USD	300'000			300'000	239'678.10	0.01
5.000 NESTLE HOLDINGS INC -144A- 5%/23-12.09.2028	USD	150'000		150'000			
5.000 NESTLE HOLDINGS INC -144A- 5%/23-14.03.2028	USD	450'000			450'000	354'646.81	0.01
5.250 NESTLE HOLDINGS INC -144A- 5.25%/23-13.03.2026	USD	300'000		300'000			

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1307

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.192 NESTLE HOLDINGS INC 2.192%/21-26.01.2029	CAD	600'000			600'000	331'483.55	0.01
2.500 NESTLE HOLDINGS INC 2.5%/22-04.04.2032	GBP	300'000			300'000	281'843.42	0.01
5.125 NESTLE HOLDINGS INC 5.125%/23-21.09.2032	GBP	100'000		100'000			
2.375 NETAPP INC 2.375%/20-22.06.2027	USD	386'000			386'000	290'753.99	0.01
2.700 NETAPP INC 2.7%/20-22.06.2030	USD	358'000			358'000	258'221.77	0.01
3.625 NETFLIX INC 3.625%/17-15.05.2027	EUR	350'000			350'000	322'373.91	0.01
3.625 NETFLIX INC 3.625%/19-15.06.2030	EUR	700'000			700'000	654'887.90	0.02
3.875 NETFLIX INC 3.875%/19-15.11.2029	EUR	400'000			400'000	377'220.11	0.01
4.625 NETFLIX INC 4.625%/18-15.05.2029	EUR	300'000			300'000	288'683.77	0.01
4.875 NETFLIX INC 4.875%/17-15.04.2028	USD	600'000			600'000	471'699.29	0.01
4.900 NETFLIX INC 4.9%/24-15.08.2034	USD	384'000			384'000	304'452.21	0.01
5.400 NETFLIX INC 5.4%/24-15.08.2054	USD		2'000'000		2'000'000	1'526'310.03	0.04
5.875 NETFLIX INC 5.875%/18-15.11.2028	USD	700'000			700'000	566'005.71	0.01
6.375 NETFLIX INC 6.375%/18-15.05.2029	USD	600'000			600'000	495'674.04	0.01
4.875 NEUBERGER BERMAN GRP/FIN -144A- 4.875%/15-15.04.2045	USD	40'000		40'000			
3.700 NEVADA POWER CO S. -CC- 3.7%/19-01.05.2029	USD	187'000			187'000	142'773.89	0.00
6.750 NEVADA POWER CO S. -R- 6.75%/07-01.07.2037	USD	128'000		128'000			
6.650 NEVADA POWER S. -N- 6.65%/06-01.04.2036	USD	300'000			300'000	262'580.41	0.01
2.807 NEW ENGLAND POWER CO -144A- 2.807%/20-06.10.2050	USD	100'000		100'000			
3.800 NEW ENGLAND POWER CO -144A- 3.8%/17-05.12.2047	USD	100'000		100'000			
0.250 NEW YORK LIFE GLOBAL FDG 0.25%/20-23.01.2027	EUR	400'000		400'000			
0.250 NEW YORK LIFE GLOBAL FDG 0.25%/21-04.10.2028	EUR	300'000			300'000	256'117.02	0.01
0.750 NEW YORK LIFE GLOBAL FDG 0.75%/21-14.12.2028	GBP	200'000			200'000	189'129.99	0.01
1.250 NEW YORK LIFE GLOBAL FDG 1.25%/19-17.12.2026	GBP	300'000			300'000	303'751.10	0.01
1.500 NEW YORK LIFE GLOBAL FDG 1.5%/22-15.07.2027	GBP	300'000			300'000	300'297.66	0.01
1.200 NEW YORK LIFE GLOBAL FDG -144A- 1.2%/20-07.08.2030	USD	400'000			400'000	272'664.83	0.01
3.000 NEW YORK LIFE GLOBAL FDG -144A- 3%/18-10.01.2028	USD	400'000			400'000	303'316.87	0.01
4.550 NEW YORK LIFE GLOBAL FDG -144A- 4.55%/23-28.01.2033	USD	500'000			500'000	387'523.95	0.01
4.700 NEW YORK LIFE GLOBAL FDG -144A- 4.7%/23-02.04.2026	USD	300'000		300'000			
4.700 NEW YORK LIFE GLOBAL FDG -144A- 4.7%/24-29.01.2029	USD	500'000	2'500'000		3'000'000	2'357'535.27	0.06
4.850 NEW YORK LIFE GLOBAL FDG -144A- 4.85%/23-09.01.2028	USD	50'000		50'000			
4.900 NEW YORK LIFE GLOBAL FDG -144A- 4.9%/23-13.06.2028	USD	400'000			400'000	314'474.18	0.01
5.000 NEW YORK LIFE GLOBAL FDG -144A- 5%/24-09.01.2034	USD	500'000			500'000	395'310.47	0.01
5.350 NEW YORK LIFE GLOBAL FDG -144A- 5.35%/25-23.01.2035	USD	500'000			500'000	404'877.26	0.01
2.000 NEW YORK LIFE GLOBAL FDG 2%/21-17.04.2028	CAD	200'000			200'000	110'603.55	0.00
3.625 NEW YORK LIFE GLOBAL FDG 3.625%/23-09.01.2030	EUR	500'000			500'000	464'543.91	0.01
3.750 NEW YORK LIFE INSURANCE (subordinated) -144A- 3.75%/20-15.05.2050	USD	320'000			320'000	186'492.69	0.00
4.450 NEW YORK LIFE INSURANCE (subordinated) -144A- 4.45%/19-04.04.2069	USD	300'000			300'000	183'206.16	0.00
2.700 NEWMARKET CORP 2.7%/21-18.03.2031	USD	200'000			200'000	141'668.28	0.00
5.350 NEWMONT / NEWCREST FIN 5.35%/24-15.03.2034	USD	300'000			300'000	243'865.94	0.01
2.600 NEWMONT CORP 2.6%/21-15.07.2032	USD	500'000			500'000	352'922.51	0.01
2.800 NEWMONT GOLDCORP CORP 2.8%/19-01.10.2029	USD	170'000		170'000			
5.450 NEWMONT GOLDCORP CORP 5.45%/19-09.06.2044	USD	200'000			200'000	155'965.17	0.00
5.875 NEWMONT GOLDCORP CORP 5.875%/19-01.04.2035	USD	204'000			204'000	170'343.05	0.00
6.250 NEWMONT MINING 6.25%/09-01.10.2039	USD	387'000		387'000			
- NEXTERA ENERGY CAPITAL (subordinated) FIX-TO-FRN FRN/25-15.08.2055	USD		1'500'000		1'500'000	1'223'542.46	0.03
- NEXTERA ENERGY CAPITAL (subordinated) FIX-TO-FRN FRN/26-26.02.2056	EUR		1'000'000		1'000'000	909'875.18	0.02
- NEXTERA ENERGY CAPITAL (subordinated) S. -Q- FIX-TO-FRN FRN/24-01.09.2054	USD	400'000	1'500'000		1'900'000	1'515'468.72	0.04
1.875 NEXTERA ENERGY CAPITAL 1.875%/21-15.01.2027	USD	500'000		500'000			
2.200 NEXTERA ENERGY CAPITAL 2.2%/19-02.12.2026	AUD	300'000			300'000	161'661.73	0.00
2.250 NEXTERA ENERGY CAPITAL 2.25%/20-01.06.2030	USD	1'200'000			1'200'000	855'835.14	0.02
2.440 NEXTERA ENERGY CAPITAL 2.44%/21-15.01.2032	USD	200'000			200'000	138'701.50	0.00
2.750 NEXTERA ENERGY CAPITAL 2.75%/19-01.11.2029	USD	471'000			471'000	347'226.00	0.01
3.000 NEXTERA ENERGY CAPITAL 3%/21-15.01.2052	USD	200'000	56'000		256'000	126'770.48	0.00
3.500 NEXTERA ENERGY CAPITAL 3.5%/19-01.04.2029	USD	195'000			195'000	147'883.81	0.00
3.550 NEXTERA ENERGY CAPITAL 3.55%/17-01.05.2027	USD	579'000			579'000	443'628.72	0.01
4.625 NEXTERA ENERGY CAPITAL 4.625%/22-15.07.2027	USD	750'000			750'000	582'207.62	0.02
4.900 NEXTERA ENERGY CAPITAL 4.9%/23-28.02.2028	USD	500'000			500'000	391'423.43	0.01
4.900 NEXTERA ENERGY CAPITAL 4.9%/24-15.03.2029	USD	200'000			200'000	157'992.32	0.00
5.000 NEXTERA ENERGY CAPITAL 5%/22-15.07.2032	USD	600'000			600'000	476'376.41	0.01
5.250 NEXTERA ENERGY CAPITAL 5.25%/23-28.02.2053	USD	310'000	60'000		370'000	265'862.70	0.01
5.250 NEXTERA ENERGY CAPITAL 5.25%/24-15.03.2034	USD	800'000			800'000	637'045.31	0.02
5.550 NEXTERA ENERGY CAPITAL 5.55%/24-15.03.2054	USD	200'000		200'000			
5.900 NEXTERA ENERGY CAPITAL 5.9%/25-15.03.2055	USD	500'000	1'500'000		2'000'000	1'562'995.37	0.04
- NEXTERA ENERGY CAPITAL HOLDING (subordinated) S. -M- FIX-TO-FLOATERS 4.8%/17-01.12.2077	USD	200'000		200'000			
5.749 NEXTERA ENERGY CAPITAL S. -L- 5.749%/23-01.09.2025	USD	560'000		560'000			
7.768 NGPL PIPECO LLC -144A- 7.768%/07-15.12.2037	USD	228'000			228'000	209'701.02	0.01
1.960 NIAGARA MOHAWK POWER -144A- 1.96%/20-27.06.2030	USD	350'000			350'000	246'748.25	0.01
2.759 NIAGARA MOHAWK POWER -144A- 2.759%/22-10.01.2032	USD	184'000	204'000		388'000	272'501.72	0.01
3.025 NIAGARA MOHAWK POWER -144A- 3.025%/20-27.06.2050	USD	130'000		130'000			

1308 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.783 NIAGARA MOHAWK POWER -144A- 5.783%/22-16.09.2052	USD	278'000	1'500'000		1'778'000	1'378'077.25	0.04
2.375 NIKE 2.375%/16-01.11.2026	USD	500'000		500'000			
3.875 NIKE 3.875%/15-01.11.2045	USD	248'000			248'000	156'712.35	0.00
3.250 NIKE INC 3.25%/20-27.03.2040	USD	300'000			300'000	190'028.38	0.01
3.375 NIKE INC 3.375%/16-01.11.2046	USD	400'000			400'000	231'805.06	0.01
3.375 NIKE INC 3.375%/20-27.03.2050	USD	364'000			364'000	204'801.64	0.01
4.800 NISOURCE FINANCE 4.8%/13-15.02.2044	USD	291'000			291'000	204'035.77	0.01
5.650 NISOURCE FINANCE 5.65%/13-01.02.2045	USD	119'000		119'000			
- NISOURCE INC (subordinated) FIX-TO-FRN FRN/24-30.11.2054	USD	414'000			414'000	332'745.44	0.01
3.950 NISOURCE INC 3.95%/17-30.03.2048	USD	200'000			200'000	121'249.42	0.00
4.375 NISOURCE INC 4.375%/17-15.05.2047	USD	627'000			627'000	407'659.25	0.01
5.000 NISOURCE INC 5%/22-15.06.2052	USD	238'000	1'000'000		1'238'000	844'332.73	0.02
5.250 NISOURCE INC 5.25%/23-30.03.2028	USD	50'000		50'000			
5.350 NISOURCE INC 5.35%/25-15.07.2035	USD		2'000'000		2'000'000	1'588'340.51	0.04
5.400 NISOURCE INC 5.4%/23-30.06.2033	USD	120'000		120'000			
1.850 NISSAN MOTOR ACCEPTANCE -144A- 1.85%/21-16.09.2026	USD	376'000		376'000			
2.000 NISSAN MOTOR ACCEPTANCE -144A- 2%/21-09.03.2026	USD	50'000		50'000			
2.750 NISSAN MOTOR ACCEPTANCE -144A- 2.75%/21-09.03.2028	USD	600'000		600'000			
7.050 NISSAN MOTOR ACCEPTANCE -144A- 7.05%/23-15.09.2028	USD	200'000		200'000			
2.500 NNN REIT INC 2.5%/20-15.04.2030	USD	400'000			400'000	288'325.89	0.01
5.600 NORDSON CORP 5.6%/23-15.09.2028	USD	50'000		50'000			
3.950 NORFOLK SOUTHERN 3.95%/12-01.10.2042	USD	107'000	13'000	120'000			
4.837 NORFOLK SOUTHERN 4.837%/12-01.10.2041	USD	177'000			177'000	130'473.37	0.00
2.300 NORFOLK SOUTHERN CORP 2.3%/21-15.05.2031	USD	200'000			200'000	140'488.17	0.00
2.550 NORFOLK SOUTHERN CORP 2.55%/19-01.11.2029	USD	748'000			748'000	548'364.33	0.01
3.000 NORFOLK SOUTHERN CORP 3%/22-15.03.2032	USD	300'000			300'000	215'406.17	0.01
3.155 NORFOLK SOUTHERN CORP 3.155%/20-15.05.2055	USD	300'000	10'000		310'000	156'359.66	0.00
3.942 NORFOLK SOUTHERN CORP 3.942%/18-01.11.2047	USD	400'000	24'000		424'000	261'382.55	0.01
4.050 NORFOLK SOUTHERN CORP 4.05%/18-15.08.2052	USD	696'000	10'000		706'000	428'284.48	0.01
4.100 NORFOLK SOUTHERN CORP 4.1%/19-15.05.2049	USD	100'000		110'000			
4.100 NORFOLK SOUTHERN CORP 4.1%/21-15.05.2121	USD	214'000	20'000		234'000	125'888.23	0.00
4.550 NORFOLK SOUTHERN CORP 4.55%/22-01.06.2053	USD	500'000	50'000		550'000	361'937.94	0.01
5.100 NORFOLK SOUTHERN CORP 5.1%/25-01.05.2035	USD		2'000'000		2'000'000	1'587'224.82	0.04
5.350 NORFOLK SOUTHERN CORP 5.35%/23-01.08.2054	USD	184'000	346'000		530'000	394'229.24	0.01
5.950 NORFOLK SOUTHERN CORP 5.95%/23-15.03.2064	USD	286'000	50'000		336'000	266'684.49	0.01
3.400 NORTHERN NATURAL GAS CO -144A- 3.4%/21-16.10.2051	USD	76'000		76'000			
4.300 NORTHERN NATURAL GAS CO -144A- 4.3%/18-15.01.2049	USD	160'000		160'000			
3.600 NORTHERN STATES POWER 3.6%/16-15.05.2046	USD	218'000		218'000			
6.250 NORTHERN STATES POWER 6.25%/06-01.06.2036	USD	450'000			450'000	386'623.13	0.01
2.250 NORTHERN STATES PWR-MINN 2.25%/21-01.04.2031	USD	200'000			200'000	141'019.18	0.00
2.600 NORTHERN STATES PWR-MINN 2.6%/20-01.06.2051	USD	463'000			463'000	220'663.96	0.01
3.200 NORTHERN STATES PWR-MINN 3.2%/21-01.04.2052	USD	200'000		200'000			
4.000 NORTHERN STATES PWR-MINN 4%/15-15.08.2045	USD	200'000		200'000			
6.125 NORTHERN TRUST CORP (subordinated) 6.125%/22-02.11.2032	USD	260'000			260'000	218'777.48	0.01
- NORTHERN TRUST CORP (subordinated) FIX-TO-FRN FRN/25-19.11.2040	USD		3'000'000		3'000'000	2'311'950.83	0.06
1.950 NORTHERN TRUST CORP 1.95%/20-01.05.2030	USD	466'000			466'000	330'999.59	0.01
3.150 NORTHERN TRUST CORP 3.15%/19-03.05.2029	USD	396'000			396'000	298'876.17	0.01
4.750 NORTHROP GRUMMAN 4.75%/13-01.06.2043	USD	300'000			300'000	217'015.81	0.01
3.250 NORTHROP GRUMMAN CORP 3.25%/17-15.01.2028	USD	400'000			400'000	304'584.33	0.01
3.850 NORTHROP GRUMMAN CORP 3.85%/15-15.04.2045	USD	200'000			200'000	125'847.44	0.00
4.030 NORTHROP GRUMMAN CORP 4.03%/17-15.10.2047	USD	600'000			600'000	379'145.45	0.01
5.150 NORTHROP GRUMMAN CORP 5.15%/20-01.05.2040	USD	200'000			200'000	155'560.18	0.00
5.250 NORTHROP GRUMMAN CORP 5.25%/20-01.05.2050	USD	300'000			300'000	223'048.97	0.01
5.250 NORTHROP GRUMMAN CORP 5.25%/25-15.07.2035	USD		3'000'000		3'000'000	2'416'087.19	0.06
3.979 NORTHWELL HEALTHCARE INC S. -2016A- 3.979%/16-01.11.2046	USD	200'000			200'000	125'349.31	0.00
3.809 NORTHWELL HEALTHCARE INC S. -2019A- 3.809%/19-01.11.2049	USD	300'000			300'000	177'819.91	0.00
1.700 NORTHWESTERN MUTUAL GBL -144A- 1.7%/21-01.06.2028	USD	876'000	2'000'000		2'876'000	2'107'889.76	0.06
4.350 NORTHWESTERN MUTUAL GBL -144A- 4.35%/22-15.09.2027	USD	300'000			300'000	232'676.70	0.01
4.109 NORTHWESTERN MUTUAL GBL 4.109%/23-15.03.2030	EUR	300'000			300'000	284'041.66	0.01
3.450 NORTHWESTERN MUTUAL LIFE (subordinated) -144A- 3.45%/21-30.03.2051	USD	300'000			300'000	165'974.44	0.00
3.850 NORTHWESTERN MUTUAL LIFE (subordinated) -144A- 3.85%/17-30.09.2047	USD	400'000			400'000	245'596.90	0.01
3.625 NORTHWESTERN MUTUAL LIFE -144A- 3.625%/19-30.09.2059	USD	570'000			570'000	313'498.84	0.01
2.640 NORTHWESTERN UNIVERSITY 2.64%/20-01.12.2050	USD	300'000			300'000	149'245.89	0.00
3.318 NOVANT HEALTH INC 3.318%/21-01.11.2061	USD	200'000			200'000	101'979.73	0.00
2.637 NOVANT HEALTH INC S. -2021A- 2.637%/21-01.11.2036	USD	400'000			400'000	252'869.47	0.01
4.400 NOVARTIS CAPITAL 4.4%/14-06.05.2044	USD	574'000		574'000			
2.750 NOVARTIS CAPITAL CORP 2.75%/20-14.08.2050	USD	564'000		564'000			
4.000 NOVARTIS CAPITAL CORP 4%/15-20.11.2045	USD	630'000			630'000	413'560.79	0.01
4.000 NOVARTIS CAPITAL CORP 4%/24-18.09.2031	USD		2'500'000		2'500'000	1'928'803.24	0.05
4.700 NOVARTIS CAPITAL CORP 4.7%/24-18.09.2054	USD		2'000'000		2'000'000	1'390'175.42	0.04
2.450 NRG ENERGY INC -144A- 2.45%/20-02.12.2027	USD	500'000			500'000	372'710.20	0.01
7.000 NRG ENERGY INC -144A- 7%/23-15.03.2033	USD	308'000			308'000	263'769.51	0.01
1.950 NSTAR ELECTRIC CO 1.95%/21-15.08.2031	USD	292'000			292'000	200'176.45	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1309

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.100 NSTAR ELECTRIC CO 3.1%/21-01.06.2051	USD	200'000	2'500'000		2'700'000	1'405'035.92	0.04
3.200 NSTAR ELECTRIC CO 3.2%/17-15.05.2027	USD	585'000			585'000	447'084.70	0.01
3.950 NSTAR ELECTRIC CO 3.95%/20-01.04.2030	USD	500'000			500'000	382'820.86	0.01
5.200 NUCOR 5.2%/13-01.08.2043	USD	200'000			200'000	151'742.60	0.00
2.979 NUCOR CORP 2.979%/21-15.12.2055	USD	434'000			434'000	212'787.22	0.01
3.125 NUCOR CORP 3.125%/22-01.04.2032	USD	742'000			742'000	536'109.84	0.01
4.000 NUVEEN LLC -144A- 4%/18-01.11.2028	USD	400'000			400'000	307'905.03	0.01
5.850 NUVEEN LLC -144A- 5.85%/24-15.04.2034	USD	400'000			400'000	326'301.93	0.01
1.550 NVIDIA CORP 1.55%/21-15.06.2028	USD	1'900'000			1'900'000	1'395'016.63	0.04
2.000 NVIDIA CORP 2%/21-15.06.2031	USD	300'000			300'000	210'032.98	0.01
3.500 NVIDIA CORP 3.5%/20-01.04.2040	USD	379'000			379'000	251'518.93	0.01
3.500 NVIDIA CORP 3.5%/20-01.04.2050	USD	266'000			266'000	155'859.37	0.00
3.700 NVIDIA CORP 3.7%/20-01.04.2060	USD	498'000			498'000	286'779.39	0.01
3.000 NVR INC 3%/20-15.05.2030	USD	400'000			400'000	293'950.82	0.01
2.256 NY & PRESBYTERIAN HOSPIT 2.256%/20-01.08.2040	USD	300'000			300'000	166'492.76	0.00
3.954 NY & PRESBYTERIAN HOSPIT 3.954%/19-01.08.2119	USD	356'000			356'000	195'643.38	0.01
2.150 NY STATE ELECTRIC & GAS -144A- 2.15%/21-01.10.2031	USD	292'000			292'000	200'613.36	0.01
3.250 NY STATE ELECTRIC & GAS -144A- 3.25%/16-01.12.2026	USD	300'000		300'000			
5.850 NY STATE ELECTRIC & GAS -144A- 5.85%/23-15.08.2033	USD	184'000		184'000			
3.380 NYU HOSPITALS CENTER 3.38%/20-01.07.2055	USD	500'000			500'000	273'388.75	0.01
2.700 OAKTREE SPECIALTY LEND 2.7%/21-15.01.2027	USD	200'000		200'000			
6.340 OAKTREE SPECIALTY LEND 6.34%/25-27.02.2030	USD		200'000		200'000	151'474.39	0.00
5.200 OCCIDENTAL PETROLEUM COR 5.2%/24-01.08.2029	USD	500'000		500'000			
6.050 OCCIDENTAL PETROLEUM COR 6.05%/24-01.10.2054	USD	500'000	1'500'000		2'000'000	1'532'209.79	0.04
6.200 OCCIDENTAL PETROLEUM COR 6.2%/19-15.03.2040	USD	300'000		300'000			
6.450 OCCIDENTAL PETROLEUM COR 6.45%/19-15.09.2036	USD	1'138'000			1'138'000	954'088.51	0.03
6.600 OCCIDENTAL PETROLEUM COR 6.6%/19-15.03.2046	USD	400'000			400'000	327'030.32	0.01
6.625 OCCIDENTAL PETROLEUM COR 6.625%/20-01.09.2030	USD	600'000			600'000	499'643.67	0.01
2.510 OCHSNER LSU HEALTH SYST S. -2021- 2.51%/21-15.05.2031	USD	88'000			88'000	59'059.36	0.00
5.900 OGLETHORPE POWER CORP -144A- 5.9%/25-01.02.2055	USD	300'000		300'000			
6.200 OGLETHORPE POWER CORP 6.2%/24-01.12.2053	USD	100'000		100'000			
5.950 OGLETHORPE POWER CORP S 2009B 5.95%/10-01.11.2039	USD	500'000			500'000	411'843.90	0.01
3.750 OGLETHORPE POWER CORP S. -2020A- 3.75%/21-01.08.2050	USD	290'000			290'000	164'327.78	0.00
5.900 OGLETHORPE POWER CORP S. -2025A- 5.9%/25-01.02.2055	USD		300'000		300'000	232'866.36	0.01
5.500 OHIO EDISON CO -144A- 5.5%/22-15.01.2033	USD	200'000			200'000	161'420.35	0.00
4.150 OHIO POWER COMPANY S. -N- 4.15%/18-01.04.2048	USD	400'000			400'000	250'652.43	0.01
2.600 OHIO POWER COMPANY S. -P- 2.6%/20-01.04.2030	USD	200'000			200'000	145'239.03	0.00
2.297 OHIOHEALTH CORP S. -2021- 2.297%/21-15.11.2031	USD	238'000			238'000	167'044.93	0.00
3.300 OKLAHOMA G&E CO 3.3%/19-15.03.2030	USD	200'000			200'000	149'223.34	0.00
5.600 OKLAHOMA G&E CO 5.6%/23-01.04.2053	USD	400'000			400'000	305'665.61	0.01
3.850 OLD REPUBLIC INTL CORP 3.85%/21-11.06.2051	USD	104'000		104'000			
4.500 OMEGA HEALTHCARE 4.5%/15-01.04.2027	USD	350'000		350'000			
4.750 OMEGA HEALTHCARE INVESTORS 4.75%/17-15.01.2028	USD	660'000			660'000	512'506.40	0.01
3.625 OMEGA HLTHCARE INVESTORS 3.625%/19-01.10.2029	USD	300'000			300'000	224'785.01	0.01
3.600 OMNICOM GROUP 3.6%/16-15.04.2026	USD	165'000		165'000			
2.400 OMNICOM GROUP INC -144A- 2.4%/25-01.03.2031	USD		200'000	200'000			
3.375 OMNICOM GROUP INC -144A- 3.375%/25-01.03.2041	USD		200'000	200'000			
2.400 OMNICOM GROUP INC 2.4%/26-01.03.2031	USD		200'000		200'000	140'151.97	0.00
2.450 OMNICOM GROUP INC 2.45%/20-30.04.2030	USD	196'000			196'000	140'379.70	0.00
2.600 OMNICOM GROUP INC 2.6%/21-01.08.2031	USD	300'000			300'000	210'277.72	0.01
3.375 OMNICOM GROUP INC 3.375%/26-01.03.2041	USD		200'000		200'000	117'634.68	0.00
3.750 ONCOR ELEC DELIVERY 3.75%/15-01.04.2045	USD	400'000			400'000	246'298.94	0.01
5.350 ONCOR ELECTRIC DELIVERY -144A- 5.35%/25-01.04.2035	USD		500'000		500'000	400'125.01	0.01
5.800 ONCOR ELECTRIC DELIVERY -144A- 5.8%/25-01.04.2055	USD		300'000		300'000	236'994.59	0.01
3.100 ONCOR ELECTRIC DELIVERY 3.1%/19-15.09.2049	USD	300'000			300'000	155'925.97	0.00
3.700 ONCOR ELECTRIC DELIVERY 3.7%/19-15.11.2028	USD	50'000		50'000			
3.800 ONCOR ELECTRIC DELIVERY 3.8%/18-30.09.2047	USD	260'000		260'000			
3.800 ONCOR ELECTRIC DELIVERY 3.8%/19-01.06.2049	USD	300'000			300'000	176'662.78	0.00
4.550 ONCOR ELECTRIC DELIVERY 4.55%/12-01.12.2041	USD	230'000			230'000	161'377.03	0.00
4.550 ONCOR ELECTRIC DELIVERY 4.55%/23-15.09.2032	USD	540'000			540'000	419'488.14	0.01
4.650 ONCOR ELECTRIC DELIVERY 4.65%/25-01.11.2029	USD		3'000'000		3'000'000	2'359'562.98	0.06
4.950 ONCOR ELECTRIC DELIVERY 4.95%/23-15.09.2052	USD	300'000			300'000	210'030.87	0.01
5.350 ONCOR ELECTRIC DELIVERY 5.35%/21-01.10.2052	USD	450'000			450'000	331'760.22	0.01
5.750 ONCOR ELECTRIC DELIVERY 5.75%/19-15.03.2029	USD	100'000		100'000			
2.000 ONE GAS INC 2%/20-15.05.2030	USD	513'000			513'000	364'087.79	0.01
4.250 ONE GAS INC 4.25%/22-01.09.2032	USD	174'000			174'000	133'939.25	0.00
3.400 ONEOK INC 3.4%/19-01.09.2029	USD	678'000			678'000	509'891.87	0.01
3.950 ONEOK INC 3.95%/19-01.03.2050	USD	400'000			400'000	226'668.36	0.01
4.000 ONEOK INC 4%/17-13.07.2027	USD	980'000			980'000	754'274.57	0.02
4.350 ONEOK INC 4.35%/19-15.03.2029	USD	156'000		156'000			
4.450 ONEOK INC 4.45%/19-01.09.2049	USD	200'000			200'000	126'936.01	0.00
4.500 ONEOK INC 4.5%/20-15.03.2050	USD	120'000			120'000	76'415.28	0.00
4.550 ONEOK INC 4.55%/18-15.07.2028	USD	377'000	1'500'000		1'877'000	1'459'396.66	0.04
4.850 ONEOK INC 4.85%/19-01.02.2049	USD	200'000			200'000	132'265.73	0.00
5.050 ONEOK INC 5.05%/14-01.04.2045	USD		400'000		400'000	275'036.65	0.01

1310 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.150 ONEOK INC 5.15%/13-15.10.2043	USD	390'000			390'000	277'683.36	0.01
5.200 ONEOK INC 5.2%/18-15.07.2048	USD	300'000			300'000	209'800.40	0.01
5.375 ONEOK INC 5.375%/19-01.06.2029	USD		200'000		200'000	159'351.32	0.00
5.650 ONEOK INC 5.65%/24-01.09.2034	USD		156'000	156'000			
5.700 ONEOK INC 5.7%/24-01.11.2054	USD	500'000			500'000	362'415.11	0.01
6.050 ONEOK INC 6.05%/23-01.09.2033	USD	800'000			800'000	660'762.61	0.02
6.100 ONEOK INC 6.1%/22-15.11.2032	USD	300'000	1'700'000		2'000'000	1'660'403.32	0.04
6.250 ONEOK INC 6.25%/25-15.10.2055	USD		1'300'000		1'300'000	1'011'077.07	0.03
6.625 ONEOK INC 6.625%/23-01.09.2053	USD	524'000			524'000	427'251.38	0.01
7.150 ONEOK INC 7.15%/20-15.01.2051	USD	200'000			200'000	172'927.06	0.00
6.200 ONEOK PARTNERS 6.2%/13-15.09.2043	USD	200'000			200'000	159'484.07	0.00
6.650 ONEOK PARTNERS LP 6.65%/06-01.10.2036	USD	203'000			203'000	173'504.27	0.00
2.650 ORACLE 2.65%/16-15.07.2026	USD	800'000		800'000			
3.250 ORACLE 3.25%/15-15.05.2030	USD	300'000			300'000	216'689.75	0.01
3.850 ORACLE 3.85%/16-15.07.2036	USD	400'000			400'000	262'383.24	0.01
3.900 ORACLE 3.9%/15-15.05.2035	USD	405'000			405'000	272'808.68	0.01
4.000 ORACLE 4%/16-15.07.2046	USD	768'000			768'000	412'513.55	0.01
4.125 ORACLE 4.125%/15-15.05.2045	USD	442'000	58'000		500'000	277'936.26	0.01
4.375 ORACLE 4.375%/15-15.05.2055	USD	898'000			898'000	477'788.86	0.01
5.375 ORACLE 5.375%/11-15.07.2040	USD	975'000			975'000	685'413.85	0.02
6.125 ORACLE 6.125%/09-08.07.2039	USD	794'000			794'000	604'087.76	0.02
6.500 ORACLE 6.5%/08-15.04.2038	USD	262'000			262'000	208'732.49	0.01
1.650 ORACLE CORP 1.65%/21-25.03.2026	USD	750'000		750'000			
2.300 ORACLE CORP 2.3%/21-25.03.2028	USD	600'000			600'000	442'363.65	0.01
2.800 ORACLE CORP 2.8%/20-01.04.2027	USD	605'000			605'000	458'231.31	0.01
2.875 ORACLE CORP 2.875%/21-25.03.2031	USD	1'000'000	1'600'000		2'600'000	1'817'534.81	0.05
2.950 ORACLE CORP 2.95%/20-01.04.2030	USD	746'000			746'000	533'728.19	0.01
3.250 ORACLE CORP 3.25%/17-15.11.2027	USD	646'000			646'000	488'025.61	0.01
3.600 ORACLE CORP 3.6%/20-01.04.2040	USD	786'000			786'000	453'818.00	0.01
3.600 ORACLE CORP 3.6%/20-01.04.2050	USD	1'113'000			1'113'000	535'245.96	0.01
3.650 ORACLE CORP 3.65%/21-25.03.2041	USD	600'000	2'500'000		3'100'000	1'770'780.07	0.05
3.800 ORACLE CORP 3.8%/17-15.11.2037	USD	500'000			500'000	316'592.94	0.01
3.850 ORACLE CORP 3.85%/20-01.04.2060	USD	1'000'000			1'000'000	467'741.17	0.01
3.950 ORACLE CORP 3.95%/21-25.03.2051	USD	978'000	196'000		1'174'000	596'644.17	0.02
4.000 ORACLE CORP 4%/17-15.11.2047	USD	1'000'000	93'000		1'093'000	579'056.47	0.02
4.100 ORACLE CORP 4.1%/21-25.03.2061	USD	400'000			400'000	196'981.70	0.01
4.300 ORACLE CORP 4.3%/14-08.07.2034	USD	1'117'000	63'000		1'180'000	829'536.34	0.02
4.650 ORACLE CORP 4.65%/23-06.05.2030	USD	500'000			500'000	383'884.75	0.01
4.800 ORACLE CORP 4.8%/25-03.08.2028	USD		5'500'000		5'500'000	4'276'282.09	0.11
4.900 ORACLE CORP 4.9%/23-06.02.2033	USD	910'000	180'000		1'090'000	819'189.52	0.02
5.550 ORACLE CORP 5.55%/23-06.02.2053	USD	910'000	1'500'000		2'410'000	1'547'233.02	0.04
5.700 ORACLE CORP 5.7%/26-04.02.2036	USD		3'000'000		3'000'000	2'307'994.38	0.06
5.800 ORACLE CORP 5.8%/22-10.11.2025	USD	400'000		400'000			
6.100 ORACLE CORP 6.1%/25-26.09.2065	USD		4'000'000		4'000'000	2'664'269.58	0.07
6.150 ORACLE CORP 6.15%/22-09.11.2029	USD	700'000			700'000	564'105.16	0.01
6.250 ORACLE CORP 6.25%/22-09.11.2032	USD	500'000	1'500'000		2'000'000	1'624'523.66	0.04
6.900 ORACLE CORP 6.9%/22-09.11.2052	USD	860'000	1'200'000		2'060'000	1'564'693.47	0.04
4.700 O'REILLY AUTOMOTIVE INC 4.7%/22-15.06.2032	USD	500'000			500'000	390'931.33	0.01
2.293 OTIS WORLDWIDE CORP 2.293%/20-05.04.2027	USD	282'000			282'000	213'403.04	0.01
2.565 OTIS WORLDWIDE CORP 2.565%/20-15.02.2030	USD	377'000			377'000	273'986.76	0.01
3.112 OTIS WORLDWIDE CORP 3.112%/20-15.02.2040	USD	477'000			477'000	293'392.26	0.01
5.650 OVINTIV INC 5.65%/23-15.05.2028	USD	190'000		190'000			
6.250 OVINTIV INC 6.25%/23-15.07.2033	USD	160'000		160'000			
6.500 OVINTIV INC 6.5%/07-01.02.2038	USD	158'000			158'000	131'382.70	0.00
6.625 OVINTIV INC 6.625%/07-15.08.2037	USD	370'000			370'000	311'562.93	0.01
7.100 OVINTIV INC 7.1%/23-15.07.2053	USD	300'000			300'000	257'436.00	0.01
7.375 OVINTIV INC 7.375%/01-01.11.2031	USD	150'000			150'000	130'225.18	0.00
3.950 OWENS CORNING 3.95%/19-15.08.2029	USD	258'000			258'000	197'706.81	0.01
4.300 OWENS CORNING 4.3%/17-15.07.2047	USD	84'000		84'000			
4.400 OWENS CORNING 4.4%/18-30.01.2048	USD	288'000	12'000		300'000	195'294.74	0.01
5.700 OWENS CORNING 5.7%/24-15.06.2034	USD	400'000	1'500'000		1'900'000	1'549'443.52	0.04
5.950 OWENS CORNING 5.95%/24-15.06.2054	USD	200'000	50'000		250'000	198'789.08	0.01
2.875 OWL ROCK CAPITAL CORP 2.875%/21-11.06.2028	USD	300'000	2'000'000		2'300'000	1'655'901.38	0.04
3.400 OWL ROCK CAPITAL CORP 3.4%/20-15.07.2026	USD	500'000		500'000			
3.125 OWL ROCK CAPITAL CORPORA 3.125%/22-13.04.2027	USD	288'000			288'000	215'418.37	0.01
4.700 OWL ROCK CORE INCOME COR 4.7%/22-08.02.2027	USD	300'000		300'000			
4.250 PAC GAS & ELECTRIC 4.25%/15-15.03.2046	USD		62'000		62'000	38'108.20	0.00
2.000 PACCAR FINANCIAL CORP S. -Q- 2%/22-04.02.2027	USD	300'000		300'000			
2.100 PACIFIC GAS & ELECTRIC 2.1%/20-01.08.2027	USD	400'000			400'000	299'728.52	0.01
2.500 PACIFIC GAS & ELECTRIC 2.5%/20-01.02.2031	USD	700'000			700'000	492'234.56	0.01
2.950 PACIFIC GAS & ELECTRIC 2.95%/16-01.03.2026	USD	50'000			50'000	38'453.88	0.00
3.250 PACIFIC GAS & ELECTRIC 3.25%/21-01.06.2031	USD	140'000		140'000			
3.300 PACIFIC GAS & ELECTRIC 3.3%/17-15.03.2027	USD	200'000		200'000			
3.300 PACIFIC GAS & ELECTRIC 3.3%/18-01.12.2027	USD	300'000			300'000	227'865.79	0.01
3.300 PACIFIC GAS & ELECTRIC 3.3%/20-01.08.2040	USD	250'000			250'000	149'298.93	0.00

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1311

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.500	PACIFIC GAS & ELECTRIC 3.5%/20-01.08.2050	USD	700'000	98'000	798'000	421'949.02	0.01
3.750	PACIFIC GAS & ELECTRIC 3.75%/20-01.07.2028	USD	300'000	1'000'000	1'300'000	993'076.67	0.03
3.950	PACIFIC GAS & ELECTRIC 3.95%/18-01.12.2047	USD	300'000		300'000	175'568.46	0.00
4.000	PACIFIC GAS & ELECTRIC 4%/16-01.12.2046	USD	200'000		200'000	118'435.25	0.00
4.200	PACIFIC GAS & ELECTRIC 4.2%/21-01.06.2041	USD	200'000		200'000	129'102.63	0.00
4.200	PACIFIC GAS & ELECTRIC 4.2%/22-01.03.2029	USD	100'000	100'000			
4.400	PACIFIC GAS & ELECTRIC 4.4%/22-01.03.2032	USD	200'000		200'000	152'252.02	0.00
4.450	PACIFIC GAS & ELECTRIC 4.45%/12-15.04.2042	USD	400'000		400'000	263'085.57	0.01
4.500	PACIFIC GAS & ELECTRIC 4.5%/20-01.07.2040	USD	500'000	200'000	700'000	478'693.74	0.01
4.550	PACIFIC GAS & ELECTRIC 4.55%/20-01.07.2030	USD	800'000		800'000	618'072.44	0.02
4.750	PACIFIC GAS & ELECTRIC 4.75%/14-15.02.2044	USD	200'000		200'000	133'501.34	0.00
4.950	PACIFIC GAS & ELECTRIC 4.95%/20-01.07.2050	USD	900'000		900'000	597'422.05	0.02
5.250	PACIFIC GAS & ELECTRIC 5.25%/22-01.03.2052	USD	300'000	50'000	350'000	239'306.62	0.01
5.700	PACIFIC GAS & ELECTRIC 5.7%/25-01.03.2035	USD		2'500'000	2'500'000	2'004'339.45	0.05
5.800	PACIFIC GAS & ELECTRIC 5.8%/24-15.05.2034	USD	700'000		700'000	566'843.33	0.02
5.900	PACIFIC GAS & ELECTRIC 5.9%/22-15.06.2032	USD	200'000		200'000	162'893.63	0.00
6.150	PACIFIC GAS & ELECTRIC 6.15%/23-15.01.2033	USD	200'000		200'000	165'276.52	0.00
6.400	PACIFIC GAS & ELECTRIC 6.4%/23-15.06.2033	USD	470'000		470'000	393'705.05	0.01
6.700	PACIFIC GAS & ELECTRIC 6.7%/23-01.04.2053	USD	100'000	2'000'000	2'100'000	1'741'202.76	0.05
6.750	PACIFIC GAS & ELECTRIC 6.75%/23-15.01.2053	USD	290'000		290'000	241'115.24	0.01
6.950	PACIFIC GAS & ELECTRIC 6.95%/23-15.03.2034	USD	230'000		230'000	198'997.87	0.01
1.375	PACIFIC LIFE GF II -144A- 1.375%/21-14.04.2026	USD	300'000		300'000		
1.450	PACIFIC LIFE GF II -144A- 1.45%/21-20.01.2028	USD	500'000		500'000	367'476.05	0.01
1.600	PACIFIC LIFE GF II -144A- 1.6%/21-21.09.2028	USD	300'000		300'000	217'008.90	0.01
4.500	PACIFIC LIFE GF II -144A- 4.5%/24-28.08.2029	USD	400'000		400'000	312'246.29	0.01
4.900	PACIFIC LIFE GF II -144A- 4.9%/23-04.04.2028	USD	500'000		500'000	391'744.58	0.01
5.500	PACIFIC LIFE GF II -144A- 5.5%/23-18.07.2028	USD	400'000		400'000	318'391.55	0.01
3.350	PACIFIC LIFECORP -144A- 3.35%/20-15.09.2050	USD	100'000	100'000			
5.125	PACIFIC LIFECORP -144A- 5.125%/13-30.01.2043	USD	208'000		208'000	152'691.43	0.00
5.400	PACIFIC LIFECORP -144A- 5.4%/22-15.09.2052	USD	276'000	2'000'000	2'276'000	1'689'962.18	0.04
2.700	PACIFICORP 2.7%/20-15.09.2030	USD	100'000	100'000			
2.900	PACIFICORP 2.9%/21-15.06.2052	USD	200'000		200'000	92'015.90	0.00
4.125	PACIFICORP 4.125%/18-15.01.2049	USD	300'000		300'000	177'312.22	0.00
4.150	PACIFICORP 4.15%/19-15.02.2050	USD	400'000		400'000	233'828.41	0.01
5.100	PACIFICORP 5.1%/24-15.02.2029	USD	200'000	200'000			
5.300	PACIFICORP 5.3%/24-15.02.2031	USD	200'000	2'000'000	2'200'000	1'755'135.00	0.05
5.350	PACIFICORP 5.35%/22-01.12.2053	USD	400'000		400'000	275'809.83	0.01
5.450	PACIFICORP 5.45%/24-15.02.2034	USD	610'000		610'000	481'732.97	0.01
5.500	PACIFICORP 5.5%/23-15.05.2054	USD	400'000		400'000	281'369.65	0.01
5.800	PACIFICORP 5.8%/24-15.01.2055	USD	500'000	1'500'000	2'000'000	1'464'194.46	0.04
6.250	PACIFICORP 6.25%/07-15.10.2037	USD	250'000		250'000	204'554.36	0.01
7.700	PACIFICORP 7.7%/01-15.11.2031	USD	100'000		100'000	88'963.21	0.00
3.050	PACKAGING CORP OF AMERIC 3.05%/21-01.10.2051	USD	380'000		380'000	193'372.29	0.01
4.050	PACKAGING CORP OF AMERIC 4.05%/19-15.12.2049	USD	88'000	88'000			
5.700	PACKAGING CORP OF AMERIC 5.7%/23-01.12.2033	USD	200'000		200'000	163'899.05	0.00
4.850	PARAMOUNT GLOBAL 4.85%/12-01.07.2042	USD	150'000		150'000	78'248.77	0.00
4.200	PARAMOUNT GLOBAL 4.2%/20-19.05.2032	USD	300'000		300'000	203'178.21	0.01
4.375	PARAMOUNT GLOBAL 4.375%/13-15.03.2043	USD	200'000		200'000	96'475.96	0.00
4.600	PARAMOUNT GLOBAL 4.6%/15-15.01.2045	USD	170'000		170'000	82'394.46	0.00
4.900	PARAMOUNT GLOBAL 4.9%/14-15.08.2044	USD	100'000		100'000	49'403.62	0.00
4.950	PARAMOUNT GLOBAL 4.95%/20-15.01.2031	USD	350'000		350'000	251'765.51	0.01
5.250	PARAMOUNT GLOBAL 5.25%/14-01.04.2044	USD	170'000		170'000	88'803.18	0.00
5.500	PARAMOUNT GLOBAL 5.5%/03-15.05.2033	USD	150'000		150'000	103'947.87	0.00
5.850	PARAMOUNT GLOBAL 5.85%/13-01.09.2043	USD	300'000		300'000	170'874.74	0.00
6.875	PARAMOUNT GLOBAL 6.875%/06-30.04.2036	USD	306'000		306'000	213'775.78	0.01
7.875	PARAMOUNT GLOBAL 7.875%/00-30.07.2030	USD	220'000		220'000	178'199.17	0.00
3.250	PARKER-HANNIFIN CORP 3.25%/17-01.03.2027	USD	394'000		394'000	301'471.87	0.01
3.250	PARKER-HANNIFIN CORP 3.25%/19-14.06.2029	USD	254'000		254'000	191'468.51	0.01
4.000	PARKER-HANNIFIN CORP 4%/19-14.06.2049	USD	200'000		200'000	126'383.89	0.00
4.100	PARKER-HANNIFIN CORP 4.1%/17-01.03.2047	USD	200'000		200'000	130'167.59	0.00
4.250	PARKER-HANNIFIN CORP 4.25%/22-15.09.2027	USD	644'000		644'000	498'380.39	0.01
4.500	PARKER-HANNIFIN CORP 4.5%/22-15.09.2029	USD	558'000		558'000	436'886.13	0.01
4.200	PARKER-HANNIFIN S. -A- 4.2%/14-21.11.2034	USD	170'000	170'000			
-	PARTNERRE FINANCE B LLC (subordinated) FIX-TO-FRN FRN/20-01.10.2050	USD	500'000		500'000	371'856.80	0.01
3.700	PARTNERRE FINANCE B LLC 3.7%/19-02.07.2029	USD	42'000	42'000			
3.342	PARTNERS HEALTHCARE SYST S. -2020- 3.342%/20-01.07.2060	USD	400'000		400'000	209'110.14	0.01
7.150	PATTERSON-UTI ENERGY INC 7.15%/23-01.10.2033	USD	186'000		186'000	156'722.39	0.00
5.100	PAYCHEX INC 5.1%/25-15.04.2030	USD		3'000'000	3'000'000	2'356'311.40	0.06
2.300	PAYPAL HOLDINGS INC 2.3%/20-01.06.2030	USD	700'000		700'000	502'968.66	0.01
2.850	PAYPAL HOLDINGS INC 2.85%/19-01.10.2029	USD	320'000		320'000	237'316.28	0.01
3.250	PAYPAL HOLDINGS INC 3.25%/20-01.06.2050	USD	400'000		400'000	213'623.57	0.01
4.400	PAYPAL HOLDINGS INC 4.4%/22-01.06.2032	USD	400'000		400'000	308'355.74	0.01
5.150	PAYPAL HOLDINGS INC 5.15%/24-01.06.2034	USD	300'000		300'000	234'891.59	0.01
5.250	PAYPAL HOLDINGS INC 5.25%/22-01.06.2062	USD	200'000		200'000	140'608.23	0.00

1312 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.500 PAYPAL HOLDINGS INC 5.5%/24-01.06.2054	USD	200'000		200'000			
4.787 PEACEHEALTH OBLIGATED GR S. -2018- 4.787%/18-15.11.2048	USD	61'000		61'000			
4.150 PECO ENERGY 4.15%/14-01.10.2044	USD	508'000			508'000	333'687.86	0.01
3.900 PECO ENERGY CO 3.9%/18-01.03.2048	USD	200'000			200'000	122'777.89	0.00
4.375 PECO ENERGY CO 4.375%/22-15.08.2052	USD	120'000	40'000	160'000			
4.900 PECO ENERGY CO 4.9%/23-15.06.2033	USD	400'000	50'000		450'000	356'213.69	0.01
3.800 PENN MUTUAL LIFE INS CO -144A- 3.8%/21-29.04.2061	USD	154'000			154'000	81'311.76	0.00
3.400 PENSKE TRUCK LEASING / PTL FIN -144A- 3.4%/16-15.11.2026	USD	200'000		200'000			
3.350 PENSKE TRUCK LEASING/PTL -144A- 3.35%/19-01.11.2029	USD	400'000			400'000	298'155.74	0.01
4.200 PENSKE TRUCK LEASING/PTL -144A- 4.2%/17-01.04.2027	USD	200'000		200'000			
5.550 PENSKE TRUCK LEASING/PTL -144A- 5.55%/23-01.05.2028	USD	500'000			500'000	395'559.27	0.01
5.875 PENSKE TRUCK LEASING/PTL -144A- 5.875%/22-15.11.2027	USD	430'000			430'000	339'959.50	0.01
6.050 PENSKE TRUCK LEASING/PTL -144A- 6.05%/23-01.08.2028	USD	600'000			600'000	480'851.50	0.01
0.875 PEPSICO 0.875%16-18.07.2028	EUR	500'000			500'000	437'157.65	0.01
2.375 PEPSICO 2.375%16-06.10.2026	USD	660'000		660'000			
2.850 PEPSICO 2.85%16-24.02.2026	USD	200'000		200'000			
3.450 PEPSICO 3.45%16-06.10.2046	USD	600'000			600'000	358'636.99	0.01
0.500 PEPSICO INC 0.5%/20-06.05.2028	EUR	542'000	1'608'000		2'150'000	1'869'499.05	0.05
0.750 PEPSICO INC 0.75%/21-14.10.2033	EUR	500'000			500'000	379'764.86	0.01
0.875 PEPSICO INC 0.875%/19-16.10.2039	EUR	200'000			200'000	127'853.51	0.00
1.050 PEPSICO INC 1.05%/20-09.10.2050	EUR	200'000			200'000	96'502.05	0.00
1.950 PEPSICO INC 1.95%/21-21.10.2031	USD	474'000			474'000	327'333.84	0.01
2.625 PEPSICO INC 2.625%/21-21.10.2041	USD	500'000			500'000	286'114.05	0.01
2.750 PEPSICO INC 2.75%/20-19.03.2030	USD	978'000			978'000	720'933.72	0.02
2.750 PEPSICO INC 2.75%/21-21.10.2051	USD	500'000			500'000	247'634.23	0.01
3.600 PEPSICO INC 3.6%/22-18.02.2028	USD	500'000			500'000	384'596.83	0.01
3.625 PEPSICO INC 3.625%/20-19.03.2050	USD	212'000			212'000	125'682.33	0.00
3.875 PEPSICO INC 3.875%/20-19.03.2060	USD	184'000			184'000	109'591.44	0.00
3.900 PEPSICO INC 3.9%/22-18.07.2032	USD	700'000			700'000	534'232.31	0.01
4.000 PEPSICO INC 4%/17-02.05.2047	USD	400'000			400'000	257'789.42	0.01
4.200 PEPSICO INC 4.2%/22-18.07.2052	USD	600'000	2'000'000		2'600'000	1'679'744.73	0.04
4.600 PEPSICO INC 4.6%/25-07.02.2030	USD	500'000	2'000'000		2'500'000	1'975'860.95	0.05
5.000 PEPSICO INC 5%/25-07.02.2035	USD	500'000	2'000'000		2'500'000	1'991'240.75	0.05
5.125 PEPSICO INC 5.125%/23-10.11.2026	USD	300'000		300'000			
2.550 PERKINELMER INC 2.55%/21-15.03.2031	USD	200'000			200'000	140'695.98	0.00
3.300 PERKINELMER INC 3.3%/19-15.09.2029	USD	200'000			200'000	149'147.78	0.00
3.625 PERKINELMER INC 3.625%/21-15.03.2051	USD	282'000			282'000	158'916.96	0.00
1.250 PERNOD RIC INTL FIN LLC -144A- 1.25%/20-01.04.2028	USD	400'000			400'000	290'845.92	0.01
1.625 PERNOD RIC INTL FIN LLC -144A- 1.625%/20-01.04.2031	USD	700'000			700'000	474'951.39	0.01
2.750 PERNOD RIC INTL FIN LLC -144A- 2.75%/20-01.10.2050	USD	300'000			300'000	143'207.53	0.00
6.500 PFIZER (reg. -s-) 6.5%/09-03.06.2038	GBP	300'000			300'000	345'802.60	0.01
2.750 PFIZER 2.75%/16-03.06.2026	USD	600'000		600'000			
4.000 PFIZER 4%/16-15.12.2036	USD	204'000			204'000	148'718.60	0.00
4.125 PFIZER 4.125%/16-15.12.2046	USD	300'000	30'000		330'000	212'884.07	0.01
4.400 PFIZER 4.4%/14-15.05.2044	USD	384'000			384'000	268'151.73	0.01
5.950 PFIZER 5.95%/07-01.04.2037	USD	458'000			458'000	385'308.51	0.01
6.500 PFIZER 6.5%/03-01.02.2034	USD	453'000			453'000	394'114.04	0.01
7.200 PFIZER 7.2%/09-15.03.2039	USD	600'000			600'000	557'136.05	0.01
1.700 PFIZER INC 1.7%/20-28.05.2030	USD	950'000			950'000	668'389.65	0.02
2.550 PFIZER INC 2.55%/20-28.05.2040	USD	300'000		300'000			
2.700 PFIZER INC 2.7%/20-28.05.2050	USD	300'000	70'000		370'000	182'170.34	0.00
2.735 PFIZER INC 2.735%/17-15.06.2043	GBP	600'000			600'000	425'249.26	0.01
3.450 PFIZER INC 3.45%/19-15.03.2029	USD	500'000			500'000	381'787.70	0.01
3.600 PFIZER INC 3.6%/18-15.09.2028	USD	300'000			300'000	230'601.26	0.01
3.900 PFIZER INC 3.9%/19-15.03.2039	USD	200'000			200'000	138'388.16	0.00
4.000 PFIZER INC 4%/19-15.03.2049	USD	300'000			300'000	187'056.90	0.00
4.100 PFIZER INC 4.1%/18-15.09.2038	USD	440'000			440'000	314'396.65	0.01
4.200 PFIZER INC 4.2%/18-15.09.2048	USD	500'000	60'000		560'000	362'483.05	0.01
4.875 PFIZER INC 4.875%/25-15.11.2035	USD		3'000'000		3'000'000	2'351'383.84	0.06
6.600 PHARMACIA LLC 6.6%/00-01.12.2028	USD	400'000			400'000	329'563.96	0.01
6.375 PHILIP MORRIS 6.375%/08-16.05.2038	USD	684'000			684'000	591'643.83	0.02
2.000 PHILIP MORRIS INTERNATIONAL 2%/16-09.05.2036	EUR	200'000			200'000	155'168.96	0.00
2.750 PHILIP MORRIS INTERNATIONAL 2.75%/16-25.02.2026	USD	1'217'000		1'217'000			
2.875 PHILIP MORRIS INTERNATIONAL 2.875%/14-14.05.2029	EUR	300'000			300'000	272'975.87	0.01
3.125 PHILIP MORRIS INTERNATIONAL 3.125%/13-03.06.2033	EUR	100'000		100'000			
4.250 PHILIP MORRIS INTERNATIONAL 4.25%/14-10.11.2044	USD	117'000	1'000'000		1'117'000	741'996.02	0.02
4.375 PHILIP MORRIS INTERNATIONAL 4.375%/11-15.11.2041	USD	295'000			295'000	204'437.49	0.01
4.875 PHILIP MORRIS INTERNATIONAL 4.875%/13-15.11.2043	USD	215'000			215'000	154'635.89	0.00
0.125 PHILIP MORRIS INTL INC 0.125%/19-03.08.2026	EUR	200'000		200'000			
0.800 PHILIP MORRIS INTL INC 0.8%/19-01.08.2031	EUR	600'000			600'000	482'097.28	0.01
0.875 PHILIP MORRIS INTL INC 0.875%/20-01.05.2026	USD	366'000		366'000			
1.450 PHILIP MORRIS INTL INC 1.45%/19-01.08.2039	EUR	200'000			200'000	132'242.27	0.00
1.750 PHILIP MORRIS INTL INC 1.75%/20-01.11.2030	USD	400'000			400'000	277'100.92	0.01
1.875 PHILIP MORRIS INTL INC 1.875%/17-06.11.2037	EUR	150'000			150'000	110'030.33	0.00
2.100 PHILIP MORRIS INTL INC 2.1%/20-01.05.2030	USD	408'000			408'000	290'321.77	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1313

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.750 PHILIP MORRIS INTL INC 2.75%/25-06.06.2029	EUR		500'000		500'000	454'107.31	0.01
3.375 PHILIP MORRIS INTL INC 3.375%/19-15.08.2029	USD	144'000		144'000			
3.875 PHILIP MORRIS INTL INC 3.875%/12-21.08.2042	USD	92'000		92'000			
4.125 PHILIP MORRIS INTL INC 4.125%/25-28.04.2028	USD		3'000'000		3'000'000	2'322'609.07	0.06
4.500 PHILIP MORRIS INTL INC 4.5%/12-20.03.2042	USD	198'000			198'000	138'834.62	0.00
4.875 PHILIP MORRIS INTL INC 4.875%/23-13.02.2026	USD	800'000		800'000			
4.875 PHILIP MORRIS INTL INC 4.875%/23-15.02.2028	USD	700'000			700'000	548'656.20	0.01
4.875 PHILIP MORRIS INTL INC 4.875%/24-13.02.2029	USD	144'000		144'000			
5.125 PHILIP MORRIS INTL INC 5.125%/22-17.11.2027	USD	700'000			700'000	549'338.19	0.01
5.125 PHILIP MORRIS INTL INC 5.125%/23-15.02.2030	USD	476'000			476'000	380'197.20	0.01
5.250 PHILIP MORRIS INTL INC 5.25%/24-13.02.2034	USD	500'000	1'500'000		2'000'000	1'610'663.20	0.04
5.375 PHILIP MORRIS INTL INC 5.375%/23-15.02.2033	USD	700'000			700'000	567'897.95	0.02
5.625 PHILIP MORRIS INTL INC 5.625%/22-17.11.2029	USD	700'000			700'000	568'766.56	0.02
5.750 PHILIP MORRIS INTL INC 5.75%/22-17.11.2032	USD	400'000			400'000	331'742.59	0.01
3.150 PHILLIPS 66 3.15%/23-15.12.2029	USD	330'000			330'000	246'041.33	0.01
4.650 PHILLIPS 66 4.65%/14-15.11.2034	USD	977'000		477'000	500'000	381'571.83	0.01
4.875 PHILLIPS 66 4.875%/14-15.11.2044	USD	494'000	390'000		884'000	613'253.23	0.02
4.950 PHILLIPS 66 4.95%/23-01.12.2027	USD	500'000			500'000	391'041.68	0.01
5.300 PHILLIPS 66 5.3%/23-30.06.2033	USD	500'000			500'000	399'566.43	0.01
5.875 PHILLIPS 66 5.875%/12-01.05.2042	USD	324'000		124'000	200'000	158'189.16	0.00
4.950 PHILLIPS 66 CO 4.95%/24-15.03.2035	USD		500'000		500'000	389'118.64	0.01
5.650 PHILLIPS 66 CO 5.65%/24-15.06.2054	USD	300'000	1'800'000		2'100'000	1'557'120.43	0.04
2.625 PHYSICIANS REALTY LP 2.625%/21-01.11.2031	USD	272'000			272'000	190'070.52	0.01
2.044 PIEDMONT HEALTHCARE INC S. -2021- 2.044%/21-01.01.2032	USD	337'000			337'000	230'850.17	0.01
2.500 PIEDMONT NATURAL GAS CO 2.5%/21-15.03.2031	USD	402'000	20'000		422'000	299'123.99	0.01
4.650 PIEDMONT NATURAL GAS CO 4.65%/13-01.08.2043	USD	300'000			300'000	208'136.03	0.01
2.750 PIEDMONT OPERATING PARTN 2.75%/21-01.04.2032	USD	84'000		84'000			
9.250 PIEDMONT OPERATING PARTN 9.25%/23-20.07.2028	USD	250'000		250'000			
3.500 PILGRIM'S PRIDE CORP 3.5%/23-01.03.2032	USD	200'000			200'000	143'528.93	0.00
6.250 PILGRIM'S PRIDE CORP 6.25%/23-01.07.2033	USD	600'000			600'000	497'061.79	0.01
6.875 PILGRIM'S PRIDE CORP 6.875%/23-15.05.2034	USD	300'000			300'000	258'528.03	0.01
6.223 PINE STREET TRUST III -144A- 6.223%/24-15.05.2054	USD	200'000			200'000	156'312.80	0.00
2.150 PIONEER NATURAL RESOURCE 2.15%/21-15.01.2031	USD	650'000			650'000	459'800.89	0.01
3.550 PLAINS ALL AMER PIPELINE 3.55%/19-15.12.2029	USD	300'000			300'000	226'123.69	0.01
5.600 PLAINS ALL AMER PIPELINE 5.6%/25-15.01.2036	USD		2'000'000		2'000'000	1'578'312.55	0.04
4.300 PLAINS ALL AMERICAN 4.3%/12-31.01.2043	USD	150'000			150'000	97'031.21	0.00
4.700 PLAINS ALL AMERICAN 4.7%/14-15.06.2044	USD	100'000			100'000	67'089.23	0.00
4.900 PLAINS ALL AMERICAN 4.9%/14-15.02.2045	USD	300'000			300'000	205'965.41	0.01
5.150 PLAINS ALL AMERICAN PIPELINE / PLAINS ALL AMERICAN FINANCE 5.15%/12-01.06.2042	USD	200'000			200'000	143'744.54	0.00
6.650 PLAINS ALL AMERICAN PIPELINE / PLAINS ALL AMERICAN FINANCE 6.65%/07-15.01.2037	USD	200'000			200'000	170'030.72	0.00
2.700 PNC BANK NA (subordinated) 2.7%/19-22.10.2029	USD	250'000			250'000	183'182.05	0.00
4.050 PNC BANK NA (subordinated) 4.05%/18-26.07.2028	USD	500'000			500'000	384'948.96	0.01
4.200 PNC BANK NATIONAL ASSOCIATION (subordinated) T. 15 4.2%/13-01.11.2025	USD	250'000		250'000			
2.550 PNC FINANCIAL SERVICES 2.55%/20-22.01.2030	USD	1'000'000	2'000'000		3'000'000	2'187'198.16	0.06
2.600 PNC FINANCIAL SERVICES 2.6%/19-23.07.2026	USD	1'000'000		1'000'000			
3.150 PNC FINANCIAL SERVICES 3.15%/17-19.05.2027	USD	500'000			500'000	381'624.88	0.01
3.450 PNC FINANCIAL SERVICES 3.45%/19-23.04.2029	USD	101'000		101'000			
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/21-23.04.2032	USD	300'000			300'000	210'165.84	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-02.12.2028	USD	500'000			500'000	394'218.49	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-28.10.2033	USD	650'000	2'500'000		3'150'000	2'629'621.52	0.07
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-12.06.2029	USD	800'000			800'000	637'125.44	0.02
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-18.08.2034	USD	190'000		190'000			
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-20.10.2034	USD	800'000			800'000	698'429.24	0.02
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-24.01.2034	USD	410'000			410'000	325'314.78	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-14.05.2030	USD	500'000			500'000	401'497.88	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-22.01.2035	USD	500'000			500'000	407'737.29	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/25-29.01.2036	USD	500'000			500'000	405'034.97	0.01
6.500 POTOMAC ELECTRIC POWER 6.5%/07-15.11.2037	USD	300'000			300'000	261'009.03	0.01
1.200 PPG INDUSTRIES INC 1.2%/21-15.03.2026	USD	50'000		50'000			
2.550 PPG INDUSTRIES INC 2.55%/20-15.06.2030	USD	120'000		120'000			
3.750 PPG INDUSTRIES INC 3.75%/18-15.03.2028	USD	500'000			500'000	383'856.97	0.01
3.100 PPL CAPITAL FUNDING INC 3.1%/16-15.05.2026	USD	300'000		300'000			
3.950 PPL ELECTRIC UTILITIES 3.95%/17-01.06.2047	USD	250'000			250'000	156'039.48	0.00
4.150 PPL ELECTRIC UTILITIES 4.15%/18-15.06.2048	USD	100'000		100'000			
5.250 PPL ELECTRIC UTILITIES 5.25%/23-15.05.2053	USD	222'000			222'000	164'016.84	0.00
5.550 PPL ELECTRIC UTILITIES 5.55%/25-15.08.2055	USD		1'500'000		1'500'000	1'162'405.95	0.03
6.250 PPL ELECTRIC UTILITIES 6.25%/09-15.05.2039	USD	400'000			400'000	341'925.22	0.01
3.550 PRAXAIR 3.55%/12-07.11.2042	USD	70'000		70'000			
4.375 PRECISION CASTPARTS CORP 4.375%/15-15.06.2045	USD	500'000			500'000	343'789.41	0.01
4.609 PRES & FELLOWS OF HARVA 4.609%/24-15.02.2035	USD	700'000			700'000	552'053.52	0.01
2.517 PRES & FELLOWS OF HARVAR S. -2020B- 2.517%/20-15.10.2050	USD	150'000		150'000			
3.745 PRES & FELLOWS OF HARVAR S. -2022A- 3.745%/22-15.11.2052	USD	200'000	1'000'000		1'200'000	732'560.08	0.02

1314 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.150 PRESIDENT & FELLOWS HARVARD COLLEGE3 S. -2016B- 3.15%/16-15.07.2046	USD	400'000			400'000	232'337.69	0.01
1.200 PRICOA GLOBAL FUNDING 1 -144A- 1.2%/21-01.09.2026	USD	200'000		200'000			
4.200 PRICOA GLOBAL FUNDING 1 -144A- 4.2%/22-28.08.2025	USD	200'000		200'000			
4.650 PRICOA GLOBAL FUNDING 1 -144A- 4.65%/24-27.08.2031	USD	300'000	1'500'000		1'800'000	1'410'666.93	0.04
2.800 PRIMERICA INC 2.8%/21-19.11.2031	USD	400'000			400'000	281'306.06	0.01
4.625 PRINCIPAL FINANCIAL 4.625%/12-15.09.2042	USD	218'000			218'000	151'671.65	0.00
4.350 PRINCIPAL FINANCIAL GROU 4.35%/12-15.05.2043	USD	177'000			177'000	118'823.81	0.00
2.125 PRINCIPAL FINANCIAL GRP 2.125%/20-15.06.2030	USD	354'000			354'000	249'329.53	0.01
1.500 PRINCIPAL LFE GLB FND II -144A- 1.5%/20-27.08.2030	USD	300'000			300'000	205'636.09	0.01
1.500 PRINCIPAL LFE GLB FND II -144A- 1.5%/21-17.11.2026	USD	450'000		450'000			
2.500 PRINCIPAL LFE GLB FND II -144A- 2.5%/19-16.09.2029	USD	192'000			192'000	139'597.67	0.00
5.500 PRINCIPAL LFE GLB FND II -144A- 5.5%/23-28.06.2028	USD	200'000		200'000			
2.450 PROCTER & GAMBLE 2.45%/16-03.11.2026	USD	700'000		700'000			
4.875 PROCTER & GAMBLE CO (reg. -S-) 4.875%/07-11.05.2027	EUR	527'000			527'000	492'901.06	0.01
3.250 PROCTER & GAMBLE CO 3.25%/23-02.08.2031	EUR	400'000	1'500'000		1'900'000	1'763'045.34	0.05
0.350 PROCTER & GAMBLE CO/THE 0.35%/21-05.05.2030	EUR	300'000			300'000	248'922.47	0.01
0.900 PROCTER & GAMBLE CO/THE 0.9%/21-04.11.2041	EUR	150'000	1'000'000		1'150'000	705'353.65	0.02
1.000 PROCTER & GAMBLE CO/THE 1%/21-23.04.2026	USD	300'000		300'000			
1.200 PROCTER & GAMBLE CO/THE 1.2%/18-30.10.2028	EUR	500'000			500'000	438'947.15	0.01
1.875 PROCTER & GAMBLE CO/THE 1.875%/18-30.10.2038	EUR	100'000			100'000	76'345.27	0.00
2.300 PROCTER & GAMBLE CO/THE 2.3%/22-01.02.2032	USD	500'000			500'000	354'885.90	0.01
3.000 PROCTER & GAMBLE CO/THE 3%/20-25.03.2030	USD	500'000			500'000	373'725.22	0.01
3.200 PROCTER & GAMBLE CO/THE 3.2%/24-29.04.2034	EUR	500'000			500'000	455'730.35	0.01
3.250 PROCTER & GAMBLE CO/THE 3.25%/23-02.08.2026	EUR	400'000		400'000			
3.500 PROCTER & GAMBLE CO/THE 3.5%/17-25.10.2047	USD	200'000		200'000			
3.550 PROCTER & GAMBLE CO/THE 3.55%/20-25.03.2040	USD	200'000			200'000	135'660.66	0.00
3.600 PROCTER & GAMBLE CO/THE 3.6%/20-25.03.2050	USD	258'000			258'000	155'896.73	0.00
3.950 PROCTER & GAMBLE CO/THE 3.95%/23-26.01.2028	USD	400'000			400'000	310'183.20	0.01
4.050 PROCTER & GAMBLE CO/THE 4.05%/25-01.05.2030	USD		3'500'000		3'500'000	2'723'563.86	0.07
7.750 PROGRESS ENERGY 7.75%/01-01.03.2031	USD	200'000			200'000	177'267.23	0.00
2.450 PROGRESSIVE CORP 2.45%/16-15.01.2027	USD	734'000		734'000			
2.500 PROGRESSIVE CORP 2.5%/22-15.03.2027	USD	300'000			300'000	227'802.25	0.01
3.000 PROGRESSIVE CORP 3%/22-15.03.2032	USD	286'000			286'000	204'088.53	0.01
3.700 PROGRESSIVE CORP 3.7%/22-15.03.2052	USD	400'000			400'000	230'692.21	0.01
4.200 PROGRESSIVE CORP 4.2%/18-15.03.2048	USD	488'000	12'000		500'000	319'514.14	0.01
3.000 PROLOGIS 3%/14-02.06.2026	EUR	500'000		500'000			
0.250 PROLOGIS EURO FINANCE 0.25%/19-10.09.2027	EUR	500'000			500'000	438'850.09	0.01
0.375 PROLOGIS EURO FINANCE 0.375%/20-06.02.2028	EUR	500'000			500'000	436'206.27	0.01
1.000 PROLOGIS EURO FINANCE 1%/20-06.02.2035	EUR	200'000			200'000	146'213.23	0.00
1.500 PROLOGIS EURO FINANCE 1.5%/19-10.09.2049	EUR	200'000			200'000	107'354.41	0.00
1.500 PROLOGIS EURO FINANCE 1.5%/22-08.02.2034	EUR	400'000	400'000		800'000	628'292.92	0.02
3.875 PROLOGIS EURO FINANCE 3.875%/23-31.01.2030	EUR	300'000	1'000'000		1'300'000	1'224'649.30	0.03
4.250 PROLOGIS EURO FINANCE 4.25%/23-31.01.2043	EUR	200'000			200'000	180'495.35	0.00
1.250 PROLOGIS LP 1.25%/20-15.10.2030	USD	346'000			346'000	235'350.51	0.01
1.750 PROLOGIS LP 1.75%/22-01.07.2030	USD	300'000			300'000	209'797.39	0.01
2.125 PROLOGIS LP 2.125%/20-15.10.2050	USD	400'000			400'000	168'985.37	0.00
2.250 PROLOGIS LP 2.25%/20-15.04.2030	USD	600'000			600'000	432'070.09	0.01
3.050 PROLOGIS LP 3.05%/22-01.03.2050	USD	200'000			200'000	104'157.54	0.00
3.250 PROLOGIS LP 3.25%/22-30.06.2026	USD	320'000		320'000			
4.375 PROLOGIS LP 4.375%/20-01.02.2029	USD	400'000			400'000	311'717.45	0.01
4.625 PROLOGIS LP 4.625%/22-15.01.2033	USD	200'000			200'000	156'060.61	0.00
4.700 PROLOGIS LP 4.7%/24-01.03.2029	CAD	150'000			150'000	88'235.17	0.00
4.750 PROLOGIS LP 4.75%/23-15.06.2033	USD	400'000			400'000	313'232.47	0.01
4.875 PROLOGIS LP 4.875%/23-15.06.2028	USD	500'000			500'000	393'441.08	0.01
5.000 PROLOGIS LP 5%/24-15.03.2034	USD	200'000		200'000			
5.125 PROLOGIS LP 5.125%/23-15.01.2034	USD	190'000		190'000			
5.250 PROLOGIS LP 5.25%/23-15.06.2053	USD	300'000			300'000	223'024.27	0.01
5.250 PROLOGIS LP 5.25%/24-15.03.2054	USD	400'000			400'000	296'299.51	0.01
5.250 PROLOGIS LP 5.25%/25-15.05.2035	USD		3'500'000		3'500'000	2'800'483.10	0.07
1.900 PROTECTIVE LIFE -144A- 1.9%/21-06.07.2028	USD	600'000			600'000	439'955.32	0.01
3.400 PROTECTIVE LIFE CORP -144A- 3.4%/19-15.01.2030	USD	139'000		139'000			
1.737 PROTECTIVE LIFE GLOBAL -144A- 1.737%/20-21.09.2030	USD	200'000		200'000			
4.714 PROTECTIVE LIFE GLOBAL -144A- 4.714%/22-06.07.2027	USD	150'000		150'000			
3.744 PROV ST JOSEPH HLTH OBL S. -2016 I- 3.744%/16-01.10.2047	USD	530'000		230'000	300'000	179'793.60	0.00
2.532 PROV ST JOSEPH HLTH OBL S. -2019A- 2.532%/19-01.10.2029	USD	488'000			488'000	355'719.36	0.01
2.700 PROV ST JOSEPH HLTH OBL S. -2021A- 2.7%/21-01.10.2051	USD	300'000			300'000	141'361.04	0.00
4.418 PRUDENTIAL FINANCIAL 4.418%/18-27.03.2048	USD	200'000			200'000	129'623.28	0.00
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/20-01.10.2050	USD	500'000		500'000			
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-01.03.2052	USD	300'000		300'000			
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-01.09.2052	USD	600'000			600'000	478'008.72	0.01
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/24-15.03.2054	USD	398'000	2'500'000		2'898'000	2'349'404.24	0.06

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1315

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.700 PRUDENTIAL FINANCIAL INC 3.7%/19-13.03.2051	USD	487'000			487'000	273'556.26	0.01
3.905 PRUDENTIAL FINANCIAL INC 3.905%/18-07.12.2047	USD	420'000			420'000	252'599.29	0.01
4.350 PRUDENTIAL FINANCIAL INC 4.35%/19-25.02.2050	USD	492'000			492'000	308'589.93	0.01
5.700 PRUDENTIAL FINANCIAL INC 5.7%/06-14.12.2036	USD	300'000			300'000	244'164.53	0.01
3.000 PRUDENTIAL FINANCIAL INC S. -E- 3%/20-10.03.2040	USD	300'000			300'000	180'009.98	0.00
4.600 PRUDENTIAL FINANCIAL S. -D- T. -49- 4.6%/14-15.05.2044	USD	200'000			200'000	136'726.68	0.00
3.600 PUB SVC NEW HAMP S. -T- 3.6%/19-01.07.2049	USD	270'000			270'000	157'235.03	0.00
6.500 PUBLIC SERVICE CO OF COLORADO 6.5%/08-01.08.2038	USD	294'000			294'000	254'534.94	0.01
3.600 PUBLIC SERVICE COLORADO 3.6%/12-15.09.2042	USD	74'000		74'000			
4.050 PUBLIC SERVICE COLORADO 4.05%/19-15.09.2049	USD	400'000			400'000	245'081.63	0.01
4.500 PUBLIC SERVICE COLORADO 4.5%/22-01.06.2052	USD	400'000			400'000	260'673.20	0.01
5.850 PUBLIC SERVICE COLORADO 5.85%/25-15.05.2055	USD		2'800'000		2'800'000	2'200'468.58	0.06
4.300 PUBLIC SERVICE COLORADO s 1 4.3%/14-15.03.2044	USD	166'000			166'000	110'395.52	0.00
3.700 PUBLIC SERVICE COLORADO S. -31- 3.7%/18-15.06.2028	USD	118'000		118'000			
1.900 PUBLIC SERVICE COLORADO S. -36- 1.9%/20-15.01.2031	USD	300'000			300'000	207'800.59	0.01
5.250 PUBLIC SERVICE COLORADO S. -40- 5.25%/23-01.04.2053	USD	500'000	1'000'000		1'500'000	1'086'178.15	0.03
3.800 PUBLIC SERVICE ELECTRIC & GAS S. -K- 3.8%/16-01.03.2046	USD	48'000		48'000			
5.500 PUBLIC SERVICE ELECTRIC & GAS T. 20 5.5%/10-01.03.2040	USD	404'000			404'000	321'933.93	0.01
5.200 PUBLIC SERVICE ELECTRIC S. 2.2%/24-01.03.2034	USD	500'000			500'000	400'628.78	0.01
5.450 PUBLIC SERVICE ELECTRIC 5.45%/23-01.08.2053	USD	400'000			400'000	303'394.09	0.01
5.625 PUBLIC SERVICE ELECTRIC 5.625%/26-01.01.2056	USD		3'000'000		3'000'000	2'350'122.01	0.06
5.800 PUBLIC SERVICE ELECTRIC S. -E- 5.8%/07-01.05.2037	USD	300'000			300'000	249'544.28	0.01
3.600 PUBLIC SERVICE ELECTRIC S. -L- 3.6%/17-01.12.2047	USD	86'000		86'000			
3.200 PUBLIC SERVICE ELECTRIC S. -M- 3.2%/19-01.08.2049	USD	200'000			200'000	107'364.10	0.00
3.650 PUBLIC SERVICE ELECTRIC S. -M- 3.65%/18-01.09.2028	USD	300'000			300'000	230'007.81	0.01
3.700 PUBLIC SERVICE ELECTRIC S. -M- 3.7%/18-01.05.2028	USD	293'000			293'000	224'790.03	0.01
2.450 PUBLIC SERVICE ELECTRIC S. -N- 2.45%/20-15.01.2030	USD	300'000	470'000		770'000	560'459.55	0.01
3.000 PUBLIC SERVICE ELECTRIC S. -N- 3%/21-01.03.2051	USD	200'000			200'000	102'092.39	0.00
3.100 PUBLIC SERVICE ELECTRIC S. -P- 3.1%/22-15.03.2032	USD	512'000			512'000	370'214.82	0.01
4.900 PUBLIC SERVICE ELECTRIC S. -P- 4.9%/22-15.12.2032	USD	300'000			300'000	238'364.36	0.01
4.850 PUBLIC SERVICE ELECTRIC S. -Q- 4.85%/24-01.08.2034	USD	400'000			400'000	312'787.18	0.01
2.450 PUBLIC SERVICE ENTERPRIS 2.45%/21-15.11.2031	USD	196'000			196'000	136'598.44	0.00
5.850 PUBLIC SERVICE ENTERPRIS 5.85%/22-15.11.2027	USD	200'000		200'000			
5.875 PUBLIC SERVICE ENTERPRIS 5.875%/23-15.10.2028	USD	200'000			200'000	160'690.74	0.00
2.200 PUBLIC SERVICE OKLAHOMA S. -J- 2.2%/21-15.08.2031	USD	34'000		34'000			
3.150 PUBLIC SERVICE OKLAHOMA S. -K- 3.15%/21-15.08.2051	USD	200'000			200'000	103'350.20	0.00
1.850 PUBLIC STORAGE 1.85%/21-01.05.2028	USD	590'000			590'000	435'380.93	0.01
1.950 PUBLIC STORAGE 1.95%/21-09.11.2028	USD	400'000			400'000	293'150.80	0.01
2.300 PUBLIC STORAGE 2.3%/21-01.05.2031	USD	200'000		200'000			
5.100 PUBLIC STORAGE 5.1%/23-01.08.2033	USD	300'000	2'500'000		2'800'000	2'243'889.72	0.06
5.125 PUBLIC STORAGE 5.125%/23-15.01.2029	USD	400'000			400'000	318'770.79	0.01
5.350 PUBLIC STORAGE 5.35%/23-01.08.2053	USD	200'000			200'000	150'602.37	0.00
4.100 PUGET ENERGY INC 4.1%/20-15.06.2030	USD	400'000			400'000	303'728.59	0.01
4.224 PUGET ENERGY INC 4.224%/22-15.03.2032	USD	400'000			400'000	299'295.02	0.01
5.638 PUGET SOUND ENERGY 5.638%/11-15.04.2041	USD	194'000			194'000	153'117.80	0.00
3.250 PUGET SOUND ENERGY INC 3.25%/19-15.09.2049	USD	486'000			486'000	261'449.61	0.01
5.448 PUGET SOUND ENERGY INC 5.448%/23-01.06.2053	USD	212'000			212'000	159'671.68	0.00
7.875 PULTE GROUP INC 7.875%/02-15.06.2032	USD	67'000		67'000			
3.125 PVH CORP 3.125%/17-15.12.2027	EUR	400'000			400'000	365'242.46	0.01
3.375 QORVO INC -144A- 3.375%/20-01.04.2031	USD	300'000			300'000	212'615.05	0.01
4.650 QUALCOMM 4.65%/15-20.05.2035	USD	206'000			206'000	160'078.09	0.00
4.800 QUALCOMM 4.8%/15-20.05.2045	USD	450'000			450'000	318'867.31	0.01
1.300 QUALCOMM INC 1.3%/21-20.05.2028	USD	2'046'000			2'046'000	1'493'628.35	0.04
1.650 QUALCOMM INC 1.65%/21-20.05.2032	USD	540'000			540'000	359'022.96	0.01
2.150 QUALCOMM INC 2.15%/20-20.05.2030	USD	600'000			600'000	429'860.06	0.01
3.250 QUALCOMM INC 3.25%/17-20.05.2027	USD	732'000			732'000	560'205.42	0.01
3.250 QUALCOMM INC 3.25%/20-20.05.2050	USD	112'000		112'000			
4.250 QUALCOMM INC 4.25%/22-20.05.2032	USD	400'000			400'000	309'813.48	0.01
4.300 QUALCOMM INC 4.3%/17-20.05.2047	USD	400'000			400'000	260'722.55	0.01
4.500 QUALCOMM INC 4.5%/22-20.05.2052	USD	254'000			254'000	165'241.05	0.00
6.000 QUALCOMM INC 6%/22-20.05.2053	USD	112'000		112'000			
2.900 QUANTA SERVICES INC 2.9%/20-01.10.2030	USD	482'000			482'000	350'425.05	0.01
3.050 QUANTA SERVICES INC 3.05%/21-01.10.2041	USD	500'000			500'000	293'477.12	0.01
5.250 QUANTA SERVICES INC 5.25%/24-09.08.2034	USD	1'000'000			1'000'000	796'852.86	0.02
4.700 QUEST DIAGNOSTICS 4.7%/15-30.03.2045	USD	300'000			300'000	213'608.54	0.01
2.950 QUEST DIAGNOSTICS INC 2.95%/19-30.06.2030	USD	368'000			368'000	269'890.45	0.01
5.000 QUEST DIAGNOSTICS INC 5%/24-15.12.2034	USD	154'000		154'000			
2.950 RALPH LAUREN CORP 2.95%/20-15.06.2030	USD	470'000			470'000	346'344.54	0.01
3.750 RAYMOND JAMES FINANCIAL 3.75%/21-01.04.2051	USD	186'000		186'000			
4.950 RAYMOND JAMES FINANCIAL 4.95%/16-15.07.2046	USD	276'000			276'000	195'423.75	0.01
5.650 RAYMOND JAMES FINANCIAL 5.65%/25-11.09.2055	USD		1'000'000		1'000'000	750'536.33	0.02
2.250 RAYTHEON TECH CORP 2.25%/20-01.07.2030	USD	686'000			686'000	491'636.86	0.01
3.030 RAYTHEON TECH CORP 3.03%/21-15.03.2052	USD	300'000			300'000	153'334.98	0.00
4.700 RAYTHEON TECH CORP 4.7%/20-15.12.2041	USD	300'000			300'000	219'358.71	0.01
4.800 RAYTHEON TECH CORP 4.8%/20-15.12.2043	USD	200'000	1'200'000		1'400'000	1'009'635.17	0.03

1316 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.375 RAYTHEON TECH CORP 5.375%/23-27.02.2053	USD	340'000			340'000	255'093.68	0.01
3.000 REALTY INCOME 3%/16-15.01.2027	USD	150'000		150'000			
1.125 REALTY INCOME CORP 1.125%/21-13.07.2027	GBP	200'000			200'000	198'647.99	0.01
1.625 REALTY INCOME CORP 1.625%/20-15.12.2030	GBP	250'000			250'000	226'297.82	0.01
1.750 REALTY INCOME CORP 1.75%/21-13.07.2033	GBP	100'000		100'000			
2.100 REALTY INCOME CORP 2.1%/24-15.03.2028	USD	300'000			300'000	222'639.96	0.01
2.200 REALTY INCOME CORP 2.2%/21-15.06.2028	USD	600'000			600'000	444'695.39	0.01
2.500 REALTY INCOME CORP 2.5%/22-14.01.2042	GBP	300'000			300'000	205'320.61	0.01
3.100 REALTY INCOME CORP 3.1%/21-15.12.2029	USD	300'000			300'000	223'795.92	0.01
3.400 REALTY INCOME CORP 3.4%/21-15.01.2028	USD	300'000			300'000	228'750.57	0.01
3.400 REALTY INCOME CORP 3.4%/24-15.01.2030	USD	200'000			200'000	150'317.23	0.00
3.950 REALTY INCOME CORP 3.95%/21-15.08.2027	USD	200'000			200'000	154'052.89	0.00
4.000 REALTY INCOME CORP 4%/24-15.07.2029	USD	400'000			400'000	307'912.08	0.01
4.625 REALTY INCOME CORP 4.625%/21-01.11.2025	USD	300'000		300'000			
4.650 REALTY INCOME CORP 4.65%/17-15.03.2047	USD	200'000			200'000	138'450.48	0.00
4.700 REALTY INCOME CORP 4.7%/23-15.12.2028	USD	350'000			350'000	274'560.93	0.01
4.875 REALTY INCOME CORP 4.875%/23-06.07.2030	EUR	200'000			200'000	194'801.04	0.01
4.900 REALTY INCOME CORP 4.9%/23-15.07.2033	USD	150'000		150'000			
5.125 REALTY INCOME CORP 5.125%/23-06.07.2034	EUR	140'000			140'000	140'662.26	0.00
5.125 REALTY INCOME CORP 5.125%/25-15.04.2035	USD		2'300'000		2'300'000	1'818'822.69	0.05
5.375 REALTY INCOME CORP 5.375%/24-01.09.2054	USD	300'000			300'000	226'053.16	0.01
5.625 REALTY INCOME CORP 5.625%/22-13.10.2032	USD	300'000			300'000	246'620.20	0.01
6.050 REGAL REXNORD CORP 6.05%/24-15.04.2028	USD	500'000			500'000	398'741.27	0.01
6.300 REGAL REXNORD CORP 6.3%/24-15.02.2030	USD	300'000			300'000	246'462.27	0.01
6.400 REGAL REXNORD CORP 6.4%/24-15.04.2033	USD	500'000			500'000	418'712.72	0.01
2.950 REGENCY CENTERS LP 2.95%/19-15.09.2029	USD	150'000			150'000	111'517.60	0.00
3.600 REGENCY CENTERS LP 3.6%/17-01.02.2027	USD	591'000		591'000			
3.700 REGENCY CENTERS LP 3.7%/20-15.06.2030	USD	284'000			284'000	215'632.03	0.01
5.250 REGENCY CENTERS LP 5.25%/24-15.01.2034	USD	400'000			400'000	319'029.25	0.01
1.750 REGENERON PHARMACEUTICAL 1.75%/20-15.09.2030	USD	300'000			300'000	207'961.03	0.01
2.800 REGENERON PHARMACEUTICAL 2.8%/20-15.09.2050	USD	200'000			200'000	95'222.46	0.00
7.375 REGIONS FINANCIAL (subordinated) 7.375%/07-10.12.2037	USD	400'000			400'000	359'605.70	0.01
6.000 REINSURANCE GRP OF AMER 6%/23-15.09.2033	USD	300'000			300'000	246'644.15	0.01
1.512 RELIANCE STAND LIFE II -144A- 1.512%/21-28.09.2026	USD	50'000		50'000			
2.150 RELIANCE STEEL & ALUM 2.15%/20-15.08.2030	USD	300'000			300'000	211'293.72	0.01
3.000 RELX CAPITAL INC 3%/20-22.05.2030	USD	500'000			500'000	367'100.28	0.01
4.750 RELX CAPITAL INC 4.75%/25-27.03.2030	USD		2'500'000		2'500'000	1'961'769.49	0.05
2.900 REPUBLIC SERVICES 2.9%/16-01.07.2026	USD	958'000		958'000			
1.450 REPUBLIC SERVICES INC 1.45%/20-15.02.2031	USD	492'000			492'000	333'777.67	0.01
1.750 REPUBLIC SERVICES INC 1.75%/20-15.02.2032	USD	290'000			290'000	194'774.26	0.01
2.375 REPUBLIC SERVICES INC 2.375%/21-15.03.2033	USD		550'000		550'000	374'112.77	0.01
3.050 REPUBLIC SERVICES INC 3.05%/20-01.03.2050	USD	468'000			468'000	248'044.40	0.01
4.875 REPUBLIC SERVICES INC 4.875%/23-01.04.2029	USD	400'000			400'000	316'080.66	0.01
5.000 REPUBLIC SERVICES INC 5%/23-01.04.2034	USD	500'000	40'000		540'000	430'254.29	0.01
5.000 REPUBLIC SERVICES INC 5%/23-15.12.2033	USD	200'000		200'000			
4.750 RETAIL PPTYS OF AMERICA 4.75%/20-15.09.2030	USD	500'000			500'000	392'468.09	0.01
1.875 REVVITY INC 1.875%/16-19.07.2026	EUR	200'000		200'000			
2.150 REXFORD INDUSTRIAL REALT 2.15%/21-01.09.2031	USD	110'000		110'000			
5.700 REYNOLDS AMERICAN 5.7%/15-15.08.2035	USD	200'000		200'000			
5.850 REYNOLDS AMERICAN 5.85%/15-15.08.2045	USD	568'000			568'000	436'666.72	0.01
6.150 REYNOLDS AMERICAN 6.15%/13-15.09.2043	USD	100'000			100'000	79'961.50	0.00
7.250 REYNOLDS AMERICAN 7.25%/07-15.06.2037	USD	350'000			350'000	314'698.09	0.01
2.000 RGA GLOBAL FUNDING -144A- 2%/21-30.11.2026	USD	300'000		300'000			
5.250 RGA GLOBAL FUNDING -144A- 5.25%/25-09.01.2030	USD		3'000'000		3'000'000	2'390'751.49	0.06
3.774 RICE UNIVERSITY S. -2015- 3.774%/15-15.05.2055	USD	200'000			200'000	120'390.30	0.00
2.375 ROCHE HOLDINGS -144A- 2.375%/16-28.01.2027	USD	200'000		200'000			
0.991 ROCHE HOLDINGS INC -144A- 0.991%/21-05.03.2026	USD	840'000		840'000			
1.930 ROCHE HOLDINGS INC -144A- 1.93%/21-13.12.2028	USD	1'200'000			1'200'000	879'975.12	0.02
2.076 ROCHE HOLDINGS INC -144A- 2.076%/21-13.12.2031	USD	900'000			900'000	620'327.27	0.02
2.314 ROCHE HOLDINGS INC -144A- 2.314%/22-10.03.2027	USD	400'000			400'000	303'562.81	0.01
2.607 ROCHE HOLDINGS INC -144A- 2.607%/21-13.12.2051	USD	800'000			800'000	385'128.92	0.01
4.000 ROCHE HOLDINGS INC -144A- 4%/14-28.11.2044	USD	400'000			400'000	266'705.34	0.01
4.985 ROCHE HOLDINGS INC -144A- 4.985%/24-08.03.2034	USD	800'000	2'000'000		2'800'000	2'238'284.46	0.06
7.000 ROCHE HOLDINGS INC -144A- 7%/09-01.03.2039	USD	318'000			318'000	295'856.02	0.01
1.750 ROCKWELL AUTOMATION 1.75%/21-15.08.2031	USD	120'000		120'000			
2.800 ROCKWELL AUTOMATION 2.8%/21-15.08.2061	USD	400'000	40'000		440'000	197'838.35	0.01
4.200 ROCKWELL AUTOMATION 4.2%/19-01.03.2049	USD	200'000	8'000		208'000	135'660.04	0.00
3.800 ROPER TECHNOLOGIES 3.8%/16-15.12.2026	USD	383'000		383'000			
1.000 ROPER TECHNOLOGIES INC 1%/20-15.09.2025	USD	400'000		400'000			
1.400 ROPER TECHNOLOGIES INC 1.4%/20-15.09.2027	USD	400'000			400'000	296'032.86	0.01
1.750 ROPER TECHNOLOGIES INC 1.75%/20-15.02.2031	USD	476'000			476'000	321'654.76	0.01
2.000 ROPER TECHNOLOGIES INC 2%/20-30.06.2030	USD	210'000			210'000	146'598.17	0.00
2.950 ROPER TECHNOLOGIES INC 2.95%/19-15.09.2029	USD	161'000			161'000	118'640.10	0.00
4.250 ROPER TECHNOLOGIES INC 4.25%/25-15.09.2028	USD		3'000'000		3'000'000	2'316'246.55	0.06
2.950 RPM INTERNATIONAL INC 2.95%/22-15.01.2032	USD	224'000			224'000	158'420.45	0.00

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1317

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.250 RPM INTERNATIONAL INC 4.25%/17-15.01.2048	USD	250'000			250'000	160'170.48	0.00
1.900 RTX CORP 1.9%/21-01.09.2031	USD	200'000			200'000	136'816.58	0.00
2.375 RTX CORP 2.375%/21-15.03.2032	USD	600'000			600'000	415'999.13	0.01
3.750 RTX CORP 3.75%16-01.11.2046	USD	347'000			347'000	211'465.42	0.01
4.125 RTX CORP 4.125%/18-16.11.2028	USD	773'000			773'000	598'051.01	0.02
4.350 RTX CORP 4.35%/20-15.04.2047	USD	600'000			600'000	399'373.64	0.01
4.875 RTX CORP 4.875%/20-15.10.2040	USD	200'000			200'000	151'224.63	0.00
5.150 RTX CORP 5.15%/23-27.02.2033	USD	600'000			600'000	482'838.90	0.01
5.750 RTX CORP 5.75%/23-08.11.2026	USD	400'000		400'000			
6.100 RTX CORP 6.1%/23-15.03.2034	USD	200'000	2'000'000		2'200'000	1'869'879.94	0.05
6.400 RTX CORP 6.4%/23-15.03.2054	USD	500'000	1'000'000		1'500'000	1'289'791.81	0.03
3.500 RTX TECH CORP 3.5%/20-15.03.2027	USD	300'000			300'000	230'045.00	0.01
5.875 RWE FINANCE US LLC -144A- 5.875%/24-16.04.2034	USD	200'000	750'000		950'000	775'226.79	0.02
6.250 RWE FINANCE US LLC -144A- 6.25%/24-16.04.2054	USD	200'000			200'000	160'404.54	0.00
2.850 RYDER SYSTEM INC 2.85%/22-01.03.2027	USD	272'000			272'000	207'128.37	0.01
2.900 RYDER SYSTEM INC 2.9%/19-01.12.2026	USD	158'000		158'000			
5.500 RYDER SYSTEM INC 5.5%/24-01.06.2029	USD	200'000			200'000	160'303.16	0.00
6.600 RYDER SYSTEM INC 6.6%/23-01.12.2033	USD	202'000	2'000'000		2'202'000	1'907'656.93	0.05
1.250 S&P GLOBAL INC 1.25%/20-15.08.2030	USD	174'000			174'000	118'602.89	0.00
2.450 S&P GLOBAL INC 2.45%/23-01.03.2027	USD	562'000			562'000	426'262.28	0.01
2.500 S&P GLOBAL INC 2.5%/19-01.12.2029	USD	269'000			269'000	196'530.42	0.01
2.700 S&P GLOBAL INC 2.7%/23-01.03.2029	USD	500'000			500'000	371'724.48	0.01
2.900 S&P GLOBAL INC 2.9%/23-01.03.2032	USD	600'000			600'000	429'357.63	0.01
3.250 S&P GLOBAL INC 3.25%/19-01.12.2049	USD	184'000		184'000			
3.700 S&P GLOBAL INC 3.7%/23-01.03.2052	USD	200'000			200'000	116'837.30	0.00
3.900 S&P GLOBAL INC 3.9%/23-01.03.2062	USD	300'000			300'000	174'070.89	0.00
4.250 S&P GLOBAL INC 4.25%/23-01.05.2029	USD	500'000			500'000	387'869.26	0.01
4.750 S&P GLOBAL INC 4.75%/23-01.08.2028	USD	400'000			400'000	314'139.57	0.01
4.246 SABAL TRAIL TRANS -144A- 4.246%/18-01.05.2028	USD	390'000			390'000	299'497.88	0.01
4.682 SABAL TRAIL TRANS -144A- 4.682%/18-01.05.2038	USD	178'000			178'000	132'152.81	0.00
4.200 SABINE PASS LIQUEFACTION 4.2%/17-15.03.2028	USD	740'000			740'000	571'256.03	0.02
4.500 SABINE PASS LIQUEFACTION 4.5%/21-15.05.2030	USD	700'000			700'000	544'265.27	0.01
5.000 SABINE PASS LIQUEFACTION 5%/17-15.03.2027	USD	400'000		400'000			
5.875 SABINE PASS LIQUEFACTION 5.875%/17-30.06.2026	USD	400'000		400'000			
5.900 SABINE PASS LIQUEFACTION 5.9%/23-15.09.2037	USD	300'000			300'000	239'242.05	0.01
3.200 SABRA HEALTH CARE LP 3.2%/21-01.12.2031	USD	436'000			436'000	310'154.51	0.01
3.900 SABRA HEALTH/CAPTL CORP 3.9%/19-15.10.2029	USD	100'000		100'000			
2.800 SAFEHOLD OPERATING PARTN 2.8%/21-15.06.2031	USD	200'000			200'000	142'089.33	0.00
1.500 SALESFORCE.COM INC 1.5%/21-15.07.2028	USD	2'064'000			2'064'000	1'503'537.32	0.04
1.950 SALESFORCE.COM INC 1.95%/21-15.07.2031	USD	400'000			400'000	273'574.68	0.01
2.700 SALESFORCE.COM INC 2.7%/21-15.07.2041	USD	400'000			400'000	218'635.40	0.01
2.900 SALESFORCE.COM INC 2.9%/21-15.07.2051	USD	400'000			400'000	188'692.65	0.00
3.050 SALESFORCE.COM INC 3.05%/21-15.07.2061	USD	498'000			498'000	223'129.90	0.01
3.700 SALESFORCE.COM INC 3.7%/18-11.04.2028	USD	400'000			400'000	306'825.90	0.01
3.350 SAMMONS FINANCIAL GROUP -144A- 3.35%/21-16.04.2031	USD	300'000			300'000	215'792.52	0.01
6.875 SAMMONS FINANCIAL GROUP -144A- 6.875%/24-15.04.2034	USD	300'000			300'000	251'593.94	0.01
5.550 SAN DIEGO G & E 5.55%/24-15.04.2054	USD	300'000			300'000	226'392.64	0.01
2.500 SAN DIEGO G & E S. -QQQ- 2.5%/16-15.05.2026	USD	50'000		50'000			
4.100 SAN DIEGO G & E S. -TTT- 4.1%/19-15.06.2049	USD	484'000			484'000	297'676.22	0.01
1.700 SAN DIEGO G & E S. -VVV- 1.7%/20-01.10.2030	USD	500'000			500'000	346'384.53	0.01
3.000 SAN DIEGO G & E S. -XXX- 3%/22-15.03.2032	USD	300'000			300'000	214'770.53	0.01
3.700 SAN DIEGO G & E S. -YYY- 3.7%/22-15.03.2052	USD	251'000			251'000	143'198.12	0.00
3.244 SANTANDER HOLDINGS USA 3.244%/20-05.10.2026	USD	500'000		500'000			
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/22-06.01.2028	USD	1'000'000		1'000'000			
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/24-09.01.2030	USD	154'000		154'000			
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/24-31.05.2035	USD	400'000			400'000	331'415.18	0.01
5.741 SANTANDER HOLDINGS USA FIX-TO-FRN FRN/25-20.03.2031	USD		3'000'000		3'000'000	2'399'382.59	0.06
5.000 SBL HOLDINGS INC -144A- 5%/21-18.02.2031	USD		200'000		200'000	139'458.65	0.00
7.200 SBL HOLDINGS INC -144A- 7.2%/24-30.10.2034	USD	300'000			300'000	211'455.10	0.01
2.650 SCHLUMBERGER HLDGS CORP -144A- 2.65%/25-26.06.2030	USD		200'000		200'000	145'778.44	0.00
4.300 SCHLUMBERGER HLDGS CORP -144A- 4.3%/19-01.05.2029	USD	250'000	2'000'000		2'250'000	1'750'882.28	0.05
4.850 SCHLUMBERGER HLDGS CORP -144A- 4.85%/25-15.05.2033	USD		400'000		400'000	313'520.25	0.01
- SEMPRA (subordinated) FIX-TO-FRN FRN/24-01.10.2054	USD		1'800'000		1'800'000	1'426'672.11	0.04
- SEMPRA (subordinated) FIX-TO-FRN FRN/24-01.10.2054	USD	500'000			500'000	392'100.13	0.01
- SEMPRA ENERGY (subordinated) FIX-TO-FRN FRN/21-01.04.2052	USD	200'000		200'000			
3.400 SEMPRA ENERGY 3.4%/18-01.02.2028	USD	651'000			651'000	495'366.31	0.01
3.700 SEMPRA ENERGY 3.7%/22-01.04.2029	USD	300'000			300'000	228'188.75	0.01
4.000 SEMPRA ENERGY 4%/18-01.02.2048	USD	245'000			245'000	146'079.54	0.00
5.500 SEMPRA ENERGY 5.5%/23-01.08.2033	USD	400'000			400'000	323'993.40	0.01
6.000 SEMPRA ENERGY 6%/09-15.10.2039	USD	730'000			730'000	592'906.08	0.02
5.300 SES GLOBAL AMERICAS HOLDING 144-A- 5.3%/14-25.03.2044	USD	130'000		130'000			
3.125 SHELL FINANCE US INC -144A- 3.125%/25-07.11.2049	USD		2'700'000		2'700'000	1'433'847.41	0.04
3.875 SHELL FINANCE US INC -144A- 3.875%/25-13.11.2028	USD		700'000		700'000	540'920.08	0.01
6.375 SHELL FINANCE US INC -144A- 6.375%/25-15.12.2038	USD		502'000		502'000	437'825.96	0.01
2.750 SHELL FINANCE US INC 2.75%/24-06.04.2030	USD	600'000			600'000	441'164.56	0.01

1318 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.000 SHELL FINANCE US INC 4%/24-10.05.2046	USD	770'000			770'000	489'548.44	0.01
4.125 SHELL FINANCE US INC 4.125%/24-11.05.2035	USD	410'000			410'000	307'203.55	0.01
4.375 SHELL FINANCE US INC 4.375%/24-11.05.2045	USD	750'000			750'000	505'223.60	0.01
4.550 SHELL FINANCE US INC 4.55%/24-12.08.2043	USD	300'000	2'000'000		2'300'000	1'618'071.86	0.04
4.000 SHERWIN-WILLIAMS 4%/12-15.12.2042	USD	120'000	28'000	148'000			
2.200 SHERWIN-WILLIAMS CO 2.2%/21-15.03.2032	USD	300'000	90'000		390'000	266'186.35	0.01
2.300 SHERWIN-WILLIAMS CO 2.3%/20-15.05.2030	USD	940'000			940'000	671'951.10	0.02
2.900 SHERWIN-WILLIAMS CO 2.9%/21-15.03.2052	USD		240'000		240'000	115'619.82	0.00
2.950 SHERWIN-WILLIAMS CO 2.95%/19-15.08.2029	USD	216'000			216'000	160'505.84	0.00
3.300 SHERWIN-WILLIAMS CO 3.3%/20-15.05.2050	USD	500'000	38'000		538'000	288'934.30	0.01
4.500 SHERWIN-WILLIAMS CO 4.5%/17-01.06.2047	USD	100'000	1'630'000		1'730'000	1'150'032.14	0.03
5.900 SIERRA PACIFIC POWER CO S. -2023A- 5.9%/24-15.03.2054	USD	200'000			200'000	156'892.13	0.00
2.600 SIERRA PACIFIC POWER S. -U- 2.6%/16-01.05.2026	USD	800'000		800'000			
4.250 SIMON PROPERTY 4.25%/16-30.11.2046	USD	250'000			250'000	163'580.60	0.00
3.300 SIMON PROPERTY GROUP 3.3%/16-15.01.2026	USD	300'000		300'000			
4.250 SIMON PROPERTY GROUP 4.25%/14-01.10.2044	USD	200'000			200'000	132'192.17	0.00
4.750 SIMON PROPERTY GROUP 4.75%/12-15.03.2042	USD	200'000			200'000	144'501.19	0.00
6.750 SIMON PROPERTY GROUP 6.75%/10-01.02.2040	USD	200'000			200'000	178'382.14	0.00
1.375 SIMON PROPERTY GROUP LP 1.375%/21-15.01.2027	USD	500'000	1'500'000	2'000'000			
1.750 SIMON PROPERTY GROUP LP 1.75%/21-01.02.2028	USD	500'000			500'000	370'267.25	0.01
2.650 SIMON PROPERTY GROUP LP 2.65%/20-15.07.2030	USD	400'000			400'000	290'691.23	0.01
3.250 SIMON PROPERTY GROUP LP 3.25%/19-13.09.2049	USD	224'000			224'000	121'015.62	0.00
3.375 SIMON PROPERTY GROUP LP 3.375%/17-15.06.2027	USD	1'170'000			1'170'000	895'407.35	0.02
3.800 SIMON PROPERTY GROUP LP 3.8%/20-15.07.2050	USD	500'000			500'000	295'404.49	0.01
5.125 SIMON PROPERTY GROUP LP 5.125%/25-01.10.2035	USD		2'000'000		2'000'000	1'575'332.07	0.04
6.650 SIMON PROPERTY GROUP LP 6.65%/23-15.01.2054	USD	308'000			308'000	268'449.56	0.01
4.875 SK BATTERY AMERICA INC 4.875%/24-23.01.2027	USD	200'000		200'000			
1.800 SKYWORKS SOLUTIONS INC 1.8%/21-01.06.2026	USD	300'000		300'000			
4.250 SMITHFIELD FOODS -144A- 4.25%/17-01.02.2027	USD	288'000		288'000			
2.625 SMITHFIELD FOODS INC -144A- 2.625%/21-13.09.2031	USD	270'000			270'000	186'639.84	0.00
3.000 SMITHFIELD FOODS INC -144A- 3%/20-15.10.2030	USD	200'000			200'000	143'411.42	0.00
3.100 SNAP-ON INC 3.1%/20-01.05.2050	USD	200'000	30'000		230'000	122'030.44	0.00
2.718 SODEXO INC -144A- 2.718%/21-16.04.2031	USD	400'000			400'000	283'475.44	0.01
5.850 SOLVAY FINANCE (AMERICA) -144A- 5.85%/24-04.06.2034	USD	400'000			400'000	319'243.72	0.01
5.600 SOLVENTUM CORP 5.6%/24-23.03.2034	USD	1'000'000			1'000'000	803'499.23	0.02
5.900 SOLVENTUM CORP 5.9%/24-30.04.2054	USD	350'000			350'000	269'119.33	0.01
6.000 SOLVENTUM CORP 6%/24-15.05.2064	USD	150'000		150'000			
2.250 SONOCO PRODUCTS CO 2.25%/22-01.02.2027	USD	300'000		300'000			
2.850 SONOCO PRODUCTS CO 2.85%/22-01.02.2032	USD	268'000			268'000	189'083.35	0.01
3.125 SONOCO PRODUCTS CO 3.125%/20-01.05.2030	USD	156'000			156'000	114'600.42	0.00
5.000 SONOCO PRODUCTS CO 5%/24-01.09.2034	USD	500'000	500'000		1'000'000	775'700.90	0.02
5.584 SOUTH BOW USA INFRA HLDS 5.584%/25-01.10.2034	USD		1'378'000		1'378'000	1'079'745.30	0.03
6.176 SOUTH BOW USA INFRA HLDS 6.176%/25-01.10.2054	USD		300'000		300'000	225'928.19	0.01
5.584 SOUTH BOW USA INFRASTRUCTURE HOLDINGS LLC -144A- 5.584%/24-01.10.2034	USD	378'000		378'000			
5.300 SOUTH CAROLINA ELEC&GAS 5.3%/03-15.05.2033	USD	82'000		82'000			
5.100 SOUTH CAROLINA ELECTRIC & GAS 5.1%/15-01.06.2065	USD	203'000			203'000	142'629.93	0.00
5.200 SOUTHERN CAL EDISON 5.2%/24-01.06.2034	USD		450'000		450'000	351'566.99	0.01
5.300 SOUTHERN CAL EDISON 5.3%/23-01.03.2028	USD	400'000			400'000	314'764.61	0.01
5.450 SOUTHERN CAL EDISON 5.45%/25-01.03.2035	USD		3'350'000		3'350'000	2'648'655.97	0.07
5.750 SOUTHERN CAL EDISON 5.75%/04-01.04.2035	USD	700'000			700'000	562'298.28	0.01
6.650 SOUTHERN CAL EDISON 6.65%/99-01.04.2029	USD	220'000			220'000	179'137.63	0.00
3.900 SOUTHERN CAL EDISON S. -2013A- 3.9%/13-15.03.2043	USD	300'000	9'000		309'000	187'229.44	0.00
4.000 SOUTHERN CAL EDISON S. -2017A- 4%/17-01.04.2047	USD	800'000			800'000	474'034.02	0.01
4.125 SOUTHERN CAL EDISON S. -2018C- 4.125%/18-01.03.2048	USD	400'000			400'000	240'871.31	0.01
4.200 SOUTHERN CAL EDISON S. -2019A- 4.2%/19-01.03.2029	USD	78'000		78'000			
3.650 SOUTHERN CAL EDISON S. -2020A- 3.65%/20-01.02.2050	USD	400'000	65'000		465'000	255'609.56	0.01
2.950 SOUTHERN CAL EDISON S. -2021A- 2.95%/21-01.02.2051	USD	464'000			464'000	223'384.19	0.01
5.850 SOUTHERN CAL EDISON S. -2022F- 5.85%/22-01.11.2027	USD	400'000			400'000	316'151.38	0.01
5.950 SOUTHERN CAL EDISON S. -2022G- 5.95%/22-01.11.2032	USD	400'000	50'000		450'000	370'987.58	0.01
5.875 SOUTHERN CAL EDISON S. -2023D- 5.875%/23-01.12.2053	USD	500'000			500'000	377'674.03	0.01
5.650 SOUTHERN CAL EDISON S. -2023E- 5.65%/23-01.10.2028	USD	300'000			300'000	239'333.54	0.01
2.600 SOUTHERN CALIF GAS CO 2.6%/16-15.06.2026	USD	362'000		362'000			
2.950 SOUTHERN CALIF GAS CO 2.95%/22-15.04.2027	USD	400'000			400'000	304'717.89	0.01
5.050 SOUTHERN CALIF GAS CO S. -CCC- 5.05%/24-01.09.2034	USD	492'000			492'000	388'936.16	0.01
6.350 SOUTHERN CALIF GAS CO S. -YY- 6.35%/22-15.11.2052	USD	300'000	1'000'000		1'300'000	1'089'181.30	0.03
5.200 SOUTHERN CALIF GAS CO S. -ZZ- 5.2%/23-01.06.2033	USD	200'000		200'000			
4.050 SOUTHERN CALIFORNIA EDISON -2012A- 4.05%/12-15.03.2042	USD	341'000	9'000		350'000	219'669.62	0.01
5.500 SOUTHERN CALIFORNIA EDISON 5.5%/10-15.03.2040	USD	387'000			387'000	296'000.58	0.01
6.000 SOUTHERN CALIFORNIA EDISON S. 2004B 6%/04-15.01.2034	USD		65'000	65'000			
4.650 SOUTHERN CALIFORNIA EDISON S. 2013D 4.65%/13-01.10.2043	USD	400'000	21'000		421'000	280'976.84	0.01
3.600 SOUTHERN CALIFORNIA EDISON S. 2015C 3.6%/15-01.02.2045	USD	430'000	10'000		440'000	250'718.95	0.01
3.750 SOUTHERN CALIFORNIA GSD 3.75%/12-15.09.2042	USD	200'000			200'000	124'680.13	0.00
- SOUTHERN CO (subordinated) FIX-TO-FRN FRN/21-15.09.2081	EUR	250'000			250'000	222'016.15	0.01
- SOUTHERN CO (subordinated) FIX-TO-FRN FRN/25-15.03.2055	USD		2'500'000		2'500'000	2'013'052.56	0.05

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1319

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.113 SOUTHERN CO (subordinated) S. -2019B- 5.113%/22-01.08.2027	USD	200'000		200'000			
- SOUTHERN CO (subordinated) S. -2021A- FIX-TO-FRN FRN/21-15.09.2051	USD	380'000		380'000			
3.250 SOUTHERN CO 3.25%/16-01.07.2026	USD	500'000		500'000			
4.250 SOUTHERN CO 4.25%/16-01.07.2036	USD	699'000			699'000	508'866.34	0.01
4.400 SOUTHERN CO 4.4%/16-01.07.2046	USD	1'010'000			1'010'000	664'209.17	0.02
5.500 SOUTHERN CO 5.5%/23-15.03.2029	USD	300'000			300'000	240'322.58	0.01
4.400 SOUTHERN CO GAS CAPITAL 4.4%/17-30.05.2047	USD	620'000			620'000	406'320.07	0.01
1.750 SOUTHERN CO GAS CAPITAL S. -2020A- 1.75%/20-15.01.2031	USD	184'000	216'000		400'000	275'168.50	0.01
3.700 SOUTHERN CO S. -2020A- 3.7%/20-30.04.2030	USD	500'000			500'000	378'618.01	0.01
5.875 SOUTHERN COMPANY GAS CAPITAL CORP 5.875%/11-15.03.2041	USD	175'000			175'000	141'432.63	0.00
5.250 SOUTHERN COPPER 5.25%/12-08.11.2042	USD	290'000			290'000	217'943.49	0.01
5.875 SOUTHERN COPPER 5.875%/15-23.04.2045	USD	400'000	1'000'000		1'400'000	1'124'627.31	0.03
6.750 SOUTHERN COPPER 6.75%/10-16.04.2040	USD	300'000			300'000	264'009.17	0.01
7.500 SOUTHERN COPPER 7.5%/05-27.07.2035	USD	300'000			300'000	274'740.47	0.01
5.250 SOUTHERN POWER S. 2013 -A- 5.25%/13-15.07.2043	USD	97'000		97'000			
4.950 SOUTHERN POWER S. -2016F- 4.95%/16-15.12.2046	USD	394'000			394'000	274'328.87	0.01
3.000 SOUTHWEST AIRLINES 3%/16-15.11.2026	USD	400'000		400'000			
2.625 SOUTHWEST AIRLINES CO 2.625%/20-10.02.2030	USD	400'000			400'000	288'322.03	0.01
5.125 SOUTHWEST AIRLINES CO 5.125%/20-15.06.2027	USD	700'000			700'000	544'606.61	0.01
2.200 SOUTHWEST GAS CORP 2.2%/20-15.06.2030	USD	300'000			300'000	213'028.57	0.01
3.180 SOUTHWEST GAS CORP 3.18%/21-15.08.2051	USD	300'000			300'000	156'604.66	0.00
4.050 SOUTHWEST GAS CORP 4.05%/22-15.03.2032	USD	300'000			300'000	225'827.90	0.01
5.800 SOUTHWEST GAS CORP 5.8%/22-01.12.2027	USD	300'000			300'000	237'512.33	0.01
3.850 SOUTHWESTERN ELEC POWER 3.85%/18-01.02.2048	USD	250'000			250'000	146'674.29	0.00
3.900 SOUTHWESTERN ELEC POWER 3.9%/15-01.04.2045	USD	53'000		53'000			
3.250 SOUTHWESTERN ELEC POWER S. -O- 3.25%/21-01.11.2051	USD	200'000			200'000	102'656.29	0.00
2.750 SOUTHWESTERN ELECTRIC POWER 2.75%/16-01.10.2026	USD	417'000		417'000			
3.700 SOUTHWESTERN PUBLIC SERV 3.7%/17-15.08.2047	USD	241'000			241'000	141'731.95	0.00
4.400 SOUTHWESTERN PUBLIC SERV S. -6- 4.4%/18-15.11.2048	USD	48'000		48'000			
3.150 SOUTHWESTERN PUBLIC SERV S. -8- 3.15%/20-01.05.2050	USD	400'000			400'000	207'624.95	0.01
3.375 SPECTRA ENERGY PARTNERS 3.375%/16-15.10.2026	USD	450'000		450'000			
4.500 SPECTRA ENERGY PARTNERS 4.5%/15-15.03.2045	USD	296'000			296'000	197'145.95	0.01
3.487 SPECTRUM HEALTH SYSTEM S. -2019A- 3.487%/19-15.07.2049	USD	200'000			200'000	115'132.87	0.00
3.300 SPIRE MISSOURI INC 3.3%/21-01.06.2051	USD	152'000		152'000			
5.150 SPIRE MISSOURI INC 5.15%/24-15.08.2034	USD	200'000		200'000			
6.875 SPRINT CAPITAL 6.875%/98-15.11.2028	USD	900'000			900'000	743'354.99	0.02
8.750 SPRINT CAPITAL CORP 8.75%/02-15.03.2032	USD	400'000			400'000	375'630.01	0.01
7.625 SPRINT CORP 7.625%/18-01.03.2026	USD	700'000		700'000			
3.027 STANFORD HEALTH CARE S. -2021- 3.027%/21-15.08.2051	USD	100'000		100'000			
2.413 STANFORD UNIVERSITY S. -2020A- 2.413%/20-01.06.2050	USD	300'000			300'000	143'734.98	0.00
2.300 STANLEY BLACK & DECKER I 2.3%/20-15.03.2030	USD	730'000			730'000	520'597.12	0.01
3.000 STANLEY BLACK & DECKER I 3%/22-15.05.2032	USD	300'000	100'000		400'000	282'836.68	0.01
5.200 STANLEY BLACK & DECKER I 5.2%/10-01.09.2040	USD	298'000			298'000	224'543.16	0.01
2.450 STARBUCKS 2.45%/16-15.06.2026	USD	676'000		676'000			
2.000 STARBUCKS CORP 2%/20-12.03.2027	USD	500'000			500'000	377'651.07	0.01
2.250 STARBUCKS CORP 2.25%/20-12.03.2030	USD	200'000			200'000	143'455.85	0.00
2.550 STARBUCKS CORP 2.55%/20-15.11.2030	USD	200'000			200'000	143'768.13	0.00
3.000 STARBUCKS CORP 3%/22-14.02.2032	USD	300'000	3'000'000		3'300'000	2'369'369.99	0.06
3.500 STARBUCKS CORP 3.5%/18-01.03.2028	USD	255'000	1'400'000		1'655'000	1'264'062.07	0.03
3.500 STARBUCKS CORP 3.5%/20-15.11.2050	USD	600'000			600'000	332'878.08	0.01
3.550 STARBUCKS CORP 3.55%/19-15.08.2029	USD	275'000			275'000	209'169.17	0.01
3.750 STARBUCKS CORP 3.75%/17-01.12.2047	USD	194'000			194'000	115'214.71	0.00
4.000 STARBUCKS CORP 4%/18-15.11.2028	USD	300'000			300'000	231'326.20	0.01
4.450 STARBUCKS CORP 4.45%/19-15.08.2049	USD	300'000			300'000	196'681.41	0.01
4.500 STARBUCKS CORP 4.5%/18-15.11.2048	USD	267'000			267'000	176'552.18	0.00
- STATE STREET CORP (subordinated) FIX-TO-FRN FRN/19-01.11.2034	USD	400'000			400'000	293'807.25	0.01
- STATE STREET CORP (subordinated) FIX-TO-FRN FRN/23-21.11.2034	USD	400'000			400'000	333'880.95	0.01
4.729 STATE STREET CORP 4.729%/25-28.02.2030	USD		4'000'000		4'000'000	3'161'411.17	0.08
- STATE STREET CORP FIX-TO-FRN FRN/18-03.12.2029	USD	139'000		139'000			
- STATE STREET CORP FIX-TO-FRN FRN/21-18.11.2027	USD	300'000		300'000			
- STATE STREET CORP FIX-TO-FRN FRN/22-04.08.2033	USD	200'000		200'000			
- STATE STREET CORP FIX-TO-FRN FRN/22-07.02.2028	USD	400'000		400'000			
- STATE STREET CORP FIX-TO-FRN FRN/22-07.02.2033	USD	200'000			200'000	139'944.42	0.00
- STATE STREET CORP FIX-TO-FRN FRN/23-18.05.2034	USD	478'000	160'000		638'000	509'151.20	0.01
- STATE STREET CORP FIX-TO-FRN FRN/23-21.11.2029	USD	700'000			700'000	562'751.08	0.01
- STATE STREET CORP FIX-TO-FRN FRN/23-26.01.2034	USD	400'000			400'000	313'628.78	0.01
1.650 STEEL DYNAMICS INC 1.65%/20-15.10.2027	USD	192'000		192'000			
3.250 STEEL DYNAMICS INC 3.25%/20-15.10.2050	USD	378'000		178'000		104'960.33	0.00
3.450 STEEL DYNAMICS INC 3.45%/19-15.04.2030	USD	281'000			281'000	210'188.32	0.01
5.250 STEEL DYNAMICS INC 5.25%/25-15.05.2035	USD		500'000		500'000	394'425.84	0.01
1.711 STELLANTIS FIN US INC -144A- 1.711%/21-29.01.2027	USD	200'000		200'000			
2.691 STELLANTIS FIN US INC -144A- 2.691%/21-15.09.2031	USD	600'000			600'000	403'498.54	0.01
5.625 STELLANTIS FIN US INC -144A- 5.625%/22-12.01.2028	USD	400'000			400'000	313'677.43	0.01
6.450 STELLANTIS FIN US INC -144A- 6.45%/25-18.03.2035	USD		200'000		200'000	158'935.85	0.00

1320 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.600 STEWART INFORMATION SERV 3.6%/21-15.11.2031	USD	130'000		130'000			
2.700 STORE CAPITAL CORP 2.7%/21-01.12.2031	USD	290'000			290'000	199'679.09	0.01
4.500 STORE CAPITAL CORP 4.5%/18-15.03.2028	USD	50'000		50'000			
4.625 STRYKER 4.625%/16-15.03.2046	USD	284'000			284'000	197'257.71	0.01
0.750 STRYKER CORP 0.75%/19-01.03.2029	EUR	500'000			500'000	429'564.99	0.01
1.000 STRYKER CORP 1%/19-03.12.2031	EUR	400'000			400'000	323'895.79	0.01
1.950 STRYKER CORP 1.95%/20-15.06.2030	USD	500'000			500'000	352'870.82	0.01
2.125 STRYKER CORP 2.125%/18-30.11.2027	EUR	500'000			500'000	452'163.75	0.01
2.625 STRYKER CORP 2.625%/18-30.11.2030	EUR	300'000			300'000	268'744.97	0.01
2.900 STRYKER CORP 2.9%/20-15.06.2050	USD	400'000			400'000	204'149.59	0.01
3.375 STRYKER CORP 3.375%/23-11.12.2028	EUR	200'000			200'000	185'231.78	0.00
3.625 STRYKER CORP 3.625%/24-11.09.2036	EUR	500'000			500'000	454'498.81	0.01
4.850 STRYKER CORP 4.85%/23-08.12.2028	USD	200'000			200'000	157'809.81	0.00
2.700 SUN COMMUNITIES 2.7%/21-15.07.2031	USD	300'000			300'000	211'751.34	0.01
2.300 SUN COMMUNITIES OPER LP 2.3%/21-01.11.2028	USD	300'000			300'000	220'376.98	0.01
4.950 SUNOCO LOGISTICS PARTNER 4.95%/13-15.01.2043	USD	200'000			200'000	139'847.29	0.00
3.900 SUNOCO LOGISTICS PARTNERS OPERATIONS LP 3.9%/16-15.07.2026	USD	700'000		700'000			
4.000 SUNOCO LOGISTICS PARTNERS OPERATIONS LP 4%/17-01.10.2027	USD	300'000			300'000	231'022.21	0.01
5.547 SUTTER HEALTH 5.547%/23-15.08.2053	USD	490'000			490'000	386'978.53	0.01
3.161 SUTTER HEALTH S. -2020A- 3.161%/20-15.08.2040	USD	300'000			300'000	186'620.41	0.00
5.625 SYNCHRONY BANK 5.625%/22-23.08.2027	USD	250'000			250'000	195'862.85	0.01
2.875 SYNCHRONY FINANCIAL 2.875%/21-28.10.2031	USD	204'000			204'000	140'792.28	0.00
3.950 SYNCHRONY FINANCIAL 3.95%/17-01.12.2027	USD	274'000			274'000	209'820.48	0.01
5.150 SYNCHRONY FINANCIAL 5.15%/19-19.03.2029	USD	160'000		160'000			
- SYNCHRONY FINANCIAL FIX-TO-FRN FRN/24-02.08.2030	USD	260'000			260'000	207'509.80	0.01
5.150 SYNOPSIS INC 5.15%/25-01.04.2035	USD		1'500'000		1'500'000	1'178'043.31	0.03
5.700 SYNOPSIS INC 5.7%/25-01.04.2055	USD		700'000		700'000	537'989.84	0.01
4.500 SYSCO 4.5%/16-01.04.2046	USD	580'000			580'000	389'028.45	0.01
2.400 SYSCO CORPORATION 2.4%/20-15.02.2030	USD	436'000			436'000	315'290.55	0.01
2.450 SYSCO CORPORATION 2.45%/21-14.12.2031	USD	300'000			300'000	209'372.89	0.01
3.300 SYSCO CORPORATION 3.3%/20-15.02.2050	USD	494'000			494'000	269'589.92	0.01
5.950 SYSCO CORPORATION 5.95%/20-01.04.2030	USD	700'000			700'000	572'833.26	0.02
4.950 TAKE-TWO INTERACTIVE SOF 4.95%/23-28.03.2028	USD	400'000	1'500'000		1'900'000	1'486'414.72	0.04
3.450 TAMPA ELECTRIC CO 3.45%/21-15.03.2051	USD	200'000			200'000	110'579.55	0.00
3.625 TAMPA ELECTRIC CO 3.625%/19-15.06.2050	USD	395'000			395'000	226'176.14	0.01
5.000 TAMPA ELECTRIC CO 5%/22-15.07.2052	USD	136'000		136'000			
3.125 TANGER PROPERTIES LP 3.125%/16-01.09.2026	USD	480'000		480'000			
3.875 TANGER PROPERTIES LP 3.875%/17-15.07.2027	USD	60'000		60'000			
3.050 TAPESTRY INC 3.05%/21-15.03.2032	USD	200'000			200'000	142'785.93	0.00
4.125 TAPESTRY INC 4.125%/17-15.07.2027	USD	66'000		66'000			
4.200 TARGA RESOURCES CORP 4.2%/22-01.02.2033	USD	200'000		200'000			
4.950 TARGA RESOURCES CORP 4.95%/22-15.04.2052	USD	400'000			400'000	265'606.76	0.01
5.200 TARGA RESOURCES CORP 5.2%/22-01.07.2027	USD	500'000			500'000	390'683.19	0.01
5.500 TARGA RESOURCES CORP 5.5%/24-15.02.2035	USD	252'000			252'000	200'514.88	0.01
5.650 TARGA RESOURCES CORP 5.65%/25-15.02.2036	USD		3'000'000		3'000'000	2'399'698.01	0.06
6.125 TARGA RESOURCES CORP 6.125%/25-15.05.2055	USD	500'000			500'000	388'845.21	0.01
6.250 TARGA RESOURCES CORP 6.25%/22-01.07.2052	USD	300'000			300'000	236'164.19	0.01
6.500 TARGA RESOURCES CORP 6.5%/23-30.03.2034	USD	310'000			310'000	263'966.70	0.01
4.875 TARGA RESOURCES PARTNERS -144A- 4.875%/20-01.02.2031	USD	400'000	220'000		620'000	482'797.63	0.01
4.000 TARGET 4%/12-01.07.2042	USD	400'000			400'000	264'730.28	0.01
1.950 TARGET CORP 1.95%/22-15.01.2027	USD	600'000		600'000			
2.350 TARGET CORP 2.35%/20-15.02.2030	USD	600'000			600'000	435'598.48	0.01
2.500 TARGET CORP 2.5%/16-15.04.2026	USD	86'000		86'000			
2.650 TARGET CORP 2.65%/20-15.09.2030	USD	273'000	27'000		300'000	218'103.24	0.01
2.950 TARGET CORP 2.95%/22-15.01.2052	USD	490'000		490'000			
3.375 TARGET CORP 3.375%/19-15.04.2029	USD	272'000			272'000	206'902.53	0.01
4.400 TARGET CORP 4.4%/23-15.01.2033	USD	200'000			200'000	155'742.92	0.00
4.500 TARGET CORP 4.5%/22-15.09.2032	USD	400'000			400'000	314'676.74	0.01
4.800 TARGET CORP 4.8%/23-15.01.2053	USD	500'000			500'000	349'671.92	0.01
5.000 TARGET CORP 5%/25-15.04.2035	USD		1'848'000		1'848'000	1'458'917.41	0.04
3.900 TC PIPELINES LP 3.9%/17-25.05.2027	USD	308'000			308'000	236'452.80	0.01
7.125 TCI COMMUNICATIONS 7.125%/98-15.02.2028	USD	281'000		281'000			
7.875 TCI COMMUNICATIONS 7.875%/96-15.02.2026	USD	400'000		400'000			
1.750 TD SYNEX CORP 1.75%/22-09.08.2026	USD	300'000		300'000			
2.375 TD SYNEX CORP 2.375%/22-09.08.2028	USD	400'000			400'000	294'640.34	0.01
2.650 TD SYNEX CORP 2.65%/22-09.08.2031	USD	100'000		100'000			
3.300 TEACHERS INSUR & ANNUITY (subordinated) -144A- 3.3%/20-15.05.2050	USD	600'000			600'000	321'002.46	0.01
4.270 TEACHERS INSUR & ANNUITY (subordinated) -144A- 4.27%/17-15.05.2047	USD	510'000			510'000	329'832.00	0.01
6.850 TEACHERS INSUR & ANNUITY (subordinated) -144A- 6.85%/09-16.12.2039	USD	500'000			500'000	447'671.66	0.01
4.900 TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA (subordinated) -144A- 4.9%/14-15.09.2044	USD	200'000			200'000	142'598.67	0.00
1.600 TELEDYNE TECHNOLOGIES IN 1.6%/21-01.04.2026	USD	200'000		200'000			

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1321

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.250 TELEDYNE TECHNOLOGIES IN 2.25%/21-01.04.2028	USD	200'000		200'000			
2.750 TELEDYNE TECHNOLOGIES IN 2.75%/21-01.04.2031	USD	610'000			610'000	438'449.20	0.01
7.000 TENNESSEE GAS PIPELINE 7%/97-15.03.2027	USD	410'000			410'000	325'314.38	0.01
7.625 TENNESSEE GAS PIPELINE 7.625%/97-01.04.2037	USD	58'000		58'000			
4.150 TEXAS EASTERN TRANSMISSI -144A- 4.15%/18-15.01.2048	USD	200'000			200'000	125'088.75	0.00
1.750 TEXAS INSTRUMENTS INC 1.75%/20-04.05.2030	USD	382'000			382'000	269'790.46	0.01
1.900 TEXAS INSTRUMENTS INC 1.9%/21-15.09.2031	USD	300'000			300'000	207'185.33	0.01
2.250 TEXAS INSTRUMENTS INC 2.25%/19-04.09.2029	USD	700'000			700'000	512'009.34	0.01
2.900 TEXAS INSTRUMENTS INC 2.9%/17-03.11.2027	USD	1'000'000			1'000'000	760'847.81	0.02
3.875 TEXAS INSTRUMENTS INC 3.875%/19-15.03.2039	USD	500'000			500'000	347'766.15	0.01
4.150 TEXAS INSTRUMENTS INC 4.15%/18-15.05.2048	USD	166'000			166'000	107'026.42	0.00
4.600 TEXAS INSTRUMENTS INC 4.6%/22-15.02.2028	USD	400'000			400'000	312'838.94	0.01
4.900 TEXAS INSTRUMENTS INC 4.9%/23-14.03.2033	USD	500'000			500'000	399'038.28	0.01
5.050 TEXAS INSTRUMENTS INC 5.05%/23-18.05.2063	USD	320'000			320'000	225'028.99	0.01
5.150 TEXAS INSTRUMENTS INC 5.15%/24-08.02.2054	USD	300'000			300'000	221'883.51	0.01
5.500 TEXTRON INC 5.5%/25-15.05.2035	USD		242'000		242'000	195'609.34	0.01
6.100 TEXTRON INC 6.1%/23-15.11.2033	USD	300'000			300'000	252'325.08	0.01
4.300 THE HARTFORD FINANCIAL SERVICES GROUP 4.3%/13-15.04.2043	USD	272'000	28'000		300'000	203'757.11	0.01
2.300 THE HERSHEY COMPANY 2.3%/16-15.08.2026	USD	494'000		494'000			
5.450 THE MOSAIC COMPANY 5.45%/13-15.11.2033	USD	305'000	25'000		330'000	263'540.74	0.01
0.500 THERMO FISHER SCIENTIFIC 0.5%/19-01.03.2028	EUR	300'000	1'200'000		1'500'000	1'310'504.01	0.03
0.875 THERMO FISHER SCIENTIFIC 0.875%/19-01.10.2031	EUR	300'000			300'000	243'035.34	0.01
1.375 THERMO FISHER SCIENTIFIC 1.375%/16-12.09.2028	EUR	100'000		100'000			
1.450 THERMO FISHER SCIENTIFIC 1.45%/17-16.03.2027	EUR	100'000		100'000			
1.500 THERMO FISHER SCIENTIFIC 1.5%/19-01.10.2039	EUR	400'000			400'000	274'734.85	0.01
1.750 THERMO FISHER SCIENTIFIC 1.75%/21-15.10.2028	USD	600'000			600'000	438'550.47	0.01
1.875 THERMO FISHER SCIENTIFIC 1.875%/19-01.10.2049	EUR	100'000			100'000	58'913.78	0.00
2.375 THERMO FISHER SCIENTIFIC 2.375%/20-15.04.2032	EUR	200'000			200'000	174'730.58	0.00
2.600 THERMO FISHER SCIENTIFIC 2.6%/19-01.10.2029	USD	220'000			220'000	161'996.74	0.00
3.650 THERMO FISHER SCIENTIFIC 3.65%/22-21.11.2034	EUR	400'000			400'000	371'783.69	0.01
4.100 THERMO FISHER SCIENTIFIC 4.1%/17-15.08.2047	USD	200'000			200'000	129'915.50	0.00
4.200 THERMO FISHER SCIENTIFIC 4.2%/25-01.03.2031	USD		3'000'000		3'000'000	2'324'214.26	0.06
4.800 THERMO FISHER SCIENTIFIC 4.8%/22-21.11.2027	USD	500'000			500'000	391'103.06	0.01
4.950 THERMO FISHER SCIENTIFIC 4.95%/22-21.11.2032	USD	500'000			500'000	399'004.03	0.01
5.000 THERMO FISHER SCIENTIFIC 5%/23-05.12.2026	USD	200'000		200'000			
5.000 THERMO FISHER SCIENTIFIC 5%/23-31.01.2029	USD	200'000		200'000			
5.086 THERMO FISHER SCIENTIFIC 5.086%/23-10.08.2033	USD	260'000			260'000	208'652.11	0.01
5.200 THERMO FISHER SCIENTIFIC 5.2%/23-31.01.2034	USD	130'000		130'000			
5.300 THERMO FISHER SCIENTIFIC 5.3%/13-01.02.2044	USD	360'000			360'000	276'077.23	0.01
5.404 THERMO FISHER SCIENTIFIC 5.404%/23-10.08.2043	USD	322'000			322'000	252'790.74	0.01
5.546 THERMO FISHER SCIENTIFIC 5.546%/26-12.02.2046	USD		2'000'000		2'000'000	1'567'995.55	0.04
3.847 THOMAS JEFFERSON UNIV S. -2022A- 3.847%/22-01.11.2057	USD	131'000			131'000	74'927.48	0.00
4.500 TIME WARNER CABLE 4.5%/12-15.09.2042	USD	610'000			610'000	370'431.83	0.01
5.250 TIME WARNER CABLE 5.25%/12-15.07.2042	GBP	300'000			300'000	266'943.24	0.01
5.500 TIME WARNER CABLE 5.5%/11-01.09.2041	USD	210'000			210'000	144'671.57	0.00
5.750 TIME WARNER CABLE 5.75%/11-02.06.2031	GBP	100'000			100'000	105'443.96	0.00
6.550 TIME WARNER CABLE 6.55%/07-01.05.2037	USD	430'000			430'000	340'754.60	0.01
6.750 TIME WARNER CABLE 6.75%/09-15.06.2039	USD	376'000			376'000	296'512.30	0.01
7.300 TIME WARNER CABLE 7.3%/08-01.07.2038	USD	460'000			460'000	383'118.28	0.01
8.375 TIME WARNER ENTERTAINMENT (subordinated) 8.375%/94-15.07.2033	USD	260'000			260'000	234'204.57	0.01
4.125 TIMKEN CO 4.125%/22-01.04.2032	USD	162'000	38'000		200'000	149'838.89	0.00
4.125 TIMKEN CO 4.125%/24-23.05.2034	EUR	200'000			200'000	183'844.18	0.00
1.150 TJX COS INC 1.15%/20-15.05.2028	USD	1'178'000			1'178'000	856'565.98	0.02
1.600 TJX COS INC 1.6%/20-15.05.2031	USD	200'000			200'000	136'919.42	0.00
1.500 T-MOBILE USA INC 1.5%/21-15.02.2026	USD	500'000		500'000			
2.050 T-MOBILE USA INC 2.05%/21-15.02.2028	USD	650'000			650'000	482'657.50	0.01
2.250 T-MOBILE USA INC 2.25%/21-15.11.2031	USD	1'746'000			1'746'000	1'205'087.05	0.03
2.400 T-MOBILE USA INC 2.4%/22-15.03.2029	USD	300'000			300'000	220'346.13	0.01
2.550 T-MOBILE USA INC 2.55%/21-15.02.2031	USD	700'000			700'000	498'200.88	0.01
2.700 T-MOBILE USA INC 2.7%/22-15.03.2032	USD	300'000			300'000	210'064.99	0.01
3.000 T-MOBILE USA INC 3%/21-15.02.2041	USD	772'000			772'000	451'415.19	0.01
3.150 T-MOBILE USA INC 3.15%/25-11.02.2032	EUR		2'000'000		2'000'000	1'812'148.48	0.05
3.300 T-MOBILE USA INC 3.3%/21-15.02.2051	USD	800'000			800'000	418'162.90	0.01
3.375 T-MOBILE USA INC 3.375%/21-15.04.2029	USD	500'000			500'000	377'516.66	0.01
3.400 T-MOBILE USA INC 3.4%/22-15.10.2052	USD	1'040'000			1'040'000	544'890.39	0.01
3.500 T-MOBILE USA INC 3.5%/21-15.04.2031	USD	600'000			600'000	445'507.37	0.01
3.600 T-MOBILE USA INC 3.6%/21-15.11.2060	USD	400'000			400'000	206'943.60	0.01
3.750 T-MOBILE USA INC 3.75%/21-15.04.2027	USD	1'310'000			1'310'000	1'006'276.76	0.03
3.800 T-MOBILE USA INC 3.8%/25-11.02.2045	EUR		1'400'000		1'400'000	1'169'171.31	0.03
3.875 T-MOBILE USA INC 3.875%/21-15.04.2030	USD	2'060'000	500'000		2'560'000	1'953'521.73	0.05
4.375 T-MOBILE USA INC 4.375%/21-15.04.2040	USD	710'000			710'000	498'656.30	0.01
4.500 T-MOBILE USA INC 4.5%/21-15.04.2050	USD	1'250'000	2'000'000		3'250'000	2'096'734.77	0.06
4.750 T-MOBILE USA INC 4.75%/18-01.02.2028	USD	100'000		100'000			
4.850 T-MOBILE USA INC 4.85%/24-15.01.2029	USD		3'000'000		3'000'000	2'363'512.99	0.06
4.950 T-MOBILE USA INC 4.95%/23-15.03.2028	USD	500'000			500'000	392'281.45	0.01

1322 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.050 T-MOBILE USA INC 5.05%/23-15.07.2033	USD	700'000			700'000	555'124.11	0.01
5.200 T-MOBILE USA INC 5.2%/22-15.01.2033	USD	500'000			500'000	399'977.94	0.01
5.300 T-MOBILE USA INC 5.3%/25-15.05.2035	USD		2'000'000		2'000'000	1'592'084.36	0.04
5.650 T-MOBILE USA INC 5.65%/22-15.01.2053	USD	500'000			500'000	375'927.55	0.01
5.800 T-MOBILE USA INC 5.8%/22-15.09.2062	USD	200'000			200'000	153'401.16	0.00
6.000 T-MOBILE USA INC 6%/23-15.06.2054	USD	550'000			550'000	433'503.82	0.01
5.750 TOLEDO HOSPITAL/THE 5.75%/18-15.11.2038	USD	100'000		100'000			
4.550 TORCHMARK CORP 4.55%/18-15.09.2028	USD	300'000			300'000	232'552.30	0.01
3.050 TOYOTA MOTOR CR CORP S. -B- 3.05%/18-11.01.2028	USD	478'000			478'000	363'467.71	0.01
0.125 TOYOTA MOTOR CREDIT CORP 0.125%/21-05.11.2027	EUR	600'000			600'000	523'977.60	0.01
0.750 TOYOTA MOTOR CREDIT CORP 0.75%/20-19.11.2026	GBP	300'000			300'000	303'202.05	0.01
1.150 TOYOTA MOTOR CREDIT CORP 1.15%/20-13.08.2027	USD	486'000			486'000	360'987.83	0.01
1.900 TOYOTA MOTOR CREDIT CORP 1.9%/21-06.04.2028	USD	736'000			736'000	546'626.29	0.01
3.050 TOYOTA MOTOR CREDIT CORP 3.05%/22-22.03.2027	USD	558'000			558'000	426'378.34	0.01
3.625 TOYOTA MOTOR CREDIT CORP 3.625%/24-15.07.2031	EUR	400'000			400'000	374'098.72	0.01
4.050 TOYOTA MOTOR CREDIT CORP 4.05%/23-13.09.2029	EUR	100'000		100'000			
4.450 TOYOTA MOTOR CREDIT CORP 4.45%/23-18.05.2026	USD	400'000		400'000			
4.800 TOYOTA MOTOR CREDIT CORP 4.8%/24-05.01.2034	USD	900'000			900'000	708'956.77	0.02
5.050 TOYOTA MOTOR CREDIT CORP 5.05%/24-16.05.2029	USD	300'000			300'000	239'108.76	0.01
5.400 TOYOTA MOTOR CREDIT CORP 5.4%/23-20.11.2026	USD	200'000		200'000			
5.450 TOYOTA MOTOR CREDIT CORP 5.45%/22-10.11.2027	USD	400'000			400'000	316'619.29	0.01
5.550 TOYOTA MOTOR CREDIT CORP 5.55%/23-20.11.2030	USD	200'000			200'000	163'760.61	0.00
5.625 TOYOTA MOTOR CREDIT CORP 5.625%/23-23.10.2028	GBP	100'000		100'000			
1.900 TOYOTA MOTOR CREDIT CORP S. -B- 1.9%/21-12.09.2031	USD	524'000			524'000	359'048.99	0.01
1.900 TOYOTA MOTOR CREDIT CORP S. -B- 1.9%/22-13.01.2027	USD	500'000	4'000'000	4'500'000			
2.150 TOYOTA MOTOR CREDIT CORP S. -B- 2.15%/20-13.02.2030	USD	726'000			726'000	522'620.35	0.01
3.375 TOYOTA MOTOR CREDIT CORP S. -B- 3.375%/20-01.04.2030	USD	586'000			586'000	440'712.01	0.01
3.650 TOYOTA MOTOR CREDIT CORP S. -B- 3.65%/19-08.01.2029	USD	300'000			300'000	230'230.70	0.01
4.450 TOYOTA MOTOR CREDIT CORP S. -B- 4.45%/22-29.06.2029	USD	500'000			500'000	391'760.37	0.01
4.550 TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/22-20.09.2027	USD	500'000			500'000	389'618.65	0.01
3.200 TOYOTA MOTOR CREDIT S. -B- 3.2%/17-11.01.2027	USD	344'000		344'000			
3.350 TR FINANCE LLC 3.35%/25-15.05.2026	USD		450'000	450'000			
5.650 TR FINANCE LLC 5.65%/25-23.11.2043	USD		1'200'000		1'200'000	922'480.22	0.02
1.750 TRACTOR SUPPLY CO 1.75%/20-01.11.2030	USD	400'000			400'000	275'449.86	0.01
8.000 TRANSATLANTIC HOLDINGS 8%/09-30.11.2039	USD	60'000		60'000			
3.250 TRANSCONT GAS PIPE LINE 3.25%/20-15.05.2030	USD	300'000			300'000	223'260.12	0.01
5.400 TRANSCONT GAS PIPE LINE 5.4%/12-15.08.2041	USD	94'000		94'000			
4.600 TRAVELERS COMP 4.6%/13-01.08.2043	USD	485'000	15'000		500'000	354'749.63	0.01
6.250 TRAVELERS COMP 6.25%/07-15.06.2037	USD	178'000			178'000	153'445.19	0.00
3.750 TRAVELERS COMPANIES 3.75%/16-15.05.2046	USD	350'000	10'000		360'000	220'152.01	0.01
3.050 TRAVELERS COS INC 3.05%/21-08.06.2051	USD	224'000			224'000	115'498.01	0.00
4.000 TRAVELERS COS INC 4%/17-30.05.2047	USD	238'000	42'000		280'000	176'050.24	0.00
4.100 TRAVELERS COS INC 4.1%/19-04.03.2049	USD	360'000	10'000		370'000	235'151.38	0.01
5.450 TRAVELERS COS INC 5.45%/23-25.05.2053	USD	218'000	1'300'000		1'518'000	1'154'105.40	0.03
6.100 TRIMBLE INC 6.1%/23-15.03.2033	USD	400'000			400'000	328'300.54	0.01
2.632 TRINITY HEALTH CORP 2.632%/21-01.12.2040	USD	200'000			200'000	115'763.22	0.00
3.434 TRINITY HEALTH CORP 3.434%/19-01.12.2048	USD	300'000			300'000	178'090.89	0.00
6.000 TRISTATE GEN&TRANS ASSN -144A- 6%/10-15.06.2040	USD	100'000			100'000	80'967.50	0.00
2.250 TRUIST BANK (subordinated) 2.25%/20-11.03.2030	USD	600'000			600'000	426'476.95	0.01
- TRUIST FINANCIAL CORP (subordinated) S. -H- FIX-TO-FRN FRN/22-28.07.2033	USD	500'000			500'000	387'810.80	0.01
- TRUIST FINANCIAL CORP FIX-TO-FRN FRN/24-24.01.2030	USD	300'000			300'000	239'317.19	0.01
- TRUIST FINANCIAL CORP FIX-TO-FRN FRN/24-24.01.2035	USD	500'000	2'500'000		3'000'000	2'442'866.41	0.06
1.125 TRUIST FINANCIAL CORP S. -G- 1.125%/20-03.08.2027	USD	400'000	1'600'000		2'000'000	1'481'744.93	0.04
1.950 TRUIST FINANCIAL CORP S. -G- 1.95%/20-05.06.2030	USD	296'000			296'000	209'037.72	0.01
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-02.03.2027	USD	500'000			500'000	384'538.83	0.01
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-07.06.2029	USD	290'000			290'000	213'034.13	0.01
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/22-28.10.2033	USD	216'000			216'000	180'176.02	0.00
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-08.06.2027	USD	470'000		470'000			
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-08.06.2034	USD	500'000			500'000	411'412.81	0.01
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-26.01.2034	USD	680'000			680'000	536'209.72	0.01
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-30.10.2029	USD	196'000		196'000			
4.625 TRUSTAGE FINANCIAL GROUP -144A- 4.625%/22-15.04.2032	USD	300'000			300'000	226'542.58	0.01
4.201 TRUSTEES PRINCETON UNIV S. -2022- 4.201%/22-01.03.2052	USD	200'000			200'000	131'799.22	0.00
5.700 TRUSTEES PRINCETON UNIV S. -A- 5.7%/09-01.03.2039	USD	150'000			150'000	126'202.23	0.00
1.750 TSMC ARIZONA CORP 1.75%/21-25.10.2026	USD	400'000		400'000			
2.500 TSMC ARIZONA CORP 2.5%/21-25.10.2031	USD	600'000			600'000	426'675.51	0.01
3.125 TSMC ARIZONA CORP 3.125%/21-25.10.2041	USD	400'000			400'000	259'072.01	0.01
3.250 TSMC ARIZONA CORP 3.25%/21-25.10.2051	USD	200'000			200'000	120'692.88	0.00
4.500 TSMC ARIZONA CORP 4.5%/22-22.04.2052	USD	200'000			200'000	149'105.87	0.00
5.650 TTX CO -144A- 5.65%/22-01.12.2052	USD	300'000			300'000	237'112.11	0.01
3.250 TUCSON ELECTRIC POWER CO 3.25%/21-01.05.2051	USD	150'000		150'000			
3.250 TUCSON ELECTRIC POWER CO 3.25%/22-15.05.2032	USD	300'000			300'000	216'299.38	0.01
4.000 TUCSON ELECTRIC POWER CO 4%/20-15.06.2050	USD	200'000			200'000	121'051.27	0.00
5.200 TUCSON ELECTRIC POWER CO 5.2%/24-15.09.2034	USD	300'000			300'000	237'980.04	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.500 TUCSON ELECTRIC POWER CO 5.5%/23-15.04.2053	USD	100'000		100'000			
1.850 TWDC ENTERPRISES S. -F- 1.85%/16-30.07.2026	USD	968'000		968'000			
4.875 TYSON FOODS 4.875%/14-15.08.2034	USD	442'000			442'000	344'037.61	0.01
3.550 TYSON FOODS INC 3.55%/17-02.06.2027	USD	604'000			604'000	462'354.54	0.01
4.000 TYSON FOODS INC 4%/19-01.03.2026	USD	300'000		300'000			
4.350 TYSON FOODS INC 4.35%/19-01.03.2029	USD	300'000			300'000	232'713.74	0.01
5.100 TYSON FOODS INC 5.1%/18-28.09.2048	USD	380'000			380'000	275'151.28	0.01
5.700 TYSON FOODS INC 5.7%/24-15.03.2034	USD	394'000			394'000	322'485.23	0.01
4.800 UBER TECHNOLOGIES INC 4.8%/24-15.09.2034	USD	1'000'000	1'500'000		2'500'000	1'927'852.35	0.05
5.350 UBER TECHNOLOGIES INC 5.35%/24-15.09.2054	USD		1'000'000		1'000'000	733'392.35	0.02
7.500 UBS GROUP AG NEW YORK BRANCH 7.5%/23-15.02.2028	USD	700'000	1'000'000	1'700'000			
2.100 UDR INC S. -A- 2.1%/20-01.08.2032	USD	296'000			296'000	198'340.52	0.01
3.000 UDR INC S. -A- 3%/19-15.08.2031	USD	150'000		150'000			
3.200 UDR INC S. -A- 3.2%/19-15.01.2030	USD	300'000			300'000	223'779.60	0.01
4.400 UDR INC S. -A- 4.4%/18-26.01.2029	USD	60'000		60'000			
2.950 UDR S. A 2.95%/16-01.09.2026	USD	458'000		458'000			
6.500 UL SOLUTIONS INC -144A- 6.5%/23-20.10.2028	USD	50'000		50'000			
2.000 UNILEVER CAPITAL 2%/16-28.07.2026	USD	500'000		500'000			
5.900 UNILEVER CAPITAL 5.9%/02-15.11.2032	USD	170'000			170'000	144'394.73	0.00
1.375 UNILEVER CAPITAL CORP 1.375%/20-14.09.2030	USD	1'100'000			1'100'000	763'709.15	0.02
2.125 UNILEVER CAPITAL CORP 2.125%/19-06.09.2029	USD	300'000			300'000	218'645.65	0.01
2.900 UNILEVER CAPITAL CORP 2.9%/17-05.05.2027	USD	500'000			500'000	381'541.29	0.01
3.400 UNILEVER CAPITAL CORP 3.4%/23-06.06.2033	EUR	400'000	2'500'000		2'900'000	2'681'156.51	0.07
3.500 UNILEVER CAPITAL CORP 3.5%/18-22.03.2028	USD	400'000			400'000	306'716.44	0.01
4.875 UNILEVER CAPITAL CORP 4.875%/23-08.09.2028	USD	200'000			200'000	158'067.39	0.00
5.000 UNILEVER CAPITAL CORP 5%/23-08.12.2033	USD	200'000		200'000			
3.900 UNION ELECTRIC 3.9%/12-15.09.2042	USD	414'000			414'000	268'851.90	0.01
3.250 UNION ELECTRIC CO 3.25%/19-01.10.2049	USD	295'000			295'000	157'718.68	0.00
3.500 UNION ELECTRIC CO 3.5%/19-15.03.2029	USD	200'000			200'000	152'153.79	0.00
3.900 UNION ELECTRIC CO 3.9%/22-01.04.2052	USD	300'000			300'000	179'826.88	0.00
4.000 UNION ELECTRIC CO 4%/18-01.04.2048	USD	133'000		133'000			
5.300 UNION ELECTRIC CO 5.3%/05-01.08.2037	USD	100'000		100'000			
3.000 UNION PACIFIC 3%/17-15.04.2027	USD	400'000			400'000	305'462.75	0.01
3.799 UNION PACIFIC 3.799%/16-01.10.2051	USD	793'000			793'000	468'311.67	0.01
2.891 UNION PACIFIC CORP 2.891%/21-06.04.2036	USD	257'000	500'000		757'000	500'005.98	0.01
2.973 UNION PACIFIC CORP 2.973%/21-16.09.2062	USD	468'000			468'000	216'040.75	0.01
3.200 UNION PACIFIC CORP 3.2%/21-20.05.2041	USD	500'000			500'000	307'742.95	0.01
3.250 UNION PACIFIC CORP 3.25%/20-05.02.2050	USD	500'000			500'000	270'095.90	0.01
3.375 UNION PACIFIC CORP 3.375%/22-14.02.2042	USD	200'000			200'000	123'361.79	0.00
3.550 UNION PACIFIC CORP 3.55%/19-15.08.2039	USD	184'000			184'000	122'900.20	0.00
3.600 UNION PACIFIC CORP 3.6%/17-15.09.2037	USD	269'000			269'000	186'825.35	0.00
3.750 UNION PACIFIC CORP 3.75%/20-05.02.2070	USD	102'000			102'000	54'276.64	0.00
3.799 UNION PACIFIC CORP 3.799%/21-06.04.2071	USD	628'000			628'000	338'911.19	0.01
3.839 UNION PACIFIC CORP 3.839%/20-20.03.2060	USD	383'000			383'000	216'797.90	0.01
3.850 UNION PACIFIC CORP 3.85%/22-14.02.2072	USD	230'000			230'000	124'850.14	0.00
3.875 UNION PACIFIC CORP 3.875%/15-01.02.2055	USD	150'000		150'000			
4.000 UNION PACIFIC CORP 4%/17-15.04.2047	USD	200'000			200'000	125'940.68	0.00
4.100 UNION PACIFIC CORP 4.1%/17-15.09.2067	USD	300'000			300'000	173'257.32	0.00
4.500 UNION PACIFIC CORP 4.5%/22-20.01.2033	USD	500'000	2'230'000		2'730'000	2'139'519.62	0.06
5.150 UNION PACIFIC CORP 5.15%/22-20.01.2063	USD	300'000			300'000	213'925.94	0.01
2.875 UNITED AIR 2016-2 AA PTT S. -2016-2- 2.875%/16-07.04.2030	USD	90'000		90'000			
2.700 UNITED AIR 2019-2 AA PTT S. -2019-2- 2.7%/19-01.05.2032	USD	460'000			460'000	240'877.91	0.01
5.875 UNITED AIR 2020-1 A PTT 5.875%/20-15.10.2027	USD	1'000'000			1'000'000	256'411.92	0.01
5.800 UNITED AIR 2023-1 A PTT 5.8%/23-15.01.2036	USD	350'000			350'000	259'569.73	0.01
5.875 UNITED AIR 2024-1 A PTT S. -2024-1- 5.875%/24-15.02.2037	USD	500'000			500'000	372'005.05	0.01
4.625 UNITED AIRLINES INC -144A- 4.625%/21-15.04.2029	USD		4'000'000		4'000'000	3'077'394.29	0.08
5.125 UNITED PARCEL SERVICE (reg. -S-) 5.125%/07-12.02.2050	GBP	50'000		50'000			
1.500 UNITED PARCEL SERVICE 1.5%/17-15.11.2032	EUR	260'000			260'000	214'645.62	0.01
2.500 UNITED PARCEL SERVICE 2.5%/19-01.09.2029	USD	700'000			700'000	515'977.74	0.01
3.400 UNITED PARCEL SERVICE 3.4%/16-15.11.2046	USD	197'000		197'000			
3.400 UNITED PARCEL SERVICE 3.4%/19-01.09.2049	USD	486'000			486'000	271'470.13	0.01
3.400 UNITED PARCEL SERVICE 3.4%/19-15.03.2029	USD	342'000	2'000'000		2'342'000	1'785'003.97	0.05
3.750 UNITED PARCEL SERVICE 3.75%/17-15.11.2047	USD	300'000	2'400'000		2'700'000	1'631'726.97	0.04
4.250 UNITED PARCEL SERVICE 4.25%/19-15.03.2049	USD	200'000			200'000	128'609.93	0.00
4.450 UNITED PARCEL SERVICE 4.45%/20-01.04.2030	USD	300'000			300'000	236'020.64	0.01
4.875 UNITED PARCEL SERVICE 4.875%/10-15.11.2040	USD	180'000			180'000	136'482.08	0.00
4.875 UNITED PARCEL SERVICE 4.875%/23-03.03.2033	USD	500'000			500'000	400'970.95	0.01
5.150 UNITED PARCEL SERVICE 5.15%/24-22.05.2034	USD	300'000			300'000	242'978.51	0.01
5.500 UNITED PARCEL SERVICE 5.5%/24-22.05.2054	USD	300'000			300'000	228'053.09	0.01
5.600 UNITED PARCEL SERVICE 5.6%/24-22.05.2064	USD	200'000	700'000		900'000	683'106.96	0.02
6.200 UNITED PARCEL SERVICE 6.2%/08-15.01.2038	USD	644'000			644'000	556'671.60	0.01
6.000 UNITED RENTALS NORTH AM -144A- 6%/22-15.12.2029	USD	400'000			400'000	315'479.33	0.01
4.150 UNITED TECHNOLOGIES 4.15%/15-15.05.2045	USD	200'000			200'000	131'014.13	0.00
4.500 UNITED TECHNOLOGIES 4.5%/12-01.06.2042	USD	963'000			963'000	680'895.65	0.02
2.150 UNITED TECHNOLOGIES CORP 2.15%/18-18.05.2030	EUR	150'000			150'000	131'717.58	0.00

1324 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.125 UNITED TECHNOLOGIES CORP 3.125%/17-04.05.2027	USD	400'000			400'000	305'240.34	0.01
4.050 UNITED TECHNOLOGIES CORP 4.05%/17-04.05.2047	USD	100'000		100'000			
4.450 UNITED TECHNOLOGIES CORP 4.45%/18-16.11.2038	USD	709'000			709'000	519'248.44	0.01
4.625 UNITED TECHNOLOGIES CORP 4.625%/18-16.11.2048	USD	455'000			455'000	311'765.54	0.01
3.100 UNITEDHEALTH GROUP 3.1%/16-15.03.2026	USD	642'000		642'000			
3.950 UNITEDHEALTH GROUP 3.95%/12-15.10.2042	USD	100'000		100'000			
4.200 UNITEDHEALTH GROUP 4.2%/16-15.01.2047	USD	200'000		200'000			
4.250 UNITEDHEALTH GROUP 4.25%/13-15.03.2043	USD	300'000		300'000			
4.625 UNITEDHEALTH GROUP 4.625%/11-15.11.2041	USD	350'000			350'000	247'732.97	0.01
4.625 UNITEDHEALTH GROUP 4.625%/15-15.07.2035	USD	360'000			360'000	275'215.72	0.01
4.750 UNITEDHEALTH GROUP 4.75%/15-15.07.2045	USD	420'000		420'000			
6.875 UNITEDHEALTH GROUP 6.875%/08-15.02.2038	USD	400'000	57'000		457'000	408'152.66	0.01
1.150 UNITEDHEALTH GROUP INC 1.15%/21-15.05.2026	USD	400'000		400'000			
2.000 UNITEDHEALTH GROUP INC 2%/20-15.05.2030	USD	786'000	44'000		830'000	589'431.01	0.02
2.300 UNITEDHEALTH GROUP INC 2.3%/21-15.05.2031	USD	546'000			546'000	383'035.41	0.01
2.750 UNITEDHEALTH GROUP INC 2.75%/20-15.05.2040	USD	600'000			600'000	347'062.72	0.01
2.875 UNITEDHEALTH GROUP INC 2.875%/19-15.08.2029	USD	500'000			500'000	371'508.27	0.01
2.950 UNITEDHEALTH GROUP INC 2.95%/17-15.10.2027	USD	300'000			300'000	228'018.98	0.01
3.050 UNITEDHEALTH GROUP INC 3.05%/21-15.05.2041	USD	566'000	40'000	266'000	340'000	200'857.70	0.01
3.125 UNITEDHEALTH GROUP INC 3.125%/20-15.05.2060	USD	500'000	50'000		550'000	260'277.30	0.01
3.250 UNITEDHEALTH GROUP INC 3.25%/21-15.05.2051	USD	600'000		600'000			
3.850 UNITEDHEALTH GROUP INC 3.85%/18-15.06.2028	USD	400'000			400'000	307'732.95	0.01
3.875 UNITEDHEALTH GROUP INC 3.875%/19-15.08.2059	USD	400'000	40'000		440'000	245'088.46	0.01
4.000 UNITEDHEALTH GROUP INC 4%/22-15.05.2029	USD	300'000			300'000	231'467.51	0.01
4.200 UNITEDHEALTH GROUP INC 4.2%/22-15.05.2032	USD	360'000	40'000		400'000	306'190.45	0.01
4.250 UNITEDHEALTH GROUP INC 4.25%/18-15.06.2048	USD	500'000	50'000		550'000	349'080.05	0.01
4.250 UNITEDHEALTH GROUP INC 4.25%/23-15.01.2029	USD	700'000			700'000	543'949.47	0.01
4.400 UNITEDHEALTH GROUP INC 4.4%/25-15.06.2028	USD		3'000'000		3'000'000	2'334'477.61	0.06
4.450 UNITEDHEALTH GROUP INC 4.45%/18-15.12.2048	USD	500'000			500'000	325'548.05	0.01
4.500 UNITEDHEALTH GROUP INC 4.5%/23-15.04.2033	USD	800'000	53'000		853'000	654'830.15	0.02
4.650 UNITEDHEALTH GROUP INC 4.65%/25-15.01.2031	USD		3'000'000		3'000'000	2'356'392.77	0.06
4.750 UNITEDHEALTH GROUP INC 4.75%/22-15.05.2052	USD	600'000	70'000		670'000	448'119.26	0.01
4.950 UNITEDHEALTH GROUP INC 4.95%/22-15.05.2062	USD	200'000		200'000			
5.000 UNITEDHEALTH GROUP INC 5%/24-15.04.2034	USD	400'000			400'000	315'602.83	0.01
5.050 UNITEDHEALTH GROUP INC 5.05%/23-15.04.2053	USD	500'000	100'000		600'000	420'049.54	0.01
5.150 UNITEDHEALTH GROUP INC 5.15%/24-15.07.2034	USD	500'000	2'000'000		2'500'000	1'985'803.25	0.05
5.200 UNITEDHEALTH GROUP INC 5.2%/23-15.04.2063	USD	700'000	100'000		800'000	555'387.54	0.01
5.350 UNITEDHEALTH GROUP INC 5.35%/22-15.02.2033	USD	700'000	80'000		780'000	629'710.50	0.02
5.375 UNITEDHEALTH GROUP INC 5.375%/24-15.04.2054	USD	800'000			800'000	583'417.57	0.02
5.500 UNITEDHEALTH GROUP INC 5.5%/24-15.04.2064	USD	300'000			300'000	218'732.30	0.01
5.500 UNITEDHEALTH GROUP INC 5.5%/24-15.07.2044	USD	500'000	4'000'000		4'500'000	3'445'604.66	0.09
5.625 UNITEDHEALTH GROUP INC 5.625%/24-15.07.2054	USD	1'000'000			1'000'000	757'415.69	0.02
5.875 UNITEDHEALTH GROUP INC 5.875%/22-15.02.2053	USD	500'000			500'000	391'242.37	0.01
6.050 UNITEDHEALTH GROUP INC 6.05%/22-15.02.2063	USD	536'000			536'000	423'753.04	0.01
6.625 UNITEDHEALTH GROUP INC 6.625%/08-15.11.2037	USD	192'000	242'000		434'000	379'589.16	0.01
3.226 UNIV SOUTHERN CALIFORNIA 3.226%/20-01.10.2120	USD	200'000			200'000	91'902.46	0.00
5.250 UNIV SOUTHERN CALIFORNIA 5.25%/11-01.10.2111	USD	190'000			190'000	140'724.84	0.00
2.805 UNIV SOUTHERN CALIFORNIA S. -2020B- 2.805%/20-01.10.2050	USD	300'000			300'000	152'326.77	0.00
1.650 UNIVERSAL HEALTH SVCS 1.65%/22-01.09.2026	USD	200'000		200'000			
2.650 UNIVERSAL HEALTH SVCS 2.65%/22-15.01.2032	USD	200'000			200'000	137'639.27	0.00
2.650 UNIVERSAL HEALTH SVCS 2.65%/22-15.10.2030	USD	400'000			400'000	282'582.81	0.01
4.003 UNIVERSITY OF CHICAGO S. -2018C- 4.003%/18-01.10.2053	USD	190'000			190'000	118'456.37	0.00
3.610 UNIVERSITY OF PENNSYLVAN 3.61%/19-15.02.2119	USD	300'000			300'000	152'027.47	0.00
4.046 UNUM GROUP -144A- 4.046%/21-15.08.2041	USD	300'000			300'000	191'826.43	0.01
4.125 UNUM GROUP 4.125%/21-15.06.2051	USD	74'000		74'000			
4.500 UNUM GROUP 4.5%/19-15.12.2049	USD	200'000			200'000	120'770.52	0.00
5.377 UPMC S. -2023- 5.377%/23-15.05.2043	USD	228'000			228'000	175'807.14	0.00
- US BANCORP (subordinated) FIX-TO-FRN FRN/21-03.11.2036	USD	400'000	500'000		900'000	612'625.96	0.02
- US BANCORP (subordinated) S. -BB- FIX-TO-FRN FRN/22-22.07.2033	USD	600'000			600'000	469'596.62	0.01
3.000 US BANCORP (subordinated) S. -Y- 3%/19-30.07.2029	USD	300'000	125'000		425'000	317'428.41	0.01
3.100 US BANCORP 3.1%/16-27.04.2026	USD	850'000		850'000			
- US BANCORP FIX-TO-FRN FRN/22-21.10.2033	USD	210'000			210'000	174'013.49	0.00
- US BANCORP FIX-TO-FRN FRN/22-27.01.2033	USD	300'000			300'000	209'901.16	0.01
- US BANCORP FIX-TO-FRN FRN/23-01.02.2029	USD	600'000	100'000		700'000	545'356.73	0.01
- US BANCORP FIX-TO-FRN FRN/23-01.02.2034	USD	333'000	2'000'000		2'333'000	1'820'146.65	0.05
- US BANCORP FIX-TO-FRN FRN/23-12.06.2034	USD	750'000			750'000	618'158.73	0.02
- US BANCORP FIX-TO-FRN FRN/25-15.05.2031	USD		2'500'000		2'500'000	1'987'905.80	0.05
1.375 US BANCORP S. -AA- 1.375%/20-22.07.2030	USD	300'000	100'000		400'000	275'094.88	0.01
- US BANCORP S. -AA- FIX-TO-FRN FRN/22-22.07.2028	USD	600'000			600'000	465'280.33	0.01
- US BANCORP S. -CC- FIX-TO-FRN FRN/24-23.01.2035	USD	1'000'000			1'000'000	817'163.25	0.02
2.375 US BANCORP S. -V- 2.375%/16-22.07.2026	USD	400'000		400'000			
3.900 US BANCORP S. -X- 3.9%/18-26.04.2028	USD	660'000			660'000	509'411.79	0.01
6.625 VALERO ENERGY 6.625%/07-15.06.2037	USD	297'000	206'000	203'000	300'000	259'030.88	0.01
7.500 VALERO ENERGY 7.5%/02-15.04.2032	USD	210'000			210'000	187'518.92	0.00
2.150 VALERO ENERGY CORP 2.15%/20-15.09.2027	USD	500'000			500'000	374'347.41	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.650 VALERO ENERGY CORP 3.65%/21-01.12.2051	USD	500'000			500'000	273'949.81	0.01
4.000 VALERO ENERGY CORP 4%/22-01.06.2052	USD	200'000			200'000	116'620.14	0.00
4.350 VALERO ENERGY CORP 4.35%/18-01.06.2028	USD	274'000			274'000	212'365.64	0.01
5.250 VALMONT INDUSTRIES 5.25%/14-01.10.2054	USD	190'000		190'000			
3.000 VENTAS REALTY LP 3%/19-15.01.2030	USD	200'000			200'000	147'282.16	0.00
4.375 VENTAS REALTY LP 4.375%/15-01.02.2045	USD	420'000			420'000	278'476.89	0.01
4.875 VENTAS REALTY LP 4.875%/19-15.04.2049	USD	94'000		94'000			
5.100 VENTAS REALTY LP 5.1%/25-15.07.2032	USD		3'000'000		3'000'000	2'384'086.24	0.06
4.150 VERALTO CORP 4.15%/24-19.09.2031	EUR	200'000			200'000	189'142.05	0.01
5.450 VERALTO CORP 5.45%/24-18.09.2033	USD	200'000	50'000		250'000	202'566.06	0.01
5.500 VERALTO CORP 5.5%/24-18.09.2026	USD	400'000		400'000			
3.625 VERISK ANALYTICS INC 3.625%/20-15.05.2050	USD	366'000	2'000'000		2'366'000	1'328'856.65	0.04
4.125 VERISK ANALYTICS INC 4.125%/19-15.03.2029	USD	158'000			158'000	121'866.87	0.00
6.400 VERIZON 6.4%/13-15.09.2033	USD	82'000		82'000			
1.375 VERIZON COMMUNICATIONS (reg. -S-) 1.375%/16-02.11.2028	EUR	350'000	1'000'000		1'350'000	1'185'581.85	0.03
- VERIZON COMMUNICATIONS (subordinated) FIX-TO-FRN FRN/25-15.06.2056	GBP		2'000'000		2'000'000	2'076'580.75	0.05
0.375 VERIZON COMMUNICATIONS 0.375%/21-22.03.2029	EUR	300'000			300'000	253'985.06	0.01
0.875 VERIZON COMMUNICATIONS 0.875%/19-08.04.2027	EUR	300'000			300'000	268'045.10	0.01
0.875 VERIZON COMMUNICATIONS 0.875%/19-19.03.2032	EUR	200'000	1'500'000		1'700'000	1'344'213.70	0.04
1.125 VERIZON COMMUNICATIONS 1.125%/20-03.11.2028	GBP	400'000			400'000	383'992.90	0.01
1.250 VERIZON COMMUNICATIONS 1.25%/19-08.04.2030	EUR	200'000			200'000	169'966.22	0.00
1.300 VERIZON COMMUNICATIONS 1.3%/20-18.05.2033	EUR	400'000			400'000	314'578.20	0.01
1.375 VERIZON COMMUNICATIONS 1.375%/17-27.10.2026	EUR	300'000		300'000			
1.500 VERIZON COMMUNICATIONS 1.5%/19-19.09.2039	EUR	200'000			200'000	134'691.10	0.00
1.750 VERIZON COMMUNICATIONS 1.75%/20-20.01.2031	USD	2'000'000	88'000		2'088'000	1'435'854.73	0.04
1.850 VERIZON COMMUNICATIONS 1.85%/20-18.05.2040	EUR	300'000			300'000	206'778.62	0.01
1.875 VERIZON COMMUNICATIONS 1.875%/19-19.09.2030	GBP	300'000			300'000	279'137.35	0.01
1.875 VERIZON COMMUNICATIONS 1.875%/20-03.11.2038	GBP	400'000			400'000	276'900.25	0.01
4.780 VERIZON COMMUNICATIONS -144A- 4.78%/24-15.02.2035	USD	724'000		724'000			
5.401 VERIZON COMMUNICATIONS -144A- 5.401%/25-02.07.2037	USD		1'407'000	1'407'000			
2.100 VERIZON COMMUNICATIONS 2.1%/19-06.05.2026	AUD	200'000			200'000	109'188.52	0.00
2.100 VERIZON COMMUNICATIONS 2.1%/21-22.03.2028	USD	762'000	3'000'000		3'762'000	2'793'932.29	0.07
2.350 VERIZON COMMUNICATIONS 2.35%/21-23.03.2028	AUD	400'000			400'000	208'509.00	0.01
2.355 VERIZON COMMUNICATIONS 2.355%/22-15.03.2032	USD	1'000'000	2'500'000		3'500'000	2'401'740.79	0.06
2.500 VERIZON COMMUNICATIONS 2.5%/20-16.05.2030	CAD	200'000			200'000	109'245.74	0.00
2.550 VERIZON COMMUNICATIONS 2.55%/21-21.03.2031	USD	600'000			600'000	426'858.21	0.01
2.625 VERIZON COMMUNICATIONS 2.625%/16-15.08.2026	USD	350'000		350'000			
2.650 VERIZON COMMUNICATIONS 2.65%/19-06.05.2030	AUD	300'000			300'000	148'911.79	0.00
2.650 VERIZON COMMUNICATIONS 2.65%/20-20.11.2040	USD	700'000			700'000	392'107.57	0.01
2.850 VERIZON COMMUNICATIONS 2.85%/21-03.09.2041	USD	300'000	1'000'000		1'300'000	731'625.64	0.02
2.875 VERIZON COMMUNICATIONS 2.875%/17-15.01.2038	EUR	450'000			450'000	368'393.57	0.01
2.875 VERIZON COMMUNICATIONS 2.875%/20-20.11.2050	USD	608'000			608'000	295'852.18	0.01
2.987 VERIZON COMMUNICATIONS 2.987%/21-30.10.2056	USD	984'000			984'000	460'793.16	0.01
3.000 VERIZON COMMUNICATIONS 3%/20-20.11.2060	USD	416'000			416'000	190'728.78	0.01
3.000 VERIZON COMMUNICATIONS 3%/20-22.03.2027	USD	468'000		468'000			
3.125 VERIZON COMMUNICATIONS 3.125%/16-02.11.2035	GBP	250'000			250'000	216'346.84	0.01
3.375 VERIZON COMMUNICATIONS 3.375%/17-27.10.2036	GBP	282'000			282'000	244'118.47	0.01
3.400 VERIZON COMMUNICATIONS 3.4%/21-22.03.2041	USD	1'100'000			1'100'000	673'176.57	0.02
3.550 VERIZON COMMUNICATIONS 3.55%/21-22.03.2051	USD	1'228'000	3'500'000		4'728'000	2'634'892.38	0.07
3.625 VERIZON COMMUNICATIONS 3.625%/20-16.05.2050	CAD	300'000			300'000	135'478.77	0.00
3.700 VERIZON COMMUNICATIONS 3.7%/21-22.03.2061	USD	905'000			905'000	480'451.25	0.01
3.850 VERIZON COMMUNICATIONS 3.85%/12-01.11.2042	USD	200'000			200'000	126'650.99	0.00
3.875 VERIZON COMMUNICATIONS 3.875%/19-08.02.2029	USD	400'000			400'000	307'849.50	0.01
3.875 VERIZON COMMUNICATIONS 3.875%/22-01.03.2052	USD	300'000		300'000			
4.000 VERIZON COMMUNICATIONS 4%/20-22.03.2050	USD	200'000			200'000	120'668.23	0.00
4.016 VERIZON COMMUNICATIONS 4.016%/19-03.12.2029	USD	1'237'000			1'237'000	952'236.44	0.03
4.125 VERIZON COMMUNICATIONS 4.125%/16-15.08.2046	USD	400'000		400'000			
4.125 VERIZON COMMUNICATIONS 4.125%/17-16.03.2027	USD	948'000		948'000			
4.250 VERIZON COMMUNICATIONS 4.25%/22-31.10.2030	EUR	500'000			500'000	478'200.01	0.01
4.272 VERIZON COMMUNICATIONS 4.272%/15-15.01.2036	USD	400'000			400'000	292'034.49	0.01
4.329 VERIZON COMMUNICATIONS 4.329%/18-21.09.2028	USD	1'142'000	3'000'000		4'142'000	3'218'896.13	0.09
4.400 VERIZON COMMUNICATIONS 4.4%/14-01.11.2034	USD	525'000			525'000	395'137.14	0.01
4.500 VERIZON COMMUNICATIONS 4.5%/17-10.08.2033	USD	500'000			500'000	383'362.92	0.01
4.500 VERIZON COMMUNICATIONS 4.5%/17-17.08.2027	AUD	1'220'000			1'220'000	666'168.65	0.02
4.522 VERIZON COMMUNICATIONS 4.522%/15-15.09.2048	USD	200'000			200'000	130'689.30	0.00
4.750 VERIZON COMMUNICATIONS 4.75%/11-01.11.2041	USD	254'000			254'000	181'124.41	0.00
4.750 VERIZON COMMUNICATIONS 4.75%/22-31.10.2034	EUR	300'000			300'000	295'279.83	0.01
4.780 VERIZON COMMUNICATIONS 4.78%/25-15.02.2035	USD		2'224'000		2'224'000	1'702'877.75	0.05
4.812 VERIZON COMMUNICATIONS 4.812%/17-15.03.2039	USD	300'000			300'000	222'527.44	0.01
4.862 VERIZON COMMUNICATIONS 4.862%/15-21.08.2046	USD	300'000			300'000	207'631.87	0.01
5.012 VERIZON COMMUNICATIONS 5.012%/15-21.08.2054	USD	300'000		300'000			
5.012 VERIZON COMMUNICATIONS 5.012%/17-15.04.2049	USD	288'000			288'000	201'971.82	0.01
5.250 VERIZON COMMUNICATIONS 5.25%/17-16.03.2037	USD	575'000			575'000	450'229.78	0.01
5.401 VERIZON COMMUNICATIONS 5.401%/26-02.07.2037	USD		1'407'000		1'407'000	1'111'317.25	0.03

1326 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.500 VERIZON COMMUNICATIONS 5.5%/17-16.03.2047	USD	300'000		300'000			
5.875 VERIZON COMMUNICATIONS 5.875%/25-30.11.2055	USD		2'300'000		2'300'000	1'777'231.91	0.05
6.550 VERIZON COMMUNICATIONS 6.55%/13-15.09.2043	USD	400'000			400'000	342'337.75	0.01
4.950 VIACOMCBS INC 4.95%/20-19.05.2050	USD	200'000	2'800'000		3'000'000	1'457'383.38	0.04
2.300 VIATRIS INC 2.3%/21-22.06.2027	USD	600'000			600'000	449'958.65	0.01
2.700 VIATRIS INC 2.7%/21-22.06.2030	USD	500'000			500'000	355'148.16	0.01
3.850 VIATRIS INC 3.85%/21-22.06.2040	USD	200'000			200'000	121'136.49	0.00
4.000 VIATRIS INC 4%/21-22.06.2050	USD	600'000			600'000	315'781.57	0.01
3.875 VICI PROPERTIES / NOTE -144A- 3.875%/22-15.02.2029	USD	428'000			428'000	324'551.43	0.01
5.750 VICI PROPERTIES / NOTE -144A- 5.75%/22-01.02.2027	USD	420'000		420'000			
4.750 VICI PROPERTIES LP 4.75%/22-15.02.2028	USD	800'000			800'000	621'057.66	0.02
5.125 VICI PROPERTIES LP 5.125%/22-15.05.2032	USD	500'000	2'000'000		2'500'000	1'946'901.60	0.05
5.625 VICI PROPERTIES LP 5.625%/22-15.05.2052	USD	500'000			500'000	361'666.01	0.01
6.125 VICI PROPERTIES LP 6.125%/24-01.04.2054	USD	200'000			200'000	154'999.84	0.00
3.500 VIRGINIA ELEC & POWER CO 3.5%/17-15.03.2027	USD	600'000			600'000	459'800.44	0.01
3.800 VIRGINIA ELEC & POWER CO 3.8%/17-15.09.2047	USD	200'000			200'000	119'419.41	0.00
5.450 VIRGINIA ELEC & POWER CO 5.45%/23-01.04.2053	USD	190'000		190'000			
5.700 VIRGINIA ELEC & POWER CO 5.7%/23-15.08.2053	USD	600'000			600'000	458'846.79	0.01
6.000 VIRGINIA ELEC & POWER CO 6%/06-15.01.2036	USD	200'000		200'000			
2.300 VIRGINIA ELEC & POWER CO S. -A- 2.3%/21-15.11.2031	USD	300'000	1'200'000		1'500'000	1'040'593.00	0.03
2.400 VIRGINIA ELEC & POWER CO S. -A- 2.4%/22-30.03.2032	USD	242'000			242'000	167'539.49	0.00
2.450 VIRGINIA ELEC & POWER CO S. -A- 2.45%/20-15.12.2050	USD	500'000			500'000	222'712.39	0.01
5.000 VIRGINIA ELEC & POWER CO S. -A- 5%/23-01.04.2033	USD	400'000			400'000	316'055.95	0.01
3.300 VIRGINIA ELEC & POWER CO S. -B- 3.3%/19-01.12.2049	USD	291'000			291'000	155'375.62	0.00
4.200 VIRGINIA ELEC & POWER CO S. -B- 4.2%/15-15.05.2045	USD	260'000			260'000	166'931.51	0.00
4.625 VIRGINIA ELEC & POWER CO S. -C- 4.625%/22-15.05.2052	USD	200'000			200'000	131'092.18	0.00
4.000 VIRGINIA ELECTRIC & POWER CO S. B 4%/13-15.01.2043	USD	149'000		149'000			
3.150 VIRGINIA ELECTRIC & POWER S. -A- 3.15%/16-15.01.2026	USD	200'000		200'000			
6.000 VIRGINIA ELECTRIC & POWER S. A 6%/07-15.05.2037	USD	292'000			292'000	242'289.62	0.01
4.450 VIRGINIA ELECTRIC & POWER S. -B- 4.45%/14-15.02.2044	USD	93'000		93'000			
4.000 VIRGINIA ELECTRIC & POWER S. -C- 4%/16-15.11.2046	USD	270'000			270'000	167'374.52	0.00
4.150 VISA 4.15%/15-14.12.2035	USD	374'000			374'000	281'606.69	0.01
4.300 VISA 4.3%/15-14.12.2045	USD	929'000	401'000		1'330'000	900'576.73	0.02
0.750 VISA INC 0.75%/20-15.08.2027	USD	300'000			300'000	221'677.74	0.01
1.100 VISA INC 1.1%/20-15.02.2031	USD	960'000			960'000	649'323.28	0.02
1.500 VISA INC 1.5%/22-15.06.2026	EUR	640'000		640'000			
2.000 VISA INC 2%/22-15.06.2029	EUR	300'000			300'000	268'505.74	0.01
2.050 VISA INC 2.05%/20-15.04.2030	USD	496'000			496'000	356'541.38	0.01
2.375 VISA INC 2.375%/22-15.06.2034	EUR	300'000			300'000	258'882.18	0.01
2.700 VISA INC 2.7%/20-15.04.2040	USD	400'000			400'000	240'005.20	0.01
2.750 VISA INC 2.75%/17-15.09.2027	USD	297'000			297'000	225'488.55	0.01
3.875 VISA INC 3.875%/25-15.05.2044	EUR		1'000'000		1'000'000	906'592.43	0.02
4.300 VISTRA OPERATIONS CO LLC -144A- 4.3%/19-15.07.2029	USD	300'000			300'000	230'830.34	0.01
4.700 VISTRA OPERATIONS CO LLC -144A- 4.7%/26-31.01.2031	USD		460'000		460'000	355'774.80	0.01
5.700 VISTRA OPERATIONS CO LLC -144A- 5.7%/24-30.12.2034	USD	500'000			500'000	398'636.27	0.01
6.950 VISTRA OPERATIONS CO LLC -144A- 6.95%/23-15.10.2033	USD	400'000			400'000	345'000.86	0.01
1.400 VMWARE INC 1.4%/21-15.08.2026	USD	500'000		500'000			
1.800 VMWARE INC 1.8%/21-15.08.2028	USD	300'000			300'000	219'373.54	0.01
2.200 VMWARE INC 2.2%/21-15.08.2031	USD	800'000			800'000	551'143.72	0.01
3.900 VMWARE INC 3.9%/17-21.08.2027	USD	252'000		252'000			
4.650 VMWARE INC 4.65%/20-15.05.2027	USD	50'000		50'000			
1.625 VOLKSWAGEN GROUP AMERICA -144A- 1.625%/20-24.11.2027	USD	900'000			900'000	664'006.47	0.02
3.750 VOLKSWAGEN GROUP AMERICA -144A- 3.75%/20-13.05.2030	USD	500'000			500'000	374'966.83	0.01
4.350 VOLKSWAGEN GROUP AMERICA -144A- 4.35%/22-08.06.2027	USD	200'000		200'000			
4.750 VOLKSWAGEN GROUP AMERICA -144A- 4.75%/18-13.11.2028	USD	300'000			300'000	233'626.32	0.01
5.350 VOLKSWAGEN GROUP AMERICA -144A- 5.35%/25-27.03.2030	USD		3'000'000		3'000'000	2'390'704.26	0.06
5.900 VOLKSWAGEN GROUP AMERICA -144A- 5.9%/23-12.09.2033	USD	500'000			500'000	407'896.11	0.01
6.000 VOLKSWAGEN GROUP AMERICA -144A- 6%/23-16.11.2026	USD	300'000		300'000			
6.450 VOLKSWAGEN GROUP AMERICA -144A- 6.45%/23-16.11.2030	USD	200'000			200'000	166'233.10	0.00
1.800 VONTIER CORP 1.8%/22-01.04.2026	USD	150'000		150'000			
2.400 VONTIER CORP 2.4%/22-01.04.2028	USD	304'000			304'000	225'787.26	0.01
2.950 VONTIER CORP 2.95%/22-01.04.2031	USD	200'000			200'000	142'845.44	0.00
3.650 VOYA FINANCIAL 3.65%/16-15.06.2026	USD	119'000		119'000			
5.700 VOYA FINANCIAL 5.7%/13-15.07.2043	USD	236'000			236'000	177'645.08	0.00
4.500 VULCAN MATERIALS CO 4.5%/17-15.06.2047	USD	350'000			350'000	234'453.01	0.01
5.350 VULCAN MATERIALS CO 5.35%/24-01.12.2034	USD	500'000			500'000	400'845.58	0.01
4.700 WABTEC 4.7%/18-15.09.2028	USD	410'000			410'000	320'233.03	0.01
5.625 WALMART 5.625%/09-27.03.2034	GBP	250'000	50'000		300'000	333'999.90	0.01
1.050 WALMART INC 1.05%/21-17.09.2026	USD	350'000		350'000			
1.500 WALMART INC 1.5%/21-22.09.2028	USD	2'700'000			2'700'000	1'973'203.05	0.05
1.800 WALMART INC 1.8%/21-22.09.2031	USD	390'000			390'000	270'423.98	0.01
2.375 WALMART INC 2.375%/19-24.09.2029	USD	632'000			632'000	466'174.81	0.01
2.500 WALMART INC 2.5%/21-22.09.2041	USD	520'000			520'000	297'376.07	0.01
2.650 WALMART INC 2.65%/21-22.09.2051	USD	800'000	1'000'000		1'800'000	886'717.71	0.02
3.050 WALMART INC 3.05%/19-08.07.2026	USD	300'000		300'000			

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1327

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.250 WALMART INC 3.25%/19-08.07.2029	USD	282'000			282'000	214'831.91	0.01
3.700 WALMART INC 3.7%/18-26.06.2028	USD	960'000			960'000	739'885.77	0.02
3.900 WALMART INC 3.9%/23-15.04.2028	USD	500'000			500'000	386'762.04	0.01
3.950 WALMART INC 3.95%/18-28.06.2038	USD	200'000			200'000	145'427.93	0.00
3.950 WALMART INC 3.95%/22-09.09.2027	USD	650'000			650'000	502'627.82	0.01
4.000 WALMART INC 4%/23-15.04.2026	USD	500'000		500'000			
4.000 WALMART INC 4%/23-15.04.2030	USD	400'000			400'000	311'839.04	0.01
4.050 WALMART INC 4.05%/18-29.06.2048	USD	500'000	1'500'000		2'000'000	1'300'169.99	0.03
4.100 WALMART INC 4.1%/23-15.04.2033	USD	200'000		200'000			
4.150 WALMART INC 4.15%/22-09.09.2032	USD	600'000			600'000	467'977.61	0.01
4.500 WALMART INC 4.5%/22-09.09.2052	USD	200'000		200'000			
4.500 WALMART INC 4.5%/23-15.04.2053	USD	500'000			500'000	343'542.98	0.01
4.300 WAL-MART STORES 4.3%/14-22.04.2044	USD	222'000			222'000	157'574.47	0.00
4.875 WAL-MART STORES 4.875%/09-21.09.2029	EUR	100'000		100'000			
5.250 WAL-MART STORES 5.25%/04-28.09.2035	GBP	168'000	80'000		248'000	268'338.99	0.01
5.250 WAL-MART STORES 5.25%/05-01.09.2035	USD	346'000			346'000	284'158.82	0.01
6.200 WAL-MART STORES 6.2%/08-15.04.2038	USD	250'000			250'000	219'272.63	0.01
2.000 WALT DISNEY COMPANY/THE 2%/19-01.09.2029	USD	2'542'000			2'542'000	1'843'408.22	0.05
2.200 WALT DISNEY COMPANY/THE 2.2%/20-13.01.2028	USD	600'000	710'000		1'310'000	983'320.56	0.03
2.650 WALT DISNEY COMPANY/THE 2.65%/20-13.01.2031	USD	600'000			600'000	436'952.10	0.01
2.750 WALT DISNEY COMPANY/THE 2.75%/19-01.09.2049	USD	300'000			300'000	148'399.92	0.00
3.057 WALT DISNEY COMPANY/THE 3.057%/20-30.03.2027	CAD	700'000			700'000	396'049.74	0.01
3.375 WALT DISNEY COMPANY/THE 3.375%/19-15.11.2026	USD	300'000		300'000			
3.500 WALT DISNEY COMPANY/THE 3.5%/20-13.05.2040	USD	200'000			200'000	130'504.50	0.00
3.600 WALT DISNEY COMPANY/THE 3.6%/20-13.01.2051	USD	772'000			772'000	446'146.70	0.01
3.800 WALT DISNEY COMPANY/THE 3.8%/20-13.05.2060	USD	400'000	44'000		444'000	252'157.79	0.01
4.625 WALT DISNEY COMPANY/THE 4.625%/20-23.03.2040	USD	300'000			300'000	223'034.51	0.01
4.750 WALT DISNEY COMPANY/THE 4.75%/19-15.09.2044	USD	289'000			289'000	206'156.61	0.01
4.750 WALT DISNEY COMPANY/THE 4.75%/19-15.11.2046	USD	200'000			200'000	141'081.57	0.00
4.950 WALT DISNEY COMPANY/THE 4.95%/19-15.10.2045	USD	200'000			200'000	145'880.90	0.00
5.400 WALT DISNEY COMPANY/THE 5.4%/19-01.10.2043	USD	229'000			229'000	179'526.53	0.00
6.150 WALT DISNEY COMPANY/THE 6.15%/19-01.03.2037	USD	260'000			260'000	224'022.25	0.01
6.150 WALT DISNEY COMPANY/THE 6.15%/19-15.02.2041	USD	164'000		164'000			
6.200 WALT DISNEY COMPANY/THE 6.2%/19-15.12.2034	USD	177'000		177'000			
6.400 WALT DISNEY COMPANY/THE 6.4%/19-15.12.2035	USD	261'000	2'000'000		2'261'000	1'976'501.03	0.05
6.650 WALT DISNEY COMPANY/THE 6.65%/19-15.11.2037	USD	380'000			380'000	337'178.49	0.01
3.000 WALT DISNEY S. -F- 3%/16-13.02.2026	USD	460'000		460'000			
3.000 WALT DISNEY S. -F- 3%/16-30.07.2046	USD	500'000			500'000	272'659.84	0.01
4.125 WALT DISNEY S. F.T. 74 4.125%/14-01.06.2044	USD	385'000			385'000	252'606.52	0.01
4.054 WARNERMEDIA HOLDINGS INC 4.054%/23-15.03.2029	USD	580'000		580'000			
4.279 WARNERMEDIA HOLDINGS INC 4.279%/23-15.03.2032	USD	2'000'000		2'000'000			
4.693 WARNERMEDIA HOLDINGS INC 4.693%/24-17.05.2033	EUR	500'000		500'000			
5.050 WARNERMEDIA HOLDINGS INC 5.05%/23-15.03.2042	USD	1'140'000		1'140'000			
5.141 WARNERMEDIA HOLDINGS INC 5.141%/23-15.03.2052	USD	1'700'000	2'000'000	3'700'000			
5.391 WARNERMEDIA HOLDINGS INC 5.391%/23-15.03.2062	USD	610'000		610'000			
4.349 WASHINGTON UNIVERSITY S. -2022- 4.349%/22-15.04.2122	USD	260'000			260'000	157'246.89	0.00
0.750 WASTE MANAGEMENT INC 0.75%/20-15.11.2025	USD	500'000		500'000			
1.150 WASTE MANAGEMENT INC 1.15%/20-15.03.2028	USD	1'000'000	50'000		1'050'000	767'232.28	0.02
1.500 WASTE MANAGEMENT INC 1.5%/20-15.03.2031	USD	800'000			800'000	545'024.72	0.01
2.000 WASTE MANAGEMENT INC 2%/21-01.06.2029	USD	200'000			200'000	145'175.59	0.00
2.950 WASTE MANAGEMENT INC 2.95%/21-01.06.2041	USD	200'000			200'000	119'483.65	0.00
3.150 WASTE MANAGEMENT INC 3.15%/17-15.11.2027	USD	500'000			500'000	381'292.59	0.01
4.150 WASTE MANAGEMENT INC 4.15%/19-15.07.2049	USD	228'000			228'000	149'424.25	0.00
4.875 WASTE MANAGEMENT INC 4.875%/23-15.02.2029	USD	400'000			400'000	316'641.84	0.01
4.875 WASTE MANAGEMENT INC 4.875%/23-15.02.2034	USD	700'000			700'000	557'293.00	0.01
4.950 WASTE MANAGEMENT INC 4.95%/24-15.03.2035	USD	800'000			800'000	632'399.08	0.02
5.350 WASTE MANAGEMENT INC 5.35%/24-15.10.2054	USD		1'500'000		1'500'000	1'137'751.24	0.03
3.500 WEA FINANCE LLC -144A- 3.5%/19-15.06.2029	USD	220'000			220'000	164'951.17	0.00
4.625 WEA FINANCE LLC -144A- 4.625%/18-20.09.2048	USD	148'000			148'000	95'685.16	0.00
4.750 WEA FINANCE LLC/WESTFIEL -144A- 4.75%/14-17.09.2044	USD	300'000			300'000	203'208.26	0.01
4.100 WEBSTER FINANCIAL CORP 4.1%/19-25.03.2029	USD	189'000			189'000	144'711.15	0.00
1.375 WEC ENERGY GROUP INC 1.375%/20-15.10.2027	USD	400'000			400'000	295'528.88	0.01
2.200 WEC ENERGY GROUP INC 2.2%/21-15.12.2028	USD	300'000			300'000	220'400.60	0.01
5.150 WEC ENERGY GROUP INC 5.15%/22-01.10.2027	USD	300'000			300'000	234'721.74	0.01
4.650 WELLPOINT 4.65%/14-15.08.2044	USD	240'000			240'000	164'425.38	0.00
5.100 WELLPOINT 5.1%/13-15.01.2044	USD	200'000			200'000	146'001.87	0.00
4.400 WELLS FARGO & CO 4.4%/16-14.06.2046	USD	600'000			600'000	388'148.85	0.01
5.606 WELLS FARGO & CO 5.606%/14-15.01.2044	USD	700'000			700'000	535'617.33	0.01
- WELLS FARGO & CO FIX-TO-FRN FRN/20-30.04.2041	USD	1'127'000			1'127'000	676'070.80	0.02
4.100 WELLS FARGO & CO S. -M- 4.1%/14-03.06.2026	USD	850'000		850'000			
3.900 WELLS FARGO & CO S. -N- 3.9%/15-01.05.2045	USD	400'000			400'000	251'467.91	0.01
- WELLS FARGO & CO S. -U- FIX-TO-FRN FRN/20-04.04.2051	USD	1'530'000			1'530'000	1'075'835.68	0.03
4.300 WELLS FARGO & CO S.155 4.3%/15-22.07.2027	USD	870'000			870'000	671'558.75	0.02
5.375 WELLS FARGO & COMPANY (subordinated) 5.375%/13-02.11.2043	USD	400'000			400'000	300'232.19	0.01
7.950 WELLS FARGO & COMPANY (subordinated) 7.95%/20-15.11.2029	USD	204'000			204'000	176'899.68	0.00

1328 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.650 WELLS FARGO & COMPANY (subordinated) S. -O- 4.65%/14-04.11.2044	USD	548'000			548'000	370'421.10	0.01
0.625 WELLS FARGO & COMPANY 0.625%/19-25.03.2030	EUR	300'000			300'000	249'080.49	0.01
0.625 WELLS FARGO & COMPANY 0.625%/20-14.08.2030	EUR	300'000			300'000	246'812.10	0.01
1.375 WELLS FARGO & COMPANY 1.375%/16-26.10.2026	EUR	350'000		350'000			
1.500 WELLS FARGO & COMPANY 1.5%/17-24.05.2027	EUR	800'000			800'000	718'461.69	0.02
2.000 WELLS FARGO & COMPANY 2%/15-27.04.2026	EUR	200'000		200'000			
2.975 WELLS FARGO & COMPANY 2.975%/16-19.05.2026	CAD	600'000		600'000			
3.000 WELLS FARGO & COMPANY 3%/16-22.04.2026	USD	1'150'000		1'150'000			
3.000 WELLS FARGO & COMPANY 3%/16-23.10.2026	USD	1'000'000		1'000'000			
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/20-04.05.2030	EUR	600'000			600'000	526'547.84	0.01
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/23-23.10.2029	USD	1'000'000			1'000'000	811'258.11	0.02
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/25-15.09.2036	USD		2'000'000		2'000'000	1'539'138.09	0.04
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/25-23.07.2036	EUR		2'400'000		2'400'000	2'210'089.95	0.06
- WELLS FARGO & COMPANY s w ff FRN/24-23.01.2030	USD	500'000	3'000'000		3'500'000	2'773'203.34	0.07
4.150 WELLS FARGO & COMPANY S. -Q- 4.15%/19-24.01.2029	USD	640'000			640'000	495'114.98	0.01
- WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-17.06.2027	USD	650'000		650'000			
- WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-30.10.2030	USD	1'000'000			1'000'000	735'752.10	0.02
- WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/20-11.02.2031	USD	1'000'000			1'000'000	723'794.85	0.02
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-02.06.2028	USD	1'000'000	3'000'000		4'000'000	3'015'497.29	0.08
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-04.04.2031	USD	600'000	3'500'000		4'100'000	3'184'794.35	0.08
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-02.03.2033	USD	1'100'000	1'000'000		2'100'000	1'516'642.21	0.04
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-24.03.2028	USD	1'500'000		1'500'000			
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.04.2053	USD	838'000	1'200'000		2'038'000	1'350'700.53	0.04
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.07.2028	USD	1'100'000	2'000'000		3'100'000	2'409'355.32	0.06
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.07.2033	USD	1'000'000			1'000'000	784'155.16	0.02
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-23.10.2034	USD	1'000'000			1'000'000	853'880.02	0.02
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-24.04.2034	USD	960'000			960'000	769'037.77	0.02
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-25.07.2029	USD	1'400'000			1'400'000	1'114'242.55	0.03
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-25.07.2034	USD	1'200'000			1'200'000	970'609.15	0.03
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/24-23.01.2035	USD	800'000	3'300'000		4'100'000	3'301'167.50	0.09
3.500 WELLS FARGO (reg. -S-) 3.5%/12-12.09.2029	GBP	300'000			300'000	301'493.01	0.01
1.000 WELLS FARGO 1%16-02.02.2027	EUR	700'000			700'000	627'951.68	0.02
4.625 WELLS FARGO 4.625%/06-02.11.2035	GBP	400'000			400'000	398'549.55	0.01
4.875 WELLS FARGO 4.875%/06-29.11.2035	GBP	150'000			150'000	148'334.70	0.00
5.375 WELLS FARGO 5.375%/05-07.02.2035	USD	150'000		150'000			
5.500 WELLS FARGO 5.5%/05-01.08.2035	USD	200'000		200'000			
5.850 WELLS FARGO BANK NA (subordinated) 5.85%/07-01.02.2037	USD	500'000			500'000	409'404.54	0.01
5.254 WELLS FARGO BANK NA 5.254%/23-11.12.2026	USD	500'000		500'000			
6.600 WELLS FARGO BANK(subordinated) 6.6%/07-15.01.2038	USD	500'000			500'000	435'191.83	0.01
- WELLS FARGO FIX-TO-FRN 17-22.05.2028	USD	400'000			400'000	306'028.68	0.01
4.750 WELLS FARGO S. -O- (subordinated) 4.75%/16-07.12.2046	USD	600'000	200'000		800'000	544'177.27	0.01
4.900 WELLS FARGO T.159 4.9%/15-17.11.2045	USD	700'000			700'000	484'845.25	0.01
2.050 WELLTOWER INC 2.05%/21-15.01.2029	USD	200'000	100'000		300'000	219'339.10	0.01
2.700 WELLTOWER INC 2.7%/19-15.02.2027	USD	274'000		274'000			
2.750 WELLTOWER INC 2.75%/20-15.01.2031	USD	200'000			200'000	144'615.13	0.00
2.800 WELLTOWER INC 2.8%/21-01.06.2031	USD	200'000		200'000			
3.100 WELLTOWER INC 3.1%/19-15.01.2030	USD	174'000			174'000	129'375.71	0.00
3.850 WELLTOWER INC 3.85%/22-15.06.2032	USD	400'000	1'000'000		1'400'000	1'052'224.31	0.03
4.125 WELLTOWER INC 4.125%/19-15.03.2029	USD	148'000	102'000		250'000	193'342.83	0.01
4.250 WELLTOWER INC 4.25%/18-15.04.2028	USD	200'000		200'000			
6.500 WELLTOWER INC 6.5%/11-15.03.2041	USD	200'000			200'000	174'605.89	0.00
4.500 WELLTOWER OP LLC 4.5%/14-01.12.2034	GBP	130'000			130'000	128'939.27	0.00
4.800 WELLTOWER OP LLC 4.8%/13-20.11.2028	GBP	200'000			200'000	208'783.59	0.01
5.125 WELLTOWER OP LLC 5.125%/25-01.07.2035	USD		2'000'000		2'000'000	1'584'546.08	0.04
4.125 WESTAR ENERGY 4.125%/12-01.03.2042	USD	775'000			775'000	517'107.30	0.01
3.750 WESTERN & SOUTHERN LIFE (subordinated) -144A- 3.75%/21-28.04.2061	USD	200'000			200'000	107'218.67	0.00
- WESTERN ALLIANCE BANCORP (subordinated) FIX-TO-FRN FRN/21-15.06.2031	USD		200'000	200'000			
2.850 WESTERN DIGITAL CORP 2.85%/21-01.02.2029	USD	400'000	1'200'000	1'600'000			
5.450 WESTERN GAS PARTNERS 5.45%/14-01.04.2044	USD	200'000			200'000	141'894.81	0.00
4.500 WESTERN GAS PARTNERS LP 4.5%/18-01.03.2028	USD	200'000		200'000			
4.750 WESTERN GAS PARTNERS LP 4.75%/18-15.08.2028	USD	400'000			400'000	312'089.37	0.01
5.300 WESTERN GAS PARTNERS LP 5.3%/18-01.03.2048	USD	300'000			300'000	203'661.76	0.01
5.500 WESTERN MIDSTREAM OPERAT 5.5%/18-15.08.2048	USD	200'000	1'000'000		1'200'000	833'857.02	0.02
6.150 WESTERN MIDSTREAM OPERAT 6.15%/23-01.04.2033	USD	200'000			200'000	164'455.83	0.00
6.350 WESTERN MIDSTREAM OPERAT 6.35%/23-15.01.2029	USD	300'000			300'000	243'728.01	0.01
6.200 WESTERN UNION 6.2%/06-17.11.2036	USD	187'000			187'000	149'554.16	0.00
1.350 WESTERN UNION CO/THE 1.35%/21-15.03.2026	USD	200'000		200'000			
2.750 WESTERN UNION CO/THE 2.75%/21-15.03.2031	USD	200'000			200'000	140'403.17	0.00
5.611 WESTINGHOUSE AIR BRAKE 5.611%/24-11.03.2034	USD	150'000	30'000	180'000			
1.625 WESTLAKE CHEMICAL CORP 1.625%/19-17.07.2029	EUR	200'000			200'000	173'468.15	0.00
2.875 WESTLAKE CHEMICAL CORP 2.875%/21-15.08.2041	USD	200'000			200'000	108'140.85	0.00
3.125 WESTLAKE CHEMICAL CORP 3.125%/21-15.08.2051	USD	150'000	2'000'000		2'150'000	1'028'867.24	0.03
3.375 WESTLAKE CHEMICAL CORP 3.375%/21-15.08.2061	USD	140'000			140'000	65'462.61	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.600 WESTLAKE CHEMICAL CORP 3.6%/17-15.08.2026	USD	720'000		720'000			
5.000 WESTLAKE CHEMICAL CORP 5%/17-15.08.2046	USD	200'000			200'000	135'080.49	0.00
7.375 WEYERHAEUSER 7.375%/02-15.03.2032	USD	105'000		105'000			
3.375 WEYERHAEUSER CO 3.375%/22-09.03.2033	USD	300'000			300'000	213'860.25	0.01
4.000 WEYERHAEUSER CO 4%/22-09.03.2052	USD	300'000			300'000	177'981.08	0.00
4.750 WEYERHAEUSER CO 4.75%/23-15.05.2026	USD	200'000		200'000			
4.500 WHIRLPOOL 4.5%/16-01.06.2046	USD	200'000		200'000			
2.400 WHIRLPOOL CORP 2.4%/21-15.05.2031	USD	100'000		100'000			
4.600 WHIRLPOOL CORP 4.6%/20-15.05.2050	USD	100'000		100'000			
5.950 WHISTLER PIPELINE LLC - 144A- 5.95%/24-30.09.2034	USD	500'000			500'000	403'140.25	0.01
2.600 WILLIAMS COMPANIES INC 2.6%/21-15.03.2031	USD	500'000			500'000	355'609.77	0.01
3.500 WILLIAMS COMPANIES INC 3.5%/21-15.10.2051	USD	400'000			400'000	217'279.51	0.01
4.650 WILLIAMS COMPANIES INC 4.65%/22-15.08.2032	USD	270'000			270'000	210'147.99	0.01
4.850 WILLIAMS COMPANIES INC 4.85%/18-01.03.2048	USD	300'000			300'000	204'701.98	0.01
4.900 WILLIAMS COMPANIES INC 4.9%/24-15.03.2029	USD	500'000			500'000	394'385.56	0.01
5.100 WILLIAMS COMPANIES INC 5.1%/15-15.09.2045	USD	300'000			300'000	215'754.25	0.01
5.300 WILLIAMS COMPANIES INC 5.3%/22-15.08.2052	USD	500'000			500'000	358'652.73	0.01
5.600 WILLIAMS COMPANIES INC 5.6%/25-15.03.2035	USD		2'800'000		2'800'000	2'262'180.83	0.06
5.750 WILLIAMS COMPANIES INC 5.75%/14-24.06.2044	USD	300'000			300'000	233'841.50	0.01
6.000 WILLIAMS COMPANIES INC 6%/25-15.03.2055	USD		2'000'000		2'000'000	1'577'160.18	0.04
8.750 WILLIAMS COS INC 8.75%/03-15.03.2032	USD	300'000			300'000	281'272.88	0.01
5.400 WILLIAMS PARTNERS 5.4%/14-04.03.2044	USD	156'000			156'000	116'600.76	0.00
5.800 WILLIAMS PARTNERS 5.8%/13-15.11.2043	USD	200'000			200'000	155'105.87	0.00
6.300 WILLIAMS PARTNERS 6.3%/10-15.04.2040	USD	400'000			400'000	335'445.82	0.01
3.750 WILLIAMS PARTNERS LP 3.75%/17-15.06.2027	USD	550'000			550'000	422'043.43	0.01
2.950 WILLIS NORTH AMERICA INC 2.95%/19-15.09.2029	USD	390'000			390'000	286'951.42	0.01
4.650 WILLIS NORTH AMERICA INC 4.65%/22-15.06.2027	USD	50'000		50'000			
5.050 WILLIS NORTH AMERICA INC 5.05%/18-15.09.2048	USD	200'000			200'000	139'027.95	0.00
5.350 WILLIS NORTH AMERICA INC 5.35%/23-15.05.2033	USD	600'000			600'000	475'334.42	0.01
4.813 WILLIS-KNIGHTON MED CTR S. -2018- 4.813%/18-01.09.2048	USD	90'000		90'000			
4.850 WINTRUST FINANCIAL CORP (subordinated) 4.85%/19-06.06.2029	USD	100'000		100'000			
4.300 WISCONSIN ELECTRIC POWER 4.3%/18-15.10.2048	USD	300'000			300'000	195'207.45	0.01
4.750 WISCONSIN ELECTRIC POWER 4.75%/22-30.09.2032	USD	300'000			300'000	237'456.04	0.01
1.950 WISCONSIN POWER & LIGHT 1.95%/21-16.09.2031	USD	96'000		96'000			
3.000 WISCONSIN POWER & LIGHT 3%/19-01.07.2029	USD	395'000			395'000	295'570.54	0.01
3.050 WISCONSIN POWER & LIGHT 3.05%/17-15.10.2027	USD	400'000			400'000	303'737.60	0.01
3.950 WISCONSIN POWER & LIGHT 3.95%/22-01.09.2032	USD	182'000			182'000	136'702.06	0.00
3.300 WISCONSIN PUBLIC SERVICE 3.3%/19-01.09.2049	USD	396'000			396'000	215'318.01	0.01
3.500 WORKDAY INC 3.5%/22-01.04.2027	USD	446'000			446'000	341'224.37	0.01
3.700 WORKDAY INC 3.7%/22-01.04.2029	USD	400'000			400'000	302'526.32	0.01
3.800 WORKDAY INC 3.8%/22-01.04.2032	USD	552'000			552'000	403'067.73	0.01
0.875 WORLEY US FINANCE SUB 0.875%/21-09.06.2026	EUR	200'000		200'000			
2.250 WP CAREY INC 2.25%/21-01.04.2033	USD	196'000		196'000			
3.750 WP CAREY INC 3.75%/26-10.05.2035	EUR		1'000'000		1'000'000	898'688.00	0.02
3.850 WP CAREY INC 3.85%/19-15.07.2029	USD	300'000			300'000	228'979.79	0.01
3.000 WRKCO INC 3%/20-15.06.2033	USD	300'000			300'000	208'207.15	0.01
4.900 WRKCO INC 4.9%/19-15.03.2029	USD	948'000			948'000	746'002.09	0.02
3.750 WW GRAINGER 3.75%/16-15.05.2046	USD	209'000			209'000	130'978.55	0.00
4.200 WW GRAINGER INC 4.2%/17-15.05.2047	USD	237'000			237'000	157'414.13	0.00
5.251 WYNNTON FUNDING TRUST -144A- 5.251%/25-15.08.2035	USD		2'000'000		2'000'000	1'558'041.16	0.04
1.750 XCEL ENERGY INC 1.75%/21-15.03.2027	USD	400'000			400'000	300'885.23	0.01
2.350 XCEL ENERGY INC 2.35%/21-15.11.2031	USD	34'000		34'000			
3.400 XCEL ENERGY INC 3.4%/20-01.06.2030	USD	400'000			400'000	298'639.26	0.01
3.500 XCEL ENERGY INC 3.5%/19-01.12.2049	USD	390'000			390'000	218'592.11	0.01
4.000 XCEL ENERGY INC 4%/18-15.06.2028	USD	200'000		200'000			
4.600 XCEL ENERGY INC 4.6%/22-01.06.2032	USD	200'000			200'000	154'922.07	0.00
5.500 XCEL ENERGY INC 5.5%/24-15.03.2034	USD	200'000	500'000		700'000	561'543.19	0.01
6.250 XPO INC -144A- 6.25%/23-01.06.2028	USD	154'000		154'000			
2.250 XYLEM INC 2.25%/20-30.01.2031	USD	400'000			426'000	299'560.34	0.01
1.482 YALE UNIVERSITY 1.482%/20-15.04.2030	USD	500'000			500'000	351'242.04	0.01
1.164 ZIMMER BIOMET HOLDINGS 1.164%/19-15.11.2027	EUR	300'000			300'000	266'750.67	0.01
2.600 ZIMMER BIOMET HOLDINGS 2.6%/21-24.11.2031	USD	500'000	2'000'000		2'500'000	1'756'057.59	0.05
5.350 ZIMMER BIOMET HOLDINGS 5.35%/23-01.12.2028	USD	100'000		100'000			
4.450 ZIMMER HOLDINGS 4.45%/15-15.08.2045	USD	220'000			220'000	152'353.84	0.00
3.250 ZIONS BANCORP NA (subordinated) 3.25%/19-29.10.2029	USD	250'000			250'000	182'946.75	0.00
4.700 ZOETIS 4.7%/13-01.02.2043	USD	160'000			160'000	114'309.02	0.00
2.000 ZOETIS INC 2%/20-15.05.2030	USD	1'146'000			1'146'000	813'500.69	0.02
3.000 ZOETIS INC 3%/17-12.09.2027	USD	370'000			370'000	281'332.97	0.01
5.000 ZOETIS INC 5%/25-17.08.2035	USD		1'500'000		1'500'000	1'176'230.01	0.03
5.400 ZOETIS INC 5.4%/22-14.11.2025	USD	400'000		400'000			
5.600 ZOETIS INC 5.6%/22-16.11.2032	USD	500'000			500'000	411'781.38	0.01
						2'139'160'844.15	56.62
Virgin Islands (UK)							
2.200 CASTLE PEAK PWR FIN CO 2.2%/20-22.06.2030	USD	300'000			300'000	215'120.28	0.01

1330 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.125 CLP POWER HK FINANCING 2.125%/20-30.06.2030	USD	400'000			400'000	287'110.76	0.01
3.375 CLP POWER HONG KONG FINANCING 3.375%/12-26.10.2027	USD	250'000			250'000	191'009.54	0.01
2.250 GLOBAL SWITCH HOLDINGS L 2.25%/17-31.05.2027	EUR	500'000			500'000	450'643.48	0.01
6.125 GOLD FIELDS OROGEN HOLD 6.125%/19-15.05.2029	USD	200'000			200'000	161'580.52	0.00
3.250 HKT CAPITAL NO 5 LTD 3.25%/19-30.09.2029	USD	200'000			200'000	150'126.42	0.00
1.875 HONGKONG ELECTRIC FIN 1.875%/20-27.08.2030	USD	300'000			300'000	211'664.23	0.01
2.250 HONGKONG ELECTRIC FIN 2.25%/20-09.06.2030	USD	300'000			300'000	216'070.79	0.01
2.875 HONGKONG ELECTRIC FINANCE 2.875%/16-03.05.2026	USD	400'000		400'000			
2.820 HYSAN MTN LTD 2.82%/19-04.09.2029	USD	200'000			200'000	145'490.29	0.00
3.625 IFC DEVELOPMENT CORP TRS 3.625%/19-17.04.2029	USD	300'000			300'000	226'848.13	0.01
2.500 JMH CO LTD 2.5%/21-09.04.2031	USD	200'000			200'000	142'711.10	0.00
2.875 JMH CO LTD 2.875%/21-09.04.2036	USD	200'000			200'000	132'940.00	0.00
2.880 MIDEA INVST DEVELOPMENT 2.88%/22-24.02.2027	USD	300'000		300'000			
3.625 NAN FUNG TREASURY LTD 3.625%/20-27.08.2030	USD	300'000			300'000	220'766.65	0.01
2.375 SF HLDNG INVESTMENT 2021 2.375%/21-17.11.2026	USD	400'000		400'000			
3.000 SF HLDNG INVESTMENT 2021 3%/21-17.11.2028	USD	400'000			400'000	300'273.63	0.01
2.375 SHANGHAI PORT GROUP BV 2.375%/20-13.07.2030	USD	400'000			400'000	290'384.67	0.01
6.250 TFI OVERSEAS INVESTMENT S. -1- 6.25%/24-31.05.2026	USD	500'000		500'000			
1.000 TSMC GLOBAL LTD 1%/20-28.09.2027	USD	400'000	2'000'000		2'400'000	1'766'561.91	0.05
1.250 TSMC GLOBAL LTD 1.25%/21-23.04.2026	USD	300'000		300'000			
1.375 TSMC GLOBAL LTD 1.375%/20-28.09.2030	USD	700'000			700'000	481'156.10	0.01
1.750 TSMC GLOBAL LTD 1.75%/21-23.04.2028	USD	300'000			300'000	221'013.69	0.01
2.250 TSMC GLOBAL LTD 2.25%/21-23.04.2031	USD	400'000			400'000	283'046.82	0.01
4.375 TSMC GLOBAL LTD 4.375%/22-22.07.2027	USD	200'000		200'000			
4.625 TSMC GLOBAL LTD 4.625%/22-22.07.2032	USD	200'000			200'000	159'041.19	0.00
						6'253'560.20	0.17
Total Bonds						3'692'323'983.94	97.73
Total Securities valued based on parameters observable on the market						3'692'323'983.94	97.73

Derivative Financial Instruments

Securities valued based on parameters observable on the market

Forward exchange transactions

Forward exchange transactions (see list)	24'168'891.48	0.64

Total Forward exchange transactions

24'168'891.48 **0.64**

Total Securities valued based on parameters observable on the market

24'168'891.48 **0.64**

Total Derivative Financial Instruments

24'168'891.48 **0.64**

Total investments

3'716'893'146.81 **98.38**

Cash at banks

13'663'899.42 0.36

Other assets

47'666'937.54 1.26

Total fund assets

3'778'223'983.77 **100.00**

/ Due to bank

9'206'915.05 0.24

/ Other liabilities

115'249.81 0.00

Net assets

3'768'901'818.91 **99.75**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	400'271.39	0.01
Securities valued based on parameters observable on the market	3'716'492'875.42	98.37
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2025	Bought	CAD	534'000	CHF	333'741	0.00	0.00
03.04.2025	Bought	CAD	54'000	CHF	33'244	0.00	0.00
03.04.2025	Bought	CAD	364'000	CHF	223'309	0.00	0.00
03.04.2025	Bought	CHF	15'656'859	JPY	2'615'131'000	0.00	0.00
03.04.2025	Bought	CHF	15'836'201	USD	17'613'000	0.00	0.00
03.04.2025	Bought	CHF	415'810	EUR	444'000	0.00	0.00
03.04.2025	Bought	CHF	245'509	JPY	41'007'000	0.00	0.00
03.04.2025	Bought	CHF	72'142	AUD	129'000	0.00	0.00
03.04.2025	Bought	CHF	875'580	NZD	1'737'000	0.00	0.00
03.04.2025	Bought	CHF	14'324'137	AUD	25'613'000	0.00	0.00
03.04.2025	Bought	CHF	74'259'814	CAD	118'810'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2025	Bought	CHF	546'143'282	EUR	583'112'000	0.00	0.00
03.04.2025	Bought	CHF	90'249'575	GBP	79'710'000	0.00	0.00
03.04.2025	Bought	CHF	1'581'278'470	USD	1'758'461'000	0.00	0.00
03.04.2025	Bought	CHF	188'224	EUR	200'000	0.00	0.00
03.04.2025	Bought	CHF	1'512	NZD	3'000	0.00	0.00
03.04.2025	Bought	CHF	215'088	CAD	345'000	0.00	0.00
03.04.2025	Bought	CHF	17'147	JPY	2'877'000	0.00	0.00
03.04.2025	Bought	CHF	3'336'832	USD	3'714'000	0.00	0.00
03.04.2025	Bought	CHF	187'840	GBP	165'000	0.00	0.00
03.04.2025	Bought	CHF	27'976	AUD	50'000	0.00	0.00
03.04.2025	Bought	CHF	44'913	EUR	48'000	0.00	0.00
03.04.2025	Bought	CHF	128'695	USD	145'000	0.00	0.00
03.04.2025	Bought	CHF	734'390	USD	829'000	0.00	0.00
03.04.2025	Bought	CHF	504'176	EUR	528'000	0.00	0.00
03.04.2025	Bought	CHF	80'863	GBP	71'000	0.00	0.00
03.04.2025	Bought	CHF	1'086'818	USD	1'230'000	0.00	0.00
03.04.2025	Bought	CHF	629'766	EUR	658'000	0.00	0.00
03.04.2025	Bought	CHF	38'433	CAD	62'000	0.00	0.00
03.04.2025	Bought	CHF	5'966	JPY	998'000	0.00	0.00
03.04.2025	Bought	CHF	949'084	EUR	995'000	0.00	0.00
03.04.2025	Bought	CHF	491'534	GBP	434'000	0.00	0.00
03.04.2025	Bought	CHF	2'266'401	USD	2'586'000	0.00	0.00
03.04.2025	Bought	CHF	37'871	CAD	62'000	0.00	0.00
03.04.2025	Bought	CHF	232'511	USD	264'000	0.00	0.00
03.04.2025	Bought	CHF	50'073	EUR	52'000	0.00	0.00
03.04.2025	Bought	CHF	19'414	GBP	17'000	0.00	0.00
03.04.2025	Bought	CHF	56'629	EUR	59'000	0.00	0.00
03.04.2025	Bought	CHF	1'824'666	USD	2'066'000	0.00	0.00
03.04.2025	Bought	CHF	443'840	CAD	723'000	0.00	0.00
03.04.2025	Bought	CHF	17'851	CAD	29'000	0.00	0.00
03.04.2025	Bought	CHF	258'309	USD	293'000	0.00	0.00
03.04.2025	Bought	CHF	671'675	EUR	702'000	0.00	0.00
03.04.2025	Bought	CHF	550'292	USD	623'000	0.00	0.00
03.04.2025	Bought	CHF	618'817	USD	702'000	0.00	0.00
03.04.2025	Bought	CHF	17'138	GBP	15'000	0.00	0.00
03.04.2025	Bought	CHF	512'200	EUR	538'000	0.00	0.00
03.04.2025	Bought	EUR	833'000	CHF	800'067	0.00	0.00
03.04.2025	Bought	EUR	265'000	CHF	254'817	0.00	0.00
03.04.2025	Bought	EUR	1'100'000	CHF	1'053'459	0.00	0.00
03.04.2025	Bought	EUR	276'000	CHF	263'964	0.00	0.00
03.04.2025	Bought	EUR	463'000	CHF	440'901	0.00	0.00
03.04.2025	Bought	EUR	30'000	CHF	28'580	0.00	0.00
03.04.2025	Bought	EUR	110'000	CHF	104'866	0.00	0.00
03.04.2025	Bought	GBP	342'000	CHF	387'172	0.00	0.00
03.04.2025	Bought	GBP	36'000	CHF	41'120	0.00	0.00
03.04.2025	Bought	GBP	403'000	CHF	458'292	0.00	0.00
03.04.2025	Bought	GBP	14'000	CHF	15'950	0.00	0.00
03.04.2025	Bought	GBP	17'000	CHF	19'377	0.00	0.00
03.04.2025	Bought	JPY	2'448'000	CHF	14'359	0.00	0.00
03.04.2025	Bought	USD	1'311'000	CHF	1'151'086	0.00	0.00
03.04.2025	Bought	USD	5'494'000	CHF	4'833'193	0.00	0.00
03.04.2025	Bought	USD	739'000	CHF	647'227	0.00	0.00
03.04.2025	Bought	USD	115'000	CHF	101'045	0.00	0.00
03.04.2025	Bought	USD	53'000	CHF	46'773	0.00	0.00
03.04.2025	Bought	USD	546'000	CHF	480'885	0.00	0.00
02.05.2025	Bought	AUD	497'000	CHF	256'478	0.00	0.00
02.05.2025	Bought	CAD	1'432'000	CHF	864'486	0.00	0.00
02.05.2025	Bought	CAD	47'100	CHF	27'814	0.00	0.00
02.05.2025	Bought	CHF	12'746'678	USD	14'459'000	0.00	0.00
02.05.2025	Bought	CHF	203'307	AUD	370'000	0.00	0.00
02.05.2025	Bought	CHF	201'817	CAD	329'000	0.00	0.00
02.05.2025	Bought	CHF	869'365	NZD	1'740'000	0.00	0.00
02.05.2025	Bought	CHF	73'052'228	CAD	119'079'000	0.00	0.00
02.05.2025	Bought	CHF	90'583'049	GBP	79'600'000	0.00	0.00
02.05.2025	Bought	CHF	15'720'009	JPY	2'657'565'000	0.00	0.00
02.05.2025	Bought	CHF	14'172'273	AUD	25'792'000	0.00	0.00
02.05.2025	Bought	CHF	1'569'658'735	USD	1'780'268'000	0.00	0.00
02.05.2025	Bought	CHF	557'348'615	EUR	584'259'000	0.00	0.00
02.05.2025	Bought	CHF	207'532	CAD	339'000	0.00	0.00
02.05.2025	Bought	CHF	18'188	GBP	16'000	0.00	0.00
02.05.2025	Bought	CHF	2'500'214	USD	2'845'000	0.00	0.00
02.05.2025	Bought	CHF	49'187	JPY	8'344'000	0.00	0.00
02.05.2025	Bought	CHF	46'750	AUD	85'000	0.00	0.00

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.05.2025	Bought	CHF	335'405	EUR	357'000	0.00	0.00
02.05.2025	Bought	CHF	66'288	GBP	60'000	0.00	0.00
02.05.2025	Bought	CHF	29'454	CAD	49'000	0.00	0.00
02.05.2025	Bought	CHF	851'294	USD	997'000	0.00	0.00
02.05.2025	Bought	CHF	7'244	AUD	14'000	0.00	0.00
02.05.2025	Bought	CHF	117'693	USD	137'000	0.00	0.00
02.05.2025	Bought	CHF	649'198	EUR	691'000	0.00	0.00
02.05.2025	Bought	CHF	48'568	USD	58'400	0.00	0.00
02.05.2025	Bought	CHF	17'591	EUR	18'900	0.00	0.00
02.05.2025	Bought	CHF	59'309	EUR	63'900	0.00	0.00
02.05.2025	Bought	CHF	161'198	USD	197'600	0.00	0.00
02.05.2025	Bought	CHF	63'896	USD	78'300	0.00	0.00
02.05.2025	Bought	CHF	23'409	EUR	25'300	0.00	0.00
02.05.2025	Bought	CHF	13'256	USD	16'300	0.00	0.00
02.05.2025	Bought	CHF	20'496	EUR	21'800	0.00	0.00
02.05.2025	Bought	CHF	55'620	USD	67'300	0.00	0.00
02.05.2025	Bought	CHF	1'988'602	EUR	2'108'500	0.00	0.00
02.05.2025	Bought	CHF	6'703'666	USD	8'082'100	0.00	0.00
02.05.2025	Bought	CHF	13'798	JPY	2'394'500	0.00	0.00
02.05.2025	Bought	CHF	65'525	CAD	109'500	0.00	0.00
02.05.2025	Bought	CHF	12'616	AUD	23'800	0.00	0.00
02.05.2025	Bought	CHF	79'700	GBP	72'200	0.00	0.00
02.05.2025	Bought	EUR	3'267'000	CHF	3'116'264	0.00	0.00
02.05.2025	Bought	EUR	779'000	CHF	742'246	0.00	0.00
02.05.2025	Bought	EUR	6'523'000	CHF	6'100'942	0.00	0.00
02.05.2025	Bought	EUR	570'300	CHF	528'421	0.00	0.00
02.05.2025	Bought	EUR	44'900	CHF	41'651	0.00	0.00
02.05.2025	Bought	EUR	229'000	CHF	213'017	0.00	0.00
02.05.2025	Bought	EUR	62'400	CHF	58'629	0.00	0.00
02.05.2025	Bought	EUR	24'100	CHF	22'634	0.00	0.00
02.05.2025	Bought	GBP	427'000	CHF	485'843	0.00	0.00
02.05.2025	Bought	GBP	795'000	CHF	868'213	0.00	0.00
02.05.2025	Bought	GBP	31'100	CHF	33'710	0.00	0.00
02.05.2025	Bought	JPY	8'409'000	CHF	49'739	0.00	0.00
02.05.2025	Bought	JPY	79'625'000	CHF	463'799	0.00	0.00
02.05.2025	Bought	JPY	2'580'269'500	CHF	14'912'267	0.00	0.00
02.05.2025	Bought	NZD	317'000	CHF	158'384	0.00	0.00
02.05.2025	Bought	USD	331'000	CHF	282'476	0.00	0.00
02.05.2025	Bought	USD	19'489'000	CHF	16'685'702	0.00	0.00
02.05.2025	Bought	USD	1'764'700	CHF	1'479'498	0.00	0.00
02.05.2025	Bought	USD	138'800	CHF	113'048	0.00	0.00
02.05.2025	Bought	USD	3'937'700	CHF	3'225'216	0.00	0.00
02.05.2025	Bought	USD	193'000	CHF	159'699	0.00	0.00
02.05.2025	Bought	USD	74'600	CHF	61'562	0.00	0.00
03.06.2025	Bought	AUD	180'000	CHF	97'391	0.00	0.00
03.06.2025	Bought	AUD	26'041'000	CHF	13'875'525	0.00	0.00
03.06.2025	Bought	CAD	815'000	CHF	489'518	0.00	0.00
03.06.2025	Bought	CAD	71'000	CHF	42'410	0.00	0.00
03.06.2025	Bought	CAD	123'800'000	CHF	74'066'915	0.00	0.00
03.06.2025	Bought	CHF	14'908'820	JPY	2'580'300'000	0.00	0.00
03.06.2025	Bought	CHF	13'603'082	AUD	25'790'000	0.00	0.00
03.06.2025	Bought	CHF	699'163	NZD	1'425'000	0.00	0.00
03.06.2025	Bought	CHF	70'491'668	CAD	118'430'000	0.00	0.00
03.06.2025	Bought	CHF	1'464'431'257	USD	1'781'280'000	0.00	0.00
03.06.2025	Bought	CHF	540'127'522	EUR	576'050'000	0.00	0.00
03.06.2025	Bought	CHF	86'428'806	GBP	78'500'000	0.00	0.00
03.06.2025	Bought	CHF	210'678	AUD	402'000	0.00	0.00
03.06.2025	Bought	CHF	3'502'132	CAD	5'892'000	0.00	0.00
03.06.2025	Bought	CHF	337'573	JPY	58'577'000	0.00	0.00
03.06.2025	Bought	CHF	78'637'460	USD	96'063'000	0.00	0.00
03.06.2025	Bought	CHF	28'354'273	EUR	30'421'000	0.00	0.00
03.06.2025	Bought	CHF	4'139'999	GBP	3'784'000	0.00	0.00
03.06.2025	Bought	CHF	15'356	AUD	29'000	0.00	0.00
03.06.2025	Bought	CHF	193'897	CAD	323'000	0.00	0.00
03.06.2025	Bought	CHF	135'589	GBP	123'000	0.00	0.00
03.06.2025	Bought	CHF	57'154	EUR	61'000	0.00	0.00
03.06.2025	Bought	CHF	37'263	EUR	40'000	0.00	0.00
03.06.2025	Bought	CHF	100'646	USD	122'000	0.00	0.00
03.06.2025	Bought	CHF	40'517	USD	49'000	0.00	0.00
03.06.2025	Bought	CHF	14'927	EUR	16'000	0.00	0.00
03.06.2025	Bought	CHF	35'658	EUR	38'000	0.00	0.00
03.06.2025	Bought	CHF	97'401	USD	116'000	0.00	0.00
03.06.2025	Bought	CHF	1'493'057	EUR	1'588'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.06.2025	Bought	CHF	2'509'312	USD	2'996'000	0.00	0.00
03.06.2025	Bought	CHF	15'037	USD	18'000	0.00	0.00
03.06.2025	Bought	CHF	22'621	USD	27'000	0.00	0.00
03.06.2025	Bought	CHF	10'721	CAD	18'000	0.00	0.00
03.06.2025	Bought	CHF	13'317	GBP	12'000	0.00	0.00
03.06.2025	Bought	CHF	16'594	GBP	15'000	0.00	0.00
03.06.2025	Bought	CHF	13'686	CAD	23'000	0.00	0.00
03.06.2025	Bought	CHF	104'658	EUR	112'000	0.00	0.00
03.06.2025	Bought	CHF	281'591	USD	342'000	0.00	0.00
03.06.2025	Bought	CHF	10'667	USD	13'000	0.00	0.00
03.06.2025	Bought	EUR	18'000	CHF	16'798	0.00	0.00
03.06.2025	Bought	EUR	15'000	CHF	14'044	0.00	0.00
03.06.2025	Bought	EUR	6'306'000	CHF	5'902'422	0.00	0.00
03.06.2025	Bought	EUR	1'154'000	CHF	1'078'440	0.00	0.00
03.06.2025	Bought	EUR	41'000	CHF	38'439	0.00	0.00
03.06.2025	Bought	EUR	600'792'000	CHF	563'086'895	0.00	0.00
03.06.2025	Bought	GBP	547'000	CHF	609'691	0.00	0.00
03.06.2025	Bought	GBP	856'000	CHF	951'738	0.00	0.00
03.06.2025	Bought	GBP	81'031'000	CHF	90'479'895	0.00	0.00
03.06.2025	Bought	JPY	18'142'000	CHF	104'057	0.00	0.00
03.06.2025	Bought	JPY	2'620'735'000	CHF	15'031'468	0.00	0.00
03.06.2025	Bought	NZD	1'425'000	CHF	704'121	0.00	0.00
03.06.2025	Bought	USD	3'567'000	CHF	2'960'863	0.00	0.00
03.06.2025	Bought	USD	23'000	CHF	18'873	0.00	0.00
03.06.2025	Bought	USD	55'000	CHF	45'181	0.00	0.00
03.06.2025	Bought	USD	47'000	CHF	39'553	0.00	0.00
03.06.2025	Bought	USD	25'512'000	CHF	21'175'241	0.00	0.00
03.06.2025	Bought	USD	3'519'000	CHF	2'914'615	0.00	0.00
03.06.2025	Bought	USD	125'000	CHF	103'299	0.00	0.00
03.06.2025	Bought	USD	1'848'178'000	CHF	1'527'519'117	0.00	0.00
02.07.2025	Bought	AUD	37'000	CHF	19'685	0.00	0.00
02.07.2025	Bought	CAD	3'387'000	CHF	2'019'536	0.00	0.00
02.07.2025	Bought	CAD	272'000	CHF	161'816	0.00	0.00
02.07.2025	Bought	CAD	274'000	CHF	164'320	0.00	0.00
02.07.2025	Bought	CAD	66'000	CHF	39'393	0.00	0.00
02.07.2025	Bought	CAD	47'000	CHF	27'573	0.00	0.00
02.07.2025	Bought	CHF	13'833'737	AUD	26'045'000	0.00	0.00
02.07.2025	Bought	CHF	73'912'921	CAD	123'800'000	0.00	0.00
02.07.2025	Bought	CHF	702'304	NZD	1'425'000	0.00	0.00
02.07.2025	Bought	CHF	562'146'458	EUR	600'795'000	0.00	0.00
02.07.2025	Bought	CHF	90'174'954	GBP	81'035'000	0.00	0.00
02.07.2025	Bought	CHF	1'522'077'880	USD	1'848'180'000	0.00	0.00
02.07.2025	Bought	CHF	15'027'790	JPY	2'620'800'000	0.00	0.00
02.07.2025	Bought	CHF	30'760	EUR	33'000	0.00	0.00
02.07.2025	Bought	CHF	83'140	USD	101'000	0.00	0.00
02.07.2025	Bought	CHF	2'424'553	EUR	2'604'000	0.00	0.00
02.07.2025	Bought	CHF	44'798	AUD	85'000	0.00	0.00
02.07.2025	Bought	CHF	4'064'312	USD	4'994'000	0.00	0.00
02.07.2025	Bought	CHF	91'530	AUD	173'000	0.00	0.00
02.07.2025	Bought	CHF	4'425	NZD	9'000	0.00	0.00
02.07.2025	Bought	CHF	14'046	EUR	15'000	0.00	0.00
02.07.2025	Bought	CHF	36'924	USD	45'000	0.00	0.00
02.07.2025	Bought	CHF	1'804'287	EUR	1'927'000	0.00	0.00
02.07.2025	Bought	CHF	868'771	GBP	782'000	0.00	0.00
02.07.2025	Bought	CHF	31'050	EUR	33'000	0.00	0.00
02.07.2025	Bought	CHF	81'151	USD	100'000	0.00	0.00
02.07.2025	Bought	CHF	16'209	USD	20'000	0.00	0.00
02.07.2025	Bought	CHF	10'335	EUR	11'000	0.00	0.00
02.07.2025	Bought	CHF	27'689	USD	34'000	0.00	0.00
02.07.2025	Bought	CHF	1'192'553	EUR	1'268'000	0.00	0.00
02.07.2025	Bought	CHF	12'195	USD	15'000	0.00	0.00
02.07.2025	Bought	CHF	46'125	GBP	42'000	0.00	0.00
02.07.2025	Bought	CHF	36'363	CAD	62'000	0.00	0.00
02.07.2025	Bought	CHF	3'919'094	USD	4'901'000	0.00	0.00
02.07.2025	Bought	CHF	292'139	EUR	312'000	0.00	0.00
02.07.2025	Bought	EUR	1'900'000	CHF	1'771'509	0.00	0.00
02.07.2025	Bought	EUR	15'000	CHF	14'075	0.00	0.00
02.07.2025	Bought	EUR	26'000	CHF	24'468	0.00	0.00
02.07.2025	Bought	EUR	236'000	CHF	220'961	0.00	0.00
02.07.2025	Bought	GBP	887'000	CHF	979'303	0.00	0.00
02.07.2025	Bought	GBP	171'000	CHF	188'644	0.00	0.00
02.07.2025	Bought	GBP	44'000	CHF	48'333	0.00	0.00
02.07.2025	Bought	GBP	31'000	CHF	34'017	0.00	0.00

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

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02.07.2025	Bought	JPY	20'512'000	CHF	116'753	0.00	0.00
02.07.2025	Bought	JPY	3'594'000	CHF	20'570	0.00	0.00
02.07.2025	Bought	JPY	15'443'000	CHF	88'194	0.00	0.00
02.07.2025	Bought	USD	10'318'000	CHF	8'446'562	0.00	0.00
02.07.2025	Bought	USD	2'223'000	CHF	1'825'585	0.00	0.00
02.07.2025	Bought	USD	45'000	CHF	36'798	0.00	0.00
02.07.2025	Bought	USD	25'000	CHF	20'530	0.00	0.00
02.07.2025	Bought	USD	1'003'000	CHF	819'039	0.00	0.00
02.07.2025	Bought	USD	80'000	CHF	65'346	0.00	0.00
02.07.2025	Bought	USD	3'873'000	CHF	3'119'500	0.00	0.00
05.08.2025	Bought	AUD	12'000	CHF	6'222	0.00	0.00
05.08.2025	Bought	AUD	65'000	CHF	33'747	0.00	0.00
05.08.2025	Bought	AUD	31'517'000	CHF	16'472'360	0.00	0.00
05.08.2025	Bought	CAD	283'000	CHF	164'329	0.00	0.00
05.08.2025	Bought	CAD	26'000	CHF	15'204	0.00	0.00
05.08.2025	Bought	CAD	143'489'000	CHF	83'790'402	0.00	0.00
05.08.2025	Bought	CHF	691'801	NZD	1'435'000	0.00	0.00
05.08.2025	Bought	CHF	13'650'102	AUD	26'270'000	0.00	0.00
05.08.2025	Bought	CHF	88'113'073	GBP	80'730'000	0.00	0.00
05.08.2025	Bought	CHF	1'463'638'117	USD	1'840'825'000	0.00	0.00
05.08.2025	Bought	CHF	14'249'792	JPY	2'581'300'000	0.00	0.00
05.08.2025	Bought	CHF	564'402'731	EUR	604'825'000	0.00	0.00
05.08.2025	Bought	CHF	69'956'200	CAD	119'820'000	0.00	0.00
05.08.2025	Bought	CHF	40'345'260	USD	50'903'000	0.00	0.00
05.08.2025	Bought	CHF	1'068'097	AUD	2'055'000	0.00	0.00
05.08.2025	Bought	CHF	12'146'974	EUR	13'027'000	0.00	0.00
05.08.2025	Bought	CHF	3'651'716	CAD	6'276'000	0.00	0.00
05.08.2025	Bought	CHF	1'684'847	GBP	1'551'000	0.00	0.00
05.08.2025	Bought	CHF	9'152	NZD	19'000	0.00	0.00
05.08.2025	Bought	CHF	1'160'222	JPY	210'641'000	0.00	0.00
05.08.2025	Bought	CHF	6'550'632	USD	8'298'000	0.00	0.00
05.08.2025	Bought	CHF	13'408	CAD	23'000	0.00	0.00
05.08.2025	Bought	CHF	107'412	EUR	115'000	0.00	0.00
05.08.2025	Bought	CHF	16'249	GBP	15'000	0.00	0.00
05.08.2025	Bought	CHF	280'373	USD	353'000	0.00	0.00
05.08.2025	Bought	CHF	94'094	EUR	101'000	0.00	0.00
05.08.2025	Bought	CHF	1'530'257	USD	1'924'000	0.00	0.00
05.08.2025	Bought	CHF	14'006	GBP	13'000	0.00	0.00
05.08.2025	Bought	CHF	12'221	CAD	21'000	0.00	0.00
05.08.2025	Bought	CHF	21'539	GBP	20'000	0.00	0.00
05.08.2025	Bought	CHF	139'476	EUR	150'000	0.00	0.00
05.08.2025	Bought	CHF	17'957	CAD	31'000	0.00	0.00
05.08.2025	Bought	CHF	2'925'419	USD	3'692'000	0.00	0.00
05.08.2025	Bought	CHF	26'211	USD	33'000	0.00	0.00
05.08.2025	Bought	CHF	10'231	EUR	11'000	0.00	0.00
05.08.2025	Bought	CHF	4'314'171	CAD	7'380'000	0.00	0.00
05.08.2025	Bought	CHF	39'879'578	EUR	42'805'000	0.00	0.00
05.08.2025	Bought	CHF	1'472'087	AUD	2'818'000	0.00	0.00
05.08.2025	Bought	CHF	5'797'967	GBP	5'394'000	0.00	0.00
05.08.2025	Bought	CHF	1'299'360	JPY	239'898'000	0.00	0.00
05.08.2025	Bought	CHF	105'372'832	USD	131'317'000	0.00	0.00
05.08.2025	Bought	CHF	6'770'684	GBP	6'298'000	0.00	0.00
05.08.2025	Bought	CHF	222'036	JPY	40'960'000	0.00	0.00
05.08.2025	Bought	CHF	117'120'590	USD	147'740'000	0.00	0.00
05.08.2025	Bought	CHF	45'526'891	EUR	48'907'000	0.00	0.00
05.08.2025	Bought	CHF	5'875'889	CAD	10'087'000	0.00	0.00
05.08.2025	Bought	CHF	216'198	AUD	414'000	0.00	0.00
05.08.2025	Bought	CHF	33'354	USD	42'000	0.00	0.00
05.08.2025	Bought	CHF	13'089	EUR	14'000	0.00	0.00
05.08.2025	Bought	CHF	19'318	AUD	37'000	0.00	0.00
05.08.2025	Bought	CHF	92'965	CAD	160'000	0.00	0.00
05.08.2025	Bought	CHF	1'437'728	GBP	1'345'000	0.00	0.00
05.08.2025	Bought	CHF	3'801'417	EUR	4'070'000	0.00	0.00
05.08.2025	Bought	CHF	11'807'537	USD	14'835'000	0.00	0.00
05.08.2025	Bought	CHF	19'527	JPY	3'622'000	0.00	0.00
05.08.2025	Bought	EUR	6'582'000	CHF	6'135'161	0.00	0.00
05.08.2025	Bought	EUR	126'000	CHF	117'692	0.00	0.00
05.08.2025	Bought	EUR	33'000	CHF	30'687	0.00	0.00
05.08.2025	Bought	EUR	80'000	CHF	74'587	0.00	0.00
05.08.2025	Bought	EUR	707'204'000	CHF	657'591'518	0.00	0.00
05.08.2025	Bought	GBP	186'000	CHF	199'917	0.00	0.00
05.08.2025	Bought	GBP	17'000	CHF	18'404	0.00	0.00
05.08.2025	Bought	GBP	11'000	CHF	11'821	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.08.2025	Bought	GBP	95'152'000	CHF	102'266'705	0.00	0.00
05.08.2025	Bought	JPY	6'380'000	CHF	35'135	0.00	0.00
05.08.2025	Bought	JPY	3'070'041'000	CHF	16'693'125	0.00	0.00
05.08.2025	Bought	NZD	1'454'000	CHF	696'477	0.00	0.00
05.08.2025	Bought	USD	21'095'000	CHF	16'677'201	0.00	0.00
05.08.2025	Bought	USD	387'000	CHF	306'973	0.00	0.00
05.08.2025	Bought	USD	103'000	CHF	81'871	0.00	0.00
05.08.2025	Bought	USD	32'000	CHF	25'713	0.00	0.00
05.08.2025	Bought	USD	2'694'000	CHF	2'145'370	0.00	0.00
05.08.2025	Bought	USD	22'000	CHF	17'753	0.00	0.00
05.08.2025	Bought	USD	2'175'629'000	CHF	1'749'969'362	0.00	0.00
02.09.2025	Bought	AUD	147'000	CHF	76'293	0.00	0.00
02.09.2025	Bought	AUD	20'000	CHF	10'403	0.00	0.00
02.09.2025	Bought	CAD	379'000	CHF	222'173	0.00	0.00
02.09.2025	Bought	CAD	85'000	CHF	49'678	0.00	0.00
02.09.2025	Bought	CAD	1'324'000	CHF	769'364	0.00	0.00
02.09.2025	Bought	CHF	83'612'685	CAD	143'490'000	0.00	0.00
02.09.2025	Bought	CHF	695'181	NZD	1'455'000	0.00	0.00
02.09.2025	Bought	CHF	16'424'593	AUD	31'520'000	0.00	0.00
02.09.2025	Bought	CHF	16'686'949	JPY	3'070'100'000	0.00	0.00
02.09.2025	Bought	CHF	101'938'314	GBP	95'155'000	0.00	0.00
02.09.2025	Bought	CHF	1'743'813'133	USD	2'175'630'000	0.00	0.00
02.09.2025	Bought	CHF	656'499'816	EUR	707'205'000	0.00	0.00
02.09.2025	Bought	CHF	102'603	USD	127'000	0.00	0.00
02.09.2025	Bought	CHF	38'099	EUR	41'000	0.00	0.00
02.09.2025	Bought	CHF	3'051'620	EUR	3'289'000	0.00	0.00
02.09.2025	Bought	CHF	99'559	AUD	191'000	0.00	0.00
02.09.2025	Bought	CHF	22'953	NZD	48'000	0.00	0.00
02.09.2025	Bought	CHF	3'883'038	USD	4'844'000	0.00	0.00
02.09.2025	Bought	CHF	198'156	GBP	186'000	0.00	0.00
02.09.2025	Bought	CHF	286'209	CAD	491'000	0.00	0.00
02.09.2025	Bought	CHF	19'320	GBP	18'000	0.00	0.00
02.09.2025	Bought	CHF	127'501	EUR	136'000	0.00	0.00
02.09.2025	Bought	CHF	1'976'307	USD	2'455'000	0.00	0.00
02.09.2025	Bought	CHF	15'825	CAD	27'000	0.00	0.00
02.09.2025	Bought	CHF	17'728	USD	22'000	0.00	0.00
02.09.2025	Bought	CHF	32'942	EUR	35'000	0.00	0.00
02.09.2025	Bought	CHF	87'536	USD	108'000	0.00	0.00
02.09.2025	Bought	CHF	122'726	USD	153'000	0.00	0.00
02.09.2025	Bought	CHF	47'060	EUR	50'000	0.00	0.00
02.09.2025	Bought	CHF	56'425	EUR	60'000	0.00	0.00
02.09.2025	Bought	CHF	146'624	USD	182'000	0.00	0.00
02.09.2025	Bought	CHF	35'754	EUR	38'000	0.00	0.00
02.09.2025	Bought	CHF	1'740'018	USD	2'159'000	0.00	0.00
02.09.2025	Bought	CHF	22'715	GBP	21'000	0.00	0.00
02.09.2025	Bought	CHF	2'807'189	USD	3'497'000	0.00	0.00
02.09.2025	Bought	CHF	146'163	EUR	156'000	0.00	0.00
02.09.2025	Bought	CHF	17'966	CAD	31'000	0.00	0.00
02.09.2025	Bought	CHF	34'716	EUR	37'000	0.00	0.00
02.09.2025	Bought	CHF	91'218	USD	113'000	0.00	0.00
02.09.2025	Bought	CHF	19'259	USD	24'000	0.00	0.00
02.09.2025	Bought	CHF	59'947	EUR	64'000	0.00	0.00
02.09.2025	Bought	CHF	155'064	USD	193'000	0.00	0.00
02.09.2025	Bought	CHF	699'758	EUR	751'000	0.00	0.00
02.09.2025	Bought	CHF	1'107'045	AUD	2'124'000	0.00	0.00
02.09.2025	Bought	CHF	122'941	USD	153'000	0.00	0.00
02.09.2025	Bought	CHF	1'075'775	JPY	197'869'000	0.00	0.00
02.09.2025	Bought	EUR	421'000	CHF	392'465	0.00	0.00
02.09.2025	Bought	EUR	19'000	CHF	17'862	0.00	0.00
02.09.2025	Bought	EUR	20'000	CHF	18'777	0.00	0.00
02.09.2025	Bought	GBP	972'000	CHF	1'041'092	0.00	0.00
02.09.2025	Bought	GBP	55'000	CHF	58'828	0.00	0.00
02.09.2025	Bought	GBP	867'000	CHF	937'784	0.00	0.00
02.09.2025	Bought	JPY	9'665'000	CHF	52'133	0.00	0.00
02.09.2025	Bought	JPY	1'927'000	CHF	10'546	0.00	0.00
02.09.2025	Bought	USD	16'832'000	CHF	13'619'949	0.00	0.00
02.09.2025	Bought	USD	20'000	CHF	16'112	0.00	0.00
02.09.2025	Bought	USD	9'443'000	CHF	7'598'055	0.00	0.00
02.09.2025	Bought	USD	59'000	CHF	47'520	0.00	0.00
02.09.2025	Bought	USD	14'000	CHF	11'254	0.00	0.00
02.09.2025	Bought	USD	62'000	CHF	49'653	0.00	0.00
02.10.2025	Bought	CAD	226'000	CHF	131'276	0.00	0.00
02.10.2025	Bought	CAD	23'000	CHF	13'356	0.00	0.00

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.10.2025	Bought	CAD	42'000	CHF	24'053	0.00	0.00
02.10.2025	Bought	CHF	704'131	NZD	1'503'000	0.00	0.00
02.10.2025	Bought	CHF	17'522'672	AUD	33'668'000	0.00	0.00
02.10.2025	Bought	CHF	1'726'201'296	USD	2'163'230'000	0.00	0.00
02.10.2025	Bought	CHF	662'584'172	EUR	711'402'000	0.00	0.00
02.10.2025	Bought	CHF	17'719'639	JPY	3'256'377'000	0.00	0.00
02.10.2025	Bought	CHF	100'766'596	GBP	93'486'000	0.00	0.00
02.10.2025	Bought	CHF	82'532'921	CAD	142'251'000	0.00	0.00
02.10.2025	Bought	CHF	29'162	GBP	27'000	0.00	0.00
02.10.2025	Bought	CHF	953'030	EUR	1'020'000	0.00	0.00
02.10.2025	Bought	CHF	2'887'087	USD	3'613'000	0.00	0.00
02.10.2025	Bought	CHF	23'837	CAD	41'000	0.00	0.00
02.10.2025	Bought	CHF	152'928	AUD	293'000	0.00	0.00
02.10.2025	Bought	CHF	23'069'113	USD	28'922'000	0.00	0.00
02.10.2025	Bought	CHF	34'537	AUD	66'000	0.00	0.00
02.10.2025	Bought	CHF	7'071	JPY	1'300'000	0.00	0.00
02.10.2025	Bought	CHF	214'506	CAD	369'000	0.00	0.00
02.10.2025	Bought	CHF	14'319	USD	18'000	0.00	0.00
02.10.2025	Bought	CHF	13'459	USD	17'000	0.00	0.00
02.10.2025	Bought	CHF	65'840	USD	83'000	0.00	0.00
02.10.2025	Bought	CHF	780'914	EUR	838'000	0.00	0.00
02.10.2025	Bought	CHF	10'326	USD	13'000	0.00	0.00
02.10.2025	Bought	CHF	120'984	USD	154'000	0.00	0.00
02.10.2025	Bought	CHF	46'586	EUR	50'000	0.00	0.00
02.10.2025	Bought	CHF	51'287	EUR	55'000	0.00	0.00
02.10.2025	Bought	CHF	132'953	USD	168'000	0.00	0.00
02.10.2025	Bought	CHF	30'129	USD	38'000	0.00	0.00
02.10.2025	Bought	CHF	12'139	EUR	13'000	0.00	0.00
02.10.2025	Bought	CHF	48'437	USD	61'000	0.00	0.00
02.10.2025	Bought	CHF	18'657	EUR	20'000	0.00	0.00
02.10.2025	Bought	EUR	543'000	CHF	506'892	0.00	0.00
02.10.2025	Bought	EUR	112'000	CHF	104'679	0.00	0.00
02.10.2025	Bought	EUR	41'000	CHF	38'364	0.00	0.00
02.10.2025	Bought	EUR	48'000	CHF	44'878	0.00	0.00
02.10.2025	Bought	EUR	206'000	CHF	192'319	0.00	0.00
02.10.2025	Bought	GBP	502'000	CHF	539'961	0.00	0.00
02.10.2025	Bought	GBP	30'000	CHF	32'403	0.00	0.00
02.10.2025	Bought	GBP	15'000	CHF	16'081	0.00	0.00
02.10.2025	Bought	GBP	27'000	CHF	28'888	0.00	0.00
02.10.2025	Bought	JPY	6'260'000	CHF	34'080	0.00	0.00
02.10.2025	Bought	USD	4'831'000	CHF	3'855'466	0.00	0.00
02.10.2025	Bought	USD	342'000	CHF	273'574	0.00	0.00
02.10.2025	Bought	USD	127'000	CHF	101'711	0.00	0.00
02.10.2025	Bought	USD	32'000	CHF	25'385	0.00	0.00
02.10.2025	Bought	USD	148'000	CHF	117'255	0.00	0.00
02.10.2025	Bought	USD	3'055'000	CHF	2'438'993	0.00	0.00
04.11.2025	Bought	AUD	6'000	CHF	3'135	0.00	0.00
04.11.2025	Bought	AUD	73'000	CHF	38'278	0.00	0.00
04.11.2025	Bought	AUD	16'000	CHF	8'255	0.00	0.00
04.11.2025	Bought	AUD	7'000	CHF	3'593	0.00	0.00
04.11.2025	Bought	AUD	2'000	CHF	1'045	0.00	0.00
04.11.2025	Bought	AUD	3'000	CHF	1'565	0.00	0.00
04.11.2025	Bought	AUD	3'000	CHF	1'565	0.00	0.00
04.11.2025	Bought	AUD	23'000	CHF	12'097	0.00	0.00
04.11.2025	Bought	AUD	7'000	CHF	3'593	0.00	0.00
04.11.2025	Bought	CAD	3'000	CHF	1'711	0.00	0.00
04.11.2025	Bought	CAD	25'000	CHF	14'284	0.00	0.00
04.11.2025	Bought	CAD	69'000	CHF	39'202	0.00	0.00
04.11.2025	Bought	CAD	6'000	CHF	3'444	0.00	0.00
04.11.2025	Bought	CAD	8'000	CHF	4'571	0.00	0.00
04.11.2025	Bought	CAD	13'000	CHF	7'392	0.00	0.00
04.11.2025	Bought	CAD	12'000	CHF	6'823	0.00	0.00
04.11.2025	Bought	CAD	97'000	CHF	55'540	0.00	0.00
04.11.2025	Bought	CHF	1'578	AUD	3'000	0.00	0.00
04.11.2025	Bought	CHF	5'121	CAD	9'000	0.00	0.00
04.11.2025	Bought	CHF	62'665	EUR	67'000	0.00	0.00
04.11.2025	Bought	CHF	84'537	EUR	91'000	0.00	0.00
04.11.2025	Bought	CHF	225'082	USD	282'000	0.00	0.00
04.11.2025	Bought	CHF	21'043	AUD	41'000	0.00	0.00
04.11.2025	Bought	CHF	768'795	USD	968'000	0.00	0.00
04.11.2025	Bought	CHF	10'884	CAD	19'000	0.00	0.00
04.11.2025	Bought	CHF	2'254	CAD	4'000	0.00	0.00
04.11.2025	Bought	CHF	1'713	CAD	3'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.11.2025	Bought	CHF	2'817	CAD	5'000	0.00	0.00
04.11.2025	Bought	CHF	3'206	GBP	3'000	0.00	0.00
04.11.2025	Bought	CHF	23'382	EUR	25'000	0.00	0.00
04.11.2025	Bought	CHF	209'676	USD	265'000	0.00	0.00
04.11.2025	Bought	CHF	12'856	GBP	12'000	0.00	0.00
04.11.2025	Bought	CHF	20'447	EUR	22'000	0.00	0.00
04.11.2025	Bought	CHF	2'007'598	CAD	3'528'000	0.00	0.00
04.11.2025	Bought	CHF	3'375'668	USD	4'247'000	0.00	0.00
04.11.2025	Bought	CHF	295'013	EUR	316'000	0.00	0.00
04.11.2025	Bought	CHF	7'695	JPY	1'435'000	0.00	0.00
04.11.2025	Bought	CHF	5'690	CAD	10'000	0.00	0.00
04.11.2025	Bought	CHF	1'407'087'838	USD	1'770'287'000	0.00	0.00
04.11.2025	Bought	CHF	3'918'264	EUR	4'241'000	0.00	0.00
04.11.2025	Bought	CHF	65'882'565	CAD	115'201'000	0.00	0.00
04.11.2025	Bought	CHF	2'463'475	AUD	4'718'000	0.00	0.00
04.11.2025	Bought	CHF	1'067	GBP	1'000	0.00	0.00
04.11.2025	Bought	CHF	559'911	NZD	1'216'000	0.00	0.00
04.11.2025	Bought	CHF	2'102	AUD	4'000	0.00	0.00
04.11.2025	Bought	CHF	1'381	NZD	3'000	0.00	0.00
04.11.2025	Bought	CHF	11'288'582	CAD	19'739'000	0.00	0.00
04.11.2025	Bought	CHF	176'143	CAD	308'000	0.00	0.00
04.11.2025	Bought	CHF	92'248'082	EUR	98'776'000	0.00	0.00
04.11.2025	Bought	CHF	95'774	NZD	208'000	0.00	0.00
04.11.2025	Bought	CHF	80'365'829	GBP	75'203'000	0.00	0.00
04.11.2025	Bought	CHF	38'639	AUD	74'000	0.00	0.00
04.11.2025	Bought	CHF	151'936	CAD	267'000	0.00	0.00
04.11.2025	Bought	CHF	113'381	GBP	107'000	0.00	0.00
04.11.2025	Bought	CHF	538'391'805	EUR	576'491'000	0.00	0.00
04.11.2025	Bought	CHF	34'462	AUD	66'000	0.00	0.00
04.11.2025	Bought	CHF	2'418'376	JPY	450'788'000	0.00	0.00
04.11.2025	Bought	CHF	43'703	GBP	41'000	0.00	0.00
04.11.2025	Bought	CHF	192'357	GBP	180'000	0.00	0.00
04.11.2025	Bought	CHF	33'862	JPY	6'312'000	0.00	0.00
04.11.2025	Bought	CHF	37'784	JPY	7'043'000	0.00	0.00
04.11.2025	Bought	CHF	157'842	CAD	276'000	0.00	0.00
04.11.2025	Bought	CHF	7'839	AUD	15'000	0.00	0.00
04.11.2025	Bought	CHF	7'362	AUD	14'000	0.00	0.00
04.11.2025	Bought	CHF	36'566	CAD	64'000	0.00	0.00
04.11.2025	Bought	CHF	1'381	NZD	3'000	0.00	0.00
04.11.2025	Bought	CHF	14'376'713	AUD	27'534'000	0.00	0.00
04.11.2025	Bought	CHF	182'549	CAD	324'000	0.00	0.00
04.11.2025	Bought	CHF	2'856	CAD	5'000	0.00	0.00
04.11.2025	Bought	CHF	54'895	USD	69'000	0.00	0.00
04.11.2025	Bought	CHF	3'766'728	USD	4'739'000	0.00	0.00
04.11.2025	Bought	CHF	15'730	AUD	30'000	0.00	0.00
04.11.2025	Bought	CHF	241'091'245	USD	303'322'000	0.00	0.00
04.11.2025	Bought	CHF	54'704	USD	69'000	0.00	0.00
04.11.2025	Bought	CHF	396'354	EUR	429'000	0.00	0.00
04.11.2025	Bought	CHF	1'067	GBP	1'000	0.00	0.00
04.11.2025	Bought	CHF	1'441'026	EUR	1'543'000	0.00	0.00
04.11.2025	Bought	CHF	87'512	GBP	82'000	0.00	0.00
04.11.2025	Bought	CHF	1'291'600	EUR	1'383'000	0.00	0.00
04.11.2025	Bought	CHF	214'799	GBP	201'000	0.00	0.00
04.11.2025	Bought	CHF	3'680	NZD	8'000	0.00	0.00
04.11.2025	Bought	CHF	14'114'443	JPY	2'630'948'000	0.00	0.00
04.11.2025	Bought	CHF	57'875	USD	73'000	0.00	0.00
04.11.2025	Bought	CHF	5'398'555	USD	6'823'000	0.00	0.00
04.11.2025	Bought	CHF	13'769'580	GBP	12'885'000	0.00	0.00
04.11.2025	Bought	CHF	1'283'480	CAD	2'278'000	0.00	0.00
04.11.2025	Bought	CHF	3'696	EUR	4'000	0.00	0.00
04.11.2025	Bought	CHF	21'706'372	USD	27'379'000	0.00	0.00
04.11.2025	Bought	CHF	19'032	JPY	3'613'000	0.00	0.00
04.11.2025	Bought	CHF	120'069	CAD	211'000	0.00	0.00
04.11.2025	Bought	CHF	83'606'414	USD	105'187'000	0.00	0.00
04.11.2025	Bought	CHF	31'990'218	EUR	34'254'000	0.00	0.00
04.11.2025	Bought	CHF	854'228	AUD	1'636'000	0.00	0.00
04.11.2025	Bought	CHF	33'153	NZD	72'000	0.00	0.00
04.11.2025	Bought	CHF	3'914'603	CAD	6'845'000	0.00	0.00
04.11.2025	Bought	CHF	4'774'737	GBP	4'468'000	0.00	0.00
04.11.2025	Bought	CHF	1'049	AUD	2'000	0.00	0.00
04.11.2025	Bought	CHF	838'654	JPY	156'326'000	0.00	0.00
04.11.2025	Bought	CHF	52'962	CAD	94'000	0.00	0.00
04.11.2025	Bought	CHF	54'510	EUR	59'000	0.00	0.00

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.11.2025	Bought	CHF	6'403	GBP	6'000	0.00	0.00
04.11.2025	Bought	CHF	1'303'381	USD	1'644'000	0.00	0.00
04.11.2025	Bought	CHF	41'990	USD	53'000	0.00	0.00
04.11.2025	Bought	CHF	2'274	CAD	4'000	0.00	0.00
04.11.2025	Bought	CHF	205'194	USD	259'000	0.00	0.00
04.11.2025	Bought	CHF	76'684	EUR	83'000	0.00	0.00
04.11.2025	Bought	CHF	9'666	CAD	17'000	0.00	0.00
04.11.2025	Bought	CHF	2'086	AUD	4'000	0.00	0.00
04.11.2025	Bought	CHF	2'104	GBP	2'000	0.00	0.00
04.11.2025	Bought	CHF	11'571	GBP	11'000	0.00	0.00
04.11.2025	Bought	CHF	15'706	EUR	17'000	0.00	0.00
04.11.2025	Bought	CHF	1'902	JPY	365'000	0.00	0.00
04.11.2025	Bought	CHF	365'651	EUR	394'000	0.00	0.00
04.11.2025	Bought	CHF	46'951	CAD	82'000	0.00	0.00
04.11.2025	Bought	CHF	53'716	GBP	51'000	0.00	0.00
04.11.2025	Bought	CHF	9'046	JPY	1'727'000	0.00	0.00
04.11.2025	Bought	CHF	11'137	EUR	12'000	0.00	0.00
04.11.2025	Bought	CHF	2'107	GBP	2'000	0.00	0.00
04.11.2025	Bought	CHF	1'718	CAD	3'000	0.00	0.00
04.11.2025	Bought	CHF	9'994	AUD	19'000	0.00	0.00
04.11.2025	Bought	CHF	3'696	EUR	4'000	0.00	0.00
04.11.2025	Bought	EUR	122'000	CHF	113'897	0.00	0.00
04.11.2025	Bought	EUR	12'000	CHF	11'144	0.00	0.00
04.11.2025	Bought	EUR	2'000	CHF	1'861	0.00	0.00
04.11.2025	Bought	EUR	3'000	CHF	2'797	0.00	0.00
04.11.2025	Bought	EUR	1'816'000	CHF	1'693'086	0.00	0.00
04.11.2025	Bought	EUR	330'000	CHF	304'694	0.00	0.00
04.11.2025	Bought	EUR	1'078'000	CHF	1'005'037	0.00	0.00
04.11.2025	Bought	EUR	30'000	CHF	27'914	0.00	0.00
04.11.2025	Bought	EUR	38'000	CHF	35'476	0.00	0.00
04.11.2025	Bought	EUR	43'000	CHF	40'081	0.00	0.00
04.11.2025	Bought	EUR	20'000	CHF	18'580	0.00	0.00
04.11.2025	Bought	EUR	59'000	CHF	55'007	0.00	0.00
04.11.2025	Bought	EUR	64'000	CHF	59'130	0.00	0.00
04.11.2025	Bought	EUR	55'000	CHF	50'815	0.00	0.00
04.11.2025	Bought	EUR	468'000	CHF	434'326	0.00	0.00
04.11.2025	Bought	GBP	1'000	CHF	1'060	0.00	0.00
04.11.2025	Bought	GBP	2'000	CHF	2'128	0.00	0.00
04.11.2025	Bought	GBP	16'000	CHF	17'055	0.00	0.00
04.11.2025	Bought	GBP	19'000	CHF	20'133	0.00	0.00
04.11.2025	Bought	GBP	43'000	CHF	45'633	0.00	0.00
04.11.2025	Bought	GBP	1'000	CHF	1'060	0.00	0.00
04.11.2025	Bought	GBP	199'000	CHF	212'376	0.00	0.00
04.11.2025	Bought	GBP	4'000	CHF	4'271	0.00	0.00
04.11.2025	Bought	GBP	3'000	CHF	3'214	0.00	0.00
04.11.2025	Bought	GBP	5'000	CHF	5'330	0.00	0.00
04.11.2025	Bought	GBP	6'000	CHF	6'408	0.00	0.00
04.11.2025	Bought	GBP	18'000	CHF	19'073	0.00	0.00
04.11.2025	Bought	GBP	8'000	CHF	8'416	0.00	0.00
04.11.2025	Bought	GBP	7'000	CHF	7'364	0.00	0.00
04.11.2025	Bought	GBP	61'000	CHF	64'249	0.00	0.00
04.11.2025	Bought	JPY	2'554'000	CHF	13'733	0.00	0.00
04.11.2025	Bought	JPY	1'445'000	CHF	7'568	0.00	0.00
04.11.2025	Bought	JPY	555'000	CHF	2'976	0.00	0.00
04.11.2025	Bought	JPY	7'892'000	CHF	42'435	0.00	0.00
04.11.2025	Bought	JPY	637'000	CHF	3'356	0.00	0.00
04.11.2025	Bought	JPY	619'000	CHF	3'261	0.00	0.00
04.11.2025	Bought	JPY	243'000	CHF	1'266	0.00	0.00
04.11.2025	Bought	JPY	281'000	CHF	1'464	0.00	0.00
04.11.2025	Bought	JPY	2'052'000	CHF	10'749	0.00	0.00
04.11.2025	Bought	USD	37'000	CHF	29'602	0.00	0.00
04.11.2025	Bought	USD	4'000	CHF	3'165	0.00	0.00
04.11.2025	Bought	USD	802'000	CHF	636'799	0.00	0.00
04.11.2025	Bought	USD	374'000	CHF	297'035	0.00	0.00
04.11.2025	Bought	USD	407'000	CHF	322'674	0.00	0.00
04.11.2025	Bought	USD	4'000	CHF	3'177	0.00	0.00
04.11.2025	Bought	USD	7'000	CHF	5'617	0.00	0.00
04.11.2025	Bought	USD	4'000	CHF	3'177	0.00	0.00
04.11.2025	Bought	USD	4'000	CHF	3'165	0.00	0.00
04.11.2025	Bought	USD	1'166'000	CHF	926'518	0.00	0.00
04.11.2025	Bought	USD	106'000	CHF	84'165	0.00	0.00
04.11.2025	Bought	USD	133'000	CHF	105'410	0.00	0.00
04.11.2025	Bought	USD	188'000	CHF	148'751	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.11.2025	Bought	USD	94'000	CHF	75'438	0.00	0.00
04.11.2025	Bought	USD	116'000	CHF	92'128	0.00	0.00
04.11.2025	Bought	USD	61'000	CHF	48'688	0.00	0.00
04.11.2025	Bought	USD	199'000	CHF	157'659	0.00	0.00
04.11.2025	Bought	USD	172'000	CHF	136'268	0.00	0.00
04.11.2025	Bought	USD	38'000	CHF	30'226	0.00	0.00
04.11.2025	Bought	USD	84'000	CHF	66'816	0.00	0.00
04.11.2025	Bought	USD	1'672'000	CHF	1'329'957	0.00	0.00
02.12.2025	Bought	AUD	4'000	CHF	2'096	0.00	0.00
02.12.2025	Bought	AUD	11'000	CHF	5'765	0.00	0.00
02.12.2025	Bought	AUD	6'000	CHF	3'144	0.00	0.00
02.12.2025	Bought	AUD	16'000	CHF	8'383	0.00	0.00
02.12.2025	Bought	AUD	4'000	CHF	2'104	0.00	0.00
02.12.2025	Bought	AUD	2'000	CHF	1'042	0.00	0.00
02.12.2025	Bought	AUD	9'000	CHF	4'689	0.00	0.00
02.12.2025	Bought	AUD	3'000	CHF	1'559	0.00	0.00
02.12.2025	Bought	AUD	4'000	CHF	2'098	0.00	0.00
02.12.2025	Bought	AUD	3'000	CHF	1'573	0.00	0.00
02.12.2025	Bought	AUD	6'000	CHF	3'122	0.00	0.00
02.12.2025	Bought	AUD	3'000	CHF	1'561	0.00	0.00
02.12.2025	Bought	AUD	23'000	CHF	11'929	0.00	0.00
02.12.2025	Bought	AUD	5'000	CHF	2'586	0.00	0.00
02.12.2025	Bought	AUD	3'000	CHF	1'552	0.00	0.00
02.12.2025	Bought	AUD	2'000	CHF	1'035	0.00	0.00
02.12.2025	Bought	AUD	22'000	CHF	11'430	0.00	0.00
02.12.2025	Bought	AUD	60'000	CHF	31'172	0.00	0.00
02.12.2025	Bought	AUD	358'000	CHF	185'995	0.00	0.00
02.12.2025	Bought	AUD	2'000	CHF	1'044	0.00	0.00
02.12.2025	Bought	AUD	5'000	CHF	2'600	0.00	0.00
02.12.2025	Bought	AUD	6'000	CHF	3'120	0.00	0.00
02.12.2025	Bought	AUD	3'000	CHF	1'564	0.00	0.00
02.12.2025	Bought	AUD	40'000	CHF	20'822	0.00	0.00
02.12.2025	Bought	CAD	18'000	CHF	10'305	0.00	0.00
02.12.2025	Bought	CAD	45'000	CHF	25'762	0.00	0.00
02.12.2025	Bought	CAD	15'000	CHF	8'601	0.00	0.00
02.12.2025	Bought	CAD	4'000	CHF	2'294	0.00	0.00
02.12.2025	Bought	CAD	39'000	CHF	22'245	0.00	0.00
02.12.2025	Bought	CAD	10'000	CHF	5'704	0.00	0.00
02.12.2025	Bought	CAD	11'000	CHF	6'281	0.00	0.00
02.12.2025	Bought	CAD	2'000	CHF	1'142	0.00	0.00
02.12.2025	Bought	CAD	4'000	CHF	2'297	0.00	0.00
02.12.2025	Bought	CAD	18'000	CHF	10'335	0.00	0.00
02.12.2025	Bought	CAD	13'000	CHF	7'464	0.00	0.00
02.12.2025	Bought	CAD	24'000	CHF	13'652	0.00	0.00
02.12.2025	Bought	CAD	14'000	CHF	7'964	0.00	0.00
02.12.2025	Bought	CAD	5'000	CHF	2'827	0.00	0.00
02.12.2025	Bought	CAD	97'000	CHF	54'809	0.00	0.00
02.12.2025	Bought	CAD	19'000	CHF	10'766	0.00	0.00
02.12.2025	Bought	CAD	14'000	CHF	7'971	0.00	0.00
02.12.2025	Bought	CAD	7'000	CHF	3'986	0.00	0.00
02.12.2025	Bought	CAD	17'000	CHF	9'736	0.00	0.00
02.12.2025	Bought	CAD	151'000	CHF	86'482	0.00	0.00
02.12.2025	Bought	CAD	40'000	CHF	22'909	0.00	0.00
02.12.2025	Bought	CAD	9'000	CHF	5'159	0.00	0.00
02.12.2025	Bought	CAD	21'000	CHF	12'017	0.00	0.00
02.12.2025	Bought	CAD	24'000	CHF	13'733	0.00	0.00
02.12.2025	Bought	CAD	11'000	CHF	6'293	0.00	0.00
02.12.2025	Bought	CAD	168'000	CHF	96'188	0.00	0.00
02.12.2025	Bought	CAD	2'000	CHF	1'146	0.00	0.00
02.12.2025	Bought	CHF	1'380	NZD	3'000	0.00	0.00
02.12.2025	Bought	CHF	1'380	NZD	3'000	0.00	0.00
02.12.2025	Bought	CHF	95'708	NZD	208'000	0.00	0.00
02.12.2025	Bought	CHF	563'203	NZD	1'224'000	0.00	0.00
02.12.2025	Bought	CHF	33'130	NZD	72'000	0.00	0.00
02.12.2025	Bought	CHF	806'902	JPY	155'426'000	0.00	0.00
02.12.2025	Bought	CHF	189'042	GBP	180'000	0.00	0.00
02.12.2025	Bought	CHF	3'430'831	USD	4'308'000	0.00	0.00
02.12.2025	Bought	CHF	32'769	JPY	6'312'000	0.00	0.00
02.12.2025	Bought	CHF	1'285'308	EUR	1'387'000	0.00	0.00
02.12.2025	Bought	CHF	14'476'445	AUD	27'657'000	0.00	0.00
02.12.2025	Bought	CHF	69'294'942	CAD	121'170'000	0.00	0.00
02.12.2025	Bought	CHF	537'951'875	EUR	580'514'000	0.00	0.00
02.12.2025	Bought	CHF	4'075'231	CAD	7'126'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.12.2025	Bought	CHF	11'532'001	CAD	20'165'000	0.00	0.00
02.12.2025	Bought	CHF	79'287'559	GBP	75'495'000	0.00	0.00
02.12.2025	Bought	CHF	1'437'341'344	USD	1'804'830'000	0.00	0.00
02.12.2025	Bought	CHF	35'303	JPY	6'800'000	0.00	0.00
02.12.2025	Bought	CHF	13'682'514	JPY	2'635'534'000	0.00	0.00
02.12.2025	Bought	CHF	204'796	GBP	195'000	0.00	0.00
02.12.2025	Bought	CHF	3'708'770	USD	4'657'000	0.00	0.00
02.12.2025	Bought	CHF	1'387'243	EUR	1'497'000	0.00	0.00
02.12.2025	Bought	CHF	89'519'335	EUR	96'602'000	0.00	0.00
02.12.2025	Bought	CHF	239'072'688	USD	300'197'000	0.00	0.00
02.12.2025	Bought	CHF	13'192'013	GBP	12'561'000	0.00	0.00
02.12.2025	Bought	CHF	2'274'975	JPY	438'207'000	0.00	0.00
02.12.2025	Bought	CHF	4'654'646	GBP	4'432'000	0.00	0.00
02.12.2025	Bought	CHF	31'572'982	EUR	34'071'000	0.00	0.00
02.12.2025	Bought	CHF	84'418'509	USD	106'002'000	0.00	0.00
02.12.2025	Bought	CHF	851'094	AUD	1'626'000	0.00	0.00
02.12.2025	Bought	CHF	165'274	CAD	289'000	0.00	0.00
02.12.2025	Bought	CHF	178'999	CAD	313'000	0.00	0.00
02.12.2025	Bought	CHF	34'546	AUD	66'000	0.00	0.00
02.12.2025	Bought	CHF	37'163	AUD	71'000	0.00	0.00
02.12.2025	Bought	CHF	2'407'768	AUD	4'600'000	0.00	0.00
02.12.2025	Bought	CHF	15'050	JPY	2'894'000	0.00	0.00
02.12.2025	Bought	CHF	1'639'403	USD	2'051'000	0.00	0.00
02.12.2025	Bought	CHF	611'046	EUR	660'000	0.00	0.00
02.12.2025	Bought	CHF	90'394	GBP	86'000	0.00	0.00
02.12.2025	Bought	CHF	78'432	CAD	137'000	0.00	0.00
02.12.2025	Bought	CHF	16'771	AUD	32'000	0.00	0.00
02.12.2025	Bought	CHF	1'669'464	GBP	1'588'000	0.00	0.00
02.12.2025	Bought	CHF	480'909	CAD	841'000	0.00	0.00
02.12.2025	Bought	CHF	78'362	JPY	15'045'000	0.00	0.00
02.12.2025	Bought	CHF	29'341	AUD	56'000	0.00	0.00
02.12.2025	Bought	CHF	3'154	GBP	3'000	0.00	0.00
02.12.2025	Bought	CHF	164'823	USD	206'000	0.00	0.00
02.12.2025	Bought	CHF	196'593	GBP	187'000	0.00	0.00
02.12.2025	Bought	CHF	8'006	CAD	14'000	0.00	0.00
02.12.2025	Bought	CHF	120'817	USD	151'000	0.00	0.00
02.12.2025	Bought	CHF	9'242'071	USD	11'551'000	0.00	0.00
02.12.2025	Bought	CHF	214'581	EUR	232'000	0.00	0.00
02.12.2025	Bought	CHF	12'024	EUR	13'000	0.00	0.00
02.12.2025	Bought	CHF	3'154	GBP	3'000	0.00	0.00
02.12.2025	Bought	CHF	2'859	CAD	5'000	0.00	0.00
02.12.2025	Bought	CHF	76'745	GBP	73'000	0.00	0.00
02.12.2025	Bought	CHF	5'964'809	EUR	6'449'000	0.00	0.00
02.12.2025	Bought	CHF	18'403	USD	23'000	0.00	0.00
02.12.2025	Bought	CHF	16'002	USD	20'000	0.00	0.00
02.12.2025	Bought	CHF	5'046	NZD	11'000	0.00	0.00
02.12.2025	Bought	CHF	13'874	EUR	15'000	0.00	0.00
02.12.2025	Bought	CHF	436'562	EUR	472'000	0.00	0.00
02.12.2025	Bought	CHF	11'060	AUD	21'000	0.00	0.00
02.12.2025	Bought	CHF	1'053	AUD	2'000	0.00	0.00
02.12.2025	Bought	CHF	193'300	EUR	208'000	0.00	0.00
02.12.2025	Bought	CHF	9'189	CAD	16'000	0.00	0.00
02.12.2025	Bought	CHF	39'055	CAD	68'000	0.00	0.00
02.12.2025	Bought	CHF	52'042	EUR	56'000	0.00	0.00
02.12.2025	Bought	CHF	2'633	AUD	5'000	0.00	0.00
02.12.2025	Bought	CHF	2'420	USD	3'000	0.00	0.00
02.12.2025	Bought	CHF	3'471'132	CAD	6'051'000	0.00	0.00
02.12.2025	Bought	CHF	51'054	CAD	89'000	0.00	0.00
02.12.2025	Bought	CHF	6'408	NZD	14'000	0.00	0.00
02.12.2025	Bought	CHF	45'129	AUD	86'000	0.00	0.00
02.12.2025	Bought	CHF	118'594	AUD	226'000	0.00	0.00
02.12.2025	Bought	CHF	1'454'088	AUD	2'771'000	0.00	0.00
02.12.2025	Bought	CHF	180'341	JPY	34'197'000	0.00	0.00
02.12.2025	Bought	CHF	59'261'808	USD	73'452'000	0.00	0.00
02.12.2025	Bought	CHF	3'081'335	GBP	2'927'000	0.00	0.00
02.12.2025	Bought	CHF	1'614	USD	2'000	0.00	0.00
02.12.2025	Bought	CHF	1'721	CAD	3'000	0.00	0.00
02.12.2025	Bought	CHF	19'886'720	EUR	21'418'000	0.00	0.00
02.12.2025	Bought	CHF	2'099	AUD	4'000	0.00	0.00
02.12.2025	Bought	CHF	34'419	CAD	60'000	0.00	0.00
02.12.2025	Bought	CHF	1'721	CAD	3'000	0.00	0.00
02.12.2025	Bought	CHF	2'099	AUD	4'000	0.00	0.00
02.12.2025	Bought	CHF	2'397	JPY	456'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.12.2025	Bought	CHF	2'630	AUD	5'000	0.00	0.00
02.12.2025	Bought	CHF	12'615	CAD	22'000	0.00	0.00
02.12.2025	Bought	CHF	257'242	USD	318'000	0.00	0.00
02.12.2025	Bought	CHF	94'848	EUR	102'000	0.00	0.00
02.12.2025	Bought	CHF	13'715	GBP	13'000	0.00	0.00
02.12.2025	Bought	CHF	161'815	USD	201'000	0.00	0.00
02.12.2025	Bought	CHF	32'512	CAD	57'000	0.00	0.00
02.12.2025	Bought	CHF	674'632	USD	838'000	0.00	0.00
02.12.2025	Bought	CHF	36'918	GBP	35'000	0.00	0.00
02.12.2025	Bought	CHF	6'351	JPY	1'205'000	0.00	0.00
02.12.2025	Bought	CHF	65'110	EUR	70'000	0.00	0.00
02.12.2025	Bought	CHF	3'721	EUR	4'000	0.00	0.00
02.12.2025	Bought	CHF	1'563	AUD	3'000	0.00	0.00
02.12.2025	Bought	CHF	109'757	EUR	118'000	0.00	0.00
02.12.2025	Bought	CHF	2'183'041	EUR	2'347'000	0.00	0.00
02.12.2025	Bought	CHF	55'808	EUR	60'000	0.00	0.00
02.12.2025	Bought	CHF	1'523	JPY	289'000	0.00	0.00
02.12.2025	Bought	CHF	7'985	CAD	14'000	0.00	0.00
02.12.2025	Bought	CHF	7'294	AUD	14'000	0.00	0.00
02.12.2025	Bought	CHF	9'493	GBP	9'000	0.00	0.00
02.12.2025	Bought	CHF	96'346	USD	120'000	0.00	0.00
02.12.2025	Bought	CHF	19'535	EUR	21'000	0.00	0.00
02.12.2025	Bought	CHF	2'284	CAD	4'000	0.00	0.00
02.12.2025	Bought	CHF	51'384	USD	64'000	0.00	0.00
02.12.2025	Bought	CHF	5'280	GBP	5'000	0.00	0.00
02.12.2025	Bought	CHF	1'040	AUD	2'000	0.00	0.00
02.12.2025	Bought	CHF	36'279	EUR	39'000	0.00	0.00
02.12.2025	Bought	CHF	3'168	GBP	3'000	0.00	0.00
02.12.2025	Bought	CHF	4'568	CAD	8'000	0.00	0.00
02.12.2025	Bought	CHF	10'580	GBP	10'000	0.00	0.00
02.12.2025	Bought	CHF	186'662	USD	232'000	0.00	0.00
02.12.2025	Bought	CHF	2'816	JPY	538'000	0.00	0.00
02.12.2025	Bought	CHF	16'927	GBP	16'000	0.00	0.00
02.12.2025	Bought	CHF	3'147	AUD	6'000	0.00	0.00
02.12.2025	Bought	CHF	9'187	CAD	16'000	0.00	0.00
02.12.2025	Bought	CHF	14'354	CAD	25'000	0.00	0.00
02.12.2025	Bought	CHF	2'098	AUD	4'000	0.00	0.00
02.12.2025	Bought	CHF	1'743	JPY	333'000	0.00	0.00
02.12.2025	Bought	CHF	301'717	USD	375'000	0.00	0.00
02.12.2025	Bought	CHF	69'759	EUR	75'000	0.00	0.00
02.12.2025	Bought	CHF	112'545	EUR	121'000	0.00	0.00
02.12.2025	Bought	CHF	3'357'751	USD	4'221'000	0.00	0.00
02.12.2025	Bought	CHF	1'591	USD	2'000	0.00	0.00
02.12.2025	Bought	CHF	45'507	CAD	80'000	0.00	0.00
02.12.2025	Bought	CHF	353'609	EUR	383'000	0.00	0.00
02.12.2025	Bought	CHF	214'781	USD	270'000	0.00	0.00
02.12.2025	Bought	CHF	52'231	GBP	50'000	0.00	0.00
02.12.2025	Bought	CHF	8'776	JPY	1'704'000	0.00	0.00
02.12.2025	Bought	CHF	9'886	AUD	19'000	0.00	0.00
02.12.2025	Bought	CHF	1'591	USD	2'000	0.00	0.00
02.12.2025	Bought	CHF	1'037	AUD	2'000	0.00	0.00
02.12.2025	Bought	CHF	5'088	CAD	9'000	0.00	0.00
02.12.2025	Bought	CHF	37'800	EUR	41'000	0.00	0.00
02.12.2025	Bought	CHF	5'222	GBP	5'000	0.00	0.00
02.12.2025	Bought	CHF	9'219	EUR	10'000	0.00	0.00
02.12.2025	Bought	CHF	1'044	GBP	1'000	0.00	0.00
02.12.2025	Bought	CHF	1'131	CAD	2'000	0.00	0.00
02.12.2025	Bought	CHF	101'299	USD	128'000	0.00	0.00
02.12.2025	Bought	CHF	22'951	USD	29'000	0.00	0.00
02.12.2025	Bought	CHF	1'841	EUR	2'000	0.00	0.00
02.12.2025	Bought	CHF	29'460	EUR	32'000	0.00	0.00
02.12.2025	Bought	CHF	1'841	EUR	2'000	0.00	0.00
02.12.2025	Bought	CHF	4'163	GBP	4'000	0.00	0.00
02.12.2025	Bought	CHF	22'898	GBP	22'000	0.00	0.00
02.12.2025	Bought	CHF	3'827	JPY	745'000	0.00	0.00
02.12.2025	Bought	CHF	153'742	EUR	167'000	0.00	0.00
02.12.2025	Bought	CHF	19'776	CAD	35'000	0.00	0.00
02.12.2025	Bought	CHF	1'037	AUD	2'000	0.00	0.00
02.12.2025	Bought	CHF	4'149	AUD	8'000	0.00	0.00
02.12.2025	Bought	CHF	3'955	CAD	7'000	0.00	0.00
02.12.2025	Bought	CHF	33'190	EUR	36'000	0.00	0.00
02.12.2025	Bought	CHF	13'829	EUR	15'000	0.00	0.00
02.12.2025	Bought	CHF	2'093	GBP	2'000	0.00	0.00

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.12.2025	Bought	CHF	1'700	CAD	3'000	0.00	0.00
02.12.2025	Bought	CHF	5'233	GBP	5'000	0.00	0.00
02.12.2025	Bought	CHF	4'533	CAD	8'000	0.00	0.00
02.12.2025	Bought	CHF	1'034	AUD	2'000	0.00	0.00
02.12.2025	Bought	CHF	38'129	USD	48'000	0.00	0.00
02.12.2025	Bought	CHF	88'173	USD	111'000	0.00	0.00
02.12.2025	Bought	CHF	2'773	EUR	3'000	0.00	0.00
02.12.2025	Bought	CHF	7'974	USD	10'000	0.00	0.00
02.12.2025	Bought	CHF	73'924	USD	92'000	0.00	0.00
02.12.2025	Bought	CHF	2'102	GBP	2'000	0.00	0.00
02.12.2025	Bought	CHF	84'073	GBP	80'000	0.00	0.00
02.12.2025	Bought	CHF	2'293	CAD	4'000	0.00	0.00
02.12.2025	Bought	CHF	17'655	EUR	19'000	0.00	0.00
02.12.2025	Bought	CHF	46'737	USD	58'000	0.00	0.00
02.12.2025	Bought	CHF	3'223	USD	4'000	0.00	0.00
02.12.2025	Bought	CHF	2'110	GBP	2'000	0.00	0.00
02.12.2025	Bought	CHF	11'959	AUD	23'000	0.00	0.00
02.12.2025	Bought	CHF	55'505	CAD	97'000	0.00	0.00
02.12.2025	Bought	CHF	63'441	GBP	60'000	0.00	0.00
02.12.2025	Bought	CHF	428'600	EUR	461'000	0.00	0.00
02.12.2025	Bought	CHF	1'616	USD	2'000	0.00	0.00
02.12.2025	Bought	CHF	141'401	USD	175'000	0.00	0.00
02.12.2025	Bought	CHF	1'616	USD	2'000	0.00	0.00
02.12.2025	Bought	CHF	10'609	JPY	2'054'000	0.00	0.00
02.12.2025	Bought	CHF	3'884'075	USD	4'807'000	0.00	0.00
02.12.2025	Bought	CHF	133'178	USD	165'000	0.00	0.00
02.12.2025	Bought	CHF	1'221	JPY	237'000	0.00	0.00
02.12.2025	Bought	CHF	49'338	EUR	53'000	0.00	0.00
02.12.2025	Bought	CHF	7'400	GBP	7'000	0.00	0.00
02.12.2025	Bought	CHF	6'293	CAD	11'000	0.00	0.00
02.12.2025	Bought	CHF	1'564	AUD	3'000	0.00	0.00
02.12.2025	Bought	CHF	572'451	EUR	613'000	0.00	0.00
02.12.2025	Bought	CHF	73'859	CAD	129'000	0.00	0.00
02.12.2025	Bought	CHF	1'868	EUR	2'000	0.00	0.00
02.12.2025	Bought	CHF	1'064	GBP	1'000	0.00	0.00
02.12.2025	Bought	CHF	14'117	JPY	2'729'000	0.00	0.00
02.12.2025	Bought	CHF	5'603	EUR	6'000	0.00	0.00
02.12.2025	Bought	CHF	85'122	GBP	80'000	0.00	0.00
02.12.2025	Bought	CHF	16'137	AUD	31'000	0.00	0.00
02.12.2025	Bought	CHF	32'088	CAD	56'000	0.00	0.00
02.12.2025	Bought	CHF	2'416	USD	3'000	0.00	0.00
02.12.2025	Bought	CHF	2'416	USD	3'000	0.00	0.00
02.12.2025	Bought	CHF	316'472	USD	393'000	0.00	0.00
02.12.2025	Bought	CHF	660'323	USD	820'000	0.00	0.00
02.12.2025	Bought	CHF	18'108	GBP	17'000	0.00	0.00
02.12.2025	Bought	CHF	6'067	JPY	1'178'000	0.00	0.00
02.12.2025	Bought	CHF	6'815	AUD	13'000	0.00	0.00
02.12.2025	Bought	CHF	118'556	EUR	127'000	0.00	0.00
02.12.2025	Bought	CHF	3'145	AUD	6'000	0.00	0.00
02.12.2025	Bought	CHF	247'380	EUR	265'000	0.00	0.00
02.12.2025	Bought	CHF	2'910	JPY	565'000	0.00	0.00
02.12.2025	Bought	CHF	15'471	CAD	27'000	0.00	0.00
02.12.2025	Bought	CHF	37'281	GBP	35'000	0.00	0.00
02.12.2025	Bought	EUR	214'000	CHF	198'127	0.00	0.00
02.12.2025	Bought	EUR	3'000	CHF	2'777	0.00	0.00
02.12.2025	Bought	EUR	86'000	CHF	79'621	0.00	0.00
02.12.2025	Bought	EUR	3'000	CHF	2'777	0.00	0.00
02.12.2025	Bought	EUR	122'000	CHF	113'278	0.00	0.00
02.12.2025	Bought	EUR	747'000	CHF	693'593	0.00	0.00
02.12.2025	Bought	EUR	4'000	CHF	3'714	0.00	0.00
02.12.2025	Bought	EUR	4'000	CHF	3'714	0.00	0.00
02.12.2025	Bought	EUR	73'000	CHF	67'881	0.00	0.00
02.12.2025	Bought	EUR	20'000	CHF	18'598	0.00	0.00
02.12.2025	Bought	EUR	9'000	CHF	8'372	0.00	0.00
02.12.2025	Bought	EUR	52'000	CHF	48'372	0.00	0.00
02.12.2025	Bought	EUR	85'000	CHF	79'060	0.00	0.00
02.12.2025	Bought	EUR	17'000	CHF	15'812	0.00	0.00
02.12.2025	Bought	EUR	62'000	CHF	57'667	0.00	0.00
02.12.2025	Bought	EUR	2'000	CHF	1'847	0.00	0.00
02.12.2025	Bought	EUR	68'000	CHF	62'782	0.00	0.00
02.12.2025	Bought	EUR	2'000	CHF	1'847	0.00	0.00
02.12.2025	Bought	EUR	115'000	CHF	106'175	0.00	0.00
02.12.2025	Bought	EUR	25'000	CHF	23'049	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.12.2025	Bought	EUR	463'000	CHF	426'242	0.00	0.00
02.12.2025	Bought	EUR	90'000	CHF	82'975	0.00	0.00
02.12.2025	Bought	EUR	35'000	CHF	32'347	0.00	0.00
02.12.2025	Bought	EUR	5'000	CHF	4'621	0.00	0.00
02.12.2025	Bought	EUR	69'000	CHF	63'770	0.00	0.00
02.12.2025	Bought	EUR	142'000	CHF	131'839	0.00	0.00
02.12.2025	Bought	EUR	61'000	CHF	56'635	0.00	0.00
02.12.2025	Bought	EUR	2'000	CHF	1'857	0.00	0.00
02.12.2025	Bought	EUR	402'000	CHF	373'236	0.00	0.00
02.12.2025	Bought	EUR	2'000	CHF	1'857	0.00	0.00
02.12.2025	Bought	EUR	42'000	CHF	39'026	0.00	0.00
02.12.2025	Bought	EUR	116'000	CHF	107'847	0.00	0.00
02.12.2025	Bought	EUR	2'000	CHF	1'859	0.00	0.00
02.12.2025	Bought	EUR	101'000	CHF	93'902	0.00	0.00
02.12.2025	Bought	EUR	2'000	CHF	1'859	0.00	0.00
02.12.2025	Bought	EUR	52'000	CHF	48'407	0.00	0.00
02.12.2025	Bought	EUR	2'000	CHF	1'862	0.00	0.00
02.12.2025	Bought	EUR	7'000	CHF	6'516	0.00	0.00
02.12.2025	Bought	EUR	798'000	CHF	745'214	0.00	0.00
02.12.2025	Bought	EUR	8'000	CHF	7'468	0.00	0.00
02.12.2025	Bought	GBP	11'000	CHF	11'562	0.00	0.00
02.12.2025	Bought	GBP	28'000	CHF	29'431	0.00	0.00
02.12.2025	Bought	GBP	2'000	CHF	2'115	0.00	0.00
02.12.2025	Bought	GBP	2'000	CHF	2'115	0.00	0.00
02.12.2025	Bought	GBP	77'000	CHF	81'060	0.00	0.00
02.12.2025	Bought	GBP	9'000	CHF	9'475	0.00	0.00
02.12.2025	Bought	GBP	10'000	CHF	10'550	0.00	0.00
02.12.2025	Bought	GBP	3'000	CHF	3'165	0.00	0.00
02.12.2025	Bought	GBP	6'000	CHF	6'329	0.00	0.00
02.12.2025	Bought	GBP	24'000	CHF	25'316	0.00	0.00
02.12.2025	Bought	GBP	7'000	CHF	7'393	0.00	0.00
02.12.2025	Bought	GBP	1'000	CHF	1'056	0.00	0.00
02.12.2025	Bought	GBP	8'000	CHF	8'464	0.00	0.00
02.12.2025	Bought	GBP	11'000	CHF	11'638	0.00	0.00
02.12.2025	Bought	GBP	2'000	CHF	2'116	0.00	0.00
02.12.2025	Bought	GBP	15'000	CHF	15'669	0.00	0.00
02.12.2025	Bought	GBP	9'000	CHF	9'402	0.00	0.00
02.12.2025	Bought	GBP	3'000	CHF	3'133	0.00	0.00
02.12.2025	Bought	GBP	61'000	CHF	63'491	0.00	0.00
02.12.2025	Bought	GBP	12'000	CHF	12'560	0.00	0.00
02.12.2025	Bought	GBP	9'000	CHF	9'433	0.00	0.00
02.12.2025	Bought	GBP	1'000	CHF	1'048	0.00	0.00
02.12.2025	Bought	GBP	5'000	CHF	5'241	0.00	0.00
02.12.2025	Bought	GBP	1'000	CHF	1'051	0.00	0.00
02.12.2025	Bought	GBP	6'000	CHF	6'331	0.00	0.00
02.12.2025	Bought	GBP	13'000	CHF	13'745	0.00	0.00
02.12.2025	Bought	GBP	15'000	CHF	15'860	0.00	0.00
02.12.2025	Bought	GBP	1'000	CHF	1'057	0.00	0.00
02.12.2025	Bought	GBP	7'000	CHF	7'400	0.00	0.00
02.12.2025	Bought	GBP	105'000	CHF	111'723	0.00	0.00
02.12.2025	Bought	GBP	1'000	CHF	1'065	0.00	0.00
02.12.2025	Bought	JPY	938'000	CHF	4'878	0.00	0.00
02.12.2025	Bought	JPY	375'000	CHF	1'950	0.00	0.00
02.12.2025	Bought	JPY	540'000	CHF	2'813	0.00	0.00
02.12.2025	Bought	JPY	3'742'000	CHF	19'734	0.00	0.00
02.12.2025	Bought	JPY	12'429'000	CHF	65'545	0.00	0.00
02.12.2025	Bought	JPY	325'000	CHF	1'708	0.00	0.00
02.12.2025	Bought	JPY	817'000	CHF	4'306	0.00	0.00
02.12.2025	Bought	JPY	206'000	CHF	1'086	0.00	0.00
02.12.2025	Bought	JPY	232'000	CHF	1'219	0.00	0.00
02.12.2025	Bought	JPY	380'000	CHF	1'989	0.00	0.00
02.12.2025	Bought	JPY	274'000	CHF	1'434	0.00	0.00
02.12.2025	Bought	JPY	301'000	CHF	1'550	0.00	0.00
02.12.2025	Bought	JPY	510'000	CHF	2'627	0.00	0.00
02.12.2025	Bought	JPY	2'063'000	CHF	10'596	0.00	0.00
02.12.2025	Bought	JPY	403'000	CHF	2'065	0.00	0.00
02.12.2025	Bought	JPY	306'000	CHF	1'573	0.00	0.00
02.12.2025	Bought	JPY	1'913'000	CHF	9'832	0.00	0.00
02.12.2025	Bought	JPY	31'573'000	CHF	162'265	0.00	0.00
02.12.2025	Bought	JPY	5'342'000	CHF	27'454	0.00	0.00
02.12.2025	Bought	JPY	516'000	CHF	2'665	0.00	0.00
02.12.2025	Bought	JPY	450'000	CHF	2'324	0.00	0.00
02.12.2025	Bought	JPY	230'000	CHF	1'185	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.12.2025	Bought	JPY	3'552'000	CHF	18'374	0.00	0.00
02.12.2025	Bought	NZD	4'000	CHF	1'835	0.00	0.00
02.12.2025	Bought	NZD	5'000	CHF	2'289	0.00	0.00
02.12.2025	Bought	NZD	14'000	CHF	6'310	0.00	0.00
02.12.2025	Bought	USD	9'000	CHF	7'194	0.00	0.00
02.12.2025	Bought	USD	665'000	CHF	531'547	0.00	0.00
02.12.2025	Bought	USD	9'000	CHF	7'194	0.00	0.00
02.12.2025	Bought	USD	266'000	CHF	212'619	0.00	0.00
02.12.2025	Bought	USD	11'000	CHF	8'868	0.00	0.00
02.12.2025	Bought	USD	11'000	CHF	8'868	0.00	0.00
02.12.2025	Bought	USD	1'323'000	CHF	1'067'410	0.00	0.00
02.12.2025	Bought	USD	28'000	CHF	22'591	0.00	0.00
02.12.2025	Bought	USD	61'000	CHF	49'345	0.00	0.00
02.12.2025	Bought	USD	227'000	CHF	183'628	0.00	0.00
02.12.2025	Bought	USD	3'000	CHF	2'415	0.00	0.00
02.12.2025	Bought	USD	568'000	CHF	457'268	0.00	0.00
02.12.2025	Bought	USD	143'000	CHF	115'122	0.00	0.00
02.12.2025	Bought	USD	161'000	CHF	129'264	0.00	0.00
02.12.2025	Bought	USD	28'000	CHF	22'481	0.00	0.00
02.12.2025	Bought	USD	191'000	CHF	153'674	0.00	0.00
02.12.2025	Bought	USD	264'000	CHF	212'409	0.00	0.00
02.12.2025	Bought	USD	54'000	CHF	43'447	0.00	0.00
02.12.2025	Bought	USD	188'000	CHF	149'552	0.00	0.00
02.12.2025	Bought	USD	77'000	CHF	60'938	0.00	0.00
02.12.2025	Bought	USD	87'000	CHF	68'915	0.00	0.00
02.12.2025	Bought	USD	4'808'000	CHF	3'808'527	0.00	0.00
02.12.2025	Bought	USD	17'000	CHF	13'466	0.00	0.00
02.12.2025	Bought	USD	280'000	CHF	222'419	0.00	0.00
02.12.2025	Bought	USD	16'000	CHF	12'759	0.00	0.00
02.12.2025	Bought	USD	107'000	CHF	85'327	0.00	0.00
02.12.2025	Bought	USD	213'000	CHF	169'856	0.00	0.00
02.12.2025	Bought	USD	116'000	CHF	93'209	0.00	0.00
02.12.2025	Bought	USD	2'000	CHF	1'607	0.00	0.00
02.12.2025	Bought	USD	228'000	CHF	183'204	0.00	0.00
02.12.2025	Bought	USD	132'000	CHF	106'367	0.00	0.00
02.12.2025	Bought	USD	128'000	CHF	103'425	0.00	0.00
02.12.2025	Bought	USD	160'000	CHF	129'142	0.00	0.00
02.12.2025	Bought	USD	21'000	CHF	16'950	0.00	0.00
02.12.2025	Bought	USD	5'000	CHF	4'036	0.00	0.00
02.12.2025	Bought	USD	5'000	CHF	4'037	0.00	0.00
02.12.2025	Bought	USD	91'000	CHF	73'481	0.00	0.00
02.12.2025	Bought	USD	96'000	CHF	77'519	0.00	0.00
02.12.2025	Bought	USD	2'784'000	CHF	2'248'038	0.00	0.00
02.12.2025	Bought	USD	24'000	CHF	19'327	0.00	0.00
05.01.2026	Bought	AUD	206'000	CHF	108'059	0.00	0.00
05.01.2026	Bought	AUD	20'000	CHF	10'491	0.00	0.00
05.01.2026	Bought	AUD	3'000	CHF	1'574	0.00	0.00
05.01.2026	Bought	AUD	2'000	CHF	1'049	0.00	0.00
05.01.2026	Bought	AUD	28'000	CHF	14'688	0.00	0.00
05.01.2026	Bought	AUD	5'000	CHF	2'620	0.00	0.00
05.01.2026	Bought	AUD	14'000	CHF	7'372	0.00	0.00
05.01.2026	Bought	AUD	41'000	CHF	21'590	0.00	0.00
05.01.2026	Bought	AUD	14'000	CHF	7'400	0.00	0.00
05.01.2026	Bought	AUD	54'000	CHF	28'541	0.00	0.00
05.01.2026	Bought	AUD	2'000	CHF	1'066	0.00	0.00
05.01.2026	Bought	AUD	18'000	CHF	9'624	0.00	0.00
05.01.2026	Bought	AUD	39'000	CHF	20'851	0.00	0.00
05.01.2026	Bought	AUD	8'000	CHF	4'250	0.00	0.00
05.01.2026	Bought	AUD	3'000	CHF	1'594	0.00	0.00
05.01.2026	Bought	AUD	5'000	CHF	2'641	0.00	0.00
05.01.2026	Bought	AUD	13'000	CHF	6'866	0.00	0.00
05.01.2026	Bought	AUD	4'000	CHF	2'110	0.00	0.00
05.01.2026	Bought	AUD	3'000	CHF	1'583	0.00	0.00
05.01.2026	Bought	AUD	4'000	CHF	2'111	0.00	0.00
05.01.2026	Bought	AUD	15'000	CHF	7'915	0.00	0.00
05.01.2026	Bought	AUD	2'000	CHF	1'054	0.00	0.00
05.01.2026	Bought	AUD	2'000	CHF	1'049	0.00	0.00
05.01.2026	Bought	AUD	5'000	CHF	2'622	0.00	0.00
05.01.2026	Bought	AUD	4'000	CHF	2'098	0.00	0.00
05.01.2026	Bought	AUD	2'000	CHF	1'050	0.00	0.00
05.01.2026	Bought	AUD	4'000	CHF	2'101	0.00	0.00
05.01.2026	Bought	AUD	32'000	CHF	16'856	0.00	0.00
05.01.2026	Bought	AUD	3'000	CHF	1'580	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	AUD	18'000	CHF	9'506	0.00	0.00
05.01.2026	Bought	AUD	4'627'000	CHF	2'446'003	0.00	0.00
05.01.2026	Bought	AUD	1'552'000	CHF	820'445	0.00	0.00
05.01.2026	Bought	AUD	75'000	CHF	39'648	0.00	0.00
05.01.2026	Bought	AUD	74'000	CHF	39'119	0.00	0.00
05.01.2026	Bought	AUD	30'950'000	CHF	16'361'315	0.00	0.00
05.01.2026	Bought	AUD	2'000	CHF	1'066	0.00	0.00
05.01.2026	Bought	CAD	503'000	CHF	289'034	0.00	0.00
05.01.2026	Bought	CAD	109'000	CHF	62'634	0.00	0.00
05.01.2026	Bought	CAD	85'000	CHF	48'843	0.00	0.00
05.01.2026	Bought	CAD	3'000	CHF	1'724	0.00	0.00
05.01.2026	Bought	CAD	5'000	CHF	2'866	0.00	0.00
05.01.2026	Bought	CAD	21'000	CHF	12'038	0.00	0.00
05.01.2026	Bought	CAD	56'000	CHF	32'155	0.00	0.00
05.01.2026	Bought	CAD	170'000	CHF	97'612	0.00	0.00
05.01.2026	Bought	CAD	2'000	CHF	1'148	0.00	0.00
05.01.2026	Bought	CAD	3'000	CHF	1'723	0.00	0.00
05.01.2026	Bought	CAD	3'000	CHF	1'718	0.00	0.00
05.01.2026	Bought	CAD	15'000	CHF	8'606	0.00	0.00
05.01.2026	Bought	CAD	4'000	CHF	2'317	0.00	0.00
05.01.2026	Bought	CAD	5'000	CHF	2'897	0.00	0.00
05.01.2026	Bought	CAD	10'000	CHF	5'825	0.00	0.00
05.01.2026	Bought	CAD	7'000	CHF	4'077	0.00	0.00
05.01.2026	Bought	CAD	8'000	CHF	4'656	0.00	0.00
05.01.2026	Bought	CAD	33'000	CHF	19'091	0.00	0.00
05.01.2026	Bought	CAD	11'000	CHF	6'364	0.00	0.00
05.01.2026	Bought	CAD	54'000	CHF	31'095	0.00	0.00
05.01.2026	Bought	CAD	22'000	CHF	12'668	0.00	0.00
05.01.2026	Bought	CAD	13'000	CHF	7'498	0.00	0.00
05.01.2026	Bought	CAD	18'000	CHF	10'381	0.00	0.00
05.01.2026	Bought	CAD	63'000	CHF	36'352	0.00	0.00
05.01.2026	Bought	CAD	16'000	CHF	9'232	0.00	0.00
05.01.2026	Bought	CAD	10'000	CHF	5'778	0.00	0.00
05.01.2026	Bought	CAD	21'000	CHF	12'094	0.00	0.00
05.01.2026	Bought	CAD	7'000	CHF	4'031	0.00	0.00
05.01.2026	Bought	CAD	5'000	CHF	2'881	0.00	0.00
05.01.2026	Bought	CAD	15'000	CHF	8'642	0.00	0.00
05.01.2026	Bought	CAD	18'000	CHF	10'382	0.00	0.00
05.01.2026	Bought	CAD	3'000	CHF	1'730	0.00	0.00
05.01.2026	Bought	CAD	7'000	CHF	4'037	0.00	0.00
05.01.2026	Bought	CAD	3'000	CHF	1'727	0.00	0.00
05.01.2026	Bought	CAD	73'000	CHF	42'031	0.00	0.00
05.01.2026	Bought	CAD	6'816'000	CHF	3'929'110	0.00	0.00
05.01.2026	Bought	CAD	319'000	CHF	183'889	0.00	0.00
05.01.2026	Bought	CAD	314'000	CHF	181'007	0.00	0.00
05.01.2026	Bought	CAD	135'692'000	CHF	78'220'196	0.00	0.00
05.01.2026	Bought	CAD	20'307'000	CHF	11'706'051	0.00	0.00
05.01.2026	Bought	CAD	3'000	CHF	1'724	0.00	0.00
05.01.2026	Bought	CAD	3'000	CHF	1'718	0.00	0.00
05.01.2026	Bought	CHF	1'523'477'051	USD	1'897'806'000	0.00	0.00
05.01.2026	Bought	CHF	73'575'431	CAD	128'442'000	0.00	0.00
05.01.2026	Bought	CHF	3'840'389	USD	4'784'000	0.00	0.00
05.01.2026	Bought	CHF	216'594	GBP	204'000	0.00	0.00
05.01.2026	Bought	CHF	36'549	JPY	7'089'000	0.00	0.00
05.01.2026	Bought	CHF	2'464'774	AUD	4'704'000	0.00	0.00
05.01.2026	Bought	CHF	211'285	GBP	199'000	0.00	0.00
05.01.2026	Bought	CHF	3'766'536	USD	4'692'000	0.00	0.00
05.01.2026	Bought	CHF	4'687'556	GBP	4'415'000	0.00	0.00
05.01.2026	Bought	CHF	567'399	NZD	1'235'000	0.00	0.00
05.01.2026	Bought	CHF	15'852'309	AUD	30'254'000	0.00	0.00
05.01.2026	Bought	CHF	85'337'932	GBP	80'376'000	0.00	0.00
05.01.2026	Bought	CHF	570'515'486	EUR	612'469'000	0.00	0.00
05.01.2026	Bought	CHF	13'728'289	JPY	2'662'754'000	0.00	0.00
05.01.2026	Bought	CHF	1'378	NZD	3'000	0.00	0.00
05.01.2026	Bought	CHF	1'440'101	EUR	1'546'000	0.00	0.00
05.01.2026	Bought	CHF	40'870	AUD	78'000	0.00	0.00
05.01.2026	Bought	CHF	185'597	CAD	324'000	0.00	0.00
05.01.2026	Bought	CHF	91'427	NZD	199'000	0.00	0.00
05.01.2026	Bought	CHF	33'079	NZD	72'000	0.00	0.00
05.01.2026	Bought	CHF	13'308'836	GBP	12'535'000	0.00	0.00
05.01.2026	Bought	CHF	2'142'620	JPY	415'585'000	0.00	0.00
05.01.2026	Bought	CHF	868'749	AUD	1'658'000	0.00	0.00
05.01.2026	Bought	CHF	1'378	NZD	3'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	CHF	39'822	AUD	76'000	0.00	0.00
05.01.2026	Bought	CHF	181'587	CAD	317'000	0.00	0.00
05.01.2026	Bought	CHF	1'412'156	EUR	1'516'000	0.00	0.00
05.01.2026	Bought	CHF	35'316	JPY	6'850'000	0.00	0.00
05.01.2026	Bought	CHF	4'039'024	CAD	7'051'000	0.00	0.00
05.01.2026	Bought	CHF	237'475'590	USD	295'825'000	0.00	0.00
05.01.2026	Bought	CHF	31'330'105	EUR	33'634'000	0.00	0.00
05.01.2026	Bought	CHF	83'672'968	USD	104'232'000	0.00	0.00
05.01.2026	Bought	CHF	88'966'729	EUR	95'509'000	0.00	0.00
05.01.2026	Bought	CHF	11'472'639	CAD	20'028'000	0.00	0.00
05.01.2026	Bought	CHF	1'301'013	USD	1'627'000	0.00	0.00
05.01.2026	Bought	CHF	210'305	USD	263'000	0.00	0.00
05.01.2026	Bought	CHF	244'531	USD	306'000	0.00	0.00
05.01.2026	Bought	CHF	2'187	JPY	423'000	0.00	0.00
05.01.2026	Bought	CHF	13'768	GBP	13'000	0.00	0.00
05.01.2026	Bought	CHF	92'180	EUR	99'000	0.00	0.00
05.01.2026	Bought	CHF	2'620	AUD	5'000	0.00	0.00
05.01.2026	Bought	CHF	11'464	CAD	20'000	0.00	0.00
05.01.2026	Bought	CHF	756'610	JPY	146'753'000	0.00	0.00
05.01.2026	Bought	CHF	95'986	EUR	103'000	0.00	0.00
05.01.2026	Bought	CHF	1'791'506	GBP	1'693'000	0.00	0.00
05.01.2026	Bought	CHF	318'102	CAD	554'000	0.00	0.00
05.01.2026	Bought	CHF	104'760	GBP	99'000	0.00	0.00
05.01.2026	Bought	CHF	59'004	JPY	11'439'000	0.00	0.00
05.01.2026	Bought	CHF	2'764	NZD	6'000	0.00	0.00
05.01.2026	Bought	CHF	38'095	GBP	36'000	0.00	0.00
05.01.2026	Bought	CHF	3'728	EUR	4'000	0.00	0.00
05.01.2026	Bought	CHF	2'116	GBP	2'000	0.00	0.00
05.01.2026	Bought	CHF	24'046	USD	30'000	0.00	0.00
05.01.2026	Bought	CHF	1'058	GBP	1'000	0.00	0.00
05.01.2026	Bought	CHF	39'274	USD	49'000	0.00	0.00
05.01.2026	Bought	CHF	8'133'684	EUR	8'728'000	0.00	0.00
05.01.2026	Bought	CHF	71'088	AUD	135'000	0.00	0.00
05.01.2026	Bought	CHF	6'412	USD	8'000	0.00	0.00
05.01.2026	Bought	CHF	44'732	EUR	48'000	0.00	0.00
05.01.2026	Bought	CHF	20'181'422	USD	25'179'000	0.00	0.00
05.01.2026	Bought	CHF	1'053	AUD	2'000	0.00	0.00
05.01.2026	Bought	CHF	5'317	GBP	5'000	0.00	0.00
05.01.2026	Bought	CHF	37'274	EUR	40'000	0.00	0.00
05.01.2026	Bought	CHF	4'582	CAD	8'000	0.00	0.00
05.01.2026	Bought	CHF	98'913	USD	124'000	0.00	0.00
05.01.2026	Bought	CHF	39'594'837	USD	49'600'000	0.00	0.00
05.01.2026	Bought	CHF	9'180	CAD	16'000	0.00	0.00
05.01.2026	Bought	CHF	300'742	AUD	569'000	0.00	0.00
05.01.2026	Bought	CHF	2'128'509	CAD	3'710'000	0.00	0.00
05.01.2026	Bought	CHF	2'339'046	GBP	2'191'000	0.00	0.00
05.01.2026	Bought	CHF	5'270	JPY	1'018'000	0.00	0.00
05.01.2026	Bought	CHF	463'640	JPY	89'559'000	0.00	0.00
05.01.2026	Bought	CHF	8'604	JPY	1'662'000	0.00	0.00
05.01.2026	Bought	CHF	5'539	NZD	12'000	0.00	0.00
05.01.2026	Bought	CHF	4'666	EUR	5'000	0.00	0.00
05.01.2026	Bought	CHF	15'406'916	EUR	16'508'000	0.00	0.00
05.01.2026	Bought	CHF	4'270	GBP	4'000	0.00	0.00
05.01.2026	Bought	CHF	2'130	AUD	4'000	0.00	0.00
05.01.2026	Bought	CHF	68'268	EUR	73'000	0.00	0.00
05.01.2026	Bought	CHF	182'788	USD	228'000	0.00	0.00
05.01.2026	Bought	CHF	1'626	JPY	314'000	0.00	0.00
05.01.2026	Bought	CHF	8'691	CAD	15'000	0.00	0.00
05.01.2026	Bought	CHF	9'627	GBP	9'000	0.00	0.00
05.01.2026	Bought	CHF	1'066	AUD	2'000	0.00	0.00
05.01.2026	Bought	CHF	35'628	EUR	38'000	0.00	0.00
05.01.2026	Bought	CHF	4'660	CAD	8'000	0.00	0.00
05.01.2026	Bought	CHF	93'420	USD	116'000	0.00	0.00
05.01.2026	Bought	CHF	5'361	GBP	5'000	0.00	0.00
05.01.2026	Bought	CHF	1'297'835	GBP	1'213'000	0.00	0.00
05.01.2026	Bought	CHF	82'334	AUD	154'000	0.00	0.00
05.01.2026	Bought	CHF	19'208	CAD	33'000	0.00	0.00
05.01.2026	Bought	CHF	22'469	GBP	21'000	0.00	0.00
05.01.2026	Bought	CHF	67'033	JPY	13'035'000	0.00	0.00
05.01.2026	Bought	CHF	23'003'024	USD	28'589'000	0.00	0.00
05.01.2026	Bought	CHF	2'795	NZD	6'000	0.00	0.00
05.01.2026	Bought	CHF	346'787	USD	431'000	0.00	0.00
05.01.2026	Bought	CHF	1'128'026	CAD	1'938'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	CHF	8'606'556	EUR	9'186'000	0.00	0.00
05.01.2026	Bought	CHF	126'484	EUR	135'000	0.00	0.00
05.01.2026	Bought	CHF	4'665	EUR	5'000	0.00	0.00
05.01.2026	Bought	CHF	9'561	AUD	18'000	0.00	0.00
05.01.2026	Bought	CHF	12'005	USD	15'000	0.00	0.00
05.01.2026	Bought	CHF	893'993	USD	1'117'000	0.00	0.00
05.01.2026	Bought	CHF	43'389	CAD	75'000	0.00	0.00
05.01.2026	Bought	CHF	335'886	EUR	360'000	0.00	0.00
05.01.2026	Bought	CHF	50'108	GBP	47'000	0.00	0.00
05.01.2026	Bought	CHF	1'066	GBP	1'000	0.00	0.00
05.01.2026	Bought	CHF	7'908	JPY	1'542'000	0.00	0.00
05.01.2026	Bought	CHF	29'810	EUR	32'000	0.00	0.00
05.01.2026	Bought	CHF	23'238	AUD	44'000	0.00	0.00
05.01.2026	Bought	CHF	104'226	CAD	181'000	0.00	0.00
05.01.2026	Bought	CHF	129'489	EUR	139'000	0.00	0.00
05.01.2026	Bought	CHF	1'863	EUR	2'000	0.00	0.00
05.01.2026	Bought	CHF	3'356'465	EUR	3'603'000	0.00	0.00
05.01.2026	Bought	CHF	120'154	GBP	113'000	0.00	0.00
05.01.2026	Bought	CHF	8'706	USD	11'000	0.00	0.00
05.01.2026	Bought	CHF	8'706	USD	11'000	0.00	0.00
05.01.2026	Bought	CHF	151'163	USD	191'000	0.00	0.00
05.01.2026	Bought	CHF	19'079	JPY	3'732'000	0.00	0.00
05.01.2026	Bought	CHF	549'252	USD	694'000	0.00	0.00
05.01.2026	Bought	CHF	10'272'748	USD	12'980'000	0.00	0.00
05.01.2026	Bought	CHF	41'525	CAD	72'000	0.00	0.00
05.01.2026	Bought	CHF	8'969	AUD	17'000	0.00	0.00
05.01.2026	Bought	CHF	322'826	EUR	346'000	0.00	0.00
05.01.2026	Bought	CHF	100'838	USD	127'000	0.00	0.00
05.01.2026	Bought	CHF	7'559	JPY	1'481'000	0.00	0.00
05.01.2026	Bought	CHF	47'711	GBP	45'000	0.00	0.00
05.01.2026	Bought	CHF	3'018'788	USD	3'802'000	0.00	0.00
05.01.2026	Bought	CHF	2'802	EUR	3'000	0.00	0.00
05.01.2026	Bought	CHF	1'431'977	USD	1'805'000	0.00	0.00
05.01.2026	Bought	CHF	1'062'107	EUR	1'137'000	0.00	0.00
05.01.2026	Bought	CHF	56'982	EUR	61'000	0.00	0.00
05.01.2026	Bought	CHF	2'802	EUR	3'000	0.00	0.00
05.01.2026	Bought	CHF	2'126'149	USD	2'680'000	0.00	0.00
05.01.2026	Bought	CHF	87'706	CAD	152'000	0.00	0.00
05.01.2026	Bought	CHF	2'267'136	EUR	2'427'000	0.00	0.00
05.01.2026	Bought	CHF	19'524	AUD	37'000	0.00	0.00
05.01.2026	Bought	CHF	100'949	GBP	95'000	0.00	0.00
05.01.2026	Bought	CHF	16'077	JPY	3'138'000	0.00	0.00
05.01.2026	Bought	CHF	26'183	EUR	28'000	0.00	0.00
05.01.2026	Bought	CHF	23'015	USD	29'000	0.00	0.00
05.01.2026	Bought	CHF	8'416	EUR	9'000	0.00	0.00
05.01.2026	Bought	CHF	4'259	GBP	4'000	0.00	0.00
05.01.2026	Bought	CHF	3'467	CAD	6'000	0.00	0.00
05.01.2026	Bought	CHF	7'936	USD	10'000	0.00	0.00
05.01.2026	Bought	CHF	1'156	CAD	2'000	0.00	0.00
05.01.2026	Bought	CHF	2'805	EUR	3'000	0.00	0.00
05.01.2026	Bought	CHF	1'065	GBP	1'000	0.00	0.00
05.01.2026	Bought	CHF	69'839	USD	88'000	0.00	0.00
05.01.2026	Bought	CHF	7'211	JPY	1'411'000	0.00	0.00
05.01.2026	Bought	CHF	307'854	EUR	330'000	0.00	0.00
05.01.2026	Bought	CHF	8'913	AUD	17'000	0.00	0.00
05.01.2026	Bought	CHF	39'161	CAD	68'000	0.00	0.00
05.01.2026	Bought	CHF	45'687	GBP	43'000	0.00	0.00
05.01.2026	Bought	CHF	3'198'676	USD	4'034'000	0.00	0.00
05.01.2026	Bought	CHF	32'510	USD	41'000	0.00	0.00
05.01.2026	Bought	CHF	1'586	USD	2'000	0.00	0.00
05.01.2026	Bought	CHF	98'323	USD	124'000	0.00	0.00
05.01.2026	Bought	CHF	7'490	CAD	13'000	0.00	0.00
05.01.2026	Bought	CHF	1'573	AUD	3'000	0.00	0.00
05.01.2026	Bought	CHF	5'581	EUR	6'000	0.00	0.00
05.01.2026	Bought	CHF	59'530	EUR	64'000	0.00	0.00
05.01.2026	Bought	CHF	1'062	GBP	1'000	0.00	0.00
05.01.2026	Bought	CHF	8'492	GBP	8'000	0.00	0.00
05.01.2026	Bought	CHF	157'725	USD	199'000	0.00	0.00
05.01.2026	Bought	CHF	1'398	JPY	274'000	0.00	0.00
05.01.2026	Bought	CHF	14'267	USD	18'000	0.00	0.00
05.01.2026	Bought	CHF	5'251	AUD	10'000	0.00	0.00
05.01.2026	Bought	CHF	22'494	CAD	39'000	0.00	0.00
05.01.2026	Bought	CHF	4'118	JPY	815'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	CHF	26'540	GBP	25'000	0.00	0.00
05.01.2026	Bought	CHF	176'905	EUR	190'000	0.00	0.00
05.01.2026	Bought	CHF	468'778	USD	590'000	0.00	0.00
05.01.2026	Bought	CHF	1'019'812	EUR	1'095'000	0.00	0.00
05.01.2026	Bought	CHF	1'728	CAD	3'000	0.00	0.00
05.01.2026	Bought	CHF	33'987	CAD	59'000	0.00	0.00
05.01.2026	Bought	CHF	678'943	EUR	729'000	0.00	0.00
05.01.2026	Bought	CHF	714'889	CAD	1'241'000	0.00	0.00
05.01.2026	Bought	CHF	224'087	CAD	389'000	0.00	0.00
05.01.2026	Bought	CHF	1'728	CAD	3'000	0.00	0.00
05.01.2026	Bought	CHF	19'267	JPY	3'818'000	0.00	0.00
05.01.2026	Bought	CHF	122'424	GBP	115'000	0.00	0.00
05.01.2026	Bought	CHF	23'704	AUD	45'000	0.00	0.00
05.01.2026	Bought	CHF	15'833	EUR	17'000	0.00	0.00
05.01.2026	Bought	CHF	1'863	EUR	2'000	0.00	0.00
05.01.2026	Bought	CHF	2'350'658	USD	2'971'000	0.00	0.00
05.01.2026	Bought	CHF	1'863	EUR	2'000	0.00	0.00
05.01.2026	Bought	CHF	11'091	AUD	21'000	0.00	0.00
05.01.2026	Bought	CHF	58'526	GBP	55'000	0.00	0.00
05.01.2026	Bought	CHF	50'668	CAD	88'000	0.00	0.00
05.01.2026	Bought	CHF	9'191	JPY	1'820'000	0.00	0.00
05.01.2026	Bought	CHF	395'084	EUR	425'000	0.00	0.00
05.01.2026	Bought	CHF	1'040'890	USD	1'319'000	0.00	0.00
05.01.2026	Bought	CHF	15'856	USD	2'000	0.00	0.00
05.01.2026	Bought	CHF	1'863	EUR	2'000	0.00	0.00
05.01.2026	Bought	EUR	233'000	CHF	216'645	0.00	0.00
05.01.2026	Bought	EUR	16'000	CHF	14'877	0.00	0.00
05.01.2026	Bought	EUR	14'000	CHF	13'017	0.00	0.00
05.01.2026	Bought	EUR	1'268'000	CHF	1'178'994	0.00	0.00
05.01.2026	Bought	EUR	472'000	CHF	438'868	0.00	0.00
05.01.2026	Bought	EUR	102'000	CHF	94'973	0.00	0.00
05.01.2026	Bought	EUR	26'000	CHF	24'209	0.00	0.00
05.01.2026	Bought	EUR	13'000	CHF	12'114	0.00	0.00
05.01.2026	Bought	EUR	16'000	CHF	14'909	0.00	0.00
05.01.2026	Bought	EUR	280'000	CHF	261'324	0.00	0.00
05.01.2026	Bought	EUR	19'000	CHF	17'768	0.00	0.00
05.01.2026	Bought	EUR	22'000	CHF	20'574	0.00	0.00
05.01.2026	Bought	EUR	32'000	CHF	30'002	0.00	0.00
05.01.2026	Bought	EUR	47'000	CHF	44'066	0.00	0.00
05.01.2026	Bought	EUR	2'000	CHF	1'874	0.00	0.00
05.01.2026	Bought	EUR	46'000	CHF	43'098	0.00	0.00
05.01.2026	Bought	EUR	53'000	CHF	49'450	0.00	0.00
05.01.2026	Bought	EUR	157'000	CHF	146'484	0.00	0.00
05.01.2026	Bought	EUR	62'000	CHF	57'847	0.00	0.00
05.01.2026	Bought	EUR	88'000	CHF	82'106	0.00	0.00
05.01.2026	Bought	EUR	2'000	CHF	1'866	0.00	0.00
05.01.2026	Bought	EUR	49'000	CHF	45'820	0.00	0.00
05.01.2026	Bought	EUR	36'000	CHF	33'584	0.00	0.00
05.01.2026	Bought	EUR	103'000	CHF	96'088	0.00	0.00
05.01.2026	Bought	EUR	2'000	CHF	1'866	0.00	0.00
05.01.2026	Bought	EUR	74'000	CHF	68'831	0.00	0.00
05.01.2026	Bought	EUR	22'000	CHF	20'463	0.00	0.00
05.01.2026	Bought	EUR	85'000	CHF	79'142	0.00	0.00
05.01.2026	Bought	EUR	13'000	CHF	12'104	0.00	0.00
05.01.2026	Bought	EUR	33'000	CHF	30'726	0.00	0.00
05.01.2026	Bought	EUR	16'000	CHF	14'874	0.00	0.00
05.01.2026	Bought	EUR	351'000	CHF	326'293	0.00	0.00
05.01.2026	Bought	EUR	97'751'000	CHF	90'773'534	0.00	0.00
05.01.2026	Bought	EUR	32'799'000	CHF	30'457'807	0.00	0.00
05.01.2026	Bought	EUR	1'540'000	CHF	1'430'075	0.00	0.00
05.01.2026	Bought	EUR	653'312'000	CHF	606'678'589	0.00	0.00
05.01.2026	Bought	EUR	1'503'000	CHF	1'395'716	0.00	0.00
05.01.2026	Bought	EUR	2'000	CHF	1'866	0.00	0.00
05.01.2026	Bought	GBP	133'000	CHF	140'921	0.00	0.00
05.01.2026	Bought	GBP	5'000	CHF	5'298	0.00	0.00
05.01.2026	Bought	GBP	6'000	CHF	6'357	0.00	0.00
05.01.2026	Bought	GBP	1'454'000	CHF	1'540'595	0.00	0.00
05.01.2026	Bought	GBP	232'000	CHF	245'817	0.00	0.00
05.01.2026	Bought	GBP	3'000	CHF	3'177	0.00	0.00
05.01.2026	Bought	GBP	13'000	CHF	13'768	0.00	0.00
05.01.2026	Bought	GBP	2'000	CHF	2'127	0.00	0.00
05.01.2026	Bought	GBP	2'000	CHF	2'127	0.00	0.00
05.01.2026	Bought	GBP	28'000	CHF	29'892	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	GBP	2'000	CHF	2'139	0.00	0.00
05.01.2026	Bought	GBP	3'000	CHF	3'209	0.00	0.00
05.01.2026	Bought	GBP	6'000	CHF	6'433	0.00	0.00
05.01.2026	Bought	GBP	4'000	CHF	4'288	0.00	0.00
05.01.2026	Bought	GBP	5'000	CHF	5'350	0.00	0.00
05.01.2026	Bought	GBP	20'000	CHF	21'322	0.00	0.00
05.01.2026	Bought	GBP	7'000	CHF	7'463	0.00	0.00
05.01.2026	Bought	GBP	14'000	CHF	14'886	0.00	0.00
05.01.2026	Bought	GBP	34'000	CHF	36'153	0.00	0.00
05.01.2026	Bought	GBP	1'000	CHF	1'063	0.00	0.00
05.01.2026	Bought	GBP	1'000	CHF	1'063	0.00	0.00
05.01.2026	Bought	GBP	8'000	CHF	8'482	0.00	0.00
05.01.2026	Bought	GBP	11'000	CHF	11'663	0.00	0.00
05.01.2026	Bought	GBP	39'000	CHF	41'442	0.00	0.00
05.01.2026	Bought	GBP	10'000	CHF	10'626	0.00	0.00
05.01.2026	Bought	GBP	6'000	CHF	6'388	0.00	0.00
05.01.2026	Bought	GBP	5'000	CHF	5'312	0.00	0.00
05.01.2026	Bought	GBP	13'000	CHF	13'812	0.00	0.00
05.01.2026	Bought	GBP	10'000	CHF	10'616	0.00	0.00
05.01.2026	Bought	GBP	3'000	CHF	3'185	0.00	0.00
05.01.2026	Bought	GBP	4'000	CHF	4'246	0.00	0.00
05.01.2026	Bought	GBP	11'000	CHF	11'678	0.00	0.00
05.01.2026	Bought	GBP	2'000	CHF	2'123	0.00	0.00
05.01.2026	Bought	GBP	82'000	CHF	87'293	0.00	0.00
05.01.2026	Bought	GBP	7'000	CHF	7'452	0.00	0.00
05.01.2026	Bought	GBP	2'000	CHF	2'128	0.00	0.00
05.01.2026	Bought	GBP	45'000	CHF	47'885	0.00	0.00
05.01.2026	Bought	GBP	4'224'000	CHF	4'495'983	0.00	0.00
05.01.2026	Bought	GBP	199'000	CHF	211'814	0.00	0.00
05.01.2026	Bought	GBP	84'133'000	CHF	89'550'324	0.00	0.00
05.01.2026	Bought	GBP	12'591'000	CHF	13'401'734	0.00	0.00
05.01.2026	Bought	GBP	194'000	CHF	206'492	0.00	0.00
05.01.2026	Bought	JPY	1'712'000	CHF	8'804	0.00	0.00
05.01.2026	Bought	JPY	332'000	CHF	1'707	0.00	0.00
05.01.2026	Bought	JPY	433'000	CHF	2'227	0.00	0.00
05.01.2026	Bought	JPY	2'699'000	CHF	13'879	0.00	0.00
05.01.2026	Bought	JPY	7'722'000	CHF	39'708	0.00	0.00
05.01.2026	Bought	JPY	439'000	CHF	2'270	0.00	0.00
05.01.2026	Bought	JPY	3'517'000	CHF	18'141	0.00	0.00
05.01.2026	Bought	JPY	1'163'000	CHF	5'999	0.00	0.00
05.01.2026	Bought	JPY	200'000	CHF	1'036	0.00	0.00
05.01.2026	Bought	JPY	3'304'000	CHF	16'991	0.00	0.00
05.01.2026	Bought	JPY	1'546'000	CHF	7'950	0.00	0.00
05.01.2026	Bought	JPY	228'000	CHF	1'169	0.00	0.00
05.01.2026	Bought	JPY	673'000	CHF	3'451	0.00	0.00
05.01.2026	Bought	JPY	1'121'000	CHF	5'731	0.00	0.00
05.01.2026	Bought	JPY	458'000	CHF	2'341	0.00	0.00
05.01.2026	Bought	JPY	377'000	CHF	1'924	0.00	0.00
05.01.2026	Bought	JPY	265'000	CHF	1'353	0.00	0.00
05.01.2026	Bought	JPY	1'291'000	CHF	6'614	0.00	0.00
05.01.2026	Bought	JPY	332'000	CHF	1'701	0.00	0.00
05.01.2026	Bought	JPY	208'000	CHF	1'068	0.00	0.00
05.01.2026	Bought	JPY	441'000	CHF	2'254	0.00	0.00
05.01.2026	Bought	JPY	318'000	CHF	1'623	0.00	0.00
05.01.2026	Bought	JPY	364'000	CHF	1'839	0.00	0.00
05.01.2026	Bought	JPY	2'731'000	CHF	13'782	0.00	0.00
05.01.2026	Bought	JPY	221'000	CHF	1'115	0.00	0.00
05.01.2026	Bought	JPY	1'501'000	CHF	7'580	0.00	0.00
05.01.2026	Bought	JPY	6'656'000	CHF	33'575	0.00	0.00
05.01.2026	Bought	JPY	2'772'398'000	CHF	13'985'059	0.00	0.00
05.01.2026	Bought	JPY	415'575'000	CHF	2'096'323	0.00	0.00
05.01.2026	Bought	JPY	139'769'000	CHF	705'049	0.00	0.00
05.01.2026	Bought	JPY	6'518'000	CHF	32'879	0.00	0.00
05.01.2026	Bought	NZD	5'000	CHF	2'298	0.00	0.00
05.01.2026	Bought	NZD	6'000	CHF	2'758	0.00	0.00
05.01.2026	Bought	NZD	4'000	CHF	1'846	0.00	0.00
05.01.2026	Bought	NZD	189'000	CHF	86'698	0.00	0.00
05.01.2026	Bought	NZD	67'000	CHF	30'734	0.00	0.00
05.01.2026	Bought	NZD	3'000	CHF	1'376	0.00	0.00
05.01.2026	Bought	NZD	3'000	CHF	1'376	0.00	0.00
05.01.2026	Bought	NZD	1'259'000	CHF	577'527	0.00	0.00
05.01.2026	Bought	USD	23'000	CHF	18'392	0.00	0.00
05.01.2026	Bought	USD	1'175'000	CHF	939'576	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	USD	29'000	CHF	23'190	0.00	0.00
05.01.2026	Bought	USD	318'000	CHF	254'120	0.00	0.00
05.01.2026	Bought	USD	80'000	CHF	63'930	0.00	0.00
05.01.2026	Bought	USD	50'000	CHF	39'884	0.00	0.00
05.01.2026	Bought	USD	41'000	CHF	32'705	0.00	0.00
05.01.2026	Bought	USD	1'112'000	CHF	887'691	0.00	0.00
05.01.2026	Bought	USD	71'000	CHF	56'678	0.00	0.00
05.01.2026	Bought	USD	69'000	CHF	55'317	0.00	0.00
05.01.2026	Bought	USD	59'000	CHF	47'300	0.00	0.00
05.01.2026	Bought	USD	145'000	CHF	116'775	0.00	0.00
05.01.2026	Bought	USD	100'000	CHF	80'535	0.00	0.00
05.01.2026	Bought	USD	5'000	CHF	4'023	0.00	0.00
05.01.2026	Bought	USD	138'000	CHF	111'036	0.00	0.00
05.01.2026	Bought	USD	4'000	CHF	3'201	0.00	0.00
05.01.2026	Bought	USD	165'000	CHF	132'058	0.00	0.00
05.01.2026	Bought	USD	487'000	CHF	389'771	0.00	0.00
05.01.2026	Bought	USD	53'000	CHF	42'082	0.00	0.00
05.01.2026	Bought	USD	101'000	CHF	80'127	0.00	0.00
05.01.2026	Bought	USD	3'000	CHF	2'380	0.00	0.00
05.01.2026	Bought	USD	3'000	CHF	2'380	0.00	0.00
05.01.2026	Bought	USD	151'000	CHF	119'837	0.00	0.00
05.01.2026	Bought	USD	231'000	CHF	183'088	0.00	0.00
05.01.2026	Bought	USD	68'000	CHF	53'896	0.00	0.00
05.01.2026	Bought	USD	2'000	CHF	1'589	0.00	0.00
05.01.2026	Bought	USD	41'000	CHF	32'576	0.00	0.00
05.01.2026	Bought	USD	102'000	CHF	81'043	0.00	0.00
05.01.2026	Bought	USD	263'000	CHF	208'964	0.00	0.00
05.01.2026	Bought	USD	91'000	CHF	71'999	0.00	0.00
05.01.2026	Bought	USD	611'000	CHF	483'424	0.00	0.00
05.01.2026	Bought	USD	2'000	CHF	1'578	0.00	0.00
05.01.2026	Bought	USD	50'000	CHF	39'458	0.00	0.00
05.01.2026	Bought	USD	1'088'000	CHF	858'596	0.00	0.00
05.01.2026	Bought	USD	2'025'600'000	CHF	1'597'226'112	0.00	0.00
05.01.2026	Bought	USD	4'781'000	CHF	3'769'914	0.00	0.00
05.01.2026	Bought	USD	303'078'000	CHF	238'983'065	0.00	0.00
05.01.2026	Bought	USD	101'699'000	CHF	80'191'695	0.00	0.00
05.01.2026	Bought	USD	4'660'000	CHF	3'674'503	0.00	0.00
03.02.2026	Bought	AUD	3'000	CHF	1'580	0.00	0.00
03.02.2026	Bought	AUD	3'000	CHF	1'585	0.00	0.00
03.02.2026	Bought	AUD	3'000	CHF	1'585	0.00	0.00
03.02.2026	Bought	AUD	2'000	CHF	1'057	0.00	0.00
03.02.2026	Bought	AUD	136'000	CHF	71'852	0.00	0.00
03.02.2026	Bought	AUD	22'000	CHF	11'742	0.00	0.00
03.02.2026	Bought	AUD	2'000	CHF	1'067	0.00	0.00
03.02.2026	Bought	AUD	77'000	CHF	41'123	0.00	0.00
03.02.2026	Bought	AUD	4'000	CHF	2'136	0.00	0.00
03.02.2026	Bought	AUD	52'000	CHF	27'760	0.00	0.00
03.02.2026	Bought	AUD	6'000	CHF	3'197	0.00	0.00
03.02.2026	Bought	AUD	2'000	CHF	1'066	0.00	0.00
03.02.2026	Bought	AUD	4'000	CHF	2'150	0.00	0.00
03.02.2026	Bought	AUD	3'000	CHF	1'607	0.00	0.00
03.02.2026	Bought	AUD	206'000	CHF	109'598	0.00	0.00
03.02.2026	Bought	AUD	7'000	CHF	3'759	0.00	0.00
03.02.2026	Bought	AUD	5'000	CHF	2'710	0.00	0.00
03.02.2026	Bought	AUD	2'000	CHF	1'073	0.00	0.00
03.02.2026	Bought	AUD	2'000	CHF	1'076	0.00	0.00
03.02.2026	Bought	AUD	12'000	CHF	6'458	0.00	0.00
03.02.2026	Bought	CAD	4'000	CHF	2'305	0.00	0.00
03.02.2026	Bought	CAD	12'000	CHF	6'915	0.00	0.00
03.02.2026	Bought	CAD	7'000	CHF	4'039	0.00	0.00
03.02.2026	Bought	CAD	2'000	CHF	1'154	0.00	0.00
03.02.2026	Bought	CAD	283'000	CHF	163'281	0.00	0.00
03.02.2026	Bought	CAD	91'000	CHF	52'364	0.00	0.00
03.02.2026	Bought	CAD	8'000	CHF	4'603	0.00	0.00
03.02.2026	Bought	CAD	317'000	CHF	182'618	0.00	0.00
03.02.2026	Bought	CAD	16'000	CHF	9'217	0.00	0.00
03.02.2026	Bought	CAD	3'000	CHF	1'728	0.00	0.00
03.02.2026	Bought	CAD	212'000	CHF	121'486	0.00	0.00
03.02.2026	Bought	CAD	10'000	CHF	5'748	0.00	0.00
03.02.2026	Bought	CAD	26'000	CHF	14'945	0.00	0.00
03.02.2026	Bought	CAD	14'000	CHF	8'091	0.00	0.00
03.02.2026	Bought	CAD	11'000	CHF	6'343	0.00	0.00
03.02.2026	Bought	CAD	848'000	CHF	484'035	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.02.2026	Bought	CAD	30'000	CHF	17'252	0.00	0.00
03.02.2026	Bought	CAD	5'000	CHF	2'875	0.00	0.00
03.02.2026	Bought	CAD	23'000	CHF	13'206	0.00	0.00
03.02.2026	Bought	CAD	6'000	CHF	3'393	0.00	0.00
03.02.2026	Bought	CAD	4'000	CHF	2'256	0.00	0.00
03.02.2026	Bought	CAD	9'000	CHF	5'105	0.00	0.00
03.02.2026	Bought	CAD	49'000	CHF	27'792	0.00	0.00
03.02.2026	Bought	CHF	3'921'981	CAD	6'816'000	0.00	0.00
03.02.2026	Bought	CHF	32'861	JPY	6'518'000	0.00	0.00
03.02.2026	Bought	CHF	2'438'586	AUD	4'627'000	0.00	0.00
03.02.2026	Bought	CHF	39'001	AUD	74'000	0.00	0.00
03.02.2026	Bought	CHF	39'528	AUD	75'000	0.00	0.00
03.02.2026	Bought	CHF	11'684'810	CAD	20'307'000	0.00	0.00
03.02.2026	Bought	CHF	238'235'674	USD	303'078'000	0.00	0.00
03.02.2026	Bought	CHF	13'977'345	JPY	2'772'398'000	0.00	0.00
03.02.2026	Bought	CHF	205'838	GBP	194'000	0.00	0.00
03.02.2026	Bought	CHF	605'622'837	EUR	653'312'000	0.00	0.00
03.02.2026	Bought	CHF	89'266'712	GBP	84'133'000	0.00	0.00
03.02.2026	Bought	CHF	1'592'230'982	USD	2'025'600'000	0.00	0.00
03.02.2026	Bought	CHF	3'758'124	USD	4'781'000	0.00	0.00
03.02.2026	Bought	CHF	33'557	JPY	6'656'000	0.00	0.00
03.02.2026	Bought	CHF	211'143	GBP	199'000	0.00	0.00
03.02.2026	Bought	CHF	13'359'290	GBP	12'591'000	0.00	0.00
03.02.2026	Bought	CHF	90'615'568	EUR	97'751'000	0.00	0.00
03.02.2026	Bought	CHF	30'404'804	EUR	32'799'000	0.00	0.00
03.02.2026	Bought	CHF	79'940'906	USD	101'699'000	0.00	0.00
03.02.2026	Bought	CHF	4'481'744	GBP	4'224'000	0.00	0.00
03.02.2026	Bought	CHF	817'957	AUD	1'552'000	0.00	0.00
03.02.2026	Bought	CHF	183'555	CAD	319'000	0.00	0.00
03.02.2026	Bought	CHF	704'661	JPY	139'769'000	0.00	0.00
03.02.2026	Bought	CHF	2'095'166	JPY	415'575'000	0.00	0.00
03.02.2026	Bought	CHF	1'427'586	EUR	1'540'000	0.00	0.00
03.02.2026	Bought	CHF	180'678	CAD	314'000	0.00	0.00
03.02.2026	Bought	CHF	3'663'012	USD	4'660'000	0.00	0.00
03.02.2026	Bought	CHF	1'393'287	EUR	1'503'000	0.00	0.00
03.02.2026	Bought	CHF	16'311'702	AUD	30'950'000	0.00	0.00
03.02.2026	Bought	CHF	78'078'262	CAD	135'692'000	0.00	0.00
03.02.2026	Bought	CHF	30'672	NZD	67'000	0.00	0.00
03.02.2026	Bought	CHF	1'373	NZD	3'000	0.00	0.00
03.02.2026	Bought	CHF	86'524	NZD	189'000	0.00	0.00
03.02.2026	Bought	CHF	576'368	NZD	1'259'000	0.00	0.00
03.02.2026	Bought	CHF	1'373	NZD	3'000	0.00	0.00
03.02.2026	Bought	CHF	4'213	AUD	8'000	0.00	0.00
03.02.2026	Bought	CHF	19'015	CAD	33'000	0.00	0.00
03.02.2026	Bought	CHF	22'287	GBP	21'000	0.00	0.00
03.02.2026	Bought	CHF	3'475	JPY	687'000	0.00	0.00
03.02.2026	Bought	CHF	391'643	USD	498'000	0.00	0.00
03.02.2026	Bought	CHF	148'312	EUR	160'000	0.00	0.00
03.02.2026	Bought	CHF	68'597	USD	87'000	0.00	0.00
03.02.2026	Bought	CHF	458	NZD	1'000	0.00	0.00
03.02.2026	Bought	CHF	2'125	GBP	2'000	0.00	0.00
03.02.2026	Bought	CHF	25'963	CAD	45'000	0.00	0.00
03.02.2026	Bought	CHF	2'113	AUD	4'000	0.00	0.00
03.02.2026	Bought	CHF	1'662'621	EUR	1'791'000	0.00	0.00
03.02.2026	Bought	CHF	1'062	GBP	1'000	0.00	0.00
03.02.2026	Bought	CHF	825'388	GBP	777'000	0.00	0.00
03.02.2026	Bought	CHF	181'649	GBP	171'000	0.00	0.00
03.02.2026	Bought	CHF	20'423	EUR	22'000	0.00	0.00
03.02.2026	Bought	CHF	21'351	EUR	23'000	0.00	0.00
03.02.2026	Bought	CHF	48'865	GBP	46'000	0.00	0.00
03.02.2026	Bought	CHF	8'333'529	EUR	8'977'000	0.00	0.00
03.02.2026	Bought	CHF	469'730	EUR	506'000	0.00	0.00
03.02.2026	Bought	CHF	27'235'193	USD	34'542'000	0.00	0.00
03.02.2026	Bought	CHF	2'291	NZD	5'000	0.00	0.00
03.02.2026	Bought	CHF	5'171'548	USD	6'559'000	0.00	0.00
03.02.2026	Bought	CHF	66'231	USD	84'000	0.00	0.00
03.02.2026	Bought	CHF	1'497'297	USD	1'899'000	0.00	0.00
03.02.2026	Bought	CHF	1'112	JPY	220'000	0.00	0.00
03.02.2026	Bought	CHF	377'387	USD	477'000	0.00	0.00
03.02.2026	Bought	CHF	3'457	CAD	6'000	0.00	0.00
03.02.2026	Bought	CHF	1'568'769	CAD	2'723'000	0.00	0.00
03.02.2026	Bought	CHF	3'457	CAD	6'000	0.00	0.00
03.02.2026	Bought	CHF	255'796	CAD	444'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.02.2026	Bought	CHF	142'793	EUR	154'000	0.00	0.00
03.02.2026	Bought	CHF	3'185	AUD	6'000	0.00	0.00
03.02.2026	Bought	CHF	1'449'598	AUD	2'731'000	0.00	0.00
03.02.2026	Bought	CHF	222'933	AUD	420'000	0.00	0.00
03.02.2026	Bought	CHF	3'185	AUD	6'000	0.00	0.00
03.02.2026	Bought	CHF	89'298	CAD	155'000	0.00	0.00
03.02.2026	Bought	CHF	76'960	EUR	83'000	0.00	0.00
03.02.2026	Bought	CHF	75'373	AUD	142'000	0.00	0.00
03.02.2026	Bought	CHF	3'272	JPY	646'000	0.00	0.00
03.02.2026	Bought	CHF	204'121	USD	258'000	0.00	0.00
03.02.2026	Bought	CHF	11'751	GBP	11'000	0.00	0.00
03.02.2026	Bought	CHF	21'365	GBP	20'000	0.00	0.00
03.02.2026	Bought	CHF	1'773	JPY	350'000	0.00	0.00
03.02.2026	Bought	CHF	2'785	EUR	3'000	0.00	0.00
03.02.2026	Bought	CHF	11'203	AUD	21'000	0.00	0.00
03.02.2026	Bought	CHF	26'765	GBP	25'000	0.00	0.00
03.02.2026	Bought	CHF	46'415	EUR	50'000	0.00	0.00
03.02.2026	Bought	CHF	1'651'691	AUD	3'096'000	0.00	0.00
03.02.2026	Bought	CHF	565'283	GBP	528'000	0.00	0.00
03.02.2026	Bought	CHF	231'002	AUD	433'000	0.00	0.00
03.02.2026	Bought	CHF	1'183'580	EUR	1'275'000	0.00	0.00
03.02.2026	Bought	CHF	136'439	CAD	237'000	0.00	0.00
03.02.2026	Bought	CHF	55'188'244	EUR	59'451'000	0.00	0.00
03.02.2026	Bought	CHF	5'181	CAD	9'000	0.00	0.00
03.02.2026	Bought	CHF	1'071	GBP	1'000	0.00	0.00
03.02.2026	Bought	CHF	1'075'571	JPY	211'965'000	0.00	0.00
03.02.2026	Bought	CHF	3'713	EUR	4'000	0.00	0.00
03.02.2026	Bought	CHF	8'274'752	GBP	7'729'000	0.00	0.00
03.02.2026	Bought	CHF	145'216'608	USD	183'188'000	0.00	0.00
03.02.2026	Bought	CHF	1'071	GBP	1'000	0.00	0.00
03.02.2026	Bought	CHF	49'062	NZD	107'000	0.00	0.00
03.02.2026	Bought	CHF	7'104'615	CAD	12'341'000	0.00	0.00
03.02.2026	Bought	CHF	1'962	JPY	386'000	0.00	0.00
03.02.2026	Bought	CHF	12'852	GBP	12'000	0.00	0.00
03.02.2026	Bought	CHF	226'459	USD	285'000	0.00	0.00
03.02.2026	Bought	CHF	10'942	CAD	19'000	0.00	0.00
03.02.2026	Bought	CHF	2'673	AUD	5'000	0.00	0.00
03.02.2026	Bought	CHF	85'557	EUR	92'000	0.00	0.00
03.02.2026	Bought	CHF	1'243'755	USD	1'561'000	0.00	0.00
03.02.2026	Bought	CHF	13'343	AUD	25'000	0.00	0.00
03.02.2026	Bought	CHF	60'420	CAD	105'000	0.00	0.00
03.02.2026	Bought	CHF	10'764	JPY	2'115'000	0.00	0.00
03.02.2026	Bought	CHF	468'982	EUR	504'000	0.00	0.00
03.02.2026	Bought	CHF	69'611	GBP	65'000	0.00	0.00
03.02.2026	Bought	CHF	2'171	JPY	428'000	0.00	0.00
03.02.2026	Bought	CHF	47'482	JPY	9'361'000	0.00	0.00
03.02.2026	Bought	CHF	2'025'135	EUR	2'174'000	0.00	0.00
03.02.2026	Bought	CHF	281'250	JPY	55'448'000	0.00	0.00
03.02.2026	Bought	CHF	942'767	JPY	185'865'000	0.00	0.00
03.02.2026	Bought	CHF	6'128'555	USD	7'667'000	0.00	0.00
03.02.2026	Bought	CHF	45'562	USD	57'000	0.00	0.00
03.02.2026	Bought	CHF	852'099	USD	1'066'000	0.00	0.00
03.02.2026	Bought	CHF	1'993	JPY	393'000	0.00	0.00
03.02.2026	Bought	CHF	1'834	NZD	4'000	0.00	0.00
03.02.2026	Bought	CHF	277'786	GBP	259'000	0.00	0.00
03.02.2026	Bought	CHF	241'378	CAD	419'000	0.00	0.00
03.02.2026	Bought	CHF	54'475	AUD	102'000	0.00	0.00
03.02.2026	Bought	CHF	16'719	EUR	18'000	0.00	0.00
03.02.2026	Bought	CHF	165'332	EUR	178'000	0.00	0.00
03.02.2026	Bought	CHF	1'748	JPY	347'000	0.00	0.00
03.02.2026	Bought	CHF	10'392	JPY	2'063'000	0.00	0.00
03.02.2026	Bought	CHF	67'433	GBP	63'000	0.00	0.00
03.02.2026	Bought	CHF	1'070	GBP	1'000	0.00	0.00
03.02.2026	Bought	CHF	11'774	GBP	11'000	0.00	0.00
03.02.2026	Bought	CHF	9'742	CAD	17'000	0.00	0.00
03.02.2026	Bought	CHF	58'451	CAD	102'000	0.00	0.00
03.02.2026	Bought	CHF	13'346	AUD	25'000	0.00	0.00
03.02.2026	Bought	CHF	2'135	AUD	4'000	0.00	0.00
03.02.2026	Bought	CHF	3'218	GBP	3'000	0.00	0.00
03.02.2026	Bought	CHF	21'410	EUR	23'000	0.00	0.00
03.02.2026	Bought	CHF	3'723	EUR	4'000	0.00	0.00
03.02.2026	Bought	CHF	56'674	USD	71'000	0.00	0.00
03.02.2026	Bought	CHF	2'878	CAD	5'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.02.2026	Bought	CHF	1'073	GBP	1'000	0.00	0.00
03.02.2026	Bought	CHF	11'175	USD	14'000	0.00	0.00
03.02.2026	Bought	CHF	312'520	USD	392'000	0.00	0.00
03.02.2026	Bought	CHF	2'392	USD	3'000	0.00	0.00
03.02.2026	Bought	CHF	37'363	CAD	65'000	0.00	0.00
03.02.2026	Bought	CHF	6'630	JPY	1'313'000	0.00	0.00
03.02.2026	Bought	CHF	291'208	EUR	313'000	0.00	0.00
03.02.2026	Bought	CHF	8'527	AUD	16'000	0.00	0.00
03.02.2026	Bought	CHF	3'332'488	USD	4'180'000	0.00	0.00
03.02.2026	Bought	CHF	2'392	USD	3'000	0.00	0.00
03.02.2026	Bought	CHF	42'912	GBP	40'000	0.00	0.00
03.02.2026	Bought	CHF	91'509	AUD	172'000	0.00	0.00
03.02.2026	Bought	CHF	3'724	AUD	7'000	0.00	0.00
03.02.2026	Bought	CHF	1'142	CAD	2'000	0.00	0.00
03.02.2026	Bought	CHF	474'114	EUR	512'000	0.00	0.00
03.02.2026	Bought	CHF	402'411	CAD	705'000	0.00	0.00
03.02.2026	Bought	CHF	1'142	CAD	2'000	0.00	0.00
03.02.2026	Bought	CHF	71'204	JPY	14'236'000	0.00	0.00
03.02.2026	Bought	CHF	16'553	CAD	29'000	0.00	0.00
03.02.2026	Bought	CHF	1'062	GBP	1'000	0.00	0.00
03.02.2026	Bought	CHF	1'062	GBP	1'000	0.00	0.00
03.02.2026	Bought	CHF	463'008	GBP	436'000	0.00	0.00
03.02.2026	Bought	CHF	2'941	JPY	588'000	0.00	0.00
03.02.2026	Bought	CHF	19'115	GBP	18'000	0.00	0.00
03.02.2026	Bought	CHF	3'231	NZD	7'000	0.00	0.00
03.02.2026	Bought	CHF	28'837	CAD	51'000	0.00	0.00
03.02.2026	Bought	CHF	6'439	AUD	12'000	0.00	0.00
03.02.2026	Bought	CHF	32'863	GBP	31'000	0.00	0.00
03.02.2026	Bought	CHF	224'532	EUR	244'000	0.00	0.00
03.02.2026	Bought	CHF	584'645	USD	756'000	0.00	0.00
03.02.2026	Bought	CHF	5'151	JPY	1'024'000	0.00	0.00
03.02.2026	Bought	CHF	18'609	CAD	33'000	0.00	0.00
03.02.2026	Bought	CHF	3'342	JPY	667'000	0.00	0.00
03.02.2026	Bought	CHF	145'869	EUR	159'000	0.00	0.00
03.02.2026	Bought	CHF	4'276	AUD	8'000	0.00	0.00
03.02.2026	Bought	CHF	21'105	GBP	20'000	0.00	0.00
03.02.2026	Bought	CHF	3'076	USD	4'000	0.00	0.00
03.02.2026	Bought	CHF	3'076	USD	4'000	0.00	0.00
03.02.2026	Bought	EUR	58'000	CHF	53'763	0.00	0.00
03.02.2026	Bought	EUR	22'000	CHF	20'393	0.00	0.00
03.02.2026	Bought	EUR	2'000	CHF	1'854	0.00	0.00
03.02.2026	Bought	EUR	2'000	CHF	1'854	0.00	0.00
03.02.2026	Bought	EUR	440'000	CHF	409'429	0.00	0.00
03.02.2026	Bought	EUR	40'000	CHF	37'221	0.00	0.00
03.02.2026	Bought	EUR	2'000	CHF	1'863	0.00	0.00
03.02.2026	Bought	EUR	12'000	CHF	11'178	0.00	0.00
03.02.2026	Bought	EUR	884'000	CHF	823'468	0.00	0.00
03.02.2026	Bought	EUR	43'000	CHF	40'056	0.00	0.00
03.02.2026	Bought	EUR	2'300'000	CHF	2'136'318	0.00	0.00
03.02.2026	Bought	EUR	47'000	CHF	43'728	0.00	0.00
03.02.2026	Bought	EUR	126'000	CHF	117'228	0.00	0.00
03.02.2026	Bought	EUR	2'000	CHF	1'861	0.00	0.00
03.02.2026	Bought	EUR	70'000	CHF	65'209	0.00	0.00
03.02.2026	Bought	EUR	17'000	CHF	15'836	0.00	0.00
03.02.2026	Bought	EUR	52'000	CHF	48'378	0.00	0.00
03.02.2026	Bought	EUR	4'770'000	CHF	4'417'039	0.00	0.00
03.02.2026	Bought	EUR	145'000	CHF	134'645	0.00	0.00
03.02.2026	Bought	EUR	23'000	CHF	21'357	0.00	0.00
03.02.2026	Bought	EUR	108'000	CHF	100'149	0.00	0.00
03.02.2026	Bought	EUR	30'000	CHF	27'606	0.00	0.00
03.02.2026	Bought	EUR	21'000	CHF	19'266	0.00	0.00
03.02.2026	Bought	EUR	2'000	CHF	1'837	0.00	0.00
03.02.2026	Bought	EUR	1'482'000	CHF	1'361'297	0.00	0.00
03.02.2026	Bought	EUR	2'000	CHF	1'837	0.00	0.00
03.02.2026	Bought	EUR	122'000	CHF	112'064	0.00	0.00
03.02.2026	Bought	EUR	617'000	CHF	566'748	0.00	0.00
03.02.2026	Bought	GBP	3'000	CHF	3'184	0.00	0.00
03.02.2026	Bought	GBP	7'000	CHF	7'429	0.00	0.00
03.02.2026	Bought	GBP	5'000	CHF	5'355	0.00	0.00
03.02.2026	Bought	GBP	57'000	CHF	61'044	0.00	0.00
03.02.2026	Bought	GBP	2'000	CHF	2'145	0.00	0.00
03.02.2026	Bought	GBP	10'000	CHF	10'725	0.00	0.00
03.02.2026	Bought	GBP	196'000	CHF	210'217	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.02.2026	Bought	GBP	131'000	CHF	140'218	0.00	0.00
03.02.2026	Bought	GBP	6'000	CHF	6'437	0.00	0.00
03.02.2026	Bought	GBP	16'000	CHF	17'165	0.00	0.00
03.02.2026	Bought	GBP	9'000	CHF	9'666	0.00	0.00
03.02.2026	Bought	GBP	7'000	CHF	7'510	0.00	0.00
03.02.2026	Bought	GBP	525'000	CHF	557'521	0.00	0.00
03.02.2026	Bought	GBP	3'000	CHF	3'195	0.00	0.00
03.02.2026	Bought	GBP	19'000	CHF	20'234	0.00	0.00
03.02.2026	Bought	GBP	14'000	CHF	14'972	0.00	0.00
03.02.2026	Bought	GBP	4'000	CHF	4'240	0.00	0.00
03.02.2026	Bought	GBP	3'000	CHF	3'166	0.00	0.00
03.02.2026	Bought	GBP	5'000	CHF	5'302	0.00	0.00
03.02.2026	Bought	GBP	30'000	CHF	31'810	0.00	0.00
03.02.2026	Bought	JPY	248'000	CHF	1'255	0.00	0.00
03.02.2026	Bought	JPY	5'818'000	CHF	29'416	0.00	0.00
03.02.2026	Bought	JPY	126'000	CHF	637	0.00	0.00
03.02.2026	Bought	JPY	737'000	CHF	3'726	0.00	0.00
03.02.2026	Bought	JPY	355'000	CHF	1'801	0.00	0.00
03.02.2026	Bought	JPY	350'000	CHF	1'776	0.00	0.00
03.02.2026	Bought	JPY	7'706'000	CHF	39'102	0.00	0.00
03.02.2026	Bought	JPY	151'779'000	CHF	770'170	0.00	0.00
03.02.2026	Bought	JPY	1'847'000	CHF	9'400	0.00	0.00
03.02.2026	Bought	JPY	4'286'000	CHF	21'590	0.00	0.00
03.02.2026	Bought	JPY	530'000	CHF	2'676	0.00	0.00
03.02.2026	Bought	JPY	292'000	CHF	1'480	0.00	0.00
03.02.2026	Bought	JPY	217'000	CHF	1'102	0.00	0.00
03.02.2026	Bought	JPY	17'108'000	CHF	85'569	0.00	0.00
03.02.2026	Bought	JPY	611'000	CHF	3'066	0.00	0.00
03.02.2026	Bought	JPY	455'000	CHF	2'270	0.00	0.00
03.02.2026	Bought	JPY	994'000	CHF	4'981	0.00	0.00
03.02.2026	Bought	JPY	175'000	CHF	877	0.00	0.00
03.02.2026	Bought	NZD	3'000	CHF	1'374	0.00	0.00
03.02.2026	Bought	NZD	4'000	CHF	1'834	0.00	0.00
03.02.2026	Bought	NZD	77'000	CHF	35'306	0.00	0.00
03.02.2026	Bought	NZD	3'000	CHF	1'376	0.00	0.00
03.02.2026	Bought	NZD	9'000	CHF	4'155	0.00	0.00
03.02.2026	Bought	USD	180'000	CHF	141'558	0.00	0.00
03.02.2026	Bought	USD	67'000	CHF	52'691	0.00	0.00
03.02.2026	Bought	USD	3'000	CHF	2'359	0.00	0.00
03.02.2026	Bought	USD	3'000	CHF	2'359	0.00	0.00
03.02.2026	Bought	USD	5'000	CHF	3'956	0.00	0.00
03.02.2026	Bought	USD	5'000	CHF	3'956	0.00	0.00
03.02.2026	Bought	USD	223'000	CHF	176'776	0.00	0.00
03.02.2026	Bought	USD	56'000	CHF	44'392	0.00	0.00
03.02.2026	Bought	USD	3'000	CHF	2'390	0.00	0.00
03.02.2026	Bought	USD	3'000	CHF	2'390	0.00	0.00
03.02.2026	Bought	USD	124'000	CHF	98'799	0.00	0.00
03.02.2026	Bought	USD	1'363'000	CHF	1'085'995	0.00	0.00
03.02.2026	Bought	USD	29'000	CHF	23'181	0.00	0.00
03.02.2026	Bought	USD	68'000	CHF	54'015	0.00	0.00
03.02.2026	Bought	USD	9'579'000	CHF	7'609'012	0.00	0.00
03.02.2026	Bought	USD	3'000	CHF	2'383	0.00	0.00
03.02.2026	Bought	USD	3'000	CHF	2'383	0.00	0.00
03.02.2026	Bought	USD	216'000	CHF	173'316	0.00	0.00
03.02.2026	Bought	USD	52'000	CHF	41'724	0.00	0.00
03.02.2026	Bought	USD	4'000	CHF	3'207	0.00	0.00
03.02.2026	Bought	USD	4'000	CHF	3'207	0.00	0.00
03.02.2026	Bought	USD	160'000	CHF	128'291	0.00	0.00
03.02.2026	Bought	USD	14'946'000	CHF	11'794'337	0.00	0.00
03.02.2026	Bought	USD	451'000	CHF	357'687	0.00	0.00
03.02.2026	Bought	USD	71'000	CHF	56'310	0.00	0.00
03.02.2026	Bought	USD	336'000	CHF	264'925	0.00	0.00
03.02.2026	Bought	USD	94'000	CHF	72'694	0.00	0.00
03.02.2026	Bought	USD	121'000	CHF	92'855	0.00	0.00
03.02.2026	Bought	USD	3'025'000	CHF	2'321'367	0.00	0.00
03.02.2026	Bought	USD	71'000	CHF	54'485	0.00	0.00
03.02.2026	Bought	USD	733'000	CHF	563'623	0.00	0.00
03.02.2026	Bought	USD	129'000	CHF	99'191	0.00	0.00
03.02.2026	Bought	AUD	26'000	CHF	13'893	0.00	0.00
03.03.2026	Bought	AUD	275'000	CHF	147'891	0.00	0.00
03.03.2026	Bought	AUD	105'000	CHF	56'903	0.00	0.00
03.03.2026	Bought	AUD	21'000	CHF	11'509	0.00	0.00
03.03.2026	Bought	AUD	5'000	CHF	2'734	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.03.2026	Bought	AUD	14'000	CHF	7'655	0.00	0.00
03.03.2026	Bought	AUD	4'000	CHF	2'172	0.00	0.00
03.03.2026	Bought	AUD	2'000	CHF	1'089	0.00	0.00
03.03.2026	Bought	AUD	10'000	CHF	5'449	0.00	0.00
03.03.2026	Bought	AUD	4'000	CHF	2'180	0.00	0.00
03.03.2026	Bought	AUD	1'000	CHF	546	0.00	0.00
03.03.2026	Bought	AUD	10'000	CHF	5'461	0.00	0.00
03.03.2026	Bought	AUD	44'000	CHF	24'029	0.00	0.00
03.03.2026	Bought	AUD	4'000	CHF	2'198	0.00	0.00
03.03.2026	Bought	CAD	109'000	CHF	61'644	0.00	0.00
03.03.2026	Bought	CAD	1'107'000	CHF	628'328	0.00	0.00
03.03.2026	Bought	CAD	4'000	CHF	2'267	0.00	0.00
03.03.2026	Bought	CAD	6'000	CHF	3'403	0.00	0.00
03.03.2026	Bought	CAD	427'000	CHF	242'445	0.00	0.00
03.03.2026	Bought	CAD	4'000	CHF	2'260	0.00	0.00
03.03.2026	Bought	CAD	1'000	CHF	565	0.00	0.00
03.03.2026	Bought	CAD	5'000	CHF	2'835	0.00	0.00
03.03.2026	Bought	CAD	85'000	CHF	48'202	0.00	0.00
03.03.2026	Bought	CAD	56'000	CHF	31'588	0.00	0.00
03.03.2026	Bought	CAD	1'000	CHF	564	0.00	0.00
03.03.2026	Bought	CAD	21'000	CHF	11'845	0.00	0.00
03.03.2026	Bought	CAD	17'000	CHF	9'595	0.00	0.00
03.03.2026	Bought	CAD	8'000	CHF	4'521	0.00	0.00
03.03.2026	Bought	CAD	1'000	CHF	565	0.00	0.00
03.03.2026	Bought	CAD	1'000	CHF	564	0.00	0.00
03.03.2026	Bought	CAD	39'000	CHF	21'998	0.00	0.00
03.03.2026	Bought	CAD	16'000	CHF	9'025	0.00	0.00
03.03.2026	Bought	CAD	3'000	CHF	1'696	0.00	0.00
03.03.2026	Bought	CAD	35'000	CHF	19'767	0.00	0.00
03.03.2026	Bought	CAD	8'000	CHF	4'518	0.00	0.00
03.03.2026	Bought	CAD	17'000	CHF	9'606	0.00	0.00
03.03.2026	Bought	CHF	181'092	CAD	320'000	0.00	0.00
03.03.2026	Bought	CHF	40'421	AUD	75'000	0.00	0.00
03.03.2026	Bought	CHF	3'359'608	JPY	671'553'000	0.00	0.00
03.03.2026	Bought	CHF	3'627'823	USD	4'736'000	0.00	0.00
03.03.2026	Bought	CHF	1'395'211	EUR	1'522'000	0.00	0.00
03.03.2026	Bought	CHF	209'169	GBP	198'000	0.00	0.00
03.03.2026	Bought	CHF	173'169	CAD	306'000	0.00	0.00
03.03.2026	Bought	CHF	200'717	GBP	190'000	0.00	0.00
03.03.2026	Bought	CHF	604'308'921	EUR	659'225'000	0.00	0.00
03.03.2026	Bought	CHF	21'542'252	GBP	20'392'000	0.00	0.00
03.03.2026	Bought	CHF	374'066'429	USD	488'331'000	0.00	0.00
03.03.2026	Bought	CHF	143'921'272	EUR	157'000'000	0.00	0.00
03.03.2026	Bought	CHF	78'673'823	USD	102'706'000	0.00	0.00
03.03.2026	Bought	CHF	4'522'478	GBP	4'281'000	0.00	0.00
03.03.2026	Bought	CHF	706'012	JPY	141'125'000	0.00	0.00
03.03.2026	Bought	CHF	30'228'051	EUR	32'975'000	0.00	0.00
03.03.2026	Bought	CHF	917'817	AUD	1'703'000	0.00	0.00
03.03.2026	Bought	CHF	553'140	NZD	1'191'000	0.00	0.00
03.03.2026	Bought	CHF	27'866	NZD	60'000	0.00	0.00
03.03.2026	Bought	CHF	1'393	NZD	3'000	0.00	0.00
03.03.2026	Bought	CHF	135'614	NZD	292'000	0.00	0.00
03.03.2026	Bought	CHF	32'998	JPY	6'596'000	0.00	0.00
03.03.2026	Bought	CHF	31'397	JPY	6'276'000	0.00	0.00
03.03.2026	Bought	CHF	41'498	AUD	77'000	0.00	0.00
03.03.2026	Bought	CHF	3'486'878	USD	4'552'000	0.00	0.00
03.03.2026	Bought	CHF	1'571'100'298	USD	2'051'018'000	0.00	0.00
03.03.2026	Bought	CHF	14'056'880	JPY	2'809'834'000	0.00	0.00
03.03.2026	Bought	CHF	90'347'096	GBP	85'523'000	0.00	0.00
03.03.2026	Bought	CHF	1'340'210	EUR	1'462'000	0.00	0.00
03.03.2026	Bought	CHF	78'382'635	CAD	138'507'000	0.00	0.00
03.03.2026	Bought	CHF	3'922'895	CAD	6'932'000	0.00	0.00
03.03.2026	Bought	CHF	18'644'504	CAD	32'946'000	0.00	0.00
03.03.2026	Bought	CHF	4'365'961	AUD	8'101'000	0.00	0.00
03.03.2026	Bought	CHF	18'330'461	AUD	34'012'000	0.00	0.00
03.03.2026	Bought	CHF	5'605	JPY	1'116'000	0.00	0.00
03.03.2026	Bought	CHF	35'832	GBP	34'000	0.00	0.00
03.03.2026	Bought	CHF	2'828	CAD	5'000	0.00	0.00
03.03.2026	Bought	CHF	3'162	GBP	3'000	0.00	0.00
03.03.2026	Bought	CHF	31'105	CAD	55'000	0.00	0.00
03.03.2026	Bought	CHF	23'781	EUR	26'000	0.00	0.00
03.03.2026	Bought	CHF	6'947	AUD	13'000	0.00	0.00
03.03.2026	Bought	CHF	1'829	EUR	2'000	0.00	0.00

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03.03.2026	Bought	CHF	243'296	EUR	266'000	0.00	0.00
03.03.2026	Bought	CHF	1'829	EUR	2'000	0.00	0.00
03.03.2026	Bought	CHF	3'160	GBP	3'000	0.00	0.00
03.03.2026	Bought	CHF	100'550	JPY	20'156'000	0.00	0.00
03.03.2026	Bought	CHF	1'523'276	GBP	1'446'000	0.00	0.00
03.03.2026	Bought	CHF	3'160	GBP	3'000	0.00	0.00
03.03.2026	Bought	CHF	1'821	JPY	365'000	0.00	0.00
03.03.2026	Bought	CHF	67'420	GBP	64'000	0.00	0.00
03.03.2026	Bought	CHF	36'581	EUR	40'000	0.00	0.00
03.03.2026	Bought	CHF	765'453	EUR	837'000	0.00	0.00
03.03.2026	Bought	CHF	56'811	USD	74'000	0.00	0.00
03.03.2026	Bought	CHF	63'721	USD	83'000	0.00	0.00
03.03.2026	Bought	CHF	1'221'444	USD	1'591'000	0.00	0.00
03.03.2026	Bought	CHF	16'070'860	EUR	17'573'000	0.00	0.00
03.03.2026	Bought	CHF	33'837	EUR	37'000	0.00	0.00
03.03.2026	Bought	CHF	28'147'723	USD	36'664'000	0.00	0.00
03.03.2026	Bought	CHF	1'613	AUD	3'000	0.00	0.00
03.03.2026	Bought	CHF	59'030	CAD	104'000	0.00	0.00
03.03.2026	Bought	CHF	1'076	AUD	2'000	0.00	0.00
03.03.2026	Bought	CHF	2'838	CAD	5'000	0.00	0.00
03.03.2026	Bought	CHF	324'284	AUD	603'000	0.00	0.00
03.03.2026	Bought	CHF	15'058	AUD	28'000	0.00	0.00
03.03.2026	Bought	CHF	1'323'064	CAD	2'331'000	0.00	0.00
03.03.2026	Bought	CHF	3'973	CAD	7'000	0.00	0.00
03.03.2026	Bought	CHF	10'691	NZD	23'000	0.00	0.00
03.03.2026	Bought	CHF	9'531	GBP	9'000	0.00	0.00
03.03.2026	Bought	CHF	8'512	CAD	15'000	0.00	0.00
03.03.2026	Bought	CHF	2'169	AUD	4'000	0.00	0.00
03.03.2026	Bought	CHF	1'512	JPY	305'000	0.00	0.00
03.03.2026	Bought	CHF	9'301	USD	12'000	0.00	0.00
03.03.2026	Bought	CHF	3'662	EUR	4'000	0.00	0.00
03.03.2026	Bought	CHF	174'393	USD	225'000	0.00	0.00
03.03.2026	Bought	CHF	66'827	EUR	73'000	0.00	0.00
03.03.2026	Bought	CHF	26'555	AUD	49'000	0.00	0.00
03.03.2026	Bought	CHF	1'136	CAD	2'000	0.00	0.00
03.03.2026	Bought	CHF	259'916	EUR	284'000	0.00	0.00
03.03.2026	Bought	CHF	3'379	JPY	684'000	0.00	0.00
03.03.2026	Bought	CHF	19'305	CAD	34'000	0.00	0.00
03.03.2026	Bought	CHF	15'558	EUR	17'000	0.00	0.00
03.03.2026	Bought	CHF	22'115	GBP	21'000	0.00	0.00
03.03.2026	Bought	CHF	1'136	CAD	2'000	0.00	0.00
03.03.2026	Bought	CHF	128'476	GBP	122'000	0.00	0.00
03.03.2026	Bought	CHF	19'589	JPY	3'965'000	0.00	0.00
03.03.2026	Bought	CHF	915	EUR	1'000	0.00	0.00
03.03.2026	Bought	CHF	1'053	GBP	1'000	0.00	0.00
03.03.2026	Bought	CHF	931	NZD	2'000	0.00	0.00
03.03.2026	Bought	CHF	261'453	USD	338'000	0.00	0.00
03.03.2026	Bought	CHF	4'335	AUD	8'000	0.00	0.00
03.03.2026	Bought	CHF	1'053	GBP	1'000	0.00	0.00
03.03.2026	Bought	CHF	112'422	CAD	198'000	0.00	0.00
03.03.2026	Bought	CHF	10'961	AUD	20'000	0.00	0.00
03.03.2026	Bought	CHF	46'501	CAD	82'000	0.00	0.00
03.03.2026	Bought	CHF	53'605	GBP	51'000	0.00	0.00
03.03.2026	Bought	CHF	934'490	USD	1'212'000	0.00	0.00
03.03.2026	Bought	CHF	8'152	JPY	1'622'000	0.00	0.00
03.03.2026	Bought	CHF	360'572	EUR	394'000	0.00	0.00
03.03.2026	Bought	CHF	614'817	USD	802'000	0.00	0.00
03.03.2026	Bought	CHF	2'300	USD	3'000	0.00	0.00
03.03.2026	Bought	CHF	17'289	JPY	3'439'000	0.00	0.00
03.03.2026	Bought	CHF	2'055'836	EUR	2'255'000	0.00	0.00
03.03.2026	Bought	CHF	97'020	CAD	172'000	0.00	0.00
03.03.2026	Bought	CHF	110'951	GBP	106'000	0.00	0.00
03.03.2026	Bought	CHF	3'066	USD	4'000	0.00	0.00
03.03.2026	Bought	CHF	7'426'869	USD	9'688'000	0.00	0.00
03.03.2026	Bought	CHF	22'965	AUD	42'000	0.00	0.00
03.03.2026	Bought	CHF	21'473	CAD	38'000	0.00	0.00
03.03.2026	Bought	CHF	4'899	AUD	9'000	0.00	0.00
03.03.2026	Bought	CHF	3'838	JPY	763'000	0.00	0.00
03.03.2026	Bought	CHF	167'146	EUR	183'000	0.00	0.00
03.03.2026	Bought	CHF	25'047	GBP	24'000	0.00	0.00
03.03.2026	Bought	CHF	836'229	USD	1'082'000	0.00	0.00
03.03.2026	Bought	CHF	663'882	USD	859'000	0.00	0.00
03.03.2026	Bought	CHF	8'718	AUD	16'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.03.2026	Bought	CHF	166'777	EUR	183'000	0.00	0.00
03.03.2026	Bought	CHF	911	EUR	1'000	0.00	0.00
03.03.2026	Bought	CHF	6'358	JPY	1'272'000	0.00	0.00
03.03.2026	Bought	CHF	214'192	USD	278'000	0.00	0.00
03.03.2026	Bought	CHF	1'756'175	EUR	1'927'000	0.00	0.00
03.03.2026	Bought	CHF	3'608'130	USD	4'683'000	0.00	0.00
03.03.2026	Bought	CHF	7'326	GBP	7'000	0.00	0.00
03.03.2026	Bought	CHF	12'745'933	USD	16'460'000	0.00	0.00
03.03.2026	Bought	CHF	55'158	AUD	101'000	0.00	0.00
03.03.2026	Bought	CHF	942'988	GBP	901'000	0.00	0.00
03.03.2026	Bought	CHF	1'847	NZD	4'000	0.00	0.00
03.03.2026	Bought	CHF	35'584	GBP	34'000	0.00	0.00
03.03.2026	Bought	CHF	4'773'256	EUR	5'234'000	0.00	0.00
03.03.2026	Bought	CHF	598'665	CAD	1'060'000	0.00	0.00
03.03.2026	Bought	CHF	41'131	JPY	8'279'000	0.00	0.00
03.03.2026	Bought	CHF	1'393	NZD	3'000	0.00	0.00
03.03.2026	Bought	EUR	524'000	CHF	479'274	0.00	0.00
03.03.2026	Bought	EUR	3'998'000	CHF	3'656'251	0.00	0.00
03.03.2026	Bought	EUR	2'000	CHF	1'828	0.00	0.00
03.03.2026	Bought	EUR	18'000	CHF	16'456	0.00	0.00
03.03.2026	Bought	EUR	27'000	CHF	24'715	0.00	0.00
03.03.2026	Bought	EUR	4'972'000	CHF	4'550'364	0.00	0.00
03.03.2026	Bought	EUR	3'000	CHF	2'732	0.00	0.00
03.03.2026	Bought	EUR	18'000	CHF	16'390	0.00	0.00
03.03.2026	Bought	EUR	24'000	CHF	21'964	0.00	0.00
03.03.2026	Bought	EUR	412'000	CHF	377'045	0.00	0.00
03.03.2026	Bought	EUR	31'000	CHF	28'262	0.00	0.00
03.03.2026	Bought	EUR	1'000	CHF	912	0.00	0.00
03.03.2026	Bought	EUR	80'000	CHF	72'946	0.00	0.00
03.03.2026	Bought	EUR	37'000	CHF	33'795	0.00	0.00
03.03.2026	Bought	EUR	6'000	CHF	5'480	0.00	0.00
03.03.2026	Bought	EUR	16'000	CHF	14'605	0.00	0.00
03.03.2026	Bought	EUR	34'000	CHF	31'007	0.00	0.00
03.03.2026	Bought	EUR	1'000	CHF	912	0.00	0.00
03.03.2026	Bought	EUR	136'000	CHF	124'028	0.00	0.00
03.03.2026	Bought	EUR	83'000	CHF	75'736	0.00	0.00
03.03.2026	Bought	GBP	67'000	CHF	70'611	0.00	0.00
03.03.2026	Bought	GBP	731'000	CHF	770'065	0.00	0.00
03.03.2026	Bought	GBP	4'000	CHF	4'196	0.00	0.00
03.03.2026	Bought	GBP	264'000	CHF	278'014	0.00	0.00
03.03.2026	Bought	GBP	53'000	CHF	55'707	0.00	0.00
03.03.2026	Bought	GBP	3'000	CHF	3'153	0.00	0.00
03.03.2026	Bought	GBP	34'000	CHF	35'588	0.00	0.00
03.03.2026	Bought	GBP	13'000	CHF	13'607	0.00	0.00
03.03.2026	Bought	GBP	10'000	CHF	10'468	0.00	0.00
03.03.2026	Bought	GBP	1'000	CHF	1'044	0.00	0.00
03.03.2026	Bought	GBP	5'000	CHF	5'218	0.00	0.00
03.03.2026	Bought	GBP	10'000	CHF	10'436	0.00	0.00
03.03.2026	Bought	GBP	24'000	CHF	25'048	0.00	0.00
03.03.2026	Bought	GBP	2'000	CHF	2'088	0.00	0.00
03.03.2026	Bought	GBP	11'000	CHF	11'509	0.00	0.00
03.03.2026	Bought	JPY	2'197'000	CHF	11'034	0.00	0.00
03.03.2026	Bought	JPY	31'790'000	CHF	158'587	0.00	0.00
03.03.2026	Bought	JPY	8'547'000	CHF	42'225	0.00	0.00
03.03.2026	Bought	JPY	98'000	CHF	493	0.00	0.00
03.03.2026	Bought	JPY	1'695'000	CHF	8'519	0.00	0.00
03.03.2026	Bought	JPY	1'118'000	CHF	5'621	0.00	0.00
03.03.2026	Bought	JPY	427'000	CHF	2'147	0.00	0.00
03.03.2026	Bought	JPY	334'000	CHF	1'679	0.00	0.00
03.03.2026	Bought	JPY	327'000	CHF	1'634	0.00	0.00
03.03.2026	Bought	JPY	777'000	CHF	3'884	0.00	0.00
03.03.2026	Bought	JPY	3'624'000	CHF	18'005	0.00	0.00
03.03.2026	Bought	JPY	806'000	CHF	4'004	0.00	0.00
03.03.2026	Bought	JPY	344'000	CHF	1'701	0.00	0.00
03.03.2026	Bought	NZD	17'000	CHF	7'902	0.00	0.00
03.03.2026	Bought	NZD	4'000	CHF	1'863	0.00	0.00
03.03.2026	Bought	NZD	1'000	CHF	465	0.00	0.00
03.03.2026	Bought	NZD	2'000	CHF	923	0.00	0.00
03.03.2026	Bought	USD	250'000	CHF	191'418	0.00	0.00
03.03.2026	Bought	USD	5'000	CHF	3'828	0.00	0.00
03.03.2026	Bought	USD	6'128'000	CHF	4'692'038	0.00	0.00
03.03.2026	Bought	USD	146'000	CHF	111'788	0.00	0.00
03.03.2026	Bought	USD	5'000	CHF	3'828	0.00	0.00

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.03.2026	Bought	USD	16'326'000	CHF	12'533'813	0.00	0.00
03.03.2026	Bought	USD	56'000	CHF	43'289	0.00	0.00
03.03.2026	Bought	USD	7'000	CHF	5'411	0.00	0.00
03.03.2026	Bought	USD	84'000	CHF	65'136	0.00	0.00
03.03.2026	Bought	USD	17'665'000	CHF	13'664'425	0.00	0.00
03.03.2026	Bought	USD	65'000	CHF	50'280	0.00	0.00
03.03.2026	Bought	USD	10'000	CHF	7'636	0.00	0.00
03.03.2026	Bought	USD	54'000	CHF	41'235	0.00	0.00
03.03.2026	Bought	USD	1'266'000	CHF	976'125	0.00	0.00
03.03.2026	Bought	USD	73'000	CHF	56'285	0.00	0.00
03.03.2026	Bought	USD	247'000	CHF	189'942	0.00	0.00
03.03.2026	Bought	USD	17'000	CHF	13'139	0.00	0.00
03.03.2026	Bought	USD	56'000	CHF	43'147	0.00	0.00
03.03.2026	Bought	USD	50'000	CHF	38'683	0.00	0.00
03.03.2026	Bought	USD	88'000	CHF	68'144	0.00	0.00
03.03.2026	Bought	USD	344'000	CHF	266'379	0.00	0.00
03.03.2026	Bought	USD	254'000	CHF	196'346	0.00	0.00
02.04.2026	Bought	AUD	5'000	CHF	2'737	-7.28	0.00
02.04.2026	Bought	AUD	1'000	CHF	547	-1.46	0.00
02.04.2026	Bought	AUD	8'000	CHF	4'370	-1.85	0.00
02.04.2026	Bought	CAD	4'000	CHF	2'257	-6.54	0.00
02.04.2026	Bought	CAD	20'000	CHF	11'285	-32.72	0.00
02.04.2026	Bought	CAD	2'000	CHF	1'125	-0.19	0.00
02.04.2026	Bought	CHF	1'388	NZD	3'000	7.18	0.00
02.04.2026	Bought	CHF	561'753	NZD	1'214'000	2'902.67	0.00
02.04.2026	Bought	CHF	126'788	NZD	274'000	655.14	0.00
02.04.2026	Bought	CHF	27'764	NZD	60'000	143.46	0.00
02.04.2026	Bought	CHF	1'388	NZD	3'000	7.18	0.00
02.04.2026	Bought	CHF	3'562'046	USD	4'612'000	28'176.96	0.00
02.04.2026	Bought	CHF	91'665'472	GBP	87'696'000	1'318'054.30	0.03
02.04.2026	Bought	CHF	80'050'851	CAD	141'616'000	374'420.14	0.01
02.04.2026	Bought	CHF	175'798	CAD	311'000	822.26	0.00
02.04.2026	Bought	CHF	42'294	AUD	77'000	255.44	0.00
02.04.2026	Bought	CHF	365'827'213	USD	473'659'000	2'893'813.84	0.08
02.04.2026	Bought	CHF	940'894	AUD	1'713'000	5'682.70	0.00
02.04.2026	Bought	CHF	695'810	JPY	140'182'000	5'774.76	0.00
02.04.2026	Bought	CHF	136'795	CAD	242'000	639.82	0.00
02.04.2026	Bought	CHF	1'049'144	EUR	1'150'000	7'015.40	0.00
02.04.2026	Bought	CHF	2'735'639	USD	3'542'000	21'639.81	0.00
02.04.2026	Bought	CHF	155'744	GBP	149'000	2'239.45	0.00
02.04.2026	Bought	CHF	32'407	AUD	59'000	195.72	0.00
02.04.2026	Bought	CHF	24'327	JPY	4'901'000	201.90	0.00
02.04.2026	Bought	CHF	19'039'242	AUD	34'663'000	114'990.86	0.00
02.04.2026	Bought	CHF	14'066'185	JPY	2'833'858'000	116'740.10	0.00
02.04.2026	Bought	CHF	621'377'796	EUR	681'112'000	4'155'024.69	0.11
02.04.2026	Bought	CHF	1'619'614'084	USD	2'097'014'000	12'811'681.23	0.34
02.04.2026	Bought	CHF	31'152	JPY	6'276'000	258.54	0.00
02.04.2026	Bought	CHF	1'364'799	EUR	1'496'000	9'126.13	0.00
02.04.2026	Bought	CHF	201'736	GBP	193'000	2'900.76	0.00
02.04.2026	Bought	CHF	18'087'413	CAD	31'998'000	84'599.88	0.00
02.04.2026	Bought	CHF	20'711'906	GBP	19'815'000	297'815.71	0.01
02.04.2026	Bought	CHF	140'286'042	EUR	153'772'000	938'063.72	0.02
02.04.2026	Bought	CHF	4'300'211	AUD	7'829'000	25'971.89	0.00
02.04.2026	Bought	CHF	3'176'958	JPY	640'049'000	26'366.67	0.00
02.04.2026	Bought	CHF	30'625'877	EUR	33'570'000	204'788.90	0.01
02.04.2026	Bought	CHF	3'947'259	CAD	6'983'000	18'462.43	0.00
02.04.2026	Bought	CHF	4'524'948	GBP	4'329'000	65'064.06	0.00
02.04.2026	Bought	CHF	79'843'275	USD	103'378'000	631'586.61	0.02
02.04.2026	Bought	CHF	671'962	GBP	652'000	214.63	0.00
02.04.2026	Bought	CHF	37'730	JPY	7'665'000	-0.78	0.00
02.04.2026	Bought	CHF	4'450	JPY	904'000	-0.10	0.00
02.04.2026	Bought	CHF	117'490	GBP	114'000	37.52	0.00
02.04.2026	Bought	CHF	6'132	USD	8'000	2.30	0.00
02.04.2026	Bought	CHF	12'079'185	USD	15'758'000	4'540.33	0.00
02.04.2026	Bought	CHF	25'296	USD	33'000	9.51	0.00
02.04.2026	Bought	CHF	5'366	USD	7'000	2.02	0.00
02.04.2026	Bought	CHF	2'230'640	USD	2'910'000	838.46	0.00
02.04.2026	Bought	CHF	3'684	NZD	8'000	1.15	0.00
02.04.2026	Bought	CHF	460	NZD	1'000	0.15	0.00
02.04.2026	Bought	CHF	631'380	CAD	1'122'000	110.14	0.00
02.04.2026	Bought	CHF	15'293	AUD	28'000	6.51	0.00
02.04.2026	Bought	CHF	111'420	CAD	198'000	19.44	0.00
02.04.2026	Bought	CHF	2'251	CAD	4'000	0.39	0.00

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2026	Bought	CHF	92'307	AUD	169'000	39.30	0.00
02.04.2026	Bought	CHF	563	CAD	1'000	0.10	0.00
02.04.2026	Bought	EUR	17'000	CHF	15'490	-84.30	0.00
02.04.2026	Bought	EUR	98'000	CHF	89'295	-485.98	0.00
02.04.2026	Bought	EUR	11'000	CHF	9'970	-1.87	0.00
02.04.2026	Bought	EUR	9'000	CHF	8'157	-1.53	0.00
02.04.2026	Bought	EUR	330'000	CHF	299'106	-56.10	0.00
02.04.2026	Bought	EUR	582'000	CHF	527'514	-98.94	0.00
02.04.2026	Bought	EUR	1'978'000	CHF	1'792'822	-336.26	0.00
02.04.2026	Bought	GBP	13'000	CHF	13'547	-153.22	0.00
02.04.2026	Bought	GBP	1'000	CHF	1'031	-0.33	0.00
02.04.2026	Bought	GBP	7'000	CHF	7'214	-2.29	0.00
02.04.2026	Bought	JPY	408'000	CHF	2'022	-13.40	0.00
02.04.2026	Bought	JPY	126'000	CHF	620	0.01	0.00
02.04.2026	Bought	JPY	1'174'000	CHF	5'779	0.12	0.00
02.04.2026	Bought	JPY	64'000	CHF	315	0.01	0.00
02.04.2026	Bought	NZD	1'000	CHF	460	-0.15	0.00
02.04.2026	Bought	USD	302'000	CHF	232'886	-1'476.50	0.00
02.04.2026	Bought	USD	53'000	CHF	40'871	-259.13	0.00
Total Forward exchange transactions						24'168'891.48	0.64

Risk measurement method commitment approach I	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	3'127'864'085.81	82.99%	2'345'531'114.84	79.18%
Total commitment-reducing positions	3'127'864'085.81	82.99%	2'345'531'114.84	79.18%

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Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	566.71	590.98	461.83
Unit class I-X-acc				
Total net assets in millions	CHF	7.41	2.73	25.45
Net asset value per unit	CHF	834.79	905.60	848.27
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	552.67	572.72	430.29
Net asset value per unit	CHF	867.52	863.90	852.35
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	CHF	6.63	15.52	6.09
Net asset value per unit	CHF	839.08	836.32	826.10

Appropriation of net income

Accumulation per unit

1. For unitholders domiciled in Switzerland For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026		Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) I-X-acc		Unit class I-X-acc
For Accumulation available earnings	CHF	30.079	CHF	32.447	CHF	32.181
Less 35% Swiss withholding tax	CHF	10.528	CHF	11.357	CHF	11.263
For Accumulation retained earnings	CHF	19.551	CHF	21.091	CHF	20.918

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026		Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) I-X-acc		Unit class I-X-acc
For Accumulation available earnings	CHF	30.079	CHF	32.447	CHF	32.181
Less 35% Swiss withholding tax 1)	CHF	10.528	CHF	11.357	CHF	11.263
For Accumulation retained earnings	CHF	19.551	CHF	21.091	CHF	20.918
Coupon no. income		6		6		6

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

Exchange rates

Exchange rates as at	28.02.2026
AUSTRALIAN DOLLAR	0.548075
CANADIAN DOLLAR	0.563901
EURO	0.908050
GREAT BRITAIN POUND	1.033990
JAPANESE YEN	0.004926
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.769078

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Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	1'855'372.88	846'378.20
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	553'395'015.46	584'298'064.52
Derivatives financial instruments	4'305'783.99	287'021.08
Other assets	7'263'635.50	7'190'168.90
Total fund assets, less	566'819'807.83	592'621'632.70
Other liabilities	29'138.75	30'603.94
Due to bank	79'125.91	1'613'560.33
Net assets	566'711'543.17	590'977'468.43
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	590'977'468.43	461'832'104.22
Delivery withholding tax	-7'580'457.00	-5'604'165.19
Issue of units	61'656'763.98	187'734'525.99
Redemption of units	-87'743'889.23	-68'123'252.90
Other items from unit transactions	514'844.96	631'162.21
Total income	8'886'812.03	14'507'094.10
Net assets at end of reporting period	566'711'543.17	590'977'468.43
Change in units in circulation		
Number at beginning of the reporting period	684'527.825	542'207.188
Number of units issued	71'887.619	219'436.535
Number of units redeemed	-102'563.172	-77'115.898
Number at the end of the reporting period	653'852.272	684'527.825
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
2'732'673.27	25'452'024.61	572'721'030.60	430'292'714.22	15'523'764.56	6'087'365.39
-99'356.14	-309'298.46	-7'409'507.68	-5'225'064.93	-71'593.18	-69'801.80
4'966'325.58	24'800'483.30	55'090'527.57	151'866'675.47	1'599'910.83	11'067'367.22
-5'584.30	-49'343'432.05	-77'350'701.71	-16'910'447.95	-10'387'603.22	-1'869'372.90
345'918.96	1'931'599.92	302'761.24	-1'258'644.35	-133'835.24	-41'793.36
-528'989.70	201'295.95	9'313'899.14	13'955'798.14	101'902.59	350'000.01
7'410'987.67	2'732'673.27	552'668'009.16	572'721'030.60	6'632'546.34	15'523'764.56
3'017.528	30'004.600	662'948.242	504'833.763	18'562.055	7'368.825
5'866.891	28'020.120	64'097.766	177'972.616	1'922.962	13'443.799
-6.804	-55'007.192	-89'975.914	-19'858.137	-12'580.454	-2'250.569
8'877.615	3'017.528	637'070.094	662'948.242	7'904.563	18'562.055
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
834.79	905.60	867.52	863.90	839.08	836.32

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Annual Report as at February 28, 2026

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	71'338.01	66'349.04
Negative interest	-1'557.22	-389.51
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	21'625'190.20	18'451'298.81
Income from other investments	28'164.49	622.74
Current income paid in on issued units	1'552'735.68	5'722'114.93
Total income	23'275'871.16	24'239'996.01
Expenses		
Interest paid	1'156.20	0.00
Audit expenses	16'328.50	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	11'226.72	23'711.03
Other expenses	93'919.77	80'465.53
Current net income paid out on redeemed units	1'958'656.75	1'995'696.24
Total expenses	2'081'287.94	2'113'925.80
Net Income	21'194'583.22	22'126'070.21
Realised capital gains and losses	23'551'871.62	-36'968'987.65
Realised income	44'746'454.84	-14'842'917.44
Unrealised capital gain/losses	-35'859'642.81	29'350'011.54
Total income	8'886'812.03	14'507'094.10
Application of net income		
Net income of financial year	21'194'583.22	22'126'070.21
Net income available for distribution	21'194'583.22	22'126'070.21
Distribution/delivery withholding taxes (35%)	7'418'103.87	7'744'124.20
For investment of retained earnings (65%)	13'776'479.35	14'381'946.01
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
794.56	4'013.55	69'662.90	60'673.02	880.55	1'662.47
-21.73	-22.54	-1'518.27	-354.69	-17.22	-12.28
246'928.23	1'117'445.71	21'116'367.20	16'834'688.67	261'894.77	499'164.43
360.75	2.89	27'542.50	603.49	261.24	16.36
38'914.72	750'831.75	1'472'428.23	4'854'554.48	41'392.73	116'728.70
286'976.53	1'872'271.36	22'684'482.56	21'750'164.97	304'412.07	617'559.68
14.87	0.00	1'130.53	0.00	10.80	0.00
191.75	845.05	15'938.46	12'828.46	198.29	379.49
0.00	0.00	0.00	0.00	11'226.72	23'711.03
1'058.66	4'875.05	91'698.17	73'405.64	1'162.94	2'184.84
22.65	1'767'032.50	1'904'581.58	191'772.16	54'052.52	36'891.58
1'287.93	1'772'752.60	2'013'348.74	278'006.26	66'651.27	63'166.94
285'688.60	99'518.76	20'671'133.82	21'472'158.71	237'760.80	554'392.74
-257'083.66	-28'097.91	23'535'800.36	-35'965'499.66	273'154.92	-975'390.08
28'604.94	71'420.85	44'206'934.18	-14'493'340.95	510'915.72	-420'997.34
-557'594.64	129'875.10	-34'893'035.04	28'449'139.09	-409'013.13	770'997.35
-528'989.70	201'295.95	9'313'899.14	13'955'798.14	101'902.59	350'000.01
285'688.60	99'518.76	20'671'133.82	21'472'158.71	237'760.80	554'392.74
285'688.60	99'518.76	20'671'133.82	21'472'158.71	237'760.80	554'392.74
99'991.01	34'831.56	7'234'896.59	7'515'255.19	83'216.28	194'037.45
185'697.59	64'687.20	13'436'237.23	13'956'903.52	154'544.52	360'355.29
0.00	0.00	0.00	0.00	0.00	0.00

1366 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Annual Report as at February 28, 2026

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Bonds							
Switzerland							
- UBS GROUP AG FIX-TO-FRN FRN/26-13.01.2037	EUR		500'000		500'000	457'452.65	0.08
						457'452.65	0.08
Total Bonds						457'452.65	0.08
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						457'452.65	0.08
Securities valued based on parameters observable on the market							
Bonds							
Australia							
1.250 APA INFRASTRUCTURE LTD 1.25%/21-15.03.2033	EUR	100'000			100'000	78'788.84	0.01
5.125 APA INFRASTRUCTURE LTD -144A- 5.125%/24-16.09.2034	USD	100'000			100'000	78'421.51	0.01
2.000 APA INFRASTRUCTURE LTD 2%/20-15.07.2030	EUR	100'000			100'000	86'930.19	0.02
3.500 APA INFRASTRUCTURE LTD S. 6 (reg. -S-) 3.5%/15-22.03.2030	GBP	100'000			100'000	99'203.37	0.02
4.750 ASCIANO FINANCE LTD 4.75%/18-22.03.2028	USD	200'000			200'000	153'128.69	0.03
3.000 AURIZON FINANCE PTY LTD 3%/21-09.03.2028	AUD	40'000		40'000			
3.125 AURIZON NETWORK PTY LTD (reg -S-) 3.125%/16-01.06.2026	EUR	100'000		100'000			
6.200 AURIZON NETWORK PTY LTD 6.2%/24-05.12.2033	AUD	50'000			50'000	27'945.60	0.00
0.625 AUSNET SERVICES HOLDINGS 0.625%/20-25.08.2030	EUR	125'000			125'000	102'439.48	0.02
2.600 AUSNET SERVICES HOLDINGS 2.6%/19-31.07.2029	AUD	40'000			40'000	20'162.83	0.00
4.200 AUSNET SERVICES HOLDINGS 4.2%/18-21.08.2028	AUD	30'000		30'000			
4.301 AUSNET SERVICES HOLDINGS 4.301%/22-30.03.2028	AUD	50'000			50'000	27'109.67	0.00
4.400 AUSNET SERVICES HOLDINGS 4.4%/17-16.08.2027	AUD	20'000		20'000			
5.981 AUSNET SERVICES HOLDINGS 5.9812%/24-16.05.2034	AUD	50'000			50'000	28'137.43	0.00
6.134 AUSNET SERVICES HOLDINGS 6.134%/23-31.05.2033	AUD	50'000			50'000	28'532.18	0.01
- AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN -144A- FRN/24-30.09.2035	USD	200'000			200'000	156'500.25	0.03
- AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/22-12.08.2032	AUD	200'000			200'000	110'995.15	0.02
- AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/23-10.02.2038	AUD	70'000			70'000	40'414.46	0.01
- AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/24-16.01.2034	AUD	70'000			70'000	38'970.75	0.01
- AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/24-25.07.2039	AUD	100'000			100'000	55'667.30	0.01
- AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/25-15.01.2035	AUD	100'000			100'000	55'101.02	0.01
4.500 AUST & NZ BANKING GROUP 4.5%/23-31.03.2028	AUD	100'000			100'000	54'550.64	0.01
4.650 AUST & NZ BANKING GROUP 4.65%/25-18.02.2030	AUD		100'000		100'000	54'343.52	0.01
4.950 AUST & NZ BANKING GROUP 4.95%/23-11.09.2028	AUD	50'000			50'000	27'503.72	0.00
4.950 AUST & NZ BANKING GROUP 4.95%/24-05.02.2029	AUD	80'000			80'000	43'985.15	0.01
5.000 AUST & NZ BANKING GROUP 5%/24-18.06.2029	AUD	30'000		30'000			
4.420 AUST & NZ BANKING GRP NY 4.42%/24-16.12.2026	USD	310'000		310'000			
6.742 AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) -144A- 6.742%/22-08.12.2032	USD	200'000	400'000		600'000	514'797.07	0.09
- AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) FIX-TO-FRN FRN/21-05.05.2031	EUR	100'000		100'000			
3.763 AUSTRALIA PACIFIC AIRPOR 3.763%/21-25.11.2031	AUD	80'000			80'000	40'497.25	0.01
5.598 AUSTRALIA PACIFIC AIRPOR 5.598%/24-01.11.2032	AUD	50'000			50'000	27'753.58	0.00
3.125 BHP BILLITON FIN (reg. -S-) S. 3.125%/13-29.04.2033	EUR	100'000	400'000	500'000			
1.500 BHP BILLITON FIN 1.5%/15-29.04.2030	EUR	100'000		100'000			
5.250 BHP BILLITON FIN USA LTD 5.25%/23-08.09.2033	USD	200'000		200'000			
5.500 BHP BILLITON FIN USA LTD 5.5%/23-08.09.2053	USD	100'000		100'000			
4.125 BHP BILLITON FINANCE 4.125%/12-24.02.2042	USD	260'000		260'000			
5.000 BHP BILLITON FINANCE USA 5%/13-30.09.2043	USD	130'000		130'000			
4.500 BRISBANE AIRPORT CORP 4.5%/20-30.12.2030	AUD	50'000			50'000	26'519.15	0.00
5.900 BRISBANE AIRPORT CORP 5.9%/24-08.03.2034	AUD	30'000			30'000	16'777.58	0.00
- CHALLENGER LIFE CO LTD (subordinated) FIX-TO-FRN FRN/22-16.09.2037	AUD	40'000		40'000			
7.000 CIMIC FINANCE USA PTY LT -144A- 7%/24-25.03.2034	USD	50'000		50'000			
2.100 COLES GROUP TREASURY 2.1%/20-27.08.2030	AUD	30'000			30'000	14'463.21	0.00
2.200 COLES GROUP TREASURY 2.2%/19-06.11.2026	AUD	40'000		40'000			
2.650 COLES GROUP TREASURY 2.65%/19-06.11.2029	AUD	60'000			60'000	30'252.46	0.01
5.800 COLES GROUP TREASURY 5.8%/23-15.07.2031	AUD	20'000		20'000			
2.688 COMMONWEALTH BANK AUST (subordinated) -144A- 2.688%/21-11.03.2031	USD	200'000			200'000	141'836.39	0.03
3.305 COMMONWEALTH BANK AUST (subordinated) -144A- 3.305%/21-11.03.2041	USD	200'000			200'000	122'844.07	0.02
3.743 COMMONWEALTH BANK AUST (subordinated) -144A- 3.743%/19-12.09.2039	USD	200'000			200'000	131'597.99	0.02
- COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN -144A- FRN/19-12.09.2034	USD	200'000			200'000	149'852.25	0.03
- COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/22-14.04.2032	AUD	200'000			200'000	109'627.17	0.02
- COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/23-15.03.2038	AUD	200'000		200'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.125 COMMONWEALTH BANK AUST -144A- 1.125%/21-15.06.2026	USD	50'000		50'000			
1.875 COMMONWEALTH BANK AUST -144A- 1.875%/21-15.09.2031	USD	60'000			60'000	41'459.74	0.01
2.552 COMMONWEALTH BANK AUST -144A- 2.552%/22-14.03.2027	USD	100'000			100'000	76'040.40	0.01
2.625 COMMONWEALTH BANK AUST -144A- 2.625%/16-06.09.2026	USD	66'000		66'000			
2.850 COMMONWEALTH BANK AUST -144A- 2.85%/16-18.05.2026	USD	110'000		110'000			
3.150 COMMONWEALTH BANK AUST -144A- 3.15%/17-19.09.2027	USD	200'000			200'000	152'603.36	0.03
3.900 COMMONWEALTH BANK AUST -144A- 3.9%/17-12.07.2047	USD	55'000			55'000	35'395.80	0.01
3.900 COMMONWEALTH BANK AUST -144A- 3.9%/18-16.03.2028	USD	126'000			126'000	97'234.84	0.02
4.608 COMMONWEALTH BANK AUST -144A- 4.608%/25-14.03.2030	USD		100'000		100'000	79'107.76	0.01
5.180 COMMONWEALTH BANK AUST 5.18%/25-09.10.2035	AUD		300'000		300'000	161'381.37	0.03
5.520 COMMONWEALTH BANK AUST 5.52%/25-17.12.2035	AUD		500'000		500'000	275'504.23	0.05
3.000 DEXUS FINANCE PTY LTD 3%/20-03.02.2032	AUD	40'000			40'000	19'335.54	0.00
3.700 DOWNER GROUP FINANCE PTY 3.7%/19-29.04.2026	AUD	60'000			60'000	32'846.33	0.01
4.250 GOODMAN AUSTRALIA FIN 4.25%/24-03.05.2030	EUR	100'000			100'000	94'772.32	0.02
5.050 JOHN DEERE FINANCIAL LTD S. -MTN- 5.05%/24-28.06.2029	AUD	50'000			50'000	27'461.30	0.00
3.400 LENDLEASE FINANCE LTD 3.4%/20-27.10.2027	AUD	10'000		10'000			
3.700 LENDLEASE FINANCE LTD 3.7%/21-31.03.2031	AUD	30'000			30'000	14'695.09	0.00
6.798 MACQUARIE BANK LTD (subordinated) -144A- 6.798%/23-18.01.2033	USD	200'000			200'000	169'723.19	0.03
- MACQUARIE BANK LTD (subordinated) FIX-TO-FRN FRN/24-01.03.2034	AUD	130'000	500'000		630'000	350'781.67	0.06
0.350 MACQUARIE GROUP LTD 0.35%/20-03.03.2028	EUR	100'000			100'000	86'973.87	0.02
0.625 MACQUARIE GROUP LTD 0.625%/20-03.02.2027	EUR	100'000		100'000			
0.943 MACQUARIE GROUP LTD 0.943%/22-19.01.2029	EUR	100'000			100'000	86'475.39	0.02
0.950 MACQUARIE GROUP LTD 0.95%/21-21.05.2031	EUR	100'000			100'000	81'645.70	0.01
4.747 MACQUARIE GROUP LTD 4.7471%/23-23.01.2030	EUR	100'000			100'000	96'876.49	0.02
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/18-15.01.2030	USD	50'000			50'000	39'396.01	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.01.2033	USD	16'000		16'000			
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.06.2032	USD	30'000			30'000	21'204.12	0.00
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.09.2027	USD	58'000		58'000			
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-09.11.2033	USD	26'000			26'000	21'085.89	0.00
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/23-07.12.2034	USD	52'000			52'000	44'022.90	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN FRN/21-21.08.2029	CAD	50'000			50'000	27'816.11	0.00
- MACQUARIE GROUP LTD-144A- FIX-TO-FLOATER 3.763%/17-28.11.2028	USD	45'000			45'000	34'422.66	0.01
2.600 MIRVAC GROUP FINANCE LTD 2.6%/21-18.09.2029	AUD	40'000			40'000	20'160.62	0.00
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN -144A- FRN/19-02.08.2034	USD	250'000			250'000	189'248.55	0.03
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN -144A- FRN/22-12.01.2037	USD	250'000			250'000	178'574.68	0.03
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/22-03.08.2032	AUD	200'000	400'000		600'000	334'891.88	0.06
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/23-09.03.2033	AUD	200'000		200'000			
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/24-06.06.2039	AUD	70'000			70'000	39'552.88	0.01
1.125 NATIONAL AUSTRALIA BANK 1.125%/19-20.05.2031	EUR		100'000		100'000	83'606.62	0.01
1.887 NATIONAL AUSTRALIA BANK -144A- 1.887%/22-12.01.2027	USD	370'000		370'000			
2.125 NATIONAL AUSTRALIA BANK 2.125%/22-24.05.2028	EUR	300'000			300'000	270'189.12	0.05
2.900 NATIONAL AUSTRALIA BANK 2.9%/22-25.02.2027	AUD	70'000			70'000	37'740.75	0.01
4.950 NATIONAL AUSTRALIA BANK 4.95%/22-25.11.2027	AUD	200'000			200'000	110'043.70	0.02
3.125 NATIONAL AUSTRALIA BANK LTD 3.125%/24-28.02.2030	EUR	200'000		200'000			
3.905 NATIONAL AUSTRALIA BK/NY 3.905%/22-09.06.2027	USD	250'000			250'000	192'867.71	0.03
4.787 NATIONAL AUSTRALIA BK/NY 4.787%/24-10.01.2029	USD	250'000			250'000	197'807.77	0.03
5.087 NATIONAL AUSTRALIA BK/NY 5.087%/24-11.06.2027	USD	250'000			250'000	195'567.51	0.03
6.125 NORTHERN STAR RESOU -144A- 6.125%/23-11.04.2033	USD	40'000			40'000	32'996.73	0.01
1.000 ORIGIN ENERGY FINANCE 1%/19-17.09.2029	EUR	100'000		100'000			
2.650 ORIGIN ENERGY FINANCE 2.65%/19-11.11.2027	AUD	50'000		50'000			
5.350 ORIGIN ENERGY FINANCE 5.35%/24-26.09.2031	AUD	50'000		50'000			
3.700 PACIFIC NATIONAL FINANCE 3.7%/19-24.09.2029	AUD	40'000			40'000	20'253.03	0.00
2.950 QANTAS AIRWAYS LTD 2.95%/19-27.11.2029	AUD	30'000		30'000			
3.150 QANTAS AIRWAYS LTD 3.15%/21-27.09.2028	AUD	50'000			50'000	26'188.67	0.00
5.250 QANTAS AIRWAYS LTD 5.25%/20-09.09.2030	AUD	50'000			50'000	27'397.56	0.00
5.900 QANTAS AIRWAYS LTD 5.9%/24-19.09.2034	AUD	50'000			50'000	27'912.52	0.00
- QBE INSURANCE GROUP LTD (subordinated) FIX-TO-FRN FRN/21-13.09.2038	GBP	100'000			100'000	98'510.75	0.02
- QBE INSURANCE GROUP LTD (subordinated) FIX-TO-FRN FRN/24-11.09.2039	AUD	50'000			50'000	27'994.04	0.00
5.600 QUBE TREASURY PTY LTD 5.6%/24-11.12.2031	AUD	80'000			80'000	43'613.89	0.01
2.750 RIO TINTO FIN USA LTD 2.75%/21-02.11.2051	USD	50'000			50'000	24'310.79	0.00
5.200 RIO TINTO FINANCE USA 5.2%/10-02.11.2040	USD	46'000			46'000	35'820.80	0.01
7.125 RIO TINTO FINANCE USA 7.125%/08-15.07.2028	USD	49'000			49'000	40'472.04	0.01
6.875 SANTOS FINANCE LTD -144A- 6.875%/23-19.09.2033	USD	50'000			50'000	42'699.44	0.01
3.649 SANTOS FINANCE LTD 3.649%/21-29.04.2031	USD	28'000			28'000	20'502.48	0.00
5.250 SANTOS FINANCE LTD 5.25%/19-13.03.2029	USD	200'000			200'000	156'858.53	0.03
- SCENTRE GROUP TRST 1 (subordinated) FIX-TO-FRN FRN/24-10.09.2054	AUD	50'000			50'000	27'615.81	0.00
5.900 SCENTRE GROUP TRST 1 (subordinated) FIX-TO-FRN FRN/25-31.03.2055	AUD		600'000		600'000	330'077.93	0.06
3.625 SCENTRE GROUP TRUST 1/2 -144A- 3.625%/20-28.01.2026	USD	10'000		10'000			

1368 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.750 SCENTRE GROUP TRUST 1/2 -144A- 3.75%/17-23.03.2027	USD	30'000			30'000	23'025.22	0.00
4.375 SCENTRE GROUP TRUST 1/2 -144A- 4.375%/20-28.05.2030	USD	10'000		10'000			
- SCENTRE GROUP TRUST 2 (subordinated) FIX-TO-FRN -144A- FRN/20-24.09.2080	USD	200'000		200'000			
2.300 STOCKLAND TRUST 2.3%/21-24.03.2028	AUD	40'000		40'000			
6.100 STOCKLAND TRUST 6.1%/24-12.09.2034	AUD	20'000			20'000	11'296.92	0.00
4.125 SYDNEY AIRPORT 4.125%-30.04.2036	EUR	100'000			100'000	94'552.68	0.02
5.900 SYDNEY AIRPORT FINANCE 5.9%/24-19.04.2034	AUD	50'000			50'000	27'967.81	0.00
4.000 TELSTRA CORP LTD 4%/17-19.04.2027	AUD	200'000			200'000	108'925.85	0.02
1.125 TELSTRA CORPORATION 1.125%/16-14.04.2026	EUR	100'000		100'000			
3.750 TELSTRA GROUP LIMITED 3.75%/23-04.05.2031	EUR	110'000			110'000	103'827.89	0.02
0.440 TOYOTA FINANCE AUSTRALIA 0.44%/22-13.01.2028	EUR	100'000			100'000	87'245.13	0.02
3.920 TOYOTA FINANCE AUSTRALIA 3.92%/22-28.06.2027	GBP	100'000			100'000	103'288.35	0.02
5.000 TOYOTA FINANCE AUSTRALIA 5%/23-15.09.2026	AUD	40'000			40'000	21'958.72	0.00
3.375 TRANSURBAN FINANCE CO -144A- 3.375%/16-22.03.2027	USD	92'000		42'000	50'000	38'249.05	0.01
3.974 TRANSURBAN FINANCE CO 3.974%/24-12.03.2036	EUR	100'000			100'000	92'937.02	0.02
4.225 TRANSURBAN FINANCE CO 4.225%/23-26.04.2033	EUR	100'000			100'000	95'743.04	0.02
4.555 TRANSURBAN FINANCE CO S. -MPLE- 4.555%/18-14.11.2028	CAD	40'000			40'000	23'166.34	0.00
2.450 TRANSURBAN FINANCE COMPANY PTY LTD 2.45%/20-16.03.2031	USD	70'000		70'000			
3.250 TRANSURBAN QLD FINANCE 3.25%/21-05.08.2031	AUD	40'000			40'000	19'621.56	0.00
1.941 WESFARMERS LTD 1.941%/21-23.06.2028	AUD	200'000			200'000	102'565.44	0.02
2.625 WESTFIELD AMERICA MANAGE 2.625%/17-30.03.2029	GBP	100'000			100'000	98'165.53	0.02
- WESTPAC BANKING (subordinated) FIX-TO-FRN 4.322%/16-23.11.2031	USD	20'000		20'000			
2.700 WESTPAC BANKING 2.7%/16-19.08.2026	USD	44'000		44'000			
2.850 WESTPAC BANKING 2.85%/16-13.05.2026	USD	80'000		80'000			
0.875 WESTPAC BANKING CORP (reg. -S-) 0.875%/16-17.04.2027	EUR	100'000		100'000			
2.963 WESTPAC BANKING CORP (subordinated) 2.963%/20-16.11.2040	USD	30'000			30'000	17'966.96	0.00
3.133 WESTPAC BANKING CORP (subordinated) 3.133%/21-18.11.2041	USD	50'000			50'000	29'673.45	0.01
4.421 WESTPAC BANKING CORP (subordinated) 4.421%/19-24.07.2039	USD	43'000			43'000	30'915.40	0.01
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/20-15.11.2035	USD	82'000			82'000	57'938.13	0.01
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-13.05.2031	EUR	100'000		100'000			
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-18.11.2036	USD	90'000			90'000	63'374.37	0.01
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/23-15.11.2038	AUD	100'000			100'000	59'525.77	0.01
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/23-23.06.2038	AUD	100'000			100'000	58'508.96	0.01
5.351 WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/25-12.02.2035	AUD		100'000		100'000	54'705.07	0.01
- WESTPAC BANKING CORP (subordinated) S. -MTN- FIX-TO-FRN FRN/24-10.07.2034	AUD	100'000			100'000	55'913.49	0.01
1.125 WESTPAC BANKING CORP 1.125%/17-05.09.2027	EUR	100'000			100'000	89'204.62	0.02
1.150 WESTPAC BANKING CORP 1.15%/21-03.06.2026	USD	80'000		80'000			
1.450 WESTPAC BANKING CORP 1.45%/18-17.07.2028	EUR	100'000			100'000	88'690.25	0.02
1.953 WESTPAC BANKING CORP 1.953%/21-20.11.2028	USD	160'000			160'000	117'435.15	0.02
2.150 WESTPAC BANKING CORP 2.15%/21-03.06.2031	USD	60'000			60'000	42'240.41	0.01
2.650 WESTPAC BANKING CORP 2.65%/20-16.01.2030	USD	50'000			50'000	36'811.52	0.01
3.350 WESTPAC BANKING CORP 3.35%/17-08.03.2027	USD	10'000		10'000			
3.400 WESTPAC BANKING CORP 3.4%/18-25.01.2028	USD	100'000			100'000	76'569.57	0.01
3.799 WESTPAC BANKING CORP 3.799%/23-17.01.2030	EUR	100'000			100'000	94'478.53	0.02
4.043 WESTPAC BANKING CORP 4.043%/22-26.08.2027	USD	200'000			200'000	154'737.13	0.03
4.110 WESTPAC BANKING CORP 4.11%/19-24.07.2034	USD	31'000		31'000			
5.000 WESTPAC BANKING CORP 5%/23-19.09.2028	AUD	100'000			100'000	55'086.91	0.01
5.100 WESTPAC BANKING CORP 5.1%/24-14.05.2029	AUD	100'000			100'000	55'206.79	0.01
5.200 WESTPAC BANKING CORP 5.2%/24-16.04.2026	USD	50'000		50'000			
5.300 WESTPAC BANKING CORP 5.3%/22-11.11.2027	AUD	100'000			100'000	55'346.13	0.01
5.457 WESTPAC BANKING CORP 5.457%/22-18.11.2027	USD	150'000			150'000	118'805.45	0.02
5.535 WESTPAC BANKING CORP 5.535%/23-17.11.2028	USD	100'000			100'000	80'430.06	0.01
4.800 WESTPAC BANKING CORP S. -MTN- 4.8%/23-16.02.2028	AUD	100'000			100'000	54'875.51	0.01
3.700 WOODSIDE FINANCE LTD -144A- 3.7%/17-15.03.2028	USD	150'000			150'000	114'551.09	0.02
4.500 WOODSIDE FINANCE LTD -144A- 4.5%/19-04.03.2029	USD	103'000		103'000			
5.100 WOODSIDE FINANCE LTD 5.1%/24-12.09.2034	USD	200'000			200'000	154'404.22	0.03
1.850 WOOLWORTHS GROUP LTD 1.85%/21-15.11.2027	AUD	70'000		70'000			
2.750 WOOLWORTHS GROUP LTD 2.75%/21-15.11.2031	AUD	30'000			30'000	14'286.53	0.00
2.800 WOOLWORTHS GROUP LTD 2.8%/20-20.05.2030	AUD	50'000			50'000	24'888.39	0.00
5.762 WOOLWORTHS GROUP LTD 5.762%/23-18.04.2031	AUD	50'000			50'000	27'971.06	0.00
5.910 WOOLWORTHS GROUP LTD 5.91%/24-29.11.2034	AUD		100'000		100'000	55'669.04	0.01
						10'690'135.31	1.89
Austria							
0.875 CA IMMOBILIEN ANLAGEN AG 0.875%/20-05.02.2027	EUR	100'000		100'000			
- ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/21-15.11.2032	EUR	100'000			100'000	88'173.60	0.02
- ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/26-21.04.2036	EUR		400'000		400'000	364'306.21	0.06
1.500 ERSTE GROUP BANK AG 1.5%/22-07.04.2026	EUR	100'000			100'000	90'741.44	0.02
- ERSTE GROUP BANK AG FIX-TO-FRN FRN/25-14.01.2033	EUR	200'000			200'000	183'005.53	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- ERSTE GROUP BANK AG S. -36- FIX-TO-FRN FRN/23-30.05.2030	EUR	100'000			100'000	95'063.96	0.02
- OMV AG (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000		100'000			
- OMV AG (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR		300'000		300'000	276'185.69	0.05
0.750 OMV AG 0.75%/20-16.06.2030	EUR	120'000			120'000	100'678.79	0.02
1.000 OMV AG 1%/17-14.12.2026	EUR	70'000		70'000			
1.875 OMV AG 1.875%/18-04.12.2028	EUR	20'000		20'000			
2.000 OMV AG 2%/20-09.04.2028	EUR	130'000			130'000	117'094.73	0.02
5.250 RAIFFEISEN BANK INTL (subordinated) FIX-TO-FRN FRN/24-02.01.2035	EUR	100'000			100'000	95'767.86	0.02
0.050 RAIFFEISEN BANK INTL 0.05%/21-01.09.2027	EUR	100'000			100'000	87'893.45	0.02
0.375 RAIFFEISEN BANK INTL 0.375%/19-25.09.2026	EUR	100'000		100'000			
5.750 RAIFFEISEN BANK INTL 5.75%/22-27.01.2028	EUR	100'000			100'000	96'178.32	0.02
- RAIFFEISEN BANK INTL FIX-TO-FRN FRN/23-15.09.2028	EUR	100'000			100'000	95'211.37	0.02
1.375 UNIQA INSURANCE GROUP AG 1.375%/20-09.07.2030	EUR	100'000			100'000	85'552.75	0.02
1.000 VIENNA INSURANCE GRP AGW 1%/21-26.03.2036	EUR	100'000			100'000	72'869.42	0.01
						1'848'723.12	0.33
Belgium							
- AG INSURANCE (subordinated) FIX-TO-FLOATER 3.5%/15-30.06.2047	EUR	100'000			100'000	91'616.82	0.02
1.500 ANHEUSER-BUSCH INBEV (reg. -S-) 1.5%/15-18.04.2030	EUR	36'000			36'000	31'227.31	0.01
2.000 ANHEUSER-BUSCH INBEV 2%/16-17.03.2028	EUR	145'000		145'000			
1.125 ANHEUSER-BUSCH INBEV SA/ 1.125%/19-01.07.2027	EUR	100'000			100'000	89'350.29	0.02
1.150 ANHEUSER-BUSCH INBEV SA/ 1.15%/18-22.01.2027	EUR	100'000		100'000			
1.650 ANHEUSER-BUSCH INBEV SA/ 1.65%/19-28.03.2031	EUR	100'000			100'000	85'519.43	0.02
2.875 ANHEUSER-BUSCH INBEV SA/ 2.875%/20-02.04.2032	EUR	100'000			100'000	90'269.29	0.02
3.450 ANHEUSER-BUSCH INBEV SA/ 3.45%/24-22.09.2031	EUR	200'000	300'000		500'000	465'742.01	0.08
3.750 ANHEUSER-BUSCH INBEV SA/ 3.75%/24-22.03.2037	EUR	100'000			100'000	91'770.94	0.02
3.950 ANHEUSER-BUSCH INBEV SA/ 3.95%/24-22.03.2044	EUR	190'000	300'000		490'000	430'903.50	0.08
2.750 ANHEUSER-BUSCH INBEV SA/NV 2.75%/16-17.03.2036	EUR	117'000			117'000	99'575.83	0.02
3.700 ANHEUSER-BUSCH INBEV SA/NV 3.7%/20-02.04.2040	EUR	100'000			100'000	88'533.42	0.02
4.000 BARRY CALLEBAUT SVCS NV 4%/24-14.06.2029	EUR	100'000			100'000	93'512.31	0.02
1.000 COFINIMMO 1%/22-24.01.2028	EUR	100'000			100'000	88'063.03	0.02
3.875 ELIA GROUP SA/NV 3.875%/24-11.06.2031	EUR	100'000			100'000	93'559.16	0.02
3.250 ELIA SYSTEM OPERATOR 3.25%/13-04.04.2028	EUR	100'000			100'000	92'122.30	0.02
3.750 ELIA TRANSMISSION BE 3.75%/24-16.01.2036	EUR	200'000			200'000	184'480.36	0.03
0.125 GRP BRUXELLES LAMBERT SA 0.125%/21-28.01.2031	EUR	100'000			100'000	79'377.05	0.01
- KBC GROUP NV (subordinated) FIX-TO-FRN FRN/24-17.04.2035	EUR	300'000	200'000	100'000	400'000	380'863.88	0.07
0.750 KBC GROUP NV 0.75%/21-31.05.2031	EUR	200'000			200'000	162'942.86	0.03
- KBC GROUP NV FIX-TO-FRN -144A- FRN/23-19.01.2029	USD	200'000			200'000	158'766.38	0.03
- KBC GROUP NV FIX-TO-FRN FRN/20-16.06.2027	EUR	100'000		100'000			
- KBC GROUP NV FIX-TO-FRN FRN/21-01.03.2027	EUR	100'000		100'000			
- KBC GROUP NV FIX-TO-FRN FRN/21-21.09.2027	GBP	100'000		100'000			
- KBC GROUP NV FIX-TO-FRN FRN/22-21.01.2028	EUR	100'000		100'000			
- KBC GROUP NV FIX-TO-FRN FRN/23-28.11.2029	EUR	100'000			100'000	94'475.42	0.02
3.250 LONZA FINANCE INTL NV 3.25%/24-04.09.2030	EUR	200'000			200'000	184'423.54	0.03
3.875 LONZA FINANCE INTL NV 3.875%/23-25.05.2033	EUR	100'000			100'000	94'074.86	0.02
1.500 VGP NV 1.5%/21-08.04.2029	EUR	100'000			100'000	86'951.42	0.02
						3'358'121.41	0.59
Bermuda							
5.000 AIRCASTLE / IRELAND DAC -144A- 5%/25-15.09.2030	USD		300'000		300'000	235'850.63	0.04
2.850 AIRCASTLE LTD -144A- 2.85%/21-26.01.2028	USD	88'000			88'000	66'054.16	0.01
6.500 AIRCASTLE LTD -144A- 6.5%/23-18.07.2028	USD	40'000			40'000	32'301.39	0.01
3.635 ARCH CAPITAL GROUP LTD 3.635%/20-30.06.2050	USD	20'000		20'000			
5.250 BACARDI LTD / MARTINI BV -144A- 5.25%/23-15.01.2029	USD	100'000			100'000	78'818.85	0.01
5.400 BACARDI LTD / MARTINI BV 5.4%/23-15.06.2033	USD	100'000			100'000	78'386.10	0.01
2.000 CBQ FINANCE LTD 2%/21-12.05.2026	USD	200'000		200'000			
4.850 STAR ENERGY CO ISSUE 4.85%/20-14.10.2038	USD	270'000		270'000			
2.050 TRITON CONTAINER -144A- 2.05%/21-15.04.2026	USD	40'000		40'000			
3.150 TRITON CONTAINER -144A- 3.15%/21-15.06.2031	USD	100'000		100'000			
3.250 TRITON CONTAINER/TAL INT 3.25%/22-15.03.2032	USD	101'000			101'000	71'963.98	0.01
5.250 XLIT 5.25%/13-15.12.2043	USD	11'000		11'000			
						563'375.11	0.10
Canada							
3.441 AEROPORTS DE MONTREAL S. -S- 3.441%/21-26.04.2051	CAD	150'000			150'000	69'762.40	0.01
1.751 ALECTRA INC S. -1- 1.751%/21-11.02.2031	CAD	40'000			40'000	21'306.11	0.00
5.225 ALECTRA INC S. -2022-1- 5.225%/22-14.11.2052	CAD	100'000			100'000	60'994.12	0.01
1.875 ALIMENTATION COUCHE-TARD 1.875%/16-06.05.2026	EUR	100'000		100'000			
3.439 ALIMENTATION COUCHE-TARD -144A- 3.439%/21-13.05.2041	USD	30'000			30'000	18'791.41	0.00
3.550 ALIMENTATION COUCHE-TARD -144A- 3.55%/17-26.07.2027	USD	300'000			300'000	229'576.21	0.04
3.625 ALIMENTATION COUCHE-TARD -144A- 3.625%/21-13.05.2051	USD	20'000			20'000	11'346.99	0.00
3.800 ALIMENTATION COUCHE-TARD -144A- 3.8%/20-25.01.2050	USD	24'000			24'000	14'031.91	0.00
4.500 ALIMENTATION COUCHE-TARD -144A- 4.5%/17-26.07.2047	USD	12'000			12'000	7'952.58	0.00
5.267 ALIMENTATION COUCHE-TARD -144A- 5.267%/24-12.02.2034	USD	100'000			100'000	79'757.44	0.01
3.647 ALIMENTATION COUCHE-TARD 3.647%/24-12.05.2031	EUR	100'000			100'000	93'410.01	0.02
4.603 ALIMENTATION COUCHE-TARD 4.603%/24-25.01.2029	CAD	80'000			80'000	46'862.28	0.01

1370 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.075	ALTAGAS LTD 2.075%/20-30.05.2028	CAD	30'000	30'000			
4.672	ALTAGAS LTD 4.672%/24-08.01.2029	CAD	20'000	20'000			
5.597	ALTAGAS LTD 5.597%/24-14.03.2054	CAD	50'000		50'000	30'186.88	0.01
2.477	ALTAGAS LTD S. -23- 2.477%/20-30.11.2030	CAD	20'000		20'000	10'793.17	0.00
2.166	ALTAGAS LTD S. -25- 2.166%/21-16.03.2027	CAD	50'000		50'000	27'988.82	0.00
4.692	ALTALINK LP 4.692%/22-28.11.2032	CAD	150'000	150'000			
4.090	ALTALINK LP S. -2015-1- 4.09%/15-30.06.2045	CAD	48'000	48'000			
5.463	ALTALINK LP S. -2023-1- 5.463%/23-11.10.2055	CAD	150'000		150'000	94'980.51	0.02
3.717	ALTALINK S. 2016-2 3.717%/16-03.12.2046	CAD	38'000		38'000	18'956.79	0.00
3.465	ARC RESOURCES LTD S. -2- 3.465%/21-10.03.2031	CAD	20'000		20'000	11'199.78	0.00
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/21-22.07.2031	CAD	50'000	50'000			
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/22-10.01.2037	USD	180'000		180'000	126'348.42	0.02
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/22-27.10.2032	CAD	100'000		100'000	59'502.80	0.01
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/23-07.09.2033	CAD	100'000	100'000			
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/24-03.07.2034	CAD	50'000	50'000			
4.077	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/25-05.03.2035	CAD	1'600'000	400'000	1'200'000	688'306.10	0.12
1.551	BANK OF MONTREAL 1.551%/21-28.05.2026	CAD	160'000	160'000			
3.190	BANK OF MONTREAL 3.19%/18-01.03.2028	CAD	141'000		141'000	80'102.20	0.01
3.650	BANK OF MONTREAL 3.65%/22-01.04.2027	CAD	113'000		113'000	64'266.63	0.01
4.309	BANK OF MONTREAL 4.309%/22-01.06.2027	CAD	135'000		135'000	77'408.10	0.01
4.420	BANK OF MONTREAL 4.42%/24-17.07.2029	CAD	100'000		100'000	58'568.68	0.01
4.537	BANK OF MONTREAL 4.537%/23-18.12.2028	CAD	110'000	110'000			
4.709	BANK OF MONTREAL 4.709%/22-07.12.2027	CAD	200'000	200'000			
5.039	BANK OF MONTREAL 5.039%/23-29.05.2028	CAD	100'000		100'000	58'786.01	0.01
5.300	BANK OF MONTREAL 5.3%/23-05.06.2026	USD	50'000	50'000			
-	BANK OF MONTREAL FIX-TO-FLOATER 3.803%/17-15.12.2032	USD	175'000		175'000	133'409.50	0.02
2.750	BANK OF MONTREAL S. -268- 2.75%/22-15.06.2027	EUR	100'000		100'000	91'238.23	0.02
1.250	BANK OF MONTREAL S. -F- 1.25%/21-15.09.2026	USD	80'000	80'000			
2.650	BANK OF MONTREAL S. -F- 2.65%/22-08.03.2027	USD	280'000		280'000	213'036.88	0.04
1.350	BANK OF NOVA SCO 1.35%/21-24.06.2026	USD	80'000	80'000			
2.150	BANK OF NOVA SCO 2.15%/21-01.08.2031	USD	30'000		30'000	20'829.46	0.00
-	BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/24-01.08.2034	CAD	150'000	150'000			
0.125	BANK OF NOVA SCOTIA 0.125%/19-04.09.2026	EUR	100'000	100'000			
0.250	BANK OF NOVA SCOTIA 0.25%/21-01.11.2028	EUR	100'000		100'000	85'636.46	0.02
1.050	BANK OF NOVA SCOTIA 1.05%/21-02.03.2026	USD	40'000	40'000			
1.300	BANK OF NOVA SCOTIA 1.3%/21-15.09.2026	USD	270'000	270'000			
1.400	BANK OF NOVA SCOTIA 1.4%/20-01.11.2027	CAD	60'000	60'000			
1.850	BANK OF NOVA SCOTIA 1.85%/21-02.11.2026	CAD	180'000	180'000			
2.620	BANK OF NOVA SCOTIA 2.62%/16-02.12.2026	CAD	194'000		194'000	109'484.34	0.02
2.700	BANK OF NOVA SCOTIA 2.7%/19-03.08.2026	USD	164'000	164'000			
2.950	BANK OF NOVA SCOTIA 2.95%/22-08.03.2027	CAD	250'000	250'000			
4.500	BANK OF NOVA SCOTIA 4.5%/15-16.12.2025	USD	98'000	98'000			
4.680	BANK OF NOVA SCOTIA 4.68%/24-01.02.2029	CAD	100'000	100'000			
5.450	BANK OF NOVA SCOTIA 5.45%/24-01.08.2029	USD	100'000		100'000	80'524.77	0.01
5.500	BANK OF NOVA SCOTIA 5.5%/22-08.05.2026	CAD	150'000	150'000			
5.650	BANK OF NOVA SCOTIA 5.65%/23-01.02.2034	USD	44'000	600'000	644'000	529'612.44	0.09
-	BANK OF NOVA SCOTIA FIX-TO-FRN FRN/24-15.11.2035	CAD	100'000		100'000	58'505.48	0.01
-	BANK OF NOVA SCOTIA FIX-TO-FRN FRN/24-26.09.2030	CAD	100'000	700'000	800'000	459'950.21	0.08
-	BANK OF NOVA SCOTIA FIX-TO-FRN FRN/25-05.03.2033	EUR	100'000	100'000	100'000	91'530.29	0.02
-	BANK OF NOVA SCOTIA FIX-TO-FRN FRN/25-14.02.2031	USD	100'000	100'000	100'000	79'650.75	0.01
1.950	BANK OF NOVA SCOTIA S. -I- 1.95%/22-02.02.2027	USD	190'000	190'000			
2.951	BANK OF NOVA SCOTIA S. -I- 2.951%/22-11.03.2027	USD	280'000		280'000	213'677.51	0.04
4.850	BANK OF NOVA SCOTIA S. -I- 4.85%/23-01.02.2030	USD	100'000		100'000	79'141.41	0.01
3.000	BELL CANADA 3%/21-17.03.2031	CAD	30'000		30'000	16'580.13	0.00
3.200	BELL CANADA 3.2%/21-15.02.2052	USD	60'000	60'000			
4.050	BELL CANADA 4.05%/21-17.03.2051	CAD	50'000	50'000			
4.450	BELL CANADA 4.45%/17-27.02.2047	CAD	61'000	17'000	44'000	23'059.82	0.00
5.150	BELL CANADA 5.15%/24-24.08.2034	CAD	200'000		200'000	120'713.30	0.02
5.250	BELL CANADA 5.25%/23-15.03.2029	CAD	100'000	100'000			
5.600	BELL CANADA 5.6%/23-11.08.2053	CAD	100'000	800'000	600'000	362'140.82	0.06
5.850	BELL CANADA 5.85%/22-10.11.2032	CAD	50'000		50'000	31'342.31	0.01
4.750	BELL CANADA S. -M-31- 4.75%/14-29.09.2044	CAD	43'000		43'000	23'477.22	0.00
7.850	BELL CANADA S. -M-11- 7.85%/01-02.04.2031	CAD	40'000		40'000	26'494.36	0.00
6.100	BELL CANADA S. -M-17- 6.1%/04-16.03.2035	CAD	50'000		50'000	32'015.81	0.01
3.800	BELL CANADA S. -M-48- 3.8%/18-21.08.2028	CAD	40'000		40'000	22'892.62	0.00
2.900	BELL CANADA S. -M-50- 2.9%/19-10.09.2029	CAD	100'000		100'000	55'838.26	0.01
3.500	BELL CANADA S. -M-51- 3.5%/20-30.09.2050	CAD	20'000	20'000			
1.650	BELL CANADA S. -M-53- 1.65%/20-16.08.2027	CAD	30'000		30'000	16'685.46	0.00
2.200	BELL CANADA S. -M-56- 2.2%/21-29.05.2028	CAD	50'000		50'000	27'832.11	0.00
5.150	BELL CANADA S. -M-60- 5.15%/23-14.11.2028	CAD	100'000		100'000	59'011.78	0.01
4.464	BELL CANADA S. -US-1- 4.464%/18-01.04.2048	USD	96'000		96'000	62'436.03	0.01
4.300	BELL CANADA S. -US-2- 4.3%/19-29.07.2049	USD	146'000		146'000	92'315.20	0.02
3.650	BELL CANADA S. -US-7- 3.65%/22-15.08.2052	USD	60'000	60'000			
3.990	BMW CANADA INC 3.99%/24-10.10.2028	CAD	100'000		100'000	57'631.43	0.01
5.950	BROOKFIELD ASSET MGMT 5.95%/05-14.06.2035	CAD	30'000		30'000	19'113.46	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.431 BROOKFIELD FIN II INC 5.431%/22-14.12.2032	CAD	100'000			100'000	61'454.92	0.01
2.724 BROOKFIELD FINANCE INC 2.724%/21-15.04.2031	USD	150'000			150'000	106'215.11	0.02
3.500 BROOKFIELD FINANCE INC 3.5%/20-30.03.2051	USD	10'000			10'000	5'275.32	0.00
3.625 BROOKFIELD FINANCE INC 3.625%/22-15.02.2052	USD	30'000			30'000	16'099.87	0.00
4.350 BROOKFIELD FINANCE INC 4.35%/20-15.04.2030	USD	72'000			72'000	55'415.48	0.01
4.700 BROOKFIELD FINANCE INC 4.7%/17-20.09.2047	USD	18'000			18'000	11'878.38	0.00
4.850 BROOKFIELD FINANCE INC 4.85%/19-29.03.2029	USD	207'000		207'000			
5.675 BROOKFIELD FINANCE INC 5.675%/24-15.01.2035	USD	30'000	400'000		430'000	341'240.23	0.06
5.968 BROOKFIELD FINANCE INC 5.968%/24-04.03.2054	USD	50'000			50'000	38'287.38	0.01
3.410 BROOKFIELD INFRA FIN ULC S. -7- 3.41%/19-09.10.2029	CAD	40'000			40'000	22'623.48	0.00
2.855 BROOKFIELD INFRA FIN ULC S. -8- 2.855%/20-01.09.2032	CAD	27'000			27'000	14'403.67	0.00
4.290 BROOKFIELD RENEWABLE PAR 4.29%/19-05.11.2049	CAD	23'000			23'000	11'591.28	0.00
5.292 BROOKFIELD RENEWABLE PAR 5.292%/23-28.10.2033	CAD	100'000			100'000	61'001.02	0.01
5.318 BROOKFIELD RENEWABLE PAR 5.318%/24-10.01.2054	CAD	30'000			30'000	17'472.70	0.00
5.880 BROOKFIELD RENEWABLE PAR 5.88%/22-09.11.2032	CAD	30'000			30'000	18'837.85	0.00
3.330 BROOKFIELD RENEWABLE PAR S. -14- 3.33%/20-13.08.2050	CAD	20'000			20'000	8'535.11	0.00
5.840 BROOKFIELD RENEWABLE PAR S. -4- 5.84%/06-05.11.2036	CAD	20'000			20'000	12'641.14	0.00
2.950 CAMECO CORPORATION S. -H- 2.95%/20-21.10.2027	CAD	10'000		10'000			
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/21-21.04.2031	CAD	100'000		100'000			
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/22-07.04.2032	CAD	70'000			70'000	39'992.15	0.01
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/23-20.01.2033	CAD	100'000		100'000			
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/23-20.04.2033	CAD	50'000			50'000	29'411.47	0.01
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/24-12.06.2034	CAD	300'000			300'000	176'507.57	0.03
1.250 CANADIAN IMPERIAL BANK 1.25%/21-22.06.2026	USD	30'000		30'000			
1.700 CANADIAN IMPERIAL BANK 1.7%/21-15.07.2026	CAD	40'000		40'000			
2.250 CANADIAN IMPERIAL BANK 2.25%/22-07.01.2027	CAD	160'000		160'000			
3.600 CANADIAN IMPERIAL BANK 3.6%/22-07.04.2032	USD	100'000			100'000	74'009.57	0.01
4.950 CANADIAN IMPERIAL BANK 4.95%/22-29.06.2027	CAD	140'000			140'000	80'950.81	0.01
5.000 CANADIAN IMPERIAL BANK 5%/23-07.12.2026	CAD	70'000	600'000		670'000	384'485.95	0.07
5.001 CANADIAN IMPERIAL BANK 5.001%/23-28.04.2028	USD	204'000			204'000	160'504.74	0.03
5.050 CANADIAN IMPERIAL BANK 5.05%/22-07.10.2027	CAD	100'000		100'000			
5.500 CANADIAN IMPERIAL BANK 5.5%/23-14.01.2028	CAD	100'000		100'000			
6.092 CANADIAN IMPERIAL BANK 6.092%/23-03.10.2033	USD	110'000			110'000	92'715.57	0.02
- CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/24-02.04.2027	CAD	100'000		100'000			
- CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/24-10.12.2028	CAD	100'000	700'000		800'000	456'649.91	0.08
3.900 CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/25-20.06.2031	CAD		600'000		600'000	345'238.74	0.06
6.375 CANADIAN NAT RAILWAY 6.375%/07-15.11.2037	USD	27'000			27'000	23'572.40	0.00
2.450 CANADIAN NATL RAILWAY 2.45%/20-01.05.2050	USD	20'000			20'000	9'349.91	0.00
3.050 CANADIAN NATL RAILWAY 3.05%/19-08.02.2050	CAD	15'000			15'000	6'456.53	0.00
3.600 CANADIAN NATL RAILWAY 3.6%/17-01.08.2047	CAD	100'000			100'000	48'109.06	0.01
3.650 CANADIAN NATL RAILWAY 3.65%/18-03.02.2048	USD	26'000			26'000	15'498.88	0.00
4.400 CANADIAN NATL RAILWAY 4.4%/22-05.08.2052	USD	100'000			100'000	66'541.57	0.01
4.400 CANADIAN NATL RAILWAY 4.4%/23-10.05.2033	CAD	50'000			50'000	29'492.19	0.01
4.450 CANADIAN NATL RAILWAY 4.45%/18-20.01.2049	USD	8'000			8'000	5'365.39	0.00
4.600 CANADIAN NATL RAILWAY 4.6%/24-02.05.2029	CAD	40'000			40'000	23'605.60	0.00
4.700 CANADIAN NATL RAILWAY 4.7%/23-10.05.2053	CAD	50'000			50'000	28'072.48	0.00
5.100 CANADIAN NATL RAILWAY 5.1%/24-02.05.2054	CAD	50'000			50'000	29'778.57	0.01
6.200 CANADIAN NATL RAILWAY 6.2%/06-01.06.2036	USD	50'000			50'000	43'018.06	0.01
6.250 CANADIAN NATL RAILWAY 6.25%/04-01.08.2034	USD	200'000			200'000	172'186.65	0.03
5.000 CANADIAN NATL RESOURCES -144A- 5%/24-15.12.2029	USD	100'000		100'000			
5.400 CANADIAN NATL RESOURCES -144A- 5.4%/24-15.12.2034	USD	100'000		100'000			
2.950 CANADIAN NATL RESOURCES 2.95%/20-15.07.2030	USD	170'000			170'000	124'867.09	0.02
3.850 CANADIAN NATL RESOURCES 3.85%/17-01.06.2027	USD	90'000			90'000	69'121.13	0.01
4.950 CANADIAN NATL RESOURCES 4.95%/17-01.06.2047	USD	36'000			36'000	25'169.83	0.00
5.000 CANADIAN NATL RESOURCES 5%/25-15.12.2029	USD		100'000		100'000	79'288.30	0.01
5.400 CANADIAN NATL RESOURCES 5.4%/25-15.12.2034	USD		100'000		100'000	79'674.08	0.01
2.500 CANADIAN NATL RESOURCES S. -6- 2.5%/20-17.01.2028	CAD	56'000			56'000	31'321.95	0.01
5.850 CANADIAN NATURAL RESOURCES 5.85%/04-01.02.2035	USD	34'000			34'000	27'974.86	0.00
6.250 CANADIAN NATURAL RESOURCES 6.25%/07-15.03.2038	USD	46'000			46'000	38'199.79	0.01
1.750 CANADIAN PACIFIC RAILWAY 1.75%/21-02.12.2026	USD	60'000		60'000			
2.450 CANADIAN PACIFIC RAILWAY 2.45%/21-02.12.2031	USD	50'000			50'000	35'002.66	0.01
2.540 CANADIAN PACIFIC RAILWAY 2.54%/21-28.02.2028	CAD	130'000			130'000	72'790.92	0.01
3.000 CANADIAN PACIFIC RAILWAY 3%/21-02.12.2041	USD	64'000			64'000	37'655.07	0.01
3.100 CANADIAN PACIFIC RAILWAY 3.1%/21-02.12.2051	USD	100'000			100'000	52'493.43	0.01
3.500 CANADIAN PACIFIC RAILWAY 3.5%/23-01.05.2050	USD	158'000			158'000	89'782.29	0.02
4.200 CANADIAN PACIFIC RAILWAY 4.2%/23-15.11.2069	USD	26'000			26'000	15'321.02	0.00
4.300 CANADIAN PACIFIC RAILWAY 4.3%/23-15.05.2043	USD	71'000			71'000	48'469.98	0.01
4.700 CANADIAN PACIFIC RAILWAY 4.7%/23-01.05.2048	USD	24'000	400'000		424'000	295'972.45	0.05
4.800 CANADIAN PACIFIC RAILWAY 4.8%/15-15.09.2035	USD	20'000			20'000	15'612.93	0.00
4.950 CANADIAN PACIFIC RAILWAY 4.95%/23-15.08.2045	USD	54'000			54'000	39'625.43	0.01
6.125 CANADIAN PACIFIC RAILWAY COMPANY 6.125%/15-15.09.2115	USD	56'000			56'000	44'668.28	0.01

1372 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.851 CANADIAN UTILITIES LTD 4.851%/22-03.06.2052	CAD	20'000			20'000	11'368.75	0.00
1.818 CANADIAN WESTERN BANK 1.818%/20-16.12.2027	CAD	142'000			142'000	78'944.37	0.01
- CANADIAN WESTERN BK (subordinated) FIX-TO-FRN FRN/24-29.01.2034	CAD	20'000	80'000		100'000	60'343.58	0.01
6.750 CENOVUS ENERGY 6.75%/10-15.11.2039	USD	18'000			18'000	15'484.26	0.00
3.500 CENOVUS ENERGY INC 3.5%/20-07.02.2028	CAD	100'000			100'000	56'762.68	0.01
5.250 CENOVUS ENERGY INC 5.25%/17-15.06.2037	USD	130'000			130'000	99'723.66	0.02
5.400 CENOVUS ENERGY INC 5.4%/17-15.06.2047	USD	24'000			24'000	17'408.96	0.00
1.450 CGI INC 1.45%/22-14.09.2026	USD	78'000		78'000			
2.100 CGI INC 2.1%/21-18.09.2028	CAD	30'000		30'000			
5.030 CHOICE PROPERTIES REIT 5.03%/24-28.02.2031	CAD	150'000			150'000	89'845.66	0.02
5.400 CHOICE PROPERTIES REIT 5.4%/23-01.03.2033	CAD	100'000			100'000	61'196.51	0.01
2.848 CHOICE PROPERTIES REIT S. -P- 2.848%/20-21.05.2027	CAD	31'000			31'000	17'499.45	0.00
2.456 CHOICE PROPERTIES REIT S. -Q- 2.456%/21-30.11.2026	CAD	40'000			40'000	22'524.92	0.00
6.003 CHOICE PROPERTIES REIT S. -R- 6.003%/22-24.06.2032	CAD	100'000			100'000	62'885.07	0.01
2.991 COGECO COMMUNICATIONS 2.991%/21-22.09.2031	CAD	50'000			50'000	27'186.40	0.00
2.686 CROMBIE REAL ESTATE INV S. -H- 2.686%/20-31.03.2028	CAD	10'000		10'000			
3.211 CROMBIE REAL ESTATE INV S. -I- 3.211%/20-09.10.2030	CAD	77'000			77'000	42'559.18	0.01
5.244 CROMBIE REAL ESTATE INV S. -K- 5.244%/23-28.09.2029	CAD	100'000			100'000	59'422.24	0.01
3.805 CU 3.805%/12-10.09.2042	CAD	100'000			100'000	51'741.54	0.01
4.085 CU 4.085%/14-02.09.2044	CAD	63'000			63'000	33'523.00	0.01
4.722 CU 4.722%/13-09.09.2043	CAD	50'000			50'000	28'874.80	0.01
2.609 CU INC 2.609%/20-28.09.2050	CAD	30'000			30'000	11'817.75	0.00
2.963 CU INC 2.963%/19-07.09.2049	CAD	50'000			50'000	21'355.00	0.00
3.174 CU INC 3.174%/21-05.09.2051	CAD	20'000			20'000	8'742.49	0.00
3.548 CU INC 3.548%/17-22.11.2047	CAD	19'000			19'000	9'106.30	0.00
3.964 CU INC 3.964%/15-27.07.2045	CAD	50'000			50'000	25'885.56	0.00
4.558 CU INC 4.558%/13-07.11.2053	CAD	25'000			25'000	13'788.21	0.00
4.664 CU INC 4.664%/24-11.09.2054	CAD	50'000			50'000	27'991.82	0.00
4.773 CU INC 4.773%/22-14.09.2052	CAD	20'000			20'000	11'404.11	0.00
5.088 CU INC 5.088%/23-20.09.2053	CAD	100'000			100'000	59'747.29	0.01
2.460 DAIMLER TRUCKS FI CANADA 2.46%/21-15.12.2026	CAD	50'000			50'000	28'154.17	0.00
1.871 DOLLARAMA INC. 1.871%/21-08.07.2026	CAD	40'000		40'000			
2.443 DOLLARAMA INC. 2.443%/21-09.07.2029	CAD	30'000		30'000			
6.319 ELEMENT FLEET MANAGEMENT -144A- 6.319%/23-04.12.2028	USD	130'000			130'000	105'471.50	0.02
4.500 ENBRIDGE 4.5%/14-10.06.2044	USD	10'000			10'000	6'690.65	0.00
5.500 ENBRIDGE 5.5%/16-01.12.2046	USD	31'000			31'000	23'593.08	0.00
4.950 ENBRIDGE GAS DISTRIBUTION 4.95%/10-22.11.2050	CAD	12'000			12'000	6'960.12	0.00
2.350 ENBRIDGE GAS INC 2.35%/21-15.09.2031	CAD	100'000			100'000	54'059.27	0.01
2.900 ENBRIDGE GAS INC 2.9%/20-01.04.2030	CAD	30'000		30'000			
3.200 ENBRIDGE GAS INC 3.2%/21-15.09.2051	CAD	20'000			20'000	8'864.20	0.00
3.650 ENBRIDGE GAS INC 3.65%/20-01.04.2050	CAD	53'000			53'000	25'284.77	0.00
4.150 ENBRIDGE GAS INC 4.15%/22-17.08.2032	CAD	20'000		20'000			
4.550 ENBRIDGE GAS INC 4.55%/22-17.08.2052	CAD	20'000			20'000	10'932.55	0.00
5.670 ENBRIDGE GAS INC 5.67%/23-06.10.2053	CAD	100'000			100'000	64'136.09	0.01
- ENBRIDGE INC (subordinated) FIX-TO-FRN FRN/24-15.03.2055	USD	50'000			50'000	41'033.18	0.01
- ENBRIDGE INC (subordinated) FIX-TO-FRN FRN/24-27.06.2054	USD	100'000			100'000	82'870.49	0.01
1.600 ENBRIDGE INC 1.6%/21-04.10.2026	USD	20'000		20'000			
2.500 ENBRIDGE INC 2.5%/21-01.08.2033	USD	44'000			44'000	29'523.72	0.01
2.990 ENBRIDGE INC 2.99%/19-03.10.2029	CAD	50'000			50'000	28'051.32	0.00
3.100 ENBRIDGE INC 3.1%/21-21.09.2033	CAD	100'000			100'000	53'711.38	0.01
3.125 ENBRIDGE INC 3.125%/19-15.11.2029	USD	68'000			68'000	50'562.91	0.01
3.200 ENBRIDGE INC 3.2%/17-08.06.2027	CAD	343'000			343'000	194'101.98	0.03
3.400 ENBRIDGE INC 3.4%/21-01.08.2051	USD	66'000			66'000	35'471.17	0.01
3.900 ENBRIDGE INC 3.9%/25-25.02.2030	CAD		100'000		100'000	57'456.33	0.01
4.000 ENBRIDGE INC 4%/19-15.11.2049	USD	64'000		64'000			
4.100 ENBRIDGE INC 4.1%/21-21.09.2051	CAD	50'000			50'000	24'163.28	0.00
4.730 ENBRIDGE INC 4.73%/24-22.08.2034	CAD	50'000			50'000	29'382.91	0.01
4.870 ENBRIDGE INC 4.87%/18-21.11.2044	CAD	50'000			50'000	27'735.17	0.00
5.250 ENBRIDGE INC 5.25%/24-05.04.2027	USD	50'000			50'000	38'971.17	0.01
5.300 ENBRIDGE INC 5.3%/24-05.04.2029	USD	50'000			50'000	39'843.01	0.01
5.360 ENBRIDGE INC 5.36%/23-26.05.2033	CAD	50'000			50'000	30'625.83	0.01
5.625 ENBRIDGE INC 5.625%/24-05.04.2034	USD	200'000			200'000	162'668.84	0.03
5.700 ENBRIDGE INC 5.7%/22-09.11.2027	CAD	100'000			100'000	58'819.84	0.01
5.700 ENBRIDGE INC 5.7%/23-08.03.2033	USD	118'000			118'000	96'436.36	0.02
5.900 ENBRIDGE INC 5.9%/23-15.11.2026	USD	50'000		50'000			
6.000 ENBRIDGE INC 6%/23-15.11.2028	USD	50'000			50'000	40'485.40	0.01
6.100 ENBRIDGE INC 6.1%/22-09.11.2032	CAD	110'000			110'000	69'905.98	0.01
6.200 ENBRIDGE INC 6.2%/23-15.11.2030	USD	50'000			50'000	41'621.27	0.01
6.510 ENBRIDGE INC 6.51%/22-09.11.2052	CAD	66'000	500'000		566'000	383'155.30	0.07
6.700 ENBRIDGE INC 6.7%/23-15.11.2053	USD	100'000			100'000	86'448.66	0.02
4.550 ENBRIDGE PIPELINES 4.55%/13-17.08.2043	CAD	84'000			84'000	45'040.32	0.01
4.550 ENBRIDGE PIPELINES 4.55%/15-29.09.2045	CAD	22'000	80'000		102'000	54'089.53	0.01
2.820 ENBRIDGE PIPELINES INC 2.82%/21-12.05.2031	CAD	40'000			40'000	22'010.82	0.00
4.200 ENBRIDGE PIPELINES INC 4.2%/21-12.05.2051	CAD	30'000			30'000	14'768.73	0.00
4.330 ENBRIDGE PIPELINES INC 4.33%/19-22.02.2049	CAD	25'000			25'000	12'671.74	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.820 ENBRIDGE PIPELINES INC 5.82%/23-17.08.2053	CAD	60'000			60'000	37'486.39	0.01
6.100 FAIRFAX FINL HLDGS LTD -144A- 6.1%/24-15.03.2055	USD	200'000		200'000			
4.730 FAIRFAX FINL HLDGS LTD 4.73%/24-22.11.2034	CAD	100'000			100'000	58'575.34	0.01
6.100 FAIRFAX FINL HLDGS LTD 6.1%/25-15.03.2055	USD		200'000		200'000	153'879.59	0.03
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/21-28.05.2031	CAD	50'000		50'000			
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/22-23.08.2032	CAD	100'000			100'000	58'044.49	0.01
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/24-15.05.2034	CAD	150'000			150'000	89'243.25	0.02
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/25-24.01.2035	CAD	200'000			200'000	115'361.26	0.02
1.587 FED CAISSES DESJARDINS 1.587%/21-10.09.2026	CAD	100'000		100'000			
3.804 FED CAISSES DESJARDINS 3.804%/24-24.09.2029	CAD	100'000			100'000	57'512.11	0.01
4.407 FED CAISSES DESJARDINS 4.407%/22-19.05.2027	CAD	104'000			104'000	59'745.58	0.01
5.467 FED CAISSES DESJARDINS 5.467%/23-17.11.2028	CAD	80'000			80'000	47'838.06	0.01
5.475 FED CAISSES DESJARDINS 5.475%/23-16.08.2028	CAD	53'000			53'000	31'610.50	0.01
3.604 FIRST CAP REALTY INC 3.604%/16-06.05.2026	CAD	50'000		50'000			
2.180 FORTIS INC 2.18%/21-15.05.2028	CAD	10'000		10'000			
3.055 FORTIS INC 3.055%/17-04.10.2026	USD	84'000		84'000			
4.431 FORTIS INC 4.431%/22-31.05.2029	CAD	30'000		30'000			
5.677 FORTIS INC 5.677%/23-08.11.2033	CAD	100'000			100'000	62'932.20	0.01
2.632 FORTISALBERTA INC 2.632%/20-08.06.2051	CAD	70'000			70'000	27'482.22	0.00
4.763 FORTISALBERTA INC 4.763%/25-07.07.2055	CAD		500'000		500'000	283'822.72	0.05
2.420 FORTISBC ENERGY INC 2.42%/21-18.07.2031	CAD	40'000			40'000	21'642.51	0.00
2.850 GIBSON ENERGY INC 2.85%/20-14.07.2027	CAD	20'000		20'000			
5.750 GIBSON ENERGY INC 5.75%/23-12.07.2033	CAD	30'000			30'000	18'506.96	0.00
6.200 GIBSON ENERGY INC 6.2%/23-12.07.2053	CAD	70'000			70'000	44'628.69	0.01
3.600 GIBSON ENERGY INC S. -1- 3.6%/19-17.09.2029	CAD	50'000			50'000	28'390.47	0.01
6.000 GLENORE FINANCE CANADA -144A- 6%/11-15.11.2041	USD		100'000	100'000			
4.450 GM FINANCIAL CAD 4.45%/25-25.02.2030	CAD		100'000		100'000	58'382.68	0.01
4.348 GRANITE REIT HOLDINGS LP 4.348%/24-04.10.2031	CAD	100'000			100'000	57'562.71	0.01
6.980 GREATER TORONTO AIRPORT S. 02-3 6.98%/02-15.10.2032	CAD	50'000			50'000	33'583.01	0.01
7.050 GREATER TORONTO AIRPORT S. 2000-1 7.05%/00-12.06.2030	CAD	40'000			40'000	25'854.07	0.00
3.260 GREATER TORONTO AIRPORTS S. -2018-1- 3.26%/18-01.06.2037	CAD	150'000			150'000	77'807.76	0.01
6.670 GREAT-WEST LIFE 6.67%/03-21.03.2033	CAD	20'000			20'000	13'338.90	0.00
2.981 GREAT-WEST LIFECO INC 2.981%/20-08.07.2050	CAD	10'000			10'000	4'213.03	0.00
3.337 GREAT-WEST LIFECO INC 3.337%/18-28.02.2028	CAD	100'000			100'000	56'855.65	0.01
4.700 GREAT-WEST LIFECO INC 4.7%/22-16.11.2029	EUR	100'000			100'000	96'787.83	0.02
2.950 HCN CANADIAN HLDNGS-1 LP 2.95%/19-15.01.2027	CAD	57'000		57'000			
1.646 HONDA CANADA FINANCE INC 1.646%/21-25.02.2028	CAD	30'000			30'000	16'582.65	0.00
1.711 HONDA CANADA FINANCE INC 1.711%/21-28.09.2026	CAD	40'000		40'000			
1.782 HSBC BANK CANADA 1.782%/21-20.05.2026	CAD	70'000		70'000			
5.490 HYDRO ONE 5.49%/09-16.07.2040	CAD	50'000			50'000	31'252.38	0.01
3.630 HYDRO ONE INC 3.63%/18-25.06.2049	CAD	72'000			72'000	34'603.79	0.01
4.160 HYDRO ONE INC 4.16%/23-27.01.2033	CAD	100'000			100'000	58'445.31	0.01
4.250 HYDRO ONE INC 4.25%/24-04.01.2035	CAD	100'000			100'000	58'295.95	0.01
4.390 HYDRO ONE INC 4.39%/24-01.03.2034	CAD	40'000			40'000	23'596.22	0.00
4.460 HYDRO ONE INC 4.46%/23-27.01.2053	CAD	50'000			50'000	27'196.84	0.00
4.850 HYDRO ONE INC 4.85%/23-30.11.2054	CAD	100'000			100'000	57'776.54	0.01
4.000 HYDRO ONE INC S. -24- 4%/11-22.12.2051	CAD	18'000			18'000	9'140.71	0.00
3.910 HYDRO ONE INC S. -36- 3.91%/16-23.02.2046	CAD	40'000			40'000	20'512.65	0.00
3.640 HYDRO ONE INC S. -44- 3.64%/19-05.04.2050	CAD	63'000			63'000	30'201.42	0.01
2.710 HYDRO ONE INC S. -47- 2.71%/20-28.02.2050	CAD	30'000			30'000	12'379.36	0.00
1.690 HYDRO ONE INC S. -49- 1.69%/20-16.01.2031	CAD	60'000			60'000	31'960.39	0.01
2.230 HYDRO ONE INC S. -50- 2.23%/21-17.09.2031	CAD	100'000			100'000	54'010.81	0.01
3.100 HYDRO ONE INC S. -51- 3.1%/21-15.09.2051	CAD	20'000			20'000	8'671.29	0.00
4.910 HYDRO ONE INC S. -52- 4.91%/22-27.01.2028	CAD	20'000		20'000			
4.800 HYDRO ONE INC S. -65- 4.8%/25-21.11.2056	CAD		500'000		500'000	286'846.85	0.05
6.930 HYDRO ONE S. -2- 6.93%/01-01.06.2032	CAD	100'000			100'000	66'772.43	0.01
3.790 HYDRO ONE S. -26- 3.79%/12-31.07.2062	CAD	30'000			30'000	14'251.52	0.00
- IA FINANCIAL CORP INC (subordinated) FIX-TO-FRN FRN/19-24.09.2031	CAD	20'000		20'000			
5.459 INTACT FINANCIAL CORP -144A- 5.459%/22-22.09.2032	USD	40'000			40'000	32'281.88	0.01
2.179 INTACT FINANCIAL CORP 2.179%/21-18.05.2028	CAD	30'000			30'000	16'742.01	0.00
3.765 INTACT FINANCIAL CORP 3.765%/21-20.05.2053	CAD	30'000			30'000	14'281.34	0.00
2.954 INTACT FINANCIAL CORP S. -10- 2.954%/20-16.12.2050	CAD	44'000			44'000	18'250.24	0.00
5.276 INTACT FINANCIAL CORP S. -14- 5.276%/23-14.09.2054	CAD	50'000			50'000	30'303.58	0.01
2.850 INTACT FINANCIAL CORP S. -7- 2.85%/17-07.06.2027	CAD	30'000			30'000	16'947.28	0.00
1.928 INTACT FINANCIAL CORP S. -9- 1.928%/20-16.12.2030	CAD	25'000			25'000	13'530.42	0.00
3.983 INTER PIPELINE LTD 3.983%/21-25.11.2031	CAD	30'000			30'000	17'035.53	0.00
5.710 INTER PIPELINE LTD 5.71%/23-29.05.2030	CAD	30'000		30'000			
5.760 INTER PIPELINE LTD 5.76%/22-17.02.2028	CAD	39'000			39'000	23'022.51	0.00
6.590 INTER PIPELINE LTD S. -18- 6.59%/23-09.02.2034	CAD	100'000			100'000	64'761.76	0.01
2.580 JOHN DEERE FINANCIALS IN 2.58%/19-16.10.2026	CAD	150'000		150'000			
2.810 JOHN DEERE FINANCIALS IN 2.81%/22-19.01.2029	CAD	10'000		10'000			
4.360 JOHN DEERE FINANCIALS IN 4.36%/24-20.01.2027	CAD	40'000		40'000			
6.250 KINROSS GOLD CORP 6.25%/24-15.07.2033	USD	50'000			50'000	42'298.42	0.01
5.900 LOBLAW COMPANIES 5.9%/05-18.01.2036	CAD	22'000			22'000	14'119.17	0.00
5.336 LOBLAW COS LTD 5.336%/22-13.09.2052	CAD	50'000			50'000	30'143.15	0.01

1374 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.450 MAGNA INTERNATIONAL INC 2.45%/20-15.06.2030	USD	110'000		110'000			
4.950 MAGNA INTERNATIONAL INC 4.95%/23-31.01.2031	CAD	100'000		100'000			
5.980 MAGNA INTERNATIONAL INC 5.98%/23-21.03.2026	USD	34'000		34'000			
1.536 MANULIFE BANK OF CANADA 1.536%/21-14.09.2026	CAD	30'000		30'000			
2.864 MANULIFE BANK OF CANADA 2.864%/22-16.02.2027	CAD	100'000			100'000	56'502.32	0.01
4.546 MANULIFE BANK OF CANADA 4.546%/24-08.03.2029	CAD	50'000			50'000	29'383.42	0.01
4.150 MANULIFE FINANCIAL 4.15%/16-04.03.2026	USD	340'000		340'000			
- MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/20-13.05.2035	CAD	58'000			58'000	31'949.83	0.01
- MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/23-10.03.2033	CAD	100'000			100'000	58'937.14	0.01
- MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/24-06.12.2034	CAD	100'000			100'000	57'604.81	0.01
2.484 MANULIFE FINANCIAL CORP 2.484%/20-19.05.2027	USD	46'000			46'000	34'825.68	0.01
5.375 MANULIFE FINANCIAL CORP 5.375%/16-04.03.2046	USD	50'000			50'000	38'327.61	0.01
5.120 MERCEDES-BENZ CA FIN INC 5.12%/23-27.06.2028	CAD	50'000			50'000	29'531.16	0.01
5.140 MERCEDES-BENZ CA FIN INC 5.14%/23-29.06.2026	CAD	50'000			50'000	28'434.15	0.01
4.657 METRO INC S. -K- 4.657%/23-07.02.2033	CAD	50'000			50'000	29'727.51	0.01
5.970 METRO S. -B- 5.97%/05-15.10.2035	CAD	54'000			54'000	35'002.72	0.01
5.030 METRO S. -D- 5.03%/14-01.12.2044	CAD	50'000			50'000	28'832.60	0.01
5.170 MONTREAL AIRPORT S. -G- 5.17%/05-17.09.2035	CAD	19'000			19'000	11'698.25	0.00
- NATIONAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/22-16.08.2032	CAD	100'000			100'000	58'282.50	0.01
1.534 NATIONAL BANK OF CANADA 1.534%/21-15.06.2026	CAD	50'000			50'000	28'114.42	0.00
2.237 NATIONAL BANK OF CANADA 2.237%/21-04.11.2026	CAD	60'000		60'000			
4.968 NATIONAL BANK OF CANADA 4.968%/23-07.12.2026	CAD	30'000			30'000	17'213.93	0.00
5.023 NATIONAL BANK OF CANADA 5.023%/23-01.02.2029	CAD	140'000			140'000	83'158.29	0.01
5.219 NATIONAL BANK OF CANADA 5.219%/23-14.06.2028	CAD	100'000			100'000	59'129.08	0.01
5.600 NATIONAL BANK OF CANADA 5.6%/23-18.12.2028	USD	270'000		270'000			
- NATIONAL BANK OF CANADA FIX-TO-FRN FRN/25-21.10.2031	CAD		600'000		600'000	338'592.66	0.06
- NATIONAL BK OF CANADA (subordinated) FIX-TO-FRN FRN/24-15.02.2034	CAD	100'000		100'000			
3.950 NUTRIEN LTD 3.95%/20-13.05.2050	USD	44'000			44'000	26'392.72	0.00
4.125 NUTRIEN LTD 4.125%/18-15.03.2035	USD	22'000			22'000	15'931.51	0.00
4.200 NUTRIEN LTD 4.2%/19-01.04.2029	USD	63'000			63'000	48'639.35	0.01
4.900 NUTRIEN LTD 4.9%/18-01.06.2043	USD	20'000			20'000	14'209.78	0.00
4.900 NUTRIEN LTD 4.9%/23-27.03.2028	USD	100'000			100'000	78'283.30	0.01
5.000 NUTRIEN LTD 5%/19-01.04.2049	USD	17'000			17'000	11'944.88	0.00
5.400 NUTRIEN LTD 5.4%/24-21.06.2034	USD	30'000			30'000	24'066.10	0.00
5.625 NUTRIEN LTD 5.625%/18-01.12.2040	USD	14'000			14'000	10'971.24	0.00
5.800 NUTRIEN LTD 5.8%/23-27.03.2053	USD	100'000			100'000	78'405.15	0.01
6.900 OPEN TEXT CORP -144A- 6.9%/22-01.12.2027	USD	50'000			50'000	39'510.68	0.01
2.630 PAN AMERICAN SILVER CORP 2.63%/22-15.08.2031	USD	40'000			40'000	28'137.97	0.00
3.530 PEMBINA PIPELINE CORP 3.53%/21-10.12.2031	CAD	30'000			30'000	16'894.86	0.00
4.740 PEMBINA PIPELINE CORP 4.74%/17-21.01.2047	CAD	40'000			40'000	21'495.91	0.00
5.020 PEMBINA PIPELINE CORP 5.02%/24-12.01.2032	CAD	100'000			100'000	60'033.41	0.01
5.210 PEMBINA PIPELINE CORP 5.21%/24-12.01.2034	CAD	40'000			40'000	24'221.06	0.00
5.220 PEMBINA PIPELINE CORP 5.22%/24-28.06.2033	CAD	100'000			100'000	60'632.70	0.01
5.670 PEMBINA PIPELINE CORP 5.67%/24-12.01.2054	CAD	50'000			50'000	30'261.62	0.01
4.750 PEMBINA PIPELINE CORP S. -11- 4.75%/18-26.03.2048	CAD	50'000			50'000	26'856.16	0.00
3.620 PEMBINA PIPELINE CORP S. -12- 3.62%/19-03.04.2029	CAD	15'000		15'000			
4.540 PEMBINA PIPELINE CORP S. -13- 4.54%/19-03.04.2049	CAD	40'000	60'000		100'000	51'673.89	0.01
3.310 PEMBINA PIPELINE CORP S. -15- 3.31%/19-01.02.2030	CAD	50'000			50'000	28'243.68	0.00
4.490 PEMBINA PIPELINE CORP S. -18- 4.49%/21-10.12.2051	CAD	40'000			40'000	20'363.03	0.00
4.240 PEMBINA PIPELINE S. -6- 4.24%/15-15.06.2027	CAD	60'000			60'000	34'289.53	0.01
5.934 PRIMARIS REAL ESTATE INV S. -C- 5.934%/23-29.03.2028	CAD	100'000			100'000	59'351.59	0.01
6.125 RIO TINTO ALCAN INC 6.125%/03-15.12.2033	USD	170'000			170'000	144'256.65	0.03
1.974 RIOCAN REAL ESTATE INVST 1.974%/20-15.06.2026	CAD	50'000			50'000	28'138.38	0.00
2.829 RIOCAN REAL ESTATE INVST 2.829%/21-08.11.2028	CAD	30'000		30'000			
5.962 RIOCAN REAL ESTATE INVST 5.962%/23-01.10.2029	CAD	100'000			100'000	60'759.36	0.01
2.900 ROGERS COMMUNICATION 2.9%/16-15.11.2026	USD	50'000		50'000			
4.500 ROGERS COMMUNICATION 4.5%/13-15.03.2043	USD	40'000		40'000			
5.000 ROGERS COMMUNICATION 5%/14-15.03.2044	USD	14'000		14'000			
6.110 ROGERS COMMUNICATION 6.11%/10-25.08.2040	CAD	100'000			100'000	63'550.12	0.01
6.680 ROGERS COMMUNICATION 6.68%/09-04.11.2039	CAD	50'000			50'000	33'292.15	0.01
6.560 ROGERS COMMUNICATIONS 6.56%/11-22.03.2041	CAD	100'000		50'000	50'000	33'182.00	0.01
2.900 ROGERS COMMUNICATIONS IN 2.9%/20-09.12.2030	CAD	50'000		50'000			
3.200 ROGERS COMMUNICATIONS IN 3.2%/23-15.03.2027	USD	100'000			100'000	76'333.84	0.01
3.300 ROGERS COMMUNICATIONS IN 3.3%/19-10.12.2029	CAD	100'000		100'000			
3.625 ROGERS COMMUNICATIONS IN 3.625%/15-15.12.2025	USD	189'000		189'000			
3.650 ROGERS COMMUNICATIONS IN 3.65%/20-31.03.2027	CAD	120'000			120'000	68'082.36	0.01
3.700 ROGERS COMMUNICATIONS IN 3.7%/19-15.11.2049	USD	19'000		19'000			
3.750 ROGERS COMMUNICATIONS IN 3.75%/22-15.04.2029	CAD	60'000			60'000	34'317.62	0.01
3.800 ROGERS COMMUNICATIONS IN 3.8%/23-15.03.2032	USD	210'000			210'000	154'264.60	0.03
4.250 ROGERS COMMUNICATIONS IN 4.25%/19-09.12.2049	CAD	70'000		70'000			
4.250 ROGERS COMMUNICATIONS IN 4.25%/22-15.04.2032	CAD	60'000			60'000	34'674.90	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.300 ROGERS COMMUNICATIONS IN 4.3%/18-15.02.2048	USD	30'000		30'000			
4.350 ROGERS COMMUNICATIONS IN 4.35%/19-01.05.2049	USD	28'000		28'000			
4.400 ROGERS COMMUNICATIONS IN 4.4%/18-02.11.2028	CAD	100'000			100'000	57'966.19	0.01
4.500 ROGERS COMMUNICATIONS IN 4.5%/23-15.03.2042	USD	60'000		60'000			
4.550 ROGERS COMMUNICATIONS IN 4.55%/23-15.03.2052	USD	180'000			180'000	113'410.12	0.02
5.650 ROGERS COMMUNICATIONS IN 5.65%/23-21.09.2026	CAD	300'000		300'000			
5.800 ROGERS COMMUNICATIONS IN 5.8%/23-21.09.2030	CAD	30'000			30'000	18'498.21	0.00
5.900 ROGERS COMMUNICATIONS IN 5.9%/23-21.09.2033	CAD	50'000			50'000	31'511.66	0.01
6.750 ROGERS COMMUNICATIONS IN 6.75%/09-09.11.2039	CAD	110'000			110'000	73'674.76	0.01
7.500 ROGERS COMMUNICATIONS IN 7.5%/08-15.08.2038	USD	70'000			70'000	63'158.00	0.01
3.250 ROGERS COMMUNICATIONS IN S. -2- 3.25%/19-01.05.2029	CAD	20'000		20'000			
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/22-03.05.2032	CAD	140'000			140'000	78'916.70	0.01
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/23-01.02.2033	CAD	60'000			60'000	34'992.85	0.01
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/24-03.04.2034	CAD	250'000		250'000			
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/24-08.08.2034	CAD	100'000		100'000			
- ROYAL BANK OF CANADA (subordinated) S. -24- FIX-TO-FRN FRN/21-03.11.2031	CAD	100'000		100'000			
1.000 ROYAL BANK OF CANADA 1%/21-09.09.2026	GBP	100'000		100'000			
1.833 ROYAL BANK OF CANADA 1.833%/21-31.07.2028	CAD	113'000		113'000			
2.328 ROYAL BANK OF CANADA 2.328%/20-28.01.2027	CAD	220'000		220'000			
4.375 ROYAL BANK OF CANADA 4.375%/23-02.10.2030	EUR	100'000			100'000	96'588.16	0.02
4.612 ROYAL BANK OF CANADA 4.612%/22-26.07.2027	CAD	150'000			150'000	86'630.33	0.02
4.632 ROYAL BANK OF CANADA 4.632%/23-01.05.2028	CAD	100'000			100'000	58'329.19	0.01
4.642 ROYAL BANK OF CANADA 4.642%/23-17.01.2028	CAD	100'000			100'000	58'132.10	0.01
5.000 ROYAL BANK OF CANADA 5%/23-01.02.2033	USD	60'000			60'000	47'853.38	0.01
5.000 ROYAL BANK OF CANADA 5%/23-24.01.2028	GBP	100'000			100'000	105'245.19	0.02
5.228 ROYAL BANK OF CANADA 5.228%/23-24.06.2030	CAD	300'000			300'000	182'703.08	0.03
5.235 ROYAL BANK OF CANADA 5.235%/22-02.11.2026	CAD	200'000		200'000			
5.341 ROYAL BANK OF CANADA 5.341%/23-23.06.2026	CAD	100'000		100'000			
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/24-10.12.2028	CAD	200'000	800'000		1'000'000	570'577.64	0.10
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/24-17.10.2030	CAD	100'000			100'000	57'830.86	0.01
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/24-17.10.2035	CAD	100'000	500'000	300'000	300'000	176'107.27	0.03
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/24-18.10.2030	USD	310'000			310'000	242'965.10	0.04
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-04.02.2031	USD	200'000			200'000	159'459.75	0.03
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-12.06.2029	CAD		1'000'000		1'000'000	568'189.27	0.10
2.125 ROYAL BANK OF CANADA S. -64986- 2.125%/22-26.04.2029	EUR	100'000			100'000	89'330.00	0.02
3.625 ROYAL BANK OF CANADA S. -65385- 3.625%/22-14.06.2027	GBP	100'000			100'000	102'962.85	0.02
1.150 ROYAL BANK OF CANADA S. -H- 1.15%/21-14.07.2026	USD	100'000		100'000			
1.200 ROYAL BANK OF CANADA S. -H- 1.2%/21-27.04.2026	USD	60'000		60'000			
1.400 ROYAL BANK OF CANADA S. -I- 1.4%/21-02.11.2026	USD	32'000		32'000			
2.050 ROYAL BANK OF CANADA S. -I- 2.05%/22-21.01.2027	USD	30'000		30'000			
2.300 ROYAL BANK OF CANADA S. -I- 2.3%/21-03.11.2031	USD	70'000			70'000	49'144.06	0.01
4.240 ROYAL BANK OF CANADA S. -I- 4.24%/22-03.08.2027	USD	90'000			90'000	69'661.46	0.01
5.000 ROYAL BANK OF CANADA S. -I- 5%/23-02.05.2033	USD	50'000			50'000	39'902.78	0.01
5.200 ROYAL BANK OF CANADA S. -I- 5.2%/23-01.08.2028	USD	100'000			100'000	79'241.32	0.01
5.200 ROYAL BANK OF CANADA S. -I- 5.2%/23-20.07.2026	USD	80'000		80'000			
6.000 ROYAL BANK OF CANADA S. -I- 6%/22-01.11.2027	USD	50'000			50'000	39'815.07	0.01
2.297 SAPUTO INC 2.297%/21-22.06.2028	CAD	30'000		30'000			
5.250 SAPUTO INC 5.25%/22-29.11.2029	CAD	100'000			100'000	60'155.66	0.01
5.162 SMARTCENTRES REIT 5.162%/24-01.08.2030	CAD	100'000			100'000	59'375.90	0.01
2.048 STANTEC INC 2.048%/20-08.10.2027	CAD	208'000		208'000			
5.393 STANTEC INC 5.393%/23-27.06.2030	CAD	30'000		30'000			
- SUN LIFE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-10.08.2034	CAD	30'000		30'000			
- SUN LIFE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-04.07.2035	CAD	50'000			50'000	30'463.70	0.01
- SUN LIFE FINANCIAL INC (subordinated) S. -2020-2- FIX-TO-FRN FRN/20-01.10.2035	CAD	10'000		10'000			
- SUN LIFE FINANCIAL INC (subordinated) S. -2021-1- FIX-TO-FRN FRN/21-18.11.2031	CAD	330'000			330'000	185'687.29	0.03
- SUN LIFE FINANCIAL INC (subordinated) S. -2021-2- FIX-TO-FRN FRN/21-21.11.2033	CAD	30'000		30'000			
- SUN LIFE FINANCIAL INC (subordinated) S. -2021-3- FIX-TO-FRN FRN/21-18.11.2036	CAD	30'000			30'000	16'683.21	0.00
- SUN LIFE FINANCIAL INC (subordinated) S. -2024-1- FIX-TO-FRN FRN/24-15.05.2036	CAD	100'000			100'000	60'343.59	0.01
- SUN LIFE FINANCIAL S. 2007-1 FIX-TO-FRN 5.4%/07-29.05.2042	CAD	27'000			27'000	16'397.34	0.00
6.800 SUNCOR ENERGY 6.8%/08-15.05.2038	USD	27'000			27'000	23'456.32	0.00
6.850 SUNCOR ENERGY 6.85%/08-01.06.2039	USD	50'000			50'000	43'265.26	0.01
3.750 SUNCOR ENERGY INC 3.75%/21-04.03.2051	USD	30'000			30'000	16'877.79	0.00
3.950 SUNCOR ENERGY INC 3.95%/21-04.03.2051	CAD	72'000			72'000	34'282.85	0.01
4.000 SUNCOR ENERGY INC 4%/17-15.11.2047	USD	20'000			20'000	12'042.98	0.00
5.400 SUNCOR ENERGY INC 5.4%/23-17.11.2026	CAD	50'000			50'000	28'722.30	0.01
5.950 SUNCOR ENERGY INC 5.95%/03-01.12.2034	USD	50'000			50'000	41'293.73	0.01
7.150 SUNCOR ENERGY INC 7.15%/02-01.02.2032	USD	50'000			50'000	43'532.45	0.01

1376 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.340 SUNCOR ENERGY S. -5- 4.34%/16-13.09.2046	CAD	10'000			10'000	5'183.38	0.00
2.050 TELUS CORP 2.05%/20-07.10.2030	CAD	45'000			45'000	24'233.69	0.00
2.750 TELUS CORP 2.75%/19-08.07.2026	CAD	20'000		20'000			
2.850 TELUS CORP 2.85%/21-13.11.2031	CAD	60'000			60'000	32'852.96	0.01
3.625 TELUS CORP 3.625%/18-01.03.2028	CAD	100'000			100'000	56'967.05	0.01
4.100 TELUS CORP 4.1%/21-05.04.2051	CAD	10'000		10'000			
4.300 TELUS CORP 4.3%/19-15.06.2049	USD	30'000		30'000			
4.600 TELUS CORP 4.6%/18-16.11.2048	USD	49'000		49'000			
5.600 TELUS CORP 5.6%/23-09.09.2030	CAD	100'000			100'000	61'167.85	0.01
5.650 TELUS CORP 5.65%/22-13.09.2052	CAD	124'000			124'000	75'239.60	0.01
3.950 TELUS CORP S. -CAB- 3.95%/19-16.02.2050	CAD	10'000		10'000			
2.350 TELUS CORP S. -CAC- 2.35%/20-27.01.2028	CAD	30'000			30'000	16'733.95	0.00
5.250 TELUS CORP S. -CAG- 5.25%/22-15.11.2032	CAD	100'000			100'000	60'717.21	0.01
4.950 TELUS CORP S. -CAJ- 4.95%/23-28.03.2033	CAD	100'000			100'000	59'736.07	0.01
5.750 TELUS CORP S. -CAK- 5.75%/23-08.09.2033	CAD	50'000			50'000	31'225.53	0.01
4.400 TELUS CORP S. -CL- 4.4%/13-01.04.2043	CAD	50'000		50'000			
4.700 TELUS CORP S. -CW- 4.7%/17-06.03.2048	CAD	30'000		30'000			
3.300 TELUS CORP S. -CY- 3.3%/19-02.05.2029	CAD	36'000			36'000	20'409.40	0.00
5.150 TELUS S. -CN- 5.15%/13-26.11.2043	CAD	100'000		100'000			
4.400 TELUS S. -CU- 4.4%/15-29.01.2046	CAD	50'000		50'000			
4.850 TELUS S.CP 4.85%/14-05.04.2044	CAD	50'000			50'000	27'653.72	0.00
- THE TORONTO-DOMINION BANK FIX-TO-FRN 16-15.09.2031	USD	100'000		100'000			
5.500 THOMSON REUTERS CORP 5.5%/05-15.08.2035	USD	50'000		50'000			
5.850 THOMSON REUTERS CORP 5.85%/10-15.04.2040	USD	20'000	40'000	60'000			
- TORONTO DOMINION BANK (subordinated) FIX-TO-FRN 4.859%/16-04.03.2031	CAD	100'000		100'000			
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/19-26.01.2032	CAD	100'000		100'000			
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/24-09.04.2034	CAD	100'000			100'000	59'247.58	0.01
0.500 TORONTO-DOMINION BANK 0.5%/22-18.01.2027	EUR	100'000		100'000			
1.200 TORONTO-DOMINION BANK 1.2%/21-03.06.2026	USD	100'000		100'000			
1.888 TORONTO-DOMINION BANK 1.888%/21-08.03.2028	CAD	74'000			74'000	41'064.78	0.01
1.896 TORONTO-DOMINION BANK 1.896%/21-11.09.2028	CAD	100'000			100'000	55'228.88	0.01
1.952 TORONTO-DOMINION BANK 1.952%/22-08.04.2030	EUR	100'000			100'000	87'259.50	0.02
2.260 TORONTO-DOMINION BANK 2.26%/22-07.01.2027	CAD	180'000		180'000			
2.551 TORONTO-DOMINION BANK 2.551%/22-03.08.2027	EUR	100'000			100'000	90'932.94	0.02
2.875 TORONTO-DOMINION BANK 2.875%/22-05.04.2027	GBP	100'000			100'000	102'043.46	0.02
3.129 TORONTO-DOMINION BANK 3.129%/22-03.08.2032	EUR	100'000			100'000	90'141.22	0.02
3.631 TORONTO-DOMINION BANK 3.631%/22-13.12.2029	EUR	100'000			100'000	93'210.38	0.02
4.210 TORONTO-DOMINION BANK 4.21%/22-01.06.2027	CAD	193'000	700'000		893'000	511'923.98	0.09
4.477 TORONTO-DOMINION BANK 4.477%/23-18.01.2028	CAD	60'000			60'000	34'783.81	0.01
4.568 TORONTO-DOMINION BANK 4.568%/24-17.12.2026	USD	500'000		500'000			
4.680 TORONTO-DOMINION BANK 4.68%/22-08.01.2029	CAD	150'000			150'000	88'229.86	0.02
4.928 TORONTO-DOMINION BANK 4.928%/25-15.10.2035	USD		500'000		500'000	387'859.06	0.07
4.980 TORONTO-DOMINION BANK 4.98%/24-05.04.2027	USD	50'000			50'000	38'925.44	0.01
5.248 TORONTO-DOMINION BANK 5.248%/24-23.07.2029	AUD	20'000		20'000			
5.298 TORONTO-DOMINION BANK 5.298%/25-30.01.2032	USD		100'000		100'000	80'869.31	0.01
5.376 TORONTO-DOMINION BANK 5.376%/22-21.10.2027	CAD	200'000			200'000	117'236.21	0.02
5.423 TORONTO-DOMINION BANK 5.423%/23-10.07.2026	CAD	82'000		82'000			
5.491 TORONTO-DOMINION BANK 5.491%/23-08.09.2028	CAD	100'000	500'000		600'000	358'349.89	0.06
5.523 TORONTO-DOMINION BANK 5.523%/23-17.07.2028	USD	50'000			50'000	39'839.22	0.01
5.532 TORONTO-DOMINION BANK 5.532%/23-17.07.2026	USD	80'000		80'000			
- TORONTO-DOMINION BANK FIX-TO-FRN FRN/24-31.10.2030	CAD	100'000			100'000	57'799.10	0.01
- TORONTO-DOMINION BANK FIX-TO-FRN FRN/24-31.10.2035	CAD	100'000			100'000	58'444.11	0.01
2.450 TORONTO-DOMINION BANK S. -567- 2.45%/22-12.01.2032	USD	60'000			60'000	41'850.55	0.01
1.250 TORONTO-DOMINION BANK S. -C- 1.25%/21-10.09.2026	USD	90'000		90'000			
1.950 TORONTO-DOMINION BANK S. -C- 1.95%/22-12.01.2027	USD	36'000		36'000			
2.800 TORONTO-DOMINION BANK S. -C- 2.8%/22-10.03.2027	USD	330'000			330'000	251'410.66	0.04
4.108 TORONTO-DOMINION BANK S. -C- 4.108%/22-08.06.2027	USD	100'000			100'000	77'153.05	0.01
4.456 TORONTO-DOMINION BANK S. -C- 4.456%/22-08.06.2032	USD	132'000			132'000	102'275.31	0.02
4.994 TORONTO-DOMINION BANK S. -C- 4.994%/24-05.04.2029	USD	50'000			50'000	39'587.38	0.01
2.125 TOTAL CAPITAL CANADA 2.125%/14-18.09.2029	EUR	200'000			200'000	177'920.59	0.03
2.077 TOURMALINE OIL CORP S. -1- 2.077%/21-25.01.2028	CAD	20'000		20'000			
2.529 TOURMALINE OIL CORP S. -2- 2.529%/21-12.02.2029	CAD	20'000		20'000			
2.970 TRANSCANADA PIPELINES 2.97%/21-09.06.2031	CAD	50'000			50'000	27'573.61	0.00
3.000 TRANSCANADA PIPELINES 3%/19-18.09.2029	CAD	20'000		20'000			
3.390 TRANSCANADA PIPELINES 3.39%/17-15.03.2028	CAD	100'000			100'000	56'755.86	0.01
3.800 TRANSCANADA PIPELINES 3.8%/20-05.04.2027	CAD	115'000			115'000	65'307.76	0.01
4.100 TRANSCANADA PIPELINES 4.1%/20-15.04.2030	USD	125'000			125'000	95'977.33	0.02
4.180 TRANSCANADA PIPELINES 4.18%/18-03.07.2048	CAD	77'000			77'000	38'349.47	0.01
4.250 TRANSCANADA PIPELINES 4.25%/18-15.05.2028	USD	147'000			147'000	113'674.49	0.02
4.330 TRANSCANADA PIPELINES 4.33%/17-16.09.2047	CAD	156'000			156'000	79'706.08	0.01
4.340 TRANSCANADA PIPELINES 4.34%/19-15.10.2049	CAD	100'000			100'000	50'697.97	0.01
4.350 TRANSCANADA PIPELINES 4.35%/16-06.06.2046	CAD	60'000			60'000	30'921.55	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.550	TRANSCANADA PIPELINES 4.55%/11-15.11.2041	CAD	60'000		60'000	32'787.75	0.01
4.575	TRANSCANADA PIPELINES 4.575%/25-20.02.2035	CAD		100'000	100'000	58'063.21	0.01
4.625	TRANSCANADA PIPELINES 4.625%/14-01.03.2034	USD	75'000		75'000	57'296.24	0.01
4.875	TRANSCANADA PIPELINES 4.875%/18-15.05.2048	USD	37'000	37'000			
5.277	TRANSCANADA PIPELINES 5.277%/23-15.07.2030	CAD	100'000		100'000	60'465.84	0.01
5.330	TRANSCANADA PIPELINES 5.33%/22-12.05.2032	CAD	155'000		155'000	94'677.90	0.02
5.850	TRANSCANADA PIPELINES 5.85%/06-15.03.2036	USD	25'000		25'000	20'498.56	0.00
5.920	TRANSCANADA PIPELINES 5.92%/22-12.05.2052	CAD	20'000		20'000	12'597.53	0.00
6.100	TRANSCANADA PIPELINES 6.1%/10-01.06.2040	USD	11'000		11'000	9'117.12	0.00
6.200	TRANSCANADA PIPELINES 6.2%/07-15.10.2037	USD	50'000		50'000	41'840.20	0.01
7.250	TRANSCANADA PIPELINES 7.25%/08-15.08.2038	USD	28'000		28'000	25'292.52	0.00
7.625	TRANSCANADA PIPELINES 7.625%/09-15.01.2039	USD	80'000		80'000	74'712.74	0.01
2.280	TRANSCONTINENTAL INC 2.28%/21-13.07.2026	CAD	100'000	100'000			
4.200	UNION GAS S. -12- 4.2%/14-02.06.2044	CAD	30'000		30'000	15'991.04	0.00
3.300	VENTAS CANADA FIN LTD 3.3%/21-01.12.2031	CAD	30'000		30'000	16'490.68	0.00
5.100	VENTAS CANADA FIN LTD 5.1%/24-05.03.2029	CAD	100'000		100'000	59'098.18	0.01
2.450	VENTAS CANADA FIN LTD S. -G- 2.45%/21-04.01.2027	CAD	30'000	30'000			
4.968	VEREN INC 4.968%/24-21.06.2029	CAD	100'000		100'000	59'095.29	0.01
2.200	WASTE CONNECTIONS INC 2.2%/21-15.01.2032	USD	50'000		50'000	34'480.77	0.01
2.600	WASTE CONNECTIONS INC 2.6%/20-01.02.2030	USD	8'000	8'000			
2.950	WASTE CONNECTIONS INC 2.95%/21-15.01.2052	USD	40'000		40'000	20'311.56	0.00
3.200	WASTE CONNECTIONS INC 3.2%/22-01.06.2032	USD	80'000		80'000	58'078.45	0.01
3.500	WASTE CONNECTIONS INC 3.5%/19-01.05.2029	USD	46'000		46'000	35'100.51	0.01
4.200	WASTE CONNECTIONS INC 4.2%/22-15.01.2033	USD	60'000		60'000	45'588.81	0.01
4.250	WASTE CONNECTIONS INC 4.25%/18-01.12.2028	USD	60'000		60'000	46'558.63	0.01
5.000	WASTE CONNECTIONS INC 5%/24-01.03.2034	USD	40'000		40'000	31'761.42	0.01
2.600	WASTE MANAGEMENT OF CANA S. -1- 2.6%/19-23.09.2026	CAD	100'000	100'000			
2.408	WSP GLOBAL INC 2.408%/21-19.04.2028	CAD	80'000		80'000	44'635.05	0.01
						27'426'200.08	4.84
Cayman Islands							
5.500	ALDAR INVESTMENT PROP 5.5%/24-16.05.2034	USD	200'000	200'000	400'000	319'470.22	0.06
2.125	ALIBABA GROUP HOLDING 2.125%/21-09.02.2031	USD	200'000		200'000	141'236.12	0.02
3.250	ALIBABA GROUP HOLDING 3.25%/21-09.02.2061	USD	200'000		200'000	101'481.27	0.02
3.400	ALIBABA GROUP HOLDING 3.4%/17-06.12.2027	USD	200'000		200'000	152'830.33	0.03
4.200	ALIBABA GROUP HOLDING 4.2%/17-06.12.2047	USD	230'000		230'000	149'665.87	0.03
5.308	AS MILEAGE PLAN IP LTD -144A- 5.308%/24-20.10.2031	USD	100'000		100'000	78'400.94	0.01
1.625	BAIDU INC 1.625%/21-23.02.2027	USD	230'000		230'000	173'117.43	0.03
5.375	BSF SUKUK CO LIMITED 5.375%/25-21.01.2030	USD		200'000	200'000	159'090.81	0.03
4.750	DELTA AIR LINES/SKYMILES -144A- 4.75%/20-20.10.2028	USD	286'396		286'396	203'645.92	0.04
2.740	DIB SUKUK LTD 2.74%/22-16.02.2027	USD	250'000		250'000	190'248.46	0.03
4.800	DIB SUKUK LTD 4.8%/23-16.08.2028	USD	200'000		200'000	156'000.74	0.03
2.625	ENN ENERGY HOLDINGS LTD 2.625%/20-17.09.2030	USD	200'000		200'000	143'730.03	0.03
2.250	HONGKONG LAND FINANCE 2.25%/21-15.07.2031	USD	200'000		200'000	140'306.72	0.02
2.750	LINK FINANCE CAYMAN 2009 2.75%/22-19.01.2032	USD	200'000		200'000	142'809.52	0.03
3.933	MAF SUKUK LTD 3.9325%/19-28.02.2030	USD	250'000		250'000	188'866.96	0.03
4.625	MEITUAN 4.625%/24-02.10.2029	USD	200'000		200'000	155'495.50	0.03
5.125	MEITUAN 5.125%/25-05.11.2035	USD		400'000	400'000	306'829.49	0.05
4.485	QIB SUKUK LTD 4.485%/24-17.09.2029	USD		400'000	400'000	309'509.95	0.05
2.850	SANDS CHINA LTD 2.85%/22-08.03.2029	USD	200'000	200'000			
4.375	SANDS CHINA LTD 4.375%/21-18.06.2030	USD	200'000		200'000		
5.400	SANDS CHINA LTD 5.4%/19-08.08.2028	USD	200'000	200'000			
6.192	SOUTHERN WATER SERVICES FINANCE -A1- 6.192%/03-31.03.2029	GBP	100'000		100'000	107'407.66	0.02
6.640	SOUTHERN WATER SERVICES FINANCE -A4- 6.64%/03-31.03.2026	GBP	100'000	100'000			
3.750	SUN HUNG KAI PROP (CAP) 3.75%/19-25.02.2029	USD	200'000		200'000	152'591.32	0.03
3.240	TENCENT HOLDINGS LTD 3.24%/20-03.06.2050	USD	530'000		530'000	296'011.56	0.05
3.840	TENCENT HOLDINGS LTD 3.84%/21-22.04.2051	USD	330'000		330'000	204'160.80	0.04
3.975	TENCENT HOLDINGS LTD 3.975%/19-11.04.2029	USD	200'000		200'000	154'773.20	0.03
						4'127'680.82	0.73
Chile							
2.875	BANC CREDITO INVERSIONES 2.875%/21-14.10.2031	USD	200'000		200'000	142'435.90	0.03
3.177	BANCO SANTANDER CHILE 3.177%/21-26.10.2031	USD	150'000		150'000	108'159.85	0.02
6.625	CENCOSUD SA 6.625%/15-12.02.2045	USD	200'000		200'000	164'399.06	0.03
3.150	COLBUN SA 3.15%/21-19.01.2032	USD	200'000	200'000			
4.875	ENEL CHILE SA 4.875%/18-12.06.2028	USD	110'000		110'000	85'907.77	0.02
4.000	ENERSIS AMERICA 4%/16-25.10.2026	USD	49'000	49'000			
3.050	ENTEL CHILE SA 3.05%/21-14.09.2032	USD	150'000		150'000	103'188.38	0.02
6.125	INVERSIONES CMPC SA 6.125%/23-23.06.2033	USD	200'000		200'000	156'917.06	0.03
4.250	SOCIEDAD QUIMICA Y MINER 4.25%/19-07.05.2029	USD	200'000	200'000			
5.500	SOCIEDAD QUIMICA Y MINER 5.5%/24-10.09.2034	USD		200'000	200'000	157'383.24	0.03
						918'391.26	0.16
Czech Republic							
-	CESKA SPORITELNA AS FIX-TO-FRN FRN/23-08.03.2028	EUR	100'000		100'000	93'533.27	0.02
-	CESKA SPORITELNA AS FIX-TO-FRN FRN/25-09.09.2032	EUR		200'000	200'000	184'262.93	0.03

1378 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- RAIFFEISENBANK AS FIX-TO-FRN FRN/24-05.06.2030	EUR	100'000			100'000	95'055.50	0.02
						372'851.70	0.07
Denmark							
5.875 A.P. MOELLER - MAERSK A/S 5.875%/23-14.09.2033	USD	162'000			162'000	134'151.72	0.02
0.750 AP MOLLER-MAERSK A/S 0.75%/21-25.11.2031	EUR	100'000			100'000	80'045.30	0.01
0.625 CARLSBERG BREWERIES A/S 0.625%/20-09.03.2030	EUR	100'000			100'000	83'355.40	0.01
3.250 CARLSBERG BREWERIES A/S 3.25%/25-28.02.2032	EUR		500'000		500'000	456'724.62	0.08
3.500 CARLSBERG BREWERIES A/S 3.5%/25-28.02.2035	EUR	200'000		200'000			
1.549 DANSKE BANK A/S -144A- 1.549%/21-10.09.2027	USD	200'000		200'000			
4.375 DANSKE BANK A/S -144A- 4.375%/18-12.06.2028	USD	200'000			200'000	155'256.70	0.03
- DANSKE BANK A/S FIX-TO-FRN -144A- FRN/24-01.03.2030	USD	270'000			270'000	216'758.84	0.04
- DANSKE BANK A/S FIX-TO-FRN FRN/23-21.06.2030	EUR	200'000			200'000	192'353.61	0.03
3.500 DANSKE BANK A/S FIX-TO-FRN FRN/25-26.05.2033	EUR		300'000		300'000	276'660.04	0.05
0.875 ISS GLOBAL A/S 0.875%/19-18.06.2026	EUR	100'000		100'000			
- JYSKE BANK A/S (subordinated) FIX-TO-FRN FRN/24-01.05.2035	EUR	100'000			100'000	96'016.74	0.02
- JYSKE BANK A/S FIX-TO-FRN FRN/21-17.02.2028	EUR	100'000		100'000			
- JYSKE BANK A/S FIX-TO-FRN FRN/24-06.09.2030	EUR	100'000			100'000	94'119.00	0.02
- NYKREDIT REALKREDIT AS (subordinated) FIX-TO-FRN FRN/25-24.04.2035	EUR	100'000			100'000	92'500.26	0.02
0.750 NYKREDIT REALKREDIT AS 0.75%/20-20.01.2027	EUR	100'000		100'000			
3.625 NYKREDIT REALKREDIT AS 3.625%/25-24.07.2030	EUR	100'000			100'000	92'754.05	0.02
4.000 NYKREDIT REALKREDIT AS S. -5- 4%/23-17.07.2028	EUR	100'000			100'000	93'612.70	0.02
4.500 PANDORA A/S 4.5%/23-10.04.2028	EUR	100'000			100'000	93'836.25	0.02
4.125 VESTAS WIND SYSTEMS A/S 4.125%/23-15.06.2026	EUR	100'000		100'000			
4.125 VESTAS WIND SYSTEMS A/S 4.125%/23-15.06.2031	EUR	100'000			100'000	94'781.75	0.02
						2'252'926.98	0.40
Finland							
0.875 CASTELLUM HELSINKI 0.875%/21-17.09.2029	EUR	100'000			100'000	86'392.43	0.02
4.000 ELISA OYJ 4%/23-27.01.2029	EUR	150'000			150'000	140'887.36	0.02
1.000 FASTIGHETS AB BALDER 1%/21-20.01.2029	EUR	300'000		300'000			
4.375 METSO OYJ 4.375%/23-22.10.2030	EUR	100'000			100'000	95'859.12	0.02
3.875 NESTE OYJ 3.875%/23-16.03.2029	EUR	100'000			100'000	93'652.52	0.02
4.375 NOKIA OYJ 4.375%/17-12.06.2027	USD	30'000			30'000	23'057.86	0.00
6.625 NOKIA OYJ 6.625%/09-15.05.2039	USD	50'000			50'000	41'633.90	0.01
0.500 NORDEA BANK AB 0.5%/20-14.05.2027	EUR	100'000			100'000	88'844.89	0.02
0.375 NORDEA BANK ABP 0.375%/19-28.05.2026	EUR	105'000		105'000			
1.125 NORDEA BANK ABP 1.125%/22-16.02.2027	EUR	100'000		100'000			
1.500 NORDEA BANK ABP -144A- 1.5%/21-30.09.2026	USD	400'000		400'000			
5.375 NORDEA BANK ABP -144A- 5.375%/22-22.09.2027	USD	200'000			200'000	157'378.42	0.03
2.875 NORDEA BANK ABP 2.875%/22-24.08.2032	EUR	100'000			100'000	89'444.99	0.02
3.375 NORDEA BANK ABP 3.375%/24-11.06.2029	EUR	100'000			100'000	93'269.58	0.02
3.500 NORDEA BANK ABP 3.5%/25-17.09.2035	EUR		500'000		500'000	456'516.17	0.08
3.625 NORDEA BANK ABP 3.625%/24-15.03.2034	EUR	100'000			100'000	92'702.09	0.02
- OP CORPORATE BANK PLC (subordinated) FIX-TO-FRN FRN/25-28.01.2035	EUR		200'000		200'000	183'193.99	0.03
0.100 OP CORPORATE BANK PLC 0.1%/20-16.11.2027	EUR	100'000			100'000	87'412.38	0.02
0.625 OP CORPORATE BANK PLC 0.625%/22-27.07.2027	EUR	100'000			100'000	88'525.28	0.02
1.375 OP CORPORATE BANK PLC 1.375%/21-04.09.2026	GBP	100'000		100'000			
- SAMPO OYJ (subordinated) FIX-TO-FRN FRN/19-23.05.2049	EUR	100'000			100'000	90'965.97	0.02
2.500 STORA ENSO OYJ 2.5%/18-21.03.2028	EUR	100'000			100'000	90'614.75	0.02
0.125 UPM-KYMMENE OYJ 0.125%/20-19.11.2028	EUR	100'000			100'000	85'033.01	0.02
						2'085'384.71	0.37
France							
2.500 AIR LIQUID FINANCE -144A- 2.5%/16-27.09.2026	USD	200'000		200'000			
3.500 AIR LIQUID FINANCE -144A- 3.5%/16-27.09.2046	USD	200'000			200'000	119'161.46	0.02
0.375 AIR LIQUIDE FINANCE 0.375%/21-20.09.2033	EUR	100'000	300'000		400'000	297'501.08	0.05
4.375 ALD SA 4.375%/23-23.11.2026	EUR	100'000		100'000			
- ALSTOM SA 0%/21-11.01.2029	EUR	100'000			100'000	84'246.48	0.01
0.125 ALSTOM SA 0.125%/21-27.07.2027	EUR	100'000			100'000	87'819.00	0.02
0.500 ALSTOM SA 0.5%/21-27.07.2030	EUR	100'000		100'000			
1.875 ALTAREA 1.875%/19-17.01.2028	EUR	100'000			100'000	89'290.73	0.02
- APRR 0%/21-19.06.2028	EUR	100'000			100'000	85'804.35	0.02
0.125 APRR SA 0.125%/20-18.01.2029	EUR	100'000			100'000	85'070.69	0.02
1.250 APRR SA 1.25%/19-18.01.2028	EUR	100'000			100'000	88'859.87	0.02
1.875 APRR SA 1.875%/22-03.01.2029	EUR	100'000			100'000	89'348.55	0.02
3.125 APRR SA 3.125%/24-06.01.2034	EUR		100'000		100'000	89'682.06	0.02
4.250 ARKEMA 4.25%/23-20.05.2030	EUR	100'000	500'000		600'000	572'799.97	0.10
3.500 ARKEMA S. -11- 3.5%/25-09.09.2033	EUR		400'000	400'000			
1.375 AUTOROUTES DU SUD DE LA 1.375%/19-21.02.2031	EUR	100'000			100'000	84'505.30	0.01
1.000 AUTOROUTES DU SUD DE LA FRANCE 1%/16-13.05.2026	EUR	100'000		100'000			
1.250 AUTOROUTES SUD FRANCE 1.25%/17-18.01.2027	EUR	200'000		200'000			
1.125 AXA (reg. -S-) S. -39- 1.125%/16-15.05.2028	EUR	100'000			100'000	88'256.28	0.02
- AXA (subordinated) FIX-TO-FRN 3.25%/18-28.05.2049	EUR	100'000			100'000	90'982.16	0.02
- AXA (subordinated) FIX-TO-FRN 3.375%/16-06.07.2047	EUR	100'000			100'000	91'534.29	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- AXA SA (subordinated) FIX-TO-FRN FRN/22-10.03.2043	EUR	100'000			100'000	93'077.28	0.02
- AXA SA (subordinated) FIX-TO-FRN FRN/23-11.07.2043	EUR	100'000			100'000	100'005.12	0.02
- AXA SA (subordinated) FIX-TO-FRN FRN/25-24.07.2055	EUR		600'000	300'000	300'000	281'919.84	0.05
3.375 AXA SA 3.375%/24-31.05.2034	EUR	100'000			100'000	91'249.51	0.02
3.625 AXA SA 3.625%/23-10.01.2033	EUR	100'000			100'000	93'378.47	0.02
3.750 AXA SA 3.75%/22-12.10.2030	EUR	100'000			100'000	94'511.57	0.02
3.250 AYYENS SA 3.25%/25-19.02.2030	EUR		100'000		100'000	92'215.66	0.02
3.875 AYYENS SA 3.875%/24-16.07.2029	EUR	200'000			200'000	188'094.08	0.03
4.875 AYYENS SA S. -0- 4.875%/23-06.10.2028	EUR	100'000			100'000	95'948.67	0.02
1.125 BANQUE FED CRED MUTUEL (subordinated) 1.125%/21-19.11.2031	EUR	100'000			100'000	80'395.73	0.01
1.875 BANQUE FED CRED MUTUEL (subordinated) 1.875%/19-18.06.2029	EUR	100'000			100'000	87'747.55	0.02
4.375 BANQUE FED CRED MUTUEL (subordinated) 4.375%/24-11.01.2034	EUR	100'000			100'000	93'885.99	0.02
5.125 BANQUE FED CRED MUTUEL (subordinated) 5.125%/23-13.01.2033	EUR	100'000			100'000	98'224.47	0.02
- BANQUE FED CRED MUTUEL (subordinated) FIX-TO-FRN FRN/22-16.06.2032	EUR	100'000			100'000	91'786.49	0.02
- BANQUE FED CRED MUTUEL (subordinated) FIX-TO-FRN FRN/25-15.01.2035	EUR	100'000			100'000	92'263.16	0.02
0.010 BANQUE FED CRED MUTUEL 0.01%/21-11.05.2026	EUR	100'000		100'000			
0.100 BANQUE FED CRED MUTUEL 0.1%/20-08.10.2027	EUR	100'000			100'000	87'501.98	0.02
0.625 BANQUE FED CRED MUTUEL 0.625%/21-03.11.2028	EUR	100'000			100'000	85'945.61	0.02
0.625 BANQUE FED CRED MUTUEL 0.625%/22-19.11.2027	EUR	100'000			100'000	88'059.06	0.02
0.750 BANQUE FED CRED MUTUEL 0.75%/20-17.01.2030	EUR	200'000			200'000	166'915.72	0.03
1.000 BANQUE FED CRED MUTUEL 1%/21-16.07.2026	GBP	100'000		100'000			
1.125 BANQUE FED CRED MUTUEL 1.125%/22-19.01.2032	EUR	200'000			200'000	160'334.35	0.03
5.538 BANQUE FED CRED MUTUEL -144A- 5.538%/25-22.01.2030	USD		900'000	600'000	300'000	241'308.91	0.04
3.125 BANQUE FED CRED MUTUEL 3.125%/22-14.09.2027	EUR	100'000			100'000	91'766.63	0.02
3.250 BANQUE FED CRED MUTUEL 3.25%/24-17.10.2031	EUR	200'000			200'000	182'636.41	0.03
3.625 BANQUE FED CRED MUTUEL 3.625%/22-14.09.2032	EUR	100'000			100'000	92'720.18	0.02
3.750 BANQUE FED CRED MUTUEL 3.75%/22-01.02.2033	EUR	200'000			200'000	186'380.31	0.03
3.875 BANQUE FED CRED MUTUEL 3.875%/23-26.01.2028	EUR	100'000			100'000	92'996.98	0.02
4.000 BANQUE FED CRED MUTUEL 4%/22-21.11.2029	EUR	100'000			100'000	94'435.88	0.02
4.125 BANQUE FED CRED MUTUEL 4.125%/23-13.03.2029	EUR	200'000			200'000	188'953.28	0.03
4.375 BANQUE FED CRED MUTUEL 4.375%/23-02.05.2030	EUR	100'000	600'000		700'000	667'179.22	0.12
4.750 BANQUE FED CRED MUTUEL 4.75%/23-10.11.2031	EUR	100'000			100'000	97'349.62	0.02
5.250 BANQUE FED CRED MUTUEL 5.25%/25-10.09.2031	GBP		300'000		300'000	319'122.22	0.06
0.625 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.625%/20-21.02.2031	EUR	100'000			100'000	80'089.05	0.01
0.750 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.75%/19-08.06.2026	EUR	100'000		100'000			
1.625 BNP PARIBAS (subordinated) 1.625%/19-02.07.2031	EUR	100'000	100'000		200'000	167'225.73	0.03
- BNP PARIBAS (subordinated) FIX-TO-FRN -144A- FRN/24-19.11.2035	USD	200'000			200'000	160'177.70	0.03
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-24.05.2031	GBP	100'000		100'000			
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/22-31.03.2032	EUR	100'000			100'000	90'339.20	0.02
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/24-28.08.2034	EUR	200'000			200'000	186'027.25	0.03
0.625 BNP PARIBAS 0.625%/20-03.12.2032	EUR	100'000		100'000			
1.125 BNP PARIBAS 1.125%/18-11.06.2026	EUR	100'000		100'000			
1.375 BNP PARIBAS 1.375%/19-28.05.2029	EUR	100'000		100'000			
1.500 BNP PARIBAS 1.5%/15-25.05.2028	EUR	200'000			200'000	177'490.06	0.03
2.100 BNP PARIBAS 2.1%/22-07.04.2032	EUR	100'000			100'000	84'492.72	0.01
2.875 BNP PARIBAS 2.875%/22-24.02.2029	GBP	100'000			100'000	99'142.56	0.02
3.625 BNP PARIBAS 3.625%/22-01.09.2029	EUR	100'000		100'000			
4.095 BNP PARIBAS 4.095%/24-13.02.2034	EUR	200'000	400'000		600'000	565'203.85	0.10
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-13.01.2027	USD	200'000		200'000			
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-19.04.2032	USD	200'000			200'000	142'317.81	0.03
- BNP PARIBAS FIX-TO-FRN -144A- FRN/22-20.01.2028	USD		700'000	700'000			
- BNP PARIBAS FIX-TO-FRN -144A- FRN/22-20.01.2033	USD	200'000			200'000	142'158.80	0.03
- BNP PARIBAS FIX-TO-FRN -144A- FRN/23-05.12.2034	USD	200'000			200'000	164'854.00	0.03
- BNP PARIBAS FIX-TO-FRN -144A- FRN/24-20.02.2035	USD	200'000			200'000	162'904.91	0.03
- BNP PARIBAS FIX-TO-FRN -144A- FRN/25-09.05.2031	USD		1'500'000		1'500'000	1'186'259.59	0.21
- BNP PARIBAS FIX-TO-FRN FRN/20-17.04.2029	EUR	100'000			100'000	87'817.63	0.02
- BNP PARIBAS FIX-TO-FRN FRN/20-19.02.2028	EUR	100'000		100'000			
- BNP PARIBAS FIX-TO-FRN FRN/21-13.04.2027	EUR	100'000		100'000			
- BNP PARIBAS FIX-TO-FRN FRN/21-13.07.2029	CAD	200'000			200'000	110'923.51	0.02
- BNP PARIBAS FIX-TO-FRN FRN/21-30.05.2028	EUR	100'000			100'000	88'563.29	0.02
- BNP PARIBAS FIX-TO-FRN FRN/22-11.07.2030	EUR	200'000			200'000	169'458.52	0.03
- BNP PARIBAS FIX-TO-FRN FRN/22-25.07.2028	EUR	200'000			200'000	181'886.72	0.03
- BNP PARIBAS FIX-TO-FRN FRN/23-13.11.2032	EUR	200'000		200'000			
- BNP PARIBAS FIX-TO-FRN FRN/23-18.08.2029	GBP	100'000			100'000	107'610.64	0.02
- BNP PARIBAS FIX-TO-FRN FRN/23-26.09.2032	EUR	100'000			100'000	95'502.41	0.02
- BNP PARIBAS FIX-TO-FRN FRN/25-15.01.2031	EUR	100'000	400'000		500'000	461'972.06	0.08
4.400 BNP PARIBAS SA -144A- 4.4%/18-14.08.2028	USD	200'000			200'000	154'872.72	0.03
- BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-12.08.2035	USD	200'000			200'000	140'675.33	0.02
- BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-13.01.2031	USD	200'000			200'000	146'900.06	0.03
- BNP PARIBAS SA FIX-TO-FRN FRN/20-01.09.2028	EUR	300'000			300'000	264'044.14	0.05
- BNP PARIBAS SA FIX-TO-FRN FRN/20-14.10.2027	EUR	100'000		100'000			
5.500 BOUYGUES 5.5%/06-06.10.2026	GBP	100'000		100'000			
0.500 BOUYGUES SA 0.5%/21-11.02.2030	EUR	100'000			100'000	83'386.15	0.01

1380 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.125 BOUYGUES SA 1.125%/20-24.07.2028	EUR	100'000			100'000	88'175.57	0.02
2.250 BOUYGUES SA 2.25%/22-29.06.2029	EUR	100'000			100'000	89'633.20	0.02
3.250 BOUYGUES SA 3.25%/22-30.06.2037	EUR	100'000			100'000	88'118.83	0.02
4.625 BOUYGUES SA 4.625%/22-07.06.2032	EUR	100'000			100'000	98'315.95	0.02
2.875 BPCE 2.875%/16-22.04.2026	EUR	100'000		100'000			
5.250 BPCE 5.25%/14-16.04.2029	GBP	100'000			100'000	104'898.17	0.02
- BPCE SA (subordinated) FIX-TO-FRN -144A- FRN/22-14.01.2037	USD	250'000			250'000	177'828.16	0.03
- BPCE SA (subordinated) FIX-TO-FRN -144A- FRN/24-18.01.2035	USD	250'000			250'000	204'936.75	0.04
- BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.02.2034	EUR	100'000			100'000	86'834.50	0.02
- BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.03.2032	EUR	200'000			200'000	180'238.64	0.03
- BPCE SA (subordinated) FIX-TO-FRN FRN/23-25.01.2035	EUR	100'000	100'000		200'000	191'780.43	0.03
- BPCE SA (subordinated) FIX-TO-FRN FRN/25-16.07.2035	EUR	100'000			100'000	93'090.63	0.02
0.250 BPCE SA 0.25%/21-14.01.2031	EUR	100'000			100'000	79'679.88	0.01
0.375 BPCE SA 0.375%/22-02.02.2026	EUR	100'000		100'000			
0.500 BPCE SA 0.5%/20-15.09.2027	EUR	700'000		700'000			
0.750 BPCE SA 0.75%/21-03.03.2031	EUR	100'000			100'000	80'635.93	0.01
3.500 BPCE SA 3.5%/23-25.01.2028	EUR	100'000	600'000		700'000	647'537.53	0.11
3.625 BPCE SA 3.625%/23-17.04.2026	EUR	100'000		100'000			
4.000 BPCE SA 4%/22-29.11.2032	EUR	100'000			100'000	94'993.81	0.02
4.125 BPCE SA 4.125%/23-10.07.2028	EUR	100'000			100'000	94'073.94	0.02
4.500 BPCE SA 4.5%/23-13.01.2033	EUR	100'000			100'000	96'048.84	0.02
5.375 BPCE SA 5.375%/24-22.10.2031	GBP	100'000			100'000	105'576.74	0.02
- BPCE SA FIX-TO-FRN -144A- FRN/25-14.01.2031	USD	250'000	1'000'000		1'000'000	808'549.76	0.14
- BPCE SA FIX-TO-FRN -144A- FRN/25-14.01.2036	USD	250'000			250'000	207'260.00	0.04
- BPCE SA FIX-TO-FRN FRN/22-02.03.2029	EUR	100'000			100'000	88'910.96	0.02
- BPCE SA FIX-TO-FRN FRN/22-14.01.2028	EUR	100'000		100'000			
- BPCE SA FIX-TO-FRN FRN/24-08.03.2033	EUR	300'000		100'000	200'000	187'567.40	0.03
- BPCE SA FIX-TO-FRN FRN/24-11.01.2035	EUR	100'000	300'000		400'000	377'786.12	0.07
3.125 BUREAU VERITAS SA 3.125%/24-15.11.2031	EUR	100'000			100'000	91'310.18	0.02
1.625 CAPGEMINI SE 1.625%/20-15.04.2026	EUR	100'000		100'000			
2.375 CAPGEMINI SE 2.375%/20-15.04.2032	EUR	100'000			100'000	85'898.55	0.02
3.500 CAPGEMINI SE 3.5%/25-25.09.2034	EUR	100'000	600'000	300'000	300'000	266'808.38	0.05
5.500 CARMILA SA 5.5%/23-09.10.2028	EUR	100'000		100'000			
2.375 CARREFOUR SA 2.375%/22-30.10.2029	EUR	100'000			100'000	89'732.60	0.02
2.625 CARREFOUR SA 2.625%/20-15.12.2027	EUR	100'000			100'000	91'010.95	0.02
3.625 CARREFOUR SA 3.625%/24-17.10.2032	EUR	100'000			100'000	92'016.52	0.02
2.375 CIE DE SAINT-GOBAIN 2.375%/20-04.10.2027	EUR	100'000			100'000	90'811.40	0.02
4.625 CIE DE SAINT-GOBAIN S. -21- 4.625%/12-09.10.2029	GBP	100'000			100'000	104'855.05	0.02
3.250 CIE DE SAINT-GOBAIN SA 3.25%/24-09.08.2029	EUR	100'000			100'000	92'240.74	0.02
3.625 CIE DE SAINT-GOBAIN SA 3.625%/24-08.04.2034	EUR	100'000	300'000		400'000	368'427.17	0.06
3.750 CIE DE SAINT-GOBAIN SA 3.75%/23-29.11.2026	EUR	100'000		100'000			
- CIE GENERALE DES ESTABLI 0%/20-02.11.2028	EUR	100'000			100'000	85'144.82	0.02
3.125 CIE GENERALE DES ESTABLI 3.125%/24-16.05.2031	EUR	300'000			300'000	275'255.73	0.05
3.375 CIE GENERALE DES ESTABLI 3.375%/24-16.05.2036	EUR	100'000			100'000	90'427.36	0.02
3.125 COFIROUTE SA 3.125%/25-06.03.2033	EUR	100'000	100'000		100'000	90'274.46	0.02
3.875 COMPAGNIE DE SAINT-GOBAIN SA 3.875%/23-29.11.2030	EUR	200'000			200'000	189'374.94	0.03
1.000 COMPAGNIE FIN ET INDUS 1%/20-19.05.2031	EUR	100'000			100'000	82'301.48	0.01
1.125 COMPAGNIE FIN ET INDUS 1.125%/17-13.10.2027	EUR	100'000			100'000	89'126.32	0.02
1.125 COVIVIO 1.125%/19-17.09.2031	EUR	100'000			100'000	81'145.30	0.01
2.625 CREDIT AGRICOLE (subordinated) (reg -S-) 2.625%/15-17.03.2027	EUR	100'000			100'000	90'837.71	0.02
1.875 CREDIT AGRICOLE 1.875%/16-20.12.2026	EUR	100'000		100'000			
2.000 CREDIT AGRICOLE ASSURANCES (subordinated) 2%/20-17.07.2030	EUR	200'000			200'000	172'259.35	0.03
5.875 CREDIT AGRICOLE ASSURANCES (subordinated) 5.875%/23-25.10.2033	EUR	100'000			100'000	102'968.47	0.02
1.375 CREDIT AGRICOLE LONDON 1.375%/17-03.05.2027	EUR	100'000			100'000	89'784.96	0.02
1.250 CREDIT AGRICOLE LONDON BRANCH 1.25%/16-14.04.2026	EUR	100'000		100'000			
2.000 CREDIT AGRICOLE SA (subordinated) 2%/19-25.03.2029	EUR	100'000			100'000	88'274.20	0.02
3.250 CREDIT AGRICOLE SA (subordinated) 3.25%/20-14.01.2030	USD	250'000			250'000	184'759.20	0.03
- CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN -144A- FRN/24-10.01.2035	USD	250'000			250'000	204'214.45	0.04
- CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/23-28.08.2033	EUR	100'000			100'000	95'886.42	0.02
- CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/24-15.04.2036	EUR	100'000			100'000	93'671.23	0.02
0.125 CREDIT AGRICOLE SA 0.125%/20-09.12.2027	EUR	100'000			100'000	87'219.76	0.02
1.125 CREDIT AGRICOLE SA 1.125%/22-24.02.2029	EUR	100'000			100'000	87'275.42	0.02
1.750 CREDIT AGRICOLE SA 1.75%/19-05.03.2029	EUR	100'000			100'000	88'044.75	0.02
5.589 CREDIT AGRICOLE SA -144A- 5.589%/23-05.07.2026	USD	250'000		250'000			
2.500 CREDIT AGRICOLE SA 2.5%/22-29.08.2029	EUR	100'000			100'000	90'447.88	0.02
3.375 CREDIT AGRICOLE SA 3.375%/22-28.07.2027	EUR	100'000			100'000	92'097.38	0.02
3.500 CREDIT AGRICOLE SA 3.5%/24-26.09.2034	EUR	200'000	500'000		700'000	632'360.44	0.11
3.750 CREDIT AGRICOLE SA 3.75%/24-22.01.2034	EUR	100'000			100'000	93'320.12	0.02
3.875 CREDIT AGRICOLE SA 3.875%/22-28.11.2034	EUR	100'000			100'000	94'132.66	0.02
3.875 CREDIT AGRICOLE SA 3.875%/23-20.04.2031	EUR	100'000			100'000	94'573.25	0.02
4.375 CREDIT AGRICOLE SA 4.375%/23-27.11.2033	EUR	100'000			100'000	95'816.74	0.02
4.875 CREDIT AGRICOLE SA 4.875%/23-23.10.2029	GBP	100'000			100'000	105'226.14	0.02
- CREDIT AGRICOLE SA FIX-TO-FRN -144A- FRN/25-09.01.2036	USD	250'000	250'000		500'000	408'326.93	0.07
- CREDIT AGRICOLE SA FIX-TO-FRN -144A- FRN/25-27.05.2031	USD	100'000	600'000		600'000	476'838.77	0.08

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/21-21.09.2029	EUR	100'000			100'000	85'723.44	0.02
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-12.01.2028	EUR	100'000		100'000			
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-29.11.2027	GBP	100'000		100'000			
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/24-23.01.2031	EUR	100'000			100'000	93'129.10	0.02
- CREDIT AGRICOLE SA S. -710- FIX-TO-FRN FRN/25-31.07.2032	GBP		300'000		300'000	319'978.10	0.06
3.375 CREDIT MUTUEL ARKEA (subordinated) 3.375%/19-11.03.2031	EUR	100'000			100'000	90'771.59	0.02
- CREDIT MUTUEL ARKEA (subordinated) FIX-TO-FRN FRN/24-15.05.2035	EUR	100'000			100'000	95'137.97	0.02
0.750 CREDIT MUTUEL ARKEA 0.75%/22-18.01.2030	EUR	100'000			100'000	83'909.51	0.01
3.375 CREDIT MUTUEL ARKEA 3.375%/22-19.09.2027	EUR	100'000			100'000	92'118.60	0.02
3.625 CREDIT MUTUEL ARKEA 3.625%/24-03.10.2033	EUR	100'000			100'000	92'372.87	0.02
4.250 CREDIT MUTUEL ARKEA 4.25%/22-01.12.2032	EUR	100'000			100'000	95'682.71	0.02
- CREDIT MUTUEL ARKEA FIX-TO-FRN FRN/20-11.06.2029	EUR	100'000			100'000	87'781.15	0.02
1.208 DANONE 1.208%/16-03.11.2028	EUR	100'000			100'000	87'787.02	0.02
0.520 DANONE SA 0.52%/21-09.11.2030	EUR	200'000			200'000	163'589.23	0.03
2.947 DANONE SA -144A- 2.947%/16-02.11.2026	USD	200'000		200'000			
3.470 DANONE SA S. -125- 3.47%/23-22.05.2031	EUR	100'000			100'000	92'769.08	0.02
0.125 DASSAULT SYSTEMES 0.125%/19-16.09.2026	EUR	100'000		100'000			
0.375 DASSAULT SYSTEMES 0.375%/19-16.09.2029	EUR	100'000			100'000	83'704.97	0.01
1.375 EDENRED 1.375%/20-18.06.2029	EUR	100'000			100'000	86'887.91	0.02
3.250 EDENRED SE 3.25%/25-27.08.2030	EUR	200'000			200'000	182'909.28	0.03
4.125 ELIS SA 4.125%/22-24.05.2027	EUR	200'000			200'000	184'354.81	0.03
- ENGIE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	200'000			200'000	166'324.52	0.03
- ENGIE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000			100'000	96'018.14	0.02
- ENGIE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000			100'000	94'435.67	0.02
- ENGIE SA 0%/19-04.03.2027	EUR	100'000			100'000	88'745.09	0.02
0.375 ENGIE SA 0.375%/19-21.06.2027	EUR	100'000			100'000	88'501.38	0.02
0.375 ENGIE SA 0.375%/20-11.06.2027	EUR	100'000	600'000		700'000	619'760.18	0.11
1.250 ENGIE SA 1.25%/19-24.10.2041	EUR	100'000			100'000	60'501.45	0.01
1.375 ENGIE SA 1.375%/17-28.02.2029	EUR	100'000			100'000	87'633.50	0.02
5.625 ENGIE SA -144A- 5.625%/24-10.04.2034	USD	200'000			200'000	162'474.85	0.03
3.500 ENGIE SA 3.5%/22-27.09.2029	EUR	100'000			100'000	93'229.87	0.02
3.625 ENGIE SA 3.625%/23-06.12.2026	EUR	100'000		100'000			
4.000 ENGIE SA 4%/23-11.01.2035	EUR	100'000			100'000	94'360.62	0.02
4.250 ENGIE SA 4.25%/23-11.01.2043	EUR	100'000			100'000	90'243.01	0.02
4.500 ENGIE SA 4.5%/23-06.09.2042	EUR	100'000			100'000	93'123.23	0.02
0.375 ESSILORLUXOTTICA 0.375%/19-27.11.2027	EUR	100'000			100'000	87'755.39	0.02
0.500 ESSILORLUXOTTICA 0.5%/20-05.06.2028	EUR	100'000			100'000	87'160.66	0.02
0.750 ESSILORLUXOTTICA 0.75%/19-27.11.2031	EUR	100'000			100'000	80'504.05	0.01
5.375 FRANCE TELECOM 5.375%/12-13.01.2042	USD	40'000			40'000	30'573.98	0.01
1.500 GDF SUEZ 1.5%/15-13.03.2035	EUR	100'000			100'000	76'912.19	0.01
5.000 GDF SUEZ 5%/10-01.10.2060	GBP	150'000			150'000	131'418.37	0.02
1.625 GECINA 1.625%/18-14.03.2030	EUR	100'000			100'000	86'619.14	0.02
1.625 GECINA 1.625%/19-29.05.2034	EUR	100'000		100'000			
0.875 GECINA S. -21- 0.875%/22-25.01.2033	EUR	100'000	200'000		300'000	231'892.72	0.04
6.000 GROUPAMA ASSURANCES MUTUELLES SA (subordinated) 6%/17-23.01.2027	EUR	100'000		100'000			
- GROUPE ACM (subordinated) FIX-TO-FRN FRN/24-30.10.2044	EUR	100'000			100'000	96'422.85	0.02
1.475 HOLDING D'INFRASTRUCTURE 1.475%/22-18.01.2031	EUR	100'000			100'000	84'227.51	0.01
1.625 HOLDING D'INFRASTRUCTURE 1.625%/20-18.09.2029	EUR	100'000			100'000	86'961.26	0.02
0.100 HSBC FRANCE 0.1%/19-03.09.2027	EUR	300'000			300'000	263'458.76	0.05
1.000 ICADE 1%/22-19.01.2030	EUR	100'000			100'000	83'708.55	0.01
1.625 ICADE 1.625%/18-28.02.2028	EUR	100'000			100'000	88'861.35	0.02
1.500 IMERYSA 1.5%/17-15.01.2027	EUR	100'000		100'000			
4.750 IMERYSA 4.75%/23-29.11.2029	EUR	100'000			100'000	95'650.46	0.02
1.625 JCDECAUX SA 1.625%/22-07.02.2030	EUR	100'000			100'000	86'164.21	0.02
0.750 KERING 0.75%/20-13.05.2028	EUR	200'000			200'000	174'581.01	0.03
1.875 KERING 1.875%/22-05.05.2030	EUR	100'000			100'000	87'539.56	0.02
3.375 KERING 3.375%/23-27.02.2033	EUR	100'000		100'000			
3.375 KERING 3.375%/24-11.03.2032	EUR	200'000			200'000	182'921.82	0.03
3.875 KERING 3.875%/23-05.09.2035	EUR	100'000			100'000	92'078.81	0.02
5.125 KERING 5.125%/23-23.11.2026	GBP	100'000		100'000			
0.625 KLEPIERRE 0.625%/19-01.07.2030	EUR	100'000			100'000	82'397.35	0.01
1.625 KLEPIERRE 1.625%/17-13.12.2032	EUR	100'000	400'000		500'000	408'019.01	0.07
3.000 LA FRANCAISE DES JEUX SA 3%/24-21.11.2030	EUR	200'000		200'000			
7.125 LAFARGE 7.125%/06-15.07.2036	USD	25'000		25'000			
1.875 LEGRAND 1.875%/15-16.12.2027	EUR	100'000			100'000	90'265.31	0.02
0.375 LEGRAND SA 0.375%/21-06.10.2031	EUR	100'000			100'000	79'098.34	0.01
0.750 LEGRAND SA 0.75%/20-20.05.2030	EUR	100'000			100'000	84'014.88	0.01
0.875 L'OREAL SA 0.875%/22-29.06.2026	EUR	100'000		100'000			
3.375 L'OREAL SA 3.375%/23-23.01.2027	EUR	100'000		100'000			
2.875 L'OREAL SA S. -2- 2.875%/23-19.05.2028	EUR	100'000			100'000	91'661.07	0.02
3.500 LVMH MOET HENNESSY LOUIS VUITTON 3.5%/23-07.09.2033	EUR	100'000			100'000	93'245.38	0.02
3.500 LVMH MOET HENNESSY LOUIS VUITTON 3.5%/24-05.10.2034	EUR	100'000			100'000	92'941.05	0.02
0.125 LVMH MOET HENNESSY VUITT 0.125%/20-11.02.2028	EUR	100'000			100'000	86'995.05	0.02
0.375 LVMH MOET HENNESSY VUITT 0.375%/20-11.02.2031	EUR	100'000			100'000	81'110.12	0.01

1382 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.125 LVMH MOET HENNESSY VUITT 3.125%/24-07.11.2032	EUR		200'000		200'000	183'189.96	0.03
2.500 MERCIALYS SA 2.5%/22-28.02.2029	EUR	100'000			100'000	90'076.49	0.02
5.500 ORANGE 5.5%/14-06.02.2044	USD	50'000			50'000	38'910.45	0.01
8.125 ORANGE SA (reg. -S-) S. 103 T.1 8.125%/08-20.11.2028	GBP	50'000			50'000	56'953.52	0.01
- ORANGE SA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000			100'000	96'428.37	0.02
- ORANGE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000	400'000		500'000	467'830.88	0.08
- ORANGE SA 0%/21-29.06.2026	EUR	100'000		100'000			
0.625 ORANGE SA 0.625%/21-16.12.2033	EUR	100'000		100'000			
1.250 ORANGE SA 1.25%/20-07.07.2027	EUR	100'000			100'000	89'463.58	0.02
1.375 ORANGE SA 1.375%/19-04.09.2049	EUR	100'000			100'000	53'417.69	0.01
1.875 ORANGE SA 1.875%/18-12.09.2030	EUR	200'000			200'000	173'964.51	0.03
2.000 ORANGE SA 2%/19-15.01.2029	EUR	100'000			100'000	89'502.49	0.02
2.375 ORANGE SA 2.375%/22-18.05.2032	EUR	100'000			100'000	87'267.72	0.02
3.250 ORANGE SA 3.25%/19-15.01.2032	GBP	100'000			100'000	96'419.33	0.02
3.250 ORANGE SA 3.25%/24-17.01.2035	EUR	100'000	300'000		400'000	356'832.97	0.06
3.625 ORANGE SA 3.625%/22-16.11.2031	EUR	200'000			200'000	187'213.55	0.03
3.750 ORANGE SA 3.75%/25-13.05.2038	EUR		500'000	200'000	300'000	270'808.08	0.05
8.125 ORANGE SA 8.125%/03-28.01.2033	EUR	68'000			68'000	80'438.41	0.01
- ORANGE STEP UP 01-01.03.2031	USD	86'000			86'000	79'798.13	0.01
0.500 PERNOD RICARD SA 0.5%/19-24.10.2027	EUR	100'000			100'000	88'012.18	0.02
1.750 PERNOD RICARD SA 1.75%/20-08.04.2030	EUR	100'000			100'000	87'089.40	0.02
3.625 PERNOD RICARD SA 3.625%/24-07.05.2034	EUR	200'000			200'000	182'844.48	0.03
3.750 PERNOD RICARD SA 3.75%/23-15.09.2027	EUR	100'000			100'000	92'383.74	0.02
0.500 SANOFI 0.5%/16-13.01.2027	EUR	300'000		300'000			
1.000 SANOFI 1%/18-21.03.2026	EUR	100'000		100'000			
1.250 SANOFI 1.25%/22-06.04.2029	EUR	100'000			100'000	87'396.83	0.02
1.375 SANOFI 1.375%/18-21.03.2030	EUR	100'000			100'000	86'632.36	0.02
1.500 SANOFI 1.5%/20-01.04.2030	EUR	100'000			100'000	87'031.44	0.02
1.750 SANOFI 1.75%/14-10.09.2026	EUR	100'000		100'000			
3.000 SANOFI SA 3%/25-23.06.2032	EUR		400'000		400'000	365'149.70	0.06
0.250 SCHNEIDER ELECTRIC SE 0.25%/20-11.03.2029	EUR	100'000			100'000	84'880.40	0.01
1.000 SCHNEIDER ELECTRIC SE 1%/20-09.04.2027	EUR	200'000		200'000			
3.125 SCHNEIDER ELECTRIC SE 3.125%/23-13.10.2029	EUR	100'000			100'000	92'042.47	0.02
3.375 SCHNEIDER ELECTRIC SE 3.375%/23-13.04.2034	EUR	100'000	400'000	200'000	300'000	274'935.77	0.05
3.375 SCHNEIDER ELECTRIC SE 3.375%/24-03.09.2036	EUR	100'000			100'000	89'939.47	0.02
0.500 SOCIETE FONCIERE LYONNAIS 0.5%/21-21.04.2028	EUR	100'000			100'000	87'474.72	0.02
3.625 SOCIETE GENERALE (subordinated) -144A- 3.625%/21-01.03.2041	USD	200'000			200'000	117'414.69	0.02
5.625 SOCIETE GENERALE (subordinated) 5.625%/23-02.06.2033	EUR	100'000	300'000		400'000	403'762.99	0.07
- SOCIETE GENERALE (subordinated) FIX-TO-FRN -144A- FRN/22-21.01.2043	USD	200'000		200'000			
0.125 SOCIETE GENERALE 0.125%/20-24.02.2026	EUR	100'000		100'000			
0.250 SOCIETE GENERALE 0.25%/21-08.07.2027	EUR	100'000			100'000	88'196.80	0.02
1.250 SOCIETE GENERALE 1.25%/21-07.12.2027	GBP	100'000			100'000	98'326.45	0.02
1.750 SOCIETE GENERALE 1.75%/19-22.03.2029	EUR	100'000			100'000	87'832.63	0.02
3.000 SOCIETE GENERALE -144A- 3%/20-22.01.2030	USD	200'000		200'000			
4.677 SOCIETE GENERALE -144A- 4.677%/22-15.06.2027	USD	200'000		200'000			
4.750 SOCIETE GENERALE -144A- 4.75%/18-14.09.2028	USD	200'000	600'000		800'000	622'981.31	0.11
4.125 SOCIETE GENERALE 4.125%/23-21.11.2028	EUR	100'000			100'000	94'687.87	0.02
4.250 SOCIETE GENERALE 4.25%/22-16.11.2032	EUR	100'000			100'000	97'283.46	0.02
4.250 SOCIETE GENERALE 4.25%/23-28.09.2026	EUR	100'000		100'000			
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/21-09.06.2027	USD	200'000		200'000			
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/23-10.01.2034	USD	200'000			200'000	168'890.96	0.03
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/24-19.01.2030	USD	200'000			200'000	159'590.58	0.03
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/25-13.04.2033	USD		500'000		500'000	410'313.96	0.07
- SOCIETE GENERALE FIX-TO-FRN FRN/21-02.12.2027	EUR	100'000		100'000			
- SOCIETE GENERALE FIX-TO-FRN FRN/21-12.06.2029	EUR	100'000	200'000		300'000	258'594.59	0.05
- SOCIETE GENERALE FIX-TO-FRN FRN/22-06.12.2030	EUR	100'000	100'000		200'000	188'745.91	0.03
- SOCIETE GENERALE FIX-TO-FRN FRN/23-21.11.2031	EUR	200'000			200'000	193'930.84	0.03
3.653 SOCIETE GENERALE SA (subordinated) 3.653%/20-08.07.2035	USD	200'000			200'000	145'985.64	0.03
1.000 SODEXO SA 1%/20-17.07.2028	EUR	100'000			100'000	87'877.76	0.02
1.000 SODEXO SA 1%/20-27.04.2029	EUR	100'000			100'000	86'357.42	0.02
- SOGECAP SA (subordinated) FIX-TO-FRN FRN/23-16.05.2044	EUR	100'000			100'000	104'641.01	0.02
1.875 STE DES AUTOROUTES DU NORD ET DE L'EST DE LA FRANCE SANEF 1.875%/15-16.03.2026	EUR	100'000		100'000			
- SUEZ 0%/21-09.06.2026	EUR	100'000		100'000			
1.500 SUEZ 1.5%/17-03.04.2029	EUR	300'000			300'000	262'491.01	0.05
1.625 SUEZ 1.625%/18-17.09.2030	EUR	100'000			100'000	85'764.06	0.02
5.375 SUEZ 5.375%/11-02.12.2030	GBP	100'000			100'000	108'004.98	0.02
3.750 TELEPERFORMANCE 3.75%/22-24.06.2029	EUR		100'000		100'000	91'697.44	0.02
4.250 TELEPERFORMANCE 4.25%/25-21.01.2030	EUR		100'000		100'000	92'595.63	0.02
5.750 TELEPERFORMANCE SE 5.75%/23-22.11.2031	EUR	100'000			100'000	97'173.36	0.02
3.625 THALES SA 3.625%/23-14.06.2029	EUR	100'000			100'000	93'323.59	0.02
4.250 THALES SA 4.25%/23-18.10.2031	EUR	100'000			100'000	96'464.15	0.02
- TOTAL (subordinated) FIX-TO-FRN 3.369%/16-PERPETUAL	EUR	100'000		100'000			
3.386 TOTAL CAPITAL INTERNATIONAL 3.386%/20-29.06.2060	USD	130'000			130'000	66'456.41	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.491 TOTAL CAPITAL INTERNATIONAL SA 1.491%/20-08.04.2027	EUR	100'000			100'000	89'919.54	0.02
2.829 TOTAL CAPITAL INTERNATIONAL SA 2.829%/19-10.01.2030	USD	158'000			158'000	117'428.29	0.02
3.127 TOTAL CAPITAL INTERNATIONAL SA 3.127%/20-29.05.2050	USD	108'000		108'000			
3.461 TOTAL CAPITAL INTERNATIONAL SA 3.461%/19-12.07.2049	USD	50'000		50'000			
0.696 TOTAL CAPITAL INTL SA 0.696%/19-31.05.2028	EUR	100'000		100'000			
1.491 TOTAL CAPITAL INTL SA 1.491%/18-04.09.2030	EUR	100'000			100'000	85'774.24	0.02
1.535 TOTAL CAPITAL INTL SA 1.535%/19-31.05.2039	EUR	100'000			100'000	69'002.48	0.01
1.994 TOTAL CAPITAL INTL SA 1.994%/20-08.04.2032	EUR	100'000			100'000	85'351.82	0.02
2.986 TOTAL CAPITAL INTL SA 2.986%/20-29.06.2041	USD	70'000		70'000			
3.455 TOTAL CAPITAL INTL SA 3.455%/19-19.02.2029	USD	62'000		62'000			
3.883 TOTAL CAPITAL SA 3.883%/18-11.10.2028	USD	9'000		9'000			
- TOTAL SE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	85'122.31	0.02
- TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	81'622.32	0.01
- TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000	200'000		300'000	265'362.98	0.05
3.852 TOTALENERGIES CAP INTL 3.852%/25-03.03.2045	EUR		300'000		300'000	255'149.52	0.05
5.488 TOTALENERGIES CAPITAL 5.488%/24-05.04.2054	USD	320'000	300'000		620'000	471'851.61	0.08
5.150 TOTALENERGIES CAPITAL SA 5.15%/24-05.04.2034	USD	200'000			200'000	161'134.05	0.03
5.638 TOTALENERGIES CAPITAL SA 5.638%/24-05.04.2064	USD	100'000			100'000	76'031.43	0.01
- TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		100'000		100'000	92'411.80	0.02
1.500 UNIBAIL-RODAMCO 1.5%/17-22.02.2028	EUR	100'000			100'000	89'149.53	0.02
1.750 UNIBAIL-RODAMCO SE 1.75%/19-01.07.2049	EUR	100'000			100'000	54'021.27	0.01
1.875 UNIBAIL-RODAMCO SE 1.875%/18-15.01.2031	EUR	100'000			100'000	85'592.08	0.02
2.250 UNIBAIL-RODAMCO SE 2.25%/18-14.05.2038	EUR	100'000			100'000	76'825.51	0.01
- UNIBAIL-RODAMCO-WESTFLD (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000		100'000			
- UNIBAIL-RODAMCO-WESTFLD (subordinated) FIX-TO-FRN FRN/25-31.12.2049	EUR		300'000	300'000			
0.875 UNIBAIL-RODAMCO-WESTFLD 0.875%/19-29.03.2032	EUR	100'000			100'000	78'485.70	0.01
1.375 UNIBAIL-RODAMCO-WESTFLD 1.375%/20-04.12.2031	EUR	100'000			100'000	81'573.86	0.01
2.625 UNIBAIL-RODAMCO-WESTFLD 2.625%/20-09.04.2030	EUR	100'000			100'000	89'991.31	0.02
1.250 VEOLIA ENVIRONMENT SA 1.25%/20-14.05.2035	EUR	100'000			100'000	74'511.93	0.01
6.125 VEOLIA ENVIRONNEMENT 6.125%/03-25.11.2033	EUR	64'000			64'000	68'854.66	0.01
1.875 VERALLIA SA 1.875%/21-10.11.2031	EUR	100'000		100'000			
3.375 VINCI SA 3.375%/22-17.10.2032	EUR	100'000			100'000	91'876.39	0.02
3.750 VINCI SA 3.75%/19-10.04.2029	USD	200'000			200'000	152'936.35	0.03
4.500 WENDEL SE 4.5%/23-19.06.2030	EUR	100'000			100'000	95'497.91	0.02
4.125 WORLDLINE SA/FRANCE 4.125%/23-12.09.2028	EUR	100'000		100'000			
5.250 WORLDLINE SA/FRANCE 5.25%/24-27.11.2029	EUR		100'000	100'000			
2.250 WPP FINANCE 2.25%/14-22.09.2026	EUR	100'000		100'000			
						41'130'751.09	7.26
Germany							
0.050 AAREAL BANK AG S. -311- 0.05%/21-02.09.2026	EUR	100'000		100'000			
0.750 AAREAL BANK AG S. -314- 0.75%/22-18.04.2028	EUR	100'000			100'000	87'012.45	0.02
- ALLIANZ SE (subordinated) FIX-TO-FRN -144A- FRN/23-06.09.2053	USD	200'000		200'000			
- ALLIANZ SE (subordinated) FIX-TO-FRN -144A- FRN/24-03.09.2054	USD	200'000	200'000		400'000	314'907.98	0.06
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/22-05.07.2052	EUR	100'000			100'000	93'888.72	0.02
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/23-25.07.2053	EUR	100'000			100'000	102'491.55	0.02
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/24-26.07.2054	EUR	100'000		100'000			
0.875 BASF SE 0.875%/17-15.11.2027	EUR	40'000			40'000	35'439.99	0.01
1.500 BASF SE 1.5%/18-22.05.2030	EUR	30'000			30'000	26'138.81	0.00
1.625 BASF SE 1.625%/17-15.11.2037	EUR	20'000			20'000	14'768.34	0.00
3.125 BASF SE 3.125%/22-29.06.2028	EUR	100'000			100'000	92'049.91	0.02
4.500 BASF SE 4.5%/23-08.03.2035	EUR	100'000			100'000	98'608.10	0.02
1.450 BASF SE S. -32- 1.45%/17-13.12.2032	EUR	100'000			100'000	85'647.91	0.02
0.375 BAYER AG 0.375%/21-12.01.2029	EUR	100'000			100'000	85'024.94	0.02
1.000 BAYER AG 1%/21-12.01.2036	EUR	100'000			100'000	70'254.20	0.01
1.125 BAYER AG 1.125%/20-06.01.2030	EUR	100'000			100'000	84'683.42	0.01
1.375 BAYER AG 1.375%/20-06.07.2032	EUR	100'000			100'000	80'582.74	0.01
4.250 BAYER AG 4.25%/23-26.08.2029	EUR	100'000			100'000	94'822.44	0.02
0.375 BERLIN HYP AG 0.375%/21-21.04.2031	EUR	100'000		100'000			
0.375 BERLIN HYP AG 0.375%/22-25.01.2027	EUR	100'000		100'000			
3.500 BERTELSMANN SE & CO KGAA 3.5%/22-29.05.2029	EUR	100'000	200'000		300'000	277'778.42	0.05
- COMMERZBANK AG (subordinated) FIX-TO-FRN FRN/24-16.10.2034	EUR	100'000			100'000	95'026.91	0.02
0.375 COMMERZBANK AG 0.375%/20-01.09.2027	EUR	64'000		64'000			
0.500 COMMERZBANK AG 0.5%/19-04.12.2026	EUR	36'000		36'000			
4.000 COMMERZBANK AG 4%/17-30.03.2027	EUR	220'000			220'000	202'618.82	0.04
- COMMERZBANK AG FIX-TO-FRN FRN/24-16.07.2032	EUR	200'000			200'000	187'600.98	0.03
- COMMERZBANK AG S. -1058- FIX-TO-FRN FRN/24-08.12.2028	EUR	200'000			200'000	181'875.86	0.03
1.500 COMMERZBANK AG S. -904- 1.5%/18-28.08.2028	EUR	100'000			100'000	89'161.26	0.02
1.000 COMMERZBANK AG S. -923- 1%/19-04.03.2026	EUR	89'000		89'000			
- COMMERZBANK AG S. -992- FIX-TO-FRN FRN/22-14.09.2027	EUR	100'000		100'000			
2.500 CONTINENTAL AG 2.5%/20-27.08.2026	EUR	30'000		30'000			
3.625 CONTINENTAL AG 3.625%/22-30.11.2027	EUR	200'000	700'000	200'000	700'000	646'471.28	0.11
0.875 COVESTRO AG 0.875%/20-03.02.2026	EUR	30'000		30'000			
1.375 COVESTRO AG 1.375%/20-12.06.2030	EUR	30'000			30'000	25'680.58	0.00

1384 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.000 DAIMLER AG 1%/17-15.11.2027	EUR	95'000			95'000	84'310.89	0.01
1.500 DAIMLER AG 1.5%/17-03.07.2029	EUR	183'000			183'000	160'271.53	0.03
0.100 DEUT PFANDBRIEFBANK AG 0.1%/21-02.02.2026	EUR	100'000		100'000			
4.375 DEUT PFANDBRIEFBANK AG 4.375%/22-28.08.2026	EUR	100'000		100'000			
4.000 DEUT PFANDBRIEFBANK AG S. -35435- 4%/24-27.01.2028	EUR	200'000			200'000	182'742.72	0.03
- DEUTSCHE BANK AG (subordinated) FIX-TO-FRN FRN/20-19.05.2031	EUR	100'000		100'000			
- DEUTSCHE BANK AG (subordinated) FIX-TO-FRN FRN/22-24.06.2032	EUR	100'000			100'000	91'714.24	0.02
- DEUTSCHE BANK AG (subordinated) FIX-TO-FRN FRN/26-15.05.2041	EUR		300'000		300'000	273'835.82	0.05
1.625 DEUTSCHE BANK AG 1.625%/20-20.01.2027	EUR	100'000		100'000			
- DEUTSCHE BANK AG FIX-TO-FRN FRN/20-19.11.2030	EUR	100'000	500'000		600'000	517'921.33	0.09
- DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2032	EUR	100'000			100'000	82'828.96	0.01
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-05.09.2030	EUR	100'000		100'000			
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-23.02.2028	EUR	100'000		100'000			
- DEUTSCHE BANK AG FIX-TO-FRN FRN/23-12.12.2030	GBP	100'000			100'000	108'519.78	0.02
- DEUTSCHE BANK AG FIX-TO-FRN FRN/24-12.07.2035	EUR	200'000			200'000	190'836.50	0.03
4.100 DEUTSCHE BANK AG LONDON S. -A- T. -791- 4.1%/16-13.01.2026	USD	30'000		30'000			
- DEUTSCHE BANK AG NEW YORK FRN/25-04.08.2031	USD		500'000		500'000	391'630.61	0.07
5.520 DEUTSCHE BANK AG S. -R28- 5.52%/23-01.09.2028	USD	140'000			140'000	111'336.01	0.02
- DEUTSCHE BANK NY (subordinated) FIX-TO-FRN FRN/23-10.02.2034	USD	200'000		200'000			
- DEUTSCHE BANK NY (subordinated) S. -D- FIX-TO-FRN FRN/22-07.01.2033	USD	200'000			200'000	143'995.26	0.03
4.100 DEUTSCHE BANK NY 4.1%/18-13.01.2026	USD	100'000		100'000			
- DEUTSCHE BANK NY FIX-TO-FRN FRN/21-16.11.2027	USD	150'000		150'000			
- DEUTSCHE BANK NY FIX-TO-FRN FRN/23-18.01.2029	USD	150'000			150'000	120'593.62	0.02
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/20-18.09.2031	USD	150'000			150'000	110'788.15	0.02
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/23-20.11.2029	USD	150'000			150'000	122'851.04	0.02
1.686 DEUTSCHE BANK NY S. -E- 1.686%/21-19.03.2026	USD	150'000		150'000			
- DEUTSCHE BOERSE AG (subordinated) FIX-TO-FRN FRN/22-23.06.2048	EUR	100'000			100'000	88'612.68	0.02
1.125 DEUTSCHE BOERSE AG 1.125%/18-26.03.2028	EUR	30'000		30'000			
3.875 DEUTSCHE BOERSE AG 3.875%/23-28.09.2026	EUR	100'000		100'000			
3.875 DEUTSCHE BOERSE AG 3.875%/23-28.09.2033	EUR	100'000	300'000		400'000	378'988.05	0.07
3.000 DEUTSCHE LUFTHANSA AG 3%/20-29.05.2026	EUR	300'000			300'000	272'415.00	0.05
3.500 DEUTSCHE LUFTHANSA AG 3.5%/21-14.07.2029	EUR	200'000			200'000	185'048.27	0.03
0.375 DEUTSCHE POST AG 0.375%/20-20.05.2026	EUR	30'000		30'000			
1.000 DEUTSCHE POST AG 1%/17-13.12.2027	EUR	72'000			72'000	63'912.29	0.01
1.625 DEUTSCHE POST AG 1.625%/18-05.12.2028	EUR	60'000			60'000	53'511.59	0.01
3.125 DEUTSCHE POST AG 3.125%/25-05.06.2032	EUR		400'000		400'000	366'996.08	0.06
3.375 DEUTSCHE POST AG 3.375%/23-03.07.2033	EUR	30'000		30'000			
4.000 DEUTSCHE POST AG 4%/25-24.03.2040	EUR		100'000		100'000	93'292.29	0.02
0.500 DEUTSCHE TELEKOM AG 0.5%/19-05.07.2027	EUR	97'000			97'000	85'935.83	0.02
0.875 DEUTSCHE TELEKOM AG 0.875%/19-25.03.2026	EUR	85'000		85'000			
1.375 DEUTSCHE TELEKOM AG 1.375%/19-05.07.2034	EUR	110'000			110'000	86'504.06	0.02
1.750 DEUTSCHE TELEKOM AG 1.75%/19-25.03.2031	EUR	70'000			70'000	60'538.25	0.01
2.250 DEUTSCHE TELEKOM AG 2.25%/19-29.03.2039	EUR	132'000			132'000	102'760.49	0.02
3.125 DEUTSCHE TELEKOM AG 3.125%/19-06.02.2034	GBP	20'000			20'000	18'720.69	0.00
3.625 DEUTSCHE TELEKOM AG 3.625%/25-03.02.2045	EUR	100'000			100'000	84'826.89	0.01
1.500 DEUTSCHE WOHNEN SE 1.5%/20-30.04.2030	EUR	100'000			100'000	85'312.01	0.02
3.500 DHL GROUP AG 3.5%/24-25.03.2036	EUR	50'000		50'000			
0.400 DZ BANK AG S. -A1650- 0.4%/21-17.11.2028	EUR	100'000			100'000	85'613.72	0.02
0.100 E.ON SE 0.1%/21-19.12.2028	EUR	40'000			40'000	34'096.70	0.01
0.250 E.ON SE 0.25%/19-24.10.2026	EUR	51'000		51'000			
0.375 E.ON SE 0.375%/20-29.09.2027	EUR	107'000			107'000	94'232.65	0.02
0.600 E.ON SE 0.6%/21-01.10.2032	EUR	20'000			20'000	15'629.21	0.00
0.625 E.ON SE 0.625%/19-07.11.2031	EUR	33'000			33'000	26'437.95	0.00
0.750 E.ON SE 0.75%/20-18.12.2030	EUR	220'000			220'000	182'146.56	0.03
0.750 E.ON SE 0.75%/20-20.02.2028	EUR	40'000			40'000	35'187.37	0.01
0.875 E.ON SE 0.875%/20-20.08.2031	EUR	20'000		20'000			
0.875 E.ON SE 0.875%/22-18.10.2034	EUR	140'000			140'000	104'096.09	0.02
1.625 E.ON SE 1.625%/17-22.05.2029	EUR	20'000		20'000			
1.625 E.ON SE 1.625%/22-29.03.2031	EUR	31'000			31'000	26'538.37	0.00
2.875 E.ON SE 2.875%/22-26.08.2028	EUR	40'000			40'000	36'713.77	0.01
3.500 E.ON SE 3.5%/23-12.01.2028	EUR	40'000			40'000	36'977.66	0.01
3.750 E.ON SE 3.75%/23-01.03.2029	EUR	20'000		20'000			
3.750 E.ON SE 3.75%/24-15.01.2036	EUR	100'000			100'000	92'687.22	0.02
3.875 E.ON SE 3.875%/23-12.01.2035	EUR	84'000			84'000	78'773.57	0.01
4.000 E.ON SE 4%/23-29.08.2033	EUR	48'000			48'000	45'707.21	0.01
4.000 E.ON SE 4%/25-16.01.2040	EUR		300'000		300'000	275'300.12	0.05
4.125 E.ON SE 4.125%/24-25.03.2044	EUR	100'000			100'000	91'534.12	0.02
1.500 EUROGRID 1.5%/16-18.04.2028	EUR	100'000			100'000	88'983.79	0.02
3.722 EUROGRID GMBH 3.722%/23-27.04.2030	EUR	100'000		100'000			
3.732 EUROGRID GMBH 3.732%/24-18.10.2035	EUR	200'000			200'000	183'415.74	0.03
3.915 EUROGRID GMBH 3.915%/24-01.02.2034	EUR	100'000			100'000	93'702.14	0.02
0.625 FRESENIUS MEDICAL CARE A 0.625%/19-30.11.2026	EUR	20'000		20'000			
1.000 FRESENIUS MEDICAL CARE A 1%/20-29.05.2026	EUR	25'000		25'000			
1.250 FRESENIUS MEDICAL CARE A 1.25%/19-29.11.2029	EUR	59'000			59'000	50'533.58	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 FRESENIUS MEDICAL CARE A 1.5%/20-29.05.2030	EUR	80'000			80'000	68'302.74	0.01
3.875 FRESENIUS MEDICAL CARE A 3.875%/22-20.09.2027	EUR	26'000			26'000	24'067.84	0.00
0.375 FRESENIUS SE & CO KGAA 0.375%/20-28.09.2026	EUR	30'000		30'000			
0.750 FRESENIUS SE & CO KGAA 0.75%/20-15.01.2028	EUR	40'000			40'000	35'195.62	0.01
1.125 FRESENIUS SE & CO KGAA 1.125%/20-28.01.2033	EUR	20'000	600'000		620'000	489'892.96	0.09
1.625 FRESENIUS SE & CO KGAA 1.625%/20-08.10.2027	EUR	20'000		20'000			
2.875 FRESENIUS SE & CO KGAA 2.875%/22-24.05.2030	EUR	50'000			50'000	45'654.72	0.01
4.250 FRESENIUS SE & CO KGAA 4.25%/22-28.05.2026	EUR	100'000		100'000			
5.125 FRESENIUS SE & CO KGAA 5.125%/23-05.10.2030	EUR	25'000			25'000	24'755.88	0.00
- HANNOVER RE (subordinated) FIX-TO-FRN FRN/21-30.06.2042	EUR	200'000			200'000	160'219.79	0.03
3.950 HEIDELBERG MATERIALS AG 3.95%/24-19.07.2034	EUR	40'000			40'000	37'426.30	0.01
3.750 HEIDELBERGCEMENT AG 3.75%/23-31.05.2032	EUR	100'000			100'000	94'075.24	0.02
2.625 HENKEL AG & CO KGAA 2.625%/22-13.09.2027	EUR	100'000			100'000	91'203.45	0.02
0.500 HOCHTIEF AG 0.5%/19-03.09.2027	EUR	30'000		30'000			
0.625 HOCHTIEF AKTIENGESSELLSCH 0.625%/21-26.04.2029	EUR	30'000		30'000			
1.125 INFINEON TECHNOLOGIES AG 1.125%/20-24.06.2026	EUR	100'000		100'000			
1.625 INFINEON TECHNOLOGIES AG 1.625%/20-24.06.2029	EUR	200'000			200'000	175'248.75	0.03
4.250 K+S AG 4.25%/24-19.06.2029	EUR	100'000			100'000	94'418.70	0.02
- LANXESS AG 0%/21-08.09.2027	EUR	40'000			40'000	35'010.09	0.01
0.625 LANXESS AG 0.625%/21-01.12.2029	EUR	100'000			100'000	82'384.70	0.01
0.875 LEG IMMOBILIEN AG 0.875%/19-28.11.2027	EUR	100'000			100'000	88'320.77	0.02
0.875 LEG IMMOBILIEN SE 0.875%/22-17.01.2029	EUR	100'000			100'000	86'280.01	0.02
2.125 MERCEDES BENZ GROUP AG 2.125%/17-03.07.2037	EUR	43'000			43'000	33'754.12	0.01
0.750 MERCEDES-BENZ GROUP AG 0.75%/20-10.09.2030	EUR	120'000			120'000	99'655.62	0.02
0.750 MERCEDES-BENZ GROUP AG 0.75%/21-11.03.2033	EUR	120'000			120'000	92'577.40	0.02
1.125 MERCEDES-BENZ GROUP AG 1.125%/19-06.11.2031	EUR	50'000			50'000	41'088.44	0.01
1.375 MERCEDES-BENZ GROUP AG 1.375%/16-11.05.2028	EUR	54'000		54'000			
2.000 MERCEDES-BENZ GROUP AG 2%/19-27.02.2031	EUR	33'000			33'000	28'757.21	0.01
2.375 MERCEDES-BENZ GROUP AG 2.375%/20-22.05.2030	EUR	40'000			40'000	35'809.13	0.01
0.375 MERCK FIN SERVICES GMBH 0.375%/19-05.07.2027	EUR	100'000			100'000	88'367.42	0.02
1.875 MERCK FIN SERVICES GMBH 1.875%/22-15.06.2026	EUR	100'000		100'000			
- MERCK KGAA (subordinated) FIX-TO-FRN FRN/19-25.06.2079	EUR	100'000			100'000	89'104.07	0.02
- MERCK KGAA (subordinated) FIX-TO-FRN FRN/24-27.08.2054	EUR	100'000			100'000	91'881.18	0.02
- MUNICH RE (subordinated) FIX-TO-FRN FRN/20-26.05.2041	EUR	200'000			200'000	164'406.28	0.03
- MUNICH RE (subordinated) FIX-TO-FRN FRN/21-26.05.2042	EUR	100'000			100'000	79'210.58	0.01
- MUNICH RE (subordinated) FIX-TO-FRN FRN/24-26.05.2044	EUR	100'000	200'000		300'000	280'999.97	0.05
0.500 RWE AG 0.5%/21-26.11.2028	EUR	40'000		40'000			
1.000 RWE AG 1%/21-26.11.2033	EUR	100'000		100'000			
2.125 RWE AG 2.125%/22-24.05.2026	EUR	100'000		100'000			
4.125 RWE AG 4.125%/23-13.02.2035	EUR	200'000		200'000			
4.500 SANTANDER CONSUMER BANK 4.5%/23-30.06.2026	EUR	100'000		100'000			
0.375 SAP SE 0.375%/20-18.05.2029	EUR	100'000			100'000	84'751.86	0.01
1.000 SAP SE 1%/18-13.03.2026	EUR	100'000		100'000			
1.625 SAP SE 1.625%/18-10.03.2031	EUR	200'000			200'000	170'924.22	0.03
2.500 TALAX (reg -S-) 2.5%/14-23.07.2026	EUR	100'000		100'000			
4.000 VIER GAS TRANSPORT GMBH 4%/22-26.09.2027	EUR	100'000			100'000	92'677.79	0.02
4.625 VIER GAS TRANSPORT GMBH 4.625%/22-26.09.2032	EUR	100'000			100'000	97'565.23	0.02
0.375 VONOVIA SE 0.375%/21-16.06.2027	EUR	100'000	100'000	100'000			
0.375 VONOVIA SE 0.375%/21-16.06.2027	EUR	100'000		100'000			
0.750 VONOVIA SE 0.75%/21-01.09.2032	EUR	100'000			100'000	76'946.99	0.01
1.500 VONOVIA SE 1.5%/21-14.06.2041	EUR	100'000			100'000	61'620.89	0.01
1.625 VONOVIA SE 1.625%/21-01.09.2051	EUR	100'000			100'000	49'438.80	0.01
1.875 VONOVIA SE 1.875%/22-28.06.2028	EUR	200'000			200'000	178'774.49	0.03
4.500 VONOVIA SE 4.5%/25-12.11.2040	EUR		300'000		300'000	275'571.63	0.05
5.000 VONOVIA SE 5%/22-23.11.2030	EUR	100'000		100'000			
5.500 VONOVIA SE 5.5%/24-18.01.2036	GBP	200'000			200'000	206'564.44	0.04
1.625 WPP FINANCE DEUTSCHLAND 1.625%/15-23.03.2030	EUR	100'000		100'000			
						13'525'299.40	2.39
Greece							
- ALPHA BANK SA FIX-TO-FRN FRN/25-30.10.2031	EUR		300'000		300'000	271'757.04	0.05
- EURO BANK SA FIX-TO-FRN FRN/24-12.03.2030	EUR	200'000			200'000	182'853.80	0.03
						454'610.84	0.08
Hong Kong							
4.950 AIA GROUP LTD (subordinated) -144A- 4.95%/24-30.03.2035	USD		400'000		400'000	314'324.10	0.06
- AIA GROUP LTD (subordinated) FIX-TO-FRN FRN/21-09.09.2033	EUR	100'000			100'000	86'652.84	0.02
3.600 AIA GROUP LTD -144A- 3.6%/19-09.04.2029	USD	200'000			200'000	152'815.20	0.03
3.200 AIA GROUP LTD 3.2%/20-16.09.2040	USD	200'000			200'000	124'355.06	0.02
- BANK OF EAST ASIA LTD (subordinated) FIX-TO-FRN FRN/24-27.06.2034	USD	250'000			250'000	202'783.37	0.04
1.750 CMB INTERNATIONAL LEASIN 1.75%/21-16.09.2026	USD	280'000		280'000			
3.421 LENOVO GROUP LTD 3.421%/20-02.11.2030	USD	200'000			200'000	147'682.58	0.03
5.831 LENOVO GROUP LTD 5.831%/22-27.01.2028	USD	200'000			200'000	158'562.20	0.03
						1'187'175.35	0.21

1386 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Hungary							
1.500 MOL HUNGARIAN OIL & GAS 1.5%/20-08.10.2027	EUR	100'000			100'000	89'006.41	0.02
- OTP BANK NYRT FIX-TO-FRN FRN/23-25.05.2027	USD	200'000		200'000			
- OTP BANK NYRT FIX-TO-FRN FRN/24-31.01.2029	EUR	100'000		100'000			
						89'006.41	0.02
Iceland							
3.625 ARION BANKI HF 3.625%/25-27.05.2030	EUR		100'000		100'000	92'143.97	0.02
						92'143.97	0.02
India							
3.800 ICICI BANK LTD/DUBAI 3.8%/17-14.12.2027	USD	200'000			200'000	152'933.11	0.03
3.625 RELIANCE INDUSTRIES LTD 3.625%/22-12.01.2052	USD	250'000			250'000	144'288.01	0.03
3.667 RELIANCE INDUSTRIES LTD 3.667%/17-30.11.2027	USD	250'000			250'000	191'005.78	0.03
						488'226.90	0.09
Ireland							
6.500 AERCAP IRELAND CAP/GLOBA (subordinated) FIX-TO-FRN FRN/25-31.01.2056	USD		150'000		150'000	119'539.16	0.02
2.450 AERCAP IRELAND CAP/GLOBA 2.45%/21-29.10.2026	USD	150'000		150'000			
3.000 AERCAP IRELAND CAP/GLOBA 3%/21-29.10.2028	USD	350'000		350'000			
3.300 AERCAP IRELAND CAP/GLOBA 3.3%/21-30.01.2032	USD	150'000			150'000	107'763.92	0.02
3.400 AERCAP IRELAND CAP/GLOBA 3.4%/21-29.10.2033	USD	150'000			150'000	105'258.08	0.02
3.850 AERCAP IRELAND CAP/GLOBA 3.85%/21-29.10.2041	USD	150'000		150'000			
4.450 AERCAP IRELAND CAP/GLOBA 4.45%/19-03.04.2026	USD	150'000		150'000			
4.625 AERCAP IRELAND CAP/GLOBA 4.625%/24-10.09.2029	USD	150'000	800'000		950'000	740'548.33	0.13
5.750 AERCAP IRELAND CAP/GLOBA 5.75%/23-06.06.2028	USD	150'000			150'000	119'500.67	0.02
6.450 AERCAP IRELAND CAP/GLOBA 6.45%/24-15.04.2027	USD	150'000			150'000	118'252.03	0.02
- AIB GROUP PLC (subordinated) FIX-TO-FRN FRN/24-20.05.2035	EUR		300'000		300'000	284'366.61	0.05
- AIB GROUP PLC FIX-TO-FRN -144A- FRN/24-28.03.2035	USD	200'000			200'000	163'887.25	0.03
- AIB GROUP PLC FIX-TO-FRN FRN/22-04.04.2028	EUR	100'000			100'000	90'481.26	0.02
- AIB GROUP PLC S. -14- FIX-TO-FRN FRN/25-26.03.2036	EUR		400'000	400'000			
3.500 ALLEGION PLC 3.5%/19-01.10.2029	USD	22'000		22'000			
0.750 ATLAS COPCO FINANCE 0.75%/22-08.02.2032	EUR	100'000			100'000	79'969.69	0.01
4.581 BANK OF IRELAND CAPITAL FUNDING 4.581%/25-10.11.2055	EUR		200'000		200'000	180'929.72	0.03
- BANK OF IRELAND GROUP FIX-TO-FRN -144A- FRN/21-30.09.2027	USD	200'000		200'000			
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/21-10.05.2027	EUR	100'000		100'000			
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-04.07.2031	EUR	100'000	300'000		400'000	391'622.07	0.07
4.750 CA AUTOBANK SPA IE 4.75%/23-25.01.2027	EUR	100'000		100'000			
0.875 CCEP FINANCE IRELAND DAC 0.875%/21-06.05.2033	EUR	100'000			100'000	77'263.33	0.01
4.000 CRH SMW FINANCE DAC 4%/23-11.07.2027	EUR	200'000			200'000	185'077.04	0.03
4.000 CRH SMW FINANCE DAC 4%/23-11.07.2031	EUR	100'000		100'000			
4.250 CRH SMW FINANCE DAC 4.25%/23-11.07.2035	EUR	100'000			100'000	95'600.63	0.02
5.125 CRH SMW FINANCE DAC 5.125%/25-09.01.2030	USD	200'000			200'000	159'206.08	0.03
0.500 DELL BANK INTERNATIONAL 0.5%/21-27.10.2026	EUR	100'000		100'000			
0.450 DXC CAPITAL FUNDING LTD 0.45%/21-15.09.2027	EUR	100'000			100'000	87'791.62	0.02
0.128 EATON CAPITAL UNLIMITED 0.128%/21-08.03.2026	EUR	161'000		161'000			
0.577 EATON CAPITAL UNLIMITED 0.577%/21-08.03.2030	EUR	100'000			100'000	83'177.79	0.01
5.000 FLUTTER TREASURY DAC 5%/24-29.04.2029	EUR	170'000		170'000			
0.500 FRESenius FIN IRELAND PL 0.5%/21-01.10.2028	EUR	30'000		30'000			
0.875 FRESenius FIN IRELAND PL 0.875%/21-01.10.2031	EUR	20'000			20'000	16'210.38	0.00
2.125 FRESenius FIN IRELAND PL 2.125%/17-01.02.2027	EUR	22'000		22'000			
3.000 FRESenius FINANCE IRELAND 3%/17-30.01.2032	EUR	20'000		20'000			
4.418 GE CAPITAL INTERNATIONAL FUNDING 4.418%/16-15.11.2035	USD			230'000			
0.750 GLENCore CAP FIN DAC 0.75%/21-01.03.2029	EUR	100'000		100'000			
1.250 GLENCore CAP FIN DAC 1.25%/21-01.03.2033	EUR	100'000		100'000			
3.668 GLENCore CAP FIN DAC 3.668%/25-06.10.2032	EUR		300'000	300'000			
5.750 GRENKE FINANCE PLC 5.75%/24-06.07.2029	EUR	50'000			50'000	48'655.83	0.01
6.000 ICON INVESTMENTS SIX DAC 6%/24-08.05.2034	USD	200'000			200'000	157'857.07	0.03
4.500 JOHNSON CONTROLS INTERNATIONAL 4.5%/17-15.02.2047	USD	123'000			123'000	83'463.02	0.01
1.750 JOHNSON CONTROLS INTERNATIONAL PLC 1.75%/20-15.09.2030	USD	20'000			20'000	13'914.83	0.00
4.950 JOHNSON CONTROLS INTERNATIONAL STEP UP 4.95%/16-02.07.2064	USD	18'000			18'000	12'337.62	0.00
4.250 JOHNSON CONTROLS INTL PL 4.25%/23-23.05.2035	EUR	100'000			100'000	96'429.08	0.02
3.000 JOHNSON CONTROLS/TYCO FI 3%/22-15.09.2028	EUR	100'000			100'000	91'578.86	0.02
4.900 JOHNSON CONTROLS/TYCO FI 4.9%/22-01.12.2032	USD	50'000			50'000	39'512.04	0.01
5.500 JOHNSON CONTROLS/TYCO FI 5.5%/24-19.04.2029	USD	30'000		30'000			
0.875 KERRY GROUP FIN SERVICES 0.875%/21-01.12.2031	EUR	100'000			100'000	80'410.96	0.01
- LINDE PLC 0%/21-30.09.2026	EUR	100'000		100'000			
1.625 LINDE PLC 1.625%/22-31.03.2035	EUR	100'000			100'000	78'413.20	0.01
3.400 LINDE PLC 3.4%/24-14.02.2036	EUR	100'000			100'000	90'167.01	0.02
3.500 LINDE PLC 3.5%/24-04.06.2034	EUR	100'000	400'000		500'000	460'825.81	0.08
3.625 LINDE PLC 3.625%/23-12.06.2034	EUR	100'000			100'000	92'731.50	0.02
0.875 RYANAIR DAC 0.875%/21-25.05.2026	EUR	100'000		100'000			
4.250 SECURITAS TREASURY IRELA 4.25%/23-04.04.2027	EUR	420'000			420'000	387'030.25	0.07
3.200 SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.2%/16-23.09.2026	USD	50'000		50'000			
1.500 SMURFIT KAPPA TREASURY 1.5%/19-15.09.2027	EUR	100'000		100'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.438 SMURFIT KAPPA TREASURY -144A- 5.438%/24-03.04.2034	USD	200'000		200'000			
5.438 SMURFIT KAPPA TREASURY 5.438%/25-03.04.2034	USD		200'000		200'000	160'333.51	0.03
5.418 SMURFIT WESTROCK FIN -144A- 5.418%/24-15.01.2035	USD	200'000		200'000			
5.418 SMURFIT WESTROCK FIN 5.418%/25-15.01.2035	USD		200'000		200'000	159'630.58	0.03
5.250 TRANE TECHNOLOGIES FINANCING LIMITED 5.25%/23-03.03.2033	USD	60'000		60'000			
2.750 VODAFONE INTERNAT FINANC 2.75%/25-03.07.2029	EUR		500'000		500'000	454'675.86	0.08
3.250 VODAFONE INTERNAT FINANC 3.25%/22-02.03.2029	EUR	100'000			100'000	92'534.46	0.02
4.000 VODAFONE INTERNAT FINANC 4%/23-10.02.2043	EUR	160'000			160'000	139'598.21	0.02
- ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/20-17.09.2050	EUR	100'000			100'000	85'619.73	0.02
- ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/21-19.04.2051	USD	200'000			200'000	140'407.76	0.02
1.625 ZURICH FINANCE IRELAND 1.625%/19-17.06.2039	EUR	100'000			100'000	71'087.77	0.01
						6'243'660.62	1.10
Isle of Man							
3.375 ANGLOGOLD ASHANTI HOLDINGS PLC 3.375%/21-01.11.2028	USD	200'000			200'000	149'692.15	0.03
						149'692.15	0.03
Italy							
1.625 AEROPORTI DI ROMA SPA 1.625%/20-02.02.2029	EUR	100'000			100'000	88'030.84	0.02
2.429 ASSICURAZIONI GENERALI (subordinated) 2.429%/20-14.07.2031	EUR	100'000		100'000			
4.125 ASSICURAZIONI GENERALI (subordinated) 4.125%/14-04.05.2026	EUR	100'000		100'000			
5.272 ASSICURAZIONI GENERALI (subordinated) 5.272%/23-12.09.2033	EUR	200'000			200'000	198'551.66	0.04
1.000 ASTM SPA 1%/21-25.11.2026	EUR	100'000		100'000			
1.500 ASTM SPA 1.5%/21-25.01.2030	EUR	100'000			100'000	86'030.60	0.02
- BANCA MONTE DEI PASCHI S FIX-TO-FRN FRN/25-28.05.2031	EUR		300'000		300'000	276'045.82	0.05
4.625 BANCO BPM SPA 4.625%/23-29.11.2027	EUR	100'000	400'000		500'000	470'178.25	0.08
- CREDITO EMILIANO SPA FIX-TO-FRN FRN/22-19.01.2028	EUR	100'000		100'000			
5.750 ENEL S. 32 5.75%/07-22.06.2037	GBP	50'000			50'000	52'505.07	0.01
- ENEL SPA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	90'040.83	0.02
- ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	88'533.60	0.02
- ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	200'000			200'000	167'072.77	0.03
- ENEL SPA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000			100'000	96'416.73	0.02
- ENEL SPA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000			100'000	93'824.77	0.02
- ENEL SPA (subordinated) FIX-TO-FRN FRN/26-PERPETUAL	EUR		400'000		400'000	363'835.23	0.06
1.125 ENI SPA (reg. -S-) S. -20- 1.125%/16-19.09.2028	EUR	119'000		119'000			
- ENI SPA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	90'119.46	0.02
- ENI SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	89'677.23	0.02
- ENI SPA (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR	100'000			100'000	93'210.55	0.02
- ENI SPA (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR	100'000			100'000	92'853.94	0.02
- ENI SPA (subordinated) S. -NC9- FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	87'187.51	0.02
0.625 ENI SPA 0.625%/20-23.01.2030	EUR	100'000			100'000	83'699.13	0.01
1.000 ENI SPA 1%/19-11.10.2034	EUR	100'000			100'000	75'004.72	0.01
4.250 ENI SPA -144A- 4.25%/19-09.05.2029	USD	200'000			200'000	154'871.26	0.03
4.750 ENI SPA -144A- 4.75%/18-12.09.2028	USD	200'000			200'000	156'809.48	0.03
3.625 ENI SPA 3.625%/23-19.05.2027	EUR	100'000			100'000	92'085.54	0.02
4.250 ENI SPA 4.25%/23-19.05.2033	EUR	100'000			100'000	96'090.95	0.02
0.500 ERG SPA 0.5%/20-11.09.2027	EUR	100'000			100'000	88'126.52	0.02
4.125 ERG SPA S. -4- 4.125%/24-03.07.2030	EUR	200'000			200'000	190'104.80	0.03
4.135 GENERALI (subordinated) 4.135%/25-18.06.2036	EUR		700'000	200'000	500'000	459'322.71	0.08
6.625 INTESA SANPAOLO 6.625%/23-20.06.2033	USD	200'000			200'000	171'474.97	0.03
0.750 INTESA SANPAOLO SPA 0.75%/21-16.03.2028	EUR	100'000			100'000	87'712.54	0.02
1.750 INTESA SANPAOLO SPA 1.75%/19-04.07.2029	EUR	100'000		100'000			
7.000 INTESA SANPAOLO SPA -144A- 7%/22-21.11.2025	USD	200'000			200'000		
7.800 INTESA SANPAOLO SPA -144A- 7.8%/23-28.11.2053	USD	200'000			200'000	191'775.15	0.03
2.625 INTESA SANPAOLO SPA 2.625%/21-11.03.2036	GBP	100'000			100'000	81'628.11	0.01
4.875 INTESA SANPAOLO SPA 4.875%/23-19.05.2030	EUR	200'000		200'000			
5.125 INTESA SANPAOLO SPA 5.125%/23-29.08.2031	EUR	200'000		200'000			
6.625 INTESA SANPAOLO SPA 6.625%/23-31.05.2033	GBP	100'000	300'000		400'000	456'151.15	0.08
- INTESA SANPAOLO SPA FIX-TO-FRN FRN/23-08.03.2028	EUR	150'000			150'000	139'554.90	0.02
- INTESA SANPAOLO SPA FIX-TO-FRN FRN/23-14.03.2029	GBP	150'000		150'000			
- INTESA SANPAOLO SPA FIX-TO-FRN FRN/24-16.09.2032	EUR	200'000	600'000		800'000	747'189.26	0.13
1.750 INTESA SANPAOLO SPA S. -886- 1.75%/18-20.03.2028	EUR	100'000			100'000	89'486.11	0.02
0.250 IREN SPA 0.25%/20-17.01.2031	EUR	100'000			100'000	79'659.03	0.01
3.625 IREN SPA 3.625%/24-23.09.2033	EUR	100'000			100'000	92'064.47	0.02
- ITALGAS SPA 0%/21-16.02.2028	EUR	100'000			100'000	86'527.49	0.02
0.500 ITALGAS SPA 0.5%/21-16.02.2033	EUR	200'000		200'000			
3.500 ITALGAS SPA 3.5%/25-06.03.2034	EUR		400'000		400'000	364'310.81	0.06
- MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/22-07.02.2029	EUR	100'000			100'000	93'990.24	0.02
- MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/22-17.07.2029	EUR	100'000			100'000	87'211.64	0.02
- MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/23-01.02.2030	EUR	100'000			100'000	94'482.05	0.02
3.875 PRYSMIAN SPA 3.875%/24-28.11.2031	EUR	100'000			100'000	93'741.42	0.02
- SNAM SPA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000			100'000	93'370.44	0.02
0.625 SNAM SPA 0.625%/21-30.06.2031	EUR	100'000		100'000			
0.750 SNAM SPA 0.75%/20-17.06.2030	EUR	200'000			200'000	167'085.54	0.03

1388 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.750 SNAM SPA 0.75%/22-20.06.2029	EUR	200'000		200'000			
3.250 SNAM SPA 3.25%/25-01.07.2032	EUR		400'000		400'000	364'728.49	0.06
3.000 TERNARETE ELETTRICA 3%/25-22.07.2031	EUR		500'000		500'000	454'262.81	0.08
3.625 TERNARETE ELETTRICA 3.625%/23-21.04.2029	EUR	100'000			100'000	93'297.76	0.02
3.875 TERNARETE ELETTRICA 3.875%/23-24.07.2033	EUR	100'000			100'000	94'324.81	0.02
0.375 TERNASPA 0.375%/21-23.06.2029	EUR	100'000			100'000	84'278.92	0.01
2.125 UNICREDIT 2.125%/16-24.10.2026	EUR	100'000		100'000			
0.850 UNICREDIT SPA 0.85%/21-19.01.2031	EUR	100'000		100'000			
1.625 UNICREDIT SPA 1.625%/22-18.01.2032	EUR	100'000			100'000	83'864.07	0.01
3.725 UNICREDIT SPA 3.725%/25-10.06.2035	EUR		300'000		300'000	276'389.11	0.05
4.200 UNICREDIT SPA 4.2%/24-11.06.2034	EUR	150'000		150'000			
- UNICREDIT SPA FIX-TO-FRN -144A- FRN/21-03.06.2027	USD	200'000		200'000			
- UNICREDIT SPA FIX-TO-FRN FRN/22-18.01.2028	EUR	100'000		100'000			
- UNICREDIT SPA FIX-TO-FRN FRN/23-16.02.2029	EUR	150'000				140'699.79	0.02
- UNICREDIT SPA FIX-TO-FRN FRN/24-11.06.2028	EUR		500'000		500'000	461'381.39	0.08
- UNICREDIT SPA FIX-TO-FRN FRN/25-16.01.2033	EUR	200'000	600'000		800'000	742'267.80	0.13
						9'933'140.24	1.75
Japan							
0.541 ASAHIGROUP HOLDINGS LTD 0.541%/20-23.10.2028	EUR	157'000			157'000	134'727.46	0.02
- DAI-ICHI LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/16-PERPETUAL	USD	200'000		200'000			
- DAI-ICHI LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/25-PERPETUAL	USD	200'000			200'000	160'101.84	0.03
1.104 EAST JAPAN RAILWAY CO 1.104%/21-15.09.2039	EUR	200'000			200'000	130'360.48	0.02
1.162 EAST JAPAN RAILWAY CO 1.162%/21-15.09.2028	GBP	100'000			100'000	96'589.48	0.02
4.110 EAST JAPAN RAILWAY CO 4.11%/23-22.02.2043	EUR	100'000			100'000	90'820.28	0.02
1.850 EAST JAPAN RAILWAY CO S. -4- 1.85%/22-13.04.2033	EUR	100'000			100'000	83'521.14	0.01
2.534 HONDAMOTOR CO LTD 2.534%/22-10.03.2027	USD	22'000		22'000			
2.967 HONDAMOTOR CO LTD 2.967%/22-10.03.2032	USD	68'000		68'000			
5.383 MARUBENI CORP -144A- 5.383%/25-01.04.2035	USD		200'000		200'000	161'760.08	0.03
- MEIJUYASUDA LIFE INSURA (subordinated) FIX-TO-FRN -144A- FRN/24-11.09.2054	USD	200'000			200'000	156'375.40	0.03
5.000 MITSUBISHI CORP -144A- 5%/23-05.07.2028	USD	200'000		200'000			
0.330 MITSUBISHI HC CAPITAL S. -4- 0.33%/22-31.01.2029	JPY	35'000'000			35'000'000	165'583.83	0.03
3.195 MITSUBISHI UFJ FIN GRP 3.195%/19-18.07.2029	USD	200'000	200'000		400'000	299'486.75	0.05
3.287 MITSUBISHI UFJ FIN GRP 3.287%/17-25.07.2027	USD	67'000			67'000	51'201.72	0.01
3.741 MITSUBISHI UFJ FIN GRP 3.741%/19-07.03.2029	USD	118'000			118'000	90'385.17	0.02
3.751 MITSUBISHI UFJ FIN GRP 3.751%/19-18.07.2039	USD	200'000			200'000	136'466.76	0.02
3.961 MITSUBISHI UFJ FIN GRP 3.961%/18-02.03.2028	USD	60'000			60'000	46'256.54	0.01
4.153 MITSUBISHI UFJ FIN GRP 4.153%/19-07.03.2039	USD	90'000		90'000			
4.286 MITSUBISHI UFJ FIN GRP 4.286%/18-26.07.2038	USD	56'000	100'000	156'000			
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-13.10.2027	USD	200'000		200'000			
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2027	USD	200'000		200'000			
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2032	USD	200'000			200'000	139'236.04	0.02
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-19.01.2028	USD	200'000		200'000			
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-20.07.2033	USD	200'000			200'000	159'511.40	0.03
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/23-07.06.2031	EUR	200'000			200'000	193'477.78	0.03
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/24-05.09.2032	EUR	200'000			200'000	184'935.98	0.03
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/25-12.09.2036	USD		500'000		500'000	393'653.69	0.07
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/26-14.01.2032	USD		700'000		700'000	543'518.54	0.10
3.850 MITSUBISHI UFJ FINANCIAL GROUP 3.85%/16-01.03.2026	USD	250'000		250'000			
0.810 MITSUI FUDOSAN CO LTD S. -83- 0.81%/23-06.06.2033	JPY	100'000'000			100'000'000	445'902.91	0.08
1.412 MIZUHO FINANCIAL GROUP (subordinated) S. -29- 1.412%/23-13.07.2033	JPY	50'000'000			50'000'000	229'171.58	0.04
0.184 MIZUHO FINANCIAL GROUP 0.184%/21-13.04.2026	EUR	100'000		100'000			
0.693 MIZUHO FINANCIAL GROUP 0.693%/20-07.10.2030	EUR	100'000			100'000	82'133.40	0.01
1.598 MIZUHO FINANCIAL GROUP 1.598%/18-10.04.2028	EUR	100'000			100'000	89'061.39	0.02
3.477 MIZUHO FINANCIAL GROUP -144A- 3.477%/16-12.04.2026	USD	200'000		200'000			
2.096 MIZUHO FINANCIAL GROUP 2.096%/22-08.04.2032	EUR	100'000			100'000	85'283.10	0.02
3.767 MIZUHO FINANCIAL GROUP 3.767%/24-27.08.2034	EUR	100'000			100'000	92'748.92	0.02
4.157 MIZUHO FINANCIAL GROUP 4.157%/23-20.05.2028	EUR	100'000			100'000	93'987.92	0.02
4.416 MIZUHO FINANCIAL GROUP 4.416%/23-20.05.2033	EUR	100'000			100'000	96'653.73	0.02
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-22.05.2030	USD	200'000			200'000	150'012.19	0.03
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/24-10.07.2030	USD	200'000	600'000	500'000	300'000	239'833.46	0.04
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/24-10.07.2035	USD		200'000		200'000	162'818.04	0.03
4.711 MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/25-08.07.2031	USD		500'000		500'000	392'145.32	0.07
5.754 MIZUHO FINANCIAL GROUP INC 5.754%/23-27.05.2034	USD	400'000		200'000	200'000	164'315.37	0.03
0.046 NIDEC CORP 0.046%/21-30.03.2026	EUR	100'000		100'000			
- NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/21-21.01.2051	USD	260'000			260'000	181'571.65	0.03
- NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/24-16.04.2054	USD	200'000			200'000	160'019.48	0.03
4.345 NISSAN MOTOR CO -144A- 4.345%/20-17.09.2027	USD	200'000		200'000			
4.810 NISSAN MOTOR CO -144A- 4.81%/20-17.09.2030	USD	400'000		400'000			
1.653 NOMURA HOLDINGS INC 1.653%/21-14.07.2026	USD	200'000		200'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.172 NOMURA HOLDINGS INC 2.172%/21-14.07.2028	USD	200'000			200'000	147'167.21	0.03
2.710 NOMURA HOLDINGS INC 2.71%/22-22.01.2029	USD	200'000			200'000	147'951.28	0.03
4.904 NOMURA HOLDINGS INC 4.904%/25-01.07.2030	USD		500'000		500'000	393'307.09	0.07
6.087 NOMURA HOLDINGS INC 6.087%/23-12.07.2033	USD	200'000			200'000	166'991.89	0.03
1.284 NORINCHUKIN BANK -144A- 1.284%/21-22.09.2026	USD	200'000		200'000			
0.399 NTT FINANCE CORP 0.399%/21-13.12.2028	EUR	100'000			100'000	85'516.44	0.02
1.162 NTT FINANCE CORP -144A- 1.162%/21-03.04.2026	USD	200'000		200'000			
1.591 NTT FINANCE CORP -144A- 1.591%/21-03.04.2028	USD	200'000			200'000	146'647.20	0.03
2.065 NTT FINANCE CORP -144A- 2.065%/21-03.04.2031	USD	450'000		250'000	200'000	138'304.74	0.02
5.110 NTT FINANCE CORP -144A- 5.11%/24-02.07.2029	USD	260'000			260'000	206'302.87	0.04
5.136 NTT FINANCE CORP -144A- 5.136%/24-02.07.2031	USD	350'000			350'000	279'329.09	0.05
0.180 NTT FINANCE CORP S. -16- 0.18%/20-19.12.2025	JPY	100'000'000		100'000'000			
0.280 NTT FINANCE CORP S. -17- 0.28%/20-20.12.2027	JPY	100'000'000		100'000'000			
0.838 NTT FINANCE CORP S. -26- 0.838%/23-20.06.2033	JPY		100'000'000		100'000'000	443'881.87	0.08
3.700 ORIX CORP 3.7%/17-18.07.2027	USD	70'000			70'000	53'703.96	0.01
5.000 ORIX CORP 5%/22-13.09.2027	USD	14'000		14'000			
5.200 ORIX CORP 5.2%/22-13.09.2032	USD	132'000			132'000	106'185.58	0.02
3.113 PANASONIC CORP 3.113%/19-19.07.2029	USD	200'000			200'000	149'829.98	0.03
5.302 PANASONIC HOLDINGS CORP -144A- 5.302%/24-16.07.2034	USD	200'000			200'000	161'072.27	0.03
2.170 RENESAS ELECTRONICS CORP -144A- 2.17%/21-25.11.2026	USD	240'000		240'000			
5.550 SUMITOMO CORP 5.55%/23-09.03.2028	USD	200'000		200'000			
3.784 SUMITOMO MITSUI BANKING 3.784%/16-09.03.2026	USD	77'000			77'000	59'216.61	0.01
2.632 SUMITOMO MITSUI FINANCIAL 2.632%/16-14.07.2026	USD	84'000		84'000			
1.546 SUMITOMO MITSUI FINANCIAL GROUP (reg. -S-) 1.546%/16-15.06.2026	EUR	100'000		100'000			
3.010 SUMITOMO MITSUI FINANCIAL GROUP 3.01%/16-19.10.2026	USD	44'000		44'000			
6.184 SUMITOMO MITSUI FINANCIAL GROUP INC 6.184%/23-13.07.2043	USD	100'000			100'000	84'992.97	0.01
2.142 SUMITOMO MITSUI FINL GRP (subordinated) 2.142%/20-23.09.2030	USD	166'000		166'000			
2.930 SUMITOMO MITSUI FINL GRP (subordinated) 2.93%/21-17.09.2041	USD	60'000			60'000	34'793.82	0.01
3.202 SUMITOMO MITSUI FINL GRP (subordinated) 3.202%/19-17.09.2029	USD	20'000		20'000			
5.836 SUMITOMO MITSUI FINL GRP (subordinated) 5.836%/24-09.07.2044	USD	100'000			100'000	80'325.57	0.01
0.632 SUMITOMO MITSUI FINL GRP 0.632%/19-23.10.2029	EUR	100'000			100'000	84'183.00	0.01
1.402 SUMITOMO MITSUI FINL GRP 1.402%/21-17.09.2026	USD	200'000		200'000			
1.413 SUMITOMO MITSUI FINL GRP 1.413%/17-14.06.2027	EUR	100'000			100'000	89'694.65	0.02
1.902 SUMITOMO MITSUI FINL GRP 1.902%/21-17.09.2028	USD	420'000			420'000	306'929.10	0.05
2.174 SUMITOMO MITSUI FINL GRP 2.174%/22-14.01.2027	USD	480'000		480'000			
3.040 SUMITOMO MITSUI FINL GRP 3.04%/19-16.07.2029	USD	200'000			200'000	148'915.36	0.03
3.352 SUMITOMO MITSUI FINL GRP 3.352%/17-18.10.2027	USD	9'000		9'000			
3.364 SUMITOMO MITSUI FINL GRP 3.364%/17-12.07.2027	USD	68'000			68'000	51'993.50	0.01
3.446 SUMITOMO MITSUI FINL GRP 3.446%/17-11.01.2027	USD	36'000		36'000			
4.306 SUMITOMO MITSUI FINL GRP 4.306%/18-16.10.2028	USD	35'000			35'000	27'182.37	0.00
4.492 SUMITOMO MITSUI FINL GRP 4.492%/23-12.06.2030	EUR	100'000			100'000	97'034.60	0.02
5.520 SUMITOMO MITSUI FINL GRP 5.52%/23-13.01.2028	USD	200'000			200'000	158'480.99	0.03
5.632 SUMITOMO MITSUI FINL GRP 5.632%/25-15.01.2035	USD		1'000'000		1'000'000	821'008.47	0.14
5.710 SUMITOMO MITSUI FINL GRP 5.71%/23-13.01.2030	USD	200'000			200'000	162'623.43	0.03
5.766 SUMITOMO MITSUI FINL GRP 5.766%/23-13.01.2033	USD	200'000			200'000	165'028.21	0.03
5.880 SUMITOMO MITSUI FINL GRP 5.88%/23-13.07.2026	USD	200'000		200'000			
1.550 SUMITOMO MITSUI TR BK LT -144A- 1.55%/21-25.03.2026	USD	200'000			200'000	153'586.35	0.03
2.800 SUMITOMO MITSUI TR BK LT -144A- 2.8%/22-10.03.2027	USD	460'000		460'000			
5.200 SUMITOMO MITSUI TR BK LT -144A- 5.2%/24-07.03.2027	USD	280'000			280'000	218'298.90	0.04
5.200 SUMITOMO MITSUI TR BK LT -144A- 5.2%/24-07.03.2029	USD	200'000			200'000	159'085.88	0.03
5.000 TAKEDA PHARMACEUTICAL 5%/19-26.11.2028	USD	200'000			200'000	157'447.41	0.03
5.300 TAKEDA PHARMACEUTICAL 5.3%/24-05.07.2034	USD	200'000			200'000	160'398.75	0.03
0.750 TAKEDA PHARMACEUTICAL CO LTD 0.75%/20-09.07.2027	EUR	100'000			100'000	88'746.83	0.02
1.000 TAKEDA PHARMACEUTICAL CO LTD 1%/20-09.07.2029	EUR	100'000			100'000	85'651.84	0.02
2.000 TAKEDA PHARMACEUTICAL CO LTD 2%/20-09.07.2040	EUR	100'000		100'000			
2.050 TAKEDA PHARMACEUTICAL CO LTD 2.05%/20-31.03.2030	USD	200'000			200'000	141'951.41	0.03
2.250 TAKEDA PHARMACEUTICAL CO LTD 2.25%/18-21.11.2026	EUR	200'000		200'000			
3.000 TAKEDA PHARMACEUTICAL CO LTD 3%/18-21.11.2030	EUR	100'000			100'000	90'931.45	0.02
3.025 TAKEDA PHARMACEUTICAL CO LTD 3.025%/20-09.07.2040	USD	350'000			350'000	210'041.96	0.04
3.175 TAKEDA PHARMACEUTICAL CO LTD 3.175%/20-09.07.2050	USD	200'000			200'000	105'540.51	0.02
1.935 TAKEDA PHARMACEUTICAL S. -18- 1.935%/25-11.06.2032	JPY		100'000'000		100'000'000	479'062.50	0.08
1.339 TOYOTA MOTOR CORP 1.339%/21-25.03.2026	USD	72'000		72'000			
2.362 TOYOTA MOTOR CORP 2.362%/21-25.03.2031	USD	40'000		40'000			
5.053 TOYOTA MOTOR CORP 5.053%/25-30.06.2035	USD		500'000	200'000	300'000	240'130.18	0.04
5.118 TOYOTA MOTOR CORP 5.118%/23-13.07.2028	USD	50'000			50'000	39'610.01	0.01
						13'412'706.92	2.37
Jersey							
4.150 APTIV PLC / APTIV CORP 4.15%/22-01.05.2052	USD	60'000			60'000	35'841.30	0.01
3.100 APTIV PLC 3.1%/21-01.12.2051	USD	60'000			60'000	30'068.07	0.01
5.400 APTIV PLC 5.4%/19-15.03.2049	USD	28'000			28'000	20'245.99	0.00
3.250 APTIV PLC/APTIV CORP 3.25%/22-01.03.2032	USD	50'000			50'000	36'365.20	0.01
4.250 APTIV PLC/APTIV GLOB 4.25%/24-11.06.2036	EUR	100'000			100'000	92'331.52	0.02
1.600 APTIV SWISS HOLDINGS LTD 1.6%/16-15.09.2028	EUR	240'000			240'000	212'645.98	0.04
3.250 GATWICK FUNDING LIMITED 3.25%/18-26.02.2048	GBP	100'000			100'000	68'395.97	0.01

1390 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
6.450 HEATHROW (reg. -S-) S. 1 A-4 6.45%/08-10.12.2031	GBP	50'000			50'000	55'881.90	0.01
6.750 HEATHROW FUNDING LIMITED (reg. -S-) A-10 S. 2 6.75%/09-03.12.2026	GBP	50'000		50'000			
4.625 HEATHROW FUNDING LIMITED (reg. -S-) A-23 S. 19 4.625%/13-31.10.2046	GBP	100'000			100'000	85'855.29	0.02
1.500 HEATHROW FUNDING LIMITED (secured) 1.5%/15-11.02.2030	EUR	100'000			100'000	85'599.68	0.02
2.625 HEATHROW FUNDING LTD 2.625%/21-16.03.2028	GBP	100'000			100'000	99'462.88	0.02
3.875 HEATHROW FUNDING LTD 3.875%/25-16.01.2036	EUR	100'000			100'000	91'003.84	0.02
4.500 HEATHROW FUNDING LTD 4.5%/23-11.07.2033	EUR	100'000			100'000	96'477.24	0.02
6.000 HEATHROW FUNDING LTD S. -13- 6%/24-05.03.2032	GBP		300'000	300'000			
- HSBC BANK FUNDING FIX-TO-FRN 5.844%/03-PERPETUAL	GBP	38'000			38'000	41'608.22	0.01
						1'051'783.08	0.19
Liberia							
5.625 ROYAL CARIBBEAN CRUISES -144A- 5.625%/24-30.09.2031	USD		700'000	200'000	500'000	396'284.09	0.07
5.375 ROYAL CARIBBEAN CRUISES LTD (DOING BUSINESS AS ROYAL CARIBBEAN GROUP) 5.375%/25-15.01.2036	USD		300'000		300'000	235'547.25	0.04
						631'831.34	0.11
Liechtenstein							
3.250 SWISS LIFE FINANCE I LTD 3.25%/22-31.08.2029	EUR	100'000			100'000	92'036.99	0.02
						92'036.99	0.02
Luxembourg							
- AROUNDTOWN FINANCE SARL (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000		100'000			
- AROUNDTOWN SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000		100'000			
0.375 AROUNDTOWN SA 0.375%/21-15.04.2027	EUR	100'000			100'000	88'467.71	0.02
3.000 AROUNDTOWN SA 3%/17-16.10.2029	GBP	100'000			100'000	96'135.94	0.02
5.250 AROUNDTOWN SA 5.25%/25-11.12.2032	GBP		300'000		300'000	303'902.30	0.05
0.334 BECTON DICKINSON EURO 0.334%/21-13.08.2028	EUR	100'000			100'000	85'985.39	0.02
1.336 BECTON DICKINSON EURO 1.336%/21-13.08.2041	EUR	100'000			100'000	61'492.19	0.01
4.029 BECTON DICKINSON EURO 4.029%/24-07.06.2036	EUR	100'000	500'000	300'000	300'000	278'306.42	0.05
1.625 CNH INDUSTRIAL FIN EUR S. 1.625%/19-03.07.2029	EUR	100'000			100'000	87'385.83	0.02
4.250 CROMWELL EREIT LU FINCO 4.25%/25-30.01.2031	EUR	150'000			150'000	139'631.17	0.02
0.200 DH EUROPE FINANCE 0.2%/19-18.03.2026	EUR	100'000		100'000			
0.450 DH EUROPE FINANCE 0.45%/19-18.03.2028	EUR	100'000			100'000	87'113.47	0.02
0.750 DH EUROPE FINANCE 0.75%/19-18.09.2031	EUR	100'000			100'000	80'455.68	0.01
1.800 DH EUROPE FINANCE 1.8%/19-18.09.2049	EUR	100'000			100'000	58'011.49	0.01
2.600 DH EUROPE FINANCE II 2.6%/19-15.11.2029	USD	100'000			100'000	73'332.44	0.01
1.200 DH EUROPE FINANCE SA 1.2%/17-30.06.2027	EUR	100'000			100'000	89'356.02	0.02
4.000 EUROFINS SCIENTIFIC SE 4%/22-06.07.2029	EUR	100'000			100'000	93'685.87	0.02
3.625 GELF BOND ISSUER I S.A. 3.625%-27.11.2031	EUR	100'000			100'000	92'029.66	0.02
- GRAND CITY PROP FINANCE (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000		100'000			
0.125 GRAND CITY PROPERTIES SA 0.125%/21-11.01.2028	EUR	100'000			100'000	86'579.72	0.02
4.875 HEIDELBERG MATERIALS FIN 4.875%/23-21.11.2033	EUR	100'000			100'000	99'185.76	0.02
1.125 HEIDELBERGCEMENT FIN LUX 1.125%/19-01.12.2027	EUR	31'000			31'000	27'561.08	0.00
1.500 HEIDELBERGCEMENT FIN LUX 1.5%/17-14.06.2027	EUR	38'000		38'000			
1.750 HEIDELBERGCEMENT FIN LUX 1.75%/18-24.04.2028	EUR	42'000		42'000			
1.625 HEIDELBERGCEMENT FINANCE LUXEMBOURG 1.625%/17-07.04.2026	EUR	70'000		70'000			
0.318 HIGHLAND HOLDINGS SARL 0.318%/21-15.12.2026	EUR	100'000		100'000			
0.500 HOLCIM FINANCE LUX SA 0.5%/21-03.09.2030	EUR	100'000			100'000	81'775.12	0.01
0.625 HOLCIM FINANCE LUX SA 0.625%/21-19.01.2033	EUR	100'000			100'000	75'982.51	0.01
1.750 HOLCIM FINANCE LUX SA 1.75%/17-29.08.2029	EUR	100'000			100'000	87'924.99	0.02
4.650 INGERSOLL-RAND LUXEMBOURG FINANCE 4.65%/14-01.11.2044	USD	50'000			50'000	35'553.42	0.01
4.500 INGERSOLL-RAND LUX FINAN 4.5%/19-21.03.2049	USD	17'000		17'000			
1.850 JOHN DEERE CASH MANAGEME 1.85%/20-02.04.2028	EUR	100'000			100'000	89'752.29	0.02
4.500 MEDTRONIC GLOBAL HLDINGS 4.5%/23-30.03.2033	USD		400'000		400'000	310'549.79	0.05
- NESTLE FINANCE INTL LTD 0%/20-03.03.2033	EUR	40'000			40'000	29'704.39	0.01
0.125 NESTLE FINANCE INTL LTD 0.125%/20-12.11.2027	EUR	80'000			80'000	70'012.43	0.01
0.375 NESTLE FINANCE INTL LTD 0.375%/20-12.05.2032	EUR	249'000	350'000		599'000	470'332.42	0.08
0.625 NESTLE FINANCE INTL LTD 0.625%/21-14.02.2034	EUR	49'000			49'000	36'845.22	0.01
0.875 NESTLE FINANCE INTL LTD 0.875%/21-14.06.2041	EUR	30'000			30'000	18'335.11	0.00
0.875 NESTLE FINANCE INTL LTD 0.875%/22-29.03.2027	EUR	250'000			250'000	223'690.64	0.04
1.250 NESTLE FINANCE INTL LTD 1.25%/17-02.11.2029	EUR	72'000			72'000	62'662.50	0.01
1.250 NESTLE FINANCE INTL LTD 1.25%/22-29.03.2031	EUR	27'000			27'000	22'844.27	0.00
1.500 NESTLE FINANCE INTL LTD 1.5%/20-01.04.2030	EUR	62'000			62'000	54'223.29	0.01
1.500 NESTLE FINANCE INTL LTD 1.5%/22-29.03.2035	EUR	100'000			100'000	78'350.70	0.01
3.500 NESTLE FINANCE INTL LTD 3.5%/23-13.12.2027	EUR	100'000			100'000	92'579.77	0.02
3.750 NESTLE FINANCE INTL LTD 3.75%/23-13.03.2033	EUR	38'000			38'000	36'160.47	0.01
1.125 NOVARTIS FINANCE 1.125%/17-30.09.2027	EUR	100'000			100'000	89'248.06	0.02
- NOVARTIS FINANCE SA 0%/20-23.09.2028	EUR	100'000			100'000	85'279.15	0.02
1.700 NOVARTIS FINANCE S.A. 1.7%/18-14.08.2038	EUR	100'000			100'000	76'068.51	0.01
2.750 NVENT FINANCE S.A. R.L. 2.75%/21-15.11.2031	USD	50'000			50'000	34'890.85	0.01
5.650 NVENT FINANCE SARL 5.65%/23-15.05.2033	USD	100'000			100'000	81'153.74	0.01
4.500 PENTAIR FINANCE SARL 4.5%/19-01.07.2029	USD	50'000			50'000	38'817.21	0.01
0.875 REPSOL EUROPE FINANCE 0.875%/21-06.07.2033	EUR	100'000			100'000	76'160.09	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.000 RICHEMONT INTERNATIONAL 1%/18-26.03.2026	EUR	100'000		100'000			
1.125 RICHEMONT INTERNATIONAL 1.125%/20-26.05.2032	EUR	100'000			100'000	81'104.09	0.01
1.625 RICHEMONT INTERNATIONAL 1.625%/20-26.05.2040	EUR	100'000			100'000	69'841.19	0.01
2.000 RICHEMONT INTERNATIONAL 2%/18-26.03.2038	EUR	100'000			100'000	76'862.48	0.01
4.500 SCHLUMBERGER INVESTMENT 4.5%/23-15.05.2028	USD	270'000		270'000			
5.000 SCHLUMBERGER INVESTMENT 5%/24-01.06.2034	USD	50'000		50'000			
1.875 SEGRO CAPITAL SARL 1.875%/22-23.03.2030	EUR	100'000			100'000	87'905.63	0.02
0.875 SES SA 0.875%/19-04.11.2027	EUR	100'000		100'000			
- SWISS RE FINANCE LUX (subordinated) FIX-TO-FRN -144A- FRN/19-02.04.2049	USD	200'000			200'000	155'350.34	0.03
3.800 TRANE TECHNOLOGIES FINANCING LTD 3.8%/19-21.03.2029	USD	64'000			64'000	49'238.05	0.01
3.125 TYCO ELECTRONICS GROUP S 3.125%/17-15.08.2027	USD	28'000			28'000	21'373.49	0.00
2.500 TYCO ELECTRONICS GROUP SA 2.5%/22-04.02.2032	USD	62'000			62'000	43'395.44	0.01
0.500 WHIRLPOOL EMEA FIN SARL 0.5%/20-20.02.2028	EUR	100'000		100'000			
1.100 WHIRLPOOL FINANCE LU 1.1%/17-09.11.2027	EUR	100'000		100'000			
						4'872'585.79	0.86
Malaysia							
3.375 IOI INVESTMENT L BHD 3.375%/21-02.11.2031	USD	200'000			200'000	144'741.54	0.03
						144'741.54	0.03
Mexico							
4.250 ALPEK SA DE CV 4.25%/19-18.09.2029	USD	200'000		200'000			
4.375 AMERICA MOVIL 4.375%/12-16.07.2042	USD	200'000			200'000	137'301.34	0.02
0.750 AMERICA MOVIL SAB DE CV 0.75%/19-26.06.2027	EUR	100'000			100'000	88'842.28	0.02
2.125 AMERICA MOVIL SAB DE CV 2.125%-16-10.03.2028	EUR	200'000			200'000	179'928.21	0.03
4.375 AMERICA MOVIL SAB DE CV 4.375%/19-22.04.2049	USD	200'000			200'000	131'659.94	0.02
4.948 AMERICA MOVIL SAB DE CV 4.948%/13-22.07.2033	GBP	100'000			100'000	103'641.46	0.02
3.125 CEMEX SAB DE CV 3.125%/19-19.03.2026	EUR	100'000		100'000			
5.200 CEMEX SAB DE CV 5.2%/20-17.09.2030	USD	200'000			200'000	155'938.17	0.03
5.450 CEMEX SAB DE CV 5.45%/19-19.11.2029	USD	200'000			200'000	156'135.61	0.03
3.500 FOMENTO ECONOMICO MEX 3.5%/20-16.01.2050	USD	150'000			150'000	87'423.23	0.02
5.000 GRUPO TELEvisa 5%/14-13.05.2045	USD	200'000		200'000			
4.750 INFRASTRUCTURA ENERGETI 4.75%/20-15.01.2051	USD	200'000			200'000	118'056.22	0.02
2.875 ORBIA ADVANCE CORP SAB 2.875%/21-11.05.2031	USD	200'000			200'000	127'815.26	0.02
						1'286'741.72	0.23
Netherlands							
3.125 ABB FINANCE BV 3.125%/24-15.01.2029	EUR	100'000			100'000	92'566.91	0.02
3.375 ABB FINANCE BV 3.375%/23-16.01.2031	EUR	100'000			100'000	93'072.67	0.02
3.375 ABB FINANCE BV 3.375%/24-15.01.2034	EUR	100'000			100'000	92'017.16	0.02
0.500 ABN AMRO BANK N.V. 0.5%/21-23.09.2029	EUR	100'000			100'000	83'640.10	0.01
4.375 ABN AMRO BANK NV (subordinated) 4.375%/24-16.07.2036	EUR	100'000	400'000		500'000	469'840.14	0.08
5.500 ABN AMRO BANK NV (subordinated) 5.5%/23-21.09.2033	EUR	100'000		100'000			
1.000 ABN AMRO BANK NV 1%/21-02.06.2033	EUR	100'000			100'000	76'879.34	0.01
1.250 ABN AMRO BANK NV 1.25%/22-20.01.2034	EUR	100'000			100'000	77'043.48	0.01
2.375 ABN AMRO BANK NV 2.375%/22-01.06.2027	EUR	100'000		100'000			
4.250 ABN AMRO BANK NV 4.25%/22-21.02.2030	EUR	200'000			200'000	190'459.81	0.03
4.375 ABN AMRO BANK NV 4.375%/23-20.10.2028	EUR	100'000			100'000	94'672.71	0.02
- ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/24-03.12.2035	USD	200'000			200'000	159'647.48	0.03
- ABN AMRO BANK NV FIX-TO-FRN FRN/21-13.03.2037	USD	200'000			200'000	141'035.49	0.02
2.750 ACHMEA BANK NV 2.75%/24-10.12.2027	EUR	200'000			200'000	182'507.01	0.03
- ACHMEA BV (subordinated) FIX-TO-FRN FRN/24-02.11.2044	EUR	100'000			100'000	99'891.88	0.02
1.500 ACHMEA BV 1.5%/20-26.05.2027	EUR	100'000		100'000			
- ADECCO INT FINANCIAL SVS (subordinated) FIX-TO-FRN FRN/21-21.03.2082	EUR	100'000		100'000			
1.250 ADECCO INT FINANCIAL SVS 1.25%/19-20.11.2029	EUR	100'000			100'000	85'656.78	0.02
6.625 AEGON s 46 6.625%/09-16.12.2039	GBP	50'000			50'000	56'958.43	0.01
0.800 AGCO INTERNATIONAL HOLDI 0.8%/21-06.10.2028	EUR	100'000			100'000	86'016.82	0.02
2.375 AIRBUS SE 2.375%/20-09.06.2040	EUR	500'000			500'000	386'561.06	0.07
1.125 AKZO NOBEL (reg. -S-) 1.125%/16-08.04.2026	EUR	100'000		100'000			
4.000 AKZO NOBEL NV 4%/23-24.05.2033	EUR	100'000			100'000	93'403.83	0.02
- ALLIANZ FINANCE II B.V. 0%/21-22.11.2026	EUR	100'000		100'000			
0.500 ALLIANZ FINANCE II B.V. 0.5%/21-22.11.2033	EUR	100'000			100'000	75'403.81	0.01
0.875 ALLIANZ FINANCE II B.V. 0.875%/17-06.12.2027	EUR	200'000	600'000		800'000	710'589.21	0.13
3.000 AMERICAN MEDICAL SYST EU 3%/25-08.03.2031	EUR	700'000			700'000	635'444.62	0.11
1.625 ASML HOLDING (reg. -S-) 1.625%/16-28.05.2027	EUR	100'000			100'000	90'006.18	0.02
1.375 ASML HOLDING NV (reg. -S-) 1.375%/16-07.07.2026	EUR	100'000		100'000			
2.250 ASML HOLDING NV 2.25%/22-17.05.2032	EUR	100'000		100'000			
- ASR NEDERLAND NV (subordinated) FIX-TO-FRN FRN/19-02.05.2049	EUR	100'000			100'000	91'279.90	0.02
6.000 BACARDI-MARTINI BV -144A- 6%/25-01.02.2035	USD	100'000			100'000	80'535.58	0.01
5.375 BAT NETHERLANDS FINANCE 5.375%/23-16.02.2031	EUR	100'000		100'000			
1.500 BAYER CAPITAL CORP BV 1.5%/18-26.06.2026	EUR	100'000		100'000			
2.125 BAYER CAPITAL CORP BV 2.125%/18-15.12.2029	EUR	200'000			200'000	176'360.96	0.03
0.200 BMW FINANCE NV 0.2%/21-11.01.2033	EUR	40'000			40'000	30'249.80	0.01
0.375 BMW FINANCE NV 0.375%/19-24.09.2027	EUR	71'000			71'000	62'571.18	0.01
0.375 BMW FINANCE NV 0.375%/20-14.01.2027	EUR	20'000		20'000			

1392 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.750 BMW FINANCE NV 0.75%/19-13.07.2026	EUR	60'000		60'000			
1.000 BMW FINANCE NV 1%/22-22.05.2028	EUR	50'000			50'000	43'958.01	0.01
1.125 BMW FINANCE NV 1.125%/18-10.01.2028	EUR	43'000			43'000	38'129.46	0.01
1.125 BMW FINANCE NV 1.125%/18-22.05.2026	EUR	61'000		61'000			
1.500 BMW FINANCE NV 1.5%/19-06.02.2029	EUR	93'000			93'000	81'923.65	0.01
3.250 BMW FINANCE NV 3.25%/23-22.11.2026	EUR	50'000		50'000			
3.625 BMW FINANCE NV 3.625%/23-22.05.2035	EUR	100'000			100'000	91'653.92	0.02
4.125 BMW FINANCE NV 4.125%/23-04.10.2033	EUR	20'000		20'000			
3.125 BMW INTL INVESTMENT BV 3.125%/24-27.08.2030	EUR	100'000	700'000		800'000	734'627.25	0.13
3.375 BMW INTL INVESTMENT BV 3.375%/24-27.08.2034	EUR		200'000		200'000	181'140.17	0.03
3.500 BMW INTL INVESTMENT BV 3.5%/24-17.11.2032	EUR	100'000			100'000	92'394.01	0.02
3.875 BNI FINANCE BV 3.875%/23-01.12.2030	EUR	100'000			100'000	94'127.45	0.02
3.360 BP CAPITAL MARKETS BV 3.36%/24-12.09.2031	EUR	300'000			300'000	276'607.19	0.05
4.323 BP CAPITAL MARKETS BV 4.323%/23-12.05.2035	EUR	100'000			100'000	95'963.49	0.02
0.500 BRENNTAG FINANCE BV 0.5%/21-06.10.2029	EUR	100'000			100'000	83'870.66	0.01
3.875 BRENNTAG FINANCE BV 3.875%/24-24.04.2032	EUR	100'000			100'000	92'686.84	0.02
5.000 CITYCON TREASURY BV 5%/24-11.03.2030	EUR	200'000		200'000			
3.850 CNH INDUSTRIAL NV 3.85%/17-15.11.2027	USD	29'000			29'000	22'253.11	0.00
0.625 COCA-COLA HBC FINANCE BV 0.625%/19-21.11.2029	EUR	100'000			100'000	84'074.66	0.01
1.000 COCA-COLA HBC FINANCE BV 1%/19-14.05.2027	EUR	100'000		100'000			
5.041 COOPERAT RABOBANK UA/NY 5.041%/24-05.03.2027	USD	250'000			250'000	194'823.42	0.03
1.250 COOPERATIEVE RABOBANK 1.25%/16-23.03.2026	EUR	122'000		122'000			
- COOPERATIEVE RABOBANK U.A. FIX-TO-FRN FRN/22-06.04.2033	USD	250'000			250'000	184'333.44	0.03
- COOPERATIEVE RABOBANK UA (subordinated) FIX-TO-FRN FRN/22-30.11.2032	EUR	100'000			100'000	92'149.83	0.02
3.750 COOPERATIEVE RABOBANK UA 3.75%/16-21.07.2026	USD	250'000		250'000			
3.822 COOPERATIEVE RABOBANK UA 3.822%/24-26.07.2034	EUR	100'000	300'000	200'000	200'000	186'401.39	0.03
4.000 COOPERATIEVE RABOBANK UA 4%/23-10.01.2030	EUR	100'000		100'000			
- COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/21-01.12.2027	EUR	100'000			100'000	89'485.60	0.02
- COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/23-25.04.2029	EUR	100'000			100'000	93'721.63	0.02
- COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/24-17.04.2029	GBP	100'000			100'000	104'846.12	0.02
- COOPERATIEVE RABOBANK UA S. -3235- FIX-TO-FRN FRN/22-12.07.2028	GBP	100'000			100'000	100'306.15	0.02
1.625 CRH FUNDING 1.625%/20-05.05.2030	EUR	100'000			100'000	86'778.25	0.02
4.750 CTP NV 4.75%/24-05.02.2030	EUR	100'000		100'000			
1.500 DAIMLER 1.5%/16-09.03.2026	EUR	70'000		70'000			
0.375 DAIMLER AG 0.375%/19-08.11.2026	EUR	55'000		55'000			
2.000 DAIMLER INTL 2%/20-22.08.2026	EUR	61'000		61'000			
0.625 DAIMLER INTL FINANCE BV 0.625%/19-06.05.2027	EUR	91'000			91'000	80'932.88	0.01
1.375 DAIMLER INTL FINANCE BV 1.375%/19-26.06.2026	EUR	82'000		82'000			
3.125 DAIMLER TRUCK INTL 3.125%/24-23.03.2028	EUR	100'000			100'000	91'791.71	0.02
3.875 DAIMLER TRUCK INTL 3.875%/23-19.06.2029	EUR	100'000			100'000	94'021.52	0.02
1.125 DEUTSCHE TELEKOM INT FIN 1.125%/17-22.05.2026	EUR	32'000		32'000			
2.000 DEUTSCHE TELEKOM INT FIN 2%/18-01.12.2029	EUR	80'000			80'000	71'288.31	0.01
4.500 DEUTSCHE TELEKOM INT FIN 4.5%/10-28.10.2030	EUR	87'000			87'000	85'464.16	0.02
3.250 DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 3.25%/13-17.01.2028	EUR	40'000			40'000	36'970.38	0.01
1.375 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.375%/17-30.10.2027	EUR	200'000		200'000			
1.500 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.5%/16-03.04.2028	EUR	140'000			140'000	124'754.70	0.02
8.750 DEUTSCHE TELEKOM INTERNATIONAL FINANCE STEP UP 8.75%/00-15.06.2030	USD	190'000			190'000	171'287.32	0.03
4.875 DEUTSCHE TELEKOM INTERNATIONAL FINANCE T. 2 -144A- 4.875%/12-06.03.2042	USD	150'000			150'000	109'338.59	0.02
1.875 DIAGEO CAPITAL BV 1.875%/22-08.06.2034	EUR	100'000			100'000	80'874.73	0.01
1.000 DIGITAL DUTCH FINCO BV 1%/20-15.01.2032	EUR	100'000			100'000	79'230.01	0.01
0.625 DIGITAL INTREPID HOLDING 0.625%/21-15.07.2031	EUR	100'000			100'000	78'750.91	0.01
1.375 DIGITAL INTREPID HOLDING 1.375%/22-18.07.2032	EUR	100'000	400'000		500'000	398'496.74	0.07
3.125 DSV FINANCE B.V. 3.125%/24-06.11.2028	EUR	220'000			220'000	202'445.18	0.04
3.250 DSV FINANCE B.V. 3.25%/24-06.11.2030	EUR	200'000			200'000	183'860.15	0.03
1.375 DSV FINANCE BV 1.375%/22-16.03.2030	EUR	100'000		100'000			
5.750 E.ON INTERNATIONAL FINANCE BV (reg. -S-) S. 22031 5.75%/03-14.02.2033	EUR	20'000			20'000	20'988.50	0.00
5.875 E.ON INTERNATIONAL FINANCE 5.875%/07-30.10.2037	GBP	50'000			50'000	53'124.32	0.01
6.375 E.ON INTERNATIONAL FINANCE 6.375%/02-07.06.2032	GBP	100'000			100'000	112'576.12	0.02
6.125 E.ON INTERNATIONAL FINANCE BV (reg. -S-) S. 11095 6.125%/09-06.07.2039	GBP	50'000			50'000	53'622.23	0.01
4.750 E.ON INTERNATIONAL FINANCE BV (reg. -S-) S. 11121 4.75%/12-31.01.2034	GBP	100'000			100'000	101'743.37	0.02
6.250 E.ON INTERNATIONAL FINANCE BV 6.25%/02-03.06.2030	GBP	80'000			80'000	88'932.78	0.02
6.650 E.ON INTL FINANCE BV -144A- 6.65%/08-30.04.2038	USD	100'000			100'000	87'337.82	0.02
1.875 EASYJET FINCO BV 1.875%/21-03.03.2028	EUR	100'000			100'000	89'634.81	0.02
1.710 EDP FINANCE BV 1.71%/20-24.01.2028	USD	200'000			200'000	147'289.16	0.03
1.875 EDP FINANCE BV 1.875%/22-21.09.2029	EUR	100'000			100'000	88'224.32	0.02
3.875 EDP FINANCE BV 3.875%/22-11.03.2030	EUR	100'000			100'000	94'326.86	0.02
7.000 EMBRAER NETHERLANDS FINA 7%/23-28.07.2030	USD	200'000		200'000			
6.000 ENEL FINANCE INTERNATIONAL -144A- 6%/09-07.10.2039	USD	100'000			100'000	81'669.96	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.750 ENEL FINANCE INTERNATIONAL 5.75%/09-14.09.2040	GBP	100'000			100'000	103'293.13	0.02
3.875 ENEL FINANCE INTERNATIONAL N.V. 3.875%/24-23.01.2035	EUR	100'000			100'000	93'013.68	0.02
0.250 ENEL FINANCE INTL NV 0.25%/21-17.06.2027	EUR	100'000			100'000	88'256.37	0.02
0.875 ENEL FINANCE INTL NV 0.875%/22-17.01.2031	EUR	100'000			100'000	82'251.59	0.01
1.250 ENEL FINANCE INTL NV 1.25%/22-17.01.2035	EUR	100'000	300'000	400'000			
1.875 ENEL FINANCE INTL NV -144A- 1.875%/21-12.07.2028	USD	500'000			500'000	368'066.70	0.06
4.750 ENEL FINANCE INTL NV -144A- 4.75%/17-25.05.2047	USD	200'000	200'000		400'000	271'017.92	0.05
5.500 ENEL FINANCE INTL NV -144A- 5.5%/24-26.06.2034	USD	200'000			200'000	160'461.47	0.03
6.800 ENEL FINANCE INTL NV -144A- 6.8%/07-15.09.2037	USD	100'000			100'000	87'443.75	0.02
7.500 ENEL FINANCE INTL NV -144A- 7.5%/22-14.10.2032	USD	200'000			200'000	178'143.08	0.03
2.875 ENEL FINANCE INTL NV 2.875%/22-11.04.2029	GBP	100'000			100'000	99'364.88	0.02
3.875 ENEL FINANCE INTL NV 3.875%/22-09.03.2029	EUR	100'000			100'000	93'927.58	0.02
4.500 ENEL FINANCE INTL NV 4.5%/23-20.02.2043	EUR	100'000			100'000	93'578.23	0.02
0.125 EURONEXT NV 0.125%/21-17.05.2026	EUR	100'000		100'000			
0.750 EURONEXT NV 0.75%/21-17.05.2031	EUR	100'000			100'000	82'726.57	0.01
4.375 FERROVIAL SE 4.375%/23-13.09.2030	EUR	100'000			100'000	96'474.39	0.02
4.125 GIVAUDAN FIN EUROPE 4.125%/23-28.11.2033	EUR	100'000			100'000	95'719.05	0.02
3.125 GSK CAPITAL BV 3.125%/22-28.11.2032	EUR	100'000			100'000	91'188.39	0.02
2.125 HALEON NETHERLANDS CAPITAL B.V. 2.125%/22-29.03.2034	EUR	100'000			100'000	83'029.52	0.01
1.250 HALEON NETHERLANDS CAPITAL BV 1.25%/22-29.03.2026	EUR	100'000		100'000			
1.750 HALEON NETHERLANDS CAPITAL BV 1.75%/22-29.03.2030	EUR	100'000			100'000	87'012.75	0.02
1.000 HEINEKEN 1%/16-04.05.2026	EUR	100'000		100'000			
4.000 HEINEKEN -144A- 4%/12-01.10.2042	USD	6'000			6'000	3'966.47	0.00
4.350 HEINEKEN -144A- 4.35%/17-29.03.2047	USD	46'000			46'000	30'484.78	0.01
1.750 HEINEKEN NV 1.75%/20-07.05.2040	EUR	100'000			100'000	69'299.43	0.01
3.500 HEINEKEN NV -144A- 3.5%/17-29.01.2028	USD	80'000			80'000	61'114.72	0.01
2.250 HEINEKEN NV 2.25%/20-30.03.2030	EUR	100'000			100'000	89'106.41	0.02
3.625 HEINEKEN NV 3.625%/23-15.11.2026	EUR	100'000		100'000			
3.875 HEINEKEN NV 3.875%/23-23.09.2030	EUR	100'000			100'000	94'624.24	0.02
4.125 HEINEKEN NV 4.125%/23-23.03.2035	EUR	100'000			100'000	95'327.07	0.02
2.250 HOLCIM STERLING FINANCE 2.25%/21-04.04.2034	GBP	100'000			100'000	85'494.08	0.02
1.125 IBERDROLA INTERNATIONAL BV 1.125%/16-21.04.2026	EUR	100'000		100'000			
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	87'634.73	0.02
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000		100'000			
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	85'492.11	0.02
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	89'622.76	0.02
6.750 IBERDROLA USA 6.75%/06-15.07.2036	USD	79'000		79'000			
4.875 IMCD NV 4.875%/23-18.09.2028	EUR	100'000			100'000	94'673.73	0.02
5.250 IMPERIAL BRANDS FIN NETH 5.25%/23-15.02.2031	EUR	100'000	400'000	500'000			
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/22-24.08.2033	EUR	100'000			100'000	92'785.90	0.02
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/23-20.05.2033	GBP	100'000			100'000	106'543.96	0.02
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/24-15.08.2034	EUR	100'000		100'000			
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/24-26.08.2035	EUR	100'000	300'000		400'000	373'861.88	0.07
2.500 ING GROEP NV 2.5%/18-15.11.2030	EUR	200'000		200'000			
3.000 ING GROEP NV 3%/19-18.02.2026	GBP	100'000		100'000			
- ING GROEP NV FIX-TO-FRN FRN/21-01.02.2030	EUR	200'000			200'000	168'507.89	0.03
- ING GROEP NV FIX-TO-FRN FRN/21-01.04.2027	USD	400'000		400'000			
- ING GROEP NV FIX-TO-FRN FRN/22-14.11.2027	EUR	100'000		100'000			
- ING GROEP NV FIX-TO-FRN FRN/22-16.02.2027	EUR	100'000		100'000			
- ING GROEP NV FIX-TO-FRN FRN/22-16.02.2031	EUR	100'000			100'000	86'566.53	0.02
- ING GROEP NV FIX-TO-FRN FRN/23-23.05.2029	EUR	100'000			100'000	94'232.30	0.02
- ING GROEP NV FIX-TO-FRN FRN/23-23.05.2034	EUR	100'000			100'000	97'916.68	0.02
- ING GROEP NV FIX-TO-FRN FRN/24-03.09.2030	EUR	100'000	500'000		600'000	554'272.29	0.10
- ING GROEP NV FIX-TO-FRN FRN/24-03.09.2035	EUR	200'000			200'000	183'563.70	0.03
- ING GROEP NV FIX-TO-FRN FRN/24-19.03.2030	USD	200'000			200'000	159'208.34	0.03
- ING GROEP NV FIX-TO-FRN FRN/24-19.03.2035	USD	200'000			200'000	161'117.17	0.03
- ING GROEP NV FIX-TO-FRN FRN/24-19.11.2032	EUR	100'000			100'000	91'462.80	0.02
3.000 ING GROEP NV FIX-TO-FRN FRN/25-17.08.2031	EUR		100'000		100'000	90'446.50	0.02
5.066 ING GROEP NV FIX-TO-FRN FRN/25-25.03.2031	USD		400'000		400'000	317'137.37	0.06
- ING GROEP NV FIX-TO-FRN FRN/20-26.05.2031	EUR	100'000			100'000	90'758.69	0.02
- ING GROEP NV FIX-TO-FRN FRN/23-11.09.2034	USD	200'000			200'000	167'424.31	0.03
1.250 INNOGY FINANCE BV 1.25%/17-19.10.2027	EUR	50'000			50'000	44'552.62	0.01
1.500 INNOGY FINANCE BV 1.5%/18-31.07.2029	EUR	50'000			50'000	43'677.11	0.01
1.000 JAB HOLDINGS BV 1%/21-14.07.2031	EUR	200'000			200'000	163'374.96	0.03
4.375 JAB HOLDINGS BV 4.375%/24-25.04.2034	EUR	200'000			200'000	189'180.17	0.03
0.500 JDE PEET'S NV 0.5%/21-16.01.2029	EUR	200'000			200'000	170'059.54	0.03
0.625 JDE PEET'S NV 0.625%/21-09.02.2028	EUR	100'000			100'000	87'455.47	0.02
2.250 JT INTL FIN SERVICES BV 2.25%/21-14.09.2031	USD	200'000		200'000			
3.500 KONINKLIJKE AHOLD DLHAIZE 3.5%/23-04.04.2028	EUR	100'000			100'000	92'403.48	0.02
3.875 KONINKLIJKE AHOLD DLHAIZE 3.875%/24-11.03.2036	EUR	100'000			100'000	93'375.64	0.02
0.750 KONINKLIJKE DSM 0.75%/16-28.09.2026	EUR	200'000		200'000			
5.000 KONINKLIJKE KPN (reg. -S-) S. 24 5%/11-18.11.2026	GBP	100'000		100'000			
1.125 KONINKLIJKE KPN 1.125%/16-11.09.2028	EUR	200'000			200'000	175'113.84	0.03
8.375 KONINKLIJKE KPN -144A- 8.375%/00-01.10.2030	USD	26'000			26'000	23'459.36	0.00
5.750 KONINKLIJKE KPN 5.75%/09-17.09.2029	GBP	50'000		50'000			

1394 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.875 KONINKLUKE KPN NV 3.875%/23-03.07.2031	EUR	100'000			100'000	94'546.27	0.02
0.250 LEASEPLAN CORPORATION NV 0.25%/21-07.09.2026	EUR	100'000		100'000			
1.000 LINDE FINANCE BV 1%/16-20.04.2028	EUR	46'000			46'000	40'582.93	0.01
2.750 LSEG NETHERLANDS BV 2.75%/24-20.09.2027	EUR	210'000			210'000	191'279.03	0.03
1.625 LYB INTERNATIONAL FINANC 1.625%/19-17.09.2031	EUR	100'000			100'000	82'781.01	0.01
3.500 LYB INTERNATIONAL FINANCE 3.5%/17-02.03.2027	USD	100'000			100'000	76'466.52	0.01
4.875 LYB INTERNATIONAL FINANCE 4.875%/14-15.03.2044	USD	38'000			38'000	24'490.80	0.00
5.250 LYB INTERNATIONAL FINANCE 5.25%/13-15.07.2043	USD	112'000			112'000	75'479.87	0.01
4.625 LYONDELLBASELL 4.625%/15-26.02.2055	USD	39'000			39'000	23'152.33	0.00
3.250 MERCEDES-BENZ INT FINCE 3.25%/24-10.01.2032	EUR	100'000			100'000	91'846.38	0.02
3.250 MERCEDES-BENZ INT FINCE 3.25%/24-15.11.2030	EUR	230'000			230'000	212'674.20	0.04
5.125 MERCEDES-BENZ INT FINCE 5.125%/25-17.01.2028	GBP		100'000		100'000	105'247.60	0.02
1.250 MONDELEZ INTL HLDINGS NE 1.25%/21-09.09.2041	EUR	100'000			100'000	61'476.52	0.01
3.500 MSD NETHERLANDS CAPITAL 3.5%/24-30.05.2037	EUR	100'000			100'000	90'446.71	0.02
4.850 MYRIAD INTL HOLDINGS BV 4.85%/17-06.07.2027	USD	200'000			200'000	154'663.48	0.03
1.500 NATURGY FINANCE 1.5%/18-29.01.2028	EUR	100'000			100'000	89'189.01	0.02
4.250 NE PROPERTY BV 4.25%/24-21.01.2032	EUR	100'000			100'000	94'345.39	0.02
0.875 NIBC BANK NV 0.875%/22-24.06.2027	EUR	100'000			100'000	88'877.03	0.02
6.000 NIBC BANK NV 6%/23-16.11.2028	EUR	100'000			100'000	98'349.98	0.02
- NN GROUP (subordinated) FIX-TO-FRN 4.625%/17-13.01.2048	EUR	100'000			100'000	93'421.10	0.02
0.875 NN GROUP NV 0.875%/21-23.11.2031	EUR	100'000			100'000	81'017.00	0.01
3.375 NOVO NORDISK A/S 3.375%/24-21.05.2026	EUR	100'000					
3.375 NOVO NORDISK A/S 3.375%/24-21.05.2034	EUR	100'000	300'000	100'000	400'000	364'417.45	0.06
1.125 NOVO NORDISK FINANCE NL 1.125%/22-30.09.2027	EUR		500'000	500'000			
2.500 NOVO NORDISK FINANCE NL 2.5%/25-20.02.2029	EUR		600'000		600'000	544'130.15	0.10
3.625 NOVO NORDISK FINANCE NL 3.625%/25-27.05.2037	EUR		200'000		200'000	181'293.73	0.03
2.650 NXP BV/NXP FDG/NXP USA 2.65%/22-15.02.2032	USD	30'000			30'000	20'820.94	0.00
3.125 NXP BV/NXP FDG/NXP USA 3.125%/22-15.02.2042	USD	30'000			30'000	17'179.17	0.00
3.150 NXP BV/NXP FDG/NXP USA 3.15%/22-01.05.2027	USD	22'000		22'000			
3.250 NXP BV/NXP FDG/NXP USA 3.25%/22-11.05.2041	USD	32'000			32'000	18'946.87	0.00
3.250 NXP BV/NXP FDG/NXP USA 3.25%/22-30.11.2051	USD	20'000			20'000	10'316.65	0.00
3.400 NXP BV/NXP FDG/NXP USA 3.4%/22-01.05.2030	USD	38'000			38'000	28'316.92	0.00
4.300 NXP BV/NXP FDG/NXP USA 4.3%/22-18.06.2029	USD	69'000			69'000	53'379.94	0.01
5.000 NXP BV/NXP FDG/NXP USA 5%/22-15.01.2033	USD	120'000			120'000	94'220.40	0.02
5.550 NXP BV/NXP FUNDING LLC 5.55%/22-01.12.2028	USD	68'000			68'000	54'109.21	0.01
4.250 PFIZER NETHERLANDS INTL 4.25%/25-19.05.2045	EUR		200'000		200'000	184'492.20	0.03
4.193 PROSUS N.V. 4.193%/22-19.01.2032	USD	200'000			200'000	149'355.35	0.03
1.539 PROSUS NV 1.539%/20-03.08.2028	EUR	100'000			100'000	87'875.69	0.02
2.085 PROSUS NV 2.085%/22-19.01.2030	EUR	100'000			100'000	87'016.62	0.02
2.778 PROSUS NV 2.778%/22-19.01.2034	EUR	100'000			100'000	83'561.32	0.01
3.061 PROSUS NV 3.061%/21-13.07.2031	USD	200'000		200'000			
4.987 PROSUS NV 4.987%/22-19.01.2052	USD		200'000		200'000	124'944.30	0.02
4.625 RABOBANK NEDERLAND (subordinated) (reg. -S-) 4.625%/14-23.05.2029	GBP	100'000			100'000	103'994.58	0.02
1.375 RABOBANK NEDERLAND 1.375%/15-03.02.2027	EUR	179'000			179'000	161'290.27	0.03
5.250 RABOBANK NEDERLAND U.A.S. -2421A- 5.25%/11-23.05.2041	GBP	34'000			34'000	34'779.54	0.01
5.250 RABOBANK T. 57 5.25%/11-24.05.2041	USD	280'000			280'000	218'034.80	0.04
0.375 RECKITT BENCKISER TSY NL 0.375%/20-19.05.2026	EUR	100'000		100'000			
0.875 RELX FINANCE BV 0.875%/20-10.03.2032	EUR	173'000			173'000	137'905.77	0.02
3.375 RELX FINANCE BV 3.375%/24-20.03.2033	EUR		500'000		500'000	454'792.73	0.08
1.750 REN FINANCE BV 1.75%/18-18.01.2028	EUR	200'000			200'000	179'235.00	0.03
3.875 RENTOKIL INITIAL FINANC 3.875%/22-27.06.2027	EUR	340'000		340'000			
4.375 RENTOKIL INITIAL FINANC 4.375%/22-27.06.2030	EUR		700'000		700'000	670'571.67	0.12
- REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	93'021.43	0.02
- REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000		100'000			
- REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	90'379.85	0.02
0.250 REPSOL INTL FINANCE 0.25%/19-02.08.2027	EUR	100'000			100'000	88'100.30	0.02
2.625 REPSOL INTL FINANCE 2.625%/20-15.04.2030	EUR	100'000			100'000	90'344.35	0.02
3.204 ROCHE FINANCE EUROPE BV 3.204%/23-27.08.2029	EUR	100'000			100'000	92'795.00	0.02
3.312 ROCHE FINANCE EUROPE BV 3.312%/23-04.12.2027	EUR	100'000			100'000	92'242.85	0.02
3.355 ROCHE FINANCE EUROPE BV 3.355%/23-27.02.2035	EUR	100'000			100'000	92'598.52	0.02
3.564 ROCHE FINANCE EUROPE BV 3.564%/24-03.05.2044	EUR	100'000			100'000	87'738.94	0.02
3.586 ROCHE FINANCE EUROPE BV 3.586%/23-04.12.2036	EUR	100'000			100'000	92'738.16	0.02
1.625 SAGAX EURO MTN 1.625%/22-24.02.2026	EUR	100'000		100'000			
3.250 SANDOZ FINANCE B.V. 3.25%/24-12.09.2029	EUR	200'000			200'000	184'206.14	0.03
4.250 SARTORIUS FINANCE BV 4.25%/23-14.09.2026	EUR	300'000		300'000			
4.375 SARTORIUS FINANCE BV 4.375%/23-14.09.2029	EUR	100'000			100'000	94'896.06	0.02
0.250 SCHLUMBERGER FINANCE BV 0.25%/19-15.10.2027	EUR	165'000			165'000	144'810.52	0.03
1.500 SHELL INTERNATIONAL FIN 1.5%/20-07.04.2028	EUR	100'000			100'000	89'167.17	0.02
1.875 SHELL INTERNATIONAL FIN 1.875%/20-07.04.2032	EUR	100'000	200'000		300'000	255'242.52	0.05
2.375 SHELL INTERNATIONAL FIN 2.375%/19-07.11.2029	USD	48'000			48'000	35'067.59	0.01
2.875 SHELL INTERNATIONAL FIN 2.875%/21-26.11.2041	USD	50'000			50'000	28'923.34	0.01
3.000 SHELL INTERNATIONAL FIN 3%/21-26.11.2051	USD	180'000		180'000			
3.250 SHELL INTERNATIONAL FIN 3.25%/20-06.04.2050	USD	70'000			70'000	37'789.04	0.01
3.875 SHELL INTERNATIONAL FIN 3.875%/18-13.11.2028	USD	48'000		48'000			
0.125 SHELL INTERNATIONAL FIN S. -26- 0.125%/19-08.11.2027	EUR	100'000		100'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.625 SHELL INTERNATIONAL FINANCE 1.625%/14-20.01.2027	EUR	100'000		100'000			
2.500 SHELL INTERNATIONAL FINANCE 2.5%/14-24.03.2026	EUR	100'000		100'000			
2.875 SHELL INTERNATIONAL FINANCE 2.875%/16-10.05.2026	USD	155'000		155'000			
3.625 SHELL INTERNATIONAL FINANCE 3.625%/12-21.08.2042	USD	160'000			160'000	100'704.11	0.02
5.500 SHELL INTERNATIONAL FINANCE 5.5%/10-25.03.2040	USD	30'000		30'000			
6.375 SHELL INTERNATIONAL FINANCE 6.375%/08-15.12.2038	USD	108'000		108'000			
3.125 SHELL INTERNATIONAL FINANCE BV 3.125%/19-07.11.2049	USD	40'000		40'000			
4.250 SIEMENS ENERGY FINAN BV 4.25%/23-05.04.2029	EUR	100'000			100'000	94'463.36	0.02
2.875 SIEMENS FINANCIERING 2.875%/13-10.03.2028	EUR	83'000			83'000	76'314.96	0.01
3.375 SIEMENS FINANCIERINGSMA 3.375%/24-22.02.2037	EUR	100'000			100'000	89'605.96	0.02
3.750 SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. -S-) 3.75%/12-10.09.2042	GBP	100'000			100'000	84'909.02	0.01
3.625 SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625%/24-22.02.2044	EUR	100'000			100'000	86'279.59	0.02
0.125 SIEMENS FINANCIERINGSMAT 0.125%/19-05.09.2029	EUR	100'000		100'000			
0.250 SIEMENS FINANCIERINGSMAT 0.25%/20-20.02.2029	EUR	100'000			100'000	85'294.05	0.02
0.500 SIEMENS FINANCIERINGSMAT 0.5%/19-05.09.2034	EUR	100'000		100'000			
0.625 SIEMENS FINANCIERINGSMAT 0.625%/22-25.02.2027	EUR	100'000		100'000			
1.000 SIEMENS FINANCIERINGSMAT 1%/18-06.09.2027	EUR	200'000			200'000	178'466.22	0.03
1.000 SIEMENS FINANCIERINGSMAT 1%/22-25.02.2030	EUR	100'000			100'000	85'606.40	0.02
1.250 SIEMENS FINANCIERINGSMAT 1.25%/19-28.02.2031	EUR	56'000		56'000			
1.700 SIEMENS FINANCIERINGSMAT -144A- 1.7%/21-11.03.2028	USD	250'000			250'000	184'959.66	0.03
2.150 SIEMENS FINANCIERINGSMAT -144A- 2.15%/21-11.03.2031	USD	250'000			250'000	176'406.13	0.03
3.400 SIEMENS FINANCIERINGSMAT -144A- 3.4%/17-16.03.2027	USD	250'000			250'000	191'678.45	0.03
4.200 SIEMENS FINANCIERINGSMAT -144A- 4.2%/17-16.03.2047	USD		500'000		500'000	332'914.49	0.06
6.125 SIEMENS FINANCIERINGSMAT -144A- 6.125%/06-17.08.2026	USD	100'000		100'000			
3.000 SIEMENS FINANCIERINGSMAT 3%/22-08.09.2033	EUR	100'000			100'000	90'758.44	0.02
3.125 SIEMENS FINANCIERINGSMAT 3.125%/25-27.05.2033	EUR		400'000		400'000	365'986.57	0.06
3.375 SIEMENS FINANCIERINGSMAT 3.375%/23-24.08.2031	EUR	100'000			100'000	93'351.17	0.02
3.500 SIEMENS FINANCIERINGSMAT 3.5%/23-24.02.2036	EUR	100'000			100'000	91'419.31	0.02
3.625 SIEMENS FINANCIERINGSMAT 3.625%/23-24.02.2043	EUR	100'000			100'000	86'928.85	0.02
3.750 SIKA CAPITAL BV 3.75%/23-03.05.2030	EUR	200'000			200'000	187'868.73	0.03
3.750 SIKA CAPITAL BV 3.75%/23-03.11.2026	EUR	100'000		100'000			
5.875 TELEFONICA 5.875%/03-14.02.2033	EUR	24'000			24'000	25'185.33	0.00
8.250 TELEFONICA EUROPE 8.25%/00-15.09.2030	USD	140'000			140'000	124'295.95	0.02
4.000 TOYOTA MOTOR FINANCE BV 4%/23-02.04.2027	EUR	100'000			100'000	92'287.85	0.02
4.625 TOYOTA MOTOR FINANCE BV 4.625%/22-08.06.2026	GBP	100'000		100'000			
4.750 TOYOTA MOTOR FINANCE BV 4.75%/24-22.10.2029	GBP	100'000			100'000	105'608.24	0.02
1.250 UNILEVER FINANCE 1.25%/22-28.02.2031	EUR	100'000			100'000	84'220.20	0.01
1.750 UNILEVER FINANCE 1.75%/22-16.11.2028	EUR		600'000		600'000	535'190.30	0.09
2.250 UNILEVER FINANCE 2.25%/22-16.05.2034	EUR	100'000			100'000	84'550.42	0.01
3.500 UNILEVER FINANCE 3.5%/23-23.02.2035	EUR	100'000	300'000		400'000	368'023.14	0.06
1.125 UNILEVER NV 1.125%/18-12.02.2027	EUR	230'000		230'000			
3.750 UNIVERSAL MUSIC GROUP NV 3.75%/22-30.06.2032	EUR	100'000			100'000	92'947.80	0.02
1.000 VONOVIA FINANCE BV 1%/20-09.07.2030	EUR	100'000			100'000	83'657.89	0.01
1.000 VONOVIA FINANCE BV 1%/21-28.01.2041	EUR	100'000			100'000	57'297.27	0.01
1.250 WABTEC TRANSPORTATION 1.25%/21-03.12.2027	EUR	100'000			100'000	88'632.65	0.02
1.823 WINTERSHALL DEA FINANCE 1.823%/19-25.09.2031	EUR	100'000			100'000	81'741.26	0.01
3.830 WINTERSHALL DEA FINANCE 3.83%/24-03.10.2029	EUR		400'000		400'000	368'430.92	0.06
3.000 WOLTERS KLUWER NV 3%/25-25.09.2030	EUR		400'000		400'000	362'207.94	0.06
3.750 WOLTERS KLUWER NV 3.75%/23-03.04.2031	EUR	100'000		100'000			
1.350 WPC EUROBOND BV 1.35%/19-15.04.2028	EUR	155'000			155'000	137'005.10	0.02
						30'630'387.60	5.40
New Zealand							
0.200 ANZ NEW ZEALAND INTL/LDN 0.2%/21-23.09.2027	EUR	200'000			200'000	175'625.00	0.03
1.250 ANZ NEW ZEALAND INTL/LDN -144A- 1.25%/21-22.06.2026	USD	200'000		200'000			
1.625 ASB BANK LIMITED -144A- 1.625%/21-22.10.2026	USD	200'000		200'000			
4.500 ASB BANK LIMITED 4.5%/23-16.03.2027	EUR	100'000			100'000	92'691.56	0.02
0.250 ASB FINANCE LTD 0.25%/21-08.09.2028	EUR	100'000			100'000	85'715.63	0.02
6.482 AUCKLAND INTL AIRPORT 6.482%/23-16.11.2033	AUD	20'000			20'000	11'572.79	0.00
5.698 BANK OF NEW ZEALAND (subordinated) FIX-TO-FRN -144A- FRN/25-28.01.2035	USD		250'000		250'000	200'302.07	0.04
2.285 BANK OF NEW ZEALAND -144A- 2.285%/22-27.01.2027	USD	250'000		250'000			
3.625 CHORUS LTD 3.625%/22-07.09.2029	EUR	100'000			100'000	92'881.13	0.02
4.000 FONTERRA COOPERATIVE GRP 4%/17-02.11.2027	AUD	100'000			100'000	54'033.73	0.01
4.938 WESTPAC NEW ZEALAND LTD -144A- 4.938%/25-27.02.2030	USD		200'000		200'000	158'676.90	0.03
5.132 WESTPAC NEW ZEALAND LTD -144A- 5.132%/24-26.02.2027	USD	200'000			200'000	155'712.82	0.03
5.195 WESTPAC NEW ZEALAND LTD -144A- 5.195%/24-28.02.2029	USD	200'000			200'000	159'346.16	0.03
0.427 WESTPAC SEC NZ/LONDON 0.427%/21-14.12.2026	EUR	100'000		100'000			
1.099 WESTPAC SEC NZ/LONDON 1.099%/22-24.03.2026	EUR	100'000		100'000			
0.100 WESTPAC SECURITIES NZ LTD LONDON BRANCH 0.1%/21-13.07.2027	EUR	100'000			100'000	87'959.16	0.02
						1'274'516.95	0.22
Norway							
1.125 AKER BP ASA 1.125%/21-12.05.2029	EUR	100'000			100'000	85'768.71	0.02
3.750 AKER BP ASA -144A- 3.75%/20-15.01.2030	USD	150'000			150'000	112'469.53	0.02
3.100 AKER BP ASA 3.1%/21-15.07.2031	USD	200'000			200'000	143'267.69	0.03

1396 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.000 AKER BP ASA 4%/24-29.05.2032	EUR	100'000			100'000	93'094.68	0.02
- DNB BANK ASA (subordinated) FIX-TO-FRN FRN/22-28.02.2033	EUR	100'000			100'000	93'749.61	0.02
- DNB BANK ASA FIX-TO-FRN -144A- FRN/21-25.05.2027	USD	200'000		200'000			
- DNB BANK ASA FIX-TO-FRN FRN/21-23.02.2029	EUR	100'000		100'000			
- DNB BANK ASA FIX-TO-FRN FRN/22-17.08.2027	GBP	100'000		100'000			
- DNB BANK ASA FIX-TO-FRN FRN/22-18.01.2028	EUR	100'000		100'000			
- DNB BANK ASA FIX-TO-FRN FRN/22-21.09.2027	EUR	100'000		100'000			
- DNB BANK ASA FIX-TO-FRN FRN/23-14.03.2029	EUR	100'000		100'000			
- DNB BANK ASA FIX-TO-FRN FRN/23-19.07.2028	EUR	100'000			100'000	93'233.85	0.02
- DNB BANK ASA FIX-TO-FRN FRN/24-29.11.2030	EUR	100'000	300'000		400'000	365'156.83	0.06
0.125 SANTANDER CONSUMER BANK 0.125%/21-14.04.2026	EUR	100'000		100'000			
0.125 SPAREBANK 1 OESTLANDET 0.125%/21-03.03.2028	EUR	100'000			100'000	86'651.88	0.02
0.010 SPAREBANK 1 SMN 0.01%/21-18.02.2028	EUR	200'000			200'000	173'045.74	0.03
0.250 SPAREBANK 1 SR BANK ASA 0.25%/21-09.11.2026	EUR	100'000		100'000			
3.750 SPAREBANK 1 SR BANK ASA 3.75%/23-23.11.2027	EUR	100'000			100'000	92'761.86	0.02
- SPAREBANK 1 SR BANK ASA S. -24- FIX-TO-FRN FRN/21-15.07.2027	EUR	100'000		100'000			
3.148 YARA INTERNATIONAL ASA -144A- 3.148%/20-04.06.2030	USD	22'000		22'000			
4.750 YARA INTERNATIONAL ASA -144A- 4.75%/18-01.06.2028	USD	30'000	400'000	30'000	400'000	311'519.25	0.05
7.378 YARA INTERNATIONAL ASA 7.378%/22-14.11.2032	USD	78'000		78'000			
						1'650'719.63	0.29
Peru							
3.250 BANCO INTERNAC DEL PERU 3.25%/19-04.10.2026	USD	93'000		93'000			
						0.00	0.00
Philippines							
5.500 RIZAL COMMERCIAL BANKING CORP. 5.5%/24-18.01.2029	USD	300'000		300'000			
						0.00	0.00
Poland							
4.750 ORLEN SA 4.75%/23-13.07.2030	EUR	100'000	200'000		300'000	288'887.06	0.05
- PKO BANK POLSKI SA FIX-TO-FRN FRN/24-18.06.2029	EUR	100'000			100'000	94'029.72	0.02
1.125 POLSKI KONCERN NAFTOWY 1.125%/21-27.05.2028	EUR	100'000			100'000	87'488.16	0.02
						470'404.94	0.08
Portugal							
- BANCO COMERC PORTUGUES FIX-TO-FRN FRN/21-07.04.2028	EUR	100'000			100'000	90'030.21	0.02
1.625 ENERGIAS DE PORTUGAL SA 1.625%/20-15.04.2027	EUR	100'000			100'000	90'084.04	0.02
3.875 ENERGIAS DE PORTUGAL SA 3.875%/23-26.06.2028	EUR	100'000			100'000	93'345.44	0.02
- FIDELIDADE COMPANHIA SE (subordinated) FIX-TO-FRN FRN/21-04.09.2031	EUR	100'000		100'000			
4.875 FLOENE ENERGIAS SA 4.875%/23-03.07.2028	EUR	100'000			100'000	94'506.18	0.02
						367'965.87	0.06
Romania							
- BANCA COMERCIALA ROMANA FIX-TO-FRN FRN/23-19.05.2027	EUR	300'000		300'000			
						0.00	0.00
Singapore							
3.750 FLEX LTD 3.75%/20-01.02.2026	USD	44'000		44'000			
4.875 FLEX LTD 4.875%/19-15.06.2029	USD	24'000		24'000			
4.875 FLEX LTD 4.875%/20-12.05.2030	USD	46'000			46'000	36'025.25	0.01
5.250 IBM INTERNAT CAPITAL 5.25%/24-05.02.2044	USD		500'000		500'000	369'732.03	0.07
5.300 IBM INTERNAT CAPITAL 5.3%/24-05.02.2054	USD	200'000			200'000	143'297.71	0.03
4.700 PEPSICO SINGAPORE FIN 4.7%/24-16.02.2034	USD	150'000			150'000	117'284.68	0.02
4.450 PFIZER INVESTMENT ENTER 4.45%/23-19.05.2026	USD	100'000		100'000			
4.450 PFIZER INVESTMENT ENTER 4.45%/23-19.05.2028	USD	206'000	500'000		706'000	550'594.03	0.10
4.650 PFIZER INVESTMENT ENTER 4.65%/23-19.05.2030	USD	150'000			150'000	118'182.54	0.02
5.110 PFIZER INVESTMENT ENTER 5.11%/23-19.05.2043	USD	120'000	300'000		420'000	314'032.45	0.06
5.300 PFIZER INVESTMENT ENTER 5.3%/23-19.05.2053	USD	420'000			420'000	309'439.71	0.05
5.340 PFIZER INVESTMENT ENTER 5.34%/23-19.05.2063	USD	210'000			210'000	151'468.39	0.03
4.750 PFIZER INVESTMENT ENTERPRISES PTE. LTD. 4.75%/23-19.05.2033	USD	380'000			380'000	298'308.59	0.05
- UNITED OVERSEAS BANK LTD (subordinated) FIX-TO-FRN -144A- FRN/21-14.10.2031	USD	200'000		200'000			
						2'408'365.38	0.42
South Korea							
4.625 KOOKMIN BANK 4.625%/23-21.04.2028	USD	200'000			200'000	156'357.47	0.03
1.375 KT CORP 1.375%/21-21.01.2027	USD	200'000		200'000			
2.375 LG CHEM LTD 2.375%/21-07.07.2031	USD	200'000			200'000	138'935.28	0.02
5.500 LGENERGYSOLUTION 5.5%/24-02.07.2034	USD	200'000			200'000	160'886.05	0.03
4.500 POSCO 4.5%/22-04.08.2027	USD	400'000			400'000	309'581.12	0.05
5.000 SHINHAN BANK (subordinated) 5%/18-30.08.2028	AUD	30'000		30'000			
3.750 SHINHAN BANK (subordinated) S. -40- 3.75%/17-20.09.2027	USD	200'000			200'000	153'005.99	0.03
5.000 SHINHAN FINANCIAL GROUP 5%/23-24.07.2028	USD	200'000			200'000	157'323.74	0.03
4.875 SK BROADBAND CO LTD 4.875%/23-28.06.2028	USD	400'000		400'000			
6.500 SK HYNIX INC 6.5%/23-17.01.2033	USD	200'000			200'000	172'885.58	0.03
- WOORI BANK (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD	200'000			200'000	160'208.11	0.03
						1'409'183.34	0.25

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Spain							
- ABANCA CORP BANCARIA SA FIX-TO-FRN FRN/25-14.02.2031	EUR		100'000		100'000	91'579.76	0.02
1.000 ABERTIS INFRAESTRUCTURAS 1%/16-27.02.2027	EUR	100'000		100'000			
2.375 ABERTIS INFRAESTRUCTURAS 2.375%/19-27.09.2027	EUR	300'000			300'000	271'948.97	0.05
3.000 ABERTIS INFRAESTRUCTURAS 3%/19-27.03.2031	EUR	100'000			100'000	90'273.25	0.02
4.125 ABERTIS INFRAESTRUCTURAS 4.125%/23-31.01.2028	EUR	100'000			100'000	93'363.09	0.02
0.375 ACCIONA ENERGIA FINANCIA 0.375%/21-07.10.2027	EUR	100'000			100'000	87'687.60	0.02
1.375 ACCIONA ENERGIA FINANCIA 1.375%/22-26.01.2032	EUR	100'000		100'000			
3.750 ACCIONA ENERGIA FINANCIA 3.75%/23-25.04.2030	EUR	100'000			100'000	92'385.59	0.02
5.125 ACCIONA ENERGIA FINANCIA 5.125%/23-23.04.2031	EUR	100'000			100'000	97'243.82	0.02
2.875 AMADEUS IT GROUP SA 2.875%/20-20.05.2027	EUR	100'000		100'000			
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-15.09.2033	EUR	100'000		100'000			
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-15.11.2034	USD	200'000			200'000	179'283.06	0.03
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/24-08.02.2036	EUR	100'000			100'000	96'048.93	0.02
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/25-25.02.2037	EUR		400'000		400'000	368'195.20	0.06
1.000 BANCO BILBAO VIZCAYA ARG 1%/19-21.06.2026	EUR	100'000		100'000			
3.375 BANCO BILBAO VIZCAYA ARG 3.375%/22-20.09.2027	EUR	200'000		200'000			
3.625 BANCO BILBAO VIZCAYA ARG 3.625%/24-07.06.2030	EUR	200'000			200'000	187'805.79	0.03
- BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/21-24.03.2027	EUR	100'000		100'000			
- BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/22-14.01.2029	EUR	100'000			100'000	88'066.97	0.02
- BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/24-13.03.2035	USD	200'000			200'000	164'489.90	0.03
- BANCO DE CREDITO SOCIAL FIX-TO-FRN FRN/24-03.09.2030	EUR	200'000			200'000	188'199.66	0.03
- BANCO DE SABADELL SA FIX-TO-FRN FRN/24-13.09.2030	EUR		200'000		200'000	189'176.43	0.03
- BANCO DE SABADELL SA FIX-TO-FRN FRN/24-27.05.2031	EUR	100'000			100'000	92'266.41	0.02
- BANCO DE SABADELL SA FIX-TO-FRN FRN/25-18.02.2033	EUR		100'000		100'000	90'948.87	0.02
- BANCO DE SABADELL SA FRN/24-15.01.2030	EUR	100'000			100'000	93'892.22	0.02
- BANCO SANTANDER FIX-TO-FRN FRN/21-24.06.2029	EUR	100'000			100'000	86'584.88	0.02
1.625 BANCO SANTANDER SA (subordinated) 1.625%/20-22.10.2030	EUR	100'000			100'000	85'151.08	0.02
2.125 BANCO SANTANDER SA (subordinated) 2.125%/18-08.02.2028	EUR	100'000			100'000	89'755.93	0.02
2.749 BANCO SANTANDER SA (subordinated) 2.749%/20-03.12.2030	USD	400'000			400'000	282'944.70	0.05
6.921 BANCO SANTANDER SA (subordinated) 6.921%/23-08.08.2033	USD	200'000			200'000	170'833.05	0.03
- BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/21-22.11.2032	USD	200'000			200'000	141'737.02	0.03
- BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/23-23.08.2033	EUR	100'000			100'000	95'931.64	0.02
5.179 BANCO SANTANDER SA (subordinated) S. -26- 5.179%/15-19.11.2025	USD	200'000		200'000			
0.200 BANCO SANTANDER SA 0.2%/21-11.02.2028	EUR	100'000			100'000	86'992.08	0.02
0.300 BANCO SANTANDER SA 0.3%/19-04.10.2026	EUR	100'000		100'000			
1.000 BANCO SANTANDER SA 1%/21-04.11.2031	EUR	100'000		100'000			
1.125 BANCO SANTANDER SA 1.125%/20-23.06.2027	EUR	100'000			100'000	89'319.21	0.02
1.849 BANCO SANTANDER SA 1.849%/21-25.03.2026	USD	200'000		200'000			
3.000 BANCO SANTANDER SA 3%/26-12.01.2030	EUR		600'000		600'000	547'960.64	0.10
3.750 BANCO SANTANDER SA 3.75%/24-09.01.2034	EUR	200'000	500'000	300'000	400'000	374'092.75	0.07
3.800 BANCO SANTANDER SA 3.8%/17-23.02.2028	USD	200'000			200'000	153'192.20	0.03
3.875 BANCO SANTANDER SA 3.875%/23-16.01.2028	EUR	100'000			100'000	93'163.71	0.02
4.875 BANCO SANTANDER SA 4.875%/23-18.10.2031	EUR	100'000			100'000	98'303.70	0.02
5.294 BANCO SANTANDER SA 5.294%/22-18.08.2027	USD	400'000			400'000	313'109.65	0.06
5.375 BANCO SANTANDER SA 5.375%/24-17.01.2031	GBP		400'000		400'000	430'460.49	0.08
5.439 BANCO SANTANDER SA 5.439%/24-15.07.2031	USD	200'000			200'000	162'533.18	0.03
6.938 BANCO SANTANDER SA 6.938%/23-07.11.2033	USD	200'000			200'000	177'253.58	0.03
- BANCO SANTANDER SA FIX-TO-FRN FRN/23-18.10.2027	EUR	100'000		100'000			
- BANCO SANTANDER SA FIX-TO-FRN FRN/24-14.03.2030	USD	200'000		200'000			
- BANCO SANTANDER SA S. -114- FIX-TO-FRN FRN/21-14.09.2027	USD	200'000		200'000			
- BANKINTER SA FIX-TO-FRN FRN/23-03.05.2030	EUR	100'000			100'000	95'208.73	0.02
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/23-30.05.2034	EUR	100'000			100'000	97'999.73	0.02
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/24-08.08.2036	EUR	100'000	200'000		300'000	281'673.09	0.05
1.375 CAIXABANK SA 1.375%/19-19.06.2026	EUR	100'000		100'000			
3.375 CAIXABANK SA 3.375%/25-26.06.2035	EUR		500'000		500'000	453'625.87	0.08
4.250 CAIXABANK SA 4.25%/23-06.09.2030	EUR	100'000			100'000	96'055.44	0.02
- CAIXABANK SA FIX-TO-FRN -144A- FRN/23-13.09.2027	USD	200'000		200'000			
- CAIXABANK SA FIX-TO-FRN -144A- FRN/23-18.01.2029	USD	200'000			200'000	159'627.71	0.03
- CAIXABANK SA FIX-TO-FRN -144A- FRN/24-15.06.2035	USD	200'000			200'000	165'091.62	0.03
- CAIXABANK SA FIX-TO-FRN FRN/21-09.02.2029	EUR	100'000			100'000	87'230.94	0.02
- CAIXABANK SA FIX-TO-FRN FRN/21-26.05.2028	EUR	100'000		100'000			
- CAIXABANK SA FIX-TO-FRN FRN/22-21.01.2028	EUR	100'000		100'000			
- CAIXABANK SA FIX-TO-FRN FRN/23-19.07.2029	EUR	100'000			100'000	95'495.47	0.02
- CAIXABANK SA FIX-TO-FRN FRN/23-19.07.2034	EUR	100'000		100'000			
- CAIXABANK SA FIX-TO-FRN FRN/24-09.02.2032	EUR	100'000			100'000	94'808.07	0.02
3.750 CAIXABANK SA S. -30- 3.75%/22-07.09.2029	EUR	100'000		100'000			
3.625 CELLNEX FINANCE CO SA 3.625%/24-24.01.2029	EUR		1'500'000	400'000	1'100'000	1'021'977.78	0.18
3.875 CELLNEX FINANCE COMPANY S.A.U 3.875%/21-07.07.2041	USD	200'000			200'000	128'430.07	0.02
4.375 EDP SERVICIOS FINANCIEROS ESPANA SA 4.375%/23-04.04.2032	EUR	100'000		100'000			
0.375 ENAGAS FINANCIACIONES SA 0.375%/20-05.11.2032	EUR	100'000			100'000	74'918.75	0.01

1398 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.629 FCC AQUALIA SA 2.629%/17-08.06.2027	EUR	100'000			100'000	90'897.00	0.02
- IBERDROLA FINANZAS SAU (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	200'000	200'000	100'000	300'000	278'175.04	0.05
1.250 IBERDROLA FINANZAS SAU 1.25%/17-13.09.2027	EUR	100'000			100'000	89'364.71	0.02
1.375 IBERDROLA FINANZAS SAU 1.375%/22-11.03.2032	EUR	100'000			100'000	82'784.03	0.01
3.375 IBERDROLA FINANZAS SAU 3.375%/22-22.11.2032	EUR	100'000		100'000			
3.625 IBERDROLA FINANZAS SAU 3.625%/23-13.07.2033	EUR	100'000			100'000	93'351.39	0.02
5.250 IBERDROLA FINANZAS SAU 5.25%/24-31.10.2036	GBP	300'000			300'000	313'048.29	0.06
2.500 INMOBILIARIA COLONIAL SO 2.5%/17-28.11.2029	EUR	100'000			100'000	89'566.71	0.02
1.625 MAPFRE 1.625%/16-19.05.2026	EUR	100'000		100'000			
2.875 MAPFRE SA (subordinated) 2.875%/22-13.04.2030	EUR	100'000			100'000	90'094.22	0.02
2.375 MERLIN PROPERTIES SOCIMI 2.375%/17-18.09.2029	EUR	100'000	300'000		400'000	358'753.39	0.06
3.250 NATURGY FINANCE SA 3.25%/24-02.10.2030	EUR	200'000			200'000	183'660.68	0.03
3.000 RED ELECTRICA FIN SA UNI 3%/24-17.01.2034	EUR	100'000			100'000	89'434.67	0.02
0.500 SANTAN CONSUMER FINANCE 0.5%/22-14.01.2027	EUR	100'000		100'000			
1.661 SERVICIOS MEDIO AMBIENTE 1.661%/19-04.12.2026	EUR	100'000		100'000			
5.250 SERVICIOS MEDIO AMBIENTE 5.25%/23-30.10.2029	EUR	100'000		100'000			
2.932 TELEFONICA EMISIONES (reg. -S-) 2.932%/14-17.10.2029	EUR	200'000			200'000	182'671.95	0.03
5.445 TELEFONICA EMISIONES (reg. -S-) S. 25 5.445%/10-08.10.2029	GBP	50'000			50'000	53'351.99	0.01
1.460 TELEFONICA EMISIONES 1.46%/16-13.04.2026	EUR	100'000			100'000	90'735.08	0.02
5.213 TELEFONICA EMISIONES 5.213%/17-08.03.2047	USD	150'000			150'000	103'523.45	0.02
7.045 TELEFONICA EMISIONES 7.045%/06-20.06.2036	USD	54'000			54'000	46'987.58	0.01
0.664 TELEFONICA EMISIONES SAU 0.664%/20-03.02.2030	EUR	100'000			100'000	83'494.83	0.01
1.715 TELEFONICA EMISIONES SAU 1.715%/17-12.01.2028	EUR	100'000			100'000	89'705.40	0.02
1.807 TELEFONICA EMISIONES SAU 1.807%/20-21.05.2032	EUR	100'000			100'000	83'369.31	0.01
1.864 TELEFONICA EMISIONES SAU 1.864%/20-13.07.2040	EUR	100'000		100'000			
2.592 TELEFONICA EMISIONES SAU 2.592%/22-25.05.2031	EUR	100'000			100'000	88'949.83	0.02
4.103 TELEFONICA EMISIONES SAU 4.103%/17-08.03.2027	USD	150'000		150'000			
4.183 TELEFONICA EMISIONES SAU 4.183%/23-21.11.2033	EUR	100'000			100'000	93'973.21	0.02
4.895 TELEFONICA EMISIONES SAU 4.895%/18-06.03.2048	USD	150'000			150'000	99'080.31	0.02
						11'669'291.35	2.06
Sweden							
4.125 ASSA ABLOY AB 4.125%/23-13.09.2035	EUR	100'000			100'000	95'675.24	0.02
4.125 ELLEVIO AB 4.125%/24-07.03.2034	EUR	200'000			200'000	189'859.20	0.03
2.125 ENERGA FINANCE 2.125%/17-07.03.2027	EUR	300'000		300'000			
3.625 EPIROC AB 3.625%/24-28.02.2031	EUR	100'000			100'000	93'581.69	0.02
2.375 EQT AB 2.375%/22-06.04.2028	EUR	100'000			100'000	90'218.60	0.02
4.000 FASTIGHETS AB BALDER 4%/25-19.02.2032	EUR		100'000		100'000	92'399.72	0.02
1.500 INVESTOR AB 1.5%/19-20.06.2039	EUR	100'000			100'000	70'022.01	0.01
4.000 INVESTOR AB 4%/25-31.03.2038	EUR		200'000		200'000	189'638.46	0.03
4.250 MOLNLYCKE HOLDING AB 4.25%/24-11.06.2034	EUR	100'000			100'000	94'872.20	0.02
2.125 SANDVIK AB 2.125%/22-07.06.2027	EUR	100'000			100'000	90'444.10	0.02
3.750 SANDVIK AB S. -23- 3.75%/22-27.09.2029	EUR	100'000			100'000	93'956.79	0.02
0.375 SKANDINAVISKA ENSKILDA 0.375%/20-11.02.2027	EUR	370'000			370'000	329'934.50	0.06
0.750 SKANDINAVISKA ENSKILDA 0.75%/22-09.08.2027	EUR	200'000			200'000	177'308.07	0.03
1.200 SKANDINAVISKA ENSKILDA -144A- 1.2%/21-09.09.2026	USD	200'000		200'000			
3.125 SKANDINAVISKA ENSKILDA 3.125%/24-05.11.2031	EUR	100'000			100'000	91'046.49	0.02
3.375 SKANDINAVISKA ENSKILDA 3.375%/25-19.03.2030	EUR		500'000		500'000	462'564.48	0.08
3.750 SKANDINAVISKA ENSKILDA 3.75%/23-07.02.2028	EUR	100'000			100'000	92'897.66	0.02
4.000 SKANDINAVISKA ENSKILDA 4%/22-09.11.2026	EUR	100'000		100'000			
3.125 SKF AB 3.125%/22-14.09.2028	EUR	100'000			100'000	91'846.22	0.02
0.050 SVENSKA HANDELSBANKEN AB 0.05%/21-06.09.2028	EUR	100'000			100'000	85'540.22	0.02
0.125 SVENSKA HANDELSBANKEN AB 0.125%/21-03.11.2026	EUR	100'000			100'000	89'546.44	0.02
1.375 SVENSKA HANDELSBANKEN AB 1.375%/22-23.02.2029	EUR	100'000			100'000	87'514.85	0.02
3.950 SVENSKA HANDELSBANKEN AB -144A- 3.95%/22-10.06.2027	USD	250'000			250'000	192'840.81	0.03
2.625 SVENSKA HANDELSBANKEN AB 2.625%/22-05.09.2029	EUR	100'000			100'000	91'061.72	0.02
2.875 SVENSKA HANDELSBANKEN AB 2.875%/25-17.02.2032	EUR		100'000		100'000	91'186.01	0.02
3.375 SVENSKA HANDELSBANKEN AB 3.375%/23-17.02.2028	EUR	100'000			100'000	92'427.40	0.02
3.750 SVENSKA HANDELSBANKEN AB 3.75%/23-05.05.2026	EUR	100'000		100'000			
3.875 SVENSKA HANDELSBANKEN AB 3.875%/23-10.05.2027	EUR	100'000			100'000	92'403.52	0.02
- SVENSKA HANDELSBANKEN AB FIX-TO-FRN -144A- FRN/21-11.06.2027	USD	250'000		250'000			
3.750 SVENSKA HANDELSBANKEN AB S. -366- 3.75%/24-15.02.2034	EUR		100'000		100'000	93'848.90	0.02
0.250 SWEDBANK AB 0.25%/21-02.11.2026	EUR	100'000			100'000	89'619.99	0.02
1.300 SWEDBANK AB 1.3%/22-17.02.2027	EUR	100'000		100'000			
4.998 SWEDBANK AB -144A- 4.998%/24-20.11.2029	USD	200'000			200'000	159'695.30	0.03
5.337 SWEDBANK AB -144A- 5.337%/22-20.09.2027	USD	200'000			200'000	157'230.96	0.03
6.136 SWEDBANK AB -144A- 6.136%/23-12.09.2026	USD	200'000		200'000			
2.875 SWEDBANK AB 2.875%/25-08.02.2030	EUR		400'000		400'000	365'959.27	0.06
- SWEDBANK AB FIX-TO-FRN FRN/21-08.12.2027	GBP	100'000		100'000			
- SWEDBANK AB FIX-TO-FRN FRN/21-20.05.2027	EUR	135'000		135'000			
3.750 TELE2 AB 3.75%/23-22.11.2029	EUR	170'000			170'000	158'917.25	0.03
1.125 TELEFONAKTIEBOLAGET LM E 1.125%/22-08.02.2027	EUR	100'000		100'000			
- TELIA CO AB (subordinated) FIX-TO-FRN FRN/20-11.05.2081	EUR	100'000		100'000			
3.625 TELIA COMPANY AB 3.625%/23-22.02.2032	EUR	260'000			260'000	243'050.93	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.000 VOLVO TREASURY AB 3%/25-20.05.2030	EUR		300'000		300'000	274'464.24	0.05
						4'711'573.24	0.83
Switzerland							
1.750 MOHAWK CAPITAL FINANCW 1.75%/20-12.06.2027	EUR	200'000			200'000	179'692.90	0.03
4.840 RAIFFEISEN SCHWEIZ 4.84%/23-03.11.2028	EUR	100'000			100'000	95'592.69	0.02
0.010 UBS AG LONDON 0.01%/21-29.06.2026	EUR	200'000		200'000			
0.250 UBS AG LONDON 0.25%/21-01.09.2028	EUR	180'000			180'000	154'222.97	0.03
1.250 UBS AG LONDON 1.25%/23-01.06.2026	USD	200'000		200'000			
4.864 UBS AG STAMFORD CT FIX-TO-FRN FRN/25-10.01.2028	USD		700'000	700'000			
0.625 UBS GROUP AG 0.625%/21-18.01.2033	EUR	200'000			200'000	150'569.85	0.03
0.625 UBS GROUP AG 0.625%/21-24.02.2033	EUR	200'000			200'000	150'302.58	0.03
- UBS GROUP AG FIX-TO-FRN -144A- FRN/20-01.04.2031	USD	250'000			250'000	191'798.77	0.03
- UBS GROUP AG FIX-TO-FRN -144A- FRN/21-11.02.2032	USD	200'000			200'000	138'362.69	0.02
- UBS GROUP AG FIX-TO-FRN -144A- FRN/21-14.05.2032	USD	250'000			250'000	180'007.90	0.03
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-11.02.2043	USD	200'000			200'000	117'933.73	0.02
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-12.08.2033	USD	250'000			250'000	212'626.31	0.04
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-15.11.2033	USD	250'000		250'000			
- UBS GROUP AG FIX-TO-FRN -144A- FRN/23-12.01.2034	USD	200'000			200'000	165'152.65	0.03
- UBS GROUP AG FIX-TO-FRN -144A- FRN/24-08.02.2030	USD	200'000			200'000	159'341.99	0.03
- UBS GROUP AG FIX-TO-FRN -144A- FRN/24-08.02.2035	USD	200'000			200'000	162'614.61	0.03
- UBS GROUP AG FIX-TO-FRN -144A- FRN/25-23.09.2031	USD		800'000		800'000	617'010.09	0.11
- UBS GROUP AG FIX-TO-FRN FRN/19-24.06.2027	EUR	100'000		100'000			
- UBS GROUP AG FIX-TO-FRN FRN/20-09.06.2028	GBP	100'000	300'000		400'000	403'518.57	0.07
- UBS GROUP AG FIX-TO-FRN FRN/20-14.01.2028	EUR	131'000		131'000			
- UBS GROUP AG FIX-TO-FRN FRN/21-15.11.2029	GBP	100'000		100'000			
- UBS GROUP AG FIX-TO-FRN FRN/22-01.03.2029	EUR	200'000			200'000	199'029.13	0.04
- UBS GROUP AG FIX-TO-FRN FRN/22-02.04.2032	EUR	200'000			200'000	178'800.65	0.03
- UBS GROUP AG FIX-TO-FRN FRN/22-07.09.2033	GBP	100'000			100'000	117'636.51	0.02
- UBS GROUP AG FIX-TO-FRN FRN/23-11.01.2031	EUR	200'000			200'000	190'509.00	0.03
- UBS GROUP AG FIX-TO-FRN FRN/24-09.06.2033	EUR	220'000		220'000			
4.550 UBS GROUP INC. 4.55%/23-17.04.2026	USD	250'000		250'000			
- UBS GROUP INC. FIX-TO-FRN -144A- FRN/20-30.01.2027	USD	200'000		200'000			
						3'764'723.59	0.66
Thailand							
5.082 BANGKOK BANK PCL/HK 5.082%/25-26.11.2035	USD		400'000		400'000	312'211.72	0.06
5.500 BANGKOK BANK PCL/HK 5.5%/23-21.09.2033	USD	200'000			200'000	161'346.78	0.03
4.625 THAIQIL TRSRY CENTER 4.625%/18-20.11.2028	USD	200'000			200'000	154'736.60	0.03
4.875 THAIQIL TRSRY CENTER 4.875%/18-23.01.2043	USD		200'000	200'000			
						628'295.10	0.11
United Kingdom							
5.750 3I GROUP (reg. -S-) S. -77362- 5.75%/1999-03.12.2032	GBP	31'000			31'000	33'906.43	0.01
4.875 3I GROUP PLC 4.875%/23-14.06.2029	EUR	100'000			100'000	96'012.38	0.02
5.981 AFFINITY SUTTON CM PLC 5.981%/08-17.09.2038	GBP	50'000			50'000	54'050.33	0.01
5.875 AFFINITY WATER FIN 2004 5.875%/04-13.07.2026	GBP	20'000		20'000			
5.450 AMCOR GROUP FINANCE 5.45%/24-23.05.2029	USD	510'000		510'000			
2.000 ANGLIAN WATER OS 2%/21-31.07.2028	GBP	100'000			100'000	96'625.45	0.02
6.000 ANGLIAN WATER SERV FIN 6%/23-20.06.2039	GBP	100'000			100'000	102'049.94	0.02
6.625 ANGLIAN WATER SERVICES FINANCING 6.625%/99-15.01.2029	GBP	100'000		100'000			
4.000 ANGLO AMERICAN CAPITAL -144A- 4%/17-11.09.2027	USD	200'000		200'000			
3.875 ANGLO AMERICAN CAPITAL 3.875%/22-16.03.2029	USD	200'000		200'000			
4.500 ANGLO AMERICAN CAPITAL 4.5%/23-15.09.2028	EUR	100'000		100'000			
5.000 ANGLO AMERICAN CAPITAL 5%/23-15.03.2031	EUR	100'000	200'000	300'000			
5.750 ANGLO AMERICAN CAPITAL 5.75%/24-05.04.2034	USD		200'000	200'000			
5.500 ANGLO AMERICAN CAPITAL PLC 5.5%/23-02.05.2033	USD	200'000		200'000			
2.500 ASSOCIATED BRITISH FOODS 2.5%/22-16.06.2034	GBP	100'000			100'000	87'807.89	0.02
5.412 ASTER TREASURY PLC 5.412%/23-20.12.2032	GBP	100'000			100'000	107'693.33	0.02
1.250 ASTRAZENECA 1.25%/16-12.05.2028	EUR	100'000			100'000	88'594.50	0.02
4.375 ASTRAZENECA 4.375%/15-16.11.2045	USD	30'000			30'000	20'590.68	0.00
6.450 ASTRAZENECA 6.45%/07-15.09.2037	USD	276'000			276'000	243'158.42	0.04
0.375 ASTRAZENECA PLC 0.375%/21-03.06.2029	EUR	100'000			100'000	84'703.02	0.01
0.700 ASTRAZENECA PLC 0.7%/20-08.04.2026	USD	64'000		64'000			
2.125 ASTRAZENECA PLC 2.125%/20-06.08.2050	USD	50'000		50'000			
3.625 ASTRAZENECA PLC 3.625%/23-03.03.2027	EUR	100'000		100'000			
3.750 ASTRAZENECA PLC 3.75%/23-03.03.2032	EUR	100'000			100'000	94'694.35	0.02
4.375 ASTRAZENECA PLC 4.375%/18-17.08.2048	USD	62'000			62'000	42'166.92	0.01
4.000 AVIVA PLC (subordinated) 4%/20-02.10.2030	CAD	200'000			200'000	113'422.84	0.02
- AVIVA PLC (subordinated) FIX-TO-FRN FRN/23-27.11.2053	GBP	100'000			100'000	111'645.23	0.02
1.875 AVIVA PLC 1.875%/18-13.11.2027	EUR	100'000			100'000	89'971.53	0.02
1.668 B.A.T. INTERNATIONAL FINANCE LTD 1.668%/20-25.03.2026	USD	36'000		36'000			
5.125 BAE SYSTEMS PLC -144A- 5.125%/24-26.03.2029	USD	200'000			200'000	159'221.01	0.03
5.800 BAE SYSTEMS PLC -144A- 5.8%/11-11.10.2041	USD	40'000			40'000	32'739.09	0.01
3.400 BAE SYSTEMS PLC 3.4%/20-15.04.2030	USD	200'000			200'000	150'360.97	0.03
5.300 BAE SYSTEMS PLC 5.3%/24-26.03.2034	USD	200'000			200'000	161'677.92	0.03

1400 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.250 BARCLAYS BANK 3.25%/16-12.02.2027	GBP	100'000			100'000	102'581.39	0.02
4.375 BARCLAYS BANK 4.375%/16-12.01.2026	USD	250'000		250'000			
5.200 BARCLAYS BANK 5.2%/16-12.05.2026	USD	200'000		200'000			
4.836 BARCLAYS BANK PLC 4.836% 17 - 09.05.28	USD	200'000		200'000			
- BARCLAYS BANK UK PLC FIX-TO-FRN FRN/21-12.05.2032	EUR	100'000			100'000	81'290.64	0.01
3.564 BARCLAYS PLC (subordinated) 3.564%/20-23.09.2035	USD	200'000			200'000	146'403.56	0.03
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/21-22.03.2031	EUR	100'000		100'000			
3.250 BARCLAYS PLC 3.25%/18-17.01.2033	GBP	100'000			100'000	92'048.79	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/21-09.06.2027	JPY	100'000'000			100'000'000	491'209.69	0.09
- BARCLAYS PLC FIX-TO-FRN FRN/21-09.08.2029	EUR	200'000			200'000	172'203.18	0.03
- BARCLAYS PLC FIX-TO-FRN FRN/21-10.03.2032	USD	200'000			200'000	141'468.41	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2032	USD	200'000		200'000			
- BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2028	USD	200'000			200'000	161'856.11	0.03
- BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2033	USD	200'000			200'000	176'498.63	0.03
- BARCLAYS PLC FIX-TO-FRN FRN/22-28.01.2028	EUR	100'000		100'000			
- BARCLAYS PLC FIX-TO-FRN FRN/22-29.01.2034	EUR	100'000			100'000	99'787.23	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/23-06.11.2029	GBP	100'000			100'000	109'915.55	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/23-08.08.2030	EUR	100'000			100'000	96'308.85	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/23-09.05.2027	USD	200'000		200'000			
- BARCLAYS PLC FIX-TO-FRN FRN/23-09.05.2034	USD	200'000			200'000	166'235.04	0.03
- BARCLAYS PLC FIX-TO-FRN FRN/23-13.09.2034	USD	200'000			200'000	170'748.77	0.03
- BARCLAYS PLC FIX-TO-FRN FRN/23-31.01.2031	GBP	100'000			100'000	109'400.91	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/24-08.05.2035	EUR	100'000			100'000	94'450.41	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/24-12.03.2030	USD	200'000		200'000			
- BARCLAYS PLC FIX-TO-FRN FRN/24-12.03.2055	USD	200'000			200'000	164'803.59	0.03
- BARCLAYS PLC FIX-TO-FRN FRN/24-21.03.2035	GBP	100'000			100'000	106'625.72	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/24-31.01.2036	EUR		300'000		300'000	274'952.98	0.05
- BARCLAYS PLC FIX-TO-FRN FRN/25-25.02.2031	USD		1'000'000		1'000'000	798'097.84	0.14
- BARCLAYS PLC FIX-TO-FRN FRN/25-25.02.2036	USD	200'000			200'000	161'084.68	0.03
1.250 BAT INTERNATIONAL FINANCE 1.25%/15-13.03.2027	EUR	100'000		100'000			
6.000 BAT INTERNATIONAL FINANCE 6%/09-24.11.2034	GBP	100'000		100'000			
4.448 BAT INTERNATIONAL FINANCE PLC 4.448%/22-16.03.2028	USD	44'000		44'000			
2.250 BAT INTERNATIONAL FINANCE S. -56- 2.25%/16-09.09.2052	GBP	100'000		100'000			
2.250 BAT INTL FINANCE PLC 2.25%/17-16.01.2030	EUR	100'000	400'000	500'000			
5.931 BAT INTL FINANCE PLC 5.931%/23-02.02.2029	USD	50'000		50'000			
5.000 BG ENERGY CAPITAL (reg. -S-) S. 21 5%/11-04.11.2036	GBP	100'000			100'000	103'141.31	0.02
3.459 BLEND FUNDING PLC S. -1- 3.459%/18-21.09.2047	GBP	100'000			100'000	73'305.79	0.01
3.723 BP CAPITAL MARKET 3.723%/16-28.11.2028	USD	38'000		38'000			
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	200'000			200'000	182'088.34	0.03
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	200'000		200'000			
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	200'000			200'000	205'242.98	0.04
1.104 BP CAPITAL MARKETS PLC 1.104%/19-15.11.2034	EUR	100'000		100'000			
1.231 BP CAPITAL MARKETS PLC 1.231%/19-08.05.2031	EUR	100'000			100'000	82'937.85	0.01
2.519 BP CAPITAL MARKETS PLC 2.519%/20-07.04.2028	EUR	100'000			100'000	90'786.90	0.02
3.279 BP CAPITAL MARKETS PLC 3.279%/17-19.09.2027	USD	547'000		547'000			
4.250 BRAMBLES FINANCE PLC 4.25%/23-22.03.2031	EUR	100'000			100'000	95'982.32	0.02
- BRITISH AMERICAN TOBACCO (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000		100'000			
- BRITISH AMERICAN TOBACCO (subordinated) S. -NC8- FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000		100'000			
1.125 BRITISH TELECOMMUNICATIO 1.125%/19-12.09.2029	EUR	100'000			100'000	85'976.45	0.02
2.750 BRITISH TELECOMMUNICATIO 2.75%/22-30.08.2027	EUR	100'000			100'000	91'270.94	0.02
3.125 BRITISH TELECOMMUNICATIO 3.125%/17-21.11.2031	GBP	100'000			100'000	96'553.07	0.02
5.625 BRITISH TELECOMMUNICATIO 5.625%/24-03.12.2041	GBP		300'000	300'000		302'586.43	0.05
1.500 BRITISH TELECOMMUNICATIONS PLC 1.5%/17-23.06.2027	EUR	100'000			100'000	89'740.37	0.02
3.750 BRITISH TELECOMMUNICATIONS PLC 3.75%/23-13.05.2031	EUR	190'000			190'000	178'220.93	0.03
3.875 BRITISH TELECOMMUNICATIONS PLC 3.875%/24-20.01.2034	EUR	100'000			100'000	93'011.77	0.02
4.250 BRITISH TELECOMMUNICATIONS PLC 4.25%/23-06.01.2033	EUR	100'000			100'000	95'502.10	0.02
- BRITISH TELECOMMUNICATIONS STEP UP 00-15.12.2030	USD	110'000			110'000	103'475.50	0.02
2.340 BROOKFIELD FIN I UK PLC 2.34%/21-30.01.2032	USD	30'000			30'000	20'352.73	0.00
1.750 BUPA FINANCE PLC 1.75%/20-14.06.2027	GBP	100'000		100'000			
2.750 CADENT FINANCE PLC S. -4- 2.75%/16-22.09.2046	GBP	100'000			100'000	63'449.83	0.01
3.125 CADENT FINANCE PLC S. -9- 3.125%/18-21.03.2040	GBP	100'000			100'000	76'363.73	0.01
4.250 CENTRICA (reg. -S-) S. 22 4.25%/12-12.09.2044	GBP	100'000			100'000	82'443.58	0.01
1.875 CLARION FUNDING PLC 1.875%/20-22.01.2035	GBP	100'000			100'000	79'554.68	0.01
7.750 CLOSE BROTHERS GROUP PLC 7.75%/23-14.06.2028	GBP	100'000			100'000	109'932.20	0.02
0.200 COCA-COLA EUROPEAN PARTN 0.2%/20-02.12.2028	EUR	100'000			100'000	85'123.13	0.02
1.125 COCA-COLA EUROPEAN PARTN 1.125%/19-12.04.2029	EUR	100'000			100'000	86'571.47	0.02
2.625 COMPASS GROUP PLC 2.625%/26-15.01.2029	EUR		500'000	500'000		454'640.17	0.08
4.375 COMPASS GROUP PLC S. -11- 4.375%/22-08.09.2032	GBP	100'000			100'000	103'325.95	0.02
2.000 COVENTRY BLDG SOCIETY 2%/21-20.12.2030	GBP	100'000			100'000	92'091.20	0.02
- CREDIT AGRICOLE S.A. LONDON BRANCH FIX-TO-FRN FRN/23-03.10.2029	USD	250'000			250'000	202'421.26	0.04
4.125 CRH FINANCE UK (reg. -S-) S. -9- 4.125%/15-02.12.2029	GBP	100'000			100'000	102'968.47	0.02
3.850 CSL FINANCE PLC -144A- 3.85%/22-27.04.2027	USD	50'000			50'000	38'465.09	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.950 CSL FINANCE PLC -144A- 4.95%/22-27.04.2062	USD	16'000			16'000	10'955.00	0.00
5.106 CSL FINANCE PLC -144A- 5.106%/24-03.04.2034	USD	40'000			40'000	31'808.66	0.01
5.417 CSL FINANCE PLC -144A- 5.417%/24-03.04.2054	USD	50'000			50'000	37'436.74	0.01
4.250 CSL UK HOLDINGS LTD 4.25%/22-27.04.2032	USD	56'000			56'000	42'806.92	0.01
4.750 CSL UK HOLDINGS LTD 4.75%/22-27.04.2052	USD	40'000			40'000	27'186.20	0.00
1.875 DERWENT LONDON PLC 1.875%/21-17.11.2031	GBP	100'000			100'000	88'527.80	0.02
- DEUTSCHE BANK AG LONDON BRANCH FRN/23-13.07.2027	USD	150'000		150'000			
5.875 DIAGEO CAPITAL 5.875%/06-30.09.2036	USD	262'000			262'000	220'092.14	0.04
2.375 DIAGEO CAPITAL PLC 2.375%/19-24.10.2029	USD	200'000			200'000	145'643.80	0.03
3.875 DIAGEO CAPITAL PLC 3.875%/13-29.04.2043	USD	9'000			9'000	5'784.69	0.00
2.375 DIAGEO FINANCE (reg. -S-) 2.375%/14-20.05.2026	EUR	100'000			100'000	90'805.91	0.02
1.500 DIAGEO FINANCE PLC 1.5%/18-22.10.2027	EUR	100'000			100'000	89'457.04	0.02
1.875 DIAGEO FINANCE PLC 1.875%/20-27.03.2027	EUR	100'000			100'000	90'337.05	0.02
2.500 DIAGEO FINANCE PLC 2.5%/20-27.03.2032	EUR	100'000			100'000	87'609.05	0.02
2.875 DIAGEO FINANCE PLC 2.875%/20-27.03.2029	GBP	100'000			100'000	100'408.75	0.02
4.500 DS SMITH PLC 4.5%/23-27.07.2030	EUR	100'000			100'000	95'838.13	0.02
5.375 EASTERN POWER NETWORKS 5.375%/24-02.10.2039	GBP		300'000		300'000	304'865.13	0.05
1.375 EXPERIAN FINANCE PLC 1.375%/17-25.06.2026	EUR	100'000		100'000			
4.500 FERGUSON FINANCE PLC -144A- 4.5%/18-24.10.2028	USD	200'000			200'000	155'214.97	0.03
3.250 FERGUSON FINANCE PLC 3.25%/20-02.06.2030	USD	200'000			200'000	147'799.56	0.03
5.250 GLAXOSMITHKLINE (reg. -S-) S. 1 T. 1 5.25%/01-19.12.2033	GBP	23'000			23'000	24'962.27	0.00
1.000 GLAXOSMITHKLINE CAPITAL 1%/17-12.09.2026	EUR	100'000		100'000			
1.750 GLAXOSMITHKLINE CAPITAL 1.75%/18-21.05.2030	EUR	100'000			100'000	87'115.49	0.02
3.375 GLAXOSMITHKLINE CAPITAL 3.375%/19-01.06.2029	USD	85'000			85'000	64'463.48	0.01
5.250 GLAXOSMITHKLINE CAPITAL 5.25%/07-10.04.2042	GBP	50'000	150'000		200'000	201'410.95	0.04
6.375 GLAXOSMITHKLINE CAPITAL 6.375%/08-09.03.2039	GBP	50'000			50'000	56'851.05	0.01
2.875 HALEON US CAPITAL LLC 2.875%/22-29.10.2028	GBP	100'000			100'000	100'489.63	0.02
6.000 HBOS PLC (subordinated) -144A- 6%/03-01.11.2033	USD	34'000			34'000	27'744.81	0.00
2.625 HSBC (reg. -S-) S. 25 2.625%/16-16.08.2028	GBP	100'000			100'000	99'845.42	0.02
4.750 HSBC BANK 4.75%/06-24.03.2046	GBP	100'000			100'000	90'212.29	0.02
6.750 HSBC HOLDINGS (subordinated) (reg. -S-) S.13 6.75%/08-11.09.2028	GBP	50'000			50'000	54'382.13	0.01
3.125 HSBC HOLDINGS (subordinated) 3.125%/16-07.06.2028	EUR	200'000			200'000	182'732.77	0.03
5.750 HSBC HOLDINGS 5.75%/02-20.12.2027	GBP	27'000		27'000			
6.100 HSBC HOLDINGS 6.1%/11-14.01.2042	USD	32'000	350'000		382'000	320'741.50	0.06
6.500 HSBC HOLDINGS 6.5%/06-02.05.2036	USD		200'000	200'000			
6.500 HSBC HOLDINGS 6.5%/07-15.09.2037	USD	100'000			100'000	85'474.44	0.02
- HSBC HOLDINGS FIX-TO-FRN 4.041%/17-13.03.2028	USD	200'000			200'000	153'864.94	0.03
7.000 HSBC HOLDINGS PLC (reg. -S-) S. 12 7%/08-07.04.2038	GBP	100'000			100'000	114'057.61	0.02
6.000 HSBC HOLDINGS PLC (subordinated) 6%/10-29.03.2040	GBP		50'000		50'000	52'099.16	0.01
6.800 HSBC HOLDINGS PLC (subordinated) 6.8%/22-01.06.2038	USD	100'000			100'000	86'172.63	0.02
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/22-16.11.2034	GBP	100'000			100'000	114'453.15	0.02
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/23-20.06.2034	USD	200'000			200'000	166'917.34	0.03
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/24-21.03.2034	AUD	250'000			250'000	139'736.49	0.02
4.755 HSBC HOLDINGS PLC 4.755%/22-09.06.2028	USD	200'000			200'000	155'132.84	0.03
4.950 HSBC HOLDINGS PLC 4.95%/20-31.03.2030	USD	200'000			200'000	158'572.72	0.03
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-13.11.2031	EUR	200'000			200'000	163'008.92	0.03
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-24.05.2027	USD	200'000		200'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-17.08.2029	USD	200'000			200'000	146'945.79	0.03
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-22.11.2027	USD	200'000		200'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.07.2027	GBP	100'000		100'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.09.2029	EUR	100'000			100'000	86'115.78	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-03.11.2028	USD	200'000			200'000	162'016.11	0.03
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-11.08.2033	USD	200'000			200'000	160'625.82	0.03
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-15.06.2027	EUR	103'000		103'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2029	USD	200'000			200'000	159'981.59	0.03
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2034	USD	200'000			200'000	168'003.65	0.03
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-14.08.2027	USD	200'000		200'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-14.09.2031	GBP	100'000			100'000	112'307.51	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-23.05.2033	EUR	100'000	300'000		400'000	391'990.64	0.07
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-04.03.2030	USD	200'000			200'000	159'828.54	0.03
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-04.03.2035	USD	200'000			200'000	163'331.10	0.03
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-19.11.2030	USD	200'000	600'000		800'000	637'647.87	0.11
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-20.05.2029	EUR	280'000		280'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-25.09.2030	EUR	230'000			230'000	211'957.80	0.04
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-25.09.2035	EUR	100'000			100'000	92'359.94	0.02
- HSBC HOLDINGS PLC FRN/18-19.06.2029	USD	200'000			200'000	155'290.58	0.03
- HSBC HOLDINGS PLC FRN/21-24.05.2032	USD	200'000			200'000	141'929.35	0.03
- HSBC HOLDINGS PLC FRN/22-03.11.2033	USD	200'000			200'000	181'411.17	0.03
- HSBC HOLDINGS PLC FRN/22-11.08.2028	USD	200'000			200'000	156'196.47	0.03
- HSBC HOLDINGS PLC FRN/24-18.11.2035	USD	200'000	800'000	500'000	500'000	403'572.71	0.07
- HSBC HOLDINGS PLC FRN/25-06.11.2036	USD		500'000		500'000	388'405.07	0.07
3.125 IG GROUP HOLDINGS PLC 3.125%/21-18.11.2028	GBP	100'000			100'000	99'208.27	0.02
5.875 IMPERIAL BRANDS FIN PLC -144A- 5.875%/24-01.07.2034	USD	200'000		200'000			
2.125 IMPERIAL BRANDS FIN PLC 2.125%/19-12.02.2027	EUR	100'000		100'000			
4.875 IMPERIAL TOBACCO FINANCE 4.875%/14-07.06.2032	GBP	100'000		100'000			

1402 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.250 INFORMA PLC 3.25%/24-23.10.2030	EUR	160'000			160'000	145'717.55	0.03
2.125 INTERCONTINENTAL HOTELS 2.125%/18-15.05.2027	EUR	100'000			100'000	90'391.00	0.02
2.500 INTERMEDIATE CAPITAL GRO 2.5%/22-28.01.2030	EUR	100'000			100'000	87'433.79	0.02
- INVESTEC PLC FIX-TO-FRN FRN/21-16.07.2028	GBP	100'000			100'000	99'814.61	0.02
- INVESTEC PLC FIX-TO-FRN FRN/25-19.02.2031	EUR		100'000		100'000	92'018.24	0.02
5.125 J SAINSBURY PLC 5.125%/25-29.06.2030	GBP		100'000		100'000	106'822.95	0.02
3.375 KARBON HOMES LTD 3.375%/18-15.11.2047	GBP	100'000			100'000	72'671.79	0.01
2.399 LAND SECURITIES CM PLC 2.399%/17-08.02.2031	GBP	100'000			100'000	98'001.18	0.02
4.875 LAND SECURITIES CM PLC 4.875%/23-15.09.2032	GBP	100'000	200'000		300'000	315'381.66	0.06
5.875 LEGAL & GENERAL FIN PLC S. -38- 5.875%/00-11.12.2031	GBP	30'000			30'000	33'079.70	0.01
5.875 LEGAL & GENERAL FIN PLC S. -57- 5.875%/02-05.04.2033	GBP	35'000			35'000	38'590.41	0.01
- LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN 5.5%/14-27.06.2064	GBP	100'000		100'000			
- LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN FRN/20-01.11.2050	GBP		100'000		100'000	100'372.36	0.02
1.875 LIVEWEST TREASURY PLC 1.875%/21-18.02.2056	GBP	100'000			100'000	46'229.24	0.01
4.582 LLOYDS BANK GROUP 4.582%/16-10.12.2025	USD	200'000		200'000			
- LLOYDS BANKING GROUP PLC FIX-TO-FRN 3.574%/17-07.11.2028	USD	200'000			200'000	152'796.14	0.03
4.344 LLOYDS BANKING GROUP PLC (subordinated) 4.344%/18-09.01.2048	USD	200'000			200'000	130'352.75	0.02
5.300 LLOYDS BANKING GROUP PLC (subordinated) 5.3%/16-01.12.2045	USD	200'000			200'000	148'353.03	0.03
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/24-05.04.2034	EUR	100'000			100'000	93'841.80	0.02
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/25-09.05.2035	EUR		300'000		300'000	278'063.95	0.05
- LLOYDS BANKING GROUP PLC (subordinated) S. -14S- FIX-TO-FRN FRN/20-03.12.2035	GBP	200'000			200'000	186'856.81	0.03
4.250 LLOYDS BANKING GROUP PLC 4.25%/17-22.11.2027	AUD	40'000		40'000			
4.375 LLOYDS BANKING GROUP PLC 4.375%/18-22.03.2028	USD	200'000			200'000	155'047.46	0.03
4.550 LLOYDS BANKING GROUP PLC 4.55%/18-16.08.2028	USD	200'000			200'000	155'945.66	0.03
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/21-11.05.2027	USD	200'000		200'000			
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-10.06.2027	AUD	40'000			40'000	21'969.46	0.00
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-06.03.2029	USD	200'000			200'000	159'362.34	0.03
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-17.03.2029	AUD	100'000			100'000	55'537.45	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-05.06.2030	USD	200'000			200'000	161'360.16	0.03
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-06.03.2030	AUD	30'000		30'000			
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-26.11.2035	USD	200'000			200'000	161'744.54	0.03
3.625 LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/25-04.03.2036	EUR		500'000	500'000			
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/26-12.02.2037	EUR		400'000		400'000	364'781.85	0.06
4.125 LLOYDS BK CORP MKTS PLC 4.125%/23-30.05.2027	EUR		400'000		400'000	370'629.95	0.07
6.500 LLOYDS TSB (reg. -S-) S. EMTN 4133 6.5%/10-17.09.2040	GBP	92'000		92'000			
1.625 LONDON STOCK EXCHANGE PL 1.625%/21-06.04.2030	GBP	100'000			100'000	93'631.16	0.02
1.375 LSEGA FINANCING PLC -144A- 1.375%/21-06.04.2026	USD	400'000		400'000			
3.200 LSEGA FINANCING PLC -144A- 3.2%/21-06.04.2041	USD	200'000			200'000	119'021.18	0.02
4.750 MAN AIR GRP FND P S. -2014-1- 4.75%/14-31.03.2034	GBP	100'000			100'000	102'597.90	0.02
3.000 MARTLET HOMES LTD 3%/17-09.05.2052	GBP	100'000			100'000	63'508.40	0.01
3.875 MOTABILITY OPERATIONS 3.875%/24-24.01.2034	EUR	200'000			200'000	184'850.21	0.03
1.500 MOTABILITY OPERATIONS GR 1.5%/21-20.01.2041	GBP	100'000			100'000	60'122.03	0.01
2.125 MOTABILITY OPERATIONS GR 2.125%/22-18.01.2042	GBP	100'000			100'000	64'296.96	0.01
4.000 MOTABILITY OPERATIONS GR 4%/25-22.01.2037	EUR		200'000		200'000	184'040.43	0.03
5.750 MOTABILITY OPERATIONS GR 5.75%/23-11.09.2048	GBP	100'000			100'000	99'187.62	0.02
5.750 MOTABILITY OPERATIONS GR 5.75%/24-17.06.2051	GBP	100'000			100'000	98'192.88	0.02
5.818 NAT GRID ELECTY SW 5.818%/23-31.07.2041	GBP	100'000			100'000	103'266.26	0.02
0.250 NATIONAL GRID PLC 0.25%/21-01.09.2028	EUR	100'000			100'000	85'846.90	0.02
2.179 NATIONAL GRID PLC 2.179%/22-30.06.2026	EUR	100'000		100'000			
3.245 NATIONAL GRID PLC 3.245%/22-30.03.2034	EUR	100'000			100'000	89'299.81	0.02
4.275 NATIONAL GRID PLC 4.275%/23-16.01.2035	EUR	200'000			200'000	190'659.32	0.03
5.602 NATIONAL GRID PLC 5.602%/23-12.06.2028	USD	300'000			300'000	238'630.36	0.04
5.809 NATIONAL GRID PLC 5.809%/23-12.06.2033	USD	50'000			50'000	41'095.47	0.01
1.500 NATIONWIDE BLDG SOCIETY -144A- 1.5%/21-13.10.2026	USD	200'000		200'000			
3.250 NATIONWIDE BLDG SOCIETY 3.25%/22-05.09.2029	EUR	100'000			100'000	92'348.52	0.02
4.500 NATIONWIDE BLDG SOCIETY 4.5%/23-01.11.2026	EUR	100'000			100'000	92'150.73	0.02
- NATIONWIDE BLDG SOCIETY FIX-TO-FRN -144A- FRN/22-16.02.2028	USD	200'000		200'000			
- NATIONWIDE BLDG SOCIETY FIX-TO-FRN -144A- FRN/23-18.10.2027	USD	200'000		200'000			
- NATIONWIDE BLDG SOCIETY FIX-TO-FRN FRN/25-13.01.2033	GBP		300'000		300'000	320'873.20	0.06
- NATIONWIDE BLDG SOCIETY FIX-TO-FRN FRN/25-27.01.2036	EUR		500'000		500'000	457'906.90	0.08
2.301 NATL GRID ELECT TRANS 2.301%/21-22.06.2029	CAD	200'000			200'000	109'574.26	0.02
0.872 NATL GRID ELECT TRANS S. -89- 0.872%/20-26.11.2040	EUR	100'000			100'000	59'833.19	0.01
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/21-28.11.2031	GBP	100'000		100'000			
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/22-06.06.2033	GBP	100'000			100'000	108'990.38	0.02
5.778 NATWEST GROUP PLC 5.778%/24-01.03.2035	USD	200'000			200'000	163'518.13	0.03
- NATWEST GROUP PLC FIX-TO-FRN FRN/18-27.01.2030	USD	200'000			200'000	157'728.72	0.03
- NATWEST GROUP PLC FIX-TO-FRN FRN/21-09.11.2028	GBP	100'000		100'000			
- NATWEST GROUP PLC FIX-TO-FRN FRN/21-14.06.2027	USD	200'000		200'000			
- NATWEST GROUP PLC FIX-TO-FRN FRN/21-26.02.2030	EUR	100'000			100'000	85'378.50	0.02
- NATWEST GROUP PLC FIX-TO-FRN FRN/22-30.09.2028	USD	200'000			200'000	157'414.44	0.03
- NATWEST GROUP PLC FIX-TO-FRN FRN/24-05.08.2031	EUR	100'000			100'000	93'030.33	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- NATWEST GROUP PLC FIX-TO-FRN FRN/24-12.09.2032	EUR	250'000			250'000	230'943.05	0.04
- NATWEST GROUP PLC FRN/18-18.05.2029	USD	200'000			200'000	156'487.90	0.03
0.125 NATWEST MARKETS PLC 0.125%/21-18.06.2026	EUR	100'000		100'000			
1.375 NATWEST MARKETS PLC 1.375%/22-02.03.2027	EUR	100'000			100'000	89'998.48	0.02
1.600 NATWEST MARKETS PLC -144A- 1.6%/21-29.09.2026	USD	200'000		200'000			
4.412 NATWEST MARKETS PLC -144A- 4.412%/25-06.11.2030	USD		600'000		600'000	464'588.07	0.08
2.750 NATWEST MARKETS PLC 2.75%/24-04.11.2027	EUR	200'000			200'000	182'676.20	0.03
3.625 NATWEST MARKETS PLC 3.625%/24-09.01.2029	EUR	200'000	400'000		600'000	560'159.51	0.10
6.375 NATWEST MARKETS PLC 6.375%/22-08.11.2027	GBP	100'000		100'000			
5.625 NORTHUMBRIAN WATER FINANCE 5.625%/02-29.04.2033	GBP	50'000			50'000	52'720.85	0.01
2.875 NOTTING HILL GENESIS 2.875%/19-31.01.2029	GBP	100'000			100'000	98'711.41	0.02
3.750 NOTTING HILL HOUS TRST 3.75%/12-20.12.2032	GBP	100'000			100'000	96'085.04	0.02
0.800 OMNICOM FINANCE HOLD 0.8%/19-08.07.2027	EUR	100'000		100'000			
3.283 OPTIVO FINANCE PLC 3.283%/18-22.03.2048	GBP	100'000	300'000		400'000	277'900.18	0.05
2.000 ORBIT CAPITAL PLC 2%/20-24.11.2038	GBP	100'000			100'000	70'931.37	0.01
- OSB GROUP PLC FIX-TO-FRN FRN/24-16.01.2030	GBP	100'000			100'000	115'346.02	0.02
0.875 OTE PLC 0.875%/19-24.09.2026	EUR	100'000		100'000			
4.375 PHOENIX GROUP HOLDINGS (subordinated) 4.375%/18-24.01.2029	EUR	100'000			100'000	94'118.91	0.02
5.560 PRUDENTIAL 5.56%/15-20.07.2055	GBP	100'000			100'000	100'726.61	0.02
3.125 PRUDENTIAL FUNDING (ASIA) PLC 3.125%/20-14.04.2030	USD	40'000			40'000	29'695.38	0.01
- PRUDENTIAL PLC (subordinated) FIX-TO-FRN 5.7%/13-19.12.2063	GBP	100'000			100'000	100'320.64	0.02
- PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/21-03.11.2033	USD	200'000			200'000	148'557.73	0.03
5.875 PRUDENTIAL PLC 5.875%/99-11.05.2029	GBP	20'000		20'000			
5.867 REASSURE GROUP PLC (subordinated) 5.867%/19-13.06.2029	GBP	100'000			100'000	106'615.99	0.02
3.000 RECKITT BENCKISER TSY -144A- 3%/17-26.06.2027	USD	400'000			400'000	304'482.91	0.05
3.625 RECKITT BENCKISER TSY 3.625%/24-20.06.2029	EUR	100'000			100'000	93'328.90	0.02
5.250 RIO TINTO FIN USA PLC 5.25%/25-14.03.2035	USD		300'000		300'000	241'115.24	0.04
5.875 RIO TINTO FIN USA PLC 5.875%/25-14.03.2065	USD		300'000		300'000	240'837.12	0.04
5.125 RIO TINTO FINANCE (USA) PLC 5.125%/23-09.03.2053	USD	100'000			100'000	72'929.86	0.01
4.125 RIO TINTO FINANCE 4.125%/12-21.08.2042	USD	12'000			12'000	8'070.28	0.00
4.000 RIO TINTO FINANCE S. 2012/1 4%/12-11.12.2029	GBP	100'000			100'000	102'861.95	0.02
4.750 RIO TINTO FINANCE USA 4.75%/12-22.03.2042	USD	42'000			42'000	30'656.41	0.01
- RL FINANCE NO 4 PLC (subordinated) FIX-TO-FRN FRN/19-07.10.2049	GBP	100'000			100'000	88'203.26	0.02
1.625 ROLLS-ROYCE PLC 1.625%/18-09.05.2028	EUR	200'000			200'000	177'946.43	0.03
7.019 ROTHESAY LIFE (subordinated) 7.019%/24-10.12.2034	GBP	100'000			100'000	111'237.32	0.02
1.250 ROYAL MAIL PLC 1.25%/19-08.10.2026	EUR	250'000		250'000			
1.750 ROYALTY PHARMA PLC 1.75%/21-02.09.2027	USD	370'000			370'000	275'379.61	0.05
2.200 ROYALTY PHARMA PLC 2.2%/21-02.09.2030	USD	240'000			240'000	169'346.24	0.03
5.150 ROYALTY PHARMA PLC 5.15%/24-02.09.2029	USD	30'000		30'000			
5.400 ROYALTY PHARMA PLC 5.4%/24-02.09.2034	USD	30'000			30'000	23'855.14	0.00
5.900 ROYALTY PHARMA PLC 5.9%/24-02.09.2054	USD	30'000			30'000	23'162.95	0.00
2.875 SAGE GROUP PLC (THE) 2.875%/22-08.02.2034	GBP	100'000			100'000	88'111.82	0.02
6.697 SANCTUARY CAPITAL 6.697%/09-23.03.2039	GBP	50'000			50'000	57'830.86	0.01
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-17.01.2029	GBP	100'000			100'000	99'835.91	0.02
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-25.08.2028	EUR	450'000			450'000	413'778.00	0.07
3.875 SANTANDER UK PLC (reg. -S-) 3.875%/14-15.10.2029	GBP	100'000			100'000	101'893.19	0.02
4.875 SCOTLAND GAS NETWORK PLC S. -A3- 4.875%/05-21.12.2034	GBP	100'000			100'000	100'614.48	0.02
7.000 SCOTT WIDOWS (reg. -S-) 7%/13-16.06.2043	GBP	100'000			100'000	108'862.60	0.02
5.500 SCOTTISH HYDRO ELECTRIC 5.5%/24-15.01.2044	GBP		300'000		300'000	296'212.07	0.05
5.125 SEGRO PLC 5.125%/22-06.12.2041	GBP	120'000			120'000	117'250.25	0.02
5.750 SEGRO PLC 5.75%/05-20.06.2035	GBP		50'000		50'000	54'398.43	0.01
3.625 SEVERN TRENT UTILITIES FINANCE 3.625%/13-16.01.2026	GBP	290'000		290'000			
2.625 SEVERN TRENT WATER UTIL 2.625%/22-22.02.2033	GBP	100'000			100'000	89'554.35	0.02
3.875 SEVERN TRENT WATER UTIL 3.875%/25-04.08.2035	EUR	100'000			100'000	92'253.61	0.02
4.000 SEVERN TRENT WATER UTIL 4%/24-05.03.2034	EUR	100'000			100'000	93'949.41	0.02
6.250 SEVERN TRENT WATER UTIL 6.25%/99-07.06.2029	GBP	20'000		20'000			
2.032 SMITH & NEPHEW PLC 2.032%/20-14.10.2030	USD	108'000			108'000	75'342.99	0.01
5.150 SMITH & NEPHEW PLC 5.15%/24-20.03.2027	USD	50'000		50'000			
1.750 SOUTH E POWER NETWORKS 1.75%/21-30.09.2034	GBP	100'000			100'000	80'705.15	0.01
6.375 SOUTH E POWER NETWORKS S. -3- 6.375%/09-12.11.2031	GBP	50'000			50'000	56'221.25	0.01
5.500 SOUTHERN ELECTRIC POWER DISTRIBUTION (reg -S-) 5.5%/01-07.06.2032	GBP	130'000			130'000	140'365.08	0.02
- SSE PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	200'000		200'000			
- SSE PLC (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	91'722.66	0.02
4.000 SSE PLC 4%/23-05.09.2031	EUR	100'000			100'000	95'269.13	0.02
- STANDARD CHARTE FIX-TO-FRN 17-03.10.2027	EUR	100'000		100'000			
4.375 STANDARD CHARTERED (reg. -S-) 4.375%/13-18.01.2038	GBP	100'000		100'000			
5.700 STANDARD CHARTERED (subordinated) -144A- 5.7%/14-26.03.2044	USD	200'000			200'000	153'910.75	0.03
- STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN -144A- FRN/20-18.02.2036	USD	200'000			200'000	143'454.52	0.03
7.018 STANDARD CHARTERED PLC 7.018%/23-08.02.2030	USD	200'000			200'000	165'821.66	0.03
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/20-01.04.2031	USD	200'000			200'000	155'616.99	0.03
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-14.01.2027	USD	200'000		200'000			
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-12.01.2028	USD	200'000		200'000			
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-16.11.2028	USD	200'000			200'000	163'147.80	0.03

1404 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/24-14.05.2035	USD	200'000			200'000	163'525.32	0.03
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/26-13.01.2037	USD		500'000		500'000	387'803.53	0.07
- STANDARD CHARTERED PLC FIX-TO-FRN FRN/20-27.01.2028	EUR	100'000		100'000			
- STANDARD CHARTERED PLC FIX-TO-FRN FRN/24-04.03.2032	EUR	210'000	300'000		510'000	480'822.41	0.08
7.000 SW (FINANCE) I PLC S. -12- 7%/24-16.04.2040	GBP	100'000			100'000	106'596.84	0.02
- SWISS RE FINANCE UK (subordinated) FIX-TO-FRN FRN/20-04.06.2052	EUR		200'000		200'000	172'262.42	0.03
0.375 TESCO CORP TREASURY SERV 0.375%/21-27.07.2029	EUR	100'000			100'000	83'941.37	0.01
5.500 TESCO CORP TREASURY SERV 5.5%/23-27.02.2035	GBP	100'000			100'000	105'193.49	0.02
2.500 THE BERKELEY GROUP PLC 2.5%/21-11.08.2031	GBP	100'000			100'000	90'656.10	0.02
5.650 UBS AG LONDON BRANCH 5.65%/23-11.09.2028	USD	200'000			200'000	160'376.78	0.03
2.125 UNILEVER PLC 2.125%/22-28.02.2028	GBP	100'000			100'000	100'265.31	0.02
5.625 UNITED UTILIT WATER LTD S. -15- 5.625%/02-20.12.2027	GBP	51'000			51'000	54'040.99	0.01
6.875 UNITED UTILITIES PLC 6.875%/98-15.08.2028	USD	35'000			35'000	28'641.61	0.01
0.875 UNITED UTILITIES WAT FIN 0.875%/21-28.10.2029	GBP	100'000			100'000	92'148.71	0.02
3.500 UNITED UTILITIES WAT FIN 3.5%/25-27.02.2033	EUR		100'000		100'000	91'029.44	0.02
3.750 UNITED UTILITIES WAT FIN 3.75%/24-23.05.2034	EUR	100'000			100'000	92'048.97	0.02
5.000 UNITED UTILITIES WATER 5%/05-28.02.2035	GBP	50'000			50'000	50'683.97	0.01
3.000 VODAFONE GROUP 3%/16-12.08.2056	GBP	200'000		200'000			
6.150 VODAFONE GROUP 6.15%/07-27.02.2037	USD	53'000			53'000	44'871.36	0.01
2.875 VODAFONE GROUP PLC 2.875%/17-20.11.2037	EUR	100'000			100'000	82'713.05	0.01
4.250 VODAFONE GROUP PLC 4.25%/19-17.09.2050	USD	192'000		192'000			
4.875 VODAFONE GROUP PLC 4.875%/19-19.06.2049	USD	73'000		73'000			
5.125 VODAFONE GROUP PLC 5.125%/19-19.06.2059	USD	59'000		59'000			
5.250 VODAFONE GROUP PLC 5.25%/18-30.05.2048	USD	74'000			74'000	53'602.52	0.01
5.875 VODAFONE GROUP PLC 5.875%/24-28.06.2064	USD	100'000	300'000		400'000	302'680.11	0.05
5.125 VODAFONE GROUP PLC S. -80- 5.125%/22-02.12.2052	GBP	100'000			100'000	89'300.21	0.02
4.375 VODAFONE GROUP T. 4 4.375%/13-19.02.2043	USD	191'000		91'000	100'000	66'991.84	0.01
5.750 WALES & WEST UTILITIES FINANCE -A- 5.75%/10-29.03.2030	GBP	50'000			50'000	54'191.13	0.01
2.200 WEIR GROUP PLC (THE) -144A- 2.2%/21-13.05.2026	USD	200'000		200'000			
4.625 WELLCOME TRUST FINANCE 4.625%/06-25.07.2036	GBP	50'000			50'000	51'248.93	0.01
1.500 WELLCOME TRUST LTD/THE 1.5%/21-14.07.2071	GBP	100'000			100'000	36'089.54	0.01
2.517 WELLCOME TRUST LTD/THE 2.517%/18-07.02.2118	GBP	174'000			174'000	83'890.45	0.01
1.250 WESSEX WATER SERVS FIN 1.25%/21-12.01.2036	GBP	100'000			100'000	69'469.33	0.01
5.750 WESTERN POWER (reg. -S-) 5.75%/10-23.03.2040	GBP	50'000			50'000	51'264.84	0.01
5.875 WESTERN POWER DISTRIBUTI 5.875%/03-25.03.2027	GBP	20'000		20'000			
2.375 WESTERN POWER DISTRIBUTI S. -2017-2- 2.375%/17-16.05.2029	GBP	100'000			100'000	98'125.47	0.02
3.000 WHITBREAD GROUP PLC 3%/21-31.05.2031	GBP	100'000			100'000	94'141.54	0.02
5.500 WHITBREAD GROUP PLC 5.5%/25-31.05.2032	GBP		100'000		100'000	105'117.78	0.02
4.000 WPP FINANCE 2013 4%/24-12.09.2033	EUR	160'000	300'000		460'000	415'646.99	0.07
3.500 YORKSHIRE BUILDING SOC 3.5%/16-21.04.2026	GBP	140'000		140'000			
5.125 YORKSHIRE ELECTRICITY DISTRIBUTION 5.125%/05-04.05.2035	GBP		50'000		50'000	51'859.13	0.01
2.750 YORKSHIRE WATER FINANCE 2.75%/19-18.04.2041	GBP	100'000			100'000	68'557.72	0.01
6.601 YORKSHIRE WATER FINANCE S. -1- 6.6011%/09-17.04.2031	GBP		50'000		50'000	55'109.14	0.01
3.625 YORKSHIRE WATESERVICES BRADFORD FINANCE -A1- S. 1 (reg -S-) 3.625%/12-01.08.2029	GBP	100'000			100'000	100'184.45	0.02
						37'960'110.80	6.70
United States							
1.500 3M COMPANY 1.5%/16-02.06.2031	EUR	100'000			100'000	84'260.85	0.01
2.375 3M COMPANY 2.375%/19-26.08.2029	USD	53'000		53'000			
2.875 3M COMPANY 2.875%/17-15.10.2027	USD	170'000			170'000	128'968.57	0.02
3.050 3M COMPANY 3.05%/20-15.04.2030	USD	214'000			214'000	158'457.68	0.03
3.250 3M COMPANY 3.25%/19-26.08.2049	USD	25'000			25'000	13'425.09	0.00
3.700 3M COMPANY 3.7%/20-15.04.2050	USD	50'000			50'000	28'917.66	0.01
5.700 3M COMPANY 5.7%/07-15.03.2037	USD	81'000			81'000	66'540.37	0.01
3.125 3M COMPANY S. -F- 3.125%/16-19.09.2046	USD	22'000			22'000	11'973.94	0.00
3.375 3M COMPANY S. -F- 3.375%/19-01.03.2029	USD	50'000		50'000			
3.625 3M COMPANY S. -F- 3.625%/17-15.10.2047	USD	10'000			10'000	5'857.87	0.00
3.625 3M COMPANY S. -F- 3.625%/18-14.09.2028	USD	16'000		16'000			
4.000 3M COMPANY S. -F- 4%/18-14.09.2048	USD	36'000			36'000	22'240.36	0.00
0.950 7-ELEVEN INC -144A- 0.95%/21-10.02.2026	USD	30'000		30'000			
1.300 7-ELEVEN INC -144A- 1.3%/21-10.02.2028	USD	290'000			290'000	211'934.11	0.04
1.800 7-ELEVEN INC -144A- 1.8%/21-10.02.2031	USD	46'000			46'000	31'416.05	0.01
2.500 7-ELEVEN INC -144A- 2.5%/21-10.02.2041	USD	40'000			40'000	21'739.26	0.00
2.800 7-ELEVEN INC -144A- 2.8%/21-10.02.2051	USD	48'000			48'000	22'661.07	0.00
4.375 ABB FINANCE (USA) 4.375%/12-08.05.2042	USD	42'000			42'000	29'384.24	0.01
1.400 ABBOTT LABORATORIES 1.4%/20-30.06.2030	USD		1'000'000		1'000'000	694'132.07	0.12
4.650 ABBOTT LABORATORIES 4.65%/26-15.03.2036	USD		315'000		315'000	242'123.80	0.04
4.750 ABBOTT LABORATORIES 4.75%/26-15.03.2038	USD		800'000		800'000	613'108.72	0.11
3.200 ABBVIE 3.2%/16-14.05.2026	USD	80'000		80'000			
4.400 ABBVIE 4.4%/13-06.11.2042	USD	226'000			226'000	157'503.47	0.03
4.450 ABBVIE 4.45%/16-14.05.2046	USD	49'000		49'000			
4.500 ABBVIE 4.5%/15-14.05.2035	USD	122'000			122'000	92'976.42	0.02
4.700 ABBVIE 4.7%/15-14.05.2045	USD	89'000		89'000			
0.750 ABBVIE INC 0.75%/19-18.11.2027	EUR	100'000			100'000	88'371.40	0.02

UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL 1405

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.125 ABBVIE INC 2.125%/20-01.06.2029	EUR	100'000			100'000	89'478.03	0.02
2.950 ABBVIE INC 2.95%/20-21.11.2026	USD	320'000		320'000			
3.200 ABBVIE INC 3.2%/20-21.11.2029	USD	280'000			280'000	210'331.37	0.04
4.050 ABBVIE INC 4.05%/20-21.11.2039	USD	186'000			186'000	129'415.47	0.02
4.250 ABBVIE INC 4.25%/18-14.11.2028	USD	36'000			36'000	28'018.65	0.00
4.250 ABBVIE INC 4.25%/20-21.11.2049	USD	376'000			376'000	243'198.17	0.04
4.550 ABBVIE INC 4.55%/20-15.03.2035	USD	90'000			90'000	68'884.42	0.01
4.625 ABBVIE INC 4.625%/20-01.10.2042	USD	28'000			28'000	20'116.43	0.00
4.650 ABBVIE INC 4.65%/25-15.03.2028	USD		100'000		100'000	78'225.02	0.01
4.750 ABBVIE INC 4.75%/20-15.03.2045	USD	60'000		60'000			
4.800 ABBVIE INC 4.8%/24-15.03.2027	USD	120'000		120'000			
4.800 ABBVIE INC 4.8%/24-15.03.2029	USD	200'000	500'000		700'000	553'060.14	0.10
4.850 ABBVIE INC 4.85%/20-15.06.2044	USD	112'000		112'000			
4.875 ABBVIE INC 4.875%/18-14.11.2048	USD	78'000			78'000	55'361.71	0.01
4.950 ABBVIE INC 4.95%/24-15.03.2031	USD	200'000			200'000	160'081.42	0.03
5.050 ABBVIE INC 5.05%/24-15.03.2034	USD	100'000	300'000		400'000	319'313.62	0.06
5.350 ABBVIE INC 5.35%/24-15.03.2044	USD		1'000'000	500'000	500'000	384'908.40	0.07
5.400 ABBVIE INC 5.4%/24-15.03.2054	USD	370'000		170'000	200'000	151'035.16	0.03
5.500 ABBVIE INC 5.5%/24-15.03.2064	USD	100'000			100'000	75'700.28	0.01
4.300 ABBVIE INV 4.3%/16-14.05.2036	USD	50'000			50'000	37'269.79	0.01
4.500 ACCENTURE CAPITAL INC 4.5%/24-04.10.2034	USD	220'000			220'000	167'411.93	0.03
3.350 ACE INA HOLDINGS 3.35%/15-03.05.2026	USD	76'000		76'000			
4.350 ACE INA HOLDINGS 4.35%/15-03.11.2045	USD	188'000		88'000	100'000	67'556.06	0.01
6.700 ACE INA HOLDINGS 6.7%/06-15.05.2036	USD	30'000			30'000	26'587.02	0.00
2.150 ACUITY BRANDS LIGHTING 2.15%/20-15.12.2030	USD	170'000			170'000	118'691.89	0.02
2.300 ADOBE INC 2.3%/20-01.02.2030	USD	28'000		28'000			
4.800 ADOBE INC 4.8%/24-04.04.2029	USD	40'000			40'000	31'577.52	0.01
4.950 ADOBE INC 4.95%/24-04.04.2034	USD	120'000			120'000	94'308.00	0.02
4.393 ADVANCED MICRO DEVICES 4.393%/22-01.06.2052	USD	50'000			50'000	32'879.75	0.01
3.800 AEP TEXAS INC S. -B- 3.8%/18-01.10.2047	USD	30'000			30'000	17'236.08	0.00
3.950 AEP TEXAS INC S. -F- 3.95%/19-01.06.2028	USD	50'000			50'000	38'419.10	0.01
4.150 AEP TEXAS INC S. -G- 4.15%/19-01.05.2049	USD	30'000			30'000	18'093.15	0.00
3.450 AEP TEXAS INC S. -H- 3.45%/19-15.01.2050	USD	99'000			99'000	53'261.74	0.01
2.100 AEP TEXAS INC S. -I- 2.1%/20-01.07.2030	USD	50'000			50'000	35'473.80	0.01
3.450 AEP TEXAS INC S. -J- 3.45%/21-15.05.2051	USD	30'000			30'000	15'903.53	0.00
4.700 AEP TEXAS INC S. -K- 4.7%/22-15.05.2032	USD	150'000			150'000	116'711.51	0.02
5.250 AEP TEXAS INC S. -L- 5.25%/22-15.05.2052	USD	50'000			50'000	35'452.58	0.01
5.800 AES CORP/THE 5.8%/25-15.03.2032	USD		700'000	700'000			
4.500 AETNA 4.5%/12-15.05.2042	USD	6'000			6'000	4'026.21	0.00
4.750 AETNA 4.75%/14-15.03.2044	USD	30'000			30'000	20'309.55	0.00
6.750 AETNA 6.75%/07-15.12.2037	USD	66'000			66'000	56'609.36	0.01
6.625 AETNA INC 6.625%/06-15.06.2036	USD	27'000			27'000	23'123.72	0.00
3.300 AFFILIATED MANAGERS GROU 3.3%/20-15.06.2030	USD	10'000		10'000			
4.000 AFLAC 4%/16-15.10.2046	USD	100'000			100'000	62'411.95	0.01
0.932 AFLAC INC 0.932%/17-25.01.2027	JPY	100'000'000		100'000'000			
4.750 AFLAC INC 4.75%/18-15.01.2049	USD	45'000		45'000			
5.800 AGCO CORP 5.8%/24-21.03.2034	USD	50'000			50'000	40'651.48	0.01
2.100 AGILENT TECHNOLOGIES INC 2.1%/20-04.06.2030	USD	10'000		10'000			
2.300 AGILENT TECHNOLOGIES INC 2.3%/21-12.03.2031	USD	38'000			38'000	26'695.86	0.00
4.750 AGILENT TECHNOLOGIES INC 4.75%/24-09.09.2034	USD	200'000			200'000	154'990.82	0.03
4.400 AGL CAPITAL 4.4%/13-01.06.2043	USD	20'000	100'000		120'000	80'965.77	0.01
3.125 AIR LEASE CORP 3.125%/20-01.12.2030	USD	240'000		140'000	100'000	72'214.54	0.01
3.250 AIR LEASE CORP 3.25%/19-01.10.2029	USD	50'000			50'000	37'097.05	0.01
5.200 AIR LEASE CORP 5.2%/24-15.07.2031	USD	30'000			30'000	23'660.78	0.00
5.300 AIR LEASE CORP 5.3%/24-25.06.2026	USD	30'000		30'000			
5.850 AIR LEASE CORP 5.85%/22-15.12.2027	USD	40'000			40'000	31'684.55	0.01
1.875 AIR LEASE CORP S. -A- 1.875%/21-15.08.2026	USD	60'000		60'000			
2.100 AIR LEASE CORP S. -A- 2.1%/21-01.09.2028	USD	100'000			100'000	73'029.58	0.01
2.200 AIR LEASE CORP S. -A- 2.2%/22-15.01.2027	USD	30'000		30'000			
2.875 AIR LEASE CORP S. -A- 2.875%/22-15.01.2032	USD	30'000			30'000	20'925.74	0.00
3.000 AIR LEASE CORP S. -A- 3%/20-01.02.2030	USD	40'000			40'000	29'123.32	0.01
5.400 AIR LEASE CORP S. -A- 5.4%/23-01.06.2028	CAD	100'000			100'000	58'838.71	0.01
0.500 AIR PRODUCTS & CHEMICALS 0.5%/20-05.05.2028	EUR	100'000			100'000	87'048.30	0.02
1.850 AIR PRODUCTS & CHEMICALS 1.85%/20-15.05.2027	USD	39'000			39'000	29'373.92	0.01
2.050 AIR PRODUCTS & CHEMICALS 2.05%/20-15.05.2030	USD	17'000		17'000			
2.700 AIR PRODUCTS & CHEMICALS 2.7%/20-15.05.2040	USD	20'000			20'000	11'771.87	0.00
4.000 AIR PRODUCTS & CHEMICALS 4%/23-03.03.2035	EUR	100'000			100'000	93'996.79	0.02
4.850 AIR PRODUCTS & CHEMICALS 4.85%/24-08.02.2034	USD	440'000			440'000	347'206.50	0.06
4.650 ALBEMARLE CORP 4.65%/22-01.06.2027	USD	48'000			48'000	37'191.29	0.01
5.050 ALBEMARLE CORP 5.05%/22-01.06.2032	USD	170'000		170'000			
5.450 ALBEMARLE CORP 5.45%/14-01.12.2044	USD	31'000			31'000	22'442.16	0.00
5.950 ALCOA 5.95%/07-01.02.2037	USD	100'000			100'000	83'954.20	0.01
5.375 ALCON FINANCE CORP -144A- 5.375%/22-06.12.2032	USD	200'000			200'000	161'723.97	0.03
1.875 ALEXANDRIA REAL ESTATE E 1.875%/20-01.02.2033	USD	70'000		70'000			
2.000 ALEXANDRIA REAL ESTATE E 2%/21-18.05.2032	USD	20'000		20'000			

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Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.750 ALEXANDRIA REAL ESTATE E 2.75%/19-15.12.2029	USD	36'000		36'000			
2.950 ALEXANDRIA REAL ESTATE E 2.95%/22-15.03.2034	USD	30'000		30'000			
3.000 ALEXANDRIA REAL ESTATE E 3%/21-18.05.2051	USD	56'000		56'000			
3.550 ALEXANDRIA REAL ESTATE E 3.55%/22-15.03.2052	USD	80'000		80'000			
4.000 ALEXANDRIA REAL ESTATE E 4%/19-01.02.2050	USD	150'000		150'000			
4.850 ALEXANDRIA REAL ESTATE E 4.85%/19-15.04.2049	USD	9'000		9'000			
4.900 ALEXANDRIA REAL ESTATE E 4.9%/20-15.12.2030	USD	100'000		100'000			
5.500 ALEXANDRIA REAL ESTATE E 5.5%/25-01.10.2035	USD		800'000		800'000	631'791.57	0.11
5.625 ALEXANDRIA REAL ESTATE E 5.625%/24-15.05.2054	USD	60'000		60'000			
3.950 ALEXANDRIA REAL ESTATE EQUITY 3.95%/16-15.01.2027	USD	36'000		36'000			
5.411 ALLEGION US HOLDING CO 5.411%/22-01.07.2032	USD	100'000			100'000	80'334.29	0.01
5.600 ALLEGION US HOLDING CO 5.6%/24-29.05.2034	USD	50'000			50'000	40'563.62	0.01
3.600 ALLIANT ENERGY FINANCE -144A- 3.6%/22-01.03.2032	USD	12'000		12'000			
5.950 ALLIANT ENERGY FINANCE -144A- 5.95%/23-30.03.2029	USD	150'000		150'000			
4.200 ALLSTATE 4.2%/16-15.12.2046	USD	34'000			34'000	21'649.41	0.00
1.450 ALLSTATE CORP 1.45%/20-15.12.2030	USD	140'000			140'000	95'076.45	0.02
5.250 ALLSTATE CORP 5.25%/23-30.03.2033	USD	100'000			100'000	80'283.08	0.01
5.950 ALLSTATE CORP 5.95%/06-01.04.2036	USD	52'000			52'000	43'354.80	0.01
2.200 ALLY FINANCIAL INC 2.2%/21-02.11.2028	USD	50'000		50'000			
4.750 ALLY FINANCIAL INC 4.75%/22-09.06.2027	USD	230'000	500'000	730'000			
7.100 ALLY FINANCIAL INC 7.1%/22-15.11.2027	USD	50'000			50'000	40'270.18	0.01
8.000 ALLY FINANCIAL INC 8%/01-01.11.2031	USD	12'000		12'000			
8.000 ALLY FINANCIAL INC 8%/08-01.11.2031	USD	68'000			68'000	59'337.23	0.01
- ALLY FINANCIAL INC FIX-TO-FRN FRN/23-03.01.2030	USD	100'000			100'000	81'338.02	0.01
- ALLY FINANCIAL INC FIX-TO-FRN FRN/24-26.07.2035	USD	50'000	500'000		550'000	436'296.17	0.08
1.998 ALPHABET 1.998%/16-15.08.2026	USD	110'000		110'000			
0.800 ALPHABET INC 0.8%/20-15.08.2027	USD	200'000			200'000	147'998.49	0.03
1.100 ALPHABET INC 1.1%/20-15.08.2030	USD	150'000	300'000		450'000	308'457.52	0.05
1.900 ALPHABET INC 1.9%/20-15.08.2040	USD	50'000			50'000	26'549.04	0.00
2.050 ALPHABET INC 2.05%/20-15.08.2050	USD	140'000	300'000		440'000	186'621.34	0.03
2.250 ALPHABET INC 2.25%/20-15.08.2060	USD	82'000			82'000	33'112.01	0.01
3.000 ALPHABET INC 3%/25-06.05.2033	EUR		600'000		600'000	541'363.10	0.10
4.000 ALPHABET INC 4%/25-06.05.2054	EUR		200'000		200'000	170'352.53	0.03
4.700 ALPHABET INC 4.7%/25-15.11.2035	USD		600'000		600'000	467'128.12	0.08
5.250 ALPHABET INC 5.25%/25-15.05.2055	USD		500'000		500'000	372'937.99	0.07
5.350 ALPHABET INC 5.35%/25-15.11.2045	USD		400'000		400'000	308'830.64	0.05
5.750 ALPHABET INC 5.75%/26-15.02.2066	USD		400'000		400'000	313'236.10	0.06
5.875 ALPHABET INC 5.875%/26-13.02.2058	GBP		300'000		300'000	315'135.33	0.06
2.625 ALTRIA GROUP 2.625%/16-16.09.2026	USD	100'000		100'000			
3.875 ALTRIA GROUP 3.875%/16-16.09.2046	USD	60'000		60'000			
4.250 ALTRIA GROUP 4.25%/12-09.08.2042	USD	230'000		230'000			
5.375 ALTRIA GROUP 5.375%/13-31.01.2044	USD	150'000		150'000			
2.450 ALTRIA GROUP INC 2.45%/21-04.02.2032	USD	230'000		230'000			
3.125 ALTRIA GROUP INC 3.125%/19-15.06.2031	EUR	100'000		100'000			
3.400 ALTRIA GROUP INC 3.4%/21-04.02.2041	USD	50'000		50'000			
3.700 ALTRIA GROUP INC 3.7%/21-04.02.2051	USD	150'000		150'000			
4.800 ALTRIA GROUP INC 4.8%/19-14.02.2029	USD	100'000		100'000			
5.800 ALTRIA GROUP INC 5.8%/19-14.02.2039	USD	40'000		40'000			
5.950 ALTRIA GROUP INC 5.95%/19-14.02.2049	USD	120'000	500'000	620'000			
4.800 AMAZON.COM 4.8%/14-05.12.2034	USD	100'000			100'000	79'706.46	0.01
4.950 AMAZON.COM 4.95%/14-05.12.2044	USD	61'000			61'000	45'492.80	0.01
1.000 AMAZON.COM INC 1%/21-12.05.2026	USD	80'000		80'000			
1.200 AMAZON.COM INC 1.2%/20-03.06.2027	USD	300'000			300'000	223'980.04	0.04
1.500 AMAZON.COM INC 1.5%/20-03.06.2030	USD	62'000			62'000	43'222.52	0.01
1.650 AMAZON.COM INC 1.65%/21-12.05.2028	USD	140'000			140'000	103'237.29	0.02
2.100 AMAZON.COM INC 2.1%/21-12.05.2031	USD	60'000			60'000	42'019.53	0.01
2.500 AMAZON.COM INC 2.5%/20-03.06.2050	USD	172'000			172'000	80'082.44	0.01
2.700 AMAZON.COM INC 2.7%/20-03.06.2060	USD	100'000			100'000	43'458.57	0.01
2.875 AMAZON.COM INC 2.875%/21-12.05.2041	USD	140'000			140'000	82'612.58	0.01
3.100 AMAZON.COM INC 3.1%/21-12.05.2051	USD	144'000			144'000	75'239.65	0.01
3.150 AMAZON.COM INC 3.15%/18-22.08.2027	USD	220'000			220'000	168'268.79	0.03
3.250 AMAZON.COM INC 3.25%/21-12.05.2061	USD	70'000			70'000	34'626.01	0.01
3.300 AMAZON.COM INC 3.3%/22-13.04.2027	USD	100'000			100'000	76'648.13	0.01
3.450 AMAZON.COM INC 3.45%/22-13.04.2029	USD	100'000			100'000	76'347.59	0.01
3.600 AMAZON.COM INC 3.6%/22-13.04.2032	USD	100'000			100'000	74'874.37	0.01
3.875 AMAZON.COM INC 3.875%/18-22.08.2037	USD	176'000			176'000	125'579.20	0.02
3.900 AMAZON.COM INC 3.9%/25-20.11.2028	USD		700'000		700'000	541'339.82	0.10
3.950 AMAZON.COM INC 3.95%/22-13.04.2052	USD	176'000	600'000		776'000	471'171.60	0.08
4.050 AMAZON.COM INC 4.05%/18-22.08.2047	USD	100'000			100'000	63'540.18	0.01
4.100 AMAZON.COM INC 4.1%/22-13.04.2062	USD	50'000			50'000	29'589.82	0.01
4.250 AMAZON.COM INC 4.25%/18-22.08.2057	USD	279'000			279'000	173'016.53	0.03
4.550 AMAZON.COM INC 4.55%/22-01.12.2027	USD	170'000			170'000	132'769.78	0.02
4.650 AMAZON.COM INC 4.65%/22-01.12.2029	USD	100'000			100'000	79'132.19	0.01
4.650 AMAZON.COM INC 4.65%/25-20.11.2035	USD		300'000		300'000	231'802.42	0.04
4.700 AMAZON.COM INC 4.7%/22-01.12.2032	USD	150'000			150'000	119'280.15	0.02

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Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.500 AMCOR FINANCE USA INC 4.5%/20-15.05.2028	USD	17'000		17'000			
5.625 AMCOR FINANCE USA INC 5.625%/23-26.05.2033	USD	60'000			60'000	48'953.56	0.01
2.690 AMCOR FLEXIBLES NORTH AM 2.69%/21-25.05.2031	USD	90'000			90'000	63'947.62	0.01
3.375 AMER AIRLN 15-1 A PTT S. -2015-1A- 3.375%/15-01.05.2027	USD	200'000			200'000	72'057.79	0.01
7.875 AMERADA HESS 7.875%/99-01.10.2029	USD	34'000			34'000	29'644.72	0.01
1.750 AMEREN CORP 1.75%/21-15.03.2028	USD	20'000		20'000			
1.950 AMEREN CORP 1.95%/21-15.03.2027	USD	30'000		30'000			
3.500 AMEREN CORP 3.5%/20-15.01.2031	USD	290'000		290'000			
3.650 AMEREN CORP 3.65%/15-15.02.2026	USD	12'000		12'000			
5.375 AMEREN CORP 5.375%/25-15.03.2035	USD		200'000	200'000			
2.900 AMEREN ILLINOIS 2.9%/21-15.06.2051	USD	70'000		70'000			
3.700 AMEREN ILLINOIS CO 3.7%/17-01.12.2047	USD	20'000		20'000			
3.800 AMEREN ILLINOIS CO 3.8%/18-15.05.2028	USD	50'000		50'000			
3.850 AMEREN ILLINOIS CO 3.85%/22-01.09.2032	USD	100'000		100'000			
4.500 AMEREN ILLINOIS CO 4.5%/18-15.03.2049	USD	60'000		60'000			
4.950 AMEREN ILLINOIS CO 4.95%/23-01.06.2033	USD	150'000		150'000			
5.550 AMEREN ILLINOIS CO 5.55%/24-01.07.2054	USD	40'000		40'000			
5.625 AMEREN ILLINOIS CO 5.625%/25-01.03.2055	USD		100'000	100'000			
5.900 AMEREN ILLINOIS CO 5.9%/22-01.12.2052	USD	50'000		50'000			
- AMERICAN ELECTRIC POWER (subordinated) FIX-TO-FRN FRN/24-15.12.2054	USD	50'000	200'000	250'000			
- AMERICAN ELECTRIC POWER (subordinated) FIX-TO-FRN FRN/24-15.12.2054	USD	30'000		30'000			
5.625 AMERICAN ELECTRIC POWER 5.625%/23-01.03.2033	USD	200'000		200'000			
5.950 AMERICAN ELECTRIC POWER S. -P- 5.95%/22-01.11.2032	USD	360'000		360'000			
4.050 AMERICAN EXPRESS 4.05%/12-03.12.2042	USD	205'000			205'000	137'581.51	0.02
- AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/22-26.05.2033	USD	58'000			58'000	45'541.40	0.01
- AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/23-28.07.2034	USD	40'000			40'000	32'272.16	0.01
1.650 AMERICAN EXPRESS CO 1.65%/21-04.11.2026	USD	50'000		50'000			
3.125 AMERICAN EXPRESS CO 3.125%/19-20.05.2026	USD	12'000		12'000			
3.300 AMERICAN EXPRESS CO 3.3%/22-03.05.2027	USD	69'000			69'000	52'787.75	0.01
4.050 AMERICAN EXPRESS CO 4.05%/22-03.05.2029	USD	50'000		50'000			
5.850 AMERICAN EXPRESS CO 5.85%/22-05.11.2027	USD	100'000		100'000			
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/22-03.08.2033	USD	24'000			24'000	18'430.60	0.00
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-01.05.2034	USD	150'000			150'000	118'383.04	0.02
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-23.04.2027	USD	40'000		40'000			
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-25.04.2030	USD	50'000		50'000			
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-26.07.2035	USD	100'000			100'000	79'739.69	0.01
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/25-30.01.2031	USD		1'000'000		1'000'000	794'760.91	0.14
- AMERICAN EXPRESS CO FRN-16.02.2028	USD	400'000			400'000	310'818.29	0.05
3.375 AMERICAN HOMES 4 RENT 3.375%/21-15.07.2051	USD	60'000		60'000			
4.300 AMERICAN HOMES 4 RENT 4.3%/22-15.04.2052	USD	100'000		100'000			
1.500 AMERICAN HONDA FINANCE 1.5%/21-19.10.2027	GBP	100'000		100'000			
2.000 AMERICAN HONDA FINANCE 2%/21-24.03.2028	USD	40'000		40'000			
3.750 AMERICAN HONDA FINANCE 3.75%/23-25.10.2027	EUR	100'000			100'000	92'564.70	0.02
3.950 AMERICAN HONDA FINANCE 3.95%/25-19.03.2032	EUR		300'000		300'000	280'148.83	0.05
4.250 AMERICAN HONDA FINANCE 4.25%/25-01.09.2028	USD		600'000		600'000	464'935.02	0.08
4.600 AMERICAN HONDA FINANCE 4.6%/23-17.04.2030	USD	100'000	500'000	300'000	300'000	234'707.06	0.04
4.900 AMERICAN HONDA FINANCE 4.9%/24-10.01.2034	USD	100'000			100'000	78'099.87	0.01
5.125 AMERICAN HONDA FINANCE 5.125%/23-07.07.2028	USD	240'000			240'000	189'452.43	0.03
5.250 AMERICAN HONDA FINANCE 5.25%/23-07.07.2026	USD	80'000		80'000			
0.750 AMERICAN HONDA FINANCE S. -A- 0.75%/20-25.11.2026	GBP	110'000		110'000			
1.300 AMERICAN HONDA FINANCE S. -A- 1.3%/21-09.09.2026	USD	30'000		30'000			
1.800 AMERICAN HONDA FINANCE S. -A- 1.8%/21-13.01.2031	USD	125'000			125'000	85'944.48	0.02
2.250 AMERICAN HONDA FINANCE S. -A- 2.25%/22-12.01.2029	USD	60'000			60'000	44'051.25	0.01
2.350 AMERICAN HONDA FINANCE S. -A- 2.35%/20-08.01.2027	USD	20'000		20'000			
3.500 AMERICAN HONDA FINANCE S. -A- 3.5%/18-15.02.2028	USD	20'000		20'000			
4.900 AMERICAN HONDA FINANCE S. -A- 4.9%/24-12.03.2027	USD	100'000			100'000	77'757.08	0.01
5.200 AMERICAN HONDA FINANCE S. -A- 5.2%/25-05.03.2035	USD		800'000	400'000	400'000	314'685.57	0.06
5.125 AMERICAN INTERNATIONAL 5.125%/23-27.03.2033	USD	50'000	300'000		350'000	277'763.31	0.05
3.400 AMERICAN INTERNATIONAL GROUP 3.4%/20-30.06.2030	USD	30'000			30'000	22'473.69	0.00
4.375 AMERICAN INTERNATIONAL GROUP 4.375%/20-30.06.2050	USD	50'000			50'000	32'082.30	0.01
4.800 AMERICAN INTERNATIONAL GROUP 4.8%/15-10.07.2045	USD	66'000		66'000			
- AMERICAN INTL GROUP (subordinated) S. -A-9- FIX-TO-FRN FRN/18-01.04.2048	USD	30'000		30'000			
1.875 AMERICAN INTL GROUP 1.875%/17-21.06.2027	EUR	198'000			198'000	178'188.97	0.03
4.750 AMERICAN INTL GROUP 4.75%/18-01.04.2048	USD	114'000			114'000	78'617.30	0.01
0.400 AMERICAN TOWER CORP 0.4%/21-15.02.2027	EUR	100'000		100'000			
0.450 AMERICAN TOWER CORP 0.45%/21-15.01.2027	EUR	570'000		570'000			
0.500 AMERICAN TOWER CORP 0.5%/20-15.01.2028	EUR	150'000			150'000	131'352.01	0.02
1.000 AMERICAN TOWER CORP 1%/20-15.01.2032	EUR	160'000			160'000	128'352.46	0.02
1.450 AMERICAN TOWER CORP 1.45%/21-15.09.2026	USD	20'000		20'000			
1.600 AMERICAN TOWER CORP 1.6%/21-15.04.2026	USD	108'000		108'000			
1.875 AMERICAN TOWER CORP 1.875%/20-15.10.2030	USD	50'000			50'000	34'691.18	0.01
2.300 AMERICAN TOWER CORP 2.3%/21-15.09.2031	USD	290'000			290'000	200'615.84	0.04

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.700 AMERICAN TOWER CORP 2.7%/21-15.04.2031	USD	40'000			40'000	28'556.65	0.01
2.750 AMERICAN TOWER CORP 2.75%/19-15.01.2027	USD	14'000		14'000			
2.900 AMERICAN TOWER CORP 2.9%/20-15.01.2030	USD	80'000			80'000	58'770.37	0.01
2.950 AMERICAN TOWER CORP 2.95%/20-15.01.2051	USD	20'000			20'000	9'936.16	0.00
3.100 AMERICAN TOWER CORP 3.1%/20-15.06.2050	USD	26'000			26'000	13'415.07	0.00
3.600 AMERICAN TOWER CORP 3.6%/17-15.01.2028	USD	181'000			181'000	138'197.72	0.02
3.800 AMERICAN TOWER CORP 3.8%/19-15.08.2029	USD	45'000			45'000	34'278.21	0.01
4.050 AMERICAN TOWER CORP 4.05%/22-15.03.2032	USD	100'000			100'000	75'689.07	0.01
5.200 AMERICAN TOWER CORP 5.2%/24-15.02.2029	USD		700'000		700'000	555'580.68	0.10
5.650 AMERICAN TOWER CORP 5.65%/23-15.03.2033	USD	140'000			140'000	114'317.32	0.02
2.650 AMERICAN TRANSMISSION SY -144A- 2.65%/21-15.01.2032	USD	50'000			50'000	35'153.92	0.01
6.593 AMERICAN WATER CAP CORP 6.593%/08-15.10.2037	USD	50'000			50'000	44'231.09	0.01
4.000 AMERICAN WATER CAPITAL 4%/16-01.12.2046	USD	34'000			34'000	21'042.70	0.00
2.800 AMERICAN WATER CAPITAL C 2.8%/20-01.05.2030	USD	311'000			311'000	228'722.37	0.04
3.250 AMERICAN WATER CAPITAL C 3.25%/21-01.06.2051	USD	20'000			20'000	10'637.31	0.00
3.450 AMERICAN WATER CAPITAL C 3.45%/19-01.06.2029	USD	50'000			50'000	37'951.85	0.01
3.750 AMERICAN WATER CAPITAL C 3.75%/17-01.09.2047	USD	40'000			40'000	23'961.78	0.00
4.150 AMERICAN WATER CAPITAL C 4.15%/19-01.06.2049	USD	122'000			122'000	76'239.38	0.01
4.200 AMERICAN WATER CAPITAL C 4.2%/18-01.09.2048	USD	100'000			100'000	63'675.67	0.01
4.450 AMERICAN WATER CAPITAL C 4.45%/22-01.06.2032	USD	50'000			50'000	38'818.93	0.01
2.875 AMERIPRISE FINANCIAL INC 2.875%/16-15.09.2026	USD	190'000		190'000			
5.150 AMERIPRISE FINANCIAL INC 5.15%/23-15.05.2033	USD	50'000			50'000	39'870.26	0.01
5.200 AMERIPRISE FINANCIAL INC 5.2%/25-15.04.2035	USD		100'000		100'000	78'352.83	0.01
2.000 AMGEN 2%/16-25.02.2026	EUR	100'000		100'000			
2.600 AMGEN 2.6%/16-19.08.2026	USD	13'000		13'000			
4.400 AMGEN 4.4%/15-01.05.2045	USD	235'000		235'000			
4.563 AMGEN 4.563%/16-15.06.2048	USD	106'000		106'000			
4.663 AMGEN 4.663%/16-15.06.2051	USD	200'000			200'000	134'441.24	0.02
4.950 AMGEN 4.95%/10-01.10.2041	USD	36'000			36'000	26'593.88	0.00
5.650 AMGEN 5.65%/11-15.06.2042	USD	34'000			34'000	27'040.62	0.00
1.650 AMGEN INC 1.65%/21-15.08.2028	USD	250'000			250'000	182'658.83	0.03
2.000 AMGEN INC 2%/21-15.01.2032	USD	50'000			50'000	33'964.84	0.01
2.200 AMGEN INC 2.2%/20-21.02.2027	USD		1'000'000	1'000'000			
2.300 AMGEN INC 2.3%/20-25.02.2031	USD	10'000		10'000			
2.450 AMGEN INC 2.45%/20-21.02.2030	USD	242'000			242'000	175'541.14	0.03
2.770 AMGEN INC 2.77%/21-01.09.2053	USD	82'000		82'000			
2.800 AMGEN INC 2.8%/21-15.08.2041	USD	60'000			60'000	34'536.70	0.01
3.000 AMGEN INC 3%/21-15.01.2052	USD	80'000			80'000	41'064.88	0.01
3.000 AMGEN INC 3%/22-22.02.2029	USD	100'000			100'000	75'031.62	0.01
3.150 AMGEN INC 3.15%/20-21.02.2040	USD	32'000			32'000	19'768.56	0.00
3.350 AMGEN INC 3.35%/22-22.02.2032	USD	120'000			120'000	87'877.65	0.02
3.375 AMGEN INC 3.375%/20-21.02.2050	USD	116'000			116'000	64'921.77	0.01
4.200 AMGEN INC 4.2%/22-01.03.2033	USD	50'000			50'000	37'965.02	0.01
4.200 AMGEN INC 4.2%/22-22.02.2052	USD	70'000			70'000	43'536.20	0.01
4.400 AMGEN INC 4.4%/22-22.02.2062	USD	60'000			60'000	36'880.00	0.01
4.875 AMGEN INC 4.875%/22-01.03.2053	USD	60'000			60'000	41'141.19	0.01
5.150 AMGEN INC 5.15%/23-02.03.2028	USD	344'000			344'000	270'916.64	0.05
5.250 AMGEN INC 5.25%/23-02.03.2030	USD	94'000			94'000	75'434.91	0.01
5.250 AMGEN INC 5.25%/23-02.03.2033	USD	300'000			300'000	241'467.69	0.04
5.600 AMGEN INC 5.6%/23-02.03.2043	USD	250'000	550'000		800'000	629'150.11	0.11
5.650 AMGEN INC 5.65%/23-02.03.2053	USD	180'000			180'000	138'159.22	0.02
5.750 AMGEN INC 5.75%/23-02.03.2063	USD	200'000			200'000	152'221.34	0.03
6.400 AMGEN INC 6.4%/09-01.02.2039	USD	22'000			22'000	18'940.72	0.00
2.200 AMPHENOL CORP 2.2%/21-15.09.2031	USD	240'000		240'000			
2.800 AMPHENOL CORP 2.8%/19-15.02.2030	USD	146'000		146'000			
4.750 AMPHENOL CORP 4.75%/23-30.03.2026	USD	100'000		100'000			
5.300 ANALOG DEVICES 5.3%/15-15.12.2045	USD	50'000			50'000	38'425.21	0.01
1.700 ANALOG DEVICES INC 1.7%/21-01.10.2028	USD	30'000		30'000			
2.100 ANALOG DEVICES INC 2.1%/21-01.10.2031	USD	46'000			46'000	31'850.87	0.01
2.800 ANALOG DEVICES INC 2.8%/21-01.10.2041	USD	30'000			30'000	17'324.07	0.00
2.950 ANALOG DEVICES INC 2.95%/21-01.10.2051	USD	80'000			80'000	40'681.66	0.01
3.450 ANALOG DEVICES INC 3.45%/23-15.06.2027	USD	50'000			50'000	38'327.13	0.01
5.050 ANALOG DEVICES INC 5.05%/24-01.04.2034	USD	50'000			50'000	40'238.83	0.01
4.700 ANHEUSER-BUSCH CO/INBEV 4.7%/19-01.02.2036	USD	285'000			285'000	219'648.70	0.04
4.900 ANHEUSER-BUSCH CO/INBEV 4.9%/19-01.02.2046	USD	612'000	500'000		1'112'000	804'207.65	0.14
8.000 ANHEUSER-BUSCH INBEV 8%/10-15.11.2039	USD	90'000			90'000	89'666.89	0.02
4.320 ANHEUSER-BUSCH INBEV FIN 4.32%/17-15.05.2047	CAD	34'000			34'000	17'903.68	0.00
4.625 ANHEUSER-BUSCH INBEV FINANCE 4.625%/14-01.02.2044	USD	37'000		37'000			
4.700 ANHEUSER-BUSCH INBEV FINANCE 4.7%/16-01.02.2036	USD	20'000		20'000			
4.900 ANHEUSER-BUSCH INBEV FINANCE 4.9%/16-01.02.2046	USD	151'000			151'000	108'600.24	0.02
3.500 ANHEUSER-BUSCH INBEV WOR 3.5%/20-01.06.2030	USD	58'000		58'000			
4.375 ANHEUSER-BUSCH INBEV WOR 4.375%/18-15.04.2038	USD	50'000		50'000			
4.439 ANHEUSER-BUSCH INBEV WOR 4.439%/17-06.10.2048	USD	50'000		50'000			
4.600 ANHEUSER-BUSCH INBEV WOR 4.6%/18-15.04.2048	USD	21'000		21'000			
4.750 ANHEUSER-BUSCH INBEV WOR 4.75%/19-23.01.2029	USD	300'000			300'000	236'190.96	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.450 ANHEUSER-BUSCH INBEV WOR 5.45%/19-23.01.2039	USD	103'000			103'000	83'058.43	0.01
5.550 ANHEUSER-BUSCH INBEV WOR 5.55%/19-23.01.2049	USD	162'000			162'000	125'360.88	0.02
5.800 ANHEUSER-BUSCH INBEV WOR 5.8%/19-23.01.2059	USD	233'000		100'000	133'000	106'151.07	0.02
4.950 ANHEUSER-BUSCH INBEV WORLDWIDE 4.95%/16-15.01.2042	USD	50'000		50'000			
8.200 ANHEUSER-BUSCH INBEV WORLDWIDE 8.2%/11-15.01.2039	USD	36'000		36'000			
5.375 ANTERO RESOURCES CORP -144A- 5.375%/21-01.03.2030	USD	50'000			50'000	39'050.07	0.01
1.500 ANTHEM INC 1.5%/21-15.03.2026	USD	20'000			20'000	15'361.56	0.00
4.550 ANTHEM INC 4.55%/18-01.03.2048	USD	80'000			80'000	52'996.60	0.01
6.375 ANTHEM INC 6.375%/07-15.06.2037	USD	16'000			16'000	13'645.31	0.00
3.900 AON CORP/AON GLOBAL HOLD 3.9%/22-28.02.2052	USD	200'000			200'000	114'366.83	0.02
5.350 AON CORP/AON GLOBAL HOLD 5.35%/23-28.02.2033	USD	100'000			100'000	80'343.91	0.01
5.300 AON NORTH AMERICA INC 5.3%/24-01.03.2031	USD	180'000			180'000	144'534.25	0.03
5.450 AON NORTH AMERICA INC 5.45%/24-01.03.2034	USD	100'000			100'000	80'283.65	0.01
5.750 AON NORTH AMERICA INC 5.75%/24-01.03.2054	USD	100'000	300'000		400'000	304'504.04	0.05
6.100 APA CORP -144A- 6.1%/25-15.02.2035	USD	100'000		100'000			
6.100 APA CORP 6.1%/25-15.02.2035	USD		100'000		100'000	80'488.32	0.01
6.375 APOLLO GLOBAL MANAGEMENT 6.375%/23-15.11.2033	USD	120'000			120'000	100'441.16	0.02
4.400 APOLLO MANAGEMENT HOLDIN -144A- 4.4%/16-27.05.2026	USD	330'000		330'000			
5.000 APOLLO MANAGEMENT HOLDIN -144A- 5%/18-15.03.2048	USD	100'000			100'000	69'118.31	0.01
1.625 APPLE 1.625%/14-10.11.2026	EUR	100'000		100'000			
2.450 APPLE 2.45%/16-04.08.2026	USD	90'000		90'000			
3.350 APPLE 3.35%/17-09.02.2027	USD	170'000		170'000			
3.450 APPLE 3.45%/15-09.02.2045	USD	72'000			72'000	43'749.71	0.01
3.850 APPLE 3.85%/16-04.08.2046	USD	138'000			138'000	87'421.00	0.02
4.250 APPLE 4.25%/17-09.02.2047	USD	48'000			48'000	32'085.28	0.01
4.375 APPLE 4.375%/15-13.05.2045	USD	61'000			61'000	42'374.67	0.01
4.450 APPLE 4.45%/14-06.05.2044	USD	88'000			88'000	62'808.27	0.01
4.650 APPLE 4.65%/16-23.02.2046	USD	185'000			185'000	132'517.97	0.02
1.200 APPLE INC 1.2%/21-08.02.2028	USD	254'000			254'000	186'812.61	0.03
1.250 APPLE INC 1.25%/20-20.08.2030	USD	125'000			125'000	86'259.82	0.02
1.375 APPLE INC 1.375%/17-24.05.2029	EUR	100'000			100'000	87'494.80	0.02
1.400 APPLE INC 1.4%/21-05.08.2028	USD	164'000			164'000	119'889.99	0.02
1.650 APPLE INC 1.65%/20-11.05.2030	USD	50'000			50'000	35'308.53	0.01
1.650 APPLE INC 1.65%/21-08.02.2031	USD	80'000		80'000			
2.050 APPLE INC 2.05%/19-11.09.2026	USD	150'000		150'000			
2.200 APPLE INC 2.2%/19-11.09.2029	USD	130'000			130'000	95'252.41	0.02
2.375 APPLE INC 2.375%/21-08.02.2041	USD	90'000			90'000	50'705.68	0.01
2.400 APPLE INC 2.4%/20-20.08.2050	USD	142'000			142'000	65'631.00	0.01
2.550 APPLE INC 2.55%/20-20.08.2060	USD	84'000		84'000			
2.650 APPLE INC 2.65%/20-11.05.2050	USD	130'000			130'000	63'549.50	0.01
2.650 APPLE INC 2.65%/21-08.02.2051	USD	190'000			190'000	91'950.23	0.02
2.700 APPLE INC 2.7%/21-05.08.2051	USD	60'000		60'000			
2.800 APPLE INC 2.8%/21-08.02.2061	USD	98'000			98'000	44'867.33	0.01
2.850 APPLE INC 2.85%/21-05.08.2061	USD	200'000			200'000	92'479.18	0.02
2.900 APPLE INC 2.9%/17-12.09.2027	USD	250'000			250'000	190'398.67	0.03
2.950 APPLE INC 2.95%/19-11.09.2049	USD	50'000		50'000			
3.000 APPLE INC 3%/17-13.11.2027	USD	126'000		126'000			
3.000 APPLE INC 3%/17-20.06.2027	USD	176'000			176'000	134'512.35	0.02
3.200 APPLE INC 3.2%/17-11.05.2027	USD	150'000			150'000	114'918.89	0.02
3.250 APPLE INC 3.25%/22-08.08.2029	USD	50'000			50'000	37'990.69	0.01
3.600 APPLE INC 3.6%/15-31.07.2042	GBP	100'000			100'000	85'245.02	0.02
3.600 APPLE INC 3.6%/16-10.06.2026	AUD	40'000		40'000			
3.750 APPLE INC 3.75%/17-13.11.2047	USD	28'000		28'000			
3.850 APPLE INC 3.85%/13-04.05.2043	USD	140'000			140'000	92'306.99	0.02
3.950 APPLE INC 3.95%/22-08.08.2052	USD	300'000	100'000		400'000	247'506.46	0.04
4.000 APPLE INC 4%/23-10.05.2028	USD	300'000		300'000			
4.100 APPLE INC 4.1%/22-08.08.2062	USD	60'000			60'000	36'747.94	0.01
4.150 APPLE INC 4.15%/23-10.05.2030	USD	250'000			250'000	195'204.52	0.03
4.300 APPLE INC 4.3%/23-10.05.2033	USD	250'000			250'000	196'520.84	0.03
4.421 APPLE INC 4.421%/23-08.05.2026	USD	416'000		416'000			
4.500 APPLE INC 4.5%/25-12.05.2032	USD		300'000		300'000	237'948.36	0.04
4.650 APPLE INC 4.65%/16-23.02.2036	USD	104'000		104'000			
3.300 APPLIED MATERIALS 3.3%/17-01.04.2027	USD	20'000		20'000			
4.350 APPLIED MATERIALS 4.35%/17-01.04.2047	USD	50'000			50'000	34'010.53	0.01
5.100 APPLIED MATERIALS 5.1%/15-01.10.2035	USD	24'000			24'000	19'198.22	0.00
2.750 APPLIED MATERIALS INC 2.75%/20-01.06.2050	USD	50'000			50'000	25'428.81	0.00
4.800 APPLIED MATERIALS INC 4.8%/24-15.06.2029	USD	40'000			40'000	31'684.30	0.01
5.850 APPLIED MATERIALS INC 5.85%/11-15.06.2041	USD	40'000			40'000	33'309.79	0.01
5.500 APPLOVIN CORP 5.5%/24-01.12.2034	USD		300'000		300'000	235'135.94	0.04
3.600 APTARGROUP INC 3.6%/22-15.03.2032	USD	224'000			224'000	164'360.56	0.03
4.011 ARCH CAPITAL FINANCE LLC 4.011%/16-15.12.2026	USD	12'000		12'000			
5.031 ARCH CAPITAL FINANCE LLC 5.031%/16-15.12.2046	USD	20'000			20'000	14'543.27	0.00
5.144 ARCH CAPITAL GROUP 5.144%/13-01.11.2043	USD	30'000		30'000			
4.535 ARCHER DANIELS 4.535%/12-26.03.2042	USD	18'000			18'000	12'829.17	0.00
2.500 ARCHER DANIELS MIDLAND 2.5%/16-11.08.2026	USD	41'000		41'000			

1410 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.500	ARCHER DANIELS MIDLAND COMPANY 4.5%/23-15.08.2033	USD	100'000		100'000	77'768.33	0.01
5.935	ARCHER-DANIELS 5.935%/02-01.10.2032	USD	130'000		130'000	109'491.07	0.02
2.700	ARCHER-DANIELS-MIDLAND C 2.7%/21-15.09.2051	USD	50'000		50'000	24'080.27	0.00
2.900	ARCHER-DANIELS-MIDLAND C 2.9%/22-01.03.2032	USD	80'000		80'000	57'201.51	0.01
3.750	ARCHER-DANIELS-MIDLAND C 3.75%/17-15.09.2047	USD	50'000		50'000	30'767.78	0.01
4.500	ARCHER-DANIELS-MIDLAND C 4.5%/18-15.03.2049	USD	50'000		50'000	33'758.32	0.01
6.375	ARES MANAGEMENT CORP 6.375%/23-10.11.2028	USD	320'000		320'000	258'503.72	0.05
5.700	ARIZONA PUBLIC SERVICE 5.7%/24-15.08.2034	USD		500'000	500'000		
2.950	ARROW ELECTRONICS INC 2.95%/21-15.02.2032	USD	30'000		30'000	20'888.70	0.00
5.875	ARROW ELECTRONICS INC 5.875%/24-10.04.2034	USD	40'000		40'000	32'363.60	0.01
3.500	ARTHUR J GALLAGHER & CO 3.5%/21-20.05.2051	USD	20'000		20'000		
5.150	ARTHUR J GALLAGHER & CO 5.15%/24-15.02.2035	USD		400'000	400'000	311'902.01	0.06
5.550	ARTHUR J GALLAGHER & CO 5.55%/24-15.02.2055	USD	230'000		230'000	168'911.06	0.03
5.750	ARTHUR J GALLAGHER & CO 5.75%/23-02.03.2053	USD	46'000		46'000	34'341.72	0.01
6.750	ARTHUR J GALLAGHER & CO 6.75%/23-15.02.2054	USD	100'000		100'000		
1.500	ASHTAD CAPITAL INC -144A- 1.5%/21-12.08.2026	USD	200'000		200'000		
4.250	ASHTAD CAPITAL INC -144A- 4.25%/19-01.11.2029	USD	200'000		200'000	152'902.38	0.03
5.800	ASHTAD CAPITAL INC -144A- 5.8%/24-15.04.2034	USD	200'000		200'000		
3.700	ASSURANT INC 3.7%/19-22.02.2030	USD	24'000		24'000		
1.750	ASTRAZENECA FINANCE LLC 1.75%/21-28.05.2028	USD	186'000		186'000	136'948.68	0.02
2.250	ASTRAZENECA FINANCE LLC 2.25%/21-28.05.2031	USD	140'000		140'000	98'677.83	0.02
3.278	ASTRAZENECA FINANCE LLC 3.278%/24-05.08.2033	EUR	100'000		100'000	91'587.75	0.02
4.850	ASTRAZENECA FINANCE LLC 4.85%/24-26.02.2029	USD	100'000		100'000	79'219.30	0.01
4.900	ASTRAZENECA FINANCE LLC 4.9%/23-03.03.2030	USD	80'000		80'000	63'706.86	0.01
5.000	ASTRAZENECA FINANCE LLC 5%/24-26.02.2034	USD	100'000		100'000	80'012.11	0.01
3.550	AT&T (reg. -S-) 3.55%/12-17.12.2032	EUR	100'000		100'000	91'807.59	0.02
2.450	AT&T 2.45%/15-15.03.2035	EUR	100'000		100'000	82'427.89	0.01
2.600	AT&T 2.6%/14-17.12.2029	EUR	100'000		100'000	89'997.89	0.02
4.250	AT&T 4.25%/13-01.06.2043	GBP	100'000		100'000	83'769.93	0.01
4.300	AT&T 4.3%/13-15.12.2042	USD	100'000		100'000	66'213.84	0.01
4.500	AT&T 4.5%/15-15.05.2035	USD	100'000		100'000	74'987.51	0.01
4.550	AT&T 4.55%/16-09.03.2049	USD	82'000		82'000	52'837.40	0.01
4.875	AT&T 4.875%/12-01.06.2044	GBP	100'000	250'000	150'000	134'885.07	0.02
6.550	AT&T 6.55%/09-15.02.2039	USD	100'000		100'000	86'014.83	0.02
7.000	AT&T 7%/09-30.04.2040	GBP	100'000		100'000	114'862.21	0.02
0.250	AT&T INC 0.25%/19-04.03.2026	EUR	100'000		100'000		
1.600	AT&T INC 1.6%/20-19.05.2028	EUR	100'000	400'000	500'000	444'995.83	0.08
1.650	AT&T INC 1.65%/20-01.02.2028	USD	170'000		170'000	125'357.39	0.02
1.700	AT&T INC 1.7%/21-25.03.2026	USD	150'000		150'000		
1.800	AT&T INC 1.8%/18-05.09.2026	EUR	100'000		100'000		
1.800	AT&T INC 1.8%/19-14.09.2039	EUR	100'000		100'000	70'109.49	0.01
2.050	AT&T INC 2.05%/20-19.05.2032	EUR	100'000		100'000	84'821.72	0.01
2.250	AT&T INC 2.25%/20-01.02.2032	USD	256'000		256'000	175'862.11	0.03
2.300	AT&T INC 2.3%/20-01.06.2027	USD	80'000		80'000	60'350.34	0.01
2.550	AT&T INC 2.55%/21-01.12.2033	USD	200'000		200'000	133'258.44	0.02
2.750	AT&T INC 2.75%/20-01.06.2031	USD	100'000		100'000		
3.100	AT&T INC 3.1%/20-01.02.2043	USD	50'000		50'000	28'667.26	0.01
3.150	AT&T INC 3.15%/17-04.09.2036	EUR	100'000		100'000	85'600.53	0.02
3.300	AT&T INC 3.3%/20-01.02.2052	USD	150'000		150'000		
3.500	AT&T INC 3.5%/20-01.06.2041	USD	710'000		710'000	438'191.66	0.08
3.500	AT&T INC 3.5%/21-15.09.2053	USD	400'000		400'000	209'399.76	0.04
3.550	AT&T INC 3.55%/21-15.09.2055	USD	310'000		310'000		
3.650	AT&T INC 3.65%/20-01.06.2051	USD	280'000		280'000	153'836.27	0.03
3.650	AT&T INC 3.65%/21-15.09.2059	USD	360'000		360'000	186'189.84	0.03
3.800	AT&T INC 3.8%/19-15.02.2027	USD	100'000		100'000		
3.800	AT&T INC 3.8%/21-01.12.2057	USD	330'000		330'000	178'072.18	0.03
3.850	AT&T INC 3.85%/20-01.06.2060	USD	50'000		50'000	26'805.83	0.00
4.100	AT&T INC 4.1%/18-15.02.2028	USD	100'000		100'000	77'134.69	0.01
4.300	AT&T INC 4.3%/18-15.02.2030	USD	100'000	400'000	500'000	387'847.82	0.07
4.300	AT&T INC 4.3%/23-18.11.2034	EUR	100'000		100'000	95'427.63	0.02
4.350	AT&T INC 4.35%/19-01.03.2029	USD	90'000		90'000	69'988.58	0.01
4.850	AT&T INC 4.85%/19-01.03.2039	USD	126'000		126'000	93'166.25	0.02
4.900	AT&T INC 4.9%/18-15.08.2037	USD	100'000		100'000	75'866.31	0.01
5.150	AT&T INC 5.15%/18-15.11.2046	USD	80'000		80'000	57'055.34	0.01
5.400	AT&T INC 5.4%/23-15.02.2034	USD	100'000	500'000	600'000	483'412.37	0.09
5.550	AT&T INC 5.55%/25-01.11.2045	USD		300'000	300'000	226'991.80	0.04
6.050	AT&T INC 6.05%/25-15.08.2056	USD		400'000	400'000	313'052.24	0.06
4.350	AT&T INT 4.35%/13-15.06.2045	USD	50'000		50'000	32'302.73	0.01
4.500	AT&T INT 4.5%/16-09.03.2048	USD	80'000		80'000		
4.750	AT&T INT 4.75%/15-15.05.2046	USD	120'000		120'000	81'024.26	0.01
6.000	AT&T INT 6%/16-15.08.2040	USD	70'000		70'000	57'036.91	0.01
2.300	ATLANTIC CITY ELECTRIC 2.3%/21-15.03.2031	USD	116'000		116'000	81'980.40	0.01
5.500	ATMOS ENERGY 5.5%/11-15.06.2041	USD	60'000		60'000	47'861.00	0.01
1.500	ATMOS ENERGY CORP 1.5%/20-15.01.2031	USD	20'000		20'000	13'688.15	0.00
2.850	ATMOS ENERGY CORP 2.85%/21-15.02.2052	USD	20'000		20'000	9'894.06	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.375	ATMOS ENERGY CORP 3.375%/19-15.09.2049	USD	10'000		10'000	5'515.96	0.00
4.125	ATMOS ENERGY CORP 4.125%/14-15.10.2044	USD	30'000		30'000	19'821.19	0.00
4.125	ATMOS ENERGY CORP 4.125%/19-15.03.2049	USD	66'000		66'000	41'757.90	0.01
4.150	ATMOS ENERGY CORP 4.15%/13-15.01.2043	USD	20'000		20'000	13'469.25	0.00
4.300	ATMOS ENERGY CORP 4.3%/18-01.10.2048	USD	130'000		130'000	84'598.94	0.01
5.450	ATMOS ENERGY CORP 5.45%/22-15.10.2032	USD	40'000		40'000	32'887.37	0.01
5.750	ATMOS ENERGY CORP 5.75%/22-15.10.2052	USD	50'000		50'000	39'475.76	0.01
2.400	AUTODESK INC 2.4%/21-15.12.2031	USD	148'000		148'000	101'939.00	0.02
2.850	AUTODESK INC 2.85%/20-15.01.2030	USD	20'000	20'000			
1.250	AUTOMATIC DATA PROCESSNG 1.25%/20-01.09.2030	USD	26'000		26'000	17'846.23	0.00
1.700	AUTOMATIC DATA PROCESSNG 1.7%/21-15.05.2028	USD	50'000		50'000	36'836.52	0.01
1.950	AUTONATION INC 1.95%/21-01.08.2028	USD	60'000		60'000	43'931.29	0.01
3.850	AUTONATION INC 3.85%/22-01.03.2032	USD	200'000		200'000	146'743.23	0.03
4.750	AUTOZONE INC 4.75%/22-01.08.2032	USD	160'000		160'000	124'881.22	0.02
4.750	AUTOZONE INC 4.75%/23-01.02.2033	USD	160'000		160'000	124'502.17	0.02
5.050	AUTOZONE INC 5.05%/23-15.07.2026	USD	50'000	50'000			
5.200	AUTOZONE INC 5.2%/23-01.08.2033	USD	100'000		100'000	79'793.85	0.01
6.250	AUTOZONE INC 6.25%/23-01.11.2028	USD	50'000		50'000	40'612.86	0.01
1.900	AVALONBAY COMMUNITIES 1.9%/21-01.12.2028	USD	30'000	30'000			
2.450	AVALONBAY COMMUNITIES 2.45%/20-15.01.2031	USD	50'000		50'000	35'637.77	0.01
4.150	AVALONBAY COMMUNITIES 4.15%/17-01.07.2047	USD	40'000		40'000	25'965.37	0.00
4.350	AVALONBAY COMMUNITIES 4.35%/18-15.04.2048	USD	64'000		64'000	42'563.30	0.01
5.000	AVALONBAY COMMUNITIES 5%/22-15.02.2033	USD	40'000	400'000	440'000		
5.000	AVALONBAY COMMUNITIES 5%/25-01.08.2035	USD		500'000	500'000	392'925.08	0.07
3.800	AVANGRID INC 3.8%/19-01.06.2029	USD	245'000		245'000	186'967.23	0.03
2.650	AVERY DENNISON CORP 2.65%/20-30.04.2030	USD	230'000		230'000	166'793.34	0.03
5.750	AVERY DENNISON CORP 5.75%/23-15.03.2033	USD	150'000	150'000			
1.950	AVIATION CAPITAL GROUP -144A- 1.95%/21-30.01.2026	USD	20'000	20'000			
3.500	AVIATION CAPITAL GROUP -144A- 3.5%/17-01.11.2027	USD	48'000		48'000	36'521.05	0.01
5.125	AVIATION CAPITAL GROUP -144A- 5.125%/25-10.04.2030	USD		100'000	100'000	78'864.25	0.01
6.250	AVIATION CAPITAL GROUP -144A- 6.25%/23-15.04.2028	USD	100'000		100'000	79'933.00	0.01
4.000	AVISTA CORP 4%/22-01.04.2052	USD	20'000		20'000	11'961.61	0.00
4.350	AVISTA CORP 4.35%/18-01.06.2048	USD	30'000		30'000	19'393.95	0.00
3.000	AVNET INC 3%/21-15.05.2031	USD	6'000	6'000			
5.500	AVNET INC 5.5%/22-01.06.2032	USD	50'000		50'000	39'922.00	0.01
4.350	AXA EQUITABLE HOLDINGS I 4.35%/19-20.04.2028	USD	112'000	112'000			
5.000	AXA EQUITABLE HOLDINGS I 5%/19-20.04.2048	USD	76'000		76'000	52'003.55	0.01
-	AXIS SPECIALTY FINANCE (subordinated) FIX-TO-FRN FRN/19-15.01.2040	USD	30'000	30'000			
7.500	BAE SYSTEMS FINANCE INC -144A- 7.5%/97-01.07.2027	USD	200'000		200'000	160'894.95	0.03
4.750	BAE SYSTEMS HOLDINGS -144A- 4.75%/14-07.10.2044	USD	26'000		26'000	18'872.82	0.00
3.850	BAE SYSTEMS HOLDINGS INC -144A- 3.85%/15-15.12.2025	USD	100'000	100'000			
5.125	BAKER HUGHES 5.125%/10-15.09.2040	USD	112'000		112'000	85'667.19	0.02
2.061	BAKER HUGHES LLC/CO-OBL 2.061%/21-15.12.2026	USD	50'000	50'000			
3.337	BAKER HUGHES LLC/CO-OBL 3.337%/18-15.12.2027	USD	52'000		52'000	39'663.69	0.01
4.080	BAKER HUGHES LLC/CO-OBL 4.08%/18-15.12.2047	USD	70'000		70'000	43'724.16	0.01
4.486	BAKER HUGHES LLC/CO-OBL 4.486%/20-01.05.2030	USD	17'000	17'000			
2.400	BALTIMORE GAS & ELECTRIC 2.4%/16-15.08.2026	USD	18'000	18'000			
2.900	BALTIMORE GAS & ELECTRIC 2.9%/20-15.06.2050	USD	100'000		100'000	50'083.95	0.01
3.200	BALTIMORE GAS & ELECTRIC 3.2%/19-15.09.2049	USD	46'000		46'000	24'359.08	0.00
3.500	BALTIMORE GAS & ELECTRIC 3.5%/16-15.08.2046	USD	60'000		60'000	34'905.28	0.01
4.550	BALTIMORE GAS & ELECTRIC 4.55%/22-01.06.2052	USD	28'000	28'000			
5.400	BALTIMORE GAS & ELECTRIC 5.4%/23-01.06.2053	USD	150'000		150'000	112'493.36	0.02
5.450	BALTIMORE GAS & ELECTRIC 5.45%/25-01.06.2035	USD		500'000	500'000	403'867.19	0.07
5.650	BALTIMORE GAS & ELECTRIC 5.65%/24-01.06.2054	USD	20'000		20'000	15'501.88	0.00
7.750	BANK OF AMERICA (subordinated) 7.75%/08-14.05.2038	USD	150'000		150'000	141'354.34	0.02
5.872	BANK OF AMERICA 5.872%/23-15.09.2034	USD	180'000		180'000	148'517.00	0.03
7.000	BANK OF AMERICA 7%/08-31.07.2028	GBP	100'000	100'000			
6.110	BANK OF AMERICA CORP (subordinated) 6.11%/07-29.01.2037	USD	100'000		100'000	83'095.50	0.01
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/21-21.09.2036	USD	108'000	300'000	408'000	277'212.73	0.05
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/22-08.03.2037	USD	140'000		140'000	101'877.53	0.02
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/24-15.08.2035	USD	310'000		310'000	244'091.65	0.04
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/24-25.10.2035	USD	170'000	300'000	470'000	371'175.59	0.07
4.250	BANK OF AMERICA CORP (subordinated) S. -L- 4.25%/14-22.10.2026	USD	90'000	90'000			
-	BANK OF AMERICA CORP FIX-TO-FLOATER 1.776%/17-04.05.2027	EUR	100'000	100'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/18-20.12.2028	USD	401'000		401'000	305'253.68	0.05
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/18-25.04.2028	EUR	100'000		100'000	89'966.11	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-08.08.2029	EUR	100'000	100'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-09.05.2030	EUR	100'000		100'000	86'756.04	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-22.10.2030	USD	130'000		130'000	95'766.92	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2027	USD	80'000	80'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2040	USD	100'000	100'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2041	USD	200'000		200'000	114'216.11	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-23.07.2031	USD	268'000		268'000	186'947.38	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2031	USD	60'000	60'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2051	USD	160'000	160'000			

1412 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-31.03.2029	EUR	100'000			100'000	92'581.34	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-02.06.2029	GBP	100'000		100'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-04.04.2029	CAD	40'000		40'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-11.03.2032	USD	48'000			48'000	34'247.70	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-13.03.2052	USD	30'000	100'000	130'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-14.06.2029	USD	100'000			100'000	73'669.62	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-15.09.2027	CAD	50'000		50'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.03.2031	EUR	100'000		100'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2032	USD	170'000			170'000	121'097.97	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2042	USD	316'000			316'000	193'179.53	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.07.2027	USD	504'000		504'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-24.08.2028	EUR	100'000			100'000	88'259.53	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/22-04.02.2033	USD	340'000			340'000	241'573.54	0.04
- BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2033	USD	310'000			310'000	245'119.19	0.04
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-15.09.2027	USD	50'000		50'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-15.09.2029	USD	200'000		200'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-20.01.2027	USD	100'000		100'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2029	USD	226'000			226'000	178'067.29	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2034	USD	180'000			180'000	143'718.59	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/24-23.01.2035	USD	300'000			300'000	241'805.58	0.04
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-10.03.2034	EUR		500'000		500'000	454'729.42	0.08
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2031	USD	200'000	800'000		1'000'000	798'114.01	0.14
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2036	USD	300'000	100'000		400'000	322'472.10	0.06
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-30.10.2031	EUR		400'000		400'000	361'286.82	0.06
- BANK OF AMERICA CORP S. -888- FIX-TO-FRN FRN/22-27.04.2031	GBP		300'000		300'000	300'754.64	0.05
3.248 BANK OF AMERICA CORP S. -L- 3.248%/16-21.10.2027	USD	100'000			100'000	76'264.36	0.01
3.500 BANK OF AMERICA CORP S. -L- 3.5%/16-19.04.2026	USD	68'000		68'000			
- BANK OF AMERICA CORP S. -M- FIX-TO-FRN 4.244%/17-24.04.2038	USD	160'000			160'000	115'223.18	0.02
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-07.02.2030	USD	110'000			110'000	84'467.89	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-15.03.2050	USD	150'000		150'000			
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-23.07.2030	USD	380'000			380'000	284'064.23	0.05
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-13.02.2031	USD	124'000		124'000			
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-20.03.2051	USD	390'000			390'000	243'145.86	0.04
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-29.04.2031	USD	298'000			298'000	215'332.79	0.04
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-11.03.2027	USD	140'000		140'000			
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-20.10.2032	USD	166'000		166'000			
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2032	USD	324'000			324'000	224'589.63	0.04
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2052	USD	178'000		178'000			
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-04.02.2028	USD	150'000	800'000		950'000	721'185.57	0.13
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-10.11.2028	USD	100'000			100'000	79'649.41	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-16.03.2028	CAD	60'000			60'000	34'085.40	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-22.07.2028	USD	100'000			100'000	77'858.29	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2028	USD	74'000			74'000	57'160.64	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2033	USD	300'000			300'000	231'779.37	0.04
- BANK OF AMERICA FIX-TO-FLOATERS 3.97%/18-05.03.2029	USD	190'000			190'000	146'019.16	0.03
- BANK OF AMERICA frn 18-23.01.2049	USD	50'000		50'000			
5.526 BANK OF AMERICA NA 5.526%/23-18.08.2026	USD	250'000		250'000			
5.000 BANK OF AMERICA S. 5%/14-21.01.2044	USD	182'000			182'000	136'005.29	0.02
4.450 BANK OF AMERICA S. -L- (subordinated) 4.45%/16-03.03.2026	USD	50'000		50'000			
4.875 BANK OF AMERICA S. -L- -144A- 4.875%/14-01.04.2044	USD	100'000			100'000	74'203.87	0.01
4.183 BANK OF AMERICA S. -L- 4.183%/16-25.11.2027	USD	100'000		100'000			
5.875 BANK OF AMERICA S. LI 5.875%/12-07.02.2042	USD	180'000			180'000	148'884.59	0.03
- BANK OF AMERICA S. -M- FIX-TO-FLOATERS 3.824%/17-20.01.2028	USD	94'000		94'000			
- BANK OF AMERICA S. -M- FIX-TO-FLOATERS 4.443%/17-20.01.2048	USD	180'000			180'000	121'357.93	0.02
- BANK OF NY MELLON CORP (subordinated) S. -K- FIX-TO-FRN FRN/24-21.07.2039	USD	200'000			200'000	161'980.77	0.03
2.050 BANK OF NY MELLON CORP 2.05%/22-26.01.2027	USD	90'000		90'000			
2.500 BANK OF NY MELLON CORP 2.5%/22-26.01.2032	USD	50'000			50'000	35'217.55	0.01
3.250 BANK OF NY MELLON CORP 3.25%/17-16.05.2027	USD	260'000			260'000	199'089.11	0.04
3.400 BANK OF NY MELLON CORP 3.4%/18-29.01.2028	USD	57'000			57'000	43'599.62	0.01
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2028	USD	50'000			50'000	39'647.98	0.01
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2033	USD	150'000			150'000	124'883.87	0.02
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/23-25.10.2034	USD	278'000			278'000	239'771.70	0.04
1.050 BANK OF NY MELLON CORP S. -J- 1.05%/21-15.10.2026	USD	60'000		60'000			
1.650 BANK OF NY MELLON CORP S. -J- 1.65%/21-14.07.2028	USD	50'000	600'000		650'000	478'117.41	0.08
1.650 BANK OF NY MELLON CORP S. -J- 1.65%/21-28.01.2031	USD	24'000			24'000	16'590.11	0.00
1.800 BANK OF NY MELLON CORP S. -J- 1.8%/21-28.07.2031	USD	60'000			60'000	41'020.61	0.01
1.900 BANK OF NY MELLON CORP S. -J- 1.9%/21-25.01.2029	USD	50'000		50'000			
- BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/17-07.02.2028	USD	28'000		28'000			
- BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/23-26.04.2027	USD	100'000		100'000			
3.000 BANK OF NY MELLON S. -J- 3%/16-30.10.2028	USD	13'000		13'000			
- BANK OZK (subordinated) FIX-TO-FRN FRN/21-01.10.2031	USD	100'000		100'000			
5.125 BANKUNITED INC (subordinated) 5.125%/20-11.06.2030	USD	20'000			20'000	15'556.84	0.00
4.875 BANKUNITED INC 4.875%/15-17.11.2025	USD	250'000		250'000			
2.259 BAT CAPITAL CORP 2.259%/20-25.03.2028	USD	126'000		126'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.726 BAT CAPITAL CORP 2.726%/20-25.03.2031	USD	120'000		120'000			
3.215 BAT CAPITAL CORP 3.215%/19-06.09.2026	USD	80'000		80'000			
3.557 BAT CAPITAL CORP 3.557%/18-15.08.2027	USD	60'000		60'000			
3.734 BAT CAPITAL CORP 3.734%/20-25.09.2040	USD	60'000		60'000			
4.390 BAT CAPITAL CORP 4.39%/18-15.08.2037	USD		200'000	200'000			
4.540 BAT CAPITAL CORP 4.54%/18-15.08.2047	USD	126'000		126'000			
4.700 BAT CAPITAL CORP 4.7%/20-02.04.2027	USD	30'000		30'000			
4.758 BAT CAPITAL CORP 4.758%/19-06.09.2049	USD	96'000		96'000			
4.906 BAT CAPITAL CORP 4.906%/20-02.04.2030	USD	32'000		32'000			
5.282 BAT CAPITAL CORP 5.282%/20-02.04.2050	USD	14'000		14'000			
5.650 BAT CAPITAL CORP 5.65%/22-16.03.2052	USD	34'000		34'000			
7.079 BAT CAPITAL CORP 7.079%/23-02.08.2043	USD	150'000		150'000			
7.081 BAT CAPITAL CORP 7.081%/23-02.08.2053	USD	90'000		90'000			
7.750 BAT CAPITAL CORP 7.75%/22-19.10.2032	USD	50'000		50'000			
5.250 BAXALTA 5.25%/16-23.06.2045	USD	26'000			26'000	19'454.69	0.00
1.730 BAXTER INTERNATIONAL INC 1.73%/21-01.04.2031	USD	50'000			50'000	33'143.74	0.01
1.915 BAXTER INTERNATIONAL INC 1.915%/22-01.02.2027	USD	60'000		60'000			
2.272 BAXTER INTERNATIONAL INC 2.272%/22-01.12.2028	USD	60'000			60'000	43'634.78	0.01
2.539 BAXTER INTERNATIONAL INC 2.539%/22-01.02.2032	USD	280'000			280'000	188'015.97	0.03
3.132 BAXTER INTERNATIONAL INC 3.132%/22-01.12.2051	USD	50'000			50'000	23'947.93	0.00
3.950 BAXTER INTERNATIONAL INC 3.95%/21-01.04.2030	USD	66'000			66'000	49'632.82	0.01
6.650 BAYER CORP -144A- 6.65%/98-15.02.2028	USD	20'000		20'000			
4.250 BAYER US FINANCE II LLC -144A- 4.25%/18-15.12.2025	USD	200'000		200'000			
4.375 BAYER US FINANCE II LLC -144A- 4.375%/18-15.12.2028	USD	400'000			400'000	308'733.63	0.05
4.400 BAYER US FINANCE II LLC -144A- 4.4%/18-15.07.2044	USD	50'000			50'000	31'566.39	0.01
4.875 BAYER US FINANCE II LLC -144A- 4.875%/18-25.06.2048	USD	200'000			200'000	131'961.05	0.02
5.500 BAYER US FINANCE II LLC -144A- 5.5%/18-30.07.2035	USD	50'000			50'000	39'465.38	0.01
6.500 BAYER US FINANCE LLC -144A- 6.5%/23-21.11.2033	USD	200'000			200'000	168'576.95	0.03
3.875 BB&T CORPORATION (subordinated) S. -H- 3.875%/19-19.03.2029	USD	250'000			250'000	191'170.43	0.03
6.266 BEACON FUNDING TRUST -144A- 6.266%/24-15.08.2054	USD	100'000			100'000	78'258.23	0.01
5.081 BECTON DICKINSON & CO 5.081%/24-07.06.2029	USD	30'000		30'000			
1.900 BECTON DICKINSON (reg. -S-) 1.9%/16-15.12.2026	EUR	100'000		100'000			
4.685 BECTON DICKINSON 4.685%/14-15.12.2044	USD	17'000			17'000	12'001.84	0.00
1.957 BECTON DICKINSON AND CO 1.957%/21-11.02.2031	USD	50'000			50'000	34'581.54	0.01
2.823 BECTON DICKINSON AND CO 2.823%/20-20.05.2030	USD	230'000			230'000	168'253.28	0.03
3.700 BECTON DICKINSON AND CO 3.7%/17-06.06.2027	USD	45'000			45'000	34'490.05	0.01
3.794 BECTON DICKINSON AND CO 3.794%/20-20.05.2050	USD	17'000			17'000	10'066.86	0.00
4.669 BECTON DICKINSON AND CO 4.669%/17-06.06.2047	USD	63'000			63'000	43'922.99	0.01
2.630 BEMIS COMPANY INC 2.63%/20-19.06.2030	USD	50'000			50'000	36'145.58	0.01
4.500 BERKSHIRE HATHAWAY 4.5%/15-01.02.2045	USD	28'000		28'000			
5.150 BERKSHIRE HATHAWAY 5.15%/13-15.11.2043	USD	13'000		13'000			
5.950 BERKSHIRE HATHAWAY 5.95%/07-15.05.2037	USD	13'000		13'000			
1.650 BERKSHIRE HATHAWAY ENERG 1.65%/21-15.05.2031	USD	50'000		50'000			
2.850 BERKSHIRE HATHAWAY ENERG 2.85%/21-15.05.2051	USD	60'000		60'000			
3.250 BERKSHIRE HATHAWAY ENERG 3.25%/18-15.04.2028	USD	20'000		20'000			
3.700 BERKSHIRE HATHAWAY ENERG 3.7%/21-15.07.2030	USD	34'000		34'000			
3.800 BERKSHIRE HATHAWAY ENERG 3.8%/18-15.07.2048	USD	20'000		20'000			
4.250 BERKSHIRE HATHAWAY ENERG 4.25%/21-15.10.2050	USD	34'000		34'000			
4.450 BERKSHIRE HATHAWAY ENERG 4.45%/19-15.01.2049	USD	120'000		120'000			
4.600 BERKSHIRE HATHAWAY ENERG 4.6%/23-01.05.2053	USD	70'000		70'000			
4.875 BERRY GLOBAL ESCROW CORP -144A- 4.875%/19-15.07.2026	USD	40'000		40'000			
1.650 BERRY GLOBAL INC 1.65%/21-15.01.2027	USD	46'000		46'000			
5.500 BERRY GLOBAL INC 5.5%/24-15.04.2028	USD	460'000			460'000	364'960.06	0.06
5.650 BERRY GLOBAL INC 5.65%/25-15.01.2034	USD	50'000			50'000	40'627.55	0.01
1.950 BEST BUY CO INC 1.95%/20-01.10.2030	USD	270'000			270'000	187'704.16	0.03
4.450 BEST BUY CO INC 4.45%/18-01.10.2028	USD	10'000		10'000			
5.375 BIMBO BAKERIES USA INC 5.375%/24-09.01.2036	USD	200'000			200'000	159'106.00	0.03
6.400 BIMBO BAKERIES USA INC 6.4%/23-15.01.2034	USD	200'000			200'000	169'397.94	0.03
5.200 BIOGEN 5.2%/15-15.09.2045	USD	50'000	100'000		150'000	108'113.62	0.02
2.250 BIOGEN INC 2.25%/20-01.05.2030	USD	200'000			200'000	142'639.36	0.03
3.250 BIOGEN INC 3.25%/22-15.02.2051	USD	14'000			14'000	7'142.04	0.00
3.300 BIO-RAD LABS 3.3%/22-15.03.2027	USD	198'000		198'000			
3.700 BIO-RAD LABS 3.7%/22-15.03.2032	USD	170'000			170'000	124'434.72	0.02
2.500 BLACK HILLS CORP 2.5%/20-15.06.2030	USD	42'000		42'000			
3.950 BLACK HILLS CORP 3.95%/16-15.01.2026	USD	20'000		20'000			
4.200 BLACK HILLS CORP 4.2%/16-15.09.2046	USD	149'000		149'000			
6.000 BLACK HILLS CORP 6%/24-15.01.2035	USD	50'000		50'000			
3.200 BLACKROCK 3.2%/17-15.03.2027	USD	30'000			30'000	22'960.72	0.00
4.700 BLACKROCK FUNDING INC 4.7%/24-14.03.2029	USD	100'000			100'000	78'925.36	0.01
5.000 BLACKROCK FUNDING INC 5%/24-14.03.2034	USD	100'000			100'000	79'912.76	0.01
5.250 BLACKROCK FUNDING INC 5.25%/24-14.03.2054	USD	160'000		60'000	100'000	73'897.85	0.01
5.350 BLACKROCK FUNDING INC 5.35%/24-08.01.2055	USD	100'000	250'000		350'000	261'197.36	0.05
1.900 BLACKROCK INC 1.9%/20-28.01.2031	USD	41'000			41'000	28'724.82	0.01
2.100 BLACKROCK INC 2.1%/21-25.02.2032	USD	50'000			50'000	34'300.19	0.01
2.400 BLACKROCK INC 2.4%/20-30.04.2030	USD	26'000		26'000			

1414 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.250 BLACKROCK INC 3.25%/19-30.04.2029	USD	35'000			35'000	26'525.27	0.00
4.750 BLACKROCK INC 4.75%/23-25.05.2033	USD	50'000			50'000	39'570.48	0.01
2.500 BLOCK FINANCIAL 2.5%/21-15.07.2028	USD	30'000		30'000			
1.000 BMW US CAPITAL (reg -S-) 1%/15-20.04.2027	EUR	67'000		67'000			
1.250 BMW US CAPITAL LLC -144A- 1.25%/21-12.08.2026	USD	50'000		50'000			
1.950 BMW US CAPITAL LLC -144A- 1.95%/21-12.08.2031	USD	20'000		20'000			
3.450 BMW US CAPITAL LLC -144A- 3.45%/22-01.04.2027	USD	40'000			40'000	30'656.35	0.01
3.700 BMW US CAPITAL LLC -144A- 3.7%/22-01.04.2032	USD	14'000		14'000			
3.750 BMW US CAPITAL LLC -144A- 3.75%/18-12.04.2028	USD	250'000			250'000	191'767.55	0.03
4.150 BMW US CAPITAL LLC -144A- 4.15%/20-09.04.2030	USD	300'000		300'000			
4.750 BMW US CAPITAL LLC -144A- 4.75%/25-21.03.2028	USD		800'000		800'000	625'463.77	0.11
4.900 BMW US CAPITAL LLC -144A- 4.9%/24-02.04.2029	USD	100'000			100'000	78'830.92	0.01
5.050 BMW US CAPITAL LLC -144A- 5.05%/23-11.08.2028	USD	50'000			50'000	39'460.76	0.01
5.050 BMW US CAPITAL LLC -144A- 5.05%/24-02.04.2026	USD	30'000		30'000			
3.375 BMW US CAPITAL LLC 3.375%/24-02.02.2034	EUR	100'000	400'000	500'000			
5.625 BOARDWALK PIPELINES LP 5.625%/24-01.08.2034	USD		300'000		300'000	244'127.00	0.04
3.550 BOOKING HOLDINGS INC 3.55%/17-15.03.2028	USD	17'000		17'000			
3.750 BOOKING HOLDINGS INC 3.75%/24-21.11.2037	EUR	100'000			100'000	88'726.36	0.02
4.000 BOOKING HOLDINGS INC 4%/22-15.11.2026	EUR	100'000		100'000			
4.125 BOOKING HOLDINGS INC 4.125%/23-12.05.2033	EUR	100'000			100'000	94'432.56	0.02
4.500 BOOKING HOLDINGS INC 4.5%/22-15.11.2031	EUR	100'000			100'000	96'559.28	0.02
4.500 BOOKING HOLDINGS INC 4.5%/25-09.05.2046	EUR		200'000		200'000	179'071.92	0.03
4.625 BOOKING HOLDINGS INC 4.625%/20-13.04.2030	USD	166'000		166'000			
4.750 BOOKING HOLDINGS INC 4.75%/22-15.11.2034	EUR	200'000			200'000	195'981.78	0.03
5.950 BOOZ ALLEN HAMILTON INC 5.95%/23-04.08.2033	USD	160'000		160'000			
4.375 BORGWARNER 4.375%/15-15.03.2045	USD	23'000			23'000	15'067.50	0.00
1.000 BORGWARNER INC 1%/21-19.05.2031	EUR	100'000			100'000	81'189.97	0.01
2.650 BORGWARNER INC 2.65%/20-01.07.2027	USD	82'000			82'000	61'958.85	0.01
3.001 BOSTON GAS COMPANY -144A- 3.001%/19-01.08.2029	USD	20'000		20'000			
3.150 BOSTON GAS COMPANY -144A- 3.15%/17-01.08.2027	USD	20'000		20'000			
4.487 BOSTON GAS COMPANY -144A- 4.487%/12-15.02.2042	USD	20'000			20'000	13'440.72	0.00
3.757 BOSTON GAS COMPANY S. -S- -144A- 3.757%/22-16.03.2032	USD	40'000			40'000	29'583.14	0.01
2.750 BOSTON PROPERTIES 2.75%/16-01.10.2026	USD	82'000		82'000			
3.400 BOSTON PROPERTIES INC 3.4%/19-21.06.2029	USD	19'000		19'000			
2.450 BOSTON PROPERTIES LP 2.45%/21-01.10.2033	USD	40'000			40'000	25'454.82	0.00
2.550 BOSTON PROPERTIES LP 2.55%/21-01.04.2032	USD	15'000		15'000			
2.900 BOSTON PROPERTIES LP 2.9%/19-15.03.2030	USD	56'000			56'000	40'646.55	0.01
4.500 BOSTON PROPERTIES LP 4.5%/18-01.12.2028	USD	138'000			138'000	107'024.11	0.02
6.500 BOSTON PROPERTIES LP 6.5%/23-15.01.2034	USD	200'000			200'000	164'780.00	0.03
6.750 BOSTON PROPERTIES LP 6.75%/22-01.12.2027	USD	50'000			50'000	40'129.34	0.01
1.749 BP CAP MARKETS AMERICA 1.749%/20-10.08.2030	USD	100'000			100'000	69'922.24	0.01
2.721 BP CAP MARKETS AMERICA 2.721%/22-12.01.2032	USD	100'000			100'000	71'120.19	0.01
2.772 BP CAP MARKETS AMERICA 2.772%/20-10.11.2050	USD	81'000		81'000			
2.939 BP CAP MARKETS AMERICA 2.939%/20-04.06.2051	USD	146'000	300'000		446'000	224'352.94	0.04
3.000 BP CAP MARKETS AMERICA 3%/20-24.02.2050	USD	87'000		87'000			
3.001 BP CAP MARKETS AMERICA 3.001%/21-17.03.2052	USD	42'000		42'000			
3.017 BP CAP MARKETS AMERICA 3.017%/18-16.01.2027	USD	26'000		26'000			
3.060 BP CAP MARKETS AMERICA 3.06%/21-17.06.2041	USD	140'000			140'000	84'023.82	0.01
3.119 BP CAP MARKETS AMERICA 3.119%/18-04.05.2026	USD	60'000		60'000			
3.379 BP CAP MARKETS AMERICA 3.379%/21-08.02.2061	USD	164'000			164'000	84'437.05	0.01
3.588 BP CAP MARKETS AMERICA 3.588%/18-14.04.2027	USD	12'000		12'000			
3.633 BP CAP MARKETS AMERICA 3.633%/20-06.04.2030	USD	140'000			140'000	106'515.69	0.02
4.234 BP CAP MARKETS AMERICA 4.234%/18-06.11.2028	USD	100'000	500'000		600'000	466'171.08	0.08
4.812 BP CAP MARKETS AMERICA 4.812%/23-13.02.2033	USD	100'000			100'000	78'810.73	0.01
4.893 BP CAP MARKETS AMERICA 4.893%/23-11.09.2033	USD	100'000			100'000	78'958.72	0.01
5.227 BP CAP MARKETS AMERICA 5.227%/24-17.11.2034	USD	220'000			220'000	177'064.03	0.03
4.699 BP CAPITAL MARKETS AMERICA INC 4.699%/24-10.04.2029	USD	80'000			80'000	63'038.18	0.01
1.750 BRISTOL MYERS SQUIBB 1.75%/15-15.05.2035	EUR	100'000			100'000	79'576.42	0.01
1.125 BRISTOL-MYERS SQUIBB CO 1.125%/20-13.11.2027	USD	90'000			90'000	66'408.16	0.01
1.450 BRISTOL-MYERS SQUIBB CO 1.45%/20-13.11.2030	USD	20'000		20'000			
2.350 BRISTOL-MYERS SQUIBB CO 2.35%/20-13.11.2040	USD	10'000			10'000	5'551.35	0.00
2.550 BRISTOL-MYERS SQUIBB CO 2.55%/20-13.11.2050	USD	60'000		60'000			
2.950 BRISTOL-MYERS SQUIBB CO 2.95%/22-15.03.2032	USD	80'000		80'000			
3.200 BRISTOL-MYERS SQUIBB CO 3.2%/20-15.06.2026	USD	20'000		20'000			
3.400 BRISTOL-MYERS SQUIBB CO 3.4%/20-26.07.2029	USD	91'000			91'000	68'973.15	0.01
3.550 BRISTOL-MYERS SQUIBB CO 3.55%/22-15.03.2042	USD	60'000			60'000	37'894.32	0.01
3.700 BRISTOL-MYERS SQUIBB CO 3.7%/22-15.03.2052	USD	100'000		100'000			
3.900 BRISTOL-MYERS SQUIBB CO 3.9%/20-20.02.2028	USD	120'000		120'000			
3.900 BRISTOL-MYERS SQUIBB CO 3.9%/22-15.03.2062	USD	30'000		30'000			
4.125 BRISTOL-MYERS SQUIBB CO 4.125%/20-15.06.2039	USD	144'000			144'000	101'847.62	0.02
4.250 BRISTOL-MYERS SQUIBB CO 4.25%/20-26.10.2049	USD	278'000			278'000	177'794.82	0.03
4.350 BRISTOL-MYERS SQUIBB CO 4.35%/20-15.11.2047	USD	80'000			80'000	52'685.17	0.01
4.550 BRISTOL-MYERS SQUIBB CO 4.55%/20-20.02.2048	USD	44'000		44'000			
4.625 BRISTOL-MYERS SQUIBB CO 4.625%/20-15.05.2044	USD	200'000		200'000			
4.900 BRISTOL-MYERS SQUIBB CO 4.9%/24-22.02.2029	USD	100'000	300'000		400'000	317'576.14	0.06

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.000 BRISTOL-MYERS SQUIBB CO 5%/20-15.08.2045	USD	28'000		28'000			
5.200 BRISTOL-MYERS SQUIBB CO 5.2%/24-22.02.2034	USD	200'000	300'000		500'000	402'292.94	0.07
5.500 BRISTOL-MYERS SQUIBB CO 5.5%/24-22.02.2044	USD		600'000		600'000	470'581.77	0.08
5.550 BRISTOL-MYERS SQUIBB CO 5.55%/24-22.02.2054	USD	100'000		100'000			
5.650 BRISTOL-MYERS SQUIBB CO 5.65%/24-22.02.2064	USD	100'000		100'000			
5.900 BRISTOL-MYERS SQUIBB CO 5.9%/23-15.11.2033	USD	100'000			100'000	84'373.15	0.01
6.250 BRISTOL-MYERS SQUIBB CO 6.25%/23-15.11.2053	USD	120'000		120'000			
6.400 BRISTOL-MYERS SQUIBB CO 6.4%/23-15.11.2063	USD	110'000		110'000			
2.500 BRIXMOR OPERATING PART 2.5%/21-16.08.2031	USD	100'000			100'000	69'853.51	0.01
3.900 BRIXMOR OPERATING PART 3.9%/17-15.03.2027	USD	190'000			190'000	145'940.31	0.03
3.500 BROADCOM CRP / CAYMN FI 3.5%/18-15.01.2028	USD	100'000	700'000		800'000	612'628.23	0.11
3.875 BROADCOM CRP / CAYMN FI 3.875%/18-15.01.2027	USD	100'000		100'000			
2.450 BROADCOM INC -144A- 2.45%/21-15.02.2031	USD	140'000		140'000			
2.600 BROADCOM INC -144A- 2.6%/21-15.02.2033	USD	96'000		96'000			
3.137 BROADCOM INC -144A- 3.137%/21-15.11.2035	USD	200'000			200'000	134'368.35	0.02
3.187 BROADCOM INC -144A- 3.187%/21-15.11.2036	USD	486'000		486'000			
3.419 BROADCOM INC -144A- 3.419%/21-15.04.2033	USD	100'000		100'000			
3.469 BROADCOM INC -144A- 3.469%/21-15.04.2034	USD	200'000		200'000			
3.500 BROADCOM INC -144A- 3.5%/21-15.02.2041	USD	200'000		200'000			
3.750 BROADCOM INC -144A- 3.75%/21-15.02.2051	USD	50'000		50'000			
4.150 BROADCOM INC -144A- 4.15%/22-15.04.2032	USD	100'000	600'000		700'000	532'485.76	0.09
4.926 BROADCOM INC -144A- 4.926%/22-15.05.2037	USD	80'000	500'000		580'000	445'901.41	0.08
2.450 BROADCOM INC 2.45%/25-15.02.2031	USD		140'000		140'000	99'514.52	0.02
2.600 BROADCOM INC 2.6%/25-15.02.2033	USD		96'000		96'000	65'726.42	0.01
3.419 BROADCOM INC 3.419%/25-15.04.2033	USD		100'000		100'000	71'986.98	0.01
3.459 BROADCOM INC 3.459%/20-15.09.2026	USD	324'000		324'000			
3.469 BROADCOM INC 3.469%/25-15.04.2034	USD		200'000		200'000	142'120.86	0.03
3.500 BROADCOM INC 3.5%/25-15.02.2041	USD		200'000		200'000	127'494.65	0.02
3.750 BROADCOM INC 3.75%/25-15.02.2051	USD		50'000		50'000	29'665.46	0.01
4.110 BROADCOM INC 4.11%/20-15.09.2028	USD	26'000		26'000			
4.150 BROADCOM INC 4.15%/20-15.11.2030	USD	100'000		100'000			
4.300 BROADCOM INC 4.3%/20-15.11.2032	USD	60'000			60'000	45'983.96	0.01
4.750 BROADCOM INC 4.75%/20-15.04.2029	USD	152'000			152'000	119'575.10	0.02
4.800 BROADCOM INC 4.8%/24-15.10.2034	USD	200'000			200'000	155'374.94	0.03
5.000 BROADCOM INC 5%/20-15.04.2030	USD	98'000			98'000	77'895.81	0.01
5.050 BROADCOM INC 5.05%/24-12.07.2029	USD	120'000	600'000		720'000	572'565.30	0.10
2.600 BROADRIDGE FINANCIAL SOL 2.6%/21-01.05.2031	USD	20'000		20'000			
2.900 BROADRIDGE FINANCIAL SOL 2.9%/19-01.12.2029	USD	30'000		30'000			
6.087 BROOKFIELD CAPITAL FIN 6.087%/23-14.06.2033	USD	50'000			50'000	40'799.75	0.01
3.450 BROOKFIELD FINANCE LLC 3.45%/20-15.04.2050	USD	69'000			69'000	35'907.82	0.01
3.407 BROOKLYN UNION GAS CO -144A- 3.407%/16-10.03.2026	USD	20'000		20'000			
3.865 BROOKLYN UNION GAS CO -144A- 3.865%/19-04.03.2029	USD	13'000		13'000			
4.273 BROOKLYN UNION GAS CO -144A- 4.273%/18-15.03.2048	USD	58'000			58'000	36'414.74	0.01
4.487 BROOKLYN UNION GAS CO -144A- 4.487%/19-04.03.2049	USD	27'000			27'000	17'089.50	0.00
4.504 BROOKLYN UNION GAS CO -144A- 4.504%/16-10.03.2046	USD	21'000			21'000	13'697.25	0.00
4.632 BROOKLYN UNION GAS CO -144A- 4.632%/22-05.08.2027	USD	50'000			50'000	38'715.52	0.01
6.388 BROOKLYN UNION GAS CO -144A- 6.388%/23-15.09.2033	USD	100'000			100'000	83'437.91	0.01
6.415 BROOKLYN UNION GAS CO -144A- 6.415%/24-18.07.2054	USD		100'000		100'000	80'986.76	0.01
2.375 BROWN & BROWN INC 2.375%/20-15.03.2031	USD	50'000		50'000			
4.500 BROWN & BROWN INC 4.5%/19-15.03.2029	USD	200'000			200'000	154'655.17	0.03
4.950 BROWN & BROWN INC 4.95%/22-17.03.2052	USD	20'000	250'000		270'000	177'279.14	0.03
5.550 BROWN & BROWN INC 5.55%/25-23.06.2035	USD		400'000	400'000			
5.650 BROWN & BROWN INC 5.65%/24-11.06.2034	USD	30'000			30'000	23'711.73	0.00
4.000 BROWN-FORMAN CORP 4%/18-15.04.2038	USD	50'000			50'000	35'335.55	0.01
4.500 BROWN-FORMAN CORP 4.5%/15-15.07.2045	USD	24'000			24'000	16'442.33	0.00
4.750 BROWN-FORMAN CORP 4.75%/23-15.04.2033	USD	130'000			130'000	102'511.65	0.02
2.400 BRUNSWICK CORP 2.4%/21-18.08.2031	USD	50'000			50'000	34'177.20	0.01
4.400 BRUNSWICK CORP 4.4%/22-15.09.2032	USD	20'000			20'000	14'948.98	0.00
2.750 BUNGE LTD FINANCE CORP 2.75%/21-14.05.2031	USD	170'000	500'000		670'000	479'456.37	0.08
3.250 BUNGE LTD FINANCE CORP 3.25%/16-15.08.2026	USD	30'000		30'000			
3.750 BUNGE LTD FINANCE CORP 3.75%/17-25.09.2027	USD	31'000			31'000	23'786.97	0.00
5.000 CABOT CORP 5%/22-30.06.2032	USD	196'000			196'000	154'298.31	0.03
4.700 CADENCE DESIGN SYS INC 4.7%/24-10.09.2034	USD	200'000			200'000	154'989.85	0.03
2.902 CAMERON LNG LLC -144A- 2.902%/19-15.07.2031	USD	8'000		8'000			
3.402 CAMERON LNG LLC -144A- 3.402%/19-15.01.2038	USD	16'000			16'000	10'953.50	0.00
3.701 CAMERON LNG LLC -144A- 3.701%/19-15.01.2039	USD	38'000			38'000	25'405.00	0.00
2.375 CAMPBELL SOUP CO 2.375%/20-24.04.2030	USD	340'000			340'000	242'137.61	0.04
4.800 CAMPBELL SOUP CO 4.8%/18-15.03.2048	USD	132'000			132'000	87'919.54	0.02
5.200 CAMPBELL SOUP CO 5.2%/24-21.03.2029	USD	50'000			50'000	39'547.78	0.01
3.750 CAPITAL ONE FINANCIAL 3.75%/17-09.03.2027	USD	100'000			100'000	76'773.52	0.01
- CAPITAL ONE FINANCIAL CO (subordinated) FIX-TO-FRN FRN/21-29.07.2032	USD	60'000			60'000	40'665.78	0.01
3.800 CAPITAL ONE FINANCIAL CO 3.8%/18-31.01.2028	USD	100'000			100'000	76'663.08	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/21-02.11.2027	USD	50'000		50'000			
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-10.05.2028	USD	160'000			160'000	124'269.95	0.02

1416 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-10.05.2033	USD	100'000			100'000	78'858.43	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-26.07.2030	USD	100'000			100'000	79'394.99	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2029	USD	100'000	300'000		400'000	315'396.84	0.06
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2034	USD	150'000			150'000	121'739.30	0.02
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-08.06.2029	USD	60'000			60'000	48'249.84	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-08.06.2034	USD	160'000			160'000	133'432.90	0.02
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-29.10.2027	USD	200'000		200'000			
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-30.10.2031	USD	170'000	700'000		870'000	755'890.88	0.13
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/24-26.07.2035	USD	100'000			100'000	81'013.13	0.01
4.600 CARDINAL HEALTH 4.6%/13-15.03.2043	USD	30'000			30'000	20'722.19	0.00
3.410 CARDINAL HEALTH INC 3.41%/17-15.06.2027	USD	110'000			110'000	84'064.96	0.01
4.368 CARDINAL HEALTH INC 4.368%/17-15.06.2047	USD	7'000			7'000	4'544.51	0.00
4.500 CARDINAL HEALTH INC 4.5%/14-15.11.2044	USD	30'000			30'000	20'125.22	0.00
5.750 CARDINAL HEALTH INC 5.75%/24-15.11.2054	USD	100'000	300'000		400'000	310'088.76	0.05
1.700 CARGILL INC -144A- 1.7%/21-02.02.2031	USD	50'000			50'000	34'482.72	0.01
3.125 CARGILL INC -144A- 3.125%/21-25.05.2051	USD	30'000			30'000	15'946.26	0.00
3.625 CARGILL INC -144A- 3.625%/22-22.04.2027	USD	50'000			50'000	38'417.77	0.01
3.875 CARGILL INC -144A- 3.875%/19-23.05.2049	USD	22'000			22'000	13'428.76	0.00
4.500 CARGILL INC -144A- 4.5%/23-24.06.2026	USD	100'000		100'000			
4.750 CARGILL INC -144A- 4.75%/23-24.04.2033	USD	20'000			20'000	15'668.49	0.00
4.760 CARGILL INC -144A- 4.76%/15-23.11.2045	USD	50'000			50'000	35'346.24	0.01
5.125 CARGILL INC -144A- 5.125%/22-11.10.2032	USD	50'000	500'000		550'000	443'741.45	0.08
2.125 CARGILL INC S. -N- -144A- 2.125%/21-10.11.2031	USD	50'000			50'000	34'583.05	0.01
2.200 CARLISLE COS INC 2.2%/21-01.03.2032	USD	78'000		78'000			
2.750 CARLISLE COS INC 2.75%/20-01.03.2030	USD	230'000			230'000	167'871.37	0.03
5.650 CARLYLE FINANCE LLC -144A- 5.65%/18-15.09.2048	USD	50'000			50'000	37'700.58	0.01
3.500 CARLYLE FINANCE SUB LLC -144A- 3.5%/19-19.09.2029	USD	11'000		11'000			
5.625 CARLYLE HOLDINGS FINANCE S. -144A- 5.625%/13-30.03.2043	USD	22'000			22'000	16'674.45	0.00
2.493 CARRIER GLOBAL CORP 2.493%/20-15.02.2027	USD	43'000		43'000			
2.722 CARRIER GLOBAL CORP 2.722%/20-15.02.2030	USD	200'000		200'000			
3.377 CARRIER GLOBAL CORP 3.377%/20-05.04.2040	USD	77'000			77'000	48'493.17	0.01
3.577 CARRIER GLOBAL CORP 3.577%/20-05.04.2050	USD	148'000			148'000	85'268.29	0.02
5.900 CARRIER GLOBAL CORP 5.9%/24-15.03.2034	USD	50'000	400'000		450'000	374'051.05	0.07
6.200 CARRIER GLOBAL CORP 6.2%/24-15.03.2054	USD	100'000			100'000	84'552.32	0.01
3.803 CATERPILLAR 3.803%/12-15.08.2042	USD	231'000			231'000	151'816.92	0.03
4.750 CATERPILLAR 4.75%/14-15.05.2064	USD	20'000			20'000	13'751.38	0.00
5.200 CATERPILLAR 5.2%/11-27.05.2041	USD	160'000			160'000	126'105.16	0.02
6.050 CATERPILLAR 6.05%/08-15.08.2036	USD	6'000			6'000	5'210.06	0.00
4.100 CATERPILLAR FINANCIAL SERVICES CORP 4.1%/25-15.08.2028	USD		700'000		700'000	543'086.08	0.10
2.400 CATERPILLAR FINANCIAL SERVICES S. -H- 2.4%/16-09.08.206	USD	50'000		50'000			
3.600 CATERPILLAR FINL SERVICE 3.6%/22-12.08.2027	USD	50'000			50'000	38'442.14	0.01
4.620 CATERPILLAR FINL SERVICE 4.62%/25-28.02.2028	GBP		100'000		100'000	104'882.60	0.02
1.100 CATERPILLAR FINL SERVICE S. -J- 1.1%/20-14.09.2027	USD	60'000			60'000	44'435.96	0.01
1.700 CATERPILLAR FINL SERVICE S. -J- 1.7%/22-08.01.2027	USD	50'000		50'000			
4.500 CATERPILLAR FINL SERVICE S. -K- 4.5%/24-08.01.2027	USD	50'000		50'000			
4.850 CATERPILLAR FINL SERVICE S. -K- 4.85%/24-27.02.2029	USD	110'000			110'000	87'341.26	0.02
1.900 CATERPILLAR INC 1.9%/21-12.03.2031	USD	40'000			40'000	27'954.10	0.00
2.600 CATERPILLAR INC 2.6%/19-19.09.2029	USD	9'000		9'000			
2.600 CATERPILLAR INC 2.6%/20-09.04.2030	USD	56'000			56'000	41'068.67	0.01
3.250 CATERPILLAR INC 3.25%/19-19.09.2049	USD	30'000			30'000	16'779.11	0.00
3.250 CATERPILLAR INC 3.25%/20-09.04.2050	USD	56'000			56'000	31'316.01	0.01
3.000 CBOE GLOBAL MARKETS INC 3%/22-16.03.2032	USD	62'000			62'000	44'581.21	0.01
5.950 CBRE SERVICES INC 5.95%/23-15.08.2034	USD	150'000			150'000	123'319.88	0.02
4.200 CBS CORP 4.2%/19-01.06.2029	USD	50'000			50'000	36'998.27	0.01
2.670 CDW LLC/CDW FINANCE 2.67%/21-01.12.2026	USD	60'000		60'000			
3.250 CDW LLC/CDW FINANCE 3.25%/20-15.02.2029	USD	220'000			220'000	163'414.37	0.03
3.276 CDW LLC/CDW FINANCE 3.276%/21-01.12.2028	USD	30'000		30'000			
3.569 CDW LLC/CDW FINANCE 3.569%/21-01.12.2031	USD	50'000			50'000	35'932.37	0.01
1.400 CELANESE US HOLDINGS LLC 1.4%/21-05.08.2026	USD	40'000		40'000			
6.165 CELANESE US HOLDINGS LLC 6.165%/22-15.07.2027	USD	100'000		100'000			
6.330 CELANESE US HOLDINGS LLC 6.33%/22-15.07.2029	USD	118'000		118'000			
6.379 CELANESE US HOLDINGS LLC 6.379%/22-15.07.2032	USD	40'000		40'000			
6.700 CELANESE US HOLDINGS LLC 6.7%/23-15.11.2033	USD	140'000		140'000			
6.850 CELANESE US HOLDINGS LLC 6.85%/23-15.11.2028	USD	50'000		50'000			
4.850 CENCORA INC 4.85%/24-15.12.2029	USD	100'000			100'000	79'127.79	0.01
2.700 CENCORA INC CORP 2.7%/21-15.03.2031	USD	28'000			28'000	20'072.19	0.00
3.450 CENCORA INC CORP 3.45%/17-15.12.2027	USD	46'000			46'000	35'111.87	0.01
4.300 CENCORA INC CORP 4.3%/17-15.12.2047	USD	32'000			32'000	21'184.58	0.00
2.450 CENTENE CORP 2.45%/21-15.07.2028	USD	70'000			70'000	50'768.01	0.01
2.500 CENTENE CORP 2.5%/21-01.03.2031	USD	68'000			68'000	45'369.08	0.01
2.625 CENTENE CORP 2.625%/21-01.08.2031	USD	250'000			250'000	166'740.91	0.03
3.000 CENTENE CORP 3%/20-15.10.2030	USD	120'000			120'000	83'160.06	0.01
3.375 CENTENE CORP 3.375%/20-15.02.2030	USD	103'000	600'000		703'000	501'629.18	0.09
4.250 CENTENE CORP 4.25%/20-15.12.2027	USD	76'000		76'000			
4.625 CENTENE CORP 4.625%/20-15.12.2029	USD	128'000		128'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
6.950 CENTERPOINT ENER HOUSTON 6.95%/04-15.03.2033	USD	33'000			33'000	28'984.08	0.01
4.250 CENTERPOINT ENER HOUSTON S. -AC- 4.25%/19-01.02.2049	USD	52'000		52'000			
2.900 CENTERPOINT ENER HOUSTON S. -AD- 2.9%/20-01.07.2050	USD	20'000			20'000	10'084.07	0.00
2.350 CENTERPOINT ENER HOUSTON S. -AF- 2.35%/21-01.04.2031	USD	50'000			50'000	35'224.85	0.01
3.000 CENTERPOINT ENER HOUSTON S. -AG- 3%/22-01.03.2032	USD	50'000			50'000	35'807.21	0.01
3.600 CENTERPOINT ENER HOUSTON S. -AH- 3.6%/22-01.03.2052	USD	60'000			60'000	34'417.47	0.01
4.450 CENTERPOINT ENER HOUSTON S. -AI- 4.45%/22-01.10.2032	USD	50'000			50'000	38'753.45	0.01
5.300 CENTERPOINT ENER HOUSTON S. -AL- 5.3%/23-01.04.2053	USD	20'000			20'000	14'922.75	0.00
3.550 CENTERPOINT ENERGY HOUSTON ELECTRIC 3.55%/12-01.08.2042	USD	20'000			20'000	12'460.28	0.00
- CENTERPOINT ENERGY INC (subordinated) FIX-TO-FRN FRN/24-15.05.2055	USD	200'000		200'000			
- CENTERPOINT ENERGY INC (subordinated) S. -A- FIX-TO-FRN FRN/24-15.02.2055	USD	50'000		50'000			
1.450 CENTERPOINT ENERGY INC 1.45%/21-01.06.2026	USD	40'000		40'000			
2.650 CENTERPOINT ENERGY INC 2.65%/21-01.06.2031	USD	50'000		50'000			
2.950 CENTERPOINT ENERGY INC 2.95%/19-01.03.2030	USD	270'000		270'000			
1.750 CENTERPOINT ENERGY RES 1.75%/20-01.10.2030	USD	150'000		150'000			
4.400 CENTERPOINT ENERGY RES 4.4%/22-01.07.2032	USD	40'000		40'000			
5.400 CENTERPOINT ENERGY RES 5.4%/24-01.07.2034	USD	20'000		20'000			
5.850 CENTERPOINT ENERGY RESOU S. -B- 5.85%/11-15.01.2041	USD	21'000		21'000			
4.500 CENTERPOINT ENERGY S. -X- 4.5%/14-01.04.2044	USD	50'000		1'000	49'000	33'662.60	0.01
5.150 CF INDUSTRIES 5.15%/14-15.03.2034	USD	180'000			180'000	140'822.12	0.02
5.375 CF INDUSTRIES 5.375%/14-15.03.2044	USD	70'000			70'000	51'451.51	0.01
4.200 CH ROBINSON WORLDWIDE 4.2%/18-15.04.2028	USD	30'000			30'000	23'134.39	0.00
0.900 CHARLES SCHWAB CORP 0.9%/20-11.03.2026	USD	60'000		60'000			
1.150 CHARLES SCHWAB CORP 1.15%/21-13.05.2026	USD	50'000		50'000			
1.650 CHARLES SCHWAB CORP 1.65%/20-11.03.2031	USD	30'000			30'000	20'443.59	0.00
1.950 CHARLES SCHWAB CORP 1.95%/21-01.12.2031	USD	20'000		20'000			
2.000 CHARLES SCHWAB CORP 2%/21-20.03.2028	USD	60'000		60'000			
2.300 CHARLES SCHWAB CORP 2.3%/21-13.05.2031	USD	88'000		88'000			
2.450 CHARLES SCHWAB CORP 2.45%/22-03.03.2027	USD	100'000	600'000		700'000	531'500.35	0.09
3.200 CHARLES SCHWAB CORP 3.2%/17-25.01.2028	USD	50'000		50'000			
3.250 CHARLES SCHWAB CORP 3.25%/19-22.05.2029	USD	100'000			100'000	75'609.30	0.01
3.300 CHARLES SCHWAB CORP 3.3%/21-01.04.2027	USD	140'000			140'000	107'106.68	0.02
4.000 CHARLES SCHWAB CORP 4%/18-01.02.2029	USD	60'000		60'000			
- CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-17.11.2029	USD	60'000		60'000			
- CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-19.05.2029	USD	60'000			60'000	47'886.22	0.01
- CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-19.05.2034	USD	100'000			100'000	82'572.33	0.01
- CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-24.08.2034	USD	80'000			80'000	67'144.39	0.01
6.484 CHARTER COM OPERATING 6.484%/16-23.10.2045	USD	170'000			170'000	124'357.97	0.02
2.250 CHARTER COMM OPT LLC/CAP 2.25%/21-15.01.2029	USD	100'000		100'000			
2.300 CHARTER COMM OPT LLC/CAP 2.3%/20-01.02.2032	USD	200'000			200'000	134'220.29	0.02
2.800 CHARTER COMM OPT LLC/CAP 2.8%/20-01.04.2031	USD	150'000			150'000	104'877.37	0.02
3.700 CHARTER COMM OPT LLC/CAP 3.7%/20-01.04.2051	USD	350'000			350'000	174'239.98	0.03
3.850 CHARTER COMM OPT LLC/CAP 3.85%/20-01.04.2061	USD	100'000			100'000	46'464.72	0.01
3.900 CHARTER COMM OPT LLC/CAP 3.9%/21-01.06.2052	USD	240'000	650'000	890'000			
4.400 CHARTER COMM OPT LLC/CAP 4.4%/21-01.12.2061	USD	150'000			150'000	77'300.37	0.01
4.400 CHARTER COMM OPT LLC/CAP 4.4%/22-01.04.2033	USD	200'000			200'000	146'401.62	0.03
4.800 CHARTER COMM OPT LLC/CAP 4.8%/19-01.03.2050	USD	180'000			180'000	105'549.21	0.02
5.050 CHARTER COMM OPT LLC/CAP 5.05%/19-30.03.2029	USD	100'000			100'000	78'076.24	0.01
5.375 CHARTER COMM OPT LLC/CAP 5.375%/17-01.05.2047	USD	100'000	300'000		400'000	256'768.80	0.05
5.375 CHARTER COMM OPT LLC/CAP 5.375%/18-01.04.2038	USD	180'000		100'000	80'000	57'130.03	0.01
5.500 CHARTER COMM OPT LLC/CAP 5.5%/22-01.04.2063	USD	50'000	200'000		250'000	153'042.64	0.03
5.750 CHARTER COMM OPT LLC/CAP 5.75%/18-01.04.2048	USD	130'000			130'000	86'806.10	0.02
6.100 CHARTER COMM OPT LLC/CAP 6.1%/24-01.06.2029	USD	100'000			100'000	80'584.26	0.01
6.150 CHARTER COMM OPT LLC/CAP 6.15%/23-10.11.2026	USD	50'000		50'000			
6.384 CHARTER COMM OPT LLC/CAP 6.384%/16-23.10.2035	USD	164'000			164'000	131'690.31	0.02
6.550 CHARTER COMM OPT LLC/CAP 6.55%/24-01.06.2034	USD	100'000			100'000	81'755.78	0.01
2.742 CHENIERE CORP CHRISTI 2.742%/22-31.12.2039	USD	50'000			50'000	33'484.53	0.01
3.700 CHENIERE CORP CHRISTI HD 3.7%/20-15.11.2029	USD	28'000		28'000			
5.125 CHENIERE CORPUS CHRISTI HD 5.125%/17-30.06.2027	USD	24'000		24'000			
4.625 CHENIERE ENERGY INC 4.625%/21-15.10.2028	USD	100'000			100'000	76'877.14	0.01
5.650 CHENIERE ENERGY INC 5.65%/24-15.04.2034	USD	100'000			100'000	80'871.69	0.01
3.250 CHENIERE ENERGY PARTNERS 3.25%/22-31.01.2032	USD	94'000			94'000	67'422.00	0.01
4.500 CHENIERE ENERGY PARTNERS 4.5%/20-01.10.2029	USD	100'000	300'000		400'000	309'276.66	0.05
5.950 CHENIERE ENERGY PARTNERS 5.95%/24-30.06.2033	USD	100'000			100'000	82'452.63	0.01
2.954 CHEVRON 2.954%/16-16.05.2026	USD	59'000		59'000			
1.995 CHEVRON CORP 1.995%/20-11.05.2027	USD	328'000		328'000			
2.236 CHEVRON CORP 2.236%/20-11.05.2030	USD	48'000		48'000			
3.078 CHEVRON CORP 3.078%/20-11.05.2050	USD	50'000		50'000			
1.018 CHEVRON USA INC 1.018%/20-12.08.2027	USD	10'000		10'000			
2.343 CHEVRON USA INC 2.343%/20-12.08.2050	USD	64'000		64'000			
3.250 CHEVRON USA INC 3.25%/21-15.10.2029	USD	7'000		7'000			
4.405 CHEVRON USA INC 4.405%/25-26.02.2027	USD		100'000	100'000			
5.250 CHEVRON USA INC 5.25%/21-15.11.2043	USD	20'000		20'000			

1418 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
6.000 CHEVRON USA INC 6%/21-01.03.2041	USD	50'000		50'000			
3.700 CHOICE HOTELS INTL INC 3.7%/19-01.12.2029	USD	50'000			50'000	37'597.85	0.01
6.000 CHUBB CORP 6%/07-11.05.2037	USD	25'000			25'000	21'037.71	0.00
6.500 CHUBB CORP 6.5%/08-15.05.2038	USD	19'000			19'000	16'771.32	0.00
0.875 CHUBB INA HOLDINGS INC 0.875%/19-15.12.2029	EUR	100'000			100'000	84'628.67	0.01
1.375 CHUBB INA HOLDINGS INC 1.375%/20-15.09.2030	USD	46'000			46'000	31'528.72	0.01
2.500 CHUBB INA HOLDINGS INC 2.5%/18-15.03.2038	EUR	100'000			100'000	78'984.58	0.01
3.050 CHUBB INA HOLDINGS INC 3.05%/21-15.12.2061	USD	50'000			50'000	24'133.05	0.00
4.150 CHUBB INA HOLDINGS INC 4.15%/13-13.03.2043	USD	136'000			136'000	91'747.89	0.02
5.000 CHUBB INA HOLDINGS INC 5%/24-15.03.2034	USD	100'000	300'000	200'000	200'000	158'266.59	0.03
2.300 CHURCH & DWIGHT CO INC 2.3%/21-15.12.2031	USD	50'000			50'000	34'938.44	0.01
3.950 CHURCH & DWIGHT CO INC 3.95%/17-01.08.2047	USD	13'000			13'000	8'183.89	0.00
5.000 CHURCH & DWIGHT CO INC 5%/22-15.06.2052	USD	50'000			50'000	35'933.52	0.01
5.600 CHURCH & DWIGHT CO INC 5.6%/22-15.11.2032	USD	80'000			80'000	66'229.08	0.01
1.250 CIGNA CORP 1.25%/21-15.03.2026	USD	50'000		50'000			
2.375 CIGNA CORP 2.375%/21-15.03.2031	USD	100'000			100'000	70'524.87	0.01
2.400 CIGNA CORP 2.4%/20-15.03.2030	USD	47'000			47'000	33'945.13	0.01
3.050 CIGNA CORP 3.05%/20-15.10.2027	USD	12'000		12'000			
3.200 CIGNA CORP 3.2%/20-15.03.2040	USD	53'000			53'000	32'509.21	0.01
3.400 CIGNA CORP 3.4%/20-01.03.2027	USD	33'000			33'000	25'261.59	0.00
3.400 CIGNA CORP 3.4%/20-15.03.2050	USD	114'000			114'000	62'127.33	0.01
3.400 CIGNA CORP 3.4%/21-15.03.2051	USD	48'000		48'000			
3.875 CIGNA CORP 3.875%/20-15.10.2047	USD	66'000			66'000	39'402.61	0.01
4.375 CIGNA CORP 4.375%/19-15.10.2028	USD	120'000			120'000	93'200.78	0.02
4.500 CIGNA CORP 4.5%/20-25.02.2026	USD	27'000		27'000			
4.800 CIGNA CORP 4.8%/19-15.08.2038	USD	57'000			57'000	42'447.74	0.01
4.800 CIGNA CORP 4.8%/20-15.07.2046	USD	60'000		60'000			
4.900 CIGNA CORP 4.9%/19-15.12.2048	USD	282'000			282'000	194'854.59	0.03
4.500 CIGNA GROUP/THE 4.5%/25-15.09.2030	USD		300'000		300'000	233'860.39	0.04
5.400 CIGNA GROUP/THE 5.4%/23-15.03.2033	USD	130'000			130'000	105'053.38	0.02
5.600 CIGNA GROUP/THE 5.6%/24-15.02.2054	USD	200'000	200'000		400'000	301'051.48	0.05
5.685 CIGNA GROUP/THE 5.685%/23-15.03.2026	USD	40'000		40'000			
3.700 CINTAS CORPORATION NO. 2 3.7%/17-01.04.2027	USD	52'000			52'000	39'954.44	0.01
4.000 CINTAS CORPORATION NO. 2 4%/22-01.05.2032	USD	26'000			26'000	19'799.07	0.00
2.500 CISCO SYSTEMS 2.5%/16-20.09.2026	USD	58'000		58'000			
5.500 CISCO SYSTEMS 5.5%/09-15.01.2040	USD	248'000			248'000	200'258.62	0.04
5.900 CISCO SYSTEMS 5.9%/09-15.02.2039	USD	56'000			56'000	47'091.39	0.01
4.800 CISCO SYSTEMS INC 4.8%/24-26.02.2027	USD	150'000		150'000			
4.850 CISCO SYSTEMS INC 4.85%/24-26.02.2029	USD	130'000		130'000			
4.950 CISCO SYSTEMS INC 4.95%/24-26.02.2031	USD	200'000			200'000	160'062.97	0.03
5.100 CISCO SYSTEMS INC 5.1%/25-24.02.2035	USD		300'000		300'000	239'675.19	0.04
5.300 CISCO SYSTEMS INC 5.3%/24-26.02.2054	USD	150'000			150'000	112'256.95	0.02
5.350 CISCO SYSTEMS INC 5.35%/24-26.02.2064	USD	139'000			139'000	102'270.67	0.02
5.488 CITIBANK NA 5.488%/23-04.12.2026	USD	250'000		250'000			
5.570 CITIBANK NA 5.57%/24-30.04.2034	USD	250'000			250'000	204'343.61	0.04
5.803 CITIBANK NA 5.803%/23-29.09.2028	USD	250'000			250'000	201'278.72	0.04
- CITIBANK NA FIX-TO-FRN FRN/24-19.11.2027	USD	250'000		250'000			
5.300 CITIGROUP (subordinated) 5.3%/14-06.05.2044	USD	16'000			16'000	11'934.91	0.00
5.500 CITIGROUP (subordinated) 5.5%/13-13.09.2025	USD	100'000		100'000			
6.625 CITIGROUP (subordinated) 6.625%/02-15.06.2032	USD	25'000		25'000			
6.675 CITIGROUP (subordinated) 6.675%/13-13.09.2043	USD	30'000			30'000	26'028.77	0.00
2.800 CITIGROUP 2.8%/07-25.06.2027	JPY	61'000'000			61'000'000	306'851.67	0.05
4.125 CITIGROUP 4.125%/16-25.07.2028	USD	62'000		62'000			
4.500 CITIGROUP 4.5%/06-03.03.2031	GBP	50'000		50'000			
4.600 CITIGROUP 4.6%/16-09.03.2026	USD	80'000		80'000			
4.650 CITIGROUP 4.65%/15-30.07.2045	USD	249'000			249'000	174'799.24	0.03
5.875 CITIGROUP 5.875%/12-30.01.2042	USD	61'000			61'000	49'612.65	0.01
7.375 CITIGROUP 7.375%/09-01.09.2039	GBP	50'000			50'000	60'927.07	0.01
8.125 CITIGROUP 8.125%/09-15.07.2039	USD	107'000			107'000	105'930.14	0.02
- CITIGROUP FIX-TO-FLOATER 18-23.04.2029	USD	50'000	200'000		250'000	192'369.94	0.03
- CITIGROUP FIX-TO-FRN 4.281%/17-24.04.2048	USD	40'000			40'000	26'358.37	0.00
- CITIGROUP FRN 17-10.01.2028	USD	106'000		106'000			
5.875 CITIGROUP INC (subordinated) 5.875%/03-22.02.2033	USD	23'000			23'000	19'019.39	0.00
6.000 CITIGROUP INC (subordinated) 6%/03-31.10.2033	USD	35'000			35'000	28'988.69	0.01
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/23-25.05.2034	USD	220'000			220'000	180'626.72	0.03
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/24-13.02.2035	USD	200'000		200'000			
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/24-19.09.2039	USD	100'000			100'000	77'347.49	0.01
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/25-24.01.2036	USD	200'000	500'000		700'000	564'938.52	0.10
3.200 CITIGROUP INC 3.2%/16-21.10.2026	USD	130'000		130'000			
3.400 CITIGROUP INC 3.4%/16-01.05.2026	USD	140'000		140'000			
4.450 CITIGROUP INC 4.45%/15-29.09.2027	USD	230'000			230'000	177'930.39	0.03
4.650 CITIGROUP INC 4.65%/18-23.07.2048	USD	200'000			200'000	137'309.67	0.02
4.750 CITIGROUP INC 4.75%/16-18.05.2046	USD	80'000			80'000	54'754.52	0.01
- CITIGROUP INC FIX-TO-FRN 3.668%/17-24.07.2028	USD	92'000		92'000			
- CITIGROUP INC FIX-TO-FRN FRN/19-05.11.2030	USD	114'000		114'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- CITIGROUP INC FIX-TO-FRN FRN/19-08.10.2027	EUR	100'000		100'000			
- CITIGROUP INC FIX-TO-FRN FRN/19-20.03.2030	USD	92'000		92'000			
- CITIGROUP INC FIX-TO-FRN FRN/20-03.06.2031	USD	195'000	200'000		395'000	283'947.11	0.05
- CITIGROUP INC FIX-TO-FRN FRN/20-26.03.2041	USD	78'000			78'000	60'203.56	0.01
- CITIGROUP INC FIX-TO-FRN FRN/20-29.01.2031	USD	123'000		123'000			
- CITIGROUP INC FIX-TO-FRN FRN/20-31.03.2031	USD	399'000			399'000	308'372.62	0.05
- CITIGROUP INC FIX-TO-FRN FRN/21-01.05.2032	USD	301'000			301'000	211'995.87	0.04
- CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2032	USD	70'000			70'000	48'698.71	0.01
- CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2042	USD	60'000			60'000	34'339.13	0.01
- CITIGROUP INC FIX-TO-FRN FRN/21-09.06.2027	USD	68'000		68'000			
- CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2033	USD	100'000			100'000	73'859.40	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-17.11.2033	USD	100'000			100'000	84'364.61	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-22.09.2033	EUR	100'000			100'000	94'725.34	0.02
- CITIGROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	100'000	600'000		700'000	533'172.44	0.09
- CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2028	USD	200'000			200'000	154'922.34	0.03
- CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2033	USD	133'000			133'000	104'164.93	0.02
- CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2033	USD	80'000			80'000	56'912.72	0.01
- CITIGROUP INC FIX-TO-FRN FRN/24-11.06.2035	USD	150'000	100'000		250'000	200'273.12	0.04
- CITIGROUP INC FIX-TO-FRN FRN/24-13.02.2030	USD	150'000			150'000	118'840.69	0.02
- CITIGROUP INC FIX-TO-FRN FRN/24-14.05.2032	EUR	100'000	400'000		500'000	464'790.55	0.08
- CITIGROUP INC FIX-TO-FRN FRN/24-19.09.2030	USD	200'000	500'000		700'000	544'595.06	0.10
- CITIGROUP INC FIX-TO-FRN FRN/25-11.09.2031	USD		800'000		800'000	620'145.77	0.11
2.125 CITIGROUP S. 2.125%/14-10.09.2026	EUR	100'000		100'000			
- CITIGROUP S. -G- FIX-TO-FRN 3.878%/18-24.01.2039	USD	25'000			25'000	17'137.18	0.00
2.638 CITIZENS FINANCIAL GROUP (subordinated) 2.638%/21-30.09.2032	USD	31'000			31'000	20'954.76	0.00
2.500 CITIZENS FINANCIAL GROUP 2.5%/20-06.02.2030	USD	66'000			66'000	47'688.38	0.01
- CITIZENS FINANCIAL GROUP FIX-TO-FRN FRN/24-23.01.2030	USD	100'000			100'000	80'395.52	0.01
- CITIZENS FINANCIAL GROUP FIX-TO-FRN FRN/24-23.07.2032	USD	100'000			100'000	81'021.01	0.01
- CITIZENS FINANCIAL GROUP FIX-TO-FRN FRN/24-25.04.2035	USD	20'000			20'000	17'011.48	0.00
3.250 CITIZENS FINANCIAL GROUP INC 3.25%/20-30.04.2030	USD	8'000		8'000			
5.950 CLEVELAND ELECTRIC ILLUMINATING 5.95%/06-15.12.2036	USD	29'000			29'000	23'693.51	0.00
1.800 CLOROX COMPANY 1.8%/20-15.05.2030	USD	210'000			210'000	147'055.66	0.03
4.400 CLOROX COMPANY 4.4%/22-01.05.2029	USD	40'000			40'000	31'125.90	0.01
5.300 CME GROUP 5.3%/13-15.09.2043	USD	29'000			29'000	22'792.39	0.00
2.650 CME GROUP INC 2.65%/22-15.03.2032	USD	52'000			52'000	36'980.12	0.01
4.150 CME GROUP INC 4.15%/18-15.06.2048	USD	50'000			50'000	32'975.66	0.01
4.875 CMS ENERGY 4.875%/14-01.03.2044	USD	190'000			190'000	133'100.79	0.02
- CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/20-01.12.2050	USD	120'000			120'000	86'089.39	0.02
1.450 CNH INDUSTRIAL CAP LLC 1.45%/21-15.07.2026	USD	40'000		40'000			
4.550 CNH INDUSTRIAL CAP LLC 4.55%/23-10.04.2028	USD	400'000			400'000	310'605.52	0.05
5.100 CNH INDUSTRIAL CAP LLC 5.1%/24-20.04.2029	USD	50'000			50'000	39'544.51	0.01
5.250 CNO FINANCIAL GROUP INC 5.25%/19-30.05.2029	USD	160'000			160'000	125'095.57	0.02
1.125 COCA-COLA 1.125%/15-09.03.2027	EUR	113'000			113'000	101'376.06	0.02
1.625 COCA-COLA 1.625%/15-09.03.2035	EUR	100'000			100'000	78'787.56	0.01
1.875 COCA-COLA 1.875%/14-22.09.2026	EUR	100'000		100'000			
0.125 COCA-COLA CO/THE 0.125%/20-15.03.2029	EUR	100'000			100'000	84'438.90	0.01
0.125 COCA-COLA CO/THE 0.125%/21-09.03.2029	EUR	100'000			100'000	84'625.28	0.01
0.500 COCA-COLA CO/THE 0.5%/21-09.03.2033	EUR	100'000			100'000	76'076.95	0.01
0.800 COCA-COLA CO/THE 0.8%/20-15.03.2040	EUR	100'000			100'000	61'434.58	0.01
1.000 COCA-COLA CO/THE 1%/20-15.03.2028	USD	138'000		138'000			
1.375 COCA-COLA CO/THE 1.375%/20-15.03.2031	USD	22'000			22'000	15'007.46	0.00
1.450 COCA-COLA CO/THE 1.45%/20-01.06.2027	USD	306'000			306'000	229'243.91	0.04
1.650 COCA-COLA CO/THE 1.65%/20-01.06.2030	USD	20'000			20'000	14'092.63	0.00
2.000 COCA-COLA CO/THE 2%/21-05.03.2031	USD	24'000			24'000	16'910.41	0.00
2.125 COCA-COLA CO/THE 2.125%/19-06.09.2029	USD	50'000			50'000	36'520.60	0.01
2.250 COCA-COLA CO/THE 2.25%/21-05.01.2032	USD	64'000			64'000	44'862.90	0.01
2.500 COCA-COLA CO/THE 2.5%/20-01.06.2040	USD	97'000			97'000	56'604.62	0.01
2.500 COCA-COLA CO/THE 2.5%/20-15.03.2051	USD	196'000			196'000	92'755.38	0.02
2.600 COCA-COLA CO/THE 2.6%/20-01.06.2050	USD	230'000			230'000	112'254.41	0.02
2.750 COCA-COLA CO/THE 2.75%/20-01.06.2060	USD	30'000			30'000	13'799.20	0.00
2.875 COCA-COLA CO/THE 2.875%/21-05.05.2041	USD	60'000			60'000	36'106.31	0.01
2.900 COCA-COLA CO/THE 2.9%/17-25.05.2027	USD	56'000			56'000	42'713.94	0.01
3.000 COCA-COLA CO/THE 3%/21-05.03.2051	USD	66'000			66'000	34'560.57	0.01
3.450 COCA-COLA CO/THE 3.45%/20-25.03.2030	USD	90'000			90'000	68'429.36	0.01
3.500 COCA-COLA CO/THE 3.5%/24-14.05.2044	EUR	100'000			100'000	85'043.66	0.02
5.200 COCA-COLA CO/THE 5.2%/24-14.01.2055	USD	230'000			230'000	173'348.12	0.03
5.400 COCA-COLA CO/THE 5.4%/24-13.05.2064	USD	100'000			100'000	76'058.52	0.01
0.300 COLGATE-PALMOLIVE CO 0.3%/21-10.11.2029	EUR	100'000			100'000	84'154.02	0.01
3.700 COLGATE-PALMOLIVE CO 3.7%/17-01.08.2047	USD	19'000	300'000		319'000	197'798.35	0.03
4.000 COLGATE-PALMOLIVE CO S. -H- 4%/15-15.08.2045	USD	48'000			48'000	32'330.68	0.01
5.927 COLUMBIA PIPELINES OPCO -144A- 5.927%/23-15.08.2030	USD	50'000			50'000	41'045.33	0.01
6.036 COLUMBIA PIPELINES OPCO -144A- 6.036%/23-15.11.2033	USD	100'000			100'000	83'307.59	0.01
6.497 COLUMBIA PIPELINES OPCO -144A- 6.497%/23-15.08.2043	USD	40'000			40'000	33'240.93	0.01
6.544 COLUMBIA PIPELINES OPCO -144A- 6.544%/23-15.11.2053	USD	130'000			130'000	109'167.11	0.02
6.714 COLUMBIA PIPELINES OPCO -144A- 6.714%/23-15.08.2063	USD	100'000			100'000	85'468.78	0.02

1420 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.350 COMCAST 2.35%/16-15.01.2027	USD	40'000		40'000			
3.150 COMCAST 3.15%/16-01.03.2026	USD	122'000		122'000			
3.200 COMCAST 3.2%/16-15.07.2036	USD	50'000			50'000	33'377.02	0.01
3.400 COMCAST 3.4%/16-15.07.2046	USD	60'000			60'000	32'931.20	0.01
4.200 COMCAST 4.2%/14-15.08.2034	USD	216'000			216'000	161'036.60	0.03
4.250 COMCAST 4.25%/13-15.01.2033	USD	98'000			98'000	74'601.32	0.01
4.400 COMCAST 4.4%/15-15.08.2035	USD	10'000	100'000		110'000	82'047.39	0.01
4.600 COMCAST 4.6%/15-15.08.2045	USD	72'000			72'000	48'201.55	0.01
4.750 COMCAST 4.75%/14-01.03.2044	USD	40'000			40'000	27'493.52	0.00
5.500 COMCAST 5.5%/10-23.11.2029	GBP	50'000			50'000	53'642.13	0.01
6.450 COMCAST 6.45%/06-15.03.2037	USD	100'000			100'000	85'988.02	0.02
6.500 COMCAST 6.5%/05-15.11.2035	USD	140'000			140'000	121'398.90	0.02
6.950 COMCAST 6.95%/07-15.08.2037	USD	100'000			100'000	89'093.94	0.02
7.050 COMCAST 7.05%/03-15.03.2033	USD	90'000			90'000	79'891.30	0.01
5.650 COMCAST -A- 5.65%/05-15.06.2035	USD	143'000			143'000	117'133.73	0.02
- COMCAST CORP 0%/21-14.09.2026	EUR	100'000		100'000			
1.500 COMCAST CORP 1.5%/20-15.02.2031	USD	70'000		70'000			
1.875 COMCAST CORP 1.875%/20-20.02.2036	GBP	100'000		100'000			
1.950 COMCAST CORP 1.95%/20-15.01.2031	USD	60'000		60'000			
5.168 COMCAST CORP -144A- 5.168%/25-15.01.2037	USD		566'000		566'000	438'370.19	0.08
2.450 COMCAST CORP 2.45%/20-15.08.2052	USD	92'000		92'000			
2.650 COMCAST CORP 2.65%/19-01.02.2030	USD	100'000			100'000	73'153.43	0.01
2.650 COMCAST CORP 2.65%/20-15.08.2062	USD	60'000			60'000	23'931.97	0.00
2.800 COMCAST CORP 2.8%/20-15.01.2051	USD	140'000			140'000	64'050.73	0.01
2.887 COMCAST CORP 2.887%/22-01.11.2051	USD	260'000			260'000	120'724.41	0.02
2.937 COMCAST CORP 2.937%/22-01.11.2056	USD	300'000			300'000	134'434.71	0.02
2.987 COMCAST CORP 2.987%/22-01.11.2063	USD	130'000			130'000	55'576.91	0.01
3.150 COMCAST CORP 3.15%/17-15.02.2028	USD	20'000		20'000			
3.250 COMCAST CORP 3.25%/19-01.11.2039	USD	40'000			40'000	24'531.31	0.00
3.300 COMCAST CORP 3.3%/17-01.02.2027	USD	74'000		74'000			
3.400 COMCAST CORP 3.4%/20-01.04.2030	USD	80'000		80'000			
3.450 COMCAST CORP 3.45%/19-01.02.2050	USD	80'000			80'000	42'193.82	0.01
3.550 COMCAST CORP 3.55%/24-26.09.2036	EUR		300'000		300'000	269'722.81	0.05
3.750 COMCAST CORP 3.75%/20-01.04.2040	USD	100'000			100'000	64'825.73	0.01
3.900 COMCAST CORP 3.9%/18-01.03.2038	USD	160'000		160'000			
3.969 COMCAST CORP 3.969%/17-01.11.2047	USD	60'000			60'000	35'408.67	0.01
3.999 COMCAST CORP 3.999%/17-01.11.2049	USD	80'000			80'000	46'553.55	0.01
4.000 COMCAST CORP 4%/18-01.03.2048	USD	40'000			40'000	23'711.38	0.00
4.049 COMCAST CORP 4.049%/17-01.11.2052	USD	44'000		44'000			
4.150 COMCAST CORP 4.15%/18-15.10.2028	USD	290'000			290'000	224'689.77	0.04
4.250 COMCAST CORP 4.25%/18-15.10.2030	USD	60'000		60'000			
4.600 COMCAST CORP 4.6%/18-15.10.2038	USD	60'000		60'000			
4.650 COMCAST CORP 4.65%/12-15.07.2042	USD	40'000			40'000	27'609.98	0.00
4.700 COMCAST CORP 4.7%/18-15.10.2048	USD	80'000			80'000	52'526.28	0.01
4.800 COMCAST CORP 4.8%/23-15.05.2033	USD	100'000			100'000	78'455.34	0.01
4.950 COMCAST CORP 4.95%/18-15.10.2058	USD	60'000			60'000	39'440.91	0.01
5.100 COMCAST CORP 5.1%/24-01.06.2029	USD	50'000	600'000		650'000	518'506.37	0.09
5.250 COMCAST CORP 5.25%/24-26.09.2040	GBP	100'000			100'000	98'860.68	0.02
5.300 COMCAST CORP 5.3%/24-01.06.2034	USD	50'000			50'000	40'149.32	0.01
5.350 COMCAST CORP 5.35%/22-15.11.2027	USD	50'000	500'000	550'000			
5.350 COMCAST CORP 5.35%/23-15.05.2053	USD	80'000		80'000			
5.500 COMCAST CORP 5.5%/22-15.11.2032	USD	50'000			50'000	41'036.69	0.01
5.500 COMCAST CORP 5.5%/23-15.05.2064	USD	150'000			150'000	106'266.52	0.02
5.650 COMCAST CORP 5.65%/24-01.06.2054	USD	50'000	100'000		150'000	111'269.20	0.02
- COMERICA INC FIX-TO-FRN FRN/24-30.01.2030	USD	50'000			50'000	40'305.60	0.01
2.550 COMMONWEALTH EDISON CO 2.55%/16-15.06.2026	USD	30'000		30'000			
3.750 COMMONWEALTH EDISON CO 3.75%/17-15.08.2047	USD	40'000			40'000	23'958.26	0.00
4.000 COMMONWEALTH EDISON CO 4%/18-01.03.2048	USD	30'000			30'000	18'726.19	0.00
5.900 COMMONWEALTH EDISON CO S. -103- 5.9%/06-15.03.2036	USD	24'000			24'000	20'108.41	0.00
4.350 COMMONWEALTH EDISON CO S. -119- 4.35%/15-15.11.2045	USD	27'000			27'000	18'027.96	0.00
3.650 COMMONWEALTH EDISON CO S. -121- 3.65%/16-15.06.2046	USD	12'000			12'000	7'185.45	0.00
3.200 COMMONWEALTH EDISON CO S. -127- 3.2%/19-15.11.2049	USD	6'000			6'000	3'176.71	0.00
3.000 COMMONWEALTH EDISON CO S. -129- 3%/20-01.03.2050	USD	16'000			16'000	8'172.84	0.00
3.125 COMMONWEALTH EDISON CO S. -130- 3.125%/21-15.03.2051	USD	12'000			12'000	6'219.62	0.00
2.750 COMMONWEALTH EDISON CO S. -131- 2.75%/21-01.09.2051	USD	50'000			50'000	23'821.34	0.00
4.900 COMMONWEALTH EDISON CO S. -134- 4.9%/23-01.02.2033	USD	60'000			60'000	47'484.35	0.01
5.300 COMMONWEALTH EDISON CO S. -135- 5.3%/23-01.02.2053	USD	169'000		169'000			
6.450 COMMONWEALTH EDISON S. -107- 6.45%/08-15.01.2038	USD	22'000			22'000	19'132.44	0.00
5.700 CON EDISON CO OF NY INC 5.7%/24-15.05.2054	USD	200'000			200'000	155'797.25	0.03
5.900 CON EDISON CO OF NY INC 5.9%/23-15.11.2053	USD	50'000			50'000	39'769.04	0.01
6.150 CON EDISON CO OF NY INC 6.15%/22-15.11.2052	USD	50'000	300'000		350'000	286'594.62	0.05
4.500 CON EDISON CO OF NY INC S. -2018 B- 4.5%/18-15.05.2058	USD	148'000		148'000			
4.125 CON EDISON CO OF NY INC S. -2019 A- 4.125%/19-15.05.2049	USD	20'000			20'000	12'377.51	0.00
3.700 CON EDISON CO OF NY INC S. -2019B- 3.7%/19-15.11.2059	USD	154'000			154'000	83'944.94	0.01
3.000 CON EDISON CO OF NY INC S. -2020 C- 3%/20-01.12.2060	USD	30'000			30'000	13'766.79	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.350 CON EDISON CO OF NY INC S. -2020A- 3.35%/20-01.04.2030	USD	12'000		12'000			
3.950 CON EDISON CO OF NY INC S. -2020B- 3.95%/20-01.04.2050	USD	50'000			50'000	30'475.12	0.01
2.400 CON EDISON CO OF NY INC S. -2021 A- 2.4%/21-15.06.2031	USD	50'000			50'000	35'444.43	0.01
3.600 CON EDISON CO OF NY INC S. -2021 B- 3.6%/21-15.06.2061	USD	42'000			42'000	22'490.59	0.00
3.200 CON EDISON CO OF NY INC S. -2021C- 3.2%/21-01.12.2051	USD	20'000		20'000			
4.850 CONAGRA BRANDS INC 4.85%/18-01.11.2028	USD	70'000			70'000	54'590.91	0.01
5.300 CONAGRA BRANDS INC 5.3%/18-01.11.2038	USD	195'000			195'000	144'372.47	0.03
5.400 CONAGRA BRANDS INC 5.4%/18-01.11.2048	USD	34'000			34'000	23'432.54	0.00
7.000 CONAGRA FOODS 7%/98-01.10.2028	USD	10'000		10'000			
6.650 CONCENTRIX CORP 6.65%/23-02.08.2026	USD	100'000		100'000			
4.000 CONNECTICUT LIGHT & PWR 4%/18-01.04.2048	USD	42'000			42'000	26'233.63	0.00
4.300 CONNECTICUT LIGHT & PWR S. -A- 4.3%/14-15.04.2044	USD	30'000			30'000	20'127.89	0.00
5.250 CONNECTICUT LIGHT & PWR S. -A- 5.25%/23-15.01.2053	USD	50'000			50'000	36'920.44	0.01
4.900 CONNECTICUT LIGHT & PWR S. -B- 4.9%/23-01.07.2033	USD	100'000			100'000	78'586.10	0.01
4.300 CONOCOPHILLIPS 4.3%/14-15.11.2044	USD	90'000			90'000	60'036.46	0.01
5.900 CONOCOPHILLIPS 5.9%/03-15.10.2032	USD	50'000		50'000			
6.500 CONOCOPHILLIPS 6.5%/09-01.02.2039	USD	80'000			80'000	70'246.76	0.01
3.758 CONOCOPHILLIPS COMPANY 3.758%/22-15.03.2042	USD	62'000		62'000			
3.800 CONOCOPHILLIPS COMPANY 3.8%/22-15.03.2052	USD	76'000			76'000	44'216.59	0.01
4.025 CONOCOPHILLIPS COMPANY 4.025%/22-15.03.2062	USD	58'000		58'000			
4.700 CONOCOPHILLIPS COMPANY 4.7%/24-15.01.2030	USD	100'000			100'000	78'834.61	0.01
5.050 CONOCOPHILLIPS COMPANY 5.05%/23-15.09.2033	USD	50'000	400'000		450'000	360'078.62	0.06
5.300 CONOCOPHILLIPS COMPANY 5.3%/23-15.05.2053	USD	100'000			100'000	72'967.65	0.01
5.500 CONOCOPHILLIPS COMPANY 5.5%/24-15.01.2055	USD	230'000			230'000	173'529.89	0.03
5.550 CONOCOPHILLIPS COMPANY 5.55%/23-15.03.2054	USD	130'000		130'000			
3.950 CONS EDISON NY 3.95%/13-01.03.2043	USD	12'000			12'000	7'782.02	0.00
4.625 CONS EDISON NY -C- 4.625%/14-01.12.2054	USD	32'000			32'000	21'108.44	0.00
4.200 CONSOLIDATED EDISON CO O 4.2%/12-15.03.2042	USD	13'000			13'000	8'710.89	0.00
6.200 CONSOLIDATED EDISON CO O 6.2%/06-15.06.2036	USD	65'000			65'000	55'302.37	0.01
4.000 CONSOLIDATED EDISON CO O S. -2017 C- 4%/17-15.11.2057	USD	24'000		24'000			
4.450 CONSOLIDATED EDISON CO OF NEW YORK 4.45%14-15.03.2044	USD	22'000		22'000			
5.500 CONSOLIDATED EDISON CO OF NEW YORK S. 2009 C 5.5%/09-01.12.2039	USD	30'000			30'000	23'988.92	0.00
5.300 CONSOLIDATED EDISON CO OF NEW YORK S. A 5.3%/05-01.03.2035	USD	11'000			11'000	8'818.36	0.00
6.750 CONSOLIDATED EDISON NEW YORK S. 20008B- 6.75%/08-01.04.2038	USD	27'000			27'000	24'014.98	0.00
4.500 CONSOLIDATED EDISON S. -2015A- a 4.5%/15-01.12.2045	USD	40'000			40'000	27'064.88	0.00
3.850 CONSOLIDATED EDISON S. -2016 A- 3.85%/16-15.06.2046	USD	59'000			59'000	36'140.88	0.01
4.300 CONSOLIDATED EDISON S. -2016 C- 4.3%/16-01.12.2056	USD	20'000		20'000			
3.700 CONSTELLATION BRANDS 3.7%/16-06.12.2026	USD	98'000		98'000			
2.875 CONSTELLATION BRANDS INC 2.875%/20-01.05.2030	USD	170'000			170'000	124'213.90	0.02
4.100 CONSTELLATION BRANDS INC 4.1%/18-15.02.2048	USD	40'000			40'000	24'777.61	0.00
4.500 CONSTELLATION BRANDS INC 4.5%/17-09.05.2047	USD	50'000			50'000	33'055.57	0.01
4.650 CONSTELLATION BRANDS INC 4.65%/18-15.11.2028	USD	40'000			40'000	31'236.60	0.01
4.750 CONSTELLATION BRANDS INC 4.75%/22-09.05.2032	USD	200'000			200'000	156'408.97	0.03
4.900 CONSTELLATION BRANDS INC 4.9%/23-01.05.2033	USD	100'000			100'000	78'327.25	0.01
3.750 CONSTELLATION EN GEN LLC -144A- 3.75%/26-01.03.2031	USD	50'000	700'000		700'000	523'435.59	0.09
5.800 CONSTELLATION EN GEN LLC 5.8%/23-01.03.2033	USD	100'000			50'000	41'250.00	0.01
6.500 CONSTELLATION EN GEN LLC 6.5%/23-01.10.2053	USD	140'000			100'000	84'613.79	0.01
5.600 CONSTELLATION ENERGY GENERATION LLC 5.6%/13-15.06.2042	USD	39'000			140'000	109'357.74	0.02
2.500 CONSUMERS ENERGY CO 2.5%/20-01.05.2060	USD	29'000		39'000			
2.650 CONSUMERS ENERGY CO 2.65%/21-15.08.2052	USD	26'000		29'000			
3.500 CONSUMERS ENERGY CO 3.5%/20-01.08.2051	USD	30'000		26'000			
3.600 CONSUMERS ENERGY CO 3.6%/22-15.08.2032	USD	20'000		30'000			
3.950 CONSUMERS ENERGY CO 3.95%/17-15.07.2047	USD	50'000		20'000			
4.200 CONSUMERS ENERGY CO 4.2%/22-01.09.2052	USD	100'000		50'000			
4.625 CONSUMERS ENERGY CO 4.625%/23-15.05.2033	USD	80'000		100'000			
3.250 CONSUMERS ENERGY COMPANY 3.25%/16-15.08.2046	EUR	200'000		80'000			
3.875 CORNING INC 3.875%/23-15.05.2026	USD	10'000		200'000			
3.900 CORNING INC 3.9%/19-15.11.2049	EUR	100'000			10'000	6'101.65	0.00
4.125 CORNING INC 4.125%/23-15.05.2031	USD	12'000			100'000	95'341.91	0.02
4.375 CORNING INC 4.375%/17-15.11.2057	USD	60'000			12'000	7'712.55	0.00
5.350 CORNING INC 5.35%/18-15.11.2048	USD	27'000			60'000	45'633.25	0.01
5.450 CORNING INC 5.45%/19-15.11.2079	USD	80'000			27'000	19'581.03	0.00
5.850 CORNING INC 5.85%/18-15.11.2068	USD	50'000			80'000	61'442.68	0.01
2.000 CORPORATE OFFICE PROP LP 2%/21-15.01.2029	USD	6'000			50'000	36'305.13	0.01
2.250 CORPORATE OFFICE PROP LP 2.25%/20-15.03.2026	USD	30'000		6'000			
1.375 COSTCO WHOLESALE CORP 1.375%/20-20.06.2027	USD	296'000			30'000	22'420.48	0.00
1.600 COSTCO WHOLESALE CORP 1.6%/20-20.04.2030	USD	28'000			296'000	208'425.01	0.04
1.750 COSTCO WHOLESALE CORP 1.75%/20-20.04.2032	USD	100'000			28'000	18'913.43	0.00
3.000 COSTCO WHOLESALE CORP 3%/17-18.05.2027	USD	100'000			100'000	76'416.80	0.01
3.900 COTERRA ENERGY INC 3.9%/22-15.05.2027	USD	100'000			100'000	76'802.43	0.01
4.375 COTERRA ENERGY INC 4.375%/22-15.03.2029	USD	100'000			100'000	77'721.80	0.01
5.400 COTERRA ENERGY INC 5.4%/24-15.02.2035	USD	100'000			100'000	79'317.80	0.01
3.950 CRH AMERICA FINANCE INC -144A- 3.95%/18-04.04.2028	USD	200'000		200'000			
5.875 CRH AMERICA FINANCE INC 5.875%/25-09.01.2055	USD	200'000			200'000	159'560.84	0.03

1422 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.900 CROWN CASTLE INC 4.9%/24-01.09.2029	USD		800'000		800'000	627'234.26	0.11
5.100 CROWN CASTLE INC 5.1%/23-01.05.2033	USD	100'000			100'000	78'418.96	0.01
3.700 CROWN CASTLE INTERNATIONAL 3.7%/16-15.06.2026	USD	44'000		44'000			
2.100 CROWN CASTLE INTL CORP 2.1%/21-01.04.2031	USD	50'000			50'000	34'303.33	0.01
2.500 CROWN CASTLE INTL CORP 2.5%/21-15.07.2031	USD	210'000			210'000	146'009.43	0.03
2.900 CROWN CASTLE INTL CORP 2.9%/21-01.04.2041	USD	120'000			120'000	68'643.99	0.01
3.100 CROWN CASTLE INTL CORP 3.1%/19-15.11.2029	USD	76'000			76'000	56'115.74	0.01
3.250 CROWN CASTLE INTL CORP 3.25%/20-15.01.2051	USD	28'000			28'000	14'501.37	0.00
3.650 CROWN CASTLE INTL CORP 3.65%/17-01.09.2027	USD	34'000			34'000	26'030.31	0.00
3.800 CROWN CASTLE INTL CORP 3.8%/18-15.02.2028	USD	25'000		25'000			
4.000 CROWN CASTLE INTL CORP 4%/19-15.11.2049	USD	40'000			40'000	23'679.02	0.00
4.750 CROWN CASTLE INTL CORP 4.75%/17-15.05.2047	USD	46'000			46'000	31'064.60	0.01
5.200 CROWN CASTLE INTL CORP 5.2%/19-15.02.2049	USD	40'000			40'000	28'193.42	0.00
2.600 CSX 2.6%/16-01.11.2026	USD	24'000		24'000			
3.800 CSX 3.8%16-01.11.2046	USD	50'000			50'000	30'723.07	0.01
4.100 CSX 4.1%/12-15.03.2044	USD	73'000			73'000	48'320.29	0.01
4.250 CSX 4.25%/16-01.11.2066	USD	38'000			38'000	22'879.91	0.00
2.500 CSX CORP 2.5%/20-15.05.2051	USD	18'000			18'000	8'433.97	0.00
3.350 CSX CORP 3.35%/19-15.09.2049	USD	72'000			72'000	39'774.60	0.01
3.800 CSX CORP 3.8%/18-01.03.2028	USD	50'000			50'000	38'481.10	0.01
4.100 CSX CORP 4.1%/22-15.11.2032	USD	170'000			170'000	130'227.74	0.02
4.400 CSX CORP 4.4%/12-01.03.2043	USD	50'000			50'000	34'859.52	0.01
4.500 CSX CORP 4.5%/14-01.08.2054	USD	100'000			100'000	65'944.11	0.01
4.500 CSX CORP 4.5%/19-15.03.2049	USD	64'000			64'000	42'845.69	0.01
4.500 CSX CORP 4.5%/22-15.11.2052	USD	34'000			34'000	22'656.15	0.00
4.650 CSX CORP 4.65%/18-01.03.2068	USD	32'000			32'000	20'653.41	0.00
6.000 CSX CORP 6%/06-01.10.2036	USD	34'000	100'000		134'000	113'093.39	0.02
6.150 CSX CORP 6.15%/07-01.05.2037	USD	73'000			73'000	62'336.57	0.01
6.220 CSX CORP 6.22%/10-30.04.2040	USD	50'000			50'000	42'773.86	0.01
3.125 CUBESMART 3.125%/16-01.09.2026	USD	180'000		180'000			
4.875 CUMMINS 4.875%/13-01.10.2043	USD	40'000			40'000	29'878.88	0.01
1.500 CUMMINS INC 1.5%/20-01.09.2030	USD	120'000			120'000	83'289.53	0.01
2.600 CUMMINS INC 2.6%/20-01.09.2050	USD	20'000			20'000	9'566.90	0.00
4.900 CUMMINS INC 4.9%/24-20.02.2029	USD	50'000			50'000	39'671.03	0.01
2.875 CVS HEALTH 2.875%/16-01.06.2026	USD	80'000		80'000			
4.875 CVS HEALTH 4.875%/15-20.07.2035	USD	20'000			20'000	15'264.82	0.00
5.125 CVS HEALTH 5.125%/15-20.07.2045	USD	223'000			223'000	156'786.54	0.03
1.300 CVS HEALTH CORP 1.3%/20-21.08.2027	USD	136'000	500'000		636'000	470'978.10	0.08
1.750 CVS HEALTH CORP 1.75%/20-21.08.2030	USD	10'000		10'000			
1.875 CVS HEALTH CORP 1.875%/20-28.02.2031	USD	136'000		136'000			
2.125 CVS HEALTH CORP 2.125%/21-15.09.2031	USD	250'000			250'000	170'638.02	0.03
3.000 CVS HEALTH CORP 3%/19-15.08.2026	USD	18'000		18'000			
3.250 CVS HEALTH CORP 3.25%/19-15.08.2029	USD	100'000			100'000	74'780.94	0.01
3.750 CVS HEALTH CORP 3.75%/20-01.04.2030	USD	260'000			260'000	196'756.92	0.03
4.125 CVS HEALTH CORP 4.125%/20-01.04.2040	USD	9'000			9'000	6'011.02	0.00
4.300 CVS HEALTH CORP 4.3%/18-25.03.2028	USD	212'000			212'000	163'972.66	0.03
4.780 CVS HEALTH CORP 4.78%/18-25.03.2038	USD	245'000			245'000	179'813.80	0.03
5.000 CVS HEALTH CORP 5%/23-20.02.2026	USD	150'000		150'000			
5.050 CVS HEALTH CORP 5.05%/18-25.03.2048	USD	518'000			518'000	355'109.98	0.06
5.125 CVS HEALTH CORP 5.125%/23-21.02.2030	USD	120'000			120'000	95'153.51	0.02
5.250 CVS HEALTH CORP 5.25%/23-21.02.2033	USD	100'000			100'000	79'776.90	0.01
5.250 CVS HEALTH CORP 5.25%/23-30.01.2031	USD	100'000			100'000	80'074.34	0.01
5.300 CVS HEALTH CORP 5.3%/23-01.06.2033	USD	44'000		44'000			
5.625 CVS HEALTH CORP 5.625%/23-21.02.2053	USD	100'000	300'000		400'000	292'758.10	0.05
5.875 CVS HEALTH CORP 5.875%/23-01.06.2053	USD	50'000		50'000			
6.000 CVS HEALTH CORP 6%/23-01.06.2063	USD	20'000	200'000		220'000	165'329.06	0.03
6.000 CVS HEALTH CORP 6%/24-01.06.2044	USD	150'000			150'000	117'099.28	0.02
6.050 CVS HEALTH CORP 6.05%/24-01.06.2054	USD	100'000		100'000			
6.125 CVS HEALTH CORP 6.125%/09-15.09.2039	USD	27'000			27'000	22'007.80	0.00
1.300 D.R. HORTON INC 1.3%/21-15.10.2026	USD	100'000		100'000			
1.400 D.R. HORTON INC 1.4%/20-15.10.2027	USD	32'000			32'000	23'688.89	0.00
4.300 DAIMLER FINANCE NA LLC -144A- 4.3%/19-22.02.2029	USD	150'000			150'000	116'476.18	0.02
5.125 DAIMLER TRUCK FINAN NA -144A- 5.125%/24-25.09.2029	USD	150'000			150'000	119'423.59	0.02
5.375 DAIMLER TRUCK FINAN NA -144A- 5.375%/24-25.06.2034	USD	150'000			150'000	119'379.83	0.02
5.625 DAIMLER TRUCK FINAN NA -144A- 5.625%/25-13.01.2035	USD	150'000			150'000	121'167.51	0.02
2.000 DAIMLER TRUCKS FINAN NA -144A- 2%/21-14.12.2026	USD	150'000		150'000			
2.100 DANAHER CORP 2.1%/20-30.09.2026	EUR	100'000		100'000			
2.500 DANAHER CORP 2.5%/20-30.03.2030	EUR	100'000			100'000	89'853.75	0.02
2.800 DANAHER CORP 2.8%/21-10.12.2051	USD	40'000			40'000	19'652.42	0.00
6.750 DCP MIDSTREAM -144A- 6.75%/07-15.09.2037	USD	50'000			50'000	42'722.53	0.01
5.125 DCP MIDSTREAM OPERATING 5.125%/19-15.05.2029	USD	180'000			180'000	142'361.86	0.03
3.900 DEERE & CO 3.9%/12-09.06.2042	USD	133'000			133'000	89'747.03	0.02
5.375 DEERE & CO 5.375%/09-16.10.2029	USD	20'000		20'000			
2.875 DEERE & COMPANY 2.875%/19-07.09.2049	USD	20'000	100'000		120'000	63'587.48	0.01
3.100 DEERE & COMPANY 3.1%/20-15.04.2030	USD	35'000		35'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.750 DEERE & COMPANY 3.75%/20-15.04.2050	USD	151'000			151'000	92'753.67	0.02
6.500 DELL 6.5%/08-15.04.2038	USD	50'000			50'000	41'767.70	0.01
3.375 DELL INT LLC / EMC CORP 3.375%/23-15.12.2041	USD	50'000			50'000	29'744.79	0.01
3.450 DELL INT LLC / EMC CORP 3.45%/23-15.12.2051	USD	11'000		11'000			
4.900 DELL INT LLC / EMC CORP 4.9%/21-01.10.2026	USD	66'000		66'000			
5.000 DELL INT LLC / EMC CORP 5%/25-01.04.2030	USD		700'000		700'000	553'558.00	0.10
5.300 DELL INT LLC / EMC CORP 5.3%/21-01.10.2029	USD	102'000			102'000	81'327.86	0.01
5.400 DELL INT LLC / EMC CORP 5.4%/24-15.04.2034	USD	135'000			135'000	107'517.76	0.02
6.020 DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	101'000		77'000	24'000	18'469.86	0.00
6.100 DELL INT LLC / EMC CORP 6.1%/21-15.07.2027	USD	20'000		20'000			
6.200 DELL INT LLC / EMC CORP 6.2%/21-15.07.2030	USD	100'000			100'000	82'559.42	0.01
8.100 DELL INT LLC / EMC CORP 8.1%/21-15.07.2036	USD	49'000			49'000	45'762.74	0.01
8.350 DELL INT LLC / EMC CORP 8.35%/21-15.07.2046	USD	100'000			100'000	98'406.38	0.02
5.250 DELTA AIR LINES INC 5.25%/25-10.07.2030	USD		400'000		400'000	317'220.49	0.06
5.000 DEVON ENERGY 5%/15-15.06.2045	USD	12'000			12'000	8'392.02	0.00
5.600 DEVON ENERGY 5.6%/11-15.07.2041	USD	83'000			83'000	63'956.71	0.01
5.850 DEVON ENERGY 5.85%/15-15.12.2025	USD	10'000		10'000			
4.500 DEVON ENERGY CORPORATION 4.5%/21-15.01.2030	USD	54'000			54'000	41'919.62	0.01
5.250 DEVON ENERGY CORPORATION 5.25%/21-15.10.2027	USD	60'000			60'000	46'161.73	0.01
5.750 DEVON ENERGY CORPORATION 5.75%/24-15.09.2054	USD	100'000			100'000	74'835.29	0.01
7.875 DEVON FINANCING 7.875%/01-30.09.2031	USD	170'000			170'000	152'929.79	0.03
4.250 DIAGEO INVESTMENT 4.25%/12-11.05.2042	USD	7'000			7'000	4'775.36	0.00
3.125 DIAMONDBACK ENERGY INC 3.125%/21-24.03.2031	USD	52'000			52'000	37'931.44	0.01
4.250 DIAMONDBACK ENERGY INC 4.25%/22-15.03.2052	USD	34'000			34'000	20'953.26	0.00
4.400 DIAMONDBACK ENERGY INC 4.4%/21-24.03.2051	USD	32'000			32'000	20'338.04	0.00
5.150 DIAMONDBACK ENERGY INC 5.15%/24-30.01.2030	USD		500'000		500'000	398'815.59	0.07
5.200 DIAMONDBACK ENERGY INC 5.2%/24-18.04.2027	USD	30'000			30'000	23'362.71	0.00
5.400 DIAMONDBACK ENERGY INC 5.4%/24-18.04.2034	USD	100'000			100'000	79'979.62	0.01
5.750 DIAMONDBACK ENERGY INC 5.75%/24-18.04.2054	USD	140'000			140'000	105'036.61	0.02
6.250 DIAMONDBACK ENERGY INC 6.25%/22-15.03.2033	USD	50'000			50'000	42'018.36	0.01
6.250 DIAMONDBACK ENERGY INC 6.25%/22-15.03.2053	USD	80'000			80'000	63'997.98	0.01
3.150 DICK'S SPORTING GOODS 3.15%/22-15.01.2032	USD	60'000			60'000	42'864.11	0.01
4.100 DICK'S SPORTING GOODS 4.1%/22-15.01.2052	USD	30'000			30'000	16'808.77	0.00
3.600 DIGITAL REALTY TRUST LP 3.6%/19-01.07.2029	USD	100'000			100'000	75'913.65	0.01
3.700 DIGITAL REALTY TRUST LP 3.7%/17-15.08.2027	USD	44'000			44'000	33'714.54	0.01
5.550 DIGITAL REALTY TRUST LP 5.55%/22-15.01.2028	USD	100'000			100'000	79'099.40	0.01
6.700 DISCOVER FINANCIAL SVS 6.7%/22-29.11.2032	USD	40'000			40'000	34'212.68	0.01
- DISCOVER FINANCIAL SVS FIX-TO-FRN FRN/23-02.11.2034	USD	100'000			100'000	90'507.71	0.02
3.450 DISCOVERY BANK 3.45%/16-27.07.2026	USD	250'000		250'000			
1.900 DISCOVERY COMMUNICATIONS 1.9%/15-19.03.2027	EUR	100'000		100'000			
3.625 DISCOVERY COMMUNICATIONS 3.625%/20-15.05.2030	USD	98'000		98'000			
3.950 DISCOVERY COMMUNICATIONS 3.95%/17-20.03.2028	USD	51'000		51'000			
4.000 DISCOVERY COMMUNICATIONS 4%/21-15.09.2055	USD	100'000		100'000			
4.125 DISCOVERY COMMUNICATIONS 4.125%/19-15.05.2029	USD	80'000		80'000			
5.200 DISCOVERY COMMUNICATIONS 5.2%/17-20.09.2047	USD	55'000		55'000			
4.900 DISCOVERYCOMMUNICATIONS 4.9%/16-11.03.2026	USD	54'000		54'000			
4.125 DOLLAR GENERAL CORP 4.125%/20-03.04.2050	USD	50'000			50'000	30'419.97	0.01
5.000 DOLLAR GENERAL CORP 5%/22-01.11.2032	USD	150'000			150'000	118'329.95	0.02
5.200 DOLLAR GENERAL CORP 5.2%/23-05.07.2028	USD	150'000			150'000	118'354.74	0.02
5.500 DOLLAR GENERAL CORP 5.5%/22-01.11.2052	USD	20'000			20'000	15'085.28	0.00
2.650 DOLLAR TREE INC 2.65%/21-01.12.2031	USD	310'000			310'000	217'980.40	0.04
3.375 DOLLAR TREE INC 3.375%/21-01.12.2051	USD	20'000			20'000	10'381.80	0.00
- DOMINION ENERGY INC (subordinated) FIX-TO-FRN FRN/24-01.02.2055	USD	100'000		100'000			
- DOMINION ENERGY INC (subordinated) FIX-TO-FRN FRN/24-01.06.2054	USD	70'000		70'000			
- DOMINION ENERGY INC (subordinated) FIX-TO-FRN FRN/24-15.05.2055	USD	100'000		100'000			
6.300 DOMINION ENERGY INC 6.3%/03-15.03.2033	USD	50'000		50'000			
4.350 DOMINION ENERGY INC S. -A- 4.35%/22-15.08.2032	USD	30'000		30'000			
3.300 DOMINION ENERGY INC S. -B- 3.3%/21-15.04.2041	USD	40'000		40'000			
4.850 DOMINION ENERGY INC S. -B- 4.85%/22-15.08.2052	USD	40'000		40'000			
7.000 DOMINION ENERGY INC S. -B- 7%/08-15.06.2038	USD	40'000		40'000			
3.375 DOMINION ENERGY INC S. -C- 3.375%/20-01.04.2030	USD	48'000		48'000			
5.375 DOMINION ENERGY INC S. -C- 5.375%/22-15.11.2032	USD	50'000		50'000			
4.600 DOMINION ENERGY SOUTH 4.6%/13-15.06.2043	USD	11'000		11'000			
2.300 DOMINION ENERGY SOUTH S. -A- 2.3%/21-01.12.2031	USD	50'000		50'000			
6.250 DOMINION ENERGY STH S. -A- 6.25%/23-15.10.2053	USD	100'000		100'000			
5.950 DOMINION RESOURCES S. -B- 5.95%/05-15.06.2035	USD	11'000		11'000			
4.900 DOMINION RESOURCES S. -C- 4.9%/11-01.08.2041	USD	9'000		9'000			
4.050 DOMINION RESOURCES S. C. 4.05%/12-15.09.2042	USD	252'000		252'000			
4.700 DOMINION RESOURCES S. -D- 4.7%/14-01.12.2044	USD	10'000		10'000			
2.950 DOVER CORP 2.95%/19-04.11.2029	USD	68'000			68'000	50'396.64	0.01
5.375 DOVER CORP 5.375%/05-15.10.2035	USD	20'000			20'000	16'447.18	0.00
4.250 DOW CHEMICAL 4.25%/14-01.10.2034	USD	16'000	100'000		116'000	82'480.16	0.01
4.375 DOW CHEMICAL 4.375%/12-15.11.2042	USD	162'000			162'000	98'526.27	0.02
4.625 DOW CHEMICAL 4.625%/14-01.10.2044	USD	20'000			20'000	12'418.74	0.00
7.375 DOW CHEMICAL 7.375%/99-01.11.2029	USD	30'000		30'000			

1424 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
9.400 DOW CHEMICAL 9.4%/09-15.05.2039	USD	28'000			28'000	27'665.27	0.00
0.500 DOW CHEMICAL CO/THE 0.5%/20-15.03.2027	EUR	200'000		200'000			
2.100 DOW CHEMICAL CO/THE 2.1%/20-15.11.2030	USD	414'000			414'000	283'832.55	0.05
3.600 DOW CHEMICAL CO/THE 3.6%/20-15.11.2050	USD	32'000	100'000		132'000	66'434.07	0.01
4.800 DOW CHEMICAL CO/THE 4.8%/19-15.05.2049	USD	13'000			13'000	7'798.38	0.00
5.250 DOW CHEMICAL CO/THE 5.25%/11-15.11.2041	USD	42'000			42'000	28'995.54	0.01
5.550 DOW CHEMICAL CO/THE 5.55%/19-30.11.2048	USD	30'000			30'000	20'195.82	0.00
6.300 DOW CHEMICAL CO/THE 6.3%/22-15.03.2033	USD	20'000			20'000	16'355.85	0.00
6.900 DOW CHEMICAL CO/THE 6.9%/22-15.05.2053	USD	28'000			28'000	22'074.91	0.00
4.725 DOWDUPONT INC 4.725%/18-15.11.2028	USD	53'000		53'000			
5.319 DOWDUPONT INC 5.319%/18-15.11.2038	USD	47'000		47'000			
2.550 DR PEPPER 2.55%/16-15.09.2026	USD	46'000		46'000			
4.420 DR PEPPER 4.42%/16-15.12.2046	USD	40'000			40'000	25'575.36	0.00
3.430 DR PEPPER SNAPPLE GROUP 3.43%/16-15.06.2027	USD	26'000			26'000	19'845.81	0.00
2.850 DTE ENERGY 2.85%/16-01.10.2026	USD	40'000		40'000			
5.200 DTE ENERGY CO 5.2%/25-01.04.2030	USD		200'000	200'000			
5.850 DTE ENERGY CO 5.85%/24-01.06.2034	USD	100'000		100'000			
3.400 DTE ENERGY CO S. -C- 3.4%/19-15.06.2029	USD	100'000		100'000			
4.875 DTE ENERGY CO S. -C- 4.875%/23-01.06.2028	USD	330'000		330'000			
2.950 DTE ENERGY CO S. -H- 2.95%/19-01.03.2030	USD	186'000		186'000			
2.650 DUKE ENERGY 2.65%/16-01.09.2026	USD	50'000		50'000			
3.750 DUKE ENERGY 3.75%/16-01.09.2046	USD	159'000		159'000			
4.150 DUKE ENERGY 4.15%/14-01.12.2044	USD	6'000		6'000			
4.800 DUKE ENERGY 4.8%/15-15.12.2045	USD	10'000		10'000			
5.300 DUKE ENERGY 5.3%/09-15.02.2040	USD	200'000		200'000			
2.450 DUKE ENERGY CAROLINAS 2.45%/19-15.08.2029	USD	30'000		30'000			
2.450 DUKE ENERGY CAROLINAS 2.45%/20-01.02.2030	USD	8'000		8'000			
2.850 DUKE ENERGY CAROLINAS 2.85%/22-15.03.2032	USD	40'000		40'000			
3.450 DUKE ENERGY CAROLINAS 3.45%/21-15.04.2051	USD	46'000		46'000			
3.750 DUKE ENERGY CAROLINAS 3.75%/15-01.06.2045	USD	12'000		12'000			
3.875 DUKE ENERGY CAROLINAS 3.875%/16-15.03.2046	USD	57'000		57'000			
3.950 DUKE ENERGY CAROLINAS 3.95%/18-15.03.2048	USD	40'000		40'000			
3.950 DUKE ENERGY CAROLINAS 3.95%/18-15.11.2028	USD	20'000		20'000			
4.000 DUKE ENERGY CAROLINAS 4%/12-30.09.2042	USD	112'000		112'000			
4.250 DUKE ENERGY CAROLINAS 4.25%/11-15.12.2041	USD	11'000		11'000			
4.950 DUKE ENERGY CAROLINAS 4.95%/23-15.01.2033	USD	64'000		64'000			
5.350 DUKE ENERGY CAROLINAS 5.35%/23-15.01.2053	USD	50'000		50'000			
5.400 DUKE ENERGY CAROLINAS 5.4%/23-15.01.2054	USD	30'000		30'000			
6.000 DUKE ENERGY CAROLINAS 6%/08-15.01.2038	USD	12'000		12'000			
6.100 DUKE ENERGY CAROLINAS 6.1%/07-01.06.2037	USD	30'000		30'000			
6.450 DUKE ENERGY CAROLINAS 6.45%/02-15.10.2032	USD	41'000		41'000			
6.050 DUKE ENERGY CAROLINAS S. -B- 6.05%/08-15.04.2038	USD	9'000		9'000			
- DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/24-01.09.2054	USD	70'000	300'000	370'000			
2.450 DUKE ENERGY CORP 2.45%/20-01.06.2030	USD	10'000		10'000			
3.150 DUKE ENERGY CORP 3.15%/17-15.08.2027	USD	20'000		20'000			
3.850 DUKE ENERGY CORP 3.85%/22-15.06.2034	EUR	200'000		200'000			
3.950 DUKE ENERGY CORP 3.95%/17-15.08.2047	USD	52'000		52'000			
4.200 DUKE ENERGY CORP 4.2%/19-15.06.2049	USD	108'000		108'000			
4.300 DUKE ENERGY CORP 4.3%/22-15.03.2028	USD	60'000		60'000			
4.500 DUKE ENERGY CORP 4.5%/22-15.08.2032	USD	150'000		150'000			
5.000 DUKE ENERGY CORP 5%/22-08.12.2027	USD	100'000		100'000			
5.000 DUKE ENERGY CORP 5%/22-15.08.2052	USD	160'000		160'000			
5.450 DUKE ENERGY CORP 5.45%/24-15.06.2034	USD	40'000	400'000	440'000			
5.800 DUKE ENERGY CORP 5.8%/24-15.06.2054	USD	40'000		40'000			
3.300 DUKE ENERGY CORP S. -2041- 3.3%/21-15.06.2041	USD	30'000		30'000			
3.500 DUKE ENERGY CORP S. -2051- 3.5%/21-15.06.2051	USD	40'000		40'000			
1.750 DUKE ENERGY FLORIDA LLC 1.75%/20-15.06.2030	USD	40'000		40'000			
2.400 DUKE ENERGY FLORIDA LLC 2.4%/21-15.12.2031	USD	50'000		50'000			
3.000 DUKE ENERGY FLORIDA LLC 3%/21-15.12.2051	USD	50'000		50'000			
3.400 DUKE ENERGY FLORIDA LLC 3.4%/16-01.10.2046	USD	50'000		50'000			
5.650 DUKE ENERGY FLORIDA LLC 5.65%/10-01.04.2040	USD	52'000		52'000			
5.950 DUKE ENERGY FLORIDA LLC 5.95%/22-15.11.2052	USD	86'000		86'000			
6.200 DUKE ENERGY FLORIDA LLC 6.2%/23-15.11.2053	USD	40'000		40'000			
6.350 DUKE ENERGY FLORIDA LLC 6.35%/07-15.09.2037	USD	17'000		17'000			
4.300 DUKE ENERGY OHIO INC 4.3%/19-01.02.2049	USD	20'000		20'000			
5.650 DUKE ENERGY OHIO INC 5.65%/23-01.04.2053	USD	100'000		100'000			
4.200 DUKE ENERGY PROGRESS 4.2%/15-15.08.2045	USD	35'000		35'000			
4.375 DUKE ENERGY PROGRESS 4.375%/14-30.03.2044	USD	5'000		5'000			
4.100 DUKE ENERGY PROGRESS INC 4.1%/13-15.03.2043	USD	57'000		57'000			
2.000 DUKE ENERGY PROGRESS LLC 2%/21-15.08.2031	USD	130'000		130'000			
2.500 DUKE ENERGY PROGRESS LLC 2.5%/20-15.08.2050	USD	10'000		10'000			
2.900 DUKE ENERGY PROGRESS LLC 2.9%/21-15.08.2051	USD	50'000		50'000			
3.450 DUKE ENERGY PROGRESS LLC 3.45%/19-15.03.2029	USD	20'000		20'000			
3.600 DUKE ENERGY PROGRESS LLC 3.6%/17-15.09.2047	USD	10'000		10'000			
3.700 DUKE ENERGY PROGRESS LLC 3.7%/16-15.10.2046	USD	94'000		94'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.000 DUKE ENERGY PROGRESS LLC 4%/22-01.04.2052	USD	46'000		46'000			
4.100 DUKE ENERGY PROGRESS LLC 4.1%/12-15.05.2042	USD	20'000		20'000			
5.350 DUKE ENERGY PROGRESS LLC 5.35%/23-15.03.2053	USD	26'000		26'000			
4.725 DUPONT DE NEMOURS INC -144A- 4.725%/25-15.11.2028	USD		753'000	435'000	318'000	247'906.44	0.04
5.319 DUPONT DE NEMOURS INC -144A- 5.319%/25-15.11.2038	USD		47'000	47'000			
5.419 DUPONT DE NEMOURS INC -144A- 5.419%/25-15.11.2048	USD		230'000	230'000			
5.419 DUPONT DE NEMOURS INC 5.419%/18-15.11.2048	USD	230'000		230'000			
1.800 DXC TECHNOLOGY CO 1.8%/21-15.09.2026	USD	70'000		70'000			
2.375 DXC TECHNOLOGY CO 2.375%/21-15.09.2028	USD	30'000		30'000			
3.000 EAST OHIO GAS CO/THE S. -2020C- -144A- 3%/20-15.06.2050	USD	80'000			80'000	40'363.65	0.01
5.800 EASTERN ENERGY GAS 5.8%/25-15.01.2035	USD	200'000		200'000			
3.000 EASTERN GAS TRAN 3%/22-15.11.2029	USD	9'000		9'000			
4.600 EASTERN GAS TRAN 4.6%/22-15.12.2044	USD	36'000		36'000			
4.800 EASTERN GAS TRAN 4.8%/22-01.11.2043	USD	40'000		40'000			
4.650 EASTMAN CHEMICAL 4.65%/14-15.10.2044	USD	172'000			172'000	114'561.72	0.02
4.500 EASTMAN CHEMICAL CO 4.5%/18-01.12.2028	USD	62'000			62'000	48'229.20	0.01
5.750 EASTMAN CHEMICAL CO 5.75%/23-08.03.2033	USD	50'000			50'000	40'884.25	0.01
4.150 EATON 4.15%/13-02.11.2042	USD	100'000			100'000	68'095.83	0.01
3.103 EATON CORP 3.103%/17-15.09.2027	USD	64'000			64'000	48'794.02	0.01
4.150 EATON CORP 4.15%/22-15.03.2033	USD	50'000			50'000	38'318.40	0.01
4.700 EATON CORP 4.7%/22-23.08.2052	USD	50'000			50'000	35'062.19	0.01
1.400 EBAY INC 1.4%/21-10.05.2026	USD	40'000		40'000			
2.600 EBAY INC 2.6%/21-10.05.2031	USD	216'000			216'000	152'892.92	0.03
3.650 EBAY INC 3.65%/21-10.05.2051	USD	54'000			54'000	30'861.07	0.01
5.950 EBAY INC 5.95%/22-22.11.2027	USD	50'000			50'000	39'701.12	0.01
6.300 EBAY INC 6.3%/22-22.11.2032	USD	50'000			50'000	42'243.61	0.01
1.300 ECOLAB INC 1.3%/20-30.01.2031	USD	10'000		10'000			
1.650 ECOLAB INC 1.65%/21-01.02.2027	USD	30'000		30'000			
2.125 ECOLAB INC 2.125%/20-15.08.2050	USD	200'000			200'000	86'630.56	0.02
2.125 ECOLAB INC 2.125%/21-01.02.2032	USD	50'000			50'000	34'482.84	0.01
2.700 ECOLAB INC 2.7%/21-15.12.2051	USD	40'000			40'000	19'295.98	0.00
2.750 ECOLAB INC 2.75%/21-18.08.2055	USD	25'000			25'000	11'794.41	0.00
4.800 ECOLAB INC 4.8%/20-24.03.2030	USD	53'000			53'000	41'987.15	0.01
5.250 ECOLAB INC 5.25%/22-15.01.2028	USD	150'000			150'000	118'526.34	0.02
4.125 EDISON INTERNATIONAL 4.125%/18-15.03.2028	USD	315'000			315'000	241'017.95	0.04
5.750 EDISON INTERNATIONAL 5.75%/19-15.06.2027	USD	40'000			40'000	31'228.75	0.01
6.950 EDISON INTERNATIONAL 6.95%/22-15.11.2029	USD	80'000			80'000	66'191.13	0.01
4.300 EDWARDS LIFESCIENCES COR 4.3%/18-15.06.2028	USD	18'000		18'000			
3.500 EL PASO NATURAL GAS -144A- 3.5%/22-15.02.2032	USD	100'000			100'000	72'605.75	0.01
1.850 ELECTRONIC ARTS INC 1.85%/21-15.02.2031	USD	50'000			50'000	36'303.66	0.01
4.800 ELECTRONICS ARTS 4.8%/16-01.03.2026	USD	37'000		37'000			
2.250 ELEVANCE HEALTH 2.25%/20-15.05.2030	USD	120'000			120'000	85'441.01	0.02
3.125 ELEVANCE HEALTH INC 3.125%/20-15.05.2050	USD	22'000			22'000	11'250.69	0.00
3.600 ELEVANCE HEALTH INC 3.6%/21-15.03.2051	USD	45'000			45'000	24'920.49	0.00
3.650 ELEVANCE HEALTH INC 3.65%/17-01.12.2027	USD	182'000			182'000	139'428.40	0.02
3.700 ELEVANCE HEALTH INC 3.7%/19-15.09.2049	USD	68'000			68'000	38'837.20	0.01
4.375 ELEVANCE HEALTH INC 4.375%/17-01.12.2047	USD	93'000			93'000	59'728.06	0.01
4.500 ELEVANCE HEALTH INC 4.5%/24-30.10.2026	USD	100'000		100'000			
4.625 ELEVANCE HEALTH INC 4.625%/12-15.05.2042	USD	40'000			40'000	28'036.86	0.00
4.650 ELEVANCE HEALTH INC 4.65%/12-15.01.2043	USD	64'000			64'000	44'458.51	0.01
4.750 ELEVANCE HEALTH INC 4.75%/23-15.02.2033	USD	300'000			300'000	233'194.95	0.04
4.900 ELEVANCE HEALTH INC 4.9%/23-08.02.2026	USD	50'000		50'000			
5.125 ELEVANCE HEALTH INC 5.125%/23-15.02.2053	USD	198'000			198'000	138'434.12	0.02
5.150 ELEVANCE HEALTH INC 5.15%/24-15.06.2029	USD	50'000			50'000	39'750.12	0.01
5.500 ELEVANCE HEALTH INC 5.5%/22-15.10.2032	USD	50'000	600'000		650'000	527'442.89	0.09
5.700 ELEVANCE HEALTH INC 5.7%/24-15.02.2055	USD	200'000			200'000	151'028.84	0.03
6.100 ELEVANCE HEALTH INC 6.1%/22-15.10.2052	USD	50'000		50'000			
0.500 ELI LILLY & CO 0.5%/21-14.09.2033	EUR	262'000			262'000	198'618.70	0.04
1.375 ELI LILLY & CO 1.375%/21-14.09.2061	EUR	100'000			100'000	43'969.72	0.01
2.250 ELI LILLY & CO 2.25%/20-15.05.2050	USD	10'000		10'000			
2.500 ELI LILLY & CO 2.5%/20-15.09.2060	USD	58'000			58'000	24'590.28	0.00
3.100 ELI LILLY & CO 3.1%/17-15.05.2027	USD	50'000			50'000	38'222.42	0.01
3.375 ELI LILLY & CO 3.375%/19-15.03.2029	USD	47'000			47'000	35'786.17	0.01
3.700 ELI LILLY & CO 3.7%/15-01.03.2045	USD	40'000		40'000			
3.950 ELI LILLY & CO 3.95%/17-15.05.2047	USD	20'000			20'000	12'736.43	0.00
3.950 ELI LILLY & CO 3.95%/19-15.03.2049	USD	50'000			50'000	31'380.19	0.01
4.600 ELI LILLY & CO 4.6%/24-14.08.2034	USD	750'000		450'000	300'000	234'250.82	0.04
4.700 ELI LILLY & CO 4.7%/24-09.02.2034	USD	100'000			100'000	78'846.26	0.01
4.875 ELI LILLY & CO 4.875%/23-27.02.2053	USD	100'000			100'000	70'794.71	0.01
4.900 ELI LILLY & CO 4.9%/25-12.02.2032	USD	200'000			200'000	160'151.70	0.03
4.900 ELI LILLY & CO 4.9%/25-15.10.2035	USD		300'000		300'000	236'287.21	0.04
4.950 ELI LILLY & CO 4.95%/23-27.02.2063	USD	45'000			45'000	31'435.06	0.01
5.000 ELI LILLY & CO 5%/24-09.02.2054	USD	100'000		100'000			
5.100 ELI LILLY & CO 5.1%/24-09.02.2064	USD	100'000	600'000		700'000	499'922.82	0.09
4.625 EMD FINANCE LLC -144A- 4.625%/25-15.10.2032	USD		700'000		700'000	545'021.97	0.10

1426 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.639 EMERA US FINANCE LP 2.639%/21-15.06.2031	USD	300'000		300'000			
0.875 EMERSON ELECTRIC CO 0.875%/20-15.10.2026	USD	21'000		21'000			
2.000 EMERSON ELECTRIC CO 2%/19-15.10.2029	EUR	100'000			100'000	88'711.16	0.02
2.000 EMERSON ELECTRIC CO 2%/21-21.12.2028	USD	50'000			50'000	36'726.39	0.01
2.200 EMERSON ELECTRIC CO 2.2%/21-21.12.2031	USD	50'000			50'000	34'778.55	0.01
2.750 EMERSON ELECTRIC CO 2.75%/20-15.10.2050	USD	20'000			20'000	9'994.41	0.00
2.800 EMERSON ELECTRIC CO 2.8%/21-21.12.2051	USD	30'000			30'000	14'904.53	0.00
5.250 EMERSON ELECTRIC CO 5.25%/09-15.11.2039	USD	100'000			100'000	80'098.29	0.01
1.357 EMPOWER FINANCE 2020 LP -144A- 1.357%/20-17.09.2027	USD	20'000		20'000			
1.776 EMPOWER FINANCE 2020 LP -144A- 1.776%/20-17.03.2031	USD	20'000			20'000	13'806.55	0.00
3.075 EMPOWER FINANCE 2020 LP -144A- 3.075%/20-17.09.2051	USD	38'000			38'000	19'522.62	0.00
7.500 ENBRIDGE ENERGY PARTNERS S. -B- 7.5%/08-15.04.2038	USD	50'000			50'000	46'047.39	0.01
6.500 ENLINK MIDSTREAM LLC -144A- 6.5%/22-01.09.2030	USD	50'000		50'000			
5.375 ENLINK MIDSTREAM LLC 5.375%/19-01.06.2029	USD	30'000		30'000			
5.050 ENLINK MIDSTREAM PARTNER 5.05%/14-01.04.2045	USD	100'000		100'000			
4.750 ENTEGRIS ESCROW CORP -144A- 4.75%/22-15.04.2029	USD	114'000			114'000	87'780.29	0.02
2.650 ENTERGY ARKANSAS LLC 2.65%/20-15.06.2051	USD	15'000		15'000			
3.350 ENTERGY ARKANSAS LLC 3.35%/21-15.06.2052	USD	50'000		50'000			
5.450 ENTERGY ARKANSAS LLC 5.45%/24-01.06.2034	USD	100'000		100'000			
- ENTERGY CORP (subordinated) FIX-TO-FRN FRN/24-01.12.2054	USD	80'000	200'000		280'000	225'395.74	0.04
1.900 ENTERGY CORP 1.9%/21-15.06.2028	USD	30'000		30'000			
2.400 ENTERGY CORP 2.4%/21-15.06.2031	USD	66'000			66'000	46'069.28	0.01
2.800 ENTERGY CORP 2.8%/20-15.06.2030	USD	474'000			474'000	344'577.17	0.06
3.750 ENTERGY CORP 3.75%/20-15.06.2050	USD	56'000			56'000	31'820.49	0.01
3.050 ENTERGY LOUISIANA 3.05%/16-01.06.2031	USD	16'000		16'000			
3.250 ENTERGY LOUISIANA 3.25%/16-01.04.2028	USD	26'000			26'000	19'806.17	0.00
1.600 ENTERGY LOUISIANA LLC 1.6%/20-15.12.2030	USD	10'000		10'000			
3.100 ENTERGY LOUISIANA LLC 3.1%/21-15.06.2041	USD	83'000			83'000	49'375.18	0.01
4.200 ENTERGY LOUISIANA LLC 4.2%/18-01.09.2048	USD	52'000			52'000	32'657.37	0.01
4.200 ENTERGY LOUISIANA LLC 4.2%/19-01.04.2050	USD	17'000			17'000	10'574.94	0.00
5.700 ENTERGY LOUISIANA LLC 5.7%/24-15.03.2054	USD	50'000			50'000	38'559.97	0.01
2.850 ENTERGY MISSISSIPPI LLC 2.85%/16-01.06.2028	USD	17'000		17'000			
3.850 ENTERGY MISSISSIPPI LLC 3.85%/19-01.06.2049	USD	50'000		50'000			
1.750 ENTERGY TEXAS INC 1.75%/20-15.03.2031	USD	6'000		6'000			
3.550 ENTERGY TEXAS INC 3.55%/19-30.09.2049	USD	59'000			59'000	32'954.50	0.01
5.000 ENTERGY TEXAS INC 5.5%/22-15.09.2052	USD	50'000			50'000	34'579.91	0.01
3.125 ENTERPRISE PRODUCTS OPER 3.125%/19-31.07.2029	USD	40'000			40'000	30'024.68	0.01
3.200 ENTERPRISE PRODUCTS OPER 3.2%/20-15.02.2052	USD	50'000		50'000			
3.300 ENTERPRISE PRODUCTS OPER 3.3%/21-15.02.2053	USD	50'000			50'000	26'179.91	0.00
3.700 ENTERPRISE PRODUCTS OPER 3.7%/20-31.01.2051	USD	34'000	400'000		434'000	249'967.82	0.04
4.250 ENTERPRISE PRODUCTS OPER 4.25%/18-15.02.2048	USD	60'000		60'000			
4.600 ENTERPRISE PRODUCTS OPER 4.6%/24-11.01.2027	USD	80'000		80'000			
4.600 ENTERPRISE PRODUCTS OPER 4.6%/25-15.01.2031	USD		700'000		700'000	550'051.48	0.10
4.800 ENTERPRISE PRODUCTS OPER 4.8%/18-01.02.2049	USD	60'000		60'000			
4.950 ENTERPRISE PRODUCTS OPER 4.95%/24-15.02.2035	USD	100'000			100'000	78'743.79	0.01
5.550 ENTERPRISE PRODUCTS OPER 5.55%/24-16.02.2055	USD	170'000			170'000	129'284.82	0.02
6.875 ENTERPRISE PRODUCTS OPER 6.875%/03-01.03.2033	USD	40'000			40'000	35'337.41	0.01
4.450 ENTERPRISE PRODUCTS OPERATING 4.45%/12-15.02.2043	USD	190'000		190'000			
4.900 ENTERPRISE PRODUCTS OPERATING 4.9%/15-15.05.2046	USD	120'000		120'000			
5.100 ENTERPRISE PRODUCTS OPERATING 5.1%/14-15.02.2045	USD	100'000			100'000	73'491.01	0.01
5.700 ENTERPRISE PRODUCTS OPERATING 5.7%/11-15.02.2042	USD	50'000			50'000	39'918.75	0.01
5.950 ENTERPRISE PRODUCTS OPERATING 5.95%/11-01.02.2041	USD	50'000			50'000	41'075.35	0.01
3.950 ENTERPRISE PRODUCTS OPERATING LLC 3.95%/20-31.01.2060	USD	50'000			50'000	28'622.09	0.01
4.150 ENTERPRISE PRODUCTS OPERATING LLC 4.15%/18-16.10.2028	USD	50'000			50'000	38'765.46	0.01
4.200 ENTERPRISE PRODUCTS OPERATING LLC 4.2%/19-31.01.2050	USD	100'000			100'000	63'133.12	0.01
4.850 ENTERPRISE PRODUCTS OPERATING LLC 4.85%/13-15.03.2044	USD	200'000			200'000	143'268.25	0.03
4.375 EOG RESOURCES INC 4.375%/20-15.04.2030	USD	40'000			40'000	31'190.76	0.01
4.950 EOG RESOURCES INC 4.95%/20-15.04.2050	USD	100'000			100'000	69'887.79	0.01
5.000 EOG RESOURCES INC 5%/25-15.07.2032	USD		500'000		500'000	398'958.62	0.07
3.750 EPR PROPERTIES 3.75%/19-15.08.2029	USD	100'000			100'000	75'011.73	0.01
4.750 EPR PROPERTIES 4.75%/16-15.12.2026	USD	100'000		100'000			
4.750 EQT CORP -144A- 4.75%/25-15.01.2031	USD		300'000	300'000			
3.900 EQT CORP 3.9%/17-01.10.2027	USD	130'000		33'000	97'000	74'451.09	0.01
4.750 EQT CORP 4.75%/25-15.01.2031	USD		300'000		300'000	233'997.86	0.04
5.700 EQT CORP 5.7%/22-01.04.2028	USD	100'000		100'000			
7.000 EQT CORP 7%/20-01.02.2030	USD	54'000			54'000	45'447.26	0.01
2.350 EQUIFAX INC 2.35%/21-15.09.2031	USD	100'000			100'000	68'914.43	0.01
3.100 EQUIFAX INC 3.1%/20-15.05.2030	USD	32'000		32'000			
5.100 EQUIFAX INC 5.1%/22-15.12.2027	USD	50'000	400'000		450'000	352'452.97	0.06
3.250 EQUINIX EU 2 FINANCING C 3.25%/24-15.03.2031	EUR	140'000			140'000	127'161.27	0.02
5.500 EQUINIX EU 2 FINANCING C 5.5%/24-15.06.2034	USD	50'000	400'000		450'000	361'239.53	0.06
1.450 EQUINIX INC 1.45%/21-15.05.2026	USD	50'000		50'000			
1.550 EQUINIX INC 1.55%/20-15.03.2028	USD	8'000		8'000			
2.000 EQUINIX INC 2%/21-15.05.2028	USD	50'000			50'000	36'845.14	0.01
2.500 EQUINIX INC 2.5%/21-15.05.2031	USD	26'000			26'000	18'240.54	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.900 EQUINIX INC 2.9%/19-18.11.2026	USD	70'000		70'000			
2.950 EQUINIX INC 2.95%/20-15.09.2051	USD	10'000			10'000	4'879.17	0.00
3.000 EQUINIX INC 3%/20-15.07.2050	USD	60'000			60'000	29'853.73	0.01
3.200 EQUINIX INC 3.2%/19-18.11.2029	USD	104'000			104'000	77'288.58	0.01
3.400 EQUINIX INC 3.4%/21-15.02.2052	USD	14'000			14'000	7'446.95	0.00
3.900 EQUINIX INC 3.9%/22-15.04.2032	USD	130'000			130'000	96'799.01	0.02
0.600 EQUITABLE FINANCIAL LIFE 0.6%/21-16.06.2028	EUR	200'000			200'000	172'125.54	0.03
1.400 EQUITABLE FINANCIAL LIFE -144A- 1.4%/20-27.08.2027	USD	82'000		82'000			
1.700 EQUITABLE FINANCIAL LIFE -144A- 1.7%/21-12.11.2026	USD	30'000		30'000			
5.000 EQUITABLE FINANCIAL LIFE -144A- 5%/25-27.03.2030	USD		600'000		600'000	473'968.71	0.08
4.572 EQUITABLE HOLDINGS INC 4.572%/19-15.02.2029	USD	26'000			26'000	20'073.47	0.00
4.200 ERAC USA FINANCE -144A- 4.2%/16-01.11.2046	USD	50'000			50'000	32'519.02	0.01
4.500 ERAC USA FINANCE -144A- 4.5%/15-15.02.2045	USD	147'000			147'000	101'219.60	0.02
5.625 ERAC USA FINANCE -144A- 5.625%/12-15.03.2042	USD	7'000			7'000	5'570.88	0.00
6.700 ERAC USA FINANCE -144A- 6.7%/04-01.06.2034	USD	31'000			31'000	27'175.19	0.00
7.000 ERAC USA FINANCE -144A- 7%/07-15.10.2037	USD	110'000			110'000	99'609.83	0.02
4.600 ERAC USA FINANCE LLC -144A- 4.6%/23-01.05.2028	USD	100'000			100'000	78'070.46	0.01
4.900 ERAC USA FINANCE LLC -144A- 4.9%/23-01.05.2033	USD	100'000			100'000	78'980.83	0.01
2.500 ERP OPERATING LP 2.5%/19-15.02.2030	USD	200'000			200'000	145'661.56	0.03
3.000 ERP OPERATING LP 3%/19-01.07.2029	USD	100'000			100'000	74'742.44	0.01
4.650 ERP OPERATING LP 4.65%/24-15.09.2034	USD	100'000			100'000	76'977.10	0.01
4.276 ESSENTIAL UTILITIES 4.276%/19-01.05.2049	USD	30'000			30'000	19'012.96	0.00
2.400 ESSENTIAL UTILITIES INC 2.4%/21-01.05.2031	USD	50'000			50'000	35'103.70	0.01
2.704 ESSENTIAL UTILITIES INC 2.704%/20-15.04.2030	USD	64'000			64'000	46'561.99	0.01
3.351 ESSENTIAL UTILITIES INC 3.351%/20-15.04.2050	USD	9'000			9'000	4'849.96	0.00
3.566 ESSENTIAL UTILITIES INC 3.566%/19-01.05.2029	USD	50'000			50'000	37'890.00	0.01
5.300 ESSENTIAL UTILITIES INC 5.3%/22-01.05.2052	USD	50'000			50'000	36'266.90	0.01
5.375 ESSENTIAL UTILITIES INC 5.375%/24-15.01.2034	USD	50'000			50'000	40'013.97	0.01
2.375 ESTEE LAUDER CO INC 2.375%/19-01.12.2029	USD	150'000			150'000	108'821.21	0.02
3.125 ESTEE LAUDER CO INC 3.125%/19-01.12.2049	USD	10'000			10'000	5'248.66	0.00
5.150 ESTEE LAUDER CO INC 5.15%/23-15.05.2053	USD	100'000			100'000	71'933.42	0.01
3.150 ESTEE LAUDER COMPANIES 3.15%/17-15.03.2027	USD	22'000		22'000			
4.150 ESTEE LAUDER COMPANIES 4.15%/17-15.03.2047	USD	32'000			32'000	20'171.74	0.00
3.125 EVEREST REINSURANCE HLDG 3.125%/21-15.10.2052	USD	100'000			100'000	48'748.26	0.01
5.700 EVERGY KANSAS CENTRAL 5.7%/23-15.03.2053	USD		400'000	400'000			
2.550 EVERSOURCE ENERGY 2.55%/21-15.03.2031	USD	14'000		14'000			
5.125 EVERSOURCE ENERGY 5.125%/23-15.05.2033	USD	40'000			40'000	31'433.28	0.01
5.850 EVERSOURCE ENERGY S. -FF- 5.85%/24-15.04.2031	USD	200'000			200'000	163'580.71	0.03
4.250 EVERSOURCE ENERGY S. -O- 4.25%/18-01.04.2029	USD	14'000		14'000			
1.650 EVERSOURCE ENERGY S. -R- 1.65%/20-15.08.2030	USD	260'000			260'000	178'642.11	0.03
1.400 EVERSOURCE ENERGY S. -U- 1.4%/21-15.08.2026	USD	50'000		50'000			
2.900 EVERSOURCE ENERGY S. -V- 2.9%/22-01.03.2027	USD	100'000			100'000	76'107.23	0.01
3.375 EVERSOURCE ENERGY S. -W- 3.375%/22-01.03.2032	USD	100'000			100'000	72'095.80	0.01
4.600 EVERSOURCE ENERGY S. -Y- 4.6%/22-01.07.2027	USD	100'000			100'000	77'456.06	0.01
5.450 EVERSOURCE ENERGY S. -Z- 5.45%/23-01.03.2028	USD	67'000			67'000	52'884.46	0.01
3.400 EXELON 3.4%/16-15.04.2026	USD	76'000		76'000			
4.450 EXELON 4.45%/16-15.04.2046	USD	47'000			47'000	30'678.53	0.01
5.100 EXELON 5.1%/16-15.06.2045	USD	30'000			30'000	21'500.14	0.00
5.625 EXELON 5.625%/05-15.06.2035	USD	16'000			16'000	12'982.23	0.00
2.750 EXELON CORP 2.75%/23-15.03.2027	USD	100'000			100'000	76'003.45	0.01
4.050 EXELON CORP 4.05%/20-15.04.2030	USD	142'000			142'000	108'897.51	0.02
4.100 EXELON CORP 4.1%/23-15.03.2052	USD	40'000			40'000	24'021.63	0.00
4.700 EXELON CORP 4.7%/20-15.04.2050	USD	326'000			326'000	216'123.48	0.04
5.300 EXELON CORP 5.3%/23-15.03.2033	USD	50'000			50'000	40'233.10	0.01
5.600 EXELON CORP 5.6%/23-15.03.2053	USD	50'000			50'000	37'389.55	0.01
6.250 EXELON GENERATION 6.25%/09-01.10.2039	USD	40'000			40'000	33'702.84	0.01
3.043 EXXON MOBIL 3.043%/16-01.03.2026	USD	86'000		86'000			
3.567 EXXON MOBIL 3.567%/15-06.03.2045	USD	178'000		178'000			
4.110 EXXON MOBIL 4.11%/15-01.03.2046	USD	233'000		233'000			
0.524 EXXON MOBIL CORPORATION 0.524%/20-26.06.2028	EUR	100'000			100'000		
2.275 EXXON MOBIL CORPORATION 2.275%/19-16.08.2026	USD	56'000		56'000			
2.440 EXXON MOBIL CORPORATION 2.44%/19-16.08.2029	USD	117'000		117'000			
2.610 EXXON MOBIL CORPORATION 2.61%/20-15.10.2030	USD	50'000			50'000		
2.995 EXXON MOBIL CORPORATION 2.995%/19-16.08.2039	USD	30'000			30'000		
3.095 EXXON MOBIL CORPORATION 3.095%/19-16.08.2049	USD	52'000			52'000		
3.452 EXXON MOBIL CORPORATION 3.452%/20-15.04.2051	USD	79'000			79'000		
3.482 EXXON MOBIL CORPORATION 3.482%/20-19.03.2030	USD	26'000			26'000		
4.227 EXXON MOBIL CORPORATION 4.227%/20-19.03.2040	USD	132'000			132'000		
4.327 EXXON MOBIL CORPORATION 4.327%/20-19.03.2050	USD	231'000		231'000			
2.900 FACTSET RESEARCH SYSTEMS 2.9%/22-01.03.2027	USD	30'000			30'000	22'754.89	0.00
3.450 FACTSET RESEARCH SYSTEMS 3.45%/22-01.03.2032	USD	60'000			60'000	42'274.82	0.01
4.100 FBG FINANCE PTY LTD 4.1%/17-06.09.2027	AUD	30'000		30'000			
1.250 FEDERAL REALTY INVESTMEN 1.25%/20-15.02.2026	USD	20'000		20'000			
3.250 FEDERAL REALTY INVESTMEN 3.25%/17-15.07.2027	USD	21'000		21'000			
3.500 FEDERAL REALTY INVESTMEN 3.5%/20-01.06.2030	USD	24'000			24'000	17'934.04	0.00

1428 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.375 FEDERAL REALTY OP LP 5.375%/23-01.05.2028	USD	100'000			100'000	79'013.34	0.01
4.100 FEDEX 4.1%/15-01.02.2045	USD	100'000		100'000			
4.550 FEDEX 4.55%/16-01.04.2046	USD	70'000		70'000			
4.900 FEDEX 4.9%/14-15.01.2034	USD	9'000		9'000			
0.450 FEDEX CORP 0.45%/21-04.05.2029	EUR	200'000		200'000			
0.950 FEDEX CORP 0.95%/21-04.05.2033	EUR	100'000		100'000			
0.950 FEDEX CORP 0.95%/25-04.05.2033	EUR		100'000	100'000			
0.450 FEDEX CORP -144A- 0.45%/25-04.05.2029	EUR		200'000	200'000			
3.400 FEDEX CORP -144A- 3.4%/25-15.02.2028	USD		100'000	100'000			
3.875 FEDEX CORP -144A- 3.875%/25-01.08.2042	USD	10'000		10'000			
3.900 FEDEX CORP -144A- 3.9%/25-01.02.2035	USD	50'000	400'000	450'000			
4.050 FEDEX CORP -144A- 4.05%/25-15.02.2048	USD	80'000	8'000	88'000			
4.100 FEDEX CORP -144A- 4.1%/25-01.02.2045	USD	44'000		44'000			
4.200 FEDEX CORP -144A- 4.2%/25-17.10.2028	USD	10'000		10'000			
4.250 FEDEX CORP -144A- 4.25%/25-15.05.2030	USD	50'000		50'000			
4.400 FEDEX CORP -144A- 4.4%/25-15.01.2047	USD	60'000		60'000			
4.550 FEDEX CORP -144A- 4.55%/25-01.04.2046	USD		70'000	70'000			
4.750 FEDEX CORP -144A- 4.75%/25-15.11.2045	USD	130'000		130'000			
4.900 FEDEX CORP -144A- 4.9%/25-15.01.2034	USD		9'000	9'000			
4.950 FEDEX CORP -144A- 4.95%/25-17.10.2048	USD	20'000		20'000			
5.100 FEDEX CORP -144A- 5.1%/25-15.01.2044	USD	20'000		20'000			
5.250 FEDEX CORP -144A- 5.25%/25-15.05.2050	USD	64'000	6'000	70'000			
3.400 FEDEX CORP 3.4%/25-15.02.2028	USD		100'000		100'000	76'128.36	0.01
3.875 FEDEX CORP 3.875%/25-01.08.2042	USD		10'000		10'000	6'363.68	0.00
3.900 FEDEX CORP 3.9%/25-01.02.2035	USD		450'000	200'000	250'000	183'483.03	0.03
4.050 FEDEX CORP 4.05%/18-15.02.2048	USD	8'000		8'000			
4.050 FEDEX CORP 4.05%/25-15.02.2048	USD		88'000		88'000	54'061.28	0.01
4.100 FEDEX CORP 4.1%/25-01.02.2045	USD		44'000	44'000			
4.250 FEDEX CORP 4.25%/25-15.05.2030	USD		50'000		50'000	38'769.12	0.01
4.400 FEDEX CORP 4.4%/25-15.01.2047	USD		60'000		60'000	39'058.00	0.01
4.550 FEDEX CORP 4.55%/25-01.04.2046	USD		70'000		70'000	46'787.51	0.01
4.750 FEDEX CORP 4.75%/25-15.11.2045	USD		130'000		130'000	89'510.40	0.02
4.900 FEDEX CORP 4.9%/25-15.01.2034	USD		9'000	9'000			
4.950 FEDEX CORP 4.95%/25-17.10.2048	USD		20'000	20'000			
5.100 FEDEX CORP 5.1%/25-15.01.2044	USD		20'000		20'000	14'597.46	0.00
5.250 FEDEX CORP 5.25%/20-15.05.2050	USD	6'000		6'000			
5.250 FEDEX CORP 5.25%/25-15.05.2050	USD		70'000		70'000	51'563.30	0.01
1.000 FIDELITY NATL INFO SERV 1%/19-03.12.2028	EUR	100'000			100'000	86'362.59	0.02
1.150 FIDELITY NATL INFO SERV 1.15%/21-01.03.2026	USD	162'000		162'000			
1.500 FIDELITY NATL INFO SERV 1.5%/19-21.05.2027	EUR	100'000			100'000	89'546.99	0.02
1.650 FIDELITY NATL INFO SERV 1.65%/21-01.03.2028	USD	354'000			354'000	259'744.38	0.05
2.250 FIDELITY NATL INFO SERV 2.25%/21-01.03.2031	USD	50'000			50'000	34'635.74	0.01
3.100 FIDELITY NATL INFO SERV 3.1%/21-01.03.2041	USD	18'000			18'000	10'213.97	0.00
5.100 FIDELITY NATL INFO SERV 5.1%/22-15.07.2032	USD	60'000			60'000	46'881.58	0.01
8.250 FIFTH THIRD BANCORP (subordinated) 8.25%/08-01.03.2038	USD	40'000			40'000	38'115.18	0.01
3.950 FIFTH THIRD BANCORP 3.95%/18-14.03.2028	USD	30'000	700'000		730'000	561'537.44	0.10
- FIFTH THIRD BANCORP FIX-TO-FRN FRN/21-01.11.2027	USD	479'000		479'000			
- FIFTH THIRD BANCORP FIX-TO-FRN FRN/22-27.10.2028	USD	50'000			50'000	39'909.98	0.01
- FIFTH THIRD BANCORP FIX-TO-FRN FRN/22-28.07.2030	USD	220'000			220'000	171'948.19	0.03
- FIFTH THIRD BANCORP FIX-TO-FRN FRN/23-27.07.2029	USD	50'000			50'000	40'435.80	0.01
3.850 FIFTH THIRD BANK (subordinated) T. -2- 3.85%/16-15.03.2026	USD	200'000		200'000			
2.400 FIRST AMERICAN FINANCIAL 2.4%/21-15.08.2031	USD	40'000			40'000	27'117.87	0.00
5.750 FIRST HORIZON BANK (subordinated) 5.75%/20-01.05.2030	USD	250'000			250'000	199'895.30	0.04
4.850 FIRSTENERGY CORP 4.85%/17-15.07.2047	USD	37'000		37'000			
3.400 FIRSTENERGY CORP S. -C- 3.4%/20-01.03.2050	USD	50'000		50'000			
4.550 FIRSTENERGY TRANSMISSION -144A- 4.55%/19-01.04.2049	USD	36'000			36'000	24'015.04	0.00
4.550 FIRSTENERGY TRANSMISSION 4.55%/25-15.01.2030	USD		100'000		100'000	78'020.58	0.01
2.250 FISERV INC 2.25%/20-01.06.2027	USD	670'000		370'000	300'000	225'382.24	0.04
3.200 FISERV INC 3.2%/19-01.07.2026	USD	121'000		121'000			
3.500 FISERV INC 3.5%/19-01.07.2029	USD	84'000			84'000	62'760.43	0.01
4.200 FISERV INC 4.2%/18-01.10.2028	USD	52'000			52'000	39'998.51	0.01
4.400 FISERV INC 4.4%/19-01.07.2049	USD	163'000			163'000	99'257.63	0.02
4.500 FISERV INC 4.5%/23-24.05.2031	EUR	100'000			100'000	94'743.11	0.02
5.250 FISERV INC 5.25%/25-11.08.2035	USD		800'000		800'000	615'310.12	0.11
5.350 FISERV INC 5.35%/24-15.03.2031	USD		700'000		700'000	554'430.04	0.10
5.600 FISERV INC 5.6%/23-02.03.2033	USD	40'000			40'000	31'812.20	0.01
5.625 FISERV INC 5.625%/23-21.08.2033	USD	100'000	500'000	400'000	200'000	159'236.55	0.03
2.850 FIVE CORNERS FND TR II -144A- 2.85%/20-15.05.2030	USD	200'000			200'000	145'659.53	0.03
3.800 FLORIDA POWER & LIGHT 3.8%/12-15.12.2042	USD	50'000			50'000	32'099.10	0.01
4.050 FLORIDA POWER & LIGHT 4.05%/14-01.10.2044	USD	30'000			30'000	19'615.47	0.00
4.125 FLORIDA POWER & LIGHT 4.125%/11-01.02.2042	USD	30'000			30'000	20'385.78	0.00
4.950 FLORIDA POWER & LIGHT 4.95%/05-01.06.2035	USD	110'000			110'000	86'592.65	0.02
5.650 FLORIDA POWER & LIGHT 5.65%/06-01.02.2037	USD	15'000			15'000	12'456.57	0.00
2.450 FLORIDA POWER & LIGHT CO 2.45%/22-03.02.2032	USD	50'000			50'000	35'105.18	0.01
3.150 FLORIDA POWER & LIGHT CO 3.15%/19-01.10.2049	USD	111'000			111'000	59'929.62	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.700 FLORIDA POWER & LIGHT CO 3.7%/17-01.12.2047	USD	67'000			67'000	40'073.06	0.01
3.950 FLORIDA POWER & LIGHT CO 3.95%/18-01.03.2048	USD	85'000			85'000	52'920.26	0.01
3.990 FLORIDA POWER & LIGHT CO 3.99%/19-01.03.2049	USD	157'000		157'000			
5.100 FLORIDA POWER & LIGHT CO 5.1%/23-01.04.2033	USD	100'000			100'000	80'021.08	0.01
5.150 FLORIDA POWER & LIGHT CO 5.15%/24-15.06.2029	USD	50'000			50'000	40'015.28	0.01
5.250 FLORIDA POWER & LIGHT CO 5.25%/10-01.02.2041	USD	30'000		30'000			
5.300 FLORIDA POWER & LIGHT CO 5.3%/23-01.04.2053	USD	220'000		220'000			
5.625 FLORIDA POWER & LIGHT CO 5.625%/03-01.04.2034	USD	10'000			10'000	8'293.73	0.00
5.690 FLORIDA POWER & LIGHT CO 5.69%/10-01.03.2040	USD	170'000			170'000	138'034.11	0.02
5.960 FLORIDA POWER & LIGHT CO 5.96%/09-01.04.2039	USD	20'000			20'000	16'799.99	0.00
6.400 FLORIDA POWER 6.4%/08-15.06.2038	USD	38'000		38'000			
2.875 FLORIDA POWER LIGHT CO 2.875%/21-04.12.2051	USD	80'000	400'000		480'000	239'325.21	0.04
3.500 FLOWERS FOODS 3.5%/16-01.10.2026	USD	40'000		40'000			
2.800 FLOWSERVE CORPORATION 2.8%/21-15.01.2032	USD	36'000			36'000	25'183.14	0.00
3.500 FLOWSERVE CORPORATION 3.5%/20-01.10.2030	USD	56'000			56'000	41'575.75	0.01
3.200 FMC CORP 3.2%/19-01.10.2026	USD	36'000		36'000			
3.450 FMC CORP 3.45%/19-01.10.2029	USD	32'000		32'000			
6.375 FMC CORP 6.375%/23-18.05.2053	USD	40'000		40'000			
2.200 FORTINET INC 2.2%/21-15.03.2031	USD	32'000			32'000	22'298.22	0.00
4.300 FORTIVE 4.3%/17-15.06.2046	USD	48'000			48'000	31'157.50	0.01
3.150 FORTIVE CORPORATION 3.15%/17-15.06.2026	USD	65'000		65'000			
3.700 FORTIVE CORPORATION 3.7%/24-15.08.2029	EUR	100'000		100'000			
3.250 FORTUNE BRANDS HOME & SE 3.25%/19-15.09.2029	USD	29'000		29'000			
4.500 FORTUNE BRANDS HOME & SE 4.5%/22-25.03.2052	USD	50'000			50'000	31'263.01	0.01
5.875 FORTUNE BRANDS INNOVATIO 5.875%/23-01.06.2033	USD	30'000			30'000	24'685.37	0.00
3.500 FOX CORP 3.5%/20-08.04.2030	USD	50'000			50'000	37'472.75	0.01
4.709 FOX CORP 4.709%/20-25.01.2029	USD	60'000			60'000	46'841.91	0.01
5.476 FOX CORP 5.476%/20-25.01.2039	USD	50'000			50'000	38'225.87	0.01
5.576 FOX CORP 5.576%/20-25.01.2049	USD	50'000			50'000	36'426.84	0.01
6.500 FOX CORP 6.5%/23-13.10.2033	USD	120'000			120'000	101'181.90	0.02
1.600 FRANKLIN RESOURCES INC 1.6%/20-30.10.2030	USD	10'000		10'000			
2.950 FRANKLIN RESOURCES INC 2.95%/21-12.08.2051	USD	60'000			60'000	29'680.48	0.01
5.400 FREEPORT MCMORAN 5.4%/14-14.11.2034	USD	250'000		250'000			
5.450 FREEPORT MCMORAN 5.45%/13-15.03.2043	USD	100'000			100'000	76'050.13	0.01
4.375 FREEPORT-MCMORAN INC 4.375%/20-01.08.2028	USD	56'000	500'000		556'000	428'158.24	0.08
3.750 FRESENIUS MED CARE III -144A- 3.75%/19-15.06.2029	USD	150'000			150'000	113'756.42	0.02
3.750 GARTNER INC -144A- 3.75%/20-01.10.2030	USD	50'000			50'000	35'556.00	0.01
3.850 GATX 3.85%/17-30.03.2027	USD	23'000		23'000			
5.200 GATX 5.2%/14-15.03.2044	USD	71'000			71'000	52'551.32	0.01
3.100 GATX CORP 3.1%/21-01.06.2051	USD	20'000			20'000	10'117.76	0.00
4.000 GATX CORP 4%/20-30.06.2030	USD	35'000			35'000	26'717.16	0.00
4.900 GATX CORP 4.9%/22-15.03.2033	USD	100'000			100'000	78'192.98	0.01
5.500 GATX CORP 5.5%/25-15.06.2035	USD		100'000		100'000	79'911.18	0.01
4.550 GE CAPITAL FUNDING LLC 4.55%/21-15.05.2032	USD	200'000			200'000	156'691.04	0.03
5.650 GE HEALTHCARE TECH INC 5.65%/23-15.11.2027	USD	100'000			100'000	79'016.37	0.01
5.857 GE HEALTHCARE TECH INC 5.857%/23-15.03.2030	USD	100'000			100'000	81'674.65	0.01
5.905 GE HEALTHCARE TECH INC 5.905%/23-22.11.2032	USD	100'000	400'000		500'000	416'001.68	0.07
6.377 GE HEALTHCARE TECH INC 6.377%/23-22.11.2052	USD	100'000			100'000	84'423.81	0.01
4.125 GECC 4.125%/05-19.09.2035	EUR	75'000			75'000	71'932.79	0.01
6.750 GECC 6.75%/02-15.03.2032	USD	145'000			145'000	127'425.66	0.02
6.875 GECC S. -A- 6.875%/09-10.01.2039	USD	50'000			50'000	45'759.44	0.01
4.500 GENERAL ELECTRIC 4.5%/14-11.03.2044	USD	50'000			50'000	35'426.12	0.01
2.125 GENERAL ELECTRIC CO 2.125%/17-17.05.2037	EUR	100'000			100'000	78'946.73	0.01
4.350 GENERAL ELECTRIC CO 4.35%/20-01.05.2050	USD	50'000			50'000	33'664.59	0.01
4.900 GENERAL ELECTRIC CO 4.9%/25-29.01.2036	USD		400'000		400'000	315'331.86	0.06
2.250 GENERAL MILLS INC 2.25%/21-14.10.2031	USD	200'000			200'000	137'939.52	0.02
2.875 GENERAL MILLS INC 2.875%/20-15.04.2030	USD	130'000			130'000	95'047.99	0.02
3.000 GENERAL MILLS INC 3%/21-01.02.2051	USD	65'000			65'000	32'675.07	0.01
3.907 GENERAL MILLS INC 3.907%/23-13.04.2029	EUR	100'000			100'000	93'680.51	0.02
4.200 GENERAL MILLS INC 4.2%/18-17.04.2028	USD	81'000			81'000	62'526.43	0.01
4.700 GENERAL MILLS INC 4.7%/24-30.01.2027	USD	50'000		50'000			
5.250 GENERAL MILLS INC 5.25%/24-30.01.2035	USD	200'000			200'000	157'864.85	0.03
5.000 GENERAL MOTORS CO 5%/14-01.04.2035	USD	150'000			150'000	114'528.66	0.02
5.150 GENERAL MOTORS CO 5.15%/17-01.04.2038	USD	50'000			50'000	37'467.36	0.01
5.200 GENERAL MOTORS CO 5.2%/14-01.04.2045	USD	50'000			50'000	35'043.90	0.01
5.400 GENERAL MOTORS CO 5.4%/17-01.04.2048	USD	40'000			40'000	28'348.63	0.01
5.400 GENERAL MOTORS CO 5.4%/22-15.10.2029	USD	20'000		20'000			
5.600 GENERAL MOTORS CO 5.6%/22-15.10.2032	USD	230'000		130'000	100'000	81'033.50	0.01
5.950 GENERAL MOTORS CO 5.95%/18-01.04.2049	USD	100'000			100'000	75'739.02	0.01
6.125 GENERAL MOTORS CO 6.125%/20-01.10.2025	USD	59'000		59'000			
6.250 GENERAL MOTORS CO 6.25%/14-02.10.2043	USD	50'000			50'000	39'450.02	0.01
6.600 GENERAL MOTORS CO 6.6%/16-01.04.2036	USD	100'000			100'000	84'380.89	0.01
6.750 GENERAL MOTORS CO 6.75%/16-01.04.2046	USD	50'000			50'000	41'562.61	0.01
6.800 GENERAL MOTORS CO 6.8%/20-01.10.2027	USD	50'000			50'000	39'883.92	0.01
0.600 GENERAL MOTORS FINL CO 0.6%/21-20.05.2027	EUR	100'000			100'000	88'757.11	0.02

1430 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.250 GENERAL MOTORS FINL CO 1.25%/21-08.01.2026	USD	50'000		50'000			
1.500 GENERAL MOTORS FINL CO 1.5%/21-10.06.2026	USD	50'000		50'000			
2.350 GENERAL MOTORS FINL CO 2.35%/21-08.01.2031	USD	50'000			50'000	34'988.06	0.01
2.350 GENERAL MOTORS FINL CO 2.35%/22-26.02.2027	USD	98'000		98'000			
2.400 GENERAL MOTORS FINL CO 2.4%/21-10.04.2028	USD	50'000		50'000			
2.700 GENERAL MOTORS FINL CO 2.7%/20-20.08.2027	USD	50'000		50'000			
2.700 GENERAL MOTORS FINL CO 2.7%/21-10.06.2031	USD	50'000			50'000	35'306.05	0.01
3.100 GENERAL MOTORS FINL CO 3.1%/22-12.01.2032	USD	50'000	450'000		500'000	355'426.90	0.06
3.600 GENERAL MOTORS FINL CO 3.6%/20-21.06.2030	USD	50'000			50'000	37'362.69	0.01
4.000 GENERAL MOTORS FINL CO 4%/24-10.07.2030	EUR	290'000			290'000	272'759.95	0.05
4.300 GENERAL MOTORS FINL CO 4.3%/23-15.02.2029	EUR	100'000			100'000	94'600.19	0.02
4.350 GENERAL MOTORS FINL CO 4.35%/17-17.01.2027	USD	50'000		50'000			
5.000 GENERAL MOTORS FINL CO 5%/22-09.04.2027	USD	50'000			50'000	38'849.31	0.01
5.150 GENERAL MOTORS FINL CO 5.15%/23-15.08.2026	GBP	100'000			100'000	103'770.20	0.02
5.250 GENERAL MOTORS FINL CO 5.25%/16-01.03.2026	USD	50'000		50'000			
5.350 GENERAL MOTORS FINL CO 5.35%/24-15.07.2027	USD	60'000			60'000	46'932.13	0.01
5.400 GENERAL MOTORS FINL CO 5.4%/23-06.04.2026	USD	100'000		100'000			
5.550 GENERAL MOTORS FINL CO 5.55%/24-15.07.2029	USD	160'000	600'000		760'000	608'605.37	0.11
5.600 GENERAL MOTORS FINL CO 5.6%/24-18.06.2031	USD	100'000			100'000	80'774.31	0.01
5.650 GENERAL MOTORS FINL CO 5.65%/19-17.01.2029	USD	50'000			50'000	39'873.09	0.01
5.800 GENERAL MOTORS FINL CO 5.8%/23-07.01.2029	USD	282'000		282'000			
5.800 GENERAL MOTORS FINL CO 5.8%/23-23.06.2028	USD	100'000			100'000	79'676.18	0.01
5.850 GENERAL MOTORS FINL CO 5.85%/23-06.04.2030	USD	150'000			150'000	121'826.94	0.02
6.000 GENERAL MOTORS FINL CO 6%/23-09.01.2028	USD	470'000			470'000	373'213.63	0.07
6.100 GENERAL MOTORS FINL CO 6.1%/23-07.01.2034	USD	100'000			100'000	82'339.95	0.01
1.875 GENUINE PARTS CO 1.875%/20-01.11.2030	USD	10'000		10'000			
4.950 GENUINE PARTS CO 4.95%/24-15.08.2029	USD	100'000			100'000	77'900.87	0.01
4.300 GEORGIA POWER 4.3%/12-15.03.2042	USD	39'000		39'000			
4.550 GEORGIA POWER CO 4.55%/24-15.03.2030	USD	100'000		100'000			
5.200 GEORGIA POWER CO 5.2%/25-15.03.2035	USD		100'000	100'000			
5.250 GEORGIA POWER CO 5.25%/24-15.03.2034	USD	100'000		100'000			
3.250 GEORGIA POWER CO S. -2017B- 3.25%/17-30.03.2027	USD	34'000		34'000			
2.650 GEORGIA POWER CO S. -2019B- 2.65%/19-15.09.2029	USD	100'000		100'000			
3.700 GEORGIA POWER CO S. -2020B- 3.7%/20-30.01.2050	USD	34'000		34'000			
3.250 GEORGIA POWER CO S. -2021A- 3.25%/21-15.03.2051	USD	30'000		30'000			
4.700 GEORGIA POWER CO S. -2022B- 4.7%/22-15.05.2032	USD	50'000		50'000			
5.125 GEORGIA POWER CO S. -2022B- 5.125%/22-15.05.2052	USD	138'000		138'000			
4.650 GEORGIA POWER CO S. -2023A- 4.65%/23-16.05.2028	USD	30'000		30'000			
4.950 GEORGIA POWER CO S. -2023B- 4.95%/23-17.05.2033	USD	40'000		40'000			
4.300 GEORGIA POWER S. 2013A 4.3%/13-15.03.2043	USD	30'000		30'000			
2.950 GILEAD SCIENCES 2.95%/16-01.03.2027	USD	52'000			52'000	39'702.53	0.01
3.650 GILEAD SCIENCES 3.65%/15-01.03.2026	USD	228'000		228'000			
4.000 GILEAD SCIENCES 4%/16-01.09.2036	USD	32'000			32'000	23'198.91	0.00
4.500 GILEAD SCIENCES 4.5%/14-01.02.2045	USD	37'000			37'000	25'421.12	0.00
4.600 GILEAD SCIENCES 4.6%/15-01.09.2035	USD	18'000			18'000	13'824.34	0.00
4.750 GILEAD SCIENCES 4.75%/15-01.03.2046	USD	200'000			200'000	140'821.26	0.02
4.800 GILEAD SCIENCES 4.8%/14-01.04.2044	USD	37'000			37'000	26'619.25	0.00
1.200 GILEAD SCIENCES INC 1.2%/20-01.10.2027	USD	550'000			550'000	406'856.53	0.07
1.650 GILEAD SCIENCES INC 1.65%/20-01.10.2030	USD	58'000			58'000	40'326.66	0.01
2.600 GILEAD SCIENCES INC 2.6%/20-01.10.2040	USD	90'000			90'000	51'801.02	0.01
2.800 GILEAD SCIENCES INC 2.8%/20-01.10.2050	USD	46'000			46'000	22'707.42	0.00
4.150 GILEAD SCIENCES INC 4.15%/16-01.03.2047	USD	76'000			76'000	49'070.28	0.01
5.550 GILEAD SCIENCES INC 5.55%/23-15.10.2053	USD	150'000			150'000	116'037.47	0.02
5.600 GILEAD SCIENCES INC 5.6%/24-15.11.2064	USD	100'000			100'000	77'057.24	0.01
5.650 GILEAD SCIENCES INC 5.65%/11-01.12.2041	USD	18'000			18'000	14'500.34	0.00
6.375 GLAXOSMITHKLINE 6.375%/08-15.05.2038	USD	160'000			160'000	140'351.38	0.02
3.875 GLAXOSMITHKLINE CAP INC 3.875%/18-15.05.2028	USD	100'000	300'000		400'000	308'999.93	0.05
4.200 GLAXOSMITHKLINE CAPITAL 4.2%/13-18.03.2043	USD	29'000			29'000	19'995.88	0.00
4.875 GLENORE FUNDING LLC -144A- 4.875%/19-12.03.2029	USD	100'000		100'000			
5.338 GLENORE FUNDING LLC -144A- 5.338%/24-04.04.2027	USD	50'000		50'000			
5.371 GLENORE FUNDING LLC -144A- 5.371%/24-04.04.2029	USD	260'000		260'000			
5.634 GLENORE FUNDING LLC -144A- 5.634%/24-04.04.2034	USD	60'000	500'000	560'000			
5.893 GLENORE FUNDING LLC -144A- 5.893%/24-04.04.2054	USD	100'000		100'000			
6.500 GLENORE FUNDING LLC -144A- 6.5%/23-06.10.2033	USD	100'000		100'000			
3.125 GLOBAL ATLANTIC FIN CO -144A- 3.125%/21-15.06.2031	USD	30'000			30'000	20'765.99	0.00
4.400 GLOBAL ATLANTIC FIN CO -144A- 4.4%/19-15.10.2029	USD	200'000			200'000	151'417.77	0.03
6.750 GLOBAL ATLANTIC FIN CO -144A- 6.75%/24-15.03.2054	USD	36'000			36'000	26'027.72	0.00
7.950 GLOBAL ATLANTIC FIN CO -144A- 7.95%/23-15.06.2033	USD	30'000			30'000	25'242.08	0.00
2.900 GLOBAL PAYMENTS INC 2.9%/21-15.11.2031	USD	50'000		50'000			
4.150 GLOBAL PAYMENTS INC 4.15%/19-15.08.2049	USD	150'000			150'000	85'824.32	0.02
4.875 GLOBAL PAYMENTS INC 4.875%/23-17.03.2031	EUR	100'000			100'000	95'024.37	0.02
4.950 GLOBAL PAYMENTS INC 4.95%/22-15.08.2027	USD	74'000			74'000	57'371.60	0.01
5.300 GLOBAL PAYMENTS INC 5.3%/22-15.08.2029	USD	50'000			50'000	39'526.08	0.01
5.400 GLOBAL PAYMENTS INC 5.4%/22-15.08.2032	USD	50'000			50'000	39'145.62	0.01
5.550 GLOBAL PAYMENTS INC 5.55%/25-15.11.2035	USD		600'000		600'000	458'931.54	0.08

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.950 GLOBAL PAYMENTS INC 5.95%/22-15.08.2052	USD	40'000		40'000			
- GOLDMAN SACHS BANK USA FIX-TO-FRN FRN/24-21.05.2027	USD	200'000		200'000			
6.345 GOLDMAN SACHS CAPITAL 6.345%/04-15.02.2034	USD	22'000			22'000	18'201.57	0.00
6.750 GOLDMAN SACHS GROUP (subordinated) 6.75%/07-01.10.2037	USD	358'000			358'000	308'552.78	0.05
1.625 GOLDMAN SACHS GROUP 1.625%/16-27.07.2026	EUR	104'000		104'000			
3.000 GOLDMAN SACHS GROUP 3%/16-12.02.2031	EUR	25'000		25'000			
3.500 GOLDMAN SACHS GROUP 3.5%/16-16.11.2026	USD	96'000		96'000			
3.850 GOLDMAN SACHS GROUP 3.85%/17-26.01.2027	USD	194'000		194'000			
4.750 GOLDMAN SACHS GROUP 4.75%/15-21.10.2045	USD	66'000		66'000			
5.150 GOLDMAN SACHS GROUP 5.15%/15-22.05.2045	USD	100'000			100'000	72'342.99	0.01
- GOLDMAN SACHS GROUP FIX-TO-FRN 3.691%/17-05.06.2028	USD	178'000			178'000	136'300.52	0.02
- GOLDMAN SACHS GROUP FIX-TO-FRN 4.017%/17-31.10.2038	USD	186'000			186'000	129'269.71	0.02
0.250 GOLDMAN SACHS GROUP INC 0.25%/21-26.01.2028	EUR	294'000			294'000	255'629.01	0.05
0.750 GOLDMAN SACHS GROUP INC 0.75%/21-23.03.2032	EUR	40'000			40'000	31'473.29	0.01
0.875 GOLDMAN SACHS GROUP INC 0.875%/20-21.01.2030	EUR	51'000			51'000	42'983.26	0.01
1.000 GOLDMAN SACHS GROUP INC 1%/21-18.03.2033	EUR	40'000	300'000		340'000	264'454.39	0.05
1.250 GOLDMAN SACHS GROUP INC 1.25%/22-07.02.2029	EUR	50'000			50'000	43'553.54	0.01
1.500 GOLDMAN SACHS GROUP INC 1.5%/21-07.12.2027	GBP	30'000	500'000	530'000			
1.875 GOLDMAN SACHS GROUP INC 1.875%/21-16.12.2030	GBP	40'000			40'000	36'945.81	0.01
2.000 GOLDMAN SACHS GROUP INC 2%/18-01.11.2028	EUR	33'000			33'000	29'521.55	0.01
2.000 GOLDMAN SACHS GROUP INC 2%/18-22.03.2028	EUR	20'000		20'000			
2.600 GOLDMAN SACHS GROUP INC 2.6%/20-07.02.2030	USD	234'000		234'000			
3.125 GOLDMAN SACHS GROUP INC 3.125%/18-25.07.2029	GBP	96'000			96'000	95'663.89	0.02
3.800 GOLDMAN SACHS GROUP INC 3.8%/20-15.03.2030	USD	158'000			158'000	120'266.24	0.02
4.000 GOLDMAN SACHS GROUP INC 4%/22-21.09.2029	EUR	150'000			150'000	141'404.78	0.02
7.250 GOLDMAN SACHS GROUP INC 7.25%/08-10.04.2028	GBP	50'000		50'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-01.05.2029	USD	300'000			300'000	231'298.51	0.04
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-23.04.2029	USD	131'000		131'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-23.04.2039	USD	60'000		60'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-09.03.2027	USD	320'000		320'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-10.09.2027	USD	100'000		100'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2032	USD	200'000			200'000	138'700.49	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2042	USD	50'000		50'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2027	USD	137'000		137'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2032	USD	130'000		130'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2032	USD	189'000			189'000	133'465.85	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2042	USD	66'000			66'000	39'107.81	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-28.02.2029	CAD	100'000			100'000	55'317.73	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-30.11.2027	CAD	300'000			300'000	168'936.89	0.03
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-15.03.2028	USD	100'000			100'000	76'537.29	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-23.08.2028	USD	230'000	1'000'000		1'230'000	951'962.54	0.17
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	150'000		150'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2033	USD	290'000		190'000	100'000	71'307.46	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2043	USD	100'000		100'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-24.10.2029	USD	220'000			220'000	179'126.21	0.03
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-24.10.2034	USD	120'000			120'000	102'875.05	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-19.11.2045	USD	310'000			310'000	238'782.69	0.04
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.07.2030	USD	200'000			200'000	157'751.63	0.03
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.07.2035	USD	300'000		300'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.10.2035	USD	300'000	400'000		700'000	544'446.10	0.10
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2030	USD	60'000			60'000	48'205.50	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2035	USD	300'000			300'000	246'156.52	0.04
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-21.10.2036	USD		900'000		900'000	689'104.45	0.12
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-28.01.2031	USD	200'000	700'000		900'000	716'778.86	0.13
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-28.01.2056	USD	200'000	400'000		600'000	467'945.12	0.08
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/26-21.01.2032	USD		800'000		800'000	619'002.69	0.11
- GOLDMAN SACHS GROUP INC S. -F- FIX-TO-FRN FRN/22-29.10.2029	GBP	51'000			51'000	51'883.31	0.01
- GOLDMAN SACHS GROUP INC S. -S- FIX-TO-FRN FRN/21-27.01.2032	USD	88'000		88'000			
6.250 GOLDMAN SACHS S. -D- 6.25%/11-01.02.2041	USD	115'000			115'000	96'702.53	0.02
4.800 GOLDMAN SACHS T. 594 4.8%/14-08.07.2044	USD	182'000			182'000	129'248.31	0.02
4.500 GOODMAN US FIN FOUR -144A- 4.5%/17-15.10.2037	USD	40'000			40'000	29'217.44	0.01
4.150 GREAT-WEST LIFE CO FINANC -144A- 4.15%/17-03.06.2047	USD	30'000			30'000	19'252.99	0.00
3.375 GSK CONSUMER HEALTHCARE 3.375%/22-24.03.2027	USD	250'000			250'000	191'348.75	0.03
1.650 GXO LOGISTICS INC 1.65%/22-15.07.2026	USD	62'000		62'000			
6.250 GXO LOGISTICS INC 6.25%/24-06.05.2029	USD	50'000			50'000	40'637.09	0.01
6.500 GXO LOGISTICS INC 6.5%/24-06.05.2034	USD	50'000			50'000	41'915.57	0.01
4.125 H.J. HEINZ (reg -S-) 4.125%/15-01.07.2027	GBP	100'000			100'000	103'164.35	0.02
6.375 HA SUSTAINABLE INF CAP 6.375%/25-01.07.2034	USD		50'000		50'000	39'739.99	0.01
3.375 HALEON US CAPITAL LLC 3.375%/22-24.03.2029	USD	250'000		250'000			
4.000 HALEON US CAPITAL LLC 4%/22-24.03.2052	USD	250'000			250'000	154'334.51	0.03
4.500 HALLIBURTON 4.5%/11-15.11.2041	USD	50'000			50'000	35'010.30	0.01
4.750 HALLIBURTON 4.75%/13-01.08.2043	USD	112'000			112'000	78'209.50	0.01
4.850 HALLIBURTON 4.85%/15-15.11.2035	USD	70'000			70'000	53'821.54	0.01
5.000 HALLIBURTON 5%/15-15.11.2045	USD	99'000	300'000		399'000	281'641.36	0.05
6.700 HALLIBURTON 6.7%/08-15.09.2038	USD	8'000			8'000	7'016.96	0.00

1432 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
7.450 HALLIBURTON 7.45%/09-15.09.2039	USD	30'000			30'000	27'871.81	0.00
2.920 HALLIBURTON CO 2.92%/20-01.03.2030	USD	15'000		15'000			
6.375 HANNON ARMSTRONG SUSTAIN -144A- 6.375%/24-01.07.2034	USD	50'000		50'000			
2.500 HANOVER INSURANCE GROUP 2.5%/20-01.09.2030	USD	10'000		10'000			
5.000 HANWHA Q CELLS AMERICA 5%/23-27.07.2028	USD	200'000			200'000	157'619.57	0.03
3.050 HARLEY-DAVIDSON FINL SER -144A- 3.05%/22-14.02.2027	USD	100'000		100'000			
5.950 HARLEY-DAVIDSON FINL SER -144A- 5.95%/24-11.06.2029	USD	130'000		130'000			
5.125 HARLEY-DAVIDSON FINL SER 5.125%/23-05.04.2026	EUR	100'000			100'000	90'884.91	0.02
2.800 HARTFORD FINL SVCS GRP 2.8%/19-19.08.2029	USD	210'000			210'000	155'291.09	0.03
2.900 HARTFORD FINL SVCS GRP 2.9%/21-15.09.2051	USD	40'000			40'000	20'013.54	0.00
4.400 HARTFORD FINL SVCS GRP 4.4%/18-15.03.2048	USD	28'000		28'000			
3.500 HASBRO INC 3.5%/17-15.09.2027	USD	18'000		18'000			
3.900 HASBRO INC 3.9%/19-19.11.2029	USD	25'000		25'000			
5.100 HASBRO INC 5.1%/14-15.05.2044	USD	34'000			34'000	24'110.79	0.00
3.750 HAT HOLDINGS I LLC/HAT -144A- 3.75%/20-15.09.2030	USD	100'000			100'000	72'234.52	0.01
4.500 HCA 4.5%/16-15.02.2027	USD	50'000		50'000			
5.875 HCA 5.875%/15-15.02.2026	USD	52'000		52'000			
3.125 HCA INC 3.125%/23-15.03.2027	USD	140'000			140'000	106'757.96	0.02
3.375 HCA INC 3.375%/23-15.03.2029	USD	102'000		102'000			
3.500 HCA INC 3.5%/20-01.09.2030	USD	310'000			310'000	230'951.12	0.04
3.500 HCA INC 3.5%/21-15.07.2051	USD	45'000			45'000	23'883.91	0.00
3.625 HCA INC 3.625%/23-15.03.2032	USD	66'000			66'000	48'307.61	0.01
4.125 HCA INC 4.125%/19-15.06.2029	USD	167'000		167'000			
4.300 HCA INC 4.3%/25-15.11.2030	USD		500'000		500'000	385'120.57	0.07
4.375 HCA INC 4.375%/23-15.03.2042	USD	50'000			50'000	33'344.84	0.01
4.625 HCA INC 4.625%/23-15.03.2052	USD	160'000			160'000	102'058.63	0.02
5.125 HCA INC 5.125%/19-15.06.2039	USD	30'000			30'000	22'471.03	0.00
5.200 HCA INC 5.2%/23-01.06.2028	USD	290'000			290'000	228'532.84	0.04
5.250 HCA INC 5.25%/16-15.06.2026	USD	50'000			50'000	38'491.95	0.01
5.250 HCA INC 5.25%/19-15.06.2049	USD	78'000			78'000	54'787.09	0.01
5.375 HCA INC 5.375%/18-01.09.2026	USD	50'000			50'000	38'490.80	0.01
5.450 HCA INC 5.45%/24-15.09.2034	USD	100'000			100'000	79'868.15	0.01
5.500 HCA INC 5.5%/17-15.06.2047	USD	154'000			154'000	112'845.27	0.02
5.500 HCA INC 5.5%/23-01.06.2033	USD	200'000			200'000	161'081.46	0.03
5.600 HCA INC 5.6%/24-01.04.2034	USD	100'000			100'000	80'704.93	0.01
5.625 HCA INC 5.625%/18-01.09.2028	USD	100'000		100'000			
5.875 HCA INC 5.875%/19-01.02.2029	USD	50'000			50'000	40'051.36	0.01
6.000 HCA INC 6%/24-01.04.2054	USD	200'000			200'000	153'974.30	0.03
6.100 HCA INC 6.1%/24-01.04.2064	USD	100'000			100'000	76'819.63	0.01
3.250 HCP INC 3.25%/19-15.07.2026	USD	12'000		12'000			
3.500 HCP INC 3.5%/19-15.07.2029	USD	20'000		20'000			
1.350 HEALTHPEAK PROPERTIES 1.35%/21-01.02.2027	USD	310'000			310'000	232'955.06	0.04
2.125 HEALTHPEAK PROPERTIES 2.125%/21-01.12.2028	USD	20'000		20'000			
2.875 HEALTHPEAK PROPERTIES 2.875%/20-15.01.2031	USD	50'000		50'000			
6.750 HEALTHPEAK PROPERTIES 6.75%/11-01.02.2041	USD	26'000			26'000	22'239.84	0.00
2.650 HERSHEY COMPANY 2.65%/20-01.06.2050	USD	70'000			70'000	34'354.02	0.01
3.125 HERSHEY COMPANY 3.125%/19-15.11.2049	USD	15'000			15'000	8'184.28	0.00
3.375 HERSHEY COMPANY 3.375%/16-15.08.2046	USD	12'000			12'000	7'040.72	0.00
4.300 HESS 4.3%/16-01.04.2027	USD	26'000		26'000			
5.600 HESS 5.6%/10-15.02.2041	USD	51'000			51'000	41'227.15	0.01
5.800 HESS 5.8%/16-01.04.2047	USD	34'000			34'000	27'381.77	0.00
6.000 HESS 6%/09-15.01.2040	USD	120'000			120'000	100'908.66	0.02
7.300 HESS CORP 7.3%/01-15.08.2031	USD	11'000		11'000			
6.000 HEWLETT-PACKARD 6%/11-15.09.2041	USD	31'000			31'000	23'884.16	0.00
6.350 HEWLETT-PACKARD ENTERPRISE 6.35%/16-15.10.2045	USD	197'000			197'000	155'706.65	0.03
1.750 HEWLETT-PACKARD ENTERPRISE CO 1.75%/20-01.04.2026	USD	20'000			20'000	15'344.18	0.00
6.200 HEWLETT-PACKARD ENTERPRISE CO 6.2%/16-15.10.2035	USD	122'000			122'000	101'668.48	0.02
3.950 HEXCEL CORP 3.95%/17-15.02.2027	USD	100'000		100'000			
4.500 HF SINCLAIR CORP 4.5%/22-01.10.2030	USD	100'000			100'000	76'578.99	0.01
5.000 HF SINCLAIR CORP 5%/24-01.02.2028	USD	50'000			50'000	38'445.89	0.01
7.650 HIGHWOODS REALTY LP 7.65%/23-01.02.2034	USD	100'000			100'000	87'628.46	0.02
4.750 HOLCIM FINANCE US LLC 4.75%/25-22.09.2046	USD		200'000	200'000			
4.750 HOLCIM FINANCE US LLC S. -B- -144A- 4.75%/16-22.09.2046	USD	200'000		200'000			
2.125 HOME DEPOT 2.125%/16-15.09.2026	USD	96'000		96'000			
3.500 HOME DEPOT 3.5%/16-15.09.2056	USD	29'000			29'000	15'798.94	0.00
4.200 HOME DEPOT 4.2%/13-01.04.2043	USD	150'000			150'000	101'587.84	0.02
4.250 HOME DEPOT 4.25%/15-01.04.2046	USD	55'000			55'000	36'361.29	0.01
4.400 HOME DEPOT 4.4%/14-15.03.2045	USD	150'000			150'000	101'988.58	0.02
4.875 HOME DEPOT 4.875%/13-15.02.2044	USD	73'000			73'000	53'259.06	0.01
5.875 HOME DEPOT 5.875%/06-16.12.2036	USD	223'000			223'000	187'351.10	0.03
5.950 HOME DEPOT 5.95%/11-01.04.2041	USD	28'000			28'000	23'465.85	0.00
0.900 HOME DEPOT INC 0.9%/21-15.03.2028	USD	170'000			170'000	123'865.72	0.02
1.375 HOME DEPOT INC 1.375%/21-15.03.2031	USD	50'000		50'000			
1.875 HOME DEPOT INC 1.875%/21-15.09.2031	USD	130'000			130'000	89'259.12	0.02
2.375 HOME DEPOT INC 2.375%/21-15.03.2051	USD	36'000			36'000	16'081.72	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.500 HOME DEPOT INC 2.5%/20-15.04.2027	USD	24'000		24'000			
2.700 HOME DEPOT INC 2.7%/20-15.04.2030	USD	120'000			120'000	88'160.40	0.02
2.750 HOME DEPOT INC 2.75%/21-15.09.2051	USD	50'000			50'000	24'174.19	0.00
2.950 HOME DEPOT INC 2.95%/19-15.06.2029	USD	44'000		44'000			
3.125 HOME DEPOT INC 3.125%/20-15.12.2049	USD	160'000			160'000	85'043.31	0.02
3.250 HOME DEPOT INC 3.25%/22-15.04.2032	USD	100'000		100'000			
3.300 HOME DEPOT INC 3.3%/20-15.04.2040	USD	26'000			26'000	16'574.31	0.00
3.350 HOME DEPOT INC 3.35%/20-15.04.2050	USD	58'000			58'000	31'961.35	0.01
3.625 HOME DEPOT INC 3.625%/22-15.04.2052	USD	50'000			50'000	28'531.26	0.01
3.900 HOME DEPOT INC 3.9%/17-15.06.2047	USD	50'000			50'000	30'970.70	0.01
3.900 HOME DEPOT INC 3.9%/18-06.12.2028	USD	27'000		27'000			
4.500 HOME DEPOT INC 4.5%/18-06.12.2048	USD	51'000			51'000	34'290.58	0.01
4.500 HOME DEPOT INC 4.5%/22-15.09.2032	USD	100'000		100'000			
4.850 HOME DEPOT INC 4.85%/24-25.06.2031	USD	50'000			50'000	40'087.37	0.01
4.900 HOME DEPOT INC 4.9%/23-15.04.2029	USD	40'000	700'000		740'000	587'406.08	0.10
4.950 HOME DEPOT INC 4.95%/22-15.09.2052	USD	40'000			40'000	28'380.46	0.01
4.950 HOME DEPOT INC 4.95%/23-30.09.2026	USD	40'000		40'000			
4.950 HOME DEPOT INC 4.95%/24-25.06.2034	USD	240'000			240'000	190'643.39	0.03
5.150 HOME DEPOT INC 5.15%/24-25.06.2026	USD	80'000		80'000			
5.300 HOME DEPOT INC 5.3%/24-25.06.2054	USD	80'000			80'000	59'731.22	0.01
5.400 HOME DEPOT INC 5.4%/10-15.09.2040	USD	8'000			8'000	6'383.50	0.00
5.400 HOME DEPOT INC 5.4%/24-25.06.2064	USD	30'000			30'000	22'405.98	0.00
4.950 HONEYWELL INTERNATIONAL 4.95%/24-01.09.2031	USD		1'000'000	400'000	600'000	481'925.83	0.09
5.250 HONEYWELL INTERNATIONAL 5.25%/24-01.03.2054	USD		400'000		400'000	296'024.40	0.05
7.250 HORACE MANN EDUCATORS CO 7.25%/23-15.09.2028	USD	30'000		30'000			
1.700 HORMEL FOODS CORP 1.7%/21-03.06.2028	USD	60'000			60'000	44'077.29	0.01
3.050 HORMEL FOODS CORP 3.05%/21-03.06.2051	USD	30'000			30'000	15'466.56	0.00
3.500 HOST HOTELS & RESORTS LP 3.5%/20-15.09.2030	USD	100'000			100'000	73'753.41	0.01
4.500 HOST HOTELS & RESORTS LP 4.5%/15-01.02.2026	USD	45'000		45'000			
3.375 HOST HOTELS & RESORTS LP S. -H- 3.375%/19-15.12.2029	USD	8'000		8'000			
2.900 HOST HOTELS & RESORTS LP S. -J- 2.9%/21-15.12.2031	USD	50'000			50'000	35'126.33	0.01
3.000 HOWMET AEROSPACE INC 3%/21-15.01.2029	USD	50'000			50'000	37'535.24	0.01
5.250 HP ENTERPRISE CO 5.25%/23-01.07.2028	USD	50'000	600'000		650'000	513'121.95	0.09
5.600 HP ENTERPRISE CO 5.6%/24-15.10.2054	USD	100'000		100'000			
2.650 HP INC 2.65%/22-17.06.2031	USD	50'000			50'000	34'830.00	0.01
3.000 HP INC 3%/20-17.06.2027	USD	140'000			140'000	106'318.33	0.02
4.000 HP INC 4%/22-15.04.2029	USD	100'000			100'000	76'409.50	0.01
4.200 HP INC 4.2%/22-15.04.2032	USD	124'000			124'000	92'499.28	0.02
5.500 HP INC 5.5%/22-15.01.2033	USD	150'000			150'000	118'517.61	0.02
2.300 HUBBELL INC 2.3%/21-15.03.2031	USD	38'000			38'000	26'980.67	0.00
4.625 HUMANA 4.625%/12-01.12.2042	USD	8'000			8'000	5'286.82	0.00
1.350 HUMANA INC 1.35%/21-03.02.2027	USD	80'000		80'000			
2.150 HUMANA INC 2.15%/21-03.02.2032	USD	80'000			80'000	53'718.55	0.01
3.950 HUMANA INC 3.95%/19-15.08.2049	USD	20'000			20'000	11'228.30	0.00
4.800 HUMANA INC 4.8%/17-15.03.2047	USD	30'000			30'000	19'261.89	0.00
4.875 HUMANA INC 4.875%/20-01.04.2030	USD	56'000			56'000	43'679.74	0.01
5.375 HUMANA INC 5.375%/24-15.04.2031	USD	50'000	100'000		150'000	118'888.69	0.02
5.550 HUMANA INC 5.55%/25-01.05.2035	USD		100'000		100'000	78'319.95	0.01
5.750 HUMANA INC 5.75%/22-01.03.2028	USD	80'000			80'000	63'200.29	0.01
5.750 HUMANA INC 5.75%/24-15.04.2054	USD	104'000			104'000	74'488.83	0.01
5.875 HUMANA INC 5.875%/22-01.03.2033	USD	100'000			100'000	80'493.19	0.01
5.950 HUMANA INC 5.95%/23-15.03.2034	USD	68'000			68'000	54'818.34	0.01
- HUNTINGTON BANCSHARES (subordinated) FIX-TO-FRN FRN/22-15.08.2036	USD	50'000			50'000	33'932.65	0.01
2.550 HUNTINGTON BANCSHARES 2.55%/20-04.02.2030	USD	60'000			60'000	43'438.17	0.01
- HUNTINGTON BANCSHARES FIX-TO-FRN FRN/23-21.08.2029	USD	50'000			50'000	40'382.23	0.01
- HUNTINGTON BANCSHARES FIX-TO-FRN FRN/24-15.01.2031	USD	220'000			220'000	175'131.12	0.03
- HUNTINGTON NATIONAL BANK FIX-TO-FRN FRN/22-17.05.2028	USD	250'000			250'000	193'588.33	0.03
4.500 HUNTSMAN INTERNATIONAL L 4.5%/19-01.05.2029	USD	50'000		50'000			
5.250 HYATT HOTELS CORP 5.25%/24-30.06.2029	USD	30'000		30'000			
5.500 HYATT HOTELS CORP 5.5%/24-30.06.2034	USD	20'000		20'000			
5.750 HYATT HOTELS CORP 5.75%/23-30.01.2027	USD	50'000		50'000			
4.000 IBM 4%/12-20.06.2042	USD	30'000			30'000	19'424.75	0.00
4.700 IBM 4.7%/16-19.02.2046	USD	100'000			100'000	68'303.16	0.01
5.600 IBM 5.6%/09-30.11.2039	USD	30'000			30'000	23'988.29	0.00
0.650 IBM CORP 0.65%/20-11.02.2032	EUR	100'000		100'000			
0.875 IBM CORP 0.875%/22-09.02.2030	EUR	100'000			100'000	84'280.92	0.01
1.250 IBM CORP 1.25%/19-29.01.2027	EUR	118'000		118'000			
1.250 IBM CORP 1.25%/22-09.02.2034	EUR	200'000		200'000			
1.700 IBM CORP 1.7%/20-15.05.2027	USD	100'000			100'000	74'982.01	0.01
1.950 IBM CORP 1.95%/20-15.05.2030	USD	300'000			300'000	211'629.42	0.04
2.200 IBM CORP 2.2%/22-09.02.2027	USD	100'000	600'000	700'000			
2.720 IBM CORP 2.72%/22-09.02.2032	USD	100'000	300'000		400'000	282'019.44	0.05
3.150 IBM CORP 3.15%/25-10.02.2033	EUR		500'000		500'000	450'422.42	0.08
3.300 IBM CORP 3.3%/19-15.05.2026	USD	200'000		200'000			

1434 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.375 IBM CORP 3.375%/23-06.02.2027	EUR	100'000			100'000	91'606.73	0.02
3.500 IBM CORP 3.5%/19-15.05.2029	USD	200'000			200'000	151'563.33	0.03
3.625 IBM CORP 3.625%/23-06.02.2031	EUR	130'000			130'000	121'279.83	0.02
3.750 IBM CORP 3.75%/23-06.02.2035	EUR	100'000			100'000	92'424.08	0.02
4.000 IBM CORP 4%/23-06.02.2043	EUR	100'000			100'000	88'107.14	0.02
4.150 IBM CORP 4.15%/19-15.05.2039	USD	200'000			200'000	137'923.41	0.02
4.150 IBM CORP 4.15%/22-27.07.2027	USD	100'000			100'000	77'343.29	0.01
4.250 IBM CORP 4.25%/19-15.05.2049	USD	300'000		300'000			
7.125 IBM CORP 7.125%/96-01.12.2096	USD	14'000	50'000		64'000	57'657.67	0.01
5.200 IDAHO POWER CO 5.2%/24-15.08.2034	USD	100'000		100'000			
4.200 IDAHO POWER CO S. -K- 4.2%/18-01.03.2048	USD	50'000		50'000			
2.625 IDEX CORP 2.625%/21-15.06.2031	USD	40'000			40'000	28'228.35	0.00
3.000 IDEX CORP 3%/20-01.05.2030	USD	60'000			60'000	44'193.18	0.01
4.950 IDEX CORP 4.95%/24-01.09.2029	USD	50'000			50'000	39'491.55	0.01
2.125 ILLINOIS TOOL WORKS 2.125%/15-22.05.2030	EUR	100'000			100'000	88'202.73	0.02
3.000 ILLINOIS TOOL WORKS 3%/14-19.05.2034	EUR	100'000			100'000	89'211.26	0.02
3.900 ILLINOIS TOOL WORKS 3.9%/12-01.09.2042	USD	40'000			40'000	26'705.90	0.00
2.550 ILLUMINA INC 2.55%/21-23.03.2031	USD	20'000			20'000	14'111.01	0.00
5.800 ILLUMINA INC 5.8%/22-12.12.2025	USD	100'000		100'000			
4.550 INDIANA MICHIGAM S. -K- 4.55%/16-15.03.2046	USD	7'000		7'000			
3.750 INDIANA MICHIGAN POWER 3.75%/17-01.07.2047	USD	126'000		126'000			
5.625 INDIANA MICHIGAN POWER 5.625%/23-01.04.2053	USD	50'000	400'000	450'000			
6.050 INDIANA MICHIGAN POWER 6.05%/06-15.03.2037	USD	40'000		40'000			
3.850 INDIANA MICHIGAN POWER S. -M- 3.85%/18-15.05.2028	USD	50'000		50'000			
4.250 INDIANA MICHIGAN POWER S. -N- 4.25%/18-15.08.2048	USD	22'000		22'000			
3.250 INDIANA MICHIGAN POWER S. -O- 3.25%/21-01.05.2051	USD	50'000		50'000			
5.750 INGERSOLL RAND 5.75%/13-15.06.2043	USD	8'000			8'000	6'547.17	0.00
5.176 INGERSOLL RAND INC 5.176%/24-15.06.2029	USD	50'000			50'000	39'850.97	0.01
5.400 INGERSOLL RAND INC 5.4%/23-14.08.2028	USD	50'000			50'000	39'739.24	0.01
5.450 INGERSOLL RAND INC 5.45%/24-15.06.2034	USD	100'000			100'000	80'638.44	0.01
5.700 INGERSOLL RAND INC 5.7%/23-14.08.2033	USD	100'000		100'000			
4.300 INGERSOLL-RAND GL HLD CO 4.3%/18-21.02.2048	USD	50'000			50'000	33'385.31	0.01
3.200 INGREDION INC 3.2%/16-01.10.2026	USD	120'000		120'000			
2.600 INTEL 2.6%/16-19.05.2026	USD	20'000		20'000			
4.100 INTEL 4.1%/16-19.05.2046	USD	25'000			25'000	14'926.12	0.00
4.250 INTEL 4.25%/12-15.12.2042	USD	50'000			50'000	31'883.94	0.01
4.800 INTEL 4.8%/11-01.10.2041	USD	20'000			20'000	13'905.97	0.00
4.900 INTEL 4.9%/15-29.07.2045	USD	20'000			20'000	13'495.92	0.00
1.600 INTEL CORP 1.6%/21-12.08.2028	USD	50'000			50'000	36'352.04	0.01
2.000 INTEL CORP 2%/21-12.08.2031	USD	160'000			160'000	109'014.19	0.02
2.450 INTEL CORP 2.45%/19-15.11.2029	USD	100'000			100'000	72'501.34	0.01
2.800 INTEL CORP 2.8%/21-12.08.2041	USD	60'000			60'000	32'852.26	0.01
3.050 INTEL CORP 3.05%/21-12.08.2051	USD	30'000			30'000	14'488.89	0.00
3.100 INTEL CORP 3.1%/20-15.02.2060	USD	124'000			124'000	54'496.01	0.01
3.200 INTEL CORP 3.2%/21-12.08.2061	USD	40'000			40'000	17'813.51	0.00
3.250 INTEL CORP 3.25%/19-15.11.2049	USD	152'000			152'000	76'458.96	0.01
3.734 INTEL CORP 3.734%/18-08.12.2047	USD	89'000		89'000			
3.750 INTEL CORP 3.75%/22-05.08.2027	USD	40'000			40'000	30'660.00	0.01
3.900 INTEL CORP 3.9%/20-25.03.2030	USD	250'000			250'000	189'965.76	0.03
4.000 INTEL CORP 4%/12-15.12.2032	USD	22'000		22'000			
4.100 INTEL CORP 4.1%/17-11.05.2047	USD	160'000			160'000	94'883.02	0.02
4.150 INTEL CORP 4.15%/22-05.08.2032	USD	320'000		220'000	100'000	75'177.69	0.01
4.600 INTEL CORP 4.6%/20-25.03.2040	USD	20'000			20'000	13'977.29	0.00
4.750 INTEL CORP 4.75%/20-25.03.2050	USD	166'000		166'000			
4.875 INTEL CORP 4.875%/23-10.02.2026	USD	90'000		90'000			
4.875 INTEL CORP 4.875%/23-10.02.2028	USD	140'000		140'000			
4.900 INTEL CORP 4.9%/22-05.08.2052	USD	70'000	330'000		400'000	259'522.77	0.05
4.950 INTEL CORP 4.95%/20-25.03.2060	USD	33'000			33'000	21'020.01	0.00
5.050 INTEL CORP 5.05%/22-05.08.2062	USD	42'000			42'000	26'851.03	0.00
5.125 INTEL CORP 5.125%/23-10.02.2030	USD	100'000			100'000	79'304.09	0.01
5.200 INTEL CORP 5.2%/23-10.02.2033	USD	100'000	400'000		500'000	396'064.25	0.07
5.625 INTEL CORP 5.625%/23-10.02.2043	USD	100'000			100'000	75'435.89	0.01
5.700 INTEL CORP 5.7%/23-10.02.2053	USD	110'000	100'000	210'000			
5.900 INTEL CORP 5.9%/23-10.02.2063	USD	80'000	100'000		180'000	132'862.07	0.02
3.625 INTERCONTINENTALEXCHANG 3.625%/24-01.09.2028	USD	50'000			50'000	38'217.02	0.01
1.850 INTERCONTINENTALEXCHANGE 1.85%/20-15.09.2032	USD	50'000		50'000			
2.100 INTERCONTINENTALEXCHANGE 2.1%/20-15.06.2030	USD	120'000			120'000	85'324.94	0.02
2.650 INTERCONTINENTALEXCHANGE 2.65%/20-15.09.2040	USD	158'000			158'000	90'756.29	0.02
3.000 INTERCONTINENTALEXCHANGE 3%/20-15.06.2050	USD	74'000			74'000	37'555.52	0.01
3.000 INTERCONTINENTALEXCHANGE 3%/20-15.09.2060	USD	94'000			94'000	43'301.73	0.01
3.100 INTERCONTINENTALEXCHANGE 3.1%/17-15.09.2027	USD	29'000			29'000	22'081.97	0.00
4.000 INTERCONTINENTALEXCHANGE 4%/22-15.09.2027	USD	20'000		20'000			
4.250 INTERCONTINENTALEXCHANGE 4.25%/18-21.09.2048	USD	60'000			60'000	38'491.61	0.01
4.350 INTERCONTINENTALEXCHANGE 4.35%/22-15.06.2029	USD	100'000			100'000	77'893.30	0.01
4.600 INTERCONTINENTALEXCHANGE 4.6%/22-15.03.2033	USD	16'000	500'000		516'000	402'470.83	0.07

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.950 INTERCONTINENTALEXCHANGE 4.95%/22-15.06.2052	USD	100'000			100'000	70'242.44	0.01
5.200 INTERCONTINENTALEXCHANGE 5.2%/22-15.06.2062	USD	60'000			60'000	42'734.06	0.01
3.268 INTERNATIONAL FLAVORS & FRAGRANCES INC 3.268%/21-15.11.2040	USD	30'000		30'000			
3.468 INTERNATIONAL FLAVORS & FRAGRANCES INC 3.468%/21-01.12.2050	USD	56'000			56'000	30'272.73	0.01
4.400 INTERNATIONAL PAPER 4.4%/16-15.08.2047	USD	100'000			100'000	63'971.93	0.01
4.800 INTERNATIONAL PAPER 4.8%/14-15.06.2044	USD	15'000			15'000	10'266.07	0.00
6.000 INTERNATIONAL PAPER 6%/11-15.11.2041	USD	68'000			68'000	54'312.14	0.01
4.350 INTERNATIONAL PAPER CO 4.35%/17-15.08.2048	USD	66'000			66'000	41'600.77	0.01
3.375 INTERPUBLIC GROUP COS 3.375%/21-01.03.2041	USD	40'000		40'000			
4.650 INTERPUBLIC GROUP COS 4.65%/18-01.10.2028	USD	44'000		44'000			
3.100 INTERSTATE POWER & LIGHT 3.1%/21-30.11.2051	USD	10'000		10'000			
3.500 INTERSTATE POWER & LIGHT 3.5%/19-30.09.2049	USD	44'000		44'000			
3.600 INTERSTATE POWER & LIGHT 3.6%/19-01.04.2029	USD	110'000		110'000			
3.700 INTERSTATE POWER & LIGHT 3.7%/16-15.09.2046	USD	23'000		23'000			
4.100 INTERSTATE POWER & LIGHT 4.1%/18-26.09.2028	USD	46'000		46'000			
5.450 INTERSTATE POWER & LIGHT 5.45%/24-30.09.2054	USD	100'000		100'000			
1.800 INTL FLAVOR & FRAGRANCES 1.8%/18-25.09.2026	EUR	100'000		100'000			
1.832 INTL FLAVOR & FRAGRANCES -144A- 1.832%/20-15.10.2027	USD	58'000		42'000	16'000	11'874.95	0.00
2.300 INTL FLAVOR & FRAGRANCES -144A- 2.3%/20-01.11.2030	USD	50'000		25'000	25'000	17'546.57	0.00
4.375 INTL FLAVOR & FRAGRANCES 4.375%/17-01.06.2047	USD	13'000		13'000			
4.450 INTL FLAVOR & FRAGRANCES 4.45%/18-26.09.2028	USD	16'000			16'000	12'395.00	0.00
5.000 INTL FLAVOR & FRAGRANCES 5%/18-26.09.2048	USD	120'000			120'000	83'350.07	0.01
1.650 INTUIT INC 1.65%/20-15.07.2030	USD	32'000			32'000	22'216.25	0.00
5.250 INTUIT INC 5.25%/23-15.09.2026	USD	50'000		50'000			
5.500 INTUIT INC 5.5%/23-15.09.2053	USD	100'000		200'000	200'000	145'534.97	0.03
2.000 INVITATION HOMES OP 2%/21-15.08.2031	USD	50'000		50'000			
2.300 INVITATION HOMES OP 2.3%/21-15.11.2028	USD	270'000			270'000	197'548.90	0.03
4.150 INVITATION HOMES OP 4.15%/22-15.04.2032	USD	50'000		50'000			
5.300 ITC HOLDING CORP 5.3%/13-01.07.2043	USD	60'000			60'000	44'576.38	0.01
2.950 ITC HOLDINGS CORP -144A- 2.95%/20-14.05.2030	USD	44'000			44'000	32'196.12	0.01
4.950 ITC HOLDINGS CORP -144A- 4.95%/22-22.09.2027	USD	50'000			50'000	38'918.02	0.01
3.250 ITC HOLDINGS CORP 3.25%/16-30.06.2026	USD	20'000		20'000			
3.350 ITC HOLDINGS CORP 3.35%/18-15.11.2027	USD	50'000			50'000	38'060.30	0.01
6.500 IWG US FINANCE LLC 6.5%/24-28.06.2030	EUR	100'000			100'000	99'980.91	0.02
1.700 JABIL INC 1.7%/21-15.04.2026	USD	40'000		40'000			
3.600 JABIL INC 3.6%/20-15.01.2030	USD	26'000		26'000			
5.450 JABIL INC 5.45%/23-01.02.2029	USD	100'000			100'000	79'661.39	0.01
4.000 JACKSON FINANCIAL INC 4%/22-23.11.2051	USD	30'000			30'000	15'679.00	0.00
5.170 JACKSON FINANCIAL INC 5.17%/22-08.06.2027	USD	66'000			66'000	51'397.79	0.01
6.200 JEFFERIES FIN GROUP INC 6.2%/24-14.04.2034	USD		800'000	400'000	400'000	322'133.83	0.06
4.300 JERSEY CENTRAL PWR & LT -144A- 4.3%/15-15.01.2026	USD	50'000		50'000			
5.100 JERSEY CENTRAL PWR & LT -144A- 5.1%/24-15.01.2035	USD	100'000		100'000			
5.100 JERSEY CENTRAL PWR & LT 5.1%/25-15.01.2035	USD		100'000		100'000	79'000.25	0.01
4.250 JM SMUCKER 4.25%/15-15.03.2035	USD	25'000		25'000			
4.375 JM SMUCKER 4.375%/15-15.03.2045	USD	6'000		6'000			
6.500 JM SMUCKER CO 6.5%/23-15.11.2043	USD	210'000			210'000	176'089.98	0.03
6.500 JM SMUCKER CO 6.5%/23-15.11.2053	USD	110'000			110'000	92'980.33	0.02
1.050 JOHN DEERE CAPITAL CORP 1.05%/21-17.06.2026	USD	100'000		100'000			
1.500 JOHN DEERE CAPITAL CORP 1.5%/21-06.03.2028	USD	112'000			112'000	82'664.34	0.01
2.650 JOHN DEERE CAPITAL CORP 2.65%/16-10.06.2026	USD	22'000		22'000			
2.800 JOHN DEERE CAPITAL CORP 2.8%/19-18.07.2029	USD	13'000		13'000			
3.900 JOHN DEERE CAPITAL CORP 3.9%/22-07.06.2032	USD	30'000		30'000			
4.500 JOHN DEERE CAPITAL CORP 4.5%/24-08.01.2027	USD	50'000		50'000			
4.700 JOHN DEERE CAPITAL CORP 4.7%/23-10.06.2030	USD	70'000		70'000			
4.750 JOHN DEERE CAPITAL CORP 4.75%/23-20.01.2028	USD	100'000			100'000	78'495.04	0.01
4.950 JOHN DEERE CAPITAL CORP 4.95%/23-14.07.2028	USD	150'000			150'000	118'556.54	0.02
4.950 JOHN DEERE CAPITAL CORP 4.95%/24-06.03.2026	USD	30'000		30'000			
5.100 JOHN DEERE CAPITAL CORP 5.1%/24-11.04.2034	USD	140'000			140'000	112'549.48	0.02
5.150 JOHN DEERE CAPITAL CORP 5.15%/23-08.09.2026	USD	50'000		50'000			
5.150 JOHN DEERE CAPITAL CORP 5.15%/23-08.09.2033	USD	100'000			100'000	81'273.09	0.01
1.750 JOHN DEERE CAPITAL CORP S. -G- 1.75%/20-09.03.2027	USD	270'000			270'000	203'655.17	0.04
3.450 JOHN DEERE CAPITAL CORP S. -G- 3.45%/19-07.03.2029	USD	28'000		28'000			
1.300 JOHN DEERE CAPITAL CORP S. -H- 1.3%/21-13.10.2026	USD	29'000		29'000			
1.450 JOHN DEERE CAPITAL CORP S. -H- 1.45%/21-15.01.2031	USD	50'000		50'000			
1.700 JOHN DEERE CAPITAL CORP S. -H- 1.7%/22-11.01.2027	USD	330'000		330'000			
2.350 JOHN DEERE CAPITAL CORP S. -H- 2.35%/22-08.03.2027	USD	50'000			50'000	37'943.71	0.01
4.350 JOHN DEERE CAPITAL CORP S. -H- 4.35%/22-15.09.2032	USD	20'000		20'000			
4.850 JOHN DEERE CAPITAL CORP S. -H- 4.85%/22-11.10.2029	USD	60'000			60'000	47'921.50	0.01
4.900 JOHN DEERE CAPITAL CORP S. -H- 4.9%/23-03.03.2028	USD	160'000	1'000'000		1'160'000	914'035.53	0.16
0.950 JOHNSON & JOHNSON 0.95%/20-01.09.2027	USD	320'000			320'000	236'995.58	0.04
1.300 JOHNSON & JOHNSON 1.3%/20-01.09.2030	USD	360'000		360'000			
1.650 JOHNSON & JOHNSON 1.65%/16-20.05.2035	EUR	329'000			329'000	263'437.16	0.05
2.100 JOHNSON & JOHNSON 2.1%/20-01.09.2040	USD	40'000			40'000	22'146.66	0.00
2.250 JOHNSON & JOHNSON 2.25%/20-01.09.2050	USD	32'000		32'000			
2.450 JOHNSON & JOHNSON 2.45%/20-01.09.2060	USD	42'000	200'000		242'000	104'115.83	0.02

1436 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.900	JOHNSON & JOHNSON 2.9%/17-15.01.2028	USD	50'000		50'000	38'066.18	0.01
2.950	JOHNSON & JOHNSON 2.95%/17-03.03.2027	USD	100'000		100'000	76'463.26	0.01
3.350	JOHNSON & JOHNSON 3.35%/24-01.06.2036	EUR	100'000		100'000	91'068.55	0.02
3.400	JOHNSON & JOHNSON 3.4%/17-15.01.2038	USD	56'000		56'000	38'394.26	0.01
3.500	JOHNSON & JOHNSON 3.5%/17-15.01.2048	USD	40'000		40'000	24'054.44	0.00
3.550	JOHNSON & JOHNSON 3.55%/16-01.03.2036	USD	254'000		254'000	181'969.78	0.03
3.550	JOHNSON & JOHNSON 3.55%/24-01.06.2044	EUR	100'000		100'000	87'470.92	0.02
3.625	JOHNSON & JOHNSON 3.625%/17-03.03.2037	USD	57'000		57'000	40'362.33	0.01
3.700	JOHNSON & JOHNSON 3.7%/16-01.03.2046	USD	60'000	60'000			
3.750	JOHNSON & JOHNSON 3.75%/17-03.03.2047	USD	50'000		50'000	31'359.32	0.01
4.375	JOHNSON & JOHNSON 4.375%/13-05.12.2033	USD	74'000		74'000	57'953.95	0.01
4.500	JOHNSON & JOHNSON 4.5%/10-01.09.2040	USD	24'000		24'000	18'000.46	0.00
4.500	JOHNSON & JOHNSON 4.5%/13-05.12.2043	USD	38'000		38'000	27'641.61	0.00
4.800	JOHNSON & JOHNSON 4.8%/24-01.06.2029	USD	100'000		100'000	79'627.47	0.01
4.950	JOHNSON & JOHNSON 4.95%/24-01.06.2034	USD	50'000	400'000	450'000	366'375.18	0.06
5.250	JOHNSON & JOHNSON 5.25%/24-01.06.2054	USD	100'000		100'000	77'896.03	0.01
5.850	JOHNSON & JOHNSON 5.85%/08-15.07.2038	USD	20'000		20'000	17'128.91	0.00
5.950	JOHNSON & JOHNSON 5.95%/07-15.08.2037	USD	16'000		16'000	13'804.88	0.00
4.750	JOHNSON S C & SON -144A- 4.75%/15-15.10.2046	USD	250'000		250'000	174'291.79	0.03
4.125	JP MORGAN CHASE & CO (subordinated) 4.125%/14-15.12.2026	USD	100'000	100'000			
1.500	JP MORGAN CHASE & CO 1.5%/16-29.10.2026	EUR	100'000	100'000			
2.950	JP MORGAN CHASE 2.95%/16-01.10.2026	USD	106'000	106'000			
3.625	JP MORGAN CHASE 3.625%/16-01.12.2027	USD	50'000		50'000	38'262.28	0.01
5.600	JP MORGAN CHASE 5.6%/11-15.07.2041	USD	102'000	102'000			
6.400	JP MORGAN CHASE 6.4%/08-15.05.2038	USD	194'000		194'000	169'783.82	0.03
5.110	JP MORGAN CHASE BANK NA 5.11%/23-08.12.2026	USD	250'000	250'000			
-	JP MORGAN CHASE FIX-TO-FLOATER 3.782%/17-01.02.2028	USD	87'000	87'000			
-	JP MORGAN CHASE FIX-TO-FLOATER 4.26%/17-22.02.2048	USD	190'000		190'000	125'540.33	0.02
2.875	JPM CHASE (Reg. -S-) S. 73 2.875%/13-24.05.2028	EUR	100'000		100'000	91'581.67	0.02
-	JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/20-13.05.2031	USD	180'000		180'000	131'614.10	0.02
-	JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/22-14.09.2033	USD	280'000	220'000	500'000	407'644.59	0.07
3.200	JPMORGAN CHASE & CO 3.2%/16-15.06.2026	USD	102'000	102'000			
3.300	JPMORGAN CHASE & CO 3.3%/16-01.04.2026	USD	500'000	500'000			
5.400	JPMORGAN CHASE & CO 5.4%/11-06.01.2042	USD	100'000		100'000	78'763.30	0.01
-	JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.509%/18-23.01.2029	USD	180'000		180'000	137'260.64	0.02
-	JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.964%/17-15.11.2048	USD	265'000		265'000	166'092.88	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN 17-18.05.2028	EUR	100'000		100'000	89'841.46	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN 17-24.07.2048	USD	250'000		250'000	159'057.91	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN 3.882%/17-24.07.2038	USD	57'000		57'000	39'709.90	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-05.12.2029	USD	128'000		128'000	99'468.82	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-12.06.2029	EUR	100'000		100'000	89'103.73	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.04.2029	USD	100'000		100'000	76'910.20	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.07.2029	USD	80'000	80'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-04.11.2032	EUR	100'000		100'000	80'704.75	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-06.05.2030	USD	100'000		100'000	76'117.75	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-11.03.2027	EUR	300'000	300'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-15.10.2030	USD	134'000		134'000	98'521.10	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-25.07.2031	EUR	100'000		100'000	83'225.92	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-01.06.2028	USD	400'000		400'000	300'970.15	0.05
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2031	USD	30'000		30'000	20'667.76	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2041	USD	50'000		50'000	28'024.08	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2031	USD	68'000		68'000	49'064.51	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2051	USD	86'000		86'000	45'349.29	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.02.2028	EUR	100'000	100'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.03.2031	USD	82'000		82'000	63'934.52	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-01.06.2029	USD	60'000	60'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2032	USD	100'000	100'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-05.03.2028	CAD	200'000	200'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-08.11.2032	USD	92'000	92'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-17.02.2033	EUR	100'000	400'000	500'000	389'751.23	0.07
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2027	USD	300'000	300'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2032	USD	262'000		262'000	185'730.25	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2042	USD	210'000		210'000	126'220.66	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2052	USD	280'000		280'000	153'891.28	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.09.2027	USD	74'000	74'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-14.06.2030	USD	150'000		150'000	117'127.94	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-23.03.2030	EUR	200'000		200'000	177'173.85	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-24.02.2028	USD	150'000	150'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.01.2033	USD	324'000		324'000	230'910.94	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2028	USD	190'000	500'000	690'000	536'807.27	0.09
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2033	USD	200'000		200'000	157'752.67	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2028	USD	300'000		300'000	231'525.62	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2033	USD	194'000		194'000	150'551.79	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-01.06.2034	USD	270'000		270'000	217'308.11	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-13.11.2031	EUR	100'000		100'000	96'133.64	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-22.10.2027	USD	103'000		103'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-23.10.2029	USD	140'000			140'000	113'083.79	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-23.10.2034	USD	190'000		190'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-24.07.2029	USD	50'000		50'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2028	USD	400'000			400'000	312'932.10	0.06
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2030	USD	350'000			350'000	281'133.13	0.05
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2035	USD	200'000			200'000	164'514.09	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.07.2030	USD	100'000	500'000		600'000	475'374.47	0.08
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.07.2035	USD	400'000			400'000	319'160.17	0.06
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.10.2028	USD	300'000			300'000	232'705.02	0.04
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.10.2030	USD	100'000	500'000		600'000	469'829.90	0.08
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.10.2035	USD	200'000	1'000'000		1'200'000	936'193.24	0.17
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-23.01.2028	USD	200'000		200'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-23.01.2030	USD	100'000			100'000	79'026.58	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-23.01.2035	USD	200'000			200'000	160'172.22	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-29.11.2045	USD	130'000			130'000	102'093.45	0.02
4.950 JPMORGAN CHASE (subordinated) 4.95%/15-01.06.2045	USD	50'000		50'000			
5.625 JPMORGAN CHASE (subordinated) 5.625%/13-16.08.2043	USD	140'000			140'000	110'971.34	0.02
4.250 JPMORGAN CHASE 4.25%/15-01.10.2027	USD	100'000			100'000	77'446.14	0.01
4.850 JPMORGAN CHASE 4.85%/14-01.02.2044	USD	100'000		100'000			
5.500 JPMORGAN CHASE 5.5%/10-15.10.2040	USD	120'000			120'000	97'190.67	0.02
- JPMORGAN CHASE FIX-TO-FLOATER 17-01.05.2028	USD	150'000			150'000	114'671.92	0.02
1.200 JUNIPER NETWORKS INC 1.2%/20-10.12.2025	USD	50'000		50'000			
2.000 JUNIPER NETWORKS INC 2%/20-10.12.2030	USD	30'000			30'000	20'724.14	0.00
3.750 JUNIPER NETWORKS INC 3.75%/19-15.08.2029	USD	35'000			35'000	26'452.22	0.00
4.500 KELLANOVA 4.5%/16-01.04.2046	USD	27'000			27'000	18'681.22	0.00
0.500 KELLANOVA CO 0.5%/21-20.05.2029	EUR	100'000			100'000	84'886.50	0.01
2.100 KELLOGG CO 2.1%/20-01.06.2030	USD	20'000		20'000			
3.400 KELLOGG CO 3.4%/17-15.11.2027	USD	270'000			270'000	206'474.89	0.04
7.000 KENTUCKY POWER CO S. -J. -144A- 7%/23-15.11.2033	USD	100'000		100'000			
5.850 KENTUCKY UTILITIES CO 5.85%/25-15.08.2055	USD		300'000	300'000			
5.050 KENVUE INC 5.05%/23-22.03.2028	USD	300'000			300'000	236'170.15	0.04
5.050 KENVUE INC 5.05%/23-22.03.2053	USD	200'000			200'000	143'335.85	0.03
5.350 KENVUE INC 5.35%/23-22.03.2026	USD	50'000		50'000			
2.250 KEURIG DR PEPPER INC 2.25%/21-15.03.2031	USD	54'000			54'000	37'478.47	0.01
3.200 KEURIG DR PEPPER INC 3.2%/20-01.05.2030	USD	14'000		14'000			
3.350 KEURIG DR PEPPER INC 3.35%/21-15.03.2051	USD	20'000			20'000	10'431.78	0.00
3.800 KEURIG DR PEPPER INC 3.8%/20-01.05.2050	USD	40'000			40'000	22'695.88	0.00
3.950 KEURIG DR PEPPER INC 3.95%/22-15.04.2029	USD	50'000	600'000		650'000	496'742.82	0.09
4.050 KEURIG DR PEPPER INC 4.05%/22-15.04.2032	USD	20'000		20'000			
4.500 KEURIG DR PEPPER INC 4.5%/15-15.11.2045	USD	190'000			190'000	124'867.59	0.02
4.500 KEURIG DR PEPPER INC 4.5%/22-15.04.2052	USD	50'000			50'000	31'788.96	0.01
4.597 KEURIG DR PEPPER INC 4.597%/19-25.05.2028	USD	82'000			82'000	63'688.53	0.01
4.700 KEY BANK NA 4.7%/23-26.01.2026	USD	250'000		250'000			
5.850 KEY BANK NA 5.85%/22-15.11.2027	USD	250'000			250'000	197'995.48	0.03
2.550 KEYCORP S. -O- 2.55%/19-01.10.2029	USD	100'000			100'000	73'020.66	0.01
4.100 KEYCORP S. -O- 4.1%/18-30.04.2028	USD	61'000			61'000	47'044.32	0.01
- KEYCORP S. -Q- FIX-TO-FRN FRN/22-01.06.2033	USD	100'000			100'000	77'309.37	0.01
5.803 KEYSpan CORP 5.803%/05-01.04.2035	USD	100'000			100'000	81'685.73	0.01
3.586 KEYSpan GAS EAST CORP -144A- 3.586%/22-18.01.2052	USD	30'000			30'000	15'932.03	0.00
5.819 KEYSpan GAS EAST CORP -144A- 5.819%/11-01.04.2041	USD	6'000			6'000	4'753.91	0.00
2.500 KILROY REALTY LP 2.5%/20-15.11.2032	USD	8'000			8'000	5'164.86	0.00
2.650 KILROY REALTY LP 2.65%/21-15.11.2033	USD	10'000			10'000	6'285.57	0.00
3.050 KILROY REALTY LP 3.05%/19-15.02.2030	USD	122'000			122'000	87'214.93	0.02
4.250 KILROY REALTY LP 4.25%/14-15.08.2029	USD	50'000			50'000	37'778.85	0.01
1.050 KIMBERLY-CLARK CORP 1.05%/20-15.09.2027	USD	490'000			490'000	362'539.34	0.06
2.000 KIMBERLY-CLARK CORP 2%/21-02.11.2031	USD	100'000			100'000	69'628.72	0.01
3.200 KIMBERLY-CLARK CORP 3.2%/19-25.04.2029	USD	54'000			54'000	40'813.65	0.01
3.900 KIMBERLY-CLARK CORP 3.9%/17-04.05.2047	USD	12'000			12'000	7'500.12	0.00
6.625 KIMBERLY-CLARK CORPORATION 6.625%/07-01.08.2037	USD	24'000			24'000	21'480.40	0.00
2.800 KIMCO REALTY 2.8%/16-01.10.2026	USD	35'000		35'000			
1.900 KIMCO REALTY CORP 1.9%/20-01.03.2028	USD	10'000		10'000			
3.200 KIMCO REALTY CORP 3.2%/22-01.04.2032	USD	60'000			60'000	43'362.02	0.01
4.125 KIMCO REALTY CORP 4.125%/16-01.12.2046	USD	30'000			30'000	19'559.57	0.00
4.450 KIMCO REALTY CORP 4.45%/17-01.09.2047	USD	24'000			24'000	16'070.78	0.00
4.600 KIMCO REALTY CORP 4.6%/22-01.02.2033	USD	50'000			50'000	38'803.32	0.01
4.850 KIMCO REALTY OP LLC 4.85%/24-01.03.2035	USD	100'000			100'000	77'680.80	0.01
2.250 KINDER MORGAN (reg. -S-) 2.25%/15-16.03.2027	EUR	100'000			100'000	90'517.34	0.02
5.050 KINDER MORGAN 5.05%/15-15.02.2046	USD	46'000			46'000	32'627.85	0.01
5.300 KINDER MORGAN 5.3%/14-01.12.2034	USD	50'000		50'000			
5.550 KINDER MORGAN 5.55%/14-01.06.2045	USD	162'000			162'000	123'105.14	0.02
7.750 KINDER MORGAN 7.75%/02-15.01.2032	USD	19'000		19'000			
5.000 KINDER MORGAN ENER PART 5%/12-15.08.2042	USD	27'000			27'000	19'604.46	0.00
5.400 KINDER MORGAN ENER PART 5.4%/14-01.09.2044	USD	46'000			46'000	34'237.88	0.01
7.300 KINDER MORGAN ENER PART 7.3%/02-15.08.2033	USD	16'000			16'000	14'327.51	0.00

1438 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
7.500 KINDER MORGAN ENER PART 7.5%/10-15.11.2040	USD	20'000			20'000	18'633.93	0.00
5.000 KINDER MORGAN ENERGY 5%/13-01.03.2043	USD	100'000			100'000	71'756.42	0.01
5.500 KINDER MORGAN ENERGY 5.5%/14-01.03.2044	USD	12'000			12'000	9'068.69	0.00
5.800 KINDER MORGAN ENERGY PARTNERS 5.8%/05-15.03.2035	USD	50'000			50'000	41'086.55	0.01
6.500 KINDER MORGAN ENERGY PARTNERS 6.5%/07-01.02.2037	USD	23'000		23'000			
6.950 KINDER MORGAN ENERGY PARTNERS 6.95%/07-15.01.2038	USD	60'000			60'000	53'222.36	0.01
1.750 KINDER MORGAN INC 1.75%/21-15.11.2026	USD	40'000		40'000			
2.000 KINDER MORGAN INC 2%/20-15.02.2031	USD	62'000		62'000			
3.250 KINDER MORGAN INC 3.25%/20-01.08.2050	USD	22'000			22'000	11'391.10	0.00
3.600 KINDER MORGAN INC 3.6%/21-15.02.2051	USD	120'000			120'000	66'280.63	0.01
4.300 KINDER MORGAN INC 4.3%/18-01.03.2028	USD	30'000	400'000	230'000	200'000	155'096.16	0.03
4.800 KINDER MORGAN INC 4.8%/22-01.02.2033	USD	50'000		50'000			
5.200 KINDER MORGAN INC 5.2%/18-01.03.2048	USD	24'000		24'000			
5.200 KINDER MORGAN INC 5.2%/23-01.06.2033	USD	200'000			200'000	160'513.60	0.03
5.400 KINDER MORGAN INC 5.4%/24-01.02.2034	USD	100'000			100'000	80'763.69	0.01
5.450 KINDER MORGAN INC 5.45%/22-01.08.2052	USD	36'000		36'000			
5.950 KINDER MORGAN INC 5.95%/24-01.08.2054	USD	50'000	350'000		400'000	314'352.04	0.06
7.800 KINDER MORGAN T.4 7.8%/01-01.08.2031	USD	108'000			108'000	97'214.89	0.02
3.250 KKR GROUP FIN CO X LLC -144A- 3.25%/21-15.12.2051	USD	42'000			42'000	21'084.64	0.00
3.500 KKR GROUP FINAN CO VIII -144A- 3.5%/20-25.08.2050	USD	50'000			50'000	26'654.42	0.00
3.625 KKR GROUP FINANCE CO VII -144A- 3.625%/20-25.02.2050	USD	100'000			100'000	54'559.90	0.01
5.125 KKR GROUP FINANCE III -144A- 5.125%/14-01.06.2044	USD	144'000			144'000	102'564.31	0.02
4.650 KLA CORP 4.65%/22-15.07.2032	USD	100'000			100'000	78'799.04	0.01
4.950 KLA CORP 4.95%/22-15.07.2052	USD	60'000			60'000	42'743.48	0.01
5.250 KLA CORP 5.25%/22-15.07.2062	USD	50'000			50'000	36'233.10	0.01
4.100 KLA-TENCOR CORP 4.1%/19-15.03.2029	USD	50'000			50'000	38'674.02	0.01
5.000 KLA-TENCOR CORP 5%/19-15.03.2049	USD	40'000			40'000	28'783.72	0.01
5.499 KOMATSU FINANCE AMERICA -144A- 5.499%/22-06.10.2027	USD	200'000			200'000	157'427.01	0.03
5.000 KRAFT FOODS 5%/12-04.06.2042	USD	250'000			250'000	176'463.36	0.03
3.000 KRAFT HEINZ FOODS 3%/16-01.06.2026	USD	100'000		100'000			
4.375 KRAFT HEINZ FOODS 4.375%/16-01.06.2046	USD	100'000	300'000		400'000	252'402.60	0.04
3.750 KRAFT HEINZ FOODS CO 3.75%/21-01.04.2030	USD	34'000		34'000			
3.875 KRAFT HEINZ FOODS CO 3.875%/21-15.05.2027	USD		500'000		500'000	383'808.84	0.07
4.250 KRAFT HEINZ FOODS CO 4.25%/21-01.03.2031	USD	20'000			20'000	15'364.92	0.00
4.625 KRAFT HEINZ FOODS CO 4.625%/21-01.10.2039	USD	20'000			20'000	14'055.84	0.00
4.875 KRAFT HEINZ FOODS CO 4.875%/21-01.10.2049	USD	140'000			140'000	92'812.92	0.02
5.000 KRAFT HEINZ FOODS CO 5%/16-15.07.2035	USD	50'000			50'000	38'515.15	0.01
5.200 KRAFT HEINZ FOODS CO 5.2%/16-15.07.2045	USD	80'000		80'000			
5.500 KRAFT HEINZ FOODS CO 5.5%/21-01.06.2050	USD	50'000			50'000	35'877.50	0.01
6.875 KRAFT HEINZ FOODS CO 6.875%/13-26.01.2039	USD	50'000			50'000	43'239.74	0.01
2.650 KROGER 2.65%/16-15.10.2026	USD	33'000		33'000			
3.875 KROGER 3.875%/16-15.10.2046	USD	55'000			55'000	33'411.54	0.01
4.450 KROGER 4.45%/17-01.02.2047	USD	63'000			63'000	41'392.04	0.01
5.150 KROGER 5.15%/13-01.08.2043	USD	16'000			16'000	11'891.89	0.00
7.500 KROGER 7.5%/01-01.04.2031	USD	117'000			117'000	103'334.34	0.02
4.650 KROGER CO 4.65%/17-15.01.2048	USD	52'000			52'000	35'073.83	0.01
5.000 KROGER CO 5%/24-15.09.2034	USD	100'000		100'000			
5.500 KROGER CO 5.5%/24-15.09.2054	USD	100'000	300'000		400'000	296'832.55	0.05
5.650 KROGER CO 5.65%/24-15.09.2064	USD	100'000			100'000	74'369.72	0.01
6.900 KROGER CO 6.9%/08-15.04.2038	USD	110'000			110'000	98'751.41	0.02
4.958 KUBOTA CREDIT USA 4.958%/23-31.05.2026	USD	200'000			200'000	154'027.80	0.03
2.700 KYNDRYL HOLDINGS INC 2.7%/22-15.10.2028	USD	50'000		50'000			
4.100 KYNDRYL HOLDINGS INC 4.1%/22-15.10.2041	USD	50'000		50'000			
5.500 L3HARRIS TECH INC 5.5%/24-15.08.2054	USD		400'000		400'000	305'267.32	0.05
1.550 LABORATORY CORP OF AMER 1.55%/21-01.06.2026	USD	40'000		40'000			
2.700 LABORATORY CORP OF AMER 2.7%/21-01.06.2031	USD	30'000			30'000	21'351.88	0.00
2.950 LABORATORY CORP OF AMER 2.95%/19-01.12.2029	USD	15'000		15'000			
4.800 LABORATORY CORP OF AMER 4.8%/24-01.10.2034	USD	100'000			100'000	76'970.18	0.01
4.700 LABORATORY CORP OF AMERICA HOLDINGS 4.7%/15-01.02.2045	USD	25'000			25'000	17'480.76	0.00
1.900 LAM RESEARCH CORP 1.9%/20-15.06.2030	USD	36'000			36'000	25'414.91	0.00
3.125 LAM RESEARCH CORP 3.125%/20-15.06.2060	USD	42'000			42'000	20'442.40	0.00
4.875 LAM RESEARCH CORP 4.875%/19-15.03.2049	USD	24'000			24'000	17'185.65	0.00
3.900 LAS VEGAS SANDS CORP 3.9%/19-08.08.2029	USD	50'000		50'000			
6.000 LAS VEGAS SANDS CORP 6%/24-15.08.2029	USD	50'000		50'000			
6.000 LAZARD GROUP LLC 6%/24-15.03.2031	USD		100'000		100'000	81'950.23	0.01
3.797 LBJ INFRASTRUCTURE GROUP -144A- 3.797%/21-31.12.2057	USD	40'000			40'000	22'547.29	0.00
4.250 LEAR CORP 4.25%/19-15.05.2029	USD	50'000			50'000	38'451.18	0.01
5.250 LEAR CORP 5.25%/19-15.05.2049	USD	34'000			34'000	24'142.90	0.00
5.625 LEGG MASON 5.625%/14-15.01.2044	USD	58'000			58'000	44'587.79	0.01
4.750 LEGG MASON INC 4.75%/16-15.03.2026	USD	34'000		34'000			
3.500 LEGGETT & PLATT INC 3.5%/17-15.11.2027	USD	160'000			160'000	121'553.31	0.02
3.500 LEGGETT & PLATT INC 3.5%/21-15.11.2051	USD	70'000			70'000	35'382.29	0.01
4.400 LEGGETT & PLATT INC 4.4%/19-15.03.2029	USD	100'000			100'000	76'603.30	0.01
4.500 LENDLEASE (reg.-S-) 4.5%/16-26.05.2026	USD	250'000		250'000			
1.700 LENNOX INTERNATIONAL INC 1.7%/20-01.08.2027	USD	180'000			180'000	134'190.09	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.500 LENNOX INTERNATIONAL INC 5.5%/23-15.09.2028	USD	50'000			50'000	39'783.55	0.01
3.950 LIBERTY MUTUAL GROUP INC -144A- 3.95%/20-15.05.2060	USD	60'000			60'000	33'046.05	0.01
3.951 LIBERTY MUTUAL GROUP INC -144A- 3.951%/19-15.10.2050	USD	100'000			100'000	57'857.41	0.01
5.500 LIBERTY MUTUAL GROUP INC -144A- 5.5%/22-15.06.2052	USD	50'000			50'000	36'423.96	0.01
2.050 LIBERTY UTILITIES FIN -144A- 2.05%/20-15.09.2030	USD	238'000			238'000	167'778.29	0.03
3.400 LINCOLN NATIONAL CORP 3.4%/20-15.01.2031	USD	240'000			240'000	173'717.39	0.03
3.400 LINCOLN NATIONAL CORP 3.4%/22-01.03.2032	USD	60'000			60'000	42'515.38	0.01
4.350 LINCOLN NATIONAL CORP 4.35%/18-01.03.2048	USD	12'000		12'000			
7.000 LINCOLN NATIONAL CORP 7%/10-15.06.2040	USD	41'000			41'000	33'561.53	0.01
1.100 LINDE INC/CT 1.1%/20-10.08.2030	USD	314'000		314'000			
2.000 LINDE INC/CT 2%/20-10.08.2050	USD	88'000			88'000	36'814.09	0.01
6.250 LKQ CORP 6.25%/23-15.06.2033	USD	138'000			138'000	112'491.24	0.02
6.500 LOWE'S COMPANIES INC 6.5%/99-15.03.2029	USD	80'000			80'000	66'055.05	0.01
1.300 LOWE'S COS INC 1.3%/20-15.04.2028	USD	164'000			164'000	119'582.30	0.02
1.700 LOWE'S COS INC 1.7%/20-15.10.2030	USD	240'000			240'000	165'815.74	0.03
2.500 LOWE'S COS INC 2.5%/16-15.04.2026	USD	70'000		70'000			
2.625 LOWE'S COS INC 2.625%/21-01.04.2031	USD	140'000			140'000	99'857.64	0.02
2.800 LOWE'S COS INC 2.8%/21-15.09.2041	USD	150'000			150'000	84'642.24	0.01
3.000 LOWE'S COS INC 3%/20-15.10.2050	USD	50'000			50'000	24'934.01	0.00
3.350 LOWE'S COS INC 3.35%/22-01.04.2027	USD	62'000			62'000	47'409.63	0.01
3.500 LOWE'S COS INC 3.5%/21-01.04.2051	USD	8'000			8'000	4'369.37	0.00
3.650 LOWE'S COS INC 3.65%/19-05.04.2029	USD	66'000			66'000	50'326.76	0.01
3.700 LOWE'S COS INC 3.7%/16-15.04.2046	USD	58'000			58'000	34'431.08	0.01
3.750 LOWE'S COS INC 3.75%/22-01.04.2032	USD	150'000			150'000	111'683.43	0.02
4.050 LOWE'S COS INC 4.05%/17-03.05.2047	USD	52'000			52'000	32'160.94	0.01
4.250 LOWE'S COS INC 4.25%/22-01.04.2052	USD	100'000			100'000	61'517.12	0.01
4.450 LOWE'S COS INC 4.45%/22-01.04.2062	USD	40'000			40'000	24'377.06	0.00
4.550 LOWE'S COS INC 4.55%/19-05.04.2049	USD	30'000			30'000	19'708.91	0.00
4.800 LOWE'S COS INC 4.8%/23-01.04.2026	USD	100'000			100'000	76'902.38	0.01
5.000 LOWE'S COS INC 5%/20-15.04.2040	USD	20'000			20'000	15'143.83	0.00
5.000 LOWE'S COS INC 5%/22-15.04.2033	USD	110'000			110'000	87'256.84	0.02
5.125 LOWE'S COS INC 5.125%/20-15.04.2050	USD	30'000			30'000	21'185.07	0.00
5.625 LOWE'S COS INC 5.625%/22-15.04.2053	USD	150'000			150'000	113'533.89	0.02
5.750 LOWE'S COS INC 5.75%/23-01.07.2053	USD	50'000	300'000		350'000	269'697.75	0.05
5.800 LOWE'S COS INC 5.8%/22-15.09.2062	USD	40'000			40'000	30'478.88	0.01
5.850 LOWE'S COS INC 5.85%/23-01.04.2063	USD	60'000			60'000	45'994.40	0.01
5.750 LPL HOLDINGS INC 5.75%/25-15.06.2035	USD		400'000		400'000	314'124.68	0.06
6.750 LPL HOLDINGS INC 6.75%/23-17.11.2028	USD	220'000			220'000	179'451.71	0.03
2.250 LYB INT FINANCE III 2.25%/20-01.10.2030	USD	64'000			64'000	44'507.47	0.01
3.375 LYB INT FINANCE III 3.375%/20-01.10.2040	USD	20'000			20'000	11'388.06	0.00
3.625 LYB INT FINANCE III 3.625%/20-01.04.2051	USD	100'000			100'000	50'258.27	0.01
3.800 LYB INT FINANCE III 3.8%/20-01.10.2060	USD	20'000			20'000	9'750.52	0.00
4.200 LYB INT FINANCE III 4.2%/19-15.10.2049	USD	29'000			29'000	16'175.97	0.00
4.200 LYB INT FINANCE III 4.2%/20-01.05.2050	USD	32'000			32'000	17'748.10	0.00
- M&T BANK CORPORATION FIX-TO-FRN FRN/22-16.08.2028	USD	568'000			568'000	439'879.73	0.08
- M&T BANK CORPORATION S. -A- FIX-TO-FRN FRN/24-13.03.2032	USD	50'000			50'000	41'132.30	0.01
3.500 MANPOWERGROUP 3.5%/22-30.06.2027	EUR	100'000			100'000	91'728.53	0.02
5.400 MANUF & TRADERS TRUST CO 5.4%/22-21.11.2025	USD	250'000		250'000			
- MANULIFE FINANCE (DELAWARE) (subordinated) FIX-TO-FRN 5.059%/06-15.12.2041	CAD	25'000			25'000	14'681.97	0.00
6.500 MARATHON 6.5%/11-01.03.2041	USD	26'000	100'000		126'000	105'913.52	0.02
3.800 MARATHON PETROLEUM CORP 3.8%/19-01.04.2028	USD	50'000			50'000	38'343.77	0.01
4.750 MARATHON PETROLEUM CORP 4.75%/14-15.09.2044	USD	50'000			50'000	33'951.99	0.01
5.000 MARATHON PETROLEUM CORP 5%/14-15.09.2054	USD	46'000			46'000	30'552.72	0.01
6.000 MARKEL GROUP INC 6%/24-16.05.2054	USD	100'000			100'000	78'326.73	0.01
5.000 MARRIOTT INTERNATIONAL 5%/22-15.10.2027	USD	260'000			260'000	203'194.29	0.04
5.300 MARRIOTT INTERNATIONAL 5.3%/24-15.05.2034	USD	260'000			260'000	207'595.35	0.04
3.500 MARRIOTT INTERNATIONAL S. -GG- 3.5%/20-15.10.2032	USD	180'000			180'000	130'587.49	0.02
5.550 MARRIOTT INTERNATIONAL S. -MM- 5.55%/23-15.10.2028	USD	50'000			50'000	39'919.49	0.01
4.350 MARSH & MCLENNAN COS 4.35%/16-30.01.2047	USD	52'000			52'000	33'842.19	0.01
2.375 MARSH & MCLENNAN COS INC 2.375%/21-15.12.2031	USD	50'000			50'000	34'720.10	0.01
2.900 MARSH & MCLENNAN COS INC 2.9%/21-15.12.2051	USD	30'000		30'000			
3.750 MARSH & MCLENNAN COS INC 3.75%/15-14.03.2026	USD	52'000		52'000			
4.200 MARSH & MCLENNAN COS INC 4.2%/18-01.03.2048	USD	50'000			50'000	31'621.63	0.01
4.375 MARSH & MCLENNAN COS INC 4.375%/19-15.03.2029	USD	131'000		131'000			
4.550 MARSH & MCLENNAN COS INC 4.55%/24-08.11.2027	USD	100'000			100'000	77'622.94	0.01
4.750 MARSH & MCLENNAN COS INC 4.75%/19-15.03.2039	USD	6'000			6'000	4'460.59	0.00
4.900 MARSH & MCLENNAN COS INC 4.9%/19-15.03.2049	USD	23'000		23'000			
5.000 MARSH & MCLENNAN COS INC 5%/24-15.03.2035	USD	100'000			100'000	78'260.00	0.01
5.400 MARSH & MCLENNAN COS INC 5.4%/24-15.03.2055	USD	260'000			260'000	192'083.65	0.03
5.700 MARSH & MCLENNAN COS INC 5.7%/23-15.09.2053	USD	140'000			140'000	106'968.85	0.02
5.750 MARSH & MCLENNAN COS INC 5.75%/22-01.11.2032	USD	20'000			20'000	16'474.27	0.00
6.250 MARSH & MCLENNAN COS INC 6.25%/22-01.11.2052	USD	20'000			20'000	16'503.83	0.00
2.400 MARTIN MARIETTA 2.4%/21-15.07.2031	USD	78'000		78'000			
3.200 MARTIN MARIETTA 3.2%/21-15.07.2051	USD	40'000		40'000			

1440 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.450 MARTIN MARIETTA MATERIAL 3.45%/17-01.06.2027	USD	50'000			50'000	38'247.13	0.01
4.250 MARTIN MARIETTA MATERIAL 4.25%/17-15.12.2047	USD	14'000			14'000	9'029.69	0.00
5.500 MARTIN MARIETTA MATERIAL 5.5%/24-01.12.2054	USD	100'000			100'000	75'460.04	0.01
1.650 MARVELL TECHNOLOGY INC 1.65%/21-15.04.2026	USD	30'000		30'000			
2.450 MARVELL TECHNOLOGY INC 2.45%/21-15.04.2028	USD	30'000		30'000			
4.875 MARVELL TECHNOLOGY INC 4.875%/21-22.06.2028	USD	30'000		30'000			
5.450 MARVELL TECHNOLOGY INC 5.45%/25-15.07.2035	USD		500'000		500'000	399'416.86	0.07
1.500 MASCO CORP 1.5%/21-15.02.2028	USD	190'000			190'000	139'441.90	0.02
2.000 MASCO CORP 2%/20-01.10.2030	USD	20'000		20'000			
2.000 MASCO CORP 2%/21-15.02.2031	USD	30'000			30'000	20'747.83	0.00
3.125 MASCO CORP 3.125%/21-15.02.2051	USD	9'000			9'000	4'649.74	0.00
4.500 MASCO CORP 4.5%/17-15.05.2047	USD	28'000			28'000	18'663.51	0.00
3.375 MASS MUTUAL LIFE INS CO (subordinated) -144A- 3.375%/20-15.04.2050	USD	100'000			100'000	53'273.33	0.01
3.729 MASS MUTUAL LIFE INS CO (subordinated) -144A- 3.729%/19-15.10.2070	USD	50'000			50'000	25'119.15	0.00
5.672 MASS MUTUAL LIFE INS CO (subordinated) -144A- 5.672%/22-01.12.2052	USD	50'000			50'000	37'984.28	0.01
1.729 MASSACHUSETTS ELECTRIC -144A- 1.729%/20-24.11.2030	USD	30'000			30'000	20'516.88	0.00
4.004 MASSACHUSETTS ELECTRIC 4.004%/16-15.08.2046	USD	112'000			112'000	68'837.07	0.01
4.900 MASSACHUSETTS MUTUAL LIFE INSURANCE (subordinated) -144A- 4.9%/17-01.04.2077	USD	20'000			20'000	12'688.35	0.00
1.550 MASSMUTUAL GLOBAL FUNDIN -144A- 1.55%/20-09.10.2030	USD	220'000			220'000	151'242.86	0.03
5.050 MASSMUTUAL GLOBAL FUNDIN -144A- 5.05%/23-14.06.2028	USD	200'000			200'000	157'826.65	0.03
3.750 MASSMUTUAL GLOBAL FUNDIN 3.75%/23-19.01.2030	EUR	100'000			100'000	92'935.83	0.02
5.000 MASSMUTUAL GLOBAL FUNDIN 5%/25-29.09.2032	GBP		300'000		300'000	314'604.59	0.06
1.000 MASTERCARD INC 1%/22-22.02.2029	EUR	100'000			100'000	86'893.31	0.02
2.000 MASTERCARD INC 2%/21-18.11.2031	USD	130'000			130'000	89'949.09	0.02
2.950 MASTERCARD INC 2.95%/19-01.06.2029	USD	20'000		20'000			
2.950 MASTERCARD INC 2.95%/21-15.03.2051	USD	180'000			180'000	92'078.48	0.02
3.300 MASTERCARD INC 3.3%/20-26.03.2027	USD	117'000			117'000	89'657.04	0.02
3.500 MASTERCARD INC 3.5%/18-26.02.2028	USD	41'000			41'000	31'510.01	0.01
3.650 MASTERCARD INC 3.65%/19-01.06.2049	USD	25'000			25'000	14'808.81	0.00
3.800 MASTERCARD INC 3.8%/16-21.11.2046	USD	14'000			14'000	8'732.22	0.00
3.850 MASTERCARD INC 3.85%/20-26.03.2050	USD	49'000			49'000	29'816.63	0.01
3.950 MASTERCARD INC 3.95%/18-26.02.2048	USD	60'000			60'000	37'548.64	0.01
4.550 MASTERCARD INC 4.55%/25-15.03.2028	USD		100'000		100'000	78'185.97	0.01
4.875 MASTERCARD INC 4.875%/23-09.03.2028	USD	300'000			300'000	235'871.55	0.04
4.875 MASTERCARD INC 4.875%/24-09.05.2034	USD	200'000			200'000	158'558.57	0.03
1.850 MCCORMICK & CO 1.85%/21-15.02.2031	USD	50'000			50'000	34'351.58	0.01
3.400 MCCORMICK & CO 3.4%/17-15.08.2027	USD	35'000			35'000	26'788.04	0.00
4.950 MCCORMICK & CO 4.95%/23-15.04.2033	USD	40'000			40'000	31'541.50	0.01
1.875 MCDONALD'S 1.875%/15-26.05.2027	EUR	200'000		200'000			
4.700 MCDONALD'S 4.7%/15-09.12.2035	USD	38'000			38'000	29'521.88	0.01
4.875 MCDONALD'S 4.875%/15-09.12.2045	USD	165'000			165'000	117'642.59	0.02
0.900 MCDONALD'S CORP 0.9%/19-15.06.2026	EUR	100'000		100'000			
2.125 MCDONALD'S CORP 2.125%/20-01.03.2030	USD	100'000			100'000	71'787.17	0.01
3.000 MCDONALD'S CORP 3%/22-31.05.2034	EUR	100'000			100'000	87'474.53	0.02
3.500 MCDONALD'S CORP 3.5%/20-01.07.2027	USD	100'000			100'000	76'611.68	0.01
3.625 MCDONALD'S CORP 3.625%/19-01.09.2049	USD	200'000			200'000	115'698.42	0.02
3.625 MCDONALD'S CORP 3.625%/23-28.11.2027	EUR	100'000			100'000	92'683.43	0.02
3.800 MCDONALD'S CORP 3.8%/19-08.03.2029	AUD	30'000		30'000			
4.125 MCDONALD'S CORP 4.125%/23-28.11.2035	EUR	100'000			100'000	94'328.96	0.02
4.200 MCDONALD'S CORP 4.2%/20-01.04.2050	USD	50'000			50'000	31'680.87	0.01
4.450 MCDONALD'S CORP 4.45%/17-01.03.2047	USD	50'000			50'000	33'556.62	0.01
4.800 MCDONALD'S CORP 4.8%/23-14.08.2028	USD	50'000	600'000		650'000	511'402.39	0.09
5.200 MCDONALD'S CORP 5.2%/24-17.05.2034	USD	160'000			160'000	129'162.59	0.02
3.750 MCDONALD'S CORP S. -17- 3.75%/22-31.05.2038	GBP	100'000			100'000	88'577.03	0.02
6.300 MCDONALD'S S. I 6.3%/08-01.03.2038	USD	100'000			100'000	86'256.47	0.02
6.300 MCDONALD'S S. -I T. 99 6.3%/07-15.10.2037	USD	140'000			140'000	121'499.52	0.02
4.875 MCDONALD'S T. 106 4.875%/10-15.07.2040	USD	50'000			50'000	37'648.32	0.01
3.700 MCDONALD'S T. 109 3.7%/12-15.02.2042	USD	50'000			50'000	32'116.33	0.01
1.300 MCKESSON CORP 1.3%/21-15.08.2026	USD	50'000		50'000			
3.950 MCKESSON CORP 3.95%/18-16.02.2028	USD	16'000		16'000			
5.100 MCKESSON CORP 5.1%/23-15.07.2033	USD	100'000			100'000	80'294.92	0.01
3.966 MDC HOLDINGS INC 3.966%/21-06.08.2061	USD	50'000			50'000	26'245.39	0.00
4.600 MEAD JOHNSON NUTRITION 4.60%/14-01.06.2044	USD	38'000			38'000	26'603.06	0.00
2.950 MEDTRONIC INC 2.95%/25-15.10.2030	EUR		800'000		800'000	729'169.43	0.13
4.200 MEDTRONIC INC 4.2%/25-15.10.2045	EUR		500'000	100'000	400'000	358'654.67	0.06
2.625 MERCEDES-BENZ FIN NA -144A- 2.625%/20-10.03.2030	USD	150'000		150'000			
4.750 MERCEDES-BENZ FIN NA -144A- 4.75%/24-01.08.2027	USD	150'000			150'000	116'868.13	0.02
4.800 MERCEDES-BENZ FIN NA -144A- 4.8%/23-30.03.2028	USD	150'000		150'000			
5.100 MERCEDES-BENZ FIN NA -144A- 5.1%/24-15.11.2029	USD	150'000	600'000		750'000	596'677.01	0.11
8.500 MERCEDES-BENZ FINANCE NORTH AMERICA 8.5%/01-18.01.2031	USD	50'000			50'000	45'645.21	0.01
1.875 MERCK & CO 1.875%/14-15.10.2026	EUR	200'000		200'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.500 MERCK & CO 2.5%/14-15.10.2034	EUR	110'000			110'000	94'634.81	0.02
3.600 MERCK & CO 3.6%/12-15.09.2042	USD	12'000			12'000	7'613.02	0.00
3.700 MERCK & CO 3.7%/15-10.02.2045	USD	110'000			110'000	68'271.39	0.01
4.150 MERCK & CO 4.15%/13-18.05.2043	USD	218'000			218'000	147'137.61	0.03
6.550 MERCK & CO 6.55%/07-15.09.2037	USD	11'000			11'000	9'772.65	0.00
0.750 MERCK & CO INC 0.75%/20-24.02.2026	USD	15'000		15'000			
1.700 MERCK & CO INC 1.7%/21-10.06.2027	USD	60'000			60'000	45'080.44	0.01
1.900 MERCK & CO INC 1.9%/21-10.12.2028	USD	50'000			50'000	36'700.61	0.01
2.150 MERCK & CO INC 2.15%/21-10.12.2031	USD	180'000			180'000	125'144.20	0.02
2.350 MERCK & CO INC 2.35%/20-24.06.2040	USD	28'000			28'000	15'757.33	0.00
2.450 MERCK & CO INC 2.45%/20-24.06.2050	USD	120'000			120'000	55'339.36	0.01
2.750 MERCK & CO INC 2.75%/21-10.12.2051	USD	120'000			120'000	57'943.89	0.01
2.900 MERCK & CO INC 2.9%/21-10.12.2061	USD	150'000			150'000	68'324.72	0.01
3.400 MERCK & CO INC 3.4%/19-07.03.2029	USD	205'000			205'000	156'171.88	0.03
3.900 MERCK & CO INC 3.9%/19-07.03.2039	USD	50'000			50'000	34'948.90	0.01
4.000 MERCK & CO INC 4%/19-07.03.2049	USD	72'000			72'000	44'989.81	0.01
4.150 MERCK & CO INC 4.15%/25-15.09.2030	USD		500'000		500'000	388'472.23	0.07
4.500 MERCK & CO INC 4.5%/23-17.05.2033	USD	100'000			100'000	78'258.06	0.01
4.750 MERCK & CO INC 4.75%/25-04.12.2035	USD		400'000		400'000	310'611.10	0.05
5.000 MERCK & CO INC 5%/23-17.05.2053	USD	80'000			80'000	57'194.10	0.01
5.150 MERCK & CO INC 5.15%/23-17.05.2063	USD	70'000			70'000	50'024.69	0.01
5.550 MERCK & CO INC 5.55%/25-04.12.2055	USD		400'000		400'000	308'228.46	0.05
- MERCK & CO STEP UP 03-01.12.2033	USD	32'000			32'000	28'043.86	0.00
0.500 MET LIFE GLOB FUNDING I 0.5%/21-25.05.2029	EUR	100'000			100'000	83'956.94	0.01
1.625 MET LIFE GLOB FUNDING I 1.625%/22-12.10.2028	GBP	100'000			100'000	96'996.60	0.02
1.950 MET LIFE GLOB FUNDING I 1.95%/21-20.03.2028	CAD	50'000			50'000	27'646.24	0.00
2.950 MET LIFE GLOB FUNDING I -144A- 2.95%/20-09.04.2030	USD	150'000			150'000	110'610.37	0.02
3.050 MET LIFE GLOB FUNDING I -144A- 3.05%/19-17.06.2029	USD	200'000			200'000	149'176.98	0.03
4.400 MET LIFE GLOB FUNDING I -144A- 4.4%/22-30.06.2027	USD	150'000			150'000	116'257.77	0.02
5.050 MET LIFE GLOB FUNDING I -144A- 5.05%/24-08.01.2034	USD	150'000			150'000	119'020.45	0.02
2.450 MET LIFE GLOB FUNDING I 2.45%/22-12.01.2029	CAD	150'000			150'000	83'241.49	0.01
3.250 MET LIFE GLOB FUNDING I 3.25%/25-31.03.2030	EUR		100'000		100'000	91'727.41	0.02
3.625 MET LIFE GLOB FUNDING I 3.625%/24-26.03.2034	EUR	100'000			100'000	90'686.70	0.02
3.750 MET LIFE GLOB FUNDING I 3.75%/22-05.12.2030	EUR	100'000			100'000	93'572.14	0.02
4.050 METLIFE 4.05%/15-01.03.2045	USD	40'000		40'000			
4.125 METLIFE 4.125%/12-13.08.2042	USD	40'000		40'000			
4.600 METLIFE 4.6%/15-13.05.2046	USD	40'000			40'000	27'298.98	0.00
4.875 METLIFE 4.875%/13-13.11.2043	USD	240'000			240'000	170'916.64	0.03
5.875 METLIFE 5.875%/10-06.02.2041	USD	100'000			100'000	80'973.58	0.01
6.500 METLIFE 6.5%/02-15.12.2032	USD	50'000		50'000			
- METLIFE FIX-TO-FRN 6.4%/06-15.12.2036	USD	80'000			80'000	64'466.41	0.01
- METLIFE INC (subordinated) FIX-TO-FRN FRN/25-15.03.2055	USD		500'000		500'000	400'517.84	0.07
4.550 METLIFE INC 4.55%/20-23.03.2030	USD	40'000			40'000	31'422.77	0.01
5.250 METLIFE INC 5.25%/23-15.01.2054	USD	50'000	100'000	150'000			
5.300 METLIFE INC 5.3%/24-15.12.2034	USD	30'000			30'000	23'989.98	0.00
5.375 METLIFE INC 5.375%/23-15.07.2033	USD	100'000			100'000	80'938.45	0.01
6.375 METLIFE INC 6.375%/04-15.06.2034	USD	12'000		12'000			
4.721 METLIFE S. -E2- 4.721%/14-15.12.2044	USD	40'000		40'000			
4.300 METROPOLITAN EDISON CO -144A- 4.3%/19-15.01.2029	USD	50'000		50'000			
5.200 METROPOLITAN EDISON CO -144A- 5.2%/23-01.04.2028	USD	100'000		100'000			
4.000 METROPOLITAN LIFE GLOBAL FUNDING I 4%/23-05.04.2028	EUR	100'000			100'000	93'187.48	0.02
4.900 MICROCHIP TECHNOLOGY INC 4.9%/24-15.03.2028	USD	100'000			100'000	78'179.44	0.01
5.050 MICROCHIP TECHNOLOGY INC 5.05%/24-15.02.2030	USD	170'000			170'000	134'246.66	0.02
2.703 MICRON TECHNOLOGY INC 2.703%/21-15.04.2032	USD	50'000		50'000			
3.366 MICRON TECHNOLOGY INC 3.366%/21-01.11.2041	USD	30'000			30'000	18'325.40	0.00
3.477 MICRON TECHNOLOGY INC 3.477%/21-01.11.2051	USD	30'000			30'000	16'907.46	0.00
4.185 MICRON TECHNOLOGY INC 4.185%/19-15.02.2027	USD	61'000		61'000			
5.375 MICRON TECHNOLOGY INC 5.375%/23-15.04.2028	USD	50'000		50'000			
5.800 MICRON TECHNOLOGY INC 5.8%/25-15.01.2035	USD	150'000	400'000		550'000	452'923.58	0.08
5.875 MICRON TECHNOLOGY INC 5.875%/23-15.09.2033	USD	50'000		50'000			
6.750 MICRON TECHNOLOGY INC 6.75%/22-01.11.2029	USD	50'000		50'000			
2.400 MICROSOFT 2.40%/16-08.08.2026	USD	202'000		202'000			
2.625 MICROSOFT 2.625%/13-02.05.2033	EUR	100'000			100'000		
3.300 MICROSOFT 3.3%/17-06.02.2027	USD	300'000		300'000			
3.450 MICROSOFT 3.45%/16-08.08.2036	USD	100'000		100'000			
3.500 MICROSOFT 3.5%/12-15.11.2042	USD	170'000		170'000			
3.500 MICROSOFT 3.5%/15-12.02.2035	USD	100'000			100'000	72'859.83	0.01
3.700 MICROSOFT 3.7%/16-08.08.2046	USD	126'000			126'000	78'903.72	0.01
3.750 MICROSOFT 3.75%/15-12.02.2045	USD	70'000			70'000	44'909.17	0.01
4.100 MICROSOFT 4.1%/17-06.02.2037	USD	50'000		50'000			
4.200 MICROSOFT 4.2%/15-03.11.2035	USD	66'000			66'000	51'066.60	0.01
4.250 MICROSOFT 4.25%/17-06.02.2047	USD	100'000			100'000	68'207.70	0.01
4.450 MICROSOFT 4.45%/15-03.11.2045	USD	100'000			100'000	71'214.28	0.01
4.500 MICROSOFT 4.5%/10-01.10.2040	USD	50'000			50'000	37'964.67	0.01
4.500 MICROSOFT 4.5%/17-06.02.2057	USD	67'000			67'000	46'233.57	0.01

1442 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.200 MICROSOFT 5.2%/09-01.06.2039	USD	50'000			50'000	40'758.60	0.01
1.350 MICROSOFT CORP 1.35%/24-15.09.2030	USD	110'000			110'000	76'410.73	0.01
2.500 MICROSOFT CORP 2.5%/24-15.09.2050	USD	106'000		106'000			
2.525 MICROSOFT CORP 2.525%/20-01.06.2050	USD	479'000			479'000	228'502.73	0.04
2.675 MICROSOFT CORP 2.675%/20-01.06.2060	USD	125'000	300'000		425'000	189'567.65	0.03
2.921 MICROSOFT CORP 2.921%/21-17.03.2052	USD	294'000			294'000	150'339.78	0.03
3.041 MICROSOFT CORP 3.041%/21-17.03.2062	USD	52'000			52'000	25'097.80	0.00
3.125 MICROSOFT CORP 3.125%/13-06.12.2028	EUR	100'000			100'000	92'488.75	0.02
4.500 MICROSOFT CORP 4.5%/24-15.06.2047	USD	6'000			6'000	4'216.08	0.00
4.800 MIDAMERICAN ENERGY 4.8%/13-15.09.2043	USD	44'000		44'000			
2.700 MIDAMERICAN ENERGY CO 2.7%/21-01.08.2052	USD	40'000		40'000			
3.150 MIDAMERICAN ENERGY CO 3.15%/19-15.04.2050	USD	414'000		414'000			
3.650 MIDAMERICAN ENERGY CO 3.65%/18-01.08.2048	USD	51'000		51'000			
3.950 MIDAMERICAN ENERGY CO 3.95%/17-01.08.2047	USD	9'000		9'000			
4.250 MIDAMERICAN ENERGY CO 4.25%/15-01.05.2046	USD	16'000		16'000			
4.250 MIDAMERICAN ENERGY CO 4.25%/19-15.07.2049	USD	39'000		39'000			
5.800 MIDAMERICAN ENERGY CO 5.8%/06-15.10.2036	USD	20'000		20'000			
5.850 MIDAMERICAN ENERGY CO 5.85%/23-15.09.2054	USD	60'000		60'000			
6.125 MIDAMERICAN ENERGY HOLDINGS 6.125%/06-01.04.2036	USD	80'000		80'000			
4.100 MID-ATLANTIC INTERSTATE -144A- 4.1%/18-15.05.2028	USD	200'000			200'000	154'354.68	0.03
3.100 MISSISSIPPI POWE S. -2021B- 3.1%/21-30.07.2051	USD	26'000		26'000			
4.250 MISSISSIPPI POWER CO S. -2012A- 4.25%/12-15.03.2042	USD	30'000		30'000			
3.950 MISSISSIPPI POWER CO S. -2018B- 3.95%/18-30.03.2028	USD	30'000		30'000			
5.150 MITSUBISHI HC FIN AMER -144A- 5.15%/24-24.10.2029	USD	200'000			200'000	159'010.05	0.03
1.250 MMS USA FINANCING INC 1.25%/19-13.06.2028	EUR	100'000	300'000	200'000	200'000	176'012.24	0.03
3.625 MOHAWK INDUSTRIES INC 3.625%/20-15.05.2030	USD	170'000			170'000	127'886.47	0.02
3.000 MOLSON COORS BREWING 3%/12-15.07.2026	USD	77'000		77'000			
4.200 MOLSON COORS BREWING 4.2%/16-15.07.2046	USD	92'000		92'000			
5.000 MOLSON COORS BREWING 5%/12-01.05.2042	USD	300'000			300'000	216'112.12	0.04
3.440 MOLSON COORS INTL LP S. -2- 3.44%/16-15.07.2026	CAD	53'000		53'000			
1.500 MONDELEZ INTERNATIONAL 1.5%/20-04.02.2031	USD	40'000			40'000	27'089.82	0.00
1.625 MONDELEZ INTERNATIONAL 1.625%/15-08.03.2027	EUR	106'000			106'000	95'488.67	0.02
1.875 MONDELEZ INTERNATIONAL 1.875%/20-15.10.2032	USD	40'000			40'000	26'718.25	0.00
2.625 MONDELEZ INTERNATIONAL 2.625%/20-04.09.2050	USD	54'000			54'000	25'342.06	0.00
2.625 MONDELEZ INTERNATIONAL 2.625%/22-17.03.2027	USD	26'000		26'000			
2.750 MONDELEZ INTERNATIONAL 2.75%/20-13.04.2030	USD	140'000			140'000	102'102.00	0.02
3.000 MONDELEZ INTERNATIONAL 3%/22-17.03.2032	USD	70'000			70'000	49'940.77	0.01
4.250 MONDELEZ INTERNATIONAL 4.25%/25-06.05.2028	USD		600'000	600'000			
4.750 MONDELEZ INTERNATIONAL 4.75%/24-28.08.2034	USD	100'000			100'000	77'462.36	0.01
1.750 MOODY'S 1.75%/15-09.03.2027	EUR	100'000			100'000	90'225.79	0.02
0.950 MOODY'S CORPORATION 0.95%/19-25.02.2030	EUR	100'000			100'000	84'446.53	0.01
2.000 MOODY'S CORPORATION 2%/21-19.08.2031	USD	50'000			50'000	34'522.28	0.01
2.750 MOODY'S CORPORATION 2.75%/21-19.08.2041	USD	60'000			60'000	33'943.39	0.01
3.100 MOODY'S CORPORATION 3.1%/21-29.11.2061	USD	30'000			30'000	14'292.18	0.00
3.750 MOODY'S CORPORATION 3.75%/22-25.02.2052	USD	30'000			30'000	17'476.99	0.00
5.250 MOODY'S CORPORATION 5.25%/14-15.07.2044	USD	16'000			16'000	12'070.02	0.00
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/21-16.09.2036	USD	140'000			140'000	95'272.27	0.02
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/22-20.04.2037	USD	100'000			100'000	78'792.06	0.01
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/23-19.01.2038	USD	100'000			100'000	81'129.12	0.01
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/24-07.02.2039	USD	100'000			100'000	80'950.90	0.01
3.950 MORGAN STANLEY (subordinated) S. -F- 3.95%/15-23.04.2027	USD	104'000			104'000	79'951.97	0.01
- MORGAN STANLEY (subordinated) S. -F- FIX-TO-FRN FRN/26-18.01.2041	USD		600'000	600'000	600'000	459'090.82	0.08
1.875 MORGAN STANLEY 1.875%/17-27.04.2027	EUR	100'000			100'000	90'264.27	0.02
2.625 MORGAN STANLEY 2.625%/17-09.03.2027	GBP	100'000			100'000	101'967.59	0.02
3.625 MORGAN STANLEY 3.625%/17-20.01.2027	USD	88'000		88'000			
4.375 MORGAN STANLEY 4.375%/17-22.01.2047	USD	178'000		178'000			
7.250 MORGAN STANLEY 7.25%/02-01.04.2032	USD	30'000			30'000	26'712.99	0.00
4.754 MORGAN STANLEY BANK NA 4.754%/23-21.04.2026	USD	250'000		250'000			
- MORGAN STANLEY BANK NA FIX-TO-FRN FRN/24-26.05.2028	USD	300'000			300'000	234'868.97	0.04
- MORGAN STANLEY FIX-TO-FRN FRN/20-26.10.2029	EUR	100'000			100'000	85'498.46	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/21-04.05.2027	USD	336'000		336'000			
- MORGAN STANLEY FIX-TO-FRN FRN/21-07.02.2031	EUR	100'000			100'000	82'253.48	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/21-22.04.2042	USD	90'000			90'000	54'559.72	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/21-29.10.2027	EUR	100'000		100'000			
- MORGAN STANLEY FIX-TO-FRN FRN/22-07.05.2032	EUR	100'000			100'000	89'580.95	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/22-18.11.2033	GBP	100'000			100'000	108'693.15	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/22-25.01.2034	EUR	100'000			100'000	99'797.76	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/22-25.10.2028	EUR	100'000			100'000	94'004.30	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/23-01.02.2029	USD	200'000			200'000	156'977.12	0.03
- MORGAN STANLEY FIX-TO-FRN FRN/23-02.03.2029	EUR	200'000			200'000	188'445.75	0.03
- MORGAN STANLEY FIX-TO-FRN FRN/23-20.04.2029	USD	150'000			150'000	117'952.65	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/23-21.04.2034	USD	115'000		115'000			
- MORGAN STANLEY FIX-TO-FRN FRN/23-28.01.2027	USD	80'000		80'000			
- MORGAN STANLEY FIX-TO-FRN FRN/24-16.01.2030	USD	200'000		200'000			
- MORGAN STANLEY FIX-TO-FRN FRN/24-18.01.2035	USD	200'000	700'000		900'000	723'314.51	0.13

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- MORGAN STANLEY FIX-TO-FRN FRN/24-18.10.2030	USD	300'000			300'000	234'430.99	0.04
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.04.2035	USD	200'000			200'000	164'244.52	0.03
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.07.2035	USD	200'000	500'000		700'000	557'023.93	0.10
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.11.2055	USD	330'000		130'000	200'000	153'487.74	0.03
- MORGAN STANLEY FIX-TO-FRN FRN/24-21.03.2030	EUR	100'000			100'000	93'085.95	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/24-21.03.2035	EUR	200'000	300'000		500'000	463'236.95	0.08
- MORGAN STANLEY FIX-TO-FRN FRN/25-15.01.2031	USD	200'000	600'000		800'000	636'994.35	0.11
- MORGAN STANLEY FIX-TO-FRN FRN/25-18.10.2029	USD		800'000		800'000	616'145.00	0.11
- MORGAN STANLEY PVT BANK FIX-TO-FRN FRN/25-19.11.2031	USD		1'200'000		1'200'000	928'157.80	0.16
- MORGAN STANLEY S. -0- FIX-TO-FRN FRN/24-24.10.2035	GBP	100'000			100'000	103'776.87	0.02
- MORGAN STANLEY S. -1- FIX-TO-FRN FRN/21-28.04.2032	USD	68'000			68'000	46'397.20	0.01
3.125 MORGAN STANLEY S. -F- 3.125%/16-27.07.2026	USD	100'000		100'000			
4.300 MORGAN STANLEY S. -F- 4.3%/15-27.01.2045	USD	100'000		100'000			
4.350 MORGAN STANLEY S. -F- 4.35%/14-08.09.2026	USD	61'000		61'000			
6.375 MORGAN STANLEY S. F. 6.375%/12-24.07.2042	USD	182'000			182'000	156'272.57	0.03
1.375 MORGAN STANLEY S. -G- 1.375%/16-27.10.2026	EUR	100'000		100'000			
- MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.591%/17-22.07.2028	USD	276'000			276'000	211'019.21	0.04
- MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.772%/18-24.01.2029	USD	262'000			262'000	200'674.90	0.04
- MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.971%/17-22.07.2038	USD	85'000			85'000	59'345.59	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/18-22.04.2039	USD	35'000			35'000	25'495.23	0.00
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/19-23.01.2030	USD	114'000		114'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-01.04.2031	USD	119'000		119'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-13.02.2032	USD	115'000			115'000	78'297.79	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-22.01.2031	USD	270'000			270'000	196'342.48	0.03
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-24.03.2051	USD	176'000			176'000	136'855.39	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-04.08.2027	CAD	100'000		100'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.07.2027	USD	280'000		280'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.10.2032	USD	90'000		90'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-21.07.2032	USD	320'000			320'000	220'676.49	0.04
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-25.01.2052	USD	160'000			160'000	78'865.67	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2028	USD	100'000		100'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2033	USD	104'000			104'000	87'913.36	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.04.2028	USD	100'000			100'000	77'051.76	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.07.2033	USD	70'000		70'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2028	USD	150'000		150'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2033	USD	210'000			210'000	148'708.71	0.03
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-01.11.2029	USD	160'000			160'000	130'157.96	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-01.11.2034	USD	150'000			150'000	129'409.55	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-20.07.2029	USD	180'000			180'000	142'745.78	0.03
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-21.07.2034	USD	100'000		100'000			
- MORGAN STANLEY S. -J- FIX-TO-FRN FRN/21-29.04.2033	EUR	100'000			100'000	79'491.61	0.01
4.875 MOSAIC 4.875%/11-15.11.2041	USD	16'000			16'000	11'317.69	0.00
4.050 MOSAIC CO 4.05%/17-15.11.2027	USD	424'000			424'000	326'405.48	0.06
5.375 MOSAIC CO 5.375%/23-15.11.2028	USD	50'000			50'000	39'697.11	0.01
5.500 MOTOROLA SOLUTIONS 5.5%/14-01.09.2044	USD	28'000			28'000	21'412.94	0.00
2.300 MOTOROLA SOLUTIONS INC 2.3%/20-15.11.2030	USD	8'000		8'000			
2.750 MOTOROLA SOLUTIONS INC 2.75%/21-24.05.2031	USD	40'000			40'000	28'539.00	0.01
4.600 MOTOROLA SOLUTIONS INC 4.6%/19-23.05.2029	USD	46'000			46'000	35'913.07	0.01
5.400 MOTOROLA SOLUTIONS INC 5.4%/24-15.04.2034	USD	167'000			167'000	134'048.32	0.02
5.200 MPLX 5.2%/17-01.03.2047	USD	80'000			80'000	56'162.68	0.01
2.650 MPLX LP 2.65%/20-15.08.2030	USD	50'000			50'000	36'016.93	0.01
4.250 MPLX LP 4.25%/20-01.12.2027	USD	40'000			40'000	30'897.64	0.01
4.500 MPLX LP 4.5%/18-15.04.2038	USD	110'000			110'000	78'633.85	0.01
4.700 MPLX LP 4.7%/18-15.04.2048	USD	190'000			190'000	123'414.56	0.02
4.800 MPLX LP 4.8%/18-15.02.2029	USD	100'000			100'000	78'396.52	0.01
4.900 MPLX LP 4.9%/18-15.04.2058	USD	20'000		20'000			
4.950 MPLX LP 4.95%/22-14.03.2052	USD	66'000	400'000		466'000	308'672.34	0.05
5.000 MPLX LP 5%/23-01.03.2033	USD	100'000			100'000	78'175.97	0.01
5.200 MPLX LP 5.2%/20-01.12.2047	USD	50'000		50'000			
5.300 MPLX LP 5.3%/26-01.04.2036	USD		500'000		500'000	387'795.88	0.07
5.500 MPLX LP 5.5%/18-15.02.2049	USD	150'000		150'000			
5.500 MPLX LP 5.5%/24-01.06.2034	USD	100'000			100'000	79'703.42	0.01
3.125 MYLAN 3.125%/16-22.11.2028	EUR	200'000			200'000	182'330.54	0.03
0.900 NASDAQ INC 0.9%/21-30.07.2033	EUR	100'000			100'000	75'819.82	0.01
1.650 NASDAQ INC 1.65%/20-15.01.2031	USD	20'000			20'000	13'729.87	0.00
2.500 NASDAQ INC 2.5%/20-21.12.2040	USD	20'000			20'000	11'021.64	0.00
3.250 NASDAQ INC 3.25%/20-28.04.2050	USD	60'000			60'000	31'545.92	0.01
4.500 NASDAQ INC 4.5%/23-15.02.2032	EUR	100'000		100'000			
5.550 NASDAQ INC 5.55%/23-15.02.2034	USD	50'000	300'000		350'000	283'608.77	0.05
5.950 NASDAQ INC 5.95%/23-15.08.2053	USD	50'000			50'000	39'864.00	0.01
6.100 NASDAQ INC 6.1%/23-28.06.2063	USD	50'000	50'000		100'000	79'844.95	0.01
2.950 NATIONAL FUEL GAS CO 2.95%/21-01.03.2031	USD	43'000			43'000	30'694.34	0.01
5.500 NATIONAL FUEL GAS CO 5.5%/20-15.01.2026	USD	30'000		30'000			
3.917 NATIONAL GRID NA INC 3.917%/25-03.06.2035	EUR		400'000		400'000	370'081.44	0.07
4.668 NATIONAL GRID NA INC 4.668%/23-12.09.2033	EUR	100'000			100'000	97'885.21	0.02

1444 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.950 NATIONAL OILWELL VARCO 3.95%/12-01.12.2042	USD	140'000			140'000	87'008.59	0.02
2.750 NATIONAL RURAL UTIL COOP 2.75%/22-15.04.2032	USD	100'000			100'000	70'643.16	0.01
4.150 NATIONAL RURAL UTIL COOP 4.15%/22-15.12.2032	USD	30'000			30'000	22'794.02	0.00
4.300 NATIONAL RURAL UTIL COOP 4.3%/19-15.03.2049	USD	40'000			40'000	26'274.69	0.00
4.800 NATIONAL RURAL UTIL COOP 4.8%/22-15.03.2028	USD	100'000			100'000	78'360.65	0.01
4.850 NATIONAL RURAL UTIL COOP 4.85%/24-07.02.2029	USD	50'000			50'000	39'471.45	0.01
4.950 NATIONAL RURAL UTIL COOP 4.95%/25-07.02.2030	USD		100'000		100'000	79'612.97	0.01
5.150 NATIONAL RURAL UTIL COOP 5.15%/24-15.06.2029	USD	50'000			50'000	39'873.92	0.01
5.000 NATIONAL RURAL UTIL COOP S. -D- 5%/24-07.02.2031	USD	50'000			50'000	39'943.48	0.01
5.050 NATIONAL RURAL UTIL COOP S. -D- 5.05%/23-15.09.2028	USD	100'000			100'000	78'955.24	0.01
5.800 NATIONAL RURAL UTIL COOP S. -D- 5.8%/22-15.01.2033	USD	50'000			50'000	41'612.79	0.01
4.023 NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 4.023%/12-01.11.2032	USD	190'000			190'000	144'237.74	0.03
4.450 NBCUNIVERSAL MEDIA 4.45%/12-15.01.2043	USD	38'000			38'000	25'326.61	0.00
5.100 NESTLE CAPITAL CORP -144A- 5.1%/24-12.03.2054	USD	150'000			150'000	112'291.68	0.02
4.600 NESTLE CAPITAL CORP 4.6%/24-04.04.2029	AUD	60'000			60'000	32'759.07	0.01
5.250 NESTLE CAPITAL CORP 5.25%/24-04.04.2034	AUD	50'000			50'000	27'574.81	0.00
1.125 NESTLE HOLDINGS INC 1.125%/21-13.07.2026	USD	50'000		50'000			
1.375 NESTLE HOLDINGS INC 1.375%/21-23.06.2033	GBP	100'000			100'000	84'440.47	0.01
1.000 NESTLE HOLDINGS INC -144A- 1%/20-15.09.2027	USD	300'000			300'000	221'906.54	0.04
1.250 NESTLE HOLDINGS INC -144A- 1.25%/20-15.09.2030	USD	150'000			150'000	103'109.86	0.02
3.900 NESTLE HOLDINGS INC -144A- 3.9%/18-24.09.2038	USD	150'000			150'000	105'926.24	0.02
4.000 NESTLE HOLDINGS INC -144A- 4%/18-24.09.2048	USD	150'000	150'000	300'000			
4.850 NESTLE HOLDINGS INC -144A- 4.85%/23-14.03.2033	USD	150'000			150'000	119'514.01	0.02
4.950 NESTLE HOLDINGS INC -144A- 4.95%/23-14.03.2030	USD	150'000			150'000	119'839.05	0.02
5.000 NESTLE HOLDINGS INC -144A- 5%/23-14.03.2028	USD	150'000			150'000	118'215.60	0.02
2.125 NESTLE HOLDINGS INC 2.125%/22-04.04.2027	GBP	100'000			100'000	101'564.31	0.02
2.192 NESTLE HOLDINGS INC 2.192%/21-26.01.2029	CAD	100'000			100'000	55'247.26	0.01
2.375 NETAPP INC 2.375%/20-22.06.2027	USD	14'000		14'000			
2.700 NETAPP INC 2.7%/20-22.06.2030	USD	42'000			42'000	30'294.18	0.01
2.807 NEW ENGLAND POWER CO -144A- 2.807%/20-06.10.2050	USD	27'000			27'000	12'983.46	0.00
5.936 NEW ENGLAND POWER CO -144A- 5.936%/22-25.11.2052	USD	50'000			50'000	40'054.02	0.01
0.250 NEW YORK LIFE GLOBAL FDG 0.25%/21-04.10.2028	EUR	100'000		100'000			
0.750 NEW YORK LIFE GLOBAL FDG 0.75%/21-14.12.2028	GBP	100'000		100'000			
3.900 NEW YORK LIFE GLOBAL FDG -144A- 3.9%/24-01.10.2027	USD	100'000		100'000			
4.150 NEW YORK LIFE GLOBAL FDG -144A- 4.15%/25-25.07.2028	USD		1'000'000		1'000'000	773'822.75	0.14
4.550 NEW YORK LIFE GLOBAL FDG -144A- 4.55%/23-28.01.2033	USD	40'000		40'000			
4.850 NEW YORK LIFE GLOBAL FDG -144A- 4.85%/23-09.01.2028	USD	100'000		100'000			
4.900 NEW YORK LIFE GLOBAL FDG -144A- 4.9%/23-13.06.2028	USD	100'000		100'000			
4.900 NEW YORK LIFE GLOBAL FDG -144A- 4.9%/24-02.04.2027	USD	100'000		100'000			
5.000 NEW YORK LIFE GLOBAL FDG -144A- 5%/24-06.06.2029	USD	30'000		30'000			
5.350 NEW YORK LIFE GLOBAL FDG -144A- 5.35%/25-23.01.2035	USD		600'000		600'000	485'852.71	0.09
5.450 NEW YORK LIFE GLOBAL FDG -144A- 5.45%/23-18.09.2026	USD	50'000		50'000			
2.000 NEW YORK LIFE GLOBAL FDG 2%/21-17.04.2028	CAD	70'000		70'000			
3.625 NEW YORK LIFE GLOBAL FDG 3.625%/23-09.01.2030	EUR	200'000		200'000			
3.625 NEW YORK LIFE GLOBAL FDG 3.625%/24-07.06.2034	EUR	100'000		100'000			
4.950 NEW YORK LIFE GLOBAL FDG 4.95%/23-07.12.2029	GBP	100'000		100'000			
5.250 NEW YORK LIFE GLOBAL FDG 5.25%/23-30.06.2026	CAD	50'000		50'000			
3.750 NEW YORK LIFE INSURANCE (subordinated) -144A- 3.75%/20-15.05.2050	USD		400'000		400'000	233'115.87	0.04
4.450 NEW YORK LIFE INSURANCE (subordinated) -144A- 4.45%/19-04.04.2069	USD	19'000		19'000			
5.875 NEW YORK LIFE INSURANCE (subordinated) -144A- 5.875%/03-15.05.2033	USD	50'000		50'000			
6.750 NEW YORK LIFE INSURANCE (subordinated) -144A- 6.75%/09-15.11.2039	USD	200'000		200'000			
5.350 NEWMONT / NEWCREST FIN 5.35%/24-15.03.2034	USD	100'000			100'000	81'288.65	0.01
5.750 NEWMONT / NEWCREST FIN 5.75%/24-15.11.2041	USD	280'000		280'000			
2.250 NEWMONT CORP 2.25%/20-01.10.2030	USD	32'000		32'000			
2.600 NEWMONT CORP 2.6%/21-15.07.2032	USD	50'000			50'000	35'292.25	0.01
2.800 NEWMONT GOLDCORP CORP 2.8%/19-01.10.2029	USD	50'000		50'000			
5.875 NEWMONT GOLDCORP CORP 5.875%/19-01.04.2035	USD	36'000			36'000	30'060.54	0.01
4.875 NEWMONT MINING 4.875%/12-15.03.2042	USD	50'000		50'000			
6.250 NEWMONT MINING 6.25%/09-01.10.2039	USD	33'000		33'000			
- NEXTERA ENERGY CAPITAL (subordinated) FIX-TO-FRN FRN/24-15.06.2054	USD	60'000	300'000		360'000	294'562.18	0.05
- NEXTERA ENERGY CAPITAL (subordinated) FIX-TO-FRN FRN/26-26.02.2056	EUR		400'000		400'000	363'950.07	0.06
5.110 NEXTERA ENERGY CAPITAL (subordinated) S. -L- -144A- 5.11%/17-29.09.2057	USD	450'000		450'000			
- NEXTERA ENERGY CAPITAL (subordinated) S. -O- FIX-TO-FRN FRN/19-01.05.2079	USD	74'000			74'000	57'610.58	0.01
- NEXTERA ENERGY CAPITAL (subordinated) S. -Q- FIX-TO-FRN FRN/24-01.09.2054	USD	50'000	400'000		450'000	358'926.80	0.06
1.875 NEXTERA ENERGY CAPITAL 1.875%/21-15.01.2027	USD	50'000		50'000			
1.900 NEXTERA ENERGY CAPITAL 1.9%/21-15.06.2028	USD	40'000			40'000	29'447.06	0.01
2.200 NEXTERA ENERGY CAPITAL 2.2%/19-02.12.2026	AUD	50'000			50'000	26'943.62	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.250 NEXTERA ENERGY CAPITAL 2.25%/20-01.06.2030	USD	300'000			300'000	213'958.78	0.04
2.440 NEXTERA ENERGY CAPITAL 2.44%/21-15.01.2032	USD	20'000			20'000	13'870.15	0.00
2.750 NEXTERA ENERGY CAPITAL 2.75%/19-01.11.2029	USD	29'000		29'000			
3.000 NEXTERA ENERGY CAPITAL 3%/21-15.01.2052	USD	56'000		56'000			
3.550 NEXTERA ENERGY CAPITAL 3.55%/17-01.05.2027	USD	21'000		21'000			
4.625 NEXTERA ENERGY CAPITAL 4.625%/22-15.07.2027	USD	100'000			100'000	77'627.68	0.01
4.900 NEXTERA ENERGY CAPITAL 4.9%/23-28.02.2028	USD	64'000			64'000	50'102.20	0.01
4.900 NEXTERA ENERGY CAPITAL 4.9%/24-15.03.2029	USD	50'000			50'000	39'498.08	0.01
5.000 NEXTERA ENERGY CAPITAL 5%/22-15.07.2032	USD	100'000			100'000	79'396.07	0.01
5.000 NEXTERA ENERGY CAPITAL 5%/23-28.02.2030	USD	30'000		30'000			
5.050 NEXTERA ENERGY CAPITAL 5.05%/23-28.02.2033	USD	80'000			80'000	63'503.42	0.01
5.050 NEXTERA ENERGY CAPITAL 5.05%/25-15.03.2030	USD		100'000		100'000	79'712.76	0.01
5.250 NEXTERA ENERGY CAPITAL 5.25%/23-28.02.2053	USD	60'000		60'000			
5.250 NEXTERA ENERGY CAPITAL 5.25%/24-15.03.2034	USD	60'000			60'000	47'778.40	0.01
5.900 NEXTERA ENERGY CAPITAL 5.9%/25-15.03.2055	USD		400'000		400'000	312'599.08	0.06
7.768 NGPL PIPECO LLC -144A- 7.768%/07-15.12.2037	USD	6'000			6'000	5'518.45	0.00
1.960 NIAGARA MOHAWK POWER -144A- 1.96%/20-27.06.2030	USD	50'000			50'000	35'249.75	0.01
2.759 NIAGARA MOHAWK POWER -144A- 2.759%/22-10.01.2032	USD	204'000		204'000			
3.025 NIAGARA MOHAWK POWER -144A- 3.025%/20-27.06.2050	USD	30'000			30'000	15'140.19	0.00
5.783 NIAGARA MOHAWK POWER -144A- 5.783%/22-16.09.2052	USD	22'000			22'000	17'051.57	0.00
4.800 NISOURCE FINANCE 4.8%/13-15.02.2044	USD	29'000			29'000	20'333.46	0.00
5.650 NISOURCE FINANCE 5.65%/13-01.02.2045	USD	21'000			21'000	16'280.04	0.00
- NISOURCE INC (subordinated) FIX-TO-FRN FRN/24-30.11.2054	USD	30'000		30'000			
- NISOURCE INC (subordinated) FIX-TO-FRN FRN/24-31.03.2055	USD	100'000			100'000	80'103.77	0.01
1.700 NISOURCE INC 1.7%/20-15.02.2031	USD	20'000		20'000			
2.950 NISOURCE INC 2.95%/19-01.09.2029	USD	24'000		24'000			
3.600 NISOURCE INC 3.6%/20-01.05.2030	USD	300'000			300'000	226'371.47	0.04
3.950 NISOURCE INC 3.95%/17-30.03.2048	USD	50'000			50'000	30'312.35	0.01
4.375 NISOURCE INC 4.375%/17-15.05.2047	USD	53'000			53'000	34'459.23	0.01
5.250 NISOURCE INC 5.25%/12-15.02.2043	USD	27'000			27'000	20'186.42	0.00
5.250 NISOURCE INC 5.25%/23-30.03.2028	USD	100'000			100'000	78'826.02	0.01
1.850 NISSAN MOTOR ACCEPTANCE -144A- 1.85%/21-16.09.2026	USD	100'000		100'000			
2.750 NISSAN MOTOR ACCEPTANCE -144A- 2.75%/21-09.03.2028	USD	50'000		50'000			
7.050 NISSAN MOTOR ACCEPTANCE -144A- 7.05%/23-15.09.2028	USD	50'000		50'000			
5.800 NORDSON CORP 5.8%/23-15.09.2033	USD	100'000			100'000	82'220.66	0.01
3.950 NORFOLK SOUTHERN 3.95%/12-01.10.2042	USD	13'000		13'000			
4.450 NORFOLK SOUTHERN 4.45%/15-15.06.2045	USD	42'000			42'000	28'427.71	0.01
4.837 NORFOLK SOUTHERN 4.837%/12-01.10.2041	USD	33'000			33'000	24'325.54	0.00
2.300 NORFOLK SOUTHERN CORP 2.3%/21-15.05.2031	USD	20'000		20'000			
2.900 NORFOLK SOUTHERN CORP 2.9%/21-25.08.2051	USD	80'000	450'000		530'000	260'725.53	0.05
3.000 NORFOLK SOUTHERN CORP 3%/22-15.03.2032	USD	60'000			60'000	43'081.23	0.01
3.155 NORFOLK SOUTHERN CORP 3.155%/20-15.05.2055	USD	10'000		10'000			
3.700 NORFOLK SOUTHERN CORP 3.7%/22-15.03.2053	USD	60'000			60'000	34'054.51	0.01
3.800 NORFOLK SOUTHERN CORP 3.8%/18-01.08.2028	USD	50'000			50'000	38'435.92	0.01
3.942 NORFOLK SOUTHERN CORP 3.942%/18-01.11.2047	USD	24'000		24'000			
4.050 NORFOLK SOUTHERN CORP 4.05%/18-15.08.2052	USD	10'000		10'000			
4.100 NORFOLK SOUTHERN CORP 4.1%/19-15.05.2049	USD	10'000		10'000			
4.100 NORFOLK SOUTHERN CORP 4.1%/21-15.05.2121	USD	20'000		20'000			
4.550 NORFOLK SOUTHERN CORP 4.55%/22-01.06.2053	USD	50'000		50'000			
4.650 NORFOLK SOUTHERN CORP 4.65%/15-15.01.2046	USD	20'000			20'000	13'769.74	0.00
5.350 NORFOLK SOUTHERN CORP 5.35%/23-01.08.2054	USD	246'000	400'000	346'000	300'000	223'148.62	0.04
5.950 NORFOLK SOUTHERN CORP 5.95%/23-15.03.2064	USD	50'000		50'000			
3.400 NORTHERN NATURAL GAS CO -144A- 3.4%/21-16.10.2051	USD	14'000		14'000			
3.600 NORTHERN STATES POWER 3.6%/16-15.05.2046	USD	150'000		150'000			
2.600 NORTHERN STATES PWR-MINN 2.6%/20-01.06.2051	USD	107'000		107'000			
2.900 NORTHERN STATES PWR-MINN 2.9%/19-01.03.2050	USD	180'000		180'000			
3.200 NORTHERN STATES PWR-MINN 3.2%/21-01.04.2052	USD	70'000		70'000			
3.600 NORTHERN STATES PWR-MINN 3.6%/17-15.09.2047	USD	163'000		163'000			
4.000 NORTHERN STATES PWR-MINN 4%/15-15.08.2045	USD	63'000		63'000			
4.500 NORTHERN STATES PWR-MINN 4.5%/22-01.06.2052	USD	70'000		70'000			
5.100 NORTHERN STATES PWR-MINN 5.1%/23-15.05.2053	USD	150'000		150'000			
5.350 NORTHERN STATES PWR-MINN 5.35%/09-01.11.2039	USD	50'000		50'000			
5.400 NORTHERN STATES PWR-MINN 5.4%/24-15.03.2054	USD	100'000		100'000			
6.125 NORTHERN TRUST CORP (subordinated) 6.125%/22-02.11.2032	USD	50'000			50'000	42'072.59	0.01
1.950 NORTHERN TRUST CORP 1.95%/20-01.05.2030	USD	34'000			34'000	24'150.18	0.00
3.150 NORTHERN TRUST CORP 3.15%/19-03.05.2029	USD	100'000			100'000	75'473.78	0.01
3.650 NORTHERN TRUST CORP 3.65%/18-03.08.2028	USD	128'000			128'000	98'437.33	0.02
- NORTHERN TRUST FIX-TO-FRN 3.375%/17-08.05.2032	USD	20'000		20'000			
4.650 NORTHROP GRUMMAN CORP 4.65%/25-15.07.2030	USD		600'000		600'000	472'658.70	0.08
5.200 NORTHROP GRUMMAN CORP 5.2%/24-01.06.2054	USD		500'000		500'000	366'576.65	0.06
3.100 NOVARTIS CAPITAL 3.1%/17-17.05.2027	USD	256'000			256'000	195'759.19	0.03
3.700 NOVARTIS CAPITAL 3.7%/12-21.09.2042	USD	38'000			38'000	24'617.49	0.00
4.400 NOVARTIS CAPITAL 4.4%/14-06.05.2044	USD	81'000			81'000	56'646.91	0.01
2.000 NOVARTIS CAPITAL CORP 2%/20-14.02.2027	USD	150'000		150'000			
2.200 NOVARTIS CAPITAL CORP 2.2%/20-14.08.2030	USD	10'000		10'000			

1446 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.750	USD	54'000	500'000		554'000	279'069.99	0.05
3.800	USD	200'000			200'000	153'918.97	0.03
4.000	USD	27'000	100'000		127'000	83'368.60	0.01
1.950	USD	50'000			50'000	34'276.79	0.01
3.100	USD	40'000			40'000	20'815.35	0.00
3.200	USD	15'000		15'000			
3.250	USD	6'000		6'000			
3.950	USD	18'000		18'000			
4.850	USD		100'000		100'000	79'163.69	0.01
6.400	USD	39'000			39'000	33'856.29	0.01
2.700	USD	50'000			50'000	36'473.66	0.01
2.979	USD	16'000			16'000	7'844.69	0.00
3.125	USD	110'000			110'000	79'477.20	0.01
1.550	USD	141'000			141'000	103'524.92	0.02
2.000	USD	50'000			50'000	35'005.50	0.01
3.500	USD	21'000			21'000	13'936.40	0.00
3.500	USD	54'000			54'000	31'640.62	0.01
3.700	USD	122'000			122'000	70'255.19	0.01
3.000	USD	35'000			35'000	25'720.70	0.00
4.400	USD	30'000			30'000	18'885.31	0.00
4.200	USD	20'000			20'000	11'930.09	0.00
5.000	USD	100'000		100'000			
5.200	USD	200'000		200'000			
5.550	USD	100'000		100'000			
6.200	USD	25'000			25'000	20'079.60	0.00
6.450	USD	150'000			150'000	125'758.59	0.02
6.600	USD	50'000			50'000	40'878.79	0.01
6.625	USD	100'000			100'000	83'273.95	0.01
7.500	USD	30'000			30'000	26'288.87	0.00
5.550	USD	100'000			100'000	80'216.80	0.01
7.875	USD	230'000			230'000	205'859.23	0.04
5.500	USD	40'000			40'000	32'284.07	0.01
6.875	USD	31'000			31'000	27'647.27	0.00
4.150	USD	30'000			30'000	18'798.93	0.00
4.000	USD	30'000			30'000	18'078.29	0.00
2.600	USD	50'000			50'000	36'309.76	0.01
1.625	USD	50'000			50'000	34'073.76	0.01
2.900	USD	30'000			30'000	14'499.74	0.00
5.000	USD	100'000			100'000	78'535.20	0.01
5.750	USD	190'000			190'000	153'185.36	0.03
4.500	USD	70'000		70'000			
3.375	USD	80'000			80'000	58'037.28	0.01
3.625	USD	50'000			50'000	37'464.17	0.01
3.375	USD		40'000	40'000			
4.650	USD		44'000	44'000			
2.450	USD	216'000		216'000			
4.200	USD	26'000		26'000			
3.750	USD	40'000			40'000	24'629.90	0.00
2.700	USD	30'000			30'000	14'062.62	0.00
2.750	USD	80'000			80'000	58'710.70	0.01
3.700	USD	20'000		20'000			
3.700	USD	50'000			50'000	29'063.14	0.01
3.800	USD	60'000			60'000	36'152.47	0.01
3.800	USD	30'000			30'000	17'666.28	0.00
4.300	USD	350'000			350'000	271'598.04	0.05
4.550	USD	50'000			50'000	38'841.50	0.01
4.600	USD	50'000			50'000	32'840.32	0.01
4.650	USD	200'000			200'000	157'304.20	0.03
4.950	USD	50'000			50'000	35'005.15	0.01
5.300	USD	20'000			20'000	15'300.27	0.00
5.350	USD	50'000			50'000	36'862.25	0.01
5.550	USD	40'000			40'000	30'436.42	0.01
5.650	USD	50'000			50'000	41'190.65	0.01
4.658	USD	30'000			30'000	21'086.09	0.00
2.000	USD	17'000		17'000			
4.250	USD	174'000			174'000	133'939.25	0.02
6.500	USD		50'000		50'000	41'530.72	0.01
2.200	USD	60'000		60'000			
3.400	USD	68'000			68'000	51'139.60	0.01
4.000	USD	10'000		10'000			
4.350	USD	18'000		18'000			
4.400	USD	200'000	500'000		700'000	542'683.42	0.10
4.450	USD	190'000			190'000	120'589.22	0.02
4.500	USD	22'000			22'000	14'009.46	0.00
4.550	USD	23'000		23'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.750 ONEOK INC 4.75%/24-15.10.2031	USD	200'000			200'000	155'948.12	0.03
4.950 ONEOK INC 4.95%/17-13.07.2047	USD	22'000			22'000	15'016.58	0.00
5.050 ONEOK INC 5.05%/14-01.04.2045	USD		100'000		100'000	68'759.17	0.01
5.050 ONEOK INC 5.05%/24-01.11.2034	USD	200'000			200'000	154'363.56	0.03
5.200 ONEOK INC 5.2%/18-15.07.2048	USD	42'000			42'000	29'372.06	0.01
5.550 ONEOK INC 5.55%/23-01.11.2026	USD	50'000		50'000			
5.700 ONEOK INC 5.7%/24-01.11.2054	USD	240'000			240'000	173'959.25	0.03
6.000 ONEOK INC 6%/05-15.06.2035	USD	40'000			40'000	32'767.47	0.01
6.050 ONEOK INC 6.05%/23-01.09.2033	USD	80'000			80'000	66'076.26	0.01
6.100 ONEOK INC 6.1%/22-15.11.2032	USD	50'000			50'000	41'510.08	0.01
6.625 ONEOK INC 6.625%/23-01.09.2053	USD	100'000			100'000	81'536.52	0.01
7.150 ONEOK INC 7.15%/20-15.01.2051	USD	14'000			14'000	12'104.90	0.00
6.200 ONEOK PARTNERS 6.2%/13-15.09.2043	USD	39'000			39'000	31'099.39	0.01
6.125 ONEOK PARTNERS LP 6.125%/11-01.02.2041	USD	30'000			30'000	24'271.38	0.00
2.650 ORACLE 2.65%/16-15.07.2026	USD	200'000		200'000			
3.850 ORACLE 3.85%/16-15.07.2036	USD	46'000			46'000	30'174.07	0.01
3.900 ORACLE 3.9%/15-15.05.2035	USD	133'000			133'000	89'589.02	0.02
4.000 ORACLE 4%/16-15.07.2046	USD	132'000			132'000	70'900.77	0.01
4.125 ORACLE 4.125%/15-15.05.2045	USD	58'000		58'000			
4.375 ORACLE 4.375%/15-15.05.2055	USD	56'000		56'000			
4.500 ORACLE 4.5%/14-08.07.2044	USD	74'000			74'000	43'839.27	0.01
5.375 ORACLE 5.375%/11-15.07.2040	USD	165'000			165'000	115'993.12	0.02
6.125 ORACLE 6.125%/09-08.07.2039	USD	61'000			61'000	46'409.77	0.01
6.500 ORACLE 6.5%/08-15.04.2038	USD	198'000			198'000	157'744.40	0.03
1.650 ORACLE CORP 1.65%/21-25.03.2026	USD	130'000		130'000			
2.300 ORACLE CORP 2.3%/21-25.03.2028	USD	172'000			172'000	126'810.92	0.02
2.800 ORACLE CORP 2.8%/20-01.04.2027	USD	80'000	600'000		680'000	515'036.85	0.09
2.875 ORACLE CORP 2.875%/21-25.03.2031	USD	600'000		600'000			
2.950 ORACLE CORP 2.95%/20-01.04.2030	USD	114'000	386'000		500'000	357'726.67	0.06
3.250 ORACLE CORP 3.25%/17-15.11.2027	USD	104'000			104'000	78'567.59	0.01
3.600 ORACLE CORP 3.6%/20-01.04.2040	USD	190'000			190'000	109'701.55	0.02
3.600 ORACLE CORP 3.6%/20-01.04.2050	USD	200'000			200'000	96'180.77	0.02
3.650 ORACLE CORP 3.65%/21-25.03.2041	USD	125'000			125'000	71'402.42	0.01
3.800 ORACLE CORP 3.8%/17-15.11.2037	USD	60'000			60'000	37'991.15	0.01
3.850 ORACLE CORP 3.85%/20-01.04.2060	USD	244'000			244'000	114'128.85	0.02
3.950 ORACLE CORP 3.95%/21-25.03.2051	USD	196'000		196'000			
4.000 ORACLE CORP 4%/17-15.11.2047	USD	93'000		93'000			
4.100 ORACLE CORP 4.1%/21-25.03.2061	USD	156'000		156'000			
4.300 ORACLE CORP 4.3%/14-08.07.2034	USD	63'000		63'000			
4.650 ORACLE CORP 4.65%/23-06.05.2030	USD	100'000			100'000	76'776.95	0.01
4.900 ORACLE CORP 4.9%/23-06.02.2033	USD	180'000		180'000			
5.200 ORACLE CORP 5.2%/25-26.09.2035	USD		1'500'000		1'500'000	1'114'878.93	0.20
5.375 ORACLE CORP 5.375%/24-27.09.2054	USD	300'000	300'000		600'000	372'162.46	0.07
5.500 ORACLE CORP 5.5%/24-27.09.2064	USD	100'000	300'000		400'000	243'902.06	0.04
5.550 ORACLE CORP 5.55%/23-06.02.2053	USD	200'000			200'000	128'401.08	0.02
5.875 ORACLE CORP 5.875%/25-26.09.2045	USD		700'000		700'000	486'783.67	0.09
5.950 ORACLE CORP 5.95%/25-26.09.2055	USD		300'000		300'000	202'882.56	0.04
6.150 ORACLE CORP 6.15%/22-09.11.2029	USD	50'000			50'000	40'293.22	0.01
6.250 ORACLE CORP 6.25%/22-09.11.2032	USD	170'000			170'000	138'084.51	0.02
6.900 ORACLE CORP 6.9%/22-09.11.2052	USD	150'000		150'000			
3.900 O'REILLY AUTOMOTIVE INC 3.9%/19-01.06.2029	USD	500'000			500'000	383'431.50	0.07
3.100 OSHKOSH CORP 3.1%/20-01.03.2030	USD	20'000		20'000			
2.293 OTIS WORLDWIDE CORP 2.293%/20-05.04.2027	USD	28'000			28'000	21'188.95	0.00
2.565 OTIS WORLDWIDE CORP 2.565%/20-15.02.2030	USD	59'000			59'000	42'878.56	0.01
3.112 OTIS WORLDWIDE CORP 3.112%/20-15.02.2040	USD	43'000			43'000	26'448.36	0.00
3.362 OTIS WORLDWIDE CORP 3.362%/20-15.02.2050	USD	120'000			120'000	66'242.35	0.01
5.250 OTIS WORLDWIDE CORP 5.25%/23-16.08.2028	USD	50'000			50'000	39'660.02	0.01
6.250 OVINTIV INC 6.25%/23-15.07.2033	USD	50'000			50'000	41'476.56	0.01
6.500 OVINTIV INC 6.5%/07-01.02.2038	USD	20'000			20'000	16'630.72	0.00
6.625 OVINTIV INC 6.625%/07-15.08.2037	USD	50'000			50'000	42'103.10	0.01
7.100 OVINTIV INC 7.1%/23-15.07.2053	USD	20'000			20'000	17'162.40	0.00
3.500 OWENS CORNING 3.5%/24-15.02.2030	USD	50'000			50'000	37'608.62	0.01
3.875 OWENS CORNING 3.875%/20-01.06.2030	USD	30'000			30'000	22'824.16	0.00
3.950 OWENS CORNING 3.95%/19-15.08.2029	USD	100'000			100'000	76'630.54	0.01
4.300 OWENS CORNING 4.3%/17-15.07.2047	USD	16'000			16'000	10'201.14	0.00
4.400 OWENS CORNING 4.4%/18-30.01.2048	USD	12'000		12'000			
5.700 OWENS CORNING 5.7%/24-15.06.2034	USD	100'000			100'000	81'549.66	0.01
5.950 OWENS CORNING 5.95%/24-15.06.2054	USD	50'000		50'000			
7.000 OWENS CORNING 7%/06-01.12.2036	USD	100'000			100'000	88'399.76	0.02
4.250 PAC GAS & ELECTRIC 4.25%/15-15.03.2046	USD	62'000		62'000			
5.200 PACCAR FINANCIAL CORP 5.2%/23-09.11.2026	USD	50'000		50'000			
2.000 PACCAR FINANCIAL CORP S. -Q- 2%/22-04.02.2027	USD	100'000		100'000			
4.450 PACCAR FINANCIAL CORP S. -Q- 4.45%/23-30.03.2026	USD	100'000		100'000			
2.500 PACIFIC GAS & ELECTRIC 2.5%/20-01.02.2031	USD	200'000			200'000	140'638.45	0.02
3.300 PACIFIC GAS & ELECTRIC 3.3%/20-01.08.2040	USD	104'000			104'000	62'108.36	0.01

1448 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.500 PACIFIC GAS & ELECTRIC 3.5%/20-01.08.2050	USD	98'000		98'000			
3.950 PACIFIC GAS & ELECTRIC 3.95%/18-01.12.2047	USD	100'000			100'000	58'522.82	0.01
4.000 PACIFIC GAS & ELECTRIC 4%/16-01.12.2046	USD	128'000			128'000	75'798.56	0.01
4.200 PACIFIC GAS & ELECTRIC 4.2%/21-01.06.2041	USD	98'000			98'000	63'260.29	0.01
4.200 PACIFIC GAS & ELECTRIC 4.2%/22-01.03.2029	USD	142'000			142'000	109'279.05	0.02
4.500 PACIFIC GAS & ELECTRIC 4.5%/20-01.07.2040	USD	200'000		200'000			
4.550 PACIFIC GAS & ELECTRIC 4.55%/20-01.07.2030	USD	200'000			200'000	154'518.11	0.03
4.950 PACIFIC GAS & ELECTRIC 4.95%/20-01.07.2050	USD	193'000			193'000	128'113.84	0.02
5.250 PACIFIC GAS & ELECTRIC 5.25%/22-01.03.2052	USD	50'000		50'000			
5.900 PACIFIC GAS & ELECTRIC 5.9%/22-15.06.2032	USD	22'000			22'000	17'918.30	0.00
6.000 PACIFIC GAS & ELECTRIC 6%/25-15.08.2035	USD		500'000		500'000	409'064.82	0.07
6.100 PACIFIC GAS & ELECTRIC 6.1%/23-15.01.2029	USD	328'000			328'000	265'067.85	0.05
6.700 PACIFIC GAS & ELECTRIC 6.7%/23-01.04.2053	USD	90'000			90'000	74'622.98	0.01
6.750 PACIFIC GAS & ELECTRIC 6.75%/23-15.01.2053	USD	100'000	350'000		450'000	374'144.34	0.07
2.700 PACIFICORP 2.7%/20-15.09.2030	USD	90'000		90'000			
2.900 PACIFICORP 2.9%/21-15.06.2052	USD	50'000		50'000			
3.300 PACIFICORP 3.3%/20-15.03.2051	USD	10'000		10'000			
4.100 PACIFICORP 4.1%/12/01.02.2042	USD	102'000		102'000			
4.125 PACIFICORP 4.125%/18-15.01.2049	USD	50'000		50'000			
4.150 PACIFICORP 4.15%/19-15.02.2050	USD	98'000		98'000			
5.350 PACIFICORP 5.35%/22-01.12.2053	USD	34'000		34'000			
5.450 PACIFICORP 5.45%/24-15.02.2034	USD	100'000		100'000			
5.500 PACIFICORP 5.5%/23-15.05.2054	USD	120'000		120'000			
5.750 PACIFICORP 5.75%/07-01.04.2037	USD	36'000		36'000			
5.800 PACIFICORP 5.8%/24-15.01.2055	USD	110'000		110'000			
6.000 PACIFICORP 6%/09-15.01.2039	USD	44'000		44'000			
6.250 PACIFICORP 6.25%/07-15.10.2037	USD	25'000		25'000			
6.350 PACIFICORP 6.35%/08-15.07.2038	USD	22'000		22'000			
7.700 PACIFICORP 7.7%/01-15.11.2031	USD	19'000		19'000			
2.900 PARAMOUNT GLOBAL 2.9%/16-15.01.2027	USD	26'000		26'000			
4.200 PARAMOUNT GLOBAL 4.2%/20-19.05.2032	USD	100'000			100'000	67'726.07	0.01
4.375 PARAMOUNT GLOBAL 4.375%/13-15.03.2043	USD	42'000			42'000	20'259.95	0.00
4.600 PARAMOUNT GLOBAL 4.6%/15-15.01.2045	USD	100'000			100'000	48'467.33	0.01
4.950 PARAMOUNT GLOBAL 4.95%/20-15.01.2031	USD	180'000			180'000	129'479.40	0.02
5.250 PARAMOUNT GLOBAL 5.25%/14-01.04.2044	USD	50'000			50'000	26'118.58	0.00
7.875 PARAMOUNT GLOBAL 7.875%/00-30.07.2030	USD	150'000			150'000	121'499.44	0.02
4.450 PARKER-HANNIFIN -144A- S. -A- 4.45%/14-21.11.2044	USD	40'000			40'000	27'590.39	0.00
3.250 PARKER-HANNIFIN CORP 3.25%/17-01.03.2027	USD	26'000			26'000	19'894.09	0.00
3.250 PARKER-HANNIFIN CORP 3.25%/19-14.06.2029	USD	46'000			46'000	34'675.40	0.01
4.000 PARKER-HANNIFIN CORP 4%/19-14.06.2049	USD	35'000			35'000	22'117.18	0.00
4.100 PARKER-HANNIFIN CORP 4.1%/17-01.03.2047	USD	10'000			10'000	6'508.38	0.00
4.250 PARKER-HANNIFIN CORP 4.25%/22-15.09.2027	USD	56'000			56'000	43'337.43	0.01
4.500 PARKER-HANNIFIN CORP 4.5%/22-15.09.2029	USD	42'000			42'000	32'883.90	0.01
6.250 PARKER-HANNIFIN CORP S. -A- 6.25%/08-15.05.2038	USD	100'000			100'000	87'112.72	0.02
4.200 PARKER-HANNIFIN S. -A- 4.2%/14-21.11.2034	USD	16'000			16'000	12'144.81	0.00
5.600 PAYCHEX INC 5.6%/25-15.04.2035	USD		400'000		400'000	315'243.10	0.06
2.300 PAYPAL HOLDINGS INC 2.3%/20-01.06.2030	USD	60'000			60'000	43'111.60	0.01
2.650 PAYPAL HOLDINGS INC 2.65%/19-01.10.2026	USD	50'000		50'000			
2.850 PAYPAL HOLDINGS INC 2.85%/19-01.10.2029	USD	80'000			80'000	59'329.07	0.01
3.250 PAYPAL HOLDINGS INC 3.25%/20-01.06.2050	USD	30'000			30'000	16'021.76	0.00
4.400 PAYPAL HOLDINGS INC 4.4%/22-01.06.2032	USD	100'000			100'000	77'088.94	0.01
5.050 PAYPAL HOLDINGS INC 5.05%/22-01.06.2052	USD	50'000			50'000	34'449.83	0.01
5.150 PAYPAL HOLDINGS INC 5.15%/24-01.06.2034	USD	100'000			100'000	78'297.20	0.01
5.500 PAYPAL HOLDINGS INC 5.5%/24-01.06.2054	USD	50'000			50'000	36'642.02	0.01
4.150 PECO ENERGY 4.15%/14-01.10.2044	USD	32'000			32'000	21'019.71	0.00
3.900 PECO ENERGY CO 3.9%/18-01.03.2048	USD	50'000	400'000		450'000	276'250.25	0.05
4.375 PECO ENERGY CO 4.375%/22-15.08.2052	USD	40'000		40'000			
4.600 PECO ENERGY CO 4.6%/22-15.05.2052	USD	36'000			36'000	24'053.06	0.00
4.900 PECO ENERGY CO 4.9%/23-15.06.2033	USD	50'000		50'000			
3.250 PENNSYLVANIA ELECTRIC CO -144A- 3.25%/17-15.03.2028	USD	200'000		200'000			
3.600 PENNSYLVANIA ELECTRIC CO -144A- 3.6%/19-01.06.2029	USD	30'000		30'000			
2.375 PEPSICO 2.375%16-06.10.2026	USD	20'000		20'000			
3.450 PEPSICO 3.45%16-06.10.2046	USD	50'000			50'000	29'886.42	0.01
5.500 PEPSICO 5.5%/10-15.01.2040	USD	160'000			160'000	130'961.18	0.02
0.400 PEPSICO INC 0.4%/20-09.10.2032	EUR	379'000			379'000	289'702.03	0.05
0.500 PEPSICO INC 0.5%/20-06.05.2028	EUR	108'000		108'000			
0.750 PEPSICO INC 0.75%/19-18.03.2027	EUR	100'000			100'000	89'320.75	0.02
0.875 PEPSICO INC 0.875%/19-16.10.2039	EUR	100'000	200'000		300'000	191'780.28	0.03
1.400 PEPSICO INC 1.4%/20-25.02.2031	USD	100'000			100'000	68'382.03	0.01
1.625 PEPSICO INC 1.625%/20-01.05.2030	USD	20'000		20'000			
1.950 PEPSICO INC 1.95%/21-21.10.2031	USD	146'000			146'000	100'824.34	0.02
2.625 PEPSICO INC 2.625%/19-29.07.2029	USD	30'000		30'000			
2.625 PEPSICO INC 2.625%/20-19.03.2027	USD	20'000		20'000			
2.625 PEPSICO INC 2.625%/21-21.10.2041	USD	20'000			20'000	11'444.56	0.00
2.750 PEPSICO INC 2.75%/20-19.03.2030	USD	62'000	800'000		862'000	635'424.20	0.11

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.750 PEPSICO INC 2.75%/21-21.10.2051	USD	50'000			50'000	24'763.42	0.00
2.875 PEPSICO INC 2.875%/19-15.10.2049	USD	30'000			30'000	15'561.47	0.00
3.000 PEPSICO INC 3%/17-15.10.2027	USD	60'000			60'000	45'753.89	0.01
3.200 PEPSICO INC 3.2%/22-22.07.2029	GBP	100'000			100'000	101'508.06	0.02
3.500 PEPSICO INC 3.5%/20-19.03.2040	USD	30'000			30'000	19'894.08	0.00
3.600 PEPSICO INC 3.6%/22-18.02.2028	USD	50'000			50'000	38'459.68	0.01
3.625 PEPSICO INC 3.625%/20-19.03.2050	USD	28'000			28'000	16'599.56	0.00
3.875 PEPSICO INC 3.875%/20-19.03.2060	USD	62'000			62'000	36'927.55	0.01
4.000 PEPSICO INC 4%/12-05.03.2042	USD	20'000			20'000	13'507.59	0.00
4.000 PEPSICO INC 4%/17-02.05.2047	USD	40'000			40'000	25'778.95	0.00
4.250 PEPSICO INC 4.25%/14-22.10.2044	USD	24'000			24'000	16'315.31	0.00
4.650 PEPSICO INC 4.65%/23-15.02.2053	USD	50'000			50'000	34'658.22	0.01
5.125 PEPSICO INC 5.125%/23-10.11.2026	USD	50'000		50'000			
1.900 PERKINELMER INC 1.9%/21-15.09.2028	USD	50'000			50'000	36'415.89	0.01
2.550 PERKINELMER INC 2.55%/21-15.03.2031	USD	10'000		10'000			
3.625 PERKINELMER INC 3.625%/21-15.03.2051	USD	46'000			46'000	25'922.62	0.00
1.250 PERNOD RIC INTL FIN LLC -144A- 1.25%/20-01.04.2028	USD	300'000			300'000	218'134.44	0.04
1.000 PFIZER 1%/17-03.06.2027	EUR	100'000			100'000	89'651.91	0.02
3.000 PFIZER 3%/16-15.12.2026	USD	100'000		100'000			
4.000 PFIZER 4%/16-15.12.2036	USD	470'000		270'000	200'000	145'802.55	0.03
4.125 PFIZER 4.125%/16-15.12.2046	USD	30'000		30'000			
4.300 PFIZER 4.3%/13-15.06.2043	USD	70'000			70'000	47'988.98	0.01
4.400 PFIZER 4.4%/14-15.05.2044	USD	80'000			80'000	55'864.95	0.01
5.950 PFIZER 5.95%/07-01.04.2037	USD	238'000			238'000	200'225.82	0.04
6.500 PFIZER 6.5%/03-01.02.2034	USD	17'000			17'000	14'790.15	0.00
7.200 PFIZER 7.2%/09-15.03.2039	USD	150'000			150'000	139'284.01	0.02
2.550 PFIZER INC 2.55%/20-28.05.2040	USD	70'000			70'000	40'356.90	0.01
2.700 PFIZER INC 2.7%/20-28.05.2050	USD	70'000		70'000			
3.450 PFIZER INC 3.45%/19-15.03.2029	USD	100'000			100'000	76'357.54	0.01
3.600 PFIZER INC 3.6%/18-15.09.2028	USD	50'000			50'000	38'433.54	0.01
3.900 PFIZER INC 3.9%/19-15.03.2039	USD	40'000			40'000	27'677.63	0.00
4.000 PFIZER INC 4%/19-15.03.2049	USD	100'000			100'000	62'352.30	0.01
4.100 PFIZER INC 4.1%/18-15.09.2038	USD	70'000			70'000	50'017.65	0.01
4.200 PFIZER INC 4.2%/18-15.09.2048	USD	60'000		60'000			
6.600 PHARMACIA LLC 6.6%/00-01.12.2028	USD	100'000			100'000	82'390.99	0.01
6.375 PHILIP MORRIS 6.375%/08-16.05.2038	USD	57'000		57'000			
2.875 PHILIP MORRIS INTERNATIONAL 2.875%/14-03.03.2026	EUR	100'000		100'000			
4.125 PHILIP MORRIS INTERNATIONAL 4.125%/13-04.03.2043	USD	380'000		380'000			
4.250 PHILIP MORRIS INTERNATIONAL 4.25%/14-10.11.2044	USD	53'000		53'000			
4.375 PHILIP MORRIS INTERNATIONAL 4.375%/11-15.11.2041	USD	35'000		35'000			
4.875 PHILIP MORRIS INTERNATIONAL 4.875%/13-15.11.2043	USD	35'000		35'000			
0.800 PHILIP MORRIS INTL INC 0.8%/19-01.08.2031	EUR	100'000		100'000			
0.875 PHILIP MORRIS INTL INC 0.875%/20-01.05.2026	USD	54'000		54'000			
1.450 PHILIP MORRIS INTL INC 1.45%/19-01.08.2039	EUR	100'000	200'000	300'000			
1.750 PHILIP MORRIS INTL INC 1.75%/20-01.11.2030	USD	10'000		10'000			
2.100 PHILIP MORRIS INTL INC 2.1%/20-01.05.2030	USD	20'000		20'000			
2.750 PHILIP MORRIS INTL INC 2.75%/25-06.06.2029	EUR		500'000	500'000			
3.125 PHILIP MORRIS INTL INC 3.125%/17-02.03.2028	USD	40'000		40'000			
3.375 PHILIP MORRIS INTL INC 3.375%/19-15.08.2029	USD	56'000		56'000			
3.875 PHILIP MORRIS INTL INC 3.875%/12-21.08.2042	USD	50'000		50'000			
4.500 PHILIP MORRIS INTL INC 4.5%/12-20.03.2042	USD	60'000		60'000			
4.875 PHILIP MORRIS INTL INC 4.875%/23-15.02.2028	USD	480'000		480'000			
5.125 PHILIP MORRIS INTL INC 5.125%/22-17.11.2027	USD	50'000		50'000			
5.125 PHILIP MORRIS INTL INC 5.125%/23-15.02.2030	USD	60'000		60'000			
5.250 PHILIP MORRIS INTL INC 5.25%/23-07.09.2028	USD	50'000		50'000			
5.375 PHILIP MORRIS INTL INC 5.375%/23-15.02.2033	USD	290'000		290'000			
5.625 PHILIP MORRIS INTL INC 5.625%/22-17.11.2029	USD	78'000		78'000			
5.750 PHILIP MORRIS INTL INC 5.75%/22-17.11.2032	USD	50'000		50'000			
2.150 PHILLIPS 66 2.15%/20-15.12.2030	USD	106'000			106'000	74'387.11	0.01
3.150 PHILLIPS 66 3.15%/23-15.12.2029	USD	100'000			100'000	74'557.98	0.01
3.300 PHILLIPS 66 3.3%/21-15.03.2052	USD	40'000			40'000	20'648.27	0.00
4.650 PHILLIPS 66 4.65%/14-15.11.2034	USD	33'000			33'000	25'183.74	0.00
4.875 PHILLIPS 66 4.875%/14-15.11.2044	USD	48'000			48'000	33'298.82	0.01
4.950 PHILLIPS 66 4.95%/23-01.12.2027	USD	100'000			100'000	78'208.34	0.01
5.300 PHILLIPS 66 5.3%/23-30.06.2033	USD	200'000			200'000	159'826.57	0.03
5.875 PHILLIPS 66 5.875%/12-01.05.2042	USD	296'000		196'000	100'000	79'094.59	0.01
5.500 PHILLIPS 66 CO 5.5%/24-15.03.2055	USD	100'000	250'000		350'000	255'004.47	0.04
3.950 PHYSICIANS REALTY LP 3.95%/17-15.01.2028	USD	100'000			100'000	76'819.87	0.01
2.500 PIEDMONT NATURAL GAS CO 2.5%/21-15.03.2031	USD	20'000		20'000			
3.350 PIEDMONT NATURAL GAS CO 3.35%/20-01.06.2050	USD	18'000			18'000	9'626.85	0.00
3.500 PIEDMONT NATURAL GAS CO 3.5%/19-01.06.2029	USD	110'000			110'000	83'461.79	0.01
3.640 PIEDMONT NATURAL GAS CO 3.64%/16-01.11.2046	USD	48'000			48'000	28'394.42	0.01
5.050 PIEDMONT NATURAL GAS CO 5.05%/22-15.05.2052	USD	26'000			26'000	18'245.20	0.00
3.150 PIEDMONT OPERATING PARTN 3.15%/20-15.08.2030	USD	14'000		14'000			
6.875 PIEDMONT OPERATING PARTN 6.875%/24-15.07.2029	USD	20'000		20'000			

1450 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
9.250	PIEDMONT OPERATING PARTN 9.25%/23-20.07.2028	USD	100'000	100'000			
1.900	PIONEER NATURAL RESOURCE 1.9%/20-15.08.2030	USD	170'000		170'000	119'914.39	0.02
5.700	PLAINS ALL AMER PIPELINE 5.7%/24-15.09.2034	USD	40'000		40'000	32'109.72	0.01
4.700	PLAINS ALL AMERICAN 4.7%/14-15.06.2044	USD	100'000		100'000	67'089.23	0.01
4.900	PLAINS ALL AMERICAN 4.9%/14-15.02.2045	USD	100'000		100'000	68'655.14	0.01
3.800	PLAINS ALL AMERICAN PIPE 3.8%/20-15.09.2030	USD	100'000		100'000	75'486.91	0.01
3.100	PNC BANK NA 3.1%/17-25.10.2027	USD	250'000		250'000	190'171.77	0.03
3.250	PNC BANK NA 3.25%/18-22.01.2028	USD	250'000		250'000	190'669.46	0.03
1.150	PNC FINANCIAL SERVICES 1.15%/21-13.08.2026	USD	50'000	50'000			
2.550	PNC FINANCIAL SERVICES 2.55%/20-22.01.2030	USD	100'000		100'000	72'906.61	0.01
3.150	PNC FINANCIAL SERVICES 3.15%/17-19.05.2027	USD	60'000		60'000	45'794.98	0.01
3.450	PNC FINANCIAL SERVICES 3.45%/19-23.04.2029	USD	99'000		99'000	75'334.51	0.01
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/21-23.04.2032	USD	190'000		190'000	133'105.03	0.02
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-02.12.2028	USD	100'000		100'000	78'843.70	0.01
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-28.10.2033	USD	110'000		110'000	91'828.05	0.02
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-12.06.2029	USD	90'000		90'000	71'676.62	0.01
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-20.10.2027	USD	200'000	200'000			
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-20.10.2034	USD	100'000		100'000	87'303.66	0.02
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-24.01.2034	USD	53'000	100'000	153'000	121'397.96	0.02
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-26.01.2027	USD	70'000	70'000			
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-14.05.2030	USD	100'000		100'000	80'299.58	0.01
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-21.10.2032	USD	160'000		160'000	125'746.83	0.02
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-23.07.2035	USD	100'000		100'000	80'096.75	0.01
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/26-26.01.2029	USD		500'000	500'000	385'637.46	0.07
4.150	POTOMAC ELECTRIC POWER 4.15%/13-15.03.2043	USD	20'000		20'000	13'280.76	0.00
1.200	PPG INDUSTRIES INC 1.2%/21-15.03.2026	USD	20'000	20'000			
2.800	PPG INDUSTRIES INC 2.8%/19-15.08.2029	USD	59'000		59'000	43'833.02	0.01
3.750	PPG INDUSTRIES INC 3.75%/18-15.03.2028	USD	50'000		50'000	38'385.70	0.01
1.200	PRICOA GLOBAL FUNDING 1 -144A- 1.2%/21-01.09.2026	USD	300'000	300'000			
2.800	PRIMERICA INC 2.8%/21-19.11.2031	USD	40'000		40'000	28'130.61	0.00
4.300	PRINCIPAL FINANCIAL GROU 4.3%/16-15.11.2046	USD	30'000		30'000	19'521.61	0.00
3.700	PRINCIPAL FINANCIAL GRP 3.7%/19-15.05.2029	USD	100'000		100'000	76'086.22	0.01
5.375	PRINCIPAL FINANCIAL GRP 5.375%/23-15.03.2033	USD	40'000	500'000	540'000	434'791.69	0.08
1.250	PRINCIPAL LFE GLB FND II -144A- 1.25%/21-16.08.2026	USD	50'000	50'000			
1.500	PRINCIPAL LFE GLB FND II -144A- 1.5%/20-27.08.2030	USD	10'000	10'000			
1.500	PRINCIPAL LFE GLB FND II -144A- 1.5%/21-17.11.2026	USD	540'000	540'000			
2.500	PRINCIPAL LFE GLB FND II -144A- 2.5%/19-16.09.2029	USD	8'000	8'000			
5.000	PRINCIPAL LFE GLB FND II -144A- 5%/24-16.01.2027	USD	100'000	100'000			
3.000	PRINCIPAL LIFE GLOBAL FUNDING II -144A- T. -19- 3%/16-18.04.2026	USD	290'000	290'000			
2.450	PROCTER & GAMBLE 2.45%/16-03.11.2026	USD	52'000	52'000			
4.875	PROCTER & GAMBLE CO (reg. -S-) 4.875%/07-11.05.2027	EUR	73'000		73'000	68'276.62	0.01
3.250	PROCTER & GAMBLE CO 3.25%/23-02.08.2031	EUR	100'000		100'000	92'791.86	0.02
0.900	PROCTER & GAMBLE CO/THE 0.9%/21-04.11.2041	EUR	100'000		100'000	61'335.10	0.01
1.200	PROCTER & GAMBLE CO/THE 1.2%/20-29.10.2030	USD	90'000		90'000	61'557.72	0.01
1.875	PROCTER & GAMBLE CO/THE 1.875%/18-30.10.2038	EUR	100'000		100'000	76'345.27	0.01
2.300	PROCTER & GAMBLE CO/THE 2.3%/22-01.02.2032	USD	100'000		100'000	70'977.18	0.01
3.000	PROCTER & GAMBLE CO/THE 3%/20-25.03.2030	USD	100'000		100'000	74'745.04	0.01
3.250	PROCTER & GAMBLE CO/THE 3.25%/23-02.08.2026	EUR	100'000	100'000			
3.500	PROCTER & GAMBLE CO/THE 3.5%/17-25.10.2047	USD	8'000		8'000	4'887.32	0.00
3.550	PROCTER & GAMBLE CO/THE 3.55%/20-25.03.2040	USD	65'000		65'000	44'089.72	0.01
3.600	PROCTER & GAMBLE CO/THE 3.6%/20-25.03.2050	USD	42'000		42'000	25'378.54	0.00
4.050	PROCTER & GAMBLE CO/THE 4.05%/25-01.05.2030	USD		800'000	300'000	233'448.33	0.04
4.550	PROCTER & GAMBLE CO/THE 4.55%/24-24.10.2034	USD	250'000		250'000	197'145.42	0.03
7.750	PROGRESS ENERGY 7.75%/01-01.03.2031	USD	6'000	6'000			
6.000	PROGRESS ENERGY INC 6%/09-01.12.2039	USD	66'000	66'000			
7.000	PROGRESS ENERGY INC 7%/01-30.10.2031	USD	43'000		43'000		
4.125	PROGRESSIVE 4.125%/17-15.04.2047	USD	60'000		60'000	38'255.90	0.01
2.450	PROGRESSIVE CORP 2.45%/16-15.01.2027	USD	126'000	126'000			
3.000	PROGRESSIVE CORP 3%/22-15.03.2032	USD	264'000		264'000	188'389.40	0.03
3.200	PROGRESSIVE CORP 3.2%/20-26.03.2030	USD	18'000	18'000			
3.700	PROGRESSIVE CORP 3.7%/15-26.01.2045	USD	10'000		10'000	6'093.56	0.00
3.700	PROGRESSIVE CORP 3.7%/22-15.03.2052	USD	38'000		38'000	21'915.76	0.00
4.200	PROGRESSIVE CORP 4.2%/18-15.03.2048	USD	12'000	12'000			
4.950	PROGRESSIVE CORP 4.95%/23-15.06.2033	USD	20'000		20'000	15'853.71	0.00
6.625	PROGRESSIVE CORP 6.625%/99-01.03.2029	USD	50'000		50'000	41'456.34	0.01
0.500	PROLOGIS EURO FINANCE 0.5%/21-16.02.2032	EUR	100'000		100'000	77'959.88	0.01
1.000	PROLOGIS EURO FINANCE 1%/22-08.02.2029	EUR	100'000		100'000	86'677.12	0.02
1.500	PROLOGIS EURO FINANCE 1.5%/22-08.02.2034	EUR	100'000	300'000	400'000		
4.000	PROLOGIS EURO FINANCE 4%/24-05.05.2034	EUR	100'000		100'000	93'896.60	0.02
4.250	PROLOGIS EURO FINANCE 4.25%/23-31.01.2043	EUR	100'000		100'000	90'247.68	0.02
1.250	PROLOGIS LP 1.25%/20-15.10.2030	USD	64'000		64'000	43'533.04	0.01
1.750	PROLOGIS LP 1.75%/22-01.02.2031	USD	33'000		33'000	22'706.81	0.00
2.125	PROLOGIS LP 2.125%/20-15.10.2050	USD	30'000		30'000	12'673.90	0.00
3.050	PROLOGIS LP 3.05%/22-01.03.2050	USD	20'000		20'000	10'415.76	0.00
3.250	PROLOGIS LP 3.25%/22-30.06.2026	USD	30'000	30'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.000 PROLOGIS LP 4%/22-15.09.2028	USD	26'000		26'000			
4.375 PROLOGIS LP 4.375%/18-15.09.2048	USD	84'000			84'000	55'184.41	0.01
4.625 PROLOGIS LP 4.625%/22-15.01.2033	USD	50'000			50'000	39'015.16	0.01
4.700 PROLOGIS LP 4.7%/24-01.03.2029	CAD	80'000			80'000	47'058.76	0.01
4.875 PROLOGIS LP 4.875%/23-15.06.2028	USD	100'000			100'000	78'688.21	0.01
5.000 PROLOGIS LP 5%/24-15.03.2034	USD	100'000			100'000	78'902.49	0.01
5.000 PROLOGIS LP 5%/24-31.01.2035	USD	100'000	600'000		700'000	550'239.77	0.10
5.125 PROLOGIS LP 5.125%/23-15.01.2034	USD	100'000			100'000	79'652.20	0.01
5.250 PROLOGIS LP 5.25%/22-15.01.2031	CAD	30'000			30'000	18'201.17	0.00
5.250 PROLOGIS LP 5.25%/23-15.06.2053	USD	30'000			30'000	22'302.43	0.00
5.250 PROLOGIS LP 5.25%/24-15.03.2054	USD	60'000			60'000	44'444.93	0.01
3.400 PROTECTIVE LIFE CORP -144A- 3.4%/19-15.01.2030	USD	11'000		11'000			
4.300 PROTECTIVE LIFE CORP -144A- 4.3%/18-30.09.2028	USD	210'000			210'000	161'968.51	0.03
1.737 PROTECTIVE LIFE GLOBAL -144A- 1.737%/20-21.09.2030	USD	280'000			280'000	192'744.10	0.03
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/18-15.09.2048	USD	120'000			120'000	93'224.43	0.02
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/20-01.10.2050	USD	48'000			48'000	34'500.22	0.01
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-01.03.2052	USD	160'000			160'000	121'151.06	0.02
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-01.09.2052	USD	100'000			100'000	79'668.12	0.01
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-01.03.2053	USD	30'000			30'000	24'728.36	0.00
3.700 PRUDENTIAL FINANCIAL INC 3.7%/19-13.03.2051	USD	263'000	500'000		763'000	428'590.19	0.08
3.905 PRUDENTIAL FINANCIAL INC 3.905%/18-07.12.2047	USD	42'000			42'000	25'259.93	0.00
4.350 PRUDENTIAL FINANCIAL INC 4.35%/19-25.02.2050	USD	60'000			60'000	37'632.92	0.01
5.700 PRUDENTIAL FINANCIAL INC 5.7%/06-14.12.2036	USD	30'000			30'000	24'416.45	0.00
2.100 PRUDENTIAL FINANCIAL INC S. -E- 2.1%/20-10.03.2030	USD	50'000			50'000	35'937.85	0.01
3.000 PRUDENTIAL FINANCIAL INC S. -E- 3%/20-10.03.2040	USD	10'000			10'000	6'000.34	0.00
4.600 PRUDENTIAL FINANCIAL S. -D- T. -49- 4.6%/14-15.05.2044	USD	50'000			50'000	34'181.67	0.01
3.650 PUB SVC ELEC & GAS 3.65%/12-01.09.2042	USD	23'000			23'000	14'449.84	0.00
3.600 PUB SVC NEW HAMP S. -T- 3.6%/19-01.07.2049	USD	30'000			30'000	17'470.56	0.00
3.800 PUBLIC SERVICE ELECTRIC & GAS S. -K- 3.8%/16-01.03.2046	USD	12'000			12'000	7'430.62	0.00
5.500 PUBLIC SERVICE ELECTRIC & GAS T. 20 5.5%/10-01.03.2040	USD	26'000			26'000	20'718.52	0.00
3.950 PUBLIC SERVICE ELECTRIC & GAS T. 24 3.95%/12-01.05.2042	USD	78'000			78'000	51'723.13	0.01
2.050 PUBLIC SERVICE ELECTRIC 2.05%/20-01.08.2050	USD	10'000			10'000	4'219.73	0.00
2.700 PUBLIC SERVICE ELECTRIC 2.7%/20-01.05.2050	USD	10'000			10'000	4'914.67	0.00
5.500 PUBLIC SERVICE ELECTRIC 5.5%/25-01.03.2055	USD		100'000		100'000	76'241.85	0.01
3.800 PUBLIC SERVICE ELECTRIC S. -H- 3.8%/13-01.01.2043	USD	20'000			20'000	12'866.15	0.00
3.200 PUBLIC SERVICE ELECTRIC S. -M- 3.2%/19-15.05.2029	USD	140'000			140'000	105'592.66	0.02
3.700 PUBLIC SERVICE ELECTRIC S. -M- 3.7%/18-01.05.2028	USD	7'000		7'000			
4.050 PUBLIC SERVICE ELECTRIC S. -M- 4.05%/18-01.05.2048	USD	14'000			14'000	8'773.50	0.00
2.450 PUBLIC SERVICE ELECTRIC S. -N- 2.45%/20-15.01.2030	USD	470'000		470'000			
3.100 PUBLIC SERVICE ELECTRIC S. -P- 3.1%/22-15.03.2032	USD	40'000			40'000	28'923.03	0.01
1.600 PUBLIC SERVICE ENTERPRIS 1.6%/20-15.08.2030	USD	10'000		10'000			
2.450 PUBLIC SERVICE ENTERPRIS 2.45%/21-15.11.2031	USD	246'000			246'000	171'444.98	0.03
5.850 PUBLIC SERVICE ENTERPRIS 5.85%/22-15.11.2027	USD	210'000			210'000	166'507.68	0.03
0.875 PUBLIC STORAGE 0.875%/20-24.01.2032	EUR	100'000			100'000	79'730.42	0.01
1.850 PUBLIC STORAGE 1.85%/21-01.05.2028	USD	50'000			50'000	36'896.69	0.01
1.950 PUBLIC STORAGE 1.95%/21-09.11.2028	USD	50'000			50'000	36'643.85	0.01
5.100 PUBLIC STORAGE 5.1%/23-01.08.2033	USD	100'000			100'000	80'138.92	0.01
5.350 PUBLIC STORAGE 5.35%/23-01.08.2053	USD	30'000			30'000	22'590.36	0.00
5.725 PUGET ENERGY INC -144A- 5.725%/25-15.03.2035	USD		100'000	100'000			
2.379 PUGET ENERGY INC 2.379%/21-15.06.2028	USD	40'000		40'000			
4.100 PUGET ENERGY INC 4.1%/20-15.06.2030	USD	8'000		8'000			
5.725 PUGET ENERGY INC 5.725%/25-15.03.2035	USD		100'000	100'000			
5.638 PUGET SOUND ENERGY 5.638%/11-15.04.2041	USD	6'000		6'000			
2.893 PUGET SOUND ENERGY INC 2.893%/21-15.09.2051	USD	62'000		62'000			
3.250 PUGET SOUND ENERGY INC 3.25%/19-15.09.2049	USD	14'000		14'000			
4.223 PUGET SOUND ENERGY INC 4.223%/18-15.06.2048	USD	20'000		20'000			
4.300 PUGET SOUND ENERGY INC 4.3%/15-20.05.2045	USD	111'000		111'000			
5.330 PUGET SOUND ENERGY INC 5.33%/24-15.06.2034	USD	20'000		20'000			
5.685 PUGET SOUND ENERGY INC 5.685%/24-15.06.2054	USD	20'000		20'000			
5.795 PUGET SOUND ENERGY INC 5.795%/10-15.03.2040	USD	30'000		30'000			
6.000 PULTE GROUP INC 6%/05-15.02.2035	USD	20'000			20'000	16'651.14	0.00
7.875 PULTE GROUP INC 7.875%/02-15.06.2032	USD	25'000			25'000	22'695.10	0.00
3.375 QORVO INC -144A- 3.375%/20-01.04.2031	USD		100'000	100'000			
4.375 QORVO INC 4.375%/20-15.10.2029	USD	36'000			36'000	27'259.14	0.00
4.650 QUALCOMM 4.65%/15-20.05.2035	USD	54'000			54'000	41'962.22	0.01
4.800 QUALCOMM 4.8%/15-20.05.2045	USD	100'000			100'000	70'859.40	0.01
1.300 QUALCOMM INC 1.3%/21-20.05.2028	USD	54'000			54'000	39'421.28	0.01
1.650 QUALCOMM INC 1.65%/21-20.05.2032	USD	60'000			60'000	39'891.44	0.01
3.250 QUALCOMM INC 3.25%/17-20.05.2027	USD	168'000			168'000	128'571.74	0.02
3.250 QUALCOMM INC 3.25%/20-20.05.2050	USD	188'000			188'000	100'890.82	0.02
4.300 QUALCOMM INC 4.3%/17-20.05.2047	USD	150'000			150'000	97'770.96	0.02

1452 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.400 QUALCOMM INC 5.4%/22-20.05.2033	USD	50'000			50'000	40'923.08	0.01
6.000 QUALCOMM INC 6%/22-20.05.2053	USD	50'000			50'000	40'655.20	0.01
2.350 QUANTA SERVICES INC 2.35%/21-15.01.2032	USD	20'000		20'000			
2.900 QUANTA SERVICES INC 2.9%/20-01.10.2030	USD	210'000			210'000	152'674.81	0.03
3.050 QUANTA SERVICES INC 3.05%/21-01.10.2041	USD	20'000			20'000	11'739.09	0.00
2.800 QUEST DIAGNOSTICS INC 2.8%/20-30.06.2031	USD	140'000			140'000	100'334.35	0.02
2.950 QUEST DIAGNOSTICS INC 2.95%/19-30.06.2030	USD	32'000			32'000	23'468.74	0.00
4.200 QUEST DIAGNOSTICS INC 4.2%/19-30.06.2029	USD	34'000			34'000	26'334.81	0.00
6.200 RADIAN GROUP INC 6.2%/24-15.05.2029	USD	50'000			50'000	40'312.43	0.01
3.750 RAYMOND JAMES FINANCIAL 3.75%/21-01.04.2051	USD	80'000			80'000	45'535.53	0.01
4.950 RAYMOND JAMES FINANCIAL 4.95%/16-15.07.2046	USD	24'000			24'000	16'993.37	0.00
2.820 RAYTHEON TECH CORP 2.82%/21-01.09.2051	USD	50'000			50'000	24'549.91	0.00
3.030 RAYTHEON TECH CORP 3.03%/21-15.03.2052	USD	50'000			50'000	25'555.83	0.00
3.125 RAYTHEON TECH CORP 3.125%/20-01.07.2050	USD	40'000			40'000	21'138.91	0.00
4.700 RAYTHEON TECH CORP 4.7%/20-15.12.2041	USD	30'000			30'000	21'935.87	0.00
4.800 RAYTHEON TECH CORP 4.8%/20-15.12.2043	USD	18'000			18'000	12'981.02	0.00
5.000 RAYTHEON TECH CORP 5%/23-27.02.2026	USD	100'000		100'000			
5.375 RAYTHEON TECH CORP 5.375%/23-27.02.2053	USD	140'000			140'000	105'038.57	0.02
3.875 REALTY INCOME CORP 3.875%/25-20.06.2035	EUR		300'000		300'000	275'123.42	0.05
4.000 REALTY INCOME CORP 4%/24-15.07.2029	USD		300'000		300'000	230'934.06	0.04
5.125 REALTY INCOME CORP 5.125%/25-15.04.2035	USD		1'000'000	300'000	700'000	553'554.73	0.10
6.050 REGAL REXNORD CORP 6.05%/24-15.04.2028	USD	150'000			150'000	119'622.38	0.02
6.300 REGAL REXNORD CORP 6.3%/24-15.02.2030	USD	100'000			100'000	82'154.09	0.01
6.400 REGAL REXNORD CORP 6.4%/24-15.04.2033	USD	80'000			80'000	66'994.03	0.01
3.600 REGENCY CENTERS LP 3.6%/17-01.02.2027	USD	39'000		39'000			
4.400 REGENCY CENTERS LP 4.4%/17-01.02.2047	USD	20'000			20'000	13'393.70	0.00
5.250 REGENCY CENTERS LP 5.25%/24-15.01.2034	USD	100'000			100'000	79'757.31	0.01
2.800 REGENERON PHARMACEUTICAL 2.8%/20-15.09.2050	USD	70'000			70'000	33'327.86	0.01
1.800 REGIONS FINANCIAL CORP 1.8%/21-12.08.2028	USD	50'000			50'000	36'460.46	0.01
- REGIONS FINANCIAL CORP FIX-TO-FRN FRN/24-06.06.2030	USD	140'000			140'000	112'771.27	0.02
3.150 REINSURANCE GRP OF AMER 3.15%/20-15.06.2030	USD	18'000		18'000			
3.900 REINSURANCE GRP OF AMER 3.9%/19-15.05.2029	USD	220'000			220'000	168'067.28	0.03
2.150 RELIANCE STEEL & ALUM 2.15%/20-15.08.2030	USD	20'000		20'000			
4.000 RELX CAPITAL INC 4%/19-18.03.2029	USD	57'000			57'000	43'796.60	0.01
2.900 REPUBLIC SERVICES 2.9%/16-01.07.2026	USD	42'000		42'000			
6.200 REPUBLIC SERVICES 6.2%/10-01.03.2040	USD	26'000			26'000	22'544.10	0.00
1.450 REPUBLIC SERVICES INC 1.45%/20-15.02.2031	USD	48'000			48'000	32'563.67	0.01
1.750 REPUBLIC SERVICES INC 1.75%/20-15.02.2032	USD	20'000		20'000			
2.300 REPUBLIC SERVICES INC 2.3%/20-01.03.2030	USD	50'000			50'000	36'068.07	0.01
2.375 REPUBLIC SERVICES INC 2.375%/21-15.03.2033	USD	50'000		50'000			
3.050 REPUBLIC SERVICES INC 3.05%/20-01.03.2050	USD	32'000	100'000		132'000	69'961.24	0.01
3.950 REPUBLIC SERVICES INC 3.95%/18-15.05.2028	USD	61'000			61'000	47'052.03	0.01
4.875 REPUBLIC SERVICES INC 4.875%/23-01.04.2029	USD	100'000			100'000	79'020.17	0.01
5.000 REPUBLIC SERVICES INC 5%/23-01.04.2034	USD	40'000		40'000			
5.000 REPUBLIC SERVICES INC 5%/23-15.12.2033	USD	100'000			100'000	80'072.81	0.01
5.000 REXFORD INDUSTRIAL REALT 5%/23-15.06.2028	USD	100'000			100'000	78'224.66	0.01
5.700 REYNOLDS AMERICAN 5.7%/15-15.08.2035	USD	20'000		20'000			
5.850 REYNOLDS AMERICAN 5.85%/15-15.08.2045	USD	116'000		116'000			
7.250 REYNOLDS AMERICAN 7.25%/07-15.06.2037	USD	40'000		40'000			
1.930 ROCHE HOLDINGS INC -144A- 1.93%/21-13.12.2028	USD	200'000			200'000	146'662.52	0.03
2.076 ROCHE HOLDINGS INC -144A- 2.076%/21-13.12.2031	USD	200'000			200'000	137'850.50	0.02
2.607 ROCHE HOLDINGS INC -144A- 2.607%/21-13.12.2051	USD	200'000			200'000	96'282.23	0.02
5.218 ROCHE HOLDINGS INC -144A- 5.218%/24-08.03.2054	USD	200'000			200'000	152'751.58	0.03
5.489 ROCHE HOLDINGS INC -144A- 5.489%/23-13.11.2030	USD	200'000			200'000	163'528.16	0.03
7.000 ROCHE HOLDINGS INC -144A- 7%/09-01.03.2039	USD	30'000			30'000	27'910.94	0.00
3.100 ROCHESTER GAS & ELECTRIC -144A- 3.1%/17-01.06.2027	USD	270'000			270'000	205'865.98	0.04
1.750 ROCKWELL AUTOMATION 1.75%/21-15.08.2031	USD	40'000			40'000	27'247.27	0.00
2.800 ROCKWELL AUTOMATION 2.8%/21-15.08.2061	USD	40'000		40'000			
4.200 ROCKWELL AUTOMATION 4.2%/19-01.03.2049	USD	8'000		8'000			
7.850 ROHM & HAAS 7.85%/99-15.07.2029	USD	100'000		100'000			
3.800 ROPER TECHNOLOGIES 3.8%/16-15.12.2026	USD	17'000		17'000			
1.400 ROPER TECHNOLOGIES INC 1.4%/20-15.09.2027	USD	20'000		20'000			
1.750 ROPER TECHNOLOGIES INC 1.75%/20-15.02.2031	USD	134'000			134'000	90'549.87	0.02
2.000 ROPER TECHNOLOGIES INC 2%/20-30.06.2030	USD	90'000			90'000	62'827.78	0.01
2.950 ROPER TECHNOLOGIES INC 2.95%/19-15.09.2029	USD	39'000			39'000	28'738.90	0.01
4.200 ROPER TECHNOLOGIES INC 4.2%/18-15.09.2028	USD	26'000		26'000			
5.100 ROPER TECHNOLOGIES INC 5.1%/25-15.09.2035	USD		500'000		500'000	383'293.18	0.07
1.900 RTX CORP 1.9%/21-01.09.2031	USD	50'000			50'000	34'204.14	0.01
2.375 RTX CORP 2.375%/21-15.03.2032	USD	50'000	400'000		450'000	311'999.35	0.06
3.750 RTX CORP 3.75%16-01.11.2046	USD	51'000			51'000	31'079.93	0.01
4.125 RTX CORP 4.125%/18-16.11.2028	USD	127'000			127'000	98'256.76	0.02
4.350 RTX CORP 4.35%/20-15.04.2047	USD	50'000			50'000	33'281.14	0.01
5.750 RTX CORP 5.75%/23-08.11.2026	USD	70'000		70'000			
6.100 RTX CORP 6.1%/23-15.03.2034	USD	100'000			100'000	84'994.54	0.01
6.400 RTX CORP 6.4%/23-15.03.2054	USD	140'000			140'000	120'380.57	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.500 RTX TECH CORP 3.5%/20-15.03.2027	USD	130'000			130'000	99'686.17	0.02
5.875 RWE FINANCE US LLC -144A- 5.875%/24-16.04.2034	USD	150'000		150'000			
1.750 RYDER SYSTEM INC 1.75%/21-01.09.2026	USD	20'000		20'000			
2.850 RYDER SYSTEM INC 2.85%/22-01.03.2027	USD	28'000			28'000	21'322.04	0.00
2.900 RYDER SYSTEM INC 2.9%/19-01.12.2026	USD	42'000		42'000			
4.300 RYDER SYSTEM INC 4.3%/22-15.06.2027	USD	80'000			80'000	61'780.77	0.01
5.500 RYDER SYSTEM INC 5.5%/24-01.06.2029	USD	40'000			40'000	32'060.63	0.01
5.650 RYDER SYSTEM INC 5.65%/23-01.03.2028	USD	200'000			200'000	158'520.60	0.03
6.600 RYDER SYSTEM INC 6.6%/23-01.12.2033	USD	50'000			50'000	43'316.46	0.01
1.250 S&P GLOBAL INC 1.25%/20-15.08.2030	USD	40'000			40'000	27'265.03	0.00
2.300 S&P GLOBAL INC 2.3%/20-15.08.2060	USD	40'000			40'000	15'822.53	0.00
2.450 S&P GLOBAL INC 2.45%/23-01.03.2027	USD	38'000			38'000	28'822.01	0.01
2.500 S&P GLOBAL INC 2.5%/19-01.12.2029	USD	31'000		31'000			
2.700 S&P GLOBAL INC 2.7%/23-01.03.2029	USD	100'000			100'000	74'344.89	0.01
2.900 S&P GLOBAL INC 2.9%/23-01.03.2032	USD	150'000			150'000	107'339.41	0.02
3.250 S&P GLOBAL INC 3.25%/19-01.12.2049	USD	40'000			40'000	21'797.87	0.00
3.700 S&P GLOBAL INC 3.7%/23-01.03.2052	USD	50'000			50'000	29'209.32	0.01
5.250 S&P GLOBAL INC 5.25%/24-15.09.2033	USD	40'000			40'000	32'445.61	0.01
4.246 SABAL TRAIL TRANS -144A- 4.246%/18-01.05.2028	USD	30'000			30'000	23'038.30	0.00
4.832 SABAL TRAIL TRANS -144A- 4.832%/18-01.05.2048	USD	18'000			18'000	12'320.17	0.00
4.200 SABINE PASS LIQUEFACTION 4.2%/17-15.03.2028	USD	57'000			57'000	44'002.16	0.01
4.500 SABINE PASS LIQUEFACTION 4.5%/21-15.05.2030	USD	80'000			80'000	62'201.75	0.01
5.000 SABINE PASS LIQUEFACTION 5%/17-15.03.2027	USD	78'000		78'000			
5.875 SABINE PASS LIQUEFACTION 5.875%/17-30.06.2026	USD	26'000		26'000			
5.900 SABINE PASS LIQUEFACTION 5.9%/23-15.09.2037	USD	50'000			50'000	39'873.68	0.01
3.900 SABRA HEALTH/CAPTL CORP 3.9%/19-15.10.2029	USD	100'000			100'000	75'732.78	0.01
1.500 SALESFORCE.COM INC 1.5%/21-15.07.2028	USD	20'000		20'000			
1.950 SALESFORCE.COM INC 1.95%/21-15.07.2031	USD	30'000			30'000	20'518.10	0.00
2.700 SALESFORCE.COM INC 2.7%/21-15.07.2041	USD	100'000			100'000	54'658.85	0.01
2.900 SALESFORCE.COM INC 2.9%/21-15.07.2051	USD	63'000			63'000	29'719.09	0.01
3.050 SALESFORCE.COM INC 3.05%/21-15.07.2061	USD	36'000			36'000	16'129.87	0.00
3.700 SALESFORCE.COM INC 3.7%/18-11.04.2028	USD	89'000			89'000	68'268.76	0.01
2.950 SAN DIEGO G & E 2.95%/21-15.08.2051	USD	60'000			60'000	30'183.96	0.01
5.550 SAN DIEGO G & E 5.55%/24-15.04.2054	USD	100'000			100'000	75'464.22	0.01
4.150 SAN DIEGO G & E S. -SSS- 4.15%/18-15.05.2048	USD	23'000			23'000	14'463.09	0.00
4.100 SAN DIEGO G & E S. -TTT- 4.1%/19-15.06.2049	USD	16'000			16'000	9'840.53	0.00
1.700 SAN DIEGO G & E S. -VVV- 1.7%/20-01.10.2030	USD	340'000			340'000	235'541.48	0.04
3.700 SAN DIEGO G & E S. -YYY- 3.7%/22-15.03.2052	USD	49'000			49'000	27'955.01	0.00
5.350 SAN DIEGO G & E S. -ZZZ- 5.35%/23-01.04.2053	USD	28'000			28'000	20'562.26	0.00
3.244 SANTANDER HOLDINGS USA 3.244%/20-05.10.2026	USD	56'000		56'000			
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/22-06.01.2028	USD	74'000		74'000			
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/23-09.03.2029	USD	150'000	700'000		850'000	680'797.82	0.12
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/24-06.09.2030	USD	200'000			200'000	158'240.98	0.03
3.900 SCHLUMBERGER HLDGS CORP -144A- 3.9%/19-17.05.2028	USD	198'000			198'000	152'353.87	0.03
4.500 SCHLUMBERGER HLDGS CORP -144A- 4.5%/25-15.05.2028	USD		270'000		270'000	210'089.38	0.04
5.000 SCHLUMBERGER HLDGS CORP -144A- 5%/25-01.06.2034	USD		50'000		50'000	39'425.64	0.01
1.573 SEALED AIR CORP -144A- 1.573%/21-15.10.2026	USD	210'000		210'000			
- SEMPRA (subordinated) FIX-TO-FRN FRN/24-01.04.2055	USD	100'000			100'000	78'481.58	0.01
- SEMPRA (subordinated) FIX-TO-FRN FRN/24-01.10.2054	USD	150'000			150'000	118'889.34	0.02
3.250 SEMPRA ENERGY 3.25%/17-15.06.2027	USD	30'000			30'000	22'866.76	0.00
3.400 SEMPRA ENERGY 3.4%/18-01.02.2028	USD	29'000			29'000	22'067.01	0.00
3.700 SEMPRA ENERGY 3.7%/22-01.04.2029	USD	100'000			100'000	76'062.92	0.01
3.800 SEMPRA ENERGY 3.8%/18-01.02.2038	USD	40'000			40'000	26'869.49	0.00
4.000 SEMPRA ENERGY 4%/18-01.02.2048	USD	45'000			45'000	26'830.94	0.00
5.500 SEMPRA ENERGY 5.5%/23-01.08.2033	USD	100'000			100'000	80'998.35	0.01
6.000 SEMPRA ENERGY 6%/09-15.10.2039	USD	20'000			20'000	16'244.00	0.00
3.250 SEMPRA INFRASTRUCTURE PA S. -14- -144A- 3.25%/22-15.01.2032	USD	50'000			50'000	34'679.68	0.01
1.400 SERVICENOW INC 1.4%/20-01.09.2030	USD	20'000		20'000			
3.000 SHELL FINANCE US INC -144A- 3%/25-26.11.2051	USD		180'000		180'000	91'576.99	0.02
3.125 SHELL FINANCE US INC -144A- 3.125%/25-07.11.2049	USD	40'000			40'000	21'242.19	0.00
3.875 SHELL FINANCE US INC -144A- 3.875%/25-13.11.2028	USD		48'000		48'000	37'091.66	0.01
5.500 SHELL FINANCE US INC -144A- 5.5%/25-25.03.2040	USD	30'000			30'000	24'043.64	0.00
6.375 SHELL FINANCE US INC -144A- 6.375%/25-15.12.2038	USD	108'000			108'000	94'193.63	0.02
2.750 SHELL FINANCE US INC 2.75%/24-06.04.2030	USD	60'000	600'000		660'000	485'281.02	0.09
4.000 SHELL FINANCE US INC 4%/24-10.05.2046	USD	90'000			90'000	57'219.95	0.01
4.125 SHELL FINANCE US INC 4.125%/24-11.05.2035	USD	80'000			80'000	59'942.16	0.01
4.375 SHELL FINANCE US INC 4.375%/24-11.05.2045	USD	340'000			340'000	229'034.70	0.04
4.550 SHELL FINANCE US INC 4.55%/24-12.08.2043	USD	80'000			80'000	56'280.76	0.01
4.000 SHERWIN-WILLIAMS 4%/12-15.12.2042	USD	28'000		28'000			
4.550 SHERWIN-WILLIAMS 4.55%/15-01.08.2045	USD	26'000			26'000	17'595.30	0.00
2.200 SHERWIN-WILLIAMS CO 2.2%/21-15.03.2032	USD	190'000	400'000	90'000	500'000	341'264.55	0.06
2.900 SHERWIN-WILLIAMS CO 2.9%/21-15.03.2052	USD	40'000	500'000	240'000	300'000	144'524.78	0.03
2.950 SHERWIN-WILLIAMS CO 2.95%/19-15.08.2029	USD	19'000		19'000			
3.300 SHERWIN-WILLIAMS CO 3.3%/20-15.05.2050	USD	38'000		38'000			
4.500 SHERWIN-WILLIAMS CO 4.5%/17-01.06.2047	USD	30'000		30'000			

1454 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.250 SIMON PROPERTY 3.25%/16-30.11.2026	USD	38'000		38'000			
6.750 SIMON PROPERTY GROUP 6.75%/10-01.02.2040	USD	60'000		60'000			
1.375 SIMON PROPERTY GROUP LP 1.375%/21-15.01.2027	USD	160'000		160'000			
2.200 SIMON PROPERTY GROUP LP 2.2%/21-01.02.2031	USD	100'000		100'000			
2.250 SIMON PROPERTY GROUP LP 2.25%/21-15.01.2032	USD	50'000		50'000			
2.450 SIMON PROPERTY GROUP LP 2.45%/19-13.09.2029	USD	76'000		76'000			
2.650 SIMON PROPERTY GROUP LP 2.65%/20-15.07.2030	USD	240'000		240'000			
2.650 SIMON PROPERTY GROUP LP 2.65%/22-01.02.2032	USD	50'000		50'000			
3.250 SIMON PROPERTY GROUP LP 3.25%/19-13.09.2049	USD	210'000		210'000			
3.375 SIMON PROPERTY GROUP LP 3.375%/17-15.06.2027	USD	30'000		30'000			
3.800 SIMON PROPERTY GROUP LP 3.8%/20-15.07.2050	USD	100'000		100'000			
1.800 SKYWORKS SOLUTIONS INC 1.8%/21-01.06.2026	USD	40'000		40'000			
3.000 SKYWORKS SOLUTIONS INC 3%/21-01.06.2031	USD	50'000	100'000		150'000	105'025.95	0.02
4.250 SMITHFIELD FOODS -144A- 4.25%/17-01.02.2027	USD	30'000		30'000			
3.000 SMITHFIELD FOODS INC -144A- 3%/20-15.10.2030	USD	60'000			60'000	43'023.43	0.01
5.200 SMITHFIELD FOODS INC -144A- 5.2%/19-01.04.2029	USD	8'000		8'000			
3.100 SNAP-ON INC 3.1%/20-01.05.2050	USD	30'000		30'000			
4.100 SNAP-ON INC 4.1%/18-01.03.2048	USD	50'000			50'000	31'965.43	0.01
5.400 SOLVENTUM CORP 5.4%/24-01.03.2029	USD	100'000		61'000	39'000	31'112.81	0.01
5.600 SOLVENTUM CORP 5.6%/24-23.03.2034	USD	150'000			150'000	120'524.88	0.02
5.900 SOLVENTUM CORP 5.9%/24-30.04.2054	USD	100'000			100'000	76'891.24	0.01
2.250 SONOCO PRODUCTS CO 2.25%/22-01.02.2027	USD	50'000		50'000			
2.850 SONOCO PRODUCTS CO 2.85%/22-01.02.2032	USD	20'000		20'000			
3.125 SONOCO PRODUCTS CO 3.125%/20-01.05.2030	USD	30'000		30'000			
5.000 SONOCO PRODUCTS CO 5%/24-01.09.2034	USD	250'000			250'000	193'925.23	0.03
5.750 SONOCO PRODUCTS CO 5.75%/10-01.11.2040	USD	50'000			50'000	39'872.42	0.01
5.300 SOUTH CAROLINA ELEC&GAS 5.3%/03-15.05.2033	USD	18'000		18'000			
5.100 SOUTH CAROLINA ELECTRIC & GAS 5.1%/15-01.06.2065	USD	18'000		18'000			
2.250 SOUTHERN CAL EDISON 2.25%/20-01.06.2030	USD	50'000			50'000	35'361.37	0.01
5.200 SOUTHERN CAL EDISON 5.2%/24-01.06.2034	USD	50'000	400'000	450'000			
5.550 SOUTHERN CAL EDISON 5.55%/06-15.01.2037	USD	31'000			31'000	24'376.29	0.00
5.750 SOUTHERN CAL EDISON 5.75%/04-01.04.2035	USD	20'000			20'000	16'065.66	0.00
6.200 SOUTHERN CAL EDISON 6.2%/25-15.09.2055	USD		100'000		100'000	78'974.81	0.01
3.900 SOUTHERN CAL EDISON S. -2013A- 3.9%/13-15.03.2043	USD	9'000		9'000			
4.000 SOUTHERN CAL EDISON S. -2017A- 4%/17-01.04.2047	USD	109'000	400'000		509'000	301'604.15	0.05
4.125 SOUTHERN CAL EDISON S. -2018C- 4.125%/18-01.03.2048	USD	67'000			67'000	40'345.95	0.01
4.875 SOUTHERN CAL EDISON S. -2019B- 4.875%/19-01.03.2049	USD	71'000			71'000	47'021.68	0.01
3.650 SOUTHERN CAL EDISON S. -2020A- 3.65%/20-01.02.2050	USD	65'000		65'000			
1.200 SOUTHERN CAL EDISON S. -2020C- 1.2%/20-01.02.2026	USD	6'000		6'000			
2.950 SOUTHERN CAL EDISON S. -2021A- 2.95%/21-01.02.2051	USD	64'000			64'000	30'811.61	0.01
3.650 SOUTHERN CAL EDISON S. -2021H- 3.65%/21-01.06.2051	USD	80'000			80'000	43'215.80	0.01
3.450 SOUTHERN CAL EDISON S. -2022B- 3.45%/22-01.02.2052	USD	80'000			80'000	41'822.14	0.01
4.700 SOUTHERN CAL EDISON S. -2022D- 4.7%/22-01.06.2027	USD	40'000			40'000	30'993.04	0.01
5.850 SOUTHERN CAL EDISON S. -2022F- 5.85%/22-01.11.2027	USD	60'000			60'000	47'422.71	0.01
5.950 SOUTHERN CAL EDISON S. -2022G- 5.95%/22-01.11.2032	USD	50'000		50'000			
5.150 SOUTHERN CAL EDISON S. -2024D- 5.15%/24-01.06.2029	USD	50'000			50'000	39'553.02	0.01
5.750 SOUTHERN CAL EDISON S. -2024E- 5.75%/24-15.04.2054	USD	100'000			100'000	74'037.59	0.01
2.600 SOUTHERN CALIF GAS CO 2.6%/16-15.06.2026	USD	38'000		38'000			
2.950 SOUTHERN CALIF GAS CO 2.95%/22-15.04.2027	USD	50'000			50'000	38'089.74	0.01
5.600 SOUTHERN CALIF GAS CO 5.6%/24-01.04.2054	USD	100'000			100'000	75'541.62	0.01
3.950 SOUTHERN CALIF GAS CO S. -VVV- 3.95%/19-15.02.2050	USD	25'000			25'000	14'688.32	0.00
2.550 SOUTHERN CALIF GAS CO S. -XX- 2.55%/20-01.02.2030	USD	250'000			250'000	182'431.66	0.03
6.350 SOUTHERN CALIF GAS CO S. -YY- 6.35%/22-15.11.2052	USD	50'000			50'000	41'891.59	0.01
4.050 SOUTHERN CALIFORNIA EDISON -2012A- 4.05%/12-15.03.2042	USD	9'000		9'000			
5.500 SOUTHERN CALIFORNIA EDISON 5.5%/10-15.03.2040	USD	13'000			13'000	9'943.17	0.00
6.000 SOUTHERN CALIFORNIA EDISON S. 2004B 6%/04-15.01.2034	USD	65'000		65'000			
4.650 SOUTHERN CALIFORNIA EDISON S. 2013D 4.65%/13-01.10.2043	USD	21'000		21'000			
3.600 SOUTHERN CALIFORNIA EDISON S. 2015C 3.6%/15-01.02.2045	USD	10'000		10'000			
4.500 SOUTHERN CALIFORNIA EDISON S. B 4.5%/10-01.09.2040	USD	250'000			250'000	171'450.46	0.03
3.750 SOUTHERN CALIFORNIA GSD 3.75%/12-15.09.2042	USD	30'000			30'000	18'702.02	0.00
- SOUTHERN CO (subordinated) FIX-TO-FRN FRN/21-15.09.2081	EUR	100'000		100'000			
- SOUTHERN CO (subordinated) FIX-TO-FRN FRN/25-15.03.2055	USD		300'000	300'000			
5.113 SOUTHERN CO (subordinated) S. -2019B- 5.113%/22-01.08.2027	USD	40'000		40'000			
3.250 SOUTHERN CO 3.25%/16-01.07.2026	USD	62'000		62'000			
4.250 SOUTHERN CO 4.25%/16-01.07.2036	USD	21'000		21'000			
4.400 SOUTHERN CO 4.4%/16-01.07.2046	USD	270'000		270'000			
4.850 SOUTHERN CO 4.85%/23-15.06.2028	USD	30'000		30'000			
4.850 SOUTHERN CO 4.85%/24-15.03.2035	USD	100'000		100'000			
5.200 SOUTHERN CO 5.2%/23-15.06.2033	USD	130'000		130'000			
5.700 SOUTHERN CO 5.7%/23-15.03.2034	USD	100'000		100'000			
4.400 SOUTHERN CO GAS CAPITAL 4.4%/17-30.05.2047	USD	30'000			30'000	19'660.65	0.00
1.750 SOUTHERN CO GAS CAPITAL S. -2020A- 1.75%/20-15.01.2031	USD	216'000		216'000			
3.150 SOUTHERN CO GAS CAPITAL S. -2021A- 3.15%/21-30.09.2051	USD	40'000			40'000	20'386.18	0.00
3.700 SOUTHERN CO S. -2020A- 3.7%/20-30.04.2030	USD	30'000		30'000			
1.750 SOUTHERN CO S. -2021B- 1.75%/21-15.03.2028	USD	452'000		452'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.700 SOUTHERN CO S. -2022B- 5.7%/22-15.10.2032	USD	50'000		50'000			
5.875 SOUTHERN COMPANY GAS CAPITAL CORP 5.875%/11-15.03.2041	USD	25'000			25'000	20'204.66	0.00
5.150 SOUTHERN POWER S. 2011A 5.15%/11-15.09.2041	USD	50'000			50'000	37'630.38	0.01
4.950 SOUTHERN POWER S. -2016F- 4.95%/16-15.12.2046	USD	36'000			36'000	25'065.58	0.00
3.180 SOUTHWEST GAS CORP 3.18%/21-15.08.2051	USD	100'000			100'000	52'201.55	0.01
3.150 SOUTHWESTERN PUBLIC SERV S. -8- 3.15%/20-01.05.2050	USD		100'000	100'000			
3.375 SPECTRA ENERGY PARTNERS 3.375%/16-15.10.2026	USD	30'000		30'000			
4.500 SPECTRA ENERGY PARTNERS 4.5%/15-15.03.2045	USD	10'000			10'000	6'660.34	0.00
5.950 SPECTRA ENERGY PARTNERS 5.95%/13-25.09.2043	USD	114'000		114'000			
3.300 SPIRE MISSOURI INC 3.3%/21-01.06.2051	USD	48'000			48'000	25'757.56	0.00
2.300 STANLEY BLACK & DECKER I 2.3%/20-15.03.2030	USD	210'000			210'000	149'760.82	0.03
2.750 STANLEY BLACK & DECKER I 2.75%/20-15.11.2050	USD	50'000			50'000	23'247.80	0.00
3.000 STANLEY BLACK & DECKER I 3%/22-15.05.2032	USD	100'000		100'000			
6.000 STANLEY BLACK & DECKER I 6%/23-06.03.2028	USD	300'000			300'000	239'355.72	0.04
2.450 STARBUCKS 2.45%/16-15.06.2026	USD	124'000		124'000			
2.000 STARBUCKS CORP 2%/20-12.03.2027	USD	30'000			30'000	22'659.07	0.00
2.250 STARBUCKS CORP 2.25%/20-12.03.2030	USD	240'000			240'000	172'147.01	0.03
2.550 STARBUCKS CORP 2.55%/20-15.11.2030	USD	100'000			100'000	71'884.07	0.01
3.000 STARBUCKS CORP 3%/22-14.02.2032	USD	100'000			100'000	71'799.09	0.01
3.500 STARBUCKS CORP 3.5%/18-01.03.2028	USD	25'000		25'000			
3.500 STARBUCKS CORP 3.5%/20-15.11.2050	USD	104'000			104'000	57'698.87	0.01
3.550 STARBUCKS CORP 3.55%/19-15.08.2029	USD	25'000		25'000			
3.750 STARBUCKS CORP 3.75%/17-01.12.2047	USD	6'000			6'000	3'563.34	0.00
4.450 STARBUCKS CORP 4.45%/19-15.08.2049	USD	26'000			26'000	17'045.72	0.00
4.500 STARBUCKS CORP 4.5%/18-15.11.2048	USD	33'000			33'000	21'821.06	0.00
5.000 STARBUCKS CORP 5%/24-15.02.2034	USD	100'000	300'000		400'000	317'463.13	0.06
2.200 STATE STREET CORP (subordinated) 2.2%/21-03.03.2031	USD	30'000	200'000		230'000	161'011.84	0.03
- STATE STREET CORP (subordinated) FIX-TO-FRN FRN/19-01.11.2034	USD	76'000			76'000	55'823.38	0.01
2.400 STATE STREET CORP 2.4%/20-24.01.2030	USD	140'000			140'000	102'368.91	0.02
4.993 STATE STREET CORP 4.993%/24-18.03.2027	USD	100'000		100'000			
- STATE STREET CORP FIX-TO-FRN FRN/18-03.12.2029	USD	61'000			61'000	47'219.22	0.01
- STATE STREET CORP FIX-TO-FRN FRN/21-18.11.2027	USD	40'000		40'000			
- STATE STREET CORP FIX-TO-FRN FRN/22-04.11.2028	USD	60'000			60'000	47'587.23	0.01
- STATE STREET CORP FIX-TO-FRN FRN/22-07.02.2028	USD	100'000		100'000			
- STATE STREET CORP FIX-TO-FRN FRN/23-18.05.2034	USD	160'000		160'000			
- STATE STREET CORP FIX-TO-FRN FRN/25-28.02.2036	USD		600'000		600'000	474'961.49	0.08
- STATE STREET CORP FIX-TO-FRN/20-30.03.2031	USD	30'000		30'000			
1.650 STEEL DYNAMICS INC 1.65%/20-15.10.2027	USD	108'000			108'000	80'119.24	0.01
3.250 STEEL DYNAMICS INC 3.25%/20-15.10.2050	USD	20'000			20'000	10'496.03	0.00
3.450 STEEL DYNAMICS INC 3.45%/19-15.04.2030	USD	19'000		19'000			
5.250 STEEL DYNAMICS INC 5.25%/25-15.05.2035	USD		100'000		100'000	78'885.17	0.01
4.625 STRYKER 4.625%/16-15.03.2046	USD	116'000			116'000	80'570.05	0.01
2.125 STRYKER CORP 2.125%/18-30.11.2027	EUR	100'000			100'000	90'432.75	0.02
2.625 STRYKER CORP 2.625%/18-30.11.2030	EUR	100'000			100'000	89'581.66	0.02
3.375 STRYKER CORP 3.375%/24-11.09.2032	EUR	200'000			200'000	183'894.15	0.03
4.100 STRYKER CORP 4.1%/13-01.04.2043	USD	66'000			66'000	43'806.83	0.01
4.850 STRYKER CORP 4.85%/23-08.12.2028	USD	100'000			100'000	78'904.91	0.01
3.300 SUNTRUST BANK ATLANTA (subordinated) 3.3%/16-15.05.2026	USD	200'000		200'000			
2.875 SYNCHRONY FINANCIAL 2.875%/21-28.10.2031	USD	60'000			60'000	41'409.49	0.01
3.950 SYNCHRONY FINANCIAL 3.95%/17-01.12.2027	USD	26'000			26'000	19'909.97	0.00
5.150 SYNCHRONY FINANCIAL 5.15%/19-19.03.2029	USD	40'000			40'000	31'262.71	0.01
5.150 SYNOPSIS INC 5.15%/25-01.04.2035	USD		800'000		800'000	628'289.76	0.11
3.300 SYSCO 3.3%/16-15.07.2026	USD	12'000		12'000			
4.500 SYSCO 4.5%/16-01.04.2046	USD	20'000			20'000	13'414.78	0.00
5.375 SYSCO 5.375%/05-21.09.2035	USD	130'000			130'000	104'215.70	0.02
2.400 SYSCO CORPORATION 2.4%/20-15.02.2030	USD	12'000		12'000			
2.450 SYSCO CORPORATION 2.45%/21-14.12.2031	USD	50'000			50'000	34'895.48	0.01
3.150 SYSCO CORPORATION 3.15%/21-14.12.2051	USD	40'000			40'000	20'816.40	0.00
3.250 SYSCO CORPORATION 3.25%/17-15.07.2027	USD	114'000			114'000	86'996.08	0.02
3.300 SYSCO CORPORATION 3.3%/20-15.02.2050	USD	46'000			46'000	25'103.52	0.00
4.450 SYSCO CORPORATION 4.45%/18-15.03.2048	USD	50'000			50'000	32'997.12	0.01
5.950 SYSCO CORPORATION 5.95%/20-01.04.2030	USD	14'000		14'000			
6.600 SYSCO CORPORATION 6.6%/20-01.04.2050	USD	37'000			37'000	31'856.79	0.01
5.300 SYSTEM ENERGY RESOURCES 5.3%/24-15.12.2034	USD	200'000			200'000	156'985.22	0.03
3.700 TAKE-TWO INTERACTIVE SOF 3.7%/22-14.04.2027	USD	38'000			38'000	29'146.77	0.01
5.000 TAKE-TWO INTERACTIVE SOF 5%/23-28.03.2026	USD	100'000		100'000			
5.600 TAKE-TWO INTERACTIVE SOF 5.6%/24-12.06.2034	USD	400'000		200'000	200'000	160'130.66	0.03
4.100 TAMPA ELECTRIC 4.1%/12-15.06.2042	USD	14'000			14'000	9'318.05	0.00
2.400 TAMPA ELECTRIC CO 2.4%/21-15.03.2031	USD	22'000			22'000	15'555.36	0.00
3.625 TAMPA ELECTRIC CO 3.625%/19-15.06.2050	USD	5'000			5'000	2'862.99	0.00
4.350 TAMPA ELECTRIC CO 4.35%/14-15.05.2044	USD	30'000			30'000	20'115.41	0.00
5.000 TAMPA ELECTRIC CO 5%/22-15.07.2052	USD	64'000			64'000	45'524.62	0.01
5.150 TAMPA ELECTRIC CO 5.15%/25-01.03.2035	USD		100'000		100'000	78'848.52	0.01
3.050 TAPESTRY INC 3.05%/21-15.03.2032	USD	50'000			50'000	35'696.49	0.01
4.125 TAPESTRY INC 4.125%/17-15.07.2027	USD	20'000		20'000			

1456 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.100 TAPESTRY INC 5.1%/24-11.03.2030	USD	100'000			100'000	79'342.38	0.01
4.950 TARGA RESOURCES CORP 4.95%/22-15.04.2052	USD	36'000			36'000	23'904.61	0.00
6.125 TARGA RESOURCES CORP 6.125%/23-15.03.2033	USD		200'000		200'000	166'391.34	0.03
6.150 TARGA RESOURCES CORP 6.15%/23-01.03.2029	USD	80'000			80'000	65'063.53	0.01
6.250 TARGA RESOURCES CORP 6.25%/22-01.07.2052	USD	26'000			26'000	20'467.56	0.00
6.500 TARGA RESOURCES CORP 6.5%/23-15.02.2053	USD	128'000			128'000	104'426.17	0.02
6.500 TARGA RESOURCES CORP 6.5%/23-30.03.2034	USD	100'000	400'000		500'000	425'752.75	0.08
4.875 TARGA RESOURCES PARTNERS -144A- 4.875%/20-01.02.2031	USD	220'000		220'000			
5.500 TARGA RESOURCES PARTNERS 5.5%/19-01.03.2030	USD	76'000			76'000	59'466.31	0.01
3.625 TARGET 3.625%/16-15.04.2046	USD	24'000			24'000	14'440.04	0.00
4.000 TARGET 4%/12-01.07.2042	USD	207'000			207'000	136'997.92	0.02
1.950 TARGET CORP 1.95%/22-15.01.2027	USD	230'000	600'000	830'000			
2.350 TARGET CORP 2.35%/20-15.02.2030	USD	10'000		10'000			
2.650 TARGET CORP 2.65%/20-15.09.2030	USD	27'000		27'000			
2.950 TARGET CORP 2.95%/22-15.01.2052	USD	70'000			70'000	35'322.17	0.01
3.375 TARGET CORP 3.375%/19-15.04.2029	USD	28'000		28'000			
4.350 TARGET CORP 4.35%/25-15.06.2028	USD		600'000		600'000	467'823.84	0.08
4.800 TARGET CORP 4.8%/23-15.01.2053	USD	80'000			80'000	55'947.51	0.01
1.750 TD SYNnex CORP 1.75%/22-09.08.2026	USD	200'000		200'000			
1.600 TELEDYNE TECHNOLOGIES IN 1.6%/21-01.04.2026	USD	50'000		50'000			
2.250 TELEDYNE TECHNOLOGIES IN 2.25%/21-01.04.2028	USD	210'000			210'000	156'236.95	0.03
2.750 TELEDYNE TECHNOLOGIES IN 2.75%/21-01.04.2031	USD	40'000			40'000	28'750.77	0.01
7.000 TENNESSEE GAS PIPELINE 7%/98-15.10.2028	USD	14'000		14'000			
7.625 TENNESSEE GAS PIPELINE 7.625%/97-01.04.2037	USD	26'000			26'000	24'090.44	0.00
7.000 TEXAS EASTERN TRANSMISSI 7%/02-15.07.2032	USD	34'000			34'000	29'738.54	0.01
2.250 TEXAS INSTRUMENTS INC 2.25%/19-04.09.2029	USD	50'000			50'000	36'572.10	0.01
2.700 TEXAS INSTRUMENTS INC 2.7%/21-15.09.2051	USD	40'000			40'000	19'206.65	0.00
2.900 TEXAS INSTRUMENTS INC 2.9%/17-03.11.2027	USD	30'000			30'000	22'825.43	0.00
3.875 TEXAS INSTRUMENTS INC 3.875%/19-15.03.2039	USD	149'000			149'000	103'634.32	0.02
4.150 TEXAS INSTRUMENTS INC 4.15%/18-15.05.2048	USD	80'000			80'000	51'578.99	0.01
4.850 TEXAS INSTRUMENTS INC 4.85%/24-08.02.2034	USD	200'000			200'000	158'790.61	0.03
4.900 TEXAS INSTRUMENTS INC 4.9%/23-14.03.2033	USD	50'000			50'000	39'903.83	0.01
5.000 TEXAS INSTRUMENTS INC 5%/23-14.03.2053	USD	50'000			50'000	35'936.28	0.01
5.050 TEXAS INSTRUMENTS INC 5.05%/23-18.05.2063	USD	100'000			100'000	70'321.56	0.01
4.300 THE HARTFORD FINANCIAL SERVICES GROUP 4.3%/13-15.04.2043	USD	28'000		28'000			
2.300 THE HERSHEY COMPANY 2.3%/16-15.08.2026	USD	6'000		6'000			
4.750 THE HOME DEPOT INC 4.75%/24-25.06.2029	USD	70'000			70'000	55'426.48	0.01
5.450 THE MOSAIC COMPANY 5.45%/13-15.11.2033	USD	25'000		25'000			
4.500 TIME WARNER CABLE 4.5%/12-15.09.2042	USD	200'000			200'000	121'453.06	0.02
5.500 TIME WARNER CABLE 5.5%/11-01.09.2041	USD	50'000			50'000	34'445.61	0.01
5.750 TIME WARNER CABLE 5.75%/11-02.06.2031	GBP	50'000			50'000	52'721.98	0.01
6.550 TIME WARNER CABLE 6.55%/07-01.05.2037	USD	220'000			220'000	174'339.56	0.03
6.750 TIME WARNER CABLE 6.75%/09-15.06.2039	USD	80'000			80'000	63'087.73	0.01
4.125 TIMKEN CO 4.125%/22-01.04.2032	USD	38'000		38'000			
4.125 TIMKEN CO 4.125%/24-23.05.2034	EUR	100'000			100'000	91'922.09	0.02
1.150 TJX COS INC 1.15%/20-15.05.2028	USD	40'000			40'000	29'085.43	0.01
1.600 TJX COS INC 1.6%/20-15.05.2031	USD	22'000			22'000	15'061.13	0.00
3.875 TJX COS INC 3.875%/20-15.04.2030	USD	20'000		20'000			
4.500 TJX COS INC 4.5%/20-15.04.2050	USD	20'000			20'000	13'573.35	0.00
6.150 TOLEDO EDISON COMPANY 6.15%/06-15.05.2037	USD	29'000			29'000	24'653.03	0.00
4.550 TORCHMARK CORP 4.55%/18-15.09.2028	USD	120'000			120'000	93'020.92	0.02
3.050 TOYOTA MOTOR CR CORP S. -B- 3.05%/18-11.01.2028	USD	22'000		22'000			
0.750 TOYOTA MOTOR CREDIT CORP 0.75%/20-19.11.2026	GBP	100'000		100'000			
1.150 TOYOTA MOTOR CREDIT CORP 1.15%/20-13.08.2027	USD	324'000			324'000	240'658.55	0.04
1.900 TOYOTA MOTOR CREDIT CORP 1.9%/21-06.04.2028	USD	220'000			220'000	163'393.73	0.03
3.050 TOYOTA MOTOR CREDIT CORP 3.05%/22-22.03.2027	USD	42'000			42'000	32'093.00	0.01
3.850 TOYOTA MOTOR CREDIT CORP 3.85%/23-24.07.2030	EUR	200'000			200'000	188'627.27	0.03
4.050 TOYOTA MOTOR CREDIT CORP 4.05%/23-13.09.2029	EUR	100'000			100'000	94'680.04	0.02
4.625 TOYOTA MOTOR CREDIT CORP 4.625%/23-12.01.2028	USD	150'000			150'000	117'341.75	0.02
5.000 TOYOTA MOTOR CREDIT CORP 5%/24-19.03.2027	USD	40'000			40'000	31'178.95	0.01
5.050 TOYOTA MOTOR CREDIT CORP 5.05%/24-16.05.2029	USD	200'000			200'000	159'405.84	0.03
5.250 TOYOTA MOTOR CREDIT CORP 5.25%/23-11.09.2028	USD	50'000			50'000	39'828.26	0.01
5.400 TOYOTA MOTOR CREDIT CORP 5.4%/23-20.11.2026	USD	50'000		50'000			
5.450 TOYOTA MOTOR CREDIT CORP 5.45%/22-10.11.2027	USD	250'000			250'000	197'887.06	0.03
1.125 TOYOTA MOTOR CREDIT CORP S. -B- 1.125%/21-18.06.2026	USD	30'000		30'000			
1.650 TOYOTA MOTOR CREDIT CORP S. -B- 1.65%/21-10.01.2031	USD	50'000			50'000	34'412.36	0.01
1.900 TOYOTA MOTOR CREDIT CORP S. -B- 1.9%/22-13.01.2027	USD	60'000		60'000			
3.375 TOYOTA MOTOR CREDIT CORP S. -B- 3.375%/20-01.04.2030	USD	220'000			220'000	165'455.02	0.03
4.550 TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/22-20.09.2027	USD	100'000			100'000	77'923.73	0.01
4.700 TOYOTA MOTOR CREDIT CORP S. -B- 4.7%/23-12.01.2033	USD	200'000			200'000	157'269.08	0.03
3.200 TOYOTA MOTOR CREDIT S. -B- 3.2%/17-11.01.2027	USD	56'000		56'000			
5.500 TR FINANCE LLC 5.5%/25-15.08.2035	USD		50'000	50'000			
5.650 TR FINANCE LLC 5.65%/25-23.11.2043	USD		40'000	40'000			
5.850 TR FINANCE LLC 5.85%/25-15.04.2040	USD		20'000	20'000			
1.750 TRACTOR SUPPLY CO 1.75%/20-01.11.2030	USD	10'000		10'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.950 TRANSCONT GAS PIPE LINE 3.95%/20-15.05.2050	USD	30'000			30'000	18'177.25	0.00
4.000 TRANSCONT GAS PIPE LINE 4%/18-15.03.2028	USD	6'000		6'000			
4.600 TRANSCONT GAS PIPE LINE 4.6%/18-15.03.2048	USD	100'000			100'000	67'352.19	0.01
5.400 TRANSCONT GAS PIPE LINE 5.4%/12-15.08.2041	USD	20'000			20'000	15'355.19	0.00
4.600 TRAVELERS COMP 4.6%/13-01.08.2043	USD	15'000		15'000			
6.250 TRAVELERS COMP 6.25%/07-15.06.2037	USD	22'000			22'000	18'965.13	0.00
3.750 TRAVELERS COMPANIES 3.75%/16-15.05.2046	USD	10'000		10'000			
2.550 TRAVELERS COS INC 2.55%/20-27.04.2050	USD	100'000			100'000	47'354.22	0.01
3.050 TRAVELERS COS INC 3.05%/21-08.06.2051	USD	76'000			76'000	39'186.82	0.01
4.000 TRAVELERS COS INC 4%/17-30.05.2047	USD	42'000		42'000			
4.050 TRAVELERS COS INC 4.05%/18-07.03.2048	USD	48'000			48'000	30'245.51	0.01
4.100 TRAVELERS COS INC 4.1%/19-04.03.2049	USD	10'000		10'000			
5.450 TRAVELERS COS INC 5.45%/23-25.05.2053	USD	50'000	100'000		150'000	114'042.04	0.02
6.750 TRAVELERS COS INC 6.75%/06-20.06.2036	USD	20'000			20'000	17'771.22	0.00
6.100 TRIMBLE INC 6.1%/23-15.03.2033	USD	100'000			100'000	82'075.14	0.01
2.250 TRUIST BANK (subordinated) 2.25%/20-11.03.2030	USD	250'000			250'000	177'698.73	0.03
- TRUIST FINANCIAL CORP (subordinated) S. -H- FIX-TO-FRN FRN/22-28.07.2033	USD	100'000			100'000	77'562.16	0.01
1.125 TRUIST FINANCIAL CORP S. -G- 1.125%/20-03.08.2027	USD	30'000			30'000	22'226.18	0.00
1.950 TRUIST FINANCIAL CORP S. -G- 1.95%/20-05.06.2030	USD	30'000			30'000	21'186.25	0.00
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-02.03.2027	USD	50'000		50'000			
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-07.06.2029	USD	200'000			200'000	146'920.09	0.03
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/22-28.10.2033	USD	50'000			50'000	41'707.41	0.01
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-08.06.2034	USD	88'000	700'000		788'000	648'386.59	0.11
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-26.01.2034	USD	50'000			50'000	39'427.18	0.01
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-30.10.2029	USD	196'000			196'000	162'160.06	0.03
1.750 TSMC ARIZONA CORP 1.75%/21-25.10.2026	USD	200'000		200'000			
4.250 TSMC ARIZONA CORP 4.25%/22-22.04.2032	USD	200'000			200'000	155'864.73	0.03
1.850 TWDC ENTERPRISES S. -F- 1.85%/16-30.07.2026	USD	82'000		82'000			
4.875 TYSON FOODS 4.875%/14-15.08.2034	USD	58'000		58'000			
3.550 TYSON FOODS INC 3.55%/17-02.06.2027	USD	496'000		496'000			
4.000 TYSON FOODS INC 4%/19-01.03.2026	USD	30'000		30'000			
4.350 TYSON FOODS INC 4.35%/19-01.03.2029	USD	33'000		33'000			
4.550 TYSON FOODS INC 4.55%/17-02.06.2047	USD	28'000		28'000			
5.100 TYSON FOODS INC 5.1%/18-28.09.2048	USD	40'000		40'000			
4.500 UBER TECHNOLOGIES INC -144A- 4.5%/21-15.08.2029	USD	100'000		100'000			
6.250 UBER TECHNOLOGIES INC -144A- 6.25%/20-15.01.2028	USD	50'000		50'000			
4.800 UBER TECHNOLOGIES INC 4.8%/24-15.09.2034	USD	200'000			200'000	154'228.19	0.03
5.350 UBER TECHNOLOGIES INC 5.35%/24-15.09.2054	USD		300'000		300'000	220'017.71	0.04
7.500 UBS GROUP AG NEW YORK BRANCH 7.5%/23-15.02.2028	USD	250'000		250'000			
7.125 UBS USA INC 7.125%/02-15.07.2032	USD	124'000			124'000	109'901.58	0.02
5.900 UNILEVER CAPITAL 5.9%/02-15.11.2032	USD	50'000			50'000	42'469.04	0.01
1.750 UNILEVER CAPITAL CORP 1.75%/21-12.08.2031	USD	100'000			100'000	68'519.72	0.01
3.400 UNILEVER CAPITAL CORP 3.4%/23-06.06.2033	EUR	100'000			100'000	92'453.67	0.02
3.500 UNILEVER CAPITAL CORP 3.5%/18-22.03.2028	USD	100'000	500'000		600'000	460'074.66	0.08
4.625 UNILEVER CAPITAL CORP 4.625%/24-12.08.2034	USD	200'000			200'000	156'253.56	0.03
3.799 UNION PACIFIC 3.799%/16-01.10.2051	USD	37'000			37'000	21'850.60	0.00
2.375 UNION PACIFIC CORP 2.375%/21-20.05.2031	USD	150'000			150'000	106'595.73	0.02
2.400 UNION PACIFIC CORP 2.4%/20-05.02.2030	USD	340'000			340'000	247'307.27	0.04
2.800 UNION PACIFIC CORP 2.8%/22-14.02.2032	USD	60'000			60'000	42'932.58	0.01
2.891 UNION PACIFIC CORP 2.891%/21-06.04.2036	USD	23'000			23'000	15'191.73	0.00
2.950 UNION PACIFIC CORP 2.95%/21-10.03.2052	USD	30'000			30'000	14'952.09	0.00
2.973 UNION PACIFIC CORP 2.973%/21-16.09.2062	USD	32'000			32'000	14'772.02	0.00
3.200 UNION PACIFIC CORP 3.2%/21-20.05.2041	USD	110'000			110'000	67'703.45	0.01
3.250 UNION PACIFIC CORP 3.25%/20-05.02.2050	USD	390'000			390'000	210'674.80	0.04
3.375 UNION PACIFIC CORP 3.375%/15-01.02.2035	USD	100'000			100'000	70'459.66	0.01
3.375 UNION PACIFIC CORP 3.375%/22-14.02.2042	USD	20'000			20'000	12'336.18	0.00
3.500 UNION PACIFIC CORP 3.5%/22-14.02.2053	USD	70'000			70'000	38'869.66	0.01
3.550 UNION PACIFIC CORP 3.55%/19-15.08.2039	USD	16'000			16'000	10'686.97	0.00
3.550 UNION PACIFIC CORP 3.55%/21-20.05.2061	USD	20'000			20'000	10'604.63	0.00
3.600 UNION PACIFIC CORP 3.6%/17-15.09.2037	USD	11'000			11'000	7'639.70	0.00
3.750 UNION PACIFIC CORP 3.75%/20-05.02.2070	USD	30'000			30'000	15'963.71	0.00
3.799 UNION PACIFIC CORP 3.799%/21-06.04.2071	USD	54'000			54'000	29'142.04	0.01
3.839 UNION PACIFIC CORP 3.839%/20-20.03.2060	USD	55'000			55'000	31'132.86	0.01
3.850 UNION PACIFIC CORP 3.85%/22-14.02.2072	USD	50'000			50'000	27'141.34	0.00
3.950 UNION PACIFIC CORP 3.95%/19-15.08.2059	USD	30'000			30'000	17'537.62	0.00
4.100 UNION PACIFIC CORP 4.1%/17-15.09.2067	USD	37'000			37'000	21'368.40	0.00
4.500 UNION PACIFIC CORP 4.5%/22-20.01.2033	USD	230'000		230'000			
4.950 UNION PACIFIC CORP 4.95%/22-09.09.2052	USD	100'000			100'000	71'610.51	0.01
4.950 UNION PACIFIC CORP 4.95%/23-15.05.2053	USD	50'000			50'000	35'472.57	0.01
5.800 UNITED AIR 2023-1 A PTT 5.8%/23-15.01.2036	USD	150'000			150'000	111'244.17	0.02
4.625 UNITED AIRLINES INC -144A- 4.625%/21-15.04.2029	USD		200'000		200'000	153'869.71	0.03
2.500 UNITED PARCEL SERVICE 2.5%/19-01.09.2029	USD	24'000		24'000			
3.400 UNITED PARCEL SERVICE 3.4%/16-15.11.2046	USD	53'000			53'000	30'748.96	0.01
3.400 UNITED PARCEL SERVICE 3.4%/19-01.09.2049	USD	14'000			14'000	7'820.13	0.00

1458 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.400 UNITED PARCEL SERVICE 3.4%/19-15.03.2029	USD	58'000			58'000	44'205.91	0.01
3.625 UNITED PARCEL SERVICE 3.625%/12-01.10.2042	USD	48'000			48'000	30'360.10	0.01
3.750 UNITED PARCEL SERVICE 3.75%/17-15.11.2047	USD	120'000			120'000	72'521.20	0.01
4.250 UNITED PARCEL SERVICE 4.25%/19-15.03.2049	USD	46'000			46'000	29'580.28	0.01
4.875 UNITED PARCEL SERVICE 4.875%/10-15.11.2040	USD	24'000			24'000	18'197.61	0.00
4.875 UNITED PARCEL SERVICE 4.875%/23-03.03.2033	USD	130'000			130'000	104'252.45	0.02
5.050 UNITED PARCEL SERVICE 5.05%/23-03.03.2053	USD	150'000			150'000	106'793.01	0.02
5.150 UNITED PARCEL SERVICE 5.15%/24-22.05.2034	USD	50'000			50'000	40'496.42	0.01
5.300 UNITED PARCEL SERVICE 5.3%/20-01.04.2050	USD	32'000			32'000	23'953.36	0.00
5.500 UNITED PARCEL SERVICE 5.5%/24-22.05.2054	USD	50'000	300'000		350'000	266'061.94	0.05
5.600 UNITED PARCEL SERVICE 5.6%/24-22.05.2064	USD	50'000			50'000	37'950.38	0.01
6.200 UNITED PARCEL SERVICE 6.2%/08-15.01.2038	USD	46'000			46'000	39'762.25	0.01
6.000 UNITED RENTALS NORTH AM -144A- 6%/22-15.12.2029	USD	100'000			100'000	78'869.84	0.01
2.650 UNITED TECHNOLOGIES 2.65%16-01.11.2026	USD	50'000		50'000			
4.150 UNITED TECHNOLOGIES 4.15%15-15.05.2045	USD	30'000			30'000	19'652.12	0.00
4.500 UNITED TECHNOLOGIES 4.5%/12-01.06.2042	USD	300'000			300'000	212'117.03	0.04
6.050 UNITED TECHNOLOGIES 6.05%/06-01.06.2036	USD	30'000			30'000	25'592.96	0.00
6.125 UNITED TECHNOLOGIES 6.125%/08-15.07.2038	USD	30'000			30'000	25'613.96	0.00
2.150 UNITED TECHNOLOGIES CORP 2.15%/18-18.05.2030	EUR	100'000			100'000	87'811.72	0.02
3.125 UNITED TECHNOLOGIES CORP 3.125%/17-04.05.2027	USD	50'000			50'000	38'155.04	0.01
4.050 UNITED TECHNOLOGIES CORP 4.05%/17-04.05.2047	USD	24'000			24'000	15'256.19	0.00
4.450 UNITED TECHNOLOGIES CORP 4.45%/18-16.11.2038	USD	40'000			40'000	29'294.69	0.01
4.625 UNITED TECHNOLOGIES CORP 4.625%/18-16.11.2048	USD	145'000			145'000	99'353.85	0.02
3.100 UNITEDHEALTH GROUP 3.1%/16-15.03.2026	USD	58'000		58'000			
3.450 UNITEDHEALTH GROUP 3.45%/16-15.01.2027	USD	28'000		28'000			
4.250 UNITEDHEALTH GROUP 4.25%/13-15.03.2043	USD	20'000			20'000	13'286.87	0.00
4.625 UNITEDHEALTH GROUP 4.625%/15-15.07.2035	USD	100'000			100'000	76'448.81	0.01
4.750 UNITEDHEALTH GROUP 4.75%/15-15.07.2045	USD	100'000			100'000	69'546.29	0.01
5.800 UNITEDHEALTH GROUP 5.8%/06-15.03.2036	USD	94'000			94'000	77'572.62	0.01
6.875 UNITEDHEALTH GROUP 6.875%/08-15.02.2038	USD	57'000		57'000			
1.150 UNITEDHEALTH GROUP INC 1.15%/21-15.05.2026	USD	100'000		100'000			
2.000 UNITEDHEALTH GROUP INC 2%/20-15.05.2030	USD	44'000		44'000			
2.300 UNITEDHEALTH GROUP INC 2.3%/21-15.05.2031	USD	154'000			154'000	108'035.63	0.02
2.900 UNITEDHEALTH GROUP INC 2.9%/20-15.05.2050	USD	100'000			100'000	49'821.70	0.01
3.050 UNITEDHEALTH GROUP INC 3.05%/21-15.05.2041	USD	40'000		40'000			
3.125 UNITEDHEALTH GROUP INC 3.125%/20-15.05.2060	USD	50'000		50'000			
3.250 UNITEDHEALTH GROUP INC 3.25%/21-15.05.2051	USD	210'000		110'000	100'000	52'425.62	0.01
3.500 UNITEDHEALTH GROUP INC 3.5%/19-15.08.2039	USD	140'000			140'000	90'417.20	0.02
3.700 UNITEDHEALTH GROUP INC 3.7%/19-15.08.2049	USD	100'000			100'000	57'634.68	0.01
3.750 UNITEDHEALTH GROUP INC 3.75%/17-15.10.2047	USD	100'000			100'000	59'173.22	0.01
3.875 UNITEDHEALTH GROUP INC 3.875%/19-15.08.2059	USD	40'000		40'000			
4.000 UNITEDHEALTH GROUP INC 4%/22-15.05.2029	USD	124'000	476'000		600'000	462'935.00	0.08
4.200 UNITEDHEALTH GROUP INC 4.2%/22-15.05.2032	USD	40'000		40'000			
4.250 UNITEDHEALTH GROUP INC 4.25%/18-15.06.2048	USD	50'000		50'000			
4.450 UNITEDHEALTH GROUP INC 4.45%/18-15.12.2048	USD	140'000			140'000	91'153.45	0.02
4.500 UNITEDHEALTH GROUP INC 4.5%/23-15.04.2033	USD	53'000		53'000			
4.600 UNITEDHEALTH GROUP INC 4.6%/24-15.04.2027	USD	40'000			40'000	31'004.70	0.01
4.750 UNITEDHEALTH GROUP INC 4.75%/22-15.05.2052	USD	70'000		70'000			
4.800 UNITEDHEALTH GROUP INC 4.8%/24-15.01.2030	USD	200'000	400'000		600'000	474'686.42	0.08
4.900 UNITEDHEALTH GROUP INC 4.9%/24-15.04.2031	USD	50'000			50'000	39'731.72	0.01
4.950 UNITEDHEALTH GROUP INC 4.95%/22-15.05.2062	USD	50'000			50'000	33'587.88	0.01
5.000 UNITEDHEALTH GROUP INC 5%/24-15.04.2034	USD	50'000	500'000		550'000	433'953.90	0.08
5.050 UNITEDHEALTH GROUP INC 5.05%/23-15.04.2053	USD	100'000		100'000			
5.200 UNITEDHEALTH GROUP INC 5.2%/23-15.04.2063	USD	100'000		100'000			
5.300 UNITEDHEALTH GROUP INC 5.3%/22-15.02.2030	USD	50'000			50'000	40'203.63	0.01
5.350 UNITEDHEALTH GROUP INC 5.35%/22-15.02.2033	USD	80'000		80'000			
5.375 UNITEDHEALTH GROUP INC 5.375%/24-15.04.2054	USD	100'000	100'000		200'000	145'854.39	0.03
5.500 UNITEDHEALTH GROUP INC 5.5%/24-15.07.2044	USD		500'000		500'000	382'844.96	0.07
5.625 UNITEDHEALTH GROUP INC 5.625%/24-15.07.2054	USD	200'000	250'000		450'000	340'837.06	0.06
5.750 UNITEDHEALTH GROUP INC 5.75%/24-15.07.2064	USD	200'000			200'000	151'189.95	0.03
5.875 UNITEDHEALTH GROUP INC 5.875%/22-15.02.2053	USD	170'000			170'000	133'022.40	0.02
6.050 UNITEDHEALTH GROUP INC 6.05%/22-15.02.2063	USD	150'000	300'000		450'000	355'762.82	0.06
6.625 UNITEDHEALTH GROUP INC 6.625%/08-15.11.2037	USD	242'000		242'000			
4.000 UNUM GROUP 4%/19-15.06.2029	USD	150'000			150'000	114'552.06	0.02
4.125 UNUM GROUP 4.125%/21-15.06.2051	USD	100'000		50'000	50'000	28'691.49	0.01
6.000 UNUM GROUP 6%/24-15.06.2054	USD	20'000			20'000	15'008.64	0.00
- US BANCORP (subordinated) FIX-TO-FRN FRN/21-03.11.2036	USD	60'000			60'000	40'841.73	0.01
- US BANCORP (subordinated) S. -BB- FIX-TO-FRN FRN/22-22.07.2033	USD	140'000			140'000	109'572.55	0.02
3.000 US BANCORP (subordinated) S. -Y- 3%/19-30.07.2029	USD	125'000		125'000			
3.100 US BANCORP 3.1%/16-27.04.2026	USD	100'000		100'000			
3.150 US BANCORP 3.15%/17-27.04.2027	USD	304'000			304'000	232'430.60	0.04
- US BANCORP FIX-TO-FRN FRN/22-21.10.2033	USD	50'000			50'000	41'431.78	0.01
- US BANCORP FIX-TO-FRN FRN/22-27.01.2028	USD	100'000		100'000			
- US BANCORP FIX-TO-FRN FRN/22-27.01.2033	USD	20'000		20'000			
- US BANCORP FIX-TO-FRN FRN/23-01.02.2029	USD	100'000		100'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- US BANCORP FIX-TO-FRN FRN/23-01.02.2034	USD	80'000			80'000	62'413.94	0.01
- US BANCORP FIX-TO-FRN FRN/23-12.06.2029	USD	120'000			120'000	95'893.29	0.02
- US BANCORP FIX-TO-FRN FRN/23-12.06.2034	USD	120'000			120'000	98'905.40	0.02
1.375 US BANCORP S. -AA- 1.375%/20-22.07.2030	USD	100'000		100'000			
- US BANCORP S. -AA- FIX-TO-FRN FRN/22-22.07.2028	USD	100'000			100'000	77'546.72	0.01
- US BANCORP S. -CC- FIX-TO-FRN FRN/24-23.01.2030	USD	100'000	800'000		900'000	717'847.83	0.13
- US BANCORP S. -CC- FIX-TO-FRN FRN/24-23.01.2035	USD	200'000			200'000	163'432.65	0.03
2.375 US BANCORP S. -V- 2.375%/16-22.07.2026	USD	70'000		70'000			
4.900 VALERO ENERGY 4.9%/15-15.03.2045	USD	24'000			24'000	16'941.42	0.00
6.625 VALERO ENERGY 6.625%/07-15.06.2037	USD	49'000			49'000	42'308.38	0.01
7.500 VALERO ENERGY 7.5%/02-15.04.2032	USD	50'000			50'000	44'647.37	0.01
2.150 VALERO ENERGY CORP 2.15%/20-15.09.2027	USD	8'000		8'000			
2.800 VALERO ENERGY CORP 2.8%/21-01.12.2031	USD	20'000		20'000			
3.650 VALERO ENERGY CORP 3.65%/21-01.12.2051	USD	60'000			60'000	32'873.98	0.01
4.000 VALERO ENERGY CORP 4%/19-01.04.2029	USD	180'000			180'000	138'471.24	0.02
4.000 VALERO ENERGY CORP 4%/22-01.06.2052	USD	30'000			30'000	17'493.02	0.00
4.500 VALERO ENERGY PARTNERS 4.5%/18-15.03.2028	USD	16'000		16'000			
5.250 VALMONT INDUSTRIES 5.25%/14-01.10.2054	USD	50'000			50'000	37'030.13	0.01
5.000 VALMONT INDUSTRIES INC 5%/14-01.10.2044	USD	40'000			40'000	28'617.19	0.01
2.500 VENTAS REALTY LP 2.5%/21-01.09.2031	USD	50'000			50'000	34'938.41	0.01
3.850 VENTAS REALTY LP 3.85%/17-01.04.2027	USD	200'000			200'000	153'571.12	0.03
4.125 VENTAS REALTY LP 4.125%/15-15.01.2026	USD	73'000		73'000			
4.375 VENTAS REALTY LP 4.375%/15-01.02.2045	USD	30'000			30'000	19'891.21	0.00
4.400 VENTAS REALTY LP 4.4%/18-15.01.2029	USD	100'000			100'000	77'644.05	0.01
5.700 VENTAS REALTY LP 5.7%/13-30.09.2043	USD	8'000			8'000	6'296.02	0.00
4.150 VERALTO CORP 4.15%/24-19.09.2031	EUR	100'000			100'000	94'571.03	0.02
5.450 VERALTO CORP 5.45%/24-18.09.2033	USD	50'000		50'000			
5.500 VERALTO CORP 5.5%/24-18.09.2026	USD	50'000		50'000			
2.700 VERISIGN INC 2.7%/21-15.06.2031	USD	50'000			50'000	35'029.56	0.01
4.125 VERISK ANALYTICS INC 4.125%/19-15.03.2029	USD	42'000			42'000	32'394.99	0.01
5.500 VERISK ANALYTICS INC 5.5%/15-15.06.2045	USD	100'000			100'000	74'398.46	0.01
- VERIZON COMMUNICATIONS (subordinated) FIX-TO-FRN FRN/25-15.06.2056	EUR		400'000		400'000	361'912.03	0.06
0.375 VERIZON COMMUNICATIONS 0.375%/21-22.03.2029	EUR	100'000			100'000	84'661.69	0.01
1.125 VERIZON COMMUNICATIONS 1.125%/21-19.09.2035	EUR	200'000			200'000	144'680.02	0.03
1.250 VERIZON COMMUNICATIONS 1.25%/19-08.04.2030	EUR	100'000			100'000	84'983.11	0.01
1.500 VERIZON COMMUNICATIONS 1.5%/20-18.09.2030	USD	108'000			108'000	74'216.56	0.01
1.680 VERIZON COMMUNICATIONS 1.68%/21-30.10.2030	USD	86'000			86'000	59'323.22	0.01
1.750 VERIZON COMMUNICATIONS 1.75%/20-20.01.2031	USD	88'000		88'000			
1.850 VERIZON COMMUNICATIONS 1.85%/20-18.05.2040	EUR	100'000			100'000	68'926.21	0.01
1.875 VERIZON COMMUNICATIONS 1.875%/17-26.10.2029	EUR	100'000			100'000	87'857.15	0.02
1.875 VERIZON COMMUNICATIONS 1.875%/20-03.11.2038	GBP	100'000			100'000	69'225.06	0.01
4.780 VERIZON COMMUNICATIONS -144A- 4.78%/24-15.02.2035	USD	90'000	100'000	190'000			
5.401 VERIZON COMMUNICATIONS -144A- 5.401%/25-02.07.2037	USD		246'000	246'000			
2.100 VERIZON COMMUNICATIONS 2.1%/19-06.05.2026	AUD	200'000			200'000	109'188.52	0.02
2.100 VERIZON COMMUNICATIONS 2.1%/21-22.03.2028	USD	150'000			150'000	111'400.81	0.02
2.355 VERIZON COMMUNICATIONS 2.355%/22-15.03.2032	USD	300'000	500'000	500'000	300'000	205'863.49	0.04
2.375 VERIZON COMMUNICATIONS 2.375%/21-22.03.2028	CAD	60'000			60'000	33'437.71	0.01
2.500 VERIZON COMMUNICATIONS 2.5%/20-16.05.2030	CAD	40'000			40'000	21'849.15	0.00
2.550 VERIZON COMMUNICATIONS 2.55%/21-21.03.2031	USD	200'000			200'000	142'286.07	0.03
2.625 VERIZON COMMUNICATIONS 2.625%/16-15.08.2026	USD	90'000		90'000			
2.650 VERIZON COMMUNICATIONS 2.65%/20-20.11.2040	USD	100'000			100'000	56'015.36	0.01
2.850 VERIZON COMMUNICATIONS 2.85%/21-03.09.2041	USD	120'000			120'000	67'534.67	0.01
2.875 VERIZON COMMUNICATIONS 2.875%/17-15.01.2038	EUR	100'000		100'000			
2.875 VERIZON COMMUNICATIONS 2.875%/20-20.11.2050	USD	150'000			150'000	72'989.85	0.01
2.987 VERIZON COMMUNICATIONS 2.987%/21-30.10.2056	USD	116'000	100'000		216'000	101'149.72	0.02
3.000 VERIZON COMMUNICATIONS 3%/20-20.11.2060	USD	94'000			94'000	43'097.37	0.01
3.000 VERIZON COMMUNICATIONS 3%/20-22.03.2027	USD	62'000		62'000			
3.125 VERIZON COMMUNICATIONS 3.125%/16-02.11.2035	GBP	100'000			100'000	86'538.74	0.02
3.150 VERIZON COMMUNICATIONS 3.15%/20-22.03.2030	USD	30'000		30'000			
3.375 VERIZON COMMUNICATIONS 3.375%/17-27.10.2036	GBP	100'000			100'000	86'566.83	0.02
3.400 VERIZON COMMUNICATIONS 3.4%/21-22.03.2041	USD	220'000			220'000	134'635.31	0.02
3.550 VERIZON COMMUNICATIONS 3.55%/21-22.03.2051	USD	172'000			172'000	95'854.80	0.02
3.700 VERIZON COMMUNICATIONS 3.7%/21-22.03.2061	USD	200'000			200'000	106'177.07	0.02
3.850 VERIZON COMMUNICATIONS 3.85%/12-01.11.2042	USD	20'000			20'000	12'665.10	0.00
3.875 VERIZON COMMUNICATIONS 3.875%/19-08.02.2029	USD	178'000			178'000	136'993.03	0.02
3.875 VERIZON COMMUNICATIONS 3.875%/22-01.03.2052	USD	80'000			80'000	46'350.67	0.01
4.000 VERIZON COMMUNICATIONS 4%/20-22.03.2050	USD	138'000			138'000	83'261.08	0.01
4.016 VERIZON COMMUNICATIONS 4.016%/19-03.12.2029	USD	280'000			280'000	215'542.61	0.04
4.050 VERIZON COMMUNICATIONS 4.05%/21-22.03.2051	CAD	10'000			10'000	4'842.63	0.00
4.125 VERIZON COMMUNICATIONS 4.125%/16-15.08.2046	USD	50'000			50'000	31'465.14	0.01
4.125 VERIZON COMMUNICATIONS 4.125%/17-16.03.2027	USD	186'000		186'000			
4.250 VERIZON COMMUNICATIONS 4.25%/22-31.10.2030	EUR	300'000			300'000	286'920.00	0.05
4.329 VERIZON COMMUNICATIONS 4.329%/18-21.09.2028	USD	144'000			144'000	111'907.55	0.02
4.400 VERIZON COMMUNICATIONS 4.4%/14-01.11.2034	USD	55'000			55'000	41'395.32	0.01

1460 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.500 VERIZON COMMUNICATIONS 4.5%/17-10.08.2033	USD	80'000			80'000	61'338.07	0.01
4.500 VERIZON COMMUNICATIONS 4.5%/17-17.08.2027	AUD	110'000			110'000	60'064.39	0.01
4.522 VERIZON COMMUNICATIONS 4.522%/15-15.09.2048	USD	120'000			120'000	78'413.58	0.01
4.672 VERIZON COMMUNICATIONS 4.672%/15-15.03.2055	USD	130'000			130'000	84'341.23	0.01
4.750 VERIZON COMMUNICATIONS 4.75%/11-01.11.2041	USD	46'000			46'000	32'802.06	0.01
4.780 VERIZON COMMUNICATIONS 4.78%/25-15.02.2035	USD		490'000		490'000	375'184.40	0.07
4.812 VERIZON COMMUNICATIONS 4.812%/17-15.03.2039	USD	50'000			50'000	37'087.91	0.01
4.862 VERIZON COMMUNICATIONS 4.862%/15-21.08.2046	USD	180'000			180'000	124'579.11	0.02
5.000 VERIZON COMMUNICATIONS 5%/25-15.01.2036	USD		300'000		300'000	231'744.77	0.04
5.012 VERIZON COMMUNICATIONS 5.012%/15-21.08.2054	USD	130'000			130'000	89'133.23	0.02
5.012 VERIZON COMMUNICATIONS 5.012%/17-15.04.2049	USD	110'000			110'000	77'142.01	0.01
5.250 VERIZON COMMUNICATIONS 5.25%/17-16.03.2037	USD	60'000			60'000	46'980.50	0.01
5.401 VERIZON COMMUNICATIONS 5.401%/26-02.07.2037	USD		246'000		246'000	194'302.80	0.03
5.500 VERIZON COMMUNICATIONS 5.5%/17-16.03.2047	USD	50'000			50'000	38'000.14	0.01
5.750 VERIZON COMMUNICATIONS 5.75%/25-30.11.2045	USD		500'000		500'000	388'671.29	0.07
5.875 VERIZON COMMUNICATIONS 5.875%/25-30.11.2055	USD		300'000	300'000			
7.750 VERIZON GLOBAL FUNDING 7.75%/01-01.12.2030	USD	100'000			100'000	88'602.44	0.02
4.950 VIACOMCBS INC 4.95%/20-19.05.2050	USD	100'000			100'000	48'579.44	0.01
2.700 VIATRIS INC 2.7%/21-22.06.2030	USD	200'000			200'000	142'059.27	0.03
3.850 VIATRIS INC 3.85%/21-22.06.2040	USD	150'000			150'000	90'852.37	0.02
4.000 VIATRIS INC 4%/21-22.06.2050	USD	200'000			200'000	105'260.52	0.02
3.875 VICI PROPERTIES / NOTE -144A- 3.875%/22-15.02.2029	USD	72'000			72'000	54'597.44	0.01
4.125 VICI PROPERTIES / NOTE -144A- 4.125%/20-15.08.2030	USD	200'000			200'000	150'061.93	0.03
4.625 VICI PROPERTIES / NOTE -144A- 4.625%/19-01.12.2029	USD	48'000			48'000	36'864.28	0.01
5.750 VICI PROPERTIES / NOTE -144A- 5.75%/22-01.02.2027	USD	80'000		80'000			
4.750 VICI PROPERTIES LP 4.75%/22-15.02.2028	USD	100'000			100'000	77'632.21	0.01
4.950 VICI PROPERTIES LP 4.95%/22-15.02.2030	USD	50'000			50'000	39'097.89	0.01
5.125 VICI PROPERTIES LP 5.125%/22-15.05.2032	USD	50'000			50'000	38'938.03	0.01
5.125 VICI PROPERTIES LP 5.125%/24-15.11.2031	USD	100'000			100'000	78'260.41	0.01
5.625 VICI PROPERTIES LP 5.625%/22-15.05.2052	USD	88'000			88'000	63'653.22	0.01
3.800 VIRGINIA ELEC & POWER CO 3.8%/17-15.09.2047	USD	5'000		5'000			
5.450 VIRGINIA ELEC & POWER CO 5.45%/23-01.04.2053	USD	50'000		50'000			
6.000 VIRGINIA ELEC & POWER CO 6%/06-15.01.2036	USD	30'000		30'000			
2.300 VIRGINIA ELEC & POWER CO S. -A- 2.3%/21-15.11.2031	USD	20'000		20'000			
2.400 VIRGINIA ELEC & POWER CO S. -A- 2.4%/22-30.03.2032	USD	40'000		40'000			
2.450 VIRGINIA ELEC & POWER CO S. -A- 2.45%/20-15.12.2050	USD	8'000		8'000			
2.875 VIRGINIA ELEC & POWER CO S. -A- 2.875%/19-15.07.2029	USD	40'000		40'000			
5.000 VIRGINIA ELEC & POWER CO S. -A- 5%/23-01.04.2033	USD	30'000	400'000	430'000			
2.950 VIRGINIA ELEC & POWER CO S. -B- 2.95%/21-15.11.2051	USD	100'000		100'000			
3.300 VIRGINIA ELEC & POWER CO S. -B- 3.3%/19-01.12.2049	USD	9'000		9'000			
4.200 VIRGINIA ELEC & POWER CO S. -B- 4.2%/15-15.05.2045	USD	16'000		16'000			
4.600 VIRGINIA ELEC & POWER CO S. -B- 4.6%/18-01.12.2048	USD	278'000		278'000			
4.625 VIRGINIA ELEC & POWER CO S. -C- 4.625%/22-15.05.2052	USD	40'000		40'000			
4.000 VIRGINIA ELECTRIC & POWER CO S. B 4%/13-15.01.2043	USD	51'000		51'000			
8.875 VIRGINIA ELECTRIC & POWER CO S. B 8.875%/08-15.11.2038	USD	40'000		40'000			
6.000 VIRGINIA ELECTRIC & POWER S. A 6%/07-15.05.2037	USD	8'000		8'000			
4.450 VIRGINIA ELECTRIC & POWER S. -B- 4.45%/14-15.02.2044	USD	7'000		7'000			
4.000 VIRGINIA ELECTRIC & POWER S. -C- 4%/16-15.11.2046	USD	94'000		94'000			
4.150 VISA 4.15%/15-14.12.2035	USD	76'000			76'000	57'224.89	0.01
4.300 VISA 4.3%/15-14.12.2045	USD	401'000		401'000			
0.750 VISA INC 0.75%/20-15.08.2027	USD	20'000		20'000			
1.100 VISA INC 1.1%/20-15.02.2031	USD	20'000		20'000			
1.500 VISA INC 1.5%/22-15.06.2026	EUR	100'000		100'000			
1.900 VISA INC 1.9%/20-15.04.2027	USD	50'000			50'000	37'713.40	0.01
2.000 VISA INC 2%/20-15.08.2050	USD	280'000			280'000	118'515.11	0.02
2.050 VISA INC 2.05%/20-15.04.2030	USD	50'000			50'000	35'941.68	0.01
2.375 VISA INC 2.375%/22-15.06.2034	EUR	100'000			100'000	86'294.06	0.02
2.700 VISA INC 2.7%/20-15.04.2040	USD	30'000	400'000	430'000		258'005.59	0.05
3.650 VISA INC 3.65%/17-15.09.2047	USD	16'000		16'000		9'735.41	0.00
3.875 VISA INC 3.875%/25-15.05.2044	EUR		200'000		200'000	181'318.49	0.03
1.400 VMWARE INC 1.4%/21-15.08.2026	USD	100'000		100'000			
1.800 VMWARE INC 1.8%/21-15.08.2028	USD	30'000		30'000			
2.200 VMWARE INC 2.2%/21-15.08.2031	USD	50'000			50'000	34'446.48	0.01
3.900 VMWARE INC 3.9%/17-21.08.2027	USD	48'000		48'000			
1.800 VONTIER CORP 1.8%/22-01.04.2026	USD	30'000		30'000			
2.400 VONTIER CORP 2.4%/22-01.04.2028	USD	32'000			32'000	23'767.08	0.00
2.950 VONTIER CORP 2.95%/22-01.04.2031	USD	60'000			60'000	42'853.63	0.01
3.650 VOYA FINANCIAL 3.65%/16-15.06.2026	USD	31'000		31'000			
5.700 VOYA FINANCIAL 5.7%/13-15.07.2043	USD	20'000			20'000	15'054.66	0.00
5.000 VOYA FINANCIAL INC 5%/24-20.09.2034	USD	200'000			200'000	152'539.08	0.03
3.900 VULCAN 3.9%/17-01.04.2027	USD	50'000			50'000	38'439.94	0.01
3.500 VULCAN MATERIALS CO 3.5%/20-01.06.2030	USD	160'000			160'000	120'287.61	0.02
4.500 VULCAN MATERIALS CO 4.5%/17-15.06.2047	USD	132'000			132'000	88'422.27	0.02
4.700 VULCAN MATERIALS CO 4.7%/18-01.03.2048	USD	6'000			6'000	4'132.21	0.00
4.700 WABTEC 4.7%/18-15.09.2028	USD	90'000			90'000	70'295.05	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
5.625 WALMART 5.625%/09-27.03.2034	GBP	50'000		50'000			
5.875 WAL-MART 5.875%/07-05.04.2027	USD	100'000			100'000	78'791.99	0.01
1.050 WALMART INC 1.05%/21-17.09.2026	USD	50'000		50'000			
1.500 WALMART INC 1.5%/21-22.09.2028	USD	100'000			100'000	73'081.60	0.01
1.800 WALMART INC 1.8%/21-22.09.2031	USD	60'000			60'000	41'603.69	0.01
2.375 WALMART INC 2.375%/19-24.09.2029	USD	18'000		18'000			
2.500 WALMART INC 2.5%/21-22.09.2041	USD	50'000			50'000	28'593.85	0.01
2.650 WALMART INC 2.65%/21-22.09.2051	USD	80'000			80'000	39'409.68	0.01
2.950 WALMART INC 2.95%/19-24.09.2049	USD	20'000			20'000	10'689.20	0.00
3.050 WALMART INC 3.05%/19-08.07.2026	USD	100'000		100'000			
3.250 WALMART INC 3.25%/19-08.07.2029	USD	18'000		18'000			
3.625 WALMART INC 3.625%/17-15.12.2047	USD	20'000			20'000	12'215.05	0.00
3.700 WALMART INC 3.7%/18-26.06.2028	USD	40'000			40'000	30'828.57	0.01
3.900 WALMART INC 3.9%/23-15.04.2028	USD	100'000			100'000	77'352.41	0.01
3.950 WALMART INC 3.95%/18-28.06.2038	USD	74'000			74'000	53'808.33	0.01
3.950 WALMART INC 3.95%/22-09.09.2027	USD	100'000			100'000	77'327.36	0.01
4.000 WALMART INC 4%/23-15.04.2030	USD	100'000			100'000	77'959.76	0.01
4.050 WALMART INC 4.05%/18-29.06.2048	USD	160'000			160'000	104'013.60	0.02
4.100 WALMART INC 4.1%/23-15.04.2033	USD	100'000			100'000	77'334.25	0.01
4.500 WALMART INC 4.5%/22-09.09.2052	USD	32'000			32'000	21'913.78	0.00
4.500 WALMART INC 4.5%/23-15.04.2053	USD	100'000	300'000		400'000	274'834.38	0.05
4.900 WALMART INC 4.9%/25-28.04.2035	USD		400'000		400'000	319'121.09	0.06
4.000 WAL-MART STORES 4%/13-11.04.2043	USD	36'000			36'000	24'431.85	0.00
4.875 WAL-MART STORES 4.875%/09-21.09.2029	EUR	100'000		100'000			
5.250 WAL-MART STORES 5.25%/04-28.09.2035	GBP	80'000		80'000			
5.250 WAL-MART STORES 5.25%/05-01.09.2035	USD	30'000			30'000	24'638.05	0.00
5.750 WAL-MART STORES 5.75%/00-19.12.2030	GBP	110'000			110'000	122'610.49	0.02
6.200 WAL-MART STORES 6.2%/08-15.04.2038	USD	50'000			50'000	43'854.52	0.01
6.500 WAL-MART STORES 6.5%/07-15.08.2037	USD	180'000			180'000	162'435.79	0.03
2.000 WALT DISNEY COMPANY/THE 2%/19-01.09.2029	USD	140'000	600'000		740'000	536'633.39	0.09
2.200 WALT DISNEY COMPANY/THE 2.2%/20-13.01.2028	USD	210'000	500'000	710'000			
2.650 WALT DISNEY COMPANY/THE 2.65%/20-13.01.2031	USD	80'000			80'000	58'260.28	0.01
2.750 WALT DISNEY COMPANY/THE 2.75%/19-01.09.2049	USD	54'000			54'000	26'711.98	0.00
2.950 WALT DISNEY COMPANY/THE 2.95%/17-15.06.2027	USD	20'000		20'000			
3.500 WALT DISNEY COMPANY/THE 3.5%/20-13.05.2040	USD	130'000			130'000	84'827.93	0.01
3.600 WALT DISNEY COMPANY/THE 3.6%/20-13.01.2051	USD	82'000			82'000	47'388.64	0.01
3.800 WALT DISNEY COMPANY/THE 3.8%/20-13.05.2060	USD	44'000		44'000			
4.625 WALT DISNEY COMPANY/THE 4.625%/20-23.03.2040	USD	20'000			20'000	14'868.97	0.00
4.700 WALT DISNEY COMPANY/THE 4.7%/20-23.03.2050	USD	140'000			140'000	96'986.88	0.02
4.750 WALT DISNEY COMPANY/THE 4.75%/19-15.09.2044	USD	11'000			11'000	7'846.79	0.00
4.750 WALT DISNEY COMPANY/THE 4.75%/19-15.11.2046	USD	17'000			17'000	11'991.94	0.00
4.950 WALT DISNEY COMPANY/THE 4.95%/19-15.10.2045	USD	66'000			66'000	48'140.69	0.01
5.400 WALT DISNEY COMPANY/THE 5.4%/19-01.10.2043	USD	21'000			21'000	16'463.13	0.00
6.150 WALT DISNEY COMPANY/THE 6.15%/19-01.03.2037	USD	80'000			80'000	68'929.92	0.01
6.150 WALT DISNEY COMPANY/THE 6.15%/19-15.02.2041	USD	44'000			44'000	37'228.43	0.01
6.200 WALT DISNEY COMPANY/THE 6.2%/19-15.12.2034	USD	23'000			23'000	20'001.64	0.00
6.400 WALT DISNEY COMPANY/THE 6.4%/19-15.12.2035	USD	57'000			57'000	49'827.76	0.01
6.650 WALT DISNEY COMPANY/THE 6.65%/19-15.11.2037	USD	130'000			130'000	115'350.54	0.02
7.750 WALT DISNEY COMPANY/THE 7.75%/19-01.12.2045	USD	32'000			32'000	31'578.50	0.01
4.125 WALT DISNEY S. E TR 64 4.125%/11-01.12.2041	USD	350'000		150'000	200'000	136'450.81	0.02
3.000 WALT DISNEY S. -F- 3%/16-30.07.2046	USD	53'000			53'000	28'901.95	0.01
4.125 WALT DISNEY S. F T. 74 4.125%/14-01.06.2044	USD	15'000			15'000	9'841.81	0.00
4.375 WALT DISNEY T. 62 4.375%/11-16.08.2041	USD	52'000			52'000	36'524.50	0.01
3.755 WARNERMEDIA HOLDINGS INC 3.755%/23-15.03.2027	USD	260'000		260'000			
4.054 WARNERMEDIA HOLDINGS INC 4.054%/23-15.03.2029	USD	120'000		120'000			
4.279 WARNERMEDIA HOLDINGS INC 4.279%/23-15.03.2032	USD	230'000		230'000			
4.302 WARNERMEDIA HOLDINGS INC 4.302%/24-17.01.2030	EUR	100'000		100'000			
4.693 WARNERMEDIA HOLDINGS INC 4.693%/24-17.05.2033	EUR	100'000		100'000			
5.050 WARNERMEDIA HOLDINGS INC 5.05%/23-15.03.2042	USD	272'000		272'000			
5.141 WARNERMEDIA HOLDINGS INC 5.141%/23-15.03.2052	USD	402'000		402'000			
5.391 WARNERMEDIA HOLDINGS INC 5.391%/23-15.03.2062	USD	200'000		200'000			
1.150 WASTE MANAGEMENT INC 1.15%/20-15.03.2028	USD	50'000		50'000			
1.500 WASTE MANAGEMENT INC 1.5%/20-15.03.2031	USD				30'000	20'438.42	0.00
2.000 WASTE MANAGEMENT INC 2%/21-01.06.2029	USD	100'000			100'000	72'587.80	0.01
2.500 WASTE MANAGEMENT INC 2.5%/20-15.11.2050	USD	20'000		20'000			
2.950 WASTE MANAGEMENT INC 2.95%/21-01.06.2041	USD	60'000			60'000	35'845.09	0.01
4.150 WASTE MANAGEMENT INC 4.15%/19-15.07.2049	USD	72'000			72'000	47'186.61	0.01
4.625 WASTE MANAGEMENT INC 4.625%/23-15.02.2030	USD	100'000		100'000			
4.875 WASTE MANAGEMENT INC 4.875%/23-15.02.2029	USD	100'000			100'000	79'160.46	0.01
4.875 WASTE MANAGEMENT INC 4.875%/23-15.02.2034	USD	570'000			570'000	453'795.73	0.08
4.950 WASTE MANAGEMENT INC 4.95%/24-15.03.2035	USD	100'000			100'000	79'049.89	0.01
2.875 WEA FINANCE LLC -144A- 2.875%/19-15.01.2027	USD	110'000		110'000			
4.625 WEA FINANCE LLC -144A- 4.625%/18-20.09.2048	USD	60'000			60'000	38'791.28	0.01
4.100 WEBSTER FINANCIAL CORP 4.1%/19-25.03.2029	USD			11'000			
1.800 WEC ENERGY GROUP INC 1.8%/20-15.10.2030	USD	7'000		7'000			

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.200 WEC ENERGY GROUP INC 2.2%/21-15.12.2028	USD	30'000		30'000			
5.150 WEC ENERGY GROUP INC 5.15%/22-01.10.2027	USD	100'000		100'000			
4.650 WELLPOINT 4.65%/14-15.08.2044	USD	58'000			58'000	39'736.14	0.01
5.100 WELLPOINT 5.1%/13-15.01.2044	USD	48'000			48'000	35'040.45	0.01
- WELLS FARGO & CO FIX-TO-FRN FRN/20-30.04.2041	USD		300'000		300'000	179'965.61	0.03
- WELLS FARGO & CO S. -U- FIX-TO-FRN FRN/20-04.04.2051	USD		600'000		600'000	421'896.34	0.07
7.950 WELLS FARGO & COMPANY (subordinated) 7.95%/20-15.11.2029	USD	500'000			500'000	433'577.66	0.08
2.125 WELLS FARGO & COMPANY 2.125%/19-24.09.2031	GBP	400'000			400'000	364'414.38	0.06
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/25-15.09.2029	USD	700'000			700'000	538'495.53	0.10
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/25-15.09.2036	USD	700'000			700'000	538'698.33	0.10
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/25-23.04.2029	USD	1'500'000			1'500'000	1'175'971.99	0.21
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/25-23.04.2031	USD	1'000'000			1'000'000	796'028.65	0.14
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/25-23.07.2029	EUR	400'000			400'000	363'168.45	0.06
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/25-23.07.2036	EUR	400'000		400'000			
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/25-24.01.2028	USD	800'000		800'000			
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-24.04.2034	USD	800'000			800'000	640'864.81	0.11
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/24-23.01.2035	USD	600'000		300'000	300'000	241'548.84	0.04
- WELLS FARGO & COMPANY S. -Y- FIX-TO-FRN FRN/26-23.01.2047	USD	600'000			600'000	457'156.82	0.08
4.750 WELLS FARGO S. -O- (subordinated) 4.75%/16-07.12.2046	USD		1'200'000	200'000	1'000'000	680'221.59	0.12
2.050 WELLTOWER INC 2.05%/21-15.01.2029	USD	100'000		100'000			
2.700 WELLTOWER INC 2.7%/19-15.02.2027	USD	196'000		196'000			
2.750 WELLTOWER INC 2.75%/20-15.01.2031	USD	10'000		10'000			
2.750 WELLTOWER INC 2.75%/21-15.01.2032	USD	30'000			30'000	21'279.05	0.00
2.800 WELLTOWER INC 2.8%/21-01.06.2031	USD	240'000			240'000	172'541.84	0.03
3.100 WELLTOWER INC 3.1%/19-15.01.2030	USD	26'000		26'000			
4.125 WELLTOWER INC 4.125%/19-15.03.2029	USD	102'000		102'000			
4.250 WELLTOWER INC 4.25%/18-15.04.2028	USD	71'000			71'000	55'029.90	0.01
4.800 WELLTOWER OP LLC 4.8%/13-20.11.2028	GBP	100'000			100'000	104'391.79	0.02
2.850 WESTERN DIGITAL CORP 2.85%/21-01.02.2029	USD	30'000	100'000	130'000			
3.100 WESTERN DIGITAL CORP 3.1%/21-01.02.2032	USD	72'000		72'000			
4.050 WESTERN MIDSTREAM OPERAT 4.05%/20-01.02.2030	USD	100'000			100'000	75'962.69	0.01
5.250 WESTERN MIDSTREAM OPERAT 5.25%/20-01.02.2050	USD	100'000			100'000	66'810.04	0.01
6.150 WESTERN MIDSTREAM OPERAT 6.15%/23-01.04.2033	USD	100'000			100'000	82'227.92	0.01
6.350 WESTERN MIDSTREAM OPERAT 6.35%/23-15.01.2029	USD	50'000			50'000	40'621.34	0.01
6.200 WESTERN UNION 6.2%/06-17.11.2036	USD	13'000			13'000	10'396.81	0.00
2.750 WESTERN UNION CO/THE 2.75%/21-15.03.2031	USD	30'000			30'000	21'060.48	0.00
5.611 WESTINGHOUSE AIR BRAKE 5.611%/24-11.03.2034	USD	30'000		30'000			
2.875 WESTLAKE CHEMICAL CORP 2.875%/21-15.08.2041	USD	100'000		100'000			
4.375 WESTLAKE CHEMICAL CORP 4.375%/17-15.11.2047	USD	100'000		100'000			
8.200 WESTROCK MWV LLC 8.2%/00-15.01.2030	USD	44'000			44'000	38'740.22	0.01
7.375 WEYERHAEUSER 7.375%/02-15.03.2032	USD	8'000		8'000			
3.375 WEYERHAEUSER CO 3.375%/22-09.03.2033	USD	50'000			50'000	35'643.37	0.01
4.000 WEYERHAEUSER CO 4%/22-09.03.2052	USD	50'000	300'000		350'000	207'644.59	0.04
2.400 WHIRLPOOL CORP 2.4%/21-15.05.2031	USD	50'000		50'000			
4.600 WHIRLPOOL CORP 4.6%/20-15.05.2050	USD	36'000		36'000			
4.750 WHIRLPOOL CORP 4.75%/19-26.02.2029	USD	230'000		230'000			
2.600 WILLIAMS COMPANIES INC 2.6%/21-15.03.2031	USD	81'000			81'000	57'608.79	0.01
3.500 WILLIAMS COMPANIES INC 3.5%/20-15.11.2030	USD	57'000			57'000	42'474.34	0.01
3.500 WILLIAMS COMPANIES INC 3.5%/21-15.10.2051	USD	30'000			30'000	16'295.96	0.00
4.850 WILLIAMS COMPANIES INC 4.85%/18-01.03.2048	USD	73'000			73'000	49'810.81	0.01
4.900 WILLIAMS COMPANIES INC 4.9%/14-15.01.2045	USD	230'000			230'000	161'632.12	0.03
4.900 WILLIAMS COMPANIES INC 4.9%/24-15.03.2029	USD	80'000			80'000	63'101.69	0.01
5.100 WILLIAMS COMPANIES INC 5.1%/15-15.09.2045	USD	29'000			29'000	20'856.24	0.00
5.300 WILLIAMS COMPANIES INC 5.3%/22-15.08.2052	USD	150'000			150'000	107'595.82	0.02
5.300 WILLIAMS COMPANIES INC 5.3%/23-15.08.2028	USD	50'000			50'000	39'693.54	0.01
5.600 WILLIAMS COMPANIES INC 5.6%/25-15.03.2035	USD		600'000	300'000	300'000	242'376.52	0.04
5.750 WILLIAMS COMPANIES INC 5.75%/14-24.06.2044	USD	32'000			32'000	24'943.10	0.00
5.400 WILLIAMS PARTNERS 5.4%/14-04.03.2044	USD	44'000			44'000	32'887.39	0.01
6.300 WILLIAMS PARTNERS 6.3%/10-15.04.2040	USD	52'000			52'000	43'607.96	0.01
3.750 WILLIAMS PARTNERS LP 3.75%/17-15.06.2027	USD	88'000			88'000	67'526.95	0.01
2.950 WILLIS NORTH AMERICA INC 2.95%/19-15.09.2029	USD	14'000		14'000			
4.500 WILLIS NORTH AMERICA INC 4.5%/18-15.09.2028	USD	52'000			52'000	40'245.38	0.01
4.650 WILLIS NORTH AMERICA INC 4.65%/22-15.06.2027	USD	38'000			38'000	29'411.52	0.01
5.050 WILLIS NORTH AMERICA INC 5.05%/18-15.09.2048	USD	40'000			40'000	27'805.59	0.00
5.350 WILLIS NORTH AMERICA INC 5.35%/23-15.05.2033	USD	100'000			100'000	79'222.41	0.01
4.300 WISCONSIN ELECTRIC POWER 4.3%/18-15.10.2048	USD	50'000		50'000			
4.600 WISCONSIN ELECTRIC POWER 4.6%/24-01.10.2034	USD	300'000		300'000			
4.750 WISCONSIN ELECTRIC POWER 4.75%/22-30.09.2032	USD	40'000		40'000			
3.500 WORKDAY INC 3.5%/22-01.04.2027	USD	54'000			54'000	41'314.16	0.01
3.800 WORKDAY INC 3.8%/22-01.04.2032	USD	148'000			148'000	108'068.89	0.02
3.850 WP CAREY INC 3.85%/19-15.07.2029	USD	100'000			100'000	76'326.60	0.01
4.250 WP CAREY INC 4.25%/24-23.07.2032	EUR	240'000			240'000	227'095.95	0.04
3.000 WRKCO INC 3%/20-15.06.2033	USD	31'000			31'000	21'514.74	0.00
3.900 WRKCO INC 3.9%/19-01.06.2028	USD	26'000		26'000			
4.000 WRKCO INC 4%/19-15.03.2028	USD	108'000			108'000	83'177.32	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.900 WRKCO INC 4.9%/19-15.03.2029	USD	52'000			52'000	40'919.95	0.01
3.750 WW GRAINGER 3.75%/16-15.05.2046	USD	41'000			41'000	25'694.35	0.00
4.600 WW GRAINGER 4.6%/15-15.06.2045	USD	42'000			42'000	29'831.06	0.01
4.200 WW GRAINGER INC 4.2%/17-15.05.2047	USD	13'000			13'000	8'634.53	0.00
5.450 XCEL ENERGY INC 5.45%/23-15.08.2033	USD	100'000		100'000			
5.500 XCEL ENERGY INC 5.5%/24-15.03.2034	USD	100'000		100'000			
5.600 XCEL ENERGY INC 5.6%/25-15.04.2035	USD		200'000	200'000			
6.250 XPO INC -144A- 6.25%/23-01.06.2028	USD	120'000			120'000	93'995.83	0.02
4.375 XYLEM 4.375%/16-01.11.2046	USD	50'000			50'000	33'624.94	0.01
2.250 XYLEM INC 2.25%/20-30.01.2031	USD	26'000		26'000			
1.164 ZIMMER BIOMET HOLDINGS 1.164%/19-15.11.2027	EUR	100'000			100'000	88'916.89	0.02
2.425 ZIMMER BIOMET HOLDINGS 2.425%/16-13.12.2026	EUR	100'000		100'000			
3.518 ZIMMER BIOMET HOLDINGS 3.518%/24-15.12.2032	EUR	200'000			200'000	182'688.35	0.03
5.350 ZIMMER BIOMET HOLDINGS 5.35%/23-01.12.2028	USD	126'000			126'000	100'287.50	0.02
4.700 ZOETIS 4.7%/13-01.02.2043	USD	50'000			50'000	35'721.57	0.01
3.000 ZOETIS INC 3%/17-12.09.2027	USD	30'000			30'000	22'810.78	0.00
3.950 ZOETIS INC 3.95%/17-12.09.2047	USD	14'000			14'000	8'863.59	0.00
4.450 ZOETIS INC 4.45%/18-20.08.2048	USD	92'000			92'000	61'968.97	0.01
						306'945'978.15	54.15
Virgin Islands (UK)							
2.625 CONTEMPRY RUIDNG DEVELOP 2.625%/20-17.09.2030	USD	200'000			200'000	145'091.45	0.03
2.820 HYSAN MTN LTD 2.82%/19-04.09.2029	USD	200'000			200'000	145'490.29	0.03
1.000 TSMC GLOBAL LTD 1%/20-28.09.2027	USD	250'000			250'000	184'016.87	0.03
1.250 TSMC GLOBAL LTD 1.25%/21-23.04.2026	USD	200'000		200'000			
2.250 TSMC GLOBAL LTD 2.25%/21-23.04.2031	USD	200'000			200'000	141'523.41	0.02
						616'122.02	0.11
Total Bonds						552'937'562.81	97.55
Total Securities valued based on parameters observable on the market						552'937'562.81	97.55
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						4'305'783.99	0.76
Total Forward exchange transactions						4'305'783.99	0.76
Total Securities valued based on parameters observable on the market						4'305'783.99	0.76
Total Derivative Financial Instruments						4'305'783.99	0.76
Total investments						557'700'799.45	98.39
Cash at banks						1'855'372.88	0.33
Other assets						7'263'635.50	1.28
Total fund assets						566'819'807.83	100.00
/. Due to bank						79'125.91	0.01
/. Other liabilities						29'138.75	0.01
Net assets						566'711'543.17	99.98

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	457'452.65	0.08
Securities valued based on parameters observable on the market	557'243'346.80	98.31
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2025	Bought	CHF	2'330'971	EUR	2'489'000	0.00	0.00
03.04.2025	Bought	CHF	7'039'210	USD	7'829'000	0.00	0.00
03.04.2025	Bought	CHF	287'549	GBP	254'000	0.00	0.00
03.04.2025	Bought	CHF	4'003'959	JPY	668'774'000	0.00	0.00
03.04.2025	Bought	CHF	3'561'819	AUD	6'369'000	0.00	0.00
03.04.2025	Bought	CHF	119'372	CAD	191'000	0.00	0.00
03.04.2025	Bought	CHF	23'488	AUD	42'000	0.00	0.00
03.04.2025	Bought	CHF	17'847'305	CAD	28'557'000	0.00	0.00
03.04.2025	Bought	CHF	22'805'929	GBP	20'145'000	0.00	0.00
03.04.2025	Bought	CHF	390'889'421	USD	434'693'000	0.00	0.00

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2025	Bought	CHF	139'601'316	EUR	149'051'000	0.00	0.00
03.04.2025	Bought	CHF	46'691	USD	52'000	0.00	0.00
03.04.2025	Bought	CHF	28'344	GBP	25'000	0.00	0.00
03.04.2025	Bought	CHF	39'882	CAD	64'000	0.00	0.00
03.04.2025	Bought	CHF	6'149	AUD	11'000	0.00	0.00
03.04.2025	Bought	CHF	708'700	USD	800'000	0.00	0.00
03.04.2025	Bought	CHF	238'720	EUR	250'000	0.00	0.00
03.04.2025	Bought	CHF	480'232	EUR	500'000	0.00	0.00
03.04.2025	Bought	CHF	1'273'130	USD	1'450'000	0.00	0.00
03.04.2025	Bought	CHF	106'226	GBP	93'000	0.00	0.00
03.04.2025	Bought	CHF	153'852	EUR	160'000	0.00	0.00
03.04.2025	Bought	CHF	119'433	CAD	194'000	0.00	0.00
03.04.2025	Bought	CHF	110'466	AUD	197'000	0.00	0.00
03.04.2025	Bought	CHF	707'296	USD	804'000	0.00	0.00
03.04.2025	Bought	EUR	173'000	CHF	162'214	0.00	0.00
03.04.2025	Bought	EUR	200'000	CHF	190'875	0.00	0.00
03.04.2025	Bought	JPY	4'187'000	CHF	25'068	0.00	0.00
03.04.2025	Bought	USD	250'000	CHF	220'185	0.00	0.00
02.05.2025	Bought	CAD	102'000	CHF	62'570	0.00	0.00
02.05.2025	Bought	CAD	260'000	CHF	157'224	0.00	0.00
02.05.2025	Bought	CAD	289'000	CHF	174'467	0.00	0.00
02.05.2025	Bought	CHF	1'388'479	USD	1'575'000	0.00	0.00
02.05.2025	Bought	CHF	3'931'044	JPY	664'587'000	0.00	0.00
02.05.2025	Bought	CHF	17'793'235	CAD	29'006'000	0.00	0.00
02.05.2025	Bought	CHF	23'344'961	GBP	20'517'000	0.00	0.00
02.05.2025	Bought	CHF	3'637'081	AUD	6'619'000	0.00	0.00
02.05.2025	Bought	CHF	392'689'337	USD	445'378'000	0.00	0.00
02.05.2025	Bought	CHF	145'072'485	EUR	152'077'000	0.00	0.00
02.05.2025	Bought	CHF	220'604	USD	251'000	0.00	0.00
02.05.2025	Bought	CHF	30'614	CAD	50'000	0.00	0.00
02.05.2025	Bought	EUR	498'000	CHF	475'023	0.00	0.00
02.05.2025	Bought	EUR	309'000	CHF	294'356	0.00	0.00
02.05.2025	Bought	EUR	1'849'000	CHF	1'737'145	0.00	0.00
02.05.2025	Bought	EUR	1'202'000	CHF	1'124'227	0.00	0.00
02.05.2025	Bought	EUR	615'174	CHF	570'000	0.00	0.00
02.05.2025	Bought	GBP	182'000	CHF	207'081	0.00	0.00
02.05.2025	Bought	GBP	15'000	CHF	17'049	0.00	0.00
02.05.2025	Bought	GBP	189'000	CHF	207'083	0.00	0.00
02.05.2025	Bought	GBP	197'000	CHF	215'142	0.00	0.00
02.05.2025	Bought	JPY	664'587'000	CHF	3'839'945	0.00	0.00
02.05.2025	Bought	USD	5'050'000	CHF	4'338'309	0.00	0.00
02.05.2025	Bought	USD	3'852'000	CHF	3'297'928	0.00	0.00
02.05.2025	Bought	USD	1'753'287	CHF	1'470'000	0.00	0.00
02.05.2025	Bought	USD	306'000	CHF	254'484	0.00	0.00
02.05.2025	Bought	USD	251'000	CHF	204'156	0.00	0.00
02.05.2025	Bought	USD	611'200	CHF	498'763	0.00	0.00
02.05.2025	Bought	USD	1'524'600	CHF	1'241'746	0.00	0.00
03.06.2025	Bought	AUD	56'000	CHF	29'744	0.00	0.00
03.06.2025	Bought	AUD	6'614'000	CHF	3'523'040	0.00	0.00
03.06.2025	Bought	CAD	241'000	CHF	143'233	0.00	0.00
03.06.2025	Bought	CAD	28'994'000	CHF	17'349'082	0.00	0.00
03.06.2025	Bought	CHF	3'839'071	JPY	664'600'000	0.00	0.00
03.06.2025	Bought	CHF	3'491'757	AUD	6'620'000	0.00	0.00
03.06.2025	Bought	CHF	16'907'167	CAD	28'405'000	0.00	0.00
03.06.2025	Bought	CHF	356'686'285	USD	433'860'000	0.00	0.00
03.06.2025	Bought	CHF	138'400'352	EUR	147'605'000	0.00	0.00
03.06.2025	Bought	CHF	21'948'513	GBP	19'935'000	0.00	0.00
03.06.2025	Bought	CHF	448'068	CAD	754'000	0.00	0.00
03.06.2025	Bought	CHF	26'207	AUD	50'000	0.00	0.00
03.06.2025	Bought	CHF	47'994	JPY	8'328'000	0.00	0.00
03.06.2025	Bought	CHF	19'636'804	USD	23'962'000	0.00	0.00
03.06.2025	Bought	CHF	8'240'365	EUR	8'841'000	0.00	0.00
03.06.2025	Bought	CHF	919'925	GBP	841'000	0.00	0.00
03.06.2025	Bought	CHF	34'173	GBP	31'000	0.00	0.00
03.06.2025	Bought	CHF	45'620	CAD	76'000	0.00	0.00
03.06.2025	Bought	CHF	29'046	EUR	31'000	0.00	0.00
03.06.2025	Bought	EUR	1'188'500	CHF	1'113'102	0.00	0.00
03.06.2025	Bought	EUR	210'000	CHF	195'921	0.00	0.00
03.06.2025	Bought	EUR	1'977'000	CHF	1'850'494	0.00	0.00
03.06.2025	Bought	EUR	153'101'500	CHF	143'493'003	0.00	0.00
03.06.2025	Bought	GBP	174'000	CHF	191'464	0.00	0.00
03.06.2025	Bought	GBP	20'633'000	CHF	23'038'981	0.00	0.00
03.06.2025	Bought	JPY	5'817'000	CHF	33'248	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.06.2025	Bought	JPY	667'111'000	CHF	3'826'277	0.00	0.00
03.06.2025	Bought	USD	1'308'500	CHF	1'074'494	0.00	0.00
03.06.2025	Bought	USD	913'000	CHF	757'849	0.00	0.00
03.06.2025	Bought	USD	2'597'000	CHF	2'147'446	0.00	0.00
03.06.2025	Bought	USD	5'481'000	CHF	4'549'285	0.00	0.00
03.06.2025	Bought	USD	447'522'500	CHF	369'877'346	0.00	0.00
02.07.2025	Bought	CAD	323'000	CHF	192'597	0.00	0.00
02.07.2025	Bought	CAD	98'000	CHF	58'417	0.00	0.00
02.07.2025	Bought	CAD	52'000	CHF	31'185	0.00	0.00
02.07.2025	Bought	CHF	3'512'453	AUD	6'615'000	0.00	0.00
02.07.2025	Bought	CHF	17'313'581	CAD	28'995'000	0.00	0.00
02.07.2025	Bought	CHF	368'561'451	USD	447'525'000	0.00	0.00
02.07.2025	Bought	CHF	3'825'756	JPY	667'200'000	0.00	0.00
02.07.2025	Bought	CHF	22'962'426	GBP	20'635'000	0.00	0.00
02.07.2025	Bought	CHF	143'255'908	EUR	153'105'000	0.00	0.00
02.07.2025	Bought	CHF	20'028	AUD	38'000	0.00	0.00
02.07.2025	Bought	CHF	1'076'308	EUR	1'156'000	0.00	0.00
02.07.2025	Bought	CHF	16'389	AUD	31'000	0.00	0.00
02.07.2025	Bought	CHF	262'141	GBP	236'000	0.00	0.00
02.07.2025	Bought	CHF	438'156	EUR	468'000	0.00	0.00
02.07.2025	Bought	CHF	493'645	EUR	525'000	0.00	0.00
02.07.2025	Bought	CHF	603'814	USD	745'000	0.00	0.00
02.07.2025	Bought	EUR	717'000	CHF	668'752	0.00	0.00
02.07.2025	Bought	GBP	265'000	CHF	292'587	0.00	0.00
02.07.2025	Bought	GBP	66'000	CHF	72'828	0.00	0.00
02.07.2025	Bought	JPY	2'254'000	CHF	12'830	0.00	0.00
02.07.2025	Bought	JPY	1'858'000	CHF	10'640	0.00	0.00
02.07.2025	Bought	JPY	2'953'000	CHF	16'864	0.00	0.00
02.07.2025	Bought	USD	1'120'000	CHF	916'845	0.00	0.00
02.07.2025	Bought	USD	145'000	CHF	118'257	0.00	0.00
02.07.2025	Bought	USD	381'000	CHF	312'899	0.00	0.00
05.08.2025	Bought	AUD	7'330'000	CHF	3'831'098	0.00	0.00
05.08.2025	Bought	CAD	30'079'000	CHF	17'565'534	0.00	0.00
05.08.2025	Bought	CHF	16'625'003	CAD	28'525'000	0.00	0.00
05.08.2025	Bought	CHF	3'474'041	AUD	6'685'000	0.00	0.00
05.08.2025	Bought	CHF	3'644'564	JPY	660'200'000	0.00	0.00
05.08.2025	Bought	CHF	22'418'463	GBP	20'540'000	0.00	0.00
05.08.2025	Bought	CHF	355'111'091	USD	446'625'000	0.00	0.00
05.08.2025	Bought	CHF	144'211'628	EUR	154'540'000	0.00	0.00
05.08.2025	Bought	CHF	329'404	JPY	59'804'000	0.00	0.00
05.08.2025	Bought	CHF	11'643'279	USD	14'690'000	0.00	0.00
05.08.2025	Bought	CHF	335'235	AUD	645'000	0.00	0.00
05.08.2025	Bought	CHF	904'197	CAD	1'554'000	0.00	0.00
05.08.2025	Bought	CHF	3'877'131	EUR	4'158'000	0.00	0.00
05.08.2025	Bought	CHF	357'388	GBP	329'000	0.00	0.00
05.08.2025	Bought	CHF	2'162'230	USD	2'739'000	0.00	0.00
05.08.2025	Bought	EUR	158'698'000	CHF	147'564'859	0.00	0.00
05.08.2025	Bought	GBP	20'869'000	CHF	22'429'417	0.00	0.00
05.08.2025	Bought	JPY	720'004'000	CHF	3'914'970	0.00	0.00
05.08.2025	Bought	USD	502'000	CHF	399'259	0.00	0.00
05.08.2025	Bought	USD	463'552'000	CHF	372'858'515	0.00	0.00
02.09.2025	Bought	AUD	42'000	CHF	21'798	0.00	0.00
02.09.2025	Bought	CAD	517'000	CHF	303'008	0.00	0.00
02.09.2025	Bought	CHF	3'819'629	AUD	7'330'000	0.00	0.00
02.09.2025	Bought	CHF	17'528'729	CAD	30'080'000	0.00	0.00
02.09.2025	Bought	CHF	22'357'760	GBP	20'870'000	0.00	0.00
02.09.2025	Bought	CHF	371'549'067	USD	463'555'000	0.00	0.00
02.09.2025	Bought	CHF	3'913'968	JPY	720'100'000	0.00	0.00
02.09.2025	Bought	CHF	147'321'527	EUR	158'700'000	0.00	0.00
02.09.2025	Bought	CHF	621'657	EUR	670'000	0.00	0.00
02.09.2025	Bought	CHF	31'276	AUD	60'000	0.00	0.00
02.09.2025	Bought	CHF	221'278	USD	276'000	0.00	0.00
02.09.2025	Bought	CHF	15'980	GBP	15'000	0.00	0.00
02.09.2025	Bought	CHF	38'472	CAD	66'000	0.00	0.00
02.09.2025	Bought	CHF	1'520'014	USD	1'891'000	0.00	0.00
02.09.2025	Bought	CHF	705'815	EUR	749'000	0.00	0.00
02.09.2025	Bought	GBP	187'000	CHF	200'296	0.00	0.00
02.09.2025	Bought	USD	3'588'000	CHF	2'903'363	0.00	0.00
02.10.2025	Bought	CHF	17'192'378	CAD	29'629'000	0.00	0.00
02.10.2025	Bought	CHF	3'823'795	AUD	7'348'000	0.00	0.00
02.10.2025	Bought	CHF	368'770'917	USD	462'134'000	0.00	0.00
02.10.2025	Bought	CHF	3'918'438	JPY	720'100'000	0.00	0.00
02.10.2025	Bought	CHF	22'309'940	GBP	20'698'000	0.00	0.00

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.10.2025	Bought	CHF	149'131'314	EUR	160'119'000	0.00	0.00
02.10.2025	Bought	CHF	800'012	EUR	857'000	0.00	0.00
02.10.2025	Bought	CHF	25'575	AUD	49'000	0.00	0.00
02.10.2025	Bought	CHF	518'713	CAD	893'000	0.00	0.00
02.10.2025	Bought	CHF	5'853'024	USD	7'338'000	0.00	0.00
02.10.2025	Bought	CHF	11'512	AUD	22'000	0.00	0.00
02.10.2025	Bought	CHF	1'170	JPY	215'000	0.00	0.00
02.10.2025	Bought	CHF	44'180	CAD	76'000	0.00	0.00
02.10.2025	Bought	GBP	126'000	CHF	135'528	0.00	0.00
02.10.2025	Bought	JPY	3'336'000	CHF	18'161	0.00	0.00
02.10.2025	Bought	USD	1'130'000	CHF	901'817	0.00	0.00
02.10.2025	Bought	USD	749'000	CHF	602'421	0.00	0.00
04.11.2025	Bought	AUD	3'000	CHF	1'568	0.00	0.00
04.11.2025	Bought	CAD	11'000	CHF	6'285	0.00	0.00
04.11.2025	Bought	CHF	36'550	AUD	70'000	0.00	0.00
04.11.2025	Bought	CHF	165'849	CAD	290'000	0.00	0.00
04.11.2025	Bought	CHF	1'423'282	EUR	1'524'000	0.00	0.00
04.11.2025	Bought	CHF	208'387	GBP	195'000	0.00	0.00
04.11.2025	Bought	CHF	36'405	JPY	6'786'000	0.00	0.00
04.11.2025	Bought	CHF	3'517'944	USD	4'426'000	0.00	0.00
04.11.2025	Bought	CHF	3'837'236	AUD	7'349'000	0.00	0.00
04.11.2025	Bought	CHF	17'332'912	CAD	30'308'000	0.00	0.00
04.11.2025	Bought	CHF	148'914'120	EUR	159'452'000	0.00	0.00
04.11.2025	Bought	CHF	21'775'920	GBP	20'377'000	0.00	0.00
04.11.2025	Bought	CHF	3'810'025	JPY	710'193'000	0.00	0.00
04.11.2025	Bought	CHF	368'141'806	USD	463'167'000	0.00	0.00
04.11.2025	Bought	CHF	2'276	CAD	4'000	0.00	0.00
04.11.2025	Bought	CHF	2'134	GBP	2'000	0.00	0.00
04.11.2025	Bought	CHF	80'074	USD	101'000	0.00	0.00
04.11.2025	Bought	CHF	284'524	CAD	500'000	0.00	0.00
04.11.2025	Bought	CHF	234'788	GBP	220'000	0.00	0.00
04.11.2025	Bought	CHF	101'677	JPY	18'910'000	0.00	0.00
04.11.2025	Bought	CHF	8'361'778	USD	10'547'000	0.00	0.00
04.11.2025	Bought	CHF	2'104	AUD	4'000	0.00	0.00
04.11.2025	Bought	CHF	3'722	EUR	4'000	0.00	0.00
04.11.2025	Bought	CHF	736'927	EUR	792'000	0.00	0.00
04.11.2025	Bought	CHF	651'658	USD	812'000	0.00	0.00
04.11.2025	Bought	EUR	57'000	CHF	53'214	0.00	0.00
04.11.2025	Bought	EUR	12'000	CHF	11'188	0.00	0.00
04.11.2025	Bought	EUR	1'269'000	CHF	1'183'109	0.00	0.00
04.11.2025	Bought	EUR	8'000	CHF	7'443	0.00	0.00
04.11.2025	Bought	GBP	7'000	CHF	7'462	0.00	0.00
04.11.2025	Bought	GBP	1'000	CHF	1'069	0.00	0.00
04.11.2025	Bought	JPY	261'000	CHF	1'400	0.00	0.00
04.11.2025	Bought	USD	2'000	CHF	1'588	0.00	0.00
04.11.2025	Bought	USD	167'000	CHF	132'633	0.00	0.00
04.11.2025	Bought	USD	162'000	CHF	128'630	0.00	0.00
04.11.2025	Bought	USD	23'000	CHF	18'234	0.00	0.00
04.11.2025	Bought	USD	4'000	CHF	3'210	0.00	0.00
02.12.2025	Bought	CHF	3'847'195	AUD	7'350'000	0.00	0.00
02.12.2025	Bought	CHF	3'783'822	JPY	728'842'000	0.00	0.00
02.12.2025	Bought	CHF	3'582'144	USD	4'498'000	0.00	0.00
02.12.2025	Bought	CHF	1'397'436	EUR	1'508'000	0.00	0.00
02.12.2025	Bought	CHF	205'846	GBP	196'000	0.00	0.00
02.12.2025	Bought	CHF	35'230	JPY	6'786'000	0.00	0.00
02.12.2025	Bought	CHF	147'266'450	EUR	158'918'000	0.00	0.00
02.12.2025	Bought	CHF	21'624'357	GBP	20'590'000	0.00	0.00
02.12.2025	Bought	CHF	377'643'852	USD	474'197'000	0.00	0.00
02.12.2025	Bought	CHF	168'133	CAD	294'000	0.00	0.00
02.12.2025	Bought	CHF	17'612'250	CAD	30'797'000	0.00	0.00
02.12.2025	Bought	CHF	36'640	AUD	70'000	0.00	0.00
02.12.2025	Bought	CHF	113'222	CAD	198'000	0.00	0.00
02.12.2025	Bought	CHF	14'670	AUD	28'000	0.00	0.00
02.12.2025	Bought	CHF	4'205	GBP	4'000	0.00	0.00
02.12.2025	Bought	CHF	1'817'850	USD	2'272'000	0.00	0.00
02.12.2025	Bought	CHF	10'401	USD	13'000	0.00	0.00
02.12.2025	Bought	CHF	9'964	JPY	1'913'000	0.00	0.00
02.12.2025	Bought	CHF	494'111	GBP	470'000	0.00	0.00
02.12.2025	Bought	CHF	6'474	EUR	7'000	0.00	0.00
02.12.2025	Bought	CHF	975'791	EUR	1'055'000	0.00	0.00
02.12.2025	Bought	CHF	4'595	CAD	8'000	0.00	0.00
02.12.2025	Bought	CHF	929	EUR	1'000	0.00	0.00
02.12.2025	Bought	CHF	59'477	EUR	64'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.12.2025	Bought	CHF	3'160	AUD	6'000	0.00	0.00
02.12.2025	Bought	CHF	3'236	USD	4'000	0.00	0.00
02.12.2025	Bought	CHF	2'392	USD	3'000	0.00	0.00
02.12.2025	Bought	CHF	1'607	USD	2'000	0.00	0.00
02.12.2025	Bought	CHF	1'616	USD	2'000	0.00	0.00
02.12.2025	Bought	CHF	2'130	GBP	2'000	0.00	0.00
02.12.2025	Bought	CHF	2'292	CAD	4'000	0.00	0.00
02.12.2025	Bought	CHF	1'616'181	USD	2'007'000	0.00	0.00
02.12.2025	Bought	CHF	1'302'244	EUR	1'395'000	0.00	0.00
02.12.2025	Bought	CHF	4'668	EUR	5'000	0.00	0.00
02.12.2025	Bought	EUR	2'000	CHF	1'859	0.00	0.00
02.12.2025	Bought	GBP	6'000	CHF	6'345	0.00	0.00
02.12.2025	Bought	GBP	1'000	CHF	1'065	0.00	0.00
02.12.2025	Bought	USD	10'000	CHF	8'061	0.00	0.00
02.12.2025	Bought	USD	957'000	CHF	771'472	0.00	0.00
02.12.2025	Bought	USD	3'000	CHF	2'427	0.00	0.00
02.12.2025	Bought	USD	3'000	CHF	2'392	0.00	0.00
02.12.2025	Bought	USD	5'000	CHF	4'040	0.00	0.00
02.12.2025	Bought	USD	4'000	CHF	3'221	0.00	0.00
05.01.2026	Bought	AUD	5'000	CHF	2'623	0.00	0.00
05.01.2026	Bought	AUD	443'000	CHF	234'145	0.00	0.00
05.01.2026	Bought	AUD	7'000	CHF	3'693	0.00	0.00
05.01.2026	Bought	AUD	81'000	CHF	42'820	0.00	0.00
05.01.2026	Bought	AUD	6'929'000	CHF	3'662'926	0.00	0.00
05.01.2026	Bought	CAD	5'000	CHF	2'873	0.00	0.00
05.01.2026	Bought	CAD	111'000	CHF	63'783	0.00	0.00
05.01.2026	Bought	CAD	3'808'000	CHF	2'184'733	0.00	0.00
05.01.2026	Bought	CAD	7'000	CHF	4'016	0.00	0.00
05.01.2026	Bought	CAD	27'000	CHF	15'572	0.00	0.00
05.01.2026	Bought	CAD	3'000	CHF	1'728	0.00	0.00
05.01.2026	Bought	CAD	316'000	CHF	182'159	0.00	0.00
05.01.2026	Bought	CAD	27'456'000	CHF	15'827'121	0.00	0.00
05.01.2026	Bought	CHF	168'412	CAD	294'000	0.00	0.00
05.01.2026	Bought	CHF	36'678	AUD	70'000	0.00	0.00
05.01.2026	Bought	CHF	3'869'024	AUD	7'384'000	0.00	0.00
05.01.2026	Bought	CHF	3'606'787	USD	4'493'000	0.00	0.00
05.01.2026	Bought	CHF	34'986	JPY	6'786'000	0.00	0.00
05.01.2026	Bought	CHF	3'767'534	JPY	730'755'000	0.00	0.00
05.01.2026	Bought	CHF	1'416'813	EUR	1'521'000	0.00	0.00
05.01.2026	Bought	CHF	211'285	GBP	199'000	0.00	0.00
05.01.2026	Bought	CHF	17'761'740	CAD	31'007'000	0.00	0.00
05.01.2026	Bought	CHF	383'334'931	USD	477'523'000	0.00	0.00
05.01.2026	Bought	CHF	150'372'206	EUR	161'430'000	0.00	0.00
05.01.2026	Bought	CHF	22'355'871	GBP	21'056'000	0.00	0.00
05.01.2026	Bought	CHF	57'574	USD	72'000	0.00	0.00
05.01.2026	Bought	CHF	17'520	JPY	3'407'000	0.00	0.00
05.01.2026	Bought	CHF	2'395	USD	3'000	0.00	0.00
05.01.2026	Bought	CHF	2'114	AUD	4'000	0.00	0.00
05.01.2026	Bought	CHF	1'070	GBP	1'000	0.00	0.00
05.01.2026	Bought	CHF	372'895	EUR	398'000	0.00	0.00
05.01.2026	Bought	CHF	1'874	EUR	2'000	0.00	0.00
05.01.2026	Bought	CHF	329'086	USD	409'000	0.00	0.00
05.01.2026	Bought	CHF	805'154	USD	1'006'000	0.00	0.00
05.01.2026	Bought	CHF	6'531	EUR	7'000	0.00	0.00
05.01.2026	Bought	CHF	1'066	GBP	1'000	0.00	0.00
05.01.2026	Bought	CHF	2'314	CAD	4'000	0.00	0.00
05.01.2026	Bought	CHF	230'252	CAD	398'000	0.00	0.00
05.01.2026	Bought	CHF	1'601	USD	2'000	0.00	0.00
05.01.2026	Bought	CHF	3'693	AUD	7'000	0.00	0.00
05.01.2026	Bought	CHF	15'572	CAD	27'000	0.00	0.00
05.01.2026	Bought	CHF	134'355	EUR	144'000	0.00	0.00
05.01.2026	Bought	CHF	20'145	GBP	19'000	0.00	0.00
05.01.2026	Bought	CHF	339'038	USD	427'000	0.00	0.00
05.01.2026	Bought	CHF	3'098	JPY	607'000	0.00	0.00
05.01.2026	Bought	CHF	513'025	USD	647'000	0.00	0.00
05.01.2026	Bought	CHF	2'799	EUR	3'000	0.00	0.00
05.01.2026	Bought	CHF	322'781	EUR	346'000	0.00	0.00
05.01.2026	Bought	CHF	3'172	USD	4'000	0.00	0.00
05.01.2026	Bought	CHF	16'743	EUR	18'000	0.00	0.00
05.01.2026	Bought	CHF	1'728	CAD	3'000	0.00	0.00
05.01.2026	Bought	CHF	2'123	GBP	2'000	0.00	0.00
05.01.2026	Bought	CHF	42'800	USD	54'000	0.00	0.00
05.01.2026	Bought	CHF	1'062	GBP	1'000	0.00	0.00

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	CHF	9'534	USD	12'000	0.00	0.00
05.01.2026	Bought	CHF	3'724	EUR	4'000	0.00	0.00
05.01.2026	Bought	EUR	124'000	CHF	115'296	0.00	0.00
05.01.2026	Bought	EUR	10'000	CHF	9'298	0.00	0.00
05.01.2026	Bought	EUR	16'399'000	CHF	15'305'187	0.00	0.00
05.01.2026	Bought	EUR	3'000	CHF	2'799	0.00	0.00
05.01.2026	Bought	EUR	5'000	CHF	4'658	0.00	0.00
05.01.2026	Bought	EUR	142'000	CHF	132'489	0.00	0.00
05.01.2026	Bought	EUR	18'000	CHF	16'743	0.00	0.00
05.01.2026	Bought	EUR	4'000	CHF	3'724	0.00	0.00
05.01.2026	Bought	EUR	1'679'000	CHF	1'559'153	0.00	0.00
05.01.2026	Bought	EUR	145'489'000	CHF	135'103'995	0.00	0.00
05.01.2026	Bought	GBP	252'000	CHF	267'008	0.00	0.00
05.01.2026	Bought	GBP	4'000	CHF	4'238	0.00	0.00
05.01.2026	Bought	GBP	2'203'000	CHF	2'351'857	0.00	0.00
05.01.2026	Bought	GBP	1'000	CHF	1'068	0.00	0.00
05.01.2026	Bought	GBP	1'000	CHF	1'063	0.00	0.00
05.01.2026	Bought	GBP	18'000	CHF	19'084	0.00	0.00
05.01.2026	Bought	GBP	2'000	CHF	2'123	0.00	0.00
05.01.2026	Bought	GBP	1'000	CHF	1'062	0.00	0.00
05.01.2026	Bought	GBP	216'000	CHF	229'908	0.00	0.00
05.01.2026	Bought	GBP	18'581'000	CHF	19'777'431	0.00	0.00
05.01.2026	Bought	JPY	297'000	CHF	1'538	0.00	0.00
05.01.2026	Bought	JPY	97'639'000	CHF	505'470	0.00	0.00
05.01.2026	Bought	JPY	598'000	CHF	3'052	0.00	0.00
05.01.2026	Bought	JPY	7'096'000	CHF	35'795	0.00	0.00
05.01.2026	Bought	JPY	635'925'000	CHF	3'207'854	0.00	0.00
05.01.2026	Bought	USD	20'000	CHF	15'993	0.00	0.00
05.01.2026	Bought	USD	48'468'000	CHF	38'691'180	0.00	0.00
05.01.2026	Bought	USD	2'000	CHF	1'609	0.00	0.00
05.01.2026	Bought	USD	16'000	CHF	12'663	0.00	0.00
05.01.2026	Bought	USD	421'000	CHF	334'274	0.00	0.00
05.01.2026	Bought	USD	53'000	CHF	42'007	0.00	0.00
05.01.2026	Bought	USD	12'000	CHF	9'534	0.00	0.00
05.01.2026	Bought	USD	4'973'000	CHF	3'921'310	0.00	0.00
05.01.2026	Bought	USD	430'687'000	CHF	339'605'313	0.00	0.00
03.02.2026	Bought	AUD	59'000	CHF	31'171	0.00	0.00
03.02.2026	Bought	CHF	1'556'440	EUR	1'679'000	0.00	0.00
03.02.2026	Bought	CHF	338'543'239	USD	430'687'000	0.00	0.00
03.02.2026	Bought	CHF	3'651'819	AUD	6'929'000	0.00	0.00
03.02.2026	Bought	CHF	42'690	AUD	81'000	0.00	0.00
03.02.2026	Bought	CHF	229'180	GBP	216'000	0.00	0.00
03.02.2026	Bought	CHF	3'909'047	USD	4'973'000	0.00	0.00
03.02.2026	Bought	CHF	181'829	CAD	316'000	0.00	0.00
03.02.2026	Bought	CHF	35'775	JPY	7'096'000	0.00	0.00
03.02.2026	Bought	CHF	134'868'885	EUR	145'489'000	0.00	0.00
03.02.2026	Bought	CHF	19'714'794	GBP	18'581'000	0.00	0.00
03.02.2026	Bought	CHF	3'206'085	JPY	635'925'000	0.00	0.00
03.02.2026	Bought	CHF	15'798'402	CAD	27'456'000	0.00	0.00
03.02.2026	Bought	CHF	3'146	USD	4'000	0.00	0.00
03.02.2026	Bought	CHF	22'280	EUR	24'000	0.00	0.00
03.02.2026	Bought	CHF	2'885	CAD	5'000	0.00	0.00
03.02.2026	Bought	CHF	1'376'699	EUR	1'483'000	0.00	0.00
03.02.2026	Bought	CHF	164'435	CAD	285'000	0.00	0.00
03.02.2026	Bought	CHF	1'097	JPY	217'000	0.00	0.00
03.02.2026	Bought	CHF	4'067'696	USD	5'159'000	0.00	0.00
03.02.2026	Bought	CHF	59'487	GBP	56'000	0.00	0.00
03.02.2026	Bought	CHF	62'289	USD	79'000	0.00	0.00
03.02.2026	Bought	CHF	1'600	AUD	3'000	0.00	0.00
03.02.2026	Bought	CHF	3'713	EUR	4'000	0.00	0.00
03.02.2026	Bought	CHF	2'852	JPY	562'000	0.00	0.00
03.02.2026	Bought	CHF	1'071	GBP	1'000	0.00	0.00
03.02.2026	Bought	CHF	12'743'751	USD	16'076'000	0.00	0.00
03.02.2026	Bought	CHF	5'576'286	EUR	6'007'000	0.00	0.00
03.02.2026	Bought	CHF	719'039	CAD	1'249'000	0.00	0.00
03.02.2026	Bought	CHF	1'151	CAD	2'000	0.00	0.00
03.02.2026	Bought	CHF	858'630	GBP	802'000	0.00	0.00
03.02.2026	Bought	CHF	290'753	AUD	545'000	0.00	0.00
03.02.2026	Bought	CHF	2'145	GBP	2'000	0.00	0.00
03.02.2026	Bought	CHF	1'727	CAD	3'000	0.00	0.00
03.02.2026	Bought	CHF	14'894	EUR	16'000	0.00	0.00
03.02.2026	Bought	CHF	37'517	USD	47'000	0.00	0.00
03.02.2026	Bought	CHF	372'095	GBP	351'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.02.2026	Bought	CHF	378'836	CAD	670'000	0.00	0.00
03.02.2026	Bought	CHF	2'440'405	EUR	2'652'000	0.00	0.00
03.02.2026	Bought	CHF	6'622'884	USD	8'564'000	0.00	0.00
03.02.2026	Bought	CHF	2'320	USD	3'000	0.00	0.00
03.02.2026	Bought	CHF	839'529	USD	1'094'000	0.00	0.00
03.02.2026	Bought	CHF	2'302	USD	3'000	0.00	0.00
03.02.2026	Bought	CHF	2'756	EUR	3'000	0.00	0.00
03.02.2026	Bought	EUR	2'000	CHF	1'863	0.00	0.00
03.02.2026	Bought	EUR	2'000	CHF	1'840	0.00	0.00
03.02.2026	Bought	EUR	3'000	CHF	2'752	0.00	0.00
03.02.2026	Bought	JPY	4'761'000	CHF	24'072	0.00	0.00
03.02.2026	Bought	JPY	252'000	CHF	1'279	0.00	0.00
03.02.2026	Bought	USD	2'000	CHF	1'573	0.00	0.00
03.02.2026	Bought	USD	6'000	CHF	4'756	0.00	0.00
03.02.2026	Bought	USD	4'000	CHF	3'197	0.00	0.00
03.02.2026	Bought	USD	1'000'000	CHF	768'926	0.00	0.00
03.03.2026	Bought	AUD	8'000	CHF	4'387	0.00	0.00
03.03.2026	Bought	CAD	31'000	CHF	17'548	0.00	0.00
03.03.2026	Bought	CAD	1'000	CHF	565	0.00	0.00
03.03.2026	Bought	CHF	35'324	JPY	7'061'000	0.00	0.00
03.03.2026	Bought	CHF	3'901'289	USD	5'093'000	0.00	0.00
03.03.2026	Bought	CHF	20'906'295	GBP	19'790'000	0.00	0.00
03.03.2026	Bought	CHF	3'160'363	JPY	631'726'000	0.00	0.00
03.03.2026	Bought	CHF	142'666'315	EUR	155'631'000	0.00	0.00
03.03.2026	Bought	CHF	352'811'950	USD	460'584'000	0.00	0.00
03.03.2026	Bought	CHF	231'353	GBP	219'000	0.00	0.00
03.03.2026	Bought	CHF	184'487	CAD	326'000	0.00	0.00
03.03.2026	Bought	CHF	45'271	AUD	84'000	0.00	0.00
03.03.2026	Bought	CHF	1'575'800	EUR	1'719'000	0.00	0.00
03.03.2026	Bought	CHF	3'996'248	AUD	7'415'000	0.00	0.00
03.03.2026	Bought	CHF	16'784'920	CAD	29'660'000	0.00	0.00
03.03.2026	Bought	CHF	1'416'878	GBP	1'345'000	0.00	0.00
03.03.2026	Bought	CHF	15'802	GBP	15'000	0.00	0.00
03.03.2026	Bought	CHF	82'307	EUR	90'000	0.00	0.00
03.03.2026	Bought	CHF	7'327'134	EUR	8'012'000	0.00	0.00
03.03.2026	Bought	CHF	3'764	AUD	7'000	0.00	0.00
03.03.2026	Bought	CHF	439'908	AUD	818'000	0.00	0.00
03.03.2026	Bought	CHF	1'006'346	CAD	1'773'000	0.00	0.00
03.03.2026	Bought	CHF	12'487	CAD	22'000	0.00	0.00
03.03.2026	Bought	CHF	1'831	EUR	2'000	0.00	0.00
03.03.2026	Bought	CHF	393'915	USD	508'000	0.00	0.00
03.03.2026	Bought	CHF	364'321	EUR	398'000	0.00	0.00
03.03.2026	Bought	CHF	379'518	USD	497'000	0.00	0.00
03.03.2026	Bought	CHF	2'735	EUR	3'000	0.00	0.00
03.03.2026	Bought	CHF	17'548	CAD	31'000	0.00	0.00
03.03.2026	Bought	CHF	346'007	USD	447'000	0.00	0.00
03.03.2026	Bought	CHF	4'387	AUD	8'000	0.00	0.00
03.03.2026	Bought	CHF	146'028	EUR	160'000	0.00	0.00
03.03.2026	Bought	CHF	3'026	JPY	605'000	0.00	0.00
03.03.2026	Bought	CHF	20'900	GBP	20'000	0.00	0.00
03.03.2026	Bought	EUR	159'000	CHF	145'115	0.00	0.00
03.03.2026	Bought	EUR	6'000	CHF	5'475	0.00	0.00
03.03.2026	Bought	GBP	20'000	CHF	20'900	0.00	0.00
03.03.2026	Bought	GBP	1'000	CHF	1'046	0.00	0.00
03.03.2026	Bought	JPY	4'030'000	CHF	20'104	0.00	0.00
03.03.2026	Bought	JPY	604'000	CHF	3'021	0.00	0.00
03.03.2026	Bought	USD	1'699'000	CHF	1'304'358	0.00	0.00
03.03.2026	Bought	USD	20'000	CHF	15'354	0.00	0.00
03.03.2026	Bought	USD	989'000	CHF	760'537	0.00	0.00
03.03.2026	Bought	USD	3'000	CHF	2'307	0.00	0.00
03.03.2026	Bought	USD	446'000	CHF	345'233	0.00	0.00
03.03.2026	Bought	USD	17'000	CHF	13'141	0.00	0.00
02.04.2026	Bought	CHF	264'452	GBP	253'000	3'802.54	0.00
02.04.2026	Bought	CHF	1'795'404	EUR	1'968'000	12'005.49	0.00
02.04.2026	Bought	CHF	54'377	AUD	99'000	328.42	0.00
02.04.2026	Bought	CHF	213'671	CAD	378'000	999.40	0.00
02.04.2026	Bought	CHF	354'084'510	USD	458'455'000	2'800'925.19	0.49
02.04.2026	Bought	CHF	4'247'886	USD	5'500'000	33'602.18	0.01
02.04.2026	Bought	CHF	38'051	JPY	7'666'000	315.80	0.00
02.04.2026	Bought	CHF	149'509'385	EUR	163'882'000	999'738.31	0.18
02.04.2026	Bought	CHF	17'750'514	CAD	31'402'000	83'024.09	0.01
02.04.2026	Bought	CHF	4'517'721	AUD	8'225'000	27'285.58	0.00
02.04.2026	Bought	CHF	3'112'644	JPY	627'092'000	25'832.91	0.00

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2026	Bought	CHF	22'070'749	GBP	21'115'000	317'354.46	0.06
02.04.2026	Bought	CHF	9'485	JPY	1'927'000	-0.20	0.00
02.04.2026	Bought	CHF	2'061	GBP	2'000	0.65	0.00
02.04.2026	Bought	CHF	152'531	GBP	148'000	48.72	0.00
02.04.2026	Bought	CHF	1'891'062	USD	2'467'000	710.81	0.00
02.04.2026	Bought	CHF	26'062	USD	34'000	9.80	0.00
02.04.2026	Bought	CHF	1'125	CAD	2'000	0.19	0.00
02.04.2026	Bought	CHF	15'840	AUD	29'000	6.75	0.00
02.04.2026	Bought	CHF	121'549	CAD	216'000	21.20	0.00
02.04.2026	Bought	EUR	16'000	CHF	14'502	-2.72	0.00
02.04.2026	Bought	EUR	1'327'000	CHF	1'202'768	-225.59	0.00
02.04.2026	Bought	JPY	114'000	CHF	561	0.01	0.00
Total Forward exchange transactions						4'305'783.99	0.76

Risk measurement method commitment approach I	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	556'128'421.40	98.13%	590'223'770.85	99.87%
Total commitment-reducing positions	556'128'421.40	98.13%	590'223'770.85	99.87%

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	1'007.30	1'102.31	1'565.94
Unit class I-X-acc				
Total net assets in millions	CHF	882.29	963.28	935.89
Net asset value per unit	CHF	702.03	767.20	744.98
Unit class ZBJ0				
Total net assets in millions	CHF	-	-	461.75
Net asset value per unit	CHF	-	-	768.67
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	122.50	132.10	163.44
Net asset value per unit	CHF	814.53	828.27	827.26
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	CHF	2.50	6.93	4.87
Net asset value per unit	CHF	810.74	824.95	824.72
Unit class SP				
Total net assets in millions	CHF	0.00	0.00	-
Net asset value per unit	CHF	0.00	0.00	-

Appropriation of net income

Accumulation per unit

1. For unitholders domiciled in Switzerland For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) I-X-acc		Unit class I-X-acc	
For Accumulation available earnings	CHF	18.868	CHF	19.928	CHF	17.657
Less 35% Swiss withholding tax	CHF	6.604	CHF	6.975	CHF	6.180
For Accumulation retained earnings	CHF	12.264	CHF	12.953	CHF	11.477

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) I-X-acc		Unit class I-X-acc	
For Accumulation available earnings	CHF	18.868	CHF	19.928	CHF	17.657
Less 35% Swiss withholding tax 1)	CHF	6.604	CHF	6.975	CHF	6.180
For Accumulation retained earnings	CHF	12.264	CHF	12.953	CHF	11.477
Coupon no. income		17		17		17

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

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Exchange rates

Exchange rates as at	28.02.2026
AUSTRALIAN DOLLAR	0.548075
CANADIAN DOLLAR	0.563901
CHILEAN PESO	0.000880
CHINESE RENMINBI YUAN	0.112096
CZECH KORUNA	0.037484
DANISH KRONE	0.121535
EURO	0.908050
GREAT BRITAIN POUND	1.033990
HUNGARIAN FORINT	0.002410
INDONESIAN RUPIAH	0.000046
ISRAELI NEW SHEKEL	0.245293
JAPANESE YEN	0.004926
KOREAN WON	0.000535
MALAYSIAN RINGGIT	0.197654
MEXICAN PESO	0.044698
NEW ZEALAND DOLLAR	0.461478
NORWEGIAN KRONE	0.080841
PERUVIAN SOL	0.229164
POLISH ZŁOTY	0.215267
ROMANIAN LEU	0.178136
RUSSIAN RUBLE	0.009949
SINGAPORE DOLLAR	0.608042
SWEDISH KRONA	0.085239
SWISS FRANC	1.000000
THAI BAHT	0.024795
UNITED STATES DOLLAR	0.769078

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	5'157'897.08	5'051'640.74
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	993'151'548.07	1'087'793'247.64
Derivatives financial instruments	971'369.28	65'425.50
Other assets	8'493'744.09	9'415'892.38
Total fund assets, less	1'007'774'558.52	1'102'326'206.26
Other liabilities	14'273.69	14'687.62
Due to bank	462'141.62	0.00
Net assets	1'007'298'143.21	1'102'311'518.64
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'102'311'518.64	1'565'944'978.84
Distributions	-602'224.43	-516'443.30
Delivery withholding tax	-8'890'882.24	-11'975'446.28
Issue of units	14'331'242.07	25'984'931.95
Redemption of units	-25'246'987.94	-525'751'097.57
Other items from unit transactions	48'846.02	12'779'108.46
Total income	-74'653'368.91	35'845'486.54
Net assets at end of reporting period	1'007'298'143.21	1'102'311'518.64
Change in units in circulation		
Number at beginning of the reporting period	2'420'631.626	2'060'446.659
Number of units issued	17'786.904	1'031'643.620
Number of units redeemed	-30'993.261	-671'458.653
Number at the end of the reporting period	2'407'425.269	2'420'631.626
Unit class currency		
Net asset value per unit		

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Unit class I-X-acc		Unit class ZBJ0		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
963'279'409.42	935'888'074.00	0.00	461'747'921.72	132'104'156.11	163'437'349.44	6'927'952.74	4'871'633.19
-527'323.76	-301'502.83	0.00	-156'185.52	-71'205.55	-56'864.71	-3'695.12	-1'890.24
-7'742'962.75	-7'112'819.44	0.00	-3'560'634.42	-1'095'000.22	-1'268'341.04	-52'919.27	-33'651.38
1'161'295.99	714'151.35	0.00	6.49	12'788'497.93	23'159'891.52	381'448.15	2'110'882.59
-305'453.92	-1'212'925.78	0.00	-469'964'394.97	-20'243'665.62	-54'473'044.48	-4'697'868.40	-100'732.34
72'250.43	621'600.40	0.00	11'933'948.56	3'404.15	189'824.98	-26'808.68	33'734.64
-73'644'480.29	34'682'831.72	0.00	-661.86	-985'687.75	1'115'340.40	-23'200.87	47'976.28
882'292'735.12	963'279'409.42	0.00	0.00	122'500'499.05	132'104'156.11	2'504'908.55	6'927'952.74
1'255'575.666	1'256'261.809	0.000	600'713.540	159'493.140	197'564.310	8'398.000	5'907.000
1'614.588	948.383	0.000	0.000	15'700.647	28'083.237	471.669	2'612.000
-413.760	-1'634.526	0.000	-600'713.540	-24'799.456	-66'154.407	-5'780.000	-121.000
1'256'776.494	1'255'575.666	0.000	0.000	150'394.331	159'493.140	3'089.669	8'398.000
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
702.03	767.20	0.00	0.00	814.53	828.27	810.74	824.95

	Unit class SP	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	0.00	0.00
Distributions	0.00	0.00
Delivery withholding tax	0.00	0.00
Issue of units	0.00	0.00
Redemption of units	0.00	0.00
Other items from unit transactions	0.00	0.00
Total income	0.00	0.00
Net assets at end of reporting period	0.00	0.00
Change in units in circulation		
Number at beginning of the reporting period	997'164.820	0.000
Number of units issued	0.000	1'000'000.000
Number of units redeemed	-0.045	-2'835.180
Number at the end of the reporting period	997'164.775	997'164.820
Unit class currency	(CHF)	(CHF)
Net asset value per unit	0.00	0.00

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Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	58'555.37	92'008.72
Negative interest	-2'388.20	-458.72
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	25'411'427.37	28'531'837.45
Income from other investments	28'271.03	2'979.88
Current income paid in on issued units	172'197.98	404'922.61
Total income	25'668'063.55	29'031'289.94
Expenses		
Interest paid	8'927.97	9'963.30
Audit expenses	20'128.20	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	6'257.02	9'709.83
Other expenses	35'973.25	77'992.38
Current net income paid out on redeemed units	361'438.85	3'562'146.88
Total expenses	432'725.29	3'673'865.39
Net Income	25'235'338.26	25'357'424.55
Realised capital gains and losses	-29'612'627.49	-137'722'696.28
Realised income	-4'377'289.23	-112'365'271.73
Unrealised capital gain/losses	-70'276'079.68	148'210'758.27
Total income	-74'653'368.91	35'845'486.54
Application of net income		
Net income of financial year	25'235'338.26	25'357'424.55
Foreign withholding taxes reclaimed	0.00	593'505.49
Carry forward of reclaimed foreign withholding taxes	10'611.17	18'981.42
Net income available for distribution	25'245'949.43	25'969'911.46
Net income earmarked for distribution to investors	0.00	601'213.88
Distribution/delivery withholding taxes (35%)	8'836'082.23	8'875'329.60
For investment of retained earnings (65%)	16'409'867.20	16'482'756.81
Carry forward of reclaimed foreign withholding taxes	0.00	10'611.17
Carried forward to following year	0.00	0.00

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	Unit class SP	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	0.00	0.00
Negative interest	0.00	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	0.00	0.00
Income from other investments	0.00	0.00
Current income paid in on issued units	0.00	0.00
Total income	0.00	0.00
Expenses		
Interest paid	0.00	0.00
Audit expenses	0.00	0.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	0.00	0.00
Current net income paid out on redeemed units	0.00	0.00
Total expenses	0.00	0.00
Net Income	0.00	0.00
Realised capital gains and losses	0.01	0.00
Realised income	0.01	0.00
Unrealised capital gain/losses	-0.01	0.00
Total income	0.00	0.00
Application of net income		
Net income of financial year	0.00	0.00
Foreign withholding taxes reclaimed	0.00	0.00
Carry forward of reclaimed foreign withholding taxes	0.00	0.00
Net income available for distribution	0.00	0.00
Net income earmarked for distribution to investors	0.00	0.00
Distribution/delivery withholding taxes (35%)	0.00	0.00
For investment of retained earnings (65%)	0.00	0.00
Carry forward of reclaimed foreign withholding taxes	0.00	0.00
Carried forward to following year	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
Australia							
1.250 AUSTRALIA 1.25%/20-21.05.2032	AUD	2'180'000	750'000		2'930'000	1'334'340.80	0.13
1.500 AUSTRALIA 1.5%/19-21.06.2031	AUD	2'100'000	1'100'000		3'200'000	1'522'414.11	0.15
2.250 AUSTRALIA 2.25%/16-21.05.2028	AUD	2'220'000			2'220'000	1'167'247.26	0.12
2.750 AUSTRALIA 2.75%/16-21.11.2027	AUD	2'170'000			2'170'000	1'161'245.27	0.12
2.750 AUSTRALIA 2.75%/18-21.05.2041	AUD	1'000'000			1'000'000	423'198.22	0.04
2.750 AUSTRALIA 2.75%/18-21.11.2029	AUD	2'520'000			2'520'000	1'311'361.32	0.13
3.250 AUSTRALIA 3.25%/12-21.04.2029	AUD	2'295'000			2'295'000	1'222'425.69	0.12
4.250 AUSTRALIA 4.25%/13-21.04.2026	AUD	2'270'000		2'270'000			
2.500 AUSTRALIA S -155- 2.5%/18-21.05.2030	AUD	2'080'000	600'000		2'680'000	1'370'584.43	0.14
1.000 AUSTRALIA S -160- 1%/20-21.12.2030	AUD	2'490'000			2'490'000	1'172'188.22	0.12
1.750 AUSTRALIA S -162- 1.75%/20-21.06.2051	AUD	1'340'000			1'340'000	382'155.86	0.04
4.750 AUSTRALIA S. 136 4.75%/11-21.04.2027	AUD	2'530'000		575'000	1'955'000	1'078'436.05	0.11
4.500 AUSTRALIA S. 140 4.5%/13-21.04.2033	AUD	1'622'000			1'622'000	891'342.43	0.09
3.750 AUSTRALIA S. 144 3.75%/14-21.04.2037	AUD	940'000			940'000	472'845.17	0.05
2.750 AUSTRALIA S. -145- 2.75%/14-21.06.2035	AUD	1'259'000	670'000		1'929'000	908'449.18	0.09
3.250 AUSTRALIA S. 147 3.25%/15-21.06.2039	AUD	700'000			700'000	325'384.73	0.03
3.000 AUSTRALIA S. -150- 3%/16-21.03.2047	AUD	965'000			965'000	387'472.28	0.04
2.750 AUSTRALIA S. -151- 2.75%/17-21.11.2028	AUD	2'430'000			2'430'000	1'282'795.42	0.13
0.500 AUSTRALIAN GOVERNMENT 0.5%/20-21.09.2026	AUD	1'600'000		1'600'000			
1.000 AUSTRALIAN GOVERNMENT 1%/20-21.11.2031	AUD	2'650'000			2'650'000	1'208'617.71	0.12
1.750 AUSTRALIAN GOVERNMENT 1.75%/21-21.11.2032	AUD	1'780'000			1'780'000	824'772.75	0.08
3.500 AUSTRALIAN GOVERNMENT 3.5%/23-21.12.2034	AUD	1'266'000	400'000		1'666'000	841'663.85	0.08
4.250 AUSTRALIAN GOVERNMENT 4.25%/24-21.06.2034	AUD	400'000			400'000	214'723.93	0.02
4.250 AUSTRALIAN GOVERNMENT 4.25%/24-21.12.2035	AUD	800'000	400'000		1'200'000	637'612.30	0.06
4.250 AUSTRALIAN GOVERNMENT 4.25%/25-21.03.2036	AUD		1'475'000		1'475'000	782'595.49	0.08
4.250 AUSTRALIAN GOVERNMENT 4.25%/25-21.10.2036	AUD		1'185'000		1'185'000	626'278.02	0.06
4.750 AUSTRALIAN GOVERNMENT 4.75%/23-21.06.2054	AUD	550'000			550'000	283'816.45	0.03
3.000 AUSTRALIAN GOVERNMENT S. -166- 3%/22-21.11.2033	AUD	1'441'000			1'441'000	712'712.27	0.07
3.750 AUSTRALIAN GOVERNMENT S. -167- 3.75%/22-21.05.2034	AUD	1'388'000			1'388'000	719'408.66	0.07
						23'266'087.87	2.31
Austria							
0.500 AUSTRIA 0.5%/17-20.04.2027	EUR	820'000			820'000	732'065.87	0.07
0.750 AUSTRIA 0.75%/16-20.10.2026	EUR	960'000		960'000			
1.500 AUSTRIA 1.5%/16-20.02.2047	EUR	570'000			570'000	364'704.52	0.04
- AUSTRIA -144A- 0%/20-20.02.2030	EUR	770'000			770'000	639'482.83	0.06
0.500 AUSTRIA -144A- 0.5%/19-20.02.2029	EUR	840'000			840'000	726'789.24	0.07
0.750 AUSTRIA -144A- 0.75%/18-20.02.2028	EUR	740'000	350'000		1'090'000	965'701.91	0.10
0.850 AUSTRIA -144A- 0.85%/20-30.06.2120	EUR	430'000			430'000	123'852.49	0.01
1.500 AUSTRIA -144A- 1.5%/16-02.11.2086	EUR	219'000			219'000	98'365.25	0.01
2.100 AUSTRIA -144A- 2.1%/17-20.09.2117	EUR	332'000			332'000	183'919.76	0.02
3.800 AUSTRIA -144A- 3.8%/12-26.01.2062	EUR	210'000			210'000	196'795.52	0.02
4.850 AUSTRIA -144A- 4.85%/09-15.03.2026	EUR	380'000		380'000			
2.400 AUSTRIA 2.4%/13-23.05.2034	EUR	530'000			530'000	469'263.97	0.05
3.150 AUSTRIA 3.15%/12-20.06.2044	EUR	577'000			577'000	504'843.26	0.05
4.150 AUSTRIA 4.15%/07-15.03.2037	EUR	843'000			843'000	847'277.93	0.08
6.250 AUSTRIA A. 6 6.25%/97-15.07.2027	EUR	525'000			525'000	503'777.55	0.05
- REPUBLIC OF AUSTRIA -144A- 0%/20-20.10.2040	EUR	440'000			440'000	248'202.78	0.02
- REPUBLIC OF AUSTRIA -144A- 0%/21-20.02.2031	EUR	860'000			860'000	694'310.38	0.07
- REPUBLIC OF AUSTRIA -144A- 0%/22-20.10.2028	EUR	656'000			656'000	563'895.85	0.06
0.250 REPUBLIC OF AUSTRIA -144A- 0.25%/21-20.10.2036	EUR	453'000			453'000	309'287.61	0.03
0.700 REPUBLIC OF AUSTRIA -144A- 0.7%/21-20.04.2071	EUR	335'000			335'000	112'698.95	0.01
0.750 REPUBLIC OF AUSTRIA -144A- 0.75%/20-20.03.2051	EUR	530'000			530'000	257'318.26	0.03
0.900 REPUBLIC OF AUSTRIA -144A- 0.9%/22-20.02.2032	EUR	712'000			712'000	589'243.91	0.06
1.850 REPUBLIC OF AUSTRIA -144A- 1.85%/22-23.05.2049	EUR	316'000			316'000	211'184.54	0.02
2.000 REPUBLIC OF AUSTRIA -144A- 2%/22-15.07.2026	EUR	355'000		355'000			
2.900 REPUBLIC OF AUSTRIA -144A- 2.9%/23-20.02.2033	EUR	930'000			930'000	858'768.36	0.09
2.900 REPUBLIC OF AUSTRIA -144A- 2.9%/23-23.05.2029	EUR	230'000			230'000	213'512.28	0.02
2.900 REPUBLIC OF AUSTRIA -144A- 2.9%/24-20.02.2034	EUR	540'000			540'000	496'095.92	0.05
2.950 REPUBLIC OF AUSTRIA -144A- 2.95%/25-20.02.2035	EUR	250'000	860'000		1'110'000	1'016'868.87	0.10
3.150 REPUBLIC OF AUSTRIA -144A- 3.15%/23-20.10.2053	EUR	309'000	250'000		559'000	465'967.19	0.05
3.450 REPUBLIC OF AUSTRIA -144A- 3.45%/23-20.10.2030	EUR	430'000			430'000	409'151.98	0.04
3.200 REPUBLIC OF AUSTRIA 3.2%/24-15.07.2039	EUR	222'000			222'000	201'750.99	0.02
						13'005'097.97	1.29
Belgium							
1.900 BELGIUM KINGDOM (reg. -S-) -114A- S. 76 1.9%/15-22.06.2038	EUR	195'000			195'000	151'200.20	0.02
1.000 BELGIUM KINGDOM (reg. -S-) -144A- S. 75 1%/15-22.06.2031	EUR	560'000			560'000	471'086.28	0.05
1.600 BELGIUM KINGDOM (reg. -S-) -144A- S. -78- 1.6%/16-22.06.2047	EUR	300'000			300'000	182'934.54	0.02
2.150 BELGIUM KINGDOM (reg. -S-) -144A- S. -80- 2.15%/16-22.06.2066	EUR	280'000			280'000	156'520.22	0.02
3.750 BELGIUM KINGDOM (reg. -S-) 3.75%/13-22.06.2045	EUR	340'000			340'000	307'456.91	0.03

1480 UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- BELGIUM KINGDOM 0%/21-22.10.2031	EUR	480'000			480'000	378'407.86	0.04
0.100 BELGIUM KINGDOM 0.1%/20-22.06.2030	EUR	490'000			490'000	404'414.89	0.04
1.250 BELGIUM KINGDOM 1.25%/18-22.04.2033	EUR	500'000			500'000	411'655.20	0.04
1.000 BELGIUM KINGDOM -114A- (reg. -S-) 5. 76 1%/16-22.06.2026	EUR	570'000		570'000			
- BELGIUM KINGDOM -144A- 0%/20-22.10.2027	EUR	500'000	350'000		850'000	746'797.40	0.07
0.350 BELGIUM KINGDOM -144A- 0.35%/22-22.06.2032	EUR	560'000			560'000	441'844.04	0.04
0.400 BELGIUM KINGDOM -144A- 0.4%/20-22.06.2040	EUR	300'000			300'000	176'811.56	0.02
0.650 BELGIUM KINGDOM -144A- 0.65%/21-22.06.2071	EUR	214'000			214'000	61'729.28	0.01
0.800 BELGIUM KINGDOM -144A- 0.8%/18-22.06.2028	EUR	590'000			590'000	520'398.52	0.05
0.900 BELGIUM KINGDOM -144A- 0.9%/19-22.06.2029	EUR	800'000			800'000	696'252.88	0.07
1.400 BELGIUM KINGDOM -144A- 1.4%/22-22.06.2053	EUR	350'000			350'000	180'007.45	0.02
1.450 BELGIUM KINGDOM -144A- 1.45%/17-22.06.2037	EUR	440'000			440'000	331'649.35	0.03
1.700 BELGIUM KINGDOM -144A- 1.7%/19-22.06.2050	EUR	450'000			450'000	264'959.32	0.03
2.600 BELGIUM KINGDOM -144A- 2.6%/25-22.10.2030	EUR		325'000		325'000	297'452.20	0.03
2.750 BELGIUM KINGDOM -144A- 2.75%/22-22.04.2039	EUR	270'000			270'000	228'157.45	0.02
2.850 BELGIUM KINGDOM -144A- 2.85%/24-22.10.2034	EUR	600'000			600'000	540'848.31	0.05
3.000 BELGIUM KINGDOM -144A- 3%/23-22.06.2033	EUR	410'000			410'000	378'020.60	0.04
3.300 BELGIUM KINGDOM -144A- 3.3%/23-22.06.2054	EUR	550'000			550'000	436'244.52	0.04
3.450 BELGIUM KINGDOM -144A- 3.45%/23-22.06.2043	EUR	200'000			200'000	175'853.56	0.02
3.500 BELGIUM KINGDOM -144A- 3.5%/24-22.06.2055	EUR	200'000			200'000	163'588.16	0.02
5.500 BELGIUM KINGDOM 5.5%/98-28.03.2028	EUR	710'000			710'000	689'071.32	0.07
5.000 BELGIUM KINGDOM S. 44 5%/04-28.03.2035	EUR	890'000			890'000	936'224.10	0.09
4.250 BELGIUM KINGDOM S. 60 4.25%/10-28.03.2041	EUR	600'000			600'000	588'401.62	0.06
4.500 BELGIUM KINGDOM S. 64 4.5%/11-28.03.2026	EUR	400'000		400'000			
4.000 BELGIUM KINGDOM S. 66 4%/12-28.03.2032	EUR	325'000			325'000	318'482.82	0.03
3.000 BELGIUM KINGDOM S. 73 3%/14-22.06.2034	EUR	355'000			355'000	325'061.57	0.03
0.800 BELGIUM KINGDOM S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	EUR	770'000			770'000	688'306.64	0.07
2.250 BELGIUM KINGDOM S. -83- (reg. -S-) -144A- 2.25%/17-22.06.2057	EUR	239'000			239'000	145'968.01	0.01
						11'795'806.78	1.17
Canada							
8.000 CANADA 8%/96-01.06.2027	CAD	331'000			331'000	199'618.69	0.02
1.500 CANADA GOVERNMENT 1.5%/15-01.06.2026	CAD	675'000		675'000			
2.250 CANADA GOVERNMENT 2.25%/14-01.06.2025	CAD	440'000		440'000			
4.000 CANADA GOVERNMENT 4%/08-01.06.2041	CAD	840'000			840'000	508'150.67	0.05
5.000 CANADA GOVERNMENT 5%/04-01.06.2037	CAD	690'000			690'000	454'037.40	0.05
5.750 CANADA GOVERNMENT 5.75%/01-01.06.2033	CAD	520'000			520'000	346'723.35	0.03
5.750 CANADA GOVERNMENT 5.75%/98-01.06.2029	CAD	820'000			820'000	508'219.72	0.05
2.750 CANADA GOVERNMENT S. C939 2.75%/14-01.12.2064	CAD	635'000			635'000	293'036.59	0.03
2.750 CANADA GOVERNMENT S. -D358- 2.75%/14-01.12.2048	CAD	600'000			600'000	295'012.65	0.03
1.000 CANADA GOVERNMENT S. -F825- 1%/16-01.06.2027	CAD	710'000			710'000	394'020.79	0.04
3.500 CANADA GOVERNMENT S. Z568 3.5%/11-01.12.2045	CAD	670'000			670'000	377'691.36	0.04
0.250 CANADIAN GOVERNMENT 0.25%/20-01.03.2026	CAD	1'780'000		1'780'000			
0.500 CANADIAN GOVERNMENT 0.5%/20-01.09.2025	CAD	1'565'000		1'565'000			
0.500 CANADIAN GOVERNMENT 0.5%/20-01.12.2030	CAD	1'750'000			1'750'000	891'210.41	0.09
1.000 CANADIAN GOVERNMENT 1%/21-01.09.2026	CAD	1'010'000		1'010'000			
1.250 CANADIAN GOVERNMENT 1.25%/21-01.03.2027	CAD	500'000			500'000	279'046.97	0.03
1.500 CANADIAN GOVERNMENT 1.5%/21-01.06.2031	CAD	1'820'000			1'820'000	964'072.49	0.10
1.500 CANADIAN GOVERNMENT 1.5%/21-01.12.2031	CAD	1'390'000			1'390'000	730'068.15	0.07
1.750 CANADIAN GOVERNMENT 1.75%/21-01.12.2053	CAD	1'720'000			1'720'000	652'029.61	0.06
2.000 CANADIAN GOVERNMENT 2%/17-01.06.2028	CAD	1'100'000			1'100'000	614'519.64	0.06
2.000 CANADIAN GOVERNMENT 2%/22-01.06.2032	CAD	1'040'000			1'040'000	558'180.69	0.06
2.250 CANADIAN GOVERNMENT 2.25%/22-01.12.2029	CAD	280'000			280'000	156'090.05	0.02
2.500 CANADIAN GOVERNMENT 2.5%/22-01.12.2032	CAD	980'000			980'000	539'479.18	0.05
2.500 CANADIAN GOVERNMENT 2.5%/25-01.08.2027	CAD		1'250'000		1'250'000	706'562.45	0.07
2.500 CANADIAN GOVERNMENT 2.5%/25-01.11.2027	CAD		1'900'000		1'900'000	1'073'722.06	0.11
2.750 CANADIAN GOVERNMENT 2.75%/22-01.09.2027	CAD	700'000			700'000	397'105.25	0.04
2.750 CANADIAN GOVERNMENT 2.75%/23-01.06.2033	CAD	840'000			840'000	468'046.08	0.05
2.750 CANADIAN GOVERNMENT 2.75%/23-01.12.2055	CAD	1'000'000			1'000'000	473'950.57	0.05
2.750 CANADIAN GOVERNMENT 2.75%/25-01.09.2030	CAD		1'000'000		1'000'000	565'846.40	0.06
3.000 CANADIAN GOVERNMENT 3%/22-01.10.2025	CAD	300'000		300'000			
3.000 CANADIAN GOVERNMENT 3%/23-01.06.2034	CAD	1'650'000			1'650'000	929'779.77	0.09
3.250 CANADIAN GOVERNMENT 3.25%/23-01.09.2028	CAD	1'500'000			1'500'000	861'960.71	0.09
3.250 CANADIAN GOVERNMENT 3.25%/23-01.12.2033	CAD	910'000			910'000	522'999.79	0.05
3.250 CANADIAN GOVERNMENT 3.25%/24-01.12.2034	CAD		1'225'000		1'225'000	701'413.72	0.07
3.250 CANADIAN GOVERNMENT 3.25%/25-01.06.2035	CAD		1'400'000		1'400'000	799'573.29	0.08
3.500 CANADIAN GOVERNMENT 3.5%/22-01.03.2028	CAD	420'000			420'000	241'899.34	0.02
3.500 CANADIAN GOVERNMENT 3.5%/24-01.03.2034	CAD	300'000			300'000	175'265.90	0.02
3.500 CANADIAN GOVERNMENT 3.5%/24-01.09.2029	CAD	280'000	1'500'000		1'780'000	1'034'897.11	0.10
4.000 CANADIAN GOVERNMENT 4%/23-01.03.2029	CAD	400'000			400'000	235'141.25	0.02
4.000 CANADIAN GOVERNMENT 4%/24-01.05.2026	CAD	1'400'000		1'400'000			
2.000 CANADIAN GOVERNMENT S. -H722- 2%/17-01.12.2051	CAD	2'220'000			2'220'000	912'405.35	0.09
2.250 CANADIAN GOVERNMENT S. -J397- 2.25%/18-01.06.2029	CAD	550'000			550'000	307'465.38	0.03
1.250 CANADIAN GOVERNMENT S. -K379- 1.25%/19-01.06.2030	CAD	1'940'000			1'940'000	1'033'188.45	0.10
						20'202'431.28	2.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Chile							
4.700 BONOS TESORERIA PESOS -144A- 4.7%/18-01.09.2030	CLP	570'000'000			570'000'000	497'797.27	0.05
5.800 BONOS TESORERIA PESOS -144A- 5.8%/23-01.10.2034	CLP	250'000'000			250'000'000	228'740.13	0.02
5.800 BONOS TESORERIA PESOS -144A- 5.8%/24-01.10.2029	CLP		700'000'000		700'000'000	637'700.88	0.06
6.000 BONOS TESORERIA PESOS -144A- 6%/23-01.04.2033	CLP	200'000'000			200'000'000	184'807.27	0.02
4.500 BONOS TESORERIA PESOS 4.5%/15-01.03.2026	CLP	240'000'000			240'000'000	215'852.73	0.02
5.000 BONOS TESORERIA PESOS 5%/15-01.03.2035	CLP	420'000'000			420'000'000	364'218.67	0.04
5.100 BONOS TESORERIA PESOS 5.1%/19-15.07.2050	CLP	60'000'000			60'000'000	50'463.93	0.01
6.000 BONOS TESORERIA PESOS 6%/13-01.01.2043	CLP	390'000'000			390'000'000	366'674.19	0.04
						2'546'255.07	0.25
China							
1.380 CHINA GOVERNMENT BOND 1.38%/25-15.06.2027	CNH		20'000'000		20'000'000	2'244'455.81	0.22
1.430 CHINA GOVERNMENT BOND 1.43%/25-25.01.2030	CNH	13'000'000			13'000'000	1'454'494.28	0.14
1.540 CHINA GOVERNMENT BOND 1.54%/26-25.01.2031	CNH		10'000'000		10'000'000	1'120'671.76	0.11
1.550 CHINA GOVERNMENT BOND 1.55%/25-25.07.2030	CNH		6'000'000		6'000'000	673'809.61	0.07
1.590 CHINA GOVERNMENT BOND 1.59%/25-15.03.2027	CNH		10'000'000		10'000'000	1'124'285.13	0.11
1.610 CHINA GOVERNMENT BOND 1.61%/25-15.02.2035	CNH		16'000'000		16'000'000	1'769'233.67	0.18
1.630 CHINA GOVERNMENT BOND 1.63%/25-25.10.2030	CNH		11'000'000		11'000'000	1'237'607.55	0.12
1.670 CHINA GOVERNMENT BOND 1.67%/25-25.05.2035	CNH		20'000'000		20'000'000	2'224'665.93	0.22
1.750 CHINA GOVERNMENT BOND 1.75%/26-25.02.2036	CNH		10'000'000		10'000'000	1'116'610.11	0.11
1.780 CHINA GOVERNMENT BOND 1.78%/25-15.11.2035	CNH		15'000'000		15'000'000	1'678'171.23	0.17
1.790 CHINA GOVERNMENT BOND 1.79%/25-25.03.2032	CNH		10'000'000		10'000'000	1'131'484.70	0.11
1.830 CHINA GOVERNMENT BOND 1.83%/25-25.08.2035	CNH		16'000'000		16'000'000	1'798'041.97	0.18
1.910 CHINA GOVERNMENT BOND 1.91%/24-15.07.2029	CNH	10'000'000			10'000'000	1'138'767.82	0.11
1.920 CHINA GOVERNMENT BOND 1.92%/25-15.01.2055	CNH		2'500'000		2'500'000	257'162.76	0.03
2.040 CHINA GOVERNMENT BOND 2.04%/24-25.02.2027	CNH	4'000'000		4'000'000			
2.050 CHINA GOVERNMENT BOND 2.05%/24-15.04.2029	CNH	6'000'000			6'000'000	686'330.13	0.07
2.110 CHINA GOVERNMENT BOND 2.11%/24-25.08.2034	CNH	20'000'000			20'000'000	2'306'134.36	0.23
2.120 CHINA GOVERNMENT BOND 2.12%/24-25.06.2031	CNH		15'000'000		15'000'000	1'729'204.69	0.17
2.180 CHINA GOVERNMENT BOND 2.18%/23-15.08.2026	CNH	12'000'000		12'000'000			
2.270 CHINA GOVERNMENT BOND 2.27%/24-25.05.2034	CNH	18'000'000			18'000'000	2'100'059.31	0.21
2.280 CHINA GOVERNMENT BOND 2.28%/22-25.11.2025	CNH	17'000'000		17'000'000			
2.280 CHINA GOVERNMENT BOND 2.28%/24-25.03.2031	CNH	9'800'000			9'800'000	1'138'224.78	0.11
2.300 CHINA GOVERNMENT BOND 2.3%/23-15.05.2026	CNH	6'200'000		6'200'000			
2.350 CHINA GOVERNMENT BOND 2.35%/24-25.02.2034	CNH	15'000'000			15'000'000	1'759'885.16	0.17
2.370 CHINA GOVERNMENT BOND 2.37%/22-20.01.2027	CNH	10'000'000			10'000'000	1'132'538.94	0.11
2.370 CHINA GOVERNMENT BOND 2.37%/24-15.01.2029	CNH	2'000'000			2'000'000	230'632.77	0.02
2.400 CHINA GOVERNMENT BOND 2.4%/23-15.07.2028	CNH	15'000'000			15'000'000	1'723'365.76	0.17
2.440 CHINA GOVERNMENT BOND 2.44%/22-15.10.2027	CNH	13'300'000			13'300'000	1'519'020.62	0.15
2.460 CHINA GOVERNMENT BOND 2.46%/23-15.02.2026	CNH	8'000'000		8'000'000			
2.480 CHINA GOVERNMENT BOND 2.48%/22-15.04.2027	CNH	17'500'000			17'500'000	1'989'825.58	0.20
2.480 CHINA GOVERNMENT BOND 2.48%/23-25.09.2028	CNH	9'000'000			9'000'000	1'038'352.09	0.10
2.500 CHINA GOVERNMENT BOND 2.5%/22-25.07.2027	CNH	11'200'000			11'200'000	1'277'511.11	0.13
2.520 CHINA GOVERNMENT BOND 2.52%/23-25.08.2033	CNH	13'300'000			13'300'000	1'577'546.60	0.16
2.550 CHINA GOVERNMENT BOND 2.55%/23-15.10.2028	CNH	5'000'000			5'000'000	578'040.30	0.06
2.600 CHINA GOVERNMENT BOND 2.6%/22-01.09.2032	CNH	15'050'000			15'050'000	1'787'667.22	0.18
2.620 CHINA GOVERNMENT BOND 2.62%/23-15.04.2028	CNH	12'600'000			12'600'000	1'452'315.90	0.14
2.620 CHINA GOVERNMENT BOND 2.62%/23-25.06.2030	CNH		19'000'000		19'000'000	2'231'594.61	0.22
2.640 CHINA GOVERNMENT BOND 2.64%/23-15.01.2028	CNH	14'700'000			14'700'000	1'690'813.12	0.17
2.670 CHINA GOVERNMENT BOND 2.67%/23-25.05.2033	CNH	17'000'000			17'000'000	2'035'237.78	0.20
2.670 CHINA GOVERNMENT BOND 2.67%/23-25.11.2033	CNH	17'000'000			17'000'000	2'039'995.70	0.20
2.680 CHINA GOVERNMENT BOND 2.68%/20-21.05.2030	CNH	15'000'000			15'000'000	1'766'143.32	0.18
2.690 CHINA GOVERNMENT BOND 2.69%/21-12.08.2026	CNH	24'500'000		3'000'000	21'500'000	2'427'005.51	0.24
2.690 CHINA GOVERNMENT BOND 2.69%/22-15.08.2032	CNH	15'000'000			15'000'000	1'790'444.44	0.18
2.750 CHINA GOVERNMENT BOND 2.75%/22-15.06.2029	CNH	10'000'000			10'000'000	1'171'029.54	0.12
2.750 CHINA GOVERNMENT BOND 2.75%/22-17.02.2032	CNH	14'700'000			14'700'000	1'756'723.67	0.17
2.760 CHINA GOVERNMENT BOND 2.76%/22-15.05.2032	CNH	17'500'000			17'500'000	2'096'201.12	0.21
2.800 CHINA GOVERNMENT BOND 2.8%/22-15.11.2032	CNH	7'700'000			7'700'000	927'551.90	0.09
2.800 CHINA GOVERNMENT BOND 2.8%/22-24.03.2029	CNH	15'000'000			15'000'000	1'755'943.07	0.17
2.800 CHINA GOVERNMENT BOND 2.8%/23-25.03.2030	CNH	10'000'000			10'000'000	1'182'028.25	0.12
2.850 CHINA GOVERNMENT BOND 2.85%/20-04.06.2027	CNH	15'460'000			15'460'000	1'770'133.72	0.18
2.880 CHINA GOVERNMENT BOND 2.88%/23-25.02.2033	CNH	13'500'000			13'500'000	1'638'528.78	0.16
2.890 CHINA GOVERNMENT BOND 2.89%/21-18.11.2031	CNH	16'000'000			16'000'000	1'928'971.11	0.19
2.910 CHINA GOVERNMENT BOND 2.91%/21-14.10.2028	CNH	20'000'000			20'000'000	2'337'652.22	0.23
3.000 CHINA GOVERNMENT BOND 3%/23-15.10.2053	CNH	7'350'000	2'000'000		9'350'000	1'191'942.72	0.12
3.010 CHINA GOVERNMENT BOND 3.01%/21-13.05.2028	CNH	4'000'000			4'000'000	466'077.52	0.05
3.020 CHINA GOVERNMENT BOND 3.02%/21-27.05.2031	CNH	19'000'000			19'000'000	2'298'718.36	0.23
3.030 CHINA GOVERNMENT BOND 3.03%/21-11.03.2026	CNH	18'200'000		18'200'000			
3.120 CHINA GOVERNMENT BOND 3.12%/19-05.12.2026	CNH	11'590'000		11'590'000			
3.120 CHINA GOVERNMENT BOND 3.12%/22-25.10.2052	CNH	5'600'000			5'600'000	724'848.90	0.07
3.130 CHINA GOVERNMENT BOND 3.13%/19-21.11.2029	CNH	30'200'000			30'200'000	3'613'134.43	0.36
3.190 CHINA GOVERNMENT BOND 3.19%/23-15.04.2053	CNH	5'250'000			5'250'000	689'031.15	0.07
3.220 CHINA GOVERNMENT BOND 3.22%/18-06.12.2025	CNH	20'000'000		20'000'000			
3.250 CHINA GOVERNMENT BOND 3.25%/18-22.11.2028	CNH	12'200'000			12'200'000	1'443'792.50	0.14

1482 UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.250 CHINA GOVERNMENT BOND 3.25%/19-06.06.2026	CNH	22'500'000		22'500'000			
3.270 CHINA GOVERNMENT BOND 3.27%/20-19.11.2030	CNH	26'600'000			26'600'000	3'245'983.59	0.32
3.280 CHINA GOVERNMENT BOND 3.28%/20-03.12.2027	CNH	14'700'000			14'700'000	1'711'994.60	0.17
3.290 CHINA GOVERNMENT BOND 3.29%/19-23.05.2029	CNH	24'840'000			24'840'000	2'969'942.30	0.29
3.320 CHINA GOVERNMENT BOND 3.32%/22-15.04.2052	CNH	8'400'000			8'400'000	1'121'289.03	0.11
3.390 CHINA GOVERNMENT BOND 3.39%/20-16.03.2050	CNH	10'900'000			10'900'000	1'456'909.20	0.14
3.400 CHINA GOVERNMENT BOND 3.4%/22-15.07.2072	CNH	7'210'000			7'210'000	1'027'906.09	0.10
3.530 CHINA GOVERNMENT BOND 3.53%/21-18.10.2051	CNH	5'600'000			5'600'000	773'216.93	0.08
3.540 CHINA GOVERNMENT BOND 3.54%/18-16.08.2028	CNH	15'400'000			15'400'000	1'831'707.43	0.18
3.590 CHINA GOVERNMENT BOND 3.59%/17-03.08.2027	CNH	10'000'000			10'000'000	1'162'639.50	0.12
3.690 CHINA GOVERNMENT BOND 3.69%/18-17.05.2028	CNH	17'500'000			17'500'000	2'079'002.84	0.21
3.720 CHINA GOVERNMENT BOND 3.72%/21-12.04.2051	CNH	7'700'000			7'700'000	1'088'677.77	0.11
3.730 CHINA GOVERNMENT BOND 3.73%/20-25.05.2070	CNH	11'000'000		2'000'000	9'000'000	1'376'558.49	0.14
3.760 CHINA GOVERNMENT BOND 3.76%/21-22.03.2071	CNH	4'890'000			4'890'000	749'228.70	0.07
3.770 CHINA GOVERNMENT BOND 3.77%/17-20.02.2047	CNH	7'000'000			7'000'000	979'145.17	0.10
3.810 CHINA GOVERNMENT BOND 3.81%/20-14.09.2050	CNH	11'500'000			11'500'000	1'642'033.35	0.16
3.820 CHINA GOVERNMENT BOND 3.82%/17-02.11.2027	CNH	7'000'000			7'000'000	823'458.01	0.08
3.850 CHINA GOVERNMENT BOND 3.85%/18-01.02.2028	CNH	12'000'000			12'000'000	1'421'587.90	0.14
3.860 CHINA GOVERNMENT BOND 3.86%/19-22.07.2049	CNH	6'300'000			6'300'000	899'058.82	0.09
3.910 CHINA GOVERNMENT BOND 3.91%/08-23.10.2038	CNH	13'900'000			13'900'000	1'914'667.45	0.19
3.940 CHINA GOVERNMENT BOND 3.94%/15-27.07.2045	CNH	16'000'000		9'000'000	7'000'000	998'810.32	0.10
3.970 CHINA GOVERNMENT BOND 3.97%/18-23.07.2048	CNH	3'950'000			3'950'000	573'242.95	0.06
4.000 CHINA GOVERNMENT BOND 4%/19-24.06.2069	CNH	9'900'000			9'900'000	1'589'185.90	0.16
4.080 CHINA GOVERNMENT BOND 4.08%/18-22.10.2048	CNH	8'700'000			8'700'000	1'276'408.39	0.13
4.220 CHINA GOVERNMENT BOND 4.22%/18-19.03.2048	CNH	4'550'000			4'550'000	678'144.22	0.07
4.280 CHINA GOVERNMENT BOND 4.28%/17-23.10.2047	CNH	2'000'000			2'000'000	300'022.05	0.03
4.350 CHINA GOVERNMENT BOND 4.35%/12-15.11.2062	CNH	10'000'000			10'000'000	1'701'277.47	0.17
						119'361'759.56	11.84
Colombia							
9.850 COLOMBIA 9.85%/07-28.06.2027	COP	300'000'000		300'000'000			
5.750 TITULOS DE TESORERIA 5.75%/20-03.11.2027	COP	1'400'000'000		1'400'000'000			
6.000 TITULOS DE TESORERIA 6%/12-28.04.2028	COP	2'900'000'000		2'900'000'000			
6.250 TITULOS DE TESORERIA 6.25%/17-26.11.2025	COP	1'000'000'000		1'000'000'000			
7.000 TITULOS DE TESORERIA 7%/16-30.06.2032	COP	3'000'000'000		3'000'000'000			
7.000 TITULOS DE TESORERIA 7%/21-26.03.2031	COP	1'000'000'000		1'000'000'000			
7.250 TITULOS DE TESORERIA 7.25%/18-18.10.2034	COP	2'000'000'000		2'000'000'000			
7.500 TITULOS DE TESORERIA 7.5%/11-26.08.2026	COP	1'800'000'000		1'800'000'000			
7.750 TITULOS DE TESORERIA 7.75%/14-18.09.2030	COP	1'600'000'000		1'600'000'000			
9.250 TITULOS DE TESORERIA 9.25%/22-28.05.2042	COP	1'400'000'000		1'400'000'000			
13.250 TITULOS DE TESORERIA S. -B- 13.25%/23-09.02.2033	COP	1'000'000'000		1'000'000'000			
7.250 TITULOS DE TESORERIA S. -B- 7.25%/20-26.10.2050	COP	1'610'000'000		1'610'000'000			
						0.00	0.00
Croatia							
1.125 CROATIA 1.125%/19-19.06.2029	EUR	100'000			100'000	87'353.88	0.01
1.125 CROATIA 1.125%/21-04.03.2033	EUR	100'000			100'000	80'818.19	0.01
1.750 CROATIA 1.75%/21-04.03.2041	EUR	200'000			200'000	143'818.47	0.01
2.700 CROATIA 2.7%/18-15.06.2028	EUR	100'000			100'000	91'821.85	0.01
2.750 CROATIA 2.75%/17-27.01.2030	EUR	200'000			200'000	183'876.39	0.02
2.875 CROATIA 2.875%/22-22.04.2032	EUR	100'000			100'000	91'342.02	0.01
3.000 CROATIA 3%/17-20.03.2027	EUR	100'000			100'000	91'677.50	0.01
3.375 CROATIA 3.375%/24-12.03.2034	EUR	200'000			200'000	186'416.95	0.02
4.000 CROATIA 4%/23-14.06.2035	EUR	140'000			140'000	136'441.51	0.01
1.500 REPUBLIC OF CROATIA 1.5%/20-17.06.2031	EUR	100'000			100'000	85'790.90	0.01
2.375 REPUBLIC OF CROATIA BOND 2.375%/18-09.07.2029	EUR	130'000			130'000	117'886.07	0.01
2.875 REPUBLIC OF CROATIA BOND 2.875%/17-07.02.2028	EUR	200'000			200'000	183'785.85	0.02
3.750 REPUBLIC OF CROATIA BOND 3.75%/23-24.11.2033	EUR	120'000			120'000	114'754.40	0.01
						1'595'783.98	0.16
Cyprus							
2.750 REPUBLIC OF CYPRUS 2.75%/19-03.05.2049	EUR	117'000			117'000	91'190.77	0.01
						91'190.77	0.01
Czech Republic							
0.250 CZECH REPUBLIC 0.25%/17-10.02.2027	CZK	27'300'000		18'300'000	9'000'000	327'875.39	0.03
1.950 CZECH REPUBLIC 1.95%/21-30.07.2037	CZK	12'600'000			12'600'000	368'653.82	0.04
4.250 CZECH REPUBLIC 4.25%/25-24.10.2034	CZK		30'000'000		30'000'000	1'129'314.25	0.11
5.300 CZECH REPUBLIC 5.3%/25-19.09.2035	CZK		8'000'000		8'000'000	323'581.54	0.03
2.000 CZECH REPUBLIC S. -103- 2%/17-13.10.2033	CZK	22'400'000			22'400'000	725'767.28	0.07
1.200 CZECH REPUBLIC S. -121- 1.2%/20-13.03.2031	CZK	18'900'000			18'900'000	628'809.67	0.06
1.500 CZECH REPUBLIC S. -125- 1.5%/20-24.04.2040	CZK	7'000'000			7'000'000	178'561.55	0.02
0.050 CZECH REPUBLIC S. -130- 0.05%/20-29.11.2029	CZK	24'100'000			24'100'000	794'454.27	0.08
1.750 CZECH REPUBLIC S. -138- 1.75%/21-23.06.2032	CZK	16'100'000			16'100'000	531'998.56	0.05
4.850 CZECH REPUBLIC S. 53 4.85%/07-26.11.2057	CZK	1'560'000			1'560'000	55'650.61	0.01
0.950 CZECH REPUBLIC S. -94- 0.95%/15-15.05.2030	CZK	30'480'000			30'480'000	1'027'084.04	0.10

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.000 CZECH REPUBLIC S. -95- 1%/15-26.06.2026	CZK	17'400'000		17'400'000		6'091'750.98	0.60
Denmark							
- KINGDOM OF DENMARK 0%/22-15.11.2031	DKK		2'000'000		2'000'000	215'217.61	0.02
0.500 KINGDOM OF DENMARK 0.5%/16-15.11.2027	DKK	5'950'000		3'000'000	2'950'000	351'214.83	0.03
1.750 KINGDOM OF DENMARK 1.75%/13-15.11.2025	DKK	1'980'000		1'980'000			
- KINGDOM OF DENMARK -144A- 0%/21-15.11.2031	DKK	4'000'000			4'000'000	429'991.45	0.04
0.250 KINGDOM OF DENMARK -144A- 0.25%/20-15.11.2052	DKK	6'000'000			6'000'000	361'688.77	0.04
0.500 KINGDOM OF DENMARK -144A- 0.5%/19-15.11.2029	DKK	8'350'000			8'350'000	961'894.64	0.10
4.500 KINGDOM OF DENMARK 4.5%/07-15.11.2039	DKK	14'350'000			14'350'000	2'094'223.25	0.21
						4'414'230.55	0.44
Estonia							
0.125 REPUBLIC OF ESTONIA 0.125%/20-10.06.2030	EUR	210'000			210'000	171'933.32	0.02
						171'933.32	0.02
Finland							
0.500 FINLAND 0.5%/16-15.04.2026	EUR	400'000		400'000			
0.750 FINLAND 0.75%/15-15.04.2031	EUR	45'000			45'000	37'602.99	0.00
0.250 FINLAND -144A- 0.25%/20-15.09.2040	EUR	391'000			391'000	230'193.14	0.02
0.500 FINLAND -144A- 0.5%/17-15.09.2027	EUR	360'000			360'000	319'353.57	0.03
0.500 FINLAND -144A- 0.5%/19-15.09.2029	EUR	300'000			300'000	256'493.68	0.03
1.375 FINLAND -144A- 1.375%/17-15.04.2047	EUR	500'000		400'000	100'000	61'444.25	0.01
2.625 FINLAND 2.625%/12-04.07.2042	EUR	300'000			300'000	246'976.69	0.02
2.750 FINLAND 2.75%/12-04.07.2028	EUR	280'000			280'000	258'311.84	0.03
- FINNISH GOVERNMENT -144A- 0%/20-15.09.2030	EUR	350'000			350'000	285'961.77	0.03
- FINNISH GOVERNMENT -144A- 0%/21-15.09.2026	EUR	300'000		300'000			
0.125 FINNISH GOVERNMENT -144A- 0.125%/20-15.04.2036	EUR	450'000			450'000	306'924.70	0.03
0.125 FINNISH GOVERNMENT -144A- 0.125%/21-15.04.2052	EUR	298'000			298'000	111'573.64	0.01
0.125 FINNISH GOVERNMENT -144A- 0.125%/21-15.09.2031	EUR	506'000			506'000	404'029.24	0.04
0.500 FINNISH GOVERNMENT -144A- 0.5%/18-15.09.2028	EUR	400'000			400'000	348'892.63	0.03
0.500 FINNISH GOVERNMENT -144A- 0.5%/22-15.04.2043	EUR	250'000			250'000	141'033.62	0.01
1.125 FINNISH GOVERNMENT -144A- 1.125%/18-15.04.2034	EUR	260'000			260'000	207'844.88	0.02
1.375 FINNISH GOVERNMENT -144A- 1.375%/22-15.04.2027	EUR	300'000			300'000	270'513.20	0.03
1.500 FINNISH GOVERNMENT -144A- 1.5%/22-15.09.2032	EUR	320'000			320'000	271'287.65	0.03
2.500 FINNISH GOVERNMENT -144A- 2.5%/24-15.04.2030	EUR		325'000		325'000	297'372.69	0.03
2.750 FINNISH GOVERNMENT -144A- 2.75%/23-15.04.2038	EUR	280'000			280'000	244'208.54	0.02
2.950 FINNISH GOVERNMENT -144A- 2.95%/24-15.04.2055	EUR		250'000		250'000	197'400.94	0.02
3.000 FINNISH GOVERNMENT -144A- 3%/23-15.09.2033	EUR	479'000			479'000	443'560.28	0.04
3.000 FINNISH GOVERNMENT -144A- 3%/24-15.09.2034	EUR		350'000		350'000	322'260.79	0.03
						5'263'240.73	0.52
France							
- FRANCE (GOVT OF) 0%/21-25.02.2027	EUR	1'400'000		1'400'000			
- FRANCE (GOVT OF) 0%/21-25.11.2031	EUR	1'920'000			1'920'000	1'501'643.39	0.15
- FRANCE (GOVT OF) 0%/22-25.05.2032	EUR	1'160'000			1'160'000	890'570.61	0.09
0.750 FRANCE (GOVT OF) 0.75%/22-25.02.2028	EUR	1'590'000			1'590'000	1'405'791.91	0.14
1.250 FRANCE (GOVT OF) 1.25%/22-25.05.2038	EUR	850'000			850'000	601'025.91	0.06
0.500 FRANCE (GOVT OF) -144A- 0.5%/20-25.05.2040	EUR	951'000			951'000	564'419.24	0.06
0.500 FRANCE (GOVT OF) -144A- 0.5%/21-25.05.2072	EUR	434'000			434'000	108'330.55	0.01
0.500 FRANCE (GOVT OF) -144A- 0.5%/21-25.06.2044	EUR	684'000			684'000	350'306.50	0.03
0.750 FRANCE (GOVT OF) -144A- 0.75%/21-25.05.2053	EUR	950'000			950'000	389'188.46	0.04
2.400 FRANCE (GOVT OF) -144A- 2.4%/25-24.09.2028	EUR		1'725'000		1'725'000	1'574'305.98	0.16
2.500 FRANCE (GOVT OF) -144A- 2.5%/22-25.05.2043	EUR	630'000			630'000	478'608.62	0.05
2.700 FRANCE (GOVT OF) -144A- 2.7%/25-25.02.2031	EUR		550'000		550'000	503'178.28	0.05
2.750 FRANCE (GOVT OF) -144A- 2.75%/24-25.02.2030	EUR	1'100'000			1'100'000	1'012'465.85	0.10
3.000 FRANCE (GOVT OF) -144A- 3%/23-25.05.2054	EUR	790'000	275'000	550'000	515'000	378'354.12	0.04
3.000 FRANCE (GOVT OF) -144A- 3%/24-25.06.2049	EUR	250'000	250'000		500'000	385'013.08	0.04
3.000 FRANCE (GOVT OF) -144A- 3%/24-25.11.2034	EUR	1'250'000			1'250'000	1'126'754.99	0.11
3.200 FRANCE (GOVT OF) -144A- 3.2%/25-25.05.2035	EUR		1'335'000		1'335'000	1'216'167.44	0.12
3.250 FRANCE (GOVT OF) -144A- 3.25%/24-25.05.2055	EUR	700'000			700'000	537'165.26	0.05
3.500 FRANCE (GOVT OF) -144A- 3.5%/25-25.11.2035	EUR		1'750'000		1'750'000	1'625'316.53	0.16
3.600 FRANCE (GOVT OF) -144A- 3.6%/25-25.05.2042	EUR		1'350'000		1'350'000	1'203'569.45	0.12
3.750 FRANCE (GOVT OF) -144A- 3.75%/25-25.05.2056	EUR		625'000		625'000	524'410.89	0.05
4.100 FRANCE (GOVT OF) -144A- 4.1%/26-25.05.2046	EUR		315'000		315'000	293'358.40	0.03
4.400 FRANCE (GOVT OF) -144A- 4.4%/26-25.05.2057	EUR		315'000		315'000	295'060.18	0.03
2.000 FRANCE (GOVT OF) 2%/22-25.11.2032	EUR	1'490'000		350'000	1'840'000	1'589'349.05	0.16
2.500 FRANCE (GOVT OF) 2.5%/23-24.09.2026	EUR	1'100'000			1'100'000		
2.500 FRANCE (GOVT OF) 2.5%/24-24.09.2027	EUR	800'000			800'000	730'923.84	0.07
2.750 FRANCE (GOVT OF) 2.75%/23-25.02.2029	EUR	1'800'000			1'800'000	1'657'894.79	0.16
3.000 FRANCE (GOVT OF) 3%/23-25.05.2033	EUR	1'190'000			1'190'000	1'088'778.59	0.11
3.500 FRANCE (GOVT OF) 3.5%/23-25.11.2033	EUR	1'320'000	215'000		1'535'000	1'445'553.70	0.14
- FRANCE 0%/19-25.11.2029	EUR	1'620'000			1'620'000	1'349'252.92	0.13
- FRANCE 0%/20-25.11.2030	EUR	1'954'000			1'954'000	1'579'350.43	0.16
0.250 FRANCE 0.25%/15-25.11.2026	EUR	1'350'000		1'350'000			
0.500 FRANCE 0.5%/15-25.05.2026	EUR	1'190'000		1'190'000			

1484 UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.500 FRANCE 0.5%/19-25.05.2029	EUR	1'510'000			1'510'000	1'295'958.83	0.13
0.750 FRANCE 0.75%/17-25.05.2028	EUR	2'010'000			2'010'000	1'770'299.55	0.18
0.750 FRANCE 0.75%/18-25.11.2028	EUR	1'520'000			1'520'000	1'327'162.27	0.13
1.000 FRANCE 1%/17-25.05.2027	EUR	1'420'000			1'420'000	1'272'866.11	0.13
1.250 FRANCE 1.25%/15-25.05.2036	EUR	1'600'000			1'600'000	1'197'609.03	0.12
1.250 FRANCE 1.25%/18-25.05.2034	EUR	1'690'000			1'690'000	1'337'026.42	0.13
1.500 FRANCE 1.5%/15-25.05.2031	EUR	1'730'000			1'730'000	1'489'981.98	0.15
1.750 FRANCE 1.75%/15-25.05.2066	EUR	470'000			470'000	226'577.99	0.02
1.750 FRANCE 1.75%/17-25.06.2039	EUR	1'000'000			1'000'000	736'062.22	0.07
0.750 FRANCE -144A- 0.75%/20-25.05.2052	EUR	985'000			985'000	415'762.25	0.04
1.500 FRANCE -144A- 1.5%/19-25.05.2050	EUR	1'000'000			1'000'000	552'554.40	0.05
2.000 FRANCE -144A- 2%/17-25.05.2048	EUR	840'000			840'000	539'880.07	0.05
2.500 FRANCE 2.5%/14-25.05.2030	EUR	2'130'000			2'130'000	1'941'384.71	0.19
2.750 FRANCE 2.75%/12-25.10.2027	EUR	1'980'000		450'000	1'530'000	1'403'833.78	0.14
3.250 FRANCE 3.25%/12-25.05.2045	EUR	880'000		475'000	405'000	337'270.14	0.03
3.500 FRANCE 3.5%/10-25.04.2026	EUR	1'010'000		1'010'000			
4.000 FRANCE 4%/04-25.04.2055	EUR	665'000			665'000	588'516.76	0.06
4.000 FRANCE 4%/05-25.10.2038	EUR	700'000			700'000	669'026.24	0.07
4.000 FRANCE 4%/09-25.04.2060	EUR	630'000			630'000	550'225.95	0.05
4.500 FRANCE 4.5%/09-25.04.2041	EUR	1'060'000			1'060'000	1'056'578.59	0.10
4.750 FRANCE 4.75%/03-25.04.2035	EUR	835'000			835'000	854'573.32	0.08
5.500 FRANCE 5.5%/98-25.04.2029	EUR	1'350'000			1'350'000	1'345'209.65	0.13
5.750 FRANCE 5.75%/01-25.10.2032	EUR	700'000			700'000	749'566.24	0.07
						48'064'035.46	4.77
Germany							
- BUNDES Obligation 0%/21-10.04.2026	EUR	3'572'000		3'572'000			
- BUNDES Obligation 0%/22-16.04.2027	EUR	1'570'000			1'570'000	1'394'589.07	0.14
1.300 BUNDES Obligation 1.3%/22-15.10.2027	EUR	2'210'000			2'210'000	1'986'047.87	0.20
2.100 BUNDES Obligation 2.1%/24-12.04.2029	EUR	1'100'000	700'000		1'800'000	1'635'957.82	0.16
2.200 BUNDES Obligation 2.2%/23-13.04.2028	EUR	1'780'000			1'780'000	1'623'268.55	0.16
2.400 BUNDES Obligation 2.4%/23-19.10.2028	EUR	2'100'000			2'100'000	1'924'945.69	0.19
2.400 BUNDES Obligation 2.4%/25-18.04.2030	EUR		1'500'000		1'500'000	1'374'732.74	0.14
2.500 BUNDES Obligation 2.5%/24-11.10.2029	EUR	1'000'000	425'000		1'425'000	1'311'047.65	0.13
- BUNDES Obligation S. -184- 0%/21-09.10.2026	EUR	1'710'000		1'710'000			
1.300 BUNDES Obligation S. -186- 1.3%/22-15.10.2027	EUR	700'000			700'000	629'140.29	0.06
2.200 BUNDES Obligation S. -192- 2.2%/25-10.10.2030	EUR		2'650'000		2'650'000	2'405'848.85	0.24
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/24-15.08.2034	EUR	2'300'000			2'300'000	2'097'974.47	0.21
- BUNDESREPUB. DEUTSCHLAND 0%/16-15.08.2026	EUR	2'200'000		2'200'000			
- BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	2'390'000			2'390'000	1'973'720.13	0.20
- BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	949'000			949'000	783'920.64	0.08
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.02.2031	EUR	2'000'000			2'000'000	1'630'546.77	0.16
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.05.2036	EUR	1'834'000			1'834'000	1'267'354.13	0.13
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	1'980'000			1'980'000	1'592'384.27	0.16
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	640'000			640'000	514'859.58	0.05
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2050	EUR	780'000			780'000	320'053.82	0.03
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2052	EUR	2'250'000			2'250'000	858'593.76	0.09
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.11.2028	EUR	1'920'000			1'920'000	1'652'878.51	0.16
- BUNDESREPUB. DEUTSCHLAND 0%/22-15.02.2032	EUR	2'210'000			2'210'000	1'751'771.01	0.17
0.250 BUNDESREPUB. DEUTSCHLAND 0.25%/17-15.02.2027	EUR	1'870'000		1'870'000			
0.500 BUNDESREPUB. DEUTSCHLAND 0.50%/16-15.02.2026	EUR	2'390'000		2'390'000			
1.000 BUNDESREPUB. DEUTSCHLAND 1%/22-15.05.2038	EUR	1'693'000			1'693'000	1'244'693.10	0.12
1.700 BUNDESREPUB. DEUTSCHLAND 1.7%/22-15.08.2032	EUR	2'000'000			2'000'000	1'746'477.39	0.17
1.800 BUNDESREPUB. DEUTSCHLAND 1.8%/22-15.08.2053	EUR	2'052'000	200'000		2'252'000	1'491'529.08	0.15
1.800 BUNDESREPUB. DEUTSCHLAND 1.8%/23-16.08.2053	EUR	650'000			650'000	431'527.84	0.04
2.100 BUNDESREPUB. DEUTSCHLAND 2.1%/22-15.11.2029	EUR	1'850'000			1'850'000	1'678'349.51	0.17
2.200 BUNDESREPUB. DEUTSCHLAND 2.2%/24-15.02.2034	EUR	2'300'000			2'300'000	2'043'133.74	0.20
2.300 BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	550'000			550'000	496'048.06	0.05
2.300 BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	2'725'000			2'725'000	2'456'879.70	0.24
2.400 BUNDESREPUB. DEUTSCHLAND 2.4%/23-15.11.2030	EUR	730'000			730'000	668'473.31	0.07
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/14-15.08.2046	EUR	2'300'000			2'300'000	1'870'943.26	0.19
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/24-15.08.2054	EUR	1'360'000	400'000		1'760'000	1'360'967.34	0.14
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/25-15.02.2035	EUR		2'370'000		2'370'000	2'139'192.59	0.21
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/23-15.08.2033	EUR	1'940'000			1'940'000	1'778'520.01	0.18
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/24-15.05.2041	EUR	783'000	460'000		1'243'000	1'070'052.56	0.11
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/25-15.08.2035	EUR		1'750'000		1'750'000	1'587'317.55	0.16
2.900 BUNDESREPUB. DEUTSCHLAND 2.9%/25-15.08.2056	EUR		1'180'000		1'180'000	985'825.94	0.10
2.900 BUNDESREPUB. DEUTSCHLAND 2.9%/26-15.02.2036	EUR		750'000		750'000	695'839.49	0.07
3.400 BUNDESREPUB. DEUTSCHLAND 3.4%/26-15.05.2047	EUR		350'000		350'000	326'594.89	0.03
1.700 BUNDESSCHATZANWEISUNGEN 1.7%/25-10.06.2027	EUR		550'000		550'000	497'534.92	0.05
2.200 BUNDESSCHATZANWEISUNGEN 2.2%/25-11.03.2027	EUR		2'250'000		2'250'000	2'047'061.45	0.20
3.100 BUNDESSCHATZANWEISUNGEN 3.1%/23-12.12.2025	EUR	870'000		870'000			
- GERMANY 0%/19-15.08.2029	EUR	1'940'000			1'940'000	1'640'916.13	0.16
- GERMANY 0%/19-15.08.2050	EUR	2'765'000			2'765'000	1'128'135.23	0.11
- GERMANY 0%/20-15.02.2030	EUR	2'000'000			2'000'000	1'671'159.00	0.17

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
- GERMANY 0%/20-15.05.2035	EUR	1'690'000			1'690'000	1'209'501.36	0.12
- GERMANY 0%/20-15.11.2027	EUR	1'570'000			1'570'000	1'379'685.37	0.14
0.250 GERMANY 0.25%/18-15.08.2028	EUR	2'030'000			2'030'000	1'767'490.63	0.18
0.250 GERMANY 0.25%/19-15.02.2029	EUR	2'100'000			2'100'000	1'810'817.39	0.18
0.500 GERMANY 0.5%/17-15.08.2027	EUR	2'020'000			2'020'000	1'795'972.67	0.18
0.500 GERMANY 0.5%/18-15.02.2028	EUR	2'030'000		900'000	1'130'000	997'613.48	0.10
1.250 GERMANY 1.25%/17-15.08.2048	EUR	2'674'000		280'000	2'394'000	1'482'238.12	0.15
2.500 GERMANY 2.5%/12-04.07.2044	EUR	1'950'000			1'950'000	1'612'238.77	0.16
3.250 GERMANY 3.25%/10-04.07.2042	EUR	1'210'000			1'210'000	1'124'279.84	0.11
4.250 GERMANY 4.25%/07-04.07.2039	EUR	1'370'000			1'370'000	1'428'274.91	0.14
4.750 GERMANY 4.75%/08-04.07.2040	EUR	1'530'000			1'530'000	1'678'564.68	0.17
4.750 GERMANY 4.75%/98-04.07.2028	EUR	980'000			980'000	945'496.19	0.09
5.500 GERMANY 5.5%/00-04.01.2031	EUR	1'390'000			1'390'000	1'450'344.35	0.14
5.625 GERMANY 5.625%/98-04.01.2028	EUR	1'215'000		600'000	615'000	594'903.08	0.06
6.500 GERMANY 6.5%/97-04.07.2027	EUR	980'000			980'000	942'626.71	0.09
6.250 GERMANY S. 00 6.25%/00-04.01.2030	EUR	835'000			835'000	872'552.92	0.09
4.750 GERMANY S. 0301 4.75%/03-04.07.2034	EUR	1'540'000			1'540'000	1'632'785.15	0.16
4.000 GERMANY S. 05 4%/05-04.01.2037	EUR	1'711'000			1'711'000	1'738'221.77	0.17
						84'250'415.10	8.36
Greece							
0.750 HELLENIC REPUBLIC -144A- 0.75%/21-18.06.2031	EUR	160'000			160'000	132'339.92	0.01
1.500 HELLENIC REPUBLIC -144A- 1.5%/20-18.06.2030	EUR	200'000			200'000	174'961.80	0.02
1.750 HELLENIC REPUBLIC -144A- 1.75%/22-18.06.2032	EUR	130'000			130'000	111'308.28	0.01
1.875 HELLENIC REPUBLIC -144A- 1.875%/19-23.07.2026	EUR	250'000		250'000			
1.875 HELLENIC REPUBLIC -144A- 1.875%/20-04.02.2035	EUR	160'000			160'000	131'323.92	0.01
1.875 HELLENIC REPUBLIC -144A- 1.875%/21-24.01.2052	EUR	80'000			80'000	48'013.61	0.00
3.375 HELLENIC REPUBLIC -144A- 3.375%/24-15.06.2034	EUR	143'000			143'000	133'051.84	0.01
3.875 HELLENIC REPUBLIC -144A- 3.875%/19-12.03.2029	EUR	150'000			150'000	142'709.99	0.01
3.875 HELLENIC REPUBLIC -144A- 3.875%/23-15.06.2028	EUR	120'000			120'000	113'129.45	0.01
4.250 HELLENIC REPUBLIC -144A- 4.25%/23-15.06.2033	EUR	170'000			170'000	167'882.22	0.02
4.375 HELLENIC REPUBLIC -144A- 4.375%/23-18.07.2038	EUR	130'000			130'000	128'778.31	0.01
3.750 HELLENIC REPUBLIC 3.75%/17-30.01.2028	EUR	220'000			220'000	206'209.41	0.02
3.900 HELLENIC REPUBLIC 3.9%/17-30.01.2033	EUR	200'000			200'000	193'279.61	0.02
4.000 HELLENIC REPUBLIC 4%/17-30.01.2037	EUR	150'000			150'000	144'494.38	0.01
4.200 HELLENIC REPUBLIC 4.2%/17-30.01.2042	EUR	100'000			100'000	96'388.64	0.01
						1'923'871.38	0.19
Hungary							
3.000 HUNGARY GOVERNMENT BOND 3%/20-25.04.2041	HUF	50'000'000			50'000'000	79'517.46	0.01
1.500 HUNGARY GOVERNMENT BOND S. -2026/E- 1.5%/20-22.04.2026	HUF	90'000'000			90'000'000	215'547.08	0.02
2.000 HUNGARY GOVERNMENT BOND S. -2029/A- 2%/20-23.05.2029	HUF	50'000'000			50'000'000	106'667.83	0.01
2.250 HUNGARY GOVERNMENT BOND S. -2033/A- 2.25%/20-20.04.2033	HUF	150'000'000			150'000'000	279'933.75	0.03
2.250 HUNGARY GOVERNMENT BOND S. -2034/A- 2.25%/21-22.06.2034	HUF	50'000'000			50'000'000	89'360.96	0.01
3.000 HUNGARY GOVERNMENT BOND S. -A- 3%/18-27.10.2038	HUF	30'000'000			30'000'000	50'666.22	0.01
3.000 HUNGARY GOVERNMENT BOND S. -A- 3%/19-21.08.2030	HUF	160'350'000			160'350'000	341'557.46	0.03
2.750 HUNGARY GOVERNMENT BOND S. -D- 2.75%/17-22.12.2026	HUF	85'000'000			85'000'000	199'776.78	0.02
3.000 HUNGARY S. 27/A 3%/16-27.10.2027	HUF	250'000'000			250'000'000	575'581.29	0.06
						1'938'608.83	0.19
Indonesia							
6.125 INDONESIA 6.125%/12-15.05.2028	IDR	12'600'000'000			12'600'000'000	590'736.38	0.06
7.500 INDONESIA GOVERNMENT 7.5%/17-15.05.2038	IDR	3'000'000'000			3'000'000'000	148'379.50	0.01
10.250 INDONESIA GOVERNMENT S. -FR0042- 10.25%/07-15.07.2027	IDR	1'000'000'000			1'000'000'000	49'018.50	0.00
6.375 INDONESIA GOVERNMENT S. -FR0062- 6.375%/12-15.04.2042	IDR	2'000'000'000			2'000'000'000	89'099.26	0.01
8.750 INDONESIA GOVERNMENT S. -FR0067- 8.75%/13-15.02.2044	IDR	5'000'000'000			5'000'000'000	278'727.23	0.03
7.500 INDONESIA GOVERNMENT S. -FR0074- 7.5%/16-15.08.2032	IDR	2'800'000'000			2'800'000'000	137'509.95	0.01
7.375 INDONESIA GOVERNMENT S. -FR0076- 7.375%/17-15.05.2048	IDR	10'500'000'000			10'500'000'000	517'906.24	0.05
8.250 INDONESIA GOVERNMENT S. -FR0078- 8.25%/18-15.05.2029	IDR	7'000'000'000			7'000'000'000	347'437.53	0.03
8.375 INDONESIA GOVERNMENT S. -FR0079- 8.375%/19-15.04.2039	IDR	7'600'000'000			7'600'000'000	401'802.02	0.04
7.500 INDONESIA GOVERNMENT S. -FR0080- 7.5%/19-15.06.2035	IDR	11'600'000'000			11'600'000'000	572'124.40	0.06
7.000 INDONESIA GOVERNMENT S. -FR0082- 7%/19-15.09.2030	IDR	13'300'000'000			13'300'000'000	640'848.75	0.06
7.500 INDONESIA GOVERNMENT S. -FR0083- 7.5%/19-15.04.2040	IDR	13'000'000'000			13'000'000'000	644'188.38	0.06
7.250 INDONESIA GOVERNMENT S. -FR0084- 7.25%/20-15.02.2026	IDR	2'000'000'000		2'000'000'000			
5.500 INDONESIA GOVERNMENT S. -FR0086- 5.5%/20-15.04.2026	IDR	10'000'000'000			10'000'000'000	459'102.43	0.05
6.500 INDONESIA GOVERNMENT S. -FR0087- 6.5%/20-15.02.2031	IDR	14'000'000'000			14'000'000'000	661'552.87	0.07
6.875 INDONESIA GOVERNMENT S. -FR0089- 6.875%/21-15.08.2051	IDR	3'500'000'000			3'500'000'000	162'775.43	0.02
5.125 INDONESIA GOVERNMENT S. -FR0090- 5.125%/21-15.04.2027	IDR	7'000'000'000			7'000'000'000	321'573.53	0.03
6.375 INDONESIA GOVERNMENT S. -FR0091- 6.375%/21-15.04.2032	IDR	7'000'000'000			7'000'000'000	327'086.23	0.03
7.125 INDONESIA GOVERNMENT S. -FR0092- 7.125%/21-15.06.2042	IDR	10'500'000'000			10'500'000'000	505'361.01	0.05
6.375 INDONESIA GOVERNMENT S. -FR0095- 6.375%/22-15.08.2028	IDR	7'000'000'000			7'000'000'000	330'588.27	0.03
7.000 INDONESIA GOVERNMENT S. -FR0096- 7%/22-15.02.2033	IDR	15'000'000'000			15'000'000'000	717'517.06	0.07
7.125 INDONESIA GOVERNMENT S. -FR0097- 7.125%/22-15.06.2043	IDR	7'000'000'000			7'000'000'000	339'115.09	0.03
7.125 INDONESIA GOVERNMENT S. -FR0098- 7.125%/22-15.06.2038	IDR	5'000'000'000			5'000'000'000	239'555.13	0.02
6.625 INDONESIA GOVERNMENT S. -FR0100- 6.625%/23-15.02.2034	IDR	13'000'000'000			13'000'000'000	605'961.71	0.06
6.875 INDONESIA GOVERNMENT S. -FR0101- 6.875%/23-15.04.2029	IDR	8'400'000'000			8'400'000'000	401'605.72	0.04

1486 UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
6.875 INDONESIA GOVERNMENT S. -FR0102- 6.875%/24-15.07.2054	IDR	2'800'000'000			2'800'000'000	130'658.59	0.01
6.750 INDONESIA GOVERNMENT S. -FR0103- 6.75%/24-15.07.2035	IDR	4'000'000'000			4'000'000'000	188'033.81	0.02
7.125 INDONESIA GOVERNMENT S. -FR0106- 7.125%/25-15.08.2040	IDR		8'000'000'000		8'000'000'000	386'113.78	0.04
7.375 INDONESIA GOVERNMENT S. -FRSDG00- 7.375%/22-15.10.2030	IDR	15'000'000'000			15'000'000'000	732'109.14	0.07
8.375 INDONESIA S. -FR0056- 8.375%/10-15.09.2026	IDR	10'900'000'000			10'900'000'000	508'992.10	0.05
7.000 INDONESIA S. FR0059 7%/11-15.05.2027	IDR	6'800'000'000			6'800'000'000	318'964.54	0.03
6.625 INDONESIA S. FR0065 6.625%/12-15.05.2033	IDR	14'938'000'000			14'938'000'000	698'883.14	0.07
8.375 INDONESIA S. FR0068 8.375%/13-15.03.2034	IDR	14'000'000'000			14'000'000'000	723'069.03	0.07
9.000 INDONESIA S. FR0071 9%/13-15.03.2029	IDR	8'400'000'000			8'400'000'000	424'434.90	0.04
8.250 INDONESIA S. -FR0072- 8.25%/15-15.05.2036	IDR	12'200'000'000			12'200'000'000	635'494.36	0.06
8.750 INDONESIA S. -FR0073- 8.75%/15-15.05.2031	IDR	3'000'000'000			3'000'000'000	155'400.21	0.02
6.875 PERUSAHAAN PENERBIT SBSN 6.875%/23-15.12.2049	IDR	3'000'000'000			3'000'000'000	140'114.49	0.01
6.100 PERUSAHAAN PENERBIT SBSN S. -PBS004- 6.1%/12-15.02.2037	IDR	3'400'000'000			3'400'000'000	155'589.11	0.02
						14'687'429.82	1.46
Ireland							
2.000 IRELAND (reg. -S-) 2%/15-18.02.2045	EUR	1'100'000			1'100'000	812'441.75	0.08
0.200 IRELAND 0.20% 2027 0.2%/20-15.05.2027	EUR	700'000		700'000			
0.400 IRELAND 0.4% 2035 0.4%/20-15.05.2035	EUR	530'000			530'000	387'694.51	0.04
1.000 IRELAND 1%/16-15.05.2026	EUR	900'000		900'000			
1.100 IRELAND 1.10% 2029 1.1%/19-15.05.2029	EUR	1'010'000			1'010'000	887'651.29	0.09
1.300 IRELAND 1.3% 2033 1.3%/18-15.05.2033	EUR	850'000			850'000	708'366.54	0.07
1.350 IRELAND 1.35% 2031 1.35%/18-18.03.2031	EUR	680'000			680'000	589'936.11	0.06
1.500 IRELAND 1.5% 2050 1.5%/19-15.05.2050	EUR	790'000			790'000	488'921.26	0.05
1.700 IRELAND 1.7%/17-15.05.2037	EUR	760'000			760'000	606'543.35	0.06
2.400 IRELAND 2.4%/14-15.05.2030	EUR	935'000			935'000	853'779.48	0.08
0.900 IRELAND 2028 0.9%/18-15.05.2028	EUR	1'200'000		400'000	800'000	709'097.48	0.07
2.600 IRELAND GOVERNMENT BOND 2.6%/24-18.10.2034	EUR		885'000		885'000	795'025.23	0.08
3.000 IRELAND GOVERNMENT BOND 3%/23-18.10.2043	EUR	450'000			450'000	392'670.94	0.04
0.350 IRISH GOVERNMENT 0.35%/22-18.10.2032	EUR	520'000			520'000	409'989.95	0.04
- IRISH TSY 0% 2031 0%/21-18.10.2031	EUR	910'000			910'000	723'034.65	0.07
0.200 IRISH TSY 0.2% 2030 0.2%/20-18.10.2030	EUR	800'000	400'000	600'000	600'000	495'310.99	0.05
0.550 IRISH TSY 0.55% 2041 0.55%/21-22.04.2041	EUR	410'000			410'000	253'891.76	0.03
						9'114'355.29	0.90
Israel							
1.000 ISRAEL 1%/19-31.03.2030	ILS	4'000'000			4'000'000	888'662.99	0.09
1.750 ISRAEL 1.75%/15-31.08.2025	ILS	2'400'000		2'400'000			
2.250 ISRAEL 2.25%/18-28.09.2028	ILS	2'000'000			2'000'000	476'009.94	0.05
3.750 ISRAEL 3.75%/17-31.03.2047	ILS	3'210'000			3'210'000	733'773.72	0.07
5.500 ISRAEL 5.5%/12-31.01.2042	ILS	3'200'000			3'200'000	911'749.43	0.09
6.250 ISRAEL 6.25%/06-30.10.2026	ILS	1'500'000			1'500'000	382'049.91	0.04
0.500 ISRAEL FIXED BOND 0.5%/21-27.02.2026	ILS	1'700'000		1'700'000			
1.300 ISRAEL FIXED BOND 1.3%/21-30.04.2032	ILS	3'500'000			3'500'000	749'997.33	0.07
2.000 ISRAEL FIXED BOND 2%/16-31.03.2027	ILS	900'000			900'000	217'377.80	0.02
3.750 ISRAEL FIXED BOND 3.75%/23-28.02.2029	ILS		2'000'000		2'000'000	494'176.12	0.05
						4'853'797.24	0.48
Italy							
- BUONI POLIENNALI DEL TES 0%/21-01.04.2026	EUR	1'400'000		1'400'000			
0.250 BUONI POLIENNALI DEL TES 0.25%/21-15.03.2028	EUR	600'000			600'000	524'728.76	0.05
0.450 BUONI POLIENNALI DEL TES 0.45%/21-15.02.2029	EUR	400'000			400'000	344'649.09	0.03
0.500 BUONI POLIENNALI DEL TES 0.5%/20-01.02.2026	EUR	1'160'000		1'160'000			
0.500 BUONI POLIENNALI DEL TES 0.5%/21-15.07.2028	EUR	510'000			510'000	445'480.08	0.04
0.900 BUONI POLIENNALI DEL TES 0.9%/20-01.04.2031	EUR	760'000	600'000	725'000	635'000	530'816.25	0.05
0.950 BUONI POLIENNALI DEL TES 0.95%/21-01.03.2037	EUR	502'000			502'000	355'568.71	0.04
0.950 BUONI POLIENNALI DEL TES 0.95%/21-01.06.2032	EUR	640'000			640'000	521'390.62	0.05
1.100 BUONI POLIENNALI DEL TES 1.1%/22-01.04.2027	EUR	445'000			445'000	400'013.30	0.04
- BUONI POLIENNALI DEL TES -144A- 0%/21-01.08.2026	EUR	672'000		672'000			
0.600 BUONI POLIENNALI DEL TES -144A- 0.6%/21-01.08.2031	EUR	500'000			500'000	407'833.90	0.04
0.950 BUONI POLIENNALI DEL TES -144A- 0.95%/20-15.09.2027	EUR	1'040'000			1'040'000	928'492.68	0.09
0.950 BUONI POLIENNALI DEL TES -144A- 0.95%/21-01.12.2031	EUR	518'000			518'000	427'230.30	0.04
1.500 BUONI POLIENNALI DEL TES -144A- 1.5%/21-30.04.2045	EUR	385'000			385'000	237'900.22	0.02
1.650 BUONI POLIENNALI DEL TES -144A- 1.65%/20-01.12.2030	EUR	662'000	600'000		1'262'000	1'101'291.68	0.11
1.700 BUONI POLIENNALI DEL TES -144A- 1.7%/20-01.09.2051	EUR	510'000			510'000	289'461.10	0.03
1.800 BUONI POLIENNALI DEL TES -144A- 1.8%/20-01.03.2041	EUR	550'000			550'000	391'233.65	0.04
2.150 BUONI POLIENNALI DEL TES -144A- 2.15%/21-01.03.2072	EUR	211'000			211'000	118'225.71	0.01
2.150 BUONI POLIENNALI DEL TES -144A- 2.15%/22-01.09.2052	EUR	280'000			280'000	174'714.60	0.02
2.700 BUONI POLIENNALI DEL TES -144A- 2.7%/25-01.10.2030	EUR		750'000		750'000	686'226.89	0.07
3.150 BUONI POLIENNALI DEL TES -144A- 3.15%/24-15.11.2031	EUR		1'040'000		1'040'000	967'078.18	0.10
3.250 BUONI POLIENNALI DEL TES -144A- 3.25%/22-01.03.2038	EUR	500'000			500'000	445'402.68	0.04
3.250 BUONI POLIENNALI DEL TES -144A- 3.25%/25-15.07.2032	EUR		975'000		975'000	908'503.21	0.09
3.500 BUONI POLIENNALI DEL TES -144A- 3.5%/24-15.02.2031	EUR	450'000			450'000	426'094.98	0.04
3.850 BUONI POLIENNALI DEL TES -144A- 3.85%/25-01.10.2040	EUR		400'000		400'000	370'994.03	0.04
4.000 BUONI POLIENNALI DEL TES -144A- 4%/22-30.04.2035	EUR	500'000			500'000	485'259.02	0.05
4.000 BUONI POLIENNALI DEL TES -144A- 4%/23-30.10.2031	EUR	501'000			501'000	487'058.22	0.05

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4.050 BUONI POLIENNALI DEL TES -144A- 4.05%/24-30.10.2037	EUR	400'000			400'000	385'768.16	0.04
4.150 BUONI POLIENNALI DEL TES -144A- 4.15%/24-01.10.2039	EUR	446'000			446'000	429'641.98	0.04
4.450 BUONI POLIENNALI DEL TES -144A- 4.45%/23-01.09.2043	EUR	408'000			408'000	400'265.50	0.04
4.500 BUONI POLIENNALI DEL TES -144A- 4.5%/23-01.10.2053	EUR	439'000			439'000	422'631.71	0.04
2.100 BUONI POLIENNALI DEL TES 2.1%/19-15.07.2026	EUR	550'000		550'000			
2.100 BUONI POLIENNALI DEL TES 2.1%/25-26.08.2027	EUR		675'000		675'000	612'930.42	0.06
2.500 BUONI POLIENNALI DEL TES 2.5%/22-01.12.2032	EUR	590'000			590'000	525'228.55	0.05
2.650 BUONI POLIENNALI DEL TES 2.65%/22-01.12.2027	EUR	1'050'000			1'050'000	962'478.47	0.10
2.800 BUONI POLIENNALI DEL TES 2.8%/22-15.06.2029	EUR	490'000			490'000	451'779.90	0.04
2.950 BUONI POLIENNALI DEL TES 2.95%/25-01.07.2030	EUR		500'000		500'000	462'732.82	0.05
3.350 BUONI POLIENNALI DEL TES 3.35%/24-01.07.2029	EUR		650'000		650'000	609'402.16	0.06
3.400 BUONI POLIENNALI DEL TES 3.4%/22-01.04.2028	EUR	800'000			800'000	744'925.56	0.07
3.450 BUONI POLIENNALI DEL TES 3.45%/24-15.07.2031	EUR	500'000			500'000	472'403.35	0.05
3.650 BUONI POLIENNALI DEL TES 3.65%/25-01.08.2035	EUR		1'016'000		1'016'000	956'618.78	0.09
3.800 BUONI POLIENNALI DEL TES 3.8%/23-01.08.2028	EUR	530'000	300'000		830'000	782'182.62	0.08
3.850 BUONI POLIENNALI DEL TES 3.85%/22-15.12.2029	EUR	700'000			700'000	669'077.01	0.07
3.850 BUONI POLIENNALI DEL TES 3.85%/23-15.09.2026	EUR	826'000		826'000			
3.850 BUONI POLIENNALI DEL TES 3.85%/24-01.07.2034	EUR	700'000			700'000	672'102.05	0.07
4.100 BUONI POLIENNALI DEL TES 4.1%/23-01.02.2029	EUR	490'000			490'000	467'868.11	0.05
4.200 BUONI POLIENNALI DEL TES 4.2%/23-01.03.2034	EUR	630'000			630'000	619'847.75	0.06
4.350 BUONI POLIENNALI DEL TES 4.35%/23-01.11.2033	EUR	572'000			572'000	568'169.09	0.06
4.400 BUONI POLIENNALI DEL TES 4.4%/22-01.05.2033	EUR	597'000			597'000	594'773.29	0.06
3.850 BUONI POLIENNALI DEL TES S. -11Y- 3.85%/24-01.02.2035	EUR	400'000	210'000		610'000	584'600.17	0.06
4.300 BUONI POLIENNALI DEL TES S. -30Y- -144A- 4.3%/24-01.10.2054	EUR	350'000	215'000		565'000	526'172.77	0.05
0.850 ITALY BTP 0.85%/19-15.01.2027	EUR	700'000		700'000			
0.950 ITALY BTP 0.95%/20-01.08.2030	EUR	800'000		350'000	450'000	382'839.76	0.04
1.250 ITALY BTP 1.25%/16-01.12.2026	EUR	630'000		630'000			
1.350 ITALY BTP 1.35%/19-01.04.2030	EUR	750'000	600'000		1'350'000	1'175'734.40	0.12
1.600 ITALY BTP 1.6%/16-01.06.2026	EUR	1'170'000		1'170'000			
1.650 ITALY BTP 1.65%/15-01.03.2032	EUR	790'000			790'000	675'045.88	0.07
1.450 ITALY BTP -144A- 1.45%/20-01.03.2036	EUR	540'000			540'000	415'313.24	0.04
2.450 ITALY BTP -144A- 2.45%/20-01.09.2050	EUR	478'000			478'000	326'955.23	0.03
2.950 ITALY BTP -144A- 2.95%/17-01.09.2038	EUR	460'000			460'000	395'623.79	0.04
3.100 ITALY BTP -144A- 3.1%/19-01.03.2040	EUR	448'000			448'000	384'749.43	0.04
3.350 ITALY BTP -144A- 3.35%/19-01.03.2035	EUR	600'000			600'000	554'900.86	0.06
3.450 ITALY BTP -144A- 3.45%/17-01.03.2048	EUR	540'000			540'000	453'334.55	0.04
3.850 ITALY BTP -144A- 3.85%/19-01.09.2049	EUR	500'000			500'000	444'117.59	0.04
2.000 ITALY BTP 2%/18-01.02.2028	EUR	750'000			750'000	679'844.98	0.07
2.050 ITALY BTP 2.05%/17-01.08.2027	EUR	600'000			600'000	544'824.08	0.05
2.200 ITALY BTP 2.2%/17-01.06.2027	EUR	620'000			620'000	564'219.78	0.06
2.250 ITALY BTP 2.25%/16-01.09.2036	EUR	530'000			530'000	437'423.70	0.04
2.450 ITALY BTP 2.45%/16-01.09.2033	EUR	610'000			610'000	536'387.44	0.05
2.700 ITALY BTP 2.7%/16-01.03.2047	EUR	560'000			560'000	418'847.14	0.04
2.800 ITALY BTP 2.8%/16-01.03.2067	EUR	366'000			366'000	245'786.32	0.02
2.800 ITALY BTP 2.8%/18-01.12.2028	EUR	690'000			690'000	636'800.29	0.06
3.000 ITALY BTP 3%/19-01.08.2029	EUR	710'000	550'000		1'260'000	1'169'989.81	0.12
3.250 ITALY BTP 3.25%/14-01.09.2046	EUR	660'000			660'000	542'457.41	0.05
3.500 ITALY BTP 3.5%/14-01.03.2030	EUR	905'000			905'000	856'305.38	0.08
4.000 ITALY BTP 4%/05-01.02.2037	EUR	990'000			990'000	955'816.44	0.09
4.500 ITALY BTP 4.5%/10-01.03.2026	EUR	730'000		730'000			
4.750 ITALY BTP 4.75%/13-01.09.2028	EUR	740'000			740'000	713'426.48	0.07
4.750 ITALY BTP 4.75%/13-01.09.2044	EUR	600'000			600'000	610'943.76	0.06
5.000 ITALY BTP 5%/03-01.08.2034	EUR	685'000			685'000	711'111.60	0.07
5.000 ITALY BTP 5%/07-01.08.2039	EUR	797'000		158'000	639'000	670'548.84	0.07
5.000 ITALY BTP 5%/09-01.09.2040	EUR	690'000			690'000	724'018.44	0.07
5.250 ITALY BTP 5.25%/98-01.11.2029	EUR	900'000			900'000	900'382.86	0.09
5.750 ITALY BTP 5.75%/02-01.02.2033	EUR	850'000			850'000	911'347.67	0.09
6.000 ITALY BTP 6%/99-01.05.2031	EUR	1'000'000			1'000'000	1'057'717.00	0.10
6.500 ITALY BTP 6.5%/97-01.11.2027	EUR	390'000			390'000	379'499.01	0.04
						44'373'561.24	4.40

Japan

0.100 JAPAN (10 YEAR ISSUE) S. -352- 0.1%/18-20.09.2028	JPY	220'000'000			220'000'000	1'051'963.04	0.10
0.100 JAPAN (10 YEAR ISSUE) S. -353- 0.1%/19-20.12.2028	JPY	340'000'000			340'000'000	1'619'448.44	0.16
0.100 JAPAN (10 YEAR ISSUE) S. -354- 0.1%/19-20.03.2029	JPY	280'000'000			280'000'000	1'327'922.60	0.13
0.100 JAPAN (10 YEAR ISSUE) S. -355- 0.1%/19-20.06.2029	JPY	230'000'000			230'000'000	1'086'266.59	0.11
0.100 JAPAN (10 YEAR ISSUE) S. -356- 0.1%/19-20.09.2029	JPY	270'000'000			270'000'000	1'269'482.33	0.13
0.100 JAPAN (10 YEAR ISSUE) S. -357- 0.1%/20-20.12.2029	JPY	310'000'000			310'000'000	1'451'572.04	0.14
0.100 JAPAN (10 YEAR ISSUE) S. -358- 0.1%/20-20.03.2030	JPY	193'000'000			193'000'000	899'327.95	0.09
0.100 JAPAN (10 YEAR ISSUE) S. -359- 0.1%/20-20.06.2030	JPY	233'000'000	200'000'000		433'000'000	2'008'756.16	0.20
0.100 JAPAN (10 YEAR ISSUE) S. -360- 0.1%/20-20.09.2030	JPY	397'000'000			397'000'000	1'832'920.67	0.18
0.100 JAPAN (10 YEAR ISSUE) S. -361- 0.1%/21-20.12.2030	JPY	290'000'000			290'000'000	1'332'382.79	0.13
0.100 JAPAN (10 YEAR ISSUE) S. -362- 0.1%/21-20.03.2031	JPY	315'000'000			315'000'000	1'440'032.92	0.14
0.100 JAPAN (10 YEAR ISSUE) S. -363- 0.1%/21-20.06.2031	JPY	300'000'000		100'000'000	200'000'000	909'692.62	0.09
0.100 JAPAN (10 YEAR ISSUE) S. -364- 0.1%/21-20.09.2031	JPY	234'000'000			234'000'000	1'058'911.77	0.11

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0.100 JAPAN (10 YEAR ISSUE) S. -365- 0.1%/22-20.12.2031	JPY	234'000'000			234'000'000	1'053'506.09	0.10
0.200 JAPAN (10 YEAR ISSUE) S. -366- 0.2%/22-20.03.2032	JPY	241'000'000			241'000'000	1'086'237.86	0.11
0.200 JAPAN (10 YEAR ISSUE) S. -367- 0.2%/22-20.06.2032	JPY	236'000'000			236'000'000	1'057'993.92	0.10
0.200 JAPAN (10 YEAR ISSUE) S. -368- 0.2%/22-20.09.2032	JPY	249'000'000			249'000'000	1'110'484.37	0.11
0.500 JAPAN (10 YEAR ISSUE) S. -369- 0.5%/23-20.12.2032	JPY	235'000'000			235'000'000	1'064'777.91	0.11
0.500 JAPAN (10 YEAR ISSUE) S. -370- 0.5%/23-20.03.2033	JPY	300'000'000		100'000'000	200'000'000	901'907.73	0.09
0.400 JAPAN (10 YEAR ISSUE) S. -371- 0.4%/23-20.06.2033	JPY	251'000'000			251'000'000	1'117'664.96	0.11
0.800 JAPAN (10 YEAR ISSUE) S. -372- 0.8%/23-20.09.2033	JPY	230'000'000			230'000'000	1'050'040.09	0.10
0.600 JAPAN (10 YEAR ISSUE) S. -373- 0.6%/24-20.12.2033	JPY	231'000'000			231'000'000	1'033'752.27	0.10
0.800 JAPAN (10 YEAR ISSUE) S. -374- 0.8%/24-20.03.2034	JPY	100'000'000			100'000'000	452'192.28	0.04
1.100 JAPAN (10 YEAR ISSUE) S. -375- 1.1%/24-20.06.2034	JPY		200'000'000		200'000'000	922'615.44	0.09
0.900 JAPAN (10 YEAR ISSUE) S. -376- 0.9%/24-20.09.2034	JPY		475'000'000		475'000'000	2'144'912.39	0.21
1.200 JAPAN (10 YEAR ISSUE) S. -377- 1.2%/25-20.12.2034	JPY		370'000'000		370'000'000	1'707'004.09	0.17
1.500 JAPAN (10 YEAR ISSUE) S. -379- 1.5%/25-20.06.2035	JPY		450'000'000		450'000'000	2'114'202.68	0.21
0.100 JAPAN (10 YR ISSUE) 0.1%/17-20.06.2027	JPY	227'000'000			227'000'000	1'103'885.88	0.11
0.100 JAPAN (10 YR ISSUE) 0.1%/17-20.09.2027	JPY	224'700'000			224'700'000	1'088'973.82	0.11
0.100 JAPAN (10 YR ISSUE) 0.1%/17-20.12.2027	JPY	225'000'000			225'000'000	1'086'818.62	0.11
0.100 JAPAN (10 YR ISSUE) S. -350- 0.1%/18-20.03.2028	JPY	350'000'000			350'000'000	1'685'076.78	0.17
0.100 JAPAN (10 YR ISSUE) S. -351- 0.1%/18-20.06.2028	JPY	390'000'000			390'000'000	1'871'625.80	0.19
0.700 JAPAN (2 YEAR ISSUE) S. -474- 0.7%/25-01.07.2027	JPY		750'000'000	350'000'000	400'000'000	1'959'630.86	0.19
0.500 JAPAN (20 YEAR ISSUE) 0.5%/18-20.03.2038	JPY	195'000'000			195'000'000	773'436.55	0.08
0.600 JAPAN (20 YEAR ISSUE) 0.6%/17-20.06.2037	JPY	105'000'000			105'000'000	430'881.43	0.04
0.600 JAPAN (20 YEAR ISSUE) 0.6%/17-20.09.2037	JPY	91'200'000			91'200'000	371'540.02	0.04
0.600 JAPAN (20 YEAR ISSUE) 0.6%/17-20.12.2037	JPY	135'000'000			135'000'000	546'187.23	0.05
0.700 JAPAN (20 YEAR ISSUE) 0.7%/17-20.03.2037	JPY	171'600'000			171'600'000	717'582.01	0.07
0.200 JAPAN (20 YEAR ISSUE) N. -157- 0.2%/16-20.06.2036	JPY	111'250'000			111'250'000	448'686.59	0.04
0.500 JAPAN (20 YEAR ISSUE) S. -165- 0.5%/18-20.06.2038	JPY	102'000'000			102'000'000	401'563.10	0.04
0.700 JAPAN (20 YEAR ISSUE) S. -166- 0.7%/18-20.09.2038	JPY	120'000'000			120'000'000	481'766.65	0.05
0.500 JAPAN (20 YEAR ISSUE) S. -167- 0.5%/19-20.12.2038	JPY	105'000'000			105'000'000	407'383.91	0.04
0.400 JAPAN (20 YEAR ISSUE) S. -168- 0.4%/19-20.03.2039	JPY	95'000'000			95'000'000	360'826.68	0.04
0.300 JAPAN (20 YEAR ISSUE) S. -169- 0.3%/19-20.06.2039	JPY	102'000'000			102'000'000	378'822.34	0.04
0.300 JAPAN (20 YEAR ISSUE) S. -170- 0.3%/19-20.09.2039	JPY	87'000'000			87'000'000	320'388.06	0.03
0.300 JAPAN (20 YEAR ISSUE) S. -171- 0.3%/20-20.12.2039	JPY	91'000'000			91'000'000	332'448.07	0.03
0.400 JAPAN (20 YEAR ISSUE) S. -172- 0.4%/20-20.03.2040	JPY	82'000'000			82'000'000	302'084.98	0.03
0.400 JAPAN (20 YEAR ISSUE) S. -173- 0.4%/20-20.06.2040	JPY	109'000'000			109'000'000	398'263.73	0.04
0.400 JAPAN (20 YEAR ISSUE) S. -174- 0.4%/20-20.09.2040	JPY	109'000'000			109'000'000	395'107.39	0.04
0.500 JAPAN (20 YEAR ISSUE) S. -175- 0.5%/21-20.12.2040	JPY	107'000'000			107'000'000	391'403.39	0.04
0.500 JAPAN (20 YEAR ISSUE) S. -176- 0.5%/21-20.03.2041	JPY	104'000'000			104'000'000	376'985.66	0.04
0.400 JAPAN (20 YEAR ISSUE) S. -177- 0.4%/21-20.06.2041	JPY	110'000'000			110'000'000	389'027.23	0.04
0.500 JAPAN (20 YEAR ISSUE) S. -178- 0.5%/21-20.09.2041	JPY	150'000'000			150'000'000	535'103.52	0.05
0.500 JAPAN (20 YEAR ISSUE) S. -179- 0.5%/22-20.12.2041	JPY	190'000'000			190'000'000	672'945.82	0.07
0.800 JAPAN (20 YEAR ISSUE) S. -180- 0.8%/22-20.03.2042	JPY	120'000'000			120'000'000	444'862.96	0.04
0.900 JAPAN (20 YEAR ISSUE) S. -181- 0.9%/22-20.06.2042	JPY	150'000'000			150'000'000	562'147.50	0.06
1.100 JAPAN (20 YEAR ISSUE) S. -182- 1.1%/22-20.09.2042	JPY	190'000'000			190'000'000	732'494.63	0.07
1.400 JAPAN (20 YEAR ISSUE) S. -183- 1.4%/23-20.12.2042	JPY		300'000'000		300'000'000	1'208'818.98	0.12
1.100 JAPAN (20 YEAR ISSUE) S. -184- 1.1%/23-20.03.2043	JPY	120'000'000			120'000'000	457'242.57	0.05
1.100 JAPAN (20 YEAR ISSUE) S. -185- 1.1%/23-20.06.2043	JPY	200'000'000		120'000'000	80'000'000	302'977.53	0.03
1.500 JAPAN (20 YEAR ISSUE) S. -186- 1.5%/23-20.09.2043	JPY	100'000'000			100'000'000	403'433.15	0.04
1.300 JAPAN (20 YEAR ISSUE) S. -187- 1.3%/24-20.12.2043	JPY	100'000'000			100'000'000	387'407.67	0.04
1.800 JAPAN (20 YEAR ISSUE) S. -190- 1.8%/24-20.09.2044	JPY		250'000'000		250'000'000	1'040'420.25	0.10
0.800 JAPAN (30 YEAR ISSUE) 0.8%/17-20.03.2047	JPY	76'000'000			76'000'000	245'009.18	0.02
0.800 JAPAN (30 YEAR ISSUE) 0.8%/17-20.09.2047	JPY	100'000'000			100'000'000	317'967.23	0.03
0.800 JAPAN (30 YEAR ISSUE) 0.8%/17-20.12.2047	JPY	100'000'000			100'000'000	315'540.18	0.03
0.300 JAPAN (30 YEAR ISSUE) N. -51- 0.3%/16-20.06.2046	JPY	80'400'000			80'400'000	235'070.88	0.02
0.800 JAPAN (30 YEAR ISSUE) S. -55- 0.8%/17-20.06.2047	JPY	75'000'000			75'000'000	240'095.93	0.02
0.800 JAPAN (30 YEAR ISSUE) S. -58- 0.8%/18-20.03.2048	JPY	30'000'000			30'000'000	93'964.45	0.01
0.700 JAPAN (30 YEAR ISSUE) S. -59- 0.7%/18-20.06.2048	JPY	90'000'000			90'000'000	272'480.37	0.03
0.900 JAPAN (30 YEAR ISSUE) S. -60- 0.9%/18-20.09.2048	JPY	50'000'000			50'000'000	158'228.94	0.02
0.700 JAPAN (30 YEAR ISSUE) S. -61- 0.7%/19-20.12.2048	JPY	50'000'000			50'000'000	149'250.98	0.01
0.500 JAPAN (30 YEAR ISSUE) S. -62- 0.5%/19-20.03.2049	JPY	86'650'000			86'650'000	242'517.87	0.02
0.400 JAPAN (30 YEAR ISSUE) S. -63- 0.4%/19-20.06.2049	JPY	40'000'000			40'000'000	107'614.31	0.01
0.400 JAPAN (30 YEAR ISSUE) S. -64- 0.4%/19-20.09.2049	JPY	120'000'000			120'000'000	320'310.19	0.03
0.400 JAPAN (30 YEAR ISSUE) S. -65- 0.4%/20-20.12.2049	JPY	80'000'000			80'000'000	211'358.35	0.02
0.400 JAPAN (30 YEAR ISSUE) S. -66- 0.4%/20-20.03.2050	JPY	50'000'000			50'000'000	130'806.02	0.01
0.600 JAPAN (30 YEAR ISSUE) S. -67- 0.6%/20-20.06.2050	JPY	50'000'000	100'000'000		150'000'000	412'975.17	0.04
0.600 JAPAN (30 YEAR ISSUE) S. -68- 0.6%/20-20.09.2050	JPY	83'000'000			83'000'000	226'757.96	0.02
0.700 JAPAN (30 YEAR ISSUE) S. -69- 0.7%/21-20.12.2050	JPY	83'000'000	140'000'000		223'000'000	622'410.05	0.06
0.700 JAPAN (30 YEAR ISSUE) S. -70- 0.7%/21-20.03.2051	JPY	40'000'000	125'000'000		165'000'000	456'153.82	0.05
0.700 JAPAN (30 YEAR ISSUE) S. -71- 0.7%/21-20.06.2051	JPY	110'000'000			110'000'000	301'294.87	0.03
0.700 JAPAN (30 YEAR ISSUE) S. -72- 0.7%/21-20.09.2051	JPY	147'000'000			147'000'000	398'970.18	0.04
0.700 JAPAN (30 YEAR ISSUE) S. -73- 0.7%/22-20.12.2051	JPY	84'000'000	160'000'000		244'000'000	656'809.63	0.07
1.000 JAPAN (30 YEAR ISSUE) S. -74- 1%/22-20.03.2052	JPY	150'000'000			150'000'000	439'615.43	0.04
1.300 JAPAN (30 YEAR ISSUE) S. -75- 1.3%/22-20.06.2052	JPY	50'000'000			50'000'000	158'360.40	0.02
1.400 JAPAN (30 YEAR ISSUE) S. -76- 1.4%/22-20.09.2052	JPY	100'000'000			100'000'000	324'671.29	0.03
1.600 JAPAN (30 YEAR ISSUE) S. -77- 1.6%/23-20.12.2052	JPY	25'000'000			25'000'000	85'279.25	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.400 JAPAN (30 YEAR ISSUE) S. -78- 1.4%/23-20.03.2053	JPY	82'000'000			82'000'000	264'542.05	0.03
1.200 JAPAN (30 YEAR ISSUE) S. -79- 1.2%/23-20.06.2053	JPY	150'000'000			150'000'000	456'427.49	0.05
1.800 JAPAN (30 YEAR ISSUE) S. -80- 1.8%/23-20.09.2053	JPY		250'000'000		250'000'000	890'239.47	0.09
1.600 JAPAN (30 YEAR ISSUE) S. -81- 1.6%/24-20.12.2053	JPY	130'000'000			130'000'000	438'771.61	0.04
0.900 JAPAN (40 YEAR ISSUE) 0.9%/17-20.03.2057	JPY	99'400'000			99'400'000	263'752.63	0.03
0.800 JAPAN (40 YEAR ISSUE) S. -11- 0.8%/18-20.03.2058	JPY	78'000'000			78'000'000	196'152.48	0.02
0.500 JAPAN (40 YEAR ISSUE) S. -12- 0.5%/19-20.03.2059	JPY	83'000'000	40'000'000		123'000'000	267'272.39	0.03
0.500 JAPAN (40 YEAR ISSUE) S. -13- 0.5%/20-20.03.2060	JPY	180'000'000		125'000'000	55'000'000	118'663.57	0.01
0.700 JAPAN (40 YEAR ISSUE) S. -14- 0.7%/21-20.03.2061	JPY	120'000'000	140'000'000		260'000'000	597'632.98	0.06
1.000 JAPAN (40 YEAR ISSUE) S. -15- 1%/22-20.03.2062	JPY	110'000'000	135'000'000		245'000'000	621'513.51	0.06
1.300 JAPAN (40 YEAR ISSUE) S. -16- 1.3%/23-20.03.2063	JPY	135'000'000			135'000'000	373'529.55	0.04
0.005 JAPAN (5 YEAR ISSUE) S. -147- 0.005%/21-20.03.2026	JPY	200'000'000		200'000'000			
0.005 JAPAN (5 YEAR ISSUE) S. -148- 0.005%/21-20.06.2026	JPY	310'000'000		310'000'000			
0.005 JAPAN (5 YEAR ISSUE) S. -149- 0.005%/21-20.09.2026	JPY	350'000'000		350'000'000			
0.005 JAPAN (5 YEAR ISSUE) S. -150- 0.005%/22-20.12.2026	JPY	209'000'000		209'000'000			
0.005 JAPAN (5 YEAR ISSUE) S. -151- 0.005%/22-20.03.2027	JPY	144'000'000			144'000'000	701'613.15	0.07
0.100 JAPAN (5 YEAR ISSUE) S. -152- 0.1%/22-20.03.2027	JPY	79'000'000			79'000'000	385'357.59	0.04
0.005 JAPAN (5 YEAR ISSUE) S. -153- 0.005%/22-20.06.2027	JPY	357'000'000			357'000'000	1'733'890.29	0.17
0.100 JAPAN (5 YEAR ISSUE) S. -154- 0.1%/22-20.09.2027	JPY	211'000'000	375'000'000		586'000'000	2'840'057.36	0.28
0.300 JAPAN (5 YEAR ISSUE) S. -155- 0.3%/23-20.12.2027	JPY	180'000'000			180'000'000	872'581.58	0.09
0.200 JAPAN (5 YEAR ISSUE) S. -156- 0.2%/23-20.12.2027	JPY	152'000'000			152'000'000	735'620.93	0.07
0.100 JAPAN (5 YEAR ISSUE) S. -158- 0.1%/23-20.03.2028	JPY	280'000'000		80'000'000	200'000'000	963'014.13	0.10
0.100 JAPAN (5 YEAR ISSUE) S. -159- 0.1%/23-20.06.2028	JPY	170'000'000			170'000'000	815'741.31	0.08
0.200 JAPAN (5 YEAR ISSUE) S. -160- 0.2%/23-20.06.2028	JPY	210'000'000			210'000'000	1'010'039.61	0.10
0.300 JAPAN (5 YEAR ISSUE) S. -162- 0.3%/23-20.09.2028	JPY	210'000'000			210'000'000	1'009'163.01	0.10
0.200 JAPAN (5 YEAR ISSUE) S. -164- 0.2%/24-20.12.2028	JPY	100'000'000			100'000'000	477'593.02	0.05
0.400 JAPAN (5 YEAR ISSUE) S. -171- 0.4%/24-20.06.2029	JPY	50'000'000	500'000'000		550'000'000	2'624'363.78	0.26
0.500 JAPAN (5 YEAR ISSUE) S. -172- 0.5%/24-20.06.2029	JPY	160'000'000			160'000'000	765'750.03	0.08
1.000 JAPAN (5 YEAR ISSUE) S. -178- 1%/25-20.03.2030	JPY	450'000'000			450'000'000	2'174'930.10	0.22
1.000 JAPAN (5 YEAR ISSUE) S. -179- 1%/25-20.06.2030	JPY	115'000'000			115'000'000	554'478.42	0.06
1.000 JAPAN (5 YEAR ISSUE) S. -3- 1%/25-20.06.2030	JPY	115'000'000			115'000'000	554'400.70	0.06
1.900 JAPAN 1.9%/12-20.09.2042	JPY	110'000'000			110'000'000	481'069.44	0.05
2.000 JAPAN n 124 2%/11-20.12.2030	JPY	115'000'000			115'000'000	577'815.38	0.06
1.500 JAPAN n 144 1.5%/13-20.03.2033	JPY	55'000'000			55'000'000	266'030.45	0.03
1.500 JAPAN n 148 1.5%/14-20.03.2034	JPY	116'000'000			116'000'000	554'203.74	0.05
0.400 JAPAN N -156- 0.4%/16-20.03.2036	JPY	213'700'000			213'700'000	887'795.57	0.09
0.100 JAPAN N -342- 0.1%/16-20.03.2026	JPY	198'900'000		198'900'000			
1.400 JAPAN N -48- 1.4%/15-20.09.2045	JPY	80'000'000			80'000'000	304'127.89	0.03
1.400 JAPAN N -49- 1.4%/15-20.12.2045	JPY	80'000'000			80'000'000	302'764.06	0.03
0.800 JAPAN N -50- 0.8%/16-20.03.2046	JPY	79'000'000			79'000'000	262'204.98	0.03
0.400 JAPAN N -9- 0.84/16-20.03.2056	JPY	145'000'000			145'000'000	323'024.06	0.03
2.300 JAPAN N. 103 2.3%/08-20.06.2028	JPY	12'500'000			12'500'000	63'042.20	0.01
2.200 JAPAN N. 106 2.2%/08-20.09.2028	JPY	37'700'000			37'700'000	189'997.29	0.02
2.200 JAPAN N. 111 2.2%/09-22.06.2029	JPY	8'000'000			8'000'000	40'443.10	0.00
1.600 JAPAN N. 136 1.6%/12-20.03.2032	JPY	90'000'000			90'000'000	441'374.69	0.04
1.700 JAPAN N. 141 1.7%/12-20.12.2032	JPY	49'000'000			49'000'000	240'413.36	0.02
1.800 JAPAN N. 142 1.8%/12-20.12.2032	JPY	71'000'000			71'000'000	350'697.70	0.03
1.600 JAPAN N. 143 1.6%/13-20.03.2033	JPY	92'000'000			92'000'000	447'754.98	0.04
1.700 JAPAN N. 145 1.7%/13-20.06.2033	JPY	153'850'000			153'850'000	752'130.83	0.07
1.700 JAPAN N. 146 1.7%/13-20.09.2033	JPY	156'000'000			156'000'000	760'872.94	0.08
1.400 JAPAN N. 150 1.4%/14-20.09.2034	JPY	200'000'000			200'000'000	942'060.46	0.09
1.200 JAPAN N. 151 1.2%/14-20.12.2034	JPY	132'000'000			132'000'000	608'720.99	0.06
1.200 JAPAN N. -152- 1.2%/15-20.03.2035	JPY	168'300'000			168'300'000	772'572.39	0.08
1.300 JAPAN N. -153- 1.3%/15-20.06.2035	JPY	130'000'000			130'000'000	600'102.92	0.06
1.200 JAPAN N. -154- 1.2%/15-20.09.2035	JPY	200'000'000			200'000'000	911'130.14	0.09
1.000 JAPAN N. -155- 1%/15-20.12.2035	JPY	125'900'000	230'000'000		355'900'000	1'582'215.18	0.16
0.500 JAPAN N. -158- 0.5%/16-20.09.2036	JPY	130'000'000	200'000'000		330'000'000	1'366'939.33	0.14
0.100 JAPAN N. -343- 0.1%/16-20.06.2026	JPY	352'500'000		352'500'000			
0.100 JAPAN N. -344- 0.1%/16-20.09.2026	JPY	314'000'000		314'000'000			
1.800 JAPAN N. 38 1.8%/13-20.03.2043	JPY	98'000'000			98'000'000	418'929.49	0.04
1.900 JAPAN N. 39 1.9%/13-20.06.2043	JPY	40'000'000			40'000'000	173'087.31	0.02
1.800 JAPAN N. 40 1.8%/13-20.09.2043	JPY	80'000'000			80'000'000	338'951.88	0.03
1.700 JAPAN N. 43 1.7%/14-20.06.2044	JPY	62'000'000			62'000'000	254'817.28	0.03
1.700 JAPAN N. 44 1.7%/14-20.09.2044	JPY	40'000'000			40'000'000	163'607.55	0.02
1.500 JAPAN N. 45 1.5%/14-20.12.2044	JPY	70'000'000			70'000'000	275'132.27	0.03
1.500 JAPAN N. -46- 1.5%/15-20.03.2045	JPY	84'000'000			84'000'000	328'581.26	0.03
1.600 JAPAN N. -47- 1.6%/15-20.06.2045	JPY	98'000'000			98'000'000	388'921.53	0.04
0.500 JAPAN N. -52- 0.5%/16-20.09.2046	JPY	81'000'000			81'000'000	246'859.37	0.02
1.400 JAPAN N. -8- 1.4%/15-20.03.2055	JPY	142'700'000			142'700'000	453'733.14	0.05
2.300 JAPAN N. 86 2.3%/06-20.03.2026	JPY	26'000'000		26'000'000			
2.300 JAPAN N. 88 2.30%/06-20.06.2026	JPY	54'000'000		54'000'000			
2.200 JAPAN N. 97 2.20%/07-20.09.2027	JPY	13'000'000			13'000'000	65'059.65	0.01
2.100 JAPAN N. 98 2.1%/07-20.09.2027	JPY	16'000'000			16'000'000	79'954.96	0.01
1.900 JAPAN No.6 1.9%/13-20.03.2053	JPY	28'000'000			28'000'000	102'639.79	0.01
1.100 JAPAN S. 10 1.1%/03-20.03.2033	JPY	23'000'000			23'000'000	108'240.08	0.01

1490 UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL

Annual Report as at February 28, 2026

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.100	JAPAN S. 104 2.1%/08-20.06.2028	JPY	26'000'000			26'000'000	130'547.74	0.01
2.100	JAPAN S. 105 2.1%/08-20.09.2028	JPY	76'000'000			76'000'000	382'123.94	0.04
1.900	JAPAN S. 108 1.9%/09-20.12.2028	JPY	70'000'000			70'000'000	350'407.83	0.03
1.700	JAPAN S. 11 1.7%/03-20.06.2033	JPY	25'000'000			25'000'000	122'212.25	0.01
2.100	JAPAN S. 110 2.1%/09-20.03.2029	JPY	83'000'000			83'000'000	417'970.35	0.04
2.100	JAPAN S. 112 2.1%/09-20.06.2029	JPY	40'000'000			40'000'000	201'574.24	0.02
2.100	JAPAN S. 113 2.1%/09-20.09.2029	JPY	51'000'000			51'000'000	257'164.78	0.03
2.100	JAPAN S. 114 2.1%/09-20.12.2029	JPY	63'000'000			63'000'000	317'936.23	0.03
2.200	JAPAN S. 115 2.2%/09-20.12.2029	JPY	27'000'000			27'000'000	136'683.03	0.01
2.100	JAPAN S. 117 2.1%/10-20.03.2030	JPY	44'000'000			44'000'000	222'053.32	0.02
2.000	JAPAN S. 118 2%/10-20.06.2030	JPY	22'000'000			22'000'000	110'636.00	0.01
1.800	JAPAN S. 119 1.8%/10-20.06.2030	JPY	40'000'000			40'000'000	199'517.73	0.02
1.600	JAPAN S. 120 1.6%/10-20.06.2030	JPY	50'000'000			50'000'000	247'226.11	0.02
1.900	JAPAN S. 121 1.9%/10-20.09.2030	JPY	75'000'000			75'000'000	375'377.94	0.04
1.800	JAPAN S. 122 1.8%/10-20.09.2030	JPY	46'000'000			46'000'000	229'261.09	0.02
2.100	JAPAN S. 123 2.1%/10-20.12.2030	JPY	69'000'000			69'000'000	348'234.22	0.03
1.900	JAPAN S. 127 1.9%/11-20.03.2031	JPY	22'000'000			22'000'000	109'985.98	0.01
1.900	JAPAN S. 128 1.9%/11-20.06.2031	JPY	29'000'000			29'000'000	144'939.07	0.01
1.800	JAPAN S. 129 1.8%/11-20.06.2031	JPY	41'000'000			41'000'000	203'864.56	0.02
1.800	JAPAN S. 130 1.8%/11-20.09.2031	JPY	93'000'000			93'000'000	462'223.82	0.05
1.700	JAPAN S. 131 1.7%/11-20.09.2031	JPY	39'000'000			39'000'000	192'726.06	0.02
1.700	JAPAN S. 132 1.7%/11-20.12.2031	JPY	60'000'000			60'000'000	296'171.58	0.03
1.800	JAPAN S. 133 1.8%/11-20.12.2031	JPY	60'000'000			60'000'000	297'860.74	0.03
1.800	JAPAN S. 134 1.8%/12-20.03.2032	JPY	24'000'000			24'000'000	119'006.07	0.01
1.700	JAPAN S. 135 1.7%/12-20.03.2032	JPY	36'000'000			36'000'000	177'539.72	0.02
1.700	JAPAN S. 137 1.7%/12-20.06.2032	JPY	54'000'000			54'000'000	265'860.84	0.03
1.500	JAPAN S. 138 1.5%/12-20.06.2032	JPY	46'000'000			46'000'000	223'895.76	0.02
1.600	JAPAN S. 139 1.6%/12-20.06.2032	JPY	55'000'000			55'000'000	269'237.09	0.03
2.400	JAPAN S. 14 2.4%/04-20.03.2034	JPY	85'000'000			85'000'000	434'177.33	0.04
1.700	JAPAN S. 140 1.7%/12-20.09.2032	JPY	108'000'000			108'000'000	530'789.84	0.05
1.600	JAPAN S. 147 1.6%/13-20.12.2033	JPY	161'000'000			161'000'000	777'322.58	0.08
1.500	JAPAN S. 149 1.5%/14-20.06.2034	JPY	150'000'000			150'000'000	714'548.91	0.07
0.600	JAPAN S. -159- 0.6%/16-20.12.2036	JPY	185'000'000			185'000'000	769'960.21	0.08
2.300	JAPAN S. 18 2.3%/05-20.03.2035	JPY	25'000'000			25'000'000	125'920.92	0.01
2.200	JAPAN S. 2 2.2%/09-20.03.2049	JPY	25'000'000			25'000'000	103'938.63	0.01
2.300	JAPAN S. 25 2.3%/07-20.12.2036	JPY	23'000'000			23'000'000	114'134.29	0.01
2.200	JAPAN S. 3 2.2%/10-20.03.2050	JPY	45'000'000			45'000'000	184'170.59	0.02
2.300	JAPAN S. 32 2.3%/10-20.03.2040	JPY	92'000'000			92'000'000	439'676.64	0.04
2.000	JAPAN S. 33 2%/10-20.09.2040	JPY	105'000'000			105'000'000	480'281.32	0.05
2.200	JAPAN S. 34 2.2%/11-20.03.2041	JPY	95'000'000			95'000'000	442'490.41	0.04
0.100	JAPAN S. -345- 0.1%/16-20.12.2026	JPY	330'000'000		330'000'000			
0.100	JAPAN S. -346- 0.1%/17-20.03.2027	JPY	239'000'000			239'000'000	1'165'746.82	0.12
2.000	JAPAN S. 35 2%/11-20.09.2041	JPY	109'000'000			109'000'000	491'330.15	0.05
1.700	JAPAN S. 41 1.7%/13-20.12.2043	JPY	82'000'000			82'000'000	340'423.96	0.03
1.700	JAPAN S. 42 1.7%/14-20.03.2044	JPY	85'000'000			85'000'000	350'992.43	0.03
0.600	JAPAN S. -53- 0.6%/16-20.12.2046	JPY	70'000'000			70'000'000	216'891.70	0.02
2.400	JAPAN S. 6 2.4%/01-20.11.2031	JPY	45'000'000			45'000'000	230'649.12	0.02
1.700	JAPAN S. 7 1.7%/14-20.03.2054	JPY	87'350'000			87'350'000	304'420.70	0.03
2.100	JAPAN S. 85 2.1%/06-20.03.2026	JPY	90'000'000		90'000'000			
2.200	JAPAN S. 89 2.2%/06-20.06.2026	JPY	50'000'000		50'000'000			
1.400	JAPAN S. 9 1.4%/03-20.12.2032	JPY	37'650'000			37'650'000	181'191.39	0.02
2.200	JAPAN S. 90 2.2%/06-20.09.2026	JPY	85'000'000		85'000'000			
2.000	JAPAN S. 93 2%/07-20.03.2027	JPY	26'000'000			26'000'000	129'363.63	0.01
2.100	JAPAN S. 94 2.1%/07-20.03.2027	JPY	78'000'000			78'000'000	388'439.74	0.04
2.300	JAPAN S. 95 2.3%/07-20.06.2027	JPY	65'000'000			65'000'000	325'174.55	0.03
2.100	JAPAN S. 96 2.1%/07-20.06.2027	JPY	47'000'000			47'000'000	234'530.36	0.02
							121'421'652.97	12.05
Latvia								
0.250	REPUBLIC OF LATVIA 0.25%/21-23.01.2030	EUR	200'000			200'000	166'129.84	0.02
0.375	REPUBLIC OF LATVIA 0.375%/16-07.10.2026	EUR	200'000			200'000	179'715.81	0.02
1.375	REPUBLIC OF LATVIA 1.375%/16-16.05.2036	EUR	210'000			210'000	157'042.46	0.02
1.875	REPUBLIC OF LATVIA 1.875%/19-19.02.2049	EUR	100'000			100'000	62'264.17	0.01
3.875	REPUBLIC OF LATVIA 3.875%/23-12.07.2033	EUR	200'000			200'000	190'696.02	0.02
							755'848.30	0.08
Lithuania								
2.125	LITHUANIAN REPUBLIC (reg. -S-) S.-4- 2.125%/15-22.10.2035	EUR	200'000			200'000	163'723.53	0.02
2.125	REPUBLIC OF LITHUANIA (reg. -S-) 2.125%/14-29.10.2026	EUR	100'000			100'000	90'794.10	0.01
1.625	REPUBLIC OF LITHUANIA 1.625%/19-19.06.2049	EUR	183'000			183'000	104'615.08	0.01
2.100	REPUBLIC OF LITHUANIA 2.1%/17-26.05.2047	EUR	160'000			160'000	104'299.97	0.01
3.500	REPUBLIC OF LITHUANIA 3.5%/24-13.02.2034	EUR	200'000			200'000	186'135.26	0.02
3.875	REPUBLIC OF LITHUANIA 3.875%/23-14.06.2033	EUR	200'000			200'000	191'431.40	0.02
2.125	REPUBLIC OF LITHUANIA S. -13- 2.125%/22-01.06.2032	EUR	200'000			200'000	173'600.40	0.02
							1'014'599.74	0.10

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Luxembourg							
- GRAND DUCHY OF LUXEMBOUR 0%/20-14.09.2032	EUR	250'000			250'000	193'028.07	0.02
- GRAND DUCHY OF LUXEMBOUR 0%/21-24.03.2031	EUR	480'000			480'000	386'224.57	0.04
3.000 GRAND DUCHY OF LUXEMBOUR 3%/23-02.03.2033	EUR	150'000			150'000	140'100.81	0.01
0.625 GRAND DUCHY OF LUXEMBOUR 0.625%/17-01.02.2027	EUR	160'000			160'000	143'409.65	0.01
2.250 GRAND DUCHY OF LUXEMBOUR 2.25%/13-19.03.2028	EUR	60'000			60'000	54'752.80	0.01
- LUXEMBOURG GOVERNMENT 0%/20-28.04.2030	EUR	70'000			70'000	57'793.15	0.01
						975'309.05	0.10
Malaysia							
3.899 MALAYSIA GOVERNMENT 3.899%/17-16.11.2027	MYR	1'400'000			1'400'000	280'983.48	0.03
4.232 MALAYSIA GOVERNMENT 4.232%/11-30.06.2031	MYR	1'400'000			1'400'000	288'988.94	0.03
4.254 MALAYSIA GOVERNMENT 4.254%/15-31.05.2035	MYR	1'050'000			1'050'000	219'308.28	0.02
4.736 MALAYSIA GOVERNMENT 4.736%/16-15.03.2046	MYR	60'000			60'000	13'112.31	0.00
4.762 MALAYSIA GOVERNMENT 4.762%/17-07.04.2037	MYR	250'000			250'000	54'258.35	0.01
3.882 MALAYSIA GOVERNMENT S. -18/0001- 3.882%/18-14.03.2025	MYR	1'050'000		1'050'000			
4.893 MALAYSIA GOVERNMENT S. -18/0004- 4.893%/18-08.06.2038	MYR	1'500'000			1'500'000	330'239.42	0.03
4.921 MALAYSIA GOVERNMENT S. -18/0005- 4.921%/18-06.07.2048	MYR	720'000			720'000	162'374.90	0.02
3.885 MALAYSIA GOVERNMENT S. -19/0002- 3.885%/19-15.08.2029	MYR	1'400'000			1'400'000	283'012.05	0.03
3.828 MALAYSIA GOVERNMENT S. -19/0004- 3.828%/19-05.07.2034	MYR	2'100'000			2'100'000	424'742.23	0.04
3.757 MALAYSIA GOVERNMENT S. -19/0005- 3.757%/19-22.05.2040	MYR	2'100'000			2'100'000	412'236.34	0.04
4.065 MALAYSIA GOVERNMENT S. -20/0001- 4.065%/20-15.06.2050	MYR	3'100'000			3'100'000	620'466.60	0.06
2.632 MALAYSIA GOVERNMENT S. -20/0002- 2.632%/20-15.04.2031	MYR	1'050'000			1'050'000	200'762.86	0.02
4.696 MALAYSIA GOVERNMENT S. -22/0002- 4.696%/22-15.10.2042	MYR	1'600'000			1'600'000	348'054.55	0.03
4.504 MALAYSIA GOVERNMENT S. -22/0003- 4.504%/22-30.04.2029	MYR	420'000			420'000	86'375.45	0.01
4.457 MALAYSIA GOVERNMENT S. -23/0001- 4.457%/23-31.03.2053	MYR	1'400'000			1'400'000	296'927.77	0.03
4.054 MALAYSIA GOVERNMENT S. -24/0001- 4.054%/24-18.04.2039	MYR	1'000'000		1'000'000			
4.582 MALAYSIA INVESTMNT ISSUE S. -13/0068- 4.582%/13-30.08.2033	MYR	2'800'000		2'800'000			
4.943 MALAYSIA INVESTMNT ISSUE S. -13/0072- 4.943%/13-06.12.2028	MYR	2'100'000			2'100'000	434'707.29	0.04
3.990 MALAYSIA INVESTMNT ISSUE S. -15/0004- 3.99%/15-15.10.2025	MYR	1'673'000		1'673'000			
4.786 MALAYSIA INVESTMNT ISSUE S. -15/0006- 4.786%/15-31.10.2035	MYR	4'400'000			4'400'000	957'013.57	0.09
4.070 MALAYSIA INVESTMNT ISSUE S. -16/0003- 4.07%/16-30.09.2026	MYR	560'000		560'000			
4.258 MALAYSIA INVESTMNT ISSUE S. -17/0001- 4.258%/17-26.07.2027	MYR	420'000			420'000	84'439.20	0.01
4.895 MALAYSIA INVESTMNT ISSUE S. -17/0004- 4.895%/17-08.05.2047	MYR	1'650'000			1'650'000	368'667.19	0.04
4.369 MALAYSIA INVESTMNT ISSUE S. -18/0002- 4.369%/18-31.10.2028	MYR	420'000			420'000	85'638.97	0.01
4.130 MALAYSIA INVESTMNT ISSUE S. -19/0001- 4.13%/19-09.07.2029	MYR	420'000			420'000	85'546.51	0.01
4.467 MALAYSIA INVESTMNT ISSUE S. -19/0002- 4.467%/19-15.09.2039	MYR	1'750'000			1'750'000	370'612.37	0.04
3.726 MALAYSIA INVESTMNT ISSUE S. -19/0003- 3.726%/19-31.03.2026	MYR	2'100'000		2'100'000			
4.638 MALAYSIA INVESTMNT ISSUE S. -19/0005- 4.638%/19-15.11.2049	MYR	960'000			960'000	208'382.46	0.02
4.119 MALAYSIA INVESTMNT ISSUE S. -19/0006- 4.119%/19-30.11.2034	MYR	420'000			420'000	86'896.72	0.01
3.465 MALAYSIA INVESTMNT ISSUE S. -20/0002- 3.465%/20-15.10.2030	MYR	3'150'000			3'150'000	627'488.33	0.06
3.447 MALAYSIA INVESTMNT ISSUE S. -21/0001- 3.447%/21-15.07.2036	MYR	700'000			700'000	137'034.12	0.01
4.417 MALAYSIA INVESTMNT ISSUE S. -21/0002- 4.417%/21-30.09.2041	MYR	1'110'000			1'110'000	234'044.37	0.02
4.193 MALAYSIA INVESTMNT ISSUE S. -22/0001- 4.193%/22-07.10.2032	MYR	420'000			420'000	86'813.63	0.01
5.357 MALAYSIA INVESTMNT ISSUE S. -22/0002- 5.357%/22-15.05.2052	MYR	1'360'000			1'360'000	327'003.26	0.03
3.599 MALAYSIA INVESTMNT ISSUE S. -23/0001- 3.599%/23-31.07.2028	MYR	1'470'000			1'470'000	293'932.64	0.03
4.291 MALAYSIA INVESTMNT ISSUE S. -23/0002- 4.291%/23-14.08.2043	MYR	2'100'000			2'100'000	434'675.80	0.04
4.280 MALAYSIA INVESTMNT ISSUE S. -24/0001- 4.28%/24-23.03.2054	MYR	350'000			350'000	72'064.47	0.01
3.502 MALAYSIA S. 07/0003 3.502%/07-31.05.2027	MYR	2'800'000		2'800'000			
4.392 MALAYSIA S. 11/0003 4.392%/11-15.04.2026	MYR	2'100'000		2'100'000			
3.892 MALAYSIA S. 12/0002 3.892%/12-15.03.2027	MYR	2'230'000		2'230'000			
4.127 MALAYSIA S. 12/0004 4.127%/12-15.04.2032	MYR	2'240'000			2'240'000	459'815.83	0.05
3.844 MALAYSIA S. 13/0004 3.844%/13-15.04.2033	MYR	2'100'000			2'100'000	424'966.41	0.04
3.733 MALAYSIA S. 13/0005 3.733%/13-15.06.2028	MYR	2'800'000		2'800'000			
4.935 MALAYSIA S. 13/0007 4.935%/13-30.09.2043	MYR	150'000			150'000	33'504.37	0.00
3.900 MALAYSIA S. -16/0003- 3.9%/16-30.11.2026	MYR	1'050'000		1'050'000			
						9'835'091.04	0.98
Mexico							
5.500 MEX BONOS DESARR FIX RT 5.5%/21-04.03.2027	MXN	270'000		30'000	240'000	1'058'130.43	0.10
7.000 MEX BONOS DESARR FIX RT S. -260903- 7%/23-03.09.2026	MXN	25'000		25'000			
8.500 MEX BONOS DESARR FIX RT S. -290301- 8.5%/23-01.03.2029	MXN	185'000			185'000	849'286.74	0.08
8.500 MEX BONOS DESARR FIX RT S. -300228- 8.5%/25-28.02.2030	MXN		280'000		280'000	1'280'303.64	0.13
7.500 MEX BONOS DESARR FIX RT S. -330526- 7.5%/22-26.05.2033	MXN	150'000	100'000		250'000	1'066'765.42	0.11
8.000 MEX BONOS DESARR FIX RT S. -350524- 8%/23-24.05.2035	MXN	20'000	50'000		70'000	298'592.29	0.03
8.000 MEX BONOS DESARR FIX RT S. -360221- 8%/25-21.02.2036	MXN		120'000		120'000	512'683.33	0.05
8.000 MEX BONOS DESARR FIX RT S. -530731- 8%/22-31.07.2053	MXN	150'000			150'000	593'071.22	0.06
8.000 MEX BONOS DESARR FIX RT S. -550429- 8%/25-29.04.2055	MXN		130'000		130'000	512'624.66	0.05
10.000 MEXICO 10%/06-20.11.2036	MXN	71'600			71'600	349'517.10	0.03
5.750 MEXICO 5.75%/15-05.03.2026	MXN	320'000		320'000			
7.750 MEXICO 7.75%/11-13.11.2042	MXN	237'600			237'600	937'029.88	0.09
7.750 MEXICO 7.75%/11-29.05.2031	MXN	280'000			280'000	1'236'254.20	0.12
7.750 MEXICO 7.75%/13-23.11.2034	MXN	220'000			220'000	938'855.05	0.09
8.000 MEXICO 8%/17-07.11.2047	MXN	190'000			190'000	756'271.51	0.08
8.500 MEXICO 8.5%/09-18.11.2038	MXN	131'500			131'500	567'841.21	0.06

1492 UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL

Annual Report as at February 28, 2026

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
8.500	MEXICO 8.5%/09-31.05.2029	MXN	210'000			210'000	962'995.44	0.10
7.500	MEXICO S. M20 7.5%/07-03.06.2027	MXN	225'000			225'000	1'012'705.76	0.10
							12'932'927.88	1.28
Netherlands								
0.500	NETHERLANDS 0.5%/16-15.07.2026	EUR	1'530'000		1'530'000			
-	NETHERLANDS -144A- 0%/20-15.01.2027	EUR	1'270'000		1'270'000			
-	NETHERLANDS -144A- 0%/20-15.07.2030	EUR	1'130'000			1'130'000	931'463.03	0.09
0.250	NETHERLANDS -144A- 0.25%/19-15.07.2029	EUR	1'130'000			1'130'000	963'752.46	0.10
0.500	NETHERLANDS -144A- 0.5%/19-15.01.2040	EUR	1'260'000			1'260'000	815'435.17	0.08
0.750	NETHERLANDS -144A- 0.75%/17-15.07.2027	EUR	1'430'000			1'430'000	1'277'145.46	0.13
0.750	NETHERLANDS -144A- 0.75%/18-15.07.2028	EUR	1'560'000			1'560'000	1'375'038.12	0.14
2.500	NETHERLANDS 2.5%/12-15.01.2033	EUR	1'245'000			1'245'000	1'131'907.52	0.11
2.750	NETHERLANDS 2.75%/14-15.01.2047	EUR	1'650'000			1'650'000	1'379'226.07	0.14
3.750	NETHERLANDS 3.75%/10-15.01.2042	EUR	1'520'000			1'520'000	1'485'562.24	0.15
4.000	NETHERLANDS 4%/05-15.01.2037	EUR	1'450'000			1'450'000	1'458'794.75	0.14
5.500	NETHERLANDS 5.5%/98-15.01.2028	EUR	1'050'000			1'050'000	1'014'503.20	0.10
-	NETHERLANDS GOVERNMENT 0%/21-15.01.2029	EUR	1'241'000			1'241'000	1'062'048.95	0.11
-	NETHERLANDS GOVERNMENT -144A- 0%/20-15.01.2052	EUR	1'580'000			1'580'000	609'535.23	0.06
-	NETHERLANDS GOVERNMENT -144A- 0%/21-15.01.2038	EUR	810'000			810'000	519'380.35	0.05
-	NETHERLANDS GOVERNMENT -144A- 0%/21-15.07.2031	EUR	1'218'000			1'218'000	975'993.86	0.10
0.500	NETHERLANDS GOVERNMENT -144A- 0.5%/22-15.07.2032	EUR	1'100'000			1'100'000	885'488.87	0.09
2.000	NETHERLANDS GOVERNMENT -144A- 2%/22-15.01.2054	EUR	1'400'000			1'400'000	960'344.05	0.10
2.500	NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.01.2030	EUR	900'000	300'000		1'200'000	1'101'915.84	0.11
2.500	NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.07.2033	EUR	980'000			980'000	887'107.48	0.09
2.500	NETHERLANDS GOVERNMENT -144A- 2.5%/24-15.07.2034	EUR	1'000'000			1'000'000	898'970.73	0.09
2.500	NETHERLANDS GOVERNMENT -144A- 2.5%/25-15.07.2035	EUR		985'000		985'000	878'662.59	0.09
3.250	NETHERLANDS GOVERNMENT -144A- 3.25%/23-15.01.2044	EUR	750'000	225'000		975'000	891'701.49	0.09
3.500	NETHERLANDS GOVERNMENT -144A- 3.5%/25-15.01.2056	EUR		350'000		350'000	325'064.80	0.03
							21'829'042.26	2.17
New Zealand								
1.500	NEW ZEALAND 1.5%/19-15.05.2031	NZD	720'000			720'000	296'710.69	0.03
2.750	NEW ZEALAND 2.75%/16-15.04.2037	NZD	600'000			600'000	235'967.02	0.02
3.000	NEW ZEALAND 3%/18-20.04.2029	NZD	1'010'000			1'010'000	461'275.74	0.05
3.500	NEW ZEALAND 3.5%/15-14.04.2033	NZD	1'040'000			1'040'000	464'036.90	0.05
4.500	NEW ZEALAND 4.5%/14-15.04.2027	NZD	960'000			960'000	451'931.25	0.04
0.250	NEW ZEALAND GOVERNMENT 0.25%/20-15.05.2028	NZD	550'000			550'000	238'578.37	0.02
0.500	NEW ZEALAND GOVERNMENT 0.5%/21-15.05.2026	NZD	300'000			300'000	137'925.58	0.01
4.250	NEW ZEALAND GOVERNMENT 4.25%/22-15.05.2034	NZD	280'000			280'000	130'107.35	0.01
4.250	NEW ZEALAND GOVERNMENT 4.25%/24-15.05.2036	NZD	400'000			400'000	183'237.44	0.02
4.500	NEW ZEALAND GOVERNMENT 4.5%/23-15.05.2030	NZD	450'000	625'000		1'075'000	513'692.30	0.05
4.500	NEW ZEALAND GOVERNMENT 4.5%/24-15.05.2035	NZD	280'000	875'000		1'155'000	542'972.39	0.05
5.000	NEW ZEALAND GOVERNMENT 5%/24-15.05.2054	NZD	250'000			250'000	115'553.39	0.01
2.750	NEW ZEALAND GOVERNMENT S. -551- 2.75%/21-15.05.2051	NZD	420'000			420'000	132'098.47	0.01
2.000	NEW ZEALAND GOVERNMENT S. -GB0532- 2%/21-15.05.2032	NZD	610'000			610'000	251'652.16	0.02
1.750	NEW ZEALAND GOVERNMENT S. -GB0541- 1.75%/20-15.05.2041	NZD	280'000			280'000	87'684.08	0.01
							4'243'423.13	0.42
Norway								
1.500	NORWAY 1.5%/16-19.02.2026	NOK	6'300'000		6'300'000			
1.750	NORWAY -144A- (reg. -S-) 1.75%/17-17.02.2027	NOK	5'700'000			5'700'000	451'063.61	0.04
1.375	NORWAY -144A- 1.375%/20-19.08.2030	NOK	6'600'000			6'600'000	477'229.18	0.05
1.750	NORWAY -144A- 1.75%/19-06.09.2029	NOK	4'411'000			4'411'000	330'774.68	0.03
2.000	NORWAY -144A- 2%/18-26.04.2028	NOK	4'500'000			4'500'000	349'485.29	0.03
1.250	NORWEGIAN GOVERNMENT -144A- 1.25%/21-17.09.2031	NOK	5'000'000			5'000'000	349'603.29	0.03
2.125	NORWEGIAN GOVERNMENT -144A- 2.125%/22-18.05.2032	NOK	5'000'000			5'000'000	362'716.48	0.04
3.000	NORWEGIAN GOVERNMENT -144A- 3%/23-15.08.2033	NOK	6'300'000			6'300'000	475'456.57	0.05
3.500	NORWEGIAN GOVERNMENT -144A- 3.5%/22-06.10.2042	NOK	2'500'000			2'500'000	186'919.26	0.02
3.625	NORWEGIAN GOVERNMENT -144A- 3.625%/24-31.05.2039	NOK	1'800'000			1'800'000	137'839.74	0.01
3.750	NORWEGIAN GOVERNMENT -144A- 3.75%/25-12.06.2035	NOK		4'000'000		4'000'000	314'519.82	0.03
3.625	NORWEGIAN GOVERNMENT S. -487- -144A- 3.625%/24-13.04.2034	NOK	3'500'000			3'500'000	274'605.26	0.03
							3'710'213.18	0.37
Peru								
5.400	BONOS DE TESORERIA -144A- 5.4%/19-12.08.2034	PEN	2'650'000			2'650'000	604'641.27	0.06
6.850	BONOS DE TESORERIA 6.85%/10-12.02.2042	PEN	1'370'000			1'370'000	334'654.32	0.03
7.300	BONOS DE TESORERIA 7.3%/23-12.08.2033	PEN	2'080'000			2'080'000	544'507.44	0.05
6.950	PERU 6.95%/08-12.08.2031	PEN	4'850'000			4'850'000	1'244'258.78	0.12
							2'728'061.81	0.27
Poland								
4.500	POLAND GOVERNMENT BOND 4.5%/25-25.07.2030	PLN		1'900'000		1'900'000	414'703.02	0.04
5.000	POLAND GOVERNMENT BOND 5%/24-25.10.2034	PLN		5'500'000		5'500'000	1'200'344.38	0.12
1.750	POLAND GOVERNMENT BOND S. -DS0432- 1.75%/21-25.04.2032	PLN	3'420'000			3'420'000	631'454.76	0.06
6.000	POLAND GOVERNMENT BOND S. -DS1033- 6%/22-25.10.2033	PLN	3'300'000			3'300'000	770'942.51	0.08
-	POLAND GOVERNMENT BOND S. -OK1025- 0%/22-25.10.2025	PLN	2'100'000		2'100'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
7.500 POLAND GOVERNMENT BOND S. -PS0728- 7.5%/22-25.07.2028	PLN	3'300'000			3'300'000	772'921.30	0.08
4.750 POLAND GOVERNMENT BOND S. -PS0729- 4.75%/24-25.07.2029	PLN	2'100'000			2'100'000	464'019.05	0.05
0.250 POLAND GOVERNMENT BOND S. -PS1026- 0.25%/21-25.10.2026	PLN	2'800'000			2'800'000	592'205.53	0.06
3.250 POLAND S. 0725 3.25%/13-25.07.2025	PLN	1'050'000		1'050'000			
2.500 POLAND S. -DS0726- 2.5%/15-25.07.2026	PLN	3'150'000		3'150'000			
2.500 POLAND S. -DS0727- 2.5%/16-25.07.2027	PLN	2'950'000			2'950'000	627'996.84	0.06
2.750 POLAND S. -DS1029- 2.75%/19-25.10.2029	PLN	3'485'000			3'485'000	720'760.55	0.07
1.250 POLAND S. -DS1030- 1.25%/20-25.10.2030	PLN	3'620'000			3'620'000	684'672.71	0.07
2.750 POLAND S. -WS0428- 2.75%/13-25.04.2028	PLN	2'600'000			2'600'000	550'936.64	0.05
4.000 POLAND S. -WS0447- 4%/17-25.04.2047	PLN	660'000			660'000	123'550.33	0.01
5.750 POLAND WS 0429 5.75%/08-25.04.2029	PLN	1'300'000			1'300'000	295'559.44	0.03
						7'850'067.06	0.78
Portugal							
0.475 OBRIGACOES DO TESOURO 0.475%/20-18.10.2030	EUR	690'000			690'000	577'206.43	0.06
0.300 OBRIGACOES DO TESOURO -144A- 0.3%/21-17.10.2031	EUR	490'000			490'000	395'863.96	0.04
0.700 OBRIGACOES DO TESOURO -144A- 0.7%/20-15.10.2027	EUR	1'220'000			1'220'000	1'085'817.78	0.11
0.900 OBRIGACOES DO TESOURO -144A- 0.9%/20-12.10.2035	EUR	550'000	265'000		815'000	616'773.10	0.06
1.000 OBRIGACOES DO TESOURO -144A- 1%/21-12.04.2052	EUR	330'000	650'000		980'000	493'652.67	0.05
1.150 OBRIGACOES DO TESOURO -144A- 1.15%/22-11.04.2042	EUR	400'000			400'000	261'224.12	0.03
1.650 OBRIGACOES DO TESOURO -144A- 1.65%/22-16.07.2032	EUR	560'000			560'000	482'348.14	0.05
2.875 OBRIGACOES DO TESOURO -144A- 2.875%/24-20.10.2034	EUR	500'000			500'000	456'430.05	0.05
3.500 OBRIGACOES DO TESOURO -144A- 3.5%/23-18.06.2038	EUR	260'000			260'000	243'738.63	0.02
1.950 PORTUGAL -144A- 1.95%/19-15.06.2029	EUR	690'000			690'000	623'509.59	0.06
2.125 PORTUGAL -144A- 2.125%/18-17.10.2028	EUR	850'000			850'000	773'785.34	0.08
2.250 PORTUGAL -144A- 2.25%/18-18.04.2034	EUR	600'000			600'000	525'191.88	0.05
2.875 PORTUGAL 2.875%/16-21.07.2026	EUR	580'000		580'000			
4.100 PORTUGAL 4.1%/06-15.04.2037	EUR	550'000			550'000	548'523.00	0.05
4.100 PORTUGAL 4.1%/15-15.02.2045	EUR	420'000			420'000	410'897.94	0.04
						7'494'962.63	0.74
Romania							
3.650 ROMANIA GOVERNMENT BOND 3.65%/16-24.09.2031	RON	2'000'000			2'000'000	317'399.46	0.03
4.150 ROMANIA GOVERNMENT BOND 4.15%/20-26.01.2028	RON	1'000'000			1'000'000	172'747.36	0.02
4.750 ROMANIA GOVERNMENT BOND 4.75%/19-11.10.2034	RON	1'200'000			1'200'000	192'981.38	0.02
4.850 ROMANIA GOVERNMENT BOND 4.85%/18-22.04.2026	RON	2'000'000			2'000'000	355'795.28	0.04
5.000 ROMANIA GOVERNMENT BOND 5%/18-12.02.2029	RON	2'000'000			2'000'000	348'060.51	0.03
6.700 ROMANIA GOVERNMENT BOND 6.7%/22-25.02.2032	RON	1'000'000			1'000'000	182'804.89	0.02
7.200 ROMANIA GOVERNMENT BOND 7.2%/23-30.10.2033	RON	1'000'000			1'000'000	188'175.05	0.02
7.900 ROMANIA GOVERNMENT BOND 7.9%/23-24.02.2038	RON	1'500'000			1'500'000	300'164.60	0.03
8.750 ROMANIA GOVERNMENT BOND 8.75%/22-30.10.2028	RON	1'000'000			1'000'000	190'377.94	0.02
						2'248'506.47	0.22
Singapore							
1.875 SINGAPORE 1.875%/20-01.03.2050	SGD	300'000			300'000	173'810.38	0.02
2.125 SINGAPORE 2.125%/16-01.06.2026	SGD	373'000		373'000			
2.250 SINGAPORE 2.25%/16-01.08.2036	SGD	530'000			530'000	331'456.63	0.03
2.375 SINGAPORE 2.375%/19-01.07.2039	SGD	460'000			460'000	290'403.51	0.03
2.750 SINGAPORE 2.75%/12-01.04.2042	SGD	410'000			410'000	271'631.11	0.03
2.750 SINGAPORE 2.75%/16-01.03.2046	SGD	590'000			590'000	395'463.77	0.04
2.875 SINGAPORE 2.875%/10-01.09.2030	SGD	470'000			470'000	302'500.29	0.03
2.875 SINGAPORE 2.875%/14-01.07.2029	SGD	560'000			560'000	356'172.65	0.04
3.375 SINGAPORE 3.375%/12-01.09.2033	SGD	460'000			460'000	310'605.94	0.03
3.500 SINGAPORE 3.5%/07-01.03.2027	SGD	513'000			513'000	318'664.98	0.03
1.250 SINGAPORE GOVERNMENT 1.25%/21-01.11.2026	SGD	420'000			420'000	255'252.53	0.03
1.625 SINGAPORE GOVERNMENT 1.625%/21-01.07.2031	SGD	360'000			360'000	219'123.45	0.02
1.875 SINGAPORE GOVERNMENT 1.875%/21-01.10.2051	SGD	221'000			221'000	126'884.30	0.01
2.625 SINGAPORE GOVERNMENT 2.625%/18-01.05.2028	SGD	315'000			315'000	196'647.79	0.02
2.625 SINGAPORE GOVERNMENT 2.625%/22-01.08.2032	SGD	350'000			350'000	224'821.33	0.02
2.875 SINGAPORE GOVERNMENT 2.875%/22-01.09.2027	SGD	240'000			240'000	149'302.46	0.01
2.875 SINGAPORE GOVERNMENT 2.875%/23-01.08.2028	SGD	200'000	500'000		700'000	440'786.78	0.04
3.000 SINGAPORE GOVERNMENT 3%/22-01.08.2072	SGD	301'000			301'000	220'318.84	0.02
3.250 SINGAPORE GOVERNMENT 3.25%/24-01.06.2054	SGD	200'000	150'000		350'000	260'497.94	0.03
						4'844'344.68	0.48
Slovakia							
0.625 SLOVAKIA 0.625%/16-22.05.2026	EUR	80'000			80'000	72'427.52	0.01
0.750 SLOVAKIA GOVERNMENT BOND 0.75%/19-09.04.2030	EUR	170'000			170'000	144'689.41	0.01
1.000 SLOVAKIA GOVERNMENT BOND 1%/18-12.06.2028	EUR	200'000			200'000	177'217.37	0.02
1.000 SLOVAKIA GOVERNMENT BOND 1%/20-14.05.2032	EUR	300'000			300'000	246'547.09	0.02
1.000 SLOVAKIA GOVERNMENT BOND 1%/21-13.10.2051	EUR	120'000			120'000	56'558.10	0.01
2.000 SLOVAKIA GOVERNMENT BOND 2%/17-17.10.2047	EUR	300'000			300'000	194'175.39	0.02
3.750 SLOVAKIA GOVERNMENT BOND 3.75%/23-23.02.2035	EUR	200'000			200'000	190'626.48	0.02
4.000 SLOVAKIA GOVERNMENT BOND 4%/23-23.02.2043	EUR	130'000			130'000	120'558.93	0.01
1.000 SLOVAKIA GOVERNMENT BOND S. -237- 1%/20-09.10.2030	EUR	300'000			300'000	255'545.20	0.03
0.375 SLOVAKIA GOVERNMENT BOND S. -242- 0.375%/21-21.04.2036	EUR	300'000			300'000	206'315.95	0.02
4.000 SLOVAKIA GOVERNMENT BOND S. -244- 4%/22-19.10.2032	EUR	100'000			100'000	97'585.62	0.01

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Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.375 SLOVAKIA REPUBLIC 1.375%/15-21.01.2027	EUR	200'000			200'000	180'494.91	0.02
1.875 SLOVAKIA REPUBLIC 1.875%/17-09.03.2037	EUR	300'000			300'000	235'445.53	0.02
3.875 SLOVAKIA REPUBLIC S. 224 3.875%/13-08.02.2033	EUR	130'000			130'000	125'691.40	0.01
3.625 SLOVAKIA S. 227 3.625%/14-16.01.2029	EUR	160'000			160'000	151'004.22	0.01
1.625 SLOVAKIA S. -229- 1.625%/16-21.01.2031	EUR	170'000			170'000	148'384.80	0.01
						2'603'267.92	0.26
Slovenia							
0.125 REPUBLIKA SLOVEN 0.125%/21-01.07.2031	EUR	520'000			520'000	420'253.65	0.04
1.000 REPUBLIKA SLOVENIJA 1%/18-06.03.2028	EUR	800'000		600'000	200'000	178'078.50	0.02
1.500 SLOVENIA 1.5%/15-25.03.2035	EUR	430'000			430'000	348'128.05	0.03
1.750 SLOVENIA 1.75%/16-03.11.2040	EUR	504'000			504'000	374'050.88	0.04
2.250 SLOVENIA 2.25%/16-03.03.2032	EUR	530'000			530'000	474'112.74	0.05
						1'794'623.82	0.18
South Korea							
3.750 KOREA 3.75%/13-10.12.2033	KRW	2'000'000'000			2'000'000'000	1'091'484.29	0.11
1.500 KOREA N. -01500-2612- (16-8) 1.5%/16-10.12.2026	KRW	2'450'000'000			2'450'000'000	1'302'293.58	0.13
1.500 KOREA N. -01500-3609-(16-6)- 1.5%/16-10.09.2036	KRW	500'000'000			500'000'000	221'116.09	0.02
1.875 KOREA N. -01875-2606- (16-3) 1.875%/16-10.06.2026	KRW	1'750'000'000			1'750'000'000	937'722.71	0.09
2.000 KOREA N. -02000-4603- (16-1) 2%/16-10.03.2046	KRW	700'000'000			700'000'000	292'319.90	0.03
2.625 KOREA N. 02625-3509 (15-6) 2.625%/15-10.09.2035	KRW	1'800'000'000			1'800'000'000	899'222.67	0.09
2.750 KOREA N. 02750-4412 2.75%/14-10.12.2044	KRW	250'000'000	700'000'000		950'000'000	454'931.20	0.05
5.500 KOREA N. 0550-2912 5.5%/09-10.12.2029	KRW	700'000'000			700'000'000	404'789.48	0.04
2.250 KOREA N.02250-2512 (15-8) 2.25%/15-10.12.2025	KRW	1'400'000'000		1'400'000'000			
5.250 KOREA N.0525-2703 5.25%/07-10.03.2027	KRW	2'100'000'000			2'100'000'000	1'150'879.76	0.11
2.125 KOREA S. -02125-4703 (17-1)- 2.125%/17-10.03.2047	KRW	920'000'000			920'000'000	391'237.77	0.04
3.000 KOREA S. 0300-4212 3%/12-10.12.2042	KRW	1'950'000'000			1'950'000'000	973'247.88	0.10
4.000 KOREA S. 0400-3112 4%/11-10.12.2031	KRW	1'500'000'000			1'500'000'000	828'567.82	0.08
4.750 KOREA S. 0475-3012 4.75%/10-10.12.2030	KRW	700'000'000			700'000'000	397'558.12	0.04
5.500 KOREA S. 0550-2803 5.5%/08-10.03.2028	KRW	1'015'000'000			1'015'000'000	569'850.52	0.06
5.750 KOREA S. 2603 5.75%/06-10.03.2026	KRW	350'000'000			350'000'000	192'409.75	0.02
1.125 KOREA TREASURY BOND 1.125%/19-10.09.2039	KRW	850'000'000			850'000'000	340'180.25	0.03
1.125 KOREA TREASURY BOND 1.125%/20-10.09.2025	KRW	350'000'000		350'000'000			
1.375 KOREA TREASURY BOND 1.375%/19-10.12.2029	KRW	980'000'000			980'000'000	490'050.09	0.05
1.375 KOREA TREASURY BOND 1.375%/20-10.06.2030	KRW	2'100'000'000			2'100'000'000	1'038'082.22	0.10
1.500 KOREA TREASURY BOND 1.5%/20-10.03.2050	KRW	5'300'000'000			5'300'000'000	1'935'134.21	0.19
1.500 KOREA TREASURY BOND 1.5%/20-10.09.2040	KRW	1'190'000'000			1'190'000'000	490'354.79	0.05
1.500 KOREA TREASURY BOND 1.5%/20-10.12.2030	KRW	1'400'000'000			1'400'000'000	688'017.44	0.07
1.875 KOREA TREASURY BOND 1.875%/19-10.06.2029	KRW	1'890'000'000			1'890'000'000	971'987.96	0.10
1.875 KOREA TREASURY BOND 1.875%/21-10.03.2051	KRW	4'100'000'000			4'100'000'000	1'606'579.65	0.16
2.000 KOREA TREASURY BOND 2%/19-10.03.2049	KRW	2'500'000'000			2'500'000'000	1'031'308.95	0.10
2.000 KOREA TREASURY BOND 2%/21-10.06.2031	KRW	1'250'000'000			1'250'000'000	624'787.52	0.06
2.125 KOREA TREASURY BOND 2.125%/17-10.06.2027	KRW	1'400'000'000			1'400'000'000	742'062.64	0.07
2.250 KOREA TREASURY BOND 2.25%/17-10.09.2037	KRW	500'000'000			500'000'000	236'509.60	0.02
2.375 KOREA TREASURY BOND 2.375%/17-10.12.2027	KRW	910'000'000			910'000'000	482'495.79	0.05
2.375 KOREA TREASURY BOND 2.375%/18-10.09.2038	KRW	1'050'000'000			1'050'000'000	499'318.10	0.05
2.375 KOREA TREASURY BOND 2.375%/18-10.12.2028	KRW	1'050'000'000			1'050'000'000	551'031.85	0.05
2.375 KOREA TREASURY BOND 2.375%/21-10.12.2031	KRW	1'300'000'000			1'300'000'000	659'064.29	0.07
2.500 KOREA TREASURY BOND 2.5%/22-10.03.2052	KRW	1'800'000'000			1'800'000'000	803'651.99	0.08
2.625 KOREA TREASURY BOND 2.625%/18-10.03.2048	KRW	4'000'000'000			4'000'000'000	1'843'988.20	0.18
2.625 KOREA TREASURY BOND 2.625%/18-10.06.2028	KRW	1'050'000'000			1'050'000'000	556'964.40	0.06
2.625 KOREA TREASURY BOND 2.625%/25-10.03.2055	KRW		2'300'000'000		2'300'000'000	1'052'126.58	0.10
2.625 KOREA TREASURY BOND 2.625%/25-10.06.2035	KRW		1'500'000'000		1'500'000'000	748'645.70	0.07
2.625 KOREA TREASURY BOND 2.625%/25-10.09.2055	KRW		1'800'000'000		1'800'000'000	820'734.08	0.08
2.750 KOREA TREASURY BOND 2.75%/24-10.09.2054	KRW	2'200'000'000			2'200'000'000	1'031'214.28	0.10
2.875 KOREA TREASURY BOND 2.875%/24-10.09.2044	KRW	500'000'000			500'000'000	244'737.57	0.02
3.125 KOREA TREASURY BOND 3.125%/22-10.06.2025	KRW	1'490'000'000		1'490'000'000			
3.125 KOREA TREASURY BOND 3.125%/22-10.09.2052	KRW	2'100'000'000			2'100'000'000	1'046'718.59	0.10
3.250 KOREA TREASURY BOND 3.25%/23-10.03.2028	KRW	770'000'000			770'000'000	414'147.57	0.04
3.250 KOREA TREASURY BOND 3.25%/23-10.03.2053	KRW	3'000'000'000			3'000'000'000	1'543'736.03	0.15
3.250 KOREA TREASURY BOND 3.25%/23-10.06.2033	KRW	1'300'000'000			1'300'000'000	687'234.42	0.07
3.250 KOREA TREASURY BOND 3.25%/24-10.03.2029	KRW	800'000'000			800'000'000	429'706.35	0.04
3.375 KOREA TREASURY BOND 3.375%/22-10.06.2032	KRW	700'000'000			700'000'000	374'511.14	0.04
3.500 KOREA TREASURY BOND 3.5%/23-10.09.2028	KRW	500'000'000			500'000'000	270'363.70	0.03
3.500 KOREA TREASURY BOND 3.5%/24-10.06.2034	KRW	1'000'000'000			1'000'000'000	535'934.16	0.05
3.625 KOREA TREASURY BOND 3.625%/23-10.09.2053	KRW	1'400'000'000			1'400'000'000	773'652.96	0.08
3.875 KOREA TREASURY BOND 3.875%/23-10.09.2043	KRW	1'000'000'000			1'000'000'000	559'663.67	0.06
4.250 KOREA TREASURY BOND 4.25%/22-10.12.2032	KRW	1'050'000'000			1'050'000'000	590'659.74	0.06
						36'822'988.02	3.65
Spain							
0.500 BONOS Y OBLIG DE -144A- 0.5%/21-31.10.2031	EUR	1'130'000			1'130'000	918'048.86	0.09
- BONOS Y OBLIG DEL ESTADO 0%/20-31.01.2026	EUR	920'000		920'000			
- BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2027	EUR	1'200'000		1'200'000			
- BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2028	EUR	1'230'000			1'230'000	1'074'230.72	0.11

UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL 1495

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.800 BONOS Y OBLIG DEL ESTADO 0.8%/22-30.07.2029	EUR	1'330'000			1'330'000	1'150'531.83	0.11
0.100 BONOS Y OBLIG DEL ESTADO -144A- 0.1%/21-30.04.2031	EUR	1'090'000			1'090'000	878'096.42	0.09
0.700 BONOS Y OBLIG DEL ESTADO -144A- 0.7%/22-30.04.2032	EUR	1'480'000		500'000	980'000	795'197.00	0.08
0.800 BONOS Y OBLIG DEL ESTADO -144A- 0.8%/20-30.07.2027	EUR	1'400'000			1'400'000	1'249'603.59	0.12
0.850 BONOS Y OBLIG DEL ESTADO -144A- 0.85%/21-30.07.2037	EUR	640'000			640'000	450'934.87	0.04
1.000 BONOS Y OBLIG DEL ESTADO -144A- 1%/21-30.07.2042	EUR	800'000			800'000	500'074.56	0.05
1.450 BONOS Y OBLIG DEL ESTADO -144A- 1.45%/21-31.10.2071	EUR	350'000			350'000	155'042.27	0.02
1.900 BONOS Y OBLIG DEL ESTADO -144A- 1.9%/22-31.10.2052	EUR	870'000			870'000	538'111.09	0.05
2.550 BONOS Y OBLIG DEL ESTADO -144A- 2.55%/22-31.10.2032	EUR	1'010'000			1'010'000	911'326.11	0.09
3.150 BONOS Y OBLIG DEL ESTADO -144A- 3.15%/23-30.04.2033	EUR	1'052'000			1'052'000	981'228.40	0.10
3.150 BONOS Y OBLIG DEL ESTADO -144A- 3.15%/25-30.04.2035	EUR	300'000	1'500'000		1'800'000	1'658'356.12	0.16
3.200 BONOS Y OBLIG DEL ESTADO -144A- 3.2%/25-31.10.2035	EUR		1'050'000		1'050'000	967'802.46	0.10
3.250 BONOS Y OBLIG DEL ESTADO -144A- 3.25%/24-30.04.2034	EUR	1'066'000			1'066'000	995'007.77	0.10
3.300 BONOS Y OBLIG DEL ESTADO -144A- 3.3%/26-30.04.2036	EUR		750'000		750'000	694'583.25	0.07
3.450 BONOS Y OBLIG DEL ESTADO -144A- 3.45%/22-30.07.2043	EUR	700'000			700'000	624'907.24	0.06
3.450 BONOS Y OBLIG DEL ESTADO -144A- 3.45%/24-31.10.2034	EUR	1'043'000			1'043'000	985'614.99	0.10
3.500 BONOS Y OBLIG DEL ESTADO -144A- 3.5%/23-31.05.2029	EUR	600'000	425'000		1'025'000	967'544.47	0.10
3.500 BONOS Y OBLIG DEL ESTADO -144A- 3.5%/25-31.01.2041	EUR	300'000	650'000		950'000	864'970.45	0.09
3.550 BONOS Y OBLIG DEL ESTADO -144A- 3.55%/23-31.10.2033	EUR	1'180'000			1'180'000	1'126'637.22	0.11
3.900 BONOS Y OBLIG DEL ESTADO -144A- 3.9%/23-30.07.2039	EUR	640'000	400'000		1'040'000	998'628.37	0.10
3.950 BONOS Y OBLIG DEL ESTADO -144A- 3.95%/26-31.10.2056	EUR		330'000		330'000	301'796.05	0.03
4.000 BONOS Y OBLIG DEL ESTADO -144A- 4%/24-31.10.2054	EUR	425'000	665'000	300'000	790'000	732'748.60	0.07
2.400 BONOS Y OBLIG DEL ESTADO 2.4%/25-31.05.2028	EUR		1'175'000		1'175'000	1'073'439.75	0.11
2.700 BONOS Y OBLIG DEL ESTADO 2.7%/24-31.01.2030	EUR		1'150'000		1'150'000	1'059'045.50	0.11
2.800 BONOS Y OBLIG DEL ESTADO 2.8%/23-31.05.2026	EUR	1'020'000		1'020'000			
3.000 BONOS Y OBLIG DEL ESTADO 3%/25-31.01.2033	EUR		750'000		750'000	693'403.97	0.07
3.100 BONOS Y OBLIG DEL ESTADO 3.1%/24-30.07.2031	EUR	500'000	975'000		1'475'000	1'379'153.01	0.14
0.500 SPAIN 0.5%/20-30.04.2030	EUR	1'110'000			1'110'000	935'998.65	0.09
1.300 SPAIN 1.3%/16-31.10.2026	EUR	1'240'000		1'240'000			
1.500 SPAIN 1.5%/17-30.04.2027	EUR	1'130'000			1'130'000	1'020'208.36	0.10
1.950 SPAIN 1.95%/15-30.07.2030	EUR	1'120'000			1'120'000	1'000'465.98	0.10
1.950 SPAIN 1.95%/16-30.04.2026	EUR	1'000'000		1'000'000			
0.600 SPAIN -144A- 0.6%/19-31.10.2029	EUR	1'110'000			1'110'000	949'568.78	0.09
1.000 SPAIN -144A- 1%/20-31.10.2050	EUR	1'050'000			1'050'000	532'115.93	0.05
1.200 SPAIN -144A- 1.2%/20-31.10.2040	EUR	877'000			877'000	592'814.53	0.06
1.250 SPAIN -144A- 1.25%/20-31.10.2030	EUR	1'180'000	350'000		1'530'000	1'320'080.93	0.13
1.400 SPAIN -144A- 1.4%/18-30.04.2028	EUR	1'210'000			1'210'000	1'083'221.40	0.11
1.400 SPAIN -144A- 1.4%/18-30.07.2028	EUR	1'080'000	450'000		1'530'000	1'366'231.96	0.14
1.450 SPAIN -144A- 1.45%/17-31.10.2027	EUR	1'090'000			1'090'000	980'247.07	0.10
1.450 SPAIN -144A- 1.45%/19-30.04.2029	EUR	1'170'000			1'170'000	1'038'654.09	0.10
1.850 SPAIN -144A- 1.85%/19-30.07.2035	EUR	960'000			960'000	792'077.97	0.08
2.700 SPAIN -144A- 2.7%/18-31.10.2048	EUR	851'000			851'000	652'872.90	0.06
2.350 SPAIN 2.35% 17-30.07.2033	EUR	980'000			980'000	866'424.28	0.09
2.900 SPAIN 2.9%/16-31.10.2046	EUR	864'000			864'000	698'056.91	0.07
3.450 SPAIN 3.45%/16-30.07.2066	EUR	700'000			700'000	573'716.31	0.06
4.200 SPAIN 4.2%/05-31.01.2037	EUR	1'070'000			1'070'000	1'065'502.56	0.11
4.700 SPAIN 4.7%/09-30.07.2041	EUR	1'083'000			1'083'000	1'126'946.09	0.11
4.900 SPAIN 4.9%/07-30.07.2040	EUR	900'000			900'000	954'148.62	0.09
5.150 SPAIN 5.15%/13-31.10.2028	EUR	880'000			880'000	860'623.67	0.09
5.150 SPAIN 5.15%/13-31.10.2044	EUR	700'000			700'000	769'243.18	0.08
5.750 SPAIN 5.75%/01-30.07.2032	EUR	1'255'000			1'255'000	1'349'724.00	0.13
5.900 SPAIN 5.9%/11-30.07.2026	EUR	1'070'000		1'070'000			
6.000 SPAIN 6%/98-31.01.2029	EUR	1'160'000			1'160'000	1'166'900.32	0.12
						46'421'909.43	4.61
Sweden							
0.125 KINGDOM OF SWEDEN 0.125%/20-09.09.2030	SEK	2'000'000			2'000'000	156'066.70	0.02
1.000 SWEDEN 1%/15-12.11.2026	SEK	8'100'000		8'100'000			
2.500 SWEDEN 2.5%/13-12.05.2025	SEK	1'000'000		1'000'000			
3.500 SWEDEN S. 1053 3.5%/09-30.03.2039	SEK	4'475'000			4'475'000	413'540.96	0.04
2.250 SWEDEN S. 1056 2.25%/11-01.06.2032	SEK	5'715'000			5'715'000	486'511.70	0.05
0.750 SWEDEN S. -1060- 0.75%/16-12.05.2028	SEK	4'000'000			4'000'000	332'850.28	0.03
0.750 SWEDEN S. -1061- -144A- 0.75%/18-12.11.2029	SEK	4'000'000			4'000'000	325'692.84	0.03
1.750 SWEDISH GOVERNMENT -144A- 1.75%/22-11.11.2033	SEK	3'000'000			3'000'000	244'385.26	0.02
2.250 SWEDISH GOVERNMENT 2.25%/24-11.05.2035	SEK		6'000'000		6'000'000	500'145.34	0.05
0.125 SWEDISH GOVERNMENT S. -1062- -144A- 0.125%/20-12.05.2031	SEK	7'200'000			7'200'000	552'887.38	0.05
0.500 SWEDISH GOVERNMENT S. -1063- 0.5%/20-24.11.2045	SEK	2'450'000			2'450'000	134'727.53	0.01
1.375 SWEDISH GOVERNMENT S. -1064- 1.375%/21-23.06.2071	SEK	1'800'000			1'800'000	87'418.39	0.01
						3'234'226.38	0.32
Thailand							
1.600 MINISTRY OF FINANCE (THAILAND) 1.6%/19-17.06.2035	THB	7'000'000			7'000'000	172'262.43	0.02
1.600 MINISTRY OF FINANCE (THAILAND) 1.6%/19-17.12.2029	THB	14'000'000			14'000'000	353'421.32	0.04
2.125 MINISTRY OF FINANCE (THAILAND) 2.125%/16-17.12.2026	THB	64'400'000			64'400'000	1'611'132.97	0.16
2.875 MINISTRY OF FINANCE (THAILAND) 2.875%/16-17.06.2046	THB	19'400'000			19'400'000	496'102.39	0.05
2.875 MINISTRY OF FINANCE (THAILAND) 2.875%/18-17.12.2028	THB	17'500'000			17'500'000	455'658.50	0.05

1496 UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.300 MINISTRY OF FINANCE (THAILAND) 3.3%/18-17.06.2038	THB	8'000'000			8'000'000	226'507.61	0.02
3.400 MINISTRY OF FINANCE (THAILAND) 3.4%/15-17.06.2036	THB	10'500'000			10'500'000	299'695.92	0.03
3.580 MINISTRY OF FINANCE (THAILAND) 3.58%/12-17.12.2027	THB	17'500'000			17'500'000	453'736.54	0.05
3.600 MINISTRY OF FINANCE (THAILAND) 3.6%/17-17.06.2067	THB	31'950'000			31'950'000	951'733.02	0.09
3.650 MINISTRY OF FINANCE (THAILAND) 3.65%/10-20.06.2031	THB	18'500'000			18'500'000	515'924.13	0.05
3.775 MINISTRY OF FINANCE (THAILAND) 3.775%/12-25.06.2032	THB	13'000'000			13'000'000	369'238.73	0.04
3.800 MINISTRY OF FINANCE (THAILAND) 3.8%/10-14.06.2041	THB	10'500'000			10'500'000	312'875.76	0.03
3.850 MINISTRY OF FINANCE (THAILAND) 3.85%/10-12.12.2025	THB	22'400'000		22'400'000			
4.000 MINISTRY OF FINANCE (THAILAND) 4%/15-17.06.2066	THB	17'500'000			17'500'000	565'916.30	0.06
4.260 MINISTRY OF FINANCE (THAILAND) 4.26%/12-12.12.2037	THB	36'346'000			36'346'000	1'081'053.51	0.11
4.675 MINISTRY OF FINANCE (THAILAND) 4.675%/13-29.06.2044	THB	28'000'000			28'000'000	919'545.74	0.09
4.850 MINISTRY OF FINANCE (THAILAND) 4.85%/11-17.06.2061	THB	6'000'000			6'000'000	216'136.59	0.02
4.875 MINISTRY OF FINANCE (THAILAND) 4.875%/09-22.06.2029	THB	7'000'000			7'000'000	194'941.72	0.02
5.670 MINISTRY OF FINANCE (THAILAND) 5.67%/07-13.03.2028	THB	10'500'000			10'500'000	284'303.37	0.03
1.000 THAILAND GOVERNMENT BOND 1%/21-17.06.2027	THB	10'500'000			10'500'000	260'308.79	0.03
1.190 THAILAND GOVERNMENT BOND 1.19%/25-17.04.2029	THB		20'000'000		20'000'000	497'789.03	0.05
1.585 THAILAND GOVERNMENT BOND 1.585%/20-17.12.2035	THB	10'500'000			10'500'000	257'465.75	0.03
1.840 THAILAND GOVERNMENT BOND 1.84%/26-17.05.2036	THB		24'000'000		24'000'000	601'750.14	0.06
1.875 THAILAND GOVERNMENT BOND 1.875%/19-17.06.2049	THB	1'400'000			1'400'000	29'868.43	0.00
2.000 THAILAND GOVERNMENT BOND 2%/20-17.06.2042	THB	7'000'000			7'000'000	166'272.89	0.02
2.410 THAILAND GOVERNMENT BOND 2.41%/25-17.03.2035	THB		20'000'000		20'000'000	528'062.56	0.05
2.800 THAILAND GOVERNMENT BOND 2.8%/24-17.06.2034	THB	5'600'000			5'600'000	151'974.41	0.02
3.350 THAILAND GOVERNMENT BOND 3.35%/22-17.06.2033	THB	16'800'000			16'800'000	470'701.78	0.05
3.450 THAILAND GOVERNMENT BOND 3.45%/22-17.06.2043	THB		17'000'000		17'000'000	481'820.86	0.05
4.000 THAILAND GOVERNMENT BOND 4%/22-17.06.2072	THB	10'000'000			10'000'000	327'769.97	0.03
						13'253'971.16	1.32
United Kingdom							
0.250 UK TSY 0 1/4% 2031 0.25%/20-31.07.2031	GBP	1'390'000			1'390'000	1'195'029.47	0.12
0.375 UK TSY 0 3/8% 2026 0.375%/21-22.10.2026	GBP	800'000		800'000			
0.625 UK TSY GILT 0 5/8% 2035 0.625%/20-31.07.2035	GBP	1'530'000			1'530'000	1'141'842.18	0.11
0.875 UK TSY GILT 0 7/8% 2046 0.875%/21-31.01.2046	GBP	890'000		500'000	390'000	196'755.82	0.02
1.750 UNITED KINGDOM (reg. -S-) 1.75%/17-22.07.2057	GBP	1'050'000			1'050'000	527'174.69	0.05
3.500 UNITED KINGDOM (reg. -S-) 3.5%/13-22.07.2068	GBP	705'000			705'000	541'670.65	0.05
0.500 UNITED KINGDOM 0 1/2% 2061 0.5%/20-22.10.2061	GBP	880'000			880'000	243'018.13	0.02
0.125 UNITED KINGDOM 0 1/8% 2026 0.125%/20-30.01.2026	GBP	1'200'000		1'200'000			
0.125 UNITED KINGDOM 0 1/8% 2028 0.125%/20-31.01.2028	GBP	1'300'000			1'300'000	1'265'344.18	0.13
0.375 UNITED KINGDOM 0 3/8% 2030 0.375%/20-22.10.2030	GBP	1'700'000			1'700'000	1'515'689.49	0.15
0.625 UNITED KINGDOM 0 5/8% 2050 0.625%/20-22.10.2050	GBP	1'130'000			1'130'000	448'953.19	0.04
0.875 UNITED KINGDOM 0 7/8% 2029 0.875%/19-22.10.2029	GBP	1'340'000			1'340'000	1'260'755.28	0.13
1.250 UNITED KINGDOM 1 1/4% 2041 1.25%/20-22.10.2041	GBP	1'500'000			1'500'000	959'683.32	0.10
1.625 UNITED KINGDOM 1 5/8% 2028 1.625%/18-22.10.2028	GBP	1'360'000			1'360'000	1'342'219.06	0.13
1.625 UNITED KINGDOM 1 5/8% 2054 1.625%/19-22.10.2054	GBP	840'000			840'000	421'936.58	0.04
1.625 UNITED KINGDOM 1 5/8% 2071 1.625%/18-22.10.2071	GBP	764'457			764'457	329'217.30	0.03
1.250 UNITED KINGDOM 1.25%/17-22.07.2027	GBP	1'320'000			1'320'000	1'324'487.99	0.13
1.500 UNITED KINGDOM 1.5%/16-22.07.2026	GBP	1'250'000		1'250'000			
1.500 UNITED KINGDOM 1.5%/16-22.07.2047	GBP	880'000			880'000	495'768.25	0.05
1.750 UNITED KINGDOM 1.75% 2049 1.75%/18-22.01.2049	GBP	1'060'000			1'060'000	613'957.84	0.06
1.750 UNITED KINGDOM 1.75%/16-07.09.2037	GBP	1'145'000			1'145'000	898'824.69	0.09
2.500 UNITED KINGDOM 2.5%/15-22.07.2065	GBP	695'000			695'000	412'901.82	0.04
3.250 UNITED KINGDOM 3.25%/12-22.01.2044	GBP	990'000			990'000	824'509.63	0.08
3.500 UNITED KINGDOM 3.5%/14-22.01.2045	GBP	850'000			850'000	727'220.18	0.07
3.750 UNITED KINGDOM 3.75%/11-22.07.2052	GBP	720'000			720'000	607'340.79	0.06
4.000 UNITED KINGDOM 4%/09-22.01.2060	GBP	860'000			860'000	744'352.83	0.07
4.250 UNITED KINGDOM 4.25%/00-07.06.2032	GBP	1'295'000			1'295'000	1'369'355.19	0.14
4.250 UNITED KINGDOM 4.25%/03-07.03.2036	GBP	1'085'000			1'085'000	1'114'752.78	0.11
4.250 UNITED KINGDOM 4.25%/05-07.12.2055	GBP	935'000			935'000	852'708.14	0.08
4.250 UNITED KINGDOM 4.25%/06-07.12.2027	GBP	1'425'000			1'425'000	1'493'448.82	0.15
4.250 UNITED KINGDOM 4.25%/06-07.12.2046	GBP	750'000			750'000	705'952.34	0.07
4.250 UNITED KINGDOM 4.25%/08-07.12.2049	GBP	715'000			715'000	664'242.42	0.07
4.250 UNITED KINGDOM 4.25%/09-07.09.2039	GBP	730'000			730'000	728'374.58	0.07
4.250 UNITED KINGDOM 4.25%/10-07.12.2040	GBP	760'000			760'000	749'248.41	0.07
4.500 UNITED KINGDOM 4.5%/07-07.12.2042	GBP	970'000			970'000	968'023.83	0.10
4.500 UNITED KINGDOM 4.5%/09-07.09.2034	GBP	1'405'000			1'405'000	1'488'658.75	0.15
4.750 UNITED KINGDOM 4.75%/04-07.12.2038	GBP	970'000			970'000	1'023'358.88	0.10
4.750 UNITED KINGDOM 4.75%/07-07.12.2030	GBP	1'460'000			1'460'000	1'580'760.75	0.16
6.000 UNITED KINGDOM 6%/98-07.12.2028	GBP	870'000			870'000	959'486.86	0.10
0.500 UNITED KINGDOM GILT 0.5%/21-31.01.2029	GBP	1'190'000			1'190'000	1'130'183.78	0.11
0.875 UNITED KINGDOM GILT 0.875%/21-31.07.2033	GBP	1'300'000			1'300'000	1'074'537.23	0.11
1.000 UNITED KINGDOM GILT 1%/21-31.01.2032	GBP	1'230'000			1'230'000	1'081'883.72	0.11
1.125 UNITED KINGDOM GILT 1.125%/21-31.01.2039	GBP	850'000			850'000	586'994.19	0.06
1.125 UNITED KINGDOM GILT 1.125%/22-22.10.2073	GBP	354'000			354'000	121'088.33	0.01
1.250 UNITED KINGDOM GILT 1.25%/21-31.07.2051	GBP	980'000			980'000	465'564.60	0.05
3.250 UNITED KINGDOM GILT 3.25%/23-31.01.2033	GBP	1'350'000		500'000	850'000	839'687.62	0.08
3.500 UNITED KINGDOM GILT 3.5%/23-22.10.2025	GBP	900'000		900'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.750 UNITED KINGDOM GILT 3.75%/22-29.01.2038	GBP	760'000	350'000		1'110'000	1'067'102.40	0.11
3.750 UNITED KINGDOM GILT 3.75%/23-22.10.2053	GBP	800'000			800'000	668'468.35	0.07
3.750 UNITED KINGDOM GILT 3.75%/24-07.03.2027	GBP		1'000'000		1'000'000	1'036'389.52	0.10
4.000 UNITED KINGDOM GILT 4%/23-22.10.2063	GBP	430'000			430'000	368'871.58	0.04
4.000 UNITED KINGDOM GILT 4%/24-22.10.2031	GBP	510'000	400'000		910'000	948'257.52	0.09
4.000 UNITED KINGDOM GILT 4%/25-22.05.2029	GBP		1'150'000		1'150'000	1'202'812.07	0.12
4.125 UNITED KINGDOM GILT 4.125%/22-29.01.2027	GBP	1'230'000		1'230'000			
4.125 UNITED KINGDOM GILT 4.125%/25-07.03.2031	GBP		525'000		525'000	551'065.99	0.05
4.250 UNITED KINGDOM GILT 4.25%/24-31.07.2034	GBP		800'000		800'000	832'293.37	0.08
4.375 UNITED KINGDOM GILT 4.375%/24-31.01.2040	GBP	200'000	865'000		1'065'000	1'070'840.97	0.11
4.375 UNITED KINGDOM GILT 4.375%/24-31.07.2054	GBP	500'000	565'000		1'065'000	991'241.16	0.10
4.375 UNITED KINGDOM GILT 4.375%/25-07.03.2030	GBP		1'775'000		1'775'000	1'882'615.79	0.19
4.500 UNITED KINGDOM GILT 4.5%/23-07.06.2028	GBP	320'000	1'175'000		1'495'000	1'578'355.09	0.16
4.500 UNITED KINGDOM GILT 4.5%/25-07.03.2035	GBP		1'400'000		1'400'000	1'476'444.60	0.15
4.625 UNITED KINGDOM GILT 4.625%/23-31.01.2034	GBP	1'080'000			1'080'000	1'155'358.06	0.11
4.750 UNITED KINGDOM GILT 4.75%/23-22.10.2043	GBP	880'000			880'000	896'959.05	0.09
4.750 UNITED KINGDOM GILT 4.75%/25-22.10.2035	GBP		600'000		600'000	642'270.06	0.06
1.500 UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 1.5%/21-31.07.2053	GBP	850'000			850'000	418'512.46	0.04
						53'824'822.62	5.34
United States							
4.750 TREASURY NT/BD S. -2055- 4.75%/25-15.05.2055	USD		1'450'000		1'450'000	1'135'026.45	0.11
0.625 UNITED STATES OF AMERICA 0.625%/20-15.05.2030	USD	2'150'000			2'150'000	1'470'467.49	0.15
1.250 UNITED STATES OF AMERICA 1.25%/20-15.05.2050	USD	1'300'000			1'300'000	500'837.80	0.05
1.500 UNITED STATES OF AMERICA 1.5%/16-15.08.2026	USD	2'100'000		2'100'000			
1.500 UNITED STATES OF AMERICA 1.5%/20-15.02.2030	USD	1'270'000			1'270'000	906'907.80	0.09
1.625 UNITED STATES OF AMERICA 1.625%/16-15.05.2026	USD	1'990'000		1'990'000			
1.750 UNITED STATES OF AMERICA 1.75%/19-15.11.2029	USD	740'000			740'000	536'215.37	0.05
1.875 UNITED STATES OF AMERICA 1.875%/19-31.07.2026	USD	880'000		880'000			
2.000 UNITED STATES OF AMERICA 2%/20-15.02.2050	USD	1'400'000		825'000	575'000	270'444.96	0.03
2.250 UNITED STATES OF AMERICA 2.25%/16-15.08.2046	USD	720'000			720'000	378'789.98	0.04
2.250 UNITED STATES OF AMERICA 2.25%/17-15.08.2027	USD	950'000			950'000	718'323.05	0.07
2.250 UNITED STATES OF AMERICA 2.25%/17-15.11.2027	USD	970'000			970'000	731'668.04	0.07
2.375 UNITED STATES OF AMERICA 2.375%/17-15.05.2027	USD	2'000'000			2'000'000	1'517'906.96	0.15
2.375 UNITED STATES OF AMERICA 2.375%/19-15.11.2049	USD	710'000			710'000	364'997.05	0.04
2.500 UNITED STATES OF AMERICA 2.5%/15-15.02.2045	USD	710'000			710'000	400'745.94	0.04
2.500 UNITED STATES OF AMERICA 2.5%/16-15.02.2046	USD	120'000			120'000	66'693.45	0.01
2.500 UNITED STATES OF AMERICA 2.5%/16-15.05.2046	USD	1'000'000		1'000'000			
2.750 UNITED STATES OF AMERICA 2.75%/12-15.08.2042	USD	330'000			330'000	202'402.01	0.02
2.750 UNITED STATES OF AMERICA 2.75%/12-15.11.2042	USD	480'000			480'000	292'960.91	0.03
2.750 UNITED STATES OF AMERICA 2.75%/17-15.08.2047	USD	700'000			700'000	399'139.30	0.04
2.750 UNITED STATES OF AMERICA 2.75%/17-15.11.2047	USD	710'000			710'000	403'732.13	0.04
2.750 UNITED STATES OF AMERICA 2.75%/18-15.02.2028	USD	1'310'000			1'310'000	995'488.42	0.10
2.875 UNITED STATES OF AMERICA 2.875%/13-15.05.2043	USD	960'000		800'000	160'000	98'672.66	0.01
2.875 UNITED STATES OF AMERICA 2.875%/15-15.08.2045	USD	660'000			660'000	394'572.90	0.04
2.875 UNITED STATES OF AMERICA 2.875%/16-15.11.2046	USD	320'000		320'000			
2.875 UNITED STATES OF AMERICA 2.875%/18-15.08.2028	USD	1'410'000			1'410'000	1'071'437.55	0.11
2.875 UNITED STATES OF AMERICA 2.875%/19-15.05.2049	USD	1'002'000			1'002'000	573'988.38	0.06
3.125 UNITED STATES OF AMERICA 2041 3.125%/11-15.11.2041	USD	290'000			290'000	190'065.53	0.02
3.000 UNITED STATES OF AMERICA 3%/12-15.05.2042	USD	290'000			290'000	185'256.39	0.02
3.000 UNITED STATES OF AMERICA 3%/14-15.11.2044	USD	530'000			530'000	326'343.69	0.03
3.000 UNITED STATES OF AMERICA 3%/15-15.05.2045	USD	570'000			570'000	349'055.51	0.03
3.000 UNITED STATES OF AMERICA 3%/15-15.11.2045	USD	340'000			340'000	206'941.98	0.02
3.000 UNITED STATES OF AMERICA 3%/17-15.02.2047	USD	640'000			640'000	384'308.11	0.04
3.000 UNITED STATES OF AMERICA 3%/17-15.05.2047	USD	930'000		800'000	130'000	77'812.63	0.01
3.000 UNITED STATES OF AMERICA 3%/18-15.02.2048	USD	805'000			805'000	477'970.36	0.05
3.000 UNITED STATES OF AMERICA 3%/18-15.08.2048	USD	950'000			950'000	561'324.55	0.06
3.125 UNITED STATES OF AMERICA 3.125%/12-15.02.2042	USD	310'000			310'000	202'279.45	0.02
3.125 UNITED STATES OF AMERICA 3.125%/13-15.02.2043	USD	420'000			420'000	269'766.01	0.03
3.125 UNITED STATES OF AMERICA 3.125%/14-15.08.2044	USD	610'000			610'000	384'326.14	0.04
3.125 UNITED STATES OF AMERICA 3.125%/18-15.05.2048	USD	870'000			870'000	527'018.88	0.05
3.375 UNITED STATES OF AMERICA 3.375%/14-15.05.2044	USD	470'000			470'000	308'432.59	0.03
3.375 UNITED STATES OF AMERICA 3.375%/18-15.11.2048	USD	1'030'000			1'030'000	649'439.22	0.06
3.500 UNITED STATES OF AMERICA 3.5%/09-15.02.2039	USD	170'000			170'000	122'122.33	0.01
3.625 UNITED STATES OF AMERICA 3.625%/13-15.08.2043	USD	580'000			580'000	397'416.08	0.04
3.625 UNITED STATES OF AMERICA 3.625%/14-15.02.2044	USD	510'000			510'000	347'797.35	0.03
3.750 UNITED STATES OF AMERICA 3.75%/11-15.08.2041	USD	280'000			280'000	199'763.12	0.02
3.750 UNITED STATES OF AMERICA 3.75%/13-15.11.2043	USD	430'000			430'000	298'924.87	0.03
4.250 UNITED STATES OF AMERICA 4.25%/09-15.05.2039	USD	250'000			250'000	193'050.51	0.02
4.250 UNITED STATES OF AMERICA 4.25%/10-15.11.2040	USD	280'000			280'000	213'154.68	0.02
4.375 UNITED STATES OF AMERICA 4.375%/09-15.11.2039	USD	290'000			290'000	225'541.64	0.02
4.375 UNITED STATES OF AMERICA 4.375%/10-15.05.2040	USD	280'000			280'000	217'024.10	0.02
4.375 UNITED STATES OF AMERICA 4.375%/11-15.05.2041	USD	270'000			270'000	207'813.20	0.02
4.500 UNITED STATES OF AMERICA 4.5%/06-15.02.2036	USD	180'000			180'000	145'204.27	0.01

1498 UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.500 UNITED STATES OF AMERICA 4.5%/09-15.08.2039	USD	270'000			270'000	213'036.92	0.02
4.625 UNITED STATES OF AMERICA 4.625%/10-15.02.2040	USD	290'000			290'000	231'012.90	0.02
4.750 UNITED STATES OF AMERICA 4.75%/11-15.02.2041	USD	295'000			295'000	236'803.82	0.02
5.250 UNITED STATES OF AMERICA 5.25%/98-15.11.2028	USD	300'000			300'000	241'214.00	0.02
5.375 UNITED STATES OF AMERICA 5.375%/01-15.02.2031	USD	500'000			500'000	415'392.07	0.04
6.000 UNITED STATES OF AMERICA 6%/96-15.02.2026	USD	450'000		450'000			
6.250 UNITED STATES OF AMERICA 6.25%/00-15.05.2030	USD	140'000			140'000	119'052.02	0.01
6.500 UNITED STATES OF AMERICA 6.5%/96-15.11.2026	USD	300'000		300'000			
2.250 UNITED STATES OF AMERICA S. -2049- 2.25%/19-15.08.2049	USD	950'000			950'000	476'732.02	0.05
3.000 UNITED STATES OF AMERICA S. -2049- 3%/19-15.02.2049	USD	1'124'000			1'124'000	660'893.92	0.07
1.375 UNITED STATES OF AMERICA S. -2050- 1.375%/20-15.08.2050	USD	1'460'000			1'460'000	578'094.05	0.06
1.625 UNITED STATES OF AMERICA S. B-2026 1.625%/16-15.02.2026	USD	1'930'000		1'930'000			
2.250 UNITED STATES OF AMERICA S. -B-2027- 2.25%/17-15.02.2027	USD	2'830'000		2'830'000			
2.625 UNITED STATES OF AMERICA S. -B-2029- 2.625%/19-15.02.2029	USD	1'990'000			1'990'000	1'497'463.92	0.15
2.875 UNITED STATES OF AMERICA S. -C-2028- 2.875%/18-15.05.2028	USD	1'390'000			1'390'000	1'057'325.58	0.10
2.375 UNITED STATES OF AMERICA S. -C-2029- 2.375%/19-15.05.2029	USD	1'200'000			1'200'000	894'196.99	0.09
1.625 UNITED STATES OF AMERICA S. -E-2029- 1.625%/19-15.08.2029	USD	900'000			900'000	652'316.06	0.06
2.000 UNITED STATES OF AMERICA S. F-2026 2%/16-15.11.2026	USD	1'660'000		1'660'000			
3.125 UNITED STATES OF AMERICA S. -F-2028- 3.125%/18-15.11.2028	USD	2'100'000			2'100'000	1'604'085.71	0.16
2.250 UNITED STATES OF AMERICA S. -J-2026- 2.25%/19-31.03.2026	USD	400'000		400'000			
2.375 UNITED STATES OF AMERICA S. -K-2026- 2.375%/19-30.04.2026	USD	500'000		500'000			
0.375 UNITED STATES OF AMERICA S. -N-2027- 0.375%/20-31.07.2027	USD	950'000			950'000	699'857.67	0.07
1.625 UNITED STATES OF AMERICA S. -Q-2026- 1.625%/19-30.09.2026	USD	660'000		660'000			
2.625 UNITED STATES OF AMERICA S. -T-2025- 2.625%/18-31.12.2025	USD	900'000		900'000			
1.750 UNITED STATES OF AMERICA S. -T-2026- 1.75%/19-31.12.2026	USD	1'500'000		1'500'000			
1.875 UNITED STATES TREASURY 1.875%/21-15.02.2051	USD	2'108'000			2'108'000	945'878.05	0.09
4.375 US 4.375%/08-15.02.2038	USD	150'000			150'000	118'858.55	0.01
4.500 US 4.5%/08-15.05.2038	USD	170'000			170'000	135'972.93	0.01
5.000 US 5%/07-15.05.2037	USD	280'000			280'000	234'789.80	0.02
5.250 US 5.25%/99-15.02.2029	USD	390'000			390'000	315'523.13	0.03
5.500 US 5.5%/98-15.08.2028	USD	100'000			100'000	80'506.81	0.01
6.125 US 6.125%/97-15.11.2027	USD	170'000			170'000	136'335.54	0.01
6.125 US 6.125%/99-15.08.2029	USD	380'000			380'000	317'090.72	0.03
6.750 US 6.75%/96-15.08.2026	USD	300'000		300'000			
1.125 US TREASURY N/B 1.125%/20-15.05.2040	USD	870'000			870'000	439'199.83	0.04
1.125 US TREASURY N/B 1.125%/20-15.08.2040	USD	1'500'000			1'500'000	749'850.72	0.07
1.375 US TREASURY N/B 1.375%/20-15.11.2040	USD	1'190'000			1'190'000	614'615.63	0.06
1.750 US TREASURY N/B 1.75%/21-15.08.2041	USD	2'130'000		900'000	1'230'000	660'549.99	0.07
1.875 US TREASURY N/B 1.875%/21-15.02.2041	USD	1'940'000			1'940'000	1'077'045.20	0.11
1.875 US TREASURY N/B 1.875%/22-28.02.2027	USD	2'000'000		2'000'000			
2.000 US TREASURY N/B 2%/21-15.08.2051	USD	1'610'000			1'610'000	740'607.37	0.07
2.000 US TREASURY N/B 2%/21-15.11.2041	USD	1'370'000			1'370'000	760'429.15	0.08
2.250 US TREASURY N/B 2.25%/21-15.05.2041	USD	1'245'000			1'245'000	727'402.07	0.07
2.375 US TREASURY N/B 2.375%/21-15.05.2051	USD	1'628'400			1'628'400	822'256.60	0.08
2.375 US TREASURY N/B 2.375%/22-15.02.2042	USD	1'110'000			1'110'000	649'194.08	0.06
3.000 US TREASURY N/B 3%/22-15.08.2052	USD	1'337'000			1'337'000	765'730.02	0.08
3.125 US TREASURY N/B 3.125%/22-31.08.2029	USD	800'000			800'000	609'061.44	0.06
3.250 US TREASURY N/B 3.25%/22-15.05.2042	USD	980'000			980'000	647'943.13	0.06
3.375 US TREASURY N/B 3.375%/22-15.08.2042	USD	850'000			850'000	569'652.22	0.06
3.375 US TREASURY N/B 3.375%/23-15.05.2033	USD	2'150'000			2'150'000	1'615'021.04	0.16
3.375 US TREASURY N/B 3.375%/25-15.09.2028	USD		4'500'000	3'800'000	700'000	538'186.13	0.05
3.375 US TREASURY N/B 3.375%/25-31.12.2027	USD		7'000'000		7'000'000	5'381'020.12	0.53
3.500 US TREASURY N/B 3.5%/23-15.02.2033	USD	2'150'000			2'150'000	1'630'781.12	0.16
3.500 US TREASURY N/B 3.5%/23-30.04.2028	USD	930'000			930'000	716'806.83	0.07
3.500 US TREASURY N/B 3.5%/23-31.01.2028	USD	800'000			800'000	616'463.82	0.06
3.500 US TREASURY N/B 3.5%/25-30.11.2030	USD		2'500'000		2'500'000	1'921'792.91	0.19
3.625 US TREASURY N/B 3.625%/23-15.02.2053	USD	1'238'000			1'238'000	799'332.94	0.08
3.625 US TREASURY N/B 3.625%/23-15.05.2026	USD	900'000		900'000			
3.625 US TREASURY N/B 3.625%/23-15.05.2053	USD	1'740'000		449'000	1'291'000	833'087.76	0.08
3.750 US TREASURY N/B 3.75%/23-15.04.2026	USD	900'000		900'000			
3.750 US TREASURY N/B 3.75%/23-31.05.2030	USD	1'260'000			1'260'000	979'106.76	0.10
3.750 US TREASURY N/B 3.75%/25-15.04.2028	USD		4'500'000		4'500'000	3'485'994.71	0.35
3.875 US TREASURY N/B 3.875%/22-30.11.2027	USD	930'000			930'000	720'746.24	0.07
3.875 US TREASURY N/B 3.875%/22-30.11.2029	USD	760'000			760'000	593'129.52	0.06
3.875 US TREASURY N/B 3.875%/23-15.01.2026	USD	800'000		800'000			
3.875 US TREASURY N/B 3.875%/23-15.05.2043	USD	840'000			840'000	597'169.58	0.06
3.875 US TREASURY N/B 3.875%/23-31.12.2029	USD	760'000			760'000	593'266.51	0.06
3.875 US TREASURY N/B 3.875%/25-31.08.2032	USD		2'000'000		2'000'000	1'555'219.24	0.15
4.000 US TREASURY N/B 4%/22-15.11.2042	USD	850'000			850'000	616'740.21	0.06
4.000 US TREASURY N/B 4%/22-15.11.2052	USD	1'240'000		550'000	690'000	476'850.99	0.05
4.000 US TREASURY N/B 4%/23-28.02.2030	USD	760'000	1'000'000		1'760'000	1'380'436.73	0.14
4.000 US TREASURY N/B 4%/23-29.02.2028	USD	930'000			930'000	723'512.22	0.07
4.000 US TREASURY N/B 4%/23-30.06.2028	USD	930'000			930'000	725'132.68	0.07
4.125 US TREASURY N/B 4.125%/22-15.11.2032	USD	2'650'000			2'650'000	2'089'007.21	0.21
4.125 US TREASURY N/B 4.125%/22-31.10.2027	USD	930'000			930'000	723'260.76	0.07

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
4.125 US TREASURY N/B 4.125%/23-15.06.2026	USD	900'000		900'000			
4.125 US TREASURY N/B 4.125%/23-15.08.2053	USD	1'370'000			1'370'000	966'711.40	0.10
4.250 US TREASURY N/B 4.25%/25-15.08.2035	USD		2'550'000		2'550'000	2'009'870.32	0.20
4.500 US TREASURY N/B 4.5%/23-15.07.2026	USD	1'400'000		1'400'000			
4.500 US TREASURY N/B 4.5%/24-15.02.2044	USD	910'000			910'000	697'782.97	0.07
4.625 US TREASURY N/B 4.625%/25-15.02.2055	USD		1'600'000	500'000	1'100'000	843'870.47	0.08
4.750 US TREASURY N/B 4.75%/23-15.11.2043	USD	940'000			940'000	744'282.13	0.07
4.750 US TREASURY N/B 4.75%/23-15.11.2053	USD	1'500'000			1'500'000	1'172'362.77	0.12
3.875 US TREASURY N/B S. -2043- 3.875%/23-15.02.2043	USD	850'000			850'000	605'708.75	0.06
4.375 US TREASURY N/B S. -2043- 4.375%/23-15.08.2043	USD	1'000'000			1'000'000	756'580.15	0.08
4.125 US TREASURY N/B S. -2044- 4.125%/24-15.08.2044	USD	840'000			840'000	611'806.09	0.06
4.625 US TREASURY N/B S. -2044- 4.625%/24-15.05.2044	USD	625'000			625'000	486'231.33	0.05
4.625 US TREASURY N/B S. -2044- 4.625%/24-15.11.2044	USD	1'000'000		400'000	600'000	465'844.76	0.05
4.625 US TREASURY N/B S. -2045- 4.625%/25-15.11.2045	USD		800'000		800'000	619'395.93	0.06
1.875 US TREASURY N/B S. -2051- 1.875%/21-15.11.2051	USD	1'750'000		700'000	1'050'000	466'097.12	0.05
2.250 US TREASURY N/B S. -2052- 2.25%/22-15.02.2052	USD	1'370'000			1'370'000	666'589.65	0.07
2.875 US TREASURY N/B S. -2052- 2.875%/22-15.05.2052	USD	1'300'000			1'300'000	726'417.89	0.07
4.250 US TREASURY N/B S. -2054- 4.25%/24-15.02.2054	USD	1'680'000		675'000	1'005'000	724'011.51	0.07
4.250 US TREASURY N/B S. -2054- 4.25%/24-15.08.2054	USD	1'450'000			1'450'000	1'044'942.22	0.10
4.500 US TREASURY N/B S. -2054- 4.5%/24-15.11.2054	USD	1'300'000	275'000		1'575'000	1'183'475.34	0.12
4.625 US TREASURY N/B S. -2054- 4.625%/24-15.05.2054	USD	1'480'000			1'480'000	1'134'677.96	0.11
4.625 US TREASURY N/B S. -2055- 4.625%/25-15.11.2055	USD		900'000		900'000	691'088.38	0.07
3.250 US TREASURY N/B S. -AA-2027- 3.25%/22-30.06.2027	USD	1'500'000			1'500'000	1'150'462.07	0.11
4.250 US TREASURY N/B S. -AA-2029- 4.25%/24-30.06.2029	USD	1'500'000			1'500'000	1'183'628.55	0.12
0.625 US TREASURY N/B S. -AB-2026- 0.625%/21-31.07.2026	USD	1'700'000		1'700'000			
4.125 US TREASURY N/B S. -AB-2028- 4.125%/23-31.07.2028	USD	930'000			930'000	727'535.46	0.07
4.000 US TREASURY N/B S. -AB-2029- 4%/24-31.07.2029	USD	2'000'000			2'000'000	1'566'635.23	0.16
3.875 US TREASURY N/B S. -AB-2030- 3.875%/25-31.07.2030	USD		1'500'000		1'500'000	1'171'731.88	0.12
4.625 US TREASURY N/B S. -AD-2028- 4.625%/23-30.09.2028	USD	1'060'000			1'060'000	839'997.44	0.08
3.500 US TREASURY N/B S. -AD-2029- 3.5%/24-30.09.2029	USD	2'000'000		1'250'000	750'000	578'024.96	0.06
1.125 US TREASURY N/B S. -AF-2026- 1.125%/21-31.10.2026	USD	2'300'000		2'300'000			
1.250 US TREASURY N/B S. -AG-2026- 1.25%/21-30.11.2026	USD	2'850'000		2'850'000			
4.125 US TREASURY N/B S. -AG-2029- 4.125%/24-30.11.2029	USD	2'000'000			2'000'000	1'574'446.18	0.16
3.750 US TREASURY N/B S. -AH-2028- 3.75%/24-31.12.2028	USD	1'800'000			1'800'000	1'397'750.59	0.14
4.250 US TREASURY N/B S. -AK-2028- 4.25%/25-15.02.2028	USD		2'000'000		2'000'000	1'562'910.02	0.16
4.625 US TREASURY N/B S. -AL-2026- 4.625%/23-15.03.2026	USD	900'000		900'000			
4.250 US TREASURY N/B S. -AL-2027- 4.25%/24-15.03.2027	USD	2'000'000		2'000'000			
4.625 US TREASURY N/B S. -AP-2027- 4.625%/24-15.06.2027	USD	2'000'000			2'000'000	1'560'266.31	0.15
4.375 US TREASURY N/B S. -AQ-2027- 4.375%/24-15.07.2027	USD	2'000'000			2'000'000	1'557'081.86	0.15
4.375 US TREASURY N/B S. -AR-2026- 4.375%/23-15.08.2026	USD	900'000		900'000			
3.625 US TREASURY N/B S. -AR-2028- 3.625%/25-15.08.2028	USD		2'950'000		2'950'000	2'281'895.50	0.23
4.625 US TREASURY N/B S. -AS-2026- 4.625%/23-15.09.2026	USD	1'000'000		1'000'000			
3.375 US TREASURY N/B S. -AS-2027- 3.375%/24-15.09.2027	USD	2'000'000			2'000'000	1'536'773.39	0.15
4.625 US TREASURY N/B S. -AT-2026- 4.625%/23-15.10.2026	USD	1'000'000		1'000'000			
3.875 US TREASURY N/B S. -AT-2027- 3.875%/24-15.10.2027	USD	2'000'000			2'000'000	1'548'970.49	0.15
3.500 US TREASURY N/B S. -AT-2028- 3.5%/25-15.10.2028	USD		2'800'000		2'800'000	2'159'305.72	0.21
4.125 US TREASURY N/B S. -AU-2027- 4.125%/24-15.11.2027	USD	1'000'000			1'000'000	778'000.17	0.08
4.000 US TREASURY N/B S. -AV-2027- 4%/24-15.12.2027	USD	2'000'000		750'000	1'250'000	971'185.88	0.10
4.625 US TREASURY N/B S. -AY-2026- 4.625%/24-28.02.2026	USD	1'400'000		1'400'000			
4.500 US TREASURY N/B S. -AZ-2026- 4.5%/24-31.03.2026	USD	1'400'000		1'400'000			
3.875 US TREASURY N/B S. -AZ-2027- 3.875%/25-31.03.2027	USD		6'000'000		6'000'000	4'632'311.01	0.46
1.125 US TREASURY N/B S. -B-2031- 1.125%/21-15.02.2031	USD	2'681'000		1'500'000	1'181'000	810'640.55	0.08
1.875 US TREASURY N/B S. -B-2032- 1.875%/22-15.02.2032	USD	2'280'000			2'280'000	1'588'832.74	0.16
4.625 US TREASURY N/B S. -B-2035- 4.625%/25-15.02.2035	USD		2'400'000		2'400'000	1'947'304.65	0.19
4.125 US TREASURY N/B S. -B-2036- 4.125%/26-15.02.2036	USD		775'000		775'000	603'951.28	0.06
4.875 US TREASURY N/B S. -BA-2026- 4.875%/24-30.04.2026	USD	1'500'000		1'500'000			
4.250 US TREASURY N/B S. -BM-2025- 4.25%/24-31.12.2025	USD	900'000		900'000			
4.750 US TREASURY N/B S. -BONDS O- 4.75%/25-15.08.2055	USD		1'000'000		1'000'000	783'257.54	0.08
1.625 US TREASURY N/B S. -C-2031- 1.625%/21-15.05.2031	USD	3'130'000			3'130'000	2'187'742.95	0.22
2.875 US TREASURY N/B S. -C-2032- 2.875%/22-15.05.2032	USD	2'210'000			2'210'000	1'625'699.81	0.16
4.250 US TREASURY N/B S. -C-2035- 4.25%/25-15.05.2035	USD		2'100'000		2'100'000	1'656'449.09	0.16
0.625 US TREASURY N/B S. -E-2030- 0.625%/20-15.08.2030	USD	2'800'000			2'800'000	1'900'559.14	0.19
1.250 US TREASURY N/B S. -E-2031- 1.25%/21-15.08.2031	USD	3'464'000		1'500'000	1'964'000	1'337'000.67	0.13
2.750 US TREASURY N/B S. -E-2032- 2.75%/22-15.08.2032	USD	2'150'000			2'150'000	1'565'286.34	0.16
3.875 US TREASURY N/B S. -E-2034- 3.875%/24-15.08.2034	USD	2'700'000			2'700'000	2'079'429.79	0.21
1.375 US TREASURY N/B S. -F-2031- 1.375%/21-15.11.2031	USD	2'410'000			2'410'000	1'640'906.51	0.16
4.500 US TREASURY N/B S. -F-2033- 4.5%/23-15.11.2033	USD	2'470'000			2'470'000	1'989'853.87	0.20
4.250 US TREASURY N/B S. -F-2034- 4.25%/24-15.11.2034	USD	2'900'000			2'900'000	2'291'659.17	0.23
1.500 US TREASURY N/B S. -G-2027- 1.5%/20-31.01.2027	USD	2'500'000		2'500'000			
3.500 US TREASURY N/B S. -G-2030- 3.5%/23-31.01.2030	USD	760'000			760'000	585'412.31	0.06
4.000 US TREASURY N/B S. -G-2031- 4%/24-31.01.2031	USD	1'000'000			1'000'000	785'300.40	0.08
4.375 US TREASURY N/B S. -G-2032- 4.375%/25-31.01.2032	USD		1'000'000		1'000'000	799'540.36	0.08
1.875 US TREASURY N/B S. -H-2029- 1.875%/22-28.02.2029	USD	1'000'000			1'000'000	735'971.27	0.07
4.250 US TREASURY N/B S. -H-2031- 4.25%/24-28.02.2031	USD	1'300'000			1'300'000	1'032'294.50	0.10
1.250 US TREASURY N/B S. -J-2028- 1.25%/21-31.03.2028	USD	1'221'000			1'221'000	899'061.11	0.09

1500 UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.250 US TREASURY N/B S. -K-2028- 1.25%/21-30.04.2028	USD	1'340'000			1'340'000	984'993.82	0.10
4.625 US TREASURY N/B S. -K-2031- 4.625%/24-30.04.2031	USD	1'000'000			1'000'000	807'892.05	0.08
4.000 US TREASURY N/B S. -K-2032- 4%/25-30.04.2032	USD		2'000'000		2'000'000	1'567'716.75	0.16
2.750 US TREASURY N/B S. -L-2029- 2.75%/22-31.05.2029	USD	950'000			950'000	715'840.06	0.07
4.125 US TREASURY N/B S. -L-2032- 4.125%/25-31.05.2032	USD		1'050'000		1'050'000	828'476.90	0.08
0.500 US TREASURY N/B S. -M-2027- 0.5%/20-30.06.2027	USD	1'500'000			1'500'000	1'109'544.75	0.11
1.250 US TREASURY N/B S. -M-2028- 1.25%/21-30.06.2028	USD	1'870'000			1'870'000	1'369'974.26	0.14
3.250 US TREASURY N/B S. -M-2029- 3.25%/22-30.06.2029	USD	1'100'000			1'100'000	841'557.22	0.08
4.000 US TREASURY N/B S. -M-2032- 4%/25-30.06.2032	USD		2'100'000		2'100'000	1'645'471.70	0.16
4.000 US TREASURY N/B S. -N-2030- 4%/23-31.07.2030	USD	760'000			760'000	596'599.98	0.06
4.125 US TREASURY N/B S. -N-2031- 4.125%/24-31.07.2031	USD	1'000'000			1'000'000	789'986.96	0.08
0.500 US TREASURY N/B S. -P-2027- 0.5%/20-31.08.2027	USD	1'500'000			1'500'000	1'104'722.99	0.11
3.750 US TREASURY N/B S. -P-2031- 3.75%/24-31.08.2031	USD	1'000'000			1'000'000	775'326.42	0.08
0.375 US TREASURY N/B S. -Q-2027- 0.375%/20-30.09.2027	USD	2'500'000			2'500'000	1'833'469.14	0.18
3.875 US TREASURY N/B S. -Q-2029- 3.875%/22-30.09.2029	USD	780'000			780'000	608'597.60	0.06
4.625 US TREASURY N/B S. -Q-2030- 4.625%/23-30.09.2030	USD	1'200'000			1'200'000	966'298.02	0.10
4.000 US TREASURY N/B S. -R-2029- 4%/22-31.10.2029	USD	760'000			760'000	595'595.38	0.06
4.875 US TREASURY N/B S. -R-2030- 4.875%/23-31.10.2030	USD	820'000			820'000	667'398.39	0.07
4.125 US TREASURY N/B S. -R-2031- 4.125%/24-31.10.2031	USD	1'000'000			1'000'000	789'566.37	0.08
0.625 US TREASURY N/B S. -S-2027- 0.625%/20-30.11.2027	USD	1'090'000			1'090'000	799'097.84	0.08
1.500 US TREASURY N/B S. -S-2028- 1.5%/21-30.11.2028	USD	2'210'000			2'210'000	1'616'139.21	0.16
4.125 US TREASURY N/B S. -S-2031- 4.125%/24-30.11.2031	USD	1'000'000			1'000'000	789'566.37	0.08
3.875 US TREASURY N/B S. -T-2032- 3.875%/25-31.12.2032	USD		800'000		800'000	621'318.62	0.06
4.000 US TREASURY N/B S. -U-2029- 4%/24-31.01.2029	USD	1'000'000			1'000'000	781'935.68	0.08
3.750 US TREASURY N/B S. -U-2031- 3.75%/26-31.01.2031	USD		1'300'000		1'300'000	1'010'111.41	0.10
0.500 US TREASURY N/B S. -V-2026- 0.5%/21-28.02.2026	USD	1'348'000		1'348'000			
0.750 US TREASURY N/B S. -W-2026- 0.75%/21-31.03.2026	USD	1'190'000		1'190'000			
4.000 US TREASURY N/B S. -W-2030- 4%/25-31.03.2030	USD		1'500'000		1'500'000	1'176'778.95	0.12
0.750 US TREASURY N/B S. -Y-2026- 0.75%/21-30.04.2026	USD	1'400'000		1'400'000			
3.875 US TREASURY N/B S. -Y-2030- 3.875%/25-30.04.2030	USD		1'550'000		1'550'000	1'210'417.08	0.12
4.000 US TREASURY N/B S. -Z-2030- 4%/25-31.05.2030	USD		2'000'000		2'000'000	1'569'519.27	0.16
3.625 WI TREAS. NT/BD 3.625%/23-31.05.2028	USD	930'000			930'000	718'874.31	0.07
3.750 WI TREAS. NT/BD 3.75%/23-30.06.2030	USD	760'000			760'000	590'618.00	0.06
4.375 WI TREAS. NT/BD S. -AC-2028- 4.375%/23-31.08.2028	USD	1'000'000			1'000'000	787'102.92	0.08
4.000 WI TREAS. NT/BD S. -AF-2029- 4%/24-31.10.2029	USD	1'700'000			1'700'000	1'337'972.84	0.13
4.500 WI TREAS. NT/BD S. -AM-2027- 4.5%/24-15.04.2027	USD	1'500'000			1'500'000	1'166'144.06	0.12
4.000 WI TREAS. NT/BD S. -B-2034- 4%/24-15.02.2034	USD	3'600'000		1'250'000	2'350'000	1'831'053.75	0.18
4.375 WI TREAS. NT/BD S. -C-2034- 4.375%/24-15.05.2034	USD	2'700'000			2'700'000	2'156'001.09	0.21
3.875 WI TREAS. NT/BD S. -E-2033- 3.875%/23-15.08.2033	USD	2'340'000			2'340'000	1'812'576.66	0.18
4.625 WI TREAS. NT/BD S. -L-2031- 4.625%/24-31.05.2031	USD	1'000'000			1'000'000	808'012.22	0.08
4.250 WI TREAS. NT/BD S. -M-2031- 4.25%/24-30.06.2031	USD	1'500'000			1'500'000	1'191'739.92	0.12
3.625 WI TREAS. NT/BD S. -Q-2031- 3.625%/24-30.09.2031	USD	1'000'000			1'000'000	770'339.43	0.08
4.375 WI TREAS. NT/BD S. -S-2030- 4.375%/23-30.11.2030	USD	500'000			500'000	398'838.87	0.04
3.875 WI TREAS. NT/BD S. -T-2030- 3.875%/24-31.12.2030	USD	1'290'000			1'290'000	1'002'031.29	0.10
4.250 WI TREAS. NT/BD S. -U-2030- 4.375%/25-31.01.2030	USD		2'000'000		2'000'000	1'582'377.30	0.16
4.125 WI TREAS. NT/BD S. -W-2029- 4.125%/24-31.03.2029	USD	1'430'000			1'430'000	1'122'979.57	0.11
4.625 WI TREAS. NT/BD S. -Y-2029- 4.625%/24-30.04.2029	USD	1'800'000			1'800'000	1'434'413.97	0.14
4.500 WI TREAS. NT/BD S. -Z-2029- 4.5%/24-31.05.2029	USD	1'600'000			1'600'000	1'271'285.38	0.13
0.500 WI TREASURY N/B 0.5%/20-31.10.2027	USD	1'020'000			1'020'000	747'718.33	0.07
0.625 WI TREASURY N/B 0.625%/20-31.12.2027	USD	210'000			210'000	153'620.26	0.02
0.750 WI TREASURY N/B 0.75%/21-31.01.2028	USD	9'000			9'000	6'585.62	0.00
0.750 WI TREASURY N/B 0.75%/21-31.05.2026	USD	1'252'000		1'252'000			
0.875 WI TREASURY N/B 0.875%/20-15.11.2030	USD	3'100'000			3'100'000	2'113'689.80	0.21
1.125 WI TREASURY N/B 1.125%/21-29.02.2028	USD	1'349'000			1'349'000	992'541.56	0.10
1.125 WI TREASURY N/B 1.125%/21-31.08.2028	USD	1'310'000			1'310'000	953'496.48	0.09
1.375 WI TREASURY N/B 1.375%/21-31.10.2028	USD	2'080'000			2'080'000	1'518'322.73	0.15
1.375 WI TREASURY N/B 1.375%/21-31.12.2028	USD	2'000'000		2'000'000			
1.625 WI TREASURY N/B 1.625%/20-15.11.2050	USD	1'450'000			1'450'000	611'945.49	0.06
2.375 WI TREASURY N/B 2.375%/22-31.03.2029	USD	1'750'000		1'300'000	450'000	335'756.48	0.03
2.625 WI TREASURY N/B 2.625%/22-31.05.2027	USD	2'200'000			2'200'000	1'674'191.96	0.17
2.750 WI TREASURY N/B 2.75%/22-30.04.2027	USD	2'200'000			2'200'000	1'677'760.95	0.17
2.875 WI TREASURY N/B 2.875%/22-30.04.2029	USD	900'000			900'000	681'192.52	0.07
3.625 WI TREASURY N/B 3.5%/23-31.03.2030	USD	1'100'000			1'100'000	850'942.38	0.08
3.625 WI TREASURY N/B 3.625%/23-31.03.2028	USD	930'000			930'000	718'539.05	0.07
4.000 WI TREASURY N/B 4%/23-15.02.2026	USD	400'000		400'000			
0.875 WI TREASURY N/B S. -AA-2026- 0.875%/21-30.06.2026	USD	2'400'000		2'400'000			
2.750 WI TREASURY N/B S. -AB-2027- 2.75%/22-31.07.2027	USD	1'000'000			1'000'000	761'687.31	0.08
0.750 WI TREASURY N/B S. -AC-2026- 0.75%/21-31.08.2026	USD	2'377'000		2'377'000			
0.875 WI TREASURY N/B S. -AD-2026- 0.875%/21-30.09.2026	USD	2'300'000		2'300'000			
1.250 WI TREASURY N/B S. -AH-2026- 1.25%/21-31.12.2026	USD	2'500'000		2'500'000			
1.750 WI TREASURY N/B S. -G-2029- 1.75%/22-31.01.2029	USD	1'900'000			1'900'000	1'394'920.63	0.14
3.500 WI TREASURY N/B S. -K-2030- 3.5%/23-30.04.2030	USD	1'500'000			1'500'000	1'154'607.89	0.11
1.250 WI TREASURY N/B S. -L-2028- 1.25%/21-31.05.2028	USD	1'350'000			1'350'000	990'641.13	0.10
1.000 WI TREASURY N/B S. -N-2028- 1%/21-31.07.2028	USD	1'320'000			1'320'000	959'585.42	0.10
2.625 WI TREASURY N/B S. -N-2029- 2.625%/22-31.07.2029	USD	300'000			300'000	224'847.07	0.02

UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL 1501

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.250 WI TREASURY N/B S. -Q-2028- 1.225%/21-30.09.2028	USD	2'400'000			2'400'000	1'748'882.61	0.17
2.500 WI TREASURY N/B S. -W-2027- 2.5%/22-31.03.2027	USD	2'000'000			2'000'000	1'521'872.51	0.15
Total Bonds						216'300'045.30	21.46
Total Securities valued based on parameters observable on the market						993'151'548.07	98.55
Securities valued based on appropriate valuation models taking into account current market conditions						993'151'548.07	98.55

Bonds

Russia

6.100 RUSSIA GOVT BOND - OFZ 6.1%/20-18.07.2035*	RUB	80'000'000			80'000'000	0.01	0.00
7.750 RUSSIA GOVT BOND - OFZ 7.75%/16-16.09.2026*	RUB	67'400'000			67'400'000	0.01	0.00
7.950 RUSSIA GOVT BOND - OFZ 7.95%/18-07.10.2026*	RUB	67'400'000			67'400'000	0.01	0.00
8.150 RUSSIA GOVT BOND - OFZ S. -26207- 8.15%/12-03.02.2027*	RUB	67'400'000			67'400'000	0.01	0.00
7.050 RUSSIA GOVT BOND - OFZ S. -26212- 7.05%/13-19.01.2028*	RUB	67'400'000			67'400'000	0.01	0.00
8.500 RUSSIA GOVT BOND - OFZ S. -26218- 8.5%/16-17.09.2031*	RUB	48'100'000			48'100'000	0.00	0.00
7.700 RUSSIA GOVT BOND - OFZ S. -26221- 7.7%/17-23.03.2033*	RUB	67'400'000			67'400'000	0.01	0.00
6.900 RUSSIA GOVT BOND - OFZ S. -26224- 6.9%/18-23.05.2029*	RUB	67'000'000			67'000'000	0.01	0.00
7.250 RUSSIA GOVT BOND - OFZ S. -26225- 7.25%/18-10.05.2034*	RUB	67'000'000			67'000'000	0.01	0.00
7.650 RUSSIA GOVT BOND - OFZ S. -26228- 7.65%/19-10.04.2030*	RUB	104'848'000			104'848'000	0.01	0.00
7.150 RUSSIA GOVT BOND - OFZ S. -6229-PD- 7.15%/19-12.11.2025*	RUB	37'500'000			37'500'000	0.00	0.00
7.700 RUSSIA GOVT BOND - OFZ S. -6230-PD- 7.7%/19-16.03.2039*	RUB	45'000'000			45'000'000	0.00	0.00
6.000 RUSSIA GOVT BOND - OFZ S. -6232-PD- 6%/19-06.10.2027*	RUB	70'000'000			70'000'000	0.01	0.00
4.500 RUSSIA GOVT BOND - OFZ S. -6234-PD- 4.5%/20-16.07.2025*	RUB	116'496'000		116'496'000			
5.900 RUSSIA GOVT BOND - OFZ S. -6235-PD- 5.9%/20-12.03.2031*	RUB	60'000'000			60'000'000	0.01	0.00
Total Bonds						0.11	0.00

Total Securities valued based on appropriate valuation models taking into account current market conditions	0.11	0.00

* Positions that belong to the SP (side-pocket).

Derivative Financial Instruments

Securities valued based on parameters observable on the market

Forward exchange transactions

Forward exchange transactions (see list)	971'369.28	0.10

Total Forward exchange transactions	971'369.28	0.10

Total Securities valued based on parameters observable on the market	971'369.28	0.10

Total Derivative Financial Instruments	971'369.28	0.10

Total investments	994'122'917.35	98.65

Cash at banks	5'157'897.08	0.51

Other assets	8'493'744.09	0.84

Total fund assets	1'007'774'558.52	100.00

/./ Due to bank	462'141.62	0.05

/./ Other liabilities	14'273.69	0.00

Net assets	1'007'298'143.21	99.95

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	994'122'917.35	98.65
Securities valued based on appropriate valuation models taking into account current market conditions	0.11	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2025	Bought	CHF	1'533'609	THB	58'244'000	0.00	0.00
03.04.2025	Bought	CHF	16'375'718	CNH	132'586'000	0.00	0.00
03.04.2025	Bought	CHF	5'569'799	KRW	9'037'149'000	0.00	0.00
03.04.2025	Bought	CHF	1'792'736	MYR	8'895'000	0.00	0.00
03.04.2025	Bought	CHF	249'714	CLP	265'528'000	0.00	0.00
03.04.2025	Bought	CHF	78'519	KRW	127'484'000	0.00	0.00
03.04.2025	Bought	CHF	467'006	COP	2'151'693'000	0.00	0.00
03.04.2025	Bought	CHF	743'997	CZK	19'882'000	0.00	0.00
03.04.2025	Bought	CHF	967'858	PLN	4'294'000	0.00	0.00
03.04.2025	Bought	CHF	232'537	HUF	99'433'000	0.00	0.00
03.04.2025	Bought	CHF	351'457	RON	1'870'000	0.00	0.00

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03.04.2025	Bought	CHF	1'362'352	MXN	31'133'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2025	Bought	CHF	673'258	ILS	2'698'000	0.00	0.00
03.04.2025	Bought	CHF	7'333	PEN	30'000	0.00	0.00
03.04.2025	Bought	CHF	345'077	PEN	1'409'000	0.00	0.00
03.04.2025	Bought	CHF	6'647'586	GBP	5'872'000	0.00	0.00
03.04.2025	Bought	CHF	20'377	GBP	18'000	0.00	0.00
03.04.2025	Bought	CHF	547'564	USD	609'000	0.00	0.00
03.04.2025	Bought	CHF	163'889	EUR	175'000	0.00	0.00
03.04.2025	Bought	CHF	13'750	CAD	22'000	0.00	0.00
03.04.2025	Bought	CHF	45'480	MXN	1'043'000	0.00	0.00
03.04.2025	Bought	CHF	2'773'675	CAD	4'438'000	0.00	0.00
03.04.2025	Bought	CHF	499'730	NOK	6'249'000	0.00	0.00
03.04.2025	Bought	CHF	18'455	AUD	33'000	0.00	0.00
03.04.2025	Bought	CHF	649'349	DKK	5'170'000	0.00	0.00
03.04.2025	Bought	CHF	8'499	ILS	34'000	0.00	0.00
03.04.2025	Bought	CHF	451'015	SEK	5'375'000	0.00	0.00
03.04.2025	Bought	CHF	2'902'471	AUD	5'190'000	0.00	0.00
03.04.2025	Bought	CHF	604'812	SGD	906'000	0.00	0.00
03.04.2025	Bought	CHF	13'390	THB	510'000	0.00	0.00
03.04.2025	Bought	CHF	5'340	SGD	8'000	0.00	0.00
03.04.2025	Bought	CHF	492'482	NZD	977'000	0.00	0.00
03.04.2025	Bought	CHF	32'438'859	USD	36'074'000	0.00	0.00
03.04.2025	Bought	CHF	18'108'020	JPY	3'024'521'000	0.00	0.00
03.04.2025	Bought	CHF	39'523'626	EUR	42'199'000	0.00	0.00
03.04.2025	Bought	CHF	121'284	USD	135'000	0.00	0.00
03.04.2025	Bought	CHF	14'916	JPY	2'484'000	0.00	0.00
03.04.2025	Bought	CHF	21'508	EUR	23'000	0.00	0.00
03.04.2025	Bought	CHF	29'392	GBP	26'000	0.00	0.00
03.04.2025	Bought	CHF	5'544	CNH	45'000	0.00	0.00
03.04.2025	Bought	CHF	18'060	CAD	29'000	0.00	0.00
03.04.2025	Bought	CHF	71'451	AUD	128'000	0.00	0.00
03.04.2025	Bought	CHF	5'792	PLN	26'000	0.00	0.00
03.04.2025	Bought	CHF	20'942	KRW	34'002'000	0.00	0.00
03.04.2025	Bought	CHF	65'701	CNH	540'000	0.00	0.00
03.04.2025	Bought	CHF	30'691	GBP	27'000	0.00	0.00
03.04.2025	Bought	CHF	13'245	AUD	24'000	0.00	0.00
03.04.2025	Bought	CHF	84'267	JPY	14'121'000	0.00	0.00
03.04.2025	Bought	CHF	13'975	CAD	23'000	0.00	0.00
03.04.2025	Bought	CHF	266'049	EUR	277'000	0.00	0.00
03.04.2025	Bought	CHF	187'896	USD	214'000	0.00	0.00
03.04.2025	Bought	CNH	259'000	CHF	31'989	0.00	0.00
03.04.2025	Bought	JPY	26'893'000	CHF	161'009	0.00	0.00
03.04.2025	Bought	MYR	8'895'000	CHF	1'769'867	0.00	0.00
10.04.2025	Bought	CHF	2'096'789	IDR	38'819'072'000	0.00	0.00
10.04.2025	Bought	CHF	38'300	IDR	707'978'000	0.00	0.00
10.04.2025	Bought	CHF	9'990	IDR	187'235'000	0.00	0.00
10.04.2025	Bought	IDR	184'154'000	CHF	10'006	0.00	0.00
10.04.2025	Bought	IDR	39'530'131'000	CHF	2'107'987	0.00	0.00
02.05.2025	Bought	AUD	18'000	CHF	9'891	0.00	0.00
02.05.2025	Bought	AUD	27'200	CHF	14'128	0.00	0.00
02.05.2025	Bought	AUD	35'300	CHF	18'710	0.00	0.00
02.05.2025	Bought	CAD	36'000	CHF	22'083	0.00	0.00
02.05.2025	Bought	CAD	21'900	CHF	13'023	0.00	0.00
02.05.2025	Bought	CAD	28'500	CHF	17'003	0.00	0.00
02.05.2025	Bought	CHF	2'100'118	IDR	39'530'131'000	0.00	0.00
02.05.2025	Bought	CHF	1'756'885	MYR	8'854'000	0.00	0.00
02.05.2025	Bought	CHF	1'521'636	THB	58'754'000	0.00	0.00
02.05.2025	Bought	CHF	5'493'558	KRW	9'198'635'000	0.00	0.00
02.05.2025	Bought	CHF	450'741	COP	2'151'693'000	0.00	0.00
02.05.2025	Bought	CHF	980'520	PLN	4'320'000	0.00	0.00
02.05.2025	Bought	CHF	756'913	CZK	19'882'000	0.00	0.00
02.05.2025	Bought	CHF	356'783	RON	1'870'000	0.00	0.00
02.05.2025	Bought	CHF	1'382'419	MXN	32'176'000	0.00	0.00
02.05.2025	Bought	CHF	645'485	ILS	2'732'000	0.00	0.00
02.05.2025	Bought	CHF	346'252	PEN	1'439'000	0.00	0.00
02.05.2025	Bought	CHF	244'981	CLP	265'528'000	0.00	0.00
02.05.2025	Bought	CHF	144'578	USD	164'000	0.00	0.00
02.05.2025	Bought	CHF	22'053	THB	848'000	0.00	0.00
02.05.2025	Bought	CHF	74'933	PLN	330'000	0.00	0.00
02.05.2025	Bought	CHF	522'937	NOK	6'249'000	0.00	0.00
02.05.2025	Bought	CHF	27'894	MXN	650'000	0.00	0.00
02.05.2025	Bought	CHF	2'953'444	AUD	5'375'000	0.00	0.00
02.05.2025	Bought	CHF	472'558	SEK	5'375'000	0.00	0.00

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02.05.2025	Bought	CHF	2'767'783	CAD	4'512'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.05.2025	Bought	CHF	600'464	SGD	914'000	0.00	0.00
02.05.2025	Bought	CHF	6'880	RON	36'000	0.00	0.00
02.05.2025	Bought	CHF	488'143	NZD	977'000	0.00	0.00
02.05.2025	Bought	CHF	661'108	DKK	5'170'000	0.00	0.00
02.05.2025	Bought	CHF	17'829'991	JPY	3'014'233'000	0.00	0.00
02.05.2025	Bought	CHF	6'762'139	GBP	5'943'000	0.00	0.00
02.05.2025	Bought	CHF	40'708'478	EUR	42'674'000	0.00	0.00
02.05.2025	Bought	CHF	225'093	USD	256'000	0.00	0.00
02.05.2025	Bought	CHF	6'885	ILS	29'000	0.00	0.00
02.05.2025	Bought	CHF	6'492	NZD	13'000	0.00	0.00
02.05.2025	Bought	CHF	97'633	JPY	16'525'000	0.00	0.00
02.05.2025	Bought	CHF	18'356	CAD	30'000	0.00	0.00
02.05.2025	Bought	CHF	42'880	AUD	78'000	0.00	0.00
02.05.2025	Bought	CHF	119'761	EUR	126'000	0.00	0.00
02.05.2025	Bought	CHF	6'562	PLN	29'000	0.00	0.00
02.05.2025	Bought	CHF	7'603	THB	295'000	0.00	0.00
02.05.2025	Bought	CHF	7'703	IDR	146'894'000	0.00	0.00
02.05.2025	Bought	CHF	48'738	KRW	81'485'000	0.00	0.00
02.05.2025	Bought	CHF	18'096	SGD	28'700	0.00	0.00
02.05.2025	Bought	CHF	16'826	ILS	73'800	0.00	0.00
02.05.2025	Bought	CHF	14'080	SEK	163'500	0.00	0.00
02.05.2025	Bought	CHF	1'361'946	EUR	1'448'600	0.00	0.00
02.05.2025	Bought	CHF	1'035'628	USD	1'253'100	0.00	0.00
02.05.2025	Bought	CHF	139'787	AUD	264'300	0.00	0.00
02.05.2025	Bought	CHF	77'671	CAD	130'400	0.00	0.00
02.05.2025	Bought	CHF	37'747	MXN	895'600	0.00	0.00
02.05.2025	Bought	CHF	289'393	GBP	263'000	0.00	0.00
02.05.2025	Bought	CHF	13'808	NOK	173'900	0.00	0.00
02.05.2025	Bought	CHF	10'008	RON	53'000	0.00	0.00
02.05.2025	Bought	CHF	15'047	NZD	30'400	0.00	0.00
02.05.2025	Bought	CHF	19'483	DKK	154'700	0.00	0.00
02.05.2025	Bought	CHF	31'205	PLN	141'700	0.00	0.00
02.05.2025	Bought	CHF	8'541	SGD	13'000	0.00	0.00
02.05.2025	Bought	CHF	32'651'077	USD	37'032'000	0.00	0.00
02.05.2025	Bought	CHF	63'572	GBP	56'000	0.00	0.00
02.05.2025	Bought	CHF	5'973	CLP	6'430'000	0.00	0.00
02.05.2025	Bought	CHF	22'222	CZK	589'400	0.00	0.00
02.05.2025	Bought	CHF	625'310	JPY	107'754'600	0.00	0.00
02.05.2025	Bought	CLP	271'958'000	CHF	239'458	0.00	0.00
02.05.2025	Bought	COP	28'668'000	CHF	5'967	0.00	0.00
02.05.2025	Bought	COP	2'123'025'000	CHF	408'746	0.00	0.00
02.05.2025	Bought	DKK	110'000	CHF	14'066	0.00	0.00
02.05.2025	Bought	EUR	804'000	CHF	766'904	0.00	0.00
02.05.2025	Bought	EUR	207'500	CHF	193'126	0.00	0.00
02.05.2025	Bought	EUR	108'600	CHF	100'482	0.00	0.00
02.05.2025	Bought	EUR	289'900	CHF	272'260	0.00	0.00
02.05.2025	Bought	GBP	83'000	CHF	94'438	0.00	0.00
02.05.2025	Bought	GBP	29'500	CHF	31'798	0.00	0.00
02.05.2025	Bought	GBP	15'400	CHF	16'646	0.00	0.00
02.05.2025	Bought	GBP	56'200	CHF	62'107	0.00	0.00
02.05.2025	Bought	IDR	464'239'000	CHF	24'494	0.00	0.00
02.05.2025	Bought	IDR	39'212'786'000	CHF	1'925'323	0.00	0.00
02.05.2025	Bought	ILS	38'000	CHF	8'993	0.00	0.00
02.05.2025	Bought	JPY	89'346'000	CHF	528'483	0.00	0.00
02.05.2025	Bought	JPY	14'588'000	CHF	84'062	0.00	0.00
02.05.2025	Bought	JPY	7'632'000	CHF	43'709	0.00	0.00
02.05.2025	Bought	JPY	18'949'900	CHF	109'485	0.00	0.00
02.05.2025	Bought	JPY	3'026'946'600	CHF	17'500'443	0.00	0.00
02.05.2025	Bought	KRW	86'622'000	CHF	51'755	0.00	0.00
02.05.2025	Bought	KRW	23'455'000	CHF	13'456	0.00	0.00
02.05.2025	Bought	KRW	44'830'000	CHF	25'749	0.00	0.00
02.05.2025	Bought	KRW	9'125'213'000	CHF	5'255'801	0.00	0.00
02.05.2025	Bought	MXN	2'530'000	CHF	102'538	0.00	0.00
02.05.2025	Bought	PEN	1'439'000	CHF	324'081	0.00	0.00
02.05.2025	Bought	RON	270'800	CHF	51'081	0.00	0.00
02.05.2025	Bought	SEK	90'000	CHF	7'913	0.00	0.00
02.05.2025	Bought	USD	185'100	CHF	153'937	0.00	0.00
02.05.2025	Bought	USD	148'100	CHF	120'856	0.00	0.00
02.05.2025	Bought	USD	279'400	CHF	230'570	0.00	0.00
05.05.2025	Bought	CHF	234'458	HUF	99'433'000	0.00	0.00
05.05.2025	Bought	HUF	99'433'000	CHF	231'007	0.00	0.00
06.05.2025	Bought	CHF	16'074'062	CNH	132'912'000	0.00	0.00

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06.05.2025	Bought	CHF	72'932	CNH	600'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.05.2025	Bought	CHF	45'357	CNH	375'000	0.00	0.00
06.05.2025	Bought	CHF	450'872	CNH	3'975'100	0.00	0.00
06.05.2025	Bought	CNH	672'000	CHF	76'495	0.00	0.00
06.05.2025	Bought	CNH	869'700	CHF	98'501	0.00	0.00
06.05.2025	Bought	CNH	135'969'400	CHF	15'423'376	0.00	0.00
06.05.2025	Bought	CNH	351'000	CHF	39'161	0.00	0.00
03.06.2025	Bought	AUD	30'000	CHF	15'731	0.00	0.00
03.06.2025	Bought	AUD	34'000	CHF	18'058	0.00	0.00
03.06.2025	Bought	AUD	66'000	CHF	35'082	0.00	0.00
03.06.2025	Bought	AUD	5'510'000	CHF	2'935'914	0.00	0.00
03.06.2025	Bought	CAD	28'000	CHF	16'642	0.00	0.00
03.06.2025	Bought	CAD	4'676'000	CHF	2'797'981	0.00	0.00
03.06.2025	Bought	CHF	1'914'239	IDR	39'212'786'000	0.00	0.00
03.06.2025	Bought	CHF	238'523	CLP	271'958'000	0.00	0.00
03.06.2025	Bought	CHF	55'778	IDR	1'142'098'400	0.00	0.00
03.06.2025	Bought	CHF	17'496'507	JPY	3'027'000'000	0.00	0.00
03.06.2025	Bought	CHF	656'305	DKK	5'220'000	0.00	0.00
03.06.2025	Bought	CHF	2'974'850	AUD	5'640'000	0.00	0.00
03.06.2025	Bought	CHF	466'675	SEK	5'450'000	0.00	0.00
03.06.2025	Bought	CHF	1'302'572	MXN	31'200'000	0.00	0.00
03.06.2025	Bought	CHF	636'650	ILS	2'800'000	0.00	0.00
03.06.2025	Bought	CHF	502'907	NZD	1'025'000	0.00	0.00
03.06.2025	Bought	CHF	604'327	SGD	960'000	0.00	0.00
03.06.2025	Bought	CHF	2'732'051	CAD	4'590'000	0.00	0.00
03.06.2025	Bought	CHF	317'100	RON	1'689'000	0.00	0.00
03.06.2025	Bought	CHF	229'891	HUF	99'450'000	0.00	0.00
03.06.2025	Bought	CHF	769'436	CZK	20'480'000	0.00	0.00
03.06.2025	Bought	CHF	40'168'498	EUR	42'840'000	0.00	0.00
03.06.2025	Bought	CHF	31'318'776	USD	38'095'000	0.00	0.00
03.06.2025	Bought	CHF	1'055'912	PLN	4'825'000	0.00	0.00
03.06.2025	Bought	CHF	6'694'104	GBP	6'080'000	0.00	0.00
03.06.2025	Bought	CHF	12'940	COP	68'239'400	0.00	0.00
03.06.2025	Bought	CHF	60'031	CAD	101'000	0.00	0.00
03.06.2025	Bought	CHF	1'534'666	USD	1'873'000	0.00	0.00
03.06.2025	Bought	CHF	880'361	JPY	152'778'000	0.00	0.00
03.06.2025	Bought	CHF	85'490	SGD	136'000	0.00	0.00
03.06.2025	Bought	CHF	490'940	GBP	449'000	0.00	0.00
03.06.2025	Bought	CHF	11'189	NZD	23'000	0.00	0.00
03.06.2025	Bought	CHF	29'276	ILS	130'000	0.00	0.00
03.06.2025	Bought	CHF	22'195	MXN	534'000	0.00	0.00
03.06.2025	Bought	CHF	17'180	NOK	218'000	0.00	0.00
03.06.2025	Bought	CHF	1'696'606	EUR	1'820'000	0.00	0.00
03.06.2025	Bought	CHF	1'683'750	MYR	8'854'000	0.00	0.00
03.06.2025	Bought	CHF	48'464	IDR	975'707'000	0.00	0.00
03.06.2025	Bought	CHF	1'158'943	CNH	10'207'000	0.00	0.00
03.06.2025	Bought	CHF	39'078	PLN	180'000	0.00	0.00
03.06.2025	Bought	CHF	14'012	HUF	6'096'000	0.00	0.00
03.06.2025	Bought	CHF	27'011	CZK	723'000	0.00	0.00
03.06.2025	Bought	CHF	14'331	GBP	13'000	0.00	0.00
03.06.2025	Bought	CHF	100'257	EUR	107'000	0.00	0.00
03.06.2025	Bought	CHF	13'447	CLP	15'366'000	0.00	0.00
03.06.2025	Bought	CHF	19'741	PEN	88'000	0.00	0.00
03.06.2025	Bought	CHF	12'658	IDR	249'224'600	0.00	0.00
03.06.2025	Bought	CHF	2'073'731	IDR	40'830'843'800	0.00	0.00
03.06.2025	Bought	CHF	322'251	PEN	1'439'000	0.00	0.00
03.06.2025	Bought	CHF	510'584	NOK	6'430'000	0.00	0.00
03.06.2025	Bought	CHF	15'403'351	CNH	135'970'000	0.00	0.00
03.06.2025	Bought	CHF	405'544	COP	2'123'025'000	0.00	0.00
03.06.2025	Bought	CHF	25'617	DKK	205'000	0.00	0.00
03.06.2025	Bought	CHF	21'423	SEK	252'000	0.00	0.00
03.06.2025	Bought	CHF	7'804	CAD	13'000	0.00	0.00
03.06.2025	Bought	CHF	12'724	IDR	250'523'000	0.00	0.00
03.06.2025	Bought	CLP	287'324'000	CHF	252'301	0.00	0.00
03.06.2025	Bought	CNH	887'000	CHF	101'523	0.00	0.00
03.06.2025	Bought	CNH	89'000	CHF	10'326	0.00	0.00
03.06.2025	Bought	CNH	1'295'000	CHF	149'123	0.00	0.00
03.06.2025	Bought	CNH	143'906'000	CHF	16'561'860	0.00	0.00
03.06.2025	Bought	COP	2'191'264'400	CHF	433'948	0.00	0.00
03.06.2025	Bought	CZK	21'203'000	CHF	797'823	0.00	0.00
03.06.2025	Bought	DKK	5'425'000	CHF	681'942	0.00	0.00
03.06.2025	Bought	EUR	444'000	CHF	415'584	0.00	0.00
03.06.2025	Bought	EUR	44'022'000	CHF	41'259'223	0.00	0.00

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03.06.2025	Bought	EUR	274'000	CHF	255'630	0.00	0.00

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03.06.2025	Bought	EUR	27'000	CHF	25'255	0.00	0.00
03.06.2025	Bought	GBP	40'000	CHF	44'014	0.00	0.00
03.06.2025	Bought	GBP	6'502'000	CHF	7'260'188	0.00	0.00
03.06.2025	Bought	HUF	105'546'000	CHF	245'335	0.00	0.00
03.06.2025	Bought	IDR	249'224'600	CHF	12'195	0.00	0.00
03.06.2025	Bought	IDR	250'523'000	CHF	12'528	0.00	0.00
03.06.2025	Bought	IDR	40'830'843'800	CHF	2'072'768	0.00	0.00
03.06.2025	Bought	IDR	39'212'786'000	CHF	1'991'552	0.00	0.00
03.06.2025	Bought	IDR	975'707'000	CHF	49'555	0.00	0.00
03.06.2025	Bought	IDR	1'142'098'400	CHF	58'005	0.00	0.00
03.06.2025	Bought	ILS	2'930'000	CHF	685'172	0.00	0.00
03.06.2025	Bought	JPY	19'000'000	CHF	109'972	0.00	0.00
03.06.2025	Bought	JPY	19'288'000	CHF	110'242	0.00	0.00
03.06.2025	Bought	JPY	1'920'000	CHF	11'017	0.00	0.00
03.06.2025	Bought	JPY	26'213'000	CHF	150'703	0.00	0.00
03.06.2025	Bought	JPY	3'113'357'000	CHF	17'856'947	0.00	0.00
03.06.2025	Bought	MXN	31'734'000	CHF	1'359'374	0.00	0.00
03.06.2025	Bought	NOK	6'648'000	CHF	541'657	0.00	0.00
03.06.2025	Bought	NZD	1'048'000	CHF	517'859	0.00	0.00
03.06.2025	Bought	PEN	1'527'000	CHF	346'349	0.00	0.00
03.06.2025	Bought	PLN	5'005'000	CHF	1'104'980	0.00	0.00
03.06.2025	Bought	RON	1'689'000	CHF	313'192	0.00	0.00
03.06.2025	Bought	SEK	5'702'000	CHF	490'786	0.00	0.00
03.06.2025	Bought	SGD	1'096'000	CHF	703'723	0.00	0.00
03.06.2025	Bought	USD	241'000	CHF	199'278	0.00	0.00
03.06.2025	Bought	USD	24'000	CHF	20'050	0.00	0.00
03.06.2025	Bought	USD	530'000	CHF	439'906	0.00	0.00
03.06.2025	Bought	USD	39'173'000	CHF	32'376'484	0.00	0.00
04.06.2025	Bought	CHF	5'244'326	KRW	9'125'213'000	0.00	0.00
04.06.2025	Bought	CHF	153'639	KRW	266'854'900	0.00	0.00
04.06.2025	Bought	CHF	1'522'268	THB	61'680'000	0.00	0.00
04.06.2025	Bought	CHF	290'750	KRW	502'504'000	0.00	0.00
04.06.2025	Bought	CHF	43'794	THB	1'777'000	0.00	0.00
04.06.2025	Bought	CHF	13'055	KRW	22'400'000	0.00	0.00
04.06.2025	Bought	KRW	58'234'200	CHF	33'410	0.00	0.00
04.06.2025	Bought	KRW	61'116'000	CHF	36'181	0.00	0.00
04.06.2025	Bought	KRW	9'797'621'700	CHF	5'894'371	0.00	0.00
04.06.2025	Bought	THB	403'000	CHF	10'129	0.00	0.00
04.06.2025	Bought	THB	63'054'000	CHF	1'600'802	0.00	0.00
02.07.2025	Bought	AUD	28'000	CHF	14'897	0.00	0.00
02.07.2025	Bought	AUD	63'000	CHF	33'203	0.00	0.00
02.07.2025	Bought	CAD	67'000	CHF	39'949	0.00	0.00
02.07.2025	Bought	CHF	5'885'643	KRW	9'798'000'000	0.00	0.00
02.07.2025	Bought	CHF	2'062'277	IDR	40'830'900'000	0.00	0.00
02.07.2025	Bought	CHF	430'796	COP	2'191'265'000	0.00	0.00
02.07.2025	Bought	CHF	344'730	PEN	1'527'000	0.00	0.00
02.07.2025	Bought	CHF	2'926'623	AUD	5'510'000	0.00	0.00
02.07.2025	Bought	CHF	681'555	DKK	5'430'000	0.00	0.00
02.07.2025	Bought	CHF	2'794'551	CAD	4'680'000	0.00	0.00
02.07.2025	Bought	CHF	490'587	SEK	5'710'000	0.00	0.00
02.07.2025	Bought	CHF	683'011	ILS	2'930'000	0.00	0.00
02.07.2025	Bought	CHF	539'877	NOK	6'650'000	0.00	0.00
02.07.2025	Bought	CHF	517'509	NZD	1'050'000	0.00	0.00
02.07.2025	Bought	CHF	1'349'780	MXN	31'740'000	0.00	0.00
02.07.2025	Bought	CHF	17'852'382	JPY	3'113'400'000	0.00	0.00
02.07.2025	Bought	CHF	41'192'916	EUR	44'025'000	0.00	0.00
02.07.2025	Bought	CHF	1'598'657	THB	63'060'000	0.00	0.00
02.07.2025	Bought	CHF	311'195	RON	1'689'000	0.00	0.00
02.07.2025	Bought	CHF	32'262'767	USD	39'175'000	0.00	0.00
02.07.2025	Bought	CHF	1'100'315	PLN	5'005'000	0.00	0.00
02.07.2025	Bought	CHF	795'940	CZK	21'210'000	0.00	0.00
02.07.2025	Bought	CHF	244'106	HUF	105'550'000	0.00	0.00
02.07.2025	Bought	CHF	1'795'913	MYR	9'201'000	0.00	0.00
02.07.2025	Bought	CHF	3'294	RON	18'000	0.00	0.00
02.07.2025	Bought	CHF	3'442	NZD	7'000	0.00	0.00
02.07.2025	Bought	CHF	44'296	JPY	7'741'000	0.00	0.00
02.07.2025	Bought	CHF	90'338	USD	111'000	0.00	0.00
02.07.2025	Bought	CHF	2'191	PLN	10'000	0.00	0.00
02.07.2025	Bought	CHF	20'368	CNH	180'000	0.00	0.00
02.07.2025	Bought	CHF	22'215	GBP	20'000	0.00	0.00
02.07.2025	Bought	CHF	2'596	NOK	32'000	0.00	0.00
02.07.2025	Bought	CHF	32'904	MXN	773'000	0.00	0.00

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02.07.2025	Bought	CHF	67'409	EUR	72'000	0.00	0.00

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02.07.2025	Bought	CHF	7'188	THB	286'000	0.00	0.00
02.07.2025	Bought	CHF	3'688	RON	20'000	0.00	0.00
02.07.2025	Bought	CHF	28'931	CNH	253'000	0.00	0.00
02.07.2025	Bought	CHF	12'732	IDR	253'375'000	0.00	0.00
02.07.2025	Bought	CHF	3'157	PEN	14'000	0.00	0.00
02.07.2025	Bought	CHF	251'464	CLP	287'400'000	0.00	0.00
02.07.2025	Bought	CHF	705'083	SGD	1'100'000	0.00	0.00
02.07.2025	Bought	CHF	7'238'700	GBP	6'505'000	0.00	0.00
02.07.2025	Bought	CHF	16'536'627	CNH	143'910'000	0.00	0.00
02.07.2025	Bought	CHF	33'869	AUD	64'000	0.00	0.00
02.07.2025	Bought	CHF	5'103	SGD	8'000	0.00	0.00
02.07.2025	Bought	CHF	7'624	PLN	35'000	0.00	0.00
02.07.2025	Bought	CHF	11'729	COP	59'409'000	0.00	0.00
02.07.2025	Bought	CLP	5'216'000	CHF	4'541	0.00	0.00
02.07.2025	Bought	CLP	1'916'000	CHF	1'671	0.00	0.00
02.07.2025	Bought	CLP	280'268'000	CHF	241'270	0.00	0.00
02.07.2025	Bought	CNH	1'788'000	CHF	203'725	0.00	0.00
02.07.2025	Bought	COP	33'886'000	CHF	6'668	0.00	0.00
02.07.2025	Bought	COP	2'216'788'000	CHF	439'623	0.00	0.00
02.07.2025	Bought	CZK	310'000	CHF	11'552	0.00	0.00
02.07.2025	Bought	DKK	119'000	CHF	14'857	0.00	0.00
02.07.2025	Bought	EUR	329'000	CHF	306'328	0.00	0.00
02.07.2025	Bought	EUR	96'000	CHF	89'529	0.00	0.00
02.07.2025	Bought	GBP	146'000	CHF	161'193	0.00	0.00
02.07.2025	Bought	IDR	102'050'000	CHF	5'110	0.00	0.00
02.07.2025	Bought	IDR	40'982'225'000	CHF	2'022'661	0.00	0.00
02.07.2025	Bought	ILS	59'000	CHF	13'729	0.00	0.00
02.07.2025	Bought	ILS	36'000	CHF	8'441	0.00	0.00
02.07.2025	Bought	JPY	81'001'000	CHF	461'051	0.00	0.00
02.07.2025	Bought	JPY	5'830'000	CHF	33'295	0.00	0.00
02.07.2025	Bought	KRW	200'486'000	CHF	119'344	0.00	0.00
02.07.2025	Bought	KRW	17'397'000	CHF	10'473	0.00	0.00
02.07.2025	Bought	KRW	45'875'000	CHF	27'200	0.00	0.00
02.07.2025	Bought	KRW	9'534'242'000	CHF	5'622'727	0.00	0.00
02.07.2025	Bought	MXN	368'000	CHF	15'465	0.00	0.00
02.07.2025	Bought	NOK	109'000	CHF	8'733	0.00	0.00
02.07.2025	Bought	NZD	19'000	CHF	9'295	0.00	0.00
02.07.2025	Bought	NZD	7'000	CHF	3'459	0.00	0.00
02.07.2025	Bought	PEN	22'000	CHF	4'975	0.00	0.00
02.07.2025	Bought	PEN	1'519'000	CHF	341'263	0.00	0.00
02.07.2025	Bought	PLN	98'000	CHF	21'410	0.00	0.00
02.07.2025	Bought	SEK	86'000	CHF	7'342	0.00	0.00
02.07.2025	Bought	SGD	15'000	CHF	9'539	0.00	0.00
02.07.2025	Bought	THB	365'000	CHF	9'121	0.00	0.00
02.07.2025	Bought	USD	172'000	CHF	141'256	0.00	0.00
02.07.2025	Bought	USD	755'000	CHF	618'061	0.00	0.00
05.08.2025	Bought	AUD	5'601'000	CHF	2'927'475	0.00	0.00
05.08.2025	Bought	AUD	8'000	CHF	4'148	0.00	0.00
05.08.2025	Bought	CAD	4'676'000	CHF	2'730'737	0.00	0.00
05.08.2025	Bought	CHF	2'011'822	IDR	40'982'300'000	0.00	0.00
05.08.2025	Bought	CHF	5'610'797	KRW	9'535'000'000	0.00	0.00
05.08.2025	Bought	CHF	2'689'586	CAD	4'615'000	0.00	0.00
05.08.2025	Bought	CHF	498'964	NZD	1'035'000	0.00	0.00
05.08.2025	Bought	CHF	519'679	NOK	6'580'000	0.00	0.00
05.08.2025	Bought	CHF	473'469	SEK	5'630'000	0.00	0.00
05.08.2025	Bought	CHF	2'850'050	AUD	5'485'000	0.00	0.00
05.08.2025	Bought	CHF	683'955	SGD	1'095'000	0.00	0.00
05.08.2025	Bought	CHF	1'348'301	MXN	32'150'000	0.00	0.00
05.08.2025	Bought	CHF	30'499'998	USD	38'360'000	0.00	0.00
05.08.2025	Bought	CHF	40'756'069	EUR	43'675'000	0.00	0.00
05.08.2025	Bought	CHF	6'963'476	GBP	6'380'000	0.00	0.00
05.08.2025	Bought	CHF	787'371	CZK	20'900'000	0.00	0.00
05.08.2025	Bought	CHF	246'029	HUF	105'550'000	0.00	0.00
05.08.2025	Bought	CHF	15'836'101	CNH	142'555'000	0.00	0.00
05.08.2025	Bought	CHF	1'538'424	THB	62'990'000	0.00	0.00
05.08.2025	Bought	CHF	1'088'329	PLN	4'955'000	0.00	0.00
05.08.2025	Bought	CHF	315'884	RON	1'727'000	0.00	0.00
05.08.2025	Bought	CHF	339'372	PEN	1'519'000	0.00	0.00
05.08.2025	Bought	CHF	240'264	CLP	280'300'000	0.00	0.00
05.08.2025	Bought	CHF	1'740'560	MYR	9'214'000	0.00	0.00
05.08.2025	Bought	CHF	55'037	KRW	93'874'000	0.00	0.00
05.08.2025	Bought	CHF	41'331	IDR	847'633'000	0.00	0.00

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05.08.2025	Bought	CHF	2'905	HUF	1'250'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.08.2025	Bought	CHF	58'616	THB	2'397'000	0.00	0.00
05.08.2025	Bought	CHF	7'490	RON	41'000	0.00	0.00
05.08.2025	Bought	CHF	338'494	CNH	3'051'000	0.00	0.00
05.08.2025	Bought	CHF	8'553	CZK	227'000	0.00	0.00
05.08.2025	Bought	CHF	262'884	GBP	242'000	0.00	0.00
05.08.2025	Bought	CHF	750'619	EUR	805'000	0.00	0.00
05.08.2025	Bought	CHF	23'069	ILS	98'000	0.00	0.00
05.08.2025	Bought	CHF	9'634	NZD	20'000	0.00	0.00
05.08.2025	Bought	CHF	19'965	SGD	32'000	0.00	0.00
05.08.2025	Bought	CHF	193'784	JPY	35'182'000	0.00	0.00
05.08.2025	Bought	CHF	6'876	DKK	55'000	0.00	0.00
05.08.2025	Bought	CHF	31'420	CAD	54'000	0.00	0.00
05.08.2025	Bought	CHF	12'221	NOK	156'000	0.00	0.00
05.08.2025	Bought	CHF	28'677	MXN	686'000	0.00	0.00
05.08.2025	Bought	CHF	67'012	SEK	804'000	0.00	0.00
05.08.2025	Bought	CHF	665'595	ILS	2'835'000	0.00	0.00
05.08.2025	Bought	CHF	6'652	CLP	7'837'000	0.00	0.00
05.08.2025	Bought	CHF	9'360	PEN	42'000	0.00	0.00
05.08.2025	Bought	CHF	4'049	CAD	7'000	0.00	0.00
05.08.2025	Bought	CHF	3'961	ILS	17'000	0.00	0.00
05.08.2025	Bought	CHF	3'247	GBP	3'000	0.00	0.00
05.08.2025	Bought	CHF	25'149	EUR	27'000	0.00	0.00
05.08.2025	Bought	CHF	5'671	MXN	135'000	0.00	0.00
05.08.2025	Bought	CHF	4'428	IDR	91'206'000	0.00	0.00
05.08.2025	Bought	CHF	665'244	DKK	5'320'000	0.00	0.00
05.08.2025	Bought	CHF	16'751'082	JPY	3'034'400'000	0.00	0.00
05.08.2025	Bought	CHF	435'803	COP	2'216'788'000	0.00	0.00
05.08.2025	Bought	CHF	114'397	PLN	522'000	0.00	0.00
05.08.2025	Bought	CHF	1'006'591	USD	1'270'000	0.00	0.00
05.08.2025	Bought	CHF	64'450	AUD	124'000	0.00	0.00
05.08.2025	Bought	CHF	103'414	USD	131'000	0.00	0.00
05.08.2025	Bought	CLP	288'137'000	CHF	240'137	0.00	0.00
05.08.2025	Bought	CNH	58'000	CHF	6'414	0.00	0.00
05.08.2025	Bought	CNH	145'548'000	CHF	16'298'403	0.00	0.00
05.08.2025	Bought	COP	2'216'788'000	CHF	433'525	0.00	0.00
05.08.2025	Bought	CZK	21'127'000	CHF	799'233	0.00	0.00
05.08.2025	Bought	DKK	5'375'000	CHF	669'608	0.00	0.00
05.08.2025	Bought	EUR	44'507'000	CHF	41'384'700	0.00	0.00
05.08.2025	Bought	GBP	6'625'000	CHF	7'120'364	0.00	0.00
05.08.2025	Bought	HUF	106'800'000	CHF	248'739	0.00	0.00
05.08.2025	Bought	IDR	41'921'139'000	CHF	2'058'655	0.00	0.00
05.08.2025	Bought	ILS	2'950'000	CHF	705'266	0.00	0.00
05.08.2025	Bought	JPY	2'149'000	CHF	11'856	0.00	0.00
05.08.2025	Bought	JPY	3'067'433'000	CHF	16'678'944	0.00	0.00
05.08.2025	Bought	KRW	7'703'000	CHF	4'485	0.00	0.00
05.08.2025	Bought	KRW	9'621'171'000	CHF	5'570'690	0.00	0.00
05.08.2025	Bought	MXN	32'971'000	CHF	1'416'826	0.00	0.00
05.08.2025	Bought	MYR	9'214'000	CHF	1'750'180	0.00	0.00
05.08.2025	Bought	NOK	6'736'000	CHF	531'710	0.00	0.00
05.08.2025	Bought	NZD	1'055'000	CHF	505'353	0.00	0.00
05.08.2025	Bought	PEN	1'561'000	CHF	351'450	0.00	0.00
05.08.2025	Bought	PLN	5'477'000	CHF	1'191'787	0.00	0.00
05.08.2025	Bought	RON	1'768'000	CHF	323'670	0.00	0.00
05.08.2025	Bought	SEK	6'434'000	CHF	535'979	0.00	0.00
05.08.2025	Bought	SGD	1'127'000	CHF	703'991	0.00	0.00
05.08.2025	Bought	THB	65'387'000	CHF	1'620'186	0.00	0.00
05.08.2025	Bought	USD	39'761'000	CHF	31'981'800	0.00	0.00
02.09.2025	Bought	AUD	38'000	CHF	19'722	0.00	0.00
02.09.2025	Bought	CAD	46'000	CHF	26'966	0.00	0.00
02.09.2025	Bought	CHF	349'898	PEN	1'561'000	0.00	0.00
02.09.2025	Bought	CHF	5'559'841	KRW	9'622'000'000	0.00	0.00
02.09.2025	Bought	CHF	2'049'266	IDR	41'921'200'000	0.00	0.00
02.09.2025	Bought	CHF	239'322	CLP	288'200'000	0.00	0.00
02.09.2025	Bought	CHF	1'745'373	MYR	9'214'000	0.00	0.00
02.09.2025	Bought	CHF	535'569	SEK	6'440'000	0.00	0.00
02.09.2025	Bought	CHF	2'727'263	CAD	4'680'000	0.00	0.00
02.09.2025	Bought	CHF	530'246	NOK	6'740'000	0.00	0.00
02.09.2025	Bought	CHF	2'920'792	AUD	5'605'000	0.00	0.00
02.09.2025	Bought	CHF	504'066	NZD	1'055'000	0.00	0.00
02.09.2025	Bought	CHF	669'302	DKK	5'380'000	0.00	0.00
02.09.2025	Bought	CHF	702'960	ILS	2'950'000	0.00	0.00
02.09.2025	Bought	CHF	7'097'276	GBP	6'625'000	0.00	0.00

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02.09.2025	Bought	CHF	16'672'818	JPY	3'067'500'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.09.2025	Bought	CHF	31'872'483	USD	39'765'000	0.00	0.00
02.09.2025	Bought	CHF	41'318'722	EUR	44'510'000	0.00	0.00
02.09.2025	Bought	CHF	1'616'919	THB	65'390'000	0.00	0.00
02.09.2025	Bought	CHF	16'273'843	CNH	145'550'000	0.00	0.00
02.09.2025	Bought	CHF	1'187'609	PLN	5'480'000	0.00	0.00
02.09.2025	Bought	CHF	321'929	RON	1'768'000	0.00	0.00
02.09.2025	Bought	CHF	247'501	HUF	106'800'000	0.00	0.00
02.09.2025	Bought	CHF	27'806	IDR	567'358'000	0.00	0.00
02.09.2025	Bought	CHF	62'500	KRW	107'551'000	0.00	0.00
02.09.2025	Bought	CHF	1'370	CLP	1'658'000	0.00	0.00
02.09.2025	Bought	CHF	107'378	AUD	206'000	0.00	0.00
02.09.2025	Bought	CHF	9'377	SGD	15'000	0.00	0.00
02.09.2025	Bought	CHF	110'856	USD	137'000	0.00	0.00
02.09.2025	Bought	CHF	4'782	NZD	10'000	0.00	0.00
02.09.2025	Bought	CHF	15'812	PLN	73'000	0.00	0.00
02.09.2025	Bought	CHF	256'477	CNH	2'280'000	0.00	0.00
02.09.2025	Bought	CHF	4'563	RON	25'000	0.00	0.00
02.09.2025	Bought	CHF	22'020	THB	890'000	0.00	0.00
02.09.2025	Bought	CHF	16'035	USD	20'000	0.00	0.00
02.09.2025	Bought	CHF	77'132	EUR	83'000	0.00	0.00
02.09.2025	Bought	CHF	14'915	GBP	14'000	0.00	0.00
02.09.2025	Bought	CHF	11'658	CAD	20'000	0.00	0.00
02.09.2025	Bought	CHF	89'653	KRW	154'367'000	0.00	0.00
02.09.2025	Bought	CHF	704'867	SGD	1'130'000	0.00	0.00
02.09.2025	Bought	CHF	1'407'921	MXN	32'980'000	0.00	0.00
02.09.2025	Bought	CHF	797'153	CZK	21'130'000	0.00	0.00
02.09.2025	Bought	CHF	13'152	MXN	307'000	0.00	0.00
02.09.2025	Bought	CHF	6'778	PEN	30'000	0.00	0.00
02.09.2025	Bought	CLP	289'858'000	CHF	240'509	0.00	0.00
02.09.2025	Bought	EUR	404'000	CHF	374'842	0.00	0.00
02.09.2025	Bought	GBP	157'000	CHF	168'160	0.00	0.00
02.09.2025	Bought	IDR	42'488'558'000	CHF	2'090'046	0.00	0.00
02.09.2025	Bought	JPY	20'774'000	CHF	112'055	0.00	0.00
02.09.2025	Bought	JPY	6'689'000	CHF	36'311	0.00	0.00
02.09.2025	Bought	KRW	9'852'752'000	CHF	5'688'436	0.00	0.00
02.09.2025	Bought	KRW	31'166'000	CHF	18'032	0.00	0.00
02.09.2025	Bought	PEN	1'591'000	CHF	359'898	0.00	0.00
02.09.2025	Bought	SEK	73'000	CHF	6'064	0.00	0.00
02.10.2025	Bought	CHF	2'080'383	IDR	42'488'600'000	0.00	0.00
02.10.2025	Bought	CHF	358'052	PEN	1'591'000	0.00	0.00
02.10.2025	Bought	CHF	239'596	CLP	289'900'000	0.00	0.00
02.10.2025	Bought	CHF	1'797'030	MYR	9'500'000	0.00	0.00
02.10.2025	Bought	CHF	498'935	NZD	1'065'000	0.00	0.00
02.10.2025	Bought	CHF	671'417	DKK	5'380'000	0.00	0.00
02.10.2025	Bought	CHF	1'418'889	MXN	33'287'000	0.00	0.00
02.10.2025	Bought	CHF	3'004'187	AUD	5'773'000	0.00	0.00
02.10.2025	Bought	CHF	712'869	SGD	1'145'000	0.00	0.00
02.10.2025	Bought	CHF	31'856'718	USD	39'922'000	0.00	0.00
02.10.2025	Bought	CHF	41'156'662	EUR	44'189'000	0.00	0.00
02.10.2025	Bought	CHF	6'986'812	GBP	6'482'000	0.00	0.00
02.10.2025	Bought	CHF	535'795	SEK	6'367'000	0.00	0.00
02.10.2025	Bought	CHF	2'700'124	CAD	4'654'000	0.00	0.00
02.10.2025	Bought	CHF	1'636'002	THB	66'280'000	0.00	0.00
02.10.2025	Bought	CHF	1'210'269	PLN	5'553'000	0.00	0.00
02.10.2025	Bought	CHF	800'585	CZK	21'130'000	0.00	0.00
02.10.2025	Bought	CHF	249'649	HUF	106'800'000	0.00	0.00
02.10.2025	Bought	CHF	328'424	RON	1'793'000	0.00	0.00
02.10.2025	Bought	CHF	124'329	MXN	2'915'000	0.00	0.00
02.10.2025	Bought	CHF	10'236	NOK	129'000	0.00	0.00
02.10.2025	Bought	CHF	61'067	AUD	117'000	0.00	0.00
02.10.2025	Bought	CHF	15'757	DKK	126'000	0.00	0.00
02.10.2025	Bought	CHF	91'777	CAD	158'000	0.00	0.00
02.10.2025	Bought	CHF	121'545	GBP	113'000	0.00	0.00
02.10.2025	Bought	CHF	6'993	SEK	83'000	0.00	0.00
02.10.2025	Bought	CHF	531'163	EUR	569'000	0.00	0.00
02.10.2025	Bought	CHF	312'452	JPY	57'393'000	0.00	0.00
02.10.2025	Bought	CHF	1'020'171	USD	1'279'000	0.00	0.00
02.10.2025	Bought	CHF	56'903	THB	2'302'000	0.00	0.00
02.10.2025	Bought	CHF	15'491	PLN	71'000	0.00	0.00
02.10.2025	Bought	CHF	16'810	CZK	441'000	0.00	0.00
02.10.2025	Bought	CHF	6'048	HUF	2'581'000	0.00	0.00
02.10.2025	Bought	CHF	51'663	IDR	1'068'384'000	0.00	0.00

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02.10.2025	Bought	CHF	153'520	KRW	267'400'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.10.2025	Bought	CHF	86'648	CLP	104'800'000	0.00	0.00
02.10.2025	Bought	CHF	12'789	CAD	22'000	0.00	0.00
02.10.2025	Bought	CHF	29'015	JPY	5'334'000	0.00	0.00
02.10.2025	Bought	CHF	3'292	MXN	77'000	0.00	0.00
02.10.2025	Bought	CHF	1'531	SEK	18'000	0.00	0.00
02.10.2025	Bought	CHF	3'482	KRW	6'072'000	0.00	0.00
02.10.2025	Bought	CHF	2'794	THB	113'000	0.00	0.00
02.10.2025	Bought	CHF	1'129	PEN	5'000	0.00	0.00
02.10.2025	Bought	CHF	4'824	PLN	22'000	0.00	0.00
02.10.2025	Bought	CHF	18'222	USD	23'000	0.00	0.00
02.10.2025	Bought	CHF	23'374	EUR	25'000	0.00	0.00
02.10.2025	Bought	CHF	13'470	KRW	23'826'000	0.00	0.00
02.10.2025	Bought	CHF	76'229	USD	96'000	0.00	0.00
02.10.2025	Bought	CHF	16'023	GBP	15'000	0.00	0.00
02.10.2025	Bought	CHF	38'900	JPY	7'281'000	0.00	0.00
02.10.2025	Bought	CHF	5'676'211	KRW	9'853'000'000	0.00	0.00
02.10.2025	Bought	CHF	533'139	NOK	6'740'000	0.00	0.00
02.10.2025	Bought	CHF	16'542'420	JPY	3'040'037'000	0.00	0.00
02.10.2025	Bought	CHF	26'156	SGD	42'000	0.00	0.00
02.10.2025	Bought	CHF	13'181	NZD	28'000	0.00	0.00
02.10.2025	Bought	CHF	4'218	RON	23'000	0.00	0.00
02.10.2025	Bought	CHF	97'949	EUR	105'000	0.00	0.00
02.10.2025	Bought	DKK	8'000	CHF	1'004	0.00	0.00
02.10.2025	Bought	EUR	91'000	CHF	85'214	0.00	0.00
02.10.2025	Bought	EUR	101'000	CHF	94'295	0.00	0.00
02.10.2025	Bought	GBP	24'000	CHF	25'922	0.00	0.00
02.10.2025	Bought	JPY	3'248'000	CHF	17'507	0.00	0.00
02.10.2025	Bought	PEN	14'000	CHF	3'161	0.00	0.00
02.10.2025	Bought	SGD	5'000	CHF	3'116	0.00	0.00
02.10.2025	Bought	USD	43'000	CHF	34'112	0.00	0.00
02.10.2025	Bought	USD	33'000	CHF	26'336	0.00	0.00
06.10.2025	Bought	CHF	708'305	ILS	2'950'000	0.00	0.00
06.10.2025	Bought	CHF	16'448	ILS	69'000	0.00	0.00
06.10.2025	Bought	ILS	3'019'000	CHF	725'183	0.00	0.00
09.10.2025	Bought	CHF	16'569'526	CNH	147'830'000	0.00	0.00
09.10.2025	Bought	CHF	59'706	CNH	532'000	0.00	0.00
09.10.2025	Bought	CHF	38'825	CNH	349'000	0.00	0.00
09.10.2025	Bought	CHF	1'680	CNH	15'000	0.00	0.00
09.10.2025	Bought	CNH	156'000	CHF	17'397	0.00	0.00
09.10.2025	Bought	CNH	148'570'000	CHF	16'631'367	0.00	0.00
04.11.2025	Bought	AUD	7'000	CHF	3'614	0.00	0.00
04.11.2025	Bought	AUD	12'000	CHF	6'192	0.00	0.00
04.11.2025	Bought	AUD	10'000	CHF	5'244	0.00	0.00
04.11.2025	Bought	AUD	182'000	CHF	95'432	0.00	0.00
04.11.2025	Bought	AUD	187'000	CHF	97'040	0.00	0.00
04.11.2025	Bought	CAD	6'000	CHF	3'395	0.00	0.00
04.11.2025	Bought	CAD	161'000	CHF	91'812	0.00	0.00
04.11.2025	Bought	CAD	11'000	CHF	6'250	0.00	0.00
04.11.2025	Bought	CHF	105'014	IDR	2'211'956'000	0.00	0.00
04.11.2025	Bought	CHF	292'227	KRW	515'463'000	0.00	0.00
04.11.2025	Bought	CHF	140'114	CAD	245'000	0.00	0.00
04.11.2025	Bought	CHF	16'617	CLP	20'044'000	0.00	0.00
04.11.2025	Bought	CHF	843'608	CNH	7'545'000	0.00	0.00
04.11.2025	Bought	CHF	42'064	CZK	1'095'000	0.00	0.00
04.11.2025	Bought	CHF	34'903	DKK	279'000	0.00	0.00
04.11.2025	Bought	CHF	2'119'980	EUR	2'270'000	0.00	0.00
04.11.2025	Bought	CHF	13'209	HUF	5'555'000	0.00	0.00
04.11.2025	Bought	CHF	36'625	ILS	153'000	0.00	0.00
04.11.2025	Bought	CHF	846'417	JPY	157'773'000	0.00	0.00
04.11.2025	Bought	CHF	79'511	MXN	1'842'000	0.00	0.00
04.11.2025	Bought	CHF	27'851	NOK	349'000	0.00	0.00
04.11.2025	Bought	CHF	25'785	NZD	56'000	0.00	0.00
04.11.2025	Bought	CHF	62'621	PLN	287'000	0.00	0.00
04.11.2025	Bought	CHF	16'857	RON	92'000	0.00	0.00
04.11.2025	Bought	CHF	27'766	SEK	328'000	0.00	0.00
04.11.2025	Bought	CHF	37'073	SGD	60'000	0.00	0.00
04.11.2025	Bought	CHF	86'249	THB	3'489'000	0.00	0.00
04.11.2025	Bought	CHF	1'664'387	USD	2'094'000	0.00	0.00
04.11.2025	Bought	CHF	5'462'188	KRW	9'634'835'000	0.00	0.00
04.11.2025	Bought	CHF	2'919'307	AUD	5'591'000	0.00	0.00
04.11.2025	Bought	CHF	2'624'414	CAD	4'589'000	0.00	0.00
04.11.2025	Bought	CHF	310'600	CLP	374'656'000	0.00	0.00

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04.11.2025	Bought	CHF	15'768'042	CNH	141'025'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.11.2025	Bought	CHF	786'586	CZK	20'476'000	0.00	0.00
04.11.2025	Bought	CHF	39'622'146	EUR	42'426'000	0.00	0.00
04.11.2025	Bought	CHF	6'681'212	GBP	6'252'000	0.00	0.00
04.11.2025	Bought	CHF	246'890	HUF	103'826'000	0.00	0.00
04.11.2025	Bought	CHF	686'056	ILS	2'866'000	0.00	0.00
04.11.2025	Bought	CHF	15'820'849	JPY	2'949'024'000	0.00	0.00
04.11.2025	Bought	CHF	1'486'500	MXN	34'437'000	0.00	0.00
04.11.2025	Bought	CHF	477'490	NZD	1'037'000	0.00	0.00
04.11.2025	Bought	CHF	342'160	PEN	1'502'000	0.00	0.00
04.11.2025	Bought	CHF	1'169'286	PLN	5'359'000	0.00	0.00
04.11.2025	Bought	CHF	315'891	RON	1'724'000	0.00	0.00
04.11.2025	Bought	CHF	519'763	SEK	6'140'000	0.00	0.00
04.11.2025	Bought	CHF	693'266	SGD	1'122'000	0.00	0.00
04.11.2025	Bought	CHF	31'117'829	USD	39'150'000	0.00	0.00
04.11.2025	Bought	CHF	2'845	CAD	5'000	0.00	0.00
04.11.2025	Bought	CHF	8'361	CNH	75'000	0.00	0.00
04.11.2025	Bought	CHF	24'240	EUR	26'000	0.00	0.00
04.11.2025	Bought	CHF	9'605	GBP	9'000	0.00	0.00
04.11.2025	Bought	CHF	1'464	MXN	34'000	0.00	0.00
04.11.2025	Bought	CHF	155'850	CNH	1'398'000	0.00	0.00
04.11.2025	Bought	CHF	6'245	DKK	50'000	0.00	0.00
04.11.2025	Bought	CHF	460'564	EUR	494'000	0.00	0.00
04.11.2025	Bought	CHF	176'091	GBP	165'000	0.00	0.00
04.11.2025	Bought	CHF	3'614	HUF	1'515'000	0.00	0.00
04.11.2025	Bought	CHF	8'122	IDR	171'048'000	0.00	0.00
04.11.2025	Bought	CHF	7'361	NZD	16'000	0.00	0.00
04.11.2025	Bought	CHF	6'636	PEN	29'000	0.00	0.00
04.11.2025	Bought	CHF	8'515	PLN	39'000	0.00	0.00
04.11.2025	Bought	CHF	4'390	RON	24'000	0.00	0.00
04.11.2025	Bought	CHF	667'547	USD	842'000	0.00	0.00
04.11.2025	Bought	CHF	1'578	AUD	3'000	0.00	0.00
04.11.2025	Bought	CHF	1'678	ILS	7'000	0.00	0.00
04.11.2025	Bought	CHF	1'389	NZD	3'000	0.00	0.00
04.11.2025	Bought	CHF	2'630	PLN	12'000	0.00	0.00
04.11.2025	Bought	CHF	2'474	SGD	4'000	0.00	0.00
04.11.2025	Bought	CHF	12'454	AUD	24'000	0.00	0.00
04.11.2025	Bought	CHF	11'975	CAD	21'000	0.00	0.00
04.11.2025	Bought	CHF	72'346	CNH	645'000	0.00	0.00
04.11.2025	Bought	CHF	3'511	CZK	92'000	0.00	0.00
04.11.2025	Bought	CHF	3'109	DKK	25'000	0.00	0.00
04.11.2025	Bought	CHF	30'853	GBP	29'000	0.00	0.00
04.11.2025	Bought	CHF	1'222	HUF	518'000	0.00	0.00
04.11.2025	Bought	CHF	8'866	IDR	184'250'000	0.00	0.00
04.11.2025	Bought	CHF	24'071	KRW	42'998'000	0.00	0.00
04.11.2025	Bought	CHF	6'552	MXN	152'000	0.00	0.00
04.11.2025	Bought	CHF	2'279	NOK	29'000	0.00	0.00
04.11.2025	Bought	CHF	2'287	NZD	5'000	0.00	0.00
04.11.2025	Bought	CHF	1'636	PEN	7'000	0.00	0.00
04.11.2025	Bought	CHF	5'436	PLN	25'000	0.00	0.00
04.11.2025	Bought	CHF	2'348	SEK	28'000	0.00	0.00
04.11.2025	Bought	CHF	3'082	SGD	5'000	0.00	0.00
04.11.2025	Bought	CHF	7'410	THB	303'000	0.00	0.00
04.11.2025	Bought	CHF	1'587	USD	2'000	0.00	0.00
04.11.2025	Bought	CHF	19'049	USD	24'000	0.00	0.00
04.11.2025	Bought	CHF	4'772	ILS	20'000	0.00	0.00
04.11.2025	Bought	CHF	156'121	AUD	299'000	0.00	0.00
04.11.2025	Bought	CHF	356'930	GBP	334'000	0.00	0.00
04.11.2025	Bought	CHF	18'224	PEN	80'000	0.00	0.00
04.11.2025	Bought	CHF	1'962'888	IDR	41'345'028'000	0.00	0.00
04.11.2025	Bought	CHF	652'908	DKK	5'219'000	0.00	0.00
04.11.2025	Bought	CHF	520'306	NOK	6'520'000	0.00	0.00
04.11.2025	Bought	CHF	1'611'907	THB	65'206'000	0.00	0.00
04.11.2025	Bought	CHF	51'214	CAD	90'000	0.00	0.00
04.11.2025	Bought	CHF	27'000	MXN	627'000	0.00	0.00
04.11.2025	Bought	CHF	6'366	CNH	57'000	0.00	0.00
04.11.2025	Bought	CHF	1'385	CLP	1'669'000	0.00	0.00
04.11.2025	Bought	CHF	3'134	ILS	13'000	0.00	0.00
04.11.2025	Bought	CHF	1'458	RON	8'000	0.00	0.00
04.11.2025	Bought	CHF	36'469	USD	46'000	0.00	0.00
04.11.2025	Bought	CLP	1'674'000	CHF	1'382	0.00	0.00
04.11.2025	Bought	CLP	12'832'000	CHF	10'645	0.00	0.00
04.11.2025	Bought	CLP	374'651'000	CHF	314'645	0.00	0.00

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04.11.2025	Bought	CLP	7'212'000	CHF	6'057	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.11.2025	Bought	CNH	190'000	CHF	21'188	0.00	0.00
04.11.2025	Bought	CNH	325'000	CHF	36'253	0.00	0.00
04.11.2025	Bought	CNH	4'957'000	CHF	555'999	0.00	0.00
04.11.2025	Bought	CZK	27'000	CHF	1'030	0.00	0.00
04.11.2025	Bought	CZK	46'000	CHF	1'747	0.00	0.00
04.11.2025	Bought	CZK	79'000	CHF	3'026	0.00	0.00
04.11.2025	Bought	CZK	708'000	CHF	27'016	0.00	0.00
04.11.2025	Bought	DKK	13'000	CHF	1'607	0.00	0.00
04.11.2025	Bought	DKK	194'000	CHF	24'127	0.00	0.00
04.11.2025	Bought	EUR	1'490'000	CHF	1'383'715	0.00	0.00
04.11.2025	Bought	EUR	83'000	CHF	76'995	0.00	0.00
04.11.2025	Bought	EUR	97'000	CHF	89'562	0.00	0.00
04.11.2025	Bought	GBP	222'000	CHF	236'182	0.00	0.00
04.11.2025	Bought	GBP	8'000	CHF	8'531	0.00	0.00
04.11.2025	Bought	GBP	14'000	CHF	14'857	0.00	0.00
04.11.2025	Bought	HUF	3'980'000	CHF	9'389	0.00	0.00
04.11.2025	Bought	IDR	1'416'787'000	CHF	68'172	0.00	0.00
04.11.2025	Bought	IDR	92'628'000	CHF	4'433	0.00	0.00
04.11.2025	Bought	IDR	20'862'000	CHF	995	0.00	0.00
04.11.2025	Bought	IDR	795'169'000	CHF	38'183	0.00	0.00
04.11.2025	Bought	IDR	41'225'408'000	CHF	1'979'611	0.00	0.00
04.11.2025	Bought	IDR	361'428'000	CHF	17'306	0.00	0.00
04.11.2025	Bought	ILS	100'000	CHF	24'111	0.00	0.00
04.11.2025	Bought	ILS	7'000	CHF	1'687	0.00	0.00
04.11.2025	Bought	JPY	100'943'000	CHF	532'905	0.00	0.00
04.11.2025	Bought	JPY	3'842'000	CHF	20'258	0.00	0.00
04.11.2025	Bought	JPY	6'569'000	CHF	34'406	0.00	0.00
04.11.2025	Bought	JPY	44'275'000	CHF	238'063	0.00	0.00
04.11.2025	Bought	JPY	124'000	CHF	673	0.00	0.00
04.11.2025	Bought	JPY	2'327'000	CHF	12'622	0.00	0.00
04.11.2025	Bought	JPY	12'366'000	CHF	65'283	0.00	0.00
04.11.2025	Bought	JPY	2'370'000	CHF	12'743	0.00	0.00
04.11.2025	Bought	KRW	330'635'000	CHF	185'093	0.00	0.00
04.11.2025	Bought	KRW	12'644'000	CHF	7'108	0.00	0.00
04.11.2025	Bought	KRW	21'618'000	CHF	12'030	0.00	0.00
04.11.2025	Bought	KRW	9'342'000	CHF	5'288	0.00	0.00
04.11.2025	Bought	KRW	3'351'000	CHF	1'900	0.00	0.00
04.11.2025	Bought	KRW	175'486'000	CHF	98'339	0.00	0.00
04.11.2025	Bought	KRW	9'465'637'000	CHF	5'304'364	0.00	0.00
04.11.2025	Bought	KRW	174'583'000	CHF	98'818	0.00	0.00
04.11.2025	Bought	MXN	1'172'000	CHF	50'522	0.00	0.00
04.11.2025	Bought	MXN	45'000	CHF	1'941	0.00	0.00
04.11.2025	Bought	MXN	77'000	CHF	3'317	0.00	0.00
04.11.2025	Bought	NOK	224'000	CHF	17'600	0.00	0.00
04.11.2025	Bought	NOK	15'000	CHF	1'189	0.00	0.00
04.11.2025	Bought	NZD	3'000	CHF	1'370	0.00	0.00
04.11.2025	Bought	NZD	39'000	CHF	17'835	0.00	0.00
04.11.2025	Bought	PEN	55'000	CHF	12'858	0.00	0.00
04.11.2025	Bought	PEN	25'000	CHF	5'880	0.00	0.00
04.11.2025	Bought	PEN	1'538'000	CHF	361'712	0.00	0.00
04.11.2025	Bought	PLN	191'000	CHF	41'533	0.00	0.00
04.11.2025	Bought	PLN	7'000	CHF	1'528	0.00	0.00
04.11.2025	Bought	PLN	12'000	CHF	2'621	0.00	0.00
04.11.2025	Bought	RON	64'000	CHF	11'662	0.00	0.00
04.11.2025	Bought	SEK	214'000	CHF	17'948	0.00	0.00
04.11.2025	Bought	SEK	14'000	CHF	1'185	0.00	0.00
04.11.2025	Bought	SGD	36'000	CHF	22'190	0.00	0.00
04.11.2025	Bought	SGD	2'000	CHF	1'225	0.00	0.00
04.11.2025	Bought	SGD	4'000	CHF	2'465	0.00	0.00
04.11.2025	Bought	THB	2'327'000	CHF	56'908	0.00	0.00
04.11.2025	Bought	THB	89'000	CHF	2'177	0.00	0.00
04.11.2025	Bought	THB	152'000	CHF	3'680	0.00	0.00
04.11.2025	Bought	THB	43'000	CHF	1'052	0.00	0.00
04.11.2025	Bought	THB	796'000	CHF	19'482	0.00	0.00
04.11.2025	Bought	USD	1'372'000	CHF	1'097'673	0.00	0.00
04.11.2025	Bought	USD	186'000	CHF	147'798	0.00	0.00
04.11.2025	Bought	USD	2'000	CHF	1'589	0.00	0.00
02.12.2025	Bought	AUD	22'000	CHF	11'530	0.00	0.00
02.12.2025	Bought	AUD	527'000	CHF	276'119	0.00	0.00
02.12.2025	Bought	AUD	3'000	CHF	1'573	0.00	0.00
02.12.2025	Bought	CAD	19'000	CHF	10'877	0.00	0.00
02.12.2025	Bought	CAD	350'000	CHF	200'140	0.00	0.00

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02.12.2025	Bought	CAD	3'000	CHF	1'723	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.12.2025	Bought	CHF	6'034	CLP	7'212'000	0.00	0.00
02.12.2025	Bought	CHF	313'474	CLP	374'651'000	0.00	0.00
02.12.2025	Bought	CHF	38'007	IDR	795'169'000	0.00	0.00
02.12.2025	Bought	CHF	1'970'481	IDR	41'225'408'000	0.00	0.00
02.12.2025	Bought	CHF	98'139	KRW	175'486'000	0.00	0.00
02.12.2025	Bought	CHF	360'176	PEN	1'538'000	0.00	0.00
02.12.2025	Bought	CHF	5'855	PEN	25'000	0.00	0.00
02.12.2025	Bought	CHF	776'317	CZK	20'416'000	0.00	0.00
02.12.2025	Bought	CHF	10'554	DKK	85'000	0.00	0.00
02.12.2025	Bought	CHF	3'746	HUF	1'575'000	0.00	0.00
02.12.2025	Bought	CHF	710'961	ILS	2'899'000	0.00	0.00
02.12.2025	Bought	CHF	9'919	NOK	125'000	0.00	0.00
02.12.2025	Bought	CHF	251'764	HUF	105'859'000	0.00	0.00
02.12.2025	Bought	CHF	1'181'104	PLN	5'416'000	0.00	0.00
02.12.2025	Bought	CHF	655'708	DKK	5'281'000	0.00	0.00
02.12.2025	Bought	CHF	14'716	CZK	387'000	0.00	0.00
02.12.2025	Bought	CHF	20'935	PLN	96'000	0.00	0.00
02.12.2025	Bought	CHF	319'107	RON	1'756'000	0.00	0.00
02.12.2025	Bought	CHF	1'587'105	THB	64'472'000	0.00	0.00
02.12.2025	Bought	CHF	9'665	SEK	114'000	0.00	0.00
02.12.2025	Bought	CHF	521'729	SEK	6'154'000	0.00	0.00
02.12.2025	Bought	CHF	1'507'529	MXN	35'094'000	0.00	0.00
02.12.2025	Bought	CHF	30'242	MXN	704'000	0.00	0.00
02.12.2025	Bought	CHF	7'822	NZD	17'000	0.00	0.00
02.12.2025	Bought	CHF	14'758	SGD	24'000	0.00	0.00
02.12.2025	Bought	CHF	691'790	SGD	1'125'000	0.00	0.00
02.12.2025	Bought	CHF	5'088	RON	28'000	0.00	0.00
02.12.2025	Bought	CHF	486'821	NZD	1'058'000	0.00	0.00
02.12.2025	Bought	CHF	31'720'054	USD	39'830'000	0.00	0.00
02.12.2025	Bought	CHF	2'835'409	AUD	5'417'000	0.00	0.00
02.12.2025	Bought	CHF	2'678'123	CAD	4'683'000	0.00	0.00
02.12.2025	Bought	CHF	298'853	CNH	2'663'000	0.00	0.00
02.12.2025	Bought	CHF	746'906	EUR	806'000	0.00	0.00
02.12.2025	Bought	CHF	611'624	USD	768'000	0.00	0.00
02.12.2025	Bought	CHF	282'088	JPY	54'336'000	0.00	0.00
02.12.2025	Bought	CHF	39'606'389	EUR	42'740'000	0.00	0.00
02.12.2025	Bought	CHF	16'004'265	CNH	142'610'000	0.00	0.00
02.12.2025	Bought	CHF	6'746'715	GBP	6'424'000	0.00	0.00
02.12.2025	Bought	CHF	53'390	AUD	102'000	0.00	0.00
02.12.2025	Bought	CHF	50'898	CAD	89'000	0.00	0.00
02.12.2025	Bought	CHF	948	PEN	4'000	0.00	0.00
02.12.2025	Bought	CHF	800	KRW	1'427'000	0.00	0.00
02.12.2025	Bought	CHF	1'051	GBP	1'000	0.00	0.00
02.12.2025	Bought	CHF	867	PLN	4'000	0.00	0.00
02.12.2025	Bought	CHF	1'376	NZD	3'000	0.00	0.00
02.12.2025	Bought	CHF	7'879	CNH	70'000	0.00	0.00
02.12.2025	Bought	CHF	615	JPY	118'000	0.00	0.00
02.12.2025	Bought	CHF	1'859	DKK	15'000	0.00	0.00
02.12.2025	Bought	CHF	1'088	RON	6'000	0.00	0.00
02.12.2025	Bought	CHF	738	ILS	3'000	0.00	0.00
02.12.2025	Bought	CHF	15'650	EUR	17'000	0.00	0.00
02.12.2025	Bought	CHF	3'123	GBP	3'000	0.00	0.00
02.12.2025	Bought	CHF	6'035	JPY	1'175'000	0.00	0.00
02.12.2025	Bought	CHF	12'674	USD	16'000	0.00	0.00
02.12.2025	Bought	CHF	1'037	AUD	2'000	0.00	0.00
02.12.2025	Bought	CHF	1'130	CAD	2'000	0.00	0.00
02.12.2025	Bought	CHF	5'293'566	KRW	9'465'637'000	0.00	0.00
02.12.2025	Bought	CHF	518'482	NOK	6'534'000	0.00	0.00
02.12.2025	Bought	CHF	12'998	ILS	53'000	0.00	0.00
02.12.2025	Bought	CHF	27'546	THB	1'119'000	0.00	0.00
02.12.2025	Bought	CHF	14'949'829	JPY	2'879'645'000	0.00	0.00
02.12.2025	Bought	CHF	127'079	GBP	121'000	0.00	0.00
02.12.2025	Bought	CHF	1'108	HUF	466'000	0.00	0.00
02.12.2025	Bought	CHF	2'007	THB	81'000	0.00	0.00
02.12.2025	Bought	CHF	2'087	KRW	3'828'000	0.00	0.00
02.12.2025	Bought	CHF	6'591	CNH	59'000	0.00	0.00
02.12.2025	Bought	CLP	1'507'000	CHF	1'279	0.00	0.00
02.12.2025	Bought	CLP	31'492'000	CHF	26'753	0.00	0.00
02.12.2025	Bought	CLP	7'212'000	CHF	6'199	0.00	0.00
02.12.2025	Bought	CLP	341'652'000	CHF	293'642	0.00	0.00
02.12.2025	Bought	CNH	583'000	CHF	65'652	0.00	0.00
02.12.2025	Bought	CNH	10'087'000	CHF	1'135'393	0.00	0.00

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02.12.2025	Bought	CNH	89'000	CHF	10'065	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.12.2025	Bought	CZK	83'000	CHF	3'154	0.00	0.00
02.12.2025	Bought	CZK	1'528'000	CHF	58'012	0.00	0.00
02.12.2025	Bought	DKK	23'000	CHF	2'853	0.00	0.00
02.12.2025	Bought	DKK	418'000	CHF	51'793	0.00	0.00
02.12.2025	Bought	EUR	226'000	CHF	209'237	0.00	0.00
02.12.2025	Bought	EUR	3'794'000	CHF	3'509'146	0.00	0.00
02.12.2025	Bought	EUR	4'000	CHF	3'700	0.00	0.00
02.12.2025	Bought	EUR	8'000	CHF	7'435	0.00	0.00
02.12.2025	Bought	EUR	26'000	CHF	24'183	0.00	0.00
02.12.2025	Bought	GBP	26'000	CHF	27'328	0.00	0.00
02.12.2025	Bought	GBP	520'000	CHF	546'676	0.00	0.00
02.12.2025	Bought	GBP	4'000	CHF	4'230	0.00	0.00
02.12.2025	Bought	GBP	4'000	CHF	4'232	0.00	0.00
02.12.2025	Bought	HUF	467'000	CHF	1'109	0.00	0.00
02.12.2025	Bought	HUF	6'827'000	CHF	16'227	0.00	0.00
02.12.2025	Bought	IDR	2'474'247'000	CHF	118'840	0.00	0.00
02.12.2025	Bought	IDR	23'263'000	CHF	1'122	0.00	0.00
02.12.2025	Bought	IDR	25'387'000	CHF	1'223	0.00	0.00
02.12.2025	Bought	IDR	795'169'000	CHF	38'694	0.00	0.00
02.12.2025	Bought	IDR	38'536'166'000	CHF	1'875'239	0.00	0.00
02.12.2025	Bought	IDR	166'345'000	CHF	7'987	0.00	0.00
02.12.2025	Bought	ILS	12'000	CHF	2'947	0.00	0.00
02.12.2025	Bought	ILS	205'000	CHF	50'402	0.00	0.00
02.12.2025	Bought	JPY	238'693'000	CHF	1'243'228	0.00	0.00
02.12.2025	Bought	JPY	1'770'000	CHF	9'264	0.00	0.00
02.12.2025	Bought	JPY	11'796'000	CHF	61'343	0.00	0.00
02.12.2025	Bought	JPY	527'000	CHF	2'763	0.00	0.00
02.12.2025	Bought	KRW	38'822'000	CHF	21'732	0.00	0.00
02.12.2025	Bought	KRW	885'121'000	CHF	496'431	0.00	0.00
02.12.2025	Bought	KRW	21'406'000	CHF	12'065	0.00	0.00
02.12.2025	Bought	KRW	5'768'000	CHF	3'190	0.00	0.00
02.12.2025	Bought	KRW	8'518'348'000	CHF	4'707'570	0.00	0.00
02.12.2025	Bought	KRW	176'913'000	CHF	97'769	0.00	0.00
02.12.2025	Bought	MXN	138'000	CHF	5'930	0.00	0.00
02.12.2025	Bought	MXN	3'674'000	CHF	157'987	0.00	0.00
02.12.2025	Bought	MXN	56'000	CHF	2'408	0.00	0.00
02.12.2025	Bought	NOK	492'000	CHF	38'909	0.00	0.00
02.12.2025	Bought	NOK	26'000	CHF	2'068	0.00	0.00
02.12.2025	Bought	NZD	5'000	CHF	2'300	0.00	0.00
02.12.2025	Bought	NZD	79'000	CHF	36'238	0.00	0.00
02.12.2025	Bought	PEN	6'000	CHF	1'412	0.00	0.00
02.12.2025	Bought	PEN	124'000	CHF	29'399	0.00	0.00
02.12.2025	Bought	PEN	29'000	CHF	6'915	0.00	0.00
02.12.2025	Bought	PEN	1'408'000	CHF	335'758	0.00	0.00
02.12.2025	Bought	PLN	557'000	CHF	120'745	0.00	0.00
02.12.2025	Bought	PLN	22'000	CHF	4'790	0.00	0.00
02.12.2025	Bought	RON	8'000	CHF	1'452	0.00	0.00
02.12.2025	Bought	RON	111'000	CHF	20'127	0.00	0.00
02.12.2025	Bought	SEK	25'000	CHF	2'122	0.00	0.00
02.12.2025	Bought	SEK	469'000	CHF	39'596	0.00	0.00
02.12.2025	Bought	SGD	4'000	CHF	2'464	0.00	0.00
02.12.2025	Bought	SGD	153'000	CHF	94'257	0.00	0.00
02.12.2025	Bought	SGD	4'000	CHF	2'464	0.00	0.00
02.12.2025	Bought	THB	273'000	CHF	6'748	0.00	0.00
02.12.2025	Bought	THB	6'257'000	CHF	155'026	0.00	0.00
02.12.2025	Bought	THB	104'000	CHF	2'585	0.00	0.00
02.12.2025	Bought	USD	161'000	CHF	128'690	0.00	0.00
02.12.2025	Bought	USD	3'433'000	CHF	2'746'778	0.00	0.00
02.12.2025	Bought	USD	17'000	CHF	13'602	0.00	0.00
02.12.2025	Bought	USD	7'000	CHF	5'643	0.00	0.00
02.12.2025	Bought	USD	24'000	CHF	19'310	0.00	0.00
05.01.2026	Bought	AUD	99'000	CHF	51'869	0.00	0.00
05.01.2026	Bought	AUD	103'000	CHF	54'450	0.00	0.00
05.01.2026	Bought	AUD	4'931'000	CHF	2'606'709	0.00	0.00
05.01.2026	Bought	CAD	3'000	CHF	1'724	0.00	0.00
05.01.2026	Bought	CAD	174'000	CHF	99'984	0.00	0.00
05.01.2026	Bought	CAD	82'000	CHF	47'004	0.00	0.00
05.01.2026	Bought	CAD	86'000	CHF	49'575	0.00	0.00
05.01.2026	Bought	CAD	4'105'000	CHF	2'366'344	0.00	0.00
05.01.2026	Bought	CHF	38'481	IDR	795'169'000	0.00	0.00
05.01.2026	Bought	CHF	1'864'894	IDR	38'536'166'000	0.00	0.00
05.01.2026	Bought	CHF	6'881	PEN	29'000	0.00	0.00

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05.01.2026	Bought	CHF	334'085	PEN	1'408'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	CHF	97'488	KRW	176'913'000	0.00	0.00
05.01.2026	Bought	CHF	724'474	CZK	18'805'000	0.00	0.00
05.01.2026	Bought	CHF	4'964	HUF	2'041'000	0.00	0.00
05.01.2026	Bought	CHF	12'475	DKK	100'000	0.00	0.00
05.01.2026	Bought	CHF	14'909	CZK	387'000	0.00	0.00
05.01.2026	Bought	CHF	603'806	DKK	4'840'000	0.00	0.00
05.01.2026	Bought	CHF	239'707	HUF	98'565'000	0.00	0.00
05.01.2026	Bought	CHF	280'747	JPY	54'454'000	0.00	0.00
05.01.2026	Bought	CHF	602'871	USD	751'000	0.00	0.00
05.01.2026	Bought	CHF	1'063'031	PLN	4'837'000	0.00	0.00
05.01.2026	Bought	CHF	21'977	PLN	100'000	0.00	0.00
05.01.2026	Bought	CHF	28'244	MXN	648'000	0.00	0.00
05.01.2026	Bought	CHF	447'487	NZD	974'000	0.00	0.00
05.01.2026	Bought	CHF	29'946	THB	1'200'000	0.00	0.00
05.01.2026	Bought	CHF	9'189	NZD	20'000	0.00	0.00
05.01.2026	Bought	CHF	13'712	ILS	56'000	0.00	0.00
05.01.2026	Bought	CHF	12'397	SGD	20'000	0.00	0.00
05.01.2026	Bought	CHF	6'199	RON	34'000	0.00	0.00
05.01.2026	Bought	CHF	9'662	SEK	114'000	0.00	0.00
05.01.2026	Bought	CHF	53'445	AUD	102'000	0.00	0.00
05.01.2026	Bought	CHF	129'532	GBP	122'000	0.00	0.00
05.01.2026	Bought	CHF	50'982	CAD	89'000	0.00	0.00
05.01.2026	Bought	CHF	747'064	EUR	802'000	0.00	0.00
05.01.2026	Bought	CHF	298'460	RON	1'637'000	0.00	0.00
05.01.2026	Bought	CHF	600'002	SGD	968'000	0.00	0.00
05.01.2026	Bought	CHF	1'443'360	THB	57'838'000	0.00	0.00
05.01.2026	Bought	CHF	1'363'467	MXN	31'282'000	0.00	0.00
05.01.2026	Bought	CHF	656'696	ILS	2'682'000	0.00	0.00
05.01.2026	Bought	CHF	2'550'181	AUD	4'867'000	0.00	0.00
05.01.2026	Bought	CHF	2'470'616	CAD	4'313'000	0.00	0.00
05.01.2026	Bought	CHF	14'984'150	CNH	131'910'000	0.00	0.00
05.01.2026	Bought	CHF	36'051'883	EUR	38'703'000	0.00	0.00
05.01.2026	Bought	CHF	29'076'661	USD	36'221'000	0.00	0.00
05.01.2026	Bought	CHF	13'549'284	JPY	2'628'034'000	0.00	0.00
05.01.2026	Bought	CHF	37'379	JPY	7'269'000	0.00	0.00
05.01.2026	Bought	CHF	10'228	EUR	11'000	0.00	0.00
05.01.2026	Bought	CHF	54'554	AUD	104'000	0.00	0.00
05.01.2026	Bought	CHF	128'983	MXN	2'966'000	0.00	0.00
05.01.2026	Bought	CHF	354'256	EUR	381'000	0.00	0.00
05.01.2026	Bought	CHF	525	AUD	1'000	0.00	0.00
05.01.2026	Bought	CHF	4'238	GBP	4'000	0.00	0.00
05.01.2026	Bought	CHF	2'827	MXN	65'000	0.00	0.00
05.01.2026	Bought	CHF	1'739'028	JPY	338'184'000	0.00	0.00
05.01.2026	Bought	CHF	1'379	NZD	3'000	0.00	0.00
05.01.2026	Bought	CHF	184'363	GBP	174'000	0.00	0.00
05.01.2026	Bought	CHF	167'448	THB	6'715'000	0.00	0.00
05.01.2026	Bought	CHF	12'937	MXN	294'000	0.00	0.00
05.01.2026	Bought	CHF	2'757	CLP	3'166'000	0.00	0.00
05.01.2026	Bought	CHF	38'892	KRW	71'344'000	0.00	0.00
05.01.2026	Bought	CHF	15'881	IDR	331'051'000	0.00	0.00
05.01.2026	Bought	CHF	13'985	THB	555'000	0.00	0.00
05.01.2026	Bought	CHF	55'624	GBP	52'000	0.00	0.00
05.01.2026	Bought	CHF	4'639	NZD	10'000	0.00	0.00
05.01.2026	Bought	CHF	222'071	USD	277'000	0.00	0.00
05.01.2026	Bought	CHF	20'278	CAD	35'000	0.00	0.00
05.01.2026	Bought	CHF	6'451	CZK	167'000	0.00	0.00
05.01.2026	Bought	CHF	315'155	EUR	337'000	0.00	0.00
05.01.2026	Bought	CHF	4'634	DKK	37'000	0.00	0.00
05.01.2026	Bought	CHF	4'206	NOK	53'000	0.00	0.00
05.01.2026	Bought	CHF	8'388	PLN	38'000	0.00	0.00
05.01.2026	Bought	CHF	4'962	SGD	8'000	0.00	0.00
05.01.2026	Bought	CHF	3'330	SEK	39'000	0.00	0.00
05.01.2026	Bought	CHF	2'746	RON	15'000	0.00	0.00
05.01.2026	Bought	CHF	132'203	JPY	25'532'000	0.00	0.00
05.01.2026	Bought	CHF	121'380	CNH	1'068'000	0.00	0.00
05.01.2026	Bought	CHF	718	CLP	834'000	0.00	0.00
05.01.2026	Bought	CHF	6'173	CLP	7'212'000	0.00	0.00
05.01.2026	Bought	CHF	5'452	ILS	22'000	0.00	0.00
05.01.2026	Bought	CHF	1'179	PEN	5'000	0.00	0.00
05.01.2026	Bought	CHF	14'448	KRW	26'871'000	0.00	0.00
05.01.2026	Bought	CHF	4'889	MXN	111'000	0.00	0.00
05.01.2026	Bought	CHF	8'402	AUD	16'000	0.00	0.00

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05.01.2026	Bought	CHF	48'594	JPY	9'617'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	CHF	1'096	RON	6'000	0.00	0.00
05.01.2026	Bought	CHF	3'096	PLN	14'000	0.00	0.00
05.01.2026	Bought	CHF	1'829	NZD	4'000	0.00	0.00
05.01.2026	Bought	CHF	7'498	CAD	13'000	0.00	0.00
05.01.2026	Bought	CHF	118'247	EUR	127'000	0.00	0.00
05.01.2026	Bought	CHF	1'745	DKK	14'000	0.00	0.00
05.01.2026	Bought	CHF	2'410	CZK	63'000	0.00	0.00
05.01.2026	Bought	CHF	1'982	ILS	8'000	0.00	0.00
05.01.2026	Bought	CHF	1'846	SGD	3'000	0.00	0.00
05.01.2026	Bought	CHF	5'286	THB	209'000	0.00	0.00
05.01.2026	Bought	CHF	1'285	SEK	15'000	0.00	0.00
05.01.2026	Bought	CHF	1'566	NOK	20'000	0.00	0.00
05.01.2026	Bought	CHF	82'632	USD	104'000	0.00	0.00
05.01.2026	Bought	CHF	1'042	CLP	1'193'000	0.00	0.00
05.01.2026	Bought	CHF	7'292	PEN	31'000	0.00	0.00
05.01.2026	Bought	CHF	6'821	PEN	29'000	0.00	0.00
05.01.2026	Bought	CHF	329'060	PEN	1'399'000	0.00	0.00
05.01.2026	Bought	CHF	4'478'790	KRW	8'146'829'000	0.00	0.00
05.01.2026	Bought	CHF	90'948	KRW	165'433'000	0.00	0.00
05.01.2026	Bought	CHF	93'966	KRW	170'923'000	0.00	0.00
05.01.2026	Bought	CHF	167'292	KRW	304'301'000	0.00	0.00
05.01.2026	Bought	CHF	3'293	KRW	5'990'000	0.00	0.00
05.01.2026	Bought	CHF	6'402	CLP	7'342'000	0.00	0.00
05.01.2026	Bought	CHF	296'021	CLP	339'503'000	0.00	0.00
05.01.2026	Bought	CHF	6'288	CLP	7'212'000	0.00	0.00
05.01.2026	Bought	CHF	296'021	CLP	339'503'000	0.00	0.00
05.01.2026	Bought	CHF	6'288	CLP	7'212'000	0.00	0.00
05.01.2026	Bought	CHF	6'402	CLP	7'342'000	0.00	0.00
05.01.2026	Bought	CHF	4'478'801	KRW	8'146'829'000	0.00	0.00
05.01.2026	Bought	CHF	90'948	KRW	165'433'000	0.00	0.00
05.01.2026	Bought	CHF	167'293	KRW	304'301'000	0.00	0.00
05.01.2026	Bought	CHF	4'694'029	KRW	8'518'348'000	0.00	0.00
05.01.2026	Bought	CHF	9'851	NOK	125'000	0.00	0.00
05.01.2026	Bought	CHF	479'692	SEK	5'660'000	0.00	0.00
05.01.2026	Bought	CHF	310'452	CNH	2'733'000	0.00	0.00
05.01.2026	Bought	CHF	474'099	NOK	6'016'000	0.00	0.00
05.01.2026	Bought	CHF	6'235'564	GBP	5'873'000	0.00	0.00
05.01.2026	Bought	CHF	951	PEN	4'000	0.00	0.00
05.01.2026	Bought	CHF	62'517	NZD	136'000	0.00	0.00
05.01.2026	Bought	CHF	3'566	THB	143'000	0.00	0.00
05.01.2026	Bought	CHF	3'093	PEN	13'000	0.00	0.00
05.01.2026	Bought	CHF	22'897	AUD	43'000	0.00	0.00
05.01.2026	Bought	CHF	2'032	HUF	832'000	0.00	0.00
05.01.2026	Bought	CHF	292'423	CLP	341'652'000	0.00	0.00
05.01.2026	Bought	CHF	5'916	IDR	124'687'000	0.00	0.00
05.01.2026	Bought	CHF	45'443	CNH	402'000	0.00	0.00
05.01.2026	Bought	CHF	21'232	GBP	20'000	0.00	0.00
05.01.2026	Bought	CHF	93'967	KRW	170'923'000	0.00	0.00
05.01.2026	Bought	CHF	3'293	KRW	5'990'000	0.00	0.00
05.01.2026	Bought	CLP	7'342'000	CHF	6'322	0.00	0.00
05.01.2026	Bought	CLP	7'212'000	CHF	6'299	0.00	0.00
05.01.2026	Bought	CLP	339'503'000	CHF	296'521	0.00	0.00
05.01.2026	Bought	CLP	3'166'000	CHF	2'761	0.00	0.00
05.01.2026	Bought	CLP	7'212'000	CHF	6'288	0.00	0.00
05.01.2026	Bought	CLP	834'000	CHF	727	0.00	0.00
05.01.2026	Bought	CLP	1'193'000	CHF	1'040	0.00	0.00
05.01.2026	Bought	CLP	341'652'000	CHF	297'895	0.00	0.00
05.01.2026	Bought	CLP	834'000	CHF	727	0.00	0.00
05.01.2026	Bought	CLP	7'212'000	CHF	6'288	0.00	0.00
05.01.2026	Bought	CLP	3'166'000	CHF	2'761	0.00	0.00
05.01.2026	Bought	CLP	341'652'000	CHF	297'894	0.00	0.00
05.01.2026	Bought	CLP	1'193'000	CHF	1'040	0.00	0.00
05.01.2026	Bought	CNH	149'000	CHF	16'893	0.00	0.00
05.01.2026	Bought	CNH	7'707'000	CHF	873'784	0.00	0.00
05.01.2026	Bought	CNH	123'191'000	CHF	13'875'140	0.00	0.00
05.01.2026	Bought	CNH	2'584'000	CHF	291'039	0.00	0.00
05.01.2026	Bought	CNH	2'482'000	CHF	281'169	0.00	0.00
05.01.2026	Bought	CZK	224'000	CHF	8'608	0.00	0.00
05.01.2026	Bought	CZK	387'000	CHF	14'905	0.00	0.00
05.01.2026	Bought	CZK	18'424'000	CHF	706'730	0.00	0.00
05.01.2026	Bought	CZK	387'000	CHF	14'845	0.00	0.00
05.01.2026	Bought	DKK	10'000	CHF	1'245	0.00	0.00

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05.01.2026	Bought	DKK	86'000	CHF	10'725	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	DKK	90'000	CHF	11'201	0.00	0.00
05.01.2026	Bought	DKK	4'296'000	CHF	534'663	0.00	0.00
05.01.2026	Bought	DKK	509'000	CHF	63'385	0.00	0.00
05.01.2026	Bought	EUR	870'000	CHF	810'067	0.00	0.00
05.01.2026	Bought	EUR	813'000	CHF	754'968	0.00	0.00
05.01.2026	Bought	EUR	38'678'000	CHF	35'917'164	0.00	0.00
05.01.2026	Bought	GBP	1'000	CHF	1'059	0.00	0.00
05.01.2026	Bought	GBP	160'000	CHF	169'454	0.00	0.00
05.01.2026	Bought	GBP	125'000	CHF	133'049	0.00	0.00
05.01.2026	Bought	GBP	5'959'000	CHF	6'342'700	0.00	0.00
05.01.2026	Bought	HUF	962'000	CHF	2'336	0.00	0.00
05.01.2026	Bought	HUF	1'930'000	CHF	4'702	0.00	0.00
05.01.2026	Bought	HUF	2'041'000	CHF	4'893	0.00	0.00
05.01.2026	Bought	HUF	96'505'000	CHF	231'361	0.00	0.00
05.01.2026	Bought	IDR	895'226'000	CHF	42'980	0.00	0.00
05.01.2026	Bought	IDR	767'642'000	CHF	36'917	0.00	0.00
05.01.2026	Bought	IDR	795'169'000	CHF	37'253	0.00	0.00
05.01.2026	Bought	IDR	37'329'036'000	CHF	1'748'842	0.00	0.00
05.01.2026	Bought	ILS	11'000	CHF	2'703	0.00	0.00
05.01.2026	Bought	ILS	51'000	CHF	12'515	0.00	0.00
05.01.2026	Bought	ILS	2'650'000	CHF	653'964	0.00	0.00
05.01.2026	Bought	ILS	56'000	CHF	13'820	0.00	0.00
05.01.2026	Bought	JPY	61'723'000	CHF	311'355	0.00	0.00
05.01.2026	Bought	JPY	2'942'158'000	CHF	14'841'394	0.00	0.00
05.01.2026	Bought	JPY	59'209'000	CHF	306'114	0.00	0.00
05.01.2026	Bought	KRW	304'301'000	CHF	166'275	0.00	0.00
05.01.2026	Bought	KRW	5'990'000	CHF	3'273	0.00	0.00
05.01.2026	Bought	KRW	165'433'000	CHF	90'315	0.00	0.00
05.01.2026	Bought	KRW	8'146'829'000	CHF	4'328'240	0.00	0.00
05.01.2026	Bought	KRW	170'923'000	CHF	90'808	0.00	0.00
05.01.2026	Bought	KRW	8'518'348'000	CHF	4'683'036	0.00	0.00
05.01.2026	Bought	KRW	71'344'000	CHF	39'222	0.00	0.00
05.01.2026	Bought	KRW	26'871'000	CHF	14'773	0.00	0.00
05.01.2026	Bought	KRW	26'871'000	CHF	14'773	0.00	0.00
05.01.2026	Bought	KRW	8'518'348'000	CHF	4'683'047	0.00	0.00
05.01.2026	Bought	KRW	176'913'000	CHF	97'260	0.00	0.00
05.01.2026	Bought	KRW	71'344'000	CHF	39'222	0.00	0.00
05.01.2026	Bought	KRW	176'913'000	CHF	97'259	0.00	0.00
05.01.2026	Bought	MXN	683'000	CHF	29'789	0.00	0.00
05.01.2026	Bought	MXN	713'000	CHF	31'439	0.00	0.00
05.01.2026	Bought	MXN	33'970'000	CHF	1'497'880	0.00	0.00
05.01.2026	Bought	NOK	41'000	CHF	3'242	0.00	0.00
05.01.2026	Bought	NOK	122'000	CHF	9'638	0.00	0.00
05.01.2026	Bought	NOK	5'926'000	CHF	465'650	0.00	0.00
05.01.2026	Bought	NOK	125'000	CHF	9'822	0.00	0.00
05.01.2026	Bought	NZD	22'000	CHF	10'108	0.00	0.00
05.01.2026	Bought	NZD	1'102'000	CHF	505'508	0.00	0.00
05.01.2026	Bought	NZD	23'000	CHF	10'551	0.00	0.00
05.01.2026	Bought	PEN	31'000	CHF	7'353	0.00	0.00
05.01.2026	Bought	PEN	1'399'000	CHF	328'380	0.00	0.00
05.01.2026	Bought	PEN	29'000	CHF	6'807	0.00	0.00
05.01.2026	Bought	PEN	29'000	CHF	6'821	0.00	0.00
05.01.2026	Bought	PEN	1'408'000	CHF	331'177	0.00	0.00
05.01.2026	Bought	PEN	4'000	CHF	941	0.00	0.00
05.01.2026	Bought	PEN	5'000	CHF	1'176	0.00	0.00
05.01.2026	Bought	PEN	13'000	CHF	3'058	0.00	0.00
05.01.2026	Bought	PLN	374'000	CHF	82'009	0.00	0.00
05.01.2026	Bought	PLN	89'000	CHF	19'559	0.00	0.00
05.01.2026	Bought	PLN	93'000	CHF	20'447	0.00	0.00
05.01.2026	Bought	PLN	4'426'000	CHF	973'103	0.00	0.00
05.01.2026	Bought	PLN	7'000	CHF	1'535	0.00	0.00
05.01.2026	Bought	RON	34'000	CHF	6'201	0.00	0.00
05.01.2026	Bought	RON	34'000	CHF	6'204	0.00	0.00
05.01.2026	Bought	RON	1'624'000	CHF	296'334	0.00	0.00
05.01.2026	Bought	SEK	1'081'000	CHF	91'842	0.00	0.00
05.01.2026	Bought	SEK	19'000	CHF	1'614	0.00	0.00
05.01.2026	Bought	SEK	4'542'000	CHF	391'205	0.00	0.00
05.01.2026	Bought	SEK	95'000	CHF	8'182	0.00	0.00
05.01.2026	Bought	SEK	91'000	CHF	7'731	0.00	0.00
05.01.2026	Bought	SGD	20'000	CHF	12'380	0.00	0.00
05.01.2026	Bought	SGD	18'000	CHF	11'136	0.00	0.00
05.01.2026	Bought	SGD	941'000	CHF	578'889	0.00	0.00

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05.01.2026	Bought	SGD	20'000	CHF	12'304	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	THB	1'286'000	CHF	32'188	0.00	0.00
05.01.2026	Bought	THB	64'031'000	CHF	1'609'062	0.00	0.00
05.01.2026	Bought	THB	1'343'000	CHF	33'749	0.00	0.00
05.01.2026	Bought	USD	69'000	CHF	55'175	0.00	0.00
05.01.2026	Bought	USD	3'441'000	CHF	2'751'558	0.00	0.00
05.01.2026	Bought	USD	757'000	CHF	604'934	0.00	0.00
05.01.2026	Bought	USD	682'000	CHF	537'771	0.00	0.00
05.01.2026	Bought	USD	32'404'000	CHF	25'551'202	0.00	0.00
03.02.2026	Bought	AUD	26'000	CHF	13'736	0.00	0.00
03.02.2026	Bought	CHF	90'607	KRW	170'923'000	0.00	0.00
03.02.2026	Bought	CHF	1'740'444	IDR	37'329'036'000	0.00	0.00
03.02.2026	Bought	CHF	4'318'649	KRW	8'146'829'000	0.00	0.00
03.02.2026	Bought	CHF	37'074	IDR	795'169'000	0.00	0.00
03.02.2026	Bought	CHF	326'960	PEN	1'399'000	0.00	0.00
03.02.2026	Bought	CHF	6'283	CLP	7'212'000	0.00	0.00
03.02.2026	Bought	CHF	295'780	CLP	339'503'000	0.00	0.00
03.02.2026	Bought	CHF	290'505	CNH	2'584'000	0.00	0.00
03.02.2026	Bought	CHF	13'849'714	CNH	123'191'000	0.00	0.00
03.02.2026	Bought	CHF	4'868	HUF	2'041'000	0.00	0.00
03.02.2026	Bought	CHF	11'185	DKK	90'000	0.00	0.00
03.02.2026	Bought	CHF	230'157	HUF	96'505'000	0.00	0.00
03.02.2026	Bought	CHF	49'485	CAD	86'000	0.00	0.00
03.02.2026	Bought	CHF	132'627	GBP	125'000	0.00	0.00
03.02.2026	Bought	CHF	536'089	USD	682'000	0.00	0.00
03.02.2026	Bought	CHF	753'654	EUR	813'000	0.00	0.00
03.02.2026	Bought	CHF	311'183	JPY	61'723'000	0.00	0.00
03.02.2026	Bought	CHF	2'598'805	AUD	4'931'000	0.00	0.00
03.02.2026	Bought	CHF	25'471'294	USD	32'404'000	0.00	0.00
03.02.2026	Bought	CHF	35'854'661	EUR	38'678'000	0.00	0.00
03.02.2026	Bought	CHF	14'833'208	JPY	2'942'158'000	0.00	0.00
03.02.2026	Bought	CHF	2'362'050	CAD	4'105'000	0.00	0.00
03.02.2026	Bought	CHF	14'805	CZK	387'000	0.00	0.00
03.02.2026	Bought	CHF	533'907	DKK	4'296'000	0.00	0.00
03.02.2026	Bought	CHF	6'322'612	GBP	5'959'000	0.00	0.00
03.02.2026	Bought	CHF	1'489'117	MXN	33'970'000	0.00	0.00
03.02.2026	Bought	CHF	390'597	SEK	4'542'000	0.00	0.00
03.02.2026	Bought	CHF	969'897	PLN	4'426'000	0.00	0.00
03.02.2026	Bought	CHF	464'176	NOK	5'926'000	0.00	0.00
03.02.2026	Bought	CHF	31'255	MXN	713'000	0.00	0.00
03.02.2026	Bought	CHF	8'170	SEK	95'000	0.00	0.00
03.02.2026	Bought	CHF	294'917	RON	1'624'000	0.00	0.00
03.02.2026	Bought	CHF	9'791	NOK	125'000	0.00	0.00
03.02.2026	Bought	CHF	6'174	RON	34'000	0.00	0.00
03.02.2026	Bought	CHF	10'529	NZD	23'000	0.00	0.00
03.02.2026	Bought	CHF	578'198	SGD	941'000	0.00	0.00
03.02.2026	Bought	CHF	504'493	NZD	1'102'000	0.00	0.00
03.02.2026	Bought	CHF	12'289	SGD	20'000	0.00	0.00
03.02.2026	Bought	CHF	33'655	THB	1'343'000	0.00	0.00
03.02.2026	Bought	CHF	31'413	KRW	57'377'000	0.00	0.00
03.02.2026	Bought	CHF	7'023	PEN	30'000	0.00	0.00
03.02.2026	Bought	CHF	83'858	IDR	1'785'497'000	0.00	0.00
03.02.2026	Bought	CHF	651'947	ILS	2'650'000	0.00	0.00
03.02.2026	Bought	CHF	116'659	CNH	1'033'000	0.00	0.00
03.02.2026	Bought	CHF	8'673	USD	11'000	0.00	0.00
03.02.2026	Bought	CHF	3'713	EUR	4'000	0.00	0.00
03.02.2026	Bought	CHF	3'690	NOK	47'000	0.00	0.00
03.02.2026	Bought	CHF	193'334	GBP	182'000	0.00	0.00
03.02.2026	Bought	CHF	11'664	ILS	47'000	0.00	0.00
03.02.2026	Bought	CHF	51'012	CZK	1'333'000	0.00	0.00
03.02.2026	Bought	CHF	4'249	GBP	4'000	0.00	0.00
03.02.2026	Bought	CHF	290'564	EUR	313'000	0.00	0.00
03.02.2026	Bought	CHF	1'033	CZK	27'000	0.00	0.00
03.02.2026	Bought	CHF	4'176	RON	23'000	0.00	0.00
03.02.2026	Bought	CHF	15'391	PLN	70'000	0.00	0.00
03.02.2026	Bought	CHF	577	CAD	1'000	0.00	0.00
03.02.2026	Bought	CHF	5'605	HUF	2'337'000	0.00	0.00
03.02.2026	Bought	CHF	3'092	SEK	36'000	0.00	0.00
03.02.2026	Bought	CHF	510'138	USD	647'000	0.00	0.00
03.02.2026	Bought	CHF	4'059	CLP	4'567'000	0.00	0.00
03.02.2026	Bought	CHF	5'133	CZK	134'000	0.00	0.00
03.02.2026	Bought	CHF	4'130	NZD	9'000	0.00	0.00
03.02.2026	Bought	CHF	15'478	AUD	29'000	0.00	0.00

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03.02.2026	Bought	CHF	4'968	SGD	8'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.02.2026	Bought	CHF	8'224	PEN	35'000	0.00	0.00
03.02.2026	Bought	CHF	7'278	CLP	8'162'000	0.00	0.00
03.02.2026	Bought	CHF	39'908	IDR	858'772'000	0.00	0.00
03.02.2026	Bought	CHF	143'363	GBP	135'000	0.00	0.00
03.02.2026	Bought	CHF	792'659	EUR	856'000	0.00	0.00
03.02.2026	Bought	CHF	33'451	MXN	747'000	0.00	0.00
03.02.2026	Bought	CHF	57'991	AUD	109'000	0.00	0.00
03.02.2026	Bought	CHF	317'881	JPY	63'555'000	0.00	0.00
03.02.2026	Bought	CHF	51'942	CAD	91'000	0.00	0.00
03.02.2026	Bought	CHF	310'533	CNH	2'735'000	0.00	0.00
03.02.2026	Bought	CHF	16'600	CZK	436'000	0.00	0.00
03.02.2026	Bought	CHF	11'541	NZD	25'000	0.00	0.00
03.02.2026	Bought	CHF	7'083	RON	39'000	0.00	0.00
03.02.2026	Bought	CHF	35'472	THB	1'395'000	0.00	0.00
03.02.2026	Bought	CHF	12'308	SGD	20'000	0.00	0.00
03.02.2026	Bought	CHF	8'904	SEK	103'000	0.00	0.00
03.02.2026	Bought	CHF	561'861	USD	712'000	0.00	0.00
03.02.2026	Bought	CHF	5'059	HUF	2'107'000	0.00	0.00
03.02.2026	Bought	CHF	14'217	ILS	57'000	0.00	0.00
03.02.2026	Bought	CHF	6'778	PEN	29'000	0.00	0.00
03.02.2026	Bought	CHF	13'777	ILS	56'000	0.00	0.00
03.02.2026	Bought	CHF	54'284	AUD	103'000	0.00	0.00
03.02.2026	Bought	CHF	704'847	CZK	18'424'000	0.00	0.00
03.02.2026	Bought	CHF	20'380	PLN	93'000	0.00	0.00
03.02.2026	Bought	CHF	1'604'586	THB	64'031'000	0.00	0.00
03.02.2026	Bought	CHF	1'163	IDR	24'753'000	0.00	0.00
03.02.2026	Bought	CHF	2'259	CNH	20'000	0.00	0.00
03.02.2026	Bought	CHF	31'733	CAD	55'000	0.00	0.00
03.02.2026	Bought	CHF	14'949	MXN	338'000	0.00	0.00
03.02.2026	Bought	CHF	94'800	KRW	177'313'000	0.00	0.00
03.02.2026	Bought	CHF	11'777	DKK	95'000	0.00	0.00
03.02.2026	Bought	CHF	22'112	PLN	101'000	0.00	0.00
03.02.2026	Bought	CHF	10'672	NOK	135'000	0.00	0.00
03.02.2026	Bought	CLP	7'212'000	CHF	6'421	0.00	0.00
03.02.2026	Bought	CLP	352'232'000	CHF	313'611	0.00	0.00
03.02.2026	Bought	EUR	2'000	CHF	1'852	0.00	0.00
03.02.2026	Bought	HUF	1'044'000	CHF	2'516	0.00	0.00
03.02.2026	Bought	IDR	39'973'305'000	CHF	1'854'049	0.00	0.00
03.02.2026	Bought	IDR	819'922'000	CHF	38'030	0.00	0.00
03.02.2026	Bought	JPY	554'000	CHF	2'801	0.00	0.00
03.02.2026	Bought	JPY	24'100'000	CHF	121'849	0.00	0.00
03.02.2026	Bought	KRW	78'050'000	CHF	42'834	0.00	0.00
03.02.2026	Bought	KRW	8'303'469'000	CHF	4'455'846	0.00	0.00
03.02.2026	Bought	KRW	170'923'000	CHF	91'721	0.00	0.00
03.02.2026	Bought	MXN	40'000	CHF	1'753	0.00	0.00
03.02.2026	Bought	PEN	1'464'000	CHF	335'242	0.00	0.00
03.02.2026	Bought	PEN	29'000	CHF	6'641	0.00	0.00
03.02.2026	Bought	USD	2'000	CHF	1'578	0.00	0.00
02.03.2026	Bought	CHF	13'898	ILS	56'000	0.00	0.00
03.03.2026	Bought	CHF	1'846'871	IDR	39'973'305'000	0.00	0.00
03.03.2026	Bought	CHF	4'446'731	KRW	8'303'469'000	0.00	0.00
03.03.2026	Bought	CHF	91'534	KRW	170'923'000	0.00	0.00
03.03.2026	Bought	CHF	6'615	PEN	29'000	0.00	0.00
03.03.2026	Bought	CHF	6'401	CLP	7'212'000	0.00	0.00
03.03.2026	Bought	CHF	333'942	PEN	1'464'000	0.00	0.00
03.03.2026	Bought	CHF	312'639	CLP	352'232'000	0.00	0.00
03.03.2026	Bought	CHF	488'439	NOK	6'108'000	0.00	0.00
03.03.2026	Bought	CHF	239'321	HUF	99'905'000	0.00	0.00
03.03.2026	Bought	CHF	31'671	MXN	713'000	0.00	0.00
03.03.2026	Bought	CHF	1'555'352	MXN	35'015'000	0.00	0.00
03.03.2026	Bought	CHF	11'045	DKK	90'000	0.00	0.00
03.03.2026	Bought	CHF	999'922	PLN	4'597'000	0.00	0.00
03.03.2026	Bought	CHF	9'996	NOK	125'000	0.00	0.00
03.03.2026	Bought	CHF	764'909	CZK	20'327'000	0.00	0.00
03.03.2026	Bought	CHF	538'873	DKK	4'391'000	0.00	0.00
03.03.2026	Bought	CHF	6'094	RON	34'000	0.00	0.00
03.03.2026	Bought	CHF	20'229	PLN	93'000	0.00	0.00
03.03.2026	Bought	CHF	302'189	RON	1'686'000	0.00	0.00
03.03.2026	Bought	CHF	8'237	SEK	95'000	0.00	0.00
03.03.2026	Bought	CHF	587'452	SGD	969'000	0.00	0.00
03.03.2026	Bought	CHF	405'850	SEK	4'681'000	0.00	0.00
03.03.2026	Bought	CHF	2'405'688	CAD	4'251'000	0.00	0.00

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03.03.2026	Bought	CHF	2'717'879	AUD	5'043'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.03.2026	Bought	CHF	49'234	CAD	87'000	0.00	0.00
03.03.2026	Bought	CHF	36'527'586	EUR	39'847'000	0.00	0.00
03.03.2026	Bought	CHF	25'862'796	USD	33'763'000	0.00	0.00
03.03.2026	Bought	CHF	747'107	EUR	815'000	0.00	0.00
03.03.2026	Bought	CHF	287'642	CNH	2'604'000	0.00	0.00
03.03.2026	Bought	CHF	529'313	USD	691'000	0.00	0.00
03.03.2026	Bought	CHF	136'276	GBP	129'000	0.00	0.00
03.03.2026	Bought	CHF	14'916'247	JPY	2'981'613'000	0.00	0.00
03.03.2026	Bought	CHF	527'596	NZD	1'136'000	0.00	0.00
03.03.2026	Bought	CHF	6'630'010	GBP	6'276'000	0.00	0.00
03.03.2026	Bought	CHF	306'013	JPY	61'169'000	0.00	0.00
03.03.2026	Bought	CHF	55'511	AUD	103'000	0.00	0.00
03.03.2026	Bought	CHF	10'743	PEN	47'000	0.00	0.00
03.03.2026	Bought	CHF	6'968	CLP	7'834'000	0.00	0.00
03.03.2026	Bought	CHF	457	PEN	2'000	0.00	0.00
03.03.2026	Bought	CHF	10'534	GBP	10'000	0.00	0.00
03.03.2026	Bought	CHF	12'729	SGD	21'000	0.00	0.00
03.03.2026	Bought	CHF	1'003'228	EUR	1'097'000	0.00	0.00
03.03.2026	Bought	CHF	341'636	USD	445'000	0.00	0.00
03.03.2026	Bought	CHF	6'909	USD	9'000	0.00	0.00
03.03.2026	Bought	CHF	64'138	CAD	113'000	0.00	0.00
03.03.2026	Bought	CHF	9'923	DKK	81'000	0.00	0.00
03.03.2026	Bought	CHF	8'857	SEK	102'000	0.00	0.00
03.03.2026	Bought	CHF	2'151	AUD	4'000	0.00	0.00
03.03.2026	Bought	CHF	94'112	AUD	175'000	0.00	0.00
03.03.2026	Bought	CHF	5'113	NZD	11'000	0.00	0.00
03.03.2026	Bought	CHF	1'280	MXN	29'000	0.00	0.00
03.03.2026	Bought	CHF	22'224	CZK	592'000	0.00	0.00
03.03.2026	Bought	CHF	55'104	MXN	1'248'000	0.00	0.00
03.03.2026	Bought	CHF	474'490	CNH	4'290'000	0.00	0.00
03.03.2026	Bought	CHF	9'124	RON	51'000	0.00	0.00
03.03.2026	Bought	CHF	651	PLN	3'000	0.00	0.00
03.03.2026	Bought	CHF	43'504	NOK	544'000	0.00	0.00
03.03.2026	Bought	CHF	26'046	PLN	120'000	0.00	0.00
03.03.2026	Bought	CHF	5'747	HUF	2'401'000	0.00	0.00
03.03.2026	Bought	CHF	37'883	IDR	819'922'000	0.00	0.00
03.03.2026	Bought	CHF	15'579	CZK	414'000	0.00	0.00
03.03.2026	Bought	CHF	4'889	HUF	2'041'000	0.00	0.00
03.03.2026	Bought	CHF	12'125	SGD	20'000	0.00	0.00
03.03.2026	Bought	CHF	14'024'075	CNH	126'959'000	0.00	0.00
03.03.2026	Bought	CHF	10'682	NZD	23'000	0.00	0.00
03.03.2026	Bought	CHF	18'485	IDR	404'352'000	0.00	0.00
03.03.2026	Bought	CHF	20'119	EUR	22'000	0.00	0.00
03.03.2026	Bought	CHF	1'135	CAD	2'000	0.00	0.00
03.03.2026	Bought	CHF	8'848	CNH	80'000	0.00	0.00
03.03.2026	Bought	CHF	880	NOK	11'000	0.00	0.00
03.03.2026	Bought	CLP	7'212'000	CHF	6'446	0.00	0.00
03.03.2026	Bought	CLP	360'066'000	CHF	321'847	0.00	0.00
03.03.2026	Bought	IDR	819'922'000	CHF	37'706	0.00	0.00
03.03.2026	Bought	IDR	40'377'657'000	CHF	1'856'871	0.00	0.00
03.03.2026	Bought	JPY	202'000	CHF	1'008	0.00	0.00
03.03.2026	Bought	JPY	237'000	CHF	1'182	0.00	0.00
03.03.2026	Bought	KRW	1'383'000	CHF	736	0.00	0.00
03.03.2026	Bought	KRW	12'777'000	CHF	6'795	0.00	0.00
03.03.2026	Bought	KRW	28'268'000	CHF	15'141	0.00	0.00
03.03.2026	Bought	KRW	169'540'000	CHF	90'899	0.00	0.00
03.03.2026	Bought	KRW	8'262'424'000	CHF	4'429'898	0.00	0.00
03.03.2026	Bought	PEN	57'000	CHF	13'125	0.00	0.00
03.03.2026	Bought	PEN	1'000	CHF	230	0.00	0.00
03.03.2026	Bought	PEN	30'000	CHF	6'915	0.00	0.00
03.03.2026	Bought	PEN	1'454'000	CHF	335'139	0.00	0.00
04.03.2026	Bought	CHF	32'999	THB	1'343'000	0.00	0.00
04.03.2026	Bought	CHF	1'607'590	THB	65'426'000	0.00	0.00
04.03.2026	Bought	THB	25'000	CHF	611	0.00	0.00
04.03.2026	Bought	THB	953'000	CHF	23'279	0.00	0.00
04.03.2026	Bought	THB	207'000	CHF	5'107	0.00	0.00
04.03.2026	Bought	THB	64'266'000	CHF	1'604'671	0.00	0.00
04.03.2026	Bought	THB	1'318'000	CHF	32'909	0.00	0.00
05.03.2026	Bought	CHF	683'281	ILS	2'754'000	0.00	0.00
05.03.2026	Bought	CHF	8'197	ILS	33'000	0.00	0.00
05.03.2026	Bought	ILS	2'787'000	CHF	693'378	0.00	0.00
02.04.2026	Bought	AUD	33'000	CHF	18'024	-7.64	0.00

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02.04.2026	Bought	AUD	1'000	CHF	546	-0.23	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2026	Bought	CHF	90'702	KRW	169'540'000	301.54	0.00
02.04.2026	Bought	CHF	4'420'323	KRW	8'262'424'000	14'695.37	0.00
02.04.2026	Bought	CHF	37'540	IDR	819'922'000	96.45	0.00
02.04.2026	Bought	CHF	1'848'667	IDR	40'377'657'000	4'749.88	0.00
02.04.2026	Bought	CHF	320'800	CLP	360'066'000	5'234.13	0.00
02.04.2026	Bought	CHF	786'306	CZK	20'919'000	4'809.94	0.00
02.04.2026	Bought	CHF	15'561	CZK	414'000	95.19	0.00
02.04.2026	Bought	CHF	408'970	SEK	4'783'000	2'046.21	0.00
02.04.2026	Bought	CHF	10'643	NZD	23'000	54.99	0.00
02.04.2026	Bought	CHF	6'069	RON	34'000	44.60	0.00
02.04.2026	Bought	CHF	4'943	HUF	2'041'000	52.91	0.00
02.04.2026	Bought	CHF	530'750	NZD	1'147'000	2'742.47	0.00
02.04.2026	Bought	CHF	20'709	PLN	96'000	121.57	0.00
02.04.2026	Bought	CHF	8'123	SEK	95'000	40.64	0.00
02.04.2026	Bought	CHF	1'017'543	PLN	4'717'000	5'973.36	0.00
02.04.2026	Bought	CHF	310'061	RON	1'737'000	2'278.47	0.00
02.04.2026	Bought	CHF	1'601'683	THB	64'266'000	11'516.55	0.00
02.04.2026	Bought	CHF	12'245	SGD	20'000	99.96	0.00
02.04.2026	Bought	CHF	606'126	SGD	990'000	4'947.94	0.00
02.04.2026	Bought	CHF	2'866'075	AUD	5'218'000	17'310.17	0.00
02.04.2026	Bought	CHF	2'466'825	CAD	4'364'000	11'538.03	0.00
02.04.2026	Bought	CHF	37'353'170	EUR	40'944'000	249'772.92	0.02
02.04.2026	Bought	CHF	6'570'530	GBP	6'286'000	94'477.39	0.01
02.04.2026	Bought	CHF	14'798'408	JPY	2'981'376'000	122'817.07	0.01
02.04.2026	Bought	CHF	303'572	CNH	2'684'000	3'153.08	0.00
02.04.2026	Bought	CHF	58'772	AUD	107'000	354.96	0.00
02.04.2026	Bought	CHF	763'594	EUR	837'000	5'105.99	0.00
02.04.2026	Bought	CHF	50'309	CAD	89'000	235.30	0.00
02.04.2026	Bought	CHF	540'640	USD	700'000	4'276.64	0.00
02.04.2026	Bought	CHF	134'839	GBP	129'000	1'938.85	0.00
02.04.2026	Bought	CHF	26'420'309	USD	34'208'000	208'993.35	0.02
02.04.2026	Bought	CHF	728	KRW	1'366'000	-0.73	0.00
02.04.2026	Bought	CHF	37'102	GBP	36'000	11.85	0.00
02.04.2026	Bought	CHF	460	NZD	1'000	0.15	0.00
02.04.2026	Bought	CHF	45'269	PLN	211'000	18.22	0.00
02.04.2026	Bought	CHF	1'073	PLN	5'000	0.43	0.00
02.04.2026	Bought	CHF	11'482	THB	464'000	0.41	0.00
02.04.2026	Bought	CHF	6'426	CLP	7'212'000	104.84	0.00
02.04.2026	Bought	CHF	247'758	HUF	102'306'000	2'651.99	0.00
02.04.2026	Bought	CHF	32'848	THB	1'318'000	236.19	0.00
02.04.2026	Bought	CHF	14'844'844	CNH	131'249'000	154'187.25	0.02
02.04.2026	Bought	CHF	302'617	JPY	60'967'000	2'511.52	0.00
02.04.2026	Bought	CHF	51'011	KRW	95'762'000	-51.05	0.00
02.04.2026	Bought	CLP	4'749'000	CHF	4'160	2.02	0.00
02.04.2026	Bought	CNH	1'610'000	CHF	180'225	-15.60	0.00
02.04.2026	Bought	CNH	33'000	CHF	3'694	-0.32	0.00
02.04.2026	Bought	CZK	1'066'000	CHF	39'838	-13.48	0.00
02.04.2026	Bought	CZK	8'000	CHF	299	-0.10	0.00
02.04.2026	Bought	EUR	409'000	CHF	370'710	-69.53	0.00
02.04.2026	Bought	EUR	8'000	CHF	7'251	-1.36	0.00
02.04.2026	Bought	HUF	403'000	CHF	966	-0.56	0.00
02.04.2026	Bought	IDR	11'751'000	CHF	540	-3.78	0.00
02.04.2026	Bought	IDR	855'101'000	CHF	39'326	-275.69	0.00
02.04.2026	Bought	IDR	149'949'000	CHF	6'838	9.84	0.00
02.04.2026	Bought	JPY	8'233'000	CHF	40'526	0.84	0.00
02.04.2026	Bought	JPY	173'000	CHF	852	0.01	0.00
02.04.2026	Bought	RON	6'000	CHF	1'064	-0.50	0.00
02.04.2026	Bought	SEK	27'000	CHF	2'297	-0.15	0.00
02.04.2026	Bought	SGD	10'000	CHF	6'073	-0.19	0.00
02.04.2026	Bought	USD	91'000	CHF	69'755	-26.12	0.00
02.04.2026	Bought	USD	2'000	CHF	1'533	-0.58	0.00
07.04.2026	Bought	CHF	333'578	PEN	1'454'000	2'136.54	0.00
07.04.2026	Bought	CHF	6'883	PEN	30'000	44.08	0.00
07.04.2026	Bought	CHF	33'226	MXN	742'000	313.60	0.00
07.04.2026	Bought	CHF	545'945	DKK	4'472'000	3'536.05	0.00
07.04.2026	Bought	CHF	13'886	ILS	56'000	203.10	0.00
07.04.2026	Bought	CHF	535'880	NOK	6'652'000	503.79	0.00
07.04.2026	Bought	CHF	10'956	NOK	136'000	10.30	0.00
07.04.2026	Bought	CHF	10'987	DKK	90'000	71.17	0.00
07.04.2026	Bought	CHF	1'623'841	MXN	36'263'000	15'326.01	0.00
07.04.2026	Bought	CHF	691'072	ILS	2'787'000	10'107.47	0.00
07.04.2026	Bought	DKK	33'000	CHF	4'003	-0.46	0.00

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07.04.2026	Bought	ILS	23'000	CHF	5'622	-2.01	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
07.04.2026	Bought	MXN	87'000	CHF	3'862	-2.82	0.00
07.04.2026	Bought	NOK	15'000	CHF	1'208	-0.38	0.00
07.04.2026	Bought	NOK	731'000	CHF	58'853	-18.83	0.00
07.04.2026	Bought	PEN	13'000	CHF	2'966	-2.20	0.00
Total Forward exchange transactions						971'369.28	0.10

Risk measurement method commitment approach I	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	122'238'022.65	12.14%	138'926'094.50	12.60%
Total commitment-reducing positions	122'238'022.65	12.14%	138'926'094.50	12.60%

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Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	218.84	478.74	496.81
Unit class DB				
Total net assets in millions	CHF	-	-	4.47
Net asset value per unit	CHF	-	-	893.15
Unit class A-acc				
Total net assets in millions	CHF	0.24	0.30	0.30
Net asset value per unit	CHF	837.63	912.82	874.67
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	210.33	470.10	451.95
Net asset value per unit	CHF	1'031.10	1'032.71	1'046.08
Unit class (CHF hedged) I-B-acc				
Total net assets in millions	CHF	0.83	0.89	4.65
Net asset value per unit	CHF	980.07	981.61	994.65
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	CHF	7.44	7.45	35.45
Net asset value per unit	CHF	933.74	936.35	949.68

Appropriation of net income

Accumulation per unit

1. For unitholders domiciled in Switzerland

For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (CHF hedged) I-B-acc	Unit class (CHF hedged) I-X-acc	Unit class A-acc
For Accumulation available earnings	CHF 9.721	CHF 10.683	CHF 7.094
Less 35% Swiss withholding tax	CHF 3.402	CHF 3.739	CHF 2.483
For Accumulation retained earnings	CHF 6.319	CHF 6.944	CHF 4.611

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF hedged) I-B-acc	Unit class (CHF hedged) I-X-acc	Unit class A-acc
For Accumulation available earnings	CHF 9.721	CHF 10.683	CHF 7.094
Less 35% Swiss withholding tax 1)	CHF 3.402	CHF 3.739	CHF 2.483
For Accumulation retained earnings	CHF 6.319	CHF 6.944	CHF 4.611
Coupon no. income	15	17	10

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

1. For unitholders domiciled in Switzerland

For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (CHF hedged) I-A-acc
For Accumulation available earnings	CHF 7.848
Less 35% Swiss withholding tax	CHF 2.747
For Accumulation retained earnings	CHF 5.101

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF hedged) I-A-acc
For Accumulation available earnings	CHF 7.848
Less 35% Swiss withholding tax 1)	CHF 2.747
For Accumulation retained earnings	CHF 5.101
Coupon no. income	15

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

Exchange rates

Exchange rates as at	28.02.2026
AUSTRALIAN DOLLAR	0.548075
CANADIAN DOLLAR	0.563901
DANISH KRONE	0.121535
EURO	0.908050
GREAT BRITAIN POUND	1.033990
NEW ZEALAND DOLLAR	0.461478
SWEDISH KRONA	0.085239
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.769078

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	862'617.53	2'361'072.20
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	215'342'096.40	474'869'314.63
Derivatives financial instruments	1'997'277.40	262'605.67
Other assets	653'195.12	1'259'397.58
Total fund assets, less	218'855'186.45	478'752'390.08
Other liabilities	15'188.26	16'070.83
Net assets	218'839'998.19	478'736'319.25
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	478'736'319.25	496'806'428.87
Delivery withholding tax	-1'544'457.02	-1'535'879.03
Issue of units	27'738'414.39	60'070'667.70
Redemption of units	-282'446'469.90	-71'354'220.09
Other items from unit transactions	-3'905'033.19	-377'526.25
Total income	261'224.66	-4'873'151.95
Net assets at end of reporting period	218'839'998.19	478'736'319.25
Change in units in circulation		
Number at beginning of the reporting period	464'396.037	479'376.776
Number of units issued	27'615.630	57'725.238
Number of units redeemed	-278'925.253	-72'705.977
Number at the end of the reporting period	213'086.414	464'396.037
Unit class currency		
Net asset value per unit		

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Unit class DB		Unit class A-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-B-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
0.00	4'465'748.74	296'087.55	301'207.64	470'099'955.30	451'945'161.70	885'422.59	4'647'008.74
0.00	0.00	-720.11	-672.03	-1'521'381.23	-1'449'831.07	-2'344.35	-12'734.60
0.00	17.13	37'455.01	0.00	24'758'547.86	56'977'187.64	149'818.86	0.00
0.00	-4'617'050.08	-72'803.74	-17'670.00	-279'368'155.88	-32'115'618.25	-205'205.87	-3'682'097.90
0.00	151'284.21	-2'153.84	304.81	-3'924'602.71	-471'372.31	12.25	-57'186.59
0.00	0.00	-20'743.50	12'917.13	285'326.57	-4'785'572.41	914.15	-9'567.06
0.00	0.00	237'121.37	296'087.55	210'329'689.91	470'099'955.30	828'617.63	885'422.59
0.000	5'000.000	324.366	344.366	455'208.045	432'035.056	902.008	4'672.008
0.000	0.000	45.085	0.000	24'372.973	54'456.119	155.472	0.000
0.000	-5'000.000	-86.366	-20.000	-275'596.024	-31'283.130	-212.008	-3'770.000
0.000	0.000	283.085	324.366	203'984.994	455'208.045	845.472	902.008
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
0.00	0.00	837.63	912.82	1'031.10	1'032.71	980.07	981.61

	Unit class (CHF hedged) I-A-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	7'454'853.12	35'447'301.36
Delivery withholding tax	-20'011.33	-72'641.33
Issue of units	2'792'592.66	3'093'462.93
Redemption of units	-2'800'304.41	-30'921'783.86
Other items from unit transactions	21'711.11	-556.37
Total income	-4'272.56	-90'929.61
Net assets at end of reporting period	7'444'568.59	7'454'853.12
Change in units in circulation		
Number at beginning of the reporting period	7'961.618	37'325.346
Number of units issued	3'042.100	3'269.119
Number of units redeemed	-3'030.855	-32'632.847
Number at the end of the reporting period	7'972.863	7'961.618
Unit class currency	(CHF)	(CHF)
Net asset value per unit	933.74	936.35

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Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	10'986.29	23'598.78
Negative interest	-283.81	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	3'335'157.15	4'983'566.42
Current income paid in on issued units	131'994.28	166'423.18
Total income	3'477'853.91	5'173'588.38
Expenses		
Interest paid	3'328.72	235.85
Audit expenses	16'328.50	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	14'655.58	51'338.63
Other expenses	14'448.23	29'231.41
Current net income paid out on redeemed units	1'177'100.63	425'143.97
Total expenses	1'225'861.66	520'002.86
Net Income	2'251'992.25	4'653'585.52
Realised capital gains and losses	-34'172'503.68	-49'247'492.96
Realised income	-31'920'511.43	-44'593'907.44
Unrealised capital gain/losses	32'181'736.09	39'720'755.49
Total income	261'224.66	-4'873'151.95
Application of net income		
Net income of financial year	2'251'992.25	4'653'585.52
Net income available for distribution	2'251'992.25	4'653'585.52
Distribution/delivery withholding taxes (35%)	788'197.18	1'628'754.73
For investment of retained earnings (65%)	1'463'795.07	3'024'830.79
Carried forward to following year	0.00	0.00

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	Unit class (CHF hedged) I-A-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	244.70	1'150.91
Negative interest	-8.49	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	73'371.40	237'658.17
Current income paid in on issued units	16'304.69	12'089.21
Total income	89'912.30	250'898.29
Expenses		
Interest paid	86.84	15.72
Audit expenses	394.66	669.58
Remunerations to the following in accordance with the fund regulations:		
- Management company	13'747.50	48'981.09
Other expenses	351.01	1'121.57
Current net income paid out on redeemed units	12'760.79	142'319.17
Total expenses	27'340.80	193'107.13
Net Income	62'571.50	57'791.16
Realised capital gains and losses	-1'163'350.56	-767'591.87
Realised income	-1'100'779.06	-709'800.71
Unrealised capital gain/losses	1'096'506.50	618'871.10
Total income	-4'272.56	-90'929.61
Application of net income		
Net income of financial year	62'571.50	57'791.16
Net income available for distribution	62'571.50	57'791.16
Distribution/delivery withholding taxes (35%)	21'900.02	20'226.90
For investment of retained earnings (65%)	40'671.48	37'564.26
Carried forward to following year	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
Australia							
0.250 AUSTRALIAN GOVERNMENT I/L 0.25%/21-21.11.2032	AUD	1'040'000		465'000	575'000	412'646.95	0.19
0.750 AUSTRALIAN GOVERNMENT I/L 0.75%/17-21.11.2027	AUD	1'349'000	75'000	805'000	619'000	437'307.19	0.20
1.250 AUSTRALIAN GOVERNMENT S. -40CI- I/L 1.25%/15-21.08.2040	AUD	1'052'000	325'000	885'000	492'000	301'878.90	0.14
1.000 AUSTRALIAN GOVERNMENT S. -50CI- I/L 1%/18-21.02.2050	AUD	941'000		475'000	466'000	280'014.30	0.13
2.000 AUSTRALIAN GOVERNMENT S. -TI0410- I/L 2%/13-21.08.2035	AUD	1'126'000	65'000	500'000	691'000	513'793.66	0.23
2.500 AUSTRALIAN GOVERNMENT S. -TI408- I/L 2.5%/10-20.09.2030	AUD	1'329'000	460'000	1'050'000	739'000	632'725.29	0.29
						2'578'366.29	1.18
Canada							
0.500 CANADA I/L 0.5%/17-01.12.2050	CAD	1'415'000	170'000	795'000	790'000	438'952.74	0.20
1.500 CANADA I/L 1.5%/10-01.12.2044	CAD	1'438'000	150'000	840'000	748'000	598'214.18	0.27
2.000 CANADA I/L 2%/07-01.12.2041	CAD	1'217'000	40'000	685'000	572'000	514'173.16	0.23
3.000 CANADA I/L 3%/03-01.12.2036	CAD	1'095'000	290'000	809'000	576'000	612'686.56	0.28
4.000 CANADA I/L 4%/99-01.12.2031	CAD	1'085'000	170'000	850'000	405'000	484'114.01	0.22
1.250 CANADA I/L s b949 1.25%/13-01.12.2047	CAD	1'433'000	50'000	805'000	678'000	479'824.57	0.22
4.250 CANADA S. VS05 I/L 4.25%/95-01.12.2026	CAD	903'000		903'000			
0.250 CANADIAN GOVERNMENT RRB I/L 0.25%/21-01.12.2054	CAD	381'000	50'000	200'000	231'000	107'576.64	0.05
						3'235'541.86	1.48
Denmark							
0.100 DENMARK I/L 0.1%/17-15.11.2030	DKK	3'763'000		1'800'000	1'963'000	276'442.51	0.13
0.100 DENMARK I/L GOVT BOND I/L 0.1%/22-15.11.2034	DKK	2'870'000	1'000'000	1'950'000	1'920'000	249'659.49	0.11
						526'102.00	0.24
France							
0.100 FRANCE (GOVT OF) I/L 0.1%/19-01.03.2029	EUR	4'304'000	1'016'000	3'056'000	2'264'000	2'516'678.56	1.15
0.100 FRANCE (GOVT OF) I/L 0.1%/20-01.03.2026	EUR	549'000		549'000			
0.100 FRANCE (GOVT OF) I/L 0.1%/21-01.03.2032	EUR	1'489'000	785'000	1'261'000	1'013'000	988'048.80	0.45
0.600 FRANCE (GOVT OF) I/L 0.6%/23-25.07.2034	EUR	1'310'000	905'000	1'130'000	1'085'000	1'055'255.13	0.48
0.100 FRANCE (GOVT OF) I/L -144A- 0.1%/20-01.03.2036	EUR	2'138'000	440'000	1'380'000	1'198'000	1'076'592.62	0.49
0.100 FRANCE (GOVT OF) I/L -144A- 0.1%/21-25.07.2031	EUR	2'190'000	510'000	1'470'000	1'230'000	1'328'869.46	0.61
0.100 FRANCE (GOVT OF) I/L -144A- 0.1%/22-25.07.2038	EUR	1'370'000	90'000	700'000	760'000	702'886.03	0.32
0.100 FRANCE (GOVT OF) I/L -144A- 0.1%/22-25.07.2053	EUR	1'583'000	290'000	896'000	977'000	663'215.13	0.30
0.550 FRANCE (GOVT OF) I/L -144A- 0.55%/23-01.03.2039	EUR	782'000	465'000	724'000	523'000	432'215.23	0.20
0.950 FRANCE (GOVT OF) I/L -144A- 0.95%/24-25.07.2043	EUR	820'000	1'084'000	1'175'000	729'000	614'720.65	0.28
0.100 FRANCE oat I/L 0.1%/16-01.03.2028	EUR	3'153'900	350'000	1'825'000	1'678'900	1'795'221.43	0.82
0.100 FRANCE oat I/L 0.1%/16-25.07.2047	EUR	2'432'000	474'000	1'678'000	1'228'000	991'152.83	0.45
0.100 FRANCE oat I/L 0.1%/17-25.07.2036	EUR	2'504'000	490'000	1'559'000	1'435'000	1'453'744.45	0.66
0.700 FRANCE OAT I/L 0.7%/14-25.07.2030	EUR	3'208'100	633'000	2'258'000	1'583'100	1'869'475.03	0.85
1.800 FRANCE OAT I/L 1.8%/07-25.07.2040	EUR	2'777'110	455'000	1'723'000	1'509'110	2'079'206.79	0.95
1.850 FRANCE OAT I/L 1.85%/10-25.07.2027	EUR	4'562'510	130'000	2'485'000	2'207'510	2'832'708.71	1.29
3.150 FRANCE OAT I/L 3.15%/02-25.07.2032	EUR	2'513'500	215'000	1'501'000	1'227'500	2'032'549.59	0.93
3.400 FRANCE OAT I/L 3.4%/99-25.07.2029	EUR	1'826'800		930'000	896'800	1'324'963.64	0.61
						23'757'504.08	10.86
Germany							
0.500 BRD I/L 0.5%/12-15.04.2030	EUR	4'125'600	489'000	2'621'000	1'993'600	2'358'867.83	1.08
0.100 DEUTSCHLAND I/L BOND I/L 0.1%/21-15.04.2033	EUR	1'983'000	110'000	1'095'000	998'000	1'079'487.27	0.49
0.100 GERMANY I/L 0.1%/15-15.04.2026	EUR	3'560'990		3'560'990			
0.100 GERMANY I/L 0.1%/15-15.04.2046	EUR	2'654'500	375'000	1'699'000	1'330'500	1'273'072.48	0.58
						4'711'427.58	2.15
New Zealand							
2.500 NEW ZEALAND GVT ILB I/L 2.5%/14-20.09.2035	NZD	1'353'000		650'000	703'000	445'300.68	0.20
3.000 NEW ZEALAND GVT ILB I/L 3%/13-20.09.2030	NZD	950'000		515'000	435'000	293'512.18	0.13
2.500 NEW ZEALAND GVT ILB S. -I0940- I/L 2.5%/17-20.09.2040	NZD	1'032'000		500'000	532'000	319'084.45	0.15
						1'057'897.31	0.48
Sweden							
0.125 SWEDEN I/L 0.125%/15-01.06.2026	SEK	6'920'000		6'920'000			
0.125 SWEDEN I/L 0.125%/16-01.12.2027	SEK	5'665'000		3'650'000	2'015'000	220'491.99	0.10
0.125 SWEDEN I/L BOND I/L -144A- 0.125%/20-01.06.2030	SEK	4'525'000		2'300'000	2'225'000	228'415.33	0.10
0.125 SWEDEN I/L BOND I/L -144A- 0.125%/21-01.06.2039	SEK	1'700'000	1'000'000	1'500'000	1'200'000	111'310.19	0.05
0.125 SWEDEN I/L S. -3111- 0.125%/14-01.06.2032	SEK	5'360'000		2'800'000	2'560'000	280'716.96	0.13
3.500 SWEDEN S. 3104 I/L 3.5%/98-01.12.2028	SEK	5'615'000		2'900'000	2'715'000	402'095.33	0.18
						1'243'029.80	0.57
United Kingdom							
0.125 TSY 0 1/8 I/L GILT I/L 0.125%/18-10.08.2041	GBP	2'395'000	360'000	1'647'000	1'108'000	1'322'797.56	0.60
0.125 TSY 0 1/8% 2028 I/L GILT I/L 0.125%/18-10.08.2028	GBP	3'348'000	670'000	2'394'000	1'624'000	2'458'653.93	1.12
0.125 TSY 0 1/8% 2031 I/L GILT I/L 0.125%/21-10.08.2031	GBP	2'148'000	1'180'000	1'931'000	1'397'000	1'962'622.24	0.90
0.125 TSY 0 1/8% 2039 I/L GILT I/L 0.125%/21-22.03.2039	GBP	2'727'000	132'000	1'550'000	1'309'000	1'543'519.35	0.71
0.125 TSY 0 1/8% 2051 I/L GILT I/L 0.125%/21-22.03.2051	GBP	2'056'000	325'000	1'312'000	1'069'000	1'000'054.23	0.46
0.125 UNITED KINGDOM I/L 0.125%/11-22.03.2029	GBP	2'882'400	170'000	1'630'000	1'422'400	2'511'844.59	1.15

1532 UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.125 UNITED KINGDOM I/L 0.125%/12-22.03.2044	GBP	2'932'500	100'000	1'575'000	1'457'500	1'884'201.08	0.86
0.125 UNITED KINGDOM I/L 0.125%/14-22.03.2058	GBP	2'047'800	178'000	1'225'000	1'000'800	981'266.24	0.45
0.125 UNITED KINGDOM I/L 0.125%/15-22.03.2026	GBP	2'505'490		2'505'490			
0.125 UNITED KINGDOM I/L 0.125%/15-22.03.2046	GBP	2'513'200	393'000	1'685'000	1'221'200	1'423'396.19	0.65
0.125 UNITED KINGDOM I/L 0.125%/16-22.11.2036	GBP	2'545'400	280'000	1'499'000	1'326'400	1'897'852.25	0.87
0.125 UNITED KINGDOM I/L 0.125%/16-22.11.2056	GBP	1'329'400	525'000	1'190'000	664'400	641'298.49	0.29
0.125 UNITED KINGDOM I/L 0.125%/16-22.11.2065	GBP	1'510'800	100'000	863'000	747'800	665'785.80	0.30
0.125 UNITED KINGDOM I/L 0.125%/17-10.08.2048	GBP	2'191'000	180'000	1'287'000	1'084'000	1'137'707.69	0.52
0.250 UNITED KINGDOM I/L 0.25%/12-22.03.2052	GBP	2'307'000	100'000	1'254'000	1'153'000	1'343'587.83	0.61
0.375 UNITED KINGDOM I/L 0.375%/11-22.03.2062	GBP	2'330'700	540'000	1'723'000	1'147'700	1'300'981.87	0.59
0.500 UNITED KINGDOM I/L 0.5%/09-22.03.2050	GBP	2'275'910	375'000	1'544'000	1'106'910	1'607'825.54	0.73
0.625 UNITED KINGDOM I/L 0.625%/09-22.11.2042	GBP	2'319'200	269'000	1'450'000	1'138'200	1'903'923.75	0.87
0.625 UNITED KINGDOM I/L 0.625%/10-22.03.2040	GBP	2'625'110	560'000	1'947'000	1'238'110	2'112'332.51	0.97
0.750 UNITED KINGDOM I/L 0.75%/07-22.11.2047	GBP	2'179'890	328'000	1'441'000	1'066'890	1'748'001.13	0.80
0.750 UNITED KINGDOM I/L 0.75%/11-22.03.2034	GBP	2'715'600	620'000	1'931'000	1'404'600	2'489'504.30	1.14
1.125 UNITED KINGDOM I/L 1.125%/07-22.11.2037	GBP	2'431'800	518'000	1'721'000	1'228'800	2'484'736.76	1.14
1.250 UNITED KINGDOM I/L 1.25%/05-22.11.2055	GBP	1'936'300	74'000	1'105'000	905'300	1'721'463.66	0.79
1.250 UNITED KINGDOM I/L 1.25%/06-22.11.2027	GBP	2'638'300	210'000	1'590'000	1'258'300	2'798'800.80	1.28
1.250 UNITED KINGDOM I/L 1.25%/08-22.11.2032	GBP	2'728'100	410'000	1'802'000	1'336'100	2'675'485.93	1.22
2.000 UNITED KINGDOM I/L 2%/02-26.01.2035	GBP	1'652'500	70'000	924'000	798'500	2'058'418.98	0.94
4.125 UNITED KINGDOM I/L 4.125%/92-22.07.2030	GBP	897'790	30'000	481'000	446'790	1'606'913.49	0.73
0.125 UNITED KINGDOM I/L GILT I/L 0.125%/21-22.03.2073	GBP	1'007'000		510'000	497'000	391'426.82	0.18
0.625 UNITED KINGDOM I/L GILT I/L 0.625%/23-22.03.2045	GBP	2'075'000	975'000	1'686'000	1'364'000	1'277'714.28	0.58
0.750 UNITED KINGDOM I/L GILT I/L 0.75%/23-22.11.2033	GBP	3'375'000	390'000	2'123'000	1'642'000	1'832'617.81	0.84
1.125 UNITED KINGDOM I/L GILT I/L 1.125%/25-22.09.2035	GBP	350'000	1'810'000	735'000	1'425'000	1'526'229.29	0.70
1.250 UNITED KINGDOM I/L GILT I/L 1.25%/24-22.11.2054	GBP	2'520'000	1'216'000	2'333'000	1'403'000	1'354'118.27	0.62
1.750 UNITED KINGDOM I/L GILT I/L 1.75%/25-22.09.2038	GBP		1'771'000	900'000	871'000	950'579.06	0.43
1.875 UNITED KINGDOM I/L GILT I/L 1.875%/25-22.09.2049	GBP		1'260'667	706'000	554'667	600'368.28	0.27
0.125 UNITED KINGDOM I/L 0.125%/13-22.03.2068	GBP	2'349'100	575'000	1'775'000	1'149'100	1'050'983.22	0.48
						54'267'013.22	24.80
United States							
0.125 TSY INFL IX N/B I/L 0.125%/20-15.07.2030	USD	7'995'000	340'000	4'378'000	3'957'000	3'702'783.46	1.69
0.125 TSY INFL IX N/B I/L 0.125%/21-15.02.2051	USD	3'356'000	500'000	2'239'000	1'617'000	879'132.81	0.40
0.125 TSY INFL IX N/B I/L 0.125%/21-15.10.2026	USD	7'145'000	575'000	7'720'000			
0.125 TSY INFL IX N/B I/L 0.125%/22-15.01.2032	USD	9'526'000	1'755'000	6'577'000	4'704'000	3'959'194.09	1.81
0.125 TSY INFL IX N/B I/L 0.125%/22-15.02.2052	USD	3'651'000	509'000	2'327'000	1'833'000	911'231.48	0.42
1.000 TSY INFL IX N/B I/L 1%/19-15.02.2049	USD	2'870'000	658'000	2'217'000	1'311'000	973'532.03	0.44
1.500 TSY INFL IX N/B I/L 1.5%/23-15.02.2053	USD	3'702'000	721'000	2'667'000	1'756'000	1'195'810.27	0.55
1.625 TSY INFL IX N/B I/L 0.125%/22-15.10.2027	USD	7'453'000	1'800'000	5'536'000	3'717'000	3'179'151.98	1.45
1.875 TSY INFL IX N/B I/L 1.875%/26-15.01.2036	USD		2'150'000	110'000	2'040'000	1'589'391.86	0.73
2.125 TSY INFL IX N/B I/L 2.125%/24-15.02.2054	USD	3'237'000	310'000	1'926'000	1'621'000	1'229'901.71	0.56
2.375 TSY INFL IX N/B I/L 2.375%/23-15.10.2028	USD	7'939'000	1'900'000	6'000'000	3'839'000	3'251'644.86	1.49
2.375 TSY INFL IX N/B I/L 2.375%/25-15.02.2055	USD		2'922'000	1'255'000	1'667'000	1'298'849.21	0.59
0.250 TSY INFL IX N/B S. -2050- I/L 0.25%/20-15.02.2050	USD	2'912'000	200'000	1'673'000	1'439'000	841'397.76	0.38
0.125 TSY INFL IX N/B S. -2X-2026- I/L 0.125%/21-15.04.2026	USD	7'428'000		7'428'000			
0.875 TSY INFL IX N/B S. -A-2029- I/L 0.875%/19-15.01.2029	USD	6'734'000	1'070'000	4'442'000	3'362'000	3'312'248.03	1.51
0.125 TSY INFL IX N/B S. -A-2030- I/L 0.125%/20-15.01.2030	USD	7'765'000	250'000	4'279'000	3'736'000	3'493'893.40	1.60
0.125 TSY INFL IX N/B S. -A-2031- I/L 0.125%/21-15.01.2031	USD	8'075'000	1'825'000	6'035'000	3'865'000	3'523'959.53	1.61
1.125 TSY INFL IX N/B S. -A-2033- I/L 1.125%/23-15.01.2033	USD	9'281'000	520'000	5'290'000	4'511'000	3'712'059.70	1.70
1.750 TSY INFL IX N/B S. -A-2034- I/L 1.75%/24-15.01.2034	USD	9'495'000	1'808'000	6'704'000	4'599'000	3'798'142.09	1.74
2.125 TSY INFL IX N/B S. -A-2035- I/L 2.125%/25-15.01.2035	USD	3'930'000	8'540'000	7'198'000	5'272'000	4'338'605.01	1.98
1.625 TSY INFL IX N/B S. -AE-2029- I/L 1.625%/24-15.10.2029	USD	7'500'000	1'860'000	5'140'000	4'220'000	3'424'506.14	1.56
0.750 TSY INFL IX N/B S. -D-2028- I/L 0.75%/18-15.07.2028	USD	6'831'000	390'000	3'863'000	3'358'000	3'335'232.12	1.52
0.250 TSY INFL IX N/B S. -D-2029- I/L 0.25%/19-15.07.2029	USD	8'146'000	1'150'000	5'705'000	3'591'000	3'426'252.07	1.57
0.125 TSY INFL IX N/B S. -D-2031- I/L 0.125%/21-15.07.2031	USD	8'727'700	1'085'000	5'594'000	4'218'700	3'718'927.22	1.70
0.625 TSY INFL IX N/B S. -D-2032- I/L 0.625%/22-15.07.2032	USD	9'062'000	1'990'000	6'628'000	4'424'000	3'648'673.72	1.67
1.375 TSY INFL IX N/B S. -D-2033- I/L 1.375%/23-15.07.2033	USD	8'796'000	535'000	5'032'000	4'299'000	3'524'723.73	1.61
1.875 TSY INFL IX N/B S. -D-2034- I/L 1.875%/24-15.07.2034	USD	10'140'000	415'000	5'485'000	5'070'000	4'142'333.16	1.89
1.875 TSY INFL IX N/B S. -D-2035- I/L 1.875%/25-15.07.2035	USD		5'950'000	375'000	5'575'000	4'419'659.64	2.02
0.125 TSY INFL IX N/B S. -X-2025- I/L 0.125%/20-15.04.2025	USD	7'000		7'000			
0.125 TSY INFL IX N/B S. -X-2027- I/L 0.125%/22-15.04.2027	USD	7'341'000	1'645'000	5'308'000	3'678'000	3'220'521.43	1.47
1.250 TSY INFL IX N/B S. -X-2028- I/L 1.25%/23-15.04.2028	USD	7'457'000	2'100'000	5'828'000	3'729'000	3'118'156.17	1.42
2.125 TSY INFL IX N/B S. -X-2029- I/L 2.125%/24-15.04.2029	USD	8'225'000	1'220'000	5'456'000	3'989'000	3'323'111.82	1.52
1.625 TSY INFL IX N/B S. -X-2030- I/L 1.625%/25-15.04.2030	USD		11'885'000	7'193'000	4'692'000	3'751'050.30	1.71
0.375 US I/L 0.375%/17-15.01.2027	USD	7'173'100	1'380'000	8'553'100			
0.625 US I/L 0.625%/13-15.02.2043	USD	4'282'000	550'000	2'745'000	2'087'000	1'748'758.26	0.80
0.750 US I/L 0.75%/12-15.02.2042	USD	4'308'300	802'000	3'049'000	2'061'300	1'833'848.76	0.84
0.875 US I/L 0.875%/17-15.02.2047	USD	3'484'800	990'000	2'763'000	1'711'800	1'325'409.40	0.61
1.750 US I/L 1.75%/08-15.01.2028	USD	2'918'700	135'000	1'695'000	1'358'700	1'643'505.55	0.75
2.125 US I/L 2.125%/10-15.02.2040	USD	2'828'600	585'000	2'081'000	1'332'600	1'565'062.92	0.72
2.125 US I/L 2.125%/11-15.02.2041	USD	4'474'700	1'030'000	3'265'000	2'239'700	2'570'002.91	1.17
2.375 US I/L 2.375%/07-15.01.2027	USD	2'848'200	525'000	3'373'200			
2.500 US I/L 2.5%/09-15.01.2029	USD	2'637'100		1'397'000	1'240'100	1'502'866.88	0.69
3.375 US I/L 3.375%/01-15.04.2032	USD	1'025'100	75'000	675'000	425'100	670'937.44	0.31

UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL 1533

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.625 US I/L 3.625%/98-15.04.2028	USD	3'180'400		1'671'000	1'509'400	2'458'306.27	1.12
3.875 US I/L 3.875%/99-15.04.2029	USD	3'629'600	353'000	2'155'000	1'827'600	3'013'799.13	1.38
0.125 US TREASURY I/L 0.125%/16-15.07.2026	USD	6'947'200		6'947'200			
0.375 US TREASURY I/L 0.375%/15-15.07.2025	USD	5'300		5'300			
0.375 US TREASURY I/L 0.375%/17-15.07.2027	USD	6'885'000	245'000	3'824'000	3'306'000	3'364'011.58	1.54
0.500 US TREASURY I/L 0.5%/18-15.01.2028	USD	7'239'000	1'230'000	4'899'000	3'570'000	3'583'616.94	1.64
0.750 US TREASURY I/L 0.75%/15-15.02.2045	USD	4'284'000	410'000	2'586'000	2'108'000	1'690'461.73	0.77
1.000 US TREASURY I/L 1%/16-15.02.2046	USD	3'796'600	230'000	2'158'000	1'868'600	1'537'974.31	0.70
1.000 US TREASURY I/L 1%/18-15.02.2048	USD	3'491'000	491'000	2'256'000	1'726'000	1'326'094.41	0.61
1.375 US TREASURY I/L 1.375%/14-15.02.2044	USD	4'285'500	625'000	2'789'000	2'121'500	1'967'386.38	0.90
1.125 WI INFL IDX N/B S. -AE-2030- I/L 1.125%/25-15.10.2030	USD		5'550'000	480'000	5'070'000	3'919'094.59	1.79
						123'965'214.26	56.64
Total Bonds						215'342'096.40	98.39
Total Securities valued based on parameters observable on the market						215'342'096.40	98.39
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						1'997'277.40	0.91
Total Forward exchange transactions						1'997'277.40	0.91
Total Securities valued based on parameters observable on the market						1'997'277.40	0.91
Total Derivative Financial Instruments						1'997'277.40	0.91
Total investments						217'339'373.80	99.31
Cash at banks						862'617.53	0.39
Other assets						653'195.12	0.30
Total fund assets						218'855'186.45	100.00
/. Other liabilities						15'188.26	0.01
Net assets						218'839'998.19	99.99

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	217'339'373.80	99.31
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2025	Bought	CAD	22'000	CHF	13'529	0.00	0.00
03.04.2025	Bought	CAD	154'000	CHF	94'811	0.00	0.00
03.04.2025	Bought	CHF	3'448'713	SEK	40'981'000	0.00	0.00
03.04.2025	Bought	CHF	8'693'958	CAD	13'911'000	0.00	0.00
03.04.2025	Bought	CHF	6'029'499	USD	6'706'000	0.00	0.00
03.04.2025	Bought	CHF	933'455	DKK	7'432'000	0.00	0.00
03.04.2025	Bought	CHF	30'624	CAD	49'000	0.00	0.00
03.04.2025	Bought	CHF	2'185'674	NZD	4'336'000	0.00	0.00
03.04.2025	Bought	CHF	275'822'923	USD	306'732'000	0.00	0.00
03.04.2025	Bought	CHF	4'640'678	AUD	8'298'000	0.00	0.00
03.04.2025	Bought	CHF	112'873'675	GBP	99'692'000	0.00	0.00
03.04.2025	Bought	CHF	11'074	NZD	22'000	0.00	0.00
03.04.2025	Bought	CHF	695'598	GBP	615'000	0.00	0.00
03.04.2025	Bought	CHF	67'907	CAD	109'000	0.00	0.00
03.04.2025	Bought	CHF	16'751	AUD	30'000	0.00	0.00
03.04.2025	Bought	CHF	2'292'318	USD	2'551'000	0.00	0.00
03.04.2025	Bought	CHF	1'007'269	EUR	1'056'000	0.00	0.00
03.04.2025	Bought	CHF	185'692	CAD	304'000	0.00	0.00
03.04.2025	Bought	CHF	1'946'883	GBP	1'719'000	0.00	0.00
03.04.2025	Bought	CHF	4'498'623	USD	5'133'000	0.00	0.00
03.04.2025	Bought	CHF	22'929	AUD	41'000	0.00	0.00
03.04.2025	Bought	CHF	61'867'179	EUR	66'055'000	0.00	0.00
03.04.2025	Bought	EUR	1'701'000	CHF	1'593'002	0.00	0.00
03.04.2025	Bought	EUR	184'000	CHF	172'145	0.00	0.00
03.04.2025	Bought	EUR	149'000	CHF	143'480	0.00	0.00
03.04.2025	Bought	EUR	407'000	CHF	389'251	0.00	0.00

1534 UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2025	Bought	EUR	97'000	CHF	90'762	0.00	0.00
03.04.2025	Bought	EUR	99'000	CHF	94'252	0.00	0.00
03.04.2025	Bought	GBP	622'000	CHF	704'155	0.00	0.00
03.04.2025	Bought	GBP	73'000	CHF	82'807	0.00	0.00
03.04.2025	Bought	GBP	174'000	CHF	198'704	0.00	0.00
03.04.2025	Bought	GBP	611'000	CHF	696'115	0.00	0.00
03.04.2025	Bought	GBP	199'000	CHF	227'369	0.00	0.00
03.04.2025	Bought	NZD	81'000	CHF	41'223	0.00	0.00
03.04.2025	Bought	SEK	143'000	CHF	11'999	0.00	0.00
03.04.2025	Bought	SEK	1'604'000	CHF	139'492	0.00	0.00
03.04.2025	Bought	USD	50'000	CHF	44'294	0.00	0.00
03.04.2025	Bought	USD	428'000	CHF	376'949	0.00	0.00
03.04.2025	Bought	USD	127'000	CHF	111'228	0.00	0.00
03.04.2025	Bought	USD	30'000	CHF	26'439	0.00	0.00
03.04.2025	Bought	USD	579'000	CHF	510'392	0.00	0.00
03.04.2025	Bought	USD	380'000	CHF	334'077	0.00	0.00
03.04.2025	Bought	USD	1'798'000	CHF	1'579'816	0.00	0.00
02.05.2025	Bought	AUD	132'000	CHF	72'531	0.00	0.00
02.05.2025	Bought	CAD	138'000	CHF	84'653	0.00	0.00
02.05.2025	Bought	CHF	3'442'126	SEK	39'234'000	0.00	0.00
02.05.2025	Bought	CHF	4'990'590	USD	5'661'000	0.00	0.00
02.05.2025	Bought	CHF	102'063	EUR	107'000	0.00	0.00
02.05.2025	Bought	CHF	950'358	DKK	7'432'000	0.00	0.00
02.05.2025	Bought	CHF	2'136'939	NZD	4'277'000	0.00	0.00
02.05.2025	Bought	CHF	114'192'678	GBP	100'347'000	0.00	0.00
02.05.2025	Bought	CHF	4'598'626	AUD	8'369'000	0.00	0.00
02.05.2025	Bought	CHF	8'708'874	CAD	14'197'000	0.00	0.00
02.05.2025	Bought	CHF	61'504'392	EUR	64'474'000	0.00	0.00
02.05.2025	Bought	CHF	58'119	CAD	95'000	0.00	0.00
02.05.2025	Bought	CHF	15'940	AUD	29'000	0.00	0.00
02.05.2025	Bought	CHF	6'491	NZD	13'000	0.00	0.00
02.05.2025	Bought	CHF	869'658	USD	989'000	0.00	0.00
02.05.2025	Bought	CHF	18'162	GBP	16'000	0.00	0.00
02.05.2025	Bought	CHF	280'142'223	USD	317'730'000	0.00	0.00
02.05.2025	Bought	EUR	107'925	CHF	100'000	0.00	0.00
02.05.2025	Bought	EUR	69'000	CHF	65'574	0.00	0.00
02.05.2025	Bought	GBP	4'799'000	CHF	5'460'331	0.00	0.00
02.05.2025	Bought	GBP	374'014	CHF	400'000	0.00	0.00
02.05.2025	Bought	GBP	312'500	CHF	336'839	0.00	0.00
02.05.2025	Bought	SEK	160'000	CHF	14'067	0.00	0.00
02.05.2025	Bought	USD	1'789'069	CHF	1'500'000	0.00	0.00
02.05.2025	Bought	USD	507'000	CHF	421'641	0.00	0.00
03.06.2025	Bought	AUD	401'000	CHF	212'980	0.00	0.00
03.06.2025	Bought	AUD	8'775'000	CHF	4'675'617	0.00	0.00
03.06.2025	Bought	CAD	1'053'000	CHF	625'852	0.00	0.00
03.06.2025	Bought	CAD	13'910'000	CHF	8'323'336	0.00	0.00
03.06.2025	Bought	CHF	935'423	DKK	7'440'000	0.00	0.00
03.06.2025	Bought	CHF	2'104'849	NZD	4'290'000	0.00	0.00
03.06.2025	Bought	CHF	3'346'363	SEK	39'080'000	0.00	0.00
03.06.2025	Bought	CHF	8'425'311	CAD	14'155'000	0.00	0.00
03.06.2025	Bought	CHF	264'793'486	USD	322'085'000	0.00	0.00
03.06.2025	Bought	CHF	60'388'704	EUR	64'405'000	0.00	0.00
03.06.2025	Bought	CHF	104'463'250	GBP	94'880'000	0.00	0.00
03.06.2025	Bought	CHF	434'456	CAD	731'000	0.00	0.00
03.06.2025	Bought	CHF	127'152	DKK	1'017'000	0.00	0.00
03.06.2025	Bought	CHF	15'175'262	USD	18'538'000	0.00	0.00
03.06.2025	Bought	CHF	197'255	SEK	2'320'000	0.00	0.00
03.06.2025	Bought	CHF	14'124	NZD	29'000	0.00	0.00
03.06.2025	Bought	CHF	7'938'540	GBP	7'249'000	0.00	0.00
03.06.2025	Bought	CHF	9'317	NZD	19'000	0.00	0.00
03.06.2025	Bought	CHF	9'531	AUD	18'000	0.00	0.00
03.06.2025	Bought	CHF	46'223	CAD	77'000	0.00	0.00
03.06.2025	Bought	CHF	225'775	USD	272'000	0.00	0.00
03.06.2025	Bought	CHF	72'755	GBP	66'000	0.00	0.00
03.06.2025	Bought	CHF	236'112	EUR	252'000	0.00	0.00
03.06.2025	Bought	CHF	257'941	USD	314'000	0.00	0.00
03.06.2025	Bought	CHF	4'362'059	AUD	8'270'000	0.00	0.00
03.06.2025	Bought	CHF	465'435	AUD	888'000	0.00	0.00
03.06.2025	Bought	CHF	183'616	EUR	197'000	0.00	0.00
03.06.2025	Bought	CHF	391'098	GBP	356'000	0.00	0.00
03.06.2025	Bought	DKK	8'457'000	CHF	1'063'076	0.00	0.00
03.06.2025	Bought	EUR	3'848'000	CHF	3'590'019	0.00	0.00
03.06.2025	Bought	EUR	61'006'000	CHF	57'177'324	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.06.2025	Bought	GBP	5'621'000	CHF	6'185'084	0.00	0.00
03.06.2025	Bought	GBP	96'775'000	CHF	108'059'778	0.00	0.00
03.06.2025	Bought	GBP	155'000	CHF	172'007	0.00	0.00
03.06.2025	Bought	NZD	4'338'000	CHF	2'143'579	0.00	0.00
03.06.2025	Bought	SEK	41'400'000	CHF	3'563'409	0.00	0.00
03.06.2025	Bought	USD	18'361'000	CHF	15'182'362	0.00	0.00
03.06.2025	Bought	USD	567'000	CHF	470'616	0.00	0.00
03.06.2025	Bought	USD	322'281'000	CHF	266'365'246	0.00	0.00
02.07.2025	Bought	AUD	306'000	CHF	161'272	0.00	0.00
02.07.2025	Bought	CAD	13'000	CHF	7'751	0.00	0.00
02.07.2025	Bought	CAD	174'000	CHF	103'855	0.00	0.00
02.07.2025	Bought	CHF	4'660'819	AUD	8'775'000	0.00	0.00
02.07.2025	Bought	CHF	8'306'025	CAD	13'910'000	0.00	0.00
02.07.2025	Bought	CHF	1'061'870	DKK	8'460'000	0.00	0.00
02.07.2025	Bought	CHF	2'139'038	NZD	4'340'000	0.00	0.00
02.07.2025	Bought	CHF	265'419'423	USD	322'285'000	0.00	0.00
02.07.2025	Bought	CHF	57'085'288	EUR	61'010'000	0.00	0.00
02.07.2025	Bought	CHF	107'690'272	GBP	96'775'000	0.00	0.00
02.07.2025	Bought	CHF	112'662	EUR	121'000	0.00	0.00
02.07.2025	Bought	CHF	63'442	AUD	120'000	0.00	0.00
02.07.2025	Bought	CHF	182'086	GBP	165'000	0.00	0.00
02.07.2025	Bought	CHF	61'092	GBP	55'000	0.00	0.00
02.07.2025	Bought	CHF	16'086	SEK	188'000	0.00	0.00
02.07.2025	Bought	CHF	409'133	EUR	437'000	0.00	0.00
02.07.2025	Bought	CHF	23'222	NZD	47'000	0.00	0.00
02.07.2025	Bought	CHF	3'556'968	SEK	41'400'000	0.00	0.00
02.07.2025	Bought	CHF	1'051'261	USD	1'289'000	0.00	0.00
02.07.2025	Bought	EUR	399'000	CHF	372'150	0.00	0.00
02.07.2025	Bought	EUR	199'000	CHF	187'278	0.00	0.00
02.07.2025	Bought	EUR	65'000	CHF	60'783	0.00	0.00
02.07.2025	Bought	GBP	2'944'000	CHF	3'250'359	0.00	0.00
02.07.2025	Bought	NZD	121'000	CHF	59'196	0.00	0.00
02.07.2025	Bought	SEK	11'340'000	CHF	968'183	0.00	0.00
02.07.2025	Bought	USD	4'454'000	CHF	3'646'151	0.00	0.00
02.07.2025	Bought	USD	771'000	CHF	633'189	0.00	0.00
02.07.2025	Bought	USD	121'000	CHF	98'807	0.00	0.00
02.07.2025	Bought	USD	602'000	CHF	491'726	0.00	0.00
02.07.2025	Bought	USD	290'000	CHF	233'580	0.00	0.00
05.08.2025	Bought	AUD	4'046'000	CHF	2'124'607	0.00	0.00
05.08.2025	Bought	AUD	4'627'000	CHF	2'418'394	0.00	0.00
05.08.2025	Bought	CAD	28'000	CHF	16'292	0.00	0.00
05.08.2025	Bought	CAD	6'432'000	CHF	3'766'161	0.00	0.00
05.08.2025	Bought	CAD	7'312'000	CHF	4'270'354	0.00	0.00
05.08.2025	Bought	CHF	7'998'823	CAD	13'725'000	0.00	0.00
05.08.2025	Bought	CHF	2'058'529	NZD	4'270'000	0.00	0.00
05.08.2025	Bought	CHF	2'543'949	SEK	30'250'000	0.00	0.00
05.08.2025	Bought	CHF	4'463'433	AUD	8'590'000	0.00	0.00
05.08.2025	Bought	CHF	56'834'536	EUR	60'905'000	0.00	0.00
05.08.2025	Bought	CHF	252'316'717	USD	317'340'000	0.00	0.00
05.08.2025	Bought	CHF	102'656'697	GBP	94'055'000	0.00	0.00
05.08.2025	Bought	CHF	43'140	AUD	83'000	0.00	0.00
05.08.2025	Bought	CHF	4'889'423	GBP	4'501'000	0.00	0.00
05.08.2025	Bought	CHF	8'457'739	USD	10'671'000	0.00	0.00
05.08.2025	Bought	CHF	1'244'815	EUR	1'335'000	0.00	0.00
05.08.2025	Bought	CHF	23'504	SEK	282'000	0.00	0.00
05.08.2025	Bought	CHF	42'388	NZD	88'000	0.00	0.00
05.08.2025	Bought	CHF	27'185	CAD	47'000	0.00	0.00
05.08.2025	Bought	CHF	647'327	USD	820'000	0.00	0.00
05.08.2025	Bought	CHF	29'088	GBP	27'000	0.00	0.00
05.08.2025	Bought	CHF	1'057'888	DKK	8'460'000	0.00	0.00
05.08.2025	Bought	DKK	3'991'000	CHF	497'398	0.00	0.00
05.08.2025	Bought	DKK	4'469'000	CHF	556'740	0.00	0.00
05.08.2025	Bought	EUR	29'132'000	CHF	27'096'489	0.00	0.00
05.08.2025	Bought	EUR	33'108'000	CHF	30'785'374	0.00	0.00
05.08.2025	Bought	GBP	240'000	CHF	257'958	0.00	0.00
05.08.2025	Bought	GBP	45'957'000	CHF	49'430'660	0.00	0.00
05.08.2025	Bought	GBP	52'080'000	CHF	55'974'126	0.00	0.00
05.08.2025	Bought	GBP	306'000	CHF	331'219	0.00	0.00
05.08.2025	Bought	NZD	2'051'000	CHF	985'157	0.00	0.00
05.08.2025	Bought	NZD	2'307'000	CHF	1'105'071	0.00	0.00
05.08.2025	Bought	SEK	13'722'000	CHF	1'145'775	0.00	0.00
05.08.2025	Bought	SEK	16'810'000	CHF	1'400'342	0.00	0.00
05.08.2025	Bought	USD	331'000	CHF	261'681	0.00	0.00

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.08.2025	Bought	USD	153'859'000	CHF	124'155'597	0.00	0.00
05.08.2025	Bought	USD	174'641'000	CHF	140'472'663	0.00	0.00
02.09.2025	Bought	CAD	76'000	CHF	44'552	0.00	0.00
02.09.2025	Bought	CHF	4'263'023	CAD	7'315'000	0.00	0.00
02.09.2025	Bought	CHF	2'412'715	AUD	4'630'000	0.00	0.00
02.09.2025	Bought	CHF	556'093	DKK	4'470'000	0.00	0.00
02.09.2025	Bought	CHF	1'103'690	NZD	2'310'000	0.00	0.00
02.09.2025	Bought	CHF	139'981'635	USD	174'645'000	0.00	0.00
02.09.2025	Bought	CHF	30'736'079	EUR	33'110'000	0.00	0.00
02.09.2025	Bought	CHF	767'966	GBP	717'000	0.00	0.00
02.09.2025	Bought	CHF	112'267	EUR	121'000	0.00	0.00
02.09.2025	Bought	CHF	362'221	GBP	340'000	0.00	0.00
02.09.2025	Bought	CHF	26'950	EUR	29'000	0.00	0.00
02.09.2025	Bought	CHF	4'362	DKK	35'000	0.00	0.00
02.09.2025	Bought	CHF	32'101	CAD	55'000	0.00	0.00
02.09.2025	Bought	CHF	144'172	USD	179'000	0.00	0.00
02.09.2025	Bought	CHF	221'737	GBP	203'000	0.00	0.00
02.09.2025	Bought	CHF	320'638	USD	398'000	0.00	0.00
02.09.2025	Bought	CHF	1'397'967	SEK	16'810'000	0.00	0.00
02.09.2025	Bought	CHF	55'792'627	GBP	52'080'000	0.00	0.00
02.09.2025	Bought	EUR	75'000	CHF	70'348	0.00	0.00
02.09.2025	Bought	NZD	32'000	CHF	15'302	0.00	0.00
02.09.2025	Bought	SEK	147'000	CHF	12'211	0.00	0.00
02.09.2025	Bought	USD	982'000	CHF	794'605	0.00	0.00
02.09.2025	Bought	USD	90'000	CHF	72'451	0.00	0.00
02.09.2025	Bought	USD	260'000	CHF	208'450	0.00	0.00
02.09.2025	Bought	USD	144'000	CHF	116'039	0.00	0.00
02.10.2025	Bought	CHF	1'067'205	NZD	2'278'000	0.00	0.00
02.10.2025	Bought	CHF	562'218	DKK	4'505'000	0.00	0.00
02.10.2025	Bought	CHF	2'409'386	AUD	4'630'000	0.00	0.00
02.10.2025	Bought	CHF	138'644'791	USD	173'746'000	0.00	0.00
02.10.2025	Bought	CHF	30'907'779	EUR	33'185'000	0.00	0.00
02.10.2025	Bought	CHF	57'494'066	GBP	53'340'000	0.00	0.00
02.10.2025	Bought	CHF	4'231'648	CAD	7'294'000	0.00	0.00
02.10.2025	Bought	CHF	3'455	SEK	41'000	0.00	0.00
02.10.2025	Bought	CHF	19'834	AUD	38'000	0.00	0.00
02.10.2025	Bought	CHF	1'000	DKK	8'000	0.00	0.00
02.10.2025	Bought	CHF	17'889	NZD	38'000	0.00	0.00
02.10.2025	Bought	CHF	2'458'302	USD	3'082'000	0.00	0.00
02.10.2025	Bought	CHF	2'830	NZD	6'000	0.00	0.00
02.10.2025	Bought	CHF	3'148	SEK	37'000	0.00	0.00
02.10.2025	Bought	CHF	6'976	CAD	12'000	0.00	0.00
02.10.2025	Bought	CHF	91'880	AUD	176'000	0.00	0.00
02.10.2025	Bought	CHF	180'783	USD	226'000	0.00	0.00
02.10.2025	Bought	CHF	1'402'222	SEK	16'663'000	0.00	0.00
02.10.2025	Bought	DKK	12'000	CHF	1'506	0.00	0.00
02.10.2025	Bought	EUR	63'000	CHF	58'994	0.00	0.00
02.10.2025	Bought	EUR	50'000	CHF	46'722	0.00	0.00
02.10.2025	Bought	EUR	169'000	CHF	157'762	0.00	0.00
02.10.2025	Bought	EUR	75'000	CHF	70'042	0.00	0.00
02.10.2025	Bought	GBP	1'497'000	CHF	1'610'201	0.00	0.00
02.10.2025	Bought	GBP	89'000	CHF	95'926	0.00	0.00
02.10.2025	Bought	GBP	84'000	CHF	90'147	0.00	0.00
02.10.2025	Bought	USD	195'000	CHF	155'619	0.00	0.00
02.10.2025	Bought	USD	389'000	CHF	309'372	0.00	0.00
02.10.2025	Bought	USD	99'000	CHF	77'845	0.00	0.00
02.10.2025	Bought	USD	74'000	CHF	58'562	0.00	0.00
02.10.2025	Bought	USD	120'000	CHF	95'313	0.00	0.00
04.11.2025	Bought	AUD	3'000	CHF	1'577	0.00	0.00
04.11.2025	Bought	AUD	35'000	CHF	18'182	0.00	0.00
04.11.2025	Bought	AUD	5'000	CHF	2'580	0.00	0.00
04.11.2025	Bought	AUD	2'000	CHF	1'043	0.00	0.00
04.11.2025	Bought	AUD	67'000	CHF	35'214	0.00	0.00
04.11.2025	Bought	AUD	224'000	CHF	114'967	0.00	0.00
04.11.2025	Bought	CAD	2'000	CHF	1'146	0.00	0.00
04.11.2025	Bought	CAD	2'000	CHF	1'148	0.00	0.00
04.11.2025	Bought	CAD	53'000	CHF	30'114	0.00	0.00
04.11.2025	Bought	CAD	2'000	CHF	1'127	0.00	0.00
04.11.2025	Bought	CAD	496'000	CHF	279'458	0.00	0.00
04.11.2025	Bought	CAD	7'000	CHF	3'977	0.00	0.00
04.11.2025	Bought	CAD	2'000	CHF	1'138	0.00	0.00
04.11.2025	Bought	CAD	2'000	CHF	1'142	0.00	0.00
04.11.2025	Bought	CHF	128'104	CAD	224'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.11.2025	Bought	CHF	938'581	EUR	1'005'000	0.00	0.00
04.11.2025	Bought	CHF	17'264	DKK	138'000	0.00	0.00
04.11.2025	Bought	CHF	1'690'607	GBP	1'582'000	0.00	0.00
04.11.2025	Bought	CHF	32'692	NZD	71'000	0.00	0.00
04.11.2025	Bought	CHF	4'286'551	USD	5'393'000	0.00	0.00
04.11.2025	Bought	CHF	7'310	AUD	14'000	0.00	0.00
04.11.2025	Bought	CHF	11'438	CAD	20'000	0.00	0.00
04.11.2025	Bought	CHF	1'626	DKK	13'000	0.00	0.00
04.11.2025	Bought	CHF	85'920	EUR	92'000	0.00	0.00
04.11.2025	Bought	CHF	154'955	GBP	145'000	0.00	0.00
04.11.2025	Bought	CHF	3'223	NZD	7'000	0.00	0.00
04.11.2025	Bought	CHF	3'979	SEK	47'000	0.00	0.00
04.11.2025	Bought	CHF	4'038'703	CAD	7'062'000	0.00	0.00
04.11.2025	Bought	CHF	2'444'678	AUD	4'682'000	0.00	0.00
04.11.2025	Bought	CHF	29'633'958	EUR	31'731'000	0.00	0.00
04.11.2025	Bought	CHF	544'319	DKK	4'351'000	0.00	0.00
04.11.2025	Bought	CHF	1'369'838	SEK	16'182'000	0.00	0.00
04.11.2025	Bought	CHF	1'033'256	NZD	2'244'000	0.00	0.00
04.11.2025	Bought	CHF	135'352'622	USD	170'290'000	0.00	0.00
04.11.2025	Bought	CHF	78'528	CAD	138'000	0.00	0.00
04.11.2025	Bought	CHF	13'633	AUD	26'000	0.00	0.00
04.11.2025	Bought	CHF	2'276	CAD	4'000	0.00	0.00
04.11.2025	Bought	CHF	7'471	GBP	7'000	0.00	0.00
04.11.2025	Bought	CHF	34'496	EUR	37'000	0.00	0.00
04.11.2025	Bought	CHF	1'007'663	USD	1'271'000	0.00	0.00
04.11.2025	Bought	CHF	10'581	NZD	23'000	0.00	0.00
04.11.2025	Bought	CHF	225'183	GBP	211'000	0.00	0.00
04.11.2025	Bought	CHF	33'298	USD	42'000	0.00	0.00
04.11.2025	Bought	CHF	15'025	GBP	14'000	0.00	0.00
04.11.2025	Bought	CHF	463	NZD	1'000	0.00	0.00
04.11.2025	Bought	CHF	6'306	AUD	12'000	0.00	0.00
04.11.2025	Bought	CHF	1'051	AUD	2'000	0.00	0.00
04.11.2025	Bought	CHF	1'852	NZD	4'000	0.00	0.00
04.11.2025	Bought	CHF	8'414	EUR	9'000	0.00	0.00
04.11.2025	Bought	CHF	3'171	USD	4'000	0.00	0.00
04.11.2025	Bought	CHF	6'413	GBP	6'000	0.00	0.00
04.11.2025	Bought	CHF	1'069	GBP	1'000	0.00	0.00
04.11.2025	Bought	CHF	3'182	USD	4'000	0.00	0.00
04.11.2025	Bought	CHF	1'146	CAD	2'000	0.00	0.00
04.11.2025	Bought	CHF	6'503	EUR	7'000	0.00	0.00
04.11.2025	Bought	CHF	11'785	GBP	11'000	0.00	0.00
04.11.2025	Bought	CHF	17'119	GBP	16'000	0.00	0.00
04.11.2025	Bought	CHF	1'148	CAD	2'000	0.00	0.00
04.11.2025	Bought	CHF	44'938	USD	56'000	0.00	0.00
04.11.2025	Bought	CHF	1'054	AUD	2'000	0.00	0.00
04.11.2025	Bought	CHF	9'305	EUR	10'000	0.00	0.00
04.11.2025	Bought	CHF	1'068	GBP	1'000	0.00	0.00
04.11.2025	Bought	CHF	1'605	USD	2'000	0.00	0.00
04.11.2025	Bought	CHF	4'261	GBP	4'000	0.00	0.00
04.11.2025	Bought	CHF	8'674	NZD	19'000	0.00	0.00
04.11.2025	Bought	CHF	30'114	CAD	53'000	0.00	0.00
04.11.2025	Bought	CHF	4'098	DKK	33'000	0.00	0.00
04.11.2025	Bought	CHF	10'097	SEK	120'000	0.00	0.00
04.11.2025	Bought	CHF	1'174	SEK	14'000	0.00	0.00
04.11.2025	Bought	CHF	905	NZD	2'000	0.00	0.00
04.11.2025	Bought	CHF	1'063	GBP	1'000	0.00	0.00
04.11.2025	Bought	CHF	55'184	GBP	52'000	0.00	0.00
04.11.2025	Bought	CHF	2'580	AUD	5'000	0.00	0.00
04.11.2025	Bought	CHF	30'469	EUR	33'000	0.00	0.00
04.11.2025	Bought	CHF	3'977	CAD	7'000	0.00	0.00
04.11.2025	Bought	CHF	140'646	USD	177'000	0.00	0.00
04.11.2025	Bought	CHF	1'439	SEK	17'000	0.00	0.00
04.11.2025	Bought	CHF	1'370	NZD	3'000	0.00	0.00
04.11.2025	Bought	CHF	1'138	CAD	2'000	0.00	0.00
04.11.2025	Bought	CHF	1'585	USD	2'000	0.00	0.00
04.11.2025	Bought	CHF	77'277	AUD	148'000	0.00	0.00
04.11.2025	Bought	CHF	43'342	SEK	512'000	0.00	0.00
04.11.2025	Bought	CHF	392'649	USD	494'000	0.00	0.00
04.11.2025	Bought	CHF	53'372'750	GBP	49'944'000	0.00	0.00
04.11.2025	Bought	CHF	48'405	USD	61'000	0.00	0.00
04.11.2025	Bought	CHF	229'791	GBP	215'000	0.00	0.00
04.11.2025	Bought	CHF	18'182	AUD	35'000	0.00	0.00
04.11.2025	Bought	CHF	90'856	USD	114'000	0.00	0.00

1538 UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.11.2025	Bought	CHF	495	DKK	4'000	0.00	0.00
04.11.2025	Bought	CHF	1'052	GBP	1'000	0.00	0.00
04.11.2025	Bought	DKK	41'000	CHF	5'121	0.00	0.00
04.11.2025	Bought	DKK	33'000	CHF	4'098	0.00	0.00
04.11.2025	Bought	DKK	174'000	CHF	21'525	0.00	0.00
04.11.2025	Bought	EUR	60'000	CHF	56'092	0.00	0.00
04.11.2025	Bought	EUR	7'000	CHF	6'503	0.00	0.00
04.11.2025	Bought	EUR	243'000	CHF	225'351	0.00	0.00
04.11.2025	Bought	EUR	35'000	CHF	32'458	0.00	0.00
04.11.2025	Bought	EUR	1'684'000	CHF	1'555'849	0.00	0.00
04.11.2025	Bought	EUR	382'000	CHF	353'900	0.00	0.00
04.11.2025	Bought	EUR	25'000	CHF	23'098	0.00	0.00
04.11.2025	Bought	EUR	9'000	CHF	8'375	0.00	0.00
04.11.2025	Bought	EUR	33'000	CHF	30'469	0.00	0.00
04.11.2025	Bought	GBP	2'000	CHF	2'146	0.00	0.00
04.11.2025	Bought	GBP	11'000	CHF	11'785	0.00	0.00
04.11.2025	Bought	GBP	14'000	CHF	14'979	0.00	0.00
04.11.2025	Bought	GBP	1'000	CHF	1'068	0.00	0.00
04.11.2025	Bought	GBP	384'000	CHF	409'043	0.00	0.00
04.11.2025	Bought	GBP	1'000	CHF	1'059	0.00	0.00
04.11.2025	Bought	GBP	102'000	CHF	108'058	0.00	0.00
04.11.2025	Bought	GBP	2'609'000	CHF	2'764'582	0.00	0.00
04.11.2025	Bought	GBP	52'000	CHF	55'184	0.00	0.00
04.11.2025	Bought	GBP	535'000	CHF	567'530	0.00	0.00
04.11.2025	Bought	GBP	20'000	CHF	21'039	0.00	0.00
04.11.2025	Bought	GBP	1'000	CHF	1'063	0.00	0.00
04.11.2025	Bought	NZD	19'000	CHF	8'674	0.00	0.00
04.11.2025	Bought	NZD	3'000	CHF	1'358	0.00	0.00
04.11.2025	Bought	NZD	3'000	CHF	1'370	0.00	0.00
04.11.2025	Bought	NZD	77'000	CHF	35'258	0.00	0.00
04.11.2025	Bought	SEK	120'000	CHF	10'097	0.00	0.00
04.11.2025	Bought	SEK	18'000	CHF	1'509	0.00	0.00
04.11.2025	Bought	SEK	17'000	CHF	1'439	0.00	0.00
04.11.2025	Bought	SEK	1'533'000	CHF	129'942	0.00	0.00
04.11.2025	Bought	SEK	134'000	CHF	11'313	0.00	0.00
04.11.2025	Bought	SEK	37'000	CHF	3'136	0.00	0.00
04.11.2025	Bought	USD	3'000	CHF	2'387	0.00	0.00
04.11.2025	Bought	USD	10'000	CHF	7'982	0.00	0.00
04.11.2025	Bought	USD	40'000	CHF	31'927	0.00	0.00
04.11.2025	Bought	USD	49'000	CHF	39'321	0.00	0.00
04.11.2025	Bought	USD	1'311'000	CHF	1'044'846	0.00	0.00
04.11.2025	Bought	USD	199'000	CHF	157'134	0.00	0.00
04.11.2025	Bought	USD	8'908'000	CHF	7'048'268	0.00	0.00
04.11.2025	Bought	USD	50'000	CHF	39'623	0.00	0.00
04.11.2025	Bought	USD	1'766'000	CHF	1'405'623	0.00	0.00
04.11.2025	Bought	USD	72'000	CHF	57'042	0.00	0.00
04.11.2025	Bought	USD	2'000	CHF	1'605	0.00	0.00
04.11.2025	Bought	USD	177'000	CHF	140'646	0.00	0.00
02.12.2025	Bought	AUD	4'000	CHF	2'104	0.00	0.00
02.12.2025	Bought	AUD	2'000	CHF	1'041	0.00	0.00
02.12.2025	Bought	AUD	2'000	CHF	1'035	0.00	0.00
02.12.2025	Bought	CAD	6'000	CHF	3'440	0.00	0.00
02.12.2025	Bought	CAD	3'000	CHF	1'706	0.00	0.00
02.12.2025	Bought	CAD	3'000	CHF	1'708	0.00	0.00
02.12.2025	Bought	CAD	2'000	CHF	1'145	0.00	0.00
02.12.2025	Bought	CHF	517'638	DKK	4'169'000	0.00	0.00
02.12.2025	Bought	CHF	1'614	DKK	13'000	0.00	0.00
02.12.2025	Bought	CHF	13'534	DKK	109'000	0.00	0.00
02.12.2025	Bought	CHF	1'237'772	SEK	14'600'000	0.00	0.00
02.12.2025	Bought	CHF	26'688	NZD	58'000	0.00	0.00
02.12.2025	Bought	CHF	1'015'515	NZD	2'207'000	0.00	0.00
02.12.2025	Bought	CHF	3'985	SEK	47'000	0.00	0.00
02.12.2025	Bought	CHF	3'221	NZD	7'000	0.00	0.00
02.12.2025	Bought	CHF	127'780'134	USD	160'450'000	0.00	0.00
02.12.2025	Bought	CHF	8'375	AUD	16'000	0.00	0.00
02.12.2025	Bought	CHF	49'414'649	GBP	47'051'000	0.00	0.00
02.12.2025	Bought	CHF	170'138	GBP	162'000	0.00	0.00
02.12.2025	Bought	CHF	27'380'673	EUR	29'547'000	0.00	0.00
02.12.2025	Bought	CHF	3'439'591	USD	4'319'000	0.00	0.00
02.12.2025	Bought	CHF	738'566	EUR	797'000	0.00	0.00
02.12.2025	Bought	CHF	441'198	USD	554'000	0.00	0.00
02.12.2025	Bought	CHF	94'522	EUR	102'000	0.00	0.00
02.12.2025	Bought	CHF	61'241	AUD	117'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.12.2025	Bought	CHF	2'332'918	AUD	4'457'000	0.00	0.00
02.12.2025	Bought	CHF	3'857'916	CAD	6'746'000	0.00	0.00
02.12.2025	Bought	CHF	102'939	CAD	180'000	0.00	0.00
02.12.2025	Bought	CHF	11'990	USD	15'000	0.00	0.00
02.12.2025	Bought	CHF	2'777	EUR	3'000	0.00	0.00
02.12.2025	Bought	CHF	180'536	EUR	195'000	0.00	0.00
02.12.2025	Bought	CHF	1'051	GBP	1'000	0.00	0.00
02.12.2025	Bought	CHF	201'809	GBP	192'000	0.00	0.00
02.12.2025	Bought	CHF	2'387'502	GBP	2'271'000	0.00	0.00
02.12.2025	Bought	CHF	17'890	NZD	39'000	0.00	0.00
02.12.2025	Bought	CHF	67'283	GBP	64'000	0.00	0.00
02.12.2025	Bought	CHF	9'417	DKK	76'000	0.00	0.00
02.12.2025	Bought	CHF	1'048	AUD	2'000	0.00	0.00
02.12.2025	Bought	CHF	917	NZD	2'000	0.00	0.00
02.12.2025	Bought	CHF	9'462	GBP	9'000	0.00	0.00
02.12.2025	Bought	CHF	372'743	EUR	403'000	0.00	0.00
02.12.2025	Bought	CHF	1'850	EUR	2'000	0.00	0.00
02.12.2025	Bought	CHF	3'160	AUD	6'000	0.00	0.00
02.12.2025	Bought	CHF	7'255	USD	9'000	0.00	0.00
02.12.2025	Bought	CHF	806	USD	1'000	0.00	0.00
02.12.2025	Bought	CHF	5'983	NZD	13'000	0.00	0.00
02.12.2025	Bought	CHF	2'420	USD	3'000	0.00	0.00
02.12.2025	Bought	CHF	179'112	USD	222'000	0.00	0.00
02.12.2025	Bought	CHF	121'340	USD	150'000	0.00	0.00
02.12.2025	Bought	CHF	3'440	CAD	6'000	0.00	0.00
02.12.2025	Bought	CHF	2'104	AUD	4'000	0.00	0.00
02.12.2025	Bought	CHF	26'037	EUR	28'000	0.00	0.00
02.12.2025	Bought	CHF	48'529	GBP	46'000	0.00	0.00
02.12.2025	Bought	CHF	1'184	SEK	14'000	0.00	0.00
02.12.2025	Bought	CHF	20'892	GBP	20'000	0.00	0.00
02.12.2025	Bought	CHF	1'706	CAD	3'000	0.00	0.00
02.12.2025	Bought	CHF	51'707	USD	65'000	0.00	0.00
02.12.2025	Bought	CHF	11'079	EUR	12'000	0.00	0.00
02.12.2025	Bought	CHF	1'041	AUD	2'000	0.00	0.00
02.12.2025	Bought	CHF	5'532	EUR	6'000	0.00	0.00
02.12.2025	Bought	CHF	10'467	GBP	10'000	0.00	0.00
02.12.2025	Bought	CHF	1'035	AUD	2'000	0.00	0.00
02.12.2025	Bought	CHF	1'708	CAD	3'000	0.00	0.00
02.12.2025	Bought	CHF	2'096	GBP	2'000	0.00	0.00
02.12.2025	Bought	CHF	1'595	USD	2'000	0.00	0.00
02.12.2025	Bought	CHF	1'051	GBP	1'000	0.00	0.00
02.12.2025	Bought	CHF	7'471	EUR	8'000	0.00	0.00
02.12.2025	Bought	CHF	14'896	GBP	14'000	0.00	0.00
02.12.2025	Bought	CHF	35'529	USD	44'000	0.00	0.00
02.12.2025	Bought	CHF	4'261	GBP	4'000	0.00	0.00
02.12.2025	Bought	CHF	7'247	USD	9'000	0.00	0.00
02.12.2025	Bought	CHF	32'725	SEK	386'000	0.00	0.00
02.12.2025	Bought	CHF	1'329'599	GBP	1'266'000	0.00	0.00
02.12.2025	Bought	CHF	12'581	CAD	22'000	0.00	0.00
02.12.2025	Bought	CHF	10'174	EUR	11'000	0.00	0.00
02.12.2025	Bought	CHF	572	CAD	1'000	0.00	0.00
02.12.2025	Bought	CHF	231'361	USD	287'000	0.00	0.00
02.12.2025	Bought	CHF	1'053	GBP	1'000	0.00	0.00
02.12.2025	Bought	CHF	25'419	USD	32'000	0.00	0.00
02.12.2025	Bought	CHF	1'848	EUR	2'000	0.00	0.00
02.12.2025	Bought	CHF	2'411	USD	3'000	0.00	0.00
02.12.2025	Bought	CHF	1'145	CAD	2'000	0.00	0.00
02.12.2025	Bought	EUR	27'000	CHF	25'107	0.00	0.00
02.12.2025	Bought	EUR	6'000	CHF	5'532	0.00	0.00
02.12.2025	Bought	EUR	353'000	CHF	326'244	0.00	0.00
02.12.2025	Bought	EUR	9'000	CHF	8'405	0.00	0.00
02.12.2025	Bought	EUR	95'000	CHF	88'683	0.00	0.00
02.12.2025	Bought	EUR	12'000	CHF	11'079	0.00	0.00
02.12.2025	Bought	GBP	1'000	CHF	1'053	0.00	0.00
02.12.2025	Bought	GBP	45'000	CHF	47'474	0.00	0.00
02.12.2025	Bought	GBP	10'000	CHF	10'467	0.00	0.00
02.12.2025	Bought	GBP	618'000	CHF	647'759	0.00	0.00
02.12.2025	Bought	GBP	1'000	CHF	1'051	0.00	0.00
02.12.2025	Bought	GBP	14'000	CHF	14'896	0.00	0.00
02.12.2025	Bought	GBP	20'000	CHF	20'892	0.00	0.00
02.12.2025	Bought	GBP	5'000	CHF	5'326	0.00	0.00
02.12.2025	Bought	SEK	16'000	CHF	1'351	0.00	0.00
02.12.2025	Bought	SEK	14'000	CHF	1'184	0.00	0.00

1540 UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.12.2025	Bought	USD	13'000	CHF	10'391	0.00	0.00
02.12.2025	Bought	USD	1'004'000	CHF	803'310	0.00	0.00
02.12.2025	Bought	USD	18'000	CHF	14'402	0.00	0.00
02.12.2025	Bought	USD	2'000	CHF	1'600	0.00	0.00
02.12.2025	Bought	USD	65'000	CHF	51'707	0.00	0.00
02.12.2025	Bought	USD	32'000	CHF	25'419	0.00	0.00
02.12.2025	Bought	USD	2'114'000	CHF	1'685'801	0.00	0.00
02.12.2025	Bought	USD	2'000	CHF	1'607	0.00	0.00
02.12.2025	Bought	USD	46'000	CHF	37'144	0.00	0.00
02.12.2025	Bought	USD	175'000	CHF	140'923	0.00	0.00
02.12.2025	Bought	USD	2'000	CHF	1'599	0.00	0.00
02.12.2025	Bought	USD	146'000	CHF	118'105	0.00	0.00
05.01.2026	Bought	AUD	17'000	CHF	8'917	0.00	0.00
05.01.2026	Bought	AUD	5'000	CHF	2'665	0.00	0.00
05.01.2026	Bought	AUD	254'000	CHF	134'144	0.00	0.00
05.01.2026	Bought	AUD	4'096'000	CHF	2'165'297	0.00	0.00
05.01.2026	Bought	AUD	122'000	CHF	64'494	0.00	0.00
05.01.2026	Bought	AUD	16'000	CHF	8'458	0.00	0.00
05.01.2026	Bought	AUD	167'000	CHF	89'013	0.00	0.00
05.01.2026	Bought	AUD	2'000	CHF	1'056	0.00	0.00
05.01.2026	Bought	CAD	5'000	CHF	2'873	0.00	0.00
05.01.2026	Bought	CAD	100'000	CHF	58'206	0.00	0.00
05.01.2026	Bought	CAD	3'000	CHF	1'746	0.00	0.00
05.01.2026	Bought	CAD	2'000	CHF	1'157	0.00	0.00
05.01.2026	Bought	CAD	335'000	CHF	192'883	0.00	0.00
05.01.2026	Bought	CAD	183'000	CHF	105'491	0.00	0.00
05.01.2026	Bought	CAD	24'000	CHF	13'835	0.00	0.00
05.01.2026	Bought	CAD	6'056'000	CHF	3'491'005	0.00	0.00
05.01.2026	Bought	CAD	243'000	CHF	139'633	0.00	0.00
05.01.2026	Bought	CHF	529'577	DKK	4'245'000	0.00	0.00
05.01.2026	Bought	CHF	13'598	DKK	109'000	0.00	0.00
05.01.2026	Bought	CHF	1'622	DKK	13'000	0.00	0.00
05.01.2026	Bought	CHF	8'384	AUD	16'000	0.00	0.00
05.01.2026	Bought	CHF	104'328	EUR	112'000	0.00	0.00
05.01.2026	Bought	CHF	1'037'858	NZD	2'259'000	0.00	0.00
05.01.2026	Bought	CHF	27'566	NZD	60'000	0.00	0.00
05.01.2026	Bought	CHF	33'900	SEK	400'000	0.00	0.00
05.01.2026	Bought	CHF	110'556	CAD	193'000	0.00	0.00
05.01.2026	Bought	CHF	3'657'361	USD	4'556'000	0.00	0.00
05.01.2026	Bought	CHF	3'983	SEK	47'000	0.00	0.00
05.01.2026	Bought	CHF	66'545	AUD	127'000	0.00	0.00
05.01.2026	Bought	CHF	800'159	EUR	859'000	0.00	0.00
05.01.2026	Bought	CHF	126'349'938	USD	157'395'000	0.00	0.00
05.01.2026	Bought	CHF	2'334'304	AUD	4'455'000	0.00	0.00
05.01.2026	Bought	CHF	3'856'292	CAD	6'732'000	0.00	0.00
05.01.2026	Bought	CHF	51'816'866	GBP	48'804'000	0.00	0.00
05.01.2026	Bought	CHF	3'216	NZD	7'000	0.00	0.00
05.01.2026	Bought	CHF	477'640	USD	595'000	0.00	0.00
05.01.2026	Bought	CHF	196'421	GBP	185'000	0.00	0.00
05.01.2026	Bought	CHF	27'612'484	EUR	29'643'000	0.00	0.00
05.01.2026	Bought	CHF	1'619	DKK	13'000	0.00	0.00
05.01.2026	Bought	CHF	1'839	NZD	4'000	0.00	0.00
05.01.2026	Bought	CHF	88'531	EUR	95'000	0.00	0.00
05.01.2026	Bought	CHF	380'721	USD	475'000	0.00	0.00
05.01.2026	Bought	CHF	2'405	USD	3'000	0.00	0.00
05.01.2026	Bought	CHF	112'168	GBP	106'000	0.00	0.00
05.01.2026	Bought	CHF	21'538	USD	27'000	0.00	0.00
05.01.2026	Bought	CHF	8'507	GBP	8'000	0.00	0.00
05.01.2026	Bought	CHF	4'659	EUR	5'000	0.00	0.00
05.01.2026	Bought	CHF	3'991	USD	5'000	0.00	0.00
05.01.2026	Bought	CHF	2'135	GBP	2'000	0.00	0.00
05.01.2026	Bought	CHF	1'603	USD	2'000	0.00	0.00
05.01.2026	Bought	CHF	86'584	USD	108'000	0.00	0.00
05.01.2026	Bought	CHF	2'144	GBP	2'000	0.00	0.00
05.01.2026	Bought	CHF	4'027	USD	5'000	0.00	0.00
05.01.2026	Bought	CHF	1'070	GBP	1'000	0.00	0.00
05.01.2026	Bought	CHF	2'414	USD	3'000	0.00	0.00
05.01.2026	Bought	CHF	1'157	CAD	2'000	0.00	0.00
05.01.2026	Bought	CHF	13'860	GBP	13'000	0.00	0.00
05.01.2026	Bought	CHF	7'464	EUR	8'000	0.00	0.00
05.01.2026	Bought	CHF	1'055	AUD	2'000	0.00	0.00
05.01.2026	Bought	CHF	376'356	USD	474'000	0.00	0.00
05.01.2026	Bought	CHF	121'929	GBP	115'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	CHF	41'681	AUD	79'000	0.00	0.00
05.01.2026	Bought	CHF	5'553	USD	7'000	0.00	0.00
05.01.2026	Bought	CHF	2'125	GBP	2'000	0.00	0.00
05.01.2026	Bought	CHF	7'453	GBP	7'000	0.00	0.00
05.01.2026	Bought	CHF	1'065	GBP	1'000	0.00	0.00
05.01.2026	Bought	CHF	6'349	USD	8'000	0.00	0.00
05.01.2026	Bought	CHF	24'581	USD	31'000	0.00	0.00
05.01.2026	Bought	CHF	5'597	EUR	6'000	0.00	0.00
05.01.2026	Bought	CHF	9'562	GBP	9'000	0.00	0.00
05.01.2026	Bought	CHF	1'381	NZD	3'000	0.00	0.00
05.01.2026	Bought	CHF	3'946	USD	5'000	0.00	0.00
05.01.2026	Bought	CHF	1'634	SEK	19'000	0.00	0.00
05.01.2026	Bought	CHF	1'234'826	SEK	14'570'000	0.00	0.00
05.01.2026	Bought	CHF	1'498'107	GBP	1'411'000	0.00	0.00
05.01.2026	Bought	CHF	13'748	CAD	24'000	0.00	0.00
05.01.2026	Bought	CHF	1'614	SEK	19'000	0.00	0.00
05.01.2026	Bought	CHF	94'235	EUR	101'000	0.00	0.00
05.01.2026	Bought	DKK	38'000	CHF	4'732	0.00	0.00
05.01.2026	Bought	DKK	122'000	CHF	15'184	0.00	0.00
05.01.2026	Bought	DKK	4'207'000	CHF	523'586	0.00	0.00
05.01.2026	Bought	DKK	13'000	CHF	1'618	0.00	0.00
05.01.2026	Bought	EUR	1'000	CHF	930	0.00	0.00
05.01.2026	Bought	EUR	11'000	CHF	10'228	0.00	0.00
05.01.2026	Bought	EUR	369'000	CHF	343'098	0.00	0.00
05.01.2026	Bought	EUR	8'000	CHF	7'464	0.00	0.00
05.01.2026	Bought	EUR	1'359'000	CHF	1'263'339	0.00	0.00
05.01.2026	Bought	EUR	27'986'000	CHF	25'988'359	0.00	0.00
05.01.2026	Bought	EUR	111'000	CHF	103'077	0.00	0.00
05.01.2026	Bought	EUR	5'000	CHF	4'659	0.00	0.00
05.01.2026	Bought	EUR	122'000	CHF	114'082	0.00	0.00
05.01.2026	Bought	EUR	6'000	CHF	5'597	0.00	0.00
05.01.2026	Bought	EUR	2'000	CHF	1'859	0.00	0.00
05.01.2026	Bought	EUR	849'000	CHF	788'398	0.00	0.00
05.01.2026	Bought	GBP	3'000	CHF	3'179	0.00	0.00
05.01.2026	Bought	GBP	714'000	CHF	756'523	0.00	0.00
05.01.2026	Bought	GBP	18'000	CHF	19'072	0.00	0.00
05.01.2026	Bought	GBP	8'000	CHF	8'507	0.00	0.00
05.01.2026	Bought	GBP	2'000	CHF	2'144	0.00	0.00
05.01.2026	Bought	GBP	1'000	CHF	1'070	0.00	0.00
05.01.2026	Bought	GBP	13'000	CHF	13'860	0.00	0.00
05.01.2026	Bought	GBP	1'000	CHF	1'060	0.00	0.00
05.01.2026	Bought	GBP	2'000	CHF	2'125	0.00	0.00
05.01.2026	Bought	GBP	8'000	CHF	8'517	0.00	0.00
05.01.2026	Bought	GBP	9'000	CHF	9'562	0.00	0.00
05.01.2026	Bought	GBP	2'333'000	CHF	2'482'569	0.00	0.00
05.01.2026	Bought	GBP	6'000	CHF	6'385	0.00	0.00
05.01.2026	Bought	GBP	1'000	CHF	1'064	0.00	0.00
05.01.2026	Bought	GBP	45'963'000	CHF	48'922'558	0.00	0.00
05.01.2026	Bought	GBP	1'400'000	CHF	1'490'146	0.00	0.00
05.01.2026	Bought	GBP	2'000	CHF	2'135	0.00	0.00
05.01.2026	Bought	GBP	182'000	CHF	193'719	0.00	0.00
05.01.2026	Bought	NZD	3'000	CHF	1'381	0.00	0.00
05.01.2026	Bought	NZD	7'000	CHF	3'211	0.00	0.00
05.01.2026	Bought	NZD	2'218'000	CHF	1'017'438	0.00	0.00
05.01.2026	Bought	NZD	67'000	CHF	30'734	0.00	0.00
05.01.2026	Bought	NZD	38'000	CHF	17'468	0.00	0.00
05.01.2026	Bought	SEK	113'000	CHF	9'600	0.00	0.00
05.01.2026	Bought	SEK	22'000	CHF	1'892	0.00	0.00
05.01.2026	Bought	SEK	438'000	CHF	37'725	0.00	0.00
05.01.2026	Bought	SEK	47'000	CHF	4'048	0.00	0.00
05.01.2026	Bought	SEK	14'435'000	CHF	1'243'296	0.00	0.00
05.01.2026	Bought	USD	3'000	CHF	2'399	0.00	0.00
05.01.2026	Bought	USD	977'000	CHF	781'247	0.00	0.00
05.01.2026	Bought	USD	26'000	CHF	20'791	0.00	0.00
05.01.2026	Bought	USD	27'000	CHF	21'538	0.00	0.00
05.01.2026	Bought	USD	5'000	CHF	3'991	0.00	0.00
05.01.2026	Bought	USD	6'000	CHF	4'832	0.00	0.00
05.01.2026	Bought	USD	66'000	CHF	52'823	0.00	0.00
05.01.2026	Bought	USD	6'000	CHF	4'760	0.00	0.00
05.01.2026	Bought	USD	513'000	CHF	407'128	0.00	0.00
05.01.2026	Bought	USD	31'000	CHF	24'581	0.00	0.00
05.01.2026	Bought	USD	6'798'000	CHF	5'364'648	0.00	0.00
05.01.2026	Bought	USD	150'033'000	CHF	118'304'021	0.00	0.00

1542 UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL

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05.01.2026	Bought	USD	592'000	CHF	466'804	0.00	0.00
05.01.2026	Bought	USD	4'568'000	CHF	3'601'959	0.00	0.00
05.01.2026	Bought	USD	3'000	CHF	2'414	0.00	0.00
05.01.2026	Bought	USD	45'000	CHF	36'016	0.00	0.00
03.02.2026	Bought	AUD	2'000	CHF	1'053	0.00	0.00
03.02.2026	Bought	AUD	85'000	CHF	44'908	0.00	0.00
03.02.2026	Bought	AUD	2'000	CHF	1'071	0.00	0.00
03.02.2026	Bought	AUD	2'000	CHF	1'074	0.00	0.00
03.02.2026	Bought	AUD	2'000	CHF	1'076	0.00	0.00
03.02.2026	Bought	CAD	4'000	CHF	2'305	0.00	0.00
03.02.2026	Bought	CAD	805'000	CHF	464'457	0.00	0.00
03.02.2026	Bought	CAD	24'000	CHF	13'847	0.00	0.00
03.02.2026	Bought	CAD	3'000	CHF	1'731	0.00	0.00
03.02.2026	Bought	CAD	3'000	CHF	1'734	0.00	0.00
03.02.2026	Bought	CAD	96'000	CHF	55'483	0.00	0.00
03.02.2026	Bought	CAD	2'000	CHF	1'153	0.00	0.00
03.02.2026	Bought	CAD	2'000	CHF	1'150	0.00	0.00
03.02.2026	Bought	CAD	2'000	CHF	1'134	0.00	0.00
03.02.2026	Bought	CHF	64'298	AUD	122'000	0.00	0.00
03.02.2026	Bought	CHF	13'810	CAD	24'000	0.00	0.00
03.02.2026	Bought	CHF	193'105	GBP	182'000	0.00	0.00
03.02.2026	Bought	CHF	1'485'427	GBP	1'400'000	0.00	0.00
03.02.2026	Bought	CHF	787'026	EUR	849'000	0.00	0.00
03.02.2026	Bought	CHF	3'590'695	USD	4'568'000	0.00	0.00
03.02.2026	Bought	CHF	3'484'671	CAD	6'056'000	0.00	0.00
03.02.2026	Bought	CHF	25'943'134	EUR	27'986'000	0.00	0.00
03.02.2026	Bought	CHF	2'158'731	AUD	4'096'000	0.00	0.00
03.02.2026	Bought	CHF	48'767'616	GBP	45'963'000	0.00	0.00
03.02.2026	Bought	CHF	15'162	DKK	122'000	0.00	0.00
03.02.2026	Bought	CHF	465'344	USD	592'000	0.00	0.00
03.02.2026	Bought	CHF	8'433	AUD	16'000	0.00	0.00
03.02.2026	Bought	CHF	1'616	DKK	13'000	0.00	0.00
03.02.2026	Bought	CHF	522'846	DKK	4'207'000	0.00	0.00
03.02.2026	Bought	CHF	1'241'362	SEK	14'435'000	0.00	0.00
03.02.2026	Bought	CHF	4'042	SEK	47'000	0.00	0.00
03.02.2026	Bought	CHF	37'667	SEK	438'000	0.00	0.00
03.02.2026	Bought	CHF	1'015'396	NZD	2'218'000	0.00	0.00
03.02.2026	Bought	CHF	30'672	NZD	67'000	0.00	0.00
03.02.2026	Bought	CHF	15'758	EUR	17'000	0.00	0.00
03.02.2026	Bought	CHF	1'053	AUD	2'000	0.00	0.00
03.02.2026	Bought	CHF	2'305	CAD	4'000	0.00	0.00
03.02.2026	Bought	CHF	29'716	GBP	28'000	0.00	0.00
03.02.2026	Bought	CHF	70'779	USD	90'000	0.00	0.00
03.02.2026	Bought	CHF	916	NZD	2'000	0.00	0.00
03.02.2026	Bought	CHF	7'096	USD	9'000	0.00	0.00
03.02.2026	Bought	CHF	11'685	GBP	11'000	0.00	0.00
03.02.2026	Bought	CHF	373	DKK	3'000	0.00	0.00
03.02.2026	Bought	CHF	269'213	EUR	290'000	0.00	0.00
03.02.2026	Bought	CHF	859	SEK	10'000	0.00	0.00
03.02.2026	Bought	CHF	1'062	GBP	1'000	0.00	0.00
03.02.2026	Bought	CHF	2'327'552	USD	2'952'000	0.00	0.00
03.02.2026	Bought	CHF	916	NZD	2'000	0.00	0.00
03.02.2026	Bought	CHF	11'454	NZD	25'000	0.00	0.00
03.02.2026	Bought	CHF	870	DKK	7'000	0.00	0.00
03.02.2026	Bought	CHF	4'253	GBP	4'000	0.00	0.00
03.02.2026	Bought	CHF	141'412	GBP	133'000	0.00	0.00
03.02.2026	Bought	CHF	1'063	GBP	1'000	0.00	0.00
03.02.2026	Bought	CHF	7'418	EUR	8'000	0.00	0.00
03.02.2026	Bought	CHF	33'229	USD	42'000	0.00	0.00
03.02.2026	Bought	CHF	13'888	GBP	13'000	0.00	0.00
03.02.2026	Bought	CHF	251'594	GBP	235'000	0.00	0.00
03.02.2026	Bought	CHF	502'584	USD	634'000	0.00	0.00
03.02.2026	Bought	CHF	18'200	GBP	17'000	0.00	0.00
03.02.2026	Bought	CHF	8'355	EUR	9'000	0.00	0.00
03.02.2026	Bought	CHF	76'120	EUR	82'000	0.00	0.00
03.02.2026	Bought	CHF	69'748	EUR	75'000	0.00	0.00
03.02.2026	Bought	CHF	379'815	USD	478'000	0.00	0.00
03.02.2026	Bought	CHF	133'879	GBP	125'000	0.00	0.00
03.02.2026	Bought	CHF	145'649	GBP	136'000	0.00	0.00
03.02.2026	Bought	CHF	1'298	SEK	15'000	0.00	0.00
03.02.2026	Bought	CHF	6'425	NZD	14'000	0.00	0.00
03.02.2026	Bought	CHF	5'355	GBP	5'000	0.00	0.00
03.02.2026	Bought	CHF	459	NZD	1'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.02.2026	Bought	CHF	1'067	AUD	2'000	0.00	0.00
03.02.2026	Bought	CHF	4'759	SEK	55'000	0.00	0.00
03.02.2026	Bought	CHF	1'861	EUR	2'000	0.00	0.00
03.02.2026	Bought	CHF	8'770	USD	11'000	0.00	0.00
03.02.2026	Bought	CHF	3'218	GBP	3'000	0.00	0.00
03.02.2026	Bought	CHF	1'074	GBP	1'000	0.00	0.00
03.02.2026	Bought	CHF	1'730	CAD	3'000	0.00	0.00
03.02.2026	Bought	CHF	410'279	EUR	441'000	0.00	0.00
03.02.2026	Bought	CHF	729'503	GBP	680'000	0.00	0.00
03.02.2026	Bought	CHF	1'069	GBP	1'000	0.00	0.00
03.02.2026	Bought	CHF	3'093	USD	4'000	0.00	0.00
03.02.2026	Bought	CHF	10'603	GBP	10'000	0.00	0.00
03.02.2026	Bought	CHF	26'143	USD	34'000	0.00	0.00
03.02.2026	Bought	CHF	5'511	EUR	6'000	0.00	0.00
03.02.2026	Bought	CHF	105'300	CAD	183'000	0.00	0.00
03.02.2026	Bought	CHF	117'934'040	USD	150'033'000	0.00	0.00
03.02.2026	Bought	CHF	102'897	EUR	111'000	0.00	0.00
03.02.2026	Bought	CHF	3'205	NZD	7'000	0.00	0.00
03.02.2026	Bought	CHF	8'355	EUR	9'000	0.00	0.00
03.02.2026	Bought	CHF	553'446	GBP	521'000	0.00	0.00
03.02.2026	Bought	CHF	61'500	USD	78'000	0.00	0.00
03.02.2026	Bought	CHF	41'221	USD	52'000	0.00	0.00
03.02.2026	Bought	CHF	15'478	AUD	29'000	0.00	0.00
03.02.2026	Bought	CHF	1'796'068	USD	2'240'000	0.00	0.00
03.02.2026	Bought	CHF	5'372	USD	7'000	0.00	0.00
03.02.2026	Bought	DKK	37'000	CHF	4'601	0.00	0.00
03.02.2026	Bought	EUR	17'000	CHF	15'758	0.00	0.00
03.02.2026	Bought	EUR	5'000	CHF	4'637	0.00	0.00
03.02.2026	Bought	EUR	1'000	CHF	927	0.00	0.00
03.02.2026	Bought	EUR	5'000	CHF	4'650	0.00	0.00
03.02.2026	Bought	EUR	6'000	CHF	5'582	0.00	0.00
03.02.2026	Bought	EUR	10'000	CHF	9'286	0.00	0.00
03.02.2026	Bought	EUR	98'000	CHF	90'889	0.00	0.00
03.02.2026	Bought	EUR	113'000	CHF	103'668	0.00	0.00
03.02.2026	Bought	EUR	1'000	CHF	917	0.00	0.00
03.02.2026	Bought	EUR	10'000	CHF	9'186	0.00	0.00
03.02.2026	Bought	EUR	174'000	CHF	161'375	0.00	0.00
03.02.2026	Bought	GBP	17'000	CHF	18'104	0.00	0.00
03.02.2026	Bought	GBP	138'000	CHF	146'963	0.00	0.00
03.02.2026	Bought	GBP	1'000	CHF	1'065	0.00	0.00
03.02.2026	Bought	GBP	2'000	CHF	2'120	0.00	0.00
03.02.2026	Bought	GBP	102'000	CHF	108'130	0.00	0.00
03.02.2026	Bought	GBP	1'000	CHF	1'055	0.00	0.00
03.02.2026	Bought	GBP	178'000	CHF	187'838	0.00	0.00
03.02.2026	Bought	GBP	17'000	CHF	18'026	0.00	0.00
03.02.2026	Bought	GBP	27'000	CHF	28'655	0.00	0.00
03.02.2026	Bought	GBP	9'000	CHF	9'639	0.00	0.00
03.02.2026	Bought	GBP	10'000	CHF	10'728	0.00	0.00
03.02.2026	Bought	NZD	2'000	CHF	922	0.00	0.00
03.02.2026	Bought	NZD	68'000	CHF	31'350	0.00	0.00
03.02.2026	Bought	SEK	15'000	CHF	1'288	0.00	0.00
03.02.2026	Bought	USD	89'000	CHF	69'992	0.00	0.00
03.02.2026	Bought	USD	27'000	CHF	21'454	0.00	0.00
03.02.2026	Bought	USD	34'000	CHF	27'106	0.00	0.00
03.02.2026	Bought	USD	102'000	CHF	81'844	0.00	0.00
03.02.2026	Bought	USD	57'000	CHF	45'207	0.00	0.00
03.02.2026	Bought	USD	4'000	CHF	3'161	0.00	0.00
03.02.2026	Bought	USD	4'000	CHF	3'154	0.00	0.00
03.02.2026	Bought	USD	282'000	CHF	216'405	0.00	0.00
03.02.2026	Bought	USD	57'000	CHF	43'829	0.00	0.00
03.02.2026	Bought	USD	458'000	CHF	361'890	0.00	0.00
03.02.2026	Bought	USD	247'000	CHF	194'752	0.00	0.00
03.03.2026	Bought	AUD	19'000	CHF	10'305	0.00	0.00
03.03.2026	Bought	CAD	25'000	CHF	14'187	0.00	0.00
03.03.2026	Bought	CAD	1'000	CHF	564	0.00	0.00
03.03.2026	Bought	CHF	15'831	DKK	129'000	0.00	0.00
03.03.2026	Bought	CHF	511'752	DKK	4'170'000	0.00	0.00
03.03.2026	Bought	CHF	1'964	DKK	16'000	0.00	0.00
03.03.2026	Bought	CHF	39'276	SEK	453'000	0.00	0.00
03.03.2026	Bought	CHF	4'942	SEK	57'000	0.00	0.00
03.03.2026	Bought	CHF	65'751	AUD	122'000	0.00	0.00
03.03.2026	Bought	CHF	2'915'573	CAD	5'152'000	0.00	0.00
03.03.2026	Bought	CHF	88'282	CAD	156'000	0.00	0.00

1544 UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL

Annual Report as at February 28, 2026

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.03.2026	Bought	CHF	118'809'683	USD	155'102'000	0.00	0.00
03.03.2026	Bought	CHF	50'000'800	GBP	47'331'000	0.00	0.00
03.03.2026	Bought	CHF	102'670	EUR	112'000	0.00	0.00
03.03.2026	Bought	CHF	468'798	USD	612'000	0.00	0.00
03.03.2026	Bought	CHF	8'623	AUD	16'000	0.00	0.00
03.03.2026	Bought	CHF	197'548	GBP	187'000	0.00	0.00
03.03.2026	Bought	CHF	11'884	CAD	21'000	0.00	0.00
03.03.2026	Bought	CHF	798'442	EUR	871'000	0.00	0.00
03.03.2026	Bought	CHF	1'016'644	NZD	2'189'000	0.00	0.00
03.03.2026	Bought	CHF	3'637'781	USD	4'749'000	0.00	0.00
03.03.2026	Bought	CHF	1'531'790	GBP	1'450'000	0.00	0.00
03.03.2026	Bought	CHF	31'581	NZD	68'000	0.00	0.00
03.03.2026	Bought	CHF	26'091'002	EUR	28'462'000	0.00	0.00
03.03.2026	Bought	CHF	8'428	GBP	8'000	0.00	0.00
03.03.2026	Bought	CHF	2'146'913	GBP	2'038'000	0.00	0.00
03.03.2026	Bought	CHF	45'726	EUR	50'000	0.00	0.00
03.03.2026	Bought	CHF	768	USD	1'000	0.00	0.00
03.03.2026	Bought	CHF	6'402	EUR	7'000	0.00	0.00
03.03.2026	Bought	CHF	1'451'343	EUR	1'587'000	0.00	0.00
03.03.2026	Bought	CHF	146'278	AUD	272'000	0.00	0.00
03.03.2026	Bought	CHF	5'378	AUD	10'000	0.00	0.00
03.03.2026	Bought	CHF	538	AUD	1'000	0.00	0.00
03.03.2026	Bought	CHF	568	CAD	1'000	0.00	0.00
03.03.2026	Bought	CHF	196'388	CAD	346'000	0.00	0.00
03.03.2026	Bought	CHF	2'324	NZD	5'000	0.00	0.00
03.03.2026	Bought	CHF	9'065	DKK	74'000	0.00	0.00
03.03.2026	Bought	CHF	7'484	NZD	16'000	0.00	0.00
03.03.2026	Bought	CHF	122'503	EUR	134'000	0.00	0.00
03.03.2026	Bought	CHF	1'059	GBP	1'000	0.00	0.00
03.03.2026	Bought	CHF	334'713	USD	433'000	0.00	0.00
03.03.2026	Bought	CHF	4'659	NZD	10'000	0.00	0.00
03.03.2026	Bought	CHF	5'687	SEK	66'000	0.00	0.00
03.03.2026	Bought	CHF	127'245	EUR	139'000	0.00	0.00
03.03.2026	Bought	CHF	14'187	CAD	25'000	0.00	0.00
03.03.2026	Bought	CHF	242'511	GBP	229'000	0.00	0.00
03.03.2026	Bought	CHF	10'305	AUD	19'000	0.00	0.00
03.03.2026	Bought	CHF	558'831	USD	721'000	0.00	0.00
03.03.2026	Bought	CHF	1'823	EUR	2'000	0.00	0.00
03.03.2026	Bought	CHF	1'051	GBP	1'000	0.00	0.00
03.03.2026	Bought	CHF	3'084	USD	4'000	0.00	0.00
03.03.2026	Bought	CHF	494'048	GBP	472'000	0.00	0.00
03.03.2026	Bought	CHF	1'823	EUR	2'000	0.00	0.00
03.03.2026	Bought	CHF	14'566	USD	19'000	0.00	0.00
03.03.2026	Bought	CHF	6'280	GBP	6'000	0.00	0.00
03.03.2026	Bought	CHF	213'333	EUR	234'000	0.00	0.00
03.03.2026	Bought	CHF	2'087	GBP	2'000	0.00	0.00
03.03.2026	Bought	CHF	1'047	GBP	1'000	0.00	0.00
03.03.2026	Bought	CHF	1'044	GBP	1'000	0.00	0.00
03.03.2026	Bought	CHF	1'255'006	SEK	14'475'000	0.00	0.00
03.03.2026	Bought	CHF	2'175'166	AUD	4'036'000	0.00	0.00
03.03.2026	Bought	CHF	4'180	NZD	9'000	0.00	0.00
03.03.2026	Bought	CHF	66'367	GBP	63'000	0.00	0.00
03.03.2026	Bought	CHF	6'811	CAD	12'000	0.00	0.00
03.03.2026	Bought	CHF	189'604	GBP	179'000	0.00	0.00
03.03.2026	Bought	CHF	2'330	DKK	19'000	0.00	0.00
03.03.2026	Bought	CHF	1'134'575	USD	1'480'000	0.00	0.00
03.03.2026	Bought	CHF	2'311	USD	3'000	0.00	0.00
03.03.2026	Bought	DKK	19'000	CHF	2'330	0.00	0.00
03.03.2026	Bought	EUR	19'000	CHF	17'393	0.00	0.00
03.03.2026	Bought	EUR	95'000	CHF	86'770	0.00	0.00
03.03.2026	Bought	EUR	94'000	CHF	85'722	0.00	0.00
03.03.2026	Bought	EUR	71'000	CHF	64'750	0.00	0.00
03.03.2026	Bought	GBP	28'000	CHF	29'652	0.00	0.00
03.03.2026	Bought	GBP	1'000	CHF	1'046	0.00	0.00
03.03.2026	Bought	GBP	110'000	CHF	115'057	0.00	0.00
03.03.2026	Bought	GBP	82'000	CHF	85'578	0.00	0.00
03.03.2026	Bought	GBP	1'000	CHF	1'043	0.00	0.00
03.03.2026	Bought	GBP	181'000	CHF	188'727	0.00	0.00
03.03.2026	Bought	GBP	106'000	CHF	110'940	0.00	0.00
03.03.2026	Bought	NZD	10'000	CHF	4'659	0.00	0.00
03.03.2026	Bought	SEK	11'000	CHF	955	0.00	0.00
03.03.2026	Bought	SEK	43'000	CHF	3'734	0.00	0.00
03.03.2026	Bought	SEK	66'000	CHF	5'687	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.03.2026	Bought	USD	337'000	CHF	257'681	0.00	0.00
03.03.2026	Bought	USD	395'000	CHF	305'278	0.00	0.00
03.03.2026	Bought	USD	395'000	CHF	306'128	0.00	0.00
03.03.2026	Bought	USD	370'000	CHF	286'512	0.00	0.00
03.03.2026	Bought	USD	74'000	CHF	56'811	0.00	0.00
03.03.2026	Bought	USD	3'000	CHF	2'294	0.00	0.00
02.04.2026	Bought	CHF	43'436	SEK	508'000	217.32	0.00
02.04.2026	Bought	CHF	36'093	NZD	78'000	186.50	0.00
02.04.2026	Bought	CHF	1'018'003	NZD	2'200'000	5'260.19	0.00
02.04.2026	Bought	CHF	4'874	SEK	57'000	24.38	0.00
02.04.2026	Bought	CHF	970'686	EUR	1'064'000	6'490.78	0.00
02.04.2026	Bought	CHF	2'355'806	AUD	4'289'000	14'228.31	0.01
02.04.2026	Bought	CHF	12'436	CAD	22'000	58.16	0.00
02.04.2026	Bought	CHF	108'531	CAD	192'000	507.63	0.00
02.04.2026	Bought	CHF	1'831'303	GBP	1'752'000	26'332.23	0.01
02.04.2026	Bought	CHF	4'243'252	USD	5'494'000	33'565.53	0.02
02.04.2026	Bought	CHF	3'093'706	CAD	5'473'000	14'470.13	0.01
02.04.2026	Bought	CHF	27'494'867	EUR	30'138'000	183'852.48	0.08
02.04.2026	Bought	CHF	120'056'085	USD	155'444'000	949'683.20	0.43
02.04.2026	Bought	CHF	108'564	EUR	119'000	725.94	0.00
02.04.2026	Bought	CHF	203'826	GBP	195'000	2'930.81	0.00
02.04.2026	Bought	CHF	865'717	GBP	840'000	276.51	0.00
02.04.2026	Bought	CHF	34'010	GBP	33'000	10.87	0.00
02.04.2026	Bought	CHF	3'066	USD	4'000	1.15	0.00
02.04.2026	Bought	CHF	152'272	EUR	168'000	28.62	0.00
02.04.2026	Bought	CHF	734'348	USD	958'000	276.02	0.00
02.04.2026	Bought	CHF	38'327	USD	50'000	14.40	0.00
02.04.2026	Bought	CHF	460	NZD	1'000	0.15	0.00
02.04.2026	Bought	CHF	4'502	CAD	8'000	0.79	0.00
02.04.2026	Bought	CHF	91'724	CAD	163'000	16.00	0.00
02.04.2026	Bought	CHF	19'663	AUD	36'000	8.36	0.00
02.04.2026	Bought	CHF	1'092	AUD	2'000	0.47	0.00
02.04.2026	Bought	CHF	1'228'362	SEK	14'366'000	6'145.88	0.00
02.04.2026	Bought	CHF	9'338	AUD	17'000	56.40	0.00
02.04.2026	Bought	CHF	51'754'156	GBP	49'513'000	744'171.04	0.34
02.04.2026	Bought	CHF	3'092	GBP	3'000	0.99	0.00
02.04.2026	Bought	CHF	10'131	NZD	22'000	3.16	0.00
02.04.2026	Bought	CHF	4'165	NZD	9'000	21.52	0.00
02.04.2026	Bought	CHF	82'939	AUD	151'000	500.93	0.00
02.04.2026	Bought	CHF	472'674	USD	612'000	3'739.01	0.00
02.04.2026	Bought	CHF	9'064	EUR	10'000	1.71	0.00
02.04.2026	Bought	CHF	2'893	SEK	34'000	0.19	0.00
07.04.2026	Bought	CHF	515'791	DKK	4'225'000	3'340.75	0.00
07.04.2026	Bought	CHF	1'953	DKK	16'000	12.65	0.00
07.04.2026	Bought	CHF	18'068	DKK	148'000	117.02	0.00
07.04.2026	Bought	DKK	56'000	CHF	6'793	-0.78	0.00
Total Forward exchange transactions						1'997'277.40	0.91

Risk measurement method commitment approach I

	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	216'375'524.85	98.87%	475'722'774.74	99.37%
Total commitment-reducing positions	216'375'524.85	98.87%	475'722'774.74	99.37%

1546 UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL

Annual Report as at February 28, 2026

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	USD	1'787.92	1'453.70	1'833.56
Unit class I-B-acc				
Total net assets in millions	USD	32.18	27.77	386.61
Net asset value per unit	USD	1'139.89	1'032.92	955.98
Unit class I-A-acc				
Total net assets in millions	USD	22.25	19.22	15.48
Net asset value per unit	USD	1'082.31	981.23	908.88
Unit class A-acc				
Total net assets in millions	USD	0.74	0.76	1.14
Net asset value per unit	USD	1'099.85	997.29	923.99
Unit class (CHF) I-B-acc				
Total net assets in millions	USD	70.43	83.75	-
Net asset value per unit	CHF	876.69	931.98	-
Unit class (CHF hedged) I-B-acc				
Total net assets in millions	USD	1'453.63	1'149.00	1'252.20
Net asset value per unit	CHF	792.20	749.69	726.15
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	USD	190.08	163.79	168.77
Net asset value per unit	CHF	793.87	751.83	728.93
Unit class (CHF hedged) A-acc				
Total net assets in millions	USD	18.62	9.42	9.35
Net asset value per unit	CHF	798.48	756.17	733.46

Appropriation of net income

Accumulation per unit

1. For unitholders domiciled in Switzerland For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class A-acc		Unit class I-A-acc		Unit class I-B-acc	
For Accumulation available earnings	USD	56.501	USD	55.898	USD	59.875
Less 35% Swiss withholding tax	USD	19.775	USD	19.564	USD	20.956
For Accumulation retained earnings	USD	36.726	USD	36.333	USD	38.919

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class A-acc		Unit class I-A-acc		Unit class I-B-acc	
For Accumulation available earnings	USD	56.501	USD	55.898	USD	59.875
Less 35% Swiss withholding tax 1)	USD	19.775	USD	19.564	USD	20.956
For Accumulation retained earnings	USD	36.726	USD	36.333	USD	38.919
Coupon no. income		10		7		12

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

1. For unitholders domiciled in Switzerland For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) I-B-acc		Unit class (CHF) I-B-acc	
For Accumulation available earnings	USD	51.204	USD	52.250	USD	59.876
Less 35% Swiss withholding tax	USD	17.921	USD	18.287	USD	20.957
For Accumulation retained earnings	USD	33.283	USD	33.962	USD	38.919

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) I-B-acc		Unit class (CHF) I-B-acc	
For Accumulation available earnings	USD	51.204	USD	52.250	USD	59.876
Less 35% Swiss withholding tax 1)	USD	17.921	USD	18.287	USD	20.957
For Accumulation retained earnings	USD	33.283	USD	33.962	USD	38.919
Coupon no. income		12		12		2

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

1. For unitholders domiciled in Switzerland For unitholders domiciled outside Switzerland (without affidavit)

Accumulation 2026	Unit class (CHF hedged) A-acc	
For Accumulation available earnings	USD	51.218
Less 35% Swiss withholding tax	USD	17.926
For Accumulation retained earnings	USD	33.292

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF hedged) A-acc	
For Accumulation available earnings	USD	51.218
Less 35% Swiss withholding tax 1)	USD	17.926
For Accumulation retained earnings	USD	33.292
Coupon no. income		10

1) Investors domiciled abroad may settle the withholding tax through the custodian bank.

Exchange rates

Exchange rates as at	28.02.2026
EURO	1.180700
SWISS FRANC	1.300259
UNITED STATES DOLLAR	1.000000

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	USD	USD
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	4'531'902.07	10'436'964.12
Money Market Instrument	11'495'365.62	0.00
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'740'548'986.53	1'421'132'010.81
Derivatives financial instruments	12'348'944.19	762'682.07
Other assets	24'871'147.92	21'495'986.84
Total fund assets, less	1'793'796'346.33	1'453'827'643.84
Other liabilities	149'401.25	127'196.76
Due to bank	5'728'313.86	0.00
Net assets	1'787'918'631.22	1'453'700'447.08
	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	USD	USD
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'453'700'447.08	1'833'563'798.57
Delivery withholding tax	-26'809'072.61	-32'320'166.71
Issue of units	233'047'811.31	288'204'829.36
Redemption of units	-220'073'734.65	-695'514'041.48
Other items from unit transactions	-11'965'799.13	16'408'442.19
Total income	360'018'979.22	43'357'585.15
Net assets at end of reporting period	1'787'918'631.22	1'453'700'447.08
Change in units in circulation		
Number at beginning of the reporting period	1'718'940.995	2'156'271.032
Number of units issued	247'488.561	325'832.136
Number of units redeemed	-241'921.461	-763'162.173
Number at the end of the reporting period	1'724'508.095	1'718'940.995
Unit class currency		
Net asset value per unit		

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Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc		Unit class (CHF) I-B-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
USD	USD	USD	USD	USD	USD	USD	USD
27'767'866.62	386'613'896.01	19'215'098.44	15'478'727.73	757'149.62	1'140'020.89	83'750'702.52	0.00
-531'923.10	-5'191'874.29	-355'420.86	-283'458.80	-13'954.72	-18'682.82	-1'351'716.25	0.00
2'447'309.32	12'938'539.00	1'535'674.21	2'466'771.90	0.00	197'817.68	4'952'116.13	93'132'277.77
-1'000'810.43	-382'024'537.41	-530'639.13	-9'653.50	-89'306.10	-643'011.15	-25'288'386.74	-11'706'085.60
-48'768.12	12'899'028.03	-47'684.39	-166'032.29	6'834.72	13'172.14	616'571.00	-2'956'707.19
3'542'041.29	2'532'815.28	2'430'031.62	1'728'743.40	80'798.24	67'832.88	7'753'548.41	5'281'217.54
32'175'715.58	27'767'866.62	22'247'059.89	19'215'098.44	741'521.76	757'149.62	70'432'835.07	83'750'702.52
26'882.933	404'416.988	19'582.625	17'030.625	759.204	1'233.808	81'080.126	0.000
2'287.000	13'160.013	1'519.559	2'562.000	0.000	200.875	4'532.079	92'606.245
-943.006	-390'694.068	-547.000	-10.000	-85.000	-675.479	-23'824.550	-11'526.119
28'226.927	26'882.933	20'555.184	19'582.625	674.204	759.204	61'787.655	81'080.126
(USD)	(USD)	(USD)	(USD)	(USD)	(USD)	(CHF)	(CHF)
1'139.89	1'032.92	1'082.31	981.23	1'099.85	997.29	876.69	931.98

	Unit class (CHF hedged) I-B-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	USD	USD
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'149'001'503.65	1'252'203'262.17
Delivery withholding tax	-21'262'315.97	-23'542'612.78
Issue of units	178'899'036.89	102'493'044.77
Redemption of units	-142'942'188.58	-219'630'751.41
Other items from unit transactions	-13'012'867.08	7'914'283.34
Total income	302'942'173.88	29'564'277.56
Net assets at end of reporting period	1'453'625'342.79	1'149'001'503.65
Change in units in circulation		
Number at beginning of the reporting period	1'382'837.063	1'518'477.468
Number of units issued	191'798.032	125'774.548
Number of units redeemed	-163'445.143	-261'414.953
Number at the end of the reporting period	1'411'189.952	1'382'837.063
Unit class currency	(CHF)	(CHF)
Net asset value per unit	792.20	749.69

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Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
USD	USD	USD	USD
163'789'319.05	168'773'801.66	9'418'807.26	9'354'090.19
-3'116'478.85	-3'116'243.65	-177'262.86	-167'294.37
38'585'957.84	76'895'819.22	6'627'716.92	80'559.02
-50'029'625.14	-81'424'775.77	-192'778.53	-75'226.64
1'433'371.49	-1'302'149.59	-913'256.75	6'847.75
39'413'439.10	3'962'867.18	3'856'946.68	219'831.31
190'075'983.49	163'789'319.05	18'620'172.72	9'418'807.26
196'560.664	203'881.978	11'238.380	11'230.165
40'448.044	91'430.776	6'903.847	97.679
-52'869.115	-98'752.090	-207.647	-89.464
184'139.593	196'560.664	17'934.580	11'238.380
(CHF)	(CHF)	(CHF)	(CHF)
793.87	751.83	798.48	756.17

Income statement for the period from March 1, 2025 to February 28, 2026

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	USD	USD
Income		
Income from bank assets	374'608.41	189'975.77
Negative interest	-4'913.22	0.00
Income from money market instruments	150'658.39	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	90'170'429.68	90'656'213.67
Income from other investments	0.00	10'983.77
Current income paid in on issued units	5'530'391.64	8'075'443.32
Total income	96'221'174.90	98'932'616.53
Expenses		
Interest paid	1'175.19	47'309.90
Audit expenses	26'596.50	15'303.45
Remunerations to the following in accordance with the fund regulations:		
- Management company	1'608'531.51	1'634'964.85
Other expenses	17'404.55	13'866.63
Current net income paid out on redeemed units	3'909'086.01	15'498'716.59
Total expenses	5'562'793.76	17'210'161.42
Net Income	90'658'381.14	81'722'455.11
Realised capital gains and losses	142'934'081.32	-199'867'750.00
Realised income	233'592'462.46	-118'145'294.89
Unrealised capital gain/losses	126'426'516.76	161'502'880.04
Total income	360'018'979.22	43'357'585.15
Application of net income		
Net income of financial year	90'658'381.14	81'722'455.11
Net income available for distribution	90'658'381.14	81'722'455.11
Distribution/delivery withholding taxes (35%)	31'730'433.12	28'602'859.20
For investment of retained earnings (65%)	58'927'948.02	53'119'595.91
Carried forward to following year	0.00	0.00

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[illegible]

	Unit class (CHF hedged) I-B-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	USD	USD
Income		
Income from bank assets	301'685.70	146'780.62
Negative interest	-4'021.23	0.00
Income from money market instruments	121'940.47	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	72'643'745.54	69'975'710.62
Income from other investments	0.00	8'622.97
Current income paid in on issued units	3'940'816.17	2'332'180.93
Total income	77'004'166.65	72'463'295.14
Expenses		
Interest paid	960.46	34'443.78
Audit expenses	21'522.36	11'806.95
Remunerations to the following in accordance with the fund regulations:		
- Management company	1'084'044.67	1'020'742.32
Other expenses	14'842.73	11'721.87
Current net income paid out on redeemed units	2'148'417.44	6'303'710.06
Total expenses	3'269'787.66	7'382'424.98
Net Income	73'734'378.99	65'080'870.16
Realised capital gains and losses	126'085'095.09	-169'023'683.68
Realised income	199'819'474.08	-103'942'813.52
Unrealised capital gain/losses	103'122'699.80	133'507'091.08
Total income	302'942'173.88	29'564'277.56
Application of net income		
Net income of financial year	73'734'378.99	65'080'870.16
Net income available for distribution	73'734'378.99	65'080'870.16
Distribution/delivery withholding taxes (35%)	25'807'032.52	22'778'304.51
For investment of retained earnings (65%)	47'927'346.47	42'302'565.65
Carried forward to following year	0.00	0.00

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Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
USD	USD	USD	USD
41'511.01	18'887.79	3'162.67	1'129.32
-498.46	0.00	-49.19	0.00
16'232.16	0.00	1'387.52	0.00
9'914'847.45	9'116'296.94	771'193.04	540'903.45
0.00	1'268.25	0.00	70.10
1'134'504.39	1'942'564.51	180'746.37	2'795.75
11'106'596.55	11'079'017.49	956'440.41	544'898.62
118.59	4'482.75	11.72	259.69
2'853.25	1'541.83	239.42	91.33
369'814.69	394'970.13	32'749.32	31'250.10
2'026.04	1'576.96	155.68	92.06
1'303'109.57	1'662'392.30	4'712.76	2'632.84
1'677'922.14	2'064'963.97	37'868.90	34'326.02
9'428'674.41	9'014'053.52	918'571.51	510'572.60
16'298'754.08	-24'110'598.30	1'617'130.36	-1'386'493.75
25'727'428.49	-15'096'544.78	2'535'701.87	-875'921.15
13'686'010.61	19'059'411.96	1'321'244.81	1'095'752.46
39'413'439.10	3'962'867.18	3'856'946.68	219'831.31
9'428'674.41	9'014'053.52	918'571.51	510'572.60
9'428'674.41	9'014'053.52	918'571.51	510'572.60
3'300'035.95	3'154'918.72	321'500.02	178'700.41
6'128'638.46	5'859'134.80	597'071.49	331'872.19
0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
Cameroon							
Kyrgyz Republic							
7.750	KYRGYZ REP INTL BOND 7.75%/25-03.06.2030	USD	2'080'000	360'000	1'720'000	1'796'325.00	0.10
9.500	REPUBLIC OF CAMEROON 9.5%/24-31.07.2031	USD	1'200'000	400'000	1'400'000	1'393'434.00	0.08
						1'393'434.00	0.08
						1'796'325.00	0.10
Angola							
9.500	REPUBLIC OF ANGOLA (reg. -S-) 9.5%/15-12.11.2025	USD	1'700'000	1'700'000			
8.000	REPUBLIC OF ANGOLA 8%/19-26.11.2029	USD	3'430'000	900'000	3'930'000	3'910'350.00	0.22
8.250	REPUBLIC OF ANGOLA 8.25%/18-09.05.2028	USD	3'500'000	430'000	3'530'000	3'559'785.79	0.20
8.750	REPUBLIC OF ANGOLA 8.75%/22-14.04.2032	USD	3'450'000	750'000	3'800'000	3'728'016.98	0.21
9.244	REPUBLIC OF ANGOLA 9.244%/25-15.01.2031	USD	2'500'000	230'000	2'270'000	2'304'141.71	0.13
9.375	REPUBLIC OF ANGOLA 9.375%/18-08.05.2048	USD	3'330'000	1'630'000	3'770'000	3'397'712.50	0.19
9.875	REPUBLIC OF ANGOLA 9.875%/25-15.10.2035	USD	1'710'000	1'710'000	1'710'000	1'741'079.25	0.10
9.125	REPUBLIC OF ANGOLA S. -2- 9.125%/19-26.11.2049	USD	2'520'000	650'000	2'760'000	2'441'929.60	0.14
						21'083'015.83	1.18
Argentina							
1.000	REPUBLIC OF ARGENTINA 1%/20-09.07.2029	USD	2'136'484	1'590'000	3'726'484	2'301'226.84	0.13
-	REPUBLIC OF ARGENTINA STEP-UP/20-09.01.2038	USD	9'801'536	3'930'000	1'432'000	9'669'341.72	0.54
-	REPUBLIC OF ARGENTINA STEP-UP/20-09.07.2030	USD	13'822'276	3'110'000	1'000'000	9'710'899.13	0.54
-	REPUBLIC OF ARGENTINA STEP-UP/20-09.07.2035	USD	17'622'969	6'410'000	2'740'000	16'014'974.31	0.89
-	REPUBLIC OF ARGENTINA STEP-UP/20-09.07.2041	USD	9'340'000	2'160'000	700'000	7'544'178.00	0.42
-	REPUBLIC OF ARGENTINA STEP-UP/20-09.07.2046	USD	1'868'857	110'000	1'978'857	1'311'268.23	0.07
						46'551'888.23	2.60
Armenia							
3.600	REPUBLIC OF ARMENIA 3.6%/21-02.02.2031	USD	1'800'000	230'000	1'570'000	1'446'362.50	0.08
3.950	REPUBLIC OF ARMENIA 3.95%/19-26.09.2029	USD	1'200'000		1'200'000	1'153'500.00	0.06
6.750	REPUBLIC OF ARMENIA 6.75%/25-12.03.2035	USD		1'610'000	1'610'000	1'705'601.80	0.10
						4'305'464.30	0.24
Azerbaijan							
3.500	REPUBLIC OF AZERBAIJAN 3.5%/17-01.09.2032	USD	1'700'000	910'000	2'400'000	2'254'512.00	0.13
6.875	SOUTHERN GAS CORRIDOR CJSC (reg. -S-) 6.875%/16-24.03.2026	USD	4'580'000		4'580'000		
6.950	STATE OIL COMPANY OF AZERBAIJAN (reg. -S-) 6.95%/15-18.03.2030	USD	1'800'000	400'000	1'560'000	1'685'330.40	0.09
						3'939'842.40	0.22
Bahrain							
6.000	BAHRAIN (reg. -S-) 6%/14-19.09.2044	USD	2'270'000		2'270'000	1'965'842.70	0.11
7.000	BAHRAIN (reg. -S-) 7%/15-26.01.2026	USD	1'580'000	1'580'000			
6.875	CBB INTERNATIONAL SUK 7 6.875%/18-05.10.2025	USD	1'620'000	1'620'000			
3.950	CBB INTL SUKUK PRGM SPC 3.95%/20-16.09.2027	USD	2'000'000		2'000'000	1'963'500.00	0.11
4.500	CBB INTL SUKUK PRGM SPC S. -1- 4.5%/19-30.03.2027	USD	1'950'000	710'000	2'190'000	2'170'837.50	0.12
3.875	CBB INTL SUKUK PROG WLL 3.875%/21-18.05.2029	USD	1'800'000	470'000	2'190'000	2'170'000.00	0.10
5.874	CBB INTL SUKUK PROG WLL 5.8735%/25-06.02.2034	USD		2'230'000	2'230'000	2'218'850.00	0.12
5.875	CBB INTL SUKUK PROG WLL 5.875%/24-05.06.2032	USD	400'000		400'000	400'700.00	0.02
6.000	CBB INTL SUKUK PROG WLL 6%/24-12.02.2031	USD	1'900'000	550'000	2'450'000	2'465'925.00	0.14
6.250	CBB INTL SUKUK PROG WLL 6.25%/23-18.10.2030	USD	1'900'000		1'900'000	1'935'625.00	0.11
6.250	CBB INTL SUKUK PROG WLL 6.25%/25-07.07.2033	USD		1'000'000	1'000'000	1'019'580.00	0.06
4.250	KINGDOM OF BAHRAIN 4.25%/21-25.01.2028	USD	800'000		800'000	782'504.00	0.04
5.250	KINGDOM OF BAHRAIN 5.25%/21-25.01.2033	USD	1'800'000	340'000	2'140'000	2'005'586.60	0.11
5.450	KINGDOM OF BAHRAIN 5.45%/20-16.09.2032	USD	1'800'000	1'500'000	400'000	2'767'702.00	0.15
5.625	KINGDOM OF BAHRAIN 5.625%/21-18.05.2034	USD	1'900'000	1'260'000	600'000	2'417'382.40	0.13
6.250	KINGDOM OF BAHRAIN 6.25%/21-25.01.2051	USD	1'000'000	600'000	800'000	700'752.00	0.04
6.625	KINGDOM OF BAHRAIN 6.625%/25-06.10.2037	USD		700'000	700'000	682'496.50	0.04
6.750	KINGDOM OF BAHRAIN 6.75%/17-20.09.2029	USD	2'300'000	400'000	2'700'000	2'770'875.00	0.15
7.000	KINGDOM OF BAHRAIN 7%/16-12.10.2028	USD	2'800'000		300'000	2'586'250.00	0.14
7.100	KINGDOM OF BAHRAIN 7.1%/26-03.02.2038	USD		710'000	710'000	712'840.00	0.04
7.375	KINGDOM OF BAHRAIN 7.375%/20-14.05.2030	USD	1'510'000	200'000	1'710'000	1'798'167.60	0.10
7.500	KINGDOM OF BAHRAIN 7.5%/17-20.09.2047	USD	1'650'000		1'650'000	1'663'686.75	0.09
7.500	KINGDOM OF BAHRAIN 7.5%/24-12.02.2036	USD	1'500'000		1'500'000	1'581'000.00	0.09
7.500	KINGDOM OF BAHRAIN 7.5%/25-07.07.2037	USD		2'080'000	2'080'000	2'180'360.00	0.12
7.750	KINGDOM OF BAHRAIN 7.75%/23-18.04.2035	USD	1'600'000	1'350'000	2'950'000	3'164'730.50	0.18
5.625	KINGDOM OF BAHRAIN S. -1- 5.625%/19-30.09.2031	USD	1'620'000	510'000	2'130'000	2'078'880.00	0.12
7.500	OIL & GAS HOLDING 7.5%/17-25.10.2027	USD	1'430'000		1'430'000	1'468'066.60	0.08
8.375	OIL & GAS HOLDING 8.375%/18-07.11.2028	USD	1'100'000		1'100'000	1'170'268.00	0.07
						46'382'408.15	2.59
Barbados (Island)							
6.500	BARBADOS GOVT OF 6.5%/19-01.10.2029	USD	1'227'800		1'227'800		
8.000	BARBADOS GOVT OF 8%/25-26.06.2035	USD		1'400'000	310'000	1'163'947.56	0.06
						1'163'947.56	0.06

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
Benin							
7.960 BENIN INTL GOV BOND 7.96%/24-13.02.2038	USD	1'600'000	1'010'000	200'000	2'410'000	2'526'908.14	0.14
8.375 BENIN INTL GOV BOND 8.375%/25-23.01.2041	USD	1'000'000	235'000	200'000	1'035'000	1'100'256.75	0.06
6.200 BENIN SUKUK SA 6.2%/26-29.01.2033	USD		1'080'000		1'080'000	1'063'800.00	0.06
						4'690'964.89	0.26
Bolivia							
4.500 BOLIVIA GOVERNMENT 4.5%/17-20.03.2028	USD	1'670'000	800'000	230'000	2'240'000	2'160'900.00	0.12
7.500 BOLIVIA GOVERNMENT 7.5%/22-02.03.2030	USD	1'900'000	200'000	200'000	1'900'000	1'823'050.00	0.10
						3'983'950.00	0.22
Brazil							
10.125 BRAZIL 10.125%/97-15.05.2027	USD	965'000	220'000	360'000	825'000	882'853.13	0.05
5.625 BRAZIL 5.625%/09-07.01.2041	USD	2'650'000		200'000	2'450'000	2'301'775.00	0.13
7.125 BRAZIL 7.125%/06-20.01.2037	USD	1'957'000	440'000		2'397'000	2'661'988.35	0.15
8.250 BRAZIL 8.25%/04-20.01.2034	USD	1'265'000	740'000		2'005'000	2'338'832.50	0.13
5.625 CAIXA ECONOMICA FEDERAL 5.625%/25-13.05.2030	USD		900'000		900'000	915'867.00	0.05
3.750 FED REPUBLIC OF BRAZIL 3.75%/21-12.09.2031	USD	1'700'000	1'130'000		2'830'000	2'660'200.00	0.15
3.875 FED REPUBLIC OF BRAZIL 3.875%/20-12.06.2030	USD	4'240'000	200'000	400'000	4'040'000	3'894'560.00	0.22
4.500 FED REPUBLIC OF BRAZIL 4.5%/19-30.05.2029	USD	2'520'000	1'160'000	400'000	3'280'000	3'279'508.00	0.18
4.625 FED REPUBLIC OF BRAZIL 4.625%/17-13.01.2028	USD	3'450'000	260'000	200'000	3'510'000	3'517'722.00	0.20
4.750 FED REPUBLIC OF BRAZIL 4.75%/19-14.01.2050	USD	4'640'000	450'000	760'000	4'330'000	3'256'160.00	0.18
5.500 FED REPUBLIC OF BRAZIL 5.5%/25-06.11.2030	USD		1'400'000		1'400'000	1'442'000.00	0.08
6.000 FED REPUBLIC OF BRAZIL 6%/23-20.10.2033	USD	2'900'000	1'070'000	400'000	3'570'000	3'649'432.50	0.20
6.125 FED REPUBLIC OF BRAZIL 6.125%/24-15.03.2034	USD	2'700'000	1'470'000	600'000	3'570'000	3'656'572.50	0.20
6.125 FED REPUBLIC OF BRAZIL 6.125%/24-22.01.2032	USD	2'400'000	950'000	200'000	3'150'000	3'299'845.50	0.18
6.250 FED REPUBLIC OF BRAZIL 6.25%/23-18.03.2031	USD	2'200'000	300'000		2'500'000	2'647'125.00	0.15
6.250 FED REPUBLIC OF BRAZIL 6.25%/26-22.05.2036	USD		890'000		890'000	898'455.00	0.05
6.625 FED REPUBLIC OF BRAZIL 6.625%/25-15.03.2035	USD		4'410'000	200'000	4'210'000	4'420'500.00	0.25
7.125 FED REPUBLIC OF BRAZIL 7.125%/24-13.05.2054	USD	2'600'000	450'000	200'000	2'850'000	2'902'611.00	0.16
7.250 FED REPUBLIC OF BRAZIL 7.25%/25-12.01.2056	USD		2'640'000		2'640'000	2'682'240.00	0.15
5.000 FEDERATIVE REPUBLIC OF BRAZIL 5%/14-27.01.2045	USD	3'830'000	900'000	1'180'000	3'550'000	2'914'550.00	0.16
5.625 FEDERATIVE REPUBLIC OF BRAZIL 5.625%/16-21.02.2047	USD	3'350'000	560'000	950'000	2'960'000	2'579'432.80	0.14
6.000 FEDERATIVE REPUBLIC OF BRAZIL 6%/16-07.04.2026	USD	2'600'000		2'600'000			
						56'802'230.28	3.17
Bulgaria							
5.000 BULGARIA 5%/24-05.03.2037	USD	3'200'000	1'500'000	1'460'000	3'240'000	3'263'620.90	0.18
						3'263'620.90	0.18
Canada							
2.112 PETRONAS ENERGY CANADA 2.112%/21-23.03.2028	USD	900'000	590'000		1'490'000	1'435'525.60	0.08
						1'435'525.60	0.08
Cayman Islands							
3.800 AVI FUNDING COMPANY (reg.-S-) 3.8%/15-16.09.2025	USD	320'000		320'000			
4.750 AVILEASE CAPITAL LTD 4.75%/25-12.11.2030	USD		500'000		500'000	497'255.00	0.03
6.250 BAPCO ENERGIES SUKUK LTD 6.25%/25-29.01.2035	USD		1'860'000		1'860'000	1'910'964.00	0.11
5.333 BRAZIL MINAS (reg.-S-) 5.333%/13-15.02.2028	USD	1'250'000		1'250'000			
3.750 DP WORLD CRESCENT LTD 3.7495%/19-30.01.2030	USD	300'000			300'000	291'187.50	0.02
3.991 DP WORLD CRESCENT LTD 3.991%/19-18.07.2029	USD	700'000			700'000	684'908.00	0.04
4.848 DP WORLD CRESCENT LTD 4.848%/18-26.09.2028	USD	700'000			700'000	705'505.50	0.04
5.500 DP WORLD CRESCENT LTD 5.5%/23-13.09.2033	USD	1'200'000	600'000	700'000	1'100'000	1'141'004.37	0.06
5.500 DP WORLD CRESCENT LTD 5.5%/25-08.05.2035	USD		1'200'000		1'200'000	1'242'000.00	0.07
- DP WORLD SALAAM (subordinated) FIX-TO-FRN FRN20-PERPETUAL	USD	1'000'000		1'000'000			
5.140 EDO SUKUK LTD 5.14%/26-22.01.2036	USD		1'670'000		1'670'000	1'679'034.70	0.09
5.662 EDO SUKUK LTD 5.662%/24-03.07.2031	USD	1'350'000			1'350'000	1'409'913.00	0.08
5.875 EDO SUKUK LTD 5.875%/23-21.09.2033	USD	500'000	1'380'000		1'880'000	1'990'788.40	0.11
4.750 GACI FIRST INVESTMENT 4.75%/23-14.02.2030	USD	1'200'000			1'200'000	1'215'540.00	0.07
4.875 GACI FIRST INVESTMENT 4.875%/23-14.02.2035	USD	1'000'000	1'030'000		2'030'000	2'027'482.80	0.11
5.000 GACI FIRST INVESTMENT 5%/22-13.10.2027	USD	800'000			800'000	809'700.00	0.05
5.000 GACI FIRST INVESTMENT 5%/24-29.01.2029	USD	1'300'000	410'000		1'710'000	1'744'200.00	0.10
5.000 GACI FIRST INVESTMENT 5%/25-15.09.2035	USD		310'000		310'000	311'903.93	0.02
5.125 GACI FIRST INVESTMENT 5.125%/23-14.02.2053	USD	1'000'000	470'000	230'000	1'240'000	1'116'000.00	0.06
5.250 GACI FIRST INVESTMENT 5.25%/22-13.10.2032	USD	1'100'000			1'100'000	1'135'571.69	0.06
5.250 GACI FIRST INVESTMENT 5.25%/24-29.01.2034	USD	1'200'000	1'000'000		2'200'000	2'267'386.00	0.13
5.375 GACI FIRST INVESTMENT 5.375%/22-13.10.2122	USD	200'000	1'570'000	1'180'000	590'000	515'146.70	0.03
5.375 GACI FIRST INVESTMENT 5.375%/24-29.01.2054	USD	900'000		200'000	700'000	651'441.00	0.04
5.625 GACI FIRST INVESTMENT 5.625%/25-29.07.2034	USD		930'000		930'000	977'549.32	0.05
3.223 ICD FUNDING LTD 3.223%/20-28.04.2026	USD	200'000		200'000			
7.625 IVORY COAST LTD 7.625%/24-30.01.2033	USD	2'400'000			2'400'000	2'570'400.00	0.14
2.250 KSA SUKUK LTD 2.25%/21-17.05.2031	USD	1'450'000	700'000	340'000	1'810'000	1'636'240.00	0.09
2.969 KSA SUKUK LTD 2.969%/19-29.10.2029	USD	1'800'000	1'020'000		2'820'000	2'710'020.00	0.15
3.628 KSA SUKUK LTD 3.628%/17-20.04.2027	USD	2'800'000			2'800'000	2'794'400.00	0.16
4.274 KSA SUKUK LTD 4.274%/23-22.05.2029	USD	1'800'000	970'000		2'770'000	2'781'080.00	0.16
4.303 KSA SUKUK LTD 4.303%/18-19.01.2029	USD	1'270'000	500'000		1'770'000	1'778'850.00	0.10
4.511 KSA SUKUK LTD 4.511%/23-22.05.2033	USD	1'700'000			1'700'000	1'698'300.00	0.09

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
4.875 KSA SUKUK LTD 4.875%/25-09.09.2035	USD		3'710'000		3'710'000	3'737'825.00	0.21
5.250 KSA SUKUK LTD 5.25%/24-04.06.2030	USD	1'000'000			1'000'000	1'039'690.00	0.06
5.250 KSA SUKUK LTD 5.25%/24-04.06.2034	USD	1'600'000			1'600'000	1'663'374.08	0.09
5.268 KSA SUKUK LTD 5.268%/22-25.10.2028	USD	1'600'000	470'000		2'070'000	2'132'100.00	0.12
9.875 MALDIVES SUKUK ISSUANCE 9.875%/21-08.04.2026	USD	1'074'000		1'074'000			
4.100 MUMTALAKAT SUKUK HOLDING 4.1%/20-21.01.2027	USD	1'100'000		200'000	900'000	888'894.00	0.05
5.250 NOGAHOLDING SUKUK 5.25%/21-08.04.2029	USD	1'000'000			1'000'000	989'620.00	0.06
6.625 NOGAHOLDING SUKUK 6.625%/23-25.05.2033	USD	1'400'000	330'000		1'730'000	1'816'448.10	0.10
5.000 RAK CAPITAL 5%/25-12.03.2035	USD		660'000		660'000	684'545.40	0.04
2.942 SHARIAH SUKUK PROGRAM 2.942%/20-10.06.2027	USD	800'000			800'000	782'624.00	0.04
3.200 SHARIAH SUKUK PROGRAM 3.2%/21-13.07.2031	USD	800'000		270'000	530'000	487'096.50	0.03
3.234 SHARIAH SUKUK PROGRAM 3.234%/19-23.10.2029	USD	700'000			700'000	663'292.00	0.04
3.854 SHARIAH SUKUK PROGRAM 3.854%/19-03.04.2026	USD	430'000		430'000			
4.226 SHARIAH SUKUK PROGRAM 4.226%/18-14.03.2028	USD	800'000			800'000	791'712.00	0.04
5.192 SHARIAH SUKUK PROGRAM 5.192%/25-25.05.2036	USD		380'000		380'000	380'026.60	0.02
5.433 SHARIAH SUKUK PROGRAM 5.433%/24-17.04.2035	USD	1'600'000			1'600'000	1'624'000.00	0.09
6.092 SHARIAH SUKUK PROGRAM 6.092%/23-19.03.2034	USD	800'000	500'000		1'300'000	1'384'337.76	0.08
3.886 SHARIAH SUKUK PROGRAM S. -19- 3.886%/22-04.04.2030	USD	400'000	200'000		600'000	579'558.00	0.03
5.000 SRC SUKU LTD 5%/25-27.02.2028	USD		450'000		450'000	455'625.00	0.03
5.375 SRC SUKU LTD 5.375%/25-27.02.2035	USD		1'160'000		1'160'000	1'198'686.00	0.07
4.375 SRC SUKUK LTD 4.375%/25-02.04.2029	USD		500'000		500'000	500'690.00	0.03
4.375 SUCI SECOND INVEST CO 4.375%/24-10.09.2027	USD		400'000		400'000	401'125.00	0.02
4.875 SUCI SECOND INVEST CO 4.875%/25-08.05.2032	USD		500'000		500'000	506'236.90	0.03
6.000 SUCI SECOND INVEST CO 6%/23-25.10.2028	USD	1'400'000			1'400'000	1'463'000.00	0.08
6.250 SUCI SECOND INVEST CO 6.25%/23-25.10.2033	USD	800'000			800'000	875'688.00	0.05
5.171 SUCI SECOND INVEST CO S. -3- 5.171%/24-05.03.2031	USD	500'000	500'000		1'000'000	1'027'970.00	0.06
3.150 THREE GORGES FIN I (reg. -S-) 3.15%/16-02.06.2026	USD	1'150'000			1'150'000	1'148'102.50	0.06
1.300 THREE GORGES FIN I KY 1.3%/20-22.09.2025	USD	400'000		400'000			
2.150 THREE GORGES FIN I KY 2.15%/20-22.09.2030	USD	200'000			200'000	187'334.00	0.01
2.394 UNITY 1 SUKUK LIMITED 2.394%/20-03.11.2025	USD	200'000		200'000			
- VAKIF KATILIM SUKUK LTD (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	USD		400'000		400'000	411'020.00	0.02
						68'114'392.75	3.80
Chile							
7.950 BANCO DEL ESTADO -CHILE (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD		710'000		710'000	759'487.00	0.04
3.125 CHILE 3.125%/16-21.01.2026	USD	685'000		685'000			
4.250 CODELCO (reg. -S-) 4.25%/12-17.07.2042	USD	880'000	300'000		1'180'000	1'005'218.40	0.06
4.875 CODELCO (reg. -S-) 4.875%/14-04.11.2044	USD	850'000			850'000	761'623.55	0.04
5.625 CODELCO (reg. -S-) 5.625%/13-18.10.2043	USD	1'000'000			1'000'000	990'625.00	0.06
3.000 CODELCO INC 3%/19-30.09.2029	USD	1'140'000	200'000		1'340'000	1'283'468.75	0.07
3.150 CODELCO INC 3.15%/20-14.01.2030	USD	900'000			900'000	864'472.50	0.05
3.150 CODELCO INC 3.15%/20-15.01.2051	USD	600'000	2'100'000	410'000	2'290'000	1'530'063.50	0.09
3.625 CODELCO INC 3.625%/17-01.08.2027	USD	1'400'000			1'400'000	1'390'816.00	0.08
3.700 CODELCO INC 3.7%/19-30.01.2050	USD	2'794'000		400'000	2'394'000	1'737'002.61	0.10
3.750 CODELCO INC 3.75%/20-15.01.2031	USD	700'000			700'000	680'102.50	0.04
4.375 CODELCO INC 4.375%/19-05.02.2049	USD	1'270'000	300'000		1'570'000	1'271'356.17	0.07
4.500 CODELCO INC 4.5%/17-01.08.2047	USD	1'170'000			1'170'000	982'314.45	0.05
5.125 CODELCO INC 5.125%/23-02.02.2033	USD	1'400'000	740'000	600'000	1'540'000	1'573'287.10	0.09
5.950 CODELCO INC 5.95%/23-08.01.2034	USD	1'600'000		400'000	1'200'000	1'270'963.20	0.07
6.300 CODELCO INC 6.3%/23-08.09.2053	USD	1'000'000			1'000'000	1'050'545.00	0.06
6.330 CODELCO INC 6.33%/25-13.01.2035	USD		440'000		440'000	475'391.40	0.03
6.440 CODELCO INC 6.44%/24-26.01.2036	USD	600'000	1'100'000		1'700'000	1'856'938.90	0.10
6.780 CODELCO INC 6.78%/25-13.01.2055	USD		810'000		810'000	891'425.25	0.05
5.625 CORPORACION NACIONAL DEL COBRE DE CHILE (reg. -S-) 5.625%/05-21.09.2035	USD	790'000	550'000		1'340'000	1'398'357.00	0.08
6.150 CORPORACION NACIONAL DEL COBRE DE CHILE (reg. -S-) 6.15%/06-24.10.2036	USD	770'000			770'000	828'473.80	0.05
3.068 EMPRESA DE LOS FERROCARR 3.068%/20-18.08.2050	USD	600'000		210'000	390'000	254'621.25	0.01
3.830 EMPRESA DE LOS FERROCARR 3.83%/21-14.09.2061	USD	600'000			600'000	423'258.00	0.02
3.650 EMPRESA DE TRANSPORTE ME 3.65%/20-07.05.2030	USD	500'000	200'000		700'000	677'138.00	0.04
3.693 EMPRESA DE TRANSPORTE ME 3.693%/21-13.09.2061	USD	700'000	380'000	590'000	490'000	355'066.25	0.02
4.700 EMPRESA DE TRANSPORTE ME 4.7%/20-07.05.2050	USD	880'000			880'000	783'626.27	0.04
4.500 EMPRESA NACIONAL DEL PET 4.5%/17-14.09.2047	USD	640'000		220'000	420'000	353'560.20	0.02
5.250 EMPRESA NACIONAL DEL PET 5.25%/18-06.11.2029	USD	340'000			340'000	346'375.00	0.02
5.950 EMPRESA NACIONAL DEL PET 5.95%/24-30.07.2034	USD	600'000		310'000	290'000	304'417.35	0.02
6.150 EMPRESA NACIONAL DEL PET 6.15%/23-10.05.2033	USD	800'000	380'000		1'180'000	1'251'679.10	0.07
5.000 METRO (reg. -S-) 5%/17-25.01.2047	USD	680'000			680'000	639'894.28	0.04
2.450 REPUBLIC OF CHILE 2.45%/20-31.01.2031	USD	1'540'000	300'000		1'840'000	1'694'640.00	0.09
2.550 REPUBLIC OF CHILE 2.55%/20-27.01.2032	USD	1'380'000	800'000	200'000	1'980'000	1'792'890.00	0.10
2.550 REPUBLIC OF CHILE 2.55%/21-27.07.2033	USD	2'000'000	410'000		2'410'000	2'117'185.00	0.12
2.750 REPUBLIC OF CHILE 2.75%/22-31.01.2027	USD	1'500'000	600'000		2'100'000	2'072'700.00	0.12
3.100 REPUBLIC OF CHILE 3.1%/21-07.05.2041	USD	2'400'000	1'920'000	470'000	3'850'000	3'034'762.50	0.17
3.100 REPUBLIC OF CHILE 3.1%/21-22.01.2061	USD	2'200'000		200'000	2'000'000	1'293'600.00	0.07
3.240 REPUBLIC OF CHILE 3.24%/18-06.02.2028	USD	1'850'000			1'850'000	1'822'250.00	0.10

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
3.250 REPUBLIC OF CHILE 3.25%/21-21.09.2071	USD	900'000	2'630'000	1'800'000	1'730'000	1'116'369.00	0.06
3.500 REPUBLIC OF CHILE 3.5%/19-25.01.2050	USD	1'800'000	800'000	350'000	2'250'000	1'698'187.50	0.09
3.500 REPUBLIC OF CHILE 3.5%/21-15.04.2053	USD	1'500'000		390'000	1'110'000	817'237.50	0.05
3.500 REPUBLIC OF CHILE 3.5%/22-31.01.2034	USD	850'000			850'000	793'050.00	0.04
3.860 REPUBLIC OF CHILE 3.86%-21.06.2047	USD	760'000		270'000	490'000	403'270.00	0.02
4.000 REPUBLIC OF CHILE 4%/22-31.01.2052	USD	1'000'000			1'000'000	816'250.00	0.05
4.340 REPUBLIC OF CHILE 4.34%/22-07.03.2042	USD	1'900'000			1'900'000	1'734'225.00	0.10
4.850 REPUBLIC OF CHILE 4.85%/24-22.01.2029	USD	1'600'000		220'000	1'380'000	1'411'740.00	0.08
4.950 REPUBLIC OF CHILE 4.95%/23-05.01.2036	USD	1'900'000			1'900'000	1'945'600.00	0.11
5.330 REPUBLIC OF CHILE 5.33%/23-05.01.2054	USD	1'600'000	450'000	400'000	1'650'000	1'641'337.50	0.09
5.650 REPUBLIC OF CHILE 5.65%/25-13.01.2037	USD		1'340'000		1'340'000	1'436'962.40	0.08
						55'633'824.18	3.10
China							
1.000 CHINA DEVELOPMENT BANK 1%/20-27.10.2025	USD	800'000		800'000			
1.625 CHINA DEVELOPMENT BANK 1.625%/20-27.10.2030	USD	400'000	220'000		620'000	567'684.40	0.03
3.375 CHINA DEVELOPMENT BANK 3.375%/17-24.01.2027	USD	400'000			400'000	399'028.00	0.02
4.000 CHINA DEVELOPMENT BANK 4%/17-24.01.2037	USD	400'000	200'000		600'000	600'918.00	0.03
4.681 CHINA DEVELOPMENT BANK S. -134- FRN/25-02.07.2028	USD		800'000		800'000	799'500.00	0.04
2.000 CHINA DEVELOPMENT BK/HK 2%/22-16.02.2027	USD	600'000			600'000	590'622.00	0.03
0.550 CHINA GOVT INTL BOND 0.55%/20-21.10.2025	USD	2'200'000		2'200'000			
1.200 CHINA GOVT INTL BOND 1.2%/20-21.10.2030	USD	1'600'000			1'600'000	1'456'624.00	0.08
1.250 CHINA GOVT INTL BOND 1.25%/21-26.10.2026	USD	1'600'000			1'600'000	1'570'512.00	0.09
1.750 CHINA GOVT INTL BOND 1.75%/21-26.10.2031	USD	600'000	400'000		1'000'000	924'880.00	0.05
2.125 CHINA GOVT INTL BOND 2.125%/19-03.12.2029	USD	2'000'000			2'000'000	1'925'620.00	0.11
2.250 CHINA GOVT INTL BOND 2.25%/20-21.10.2050	USD	200'000	220'000		420'000	296'093.70	0.02
2.500 CHINA GOVT INTL BOND 2.5%/21-26.10.2051	USD	700'000			700'000	521'836.00	0.03
2.625 CHINA GOVT INTL BOND 2.625%/17-02.11.2027	USD	840'000			840'000	833'204.40	0.05
2.750 CHINA GOVT INTL BOND 2.75%/19-03.12.2039	USD	200'000			200'000	180'190.00	0.01
3.500 CHINA GOVT INTL BOND 3.5%/18-19.10.2028	USD	700'000			700'000	703'318.00	0.04
4.000 CHINA GOVT INTL BOND 4%/18-19.10.2048	USD	430'000			430'000	423'469.38	0.02
4.125 CHINA GOVT INTL BOND 4.125%/24-20.11.2027	USD		400'000		400'000	405'384.00	0.02
- CHINA LIFE INSU OVERS/HK (Subordinated) FIX-TO-FRN FRN/23-15.08.2033	USD	1'900'000	400'000	210'000	2'090'000	2'153'358.35	0.12
3.250 EXPORT-IMPORT BANK CHINA 3.25%/17-28.11.2027	USD	800'000			800'000	794'520.00	0.04
3.375 EXPORT-IMPORT BANK CHINA 3.375%/17-14.03.2027	USD	720'000	400'000		1'120'000	1'111'308.80	0.06
3.875 EXPORT-IMPORT BANK CHINA 3.875%/23-16.05.2026	USD	400'000		400'000			
4.000 EXPORT-IMPORT BANK CHINA 4%/17-28.11.2047	USD	740'000			740'000	671'357.60	0.04
4.690 EXPORT-IMPORT BANK CHINA FRN/24-05.11.2027	USD		1'000'000		1'000'000	999'680.00	0.06
2.875 EXPORT-IMPORT BANK OF CHINA 2.875%/16-26.04.2026	USD	950'000		950'000			
						17'929'108.63	1.00
Colombia							
3.875 COLOMBIA 3.875%/17-25.04.2027	USD	2'130'000	1'800'000	2'130'000	1'800'000	1'787'400.00	0.10
4.500 COLOMBIA 4.5%/15-28.01.2026	USD	1'100'000		1'100'000			
5.000 COLOMBIA 5%/15-15.06.2045	USD	5'150'000	840'000	1'900'000	4'090'000	3'016'375.00	0.17
5.625 COLOMBIA 5.625%/14-26.02.2044	USD	3'180'000		400'000	2'780'000	2'252'939.80	0.13
6.125 COLOMBIA 6.125%/09-18.01.2041	USD	3'100'000	1'160'000	630'000	3'630'000	3'223'440.00	0.18
7.375 COLOMBIA 7.375%/06-18.09.2037	USD	2'310'000		300'000	2'010'000	2'047'416.15	0.11
3.000 REPUBLIC OF COLOMBIA 3%/20-30.01.2030	USD	1'800'000			1'800'000	1'619'640.00	0.09
3.125 REPUBLIC OF COLOMBIA 3.125%/20-15.04.2031	USD	2'900'000	770'000		3'670'000	3'184'642.50	0.18
3.250 REPUBLIC OF COLOMBIA 3.25%/21-22.04.2032	USD	2'300'000	2'020'000		4'320'000	3'652'560.00	0.20
3.875 REPUBLIC OF COLOMBIA 3.875%/21-15.02.2061	USD	1'200'000	600'000	1'260'000	540'000	315'090.00	0.02
4.125 REPUBLIC OF COLOMBIA 4.125%/20-15.05.2051	USD	1'200'000			1'200'000	753'960.00	0.04
4.125 REPUBLIC OF COLOMBIA 4.125%/21-22.02.2042	USD	1'500'000	560'000	1'730'000	330'000	228'129.00	0.01
4.500 REPUBLIC OF COLOMBIA 4.5%/18-15.03.2029	USD	2'330'000	600'000		2'930'000	2'852'355.00	0.16
5.200 REPUBLIC OF COLOMBIA 5.2%/19-15.05.2049	USD	3'510'000	1'890'000	1'550'000	3'850'000	2'839'375.00	0.16
5.375 REPUBLIC OF COLOMBIA 5.375%/26-21.01.2029	USD		3'000'000		3'000'000	2'994'000.00	0.17
7.375 REPUBLIC OF COLOMBIA 7.375%/25-25.04.2030	USD		2'900'000		2'900'000	3'046'160.00	0.17
7.500 REPUBLIC OF COLOMBIA 7.5%/23-02.02.2034	USD	2'700'000	200'000		2'900'000	3'011'650.00	0.17
7.750 REPUBLIC OF COLOMBIA 7.75%/24-07.11.2036	USD	1'600'000	940'000		2'540'000	2'644'648.00	0.15
8.000 REPUBLIC OF COLOMBIA 8%/22-20.04.2033	USD	2'000'000	1'520'000	1'200'000	2'320'000	2'483'560.00	0.14
8.000 REPUBLIC OF COLOMBIA 8%/23-14.11.2035	USD	2'300'000			2'300'000	2'454'675.00	0.14
8.375 REPUBLIC OF COLOMBIA 8.375%/24-07.11.2054	USD	1'600'000		210'000	1'390'000	1'467'840.00	0.08
8.500 REPUBLIC OF COLOMBIA 8.5%/25-25.04.2035	USD		2'000'000		2'000'000	2'195'500.00	0.12
8.750 REPUBLIC OF COLOMBIA 8.75%/23-14.11.2053	USD	2'600'000	240'000	600'000	2'240'000	2'460'192.00	0.14
						50'531'547.45	2.82
Costa Rica							
5.625 COSTA RICA (reg. -S-) 5.625%/13-30.04.2043	USD	1'000'000	400'000	430'000	970'000	948'941.88	0.05
7.000 COSTA RICA (reg. -S-) 7%/14-04.04.2044	USD	1'880'000	715'000		2'595'000	2'879'963.44	0.16
7.158 COSTA RICA (reg. -S-) 7.158%/15-12.03.2045	USD	2'700'000	360'000	660'000	2'400'000	2'688'524.88	0.15
6.125 COSTA RICA GOVERNMENT 6.125%/19-19.02.2031	USD	2'500'000	540'000	400'000	2'640'000	2'770'680.00	0.15
6.550 COSTA RICA GOVERNMENT 6.55%/23-03.04.2034	USD	2'800'000	320'000		3'120'000	3'387'540.00	0.19
7.300 COSTA RICA GOVERNMENT 7.3%/23-13.11.2054	USD	2'800'000	560'000	200'000	3'160'000	3'609'638.30	0.20

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
6.375 INSTITUTO COSTARRICANESE DE ELECTRICIDAD (reg. -S-) 6.375%/13-15.05.2043	USD	1'040'000	790'000	800'000	1'030'000	1'028'970.00	0.06
						17'314'258.50	0.97
Dominican Republic							
5.950 DOMINICAN REPUBLIC (reg. -S-) 5.95%/17-25.01.2027	USD	2'600'000	110'000	300'000	2'410'000	2'434'764.68	0.14
6.850 DOMINICAN REPUBLIC (reg. -S-) 6.85%/15-27.01.2045	USD	3'315'000	670'000	700'000	3'285'000	3'432'825.00	0.19
7.450 DOMINICAN REPUBLIC (reg. -S-) 7.45%/14-30.04.2044	USD	2'440'000	910'000	460'000	2'890'000	3'210'790.00	0.18
4.500 DOMINICAN REPUBLIC 4.5%/20-30.01.2030	USD	3'250'000	660'000	300'000	3'610'000	3'530'580.00	0.20
4.875 DOMINICAN REPUBLIC 4.875%/20-23.09.2032	USD	4'800'000	1'620'000	760'000	5'660'000	5'433'600.00	0.30
5.300 DOMINICAN REPUBLIC 5.3%/21-21.01.2041	USD	2'500'000	1'510'000	730'000	3'280'000	2'992'639.20	0.17
5.500 DOMINICAN REPUBLIC 5.5%/22-22.02.2029	USD	2'900'000	1'490'000	300'000	4'090'000	4'158'507.50	0.23
5.875 DOMINICAN REPUBLIC 5.875%/20-30.01.2060	USD	5'300'000	2'010'000	1'760'000	5'550'000	5'006'100.00	0.28
5.875 DOMINICAN REPUBLIC 5.875%/25-28.10.2035	USD		1'270'000		1'270'000	1'268'417.83	0.07
6.000 DOMINICAN REPUBLIC 6%/18-19.07.2028	USD	1'930'000	200'000		2'130'000	2'189'640.00	0.12
6.000 DOMINICAN REPUBLIC 6%/22-22.02.2033	USD	3'050'000	300'000	450'000	2'900'000	2'958'000.00	0.16
6.400 DOMINICAN REPUBLIC 6.4%/19-05.06.2049	USD	2'440'000	840'000	600'000	2'680'000	2'685'360.00	0.15
6.500 DOMINICAN REPUBLIC 6.5%/18-15.02.2048	USD	1'600'000		210'000	1'390'000	1'401'380.63	0.08
6.600 DOMINICAN REPUBLIC 6.6%/24-01.06.2036	USD	1'100'000	1'490'000	200'000	2'390'000	2'514'280.00	0.14
6.950 DOMINICAN REPUBLIC 6.95%/25-15.03.2037	USD		3'790'000		3'790'000	4'070'460.00	0.23
7.050 DOMINICAN REPUBLIC 7.05%/23-03.02.2031	USD	2'100'000	400'000	300'000	2'200'000	2'362'250.00	0.13
7.150 DOMINICAN REPUBLIC 7.15%/25-24.02.2055	USD		1'735'000		1'735'000	1'880'740.00	0.10
						51'530'334.84	2.87
Ecuador							
- REPUBLIC OF ECUADOR 0%/20-31.07.2030	USD	2'150'778	930'000		3'080'778	2'328'430.45	0.13
8.750 REPUBLIC OF ECUADOR 8.75%/26-29.01.2034	USD		5'147'000		5'147'000	5'193'323.00	0.29
9.250 REPUBLIC OF ECUADOR 9.25%/26-29.01.2039	USD		3'129'000		3'129'000	3'182'193.00	0.18
- REPUBLIC OF ECUADOR STEP-UP/20-31.07.2030	USD	5'711'341	450'000	5'019'000	1'142'341	1'015'182.77	0.06
- REPUBLIC OF ECUADOR STEP-UP/20-31.07.2035	USD	12'484'588	2'820'000	2'528'851	12'775'737	11'592'033.03	0.65
- REPUBLIC OF ECUADOR STEP-UP/20-31.07.2040	USD	6'781'437	2'605'000	3'140'000	6'246'437	5'097'152.56	0.28
						28'408'314.81	1.58
Egypt							
6.875 ARAB REPUBLIC OF EGYPT (reg. -S-) 6.875%/10-30.04.2040	USD	900'000	580'000		1'480'000	1'350'041.20	0.08
7.500 ARAB REPUBLIC OF EGYPT (reg. -S-) 7.5%/17-31.01.2027	USD	3'400'000			3'400'000	3'460'554.00	0.19
8.500 ARAB REPUBLIC OF EGYPT (reg. -S-) 8.5%/17-31.01.2047	USD	4'180'000	850'000	400'000	4'630'000	4'421'650.00	0.25
3.875 ARAB REPUBLIC OF EGYPT 3.875%/21-16.02.2026	USD	1'100'000		1'100'000			
5.250 ARAB REPUBLIC OF EGYPT 5.25%/20-06.10.2025	USD	900'000		900'000			
5.800 ARAB REPUBLIC OF EGYPT 5.8%/21-30.09.2027	USD	1'800'000	200'000		2'000'000	1'997'260.00	0.11
5.875 ARAB REPUBLIC OF EGYPT 5.875%/21-16.02.2031	USD	2'700'000	650'000	560'000	2'790'000	2'709'787.50	0.15
6.588 ARAB REPUBLIC OF EGYPT 6.588%/18-21.02.2028	USD	2'210'000	280'000		2'490'000	2'538'256.20	0.14
7.053 ARAB REPUBLIC OF EGYPT 7.0529%/19-15.01.2032	USD	1'710'000	460'000		2'170'000	2'184'105.00	0.12
7.300 ARAB REPUBLIC OF EGYPT 7.3%/21-30.09.2033	USD	1'800'000	240'000		2'040'000	2'047'140.00	0.11
7.500 ARAB REPUBLIC OF EGYPT 7.5%/21-16.02.2061	USD	2'500'000	1'400'000	1'610'000	2'290'000	1'946'500.00	0.11
7.600 ARAB REPUBLIC OF EGYPT 7.6003%/19-01.03.2029	USD	2'910'000	940'000		3'850'000	4'036'494.00	0.23
7.625 ARAB REPUBLIC OF EGYPT 7.625%/20-29.05.2032	USD	3'000'000	1'130'000	400'000	3'730'000	3'824'182.50	0.21
7.903 ARAB REPUBLIC OF EGYPT 7.903%/18-21.02.2048	USD	2'430'000	440'000		2'870'000	2'588'740.00	0.14
8.150 ARAB REPUBLIC OF EGYPT 8.15%/19-20.11.2059	USD	800'000	1'250'000	330'000	1'720'000	1'560'796.80	0.09
8.625 ARAB REPUBLIC OF EGYPT 8.625%/25-04.02.2030	USD		3'200'000	200'000	3'000'000	3'246'735.00	0.18
8.700 ARAB REPUBLIC OF EGYPT 8.7002%/19-01.03.2049	USD	2'500'000	400'000		2'900'000	2'817'524.00	0.16
8.750 ARAB REPUBLIC OF EGYPT 8.75%/21-30.09.2051	USD	1'200'000	200'000		1'400'000	1'353'800.00	0.08
8.875 ARAB REPUBLIC OF EGYPT 8.875%/20-29.05.2050	USD	3'200'000	1'720'000	1'480'000	3'440'000	3'362'600.00	0.19
9.450 ARAB REPUBLIC OF EGYPT 9.45%/25-04.02.2033	USD		900'000		900'000	1'009'692.00	0.06
6.375 EGYPT TASKEEK CO 6.375%/25-07.04.2029	USD		1'480'000		1'480'000	1'493'320.00	0.08
10.875 EGYPT TASKEEK COMPANY S. -1- 10.875%/23-28.02.2026	USD	2'500'000		2'500'000			
7.950 THE EGYPTIAN FINANCIAL COMPANY FOR SOVEREIGN TASKEEK (S.A.E.) 7.95%/25-07.10.2032	USD		1'090'000		1'090'000	1'141'197.30	0.06
						49'090'375.50	2.74
Ethiopia							
6.625 ETHIOPIA (reg. -S-) 6.625%/14-11.12.2024	USD	2'060'000	300'000	200'000	2'160'000	2'235'600.00	0.12
						2'235'600.00	0.12
Gabon							
6.625 REPUBLIC OF GABON 6.625%/20-06.02.2031	USD	1'660'000	210'000		1'870'000	1'545'667.20	0.09
7.000 REPUBLIC OF GABON 7%/21-24.11.2031	USD	782'000	400'000		1'182'000	964'370.16	0.05
9.500 REPUBLIC OF GABON 9.5%/25-18.02.2029	USD		1'600'000	380'000	1'220'000	1'122'400.00	0.06
						3'632'437.36	0.20
Georgia							
4.000 GEORGIAN RAILWAY JSC 4%/21-17.06.2028	USD	1'200'000	230'000	340'000	1'090'000	1'043'675.00	0.06
2.750 REPUBLIC OF GEORGIA 2.75%/21-22.04.2026	USD	1'100'000		1'100'000			
5.125 REPUBLIC OF GEORGIA 5.125%/26-28.01.2031	USD		1'080'000		1'080'000	1'063'800.00	0.06
						2'107'475.00	0.12
Ghana							
- REPUBLIC OF GHANA 0%/24-03.01.2030	USD	1'608'627		1'608'627			
- REPUBLIC OF GHANA STEP-UP/24-03.07.2029	USD	5'650'000	1'100'000	470'000	6'280'000	5'379'605.00	0.30

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
- REPUBLIC OF GHANA STEP-UP/24-03.07.2035	USD	8'322'000	2'000'000	1'380'000	8'942'000	8'090'833.38	0.45
						13'470'438.38	0.75
Guatemala							
4.500 GUATEMALA (reg. -S-) 4.5%/16-03.05.2026	USD	1'400'000		1'400'000			
4.875 GUATEMALA (reg. -S-) 4.875%/13-13.02.2028	USD	1'350'000	790'000	400'000	1'740'000	1'753'920.00	0.10
3.700 REPUBLIC OF GUATEMALA 3.7%/21-07.10.2033	USD	800'000	300'000		1'100'000	999'460.00	0.06
4.375 REPUBLIC OF GUATEMALA 4.375%/17-05.06.2027	USD	770'000	430'000		1'200'000	1'200'000.00	0.07
4.650 REPUBLIC OF GUATEMALA 4.65%/21-07.10.2041	USD	1'100'000	530'000	810'000	820'000	725'372.00	0.04
4.900 REPUBLIC OF GUATEMALA 4.9%/19-01.06.2030	USD	900'000	200'000		1'100'000	1'104'812.50	0.06
5.250 REPUBLIC OF GUATEMALA 5.25%/22-10.08.2029	USD	990'000			990'000	1'007'015.63	0.06
5.375 REPUBLIC OF GUATEMALA 5.375%/20-24.04.2032	USD	1'200'000	400'000	400'000	1'200'000	1'224'000.00	0.07
6.050 REPUBLIC OF GUATEMALA 6.05%/24-06.08.2031	USD	1'400'000		400'000	1'000'000	1'051'000.00	0.06
6.125 REPUBLIC OF GUATEMALA 6.125%/19-01.06.2050	USD	2'960'000	490'000		3'050'000	3'057'930.00	0.17
6.250 REPUBLIC OF GUATEMALA 6.25%/25-15.08.2036	USD		1'800'000	200'000	1'600'000	1'695'500.00	0.09
6.550 REPUBLIC OF GUATEMALA 6.55%/24-06.02.2037	USD	1'600'000	600'000	540'000	1'660'000	1'797'468.75	0.10
6.600 REPUBLIC OF GUATEMALA 6.6%/23-13.06.2036	USD	2'200'000	630'000	400'000	2'430'000	2'638'068.75	0.15
6.875 REPUBLIC OF GUATEMALA 6.875%/25-15.08.2055	USD		1'700'000	200'000	1'500'000	1'637'760.00	0.09
7.050 REPUBLIC OF GUATEMALA 7.05%/23-04.10.2032	USD	1'200'000			1'200'000	1'328'625.00	0.07
						21'220'932.63	1.18
Honduras							
5.625 HONDURAS GOVERNMENT 5.625%/20-24.06.2030	USD	1'400'000			1'400'000	1'415'505.00	0.08
8.625 HONDURAS GOVERNMENT 8.625%/24-27.11.2034	USD	1'050'000	1'460'000		2'510'000	2'915'515.60	0.16
6.250 REPUBLIC OF HONDURAS (reg. -S-) 6.25%/17-19.01.2027	USD	1'630'000	200'000	470'000	1'360'000	1'376'578.40	0.08
						5'707'599.00	0.32
Hong Kong							
- BLOSSOM JOY LIMITED (subordinated) FRN/20-PERPETUAL	USD	400'000		400'000			
2.200 BLOSSOM JOY LTD 2.2%/20-21.10.2030	USD		460'000		460'000	426'594.80	0.02
2.000 CNAC (HK) FINBRIDGE COMPANY LIMITED 2%/20-22.09.2025	USD	600'000		600'000			
3.000 CNAC (HK) FINBRIDGE COMPANY LIMITED 3%/20-22.09.2030	USD	900'000	600'000		1'500'000	1'425'150.00	0.08
3.875 CNAC HK FINBRIDGE CO LTD 3.875%/19-19.06.2029	USD	1'000'000	460'000		1'460'000	1'447'407.50	0.08
4.125 CNAC HK FINBRIDGE CO LTD 4.125%/17-19.07.2027	USD	720'000			720'000	720'410.40	0.04
5.125 CNAC HK FINBRIDGE CO LTD 5.125%/18-14.03.2028	USD	1'470'000			1'470'000	1'500'179.10	0.08
						5'519'741.80	0.31
Hungary							
6.500 HUNGARIAN DEVELOPMENT BA 6.5%/23-29.06.2028	USD	2'200'000			2'200'000	2'292'088.26	0.13
2.125 HUNGARY 2.125%/21-22.09.2031	USD	4'300'000	1'450'000		5'750'000	5'025'500.00	0.28
5.250 HUNGARY 5.25%/22-16.06.2029	USD	3'300'000		480'000	2'820'000	2'886'848.10	0.16
5.375 HUNGARY 5.375%/25-26.09.2030	USD		2'270'000	1'190'000	1'080'000	1'117'130.40	0.06
5.500 HUNGARY 5.5%/22-16.06.2034	USD	2'500'000	1'560'000		4'060'000	4'161'500.00	0.23
5.500 HUNGARY 5.5%/24-26.03.2036	USD	4'900'000	1'120'000	1'060'000	4'960'000	5'024'480.00	0.28
6.000 HUNGARY 6%/25-26.09.2035	USD		1'400'000		1'400'000	1'474'382.00	0.08
6.125 HUNGARY 6.125%/23-22.05.2028	USD	3'900'000	710'000		4'610'000	4'791'518.75	0.27
6.250 HUNGARY 6.25%/23-22.09.2032	USD	3'600'000	1'110'000	400'000	4'310'000	4'629'414.10	0.26
6.750 HUNGARY 6.75%/23-25.09.2052	USD	2'600'000	1'800'000	200'000	4'200'000	4'573'380.00	0.25
6.750 HUNGARY 6.75%/25-23.09.2055	USD		2'230'000		2'230'000	2'386'100.00	0.13
7.625 HUNGARY 7.625%/11-29.03.2041	USD	3'314'000	590'000	1'390'000	2'514'000	2'989'296.84	0.17
6.125 MAGYAR EXPORT-IMPORT BAN 6.125%/23-04.12.2027	USD	2'400'000	960'000	800'000	2'560'000	2'633'600.00	0.15
6.500 MVM ENERGETIKA ZRT 6.5%/24-13.03.2031	USD	1'500'000	200'000	200'000	1'500'000	1'597'500.00	0.09
7.500 MVM ENERGETIKA ZRT 7.5%/23-09.06.2028	USD	1'600'000	245'000	200'000	1'645'000	1'742'384.33	0.10
3.125 REPUBLIC OF HUNGARY 3.125%/21-21.09.2051	USD	3'900'000	400'000	1'100'000	3'200'000	2'027'248.00	0.11
						49'352'370.78	2.75
Indonesia							
4.350 INDONESIA (reg. -S-) 4.35%/16-08.01.2027	USD	660'000			660'000	663'280.20	0.04
4.625 INDONESIA (reg. -S-) 4.625%/13-15.04.2043	USD	1'220'000	550'000	200'000	1'570'000	1'452'093.00	0.08
5.125 INDONESIA (reg. -S-) 5.125%/15-15.01.2045	USD	1'350'000			1'350'000	1'327'050.00	0.07
5.250 INDONESIA (REG. -S-) 5.25%/12-17.01.2042	USD	1'670'000	990'000		2'660'000	2'655'478.00	0.15
5.950 INDONESIA (reg. -S-) 5.95%/15-08.01.2046	USD	980'000		200'000	780'000	825'581.25	0.05
6.625 INDONESIA (reg. -S-) 6.625%/07-17.02.2037	USD	1'130'000			1'130'000	1'278'030.00	0.07
6.750 INDONESIA (reg. -S-) 6.75%/14-15.01.2044	USD	1'530'000	240'000	200'000	1'570'000	1'802'752.50	0.10
7.750 INDONESIA (reg. -S-) 7.75%/08-17.01.2038	USD	1'503'000		300'000	1'203'000	1'493'223.75	0.08
8.500 INDONESIA (reg. -S-) 8.5%/05-12.10.2035	USD	1'320'000			1'320'000	1'672'770.00	0.09
4.750 INDONESIA (reg. -S-) 4.75%/15-08.01.2026	USD	1'070'000	600'000	1'670'000			
5.450 INDONESIA ASAHAN ALUMINI 5.45%/20-15.05.2030	USD	800'000			800'000	823'807.36	0.05
4.550 INDONESIA GOVT SUKUK 4.55%/25-23.07.2030	USD		600'000		600'000	603'300.00	0.03
5.000 INDONESIA GOVT SUKUK 5%/25-01.12.2035	USD		510'000		510'000	510'000.00	0.03
5.200 INDONESIA GOVT SUKUK 5.2%/25-23.07.2035	USD		530'000		530'000	538'480.00	0.03
5.250 INDONESIA S. -22- (reg. -S-) 5.25%/16-08.01.2047	USD	1'160'000		200'000	960'000	947'808.00	0.05
5.625 PERTAMINA (reg. -S-) 5.625%/13-20.05.2043	USD	1'140'000		200'000	940'000	910'096.25	0.05
6.000 PERTAMINA (reg. -S-) 6%/12-03.05.2042	USD	610'000	300'000		910'000	916'091.36	0.05
6.450 PERTAMINA (reg. -S-) 6.45%/14-30.05.2044	USD	980'000			980'000	1'036'962.50	0.06
6.500 PERTAMINA (reg. -S-) 6.5%/11-27.05.2041	USD	400'000	200'000		600'000	639'750.00	0.04
5.250 PERTAMINA HULU ENERGI PT 5.25%/25-21.05.2030	USD		700'000		700'000	714'900.20	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
6.500 PERTAMINA PERSERO PT 6.5%/18-07.11.2048	USD	600'000	690'000		1'290'000	1'364'689.32	0.08
3.000 PERUSAHAAN LISTRIK NEGAR 3%/20-30.06.2030	USD	300'000			300'000	280'500.00	0.02
4.000 PERUSAHAAN LISTRIK NEGAR 4%/20-30.06.2050	USD	800'000	660'000	200'000	1'260'000	924'525.00	0.05
4.125 PERUSAHAAN LISTRIK NEGAR 4.125%/17-15.05.2027	USD	820'000			820'000	818'925.80	0.05
4.750 PERUSAHAAN LISTRIK NEGAR 4.75%/26-03.02.2031	USD		400'000		400'000	401'096.00	0.02
4.875 PERUSAHAAN LISTRIK NEGAR 4.875%/19-17.07.2049	USD	200'000			200'000	169'937.50	0.01
5.250 PERUSAHAAN LISTRIK NEGAR 5.25%/17-15.05.2047	USD	300'000			300'000	270'042.00	0.02
5.450 PERUSAHAAN LISTRIK NEGAR 5.45%/26-03.02.2036	USD		800'000		800'000	802'665.36	0.04
3.875 PERUSAHAAN LISTRIK NEGAR S. -6- 3.875%/19-17.07.2029	USD	400'000	550'000		950'000	927'437.50	0.05
3.375 PERUSAHAAN LISTRIK NEGAR S. -8- 3.375%/19-05.02.2030	USD	400'000			400'000	382'752.00	0.02
4.375 PERUSAHAAN LISTRIK NEGAR S. -9- 4.375%/19-05.02.2050	USD	400'000			400'000	314'500.00	0.02
1.500 PERUSAHAAN PENERBIT SBSN 1.5%/21-09.06.2026	USD	600'000	600'000	1'200'000			
2.550 PERUSAHAAN PENERBIT SBSN 2.55%/21-09.06.2031	USD	600'000	800'000		1'400'000	1'273'562.50	0.07
3.550 PERUSAHAAN PENERBIT SBSN 3.55%/21-09.06.2051	USD	600'000	200'000		800'000	577'600.00	0.03
3.800 PERUSAHAAN PENERBIT SBSN 3.8%/20-23.06.2050	USD	600'000		200'000	400'000	301'500.00	0.02
4.150 PERUSAHAAN PENERBIT SBSN 4.15%/17-29.03.2027	USD	1'260'000			1'260'000	1'265'266.80	0.07
4.400 PERUSAHAAN PENERBIT SBSN 4.4%/22-06.06.2027	USD	1'000'000			1'000'000	1'005'000.00	0.06
4.550 PERUSAHAAN PENERBIT SBSN 4.55%/16-29.03.2026	USD	1'340'000		1'340'000			
5.100 PERUSAHAAN PENERBIT SBSN 5.1%/24-02.07.2029	USD	600'000	830'000		1'430'000	1'470'040.00	0.08
5.200 PERUSAHAAN PENERBIT SBSN 5.2%/24-02.07.2034	USD	800'000			800'000	817'600.00	0.05
5.400 PERUSAHAAN PENERBIT SBSN 5.4%/23-15.11.2028	USD	600'000			600'000	621'558.00	0.03
5.500 PERUSAHAAN PENERBIT SBSN 5.5%/24-02.07.2054	USD	400'000			400'000	396'800.00	0.02
5.600 PERUSAHAAN PENERBIT SBSN 5.6%/23-15.11.2033	USD	600'000			600'000	630'675.00	0.04
5.650 PERUSAHAAN PENERBIT SBSN 5.65%/24-25.11.2054	USD		600'000		600'000	600'300.00	0.03
4.400 PERUSAHAAN PENERBIT SBSN INDONESIA III TR (reg. -S-) 4.4%/18-01.03.2028	USD	1'260'000			1'260'000	1'270'533.60	0.07
2.800 PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.8%/20-23.06.2030	USD	1'000'000			1'000'000	938'772.20	0.05
4.450 PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45%/19-20.02.2029	USD	800'000			800'000	808'128.00	0.05
4.700 PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.7%/22-06.06.2032	USD	1'200'000	500'000		1'700'000	1'716'575.00	0.10
5.250 PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK (reg. -S-) 5.25%/12-24.10.2042	USD	630'000			630'000	582'592.50	0.03
5.450 PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK (reg. -S-) 5.45%/18-21.05.2028	USD	760'000			760'000	777'130.40	0.04
5.375 PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK 5.375%/18-25.01.2029	USD	520'000		200'000	320'000	326'800.00	0.02
6.250 PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK 6.25%/18-25.01.2049	USD	340'000			340'000	346'481.25	0.02
6.150 PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK (reg. -S-) 6.15%/18-21.05.2048	USD	790'000		230'000	560'000	563'326.40	0.03
3.750 PT HUTAMA KARYA (PERSERO) 3.75%/20-11.05.2030	USD	600'000		200'000	400'000	386'500.00	0.02
5.800 PT INDONESIA ASAHAN ALUMINIUM 5.8%/20-15.05.2050	USD	400'000		400'000			
6.530 PT INDONESIA ASAHAN ALUMINIUM 6.53%/18-15.11.2028	USD	500'000			500'000	528'315.00	0.03
1.400 PT PERTAMINA (PERSERO) 1.4%/21-09.02.2026	USD	500'000		500'000			
2.300 PT PERTAMINA (PERSERO) 2.3%/21-09.02.2031	USD	400'000			400'000	358'912.40	0.02
3.100 PT PERTAMINA (PERSERO) 3.1%/20-21.01.2030	USD	400'000			400'000	379'500.00	0.02
3.100 PT PERTAMINA (PERSERO) 3.1%/20-25.08.2030	USD	400'000			400'000	376'000.00	0.02
3.650 PT PERTAMINA (PERSERO) 3.65%/19-30.07.2029	USD	400'000			400'000	390'000.00	0.02
4.150 PT PERTAMINA (PERSERO) 4.15%/20-25.02.2060	USD	400'000	250'000	210'000	440'000	323'675.00	0.02
4.175 PT PERTAMINA (PERSERO) 4.175%/20-21.01.2050	USD	700'000	400'000	700'000	400'000	309'000.00	0.02
4.700 PT PERTAMINA (PERSERO) 4.7%/19-30.07.2049	USD	460'000			460'000	386'257.40	0.02
1.850 REPUBLIC OF INDONESIA 1.85%/21-12.03.2031	USD	400'000			400'000	356'400.00	0.02
2.150 REPUBLIC OF INDONESIA 2.15%/21-28.07.2031	USD	1'000'000			1'000'000	892'812.50	0.05
2.850 REPUBLIC OF INDONESIA 2.85%/20-14.02.2030	USD	1'000'000		200'000	800'000	759'400.00	0.04
3.050 REPUBLIC OF INDONESIA 3.05%/21-12.03.2051	USD	1'100'000	850'000	780'000	1'170'000	773'955.00	0.04
3.200 REPUBLIC OF INDONESIA 3.2%/21-23.09.2061	USD	500'000	970'000		1'470'000	928'305.00	0.05
3.350 REPUBLIC OF INDONESIA 3.35%/21-12.03.2071	USD		280'000		280'000	177'257.50	0.01
3.400 REPUBLIC OF INDONESIA 3.4%/19-18.09.2029	USD	550'000	870'000		1'420'000	1'385'210.00	0.08
3.500 REPUBLIC OF INDONESIA 3.5%/17-11.01.2028	USD	990'000			990'000	982'639.35	0.05
3.500 REPUBLIC OF INDONESIA 3.5%/20-14.02.2050	USD	400'000			400'000	289'800.00	0.02
3.550 REPUBLIC OF INDONESIA 3.55%/22-31.03.2032	USD	800'000			800'000	760'800.00	0.04
3.700 REPUBLIC OF INDONESIA 3.7%/19-30.10.2049	USD	470'000		250'000	220'000	165'893.20	0.01
3.850 REPUBLIC OF INDONESIA 3.85%/17-18.07.2027	USD	640'000			640'000	640'345.60	0.04
3.850 REPUBLIC OF INDONESIA 3.85%/20-15.10.2030	USD	1'230'000			1'230'000	1'211'673.00	0.07
4.100 REPUBLIC OF INDONESIA 4.1%/18-24.04.2028	USD	640'000			640'000	643'360.00	0.04
4.150 REPUBLIC OF INDONESIA 4.15%/22-20.09.2027	USD	400'000			400'000	401'372.00	0.02
4.200 REPUBLIC OF INDONESIA 4.2%/20-15.10.2050	USD	1'050'000			1'050'000	857'062.50	0.05
4.300 REPUBLIC OF INDONESIA 4.3%/22-31.03.2052	USD	600'000			600'000	492'900.00	0.03
4.350 REPUBLIC OF INDONESIA 4.35%/17-11.01.2048	USD	1'230'000		200'000	1'030'000	883'740.00	0.05
4.400 REPUBLIC OF INDONESIA 4.4%/24-10.03.2029	USD	200'000			200'000	201'760.00	0.01
4.450 REPUBLIC OF INDONESIA 4.45%/20-15.04.2070	USD	200'000	840'000		1'040'000	833'895.40	0.05
4.550 REPUBLIC OF INDONESIA 4.55%/23-11.01.2028	USD	800'000			800'000	808'388.00	0.05
4.650 REPUBLIC OF INDONESIA 4.65%/22-20.09.2032	USD	1'000'000	1'990'000		2'990'000	3'011'946.60	0.17
4.700 REPUBLIC OF INDONESIA 4.7%/24-10.02.2034	USD	500'000			500'000	496'875.00	0.03
4.750 REPUBLIC OF INDONESIA 4.75%/17-18.07.2047	USD	880'000		200'000	680'000	626'960.00	0.03
4.750 REPUBLIC OF INDONESIA 4.75%/18-11.02.2029	USD	910'000	780'000		1'690'000	1'722'532.50	0.10
4.750 REPUBLIC OF INDONESIA 4.75%/24-10.09.2034	USD	800'000			800'000	795'910.00	0.04

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
4.850 REPUBLIC OF INDONESIA 4.85%/23-11.01.2033	USD	800'000			800'000	809'064.00	0.05
4.900 REPUBLIC OF INDONESIA 4.9%/25-16.04.2036	USD		950'000		950'000	941'763.50	0.05
5.100 REPUBLIC OF INDONESIA 5.1%/24-10.02.2054	USD	500'000			500'000	475'875.00	0.03
5.150 REPUBLIC OF INDONESIA 5.15%/24-10.09.2054	USD	200'000			200'000	190'350.00	0.01
5.350 REPUBLIC OF INDONESIA 5.35%/18-11.02.2049	USD	990'000		400'000	590'000	586'283.00	0.03
5.450 REPUBLIC OF INDONESIA 5.45%/22-20.09.2052	USD	200'000	200'000		400'000	392'600.00	0.02
5.600 REPUBLIC OF INDONESIA 5.6%/25-15.01.2035	USD		800'000		800'000	843'620.00	0.05
5.650 REPUBLIC OF INDONESIA 5.65%/23-11.01.2053	USD	600'000			600'000	603'000.00	0.03
						73'140'674.95	4.08
Iraq							
- IRAQ (reg. -S-) STEP UP 06-15.01.2028	USD	6'100'000	1'015'000	1'250'000	5'865'000	1'458'918.75	0.08
						1'458'918.75	0.08
Ireland							
5.942 VEB FINANCE (reg. -S-) 5.942%/13-21.11.2023	USD	2'050'000			2'050'000	0.02	0.00
6.800 VEB FINANCE (reg. -S-) 6.8%/10-22.11.2025	USD	2'030'000			2'030'000	0.02	0.00
6.025 VEB FINANCE (reg. -S-) S. -6- 6.025%/12-05.07.2022	USD	590'000			590'000	0.01	0.00
						0.05	0.00
Ivory Coast							
6.375 IVORY COAST (reg. -S-) 6.375%/15-03.03.2028	USD	1'650'000	200'000	650'000	1'200'000	1'215'156.00	0.07
6.125 IVORY COAST 6.125%/17-15.06.2033	USD	2'300'000	660'000		2'960'000	2'931'880.00	0.16
8.075 IVORY COAST 8.075%/25-01.04.2036	USD		3'305'000	410'000	2'895'000	3'121'215.30	0.17
8.250 IVORY COAST 8.25%/24-30.01.2037	USD	3'200'000	1'420'000	880'000	3'740'000	4'084'080.00	0.23
6.750 REPUBLIC OF COTE D'IVOIRE 6.75%/26-25.02.2041	USD		2'640'000		2'640'000	2'518'560.00	0.14
						13'870'891.30	0.77
Jamaica							
6.750 JAMAICA 6.75%/15-28.04.2028	USD	2'400'000	770'000	470'000	2'700'000	2'781'325.35	0.16
7.875 JAMAICA 7.875%/15-28.07.2045	USD	3'630'000	930'000	800'000	3'760'000	4'543'960.00	0.25
8.000 JAMAICA 8%/07-15.03.2039	USD	2'540'000	200'000		2'740'000	3'311'290.00	0.18
						10'636'575.35	0.59
Jordan							
7.750 HASHEMITE KINGDOM OF JORDAN 7.75%/22-15.01.2028	USD	1'200'000	770'000	200'000	1'770'000	1'849'650.00	0.10
5.750 KINGDOM OF JORDAN (reg. -S-) 5.75%/16-31.01.2027	USD	2'230'000		400'000	1'830'000	1'846'584.38	0.10
6.125 KINGDOM OF JORDAN (reg. -S-) 6.125%/15-29.01.2026	USD	2'140'000		2'140'000			
5.750 KINGDOM OF JORDAN 5.75%/25-12.11.2032	USD		1'700'000	200'000	1'500'000	1'474'500.00	0.08
5.850 KINGDOM OF JORDAN 5.85%/20-07.07.2030	USD	2'500'000	400'000	200'000	2'700'000	2'714'850.00	0.15
7.375 KINGDOM OF JORDAN 7.375%/17-10.10.2047	USD	1'960'000	420'000	200'000	2'180'000	2'153'840.00	0.12
7.500 KINGDOM OF JORDAN 7.5%/23-13.01.2029	USD	2'700'000	540'000	400'000	2'840'000	2'977'569.60	0.17
						13'016'993.98	0.73
Kazakhstan							
4.650 BAITEREK NATIONAL MANAGI 4.65%/25-01.10.2030	USD		1'180'000		1'180'000	1'173'746.00	0.07
5.450 BAITEREK NATIONAL MANAGI 5.45%/25-05.08.2028	USD		980'000		980'000	995'719.20	0.06
5.250 DEVELOPMENT BANK OF KAZA 5.25%/24-23.10.2029	USD	600'000	400'000		1'000'000	1'027'190.00	0.06
5.500 DEVELOPMENT BANK OF KAZA 5.5%/24-15.04.2027	USD	800'000	450'000	250'000	1'000'000	1'011'000.00	0.06
5.625 DEVELOPMENT BANK OF KAZA 5.625%/25-07.04.2030	USD		1'770'000		1'770'000	1'837'481.25	0.10
4.600 DEVELOPMENT BANK OF KAZA S. -20- 4.6%/25-31.01.2031	USD		1'000'000		1'000'000	996'250.00	0.06
4.875 KAZAKHSTAN (reg. -S-) S. 2 4.875%/14-14.10.2044	USD	2'060'000	210'000	200'000	2'070'000	1'900'777.50	0.11
6.500 KAZAKHSTAN (reg. -S-) S. -4- 6.5%/15-21.07.2045	USD	3'020'000	750'000	400'000	3'370'000	3'724'894.70	0.21
4.375 KAZTRANSYGAS JSC 4.375%/17-26.09.2027	USD	1'680'000			1'680'000	1'673'700.00	0.09
4.412 REPUBLIC OF KAZAKHSTAN 4.412%/25-28.10.2030	USD		3'080'000		3'080'000	3'076'150.00	0.17
4.714 REPUBLIC OF KAZAKHSTAN 4.714%/24-09.04.2035	USD	3'200'000	3'790'000	400'000	6'590'000	6'571'482.10	0.37
5.000 REPUBLIC OF KAZAKHSTAN 5%/25-01.07.2032	USD		1'000'000		1'000'000	1'019'215.00	0.06
5.500 REPUBLIC OF KAZAKHSTAN 5.5%/25-01.07.2037	USD		2'478'000	1'560'000	918'000	946'724.22	0.05
2.000 SAMRUK KAZYNA JSC 2%/21-28.10.2026	USD	1'000'000			1'000'000	984'380.00	0.05
						26'938'709.97	1.50
Kenya							
6.300 REPUBLIC OF KENYA 6.3%/21-23.01.2034	USD	1'970'000	600'000	200'000	2'370'000	2'131'400.25	0.12
7.000 REPUBLIC OF KENYA 7%/19-22.05.2027	USD	1'620'000	1'200'000	2'820'000			
7.250 REPUBLIC OF KENYA 7.25%/18-28.02.2028	USD	2'020'000	800'000	2'820'000			
7.875 REPUBLIC OF KENYA 7.875%/25-09.10.2033	USD		2'240'000		2'240'000	2'231'600.00	0.12
8.000 REPUBLIC OF KENYA 8%/19-22.05.2032	USD	2'520'000			2'520'000	2'622'387.60	0.15
8.250 REPUBLIC OF KENYA 8.25%/18-28.02.2048	USD	1'978'000	2'200'000	1'210'000	2'968'000	2'777'869.92	0.15
8.700 REPUBLIC OF KENYA 8.7%/26-26.02.2039	USD		2'650'000		2'650'000	2'586'636.38	0.14
8.800 REPUBLIC OF KENYA 8.8%/25-09.10.2038	USD		800'000		800'000	791'600.00	0.04
9.500 REPUBLIC OF KENYA 9.5%/25-05.03.2036	USD		3'730'000		3'730'000	3'919'297.50	0.22
9.750 REPUBLIC OF KENYA 9.75%/24-16.02.2031	USD	3'200'000	700'000	200'000	3'700'000	4'051'500.00	0.23
						21'112'291.65	1.18
Kuwait							
3.500 EMIRATE OF KUWAIT (reg. -S-) 3.5%/17-20.03.2027	USD	9'100'000	400'000	9'500'000			
						0.00	0.00

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
Latvia							
5.125 REPUBLIC OF LATVIA 5.125%/24-30.07.2034	USD	3'000'000	930'000	1'300'000	2'630'000	2'719'472.60	0.15
						2'719'472.60	0.15
Lebanon							
8.250 LEBANESE REPUBLIC (reg. -S-) S. 42 8.25%/06-12.04.2021	USD	4'050'000	450'000		4'500'000	1'320'750.00	0.07
6.100 LEBANESE REPUBLIC (reg. -S-) S. 57 6.1%/10-04.10.2022	USD	3'211'000			3'211'000	936'006.50	0.05
6.600 LEBANESE REPUBLIC (reg. -S-) S. 61 -144A- 6.6%/11-27.11.2026	USD	3'440'000		320'000	3'120'000	909'480.00	0.05
6.000 LEBANESE REPUBLIC (reg. -S-) S. 67 6%/12-27.01.2023	USD	2'540'000			2'540'000	740'410.00	0.04
6.750 LEBANESE REPUBLIC (reg. -S-) S. 68 T. 2 6.75%/12-29.11.2027	USD	1'870'000	850'000	730'000	1'990'000	580'085.00	0.03
6.200 LEBANESE REPUBLIC (reg. -S-) S. -73- 6.2%/15-26.02.2025	USD	2'420'000			2'420'000	705'430.00	0.04
6.650 LEBANESE REPUBLIC (reg. -S-) S. -74- 6.65%/15-26.02.2030	USD	2'710'000			2'710'000	792'675.00	0.04
6.650 LEBANESE REPUBLIC (reg. -S-) S. -76- 6.65%/15-03.11.2028	USD	1'600'000			1'600'000	466'400.00	0.03
7.050 LEBANESE REPUBLIC (reg. -S-) S. -77- 7.05%/15-02.11.2035	USD	875'000			875'000	256'812.50	0.01
6.650 LEBANESE REPUBLIC (reg. -S-) S. -78- 6.65%/16-22.04.2024	USD	2'220'000		160'000	2'060'000	600'490.00	0.03
6.850 LEBANESE REPUBLIC 6.85%/17-23.03.2027	USD	2'240'000	100'000		2'340'000	682'110.00	0.04
7.000 LEBANESE REPUBLIC 7%/17-23.03.2032	USD	1'780'000			1'780'000	522'430.00	0.03
7.250 LEBANESE REPUBLIC 7.25%/17-23.03.2037	USD	1'370'000	410'000		1'780'000	522'430.00	0.03
6.250 LEBANESE REPUBLIC S. 75 6.25%/15-04.11.2024	USD	1'440'000			1'440'000	419'760.00	0.02
						9'455'269.00	0.53
Luxembourg							
5.500 EAGLE FUNDING LUXCO SARL 5.5%/25-17.08.2030	USD		4'600'000		4'600'000	4'692'000.00	0.26
						4'692'000.00	0.26
Malaysia							
4.759 KHAZANAH CAPITAL LTD 4.759%/24-05.09.2034	USD	1'000'000			1'000'000	1'022'460.00	0.06
4.876 KHAZANAH CAPITAL LTD 4.876%/23-01.06.2033	USD	1'700'000	400'000	620'000	1'480'000	1'528'558.80	0.09
4.484 KHAZANAH GLOBAL SUKUK 4.484%/24-05.09.2029	USD	800'000	400'000		1'200'000	1'219'248.00	0.07
4.687 KHAZANAH GLOBAL SUKUK 4.687%/23-01.06.2028	USD	1'600'000			1'600'000	1'625'376.00	0.09
4.236 MALAYSIA SOVEREIGN SUKUK 4.236%/15-22.04.2045	USD	985'000		330'000	655'000	605'062.80	0.03
3.179 MALAYSIA SUKUK GLOBAL S. -1- 3.179%/16-27.04.2026	USD	1'770'000		1'270'000	500'000	499'495.00	0.03
4.080 MALAYSIA SUKUK GLOBAL S. -2- 4.08%/16-27.04.2046	USD	1'050'000			1'050'000	940'926.00	0.05
2.070 MALAYSIA WAKALA SUKUK 2.07%/21-28.04.2031	USD	1'650'000	790'000	270'000	2'170'000	2'003'951.60	0.11
3.075 MALAYSIA WAKALA SUKUK 3.075%/21-28.04.2051	USD	800'000			800'000	589'750.00	0.03
7.625 PETROLIAM NASIONAL BERHAD (reg. -S-) 7.625%/96-15.10.2026	USD	1'000'000	640'000	600'000	1'040'000	1'063'088.00	0.06
4.500 PETRONAS CAPITAL (reg. -S-) 4.5%/15-18.03.2045	USD	2'890'000	1'090'000		3'980'000	3'604'307.90	0.20
2.480 PETRONAS CAPITAL LTD 2.48%/21-28.01.2032	USD	2'600'000	2'090'000	400'000	4'290'000	3'918'657.60	0.22
3.404 PETRONAS CAPITAL LTD 3.404%/21-28.04.2061	USD	3'170'000	3'090'000	2'640'000	3'620'000	2'502'373.15	0.14
3.500 PETRONAS CAPITAL LTD 3.5%/20-21.04.2030	USD	4'600'000	770'000	600'000	4'770'000	4'680'610.20	0.26
4.550 PETRONAS CAPITAL LTD 4.55%/20-21.04.2050	USD	5'600'000	1'200'000	1'240'000	5'560'000	4'978'739.25	0.28
4.800 PETRONAS CAPITAL LTD 4.8%/20-21.04.2060	USD	2'000'000	1'180'000	1'020'000	2'160'000	1'970'870.40	0.11
4.950 PETRONAS CAPITAL LTD 4.95%/25-03.01.2031	USD	1'790'000			1'790'000	1'861'975.90	0.10
5.340 PETRONAS CAPITAL LTD 5.34%/25-03.04.2035	USD		3'500'000		3'500'000	3'683'795.50	0.21
5.848 PETRONAS CAPITAL LTD 5.848%/25-03.04.2055	USD		3'390'000		3'390'000	3'604'587.00	0.20
						41'903'833.10	2.34
Mexico							
- BANCO NACIONAL COM EXT (subordinated) FIX-TO-FRN FRN/21-11.08.2031	USD	400'000			400'000	394'264.00	0.02
5.875 BANCO NACIONAL COM EXT 5.875%/25-07.05.2030	USD		200'000		200'000	207'193.00	0.01
4.375 BANCOMEXT (reg. -S-) 4.375%/15-14.10.2025	USD	580'000		580'000			
3.348 COMISION FEDERAL DE ELEC 3.348%/21-09.02.2031	USD	600'000			600'000	551'424.00	0.03
3.875 COMISION FEDERAL DE ELEC 3.875%/21-26.07.2033	USD	600'000	350'000		950'000	847'989.00	0.05
4.677 COMISION FEDERAL DE ELEC 4.677%/21-09.02.2051	USD	400'000	1'000'000	900'000	500'000	384'375.00	0.02
4.688 COMISION FEDERAL DE ELEC 4.688%/22-15.05.2029	USD	709'000			709'000	707'608.02	0.04
5.000 COMISION FEDERAL DE ELEC 5%/19-30.07.2049	USD	400'000		400'000			
5.700 COMISION FEDERAL DE ELEC 5.7%/24-24.01.2030	USD		500'000		500'000	512'375.00	0.03
6.264 COMISION FEDERAL DE ELEC 6.264%/22-15.02.2052	USD	200'000			200'000	188'626.00	0.01
6.450 COMISION FEDERAL DE ELEC 6.45%/24-24.01.2035	USD	400'000			400'000	414'553.00	0.02
5.750 COMISION FEDERAL DE ELECTRICIDAD (reg. -S-) 5.75%/12-14.02.2042	USD	400'000			400'000	373'816.00	0.02
6.125 COMISION FEDERAL DE ELECTRICIDAD (reg. -S-) 6.125%/15-16.06.2045	USD	600'000			600'000	570'750.00	0.03
4.350 MEXICO 4.35%/16-15.01.2047	USD	200'000	220'000		420'000	322'560.00	0.02
6.750 MEXICO 6.75%/04-27.09.2034	USD	1'019'000			1'019'000	1'113'165.79	0.06
7.500 MEXICO 7.5%/03-08.04.2033	USD	535'000			535'000	618'395.80	0.03
4.250 MEXICO CITY AIRPORT TRUST (reg. -S-) 4.25%/16-31.10.2026	USD	660'000		660'000			
5.500 MEXICO CITY AIRPORT TRUST (reg. -S-) 5.5%/16-31.10.2046	USD	440'000	250'000		690'000	607'344.90	0.03
3.875 MEXICO CITY ARPT TRUST 3.875%/17-30.04.2028	USD	583'000			583'000	575'644.46	0.03
5.500 MEXICO CITY ARPT TRUST 5.5%/17-31.07.2047	USD	1'005'000			1'005'000	879'271.59	0.05
6.050 MEXICO T. 20 6.05%/08-11.01.2040	USD	1'762'000	1'010'000		2'772'000	2'789'768.52	0.16
5.550 MEXICO T. 29 5.55%/14-21.01.2045	USD	852'000			852'000	797'898.00	0.04
8.300 MEXICO T.7 8.3%/01-15.08.2031	USD	580'000	680'000		1'260'000	1'493'730.00	0.08
4.500 PEMEX MEXICANOS 4.5%/16-23.01.2026	USD	80'000		80'000			
5.500 PEMEX MEXICANOS 5.5%/12-27.06.2044	USD	360'000	970'000	560'000	770'000	600'994.63	0.03
6.625 PEMEX PROJECT FUNDING MASTER 6.625%/05-15.06.2035	USD	1'519'000		280'000	1'239'000	1'185'599.10	0.07
6.625 PETROLEOS MEXICANOS (reg. -S-) S. -C- T. -6- 6.625%/10-PERPETUAL	USD	650'000	1'920'000	1'320'000	1'250'000	951'875.00	0.05
10.000 PETROLEOS MEXICANOS 10%/23-07.02.2033	USD	1'250'000		210'000	1'040'000	1'218'314.03	0.07

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
5.950 PETROLEOS MEXICANOS 5.95%/20-28.01.2031	USD	2'232'000	400'000	260'000	2'372'000	2'322'188.00	0.13
6.490 PETROLEOS MEXICANOS 6.49%/20-23.01.2027	USD	380'000	1'000'000	1'380'000			
6.500 PETROLEOS MEXICANOS 6.5%/18-13.03.2027 -C14-	USD	2'265'000		2'265'000			
6.500 PETROLEOS MEXICANOS 6.5%/18-23.01.2029	USD	860'000			860'000	878'920.00	0.05
6.700 PETROLEOS MEXICANOS 6.7%/22-16.02.2032	USD	3'810'000			3'810'000	3'821'049.00	0.21
6.840 PETROLEOS MEXICANOS 6.84%/20-23.01.2030	USD	1'455'000	500'000		1'955'000	2'003'875.00	0.11
6.875 PETROLEOS MEXICANOS 6.875%/22-16.10.2025	USD	510'000		510'000			
6.950 PETROLEOS MEXICANOS 6.95%/20-28.01.2060	USD	2'377'000		450'000	1'927'000	1'586'373.85	0.09
7.690 PETROLEOS MEXICANOS 7.69%/20-23.01.2050	USD	4'490'000		290'000	4'200'000	3'814'440.00	0.21
8.750 PETROLEOS MEXICANOS 8.75%/22-02.06.2029	USD	1'320'000			1'320'000	1'420'161.60	0.08
5.625 PETROLEOS MEXICANOS PEMEX 5.625%/16-23.01.2046	USD	350'000		350'000			
6.375 PETROLEOS MEXICANOS PEMEX 6.375%/14-23.01.2045	USD	700'000			700'000	579'407.50	0.03
6.500 PETROLEOS MEXICANOS PEMEX 6.5%/11-02.06.2041	USD	970'000	1'110'000	1'000'000	1'080'000	961'385.11	0.05
6.750 PETROLEOS MEXICANOS PEMEX 6.75%/16-21.09.2047	USD	3'250'000	800'000	2'290'000	1'760'000	1'463'440.00	0.08
6.875 PETROLEOS MEXICANOS PEMEX 6.875%/16-04.02.2026	USD	1'480'000		1'480'000			
5.350 PETROLEOS MEXICANOS S. -C- 5.35%/18-12.02.2028	USD	1'340'000		180'000	1'160'000	1'164'478.99	0.06
6.350 PETROLEOS MEXICANOS S. -C- 6.35%/18-12.02.2048	USD	874'000	500'000		1'374'000	1'102'497.60	0.06
5.750 UNITED MEXICAN STATE S -24- 5.75%/10-12.10.2110	USD	1'514'000	3'080'000	2'460'000	2'134'000	1'812'406.20	0.10
2.659 UNITED MEXICAN STATES 2.659%/20-24.05.2031	USD	2'100'000	220'000		2'320'000	2'090'320.00	0.12
3.250 UNITED MEXICAN STATES 3.25%/20-16.04.2030	USD	1'400'000			1'400'000	1'332'625.00	0.07
3.500 UNITED MEXICAN STATES 3.5%/22-12.02.2034	USD	1'700'000	1'210'000		2'910'000	2'547'705.00	0.14
3.750 UNITED MEXICAN STATES 3.75%/18-11.01.2028	USD	1'350'000		400'000	950'000	943'468.75	0.05
3.750 UNITED MEXICAN STATES 3.75%/21-19.04.2071	USD	1'600'000	3'070'000	3'450'000	1'220'000	734'440.00	0.04
3.771 UNITED MEXICAN STATES 3.771%/20-24.05.2061	USD	1'800'000	620'000	260'000	2'160'000	1'352'160.00	0.08
4.150 UNITED MEXICAN STATES 4.15%/17-28.03.2027	USD	1'380'000			1'380'000	1'382'208.00	0.08
4.280 UNITED MEXICAN STATES 4.28%/21-14.08.2041	USD	1'300'000	2'310'000	320'000	3'290'000	2'687'930.00	0.15
4.400 UNITED MEXICAN STATES 4.4%/22-12.02.2052	USD	1'400'000			1'400'000	1'044'400.00	0.06
4.500 UNITED MEXICAN STATES 4.5%/19-22.04.2029	USD	1'800'000			1'800'000	1'811'655.00	0.10
4.500 UNITED MEXICAN STATES 4.5%/19-31.01.2050	USD	1'230'000			1'230'000	954'357.00	0.05
4.600 UNITED MEXICAN STATES 4.6%/15-23.01.2046	USD	830'000		300'000	530'000	423'470.00	0.02
4.600 UNITED MEXICAN STATES 4.6%/17-10.02.2048	USD	700'000	300'000		1'000'000	785'800.00	0.04
4.750 UNITED MEXICAN STATES 4.75%/20-27.04.2032	USD	1'400'000	1'500'000		2'900'000	2'853'745.00	0.16
4.875 UNITED MEXICAN STATES 4.875%/22-19.05.2033	USD	1'400'000	620'000		2'020'000	1'965'460.00	0.11
5.000 UNITED MEXICAN STATES 5%/20-27.04.2051	USD	1'540'000			1'540'000	1'264'340.00	0.07
5.000 UNITED MEXICAN STATES 5%/24-07.05.2029	USD	500'000			500'000	509'500.00	0.03
5.400 UNITED MEXICAN STATES 5.4%/23-09.02.2028	USD	700'000			700'000	717'500.00	0.04
5.625 UNITED MEXICAN STATES 5.625%/25-22.09.2035	USD		1'600'000		1'600'000	1'596'400.00	0.09
5.625 UNITED MEXICAN STATES 5.625%/26-09.02.2034	USD		500'000		500'000	505'200.00	0.03
5.850 UNITED MEXICAN STATES 5.85%/25-02.07.2032	USD		2'800'000		2'800'000	2'912'000.00	0.16
6.000 UNITED MEXICAN STATES 6%/24-07.05.2036	USD	1'000'000	3'450'000		4'450'000	4'566'812.50	0.25
6.000 UNITED MEXICAN STATES 6%/25-13.05.2030	USD		400'000		400'000	420'800.00	0.02
6.338 UNITED MEXICAN STATES 6.338%/23-04.05.2053	USD	1'800'000			1'800'000	1'745'910.00	0.10
6.350 UNITED MEXICAN STATES 6.35%/23-09.02.2035	USD	1'600'000			1'600'000	1'688'800.00	0.09
6.400 UNITED MEXICAN STATES 6.4%/24-07.05.2054	USD	1'300'000			1'300'000	1'270'620.00	0.07
6.625 UNITED MEXICAN STATES 6.625%/25-29.01.2038	USD		400'000		400'000	422'800.00	0.02
6.875 UNITED MEXICAN STATES 6.875%/25-13.05.2037	USD	600'000	950'000		1'550'000	1'678'650.00	0.09
7.375 UNITED MEXICAN STATES 7.375%/25-13.05.2055	USD	400'000	1'400'000		1'800'000	1'971'900.00	0.11
4.750 UNITED MEXICAN STATES T. 26 4.75%/12-08.03.2044	USD	2'260'000	890'000		3'150'000	2'629'620.00	0.15
4.125 UNITED MEXICAN STATES T. -31- 4.125%/16-21.01.2026	USD	1'250'000	1'000'000	2'250'000			
						88'048'753.94	4.91
Mongolia							
8.500 DEVT BANK OF MONGOLIA 8.5%/25-03.07.2028	USD		1'200'000		1'200'000	1'249'200.00	0.07
8.650 GOVERNMENT OF MONGOLIA 8.65%/23-19.01.2028	USD	1'800'000		350'000	1'450'000	1'555'125.00	0.09
4.450 MONGOLIA INTL BOND 4.45%/21-07.07.2031	USD	400'000	860'000		1'260'000	1'190'700.00	0.07
6.625 MONGOLIA INTL BOND 6.625%/25-25.02.2030	USD		1'000'000		1'000'000	1'038'750.00	0.06
						5'033'775.00	0.28
Montenegro							
7.250 REPUBLIC OF MONTENEGRO 7.25%/24-12.03.2031	USD	1'800'000	400'000	580'000	1'620'000	1'734'922.80	0.10
						1'734'922.80	0.10
Morocco							
2.375 KINGDOM OF MOROCCO 2.375%/20-15.12.2027	USD	1'400'000	310'000		1'710'000	1'653'142.50	0.09
3.000 KINGDOM OF MOROCCO 3%/20-15.12.2032	USD	1'900'000	400'000	250'000	2'050'000	1'820'400.00	0.10
4.000 KINGDOM OF MOROCCO 4%/20-15.12.2050	USD	2'700'000	630'000	600'000	2'730'000	2'003'983.80	0.11
5.950 KINGDOM OF MOROCCO 5.95%/23-08.03.2028	USD	2'400'000	490'000	200'000	2'690'000	2'775'743.75	0.15
6.500 KINGDOM OF MOROCCO 6.5%/23-08.09.2033	USD	2'500'000	800'000	600'000	2'700'000	2'945'700.00	0.16
5.500 MOROCCO (reg. -S-) 5.5%/12-11.12.2042	USD	1'410'000	210'000		1'620'000	1'568'370.60	0.09
						12'767'340.65	0.71
Mozambique							
9.000 REPUBLIC OF MOZAMBIQUE 9%/19-15.09.2031	USD	1'687'000	400'000		2'087'000	1'766'645.50	0.10
						1'766'645.50	0.10

UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL 1567

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
Namibia							
5.250 NAMIBIA (reg. -S-) 5.25%/15-29.10.2025	USD	1'940'000		1'940'000		0.00	0.00
Nigeria							
6.125 FEDERAL REPUBLIC OF NIGERIA 6.125%/21-28.09.2028	USD	2'100'000	820'000		2'920'000	2'943'739.60	0.16
7.375 FEDERAL REPUBLIC OF NIGERIA 7.375%/21-28.09.2033	USD	3'010'000	820'000	400'000	3'430'000	3'478'020.00	0.19
8.250 FEDERAL REPUBLIC OF NIGERIA 8.25%/21-28.09.2051	USD	2'400'000	705'000	490'000	2'615'000	2'600'617.50	0.14
8.631 FEDERAL REPUBLIC OF NIGERIA 8.6308%/25-13.01.2036	USD		1'400'000		1'400'000	1'505'000.00	0.08
9.130 FEDERAL REPUBLIC OF NIGERIA 9.1297%/25-13.01.2046	USD		1'840'000		1'840'000	2'001'920.00	0.11
7.875 NIGERIA (reg. -S-) 7.875%/17-16.02.2032	USD	3'190'000	1'120'000	800'000	3'510'000	3'675'636.90	0.20
10.375 REPUBLIC OF NIGERIA 10.375%/24-09.12.2034	USD	3'000'000	850'000	480'000	3'370'000	4'016'955.75	0.22
6.500 REPUBLIC OF NIGERIA 6.5%/17-28.11.2027	USD	3'000'000		300'000	2'700'000	2'741'337.00	0.15
7.143 REPUBLIC OF NIGERIA 7.143%/18-23.02.2030	USD	2'830'000	800'000	400'000	3'230'000	3'329'936.20	0.19
7.625 REPUBLIC OF NIGERIA 7.625%/17-28.11.2047	USD	3'010'000	800'000		3'810'000	3'600'450.00	0.20
7.625 REPUBLIC OF NIGERIA 7.625%/18-21.11.2025	USD	2'270'000		2'270'000			
7.696 REPUBLIC OF NIGERIA 7.696%/18-23.02.2038	USD	2'550'000	2'400'000	1'140'000	3'810'000	3'804'056.40	0.21
8.375 REPUBLIC OF NIGERIA 8.375%/22-24.03.2029	USD	2'700'000	930'000	400'000	3'230'000	3'439'740.05	0.19
9.625 REPUBLIC OF NIGERIA 9.625%/24-09.06.2031	USD	600'000	600'000		1'200'000	1'356'372.00	0.08
8.747 REPUBLIC OF NIGERIA S. -7- 8.747%/18-21.01.2031	USD	2'170'000	300'000	400'000	2'070'000	2'246'985.00	0.13
9.248 REPUBLIC OF NIGERIA S. -8- 9.248%/18-21.01.2049	USD	1'160'000	200'000		1'360'000	1'496'000.00	0.08
						42'236'766.40	2.35
Oman							
5.200 MAZOOON ASSETS CO SAOC 5.2%/17-08.11.2027	USD	1'070'000		200'000	870'000	875'759.40	0.05
5.250 MAZOOON ASSETS CO SAOC 5.25%/24-09.10.2031	USD	400'000	1'060'000		1'460'000	1'489'462.80	0.08
5.500 MAZOOON ASSETS CO SAOC 5.5%/24-14.02.2029	USD	1'000'000	230'000		1'230'000	1'257'502.80	0.07
4.750 OMAN (reg. -S-) 4.75%/16-15.06.2026	USD	4'000'000	2'330'000	6'330'000			
5.375 OMAN (reg. -S-) 5.375%/17-08.03.2027	USD	2'700'000	1'900'000		4'600'000	4'647'242.00	0.26
6.500 OMAN (reg. -S-) 6.5%/17-08.03.2047	USD	3'400'000	2'680'000	1'820'000	4'260'000	4'609'320.00	0.26
5.625 OMAN GOV INTERNTL BOND 5.625%/18-17.01.2028	USD	3'810'000	1'230'000		5'040'000	5'166'856.80	0.29
6.000 OMAN GOV INTERNTL BOND 6%/19-01.08.2029	USD	4'090'000	240'000		4'330'000	4'546'500.00	0.25
6.250 OMAN GOV INTERNTL BOND 6.25%/21-25.01.2031	USD	2'800'000	1'000'000	800'000	3'000'000	3'219'000.00	0.18
6.750 OMAN GOV INTERNTL BOND 6.75%/20-28.10.2027	USD	2'100'000	800'000		2'900'000	3'014'347.00	0.17
7.000 OMAN GOV INTERNTL BOND 7%/21-25.01.2051	USD	1'600'000	1'220'000	760'000	2'060'000	2'351'860.80	0.13
7.375 OMAN GOV INTERNTL BOND 7.375%/20-28.10.2032	USD	1'600'000	610'000		2'210'000	2'534'892.10	0.14
4.525 OMAN SOVEREIGN SUKUK 4.525%/25-17.04.2033	USD		2'130'000		2'130'000	2'107'933.20	0.12
4.875 OMAN SOVEREIGN SUKUK 4.875%/21-15.06.2030	USD	3'400'000	510'000	310'000	3'600'000	3'662'748.00	0.20
5.932 OMAN SOVEREIGN SUKUK 5.932%/18-31.10.2025	USD	2'460'000		2'460'000			
5.125 OQ SAOC 5.125%/21-06.05.2028	USD	1'200'000	545'000	200'000	1'545'000	1'555'660.50	0.09
6.750 SULTANATE OF OMAN 6.75%-17.01.2048	USD	4'630'000	1'000'000		5'630'000	6'202'120.60	0.35
						47'241'206.00	2.63
Pakistan							
6.000 ISLAMIC REP OF PAKISTAN 6%/21-08.04.2026	USD	2'700'000		2'700'000			
6.875 ISLAMIC REP OF PAKISTAN 6.875%/17-05.12.2027	USD	3'010'000	520'000	400'000	3'130'000	3'153'788.00	0.18
7.375 ISLAMIC REP OF PAKISTAN 7.375%/21-08.04.2031	USD	2'700'000	800'000	480'000	3'020'000	2'982'250.00	0.17
8.875 ISLAMIC REP OF PAKISTAN 8.875%/21-08.04.2051	USD	1'600'000	730'000	530'000	1'800'000	1'777'500.00	0.10
8.250 ISLAMIC REPUBLIC OF PAKISTAN (reg. -S-) 8.25%/15-30.09.2025	USD	970'000		970'000			
7.950 PAKISTAN GLOBAL SUKUK 7.95%/22-31.01.2029	USD	2'000'000	700'000	200'000	2'500'000	2'567'875.00	0.14
7.500 PAKISTAN WATER & POWER 7.5%/21-04.06.2031	USD	980'000			980'000	953'050.00	0.05
						11'434'463.00	0.64
Panama							
4.000 AEROPUERTO INTL TOCUMEN 4%/21-11.08.2041	USD	1'000'000	200'000	400'000	800'000	682'804.00	0.04
5.125 AEROPUERTO INTL TOCUMEN 5.125%/21-11.08.2061	USD	1'600'000	350'000	490'000	1'460'000	1'202'850.20	0.07
2.500 BANCO NACIONAL DE PANAMA 2.5%/20-11.08.2030	USD	1'100'000	420'000		1'520'000	1'368'342.61	0.08
5.125 EMPRESA DE TRANSMISION ELECTRICA SA 5.125%/19-02.05.2049	USD	720'000	1'490'000	670'000	1'540'000	1'201'923.80	0.07
3.875 PANAMA 3.875%/16-17.03.2028	USD	1'750'000	400'000		2'150'000	2'133'203.13	0.12
4.300 PANAMA 4.3%/13-29.04.2053	USD	2'410'000	340'000		2'750'000	2'136'062.50	0.12
6.700 PANAMA 6.7%/06-26.01.2036	USD	2'737'000	610'000	420'000	2'927'000	3'185'366.29	0.18
7.125 PANAMA 7.125%/05-29.01.2026	USD	1'000'000		1'000'000			
8.875 PANAMA 8.875%/97-30.09.2027	USD	1'401'000	190'000	200'000	1'391'000	1'495'325.00	0.08
9.375 PANAMA 9.375%/99-01.04.2029	USD	1'280'000		1'280'000			
2.252 REPUBLIC OF PANAMA 2.252%/20-29.09.2032	USD	2'300'000	1'200'000	400'000	3'100'000	2'608'650.00	0.15
3.160 REPUBLIC OF PANAMA 3.16%/19-23.01.2030	USD	2'110'000	800'000		2'910'000	2'764'500.00	0.15
3.298 REPUBLIC OF PANAMA 3.298%/22-19.01.2033	USD	1'300'000	1'080'000		2'380'000	2'132'480.00	0.12
3.870 REPUBLIC OF PANAMA 3.87%/19-23.07.2060	USD	3'900'000	1'205'000	1'180'000	3'925'000	2'726'893.75	0.15
4.500 REPUBLIC OF PANAMA 4.5%/17-15.05.2047	USD	1'650'000	1'510'000	860'000	2'300'000	1'886'431.25	0.11
4.500 REPUBLIC OF PANAMA 4.5%/18-16.04.2050	USD	3'050'000		200'000	2'850'000	2'283'384.38	0.13
4.500 REPUBLIC OF PANAMA 4.5%/20-01.04.2056	USD	3'600'000		600'000	3'000'000	2'346'000.00	0.13
4.500 REPUBLIC OF PANAMA 4.5%/22-19.01.2063	USD	2'200'000	1'090'000	400'000	2'890'000	2'239'027.50	0.12
5.227 REPUBLIC OF PANAMA 5.227%/26-23.02.2034	USD		800'000		800'000	799'513.36	0.04
5.662 REPUBLIC OF PANAMA 5.662%/26-23.02.2038	USD		800'000		800'000	803'420.00	0.04
6.400 REPUBLIC OF PANAMA 6.4%/22-14.02.2035	USD	3'000'000	960'000		3'960'000	4'240'150.20	0.24
6.853 REPUBLIC OF PANAMA 6.853%/23-28.03.2054	USD	1'700'000			1'700'000	1'841'100.00	0.10

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Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
6.875	REPUBLIC OF PANAMA 6.875%/23-31.01.2036	USD	1'400'000			1'400'000	1'542'800.00	0.09
7.500	REPUBLIC OF PANAMA 7.5%/24-01.03.2031	USD	1'400'000	700'000	2'100'000			
7.875	REPUBLIC OF PANAMA 7.875%/24-01.03.2057	USD	1'000'000	1'430'000		2'430'000	2'930'580.00	0.16
8.000	REPUBLIC OF PANAMA 8%/24-01.03.2038	USD	1'300'000	830'000		2'130'000	2'538'427.50	0.14
							47'089'235.47	2.63
Papua New Guinea								
8.375	PNG GOVT INTL BOND 8.375%/18-04.10.2028	USD	1'270'000	200'000	380'000	1'090'000	1'139'983.26	0.06
							1'139'983.26	0.06
Paraguay								
6.100	PARAGUAY (reg. -S-) 6.1%/14-11.08.2044	USD	1'990'000			1'990'000	2'069'973.13	0.12
2.739	REPUBLIC OF PARAGUAY 2.739%/21-29.01.2033	USD	1'600'000	200'000	940'000	860'000	776'494.00	0.04
3.849	REPUBLIC OF PARAGUAY 3.849%/22-28.06.2033	USD	1'400'000	800'000	400'000	1'800'000	1'717'200.00	0.10
4.700	REPUBLIC OF PARAGUAY 4.7%/17-27.03.2027	USD	840'000		840'000			
4.950	REPUBLIC OF PARAGUAY 4.95%/20-28.04.2031	USD	2'340'000	700'000	1'160'000	1'880'000	1'917'130.00	0.11
5.400	REPUBLIC OF PARAGUAY 5.4%/19-30.03.2050	USD	2'190'000	490'000	200'000	2'480'000	2'341'120.00	0.13
5.600	REPUBLIC OF PARAGUAY 5.6%/18-13.03.2048	USD	920'000	560'000	220'000	1'260'000	1'224'329.40	0.07
5.850	REPUBLIC OF PARAGUAY 5.85%/23-21.08.2033	USD	1'200'000			1'200'000	1'274'400.00	0.07
6.000	REPUBLIC OF PARAGUAY 6%/24-09.02.2036	USD	800'000	800'000	650'000	950'000	1'021'250.00	0.06
6.650	REPUBLIC OF PARAGUAY 6.65%/25-04.03.2055	USD		1'450'000	200'000	1'250'000	1'371'250.00	0.08
							13'713'146.53	0.76
Peru								
2.400	CORP FINANCIERA DE DESAR 2.4%/20-28.09.2027	USD	600'000	440'000		1'040'000	1'012'219.52	0.06
4.750	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE (reg. -S-) 4.75%/15-15.07.2025	USD	178'000		178'000			
4.625	FONDO MIVIVIENDA SA 4.625%/22-12.04.2027	USD	900'000	650'000	450'000	1'100'000	1'104'301.00	0.06
5.625	PERU 5.625%/10-18.11.2050	USD	4'001'000	1'020'000	970'000	4'051'000	4'028'233.38	0.22
6.550	PERU 6.55%/07-14.03.2037	USD	1'997'000			1'997'000	2'226'655.00	0.12
8.750	PERU 8.75%/03-21.11.2033	USD	3'452'000	200'000	290'000	3'362'000	4'239'482.00	0.24
4.750	PETROLEOS DEL PERU SA 4.75%/17-19.06.2032	USD	1'790'000	400'000	400'000	1'790'000	1'315'113.00	0.07
5.625	PETROLEOS DEL PERU SA 5.625%/17-19.06.2047	USD	3'000'000	1'035'000	560'000	3'475'000	2'222'841.78	0.12
1.862	REPUBLIC OF PERU 1.862%/20-01.12.2032	USD	1'854'000	890'000		2'744'000	2'309'762.00	0.13
2.780	REPUBLIC OF PERU 2.78%/20-01.12.2060	USD	3'208'000	2'718'000	2'310'000	3'616'000	2'043'040.00	0.11
2.783	REPUBLIC OF PERU 2.783%/20-23.01.2031	USD	5'042'000	280'000		5'322'000	4'938'816.00	0.28
2.844	REPUBLIC OF PERU 2.844%/19-20.06.2030	USD	1'060'000		1'060'000			
3.000	REPUBLIC OF PERU 3%/21-15.01.2034	USD	3'609'000		440'000	3'169'000	2'784'758.75	0.16
3.230	REPUBLIC OF PERU 3.23%/20-28.07.2121	USD	1'328'000	3'464'000	2'802'000	1'990'000	1'120'967.00	0.06
3.300	REPUBLIC OF PERU 3.3%/21-11.03.2041	USD	2'205'000	2'050'000	640'000	3'615'000	2'841'498.45	0.16
3.550	REPUBLIC OF PERU 3.55%/21-10.03.2051	USD	1'765'000	1'200'000	990'000	1'975'000	1'425'456.25	0.08
3.600	REPUBLIC OF PERU 3.6%/21-15.01.2072	USD	1'919'000	470'000		2'389'000	1'560'733.70	0.09
4.125	REPUBLIC OF PERU 4.125%/15-25.08.2027	USD	971'000	270'000	1'241'000			
5.375	REPUBLIC OF PERU 5.375%/24-08.02.2035	USD	1'300'000	600'000		1'900'000	1'961'750.00	0.11
5.500	REPUBLIC OF PERU 5.5%/25-30.03.2036	USD		2'620'000		2'620'000	2'708'425.00	0.15
5.875	REPUBLIC OF PERU 5.875%/24-08.08.2054	USD	2'400'000			2'400'000	2'423'400.00	0.14
6.200	REPUBLIC OF PERU 6.2%/25-30.06.2055	USD		2'800'000		2'800'000	2'947'700.00	0.16
							45'215'152.83	2.52
Philippines								
5.000	PHILIPPINES 5%/12-13.01.2037	USD	1'690'000	220'000		1'910'000	1'934'830.00	0.11
6.375	PHILIPPINES 6.375%/07-15.01.2032	USD	1'490'000			1'490'000	1'648'312.50	0.09
6.375	PHILIPPINES 6.375%/09-23.10.2034	USD	2'400'000			2'400'000	2'685'900.00	0.15
7.750	PHILIPPINES 7.75%/06-14.01.2031	USD	1'920'000			1'920'000	2'223'360.00	0.12
9.500	PHILIPPINES 9.5%/05-02.02.2030	USD	2'484'000			2'484'000	2'977'695.00	0.17
1.648	REPUBLIC OF PHILIPPINES 1.648%/20-10.06.2031	USD	900'000	940'000		1'840'000	1'621'270.00	0.09
1.950	REPUBLIC OF PHILIPPINES 1.95%/21-06.01.2032	USD	800'000	770'000		1'570'000	1'380'618.75	0.08
2.650	REPUBLIC OF PHILIPPINES 2.65%/20-10.12.2045	USD	1'000'000	1'240'000	760'000	1'480'000	989'750.00	0.06
3.000	REPUBLIC OF PHILIPPINES 3%/18-01.02.2028	USD	2'030'000	200'000		2'230'000	2'195'791.80	0.12
3.200	REPUBLIC OF PHILIPPINES 3.2%/21-06.07.2046	USD	2'800'000			2'800'000	2'035'600.00	0.11
3.229	REPUBLIC OF PHILIPPINES 3.229%/22-29.03.2027	USD	400'000	1'030'000		1'430'000	1'422'406.70	0.08
3.700	REPUBLIC OF PHILIPPINES 3.7%/16-01.03.2041	USD	2'069'000	2'340'000	400'000	4'009'000	3'387'605.00	0.19
3.700	REPUBLIC OF PHILIPPINES 3.7%/17-02.02.2042	USD	2'600'000		670'000	1'930'000	1'613'846.70	0.09
3.750	REPUBLIC OF PHILIPPINES 3.75%/19-14.01.2029	USD	2'000'000	1'125'000		2'195'000	2'178'537.50	0.12
3.950	REPUBLIC OF PHILIPPINES 3.95%/15-20.01.2040	USD	2'400'000	1'120'000	210'000	3'310'000	2'928'323.90	0.16
4.375	REPUBLIC OF PHILIPPINES 4.375%/24-05.03.2030	USD	400'000	200'000		600'000	609'300.00	0.03
4.625	REPUBLIC OF PHILIPPINES 4.625%/23-17.07.2028	USD	600'000	675'000		1'275'000	1'294'762.50	0.07
4.750	REPUBLIC OF PHILIPPINES 4.75%/24-05.03.2035	USD	500'000			500'000	499'375.00	0.03
5.000	REPUBLIC OF PHILIPPINES 5%/23-17.07.2033	USD	1'600'000			1'600'000	1'648'000.00	0.09
5.000	REPUBLIC OF PHILIPPINES 5%/26-27.01.2036	USD		2'400'000		1'400'000	1'421'840.00	0.08
5.175	REPUBLIC OF PHILIPPINES 5.175%/24-05.09.2049	USD	600'000	930'000		1'530'000	1'466'887.50	0.08
5.250	REPUBLIC OF PHILIPPINES 5.25%/24-14.05.2034	USD	1'400'000			1'400'000	1'458'800.00	0.08
5.500	REPUBLIC OF PHILIPPINES 5.5%/11-30.03.2026	USD	1'020'000		600'000	420'000	420'583.80	0.02
5.500	REPUBLIC OF PHILIPPINES 5.5%/23-17.01.2048	USD	1'800'000	930'000	400'000	2'330'000	2'344'562.50	0.13
5.500	REPUBLIC OF PHILIPPINES 5.5%/25-04.02.2035	USD		800'000		800'000	844'000.00	0.05
5.600	REPUBLIC OF PHILIPPINES 5.6%/24-14.05.2049	USD	1'600'000		800'000	800'000	813'200.00	0.05
5.900	REPUBLIC OF PHILIPPINES 5.9%/25-04.02.2050	USD		1'200'000		1'200'000	1'268'520.00	0.07

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
2.457 REPUBLIC OF THE PHILIPPINES 2.457%/20-05.05.2030	USD	760'000			760'000	714'400.00	0.04
2.950 REPUBLIC OF THE PHILIPPINES 2.95%/20-05.05.2045	USD	1'300'000	560'000	280'000	1'580'000	1'124'960.00	0.06
3.556 REPUBLIC OF THE PHILIPPINES 3.556%/22-29.09.2032	USD	1'400'000	200'000		1'600'000	1'523'200.00	0.08
4.200 REPUBLIC OF THE PHILIPPINES 4.2%/22-29.03.2047	USD	1'600'000	400'000	600'000	1'400'000	1'177'750.00	0.07
5.170 REPUBLIC OF THE PHILIPPINES 5.17%/22-13.10.2027	USD	600'000		600'000			
5.609 REPUBLIC OF THE PHILIPPINES 5.609%/22-13.04.2033	USD	1'400'000			1'400'000	1'489'250.00	0.08
5.950 REPUBLIC OF THE PHILIPPINES 5.95%/22-13.10.2047	USD	900'000			900'000	953'430.30	0.05
5.045 ROP SUKUK TRUST 5.045%/23-06.06.2029	USD	1'200'000			1'200'000	1'230'000.00	0.07
						53'526'669.45	2.98
Poland							
5.750 BANK GOSPODARSTWA KRAJOW 5.75%/24-09.07.2034	USD	3'400'000	300'000	200'000	3'500'000	3'741'535.00	0.21
6.250 BANK GOSPODARSTWA KRAJOW 6.25%/24-09.07.2054	USD	3'000'000	1'300'000	1'020'000	3'280'000	3'468'600.00	0.19
5.375 BANK GOSPODARSTWA KRAJOWEGO 5.375% /23-22.05.2033	USD	3'000'000	350'000	200'000	3'150'000	3'291'592.50	0.18
6.250 BANK GOSPODARSTWA KRAJOWEGO 6.25%/23-31.10.2028	USD	1'800'000	330'000	850'000	1'280'000	1'361'177.60	0.08
3.250 POLAND 3.25%/16-06.04.2026	USD	2'818'000	912'000	3'730'000			
4.625 REPUBLIC OF POLAND 4.625%/24-18.03.2029	USD	2'700'000	330'000		3'030'000	3'110'507.10	0.17
4.875 REPUBLIC OF POLAND 4.875%/23-04.10.2033	USD	4'590'000	1'280'000	2'380'000	3'490'000	3'578'192.30	0.20
4.875 REPUBLIC OF POLAND 4.875%/25-12.02.2030	USD	5'390'000	5'390'000	780'000	4'610'000	4'785'180.00	0.27
5.125 REPUBLIC OF POLAND 5.125%/24-18.09.2034	USD	5'146'000	1'100'000		6'246'000	6'489'594.00	0.36
5.375 REPUBLIC OF POLAND 5.375%/25-12.02.2035	USD		4'722'000	790'000	3'932'000	4'117'393.80	0.23
5.500 REPUBLIC OF POLAND 5.5%/22-16.11.2027	USD	2'474'000			2'474'000	2'547'898.38	0.14
5.500 REPUBLIC OF POLAND 5.5%/23-04.04.2053	USD	3'160'000	1'280'000		4'440'000	4'340'233.20	0.24
5.500 REPUBLIC OF POLAND 5.5%/24-18.03.2054	USD	6'360'000	2'565'000	2'811'000	6'114'000	5'983'404.96	0.33
5.750 REPUBLIC OF POLAND 5.75%/22-16.11.2032	USD	2'898'000	1'700'000		4'598'000	4'960'092.50	0.28
						51'775'401.34	2.89
Qatar							
1.375 QATAR PETROLEUM 1.375%/21-12.09.2026	USD	1'400'000		1'400'000			
2.250 QATAR PETROLEUM 2.25%/21-12.07.2031	USD	3'400'000		3'400'000			
3.125 QATAR PETROLEUM 3.125%/21-12.07.2041	USD	3'400'000		3'400'000			
3.300 QATAR PETROLEUM 3.3%/21-12.07.2051	USD	4'200'000		4'200'000			
3.250 STATE OF QATAR (reg. -S-) 3.25%/16-02.06.2026	USD	3'230'000		3'230'000			
4.625 STATE OF QATAR (reg. -S-) 4.625%/16-02.06.2046	USD	2'170'000		2'170'000			
5.750 STATE OF QATAR (reg. -S-) 5.75%/11-20.01.2042	USD	1'090'000		1'090'000			
6.400 STATE OF QATAR (reg. -S-) 6.4%/09-20.01.2040	USD	1'210'000		1'210'000			
3.750 STATE OF QATAR 3.75%/20-16.04.2030	USD	3'100'000		3'100'000			
4.000 STATE OF QATAR 4%/19-14.03.2029	USD	3'820'000		3'820'000			
4.400 STATE OF QATAR 4.4%/20-16.04.2050	USD	4'200'000	200'000	4'400'000			
4.500 STATE OF QATAR 4.5%/18-23.04.2028	USD	3'000'000		3'000'000			
4.625 STATE OF QATAR 4.625%/24-29.05.2029	USD	800'000		800'000			
4.750 STATE OF QATAR 4.75%/24-29.05.2034	USD	1'500'000		1'500'000			
4.817 STATE OF QATAR 4.817%/19-14.03.2049	USD	6'120'000	210'000	6'330'000			
5.103 STATE OF QATAR 5.103%/18-23.04.2048	USD	5'840'000		5'840'000			
9.750 STATE OF QATAR 9.75%/00-15.06.2030	USD	1'530'000		1'530'000			
						0.00	0.00
Romania							
6.125 ROMANIA (reg. -S-) 6.125%/14-22.01.2044	USD	1'942'000	460'000		2'402'000	2'394'794.00	0.13
3.000 ROMANIA 3%/20-14.02.2031	USD	2'990'000		680'000	2'310'000	2'125'777.50	0.12
3.000 ROMANIA 3%/22-27.02.2027	USD	2'380'000		660'000	1'720'000	1'698'500.00	0.09
3.625 ROMANIA 3.625%/22-27.03.2032	USD	1'528'000	600'000		2'128'000	1'979'040.00	0.11
4.000 ROMANIA 4%/20-14.02.2051	USD	3'456'000	1'122'000	1'750'000	2'828'000	2'043'145.16	0.11
5.125 ROMANIA 5.125%/18-15.06.2048	USD	2'344'000	20'000	370'000	1'994'000	1'720'323.50	0.10
5.250 ROMANIA 5.25%/22-25.11.2027	USD	2'130'000		350'000	1'780'000	1'806'500.46	0.10
5.750 ROMANIA 5.75%/24-24.03.2035	USD	4'238'000	1'676'000	1'090'000	4'824'000	4'877'064.00	0.27
5.750 ROMANIA 5.75%/25-16.09.2030	USD		4'050'000	430'000	3'620'000	3'758'682.20	0.21
5.875 ROMANIA 5.875%/24-30.01.2029	USD	4'000'000	200'000	300'000	3'900'000	4'048'024.50	0.23
6.000 ROMANIA 6%/22-25.05.2034	USD	1'502'000	950'000		2'452'000	2'528'625.00	0.14
6.375 ROMANIA 6.375%/24-30.01.2034	USD	4'090'000	1'040'000	600'000	4'530'000	4'784'336.85	0.27
6.625 ROMANIA 6.625%/23-17.02.2028	USD	3'350'000	500'000		3'850'000	4'011'584.50	0.22
6.625 ROMANIA 6.625%/25-16.05.2036	USD		1'830'000		1'830'000	1'950'780.00	0.11
7.125 ROMANIA 7.125%/23-17.01.2033	USD	3'378'000	950'000	530'000	3'798'000	4'196'524.14	0.23
7.500 ROMANIA 7.5%/25-10.02.2037	USD		2'620'000	370'000	2'250'000	2'548'822.50	0.14
7.625 ROMANIA 7.625%/23-17.01.2053	USD	2'568'000	640'000	50'000	3'158'000	3'632'489.50	0.20
						50'105'013.81	2.79
Rwanda							
5.500 REPUBLIC OF RWANDA 5.5%/21-09.08.2031	USD	1'400'000	200'000	250'000	1'350'000	1'266'043.50	0.07
						1'266'043.50	0.07
Salvador							
8.650 COMISION EJ HI RIO LEMPA 8.65%/25-24.01.2033	USD		1'590'000	340'000	1'250'000	1'326'250.00	0.07
7.625 EL SALVADOR (reg. -S-) 7.625%/11-01.02.2041	USD	1'200'000		300'000	900'000	899'616.06	0.05
7.650 EL SALVADOR (reg. -S-) 7.65%/05-15.06.2035	USD	1'870'000	290'000	130'000	2'030'000	2'094'960.00	0.12
8.250 EL SALVADOR (reg. -S-) 8.25%/02-10.04.2032	USD	1'168'000			1'168'000	1'253'264.00	0.07
8.625 EL SALVADOR (reg. -S-) 8.625%/17-28.02.2029	USD	1'061'000	330'000	400'000	991'000	1'066'870.96	0.06

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Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
7.125 REPUBLIC OF EL SALVADOR 7.1246%/19-20.01.2050	USD	1'650'000	860'000	600'000	1'910'000	1'729'982.50	0.10
9.250 REPUBLIC OF EL SALVADOR 9.25%/24-17.04.2030	USD	2'150'000			2'150'000	2'327'375.00	0.13
9.500 REPUBLIC OF EL SALVADOR 9.5%/20-15.07.2052	USD	1'850'000	200'000	460'000	1'590'000	1'788'885.15	0.10
9.650 REPUBLIC OF EL SALVADOR 9.65%/24-21.11.2054	USD	1'500'000	800'000		2'300'000	2'613'691.25	0.15
						15'100'894.92	0.84
Saudi Arabia							
3.250 KINGDOM OF SAUDI ARABIA 3.25%/20-22.10.2030	USD	1'000'000	560'000		1'560'000	1'495'852.80	0.08
3.250 KINGDOM OF SAUDI ARABIA 3.25%/21-17.11.2051	USD	400'000	200'000	600'000			
3.450 KINGDOM OF SAUDI ARABIA 3.45%/21-02.02.2061	USD	1'600'000	1'820'000	440'000	2'980'000	1'945'940.00	0.11
4.500 KINGDOM OF SAUDI ARABIA 4.5%/16-26.10.2046	USD	4'000'000	1'070'000	730'000	4'340'000	3'733'485.00	0.21
4.500 KINGDOM OF SAUDI ARABIA 4.5%/20-22.04.2060	USD	2'000'000			2'000'000	1'609'037.60	0.09
5.500 KINGDOM OF SAUDI ARABIA 5.5%/22-25.10.2032	USD	1'600'000			1'600'000	1'693'296.00	0.09
5.750 KINGDOM OF SAUDI ARABIA 5.75%/24-16.01.2054	USD	2'800'000		200'000	2'600'000	2'595'944.00	0.14
3.250 KINGDOM OF SAUDIA ARABIA (reg. -S-) 3.25%/16-26.10.2026	USD	3'100'000	2'600'000	2'800'000	2'900'000	2'886'969.43	0.16
2.250 SAUDI INTERNATIONAL BOND 2.25%/21-02.02.2033	USD	1'800'000	450'000	1'280'000	970'000	839'855.10	0.05
2.500 SAUDI INTERNATIONAL BOND 2.5%/20-03.02.2027	USD	800'000			800'000	790'000.00	0.04
2.750 SAUDI INTERNATIONAL BOND 2.75%/20-03.02.2032	USD	800'000	1'380'000		2'180'000	1'995'375.80	0.11
2.900 SAUDI INTERNATIONAL BOND 2.9%/20-22.10.2025	USD	1'200'000		1'200'000			
3.625 SAUDI INTERNATIONAL BOND 3.625%/17-04.03.2028	USD	3'110'000	820'000		3'930'000	3'897'105.90	0.22
3.750 SAUDI INTERNATIONAL BOND 3.75%/20-21.01.2055	USD	1'880'000		390'000	1'490'000	1'074'196.88	0.06
4.375 SAUDI INTERNATIONAL BOND 4.375%/19-16.04.2029	USD	2'460'000	690'000		3'150'000	3'170'097.00	0.18
4.500 SAUDI INTERNATIONAL BOND 4.5%/18-17.04.2030	USD	2'260'000			2'260'000	2'286'125.60	0.13
4.625 SAUDI INTERNATIONAL BOND 4.625%/17-04.10.2047	USD	2'920'000		600'000	2'320'000	2'018'980.00	0.11
4.750 SAUDI INTERNATIONAL BOND 4.75%/23-18.01.2028	USD	2'200'000			2'200'000	2'225'586.00	0.12
4.750 SAUDI INTERNATIONAL BOND 4.75%/24-16.01.2030	USD	1'600'000	400'000		2'000'000	2'037'760.00	0.11
4.875 SAUDI INTERNATIONAL BOND 4.875%/23-18.07.2033	USD	2'300'000			2'300'000	2'340'618.00	0.13
5.000 SAUDI INTERNATIONAL BOND 5%/18-17.04.2049	USD	1'240'000	1'180'000		2'420'000	2'209'738.30	0.12
5.000 SAUDI INTERNATIONAL BOND 5%/23-18.01.2053	USD	2'100'000	960'000	500'000	2'560'000	2'297'600.00	0.13
5.000 SAUDI INTERNATIONAL BOND 5%/24-16.01.2034	USD	2'600'000			2'600'000	2'667'600.00	0.15
5.125 SAUDI INTERNATIONAL BOND 5.125%/25-13.01.2028	USD	1'000'000	800'000		1'800'000	1'833'750.00	0.10
5.250 SAUDI INTERNATIONAL BOND 5.25%/19-16.01.2050	USD	1'830'000		290'000	1'540'000	1'451'835.00	0.08
5.625 SAUDI INTERNATIONAL BOND 5.625%/25-13.01.2035	USD	400'000	700'000		1'100'000	1'172'374.50	0.07
						50'269'122.91	2.80
Senegal							
6.250 REPUBLIC OF SENEGAL 6.25%/17-23.05.2033	USD	2'640'000	600'000	800'000	2'440'000	1'505'333.60	0.08
6.750 REPUBLIC OF SENEGAL 6.75%/18-13.03.2048	USD	2'140'000	240'000	200'000	2'180'000	1'227'623.40	0.07
7.750 REPUBLIC OF SENEGAL S. -7- 7.75%/24-10.06.2031	USD	2'000'000	400'000	200'000	2'200'000	1'453'650.00	0.08
						4'186'607.00	0.23
Serbia							
2.125 REPUBLIC OF SERBIA 2.125%/20-01.12.2030	USD	3'000'000	230'000	800'000	2'430'000	2'159'302.13	0.12
6.000 REPUBLIC OF SERBIA 6%/24-12.06.2034	USD	2'400'000	900'000	610'000	2'690'000	2'832'338.12	0.16
6.250 REPUBLIC OF SERBIA 6.25%/23-26.05.2028	USD	1'800'000	450'000	600'000	1'650'000	1'718'062.50	0.10
6.500 REPUBLIC OF SERBIA 6.5%/23-26.09.2033	USD	2'300'000	760'000	260'000	2'800'000	3'048'455.76	0.17
						9'758'158.51	0.54
South Africa							
4.314 ESKOM HOLDINGS SOC LTD 4.314%/21-23.07.2027	USD	1'000'000	500'000	890'000	610'000	604'853.13	0.03
6.350 ESKOM HOLDINGS SOC LTD 6.35%/18-10.08.2028	USD	1'760'000	310'000		2'070'000	2'135'991.60	0.12
8.450 ESKOM HOLDINGS SOC LTD 8.45%/18-10.08.2028	USD	740'000	600'000		1'340'000	1'436'734.60	0.08
4.300 REPUBLIC OF SOUTH AFRICA 4.3%/16-12.10.2028	USD	3'670'000	200'000		3'870'000	3'849'082.65	0.21
4.850 REPUBLIC OF SOUTH AFRICA 4.85%/17-27.09.2027	USD	1'610'000			1'610'000	1'623'685.00	0.09
4.850 REPUBLIC OF SOUTH AFRICA 4.85%/19-30.09.2029	USD	3'400'000	1'420'000	1'230'000	3'590'000	3'601'667.50	0.20
4.875 REPUBLIC OF SOUTH AFRICA 4.875%/16-14.04.2026	USD	1'980'000		1'980'000			
5.000 REPUBLIC OF SOUTH AFRICA 5%/16-12.10.2046	USD	1'900'000	400'000	760'000	1'540'000	1'201'200.00	0.07
5.375 REPUBLIC OF SOUTH AFRICA 5.375%/14-24.07.2044	USD	1'900'000	200'000	400'000	1'700'000	1'428'000.00	0.08
5.650 REPUBLIC OF SOUTH AFRICA 5.65%/17-27.09.2047	USD	2'640'000			2'640'000	2'228'160.00	0.12
5.750 REPUBLIC OF SOUTH AFRICA 5.75%/19-30.09.2049	USD	4'762'000	2'800'000	1'400'000	6'162'000	5'183'782.50	0.29
5.875 REPUBLIC OF SOUTH AFRICA 5.875%/18-22.06.2030	USD	2'650'000	1'000'000	660'000	2'990'000	3'093'155.00	0.17
5.875 REPUBLIC OF SOUTH AFRICA 5.875%/22-20.04.2032	USD	2'600'000	240'000	660'000	2'180'000	2'252'212.50	0.13
6.125 REPUBLIC OF SOUTH AFRICA 6.125%/25-11.12.2037	USD		1'320'000		1'320'000	1'301'520.00	0.07
6.300 REPUBLIC OF SOUTH AFRICA 6.3%/18-22.06.2048	USD	1'240'000	360'000		1'600'000	1'462'000.00	0.08
7.100 REPUBLIC OF SOUTH AFRICA 7.1%/24-19.11.2036	USD	1'200'000	3'790'000		4'990'000	5'365'497.50	0.30
7.250 REPUBLIC OF SOUTH AFRICA 7.25%/25-11.12.2055	USD		1'400'000		1'400'000	1'400'000.00	0.08
7.300 REPUBLIC OF SOUTH AFRICA 7.3%/22-20.04.2052	USD	2'900'000	1'250'000	600'000	3'550'000	3'583'725.00	0.20
7.950 REPUBLIC OF SOUTH AFRICA 7.95%/24-19.11.2054	USD	1'400'000	1'780'000		3'180'000	3'434'400.00	0.19
5.875 SOUTH AFRICA 5.875%/13-16.09.2025	USD	3'190'000		3'190'000			
6.250 SOUTH AFRICA 6.25%/11-08.03.2041	USD	1'480'000	1'160'000	640'000	2'000'000	1'908'680.00	0.11
8.250 TRANSNET SOC LTD 8.25%/23-06.02.2028	USD	900'000	1'195'000		2'095'000	2'210'225.00	0.12
						49'304'571.98	2.75
Sri Lanka							
4.000 REPUBLIC OF SRI LANKA 4%/24-15.04.2028	USD	3'330'431	540'000	360'000	3'510'431	2'488'939.46	0.14
- REPUBLIC OF SRI LANKA STEP-UP/24-15.01.2030	USD	2'137'378	240'000	130'000	2'247'378	2'240'635.87	0.12
- REPUBLIC OF SRI LANKA STEP-UP/24-15.02.2038	USD	3'925'073	400'000	330'000	3'995'073	3'971'581.97	0.22

UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL 1571

Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
- REPUBLIC OF SRI LANKA STEP-UP/24-15.03.2033	USD	4'186'641	1'400'000	890'000	4'696'641	4'382'846.67	0.24
- REPUBLIC OF SRI LANKA STEP-UP/24-15.05.2036	USD	1'961'550	810'000	860'000	1'911'550	1'903'903.80	0.11
- REPUBLIC OF SRI LANKA STEP-UP/24-15.06.2035	USD	2'823'884	2'130'000	1'080'000	3'873'884	3'164'963.23	0.18
						18'152'871.00	1.01
Suriname							
7.700 REPUBLIC OF SURINAME INT 7.7%/25-06.11.2030	USD		1'700'000		1'700'000	1'750'473.00	0.10
7.950 REPUBLIC OF SURINAME INT 7.95%/23-15.07.2033	USD	1'888'354	220'075	2'108'429			
8.500 REPUBLIC OF SURINAME INT 8.5%/25-06.11.2035	USD		2'230'000		2'230'000	2'381'640.00	0.13
						4'132'113.00	0.23
Tajikistan							
7.125 TAJIKISTAN INT BOND 7.125%/17-14.09.2027	USD	1'090'000		1'090'000			
						0.00	0.00
Trinidad and Tobago							
9.000 HERITAGE PETROL CO LTD 9%/22-12.08.2029	USD	1'000'000	200'000		1'200'000	1'234'872.00	0.07
4.500 REPUBLIC OF TRINIDAD AND TOBAGO (reg. -S-) 4.5%/16-04.08.2026	USD	2'450'000	700'000	3'150'000			
5.950 TRINIDAD & TOBAGO -144A- 5.95%/23-14.01.2031	USD	1'200'000	500'000		1'700'000	1'740'137.00	0.10
4.500 TRINIDAD & TOBAGO 4.5%/20-26.06.2030	USD	1'100'000			1'100'000	1'065'966.00	0.06
6.400 TRINIDAD & TOBAGO 6.4%/24-26.06.2034	USD	1'600'000	400'000	200'000	1'800'000	1'827'000.00	0.10
6.500 TRINIDAD & TOBAGO 6.5%/26-28.01.2036	USD		1'960'000		1'960'000	1'983'030.00	0.11
7.750 TRINIDAD GEN UNLTD 7.75%/25-16.06.2033	USD		1'510'000	410'000	1'100'000	1'157'464.00	0.06
5.250 TRINIDAD GENERATION UNLIMITED (reg. -S-) 5.25%/16-04.11.2027	USD	1'300'000		1'300'000			
						9'008'469.00	0.50
Turkey							
5.125 HAZINE MUSTESARL 5.125%/21-22.06.2026	USD	1'800'000		1'800'000			
6.500 HAZINE MUSTESARLIGI VARL -144A- 6.5%/24-26.04.2030	USD		1'000'000		1'000'000	1'033'000.00	0.06
6.750 HAZINE MUSTESARLIGI VARL 6.75%/25-01.09.2030	USD		1'640'000		1'640'000	1'708'781.60	0.10
7.250 HAZINE MUSTESARLIGI VARL 7.25%/22-24.02.2027	USD	2'400'000			2'400'000	2'461'558.08	0.14
8.509 HAZINE MUSTESARLIGI VARL 8.5091%/23-14.01.2029	USD	2'000'000	550'000		2'550'000	2'773'125.00	0.15
4.750 REPUBLIC OF TURKEY 4.75%/21-26.01.2026	USD	1'200'000		1'200'000			
5.125 REPUBLIC OF TURKEY 5.125%/18-17.02.2028	USD	1'410'000			1'410'000	1'415'724.60	0.08
5.250 REPUBLIC OF TURKEY 5.25%/20-13.03.2030	USD	2'000'000		600'000	1'400'000	1'382'360.00	0.08
5.750 REPUBLIC OF TURKEY 5.75%/17-11.05.2047	USD	1'600'000	1'200'000	910'000	1'890'000	1'544'602.50	0.09
5.875 REPUBLIC OF TURKEY 5.875%/21-26.06.2031	USD	1'700'000	2'070'000	600'000	3'170'000	3'154'150.00	0.18
5.950 REPUBLIC OF TURKEY 5.95%/20-15.01.2031	USD	1'961'000	960'000	400'000	2'521'000	2'528'563.00	0.14
6.125 REPUBLIC OF TURKEY 6.125%/18-24.10.2028	USD	2'250'000			2'250'000	2'303'192.93	0.13
6.375 REPUBLIC OF TURKEY 6.375%/20-14.10.2025	USD	1'600'000		1'600'000			
6.500 REPUBLIC OF TURKEY 6.5%/21-20.09.2033	USD	1'200'000	550'000		1'750'000	1'751'645.00	0.10
6.875 REPUBLIC OF TURKEY 6.875%/26-14.01.2038	USD		400'000		400'000	398'400.00	0.02
6.950 REPUBLIC OF TURKEY 6.95%/25-16.09.2035	USD		2'000'000	250'000	1'750'000	1'779'750.00	0.10
7.625 REPUBLIC OF TURKEY 7.625%/19-26.04.2029	USD	2'350'000	1'910'000		4'260'000	4'533'705.00	0.25
8.600 REPUBLIC OF TURKEY 8.6%/22-24.09.2027	USD	1'600'000			1'600'000	1'694'656.00	0.09
9.125 REPUBLIC OF TURKEY 9.125%/23-13.07.2030	USD	2'100'000		400'000	1'700'000	1'925'777.00	0.11
9.375 REPUBLIC OF TURKEY 9.375%/23-14.03.2029	USD	1'800'000			1'800'000	2'003'058.00	0.11
9.375 REPUBLIC OF TURKEY 9.375%/23-19.01.2033	USD	2'200'000		400'000	1'800'000	2'095'200.00	0.12
9.875 REPUBLIC OF TURKEY 9.875%/22-15.01.2028	USD	2'700'000			2'700'000	2'936'601.00	0.16
6.500 REPUBLIC OF TURKIYE 6.5%/24-03.01.2035	USD	1'000'000	600'000		1'600'000	1'589'536.00	0.09
6.800 REPUBLIC OF TURKIYE 6.8%/25-04.11.2036	USD		700'000		700'000	700'000.00	0.04
7.125 REPUBLIC OF TURKIYE 7.125%/24-17.07.2032	USD	1'200'000	1'860'000		3'060'000	3'190'998.60	0.18
7.125 REPUBLIC OF TURKIYE 7.125%/25-12.02.2032	USD		2'010'000		2'010'000	2'104'470.00	0.12
7.250 REPUBLIC OF TURKIYE 7.25%/25-29.05.2032	USD		700'000		700'000	735'217.00	0.04
7.625 REPUBLIC OF TURKIYE 7.625%/24-15.05.2034	USD	2'100'000			2'100'000	2'249'100.00	0.13
8.000 TC ZIRAAT BANKASI A.S. 8%/24-16.01.2029	USD	400'000		400'000			
- TC ZIRAAT BANKASI AS (subordinated) FIX-TO-FRN FRN/24-02.08.2034	USD	400'000			400'000	423'900.00	0.02
7.250 TC ZIRAAT BANKASI AS 7.25%/25-04.02.2030	USD		790'000		790'000	820'217.50	0.05
9.500 TC ZIRAAT BANKASI AS 9.5%/23-01.08.2026	USD	300'000			300'000	306'576.00	0.02
5.375 TC ZIRAAT BANKASI AS S. -2021-1- 5.375%/21-02.03.2026	USD	600'000		380'000	220'000	220'000.00	0.01
5.750 TURK IHRACAT KR 5.75%/21-06.07.2026	USD	800'000		800'000			
6.375 TURK IHRACAT KR BK 6.375%/26-15.01.2031	USD		400'000		400'000	400'800.00	0.02
6.875 TURK IHRACAT KR BK 6.875%/25-03.07.2028	USD		400'000		400'000	415'250.00	0.02
9.000 TURK IHRACAT KR BK 9%/23-28.01.2027	USD	400'000			400'000	415'932.20	0.02
9.375 TURK IHRACAT KR BK 9.375%/23-31.01.2026	USD	400'000		400'000			
7.500 TURK IHRACAT KR BK S. -2024- 7.5%/24-06.02.2028	USD	400'000			400'000	419'000.00	0.02
11.875 TURKEY 11.875%/00-15.01.2030	USD	425'000			425'000	523'149.50	0.03
4.250 TURKEY 4.25%/15-14.04.2026	USD	1'360'000		1'360'000			
4.875 TURKEY 4.875%/13-16.04.2043	USD	2'200'000		740'000	1'460'000	1'110'476.00	0.06
4.875 TURKEY 4.875%/16-09.10.2026	USD	2'160'000		560'000	1'600'000	1'605'016.64	0.09
6.000 TURKEY 6%/11-14.01.2041	USD	2'160'000	2'260'000		4'420'000	3'965'579.80	0.22
6.000 TURKEY 6%/17-25.03.2027	USD	2'350'000			2'350'000	2'382'965.57	0.13
6.625 TURKEY 6.625%/14-17.02.2045	USD	2'260'000	350'000		2'610'000	2'395'980.00	0.13
6.750 TURKEY 6.75%/10-30.05.2040	USD	1'554'000	500'000	200'000	1'854'000	1'812'859.74	0.10
6.875 TURKEY 6.875%/06-17.03.2036	USD	2'196'000		200'000	1'996'000	2'029'932.00	0.11
7.250 TURKEY 7.25%/08-05.03.2038	USD	874'000			874'000	920'435.62	0.05
8.000 TURKEY 8%/04-14.02.2034	USD	1'190'000			1'190'000	1'311'606.10	0.07

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Annual Report as at February 28, 2026

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
7.750 TURKIYE VARLIK FONU 7.75%/25-10.09.2035	USD		410'000		410'000	429'655.40	0.02
8.250 TURKIYE VARLIK FONU 8.25%/24-14.02.2029	USD	400'000			400'000	429'073.12	0.02
6.950 TVF VARLIK KIRALAMA AS 6.95%/24-23.01.2030	USD		1'065'000		1'065'000	1'099'612.50	0.06
9.375 ZIRAAT KATILIM VARLIK KIRALAMA A.S. 9.375%/23-12.11.2026	USD	600'000			600'000	620'436.00	0.03
						74'051'625.00	4.13
Ukraine							
6.875 NPC UKRENERGO 6.875%/21-09.11.2026	USD	1'600'000	510'000		2'110'000	1'964'572.89	0.11
- UKRAINE GOVERNMENT STEP-UP/24-01.02.2029	USD	2'379'350	760'000	300'000	2'839'350	2'173'522.43	0.12
- UKRAINE GOVERNMENT STEP-UP/24-01.02.2030	USD	936'386			936'386	601'159.81	0.03
- UKRAINE GOVERNMENT STEP-UP/24-01.02.2034	USD	6'149'391	950'000	830'000	6'269'391	3'893'291.81	0.22
- UKRAINE GOVERNMENT STEP-UP/24-01.02.2034	USD	3'818'151	3'080'000	250'000	6'648'151	3'257'593.99	0.18
- UKRAINE GOVERNMENT STEP-UP/24-01.02.2035	USD	5'791'875	300'000	490'000	5'601'875	3'400'338.13	0.19
- UKRAINE GOVERNMENT STEP-UP/24-01.02.2035	USD	3'177'028	880'000	610'000	3'447'028	1'952'741.36	0.11
- UKRAINE GOVERNMENT STEP-UP/24-01.02.2036	USD	4'811'594	1'790'000	1'340'000	5'261'594	3'156'956.40	0.18
- UKRAINE GOVERNMENT STEP-UP/24-01.02.2036	USD	2'524'190	870'000	450'000	2'944'190	1'661'995.26	0.09
- UKRAINE GOVERNMENT STEP-UP/25-01.02.2032	USD		6'700'000		6'700'000	5'192'500.00	0.29
						27'254'672.08	1.52
United Arab Emirates							
3.650 ABU DHABI CRUDE OIL 3.65%/17-02.11.2029	USD	800'000			800'000	786'250.00	0.04
4.600 ABU DHABI CRUDE OIL 4.6%/17-02.11.2047	USD	1'570'000			1'570'000	1'458'067.48	0.08
4.375 ABU DHABI DEVELOPMENT HO 4.375%/24-02.10.2031	USD		600'000		600'000	600'336.00	0.03
5.000 ABU DHABI DEVELOPMENT HO 5%/25-06.05.2035	USD		1'200'000		1'200'000	1'228'950.00	0.07
5.250 ABU DHABI DEVELOPMENT HO 5.25%/24-02.10.2054	USD	400'000	380'000		780'000	756'116.40	0.04
5.375 ABU DHABI DEVELOPMENT HO S. -1- 5.375%/24-08.05.2029	USD	600'000	200'000		800'000	829'552.00	0.05
5.500 ABU DHABI DEVELOPMENTAL 5.5%/24-08.05.2034	USD	1'000'000			1'000'000	1'055'950.00	0.06
4.500 ABU DHABI DEVELOPMENTAL HOLDING COMPANY PJSC 4.5%/25-06.05.2030	USD		200'000		200'000	202'188.00	0.01
1.625 ABU DHABI GOVT INT'L 1.625%/21-02.06.2028	USD	1'400'000			1'400'000	1'333'836.00	0.07
1.700 ABU DHABI GOVT INT'L 1.7%/20-02.03.2031	USD	900'000			900'000	809'442.00	0.05
1.875 ABU DHABI GOVT INT'L 1.875%/21-15.09.2031	USD	1'500'000	790'000	790'000	1'500'000	1'342'162.50	0.07
2.500 ABU DHABI GOVT INT'L 2.5%/19-30.09.2029	USD	2'010'000			2'010'000	1'925'077.50	0.11
2.700 ABU DHABI GOVT INT'L 2.7%/20-02.09.2070	USD	900'000	3'250'000	2'000'000	2'150'000	1'220'393.75	0.07
3.000 ABU DHABI GOVT INT'L 3%/21-15.09.2051	USD	800'000	1'110'000	210'000	1'700'000	1'167'084.00	0.07
3.125 ABU DHABI GOVT INT'L 3.125%/17-11.10.2027	USD	2'700'000	1'000'000	600'000	3'100'000	3'071'046.00	0.17
3.125 ABU DHABI GOVT INT'L 3.125%/19-30.09.2049	USD	2'570'000		220'000	2'350'000	1'681'472.00	0.09
3.625 ABU DHABI GOVT INT'L 3.625%/25-02.10.2028	USD		490'000		490'000	487'795.00	0.03
4.125 ABU DHABI GOVT INT'L 4.125%/17-11.10.2047	USD	1'820'000			1'820'000	1'561'514.50	0.09
4.250 ABU DHABI GOVT INT'L 4.25%/25-02.10.2035	USD		510'000		510'000	510'000.00	0.03
4.875 ABU DHABI GOVT INT'L 4.875%/24-30.04.2029	USD	1'300'000			1'300'000	1'341'749.50	0.07
5.000 ABU DHABI GOVT INT'L 5%/24-30.04.2034	USD	1'000'000			1'000'000	1'057'605.00	0.06
5.500 ABU DHABI GOVT INT'L 5.5%/24-30.04.2054	USD	1'200'000		200'000	1'000'000	1'023'750.00	0.06
4.250 ADNOC MURBAN RSC LTD 4.25%/24-11.09.2029	USD	400'000	260'000		660'000	664'743.75	0.04
4.500 ADNOC MURBAN RSC LTD 4.5%/24-11.09.2034	USD	600'000	410'000		1'010'000	1'000'531.25	0.06
5.125 ADNOC MURBAN RSC LTD 5.125%/24-11.09.2054	USD	1'200'000		200'000	1'000'000	939'380.00	0.05
4.750 ADNOC MURBAN SUKUK LTD S. -1- 4.75%/25-06.05.2035	USD		1'280'000		1'280'000	1'298'560.00	0.07
4.500 DAE SUKUK DIFC LTD 4.5%/25-16.10.2030	USD		340'000		340'000	337'297.00	0.02
3.875 DIFC SUKUK DIFC LTD 3.875%/20-15.02.2026	USD	400'000		400'000			
6.850 DP WORLD (reg. -S-) S. 1 6.85%/07-02.07.2037	USD	1'100'000			1'100'000	1'233'716.00	0.07
4.700 DP WORLD CRESCENT LTD 4.7%/19-30.09.2049	USD	500'000			500'000	432'625.00	0.02
5.625 DP WORLD LTD 5.625%/18-25.09.2048	USD	900'000			900'000	878'850.00	0.05
5.250 DUBAI 5.25%/13-30.01.2043	USD	900'000		200'000	700'000	701'092.00	0.04
3.900 DUBAI GOVT INT'L BONDS 3.9%/20-09.09.2050	USD	1'000'000			1'000'000	750'625.00	0.04
3.125 EMIRATE OF ABU DHABI (reg. -S-) 3.125%/16-03.05.2026	USD	1'700'000	1'200'000	2'900'000			
3.125 EMIRATE OF ABU DHABI 3.125%/20-16.04.2030	USD	2'100'000	400'000	600'000	1'900'000	1'851'217.50	0.10
3.875 EMIRATE OF ABU DHABI 3.875%/20-16.04.2050	USD	2'200'000			2'200'000	1'769'262.00	0.10
1.639 EMIRATES DEVELOPMENT BAN 1.639%/21-15.06.2026	USD	200'000	300'000	500'000			
4.917 FEDERAL GOVERNMENT OF THE UNITED ARAB EMIRATES 4.917%/23-25.09.2033	USD	1'200'000			1'200'000	1'270'104.00	0.07
3.625 FIN DEPT GOVT SHARIAH 3.625%/21-10.03.2033	USD	600'000	500'000	410'000	690'000	616'666.80	0.03
4.000 FIN DEPT GOVT SHARIAH 4%/20-28.07.2050	USD	700'000		700'000			
4.375 FIN DEPT GOVT SHARIAH 4.375%/21-10.03.2051	USD	300'000	900'000	600'000	600'000	427'776.00	0.02
6.500 FIN DEPT GOVT SHARIAH 6.5%/23-23.11.2032	USD	600'000	400'000		1'000'000	1'062'350.00	0.06
6.125 FIN DEPT GOVT SHARIAH S. -8- 6.125%/24-06.03.2036	USD		1'520'000		1'520'000	1'574'226.61	0.09
3.750 MDC GMTN 3.75%/17-19.04.2029	USD	320'000			320'000	317'600.00	0.02
4.500 MDC-GMTN B.V. S. -13- 4.5%/18-07.11.2028	USD	460'000			460'000	464'728.80	0.03
6.875 MDC-GMTN B.V. S. -8- 6.875%/11-01.11.2041	USD	530'000			530'000	622'418.75	0.03
2.500 MDGH - GMTN BV 2.5%/20-21.05.2026	USD	700'000			700'000	697'158.00	0.04
2.875 MDGH - GMTN BV 2.875%/20-21.05.2030	USD	500'000			500'000	475'320.00	0.03
2.875 MDGH GMTN B.V. 2.875%/19-07.11.2029	USD	700'000			700'000	670'691.00	0.04
3.700 MDGH GMTN B.V. 3.7%/19-07.11.2049	USD	1'190'000	800'000	600'000	1'390'000	1'072'093.10	0.06
3.950 MDGH GMTN B.V. 3.95%/20-21.05.2050	USD	1'350'000			1'350'000	1'075'781.25	0.06
3.000 MDGH GMTN RSC LTD 3%/22-28.03.2027	USD	400'000			400'000	394'888.00	0.02
3.375 MDGH GMTN RSC LTD 3.375%/22-28.03.2032	USD	800'000			800'000	757'904.00	0.04
4.375 MDGH GMTN RSC LTD 4.375%/23-22.11.2033	USD	700'000			700'000	691'565.00	0.04

UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL 1573

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
5.084 MDGH GMTN RSC LTD 5.084%/23-22.05.2053	USD	300'000			300'000	286'500.00	0.02
5.294 MDGH GMTN RSC LTD 5.294%/24-04.06.2034	USD	600'000			600'000	627'936.00	0.04
5.500 MDGH GMTN RSC LTD 5.5%/22-28.04.2033	USD	800'000			800'000	846'400.00	0.05
5.875 MDGH GMTN RSC LTD 5.875%/23-01.05.2034	USD	600'000			600'000	651'564.00	0.04
3.400 MDGH GMTN RSC LTD S. -24- 3.4%/21-07.06.2051	USD	650'000	1'150'000	600'000	1'200'000	861'516.00	0.05
4.959 MDGH SUKUK LTD 4.959%/24-04.04.2034	USD	800'000			800'000	822'400.00	0.05
5.000 MDGH SUKUK LTD 5%/25-04.06.2035	USD		800'000	300'000	500'000	513'957.50	0.03
2.000 UAE INT'L GOVT BOND 2%/21-19.10.2031	USD	700'000	400'000		1'100'000	997'458.00	0.06
2.875 UAE INT'L GOVT BOND 2.875%/21-19.10.2041	USD	400'000	1'530'000	650'000	1'280'000	990'400.00	0.06
3.250 UAE INT'L GOVT BOND 3.25%/21-19.10.2061	USD	1'400'000		910'000	490'000	338'349.90	0.02
4.050 UAE INT'L GOVT BOND 4.05%/22-07.07.2032	USD	1'500'000			1'500'000	1'506'270.00	0.08
4.857 UAE INT'L GOVT BOND 4.857%/24-02.07.2034	USD	400'000			400'000	418'975.68	0.02
4.951 UAE INT'L GOVT BOND 4.951%/22-07.07.2052	USD	800'000			800'000	769'600.00	0.04
						59'130'835.52	3.30
United Kingdom							
7.625 KONDOR FINANCE PLC (NAK) 7.625%/19-08.11.2026	USD	1'010'000			1'010'000	939'850.74	0.05
8.250 UKRAINE RAIL (RAIL CAPL) 8.25%/19-09.07.2026	USD	1'300'217	270'000	1'570'217			
						939'850.74	0.05
United States							
3.375 DAE FUNDING LLC 3.375%/21-20.03.2028	USD	600'000			600'000	585'750.00	0.03
						585'750.00	0.03
Uruguay							
4.375 REPUBLICA ORIENT URUGUAY 4.375%/19-23.01.2031	USD	4'280'000	50'000	620'000	3'710'000	3'772'142.50	0.21
4.975 REPUBLICA ORIENT URUGUAY 4.975%/18-20.04.2055	USD	5'065'036	950'000	240'000	5'775'036	5'353'458.37	0.30
5.250 REPUBLICA ORIENT URUGUAY 5.25%/24-10.09.2060	USD	2'611'949	1'106'172	1'360'000	2'358'121	2'240'391.81	0.12
5.442 REPUBLICA ORIENT URUGUAY 5.442%/25-14.02.2037	USD		4'450'000		4'450'000	4'676'950.00	0.26
5.750 REPUBLICA ORIENT URUGUAY 5.75%/22-28.10.2034	USD	4'454'157	800'000	460'000	4'794'157	5'150'362.87	0.29
4.125 URUGUAY 4.125%/12-20.11.2045	USD	547'163	1'010'000	510'000	1'047'163	928'912.12	0.05
4.375 URUGUAY 4.375%/15-27.10.2027	USD	2'770'872	1'040'000	800'000	3'010'872	2'021'298.74	0.11
5.100 URUGUAY 5.1%/14-18.06.2050	USD	8'115'985	2'020'000	1'300'000	8'835'985	8'491'381.59	0.47
7.625 URUGUAY 7.625%/06-21.03.2036	USD	2'142'179			2'142'179	2'604'889.66	0.15
7.875 URUGUAY 7.875%/03-15.01.2033	USD	1'710'000	250'000		1'960'000	2'343'180.00	0.13
						37'582'967.66	2.10
Uzbekistan							
6.700 NAVOI MINING METALLURGIC 6.7%/24-17.10.2028	USD	800'000	320'000		1'120'000	1'159'753.95	0.06
6.750 NAVOI MINING METALLURGIC 6.75%/25-14.05.2030	USD		1'000'000		1'000'000	1'056'700.00	0.06
6.950 NAVOI MINING METALLURGIC 6.95%/24-17.10.2031	USD	1'000'000	400'000	200'000	1'200'000	1'291'471.56	0.07
3.700 REPUBLIC OF UZBEKISTAN 3.7%/20-25.11.2030	USD	1'200'000	500'000		1'700'000	1'601'978.00	0.09
3.900 REPUBLIC OF UZBEKISTAN 3.9%/21-19.10.2031	USD	1'333'000	460'000	440'000	1'353'000	1'271'397.19	0.07
5.375 REPUBLIC OF UZBEKISTAN 5.375%/19-20.02.2029	USD	1'220'000	200'000	400'000	1'020'000	1'030'518.75	0.06
6.900 UZBEKISTAN INTL BOND 6.9%/24-28.02.2032	USD	1'200'000	200'000	200'000	1'200'000	1'298'400.00	0.07
6.947 UZBEKISTAN INTL BOND 6.947%/25-25.05.2032	USD		1'100'000		1'100'000	1'197'680.00	0.07
7.850 UZBEKISTAN INTL BOND 7.85%/23-12.10.2028	USD	1'400'000	230'000	200'000	1'430'000	1'530'543.30	0.09
8.750 UZBEKNEFTEGAZ 8.75%/25-07.05.2030	USD		2'500'000	620'000	1'880'000	2'052'137.50	0.11
4.750 UZBEKNEFTEGAZ JOINT-STOCK CORNPANY 4.75%/21-16.11.2028	USD	1'400'000	200'000		1'600'000	1'566'752.00	0.09
						15'057'332.25	0.84
Virgin Islands (UK)							
- CHINA HUADIAN OVERSEAS FIX-TO-FRN FRN/20-PERPETUAL	USD	600'000		600'000			
2.125 CHINALCO CAPITAL HOLDING 2.125%/21-03.06.2026	USD	600'000			600'000	597'168.00	0.03
2.950 CHINALCO CAPITAL HOLDING 2.95%/22-24.02.2027	USD	500'000			500'000	494'320.00	0.03
4.750 CHINALCO CAPITAL HOLDING 4.75%/24-14.02.2028	USD		660'000		660'000	669'193.80	0.04
1.600 CN HUANENG GP HK TREASUR 1.6%/21-20.01.2026	USD	400'000		400'000			
2.700 CN HUANENG GP HK TREASUR 2.7%/21-20.01.2031	USD	400'000	1'170'000		1'570'000	1'501'422.40	0.08
3.000 CN HUANENG GP HK TREASUR 3%/19-10.12.2029	USD	800'000			800'000	777'600.00	0.04
- CN HUANENG GP HK TREASUR FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000		200'000			
2.000 CNPC GLOBAL CAPITAL 2%/20-23.06.2030	USD	600'000			600'000	560'514.00	0.03
- DIANJIAN HAIYU LTD (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	USD	500'000			500'000	500'315.00	0.03
2.125 JIC ZHIXIN LTD 2.125%/20-27.08.2030	USD		490'000		490'000	456'224.30	0.03
4.200 MINMETALS BOUNTIOUS FINANCE (reg. -S-) 4.2%/16-27.07.2026	USD	750'000		750'000			
- POWERCHINA RB BVI FIX-TO-FRN FRN/21-PERPETUAL	USD	600'000	280'000		880'000	879'304.80	0.05
3.625 RONGSHI INTERNATIONAL FI 3.625%/17-04.05.2027	USD	520'000			520'000	516'890.40	0.03
3.750 RONGSHI INTERNATIONAL FI 3.75%/19-21.05.2029	USD	700'000			700'000	695'170.00	0.04
1.500 SINOCEM OFFSHORE CAPITA 1.5%/21-23.09.2026	USD	600'000			600'000	591'708.00	0.03
1.625 SINOCEM OFFSHORE CAPITA 1.625%/20-29.10.2025	USD	600'000		600'000			
2.250 SINOCEM OFFSHORE CAPITA 2.25%/21-24.11.2026	USD	500'000			500'000	495'270.00	0.03
2.375 SINOCEM OFFSHORE CAPITA 2.375%/21-23.09.2031	USD	400'000			400'000	364'304.00	0.02
6.300 SINOCEM OVERSEAS CAPITAL COMPANY (reg. -S-) 6.3%/10-12.11.2040	USD	390'000	180'000		570'000	658'994.10	0.04
4.100 SINOPEC GROUP (reg. -S-) 4.1%/15-28.04.2045	USD	910'000	200'000		1'110'000	1'006'270.50	0.06
4.875 SINOPEC GROUP (reg. -S-) 4.875%/12-17.05.2042	USD	870'000			870'000	878'204.10	0.05
5.375 SINOPEC GROUP (reg. -S-) 5.375%/13-17.10.2043	USD	410'000			410'000	437'580.70	0.02
3.625 SINOPEC GROUP OVERSEAS DEVELOPMENT (reg. -S-) 3.625%/17-12.04.2027	USD	820'000			820'000	819'221.00	0.05

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Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value USD	in % of total fund assets
2.750 SINOPEC GROUP OVERSEAS DEVELOPMENT (reg.-S-) 2.75%/16-29.09.2026	USD	450'000			450'000	447'277.50	0.02
3.500 SINOPEC GROUP OVERSEAS DEVELOPMENT (reg.-S-) 3.5%/16-03.05.2026	USD	770'000			770'000	769'453.30	0.04
1.450 SINOPEC GRP DEV 2018 1.45%/21-08.01.2026	USD	1'000'000		1'000'000			
2.300 SINOPEC GRP DEV 2018 2.3%/21-08.01.2031	USD	1'000'000			1'000'000	941'010.00	0.05
2.700 SINOPEC GRP DEV 2018 2.7%/20-13.05.2030	USD	1'420'000			1'420'000	1'369'930.80	0.08
2.950 SINOPEC GRP DEV 2018 2.95%/19-08.08.2029	USD	660'000			660'000	642'727.80	0.04
2.950 SINOPEC GRP DEV 2018 2.95%/19-12.11.2029	USD	1'190'000			1'190'000	1'152'503.10	0.06
3.100 SINOPEC GRP DEV 2018 3.1%/21-08.01.2051	USD	300'000			300'000	223'428.00	0.01
3.350 SINOPEC GRP DEV 2018 3.35%/20-13.05.2050	USD	300'000	430'000		730'000	574'875.00	0.03
3.680 SINOPEC GRP DEV 2018 3.68%/19-08.08.2049	USD	480'000			480'000	399'830.40	0.02
4.250 SINOPEC GRP DEV 2018 4.25%/18-12.09.2028	USD	800'000			800'000	810'728.00	0.05
3.250 SINOPEC GRP OVERSEAS DEV 3.25%/17-13.09.2027	USD	610'000			610'000	606'260.70	0.03
1.125 STATE GRID OVERSEAS INV 1.125%/21-08.09.2026	USD	400'000			400'000	394'536.00	0.02
1.625 STATE GRID OVERSEAS INV 1.625%/20-05.08.2030	USD	1'300'000			1'300'000	1'193'595.00	0.07
3.500 STATE GRID OVERSEAS INV 3.5%/17-04.05.2027	USD	2'160'000			2'160'000	2'156'241.60	0.12
4.000 STATE GRID OVERSEAS INV 4%/17-04.05.2047	USD	300'000	350'000		650'000	590'629.00	0.03
4.250 STATE GRID OVERSEAS INV 4.25%/18-02.05.2028	USD	600'000	500'000		1'100'000	1'113'068.00	0.06
2.875 STATE GRID OVERSEAS INVESTMENT (reg. -S-) 2.875%/16-18.05.2026	USD	560'000			560'000	558'829.60	0.03
4.375 STATE GRID OVERSEAS INVESTMENT (reg. -S-) 4.375%/13-22.05.2043	USD	430'000			430'000	417'336.50	0.02
4.850 STATE GRID OVERSEAS INVESTMENT (reg. -S-) 4.85%/14-07.05.2044	USD	460'000			460'000	470'929.60	0.03
2.950 SUNNY EXPRESS 2.95%/22-01.03.2027	USD	800'000			800'000	790'736.00	0.04
3.125 SUNNY EXPRESS 3.125%/20-23.04.2030	USD	500'000			500'000	486'100.00	0.03
5.000 SYNGENTA GROUP FIN 5%/22-19.04.2026	USD	650'000			650'000	650'338.00	0.04
						29'660'039.00	1.65
Zambia							
0.500 REPUBLIC OF ZAMBIA 0.5%/24-31.12.2053	USD	2'949'097			2'949'097	2'157'441.40	0.12
- REPUBLIC OF ZAMBIA STEP-UP/24-30.06.2033	USD	3'258'124	500'000		3'758'124	2'584'145.63	0.14
						4'741'587.03	0.26
Total Bonds						1'740'548'986.53	97.03
Money Market Instruments							
United States							
TREASURY BILL 0%/24-28.11.2025	USD		6'500'000	6'500'000			
TREASURY BILL 0%/25-03.02.2026	USD		16'000'000	16'000'000			
TREASURY BILL 0%/25-03.03.2026	USD		11'500'000		11'500'000	11'495'365.62	0.64
TREASURY BILL 0%/25-03.06.2025	USD		5'000'000	5'000'000			
TREASURY BILL 0%/25-04.11.2025	USD		13'000'000	13'000'000			
TREASURY BILL 0%/25-30.12.2025	USD		4'000'000	4'000'000			
TREASURY BILL 0%/25-31.07.2025	USD		8'000'000	8'000'000			
WI TREASURY BILL 0%/24-02.10.2025	USD		7'000'000	7'000'000			
						11'495'365.62	0.64
Total Money Market Instruments						11'495'365.62	0.64
Total Securities valued based on parameters observable on the market						1'752'044'352.15	97.67
Securities valued based on appropriate valuation models taking into account current market conditions							
Bonds							
Russia							
4.250 RUSSIAN FEDERATION 4.25%/17-23.06.2027	USD	200'000			200'000	0.00	0.00
5.250 RUSSIAN FEDERATION 5.25%/17-23.06.2047	USD	400'000			400'000	0.00	0.00
						0.00	0.00
Total Bonds						0.00	0.00
Total Securities valued based on appropriate valuation models taking into account current market conditions						0.00	0.00
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						12'348'944.19	0.69
Total Forward exchange transactions						12'348'944.19	0.69
Total Securities valued based on parameters observable on the market						12'348'944.19	0.69
Total Derivative Financial Instruments						12'348'944.19	0.69
Total investments						1'764'393'296.34	98.36
Cash at banks						4'531'902.07	0.25
Other assets						24'871'147.92	1.39
Total fund assets						1'793'796'346.33	100.00
/. Due to bank						5'728'313.86	0.32
/. Other liabilities						149'401.25	0.01
Net assets						1'787'918'631.22	99.67

(1) Inclusive as well corporate actions

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

Investment categories	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	1'764'393'296.34	98.36
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2025	Bought	CHF	17'199'266	USD	19'129'000	0.00	0.00
03.04.2025	Bought	CHF	1'173'226'738	USD	1'304'687'000	0.00	0.00
03.04.2025	Bought	CHF	4'789'442	USD	5'332'000	0.00	0.00
03.04.2025	Bought	CHF	100'279	USD	112'000	0.00	0.00
03.04.2025	Bought	CHF	10'841'338	USD	12'238'000	0.00	0.00
03.04.2025	Bought	CHF	388'603	USD	440'000	0.00	0.00
03.04.2025	Bought	CHF	54'799	USD	62'000	0.00	0.00
03.04.2025	Bought	CHF	82'694	USD	94'000	0.00	0.00
03.04.2025	Bought	CHF	48'538	USD	55'000	0.00	0.00
03.04.2025	Bought	CHF	326'887	USD	370'000	0.00	0.00
03.04.2025	Bought	CHF	3'049'284	USD	3'460'000	0.00	0.00
03.04.2025	Bought	CHF	40'632	USD	46'000	0.00	0.00
03.04.2025	Bought	CHF	32'616	USD	37'000	0.00	0.00
03.04.2025	Bought	CHF	1'045'440	USD	1'187'000	0.00	0.00
03.04.2025	Bought	USD	670'000	CHF	594'658	0.00	0.00
03.04.2025	Bought	USD	230'000	CHF	203'226	0.00	0.00
03.04.2025	Bought	USD	150'000	CHF	131'462	0.00	0.00
03.04.2025	Bought	USD	25'000	CHF	21'951	0.00	0.00
03.04.2025	Bought	USD	2'116'000	CHF	1'863'608	0.00	0.00
03.04.2025	Bought	USD	10'000	CHF	8'758	0.00	0.00
03.04.2025	Bought	USD	1'750'000	CHF	1'537'641	0.00	0.00
03.04.2025	Bought	USD	2'600'000	CHF	2'292'165	0.00	0.00
02.05.2025	Bought	CHF	1'181'209'047	USD	1'339'698'000	0.00	0.00
02.05.2025	Bought	CHF	19'300'218	USD	21'950'000	0.00	0.00
02.05.2025	Bought	CHF	79'165	USD	90'000	0.00	0.00
02.05.2025	Bought	CHF	14'950	USD	17'000	0.00	0.00
02.05.2025	Bought	CHF	58'062	USD	68'000	0.00	0.00
02.05.2025	Bought	CHF	27'195	USD	32'700	0.00	0.00
02.05.2025	Bought	CHF	48'636	USD	59'600	0.00	0.00
02.05.2025	Bought	CHF	2'669'941	USD	3'280'000	0.00	0.00
02.05.2025	Bought	CHF	45'299	USD	55'700	0.00	0.00
02.05.2025	Bought	CHF	15'041	USD	18'200	0.00	0.00
02.05.2025	Bought	CHF	988'638	USD	1'198'000	0.00	0.00
02.05.2025	Bought	USD	11'052'000	CHF	9'743'156	0.00	0.00
02.05.2025	Bought	USD	101'413'000	CHF	87'119'061	0.00	0.00
02.05.2025	Bought	USD	548'000	CHF	469'176	0.00	0.00
02.05.2025	Bought	USD	925'000	CHF	775'506	0.00	0.00
02.05.2025	Bought	USD	54'700	CHF	44'491	0.00	0.00
02.05.2025	Bought	USD	382'400	CHF	311'954	0.00	0.00
02.05.2025	Bought	USD	223'700	CHF	182'197	0.00	0.00
02.05.2025	Bought	USD	24'500	CHF	20'067	0.00	0.00
02.05.2025	Bought	USD	64'700	CHF	53'665	0.00	0.00
03.06.2025	Bought	CHF	1'029'117'129	USD	1'251'780'000	0.00	0.00
03.06.2025	Bought	CHF	59'451	USD	72'400	0.00	0.00
03.06.2025	Bought	CHF	71'058'015	USD	86'804'000	0.00	0.00
03.06.2025	Bought	CHF	1'039'522	USD	1'269'000	0.00	0.00
03.06.2025	Bought	CHF	128'149	USD	156'000	0.00	0.00
03.06.2025	Bought	CHF	46'622	USD	57'000	0.00	0.00
03.06.2025	Bought	CHF	17'324	USD	21'000	0.00	0.00
03.06.2025	Bought	CHF	41'344	USD	50'000	0.00	0.00
03.06.2025	Bought	CHF	18'514	USD	22'000	0.00	0.00
03.06.2025	Bought	CHF	2'454'871	USD	2'931'000	0.00	0.00
03.06.2025	Bought	CHF	197'991	USD	237'000	0.00	0.00
03.06.2025	Bought	CHF	5'022'629	USD	5'995'000	0.00	0.00
03.06.2025	Bought	CHF	24'932	USD	30'000	0.00	0.00
03.06.2025	Bought	CHF	164'673	USD	200'000	0.00	0.00
03.06.2025	Bought	CHF	45'130	USD	55'000	0.00	0.00
03.06.2025	Bought	CHF	177'674	USD	215'000	0.00	0.00
03.06.2025	Bought	USD	3'607'000	CHF	2'994'066	0.00	0.00
03.06.2025	Bought	USD	184'000	CHF	150'984	0.00	0.00
03.06.2025	Bought	USD	23'207'000	CHF	19'262'065	0.00	0.00
03.06.2025	Bought	USD	385'000	CHF	318'877	0.00	0.00
03.06.2025	Bought	USD	1'322'511'400	CHF	1'093'055'672	0.00	0.00

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.07.2025	Bought	CHF	1'089'163'841	USD	1'322'515'000	0.00	0.00
02.07.2025	Bought	CHF	190'152	USD	231'000	0.00	0.00
02.07.2025	Bought	CHF	4'954'312	USD	6'052'000	0.00	0.00
02.07.2025	Bought	CHF	673'859	USD	828'000	0.00	0.00
02.07.2025	Bought	CHF	86'976	USD	106'000	0.00	0.00
02.07.2025	Bought	CHF	818'089	USD	1'003'000	0.00	0.00
02.07.2025	Bought	CHF	62'965	USD	77'000	0.00	0.00
02.07.2025	Bought	CHF	32'797	USD	40'000	0.00	0.00
02.07.2025	Bought	CHF	69'514	USD	85'000	0.00	0.00
02.07.2025	Bought	CHF	98'192	USD	121'000	0.00	0.00
02.07.2025	Bought	CHF	38'902	USD	48'000	0.00	0.00
02.07.2025	Bought	CHF	29'945	USD	37'000	0.00	0.00
02.07.2025	Bought	CHF	338'068	USD	414'000	0.00	0.00
02.07.2025	Bought	CHF	158'463	USD	194'000	0.00	0.00
02.07.2025	Bought	CHF	33'334	USD	41'000	0.00	0.00
02.07.2025	Bought	CHF	44'255	USD	55'000	0.00	0.00
02.07.2025	Bought	CHF	58'798	USD	73'000	0.00	0.00
02.07.2025	Bought	CHF	35'185	USD	44'000	0.00	0.00
02.07.2025	Bought	USD	13'000	CHF	10'676	0.00	0.00
02.07.2025	Bought	USD	40'000	CHF	32'576	0.00	0.00
05.08.2025	Bought	CHF	1'059'004'285	USD	1'331'915'000	0.00	0.00
05.08.2025	Bought	CHF	22'289	USD	28'000	0.00	0.00
05.08.2025	Bought	CHF	54'898'816	USD	69'265'000	0.00	0.00
05.08.2025	Bought	CHF	3'838'520	USD	4'892'000	0.00	0.00
05.08.2025	Bought	CHF	287'521	USD	362'000	0.00	0.00
05.08.2025	Bought	CHF	53'282	USD	67'000	0.00	0.00
05.08.2025	Bought	CHF	43'684	USD	55'000	0.00	0.00
05.08.2025	Bought	CHF	38'154	USD	48'000	0.00	0.00
05.08.2025	Bought	CHF	59'107	USD	74'000	0.00	0.00
05.08.2025	Bought	CHF	162'893	USD	203'000	0.00	0.00
05.08.2025	Bought	CHF	23'303	USD	29'000	0.00	0.00
05.08.2025	Bought	CHF	170'419	USD	214'000	0.00	0.00
05.08.2025	Bought	CHF	16'679	USD	21'000	0.00	0.00
05.08.2025	Bought	CHF	57'078	USD	72'000	0.00	0.00
05.08.2025	Bought	CHF	79'245'237	USD	99'787'000	0.00	0.00
05.08.2025	Bought	CHF	391'513	USD	489'000	0.00	0.00
05.08.2025	Bought	CHF	4'086'364	USD	5'064'000	0.00	0.00
05.08.2025	Bought	USD	10'000	CHF	7'906	0.00	0.00
05.08.2025	Bought	USD	69'000	CHF	54'732	0.00	0.00
05.08.2025	Bought	USD	423'000	CHF	336'434	0.00	0.00
05.08.2025	Bought	USD	83'000	CHF	65'766	0.00	0.00
05.08.2025	Bought	USD	642'000	CHF	510'983	0.00	0.00
05.08.2025	Bought	USD	1'511'358'000	CHF	1'215'662'319	0.00	0.00
02.09.2025	Bought	CHF	1'211'386'779	USD	1'511'360'000	0.00	0.00
02.09.2025	Bought	CHF	46'858	USD	58'000	0.00	0.00
02.09.2025	Bought	CHF	1'306'638	USD	1'630'000	0.00	0.00
02.09.2025	Bought	CHF	33'836	USD	42'000	0.00	0.00
02.09.2025	Bought	CHF	77'244	USD	96'000	0.00	0.00
02.09.2025	Bought	CHF	25'787	USD	32'000	0.00	0.00
02.09.2025	Bought	CHF	97'457	USD	121'000	0.00	0.00
02.09.2025	Bought	CHF	283'680	USD	350'000	0.00	0.00
02.09.2025	Bought	CHF	30'679	USD	38'000	0.00	0.00
02.09.2025	Bought	CHF	40'107	USD	50'000	0.00	0.00
02.09.2025	Bought	CHF	1'501'559	USD	1'868'000	0.00	0.00
02.09.2025	Bought	CHF	41'909	USD	52'000	0.00	0.00
02.09.2025	Bought	CHF	91'775	USD	114'000	0.00	0.00
02.09.2025	Bought	CHF	272'932	USD	340'000	0.00	0.00
02.09.2025	Bought	CHF	15'338	USD	19'000	0.00	0.00
02.09.2025	Bought	CHF	40'042	USD	50'000	0.00	0.00
02.09.2025	Bought	CHF	40'177	USD	50'000	0.00	0.00
02.09.2025	Bought	USD	1'714'000	CHF	1'386'917	0.00	0.00
02.09.2025	Bought	USD	12'000	CHF	9'660	0.00	0.00
02.09.2025	Bought	USD	307'000	CHF	247'326	0.00	0.00
02.09.2025	Bought	USD	1'963'000	CHF	1'577'155	0.00	0.00
02.10.2025	Bought	CHF	1'206'755'333	USD	1'512'274'000	0.00	0.00
02.10.2025	Bought	CHF	4'823'265	USD	6'036'000	0.00	0.00
02.10.2025	Bought	CHF	19'448'661	USD	24'383'000	0.00	0.00
02.10.2025	Bought	CHF	73'593	USD	92'000	0.00	0.00
02.10.2025	Bought	CHF	95'304	USD	119'000	0.00	0.00
02.10.2025	Bought	CHF	16'706	USD	21'000	0.00	0.00
02.10.2025	Bought	CHF	44'422	USD	56'000	0.00	0.00
02.10.2025	Bought	CHF	21'469	USD	27'000	0.00	0.00
02.10.2025	Bought	CHF	73'776	USD	93'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.10.2025	Bought	CHF	68'410	USD	87'000	0.00	0.00
02.10.2025	Bought	CHF	51'850	USD	66'000	0.00	0.00
02.10.2025	Bought	CHF	1'743'419	USD	2'203'000	0.00	0.00
02.10.2025	Bought	CHF	9'531	USD	12'000	0.00	0.00
02.10.2025	Bought	CHF	52'003	USD	65'000	0.00	0.00
02.10.2025	Bought	CHF	110'174	USD	138'000	0.00	0.00
02.10.2025	Bought	USD	758'000	CHF	609'644	0.00	0.00
02.10.2025	Bought	USD	134'000	CHF	106'090	0.00	0.00
02.10.2025	Bought	USD	14'000	CHF	11'134	0.00	0.00
02.10.2025	Bought	USD	394'000	CHF	312'955	0.00	0.00
02.10.2025	Bought	USD	228'000	CHF	180'773	0.00	0.00
02.10.2025	Bought	USD	15'781'000	CHF	12'502'955	0.00	0.00
02.10.2025	Bought	USD	13'000	CHF	10'323	0.00	0.00
04.11.2025	Bought	CHF	13'063'924	USD	16'436'000	0.00	0.00
04.11.2025	Bought	CHF	138'432'612	USD	174'165'000	0.00	0.00
04.11.2025	Bought	CHF	17'473	USD	22'000	0.00	0.00
04.11.2025	Bought	CHF	1'063'291'064	USD	1'337'749'000	0.00	0.00
04.11.2025	Bought	CHF	244'979	USD	309'000	0.00	0.00
04.11.2025	Bought	CHF	6'246'558	USD	7'879'000	0.00	0.00
04.11.2025	Bought	CHF	20'281'691	USD	25'582'000	0.00	0.00
04.11.2025	Bought	CHF	60'464	USD	76'000	0.00	0.00
04.11.2025	Bought	CHF	129'302	USD	162'000	0.00	0.00
04.11.2025	Bought	CHF	3'444'872	USD	4'316'000	0.00	0.00
04.11.2025	Bought	CHF	109'135	USD	136'000	0.00	0.00
04.11.2025	Bought	CHF	163'702	USD	204'000	0.00	0.00
04.11.2025	Bought	CHF	30'496	USD	38'000	0.00	0.00
04.11.2025	Bought	CHF	997'550	USD	1'243'000	0.00	0.00
04.11.2025	Bought	CHF	194'413	USD	243'000	0.00	0.00
04.11.2025	Bought	CHF	8'767	USD	11'000	0.00	0.00
04.11.2025	Bought	CHF	5'132'864	USD	6'467'000	0.00	0.00
04.11.2025	Bought	CHF	82'545	USD	104'000	0.00	0.00
04.11.2025	Bought	CHF	32'440	USD	41'000	0.00	0.00
04.11.2025	Bought	CHF	72'793	USD	92'000	0.00	0.00
04.11.2025	Bought	CHF	49'746	USD	63'000	0.00	0.00
04.11.2025	Bought	CHF	2'009'376	USD	2'529'000	0.00	0.00
04.11.2025	Bought	CHF	58'007	USD	73'000	0.00	0.00
04.11.2025	Bought	CHF	901'885	USD	1'135'000	0.00	0.00
04.11.2025	Bought	CHF	33'374	USD	42'000	0.00	0.00
04.11.2025	Bought	CHF	9'535	USD	12'000	0.00	0.00
04.11.2025	Bought	CHF	26'223	USD	33'000	0.00	0.00
04.11.2025	Bought	CHF	33'429	USD	42'000	0.00	0.00
04.11.2025	Bought	CHF	106'162	USD	134'000	0.00	0.00
04.11.2025	Bought	CHF	1'585	USD	2'000	0.00	0.00
04.11.2025	Bought	CHF	15'909	USD	20'000	0.00	0.00
04.11.2025	Bought	CHF	55'680	USD	70'000	0.00	0.00
04.11.2025	Bought	USD	1'951'000	CHF	1'549'504	0.00	0.00
04.11.2025	Bought	USD	107'000	CHF	84'959	0.00	0.00
04.11.2025	Bought	USD	24'000	CHF	19'056	0.00	0.00
04.11.2025	Bought	USD	1'949'000	CHF	1'547'532	0.00	0.00
04.11.2025	Bought	USD	18'000	CHF	14'320	0.00	0.00
04.11.2025	Bought	USD	17'822'000	CHF	14'258'545	0.00	0.00
04.11.2025	Bought	USD	35'000	CHF	28'002	0.00	0.00
04.11.2025	Bought	USD	57'000	CHF	45'428	0.00	0.00
04.11.2025	Bought	USD	126'000	CHF	99'492	0.00	0.00
04.11.2025	Bought	USD	5'000	CHF	3'973	0.00	0.00
04.11.2025	Bought	USD	200'000	CHF	158'451	0.00	0.00
28.11.2025	Bought	CHF	133'612'290	USD	167'692'000	0.00	0.00
28.11.2025	Bought	CHF	13'503'692	USD	16'948'000	0.00	0.00
28.11.2025	Bought	CHF	1'093'566'383	USD	1'372'496'000	0.00	0.00
28.11.2025	Bought	CHF	31'988	USD	40'000	0.00	0.00
28.11.2025	Bought	CHF	159'140	USD	199'000	0.00	0.00
28.11.2025	Bought	CHF	14'563'533	USD	18'193'000	0.00	0.00
28.11.2025	Bought	CHF	181'714	USD	227'000	0.00	0.00
28.11.2025	Bought	CHF	1'773'112	USD	2'215'000	0.00	0.00
28.11.2025	Bought	CHF	1'742'041	USD	2'163'000	0.00	0.00
28.11.2025	Bought	CHF	111'948	USD	139'000	0.00	0.00
28.11.2025	Bought	CHF	23'356	USD	29'000	0.00	0.00
28.11.2025	Bought	CHF	149'332	USD	185'000	0.00	0.00
28.11.2025	Bought	CHF	8'879	USD	11'000	0.00	0.00
28.11.2025	Bought	CHF	43'702	USD	54'000	0.00	0.00
28.11.2025	Bought	CHF	49'367	USD	61'000	0.00	0.00
28.11.2025	Bought	CHF	124'036	USD	154'000	0.00	0.00
28.11.2025	Bought	CHF	97'195	USD	121'000	0.00	0.00

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
28.11.2025	Bought	CHF	25'759	USD	32'000	0.00	0.00
28.11.2025	Bought	CHF	4'956'672	USD	6'228'000	0.00	0.00
28.11.2025	Bought	CHF	120'351	USD	152'000	0.00	0.00
28.11.2025	Bought	CHF	11'085	USD	14'000	0.00	0.00
28.11.2025	Bought	CHF	136'307	USD	172'000	0.00	0.00
28.11.2025	Bought	CHF	41'325	USD	52'000	0.00	0.00
28.11.2025	Bought	CHF	110'895	USD	139'000	0.00	0.00
28.11.2025	Bought	CHF	29'519	USD	37'000	0.00	0.00
28.11.2025	Bought	CHF	37'783	USD	47'000	0.00	0.00
28.11.2025	Bought	CHF	20'901	USD	26'000	0.00	0.00
28.11.2025	Bought	CHF	31'441	USD	39'000	0.00	0.00
28.11.2025	Bought	CHF	84'072	USD	104'000	0.00	0.00
28.11.2025	Bought	CHF	93'672	USD	116'000	0.00	0.00
28.11.2025	Bought	USD	622'000	CHF	495'031	0.00	0.00
28.11.2025	Bought	USD	66'000	CHF	52'304	0.00	0.00
28.11.2025	Bought	USD	255'000	CHF	206'139	0.00	0.00
28.11.2025	Bought	USD	116'000	CHF	93'672	0.00	0.00
05.01.2026	Bought	CHF	137'710'286	USD	170'831'000	0.00	0.00
05.01.2026	Bought	CHF	13'907'182	USD	17'252'000	0.00	0.00
05.01.2026	Bought	CHF	1'127'715'931	USD	1'398'943'000	0.00	0.00
05.01.2026	Bought	CHF	14'475	USD	18'000	0.00	0.00
05.01.2026	Bought	CHF	25'588	USD	32'000	0.00	0.00
05.01.2026	Bought	CHF	2'123'042	USD	2'655'000	0.00	0.00
05.01.2026	Bought	CHF	383'827	USD	480'000	0.00	0.00
05.01.2026	Bought	CHF	79'113	USD	99'000	0.00	0.00
05.01.2026	Bought	CHF	3'055'036	USD	3'823'000	0.00	0.00
05.01.2026	Bought	CHF	987'470	USD	1'232'000	0.00	0.00
05.01.2026	Bought	CHF	139'595	USD	175'000	0.00	0.00
05.01.2026	Bought	CHF	126'034	USD	158'000	0.00	0.00
05.01.2026	Bought	CHF	53'485	USD	67'000	0.00	0.00
05.01.2026	Bought	CHF	498'927	USD	625'000	0.00	0.00
05.01.2026	Bought	CHF	2'405	USD	3'000	0.00	0.00
05.01.2026	Bought	CHF	158'737	USD	198'000	0.00	0.00
05.01.2026	Bought	CHF	18'523	USD	23'000	0.00	0.00
05.01.2026	Bought	CHF	81'266	USD	101'000	0.00	0.00
05.01.2026	Bought	CHF	21'610	USD	27'000	0.00	0.00
05.01.2026	Bought	CHF	3'166	USD	4'000	0.00	0.00
05.01.2026	Bought	CHF	483'563	USD	611'000	0.00	0.00
05.01.2026	Bought	CHF	1'974'678	USD	2'487'000	0.00	0.00
05.01.2026	Bought	CHF	76'224	USD	96'000	0.00	0.00
05.01.2026	Bought	CHF	3'173	USD	4'000	0.00	0.00
05.01.2026	Bought	CHF	34'907	USD	44'000	0.00	0.00
05.01.2026	Bought	CHF	82'537	USD	104'000	0.00	0.00
05.01.2026	Bought	CHF	480'515	USD	606'000	0.00	0.00
05.01.2026	Bought	CHF	1'581'893	USD	1'995'000	0.00	0.00
05.01.2026	Bought	CHF	19'022	USD	24'000	0.00	0.00
05.01.2026	Bought	CHF	51'518	USD	65'000	0.00	0.00
05.01.2026	Bought	CHF	72'303	USD	91'000	0.00	0.00
05.01.2026	Bought	CHF	2'237'422	USD	2'816'000	0.00	0.00
05.01.2026	Bought	CHF	35'604	USD	45'000	0.00	0.00
05.01.2026	Bought	CHF	73'391	USD	93'000	0.00	0.00
05.01.2026	Bought	USD	2'691'000	CHF	2'158'195	0.00	0.00
05.01.2026	Bought	USD	21'418'000	CHF	17'177'343	0.00	0.00
05.01.2026	Bought	USD	279'000	CHF	223'759	0.00	0.00
05.01.2026	Bought	USD	25'000	CHF	20'038	0.00	0.00
05.01.2026	Bought	USD	7'000	CHF	5'602	0.00	0.00
05.01.2026	Bought	USD	487'000	CHF	386'493	0.00	0.00
05.01.2026	Bought	USD	779'000	CHF	614'749	0.00	0.00
05.01.2026	Bought	USD	9'000	CHF	7'102	0.00	0.00
05.01.2026	Bought	USD	172'241'000	CHF	135'815'473	0.00	0.00
05.01.2026	Bought	USD	16'996'000	CHF	13'401'686	0.00	0.00
05.01.2026	Bought	USD	1'390'895'000	CHF	1'096'748'525	0.00	0.00
03.02.2026	Bought	CHF	13'359'774	USD	16'996'000	0.00	0.00
03.02.2026	Bought	CHF	1'093'318'578	USD	1'390'895'000	0.00	0.00
03.02.2026	Bought	CHF	135'390'727	USD	172'241'000	0.00	0.00
03.02.2026	Bought	CHF	139'985	USD	178'000	0.00	0.00
03.02.2026	Bought	CHF	36'176	USD	46'000	0.00	0.00
03.02.2026	Bought	CHF	4'230'120	USD	5'365'000	0.00	0.00
03.02.2026	Bought	CHF	33'262'227	USD	42'186'000	0.00	0.00
03.02.2026	Bought	CHF	419'464	USD	532'000	0.00	0.00
03.02.2026	Bought	CHF	261'597	USD	330'000	0.00	0.00
03.02.2026	Bought	CHF	200'558	USD	253'000	0.00	0.00
03.02.2026	Bought	CHF	127'135	USD	160'000	0.00	0.00

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List of forward exchange transactions for the period from March 1, 2025 to February 28, 2026

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.02.2026	Bought	CHF	103'914	USD	130'000	0.00	0.00
03.02.2026	Bought	CHF	146'159	USD	184'000	0.00	0.00
03.02.2026	Bought	CHF	217'917	USD	273'000	0.00	0.00
03.02.2026	Bought	CHF	127'580	USD	159'000	0.00	0.00
03.02.2026	Bought	CHF	335'961	USD	419'000	0.00	0.00
03.02.2026	Bought	CHF	341'693	USD	433'000	0.00	0.00
03.02.2026	Bought	CHF	101'517	USD	128'000	0.00	0.00
03.02.2026	Bought	CHF	100'924	USD	128'000	0.00	0.00
03.02.2026	Bought	CHF	116'001	USD	150'000	0.00	0.00
03.02.2026	Bought	CHF	473'482	USD	617'000	0.00	0.00
03.02.2026	Bought	USD	1'566'000	CHF	1'248'487	0.00	0.00
03.02.2026	Bought	USD	15'847'000	CHF	12'706'378	0.00	0.00
03.02.2026	Bought	USD	5'117'000	CHF	3'957'181	0.00	0.00
03.02.2026	Bought	USD	925'000	CHF	711'257	0.00	0.00
03.03.2026	Bought	CHF	1'081'123'534	USD	1'411'370'000	0.00	0.00
03.03.2026	Bought	CHF	137'266'694	USD	179'197'000	0.00	0.00
03.03.2026	Bought	CHF	13'620'424	USD	17'781'000	0.00	0.00
03.03.2026	Bought	CHF	4'104'236	USD	5'346'000	0.00	0.00
03.03.2026	Bought	CHF	29'875'863	USD	38'915'000	0.00	0.00
03.03.2026	Bought	CHF	378'486	USD	493'000	0.00	0.00
03.03.2026	Bought	CHF	7'794	USD	10'000	0.00	0.00
03.03.2026	Bought	CHF	1'378'755	USD	1'769'000	0.00	0.00
03.03.2026	Bought	CHF	633'651	USD	813'000	0.00	0.00
03.03.2026	Bought	CHF	127'547	USD	165'000	0.00	0.00
03.03.2026	Bought	CHF	230'198	USD	297'000	0.00	0.00
03.03.2026	Bought	CHF	115'538	USD	149'000	0.00	0.00
03.03.2026	Bought	CHF	164'762	USD	213'000	0.00	0.00
03.03.2026	Bought	CHF	132'282	USD	173'000	0.00	0.00
03.03.2026	Bought	CHF	99'270	USD	130'000	0.00	0.00
03.03.2026	Bought	CHF	95'059	USD	124'000	0.00	0.00
03.03.2026	Bought	CHF	144'571	USD	188'000	0.00	0.00
03.03.2026	Bought	CHF	509'311	USD	659'000	0.00	0.00
03.03.2026	Bought	CHF	83'982	USD	109'000	0.00	0.00
03.03.2026	Bought	CHF	102'176	USD	132'000	0.00	0.00
03.03.2026	Bought	CHF	146'220	USD	189'000	0.00	0.00
03.03.2026	Bought	CHF	178'877	USD	231'000	0.00	0.00
03.03.2026	Bought	CHF	256'312	USD	331'000	0.00	0.00
03.03.2026	Bought	CHF	174'701	USD	226'000	0.00	0.00
03.03.2026	Bought	USD	2'525'000	CHF	1'951'850	0.00	0.00
03.03.2026	Bought	USD	26'000	CHF	20'152	0.00	0.00
03.03.2026	Bought	USD	11'000	CHF	8'501	0.00	0.00
02.04.2026	Bought	CHF	14'348'588	USD	18'578'000	147'582.05	0.01
02.04.2026	Bought	CHF	146'202'213	USD	189'297'000	1'503'759.30	0.08
02.04.2026	Bought	CHF	1'118'175'227	USD	1'448'573'000	10'698'225.86	0.60
02.04.2026	Bought	CHF	127'239	USD	165'000	1'052.78	0.00
02.04.2026	Bought	CHF	300'485	USD	392'000	146.87	0.00
02.04.2026	Bought	USD	36'000	CHF	27'596	-13.44	0.00
02.04.2026	Bought	USD	4'847'000	CHF	3'715'434	-1'809.23	0.00
Total Forward exchange transactions						12'348'944.19	0.69

Risk measurement method commitment approach I

	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	1'658'364'015.86	92.75%	1'319'383'008.25	90.76%
Total commitment-reducing positions	1'658'364'015.86	92.75%	1'319'383'008.25	90.76%

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Notes to the Annual report as at February 28, 2026**Note 1: US sales restrictions**

Units of this collective investment scheme may not be offered, sold or distributed within the United States and its territories. Units of this collective investment scheme may not be offered, sold or delivered to US citizens or persons domiciled or resident in the USA and/or other natural persons or legal entities whose income and/or proceeds, regardless of origin, are subject to US income tax, as well as persons who are deemed to be US persons pursuant to provision S of the US Securities Act of 1933 and/or the US Commodity Exchange Act, as amended.

Note 2: Key figures and technical data

Fund name	Unit class	Swiss securities number	Currency	Management ¹ commission	Total Expense ² Ratio (TER)
UBS (CH) Index Fund - Equities Switzerland All NSL	I-X-dist	46 662 491	CHF	0.000%	0.002%
	I-X-acc	3 134 187	CHF	0.000%	0.002%
	I-B-acc	1 540 817	CHF	0.045%	0.047%
	I-A-dist	52 139 380	CHF	0.093%	0.095%
	I-A-acc	34 822 860	CHF	0.093%	0.095%
	I-W-acc	136 855 720	CHF	0.100%	0.102%
	A-acc	19 077 186	CHF	0.130%	0.150%
UBS (CH) Index Fund - Equities Switzerland All ESG NSL	I-X-acc-m	150 479 488	CHF	0.000%	0.000%
	I-X-acc	59 739 451	CHF	0.000%	0.006%
	I-B-acc	111 719 500	CHF	0.045%	0.051%
	I-A-dist	117 857 037	CHF	0.096%	0.102%
	I-A-acc	59 739 452	CHF	0.093%	0.099%
	I-W-acc	136 855 719	CHF	0.100%	0.106%
UBS (CH) Index Fund - Equities Switzerland Large Capped NSL	A-acc	59 739 453	CHF	0.130%	0.130%
	I-X-acc	3 378 243	CHF	0.000%	0.003%
UBS (CH) Index Fund - Equities Switzerland Large NSL	A-acc	21 440 471	CHF	0.190%	0.210%
	I-X-acc	38 499 842	CHF	0.000%	0.005%
UBS (CH) Index Fund - Equities Switzerland Large NSL	A-acc	38 499 845	CHF	0.130%	0.133%
	I-X-acc	11 086 914	CHF	0.000%	0.003%
UBS (CH) Index Fund - Equities Switzerland Small & Mid	I-B-acc	11 086 927	CHF	0.045%	0.048%
	I-A-acc	34 831 986	CHF	0.146%	0.149%
	A-acc	22 262 465	CHF	0.170%	0.190%
	I-X-acc	33 403 119	CHF	0.045%	0.187%
UBS (CH) Index Fund - Equities Switzerland Multi Premia ESG NSL	I-A-acc	33 403 121	CHF	0.220%	0.372%
	A-acc	33 403 120	CHF	0.270%	0.433%
	I-B-acc	33 416 149	CHF	0.045%	0.096%
UBS (CH) Index Fund - Equities Switzerland Minimum Volatility NSL	I-A-acc	33 416 151	CHF	0.220%	0.271%
	A-acc	33 416 150	CHF	0.220%	0.303%
UBS (CH) Index Fund - Equities Switzerland NSL	I-X-acc	23 338 941	CHF	0.000%	0.005%
	I-B-acc	23 338 821	CHF	0.045%	0.050%
	A-acc	33 620 673	CHF	0.190%	0.247%
UBS (CH) Index Fund - Equities EMU	I-X-acc	3 084 952	EUR	0.000%	0.029% ³
	I-B-acc	1 540 824	EUR	0.055%	0.081% ³
	I-A-acc	18 570 360	EUR	0.120%	0.147% ³
	A-acc	33 620 670	EUR	0.120%	0.199% ³
	(CHF) I-X-acc	139 027 516	CHF	0.000%	0.028% ³
	(CHF) I-A-acc	139 027 515	CHF	0.120%	0.147% ³
	(CHF hedged) I-X-acc	28 674 971	CHF	0.000%	0.029% ³
	(CHF hedged) I-A-acc	28 650 475	CHF	0.150%	0.177% ³
	(CHF hedged) I-B-acc	33 620 278	CHF	0.150%	0.229% ³
	A-acc				
UBS (CH) Index Fund - Equities Europe ex EMU ex CH	I-X-acc	3 084 956	CHF	0.000%	0.006%
	I-B-acc	1 540 827	CHF	0.055%	0.060%
	I-A-acc	18 572 391	CHF	0.150%	0.156%
UBS (CH) Index Fund - Equities Europe ex CH NSL	I-X-acc	10 052 326	CHF	0.000%	0.035% ³
	I-B-acc	10 097 570	CHF	0.055%	0.090% ³
	I-A-acc	20 260 325	CHF	0.100%	0.135% ³
	A-acc	33 620 669	CHF	0.100%	0.186% ³
UBS (CH) Index Fund - Equities USA NSL	I-X-acc	3 084 968	USD	0.000%	0.021% ³
	I-B-acc	1 540 829	USD	0.055%	0.076% ³
	I-A-acc	19 022 871	USD	0.150%	0.171% ³
	A-acc	33 620 674	USD	0.150%	0.223% ³
	(CHF) I-X-acc	139 027 523	CHF	0.000%	0.021% ³
	(CHF) I-B-acc	139 027 521	CHF	0.055%	0.076% ³
	(CHF) I-A-acc	139 027 522	CHF	0.150%	0.171% ³
	(CHF hedged) I-X-acc	38 092 367	CHF	0.180%	0.202% ³
	I-A-acc				

Fund name	Unit class	Swiss securities number	Currency	Management ¹ commission	Total Expense ² Ratio (TER)
UBS (CH) Index Fund - Equities Canada	I-X-acc	3 084 961	CAD	0.000%	0.015%
	I-B-acc	1 540 832	CAD	0.055%	0.070%
	I-A-acc	26 216 266	CAD	0.320%	0.335%
	A-acc	33 620 667	CAD	0.320%	0.386%
	(CHF) I-X-acc	139 027 512	CHF	0.000%	0.015%
UBS (CH) Index Fund - Equities Canada NSL	I-X-acc	21 335 210	CAD	0.000%	0.008%
	I-B-acc	21 335 214	CAD	0.055%	0.063%
	I-A-acc	21 335 216	CAD	0.320%	0.327%
	(CHF) I-X-acc	139 027 511	CHF	0.000%	0.008%
UBS (CH) Index Fund - Equities Japan	I-X-acc	3 084 964	JPY	0.000%	0.007%
	I-B-acc	1 540 835	JPY	0.055%	0.062%
	I-A-acc	19 022 768	JPY	0.120%	0.127%
	A-acc	33 620 671	JPY	0.120%	0.178%
	(CHF) I-X-acc	139 027 519	CHF	0.000%	0.007%
	(CHF hedged) I-X-acc	23 166 513	CHF	0.000%	0.008%
	(CHF hedged) I-A-acc	26 079 412	CHF	0.150%	0.158%
	(CHF hedged) I-A-acc	33 620 280	CHF	0.150%	0.209%
	A-acc				
UBS (CH) Index Fund - Equities Japan NSL	I-X-acc	10 052 449	JPY	0.000%	0.008%
	I-B-acc	10 097 583	JPY	0.055%	0.063%
	I-A-acc	20 503 837	JPY	0.120%	0.127%
	(CHF) I-A-acc	139 027 517	CHF	0.120%	0.128%
	(CHF) I-X-acc	139 027 518	CHF	0.000%	0.008%
UBS (CH) Index Fund - Equities Pacific ex Japan NSL	I-X-acc	3 084 965	CHF	0.000%	0.005%
	I-B-acc	1 540 841	CHF	0.055%	0.060%
	I-A-acc	19 023 379	CHF	0.140%	0.145%
	A-acc	33 620 672	CHF	0.140%	0.196%
	(USD) I-X-acc	139 027 520	USD	0.000%	0.005%
	(CHF hedged) I-X-acc	117 355 224	CHF	0.000%	0.019%
	I-X-acc				
UBS (CH) Index Fund - Equities Emerging Markets NSL	I-X-acc	3 238 069	CHF	0.000%	0.005%
	I-B-acc	1 784 468	CHF	0.084%	0.089%
	I-A-acc	18 570 908	CHF	0.174%	0.179%
	A-acc	33 620 668	CHF	0.180%	0.236%
	(USD) I-B-acc	139 027 513	USD	0.084%	0.089%
	(USD) I-A-acc	139 027 514	USD	0.174%	0.179%
	I-X-acc				
UBS (CH) Index Fund - Equities Emerging Markets NSL	SP	133 469 360	CHF	0.000%	0.000%
UBS (CH) Index Fund - Equities World ex CH Small	I-B-acc	23 338 742	CHF	0.055%	0.060% ³
	I-A-acc	23 338 751	CHF	0.242%	0.247% ³
	I-W-acc	136 855 724	CHF	0.243%	0.248% ³
	A-acc	33 620 675	CHF	0.300%	0.356% ³
	(USD) I-W-acc	139 027 537	USD	0.244%	0.250% ³
	(CHF hedged) I-X-acc	23 833 923	CHF	0.000%	0.005% ³
	(CHF hedged) I-B-acc	23 338 749	CHF	0.055%	0.063% ³
	(CHF hedged) I-B-acc	23 338 753	CHF	0.274%	0.282% ³
	(CHF hedged) I-A-acc	33 620 283	CHF	0.330%	0.391% ³
	A-acc				
	I-B-acc	110 160 940	CHF	0.055%	0.104% ³
	I-A-acc	110 160 941	CHF	0.200%	0.248% ³
Selection NSL	(USD) I-W-acc	139 051 859	USD	0.200%	0.248% ³
	I-X-acc	146 088 483	CHF	0.000%	0.037% ³
UBS (CH) Index Fund - Equities World ex CH	I-X-acc	3 240 067	CHF	0.000%	0.051% ³
	I-B-acc	3 085 604	CHF	0.055%	0.106% ³
	I-A-acc	19 927 878	CHF	0.141%	0.192% ³
	A-acc	34 802 664	CHF	0.220%	0.271% ³
	(USD) I-W-acc	138 114 638	USD	0.142%	0.193% ³
	(CHF hedged) I-X-acc	30 375 939	CHF	0.000%	0.052% ³
	(CHF hedged) I-X-acc	33 079 303	CHF	0.168%	0.220% ³
	(CHF hedged) I-A-acc	34 802 666	CHF	0.250%	0.302% ³
	A-acc				
	I-X-acc				
	I-B-acc				
	I-A-acc				

1582 UBS (CH) Index Fund

Annual Report as at February 28, 2026

Fund name	Unit class	Swiss securities number	Currency	Management ¹ commission	Total Expense ² Ratio (TER)
UBS (CH) Index Fund - Equities World ex CH Selection NSL	I-X-acc	42 413 683	CHF	0.000%	0.038% ³
	I-B-acc	46 749 214	CHF	0.055%	0.093% ³
	I-A-acc	42 413 681	CHF	0.140%	0.178% ³
	I-W-acc	136 855 722	CHF	0.140%	0.177% ³
	A-acc	42 413 685	CHF	0.140%	0.234% ³
	(USD) I-A-acc	139 027 524	USD	0.140%	0.177% ³
	(USD) I-W-acc	138 121 041	USD	0.140%	0.178% ³
	(CHF hedged)	50 070 663	CHF	0.000%	0.038% ³
	I-X-acc				
	(CHF hedged)	42 413 682	CHF	0.170%	0.209% ³
	I-A-acc				
	(CHF hedged)	147 787 148	CHF	0.170%	0.203% ³
UBS (CH) Index Fund - Bonds CHF AAA-AA NSL	I-A-dis				
	(CHF hedged)	151 565 413	CHF	0.000%	0.008% ³
	I-X-dis				
UBS (CH) Index Fund - Bonds CHF AAA-AA NSL	I-X-acc	3 384 635	CHF	0.000%	0.003%
	I-B-acc	1 540 866	CHF	0.045%	0.048%
	A-acc	10 175 434	CHF	0.150%	0.151%
UBS (CH) Index Fund - Bonds CHF NSL	I-X-acc	3 900 305	CHF	0.000%	0.002%
	I-B-acc	3 894 352	CHF	0.045%	0.047%
	I-A-acc	48 200 619	CHF	0.096%	0.098%
	A-acc	10 175 438	CHF	0.150%	0.170%
	I-W-acc	136 855 715	CHF	0.100%	0.102%
UBS (CH) Index Fund - Bonds CHF Domestic NSL	I-X-acc	14 710 214	CHF	0.000%	0.003%
	I-B-acc	19 002 094	CHF	0.045%	0.048%
	A-acc	23 026 041	CHF	0.150%	0.165%
UBS (CH) Index Fund - Bonds CHF Corporate NSL	I-X-acc	28 186 011	CHF	0.000%	0.004%
	I-B-acc	28 186 023	CHF	0.045%	0.049%
	I-A-acc	34 832 049	CHF	0.120%	0.124%
	A-acc	28 186 034	CHF	0.150%	0.171%
UBS (CH) Index Fund - Bonds CHF 1-5 NSL	I-X-acc	21 497 436	CHF	0.000%	0.003%
	I-B-acc	21 497 528	CHF	0.045%	0.048%
	A-acc	21 497 533	CHF	0.150%	0.170%
UBS (CH) Index Fund - Bonds CHF ESG NSL	I-X-acc	59 739 454	CHF	0.000%	0.006%
	I-B-acc	127 441 336	CHF	0.045%	0.051%
	I-A-acc	59 739 455	CHF	0.100%	0.106%
	A-acc	59 739 456	CHF	0.150%	0.167%
UBS (CH) Index Fund - Bonds CHF 1-5 ESG NSL	I-X-acc	118 173 836	CHF	0.000%	0.010%
	I-A-dist	118 924 723	CHF	0.100%	0.110%
	I-A-acc	118 173 838	CHF	0.100%	0.109%
	I-W-acc	136 855 714	CHF	0.100%	0.110%
UBS (CH) Index Fund - Bonds EUR Government NSL	I-X-acc	3 084 950	EUR	0.000%	0.012%
	I-B-acc	1 784 467	EUR	0.045%	0.057%
	I-A-acc	18 925 584	EUR	0.090%	0.092%
	(CHF) I-X-acc	139 027 509	CHF	0.000%	0.012%
	(CHF hedged)	18 877 137	CHF	0.000%	0.004%
	I-X-acc				
	(CHF hedged)	25 399 340	CHF	0.120%	0.134%
UBS (CH) Index Fund - Bonds USD Government NSL	I-A-acc				
	I-X-acc	3 084 937	USD	0.000%	0.002%
	I-B-acc	3 104 350	USD	0.045%	0.047%
	I-A-acc	26 114 194	USD	0.150%	0.151%
	(CHF) I-X-acc	139 027 510	CHF	0.000%	0.002%
	(CHF hedged)	30 417 061	CHF	0.000%	0.002%
	I-X-acc				
UBS (CH) Index Fund - Bonds EUR Aggregate	(CHF hedged)	30 417 057	CHF	0.180%	0.183%
	I-A-acc				
	I-X-acc	3 084 901	EUR	0.000%	0.009%
	I-A-acc	12 477 495	EUR	0.130%	0.138%
	(CHF) I-X-acc	139 027 506	CHF	0.000%	0.009%
	(CHF) I-B-acc	10 158 392	CHF	0.045%	0.054%
UBS (CH) Index Fund - Bonds USD Aggregate	I-X-acc	3 084 897	USD	0.000%	0.004%
	I-A-acc	26 070 955	USD	0.130%	0.134%
	A-acc	33 620 658	USD	0.160%	0.163%
	(CHF) I-X-acc	139 027 507	CHF	0.000%	0.004%
	(CHF) I-B-acc	3 104 333	CHF	0.045%	0.048%
UBS (CH) Index Fund - Bonds GBP Aggregate	I-X-acc	3 084 907	GBP	0.000%	0.011%
	A-acc	33 620 654	GBP	0.160%	0.171%
UBS (CH) Index Fund - Bonds JPY Aggregate NSL	I-X-acc	3 401 155	JPY	0.000%	0.008%
	I-A-acc	21 355 637	JPY	0.130%	0.138%
UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate	I-X-acc	3 084 932	CHF	0.000%	0.004%

Fund name	Unit class	Swiss securities number	Currency	Management ¹ commission	Total Expense ² Ratio (TER)
UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL	I-X-acc	21 497 685	CHF	0.000%	0.011%
	I-A-acc	21 498 501	CHF	0.088%	0.100%
	(CHF hedged)	21 498 439	CHF	0.000%	0.012%
	I-X-acc				
	(CHF hedged)	21 498 505	CHF	0.045%	0.057%
	I-B-acc				
UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL	(CHF hedged)	21 498 510	CHF	0.118%	0.130%
	I-A-acc				
	I-X-acc	42 413 936	CHF	0.000%	0.018%
	I-A-acc	42 413 934	CHF	0.087%	0.105%
	(CHF hedged)	42 413 937	CHF	0.000%	0.019%
	I-X-acc				
UBS (CH) Index Fund - Bonds EUR Corporate	(CHF hedged)	42 413 935	CHF	0.116%	0.135%
	I-A-acc				
	(CHF hedged)	136 855 717	CHF	0.120%	0.139%
	I-W-acc				
	I-X-acc	10 542 879	EUR	0.000%	0.012%
	I-A-acc	14 408 517	EUR	0.088%	0.100%
UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL	A-acc	33 620 659	EUR	0.130%	0.142%
	(CHF) I-B-acc	11 660 537	CHF	0.045%	0.059%
	(CHF hedged)	36 364 721	CHF	0.000%	0.013%
	I-X-acc				
	(CHF hedged)	31 659 902	CHF	0.110%	0.123%
	I-A-acc				
UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL	I-X-acc	18 995 526	CHF	0.000%	0.004%
	I-A-acc	18 997 763	CHF	0.170%	0.173%
	A-acc	33 620 663	CHF	0.220%	0.223%
	(CHF hedged)	18 995 681	CHF	0.000%	0.004%
	I-X-acc				
	(CHF hedged)	18 996 067	CHF	0.045%	0.049%
UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL	I-B-acc				
	(CHF hedged)	18 997 797	CHF	0.200%	0.204%
	I-A-acc				
	(CHF hedged)	136 855 718	CHF	0.200%	0.204%
	I-W-acc				
	(CHF hedged)	33 620 237	CHF	0.250%	0.254%
UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL	A-acc				
	I-X-acc	42 413 751	CHF	0.000%	0.019%
	(CHF hedged)	42 413 752	CHF	0.000%	0.019%
	I-X-acc				
UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL	(CHF hedged)	42 413 750	CHF	0.160%	0.179%
	I-A-acc				
	I-X-acc	20 328 688	CHF	0.000%	0.005%
	(CHF hedged)	18 653 493	CHF	0.000%	0.006%
UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL	I-X-acc				
	(CHF hedged)	21 413 151	CHF	0.120%	0.125%
	I-A-acc				
	A-acc	34 782 041	CHF	0.220%	0.230%
UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL	(CHF hedged)	10 783 466	CHF	0.000%	0.010%
	I-X-acc				
	(CHF hedged)	12 938 447	CHF	0.045%	0.057%
	I-B-acc				
UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL	(CHF hedged)	13 457 672	CHF	0.200%	0.211%
	I-A-acc				
	I-B-acc	25 913 210	USD	0.084%	0.086%
	I-A-acc	25 913 219	USD	0.180%	0.182%
UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL	A-acc	33 620 666	USD	0.210%	0.212%
	(CHF) I-B-acc	139 027 508	CHF	0.084%	0.086%
	(CHF hedged)	25 913 226	CHF	0.084%	0.087%
	I-B-acc				
UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL	(CHF hedged)	25 913 230	CHF	0.210%	0.213%
	I-A-acc				
	(CHF hedged)	33 620 247	CHF	0.240%	0.243%
	A-acc				

¹ The fund management company has not concluded any fee-sharing agreements or agreements concerning retrocessions in the form of soft commissions.

² The TER (total expense ratio) refers to the sum of all periodically levied costs and commissions charged to the fund assets retrospectively as a percentage of the average fund assets. Any rebates/portfolio maintenance commissions from target funds were credited to the fund and thus reduce the TER.

³ Aggregated TER, as more than 10% of net assets were invested in other collective investment schemes (target funds) as of the reporting date. If audited TER are not available for the target funds, the TER for the target funds are calculated from KIIDs, etc. The maximum management commission of the target funds is 3%.

1584 UBS (CH) Index Fund

Annual Report as at February 28, 2026

Fund name	Unit class	Swiss securities number	Minimum Tracking Error	Maximum Tracking Error	Average Tracking Error	Tracking Error at the end of the reporting year
UBS (CH) Index Fund - Equities Switzerland All NSL	I-X-dist	46 662 491	0.01	0.02	0.01	0.01
	I-X-acc	3 134 187	0.01	0.02	0.01	0.01
	I-B-acc	1 540 817	0.01	0.02	0.01	0.01
	I-A-dist	52 139 380	0.01	0.02	0.01	0.01
	I-A-acc	34 822 860	0.01	0.02	0.01	0.01
	I-W-acc	136 855 720	0.01	0.01	0.01	0.01
UBS (CH) Index Fund - Equities Switzerland All ESG NSL	A-acc	19 077 186	0.01	0.02	0.01	0.01
	I-X-acc	59 739 451	0.03	0.06	0.05	0.05
	I-B-acc	111 719 500	0.03	0.06	0.05	0.05
	I-A-dist	117 857 037	0.03	0.06	0.05	0.05
	I-A-acc	59 739 452	0.03	0.06	0.05	0.05
	I-W-acc	136 855 719	0.05	0.05	0.05	0.05
UBS (CH) Index Fund - Equities Switzerland Large Capped NSL	A-acc	59 739 453	0.03	0.06	0.05	0.05
	I-X-acc	3 378 243	0.01	0.01	0.01	0.01
UBS (CH) Index Fund - Equities Switzerland Large NSL	A-acc	21 440 471	0.01	0.01	0.01	0.01
	I-X-acc	38 499 842	0.01	0.01	0.01	0.01
UBS (CH) Index Fund - Equities Switzerland Small & Mid	A-acc	38 499 845	0.01	0.01	0.01	0.01
	I-X-acc	11 086 914	0.04	0.07	0.04	0.04
	I-B-acc	11 086 927	0.04	0.07	0.04	0.04
	I-A-acc	34 831 986	0.04	0.07	0.04	0.04
UBS (CH) Index Fund - Equities Switzerland Multi Premia ESG NSL	A-acc	22 262 465	0.04	0.07	0.04	0.04
	I-B-acc	33 403 119	0.13	0.35	0.23	0.33
	I-A-acc	33 403 121	0.13	0.35	0.23	0.33
	A-acc	33 403 120	0.13	0.35	0.23	0.33
UBS (CH) Index Fund - Equities Switzerland Minimum Volatility NSL	I-B-acc	33 416 149	0.01	0.02	0.02	0.02
	I-A-acc	33 416 151	0.01	0.02	0.02	0.02
	A-acc	33 416 150	0.02	0.02	0.02	0.02
UBS (CH) Index Fund - Equities Switzerland NSL	I-X-acc	23 338 941	0.01	0.01	0.01	0.01
	I-B-acc	23 338 821	0.01	0.01	0.01	0.01
	A-acc	33 620 673	0.01	0.01	0.01	0.01
UBS (CH) Index Fund - Equities EMU	I-X-acc	3 084 952	0.13	0.57	0.38	0.57
	I-B-acc	1 540 824	0.13	0.57	0.39	0.57
	I-A-acc	18 570 360	0.13	0.57	0.39	0.57
	A-acc	33 620 670	0.13	0.57	0.39	0.57
	(CHF) I-X-acc	139 027 516	0.57	0.57	0.57	0.57
	(CHF) I-A-acc	139 027 515	0.57	0.57	0.57	0.57
	(CHF hedged)	28 674 971	0.15	0.16	0.16	0.15
	I-X-acc					
	(CHF hedged)	28 650 475	0.15	0.59	0.41	0.59
	I-A-acc					
	(CHF hedged)	33 620 278	0.15	0.59	0.41	0.59
UBS (CH) Index Fund - Equities Europe ex EMU ex CH	A-acc					
	I-X-acc	3 084 956	0.04	0.12	0.10	0.12
	I-B-acc	1 540 827	0.04	0.12	0.10	0.12
UBS (CH) Index Fund - Equities Europe ex CH NSL	I-A-acc	18 572 391	0.04	0.12	0.10	0.12
	I-X-acc	10 052 326	0.14	0.38	0.24	0.14
	I-B-acc	10 097 570	0.14	0.38	0.24	0.14
	I-A-acc	20 260 325	0.14	0.38	0.24	0.14
UBS (CH) Index Fund - Equities USA NSL	A-acc	33 620 669	0.14	0.38	0.24	0.14
	I-X-acc	3 084 968	0.05	0.07	0.06	0.06
	I-B-acc	1 540 829	0.05	0.07	0.06	0.06
	I-A-acc	19 022 871	0.05	0.07	0.06	0.06
	A-acc	33 620 674	0.05	0.60	0.06	0.06
	(CHF) I-X-acc	139 027 523	0.06	0.07	0.06	0.07
	(CHF) I-B-acc	139 027 521	0.06	0.07	0.06	0.07
	(CHF) I-A-acc	139 027 522	0.06	0.07	0.06	0.07
	(CHF hedged)	38 092 367	0.09	0.13	0.11	0.10
	I-A-acc					
	I-X-acc					
UBS (CH) Index Fund - Equities Canada	I-B-acc	3 084 961	0.03	0.05	0.05	0.05
	I-A-acc	1 540 832	0.03	0.05	0.05	0.05
	A-acc	26 216 266	0.03	0.05	0.05	0.05
	I-X-acc	33 620 667	0.03	0.05	0.05	0.05
	(CHF) I-X-acc	139 027 512	0.02	0.05	0.04	0.05
UBS (CH) Index Fund - Equities Canada NSL	I-X-acc	21 335 210	0.07	0.09	0.07	0.09
	I-B-acc	21 335 214	0.07	0.09	0.07	0.09
	I-A-acc	21 335 216	0.07	0.09	0.07	0.09
	(CHF) I-X-acc	139 027 511	0.07	0.09	0.07	0.09

Fund name	Unit class	Swiss securities number	Minimum Tracking Error	Maximum Tracking Error	Average Tracking Error	Tracking Error at the end of the reporting year
UBS (CH) Index Fund - Equities Japan	I-X-acc	3 084 964	0.02	0.03	0.03	0.02
	I-B-acc	1 540 835	0.02	0.03	0.03	0.02
	I-A-acc	19 022 768	0.02	0.03	0.03	0.02
	A-acc	33 620 671	0.02	0.03	0.03	0.03
	(CHF) I-X-acc	139 027 519	0.02	0.02	0.02	0.02
	(CHF hedged)	23 166 513	0.11	0.13	0.12	0.12
	I-X-acc					
	(CHF hedged)	26 079 412	0.04	0.11	0.06	0.04
	I-A-acc					
UBS (CH) Index Fund - Equities Japan NSL	(CHF hedged)	33 620 280	0.05	0.11	0.07	0.07
	A-acc					
	I-X-acc	10 052 449	0.02	0.03	0.02	0.02
	I-B-acc	10 097 583	0.02	0.03	0.02	0.02
	I-A-acc	20 503 837	0.02	0.03	0.02	0.02
UBS (CH) Index Fund - Equities Pacific ex Japan NSL	(CHF) I-A-acc	139 027 517	0.02	0.02	0.02	0.02
	(CHF) I-X-acc	139 027 518	0.02	0.02	0.02	0.02
	I-X-acc	3 084 965	0.04	0.10	0.06	0.10
	I-B-acc	1 540 841	0.04	0.10	0.06	0.10
	I-A-acc	19 023 379	0.04	0.10	0.06	0.10
	A-acc	33 620 672	0.04	0.10	0.06	0.10
UBS (CH) Index Fund - Equities Emerging Markets NSL	(USD) I-X-acc	139 027 520	0.07	0.10	0.09	0.10
	(CHF hedged)	117 355 224	0.07	0.11	0.08	0.11
	I-X-acc					
	I-X-acc	3 238 069	0.23	0.79	0.33	0.78
	I-B-acc	1 784 468	0.23	0.79	0.34	0.78
	I-A-acc	18 570 908	0.23	0.79	0.34	0.78
UBS (CH) Index Fund - Equities World ex CH Small NSL	A-acc	33 620 668	0.23	0.79	0.34	0.78
	(USD) I-B-acc	139 027 513	0.24	0.79	0.51	0.78
	(USD) I-A-acc	139 027 514	0.24	0.79	0.51	0.77
	I-B-acc	23 338 742	0.05	0.09	0.06	0.09
	I-A-acc	23 338 751	0.05	0.09	0.06	0.09
	I-W-acc	136 855 724	0.06	0.09	0.07	0.09
UBS (CH) Index Fund - Equities World ex CH Small Selection NSL	A-acc	33 620 675	0.05	0.09	0.06	0.09
	(USD) I-W-acc	139 027 537	0.07	0.08	0.08	0.08
	(CHF hedged)	23 833 923	0.06	0.12	0.09	0.12
	I-X-acc					
	(CHF hedged)	23 338 749	0.07	0.12	0.09	0.12
	I-B-acc					
	(CHF hedged)	23 338 753	0.06	0.12	0.09	0.12
	I-A-acc					
	(CHF hedged)	33 620 283	0.07	0.11	0.09	0.11
	A-acc					
UBS (CH) Index Fund - Equities World ex CH	I-B-acc	110 160 940	0.05	0.07	0.06	0.06
	I-A-acc	110 160 941	0.05	0.08	0.06	0.06
	(USD) I-W-acc	139 051 859	0.05	0.06	0.05	0.06
UBS (CH) Index Fund - Bonds CHF AAA-AA NSL	I-X-acc	3 240 067	0.03	0.05	0.04	0.05
	I-B-acc	3 085 604	0.03	0.05	0.04	0.05
	I-A-acc	19 927 878	0.03	0.05	0.04	0.05
	A-acc	34 802 664	0.03	0.05	0.04	0.05
	(USD) I-W-acc	138 114 638	0.04	0.04	0.04	0.04
	(CHF hedged)	30 375 939	0.06	0.08	0.07	0.07
	I-X-acc					
	(CHF hedged)	33 079 303	0.07	0.08	0.07	0.07
	I-A-acc					
	(CHF hedged)	34 802 666	0.07	0.08	0.07	0.07
UBS (CH) Index Fund - Bonds CHF NSL	A-acc					
	I-X-acc	42 413 683	0.03	0.06	0.04	0.06
	I-B-acc	46 749 214	0.03	0.06	0.04	0.06
	I-A-acc	42 413 681	0.03	0.06	0.04	0.06
	I-W-acc	136 855 722	0.05	0.06	0.06	0.06
	A-acc	42 413 685	0.03	0.06	0.04	0.06
	(USD) I-A-acc	139 027 524	0.05	0.06	0.05	0.06
	(USD) I-W-acc	138 121 041	0.02	0.06	0.04	0.06
	(CHF hedged)	50 070 663	0.05	0.07	0.06	0.07
	I-X-acc					
UBS (CH) Index Fund - Bonds CHF Domestic NSL	(CHF hedged)	42 413 682	0.06	0.07	0.06	0.07
	I-A-acc					
	I-X-acc	3 384 635	0.02	0.03	0.02	0.02
	I-B-acc	1 540 866	0.02	0.03	0.02	0.02
	A-acc	10 175 434	0.02	0.02	0.02	0.02
UBS (CH) Index Fund - Bonds CHF AAA-AA NSL	I-X-acc	3 900 305	0.02	0.03	0.03	0.03
	I-B-acc	3 894 352	0.02	0.04	0.03	0.03
	I-A-acc	48 200 619	0.02	0.03	0.03	0.03
	A-acc	10 175 438	0.02	0.03	0.03	0.03
	I-W-acc	136 855 715	0.03	0.03	0.03	0.03
UBS (CH) Index Fund - Bonds CHF Domestic NSL	I-X-acc	14 710 214	0.01	0.02	0.02	0.02
	I-B-acc	19 002 094	0.01	0.02	0.02	0.02
	A-acc	23 026 041	0.01	0.02	0.02	0.02

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Fund name	Unit class	Swiss securities number	Minimum Tracking Error	Maximum Tracking Error	Average Tracking Error	Tracking Error at the end of the reporting year
UBS (CH) Index Fund - Bonds CHF Corporate NSL	I-X-acc	28 186 011	0.03	0.04	0.04	0.04
	I-B-acc	28 186 023	0.03	0.04	0.03	0.04
	I-A-acc	34 832 049	0.03	0.04	0.03	0.04
	A-acc	28 186 034	0.03	0.04	0.04	0.04
UBS (CH) Index Fund - Bonds CHF 1-5 NSL	I-X-acc	21 497 436	0.03	0.04	0.04	0.03
	I-B-acc	21 497 528	0.03	0.05	0.04	0.03
	A-acc	21 497 533	0.03	0.04	0.04	0.03
UBS (CH) Index Fund - Bonds CHF ESG NSL	I-X-acc	59 739 454	0.02	0.04	0.04	0.04
	I-B-acc	127 441 336	0.03	0.04	0.04	0.04
	I-A-acc	59 739 455	0.02	0.04	0.04	0.04
	A-acc	59 739 456	0.03	0.04	0.04	0.04
UBS (CH) Index Fund - Bonds CHF 1-5 ESG NSL	I-X-acc	118 173 836	0.04	0.09	0.07	0.08
	I-A-dist	118 924 723	0.04	0.09	0.07	0.08
	I-A-acc	118 173 838	0.04	0.09	0.07	0.08
	I-W-acc	136 855 714	0.07	0.08	0.08	0.08
UBS (CH) Index Fund - Bonds EUR Government NSL	I-X-acc	3 084 950	0.04	0.17	0.16	0.04
	I-B-acc	1 784 467	0.04	0.17	0.16	0.04
	(CHF) I-X-acc	139 027 509	0.05	0.17	0.14	0.05
	(CHF hedged) I-A-acc	25 399 340	0.05	0.17	0.16	0.05
UBS (CH) Index Fund - Bonds USD Government NSL	I-X-acc	3 084 937	0.02	0.04	0.04	0.04
	I-B-acc	3 104 350	0.02	0.04	0.04	0.04
	I-A-acc	26 114 194	0.02	0.31	0.04	0.04
	(CHF) I-X-acc	139 027 510	0.04	0.04	0.04	0.04
	(CHF hedged) I-X-acc	30 417 061	0.04	0.07	0.05	0.04
	(CHF hedged) I-X-acc	30 417 057	0.03	0.07	0.05	0.03
	(CHF hedged) I-A-acc					
UBS (CH) Index Fund - Bonds EUR Aggregate	I-X-acc	3 084 901	0.05	0.07	0.06	0.05
	I-A-acc	12 477 495	0.05	0.07	0.06	0.05
	(CHF) I-X-acc	139 027 506	0.06	0.07	0.06	0.06
	(CHF) I-B-acc	10 158 392	0.06	0.07	0.06	0.06
UBS (CH) Index Fund - Bonds USD Aggregate	I-X-acc	3 084 897	0.05	0.08	0.06	0.05
	I-A-acc	26 070 955	0.05	0.08	0.06	0.05
	A-acc	33 620 658	0.05	0.52	0.06	0.05
	(CHF) I-X-acc	139 027 507	0.06	0.06	0.06	0.06
	(CHF) I-B-acc	3 104 333	0.05	0.08	0.06	0.06
UBS (CH) Index Fund - Bonds GBP Aggregate	I-X-acc	3 084 907	0.04	0.05	0.05	0.05
	A-acc	33 620 654	0.04	0.05	0.04	0.05
UBS (CH) Index Fund - Bonds JPY Aggregate NSL	I-X-acc	3 401 155	0.03	0.04	0.03	0.03
	I-A-acc	21 355 637	0.02	0.04	0.03	0.03
UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate	I-X-acc	3 084 932	0.34	0.51	0.42	0.34
UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL	I-X-acc	21 497 685	0.06	0.16	0.11	0.06
	I-A-acc	21 498 501	0.06	0.16	0.11	0.06
	(CHF hedged) I-X-acc	21 498 439	0.08	0.10	0.09	0.08
	(CHF hedged) I-X-acc	21 498 505	0.08	0.10	0.09	0.08
	(CHF hedged) I-B-acc	21 498 510	0.08	0.10	0.09	0.08
	(CHF hedged) I-A-acc					
UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL	I-X-acc	42 413 936	0.04	0.05	0.04	0.04
	I-A-acc	42 413 934	0.03	0.05	0.04	0.03
	(CHF hedged) I-X-acc	42 413 937	0.08	0.09	0.08	0.08
	(CHF hedged) I-X-acc	42 413 935	0.08	0.08	0.08	0.08
	(CHF hedged) I-A-acc	136 855 717	0.08	0.09	0.09	0.08
	(CHF hedged) I-W-acc					
UBS (CH) Index Fund - Bonds EUR Corporate	I-X-acc	10 542 879	0.03	0.04	0.04	0.04
	I-A-acc	14 408 517	0.03	0.04	0.04	0.04
	A-acc	33 620 659	0.03	0.04	0.04	0.04
	(CHF) I-B-acc	11 660 537	0.03	0.05	0.04	0.04
	(CHF hedged) I-X-acc	36 364 721	0.07	0.08	0.08	0.08
	(CHF hedged) I-X-acc	31 659 902	0.07	0.08	0.08	0.08
	(CHF hedged) I-A-acc					

Fund name	Unit class	Swiss securities number	Minimum Tracking Error	Maximum Tracking Error	Average Tracking Error	Tracking Error at the end of the reporting year
UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL	I-X-acc	18 995 526	0.05	0.07	0.06	0.07
	I-A-acc	18 997 763	0.04	0.07	0.05	0.07
	A-acc	33 620 663	0.04	0.07	0.05	0.07
	(CHF hedged)	18 995 681	0.08	0.10	0.09	0.10
	I-X-acc					
	(CHF hedged)	18 996 067	0.08	0.10	0.09	0.10
	I-B-acc					
	(CHF hedged)	18 997 797	0.08	0.10	0.09	0.10
	I-A-acc					
UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL	(CHF hedged)	136 855 718	0.09	0.10	0.09	0.10
	I-W-acc					
	(CHF hedged)	33 620 237	0.08	0.10	0.09	0.10
	A-acc					
	I-X-acc	42 413 751	0.05	0.07	0.06	0.07
	(CHF hedged)	42 413 752	0.08	0.10	0.09	0.10
	I-X-acc					
	(CHF hedged)	42 413 750	0.08	0.10	0.09	0.10
	I-A-acc					
UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL	I-X-acc	20 328 688	0.07	0.15	0.11	0.07
	(CHF hedged)	18 653 493	0.09	0.11	0.11	0.09
	I-X-acc					
	(CHF hedged)	21 413 151	0.09	0.12	0.11	0.09
	I-A-acc					
UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL	A-acc	34 782 041	0.06	0.09	0.08	0.08
	(CHF hedged)	10 783 466	0.06	0.08	0.07	0.08
	I-X-acc					
	(CHF hedged)	12 938 447	0.06	0.08	0.07	0.08
	I-B-acc					
	(CHF hedged)	13 457 672	0.06	0.08	0.07	0.08
UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL	I-A-acc					
	I-B-acc	25 913 210	0.20	0.34	0.25	0.34
	I-A-acc	25 913 219	0.20	0.34	0.25	0.34
	A-acc	33 620 666	0.19	0.39	0.25	0.34
	(CHF) I-B-acc	139 027 508	0.23	0.34	0.29	0.34
	(CHF hedged)	25 913 226	0.16	0.31	0.21	0.31
	I-B-acc					
	(CHF hedged)	25 913 230	0.15	0.31	0.21	0.31
	I-A-acc					
	(CHF hedged)	33 620 247	0.15	0.31	0.21	0.31
	A-acc					

Tracking error (ex post) in %, annualised values rolling over two years

Note 3: Fund performance

Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2025 ¹	2024 ¹	2023 ¹
UBS (CH) Index Fund - Equities Switzerland All NSL	I-X-dist	46 662 491	01.03.2019	CHF	-	17.7%	6.1%	6.1%
	I-X-acc	3 134 187	13.06.2007	CHF	-	17.8%	6.1%	6.1%
	I-B-acc	1 540 817	14.03.2003	CHF	-	17.7%	6.1%	6.0%
	I-A-dist	52 139 380	31.01.2020	CHF	-	17.6%	6.0%	6.0%
	I-A-acc	34 822 860	25.01.2017	CHF	-	17.6%	6.0%	6.0%
	I-W-acc	136 855 720	18.09.2024	CHF	20.6%	17.6%	-	-
	A-acc	19 077 186	25.07.2012	CHF	-	17.6%	6.0%	5.9%
	I-X-acc-m	150 479 488	14.01.2026	CHF	3.8%	-	-	-
SPI (TR)				CHF	-	17.8%	6.2%	6.1%
UBS (CH) Index Fund - Equities Switzerland All ESG NSL	I-X-acc	59 739 451	08.03.2021	CHF	-	17.7%	5.8%	6.6%
	I-B-acc	111 719 500	04.06.2021	CHF	-	17.6%	5.7%	6.5%
	I-A-dist	117 857 037	08.06.2022	CHF	-	17.5%	5.7%	6.5%
	I-A-acc	59 739 452	08.03.2021	CHF	-	17.6%	5.7%	6.5%
	I-W-acc	136 855 719	17.09.2024	CHF	19.7%	17.5%	-	-
	A-acc	59 739 453	08.03.2021	CHF	-	17.5%	5.6%	6.5%
SPI ESG (TR)				CHF	-	17.6%	5.8%	6.6%
UBS (CH) Index Fund - Equities Switzerland Large Capped NSL	I-X-acc	3 378 243	26.09.2007	CHF	-	18.0%	7.5%	7.1%
	A-acc	21 440 471	31.05.2013	CHF	-	17.8%	7.3%	6.9%
SMI (TR)				CHF	-	18.0%	7.5%	7.1%
UBS (CH) Index Fund - Equities Switzerland Large NSL	I-X-acc	38 499 842	31.10.2017	CHF	-	18.0%	6.7%	5.9%
	A-acc	38 499 845	31.10.2017	CHF	-	17.9%	6.5%	5.8%
SPI 20 (TR)				CHF	-	18.0%	6.8%	6.0%

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Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2025 ¹	2024 ¹	2023 ¹
UBS (CH) Index Fund - Equities Switzerland Small & Mid SPI EXTRA (TR) (07/13)	I-X-acc	11 086 914	17.03.2010	CHF	-	17.0%	3.9%	6.6%
	I-B-acc	11 086 927	11.06.2010	CHF	-	17.0%	3.8%	6.5%
				CHF	-	16.9%	3.8%	6.5%
	I-A-acc	34 831 986	03.10.2018	CHF	-	16.9%	3.7%	6.4%
	A-acc	22 262 465	17.09.2013	CHF	-	16.8%	3.7%	6.4%
SPI EXTRA (TR)				CHF	-	16.9%	3.8%	6.5%
UBS (CH) Index Fund - Equities Switzerland Multi Premia ESG NSL	I-B-acc	33 403 119	31.08.2016	CHF	-	13.7%	4.2%	8.4%
	I-A-acc	33 403 121	31.08.2016	CHF	-	13.5%	4.0%	8.2%
	A-acc	33 403 120	01.09.2016	CHF	-	13.4%	3.9%	8.1%
SPI ESG Multi Premia (TR) (06/21)				CHF	-	13.9%	4.6%	8.7%
UBS (CH) Index Fund - Equities Switzerland Minimum Volatility NSL	I-B-acc	33 416 149	05.09.2016	CHF	-	15.7%	9.7%	5.9%
	I-A-acc	33 416 151	03.11.2016	CHF	-	15.5%	9.6%	5.7%
	A-acc	33 416 150	05.09.2016	CHF	-	15.4%	9.5%	5.7%
MSCI Switzerland IMI Minimum Volatility (TR)				CHF	-	15.8%	9.9%	6.0%
UBS (CH) Index Fund - Equities Switzerland NSL	I-X-acc	23 338 941	10.02.2014	CHF	-	17.8%	6.5%	6.3%
	I-B-acc	23 338 821	30.01.2018	CHF	-	17.8%	6.4%	6.2%
	A-acc	33 620 673	09.09.2016	CHF	-	17.5%	6.3%	6.1%
MSCI Switzerland (TR)				CHF	-	17.8%	6.6%	6.3%
UBS (CH) Index Fund - Equities EMU MSCI EMU (NR)	I-X-acc	3 084 952	17.07.2007	EUR	-	24.8%	10.0%	19.3%
	I-B-acc	1 540 824	14.03.2003	EUR	-	24.7%	10.0%	19.2%
	I-A-acc	18 570 360	22.05.2012	EUR	-	24.7%	9.9%	19.1%
	A-acc	33 620 670	09.09.2016	EUR	-	24.6%	9.8%	19.1%
	(CHF) I-X-acc	139 027 516	15.11.2024	CHF	31.4%	23.7%	-	-
	(CHF) I-A-acc	139 027 515	15.11.2024	CHF	31.2%	23.6%	-	-
				EUR	-	23.7%	9.5%	18.8%
	(CHF hedged)	28 674 971	14.11.2025	CHF	8.1%	-	7.4%	16.7%
	I-X-acc							
	(CHF hedged)	28 650 475	30.10.2015	CHF	-	21.8%	7.2%	16.5%
MSCI EMU (NR) (Hedged into CHF)	I-A-acc							
	(CHF hedged)	33 620 278	09.09.2016	CHF	-	21.7%	7.1%	16.4%
	A-acc			CHF	-	20.9%	6.9%	16.1%
UBS (CH) Index Fund - Equities Europe ex EMU ex CH	I-X-acc	3 084 956	17.07.2007	CHF	-	12.7%	10.2%	6.8%
	I-B-acc	1 540 827	14.03.2003	CHF	-	12.6%	10.2%	6.7%
	I-A-acc	18 572 391	22.05.2012	CHF	-	12.5%	10.1%	6.7%
MSCI Europe ex EMU ex Switzerland (NR)				CHF	-	12.6%	10.1%	6.8%
UBS (CH) Index Fund - Equities Europe ex CH NSL	I-X-acc	10 052 326	06.04.2009	CHF	-	19.0%	11.4%	10.4%
	I-B-acc	10 097 570	17.04.2009	CHF	-	18.9%	11.3%	10.3%
	I-A-acc	20 260 325	20.12.2012	CHF	-	18.9%	11.2%	10.2%
	A-acc	33 620 669	09.09.2016	CHF	-	18.8%	11.1%	10.1%
MSCI Europe ex Switzerland (NR)				CHF	-	18.7%	10.3%	9.8%
UBS (CH) Index Fund - Equities USA NSL	I-X-acc	3 084 968	17.07.2007	USD	-	17.3%	24.8%	26.7%
	I-B-acc	1 540 829	14.03.2003	USD	-	17.3%	24.7%	26.6%
	I-A-acc	19 022 871	09.10.2012	USD	-	17.2%	24.6%	26.5%
	A-acc	33 620 674	09.09.2016	USD	-	17.1%	24.5%	26.4%
	(CHF) I-X-acc	139 027 523	19.11.2024	CHF	2.1%	2.6%	-	-
	(CHF) I-B-acc	139 027 521	19.11.2024	CHF	2.0%	2.5%	-	-
	(CHF) I-A-acc	139 027 522	19.11.2024	CHF	1.9%	2.4%	-	-
				USD	-	17.3%	24.6%	26.5%
MSCI USA (NR)	(CHF hedged)	38 092 367	18.09.2017	CHF	-	12.2%	19.5%	20.1%
	I-A-acc							
MSCI USA (NR) (Hedged into CHF)				CHF	-	12.3%	19.4%	20.1%
UBS (CH) Index Fund - Equities Canada	I-X-acc	3 084 961	17.07.2007	CAD	-	30.4%	22.5%	12.7%
	I-B-acc	1 540 832	14.03.2003	CAD	-	30.3%	22.4%	12.6%
	I-A-acc	26 216 266	03.12.2014	CAD	-	30.0%	22.2%	12.6%
	A-acc	33 620 667	09.09.2016	CAD	-	29.9%	22.2%	12.5%
	(CHF) I-X-acc	139 027 512	14.11.2024	CHF	23.1%	19.6%	-	-
MSCI Canada (NR)				CAD	-	30.1%	22.0%	12.3%
UBS (CH) Index Fund - Equities Canada NSL	I-X-acc	21 335 210	07.06.2013	CAD	-	30.4%	22.4%	12.7%
	I-B-acc	21 335 214	07.06.2013	CAD	-	30.3%	22.3%	12.6%
	I-A-acc	21 335 216	07.06.2013	CAD	-	30.0%	22.2%	12.6%
	(CHF) I-X-acc	139 027 511	14.11.2024	CHF	23.1%	19.6%	-	-
MSCI Canada (NR)				CAD	-	30.1%	22.0%	12.3%

Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2025 ¹	2024 ¹	2023 ¹
UBS (CH) Index Fund - Equities Japan	I-X-acc	3 084 964	16.07.2007	JPY	-	24.3%	20.8%	28.7%
	I-B-acc	1 540 835	17.03.2003	JPY	-	24.3%	20.7%	28.6%
	I-A-acc	19 022 768	09.10.2012	JPY	-	24.2%	20.6%	28.5%
	A-acc	33 620 671	09.09.2016	JPY	-	24.1%	20.6%	28.4%
	(CHF) I-X-acc	139 027 519	18.11.2024	CHF	28.1%	9.0%	-	-
				JPY	-	24.3%	20.7%	28.6%
	(CHF hedged) I-X-acc	23 166 513	27.12.2013	CHF	-	23.3%	22.1%	30.0%
	(CHF hedged) I-A-acc	26 079 412	23.04.2015	CHF	-	23.2%	21.9%	29.6%
	(CHF hedged) A-acc	33 620 280	09.09.2016	CHF	-	23.1%	21.8%	29.5%
MSCI Japan (NR) (Hedged into CHF)				CHF	-	23.4%	22.0%	30.0%
UBS (CH) Index Fund - Equities Japan NSL	I-X-acc	10 052 449	06.04.2009	JPY	-	24.2%	20.8%	28.6%
	I-B-acc	10 097 583	16.04.2009	JPY	-	24.2%	20.7%	28.5%
	I-A-acc	20 503 837	25.01.2013	JPY	-	24.1%	20.6%	28.4%
	(CHF) I-A-acc	139 027 517	18.11.2024	CHF	27.8%	8.8%	-	-
	(CHF) I-X-acc	139 027 518	18.11.2024	CHF	28.0%	8.9%	-	-
	MSCI Japan (NR)			JPY	-	24.3%	20.7%	28.6%
UBS (CH) Index Fund - Equities Pacific ex Japan NSL	I-X-acc	3 084 965	16.07.2007	CHF	-	5.4%	12.7%	-3.1%
	I-B-acc	1 540 841	17.03.2003	CHF	-	5.4%	12.6%	-3.2%
	I-A-acc	19 023 379	09.10.2012	CHF	-	5.3%	12.5%	-3.3%
	A-acc	33 620 672	09.09.2016	CHF	-	5.2%	12.4%	-3.4%
	(USD) I-X-acc	139 027 520	15.11.2024	USD	30.9%	20.6%	-	-
	MSCI Pacific ex Japan (NR)			CHF	-	5.4%	12.6%	-3.2%
	(CHF hedged) I-X-acc	117 355 224	05.07.2022	CHF	-	10.2%	8.7%	2.6%
MSCI Pacific ex Japan (NR) (Hedged into CHF)				CHF	-	10.2%	8.7%	2.6%
UBS (CH) Index Fund - Equities Emerging Markets NSL	I-X-acc	3 238 069	22.08.2007	CHF	-	17.5%	15.9%	-0.2%
	I-B-acc	1 784 468	17.09.2004	CHF	-	17.4%	15.8%	-0.2%
	I-A-acc	18 570 908	21.05.2012	CHF	-	17.3%	15.6%	-0.4%
	A-acc	33 620 668	09.09.2016	CHF	-	17.2%	15.5%	-0.5%
	(USD) I-B-acc	139 027 513	18.11.2024	USD	51.4%	34.3%	-	-
	(USD) I-A-acc	139 027 514	18.11.2024	USD	51.2%	34.2%	-	-
MSCI EM (NR)			CHF	-	16.8%	15.8%	-0.1%	
UBS (CH) Index Fund - Equities World ex CH Small NSL	(CHF hedged) I-X-acc	23 833 923	29.04.2014	CHF	-	13.2%	8.0%	11.7%
	(CHF hedged) I-B-acc	23 338 749	18.03.2015	CHF	-	13.1%	7.9%	11.6%
	(CHF hedged) I-A-acc	23 338 753	11.11.2014	CHF	-	12.9%	7.7%	11.4%
	(CHF hedged) I-A-acc	33 620 283	09.09.2016	CHF	-	12.7%	7.5%	11.2%
	MSCI World ex Switzerland Small Cap (NR) (CHF-Hgd)			CHF	-	12.8%	7.8%	11.5%
	I-B-acc	23 338 742	29.04.2014	CHF	-	4.9%	16.7%	5.3%
MSCI World ex Switzerland Small Cap (NR)	I-A-acc	23 338 751	03.03.2015	CHF	-	4.7%	16.5%	5.2%
	I-W-acc	136 855 724	05.09.2024	CHF	21.8%	4.7%	-	-
	A-acc	33 620 675	09.09.2016	CHF	-	4.6%	16.4%	5.1%
				CHF	-	4.7%	16.7%	5.3%
	(USD) I-W-acc	139 027 537	19.11.2024	USD	28.2%	19.7%	-	-
MSCI World ex Switzerland Small Cap (NR) in USD				USD	-	19.7%	-	-
UBS (CH) Index Fund - Equities World ex CH Small Selection NSL	I-B-acc	110 160 940	19.04.2021	CHF	-	1.8%	14.9%	4.2%
	I-A-acc	110 160 941	30.04.2021	CHF	-	1.6%	14.7%	4.1%
	(USD) I-W-acc	139 051 859	05.11.2024	USD	24.6%	16.2%	-	-
	I-X-acc	146 088 483	21.11.2025	CHF	9.8%	-	-	-
MSCI World ex Switzerland Small Cap Selection (NR)				CHF	-	1.7%	15.1%	4.1%
UBS (CH) Index Fund - Equities World ex CH	I-X-acc	3 240 067	11.02.2008	CHF	-	5.8%	28.6%	13.1%
	I-B-acc	3 085 604	16.07.2007	CHF	-	5.7%	28.5%	13.0%
	I-A-acc	19 927 878	08.03.2013	CHF	-	5.6%	28.4%	13.0%
	A-acc	34 802 664	27.12.2016	CHF	-	5.6%	28.4%	12.9%
	(USD) I-W-acc	138 114 638	19.09.2024	USD	25.6%	20.8%	-	-
	MSCI World ex Switzerland (NR)			CHF	-	5.6%	28.4%	12.8%
	(CHF hedged) I-X-acc	30 375 939	20.11.2015	CHF	-	14.2%	17.4%	19.0%
	(CHF hedged) I-A-acc	33 079 303	07.07.2016	CHF	-	13.9%	17.2%	18.7%
	(CHF hedged) A-acc	34 802 666	27.12.2016	CHF	-	13.9%	17.1%	18.6%
MSCI World ex Switzerland (NR) (Hedged into CHF)				CHF	-	14.0%	17.2%	18.6%

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Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2025 ¹	2024 ¹	2023 ¹
UBS (CH) Index Fund - Equities World ex CH Selection NSL	I-X-acc	42 413 683	18.09.2018	CHF	-	5.7%	26.7%	14.1%
	I-B-acc	46 749 214	28.03.2019	CHF	-	5.6%	26.7%	14.0%
	I-A-acc	42 413 681	18.09.2018	CHF	-	5.5%	26.6%	14.0%
	I-W-acc	136 855 722	05.11.2024	CHF	9.5%	5.5%	-	-
	A-acc	42 413 685	20.09.2018	CHF	-	5.5%	26.4%	13.9%
	(USD) I-A-acc	139 027 524	18.11.2024	USD	21.6%	20.7%	-	-
MSCI World ex Switzerland Selection (NR)	(USD) I-W-acc	138 121 041	18.09.2024	USD	24.9%	20.7%	-	-
				CHF	-	5.6%	26.6%	14.1%
	(CHF hedged)	50 070 663	17.10.2019	CHF	-	14.1%	15.7%	20.2%
	I-X-acc							
	(CHF hedged)	42 413 682	19.12.2018	CHF	-	13.9%	15.5%	19.9%
	I-A-acc							
MSCI World ex Switzerland Selection (NR) (CHF-Hgd)	(CHF hedged)	147 787 148	10.09.2025	CHF	7.1%	-	-	-
	I-A-dist							
				CHF	-	14.0%	15.6%	20.0%
UBS (CH) Index Fund - Bonds CHF AAA-AA NSL	I-X-acc	3 384 635	20.09.2007	CHF	-	-0.3%	5.5%	7.9%
	I-B-acc	1 540 866	14.03.2003	CHF	-	-0.3%	5.4%	7.8%
	A-acc	10 175 434	05.06.2009	CHF	-	-0.4%	5.3%	7.7%
SBI AAA-AA (TR) (10/07)				CHF	-	-0.4%	5.5%	7.8%
UBS (CH) Index Fund - Bonds CHF NSL	I-X-acc	3 900 305	15.04.2008	CHF	-	0.0%	5.5%	7.5%
	I-B-acc	3 894 352	16.05.2008	CHF	-	-0.0%	5.4%	7.4%
	I-A-acc	48 200 619	17.06.2019	CHF	-	-0.1%	5.4%	7.4%
	A-acc	10 175 438	05.06.2009	CHF	-	-0.1%	5.3%	7.3%
	I-W-acc	136 855 715	18.09.2024	CHF	3.3%	-0.1%	-	-
				CHF	-	-0.1%	5.3%	7.4%
SBI AAA-BBB (TR)								
UBS (CH) Index Fund - Bonds CHF Domestic NSL	I-X-acc	14 710 214	18.01.2012	CHF	-	-0.1%	5.6%	8.1%
	I-B-acc	19 002 094	13.07.2012	CHF	-	-0.2%	5.5%	8.0%
	A-acc	23 026 041	23.12.2013	CHF	-	-0.3%	5.4%	7.9%
SBI Domestic AAA-BBB (TR)				CHF	-	-0.2%	5.5%	8.0%
UBS (CH) Index Fund - Bonds CHF Corporate NSL	I-X-acc	28 186 011	03.06.2015	CHF	-	0.9%	5.2%	5.9%
	I-B-acc	28 186 023	08.06.2015	CHF	-	0.9%	5.1%	5.8%
	I-A-acc	34 832 049	31.10.2019	CHF	-	0.8%	5.1%	5.8%
	A-acc	28 186 034	30.06.2015	CHF	-	0.7%	5.0%	5.7%
				CHF	-	0.7%	4.9%	5.7%
SBI Corporate (TR)								
UBS (CH) Index Fund - Bonds CHF 1-5 NSL	I-X-acc	21 497 436	10.06.2013	CHF	-	0.9%	3.9%	3.4%
	I-B-acc	21 497 528	10.06.2013	CHF	-	0.8%	3.8%	3.3%
	A-acc	21 497 533	17.06.2013	CHF	-	0.7%	3.7%	3.2%
SBI AAA-BBB 1-5Y (TR)				CHF	-	0.8%	3.9%	3.4%
UBS (CH) Index Fund - Bonds CHF ESG NSL	I-X-acc	59 739 454	08.03.2021	CHF	-	0.0%	5.5%	7.6%
	I-B-acc	127 441 336	14.06.2023	CHF	12.1%	-0.0%	5.4%	-
	I-A-acc	59 739 455	08.03.2021	CHF	-	-0.1%	5.3%	7.5%
	A-acc	59 739 456	08.03.2021	CHF	-	-0.2%	5.3%	7.4%
				CHF	-	-0.1%	5.4%	7.5%
SBI ESG AAA-BBB (TR)								
UBS (CH) Index Fund - Bonds CHF 1-5 ESG NSL	I-X-acc	118 173 836	30.05.2022	CHF	-	0.9%	3.9%	3.3%
	I-A-dist	118 924 723	08.06.2022	CHF	-	0.8%	3.8%	3.2%
	I-A-acc	118 173 838	13.06.2022	CHF	-	0.8%	3.8%	3.2%
	I-W-acc	136 855 714	17.09.2024	CHF	2.8%	0.8%	-	-
				CHF	-	0.7%	3.9%	3.3%
SBI ESG AAA-BBB 1-5Y (TR)								
UBS (CH) Index Fund - Bonds EUR Government NSL	I-X-acc	3 084 950	25.05.2007	EUR	-	0.7%	1.9%	7.2%
	I-B-acc	1 784 467	17.03.2004	EUR	-	0.7%	1.8%	7.1%
	(CHF) I-X-acc	139 027 509	14.11.2024	CHF	-0.2%	-0.2%	-	-
FTSE EMU Government Bond Index				EUR	-	0.5%	1.9%	7.2%
	(CHF hedged)	25 399 340	14.02.2019	CHF	-	-1.8%	-0.9%	4.8%
FTSE EMU Government Bond Index (CHF-Hgd)				CHF	-	-1.8%	-0.8%	4.9%
UBS (CH) Index Fund - Bonds USD Government NSL	I-X-acc	3 084 937	25.05.2007	USD	-	6.3%	0.7%	4.3%
	I-B-acc	3 104 350	06.07.2007	USD	-	6.3%	0.6%	4.2%
	I-A-acc	26 114 194	12.12.2014	USD	-	6.2%	0.5%	4.2%
FTSE US Government Bond Index				USD	-	6.3%	0.6%	4.3%
	(CHF hedged)	30 417 061	29.02.2016	CHF	-	1.7%	-3.7%	-0.1%
	I-X-acc							
	(CHF hedged)	30 417 057	19.11.2015	CHF	-	1.5%	-3.9%	-0.3%
	I-A-acc							
FTSE US Government Bond Index (CHF-Hgd)				CHF	-	1.7%	-3.7%	-0.2%
FTSE US Government Bond Index in CHF	(CHF) I-X-acc	139 027 510	14.11.2024	CHF	-6.3%	-7.0%	-	-
				CHF	-	-7.1%	-	-
UBS (CH) Index Fund - Bonds EUR Aggregate	I-X-acc	3 084 901	21.05.2007	EUR	-	1.3%	2.7%	7.2%
	I-A-acc	12 477 495	22.02.2011	EUR	-	1.2%	2.5%	7.0%
	(CHF) I-X-acc	139 027 506	13.11.2024	CHF	0.8%	0.5%	-	-
	(CHF) I-B-acc	10 158 392	12.05.2009	CHF	-	0.4%	3.6%	0.9%
Bloomberg Global Aggr. EUR (TR)				EUR	-	1.2%	2.6%	7.2%

Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2025 ¹	2024 ¹	2023 ¹
UBS (CH) Index Fund - Bonds USD Aggregate	I-X-acc	3 084 897	21.05.2007	USD	-	7.4%	1.5%	5.6%
	I-A-acc	26 070 955	06.02.2015	USD	-	7.3%	1.3%	5.4%
	A-acc	33 620 658	27.12.2017	USD	-	7.2%	1.3%	5.4%
	(CHF) I-X-acc	139 027 507	13.11.2024	CHF	-5.0%	-6.1%	-	-
	(CHF) I-B-acc	3 104 333	21.05.2007	CHF	-	-6.2%	9.2%	-0.4%
Bloomberg Global Aggr. USD (TR)				USD	-	7.4%	1.5%	5.7%
UBS (CH) Index Fund - Bonds GBP Aggregate	I-X-acc	3 084 907	21.05.2007	GBP	-	5.5%	-2.4%	5.0%
	A-acc	33 620 654	09.09.2016	GBP	-	5.3%	-2.6%	4.8%
Bloomberg Global Aggr. GBP (TR)				GBP	-	5.5%	-2.5%	5.0%
UBS (CH) Index Fund - Bonds JPY Aggregate NSL	I-X-acc	3 401 155	27.09.2007	JPY	-	-6.2%	-3.2%	0.4%
	I-A-acc	21 355 637	15.05.2013	JPY	-	-6.3%	-3.3%	0.3%
Bloomberg Global Aggr. JPY (TR)				JPY	-	-6.1%	-3.1%	0.5%
UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate	I-X-acc	3 084 932	21.05.2007	CHF	-	-5.3%	8.0%	-4.1%
Bloomberg Global Aggr. ex G4 Curr. ex CHF (TR) (06/10)				CHF	-	-5.6%	8.2%	-3.7%
UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL	(CHF hedged)	21 498 439	13.08.2013	CHF	-	0.8%	0.5%	1.7%
	I-X-acc							
	(CHF hedged)	21 498 505	13.08.2013	CHF	-	0.7%	0.4%	1.6%
	I-B-acc							
	(CHF hedged)	21 498 510	08.10.2013	CHF	-	0.6%	0.3%	1.5%
Bloomberg Global Aggr. ex CHF 1-5Y (TR) (CHF-H)	I-A-acc			CHF	-	0.8%	0.5%	1.7%
	I-X-acc	21 497 685	31.07.2014	CHF	-	-4.7%	7.6%	-4.8%
	I-A-acc	21 498 501	25.06.2015	CHF	-	-4.8%	7.4%	-4.9%
Bloomberg Global Aggr. ex CHF 1-5Y (TR)				CHF	-	-4.8%	7.5%	-4.7%
UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL	(CHF hedged)	42 413 937	04.03.2020	CHF	-	0.4%	-2.0%	2.4%
	I-X-acc							
	(CHF hedged)	42 413 935	05.03.2020	CHF	-	0.2%	-2.1%	2.3%
	I-A-acc							
	(CHF hedged)	136 855 717	19.09.2024	CHF	-1.4%	0.3%	-	-
Bloomberg MSCI Global Aggr. ex-CHF Graded (TR) (CHF-H)	I-W-acc			CHF	-	0.4%	-2.0%	2.3%
	I-X-acc	42 413 936	04.03.2020	CHF	-	-5.3%	5.0%	-3.8%
	I-A-acc	42 413 934	17.09.2020	CHF	-	-5.4%	4.9%	-3.9%
Bloomberg MSCI Global Aggr. ex-CHF Graded (TR)				CHF	-	-5.3%	4.9%	-3.8%
UBS (CH) Index Fund - Bonds EUR Corporate	I-X-acc	10 542 879	25.09.2009	EUR	-	3.1%	4.8%	8.2%
	(CHF) I-B-acc	11 660 537	01.09.2010	CHF	-	2.1%	5.7%	1.8%
Bloomberg Euro-Aggr. Corp. (TR) (06/13)				CHF	-	2.2%	5.7%	1.9%
	I-A-acc	14 408 517	17.11.2014	EUR	-	3.0%	4.7%	8.0%
Bloomberg Euro-Aggr. Corp. (TR)	A-acc	33 620 659	09.09.2016	EUR	-	2.9%	4.6%	8.0%
				EUR	-	3.0%	4.7%	8.2%
	(CHF hedged)	36 364 721	25.07.2017	CHF	-	0.7%	2.1%	6.0%
	I-X-acc							
	(CHF hedged)	31 659 902	02.03.2016	CHF	-	0.6%	1.9%	5.8%
Bloomberg Euro-Aggr. Corp. (TR) (CHF-Hgd)	I-A-acc			CHF	-	0.7%	2.0%	5.9%
UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL	(CHF hedged)	18 995 681	11.09.2012	CHF	-	2.5%	-0.7%	4.4%
	I-X-acc							
	(CHF hedged)	18 996 067	11.09.2012	CHF	-	2.5%	-0.8%	4.3%
	I-B-acc							
	(CHF hedged)	18 997 797	19.09.2012	CHF	-	2.3%	-0.9%	4.2%
	I-A-acc							
	(CHF hedged)	136 855 718	19.09.2024	CHF	0.2%	2.3%	-	-
Bloomberg Global Aggr. Corp. ex CHF (TR) (CHF-H)	I-W-acc							
	(CHF hedged)	33 620 237	09.09.2016	CHF	-	2.3%	-1.0%	4.0%
	A-acc							
				CHF	-	2.5%	-0.8%	4.2%
	I-X-acc	18 995 526	21.10.2013	CHF	-	-3.5%	9.0%	-0.3%
	I-A-acc	18 997 763	07.10.2013	CHF	-	-3.7%	8.8%	-0.5%
Bloomberg Global Aggr. Corp. ex CHF (TR)	A-acc	33 620 663	09.09.2016	CHF	-	-3.7%	8.8%	-0.6%
				CHF	-	-3.6%	8.9%	-0.3%
UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL	(CHF hedged)	42 413 752	04.06.2020	CHF	-	2.5%	-0.8%	4.3%
	I-X-acc							
	(CHF hedged)	42 413 750	14.10.2020	CHF	-	2.3%	-1.0%	4.1%
Bloomberg MSCI Global Corp. ex-CHF Graded (TR) (CHF-H)	I-A-acc							
				CHF	-	2.4%	-0.9%	4.2%
Bloomberg MSCI Global Corp. ex-CHF Graded (TR)	I-X-acc	42 413 751	28.01.2021	CHF	-	-3.5%	8.8%	-0.4%
				CHF	-	-3.5%	8.7%	-0.4%

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Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2025 ¹	2024 ¹	2023 ¹
UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL	I-X-acc	20 328 688	07.01.2013	CHF	-	-5.6%	3.7%	-4.1%
Bloomberg Gl. Tsy ex CHF Fisc. Str. (TR)				CHF	-	-5.6%	3.8%	-3.9%
	(CHF hedged) I-X-acc	18 653 493	13.06.2012	CHF	-	-1.3%	-0.9%	2.5%
	(CHF hedged) I-A-acc	21 413 151	24.05.2013	CHF	-	-1.4%	-1.1%	2.3%
Bloomberg Gl. Tsy ex CHF Fisc. Str. (TR) (CHF-H)				CHF	-	-1.2%	-0.7%	2.6%
UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL	A-acc	34 782 041	27.12.2016	CHF	-	-5.7%	4.4%	-4.6%
Bloomberg WGIILB ex-Italy ex-Japan ex-Spain (TR)				CHF	-	-5.5%	4.5%	-4.3%
	(CHF hedged) I-X-acc	10 783 466	21.12.2009	CHF	-	0.0%	-5.2%	-0.7%
	(CHF hedged) I-B-acc	12 938 447	09.05.2011	CHF	-	-0.0%	-5.3%	-0.8%
	(CHF hedged) I-A-acc	13 457 672	05.08.2011	CHF	-	-0.2%	-5.4%	-0.9%
Bloomberg WGIILB ex-Italy ex-Japan ex-Spain (TR) (CHF-H) (04/15)				CHF	-	-0.0%	-5.3%	-0.9%
UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL	I-B-acc	25 913 210	14.11.2014	USD	-	13.8%	6.9%	10.9%
	I-A-acc	25 913 219	19.11.2019	USD	-	13.7%	6.8%	10.7%
	A-acc	33 620 666	09.09.2016	USD	-	13.7%	6.7%	10.7%
	(CHF) I-B-acc	139 027 508	13.11.2024	CHF	0.6%	-0.5%	-	-
JPM EMBI Global Diversified				USD	-	14.3%	6.5%	11.1%
	(CHF hedged) I-B-acc	25 913 226	29.01.2015	CHF	-	8.9%	2.3%	5.9%
	(CHF hedged) I-A-acc	25 913 230	28.11.2014	CHF	-	8.7%	2.1%	5.7%
	(CHF hedged) A-acc	33 620 247	09.09.2016	CHF	-	8.7%	2.0%	5.6%
JPM EMBI Global Diversified (Hedged into CHF)				CHF	-	9.4%	2.0%	6.1%

¹ Fund performance is based on official published net asset values, which are based on the stock market closing prices at the end of the relevant month.

Historical performance is not an indicator of current or future performance. Performance data exclude commissions and expenses charged on the issue and redemption of units.

The tracking difference between the Fund's performance and the performance of the replicated index is primarily due to the following factors: Fees charged in connection with management of the Fund, the use of optimised sampling, income arising from securities lending, currency hedging costs and foreign transaction costs.

Note 4: Identity of the contracting parties in OTC transactions

Fund name	Counterparty
UBS (CH) Index Fund - Equities Switzerland Minimum Volatility NSL	UBS AG (ZURICH) UBS SWITZERLAND AG
UBS (CH) Index Fund - Equities Switzerland All ESG NSL	UBS SWITZERLAND AG
UBS (CH) Index Fund - Equities Switzerland Multi Premia ESG NSL	UBS AG (ZURICH) UBS SWITZERLAND AG
UBS (CH) Index Fund - Equities Switzerland All NSL	UBS AG (ZURICH)
UBS (CH) Index Fund - Equities EMU	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG (ZURICH) UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Equities Switzerland Large Capped NSL	UBS AG (ZURICH)
UBS (CH) Index Fund - Equities Europe ex CH NSL	UBS AG (ZURICH) UBS SWITZERLAND AG
UBS (CH) Index Fund - Equities Japan NSL	UBS AG (ZURICH) UBS SWITZERLAND AG
UBS (CH) Index Fund - Equities Canada NSL	UBS AG (ZURICH) UBS SWITZERLAND AG
UBS (CH) Index Fund - Equities Japan	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON DEUTSCHE BANK AG (Germany) DEUTSCHE BANK AG LONDON JP MORGAN SECURITIES PLC LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG (ZURICH) UBS AG LONDON BRANCH UBS SWITZERLAND AG

Fund name	Counterparty
UBS (CH) Index Fund - Equities Pacific ex Japan NSL	CITIBANK N.A. LONDON MERRILL LYNCH INTERNATIONAL LONDON UBS AG (ZURICH) UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Equities Europe ex EMU ex CH	UBS AG (ZURICH) UBS SWITZERLAND AG
UBS (CH) Index Fund - Equities USA NSL	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON DEUTSCHE BANK AG (Germany) JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON UBS AG (ZURICH) UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Equities Canada	UBS AG (ZURICH) UBS SWITZERLAND AG
UBS (CH) Index Fund - Bonds CHF Corporate NSL	UBS AG (ZURICH)
UBS (CH) Index Fund - Equities World ex CH Selection NSL	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON DEUTSCHE BANK AG (Germany) DEUTSCHE BANK AG LONDON JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG (ZURICH) UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Equities World ex CH Small Selection NSL	UBS AG (ZURICH) UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Bonds CHF Domestic NSL	UBS AG (ZURICH)
UBS (CH) Index Fund - Bonds CHF 1-5 NSL	UBS AG (ZURICH)
UBS (CH) Index Fund - Equities World ex CH Small NSL	BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON DEUTSCHE BANK AG (Germany) DEUTSCHE BANK AG LONDON JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG (ZURICH) UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Bonds CHF AAA-AA NSL	UBS AG (ZURICH)
UBS (CH) Index Fund - Equities World ex CH	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON DEUTSCHE BANK AG (Germany) DEUTSCHE BANK AG LONDON JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG (ZURICH) UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Bonds CHF NSL	UBS AG (ZURICH)
UBS (CH) Index Fund - Bonds JPY Aggregate NSL	JP MORGAN SECURITIES PLC LONDON UBS AG (ZURICH) UBS AG LONDON BRANCH
UBS (CH) Index Fund - Bonds CHF ESG NSL	UBS AG (ZURICH)
UBS (CH) Index Fund - Bonds CHF 1-5 ESG NSL	UBS AG (ZURICH)
UBS (CH) Index Fund - Bonds GBP Aggregate	UBS AG (ZURICH) UBS AG LONDON BRANCH
UBS (CH) Index Fund - Bonds EUR Government NSL	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON DEUTSCHE BANK AG (Germany) DEUTSCHE BANK AG LONDON JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON SA/NV UBS AG (ZURICH) UBS AG LONDON BRANCH UBS SWITZERLAND AG

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Fund name	Counterparty
UBS (CH) Index Fund - Bonds USD Government NSL	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON DEUTSCHE BANK AG (Germany) DEUTSCHE BANK AG LONDON JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON UBS AG (ZURICH) UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL	BANCO DE CHILE BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON CITIBANK N.A. NEW YORK DEUTSCHE BANK AG (Germany) DEUTSCHE BANK AG LONDON HSBC BANK MALAYSIA BERHAD MERRILL LYNCH INTERNATIONAL LONDON PT BANK HSBC INDONESIA STANDARD CHARTERED BK KOREA LTD - SEOUL THE BANK OF NEW YORK MELLON (BRUSSELS) THE BANK OF NEW YORK MELLON SA/NV UBS (CH) -ZBH- UBS AG (ZURICH) UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL	BNP-PARIBAS SA PARIS DEUTSCHE BANK AG (Germany) DEUTSCHE BANK AG LONDON JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON SA/NV UBS AG (ZURICH) UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON CITIBANK N.A. NEW YORK DEUTSCHE BANK AG (Germany) DEUTSCHE BANK AG LONDON HSBC BANK MALAYSIA BERHAD HSBC LTD BANGKOK JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON STANDARD CHARTERED BK KOREA LTD - SEOUL THE BANK OF NEW YORK MELLON SA/NV UBS AG (ZURICH) UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON DEUTSCHE BANK AG (Germany) DEUTSCHE BANK AG LONDON JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) THE BANK OF NEW YORK MELLON SA/NV UBS AG (ZURICH) UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL	BANCO DE CHILE BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON CITIBANK N.A. NEW YORK DEUTSCHE BANK AG LONDON HSBC BANK MALAYSIA BERHAD HSBC LTD BANGKOK JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON PT BANK HSBC INDONESIA STANDARD CHARTERED BK KOREA LTD - SEOUL THE BANK OF NEW YORK MELLON SA/NV UBS (CH) -ZH- UBS AG (ZURICH) UBS AG LONDON BRANCH UBS SWITZERLAND AG ZUERCHER KANTONALBANK

Fund name	Counterparty
UBS (CH) Index Fund - Bonds EUR Corporate	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON DEUTSCHE BANK AG (Germany) JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON UBS AG (ZURICH) UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON DEUTSCHE BANK AG (Germany) DEUTSCHE BANK AG LONDON JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON SA/NV UBS AG (ZURICH) UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON DEUTSCHE BANK AG (Germany) DEUTSCHE BANK AG LONDON JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON UBS AG (ZURICH) UBS AG LONDON BRANCH UBS SWITZERLAND AG

Note 5: Collateral received

Fund name	Collateral	Value in fund currency
UBS (CH) Index Fund - Equities EMU	Collaterals Sec Lending - Equities Collaterals Sec Lending - Fixed Rate Bonds	6'884'203.79 25'012'412.45
UBS (CH) Index Fund - Equities Europe ex EMU ex CH	Collaterals Sec Lending - Equities Collaterals Sec Lending - Fixed Rate Bonds	22'497'957.82 81'741'944.08
UBS (CH) Index Fund - Equities Canada	Collaterals Sec Lending - Equities Collaterals Sec Lending - Fixed Rate Bonds	30'253'144.37 109'918'902.69
UBS (CH) Index Fund - Equities Japan	Collaterals Sec Lending - Equities Collaterals Sec Lending - Fixed Rate Bonds	11'751'181'389.00 42'695'626'929.00
UBS (CH) Index Fund - Equities World ex CH	Collaterals Sec Lending - Equities Collaterals Sec Lending - Fixed Rate Bonds	107'710.81 391'346.44
UBS (CH) Index Fund - Bonds USD Aggregate	Collaterals Sec Lending - Equities Collaterals Sec Lending - Fixed Rate Bonds	300'719'980.18 1'092'607'429.27
UBS (CH) Index Fund - Bonds EUR Aggregate	Collaterals Sec Lending - Equities Collaterals Sec Lending - Fixed Rate Bonds	16'434'090.36 59'710'063.86
UBS (CH) Index Fund - Bonds GBP Aggregate	Collaterals Sec Lending - Equities Collaterals Sec Lending - Fixed Rate Bonds	6'069'858.24 22'053'646.80
UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate	Collaterals Sec Lending - Equities Collaterals Sec Lending - Fixed Rate Bonds	2'197'071.61 7'982'631.48
UBS (CH) Index Fund - Bonds EUR Corporate	Collaterals Sec Lending - Equities Collaterals Sec Lending - Fixed Rate Bonds	10'790'425.09 39'204'906.08
UBS (CH) Index Fund - Equities Switzerland Small & Mid	Collaterals Sec Lending - Equities Collaterals Sec Lending - Fixed Rate Bonds	43'939'529.08 159'645'713.77

Note 6: Direct and indirect operational costs and fees from securities lending

Principal borrower setup with UBS AG as borrower and UBS Fund Management (Switzerland) AG – acting on behalf of the sub-funds that generate income from securities lending – as lender. 80% of the income generated from securities lending between 1 March 2025 and 31 July 2025 was credited to the fund. For the period between 1 August 2025 and 28 February 2026, costs of up to 0.06% p.a. of the SLB volume were paid to the borrower. Of the remaining income after deduction of these costs, 80% was credited to the fund.

Note 7: Portfolio composition

The composition of the portfolio shows portfolio changes without fractions. This may lead to rounding differences in the calculation of the total.

Note 8: Presentation of currency derivatives (commitment approach I)

For currency derivatives, only the net sale requires covering, therefore only the sell side (net) is shown in off-balance sheet transactions as exposure reducing derivatives.

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Note 9: Payment and withdrawals by transfers of assets in kind instead of cash

There were in-kind transactions in the reporting period.

Note 10: Sub-funds or unit classes launched during the year – presentation of comparatives

Information on the statement of assets and income of sub-funds or unit classes launched during the current reporting period is shown with zero values in the previous period.

The following unit classes were activated, or deactivated due to redemptions of the entire current portfolio.

Fund name	Unit class	Swiss securities number	Launch date	Liquidation date
UBS (CH) Index Fund - Equities Switzerland All NSL	I-W-acc	136 855 720	18.09.2024	
UBS (CH) Index Fund - Equities Switzerland All NSL	I-X-acc-m	150 479 488	14.01.2026	
UBS (CH) Index Fund - Equities Switzerland All ESG NSL	I-W-acc	136 855 719	17.09.2024	
UBS (CH) Index Fund - Equities Switzerland Large Capped NSL	I-B-acc	960 293		29.10.2024
UBS (CH) Index Fund - Equities EMU	(CHF) I-X-acc	139 027 516	15.11.2024	
UBS (CH) Index Fund - Equities EMU	(CHF) I-A-acc	139 027 515	15.11.2024	
UBS (CH) Index Fund - Equities EMU	(CHF hedged) I-X-acc	28 674 971	14.11.2025	30.05.2025
UBS (CH) Index Fund - Equities EMU	DBH	28 674 968		29.05.2024
UBS (CH) Index Fund - Equities USA NSL	(CHF) I-X-acc	139 027 523	19.11.2024	
UBS (CH) Index Fund - Equities USA NSL	(CHF) I-B-acc	139 027 521	19.11.2024	
UBS (CH) Index Fund - Equities USA NSL	(CHF) I-A-acc	139 027 522	19.11.2024	
UBS (CH) Index Fund - Equities Canada	(CHF) I-X-acc	139 027 512	14.11.2024	
UBS (CH) Index Fund - Equities Canada NSL	(CHF) I-X-acc	139 027 511	14.11.2024	
UBS (CH) Index Fund - Equities Japan	(CHF) I-X-acc	139 027 519	18.11.2024	
UBS (CH) Index Fund - Equities Japan NSL	(CHF) I-A-acc	139 027 517	18.11.2024	
UBS (CH) Index Fund - Equities Japan NSL	(CHF) I-X-acc	139 027 518	18.11.2024	
UBS (CH) Index Fund - Equities Pacific ex Japan NSL	(USD) I-X-acc	139 027 520	15.11.2024	
UBS (CH) Index Fund - Equities Emerging Markets NSL	(USD) I-B-acc	139 027 513	18.11.2024	
UBS (CH) Index Fund - Equities Emerging Markets NSL	(USD) I-A-acc	139 027 514	18.11.2024	
UBS (CH) Index Fund - Equities Emerging Markets NSL	SP	133 469 360	18.11.2024	
UBS (CH) Index Fund - Equities World ex CH Small NSL	I-W-acc	136 855 724	04.09.2024	
UBS (CH) Index Fund - Equities World ex CH Small NSL	(USD) I-W-acc	139 027 537	19.11.2024	
UBS (CH) Index Fund - Equities World ex CH Small Selection NSL	(USD) I-W-acc	139 051 859	05.11.2024	
UBS (CH) Index Fund - Equities World ex CH Small Selection NSL	I-X-acc	146 088 483	21.11.2025	
UBS (CH) Index Fund - Equities World ex CH	(USD) I-W-acc	138 114 638	19.09.2024	
UBS (CH) Index Fund - Equities World ex CH Selection NSL	I-W-acc	136 855 722	05.11.2024	
UBS (CH) Index Fund - Equities World ex CH Selection NSL	(USD) I-A-acc	139 027 524	18.11.2024	
UBS (CH) Index Fund - Equities World ex CH Selection NSL	(USD) I-W-acc	138 121 041	18.09.2024	
UBS (CH) Index Fund - Equities World ex CH Selection NSL	(CHF hedged) I-A-dis	147 787 148	10.09.2025	
UBS (CH) Index Fund - Equities World ex CH Selection NSL	(CHF hedged) I-X-dis	151 565 413	27.02.2026	
UBS (CH) Index Fund - Bonds CHF NSL	I-W-acc	136 855 715	18.09.2024	
UBS (CH) Index Fund - Bonds CHF 1-5 ESG NSL	I-W-acc	136 855 714	17.09.2024	
UBS (CH) Index Fund - Bonds EUR Government NSL	I-A-acc	18 925 584		17.04.2025
UBS (CH) Index Fund - Bonds EUR Government NSL	(CHF) I-X-acc	139 027 509	14.11.2024	
UBS (CH) Index Fund - Bonds EUR Government NSL	(CHF hedged) I-X-acc	18 877 137		11.06.2025
UBS (CH) Index Fund - Bonds USD Government NSL	(CHF) I-X-acc	139 027 510	14.11.2024	
UBS (CH) Index Fund - Bonds EUR Aggregate	(CHF) I-X-acc	139 027 506	13.11.2024	
UBS (CH) Index Fund - Bonds USD Aggregate	(CHF) I-X-acc	139 027 507	13.11.2024	
UBS (CH) Index Fund - Bonds JPY Aggregate NSL	(CHF) I-B-acc	42 818 676		29.10.2024
UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL	(CHF hedged) I-W-acc	136 855 717	19.09.2024	
UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL	I-B-acc	18 995 957		09.12.2024
UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL	(CHF hedged) I-W-acc	136 855 718	19.09.2024	
UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL	ZBJ0	45 983 388		21.05.2024
UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL	SP	133 469 361	18.11.2024	
UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL	DB	40 102 815		27.03.2024
UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL	(CHF) I-B-acc	139 027 508	13.11.2024	

Note 11: Last valuation day

The last valuation day in February (February 27, 2026) is not consistent with the effective month-end of February 28, 2026. The investments of the fund were therefore valued as of February 27, 2026 and the last net asset value calculated on this day.

Note 12: Valuation of the fund assets and units

- The net asset value of each sub-fund and the share of each class (quotas) is calculated at fair value at the end of the accounting year and in the unit of account of the corresponding sub-fund for each day on which units are issued or redeemed. For days on which the stock exchanges or markets of the main investment countries of a sub-fund are closed (e.g. bank and stock exchange holidays), no calculation of the assets of the corresponding sub-fund takes place.
- Investments traded on a stock exchange or other regulated market open to the public shall be valued at the current prices paid on the principal market. Other investments or investments for which current prices are not available shall be valued at the price that would probably be obtained by diligent sale at the time of the estimate. In this case, the fund management company applies appropriate valuation models and principles recognised in practice to determine the market value.

3. Open-ended collective investment schemes are valued at their redemption price or net asset value. If they are regularly traded on a stock exchange or on another regulated market open to the public, the fund management company may value them in accordance with Article 2.
4. The value of money market instruments that are not traded on a stock exchange or another regulated market open to the public is determined as follows – the valuation price of such investments, starting from the net acquisition price, is successively adjusted to the redemption price while the investment return calculated therefrom remains constant. In the event of significant changes in market conditions, the valuation basis of the individual investments is adjusted to the new market return. In the absence of a current market price, the valuation is generally based on money market instruments with the same characteristics (quality and domicile of the issuer, issue currency, maturity).
5. Bank balances are measured at their receivable amount plus accrued interest. In the event of significant changes in market conditions or creditworthiness, the valuation basis for bank balances is adjusted to the new circumstances.
6. The net asset value of a unit of a class of a sub-fund is calculated by dividing the quota attributable to the unit class in question in the market value of the assets of this sub-fund less any liabilities of this sub-fund allocated to the unit class in question by the number of units of the corresponding class in circulation. In each case it is rounded to the next smallest unit of account of the reference currency.
7. The share of the fair value of the net assets of a sub-fund (assets of a sub-fund less liabilities) attributable to the relevant unit classes shall be determined initially upon the first issue of several unit classes (if such issue takes place simultaneously) or that of a further unit class on the basis of the amounts accruing to the relevant sub-fund for each unit class. The share is then recalculated for each of the following events:
 - a) issue and redemption of units;
 - b) the record date for distributions insofar as (i) such distributions only arise on individual unit classes (distribution classes) or (ii) the distributions of the various unit classes differ as a percentage of their relevant net asset value or (iii) different commission or cost charges arise regarding the distributions of the various unit classes as a percentage of the distribution;
 - c) the net asset value calculation as part of the allocation of liabilities (including costs and commissions due or accrued) to the various unit classes if the liabilities of the different unit classes differ as a percentage of their respective net asset values, namely where (i) different commission rates are applied to the different unit classes or where (ii) class-specific cost charges are made;
 - d) the net asset value calculation as part of the allocation of income or capital gains to the various unit classes, provided that the income or capital gains arise from transactions occurring only in the interest of one unit class or in the interest of several unit classes but not in proportion to their share of net assets of a sub-fund.

Note 13: Extraordinary events

The war in Ukraine had and still has a material impact on financial markets, first and foremost on Russian and Ukrainian securities but also on the wider markets globally. The situation remains very volatile and the Fund Management Company is closely monitoring the situation in order to quickly take appropriate action to protect the interest of investors in our funds. It has put in place the necessary measures to at all times comply with applicable laws and regulations, in particular but not limited to the enacted sanctions regimes in the EU, Switzerland, the UK and the US. As we are experiencing serious trading limitations beyond sanctioned Russian securities, we are applying fair value pricing for all relevant securities where price quotes (if available) are not considered reflective of their current market value.

Note 14: Disclosure of investment breaches

The following active investment breaches occurred during the reporting period. Any losses incurred by the fund as a result were covered by the Fund Management Company and investors were not affected.

Fund name	Investment breach	Start of the investment breach	End of the investment breach
UBS (CH) Index Fund - Equities World ex CH Small NSL	On 30 May 2025, the PM purchased a further 19,000 units of UBS (Irl) ETF Plc – UBS MSCI USA Small Cap Selection UCITS ETF – IE000XFXBGR0. This increased the holding to 30.72% of the outstanding units of a target fund, thereby exceeding the maximum limit of 30%. The PM sold 30,000 units of the target fund, bringing the holding back below the 30% limit, and closed the active breach as at 6 June 2025.	02.06.2025	06.06.2025
UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL	On 15 June 2025, a bond repayment of IDR 8,000,000,000.00 took place, which was converted into US dollars in cash; however, due to a technical issue, the PM continued to use IDR, despite this conversion of the amount, to hedge the share classes. Consequently, the hedge was not adjusted, resulting in an over-hedge in IDR of 5.56% as at 24 June 2025. This initially resulted in a passive breach. However, the currency hedge was not adjusted for the rollover at the end of June 2025 either, as the IDR amount of 8,000,000,000.00 was still incorrectly overstated in the data used by the PM as the basis for the hedge. The overdue nature of the passive breach meant it then became active. Remedial measures are being assessed in the context of business risk.	16.06.2025	30.07.2025

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